



City of Longview
Accounts Payable Check Register
Reporting Period 3/19/15 - 3/27/15

Date: 03/25/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/20/2015	369438	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	9,538.68
CHECK TOTAL				9,538.68
03/20/2015	369439	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	294.72
CHECK TOTAL				294.72
03/20/2015	369440	LONGVIEW BRIDGE AND ROAD	CONSTRUCTION	294,434.57
CHECK TOTAL				294,434.57
03/20/2015	369441	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	70.00
			OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	59.00
CHECK TOTAL				189.00
03/20/2015	369442	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE	222,702.00
CHECK TOTAL				222,702.00
03/20/2015	369443	MARKETING & SERVICE ASSOC.	MOTOR VEHICLE SUPPLIES	702.00
			MOTOR VEHICLE SUPPLIES	9.00
CHECK TOTAL				711.00
03/20/2015	369444	MASTER PUMPS & EQUIPMENT	FILTRATION PLANTS	9,052.00
			POSTAGE	200.00
CHECK TOTAL				9,252.00



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03/20/2015	369445	MATHESON TRI-GAS, INC.	CHEMICALS	2,273.68
CHECK TOTAL				2,273.68
03/20/2015	369446	METRO FIRE APPARATUS	MOTOR VEHICLE SUPPLIES	384.00
			MOTOR VEHICLE SUPPLIES	15.00
CHECK TOTAL				399.00
03/20/2015	369447	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	229.90
CHECK TOTAL				229.90
03/20/2015	369448	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
CHECK TOTAL				804.00
03/20/2015	369449	NETWORK COMMUNICATIONS	COMMUNICATIONS	1,203.33
			COMMUNICATIONS	246.67
			COMMUNICATIONS	740.00
			COMMUNICATIONS	365.00
			COMMUNICATIONS	365.00
			COMMUNICATIONS	365.00
CHECK TOTAL				3,285.00
03/20/2015	369450	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,614.99
			OFFICE SUPPLIES	199.99
CHECK TOTAL				1,814.98



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/20/2015	369451	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	390.00
			MECHANICAL SUPPLIES	2,942.65
			MECHANICAL SUPPLIES	1,408.05
CHECK TOTAL				4,740.70
03/20/2015	369452	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	39.87
CHECK TOTAL				39.87
03/20/2015	369453	SHI GOVERNMENT SOLUTIONS	MINOR APPARATUS	188.00
			NEW SOFTWARE APPLICATIONS	263.53
			MINOR APPARATUS	62.00
CHECK TOTAL				513.53
03/20/2015	369454	LLC SIDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	397.02
			MOTOR VEHICLE SUPPLIES	141.43
			MOTOR VEHICLE SUPPLIES	492.64
			MOTOR VEHICLE SUPPLIES	25.45
CHECK TOTAL				1,056.54
03/20/2015	369455	SOUTHERN TIRE MART, INC	CONTRACTUAL SERVICE	585.00
			MECHANICAL SUPPLIES	6,701.02
CHECK TOTAL				7,286.02
03/20/2015	369456	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,210.30
CHECK TOTAL				3,210.30



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03/20/2015	369457	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	91.00
			PROFESSIONAL DEVELOP.	65.00
			PROFESSIONAL DEVELOP.	26.00
CHECK TOTAL				182.00
03/20/2015	369458	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	25,950.00
			MINOR APPARATUS	6,450.00
			MINOR APPARATUS	4,344.00
			MINOR APPARATUS	2,900.00
			MINOR APPARATUS	3,200.00
			MINOR APPARATUS	35,224.00
			MINOR APPARATUS	(4,914.00)
CHECK TOTAL				73,154.00
03/20/2015	369459	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	563.85
CHECK TOTAL				563.85
03/20/2015	369460	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
			ADMINISTRATIVE EXPENSES	788.00
			ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				2,364.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/20/2015	369461	VIP TECHNOLOGIES, INC.	MINOR APPARATUS	198.24
			MINOR APPARATUS	20.70
			MINOR APPARATUS	11.55
			MINOR APPARATUS	9.00
			MINOR APPARATUS	15.50
			MINOR APPARATUS	495.00
			MINOR APPARATUS	35.00
			MINOR APPARATUS	26.00
			MINOR APPARATUS	130.00
			MINOR APPARATUS	1,150.00
			MINOR APPARATUS	19.68
			MINOR APPARATUS	10.24
CHECK TOTAL				2,120.91
03/20/2015	369462	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
03/20/2015	369463	KIMBERLY ADAMS	TRANSPORTATION	190.41
			PROFESSIONAL DEVELOP.	103.89
CHECK TOTAL				294.30
03/20/2015	369464	ALL READY PAINT & BODY	MECHANICAL SUPPLIES	4,545.55
CHECK TOTAL				4,545.55
03/20/2015	369465	INC. ANCHOR SAFETY	MINOR APPARATUS	216.60
			MINOR APPARATUS	276.55
			MINOR APPARATUS	306.55
			MINOR APPARATUS	866.00
CHECK TOTAL				1,665.70



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/20/2015	369466	APPLIED INDUSTRIAL	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP POSTAGE	23,800.00 340.00 132.29
CHECK TOTAL				24,272.29
03/20/2015	369467	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	142.60
CHECK TOTAL				142.60
03/20/2015	369468	BENTLEY SYSTEMS, INC.	MAINTENANCE CONTRACTS	3,728.00
CHECK TOTAL				3,728.00
03/20/2015	369469	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	2,868.96
CHECK TOTAL				2,868.96
03/20/2015	369470	C&C LOGGING	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS HIRE OF EQUIPMENT	700.00 850.00 1,900.00
CHECK TOTAL				3,450.00
03/20/2015	369471	CAP FLEET UPFITTERS CALDWELL COU	MOTOR VEHICLE SUPPLIES	535.53
CHECK TOTAL				535.53
03/20/2015	369472	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
CHECK TOTAL				82,548.92



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03/20/2015	369473	CIVIC PLUS	CONTRACTUAL SERVICE	8,995.08
CHECK TOTAL				8,995.08
03/20/2015	369474	AARON CLINTON	PROFESSIONAL DEVELOP.	299.00
CHECK TOTAL				299.00
03/20/2015	369475	CLS SEWER EQUIPMENT CO, INC.	MINOR APPARATUS	205.44
			MINOR APPARATUS	24.15
CHECK TOTAL				229.59
03/20/2015	369476	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	475.00
CHECK TOTAL				475.00
03/20/2015	369477	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	97.64
			COMMUNICATIONS	22.27
			COMMUNICATIONS	13.95
			COMMUNICATIONS	6.97
CHECK TOTAL				140.83
03/20/2015	369478	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	159.41
CHECK TOTAL				159.41
03/20/2015	369479	DIFFUSED GAS TECHNOLOGIES, INC	FILTRATION PLANTS	3,955.50
			FILTRATION PLANTS	341.55
			FILTRATION PLANTS	1,700.00
			POSTAGE	215.49
CHECK TOTAL				6,212.54



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03/20/2015	369480	DPC INDUSTRIES INC	CHEMICALS CHEMICALS	1,147.60 1,721.40
CHECK TOTAL				2,869.00
03/20/2015	369481	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	905.19
CHECK TOTAL				905.19
03/20/2015	369482	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	145.00
CHECK TOTAL				145.00
03/20/2015	369483	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHING	27.53 1.53
CHECK TOTAL				29.06
03/20/2015	369484	GAMCO SUPPLY, INC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	239.70 399.50 399.50 399.50 399.50 199.75 263.80
CHECK TOTAL				2,301.25
03/20/2015	369485	HAYES ENGINEERING INC	INFRASTRUCTURE	2,000.00
CHECK TOTAL				2,000.00



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03/20/2015	369486	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	381.50
			MINOR APPARATUS	493.50
			MINOR APPARATUS	392.00
CHECK TOTAL				1,267.00
03/20/2015	369487	HOPKINS FENCE COMPANY	BOTANICAL & AGRICULTUR	2,700.00
CHECK TOTAL				2,700.00
03/20/2015	369488	HP CLEANING COMPANY	BUILDING	115.00
			BUILDING	115.00
CHECK TOTAL				230.00
03/20/2015	369489	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	431.68
CHECK TOTAL				431.68
03/20/2015	369490	ROLIN MCPHEE	TRANSPORTATION	70.73
CHECK TOTAL				70.73



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03/20/2015	369492	AEP SWEPCO	LIGHT AND POWER	3.99
			LIGHT AND POWER	159.42
			LIGHT AND POWER	3.45
			LIGHT AND POWER	64.25
			LIGHT AND POWER	3.45
			LIGHT AND POWER	3.99
			LIGHT AND POWER	345.28
			LIGHT AND POWER	3.55
			LIGHT AND POWER	108.18
			LIGHT AND POWER	148.28
			LIGHT AND POWER	237.44
			LIGHT AND POWER	49.04
			LIGHT AND POWER	3.60
			LIGHT AND POWER	3.49
			LIGHT AND POWER	82.71
			LIGHT AND POWER	18.97
			LIGHT AND POWER	62.58
			LIGHT AND POWER	506.47
			LIGHT AND POWER	6.41
			LIGHT AND POWER	43.34
			LIGHT AND POWER	522.76
			LIGHT AND POWER	4.04
			LIGHT AND POWER	24.18
			LIGHT AND POWER	820.30
			LIGHT AND POWER	5.36
LIGHT AND POWER	3.69			
LIGHT AND POWER	3.57			
LIGHT AND POWER	86.02			
LIGHT AND POWER	86.23			
LIGHT AND POWER	144.95			
LIGHT AND POWER	202.54			
LIGHT AND POWER	4.48			
LIGHT AND POWER	5.24			
		ADMINISTRATIVE EXPENSES	211.29	



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03/20/2015	369492	AEP SWEPCO	ADMINISTRATIVE EXPENSES	509.89
			LIGHT AND POWER	388.62
			LIGHT AND POWER	65.01
			LIGHT AND POWER	3.49
			LIGHT AND POWER	124.06
			LIGHT AND POWER	3.45
			LIGHT AND POWER	3.49
			LIGHT AND POWER	3.45
			LIGHT AND POWER	0.10
			LIGHT AND POWER	48.73
			LIGHT AND POWER	63.93
			LIGHT AND POWER	493.38
			LIGHT AND POWER	56.76
			LIGHT AND POWER	3.40
			LIGHT AND POWER	29.03
			LIGHT AND POWER	92.35
			LIGHT AND POWER	105.49
			LIGHT AND POWER	4.78
LIGHT AND POWER	5.40			
CHECK TOTAL				5,987.35
03/20/2015	369493	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	127.92
CHECK TOTAL				127.92
03/20/2015	369494	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
03/20/2015	369495	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	110.76
CHECK TOTAL				110.76



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03/20/2015	369496	SERVICES, INC. MIKE PIETSCH P.E. CON	CONTRACTUAL SERVICE	24,500.00
CHECK TOTAL				24,500.00
03/20/2015	369497	NOBLE SECURITY NOBLE ENTERPRISE	CONTRACTUAL SERVICE	86.91
			SPECIAL SERVICES	173.81
			CONTRACTUAL SERVICE	260.72
			SPECIAL SERVICES	260.72
			SPECIAL SERVICES	260.71
CHECK TOTAL				1,042.87
03/20/2015	369498	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	5,930.82
CHECK TOTAL				5,930.82
03/20/2015	369499	PACIFIC TELEMANAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
03/20/2015	369500	PRICE INTERNATIONAL, INC	MOTOR VEHICLE SUPPLIES	1,275.85
CHECK TOTAL				1,275.85
03/20/2015	369501	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	469.20
			CONTRACTUAL SERVICE	612.00
CHECK TOTAL				1,081.20
03/20/2015	369502	UMB BANK WHSALE LOCKBOX SPRINT	HIRE OF EQUIPMENT	1,154.79
CHECK TOTAL				1,154.79



