



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/15/15 - 4/24/15**

Date: 05/15/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/15/2015	370053	TEXAS COMMISSION ON LAW	PROFESSIONAL DEVELOP.	1,000.00
CHECK TOTAL				1,000.00
04/17/2015	370054	A&L FENCE CO. , INC.	MACHINERY,TOOLS, & IMP	212.50
CHECK TOTAL				212.50
04/17/2015	370055	KIMBERLY ADAMS	PROFESSIONAL DEVELOP.	25.25
CHECK TOTAL				25.25
04/17/2015	370056	ADVANTAGE BUILDING SERVICES	MAINTENANCE CONTRACTS	2,767.83
CHECK TOTAL				2,767.83
04/17/2015	370057	AMERICAN SPECIALTY SUPPLY	WEARING APPAREL-CLOTHI POSTAGE	99.90 7.05
CHECK TOTAL				106.95



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04/17/2015	370058	ANA-LAB CORPORATION	SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	432.00
			SPECIAL SERVICES	405.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	66.00
			SPECIAL SERVICES	268.00
				184.00
CHECK TOTAL				3,983.00
04/17/2015	370059	AP RENTALS AIR POWER SALE AP EQUIII	MINOR APPARATUS	983.40
CHECK TOTAL				983.40
04/17/2015	370060	ASCO EQUIPMENT - RENTALS	MINOR APPARATUS	930.20
CHECK TOTAL				930.20
04/17/2015	370061	L.P. AVANT STRATEGIC PARTNERS,	BOND SALE EXPENSE	2,400.00
			BOND SALE EXPENSE	4,000.00
CHECK TOTAL				6,400.00



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04/17/2015	370062	AWC, INC	INSTRUMENTS AND APPARATUS	54.56
			INSTRUMENTS AND APPARATUS	75.44
			INSTRUMENTS AND APPARATUS	83.29
			INSTRUMENTS AND APPARATUS	72.75
			INSTRUMENTS AND APPARATUS	2,584.00
			POSTAGE	15.75
CHECK TOTAL				2,885.79
04/17/2015	370063	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	762.50
			PARK AND CEMETERY PROPERTY	762.50
CHECK TOTAL				1,525.00
04/17/2015	370064	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	59.61
			BOOKS - GREGG COUNTY	41.84
			BOOKS	52.97
			BOOKS	51.67
			BOOKS - GREGG COUNTY	44.41
CHECK TOTAL				250.50
04/17/2015	370065	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
CHECK TOTAL				750.00
04/17/2015	370066	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	2,532.20
			MEDICAL SUPPLIES	66.56
			MEDICAL SUPPLIES	478.85
			MEDICAL SUPPLIES	120.43
			MEDICAL SUPPLIES	833.40
			MEDICAL SUPPLIES	163.11
CHECK TOTAL				4,194.55



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370067	CAP FLEET UPFITTERS CALDWELL COU	MOTOR VEHICLES	21,315.00
			MOTOR VEHICLES	21,315.00
			MOTOR VEHICLES	21,315.00
			MOTOR VEHICLES	21,315.00
			MOTOR VEHICLES	21,315.00
			MOTOR VEHICLES	21,315.00
CHECK TOTAL				127,890.00
04/17/2015	370068	CALDWELL COUNTRY FORD, LLC	MOTOR VEHICLES	28,988.00
CHECK TOTAL				28,988.00
04/17/2015	370069	CANDY SANITATION	CONTRACTUAL SERVICE	3,739.50
CHECK TOTAL				3,739.50
04/17/2015	370070	INC. CASCO INDUSTRIES	MOTOR VEHICLE SUPPLIES	439.00
CHECK TOTAL				439.00
04/17/2015	370071	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,312.72
			CHEMICALS	2,223.72
CHECK TOTAL				4,536.44
04/17/2015	370072	CHEYENNE ELECTRIC	CONTRACTUAL SERVICE	100.50
			BUILDING	18.06
			BUILDING	1,321.13
			PARK AND CEMETERY PROPERTY	2,071.44
			PARK AND CEMETERY PROPERTY	350.60
CHECK TOTAL				3,861.73