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/20/2015	369503	TEXAS DEPT OF TRANSPORTATION	CONTRACTUAL SERVICE	15.10
			CONTRACTUAL SERVICE	39.94
CHECK TOTAL				55.04
03/20/2015	369504	TRANS UNION, INC.	CONTRACTUAL SERVICE	326.73
CHECK TOTAL				326.73
03/20/2015	369505	ADT COMMERCIAL SECURITY TYCO INT	CONTRACTUAL SERVICE	283.70
CHECK TOTAL				283.70
03/20/2015	369506	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	11,279.69
CHECK TOTAL				11,279.69
03/20/2015	369507	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	454.50
			MOTOR VEHICLE SUPPLIES	813.60
			MOTOR VEHICLE SUPPLIES	85.80
			MOTOR VEHICLE SUPPLIES	770.00
CHECK TOTAL				2,123.90
03/20/2015	369508	3D GRAPHIC DESIGNS	EXPENSES FOR ACTIVITIES	125.00
CHECK TOTAL				125.00
03/20/2015	369509	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	7,119.37
			MECHANICAL SUPPLIES	465.06
CHECK TOTAL				7,584.43



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03/20/2015	369510	ACE STAR DISTRIBUTING	FOOD SUPPLIES	38.10
			CONTRACTUAL SERVICE	13.00
CHECK TOTAL				51.10
03/20/2015	369511	DBAACS FIREHOUSE SOLUTIO ACS GO'	MAINTENANCE CONTRACTS	6,000.00
CHECK TOTAL				6,000.00
03/20/2015	369512	AT&T 5001	COMMUNICATIONS	33.07
			COMMUNICATIONS	7,286.28
			COMMUNICATIONS	2,301.11
			COMMUNICATIONS	1,871.83
			COMMUNICATIONS	1,871.82
			COMMUNICATIONS	6.00
CHECK TOTAL				13,370.11
03/20/2015	369513	AT&T 5001	COMMUNICATIONS	93.07
			COMMUNICATIONS	88.07
			COMMUNICATIONS	60.00
CHECK TOTAL				241.14
03/20/2015	369514	KIM BALL	PROFESSIONAL DEVELOP.	27.00
CHECK TOTAL				27.00
03/20/2015	369515	ALEX CASTILLO	PROFESSIONAL DEVELOP.	299.00
CHECK TOTAL				299.00



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03/20/2015	369516	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	150.00
CHECK TOTAL				150.00
03/20/2015	369517	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS	661.22 436.04
CHECK TOTAL				1,097.26
03/20/2015	369518	CENTRAL TITLE COMPANY	HOME OWNERSHIP ASST.	2,858.00
CHECK TOTAL				2,858.00
03/20/2015	369519	CITY OF LONGVIEW POLICE	MINOR APPARATUS	500.00
CHECK TOTAL				500.00
03/20/2015	369520	CARA CLIFTON	PROFESSIONAL DEVELOP.	103.89
CHECK TOTAL				103.89
03/20/2015	369521	SYSTEMS, INC. COLLABORATIVE PLANN	MACHINERY,TOOLS, & IMP	6,800.00
CHECK TOTAL				6,800.00
03/20/2015	369522	DIRECTV	COMMUNICATIONS	57.49
CHECK TOTAL				57.49
03/20/2015	369523	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00



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03/20/2015	369524	FEDERAL EXPRESS CORP	POSTAGE	47.77
CHECK TOTAL				47.77
03/20/2015	369525	FLOORTECH	FIRE STATION	3,169.00
CHECK TOTAL				3,169.00
03/20/2015	369526	LONNIE & RUTH GALLIEN	RIGHT-OF-WAY	300.00
CHECK TOTAL				300.00
03/20/2015	369527	STEPHEN HA	PROFESSIONAL DEVELOP.	1,161.53
CHECK TOTAL				1,161.53
03/20/2015	369528	DAVID HAMBLIN	PROFESSIONAL DEVELOP.	94.92
CHECK TOTAL				94.92
03/20/2015	369529	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	5,753.85
CHECK TOTAL				5,753.85
03/20/2015	369530	JEREMY HIGGINBOTHAM	PROFESSIONAL DEVELOP.	390.50
CHECK TOTAL				390.50
03/20/2015	369531	J.W. ELECTRIC	MACHINERY,TOOLS, & IMP	982.00
CHECK TOTAL				982.00



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03/20/2015	369532	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	150.00 150.00
CHECK TOTAL				300.00
03/20/2015	369533	JOHNSON & PACE ENGINEERING	DESIGN	7,687.50
CHECK TOTAL				7,687.50
03/20/2015	369534	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING ADVERTISING	513.40 539.44
CHECK TOTAL				1,052.84
03/20/2015	369535	STEVEN B SMITH	DUES AND MEMBERSHIPS	57.00
CHECK TOTAL				57.00
03/20/2015	369536	NEGOTIATORS TEXAS ASSOCIATION OF	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	125.00 125.00
CHECK TOTAL				250.00
03/20/2015	369537	TEXAS DEPT OF HEALTH	TRAINING	50.00
CHECK TOTAL				50.00
03/19/2015	369538	AT LAW OF GREGG COUNTY CLERK OF	RIGHT-OF-WAY	2,228.00
CHECK TOTAL				2,228.00



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03/19/2015	369539	AT LAW OF GREGG COUNTY CLERK OF	RIGHT-OF-WAY	34,259.00
CHECK TOTAL				34,259.00



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03/25/2015	369541	CAPITAL ONE BANK	OFFICE SUPPLIES	186.00
			OFFICE SUPPLIES	65.99
			MOTOR VEHICLE FUEL	42.00
			WEARING APPAREL-CLOTHI	48.00
			FIELD SUPPLIES	54.96
			WEARING APPAREL-CLOTHING	34.99
			FIELD SUPPLIES	50.18
			FIELD SUPPLIES	12.97
			WEARING APPAREL-CLOTHING	36.00
			WEARING APPAREL-CLOTHI	24.99
			FIELD SUPPLIES	25.77
			FIELD SUPPLIES	12.90
			FIELD SUPPLIES	274.78
			FIELD SUPPLIES	147.66
			FIELD SUPPLIES	60.76
			PROFESSIONAL DEVELOP.	15.75
			PROFESSIONAL DEVELOP.	391.00
			FIELD SUPPLIES	78.00
			WEARING APPAREL-CLOTHING	48.00
			MINOR APPARATUS	8.49
			FIELD SUPPLIES	123.62
			OFFICE SUPPLIES	81.74
			MINOR APPARATUS	92.50
			WEARING APPAREL-CLOTHING	653.50
			FIELD SUPPLIES	76.88
			OFFICE SUPPLIES	55.01
			DUES AND MEMBERSHIPS	45.00
PROFESSIONAL DEVELOP.	480.00			
OFFICE SUPPLIES	43.58			
OFFICE SUPPLIES	114.50			
OFFICE SUPPLIES	6.66			
FIELD SUPPLIES	645.25			
FIELD SUPPLIES	49.47			
DUES AND MEMBERSHIPS	200.00			



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03/25/2015	369541	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	580.00
			FIELD SUPPLIES	14.05
			PROFESSIONAL DEVELOP.	350.00
			OFFICE SUPPLIES	152.16
			POSTAGE	28.11
			OFFICE SUPPLIES	101.64
			COMPUTERS & COMPONENTS	769.99
			PROFESSIONAL DEVELOP.	20.00
			POSTAGE	3.95
			CONTRACTUAL SERVICE	74.45
			CONTRACTUAL SERVICE	67.60
			OFFICE SUPPLIES	87.50
			PARK AND CEMETERY PROPERTY	249.99
			PARK AND CEMETERY PROPERTY	21.68
			PARK AND CEMETERY PROPERTY	5.00
			PARK AND CEMETERY PROPERTY	23.74
			MINOR APPARATUS	378.06
			BOAT, MOTOR, & TRAILER	12.38
			MINOR APPARATUS	28.09
			MINOR APPARATUS	34.95
PARK AND CEMETERY PROPERTY	40.50			
PARK AND CEMETERY PROPERTY	13.25			
BUILDING	102.50			
PARK AND CEMETERY PROPERTY	28.70			
PARK AND CEMETERY PROPERTY	59.00			
PARK AND CEMETERY PROPERTY	87.88			
OFFICE SUPPLIES	443.96			
PARK AND CEMETERY PROPERTY	184.51			
MINOR APPARATUS	75.85			
BOAT, MOTOR, & TRAILER	224.68			
PARK AND CEMETERY PROPERTY	99.90			
MACHINERY,TOOLS, & IMP	97.68			
BOAT, MOTOR, & TRAILER	236.32			
PARK AND CEMETERY PROPERTY	19.63			



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03/25/2015	369541	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	49.08
			PARK AND CEMETERY PROPERTY	117.79
			PARK AND CEMETERY PROPERTY	176.68
			PARK AND CEMETERY PROPERTY	490.78
			PARK AND CEMETERY PROPERTY	127.60
			MACHINERY,TOOLS, & IMP	37.95
			CHEMICALS	79.99
			PARK AND CEMETERY PROPERTY	223.59
			FOOD SUPPLIES	8.78
			PARK AND CEMETERY PROPERTY	114.00
			PARK AND CEMETERY PROPERTY	8.55
			FOOD SUPPLIES	127.40
			MACHINERY,TOOLS, & IMP	16.40
			LAUNDRY & CLEANING SUP	992.88
			LAUNDRY & CLEANING SUP	416.60
			PARK AND CEMETERY PROPERTY	108.46
			DUES AND MEMBERSHIPS	105.00
			DUES AND MEMBERSHIPS	140.00
			LAUNDRY & CLEANING SUP	260.69
			PARK AND CEMETERY PROPERTY	33.96
PARK AND CEMETERY PROPERTY	33.96			
BOAT, MOTOR, & TRAILER	18.59			
PARK AND CEMETERY PROPERTY	48.32			
LAUNDRY & CLEANING SUP	96.65			
WEARING APPAREL-CLOTHI	97.74			
BOAT, MOTOR, & TRAILER	3.60			
MINOR APPARATUS	542.00			
BOAT, MOTOR, & TRAILER	99.60			
BOAT, MOTOR, & TRAILER	47.52			
PARK AND CEMETERY PROPERTY	50.06			
WELDING SUPPLIES	75.00			
LAUNDRY & CLEANING SUP	14.54			
LAUNDRY & CLEANING SUP	94.96			
LAUNDRY & CLEANING SUP	43.64			



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03/25/2015	369541	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	29.00
			VEHICLE FIX MAINTENANCE	10.98
			LAUNDRY & CLEANING SUP	90.56
			BOAT, MOTOR, & TRAILER	19.08
			PROFESSIONAL DEVELOP.	29.00
			LAUNDRY & CLEANING SUPPLIES	80.00
			OFFICE SUPPLIES	16.90
			OFFICE SUPPLIES	10.50
			FOOD SUPPLIES	50.88
			FOOD SUPPLIES	36.08
			FOOD SUPPLIES	36.00
			SPECIAL SERVICES	245.00
			OFFICE SUPPLIES	95.97
			EDUCATIONAL	963.24
			SPECIAL SERVICES	4.30
			FOOD SUPPLIES	117.19
			EDUCATIONAL	13.96
			SWIMMING POOLS	34.95
			SWIMMING POOLS	17.86
			AWARDS & RECOGNITIONS	68.55
			SWIMMING POOLS	29.47
			SPECIAL SERVICES	1.49
			AWARDS & RECOGNITIONS	824.19
			SPECIAL SERVICES	36.91
			ADVERTISING	10.00
			OFFICE SUPPLIES	64.98
			OFFICE SUPPLIES	74.90
OFFICE SUPPLIES	31.78			
FOOD SUPPLIES	36.30			
OFFICE SUPPLIES	60.14			
MOTOR VEHICLE SUPPLIES	192.00			
BUILDING MAINTENANCE	20.40			
OFFICE SUPPLIES	28.73			
MOTOR VEHICLE SUPPLIES	18.37			



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03/25/2015	369541	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	205.20
			MOTOR VEHICLE SUPPLIES	332.94
			MOTOR VEHICLE SUPPLIES	19.02
			MOTOR VEHICLE SUPPLIES	114.06
			MOTOR VEHICLE SUPPLIES	0.22
			MOTOR VEHICLE SUPPLIES	16.06
			MOTOR VEHICLE SUPPLIES	318.32
			MOTOR VEHICLE SUPPLIES	110.72
			MECHANICAL SUPPLIES	95.00
			MOTOR VEHICLE SUPPLIES	71.00
			MECHANICAL SUPPLIES	295.00
			MOTOR VEHICLE SUPPLIES	113.95
			MOTOR VEHICLE SUPPLIES	26.56
			MOTOR VEHICLE SUPPLIES	96.17
			MOTOR VEHICLE SUPPLIES	50.57
			MOTOR VEHICLE SUPPLIES	8.00
			MOTOR VEHICLE SUPPLIES	36.17
			MOTOR VEHICLE SUPPLIES	24.61
			OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	99.74
			MOTOR VEHICLE SUPPLIES	410.00
			MOTOR VEHICLE SUPPLIES	15.63
			MOTOR VEHICLE SUPPLIES	203.24
			MOTOR VEHICLE SUPPLIES	154.32
			OFFICE SUPPLIES	73.98
			OFFICE SUPPLIES	19.28
			MOTOR VEHICLE SUPPLIES	493.07
			MOTOR VEHICLE SUPPLIES	5.63
			MOTOR VEHICLE SUPPLIES	86.44
			MOTOR VEHICLE SUPPLIES	277.83
MOTOR VEHICLE SUPPLIES	125.73			
MOTOR VEHICLE SUPPLIES	83.90			
OFFICE SUPPLIES	24.87			
MOTOR VEHICLE SUPPLIES	32.50			



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03/25/2015	369541	CAPITAL ONE BANK	MECHANICAL SUPPLIES	59.95
			MECHANICAL SUPPLIES	151.83
			MOTOR VEHICLE SUPPLIES	185.28
			MOTOR VEHICLE SUPPLIES	13.87
			MOTOR VEHICLE SUPPLIES	37.79
			MOTOR VEHICLE SUPPLIES	8.20
			MOTOR VEHICLE SUPPLIES	14.50
			MOTOR VEHICLE SUPPLIES	26.68
			MECHANICAL SUPPLIES	466.95
			OFFICE SUPPLIES	55.57
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	40.23
			OFFICE SUPPLIES	233.80
			OFFICE SUPPLIES	79.98
			MOTOR VEHICLE SUPPLIES	67.86
			MOTOR VEHICLE SUPPLIES	22.85
			MOTOR VEHICLE SUPPLIES	211.76
			CONTRACTUAL SERVICES	20.20
			MECHANICAL SUPPLIES	87.76
			MOTOR VEHICLE SUPPLIES	10.88
			MOTOR VEHICLE SUPPLIES	55.00
			BUILDING MAINTENANCE	35.45
			MECHANICAL SUPPLIES	389.32
			MOTOR VEHICLE SUPPLIES	285.00
			PROFESSIONAL DEVELOP.	100.00
PROFESSIONAL DEVELOP.	120.00			
MOTOR VEHICLE SUPPLIES	321.51			
MOTOR VEHICLE SUPPLIES	(22.85)			
MOTOR VEHICLE SUPPLIES	21.96			
MOTOR VEHICLE SUPPLIES	17.08			
MOTOR VEHICLE SUPPLIES	297.88			
MOTOR VEHICLE SUPPLIES	217.48			
MOTOR VEHICLE SUPPLIES	101.44			
MOTOR VEHICLE SUPPLIES	505.06			



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03/25/2015	369541	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	27.55
			MOTOR VEHICLE SUPPLIES	318.43
			MOTOR VEHICLE SUPPLIES	(129.31)
			OFFICE SUPPLIES	86.75
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	41.00
			PROFESSIONAL DEVELOP.	598.00
			MOTOR VEHICLE SUPPLIES	21.26
			MOTOR VEHICLE SUPPLIES	55.29
			MOTOR VEHICLE SUPPLIES	132.18
			MOTOR VEHICLE SUPPLIES	5.63
			MECHANICAL SUPPLIES	407.80
			MECHANICAL SUPPLIES	150.00
			PROFESSIONAL DEVELOP.	50.00
			MOTOR VEHICLE SUPPLIES	2.75
			MOTOR VEHICLE SUPPLIES	102.09
			MOTOR VEHICLE SUPPLIES	36.99
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	410.05
			MOTOR VEHICLE SUPPLIES	23.01
			MOTOR VEHICLE SUPPLIES	56.41
			MOTOR VEHICLE SUPPLIES	159.73
			MOTOR VEHICLE SUPPLIES	3.45
			MECHANICAL SUPPLIES	863.68
			MECHANICAL SUPPLIES	397.97
			MECHANICAL SUPPLIES	407.92
			MOTOR VEHICLE SUPPLIES	125.06
MECHANICAL SUPPLIES	918.96			
MOTOR VEHICLE SUPPLIES	96.00			
MOTOR VEHICLE SUPPLIES	47.67			
MOTOR VEHICLE SUPPLIES	415.59			
MOTOR VEHICLE SUPPLIES	77.71			
MOTOR VEHICLE SUPPLIES	16.34			
MOTOR VEHICLE SUPPLIES	(21.96)			



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03/25/2015	369541	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	358.21
			MECHANICAL SUPPLIES	100.00
			MOTOR VEHICLE SUPPLIES	229.99
			MINOR APPARATUS	156.90
			MOTOR VEHICLE SUPPLIES	(129.31)
			MOTOR VEHICLE SUPPLIES	19.32
			MOTOR VEHICLE SUPPLIES	371.09
			MOTOR VEHICLE SUPPLIES	103.15
			OFFICE SUPPLIES	71.00
			OFFICE SUPPLIES	71.00
			OFFICE SUPPLIES	85.94
			MINOR APPARATUS	3.74
			MINOR APPARATUS	19.49
			MOTOR VEHICLE SUPPLIES	96.59
			MOTOR VEHICLE SUPPLIES	32.70
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	59.95
			MAINTENANCE CONTRACTS	124.80
			MOTOR VEHICLE SUPPLIES	94.94
			MINOR APPARATUS	40.88
			MOTOR VEHICLE SUPPLIES	44.93
			MOTOR VEHICLE SUPPLIES	35.00
			OFFICE SUPPLIES	11.89
			MOTOR VEHICLE SUPPLIES	23.24
			MOTOR VEHICLE SUPPLIES	677.80
			MOTOR VEHICLE SUPPLIES	133.83
			OFFICE SUPPLIES	98.66
PROFESSIONAL DEVELOP.	671.00			
ADVERTISING	200.00			
OFFICE SUPPLIES	63.50			
OFFICE SUPPLIES	115.43			
PROFESSIONAL DEVELOP.	597.00			
POSTAGE	62.92			
MINOR APPARATUS	169.99			



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03/25/2015	369541	CAPITAL ONE BANK	MINOR APPARATUS	116.99
			FILING/COLLECTION FEES	30.00
			MINOR APPARATUS	625.50
			COMMUNICATIONS	159.94
			OFFICE SUPPLIES	49.95
			FOOD SUPPLIES	155.88
			PROFESSIONAL DEVELOP.	396.00
			FOOD SUPPLIES	96.34
			ADVERTISING	359.00
			FOOD SUPPLIES	26.75
			OFFICE SUPPLIES	98.52
			OFFICE SUPPLIES	12.38
			ADVERTISING	985.17
			MINOR APPARATUS	33.03
			OFFICE SUPPLIES	26.30
			OFFICE SUPPLIES	44.63
			MINOR APPARATUS	499.00
			ADVERTISING	919.84
			PROFESSIONAL DEVELOP.	479.62
			PROFESSIONAL DEVELOP.	8.00
			PROFESSIONAL DEVELOP.	425.50
			PROFESSIONAL DEVELOP.	425.50
			PROFESSIONAL DEVELOP.	425.50
			PROFESSIONAL DEVELOP.	471.50
PROFESSIONAL DEVELOP.	425.50			
COMMUNICATIONS	814.65			
MINOR APPARATUS	173.18			
ADVERTISING	164.59			
FOOD SUPPLIES	120.16			
ADVERTISING	6.15			
ADVERTISING	250.38			
COMMUNICATIONS	78.65			
OFFICE SUPPLIES	19.45			
MINOR APPARATUS	769.96			



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03/25/2015	369541	CAPITAL ONE BANK	OFFICE SUPPLIES	8.66
			FOOD SUPPLIES	53.16
			OFFICE SUPPLIES	9.74
			OFFICE SUPPLIES	24.99
			OFFICE SUPPLIES	15.56
CHECK TOTAL				46,881.80



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03/25/2015	369544	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	167.80
			OFFICE SUPPLIES	146.57
			OFFICE SUPPLIES	467.66
			ADMINISTRATIVE EXPENSES	103.22
			OFFICE SUPPLIES	8.47
			OFFICE SUPPLIES	460.06
			OFFICE SUPPLIES	123.98
			PROFESSIONAL DEVELOP.	85.00
			MACHINERY,TOOLS, & IMP	301.25
			COMMUNICATIONS	174.50
			MINOR APPARATUS	304.00
			INSTRUMENTS AND APPARATUS	109.02
			MINOR APPARATUS	15.50
			MACHINERY,TOOLS, & IMP	31.72
			LABORATORY SUPPLIES	75.47
			POSTAGE	17.32
			WEARING APPAREL-CLOTHI	93.85
			POSTAGE	133.09
			LAUNDRY & CLEANING SUP	116.71
			OFFICE SUPPLIES	295.00
MINOR APPARATUS	4.52			
MACHINERY,TOOLS, & IMP	326.25			
LABORATORY SUPPLIES	171.57			
POSTAGE	10.90			
LAUNDRY & CLEANING SUP	127.50			
MACHINERY,TOOLS, & IMP	425.09			
BUILDING	82.50			
WEARING APPAREL-CLOTHI	74.99			
INSTRUMENTS AND APPARATUS	359.70			
OFFICE SUPPLIES	28.80			
OFFICE SUPPLIES	95.70			
MINOR APPARATUS	275.00			
INSTRUMENTS AND APPARATUS	(89.99)			
OFFICE SUPPLIES	219.99			



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03/25/2015	369544	CAPITAL ONE BANK	BUILDING	14.88
			LAUNDRY & CLEANING SUP	272.65
			MACHINERY,TOOLS, & IMP	134.23
			WEARING APPAREL-CLOTHI	190.80
			POSTAGE	7.00
			LAUNDRY & CLEANING SUP	105.22
			PROFESSIONAL DEVELOP.	26.54
			LAUNDRY & CLEANING SUP	13.45
			MACHINERY,TOOLS, & IMP	(97.37)
			MACHINERY,TOOLS, & IMP	142.50
			MACHINERY,TOOLS, & IMP	27.90
			MINOR APPARATUS	208.74
			PROFESSIONAL DEVELOP.	310.50
			INSTRUMENTS AND APPARATUS	272.05
			LAUNDRY & CLEANING SUP	87.26
			OFFICE SUPPLIES	64.78
			OFFICE SUPPLIES	36.42
			PROFESSIONAL DEVELOP.	310.50
			MACHINERY,TOOLS, & IMP	775.11
			MECHANICAL SUPPLIES	353.00
			MACHINERY,TOOLS, & IMP	111.52
			MINOR APPARATUS	85.14
			INSTRUMENTS AND APPARATUS	69.98
			MAINTENANCE CONTRACTS	131.00
			MINOR APPARATUS	13.93
			INSTRUMENTS AND APPARATUS	363.67
			POSTAGE	39.60
			LABORATORY SUPPLIES	818.00
OFFICE SUPPLIES	483.92			
OFFICE SUPPLIES	372.98			
INSTRUMENTS AND APPARATUS	38.19			
OFFICE SUPPLIES	100.00			
MACHINERY,TOOLS, & IMP	318.00			
BUILDING	305.79			