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370073	CHRIS HARTUNG CONSULTING, LLC	CONTRACTUAL SERVICE	3,484.28
CHECK TOTAL				3,484.28
04/17/2015	370074	CI TECHNOLOGIES INC	MAINTENANCE CONTRACTS	1,526.94
			MAINTENANCE CONTRACTS	1,020.00
			MAINTENANCE CONTRACTS	3,060.00
CHECK TOTAL				5,606.94
04/17/2015	370075	COMMERCIAL DOOR & HARDWARE	BUILDING	1,656.00
CHECK TOTAL				1,656.00
04/17/2015	370076	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE - WOODBINE PLACE	6,652.00
CHECK TOTAL				6,652.00
04/17/2015	370077	COMPLETE LAWN CARE	CONTRACTUAL SERVICE	325.00
CHECK TOTAL				325.00
04/17/2015	370078	COMPLIANCE CENTRAL	SAFETY	1,365.00
CHECK TOTAL				1,365.00
04/17/2015	370079	CONNOLLY ARCHITECTS	DESIGN	5,432.00
CHECK TOTAL				5,432.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370080	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS	2,897.50
			MINOR APPARATUS	590.40
			MINOR APPARATUS	196.80
			MINOR APPARATUS	583.60
			MINOR APPARATUS	143.52
			MINOR APPARATUS	143.52
			MINOR APPARATUS	1,691.50
			MINOR APPARATUS	814.68
CHECK TOTAL				7,061.52
04/17/2015	370081	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	356.25
			SIDEWALKS,STEPS,CURBS,	1,026.25
			SIDEWALKS,STEPS,CURBS,	356.25
CHECK TOTAL				1,738.75
04/17/2015	370082	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	97.64
			COMMUNICATIONS	22.27
			COMMUNICATIONS	13.95
			COMMUNICATIONS	6.97
CHECK TOTAL				140.83
04/17/2015	370083	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	300.00
CHECK TOTAL				300.00



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04/17/2015	370084	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	500.00
			MECHANICAL SUPPLIES	124.76
			MAINTENANCE CONTRACTS	539.55
			MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	182.00
			MAINTENANCE CONTRACTS	7.50
			MAINTENANCE CONTRACTS	485.50
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	65.00
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	2,095.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	336.00
			MAINTENANCE CONTRACTS	2,639.50
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	288.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	141.00
MAINTENANCE CONTRACTS	233.00			
MAINTENANCE CONTRACTS	121.00			
MAINTENANCE CONTRACTS	154.50			
MAINTENANCE CONTRACTS	26.00			
CHECK TOTAL				9,519.31
04/17/2015	370085	DIXIE PAPER CO.	MINOR APPARATUS	126.00
			MINOR APPARATUS	75.24
CHECK TOTAL				201.24



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04/17/2015	370086	DPC INDUSTRIES INC	CHEMICALS	1,721.40
CHECK TOTAL				1,721.40
04/17/2015	370087	EAST TEXAS ACOUSTICAL	BUILDING	104.00
CHECK TOTAL				104.00
04/17/2015	370088	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	179.80
			MINOR APPARATUS	40.60
			MINOR APPARATUS	701.40
			MINOR APPARATUS	3,960.00
CHECK TOTAL				4,881.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370089	G&K SERVICES, CO.	CONTRACTUAL SERVICE	9.25
			CONTRACTUAL SERVICE	9.25
			CONTRACTUAL SERVICE	9.25
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	49.96
			CONTRACTUAL SERVICE	49.95
			CONTRACTUAL SERVICE	49.95
			CONTRACTUAL SERVICE	49.95
			CONTRACTUAL SERVICE	49.95
			CONTRACTUAL SERVICE	51.86
			CONTRACTUAL SERVICE	39.63
			CONTRACTUAL SERVICE	42.63
			CONTRACTUAL SERVICE	41.93
			CONTRACTUAL SERVICES	53.08
			CONTRACTUAL SERVICES	99.07
			CONTRACTUAL SERVICES	53.08
			CONTRACTUAL SERVICES	99.07
			CONTRACTUAL SERVICE	35.54
			CONTRACTUAL SERVICE	47.77
			CONTRACTUAL SERVICE	49.54
			CONTRACTUAL SERVICE	62.91
			CONTRACTUAL SERVICE	61.00
			CONTRACTUAL SERVICE	73.93
			CONTRACTUAL SERVICE	97.40
CONTRACTUAL SERVICE	76.95			
CONTRACTUAL SERVICE	63.70			
CONTRACTUAL SERVICE	51.14			
CONTRACTUAL SERVICE	54.83			
CONTRACTUAL SERVICE	53.58			
WEARING APPAREL-CLOTHI	27.41			
WEARING APPAREL-CLOTHING	1.53			
WEARING APPAREL-CLOTHI	3.48			



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CHECK TOTAL				1,526.76
04/17/2015	370090	GALE GROUP INC	BOOKS	153.82
			BOOKS	44.08
			BOOKS	21.69
			BOOKS	142.44
			BOOKS	98.21
			BOOKS	51.73
			BOOKS	47.98
			BOOKS	25.49
			BOOKS	21.69
			SUBSCRIPTION SERVICES	342.00
			POSTAGE	58.09
			SUBSCRIPTION SERVICES	421.80
			SUBSCRIPTION SERVICES	342.00
			SUBSCRIPTION SERVICES	342.00
			SUBSCRIPTION SERVICES	421.80
			BOOKS	36.54
			BOOKS	104.95
			BOOKS	62.97
			BOOKS	73.47
			BOOKS	71.22
			BOOKS	38.92
			SUBSCRIPTION SERVICES	642.20
			POSTAGE	24.15
			SUBSCRIPTION SERVICES	684.00
			BOOKS	44.98
			BOOKS	32.38
CHECK TOTAL				4,350.60