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03/25/2015	369544	CAPITAL ONE BANK	LABORATORY SUPPLIES	130.26
			POSTAGE	52.21
			WEARING APPAREL-CLOTHI	38.98
			MACHINERY,TOOLS, & IMP	307.80
			INSTRUMENTS AND APPARATUS	124.02
			MINOR APPARATUS	26.30
			INSTRUMENTS AND APPARATUS	371.12
			DUES AND MEMBERSHIPS	50.00
			MACHINERY,TOOLS, & IMP	670.80
			LAUNDRY & CLEANING SUP	238.00
			MACHINERY,TOOLS, & IMP	28.52
			MACHINERY,TOOLS, & IMP	19.98
			OFFICE SUPPLIES	103.97
			WEARING APPAREL-CLOTHI	38.98
			INSTRUMENTS AND APPARATUS	(124.02)
			BOOKS - GREGG COUNTY	51.75
			BOOKS - GREGG COUNTY	38.63
			AUDIO/VISUAL	31.52
			BOOKS - GREGG COUNTY	36.97
			OFFICE SUPPLIES	113.90
			BOOKS - GREGG COUNTY	2.41
			BOOKS - GREGG COUNTY	25.95
			AUDIO/VISUAL	30.70
			BOOKS - GREGG COUNTY	12.60
			BOOKS - GREGG COUNTY	13.01
			OFFICE SUPPLIES	19.95
			OFFICE SUPPLIES	3.59
			LAUNDRY & CLEANING SUPPLIES	12.62
			OFFICE SUPPLIES	3.89
			OFFICE SUPPLIES	40.07
DUES AND MEMBERSHIPS	122.40			
MINOR APPARATUS	199.99			
AUDIO/VISUAL	28.04			
BOOKS - GREGG COUNTY	39.19			



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03/25/2015	369544	CAPITAL ONE BANK	AUDIO/VISUAL	17.99
			AUDIO/VISUAL	14.96
			AUDIO/VISUAL	5.92
			BOOKS - GREGG COUNTY	27.67
			BOOKS - GREGG COUNTY	12.19
			BOOKS - GREGG COUNTY	20.36
			BOOKS - GREGG COUNTY	44.78
			BOOKS - GREGG COUNTY	15.07
			AUDIO/VISUAL	17.69
			OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	11.00
			AUDIO/VISUAL	59.33
			BOOKS - GREGG COUNTY	54.58
			OFFICE SUPPLIES	11.40
			OFFICE SUPPLIES	295.74
			OFFICE SUPPLIES	33.37
			LAUNDRY & CLEANING SUPPLIES	33.48
			OFFICE SUPPLIES	80.14
			BOOKS - GREGG COUNTY	49.15
			BOOKS - GREGG COUNTY	49.99
			OFFICE SUPPLIES	53.38
			OFFICE SUPPLIES	53.37
			OFFICE SUPPLIES	25.09
			OFFICE SUPPLIES	101.60
			OFFICE SUPPLIES	13.21
			OFFICE SUPPLIES	5.19
			POSTAGE	36.38
			BOOKS - GREGG COUNTY	46.29
			AUDIO/VISUAL	419.45
			POSTAGE	25.00
BOOKS - GREGG COUNTY	82.66			
OFFICE SUPPLIES	149.75			
POSTAGE	20.22			
MICROFORMS	500.00			



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03/25/2015	369544	CAPITAL ONE BANK	OFFICE SUPPLIES	130.50
			BOOKS - GREGG COUNTY	51.05
			BOOKS - GREGG COUNTY	92.27
			BOOKS - GREGG COUNTY	45.05
			BOOKS - GREGG COUNTY	21.00
			BOOKS - GREGG COUNTY	40.86
			FILING/COLLECTION FEES	59.95
			MICROFORMS	216.00
			OFFICE SUPPLIES	53.00
			OFFICE SUPPLIES	30.46
			OFFICE SUPPLIES	40.07
			FILING/COLLECTION FEES	20.00
			OFFICE SUPPLIES	9.00
			BOOKS - GREGG COUNTY	65.76
			AUDIO/VISUAL	31.27
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	75.00
			ADVERTISING	132.24
			ADVERTISING	52.80
			SPECIAL SERVICES	92.36
SPECIAL SERVICES	19.00			
EXPENSES FOR ACTIVITIES	14.35			
FOOD SUPPLIES	23.11			
EXPENSES FOR ACTIVITIES	20.25			
ADVERTISING	329.97			
EXPENSES FOR ACTIVITIES	19.35			
EXPENSES FOR ACTIVITIES	77.12			
ADVERTISING	5.41			
EXPENSES FOR ACTIVITIES	38.98			
EXPENSES FOR ACTIVITIES	47.92			
OFFICE SUPPLIES	12.99			
EXPENSES FOR ACTIVITIES	38.80			
ADVERTISING	1.53			
OFFICE SUPPLIES	25.75			



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03/25/2015	369544	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	10.77
			ADVERTISING	540.00
			EXPENSES FOR ACTIVITIES	9.56
			EXPENSES FOR ACTIVITIES	30.80
			OFFICE SUPPLIES	39.30
			MINOR APPARATUS	41.94
			WEARING APPAREL-CLOTHI	311.80
			FOOD SUPPLIES	62.77
			WEARING APPAREL-CLOTHI	65.00
			OFFICE SUPPLIES	8.93
			OFFICE SUPPLIES	(171.96)
			CONTRACTUAL SERVICE	59.16
			FOOD SUPPLIES	48.00
			MINOR APPARATUS	99.96
			OFFICE SUPPLIES	43.79
			FOOD SUPPLIES	210.00
			FOOD SUPPLIES	60.00
			FOOD SUPPLIES	8.36
			FOOD SUPPLIES	54.95
			FOOD SUPPLIES	33.75
			MOTOR VEHICLE FUEL	62.24
			OFFICE SUPPLIES	3.88
			LAUNDRY & CLEANING SUPPLIES	77.04
			OFFICE SUPPLIES	6.73
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	22.50
			FOOD SUPPLIES	196.15
			OFFICE SUPPLIES	39.99
			OFFICE SUPPLIES	134.80
			OFFICE SUPPLIES	22.99
			OFFICE SUPPLIES	6.99
			FOOD SUPPLIES	124.13
			FOOD SUPPLIES	51.35
			POSTAGE	10.12
			LAUNDRY & CLEANING SUPPLIES	21.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/25/2015	369544	CAPITAL ONE BANK	MINOR APPARATUS	37.59
			FOOD SUPPLIES	35.63
			MINOR APPARATUS	289.98
			FOOD SUPPLIES	13.93
			OFFICE SUPPLIES	43.62
			OFFICE SUPPLIES	39.54
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	57.09
			POSTAGE	73.53
			PROFESSIONAL DEVELOP.	180.94
			PROFESSIONAL DEVELOP.	180.94
			PROFESSIONAL DEVELOP.	180.94
			PROFESSIONAL DEVELOP.	180.94
			PROFESSIONAL DEVELOP.	200.00
			WEARING APPAREL-CLOTHI	94.26
			MINOR APPARATUS	899.00
			MINOR APPARATUS	29.97
			MINOR APPARATUS	537.00
			OFFICE SUPPLIES	59.88
			WEARING APPAREL-CLOTHI	91.09
			LAUNDRY & CLEANING SUPPLIES	27.62
			FOOD SUPPLIES	76.57
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	492.37
			MINOR APPARATUS	951.25
			POSTAGE	35.00
			MINOR APPARATUS	(149.99)
			MINOR APPARATUS	130.60
			MINOR APPARATUS	29.00
			DUES AND MEMBERSHIPS	55.00
			OFFICE SUPPLIES	24.99
			MINOR APPARATUS	88.50
PROFESSIONAL DEVELOP.	125.00			
OFFICE SUPPLIES	176.51			
CONTRACTUAL SERVICE	135.00			
POSTAGE	(73.53)			



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03/25/2015	369544	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	40.00
			POSTAGE	11.05
			WEARING APPAREL-CLOTHI	63.80
			MINOR APPARATUS	52.00
			PROFESSIONAL DEVELOP.	250.00
			WEARING APPAREL-CLOTHI	47.50
			OFFICE SUPPLIES	53.37
			OFFICE SUPPLIES	5.52
			MINOR APPARATUS	(35.99)
			OFFICE SUPPLIES	17.49
			PROFESSIONAL DEVELOP.	71.12
			OFFICE SUPPLIES	8.27
			PROFESSIONAL DEVELOP.	71.12
			WEARING APPAREL-CLOTHI	479.20
			PROFESSIONAL DEVELOP.	52.00
			PROFESSIONAL DEVELOP.	420.00
			DUES AND MEMBERSHIPS	105.00
			PROFESSIONAL DEVELOP.	879.70
			FOOD SUPPLIES	155.10
			MINOR APPARATUS	702.36
POSTAGE	17.41			
MINOR APPARATUS	79.99			
OFFICE SUPPLIES	83.18			
PROFESSIONAL DEVELOP.	295.00			
MACHINERY,TOOLS, & IMP	127.80			
POSTAGE	10.00			
MINOR APPARATUS	43.98			
POSTAGE	51.00			
PROFESSIONAL DEVELOP.	320.00			
PROFESSIONAL DEVELOP.	78.57			
OFFICE SUPPLIES	63.43			
OFFICE SUPPLIES	26.36			
OFFICE SUPPLIES	59.50			
MINOR APPARATUS	252.50			



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03/25/2015	369544	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	515.00
			OFFICE SUPPLIES	400.70
			OFFICE SUPPLIES	39.15
			OFFICE SUPPLIES	88.57
			OFFICE SUPPLIES	97.28
			PROFESSIONAL DEVELOP.	412.20
			MINOR APPARATUS	37.59
			PROFESSIONAL DEVELOP.	50.00
			OFFICE SUPPLIES	63.96
			WEARING APPAREL-CLOTHI	228.06
			OFFICE SUPPLIES	400.70
			WEARING APPAREL-CLOTHI	101.10
			OFFICE SUPPLIES	482.22
			OFFICE SUPPLIES	111.55
			WEARING APPAREL-CLOTHI	340.00
			POSTAGE	10.00
			FOOD SUPPLIES	63.70
			SIDEWALKS,STEPS,CURBS,	192.50
			MINOR APPARATUS	126.21
			PAVEMENT MARKINGS	138.24
			OFFICE SUPPLIES	10.50
			CONTRACTUAL SERVICE	19.50
			CONTRACTUAL SERVICE	43.92
			CONTRACTUAL SERVICE	18.22
			CONTRACTUAL SERVICE	235.50
			FOOD SUPPLIES	67.42
			FOOD SUPPLIES	67.43
CONTRACTUAL SERVICE	40.81			
MINOR APPARATUS	36.84			
FOOD SUPPLIES	59.47			
TRAFFIC SIGNS	20.91			
TRAFFIC SIGNS	18.40			
DUES AND MEMBERSHIPS	75.00			
MINOR APPARATUS	344.95			



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03/25/2015	369544	CAPITAL ONE BANK	TRAFFIC SIGNS	30.09
			OFFICE SUPPLIES	15.66
			MINOR APPARATUS	(344.95)
			DUES AND MEMBERSHIPS	10.00
			TRAFFIC SIGNS	29.98
			PROFESSIONAL DEVELOP.	68.00
			PROFESSIONAL DEVELOP.	480.85
			PROFESSIONAL DEVELOP.	278.88
			OFFICE SUPPLIES	7.05
			FOOD SUPPLIES	50.36
			OFFICE SUPPLIES	229.07
			WEARING APPAREL-CLOTHI	71.01
			WEARING APPAREL-CLOTHI	24.24
			OFFICE SUPPLIES	467.52
			DUES AND MEMBERSHIPS	425.00
			WEARING APPAREL-CLOTHI	27.47
			EDUCATIONAL	459.55
			EDUCATIONAL	46.66
			OFFICE SUPPLIES	86.65
			RENTS	71.69
RENTS	100.30			
WEARING APPAREL-CLOTHI	50.58			
VEHICLE FIX MAINTENANCE	5.00			
OFFICE SUPPLIES	29.38			
OFFICE SUPPLIES	36.13			
WEARING APPAREL-CLOTHI	46.27			
OFFICE SUPPLIES	85.48			
OFFICE SUPPLIES	82.44			
OFFICE SUPPLIES	147.42			
OFFICE SUPPLIES	2.73			
OFFICE SUPPLIES	95.32			
OFFICE SUPPLIES	338.11			
PROFESSIONAL DEVELOP.	614.25			
PROFESSIONAL DEVELOP.	614.25			



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03/25/2015	369544	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	100.00
			FOOD SUPPLIES	69.95
			FOOD SUPPLIES	132.54
CHECK TOTAL				41,875.66



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03/25/2015	369547	CAPITAL ONE BANK	HEATING/AC SYSTEMS	967.90
			MACHINERY,TOOLS, & IMP	341.45
			MINOR APPARATUS	84.95
			BUILDING	420.00
			LAUNDRY & CLEANING SUP	110.00
			BUILDING	40.00
			ADVERTISING	1,246.56
			POSTAGE	7.85
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	315.79
			ADVERTISING	87.50
			OFFICE SUPPLIES	49.27
			OFFICE SUPPLIES	5.00
			FOOD SUPPLIES	111.72
			LAUNDRY & CLEANING SUP	27.78
			FOOD SUPPLIES	85.00
			BUILDING	116.85
			BUILDING	361.89
			HEATING/AC SYSTEMS	175.58
			ADVERTISING	399.00
			LAUNDRY & CLEANING SUP	28.86
			LAUNDRY & CLEANING SUP	20.00
			OFFICE SUPPLIES	57.25
			PROFESSIONAL DEVELOP.	435.85
			BOTANICAL & AGRICULTUR	260.00
			OFFICE SUPPLIES	74.62
			OFFICE SUPPLIES	133.98
MINOR APPARATUS	978.92			
ADVERTISING	155.14			
BUILDING	100.00			
OFFICE SUPPLIES	8.00			
HEATING/AC SYSTEMS	722.39			
BUILDING	140.08			
ADVERTISING	20.00			
FOOD SUPPLIES	31.12			



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03/25/2015	369547	CAPITAL ONE BANK	LIGHTING	43.00
			LAUNDRY & CLEANING SUP	116.48
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	356.81
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	120.21
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			MAINTENANCE CONTRACTS	583.83
			LAUNDRY & CLEANING SUP	28.04
			OFFICE SUPPLIES	11.70
			MINOR APPARATUS	11.01
			MINOR APPARATUS	329.78
			MAINTENANCE CONTRACTS	816.59
			MINOR APPARATUS	34.91
			LAUNDRY & CLEANING SUP	39.17
			OFFICE SUPPLIES	34.47
			OFFICE SUPPLIES	27.98
			LAUNDRY & CLEANING SUP	59.94
			OFFICE SUPPLIES	104.99
			PROFESSIONAL DEVELOP.	36.39
			LAUNDRY & CLEANING SUP	38.98
			OFFICE SUPPLIES	25.18
			MINOR APPARATUS	634.15
			MACHINERY,TOOLS, & IMP	625.00
			FOOD SUPPLIES	49.18
			FOOD SUPPLIES	41.83
POSTAGE	14.12			
LAUNDRY & CLEANING SUP	89.92			
SPECIAL SERVICES	64.00			
MINOR APPARATUS	540.00			
OFFICE SUPPLIES	108.27			
MINOR APPARATUS	49.99			
MINOR APPARATUS	281.31			



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03/25/2015	369547	CAPITAL ONE BANK	MINOR APPARATUS	250.38
			FOOD SUPPLIES	387.35
			MAINTENANCE CONTRACTS	800.00
			MINOR APPARATUS	23.90
			MACHINERY,TOOLS, & IMP	54.95
			MINOR APPARATUS	(11.00)
			OFFICE SUPPLIES	29.93
			LAUNDRY & CLEANING SUP	233.01
			MINOR APPARATUS	16.48
			MINOR APPARATUS	7.50
			MINOR APPARATUS	30.27
			FOOD SUPPLIES	105.26
			LAUNDRY & CLEANING SUP	889.86
			CONTRACTUAL SERVICE	728.21
			FURNITURE & FIXTURES	422.65
			OFFICE SUPPLIES	51.83
			OFFICE SUPPLIES	11.39
			FILING/COLLECTION FEES	431.73
			POSTAGE	65.05
			MINOR APPARATUS	3.50
			FOOD SUPPLIES	77.00
			FOOD SUPPLIES	231.00
			FOOD SUPPLIES	21.92
			OFFICE SUPPLIES	170.46
			MINOR APPARATUS	8.00
			PROFESSIONAL DEVELOP.	528.70
			MINOR APPARATUS	200.00
			FOOD SUPPLIES	13.95
			FOOD SUPPLIES	249.30
			FOOD SUPPLIES	30.60
OFFICE SUPPLIES	13.27			
MEDICAL SUPPLIES	345.71			
OFFICE SUPPLIES	42.50			
MINOR APPARATUS	19.96			



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03/25/2015	369547	CAPITAL ONE BANK	COMMUNICATIONS	85.50
			CONTRACTUAL SERVICE	83.00
			OFFICE SUPPLIES	54.42
			MINOR APPARATUS	11.99
			MINOR APPARATUS	92.67
			COMMUNICATIONS	92.26
			POSTAGE	5.00
			FOOD SUPPLIES	38.12
			EDUCATIONAL	480.00
			PROFESSIONAL DEVELOP.	17.75
			COMMUNICATIONS	229.96
			MINOR APPARATUS	5.94
			LAUNDRY & CLEANING SUP	51.16
			LAUNDRY & CLEANING SUP	14.97
			POSTAGE	45.84
			MINOR APPARATUS	50.50
			PROFESSIONAL DEVELOP.	17.57
			PROFESSIONAL DEVELOP.	92.88
			MINOR APPARATUS	13.99
			MINOR APPARATUS	86.00
			FIRE STATION	67.91
			LAUNDRY & CLEANING SUP	40.41
			MAINTENANCE CONTRACTS	75.85
			MINOR APPARATUS	111.50
MINOR APPARATUS	322.00			
POSTAGE	16.69			
MEDICAL SUPPLIES	432.72			
MINOR APPARATUS	64.98			
MINOR APPARATUS	53.97			
MINOR APPARATUS	(9.24)			
MINOR APPARATUS	180.36			
COMMUNICATIONS	53.98			
MAINTENANCE CONTRACTS	583.00			
MAINTENANCE CONTRACTS	44.90			



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03/25/2015	369547	CAPITAL ONE BANK	MINOR APPARATUS	18.38
			PROFESSIONAL DEVELOP.	250.00
			PROFESSIONAL DEVELOP.	257.22
			POSTAGE	10.83
			FURNITURE & FIXTURES	29.36
			MEDICAL SUPPLIES	246.00
			MINOR APPARATUS	133.91
			POSTAGE	21.86
			MINOR APPARATUS	855.87
			MINOR APPARATUS	199.99
			FOOD SUPPLIES	447.89
			FOOD SUPPLIES	29.91
			PROFESSIONAL DEVELOP.	327.70
			PROFESSIONAL DEVELOP.	521.55
			MINOR APPARATUS	9.20
			PROFESSIONAL DEVELOP.	491.55
			MACHINERY,TOOLS, & IMP	213.65
			WEARING APPAREL-CLOTHI	39.00
			WEARING APPAREL-CLOTHI	8.66
			LAUNDRY & CLEANING SUP	31.44
			MACHINERY,TOOLS, & IMP	12.63
			FIRE STATION	11.92
			FOOD SUPPLIES	112.19
			MINOR APPARATUS	75.00
			FIRE STATION	16.88
MINOR APPARATUS	80.00			
EDUCATIONAL	300.00			
MINOR APPARATUS	36.95			
MINOR APPARATUS	65.77			
DUES AND MEMBERSHIPS	239.00			
PROFESSIONAL DEVELOP.	1,000.00			
POSTAGE	6.52			
MACHINERY,TOOLS, & IMP	8.54			
FIRE STATION	180.00			



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03/25/2015	369547	CAPITAL ONE BANK	SPECIAL SERVICES	126.00
			OFFICE SUPPLIES	131.86
			OFFICE SUPPLIES	34.78
			CONTRACTUAL SERVICE	93.33
			MINOR APPARATUS	8.00
			MINOR APPARATUS	133.60
			MINOR APPARATUS	182.00
			POSTAGE	16.56
			FIRE STATION	107.59
			OFFICE SUPPLIES	2.98
			OFFICE SUPPLIES	2.70
			OFFICE SUPPLIES	254.56
			POSTAGE	19.99
			EXPENSES FOR ACTIVITIES	79.56
			PROFESSIONAL DEVELOP.	845.26
			SUBSCRIPTION SERVICES	82.08
			PROFESSIONAL DEVELOP.	1,264.62
			TRAINING	119.36
			FOOD SUPPLIES	156.00
			CONTRACTUAL SERVICE	33.19
			TRAINING	24.15
			TRAINING	10.83
			CONTRACTUAL SERVICE	4.33
			SPECIAL SERVICES	101.19
			FOOD SUPPLIES	25.33
			FOOD SUPPLIES	31.51
			TRAINING	3.25
AWARDS & RECOGNITIONS	25.00			
FOOD SUPPLIES	80.99			
OFFICE SUPPLIES	(334.99)			
OFFICE SUPPLIES	(254.99)			
FOOD SUPPLIES	25.22			
FOOD SUPPLIES	20.00			
OFFICE SUPPLIES	286.24			



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03/25/2015	369547	CAPITAL ONE BANK	OFFICE SUPPLIES	286.23
			FOOD SUPPLIES	318.00
			FOOD SUPPLIES	26.00
			OFFICE SUPPLIES	12.54
			OFFICE SUPPLIES	240.42
			SPECIAL SERVICES	257.11
			FOOD SUPPLIES	65.10
			FOOD SUPPLIES	18.75
			POSTAGE	11.59
			OFFICE SUPPLIES	17.96
			FOOD SUPPLIES	44.08
			MINOR APPARATUS	19.99
			DUES AND MEMBERSHIPS	226.00
			ADVERTISING	621.00
			DRUG & ALCOHOL TESTING	94.50
			OFFICE SUPPLIES	199.99
			DUES AND MEMBERSHIPS	213.50
			OFFICE SUPPLIES	58.19
			POSTAGE	10.19
			OFFICE SUPPLIES	16.00
			COMPUTERS & COMPONENTS	62.29
			MINOR APPARATUS	39.90
			MINOR APPARATUS	99.74
			MINOR APPARATUS	219.00
			BUILDING	937.92
MINOR APPARATUS	113.62			
OFFICE SUPPLIES	38.98			
PROFESSIONAL DEVELOP.	225.00			
OFFICE SUPPLIES	213.98			
MAINTENANCE CONTRACTS	21.02			
MINOR APPARATUS	114.95			
MINOR APPARATUS	65.40			
MINOR APPARATUS	65.96			
OFFICE SUPPLIES	17.97			



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03/25/2015	369547	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	276.00
			MINOR APPARATUS	34.99
			MINOR APPARATUS	29.93
			MINOR APPARATUS	109.08
			MINOR APPARATUS	162.60
			MINOR APPARATUS	4.00
			MINOR APPARATUS	422.22
			MINOR APPARATUS	12.13
			MINOR APPARATUS	56.50
			MINOR APPARATUS	161.00
			MINOR APPARATUS	67.78
			MINOR APPARATUS	13.12
			MINOR APPARATUS	110.10
			MINOR APPARATUS	953.00
			MINOR APPARATUS	629.75
			MINOR APPARATUS	26.07
			MINOR APPARATUS	102.28
			MINOR APPARATUS	109.10
			MINOR APPARATUS	10.66
			MINOR APPARATUS	675.68
			MINOR APPARATUS	48.90
MINOR APPARATUS	(112.08)			
MINOR APPARATUS	323.99			
MINOR APPARATUS	42.56			
MINOR APPARATUS	7.92			
MINOR APPARATUS	69.60			
MINOR APPARATUS	33.94			
MINOR APPARATUS	65.48			
MINOR APPARATUS	(120.09)			
MINOR APPARATUS	30.74			
MINOR APPARATUS	163.18			
MINOR APPARATUS	4.11			
MINOR APPARATUS	786.85			
MINOR APPARATUS	7.29			