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04/17/2015	370091	GANS & SMITH INSURANCE	INSURANCE PAYABLE	865.51
CHECK TOTAL				865.51
04/17/2015	370092	GRACON CONSTRUCTION, INC.	CONSTRUCTION	578,419.31
CHECK TOTAL				578,419.31
04/17/2015	370093	GRAYBAR ELECTRIC COMPANY INC.	INSTRUMENTS AND APPARATUS	1,731.45
			INSTRUMENTS AND APPARATUS	66.60
			INSTRUMENTS AND APPARATUS	843.40
CHECK TOTAL				2,641.45
04/17/2015	370094	GT DISTRIBUTORS	MINOR APPARATUS	8,180.00
			MINOR APPARATUS	(6,680.00)
			WEAPONS	514.62
CHECK TOTAL				2,014.62
04/17/2015	370095	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	3,639.51
CHECK TOTAL				3,639.51
04/17/2015	370096	HUBBELL LENOIR CITY, INC.	MINOR APPARATUS	2,423.25
			MINOR APPARATUS	5,748.60
CHECK TOTAL				8,171.85
04/17/2015	370097	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	488.80
			RIGHT-OF-WAY	8,744.64
			RIGHT-OF-WAY	5,192.56
CHECK TOTAL				14,426.00



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04/17/2015	370098	INFOSEND, INC.	POSTAGE CONTRACTUAL SERVICE	15,691.70 3,716.35
CHECK TOTAL				19,408.05
04/17/2015	370099	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	295.36 443.04
CHECK TOTAL				738.40
04/17/2015	370100	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
04/17/2015	370101	KAREN OWEN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	248.50 301.30
CHECK TOTAL				549.80
04/17/2015	370102	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	180.50
CHECK TOTAL				180.50
04/17/2015	370103	LUBE EXPRESS OF LONGVIEW KAY GAL	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	30.98 1,247.48
CHECK TOTAL				1,278.46
04/17/2015	370104	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	9,827.17
CHECK TOTAL				9,827.17



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04/17/2015	370105	LEXIS NEXIS	CONTRACTUAL SERVICE	88.00
CHECK TOTAL				88.00
04/17/2015	370106	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	123.74
CHECK TOTAL				123.74
04/17/2015	370107	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	87.58
CHECK TOTAL				87.58
04/17/2015	370108	LONGVIEW CHILD DEVELOPMENT CTR	LONGVIEW CHILD DEVELOPMENT	5,185.50
CHECK TOTAL				5,185.50
04/17/2015	370109	LONGVIEW HABITAT FOR HUMANITY	HABITAT OPERATING	2,804.00
CHECK TOTAL				2,804.00
04/17/2015	370110	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	166.00
			OFFICE SUPPLIES	105.00
			OFFICE SUPPLIES	51.60
			OFFICE SUPPLIES	58.00
			OFFICE SUPPLIES	76.00
			OFFICE SUPPLIES	51.00
			OFFICE SUPPLIES	58.00
CHECK TOTAL				565.60



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04/17/2015	370111	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE	98,892.00
CHECK TOTAL				98,892.00
04/17/2015	370112	MARTIN LP GAS, INC.	MINOR APPARATUS MOTOR VEHICLE SUPPLIES	44.00 339.99
CHECK TOTAL				383.99
04/17/2015	370113	MARTIN MARIETTA MATERIALS	SIDEWALKS,STEPS,CURBS,	96.00
CHECK TOTAL				96.00
04/17/2015	370114	MR SPIFFYS MAGIC CAR WASH	VEHICLE PARTS & SUBLET VEHICLE PARTS & SUBLET CONTRACTUAL SERVICE SPECIAL SERVICES	7.95 7.95 434.60 7.95
CHECK TOTAL				458.45
04/17/2015	370115	MUNISERVICES, LLC	SPECIAL SERVICES SPECIAL SERVICES	3,381.30 108.21
CHECK TOTAL				3,489.51



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04/17/2015	370116	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	224.97
			WEARING APPAREL-CLOTHI	640.65
			WEARING APPAREL-CLOTHI	227.83
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	71.99
			WEARING APPAREL-CLOTHI	91.98
			WEARING APPAREL-CLOTHI	475.76
			CONTRACTUAL SERVICE	8.50
			WEARING APPAREL-CLOTHI	261.19
			WEARING APPAREL-CLOTHI	83.45
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
CHECK TOTAL				3,148.02
04/17/2015	370117	NETVIOUS, LLC	COMPUTERS & COMPONENTS	24.70
			COMPUTERS & COMPONENTS	10.45
			COMPUTERS & COMPONENTS	472.50
			COMPUTERS & COMPONENTS	70.00
			COMPUTERS & COMPONENTS	35.00
			COMPUTERS & COMPONENTS	38.50
CHECK TOTAL				651.15
04/17/2015	370118	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