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03/25/2015	369547	CAPITAL ONE BANK	MINOR APPARATUS	414.49
			MINOR APPARATUS	322.15
			MINOR APPARATUS	405.62
			MINOR APPARATUS	72.84
			MINOR APPARATUS	191.52
			MINOR APPARATUS	12.00
			MINOR APPARATUS	38.81
			MINOR APPARATUS	97.10
			MINOR APPARATUS	137.50
			MINOR APPARATUS	375.36
			MINOR APPARATUS	279.53
			MINOR APPARATUS	95.47
			MINOR APPARATUS	49.50
			MINOR APPARATUS	13.92
			MINOR APPARATUS	45.09
			MINOR APPARATUS	424.80
			MINOR APPARATUS	109.44
			MINOR APPARATUS	15.19
			MINOR APPARATUS	289.44
			MINOR APPARATUS	99.12
			MINOR APPARATUS	4.00
			MINOR APPARATUS	68.68
			MINOR APPARATUS	420.00
			MINOR APPARATUS	115.20
			MINOR APPARATUS	176.70
			MINOR APPARATUS	163.50
			LABORATORY SUPPLIES	287.97
POSTAGE	30.89			
HEATING/AC SYSTEMS	452.69			
MINOR APPARATUS	96.17			
STANDPIPES & RESERVOIRS	688.98			
SAFETY	59.00			
WEARING APPAREL-CLOTHI	37.88			
WEARING APPAREL-CLOTHI	37.88			



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03/25/2015	369547	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	(37.88)
			WEARING APPAREL-CLOTHI	(37.88)
			FILTRATION PLANTS	400.00
			STANDPIPES & RESERVOIRS	774.76
			FILTRATION PLANTS	9.66
			FILTRATION PLANTS	2.86
			POSTAGE	41.67
			LABORATORY SUPPLIES	823.30
			WEARING APPAREL-CLOTHI	708.40
			POSTAGE	150.00
			OFFICE SUPPLIES	83.95
			OFFICE SUPPLIES	23.10
			FILTRATION PLANTS	493.06
			MINOR APPARATUS	5.77
			MINOR APPARATUS	22.97
			FILTRATION PLANTS	97.46
			WEARING APPAREL-CLOTHI	37.88
			FILTRATION PLANTS	11.07
			FILTRATION PLANTS	48.87
			WEARING APPAREL-CLOTHI	(2.89)
			MINOR APPARATUS	29.96
			OFFICE SUPPLIES	74.77
			FILTRATION PLANTS	483.12
			MOTOR VEHICLE SUPPLIES	121.23
			STANDPIPES & RESERVOIRS	72.74
			LAUNDRY & CLEANING SUP	33.96
PROFESSIONAL DEVELOP.	104.33			
COMPUTERS & COMPONENTS	151.98			
FILTRATION PLANTS	14.92			
FILTRATION PLANTS	64.38			
FILTRATION PLANTS	288.00			
FILTRATION PLANTS	409.64			
FILTRATION PLANTS	108.71			
OFFICE SUPPLIES	33.58			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/25/2015	369547	CAPITAL ONE BANK	POSTAGE	4.40
			LABORATORY SUPPLIES	210.70
			FILTRATION PLANTS	314.11
			POSTAGE	26.09
			LABORATORY SUPPLIES	211.23
			SAFETY	54.23
			LABORATORY SUPPLIES	95.48
			MECHANICAL SUPPLIES	40.48
			MECHANICAL SUPPLIES	15.56
			FILTRATION PLANTS	198.68
			FILTRATION PLANTS	155.04
			MINOR APPARATUS	55.85
			POSTAGE	30.89
			LABORATORY SUPPLIES	245.00
			PROFESSIONAL DEVELOP.	352.20
			PROFESSIONAL DEVELOP.	236.58
			LABORATORY SUPPLIES	750.12
			POSTAGE	52.77
			LABORATORY SUPPLIES	767.92
			POSTAGE	41.67
			INSTRUMENTS & APPARATU	208.37
			MINOR APPARATUS	23.76
			MOTOR VEHICLE SUPPLIES	23.94
			MOTOR VEHICLE SUPPLIES	95.76
			FOOD SUPPLIES	10.50
			FILTRATION PLANTS	28.13
			FILTRATION PLANTS	202.20
			POSTAGE	23.94
FILTRATION PLANTS	(8.70)			
FILTRATION PLANTS	8.70			
FILTRATION PLANTS	8.04			
LABORATORY SUPPLIES	135.00			
FILTRATION PLANTS	67.80			
FILTRATION PLANTS	26.28			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/25/2015	369547	CAPITAL ONE BANK	FILTRATION PLANTS	61.51
			FILTRATION PLANTS	71.72
			FILTRATION PLANTS	19.46
			FILTRATION PLANTS	91.51
			FILTRATION PLANTS	48.63
			WEARING APPAREL-CLOTHI	34.50
			FILTRATION PLANTS	282.56
			FILTRATION PLANTS	184.23
			FILTRATION PLANTS	6.24
			PROFESSIONAL DEVELOP.	111.00
			FILTRATION PLANTS	40.50
			MINOR APPARATUS	478.80
			LAUNDRY & CLEANING SUP	33.96
			FILTRATION PLANTS	48.36
			FILTRATION PLANTS	113.00
			ADVERTISING	430.00
			LABORATORY SUPPLIES	668.50
			POSTAGE	41.67
			WELDING SUPPLIES	(67.42)
			FILTRATION PLANTS	101.52
			FILTRATION PLANTS	88.88
			FILTRATION PLANTS	200.84
			LABORATORY SUPPLIES	31.05
			FILTRATION PLANTS	288.60
			SAFETY	51.05
			LIGHTING	133.32
			HEATING/AC SYSTEMS	62.64
BUILDING	64.07			
FOOD SUPPLIES	700.55			
FOOD SUPPLIES	182.10			
LIGHTING	11.97			
FOOD SUPPLIES	328.60			
HEATING/AC SYSTEMS	9.20			
HEATING/AC SYSTEMS	82.64			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/25/2015	369547	CAPITAL ONE BANK	BUILDING	60.00
			FOOD SUPPLIES	186.75
			BUILDING	57.03
			BUILDING	9.99
			FOOD SUPPLIES	(656.61)
			BUILDING	26.21
			MINOR APPARATUS	134.99
			BUILDING	62.07
			MINOR APPARATUS	52.02
			BUILDING	174.98
			BUILDING	42.48
			HEATING/AC SYSTEMS	24.19
			BUILDING	22.38
			BUILDING	17.22
			BUILDING	(19.97)
			BUILDING	44.90
			MINOR APPARATUS	34.24
			CHEMICALS	13.98
			BUILDING	27.72
			BUILDING	141.52
BUILDING	336.98			
BUILDING	(39.97)			
BUILDING	45.95			
BUILDING	39.97			
BUILDING	17.97			
BUILDING	26.19			
BUILDING	125.00			
PARK AND CEMETERY PROPERTY	5.48			
BUILDING	382.91			
BUILDING	25.73			
MINOR APPARATUS	13.12			
BUILDING	5.98			
PARK AND CEMETERY PROPERTY	1.13			
PARK AND CEMETERY PROPERTY	20.63			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/25/2015	369547	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	1.70
			BUILDING	5.87
			HEATING/AC SYSTEMS	11.22
			BUILDING	42.91
			BUILDING	23.43
			BUILDING	54.99
			BUILDING	28.02
			BUILDING	36.13
			MINOR APPARATUS	830.00
			WEARING APPAREL-CLOTHI	11.50
			BUILDING	48.03
			VALVES AND PIPING	836.43
			FOOD SUPPLIES	37.54
			HEATING/AC SYSTEMS	15.45
			BUILDING	10.75
			WEARING APPAREL-CLOTHI	112.56
			HEATING/AC SYSTEMS	21.06
			CHEMICALS	4.99
			FOOD SUPPLIES	67.25
			FOOD SUPPLIES	39.95
			PARK AND CEMETERY PROPERTY	56.82
			BUILDING	14.91
			LIGHTING	44.19
			BUILDING	28.64
			BUILDING	6.40
			BUILDING	63.70
			BUILDING	5.98
PARK AND CEMETERY PROPERTY	(56.82)			
PARK AND CEMETERY PROPERTY	59.91			
BUILDING	325.00			
SPECIAL SERVICES	447.75			
LAUNDRY & CLEANING SUP	63.40			
HEATING/AC SYSTEMS	8.72			
DUES AND MEMBERSHIPS	100.00			



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03/25/2015	369547	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	100.00
			LIGHTING	30.00
			BUILDING	28.41
			BUILDING	60.75
			BUILDING	23.96
			MACHINERY,TOOLS, & IMP	12.25
			HEATING/AC SYSTEMS	59.69
			MINOR APPARATUS	(11.50)
			BUILDING	35.30
			BUILDING	18.00
			BUILDING	11.96
			COMPUTERS & COMPONENTS	879.96
			COMPUTERS & COMPONENTS	49.99
			SPECIAL SERVICES	41.98
			FOOD SUPPLIES	9.22
			COMPUTERS & COMPONENTS	37.76
			SPECIAL SERVICES	15.53
			COMPUTERS & COMPONENTS	(49.99)
			OFFICE SUPPLIES	101.97
			OFFICE SUPPLIES	50.23
			COMPUTERS & COMPONENTS	(159.99)
			PROFESSIONAL DEVELOP.	15.22
			ART AND CULTURE GRANTS	43.00
			PROFESSIONAL DEVELOP.	434.04
			PROFESSIONAL DEVELOP.	21.53
PROFESSIONAL DEVELOP.	479.62			
PROFESSIONAL DEVELOP.	279.58			
SPECIAL SERVICES	30.73			
OFFICE SUPPLIES	22.92			
OFFICE SUPPLIES	53.97			
CHECK TOTAL				73,056.68



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/27/2015	369548	LONGVIEW BRIDGE AND ROAD	UNAPPLIED BALANCES	1,250.96
CHECK TOTAL				1,250.96
03/27/2015	369549	WELBORN AND SON, INC.	UNAPPLIED BALANCES	1,267.52
CHECK TOTAL				1,267.52
03/27/2015	369550	ABC PRINTING	ADVERTISING	1,480.00
CHECK TOTAL				1,480.00
03/27/2015	369551	ANA-LAB CORPORATION	SPECIAL SERVICES	138.00
			SPECIAL SERVICES	108.00
CHECK TOTAL				246.00
03/27/2015	369552	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	15.00
			CONTRACTUAL SERVICE	100.00
CHECK TOTAL				115.00
03/27/2015	369553	ARROW INTERNATIONAL	MEDICAL SUPPLIES	1,658.31
CHECK TOTAL				1,658.31



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03/27/2015	369554	ATMOS ENERGY CORPORATION	NATURAL GAS	402.28
			NATURAL GAS	1,347.73
			NATURAL GAS	213.48
			NATURAL GAS	108.25
			NATURAL GAS	52.11
			NATURAL GAS	1,114.81
			NATURAL GAS	262.98
			NATURAL GAS	184.37
			NATURAL GAS	41.29
CHECK TOTAL				3,727.30
03/27/2015	369555	BAGLEY TRACTOR & EQUIPMEN BAGLE	MINOR APPARATUS	1,020.00
CHECK TOTAL				1,020.00
03/27/2015	369556	BMC SOFTWARE, INC.	NEW SOFTWARE APPLICATIONS	1,084.93
CHECK TOTAL				1,084.93
03/27/2015	369557	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES EDUCATIONAL	925.41 2,339.99
CHECK TOTAL				3,265.40
03/27/2015	369558	CAP FLEET UPFITTERS CALDWELL COU	MOTOR VEHICLES	23,935.00
CHECK TOTAL				23,935.00
03/27/2015	369559	INC. CASCO INDUSTRIES	MOTOR VEHICLE SUPPLIES	86.00
CHECK TOTAL				86.00



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03/27/2015	369560	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,214.97
			CHEMICALS	2,202.54
			CHEMICALS	2,318.94
CHECK TOTAL				6,736.45
03/27/2015	369561	CHEYENNE ELECTRIC	FIRE STATION BUILDING	471.92
CHECK TOTAL				1,091.34
CHECK TOTAL				1,563.26
03/27/2015	369562	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	(184.50)
			SIDEWALKS,STEPS,CURBS,	193.00
			SIDEWALKS,STEPS,CURBS,	261.25
			SIDEWALKS,STEPS,CURBS,	120.62
CHECK TOTAL				390.37
03/27/2015	369563	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	735.00
CHECK TOTAL				735.00
03/27/2015	369564	JUSTIN CURE	TRANSPORTATION	167.67
			TRANSPORTATION	167.67
CHECK TOTAL				335.34
03/27/2015	369565	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	100.00
CHECK TOTAL				200.00



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03/27/2015	369566	DFW COMMUNICATIONS, INC.	SIGNALS SYSTEMS	1,081.80
			SIGNALS SYSTEMS	1,081.80
CHECK TOTAL				2,163.60
03/27/2015	369567	DIXIE PAPER CO.	MINOR APPARATUS	4,726.00
CHECK TOTAL				4,726.00
03/27/2015	369568	FACILITY SUPPORT SERVICES DNC CLE	MINOR APPARATUS	148.00
CHECK TOTAL				148.00
03/27/2015	369569	DOGGETT MACHINERY SERVICES	MOTOR VEHICLE SUPPLIES	332.85
			MOTOR VEHICLE SUPPLIES	203.93
			MOTOR VEHICLE SUPPLIES	553.46
			MOTOR VEHICLE SUPPLIES	228.40
			MOTOR VEHICLE SUPPLIES	39.52
			MOTOR VEHICLE SUPPLIES	118.65
CHECK TOTAL				1,476.81
03/27/2015	369570	EAST TEXAS BRIDGE, INC	CONSTRUCTION	147,935.90
CHECK TOTAL				147,935.90
03/27/2015	369571	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	1,600.87
CHECK TOTAL				1,600.87
03/27/2015	369572	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	120.00
CHECK TOTAL				120.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/27/2015	369573	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	33,185.13
CHECK TOTAL				33,185.13
03/27/2015	369574	SALLY FORBUS	PROFESSIONAL DEVELOP.	288.20
CHECK TOTAL				288.20



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03/27/2015	369576	G&K SERVICES, CO.	CONTRACTUAL SERVICE	965.84
			CONTRACTUAL SERVICE	(81.70)
			CONTRACTUAL SERVICE	(614.36)
			CONTRACTUAL SERVICE	106.33
			CONTRACTUAL SERVICE	65.61
			CONTRACTUAL SERVICE	63.70
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	2,716.38
			CONTRACTUAL SERVICE	63.82
			CONTRACTUAL SERVICE	64.05
			CONTRACTUAL SERVICE	59.87
			CONTRACTUAL SERVICE	(1,862.91)
			CONTRACTUAL SERVICE	(50.94)
			CONTRACTUAL SERVICE	(668.40)
			CONTRACTUAL SERVICE	1,014.56
			CONTRACTUAL SERVICE	(902.48)
			CONTRACTUAL SERVICE	51.87
			CONTRACTUAL SERVICE	51.87
			CONTRACTUAL SERVICE	51.86
			CONTRACTUAL SERVICE	3,382.71
			CONTRACTUAL SERVICE	(582.47)
			CONTRACTUAL SERVICE	(2,375.82)
			CONTRACTUAL SERVICE	(16.98)
			CONTRACTUAL SERVICE	49.00
			CONTRACTUAL SERVICE	49.00
			CONTRACTUAL SERVICE	49.00
CONTRACTUAL SERVICE	1,604.22			
CONTRACTUAL SERVICE	(1,205.62)			
CONTRACTUAL SERVICE	(257.88)			
CONTRACTUAL SERVICE	35.54			
CONTRACTUAL SERVICE	35.54			
CONTRACTUAL SERVICE	35.54			
CONTRACTUAL SERVICES	530.05			



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03/27/2015	369576	G&K SERVICES, CO.	CONTRACTUAL SERVICES	(311.98)
			CONTRACTUAL SERVICES	(40.85)
			CONTRACTUAL SERVICES	99.52
			CONTRACTUAL SERVICES	53.08
			CONTRACTUAL SERVICES	99.07
			WEARING APPAREL-CLOTHI	20.57
			WEARING APPAREL-CLOTHING	1.53
			WEARING APPAREL-CLOTHI	6.96
CHECK TOTAL				2,412.84
03/27/2015	369577	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	90,779.56
CHECK TOTAL				90,779.56
03/27/2015	369578	GT DISTRIBUTORS	WEAPONS	551.53
			WEAPONS	452.70
CHECK TOTAL				1,004.23
03/27/2015	369579	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	372.51
CHECK TOTAL				372.51
03/27/2015	369580	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	6,665.25
CHECK TOTAL				6,665.25
03/27/2015	369581	HARTWELL ENVIRONMENTAL CORP	FILTRATION PLANTS	1,969.00
CHECK TOTAL				1,969.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/27/2015	369582	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	1,916.20
CHECK TOTAL				1,916.20
03/27/2015	369583	HD SUPPLY WATERWORKS, LTD.	MINOR APPARATUS	82.12
			MINOR APPARATUS	100.42
CHECK TOTAL				182.54
03/27/2015	369584	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	4,948.38
CHECK TOTAL				4,948.38
03/27/2015	369585	LAURA HILL	TRANSPORTATION	37.95
CHECK TOTAL				37.95
03/27/2015	369586	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	10,276.60
			MOTOR VEHICLE FUEL	1,498.94
CHECK TOTAL				11,775.54
03/27/2015	369587	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE	450.78
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	34.67
CHECK TOTAL				520.13
03/27/2015	369588	J & J OVERHEAD DOORS	FIRE STATION BUILDING	93.00
CHECK TOTAL				1,450.00
CHECK TOTAL				1,543.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/27/2015	369589	INC KIMLEY-HORN & ASSOCIATES	DESIGN	4,815.00
CHECK TOTAL				4,815.00
03/27/2015	369590	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	684.08
CHECK TOTAL				684.08
03/27/2015	369591	KSA ENGINEERS	DESIGN	2,035.00
			WASTEWATER SYSTEM PROJECTS	1,915.00
			DESIGN	2,014.19
			CONTRACTUAL SERVICE	2,702.08
			DESIGN	8,715.54
			DESIGN	7,050.52
			DESIGN	22,511.83
			DESIGN	5,645.16
			DESIGN	21.24
			WASTEWATER SYSTEM PROJECTS	3,756.94
			WASTEWATER SYSTEM PROJECTS	1,575.00
			DESIGN	3,357.50
			DESIGN	1,112.33
CHECK TOTAL				62,412.33
03/27/2015	369592	TEXAS HOUSING ASSOCIATION	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00
03/27/2015	369593	STEPHEN AWBREY	CONTRACTUAL SERVICE	855.00
CHECK TOTAL				855.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/27/2015	369594	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	792.00
CHECK TOTAL				792.00
03/27/2015	369595	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
03/27/2015	369596	CHERYL A. FORTIER	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00
03/27/2015	369597	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	503.50
CHECK TOTAL				503.50
03/27/2015	369598	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	10,117.73
CHECK TOTAL				10,117.73
03/27/2015	369599	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
03/27/2015	369600	LEXIS NEXIS	SUBSCRIPTION SERVICES	310.00
CHECK TOTAL				310.00
03/27/2015	369601	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	155.00
CHECK TOTAL				155.00



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03/27/2015	369602	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	235.83
CHECK TOTAL				235.83
03/27/2015	369603	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00
03/27/2015	369604	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	974.40 649.60
CHECK TOTAL				1,624.00
03/27/2015	369605	CAROL A MILLER	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
03/27/2015	369606	BUYTOUGH.COM MOORING TECH, INC	MINOR APPARATUS	3,670.00
CHECK TOTAL				3,670.00
03/27/2015	369607	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				7.95
03/27/2015	369608	NETVIOUS, LLC	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	472.50 35.00 70.00 10.45 24.70
CHECK TOTAL				612.65



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03/27/2015	369609	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
03/27/2015	369610	OFFICE DEPOT, INC.	OFFICE SUPPLIES	37.49
CHECK TOTAL				37.49
03/27/2015	369611	SHERRY C PECK	CONTRACTUAL SERVICE	669.75
CHECK TOTAL				669.75
03/27/2015	369612	BETTY PERRY	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00
03/27/2015	369613	INC. POLYDYNE	CHEMICALS	6,417.00
CHECK TOTAL				6,417.00
03/27/2015	369614	PREMIER MAGNESIA, LLC	CHEMICALS	8,255.25
CHECK TOTAL				8,255.25
03/27/2015	369615	BARRY W RATH	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
03/27/2015	369616	REYNOLDS AND KAY, LTD.	OTHER	52,517.70
CHECK TOTAL				52,517.70



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03/27/2015	369617	DBA ROOKER, DOWNING & ROOKER DC	INSURANCE	4,187.00
CHECK TOTAL				4,187.00
03/27/2015	369618	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
03/27/2015	369619	LLC SIDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	1,207.15
			MOTOR VEHICLE SUPPLIES	3.92
			MOTOR VEHICLE SUPPLIES	21.64
			MOTOR VEHICLE SUPPLIES	193.81
			MOTOR VEHICLE SUPPLIES	2,353.21
			MOTOR VEHICLE SUPPLIES	168.37
			MECHANICAL SUPPLIES	825.00
CHECK TOTAL				4,773.10
03/27/2015	369620	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	237.50
CHECK TOTAL				237.50
03/27/2015	369621	DEBORAH TANNER	CONTRACTUAL SERVICE	30.00
CHECK TOTAL				30.00
03/27/2015	369622	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,815.45
CHECK TOTAL				4,815.45



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03/27/2015	369623	THE CITY OF WACO	SPECIAL SERVICES	2,205.00
CHECK TOTAL				2,205.00
03/27/2015	369624	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	222.40
CHECK TOTAL				222.40
03/27/2015	369625	VULCAN SIGNS	MINOR APPARATUS	500.00
CHECK TOTAL				500.00
03/27/2015	369626	WESCO DISTRIBUTION, INC.	MINOR APPARATUS	1,234.80
CHECK TOTAL				1,234.80
03/27/2015	369627	WOOD ENGINEERING COMPANY	DESIGN	1,575.00
CHECK TOTAL				1,575.00
03/27/2015	369628	ARACELI CADENAS OLIVARES	COURT REFUNDS	50.00
CHECK TOTAL				50.00
03/27/2015	369629	JOSE IGNACIO SANCHEZ	COURT REFUNDS	91.86
CHECK TOTAL				91.86
03/27/2015	369630	GENE BARNES	AMBULANCE	50.00
CHECK TOTAL				50.00



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03/27/2015	369631	BCBS OF TEXAS	AMBULANCE	1,068.76
CHECK TOTAL				1,068.76
03/27/2015	369632	THOMAS HOLMES	AMBULANCE	70.09
CHECK TOTAL				70.09
03/27/2015	369633	JOSEPH LYON	AMBULANCE	850.20
CHECK TOTAL				850.20
03/27/2015	369634	TODD PEARMAN	AMBULANCE	286.46
CHECK TOTAL				286.46
03/27/2015	369635	SUMMER RENEE RICHARDS	AMBULANCE	4.00
CHECK TOTAL				4.00
03/27/2015	369636	KIM SCHUETTE	AMBULANCE	65.85
CHECK TOTAL				65.85
03/27/2015	369637	STATE FARM INSURANCE COMPANY	AMBULANCE	819.00
CHECK TOTAL				819.00
03/27/2015	369638	DOMINIQUE WRIGHT	AMBULANCE	50.00
CHECK TOTAL				50.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/27/2015	369639	NORMA GARCIA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 17.20
CHECK TOTAL				117.20
03/27/2015	369640	REBECCA JIMENEZ	RENTAL FEES-MAUDE COBB	924.50
CHECK TOTAL				924.50
03/27/2015	369641	LONGVIEW CHAMBER OF COMMERCE	RENTAL FEES-MAUDE COBB	183.00
CHECK TOTAL				183.00
03/27/2015	369642	CARLA LYNCH LONGVIEW FRIENDS OF	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 188.10
CHECK TOTAL				688.10
03/27/2015	369643	PRESERVATION LONGVIEW	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 80.00
CHECK TOTAL				580.00
03/27/2015	369644	REPEATS ARE NEAT	DEPOSIT - DAMAGE CLAIMS	200.00
CHECK TOTAL				200.00
03/27/2015	369645	KRISTI VICKERY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (202.98)
CHECK TOTAL				797.02



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03/27/2015	369646	ZONTA INTERNATIONAL-LONGVIEW	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (138.20)
CHECK TOTAL				361.80
03/27/2015	369647	LESLIE BROWN	UNAPPLIED BALANCES	4.26
CHECK TOTAL				4.26
03/27/2015	369648	C E YARBOROUGH INC	UNAPPLIED BALANCES	1,378.41
CHECK TOTAL				1,378.41
03/27/2015	369649	H & T EXPLORATION	UNAPPLIED BALANCES	856.23
CHECK TOTAL				856.23
03/27/2015	369650	KJLP VENTURES	UNAPPLIED BALANCES	2.59
CHECK TOTAL				2.59
03/27/2015	369651	MCKINNON CONSTRUCTION	UNAPPLIED BALANCES	1,234.40
CHECK TOTAL				1,234.40
03/27/2015	369652	WAYNE HOLDEN & CO	UNAPPLIED BALANCES	1,270.55
CHECK TOTAL				1,270.55
03/27/2015	369653	4K TROPHIES & AWARDS	EXPENSES FOR ACTIVITIES EXPENSES FOR ACTIVITIES	100.00 170.00
CHECK TOTAL				270.00



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03/27/2015	369654	AT&T 5001	COMMUNICATIONS	442.59
			COMMUNICATIONS	231.49
			COMMUNICATIONS	529.12
CHECK TOTAL				1,203.20
03/27/2015	369655	AT&T 5001	COMMUNICATIONS	50.11
CHECK TOTAL				50.11
03/27/2015	369656	AT&T LONG DISTANCE	COMMUNICATIONS	0.34
			COMMUNICATIONS	0.92
CHECK TOTAL				1.26
03/27/2015	369657	BOYD ADAM AULT	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
03/27/2015	369658	MIKE BISHOP	PROFESSIONAL DEVELOP.	335.50
CHECK TOTAL				335.50
03/27/2015	369659	BLACKSTONE AUDIO, INC.	AUDIO/VISUAL	142.78
CHECK TOTAL				142.78
03/27/2015	369660	MIKE BROWN	PROFESSIONAL DEVELOP.	228.25
CHECK TOTAL				228.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/27/2015	369661	CANON FINANCIAL SERVICE INC	RENTS	88.01
			RENTS	88.01
			RENTS	88.00
			RENTS	340.78
CHECK TOTAL				604.80
03/27/2015	369662	CENTER POINT PUBLISHING	BOOKS	125.82
			BOOKS	291.18
CHECK TOTAL				417.00
03/27/2015	369663	CENTERPOINT ENERGY	NATURAL GAS	28.46
			NATURAL GAS	215.39
			NATURAL GAS	27.46
			NATURAL GAS	65.44
			NATURAL GAS	28.46
CHECK TOTAL				365.21
03/27/2015	369664	KENT CHIPMAN	PROFESSIONAL DEVELOP.	228.25
CHECK TOTAL				228.25
03/27/2015	369665	FORREST LEONARD DIVERSIFIED PLUM	BUILDING INSPECTION FEE	42.65
CHECK TOTAL				42.65
03/27/2015	369666	AMY DODGEN	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/27/2015	369667	SHAMIYA DOMINO	YOUTH BASKETBALL	315.00
CHECK TOTAL				315.00
03/27/2015	369668	ROSS DYER	PROFESSIONAL DEVELOP.	69.00
CHECK TOTAL				69.00
03/27/2015	369669	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	611.40 456.00
CHECK TOTAL				1,067.40
03/27/2015	369670	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	100.00 12.00
CHECK TOTAL				112.00
03/27/2015	369671	INC. EAST TEXAS COPY SYSTEMS	RENTS	96.15
CHECK TOTAL				96.15
03/27/2015	369672	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
03/27/2015	369673	KATHY PASSALACQUA ELITE REPEATS	CERTIFICATES OF OCCUPANCY	100.00
CHECK TOTAL				100.00
03/27/2015	369674	BUCK FARRAR	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/27/2015	369675	FEDERAL EXPRESS CORP	POSTAGE	44.75
CHECK TOTAL				44.75
03/27/2015	369676	TERRI FIELDS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	161.00 380.94
CHECK TOTAL				541.94
03/27/2015	369677	FLINT TRADING, INC.	MINOR APPARATUS MINOR APPARATUS	432.00 3,452.00
CHECK TOTAL				3,884.00
03/27/2015	369678	DIXIE GOLDEN	PROFESSIONAL DEVELOP.	177.68
CHECK TOTAL				177.68
03/27/2015	369679	HALTOM CONSTRUCTION	CONSTRUCTION	46,944.48
CHECK TOTAL				46,944.48
03/27/2015	369680	SHAWN HARA	PROFESSIONAL DEVELOP.	298.00
CHECK TOTAL				298.00
03/27/2015	369681	HENRY HANK HESTER	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
03/27/2015	369682	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	232.47
CHECK TOTAL				232.47



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/27/2015	369683	JON ERIC JOHNSON	PROFESSIONAL DEVELOP.	213.00
CHECK TOTAL				213.00
03/27/2015	369684	LISA JORDAN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
03/27/2015	369685	CHARLES A KAPLAN	ZONING FEES	307.00
CHECK TOTAL				307.00
03/27/2015	369686	GREGG COUNTY TAX ASSESSOR KIRK	SPECIAL SERVICES	13,500.00
CHECK TOTAL				13,500.00
03/27/2015	369687	GREGG COUNTY TAX ASSESSOR KIRK	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	255.00 67.50
CHECK TOTAL				322.50
03/27/2015	369688	KYOCERA MITA AMERICA INC	RENTS	281.34
CHECK TOTAL				281.34
03/27/2015	369689	ATTN: TERRY WILEY LADY HEAT	YOUTH BASKETBALL	175.00
CHECK TOTAL				175.00
03/27/2015	369690	JAMES LAWRENCE, JR	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50



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03/27/2015	369691	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	155.00
			DUES AND MEMBERSHIPS	105.00
			DUES AND MEMBERSHIPS	105.00
CHECK TOTAL				365.00
03/27/2015	369692	LONGVIEW MALL	ADVERTISING	1,500.00
CHECK TOTAL				1,500.00
03/27/2015	369693	ATTN: TONY JERRNIGAN LONGVIEW TE	YOUTH BASKETBALL	315.00
CHECK TOTAL				315.00
03/27/2015	369694	SUSAN T MAZARKES-GILL	RIGHT-OF-WAY	71.33
CHECK TOTAL				71.33
03/27/2015	369695	CHRISTOPHER MCGINNIS	PROFESSIONAL DEVELOP.	69.00
CHECK TOTAL				69.00
03/27/2015	369696	JUDY MUNDT	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
03/27/2015	369697	MUNICIPAL COURT	COURT COST, JURY FEES	160.00
CHECK TOTAL				160.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/27/2015	369698	BONNIE NEWMAN	PROFESSIONAL DEVELOP.	161.00
CHECK TOTAL				161.00
03/27/2015	369699	LONNIE NOTH	PROFESSIONAL DEVELOP.	61.00
CHECK TOTAL				61.00
03/27/2015	369700	ATTN: CHRIS BAXTER PACK ELITE	YOUTH BASKETBALL	350.00
CHECK TOTAL				350.00
03/27/2015	369701	PETTY CASH	IMPREST CASH COMMUNICATIONS	220.00 38.98
CHECK TOTAL				258.98
03/27/2015	369702	KEVIN PFAU	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
03/27/2015	369703	SAL PISANO	PROFESSIONAL DEVELOP.	228.25
CHECK TOTAL				228.25
03/27/2015	369704	ATTN: TIAA BOONE PISTONS	YOUTH BASKETBALL	175.00
CHECK TOTAL				175.00
03/27/2015	369705	MILBURN SMYERS	PROFESSIONAL DEVELOP.	213.00
CHECK TOTAL				213.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/27/2015	369706	SELINA TABOR	PROFESSIONAL DEVELOP.	228.25
CHECK TOTAL				228.25
03/27/2015	369707	& ADMIN. SERVICES TEXAS CITY MNGM	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00
03/27/2015	369708	RUSSELL WASHBURN	PROFESSIONAL DEVELOP.	335.50
CHECK TOTAL				335.50
03/27/2015	369709	JAMIE WHITE	RECREATION FEES	100.00
CHECK TOTAL				100.00



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03/27/2015	369710	AEP SWEPCO	LIGHT AND POWER	38.49
			LIGHT AND POWER	3.90
			LIGHT AND POWER	101.76
			LIGHT AND POWER	55.27
			LIGHT AND POWER	126.10
			LIGHT AND POWER	73.67
			LIGHT AND POWER	48.87
			LIGHT AND POWER	10,661.99
			LIGHT AND POWER	6,162.02
			LIGHT AND POWER	15.69
			LIGHT AND POWER	97.67
			LIGHT AND POWER	90.35
			LIGHT AND POWER	87.72
			LIGHT AND POWER	81.63
			LIGHT AND POWER	70.67
			LIGHT AND POWER	77.35
			LIGHT AND POWER	1,014.09
			LIGHT AND POWER	913.23
			LIGHT AND POWER	15.89
			LIGHT AND POWER	3.45
			LIGHT AND POWER	3.45
			LIGHT AND POWER	54.59
			LIGHT AND POWER	12.90
LIGHT AND POWER	19.99			
LIGHT AND POWER	85.47			
LIGHT AND POWER	15.37			
LIGHT AND POWER	1,000.50			
LIGHT AND POWER	5.87			
LIGHT AND POWER	64.78			
LIGHT AND POWER	11.59			
LIGHT AND POWER	3.99			
LIGHT AND POWER	12.86			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				21,031.17
03/27/2015	369711	BONNIE JOAN HULL	CONTRACTUAL SERVICE	684.00
CHECK TOTAL				684.00
03/27/2015	369712	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	349.67
			STREET,ROADWAYS,HIGHWA	2,055.68
			STREET,ROADWAYS,HIGHWA	3,766.07
			STREET,ROADWAYS,HIGHWA	2,702.32
			STREET,ROADWAYS,HIGHWA	519.03
			STREET,ROADWAYS,HIGHWA	301.40
			STREET,ROADWAYS,HIGHWA	144.10
			STREET,ROADWAYS,HIGHWA	345.40
CHECK TOTAL				10,183.67
03/27/2015	369713	MORRISON SUPPLY COMPANY	MINOR APPARATUS	3,080.00
			MINOR APPARATUS	170.10
			MINOR APPARATUS	1,304.40
			MINOR APPARATUS	1,190.00
			MINOR APPARATUS	950.00
			MINOR APPARATUS	104.64
			MINOR APPARATUS	149.55
CHECK TOTAL				6,948.69
03/27/2015	369714	PAM ORMS	CONTRACTUAL SERVICE	504.00
CHECK TOTAL				504.00



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03/27/2015	369715	POLYGRAPH SERVICE WOOD & ASSOC.	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
03/27/2015	369716	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,262.46
CHECK TOTAL				1,262.46
03/27/2015	369717	XEROX CORPORATION	RENTS	115.30
CHECK TOTAL				115.30
03/27/2015	369718	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	340.30
CHECK TOTAL				340.30
03/27/2015	369719	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	140.25
CHECK TOTAL				140.25

Number of Checks: 282

Total Disbursement: \$1,787,467.43