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04/17/2015	370119	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	91.25
			MINOR APPARATUS	2.75
			MINOR APPARATUS	255.15
CHECK TOTAL				349.15
04/17/2015	370120	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	75.00
CHECK TOTAL				75.00
04/17/2015	370121	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	390.74
CHECK TOTAL				390.74
04/17/2015	370122	PREMIER MAGNESIA, LLC	CHEMICALS	8,169.75
CHECK TOTAL				8,169.75
04/17/2015	370123	PRO-MOTIONS/GRAFF-X	AWARDS & RECOGNITIONS	187.74
			AWARDS & RECOGNITIONS	684.20
			AWARDS & RECOGNITIONS	660.80
CHECK TOTAL				1,532.74
04/17/2015	370124	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	921.19
			LANDFILL EXPENSES	232.80
CHECK TOTAL				1,153.99
04/17/2015	370125	RPR CONSTRUCTION CO., INC.	CONSTRUCTION	107,855.40
CHECK TOTAL				107,855.40



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04/17/2015	370126	POWERS MECHANICAL SERVICE SERV	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00
04/17/2015	370127	LLC SIDDON'S MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	167.41
			MOTOR VEHICLE SUPPLIES	3,120.62
			MOTOR VEHICLE SUPPLIES	48.09
			MOTOR VEHICLE SUPPLIES	65.75
CHECK TOTAL				3,401.87
04/17/2015	370128	SILER AND ASSOCIATES	CONTRACTUAL SERVICE	6,300.00
			CONTRACTUAL SERVICE	1,450.00
CHECK TOTAL				7,750.00
04/17/2015	370129	SILSBEE FORD, INC	MOTOR VEHICLES	28,365.00
CHECK TOTAL				28,365.00
04/17/2015	370130	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS	5,035.00
CHECK TOTAL				5,035.00
04/17/2015	370131	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES	42.50
CHECK TOTAL				42.50
04/17/2015	370132	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	9,276.91
CHECK TOTAL				9,276.91



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04/17/2015	370133	STAR INTERNATIONAL, INC.	FILTRATION PLANTS	1,062.92
CHECK TOTAL				1,062.92
04/17/2015	370134	SURVEILLANCE SYSTEMS	SAFETY	8,590.00
			SAFETY	480.00
			SAFETY	1,800.00
CHECK TOTAL				10,870.00
04/17/2015	370135	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,815.45
CHECK TOTAL				4,815.45
04/17/2015	370136	TEST EQUIPMENT CONNECTION	INSTRUMENTS AND APPARATUS	8,500.00
			INSTRUMENTS AND APPARATUS	187.17
CHECK TOTAL				8,687.17
04/17/2015	370137	THE MADE-RITE COMPANY	FOOD SUPPLIES	1,273.45
			FOOD SUPPLIES	255.00
CHECK TOTAL				1,528.45
04/17/2015	370138	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	131.05
CHECK TOTAL				131.05
04/17/2015	370139	INC. TRI-STATE BATTERY	MINOR APPARATUS	3,523.50
CHECK TOTAL				3,523.50



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04/17/2015	370140	U.S. LIME COMPANY	CHEMICALS	3,188.90
CHECK TOTAL				3,188.90
04/17/2015	370141	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	474.35
CHECK TOTAL				474.35
04/17/2015	370142	(NORTH AMERICA) UNITED RENTALS, IN	HIRE OF EQUIPMENT	2,219.49
CHECK TOTAL				2,219.49
04/17/2015	370143	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES ADMINISTRATIVE EXPENSES	788.00 788.00
CHECK TOTAL				1,576.00
04/17/2015	370144	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	85.80 72.00
CHECK TOTAL				157.80
04/17/2015	370145	3M-DEPT. Y	MINOR APPARATUS MINOR APPARATUS	1,560.00 390.00
CHECK TOTAL				1,950.00
04/17/2015	370146	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	4,759.32
CHECK TOTAL				4,759.32



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370147	MATTHEW AINSWORTH	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00
04/17/2015	370148	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	4,000.00
CHECK TOTAL				4,000.00
04/17/2015	370149	MARTELL ARMSTRONG	PROFESSIONAL DEVELOP.	186.65
CHECK TOTAL				186.65



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370150	AT&T 5001	COMMUNICATIONS	977.02
			COMMUNICATIONS	971.03
			COMMUNICATIONS	231.49
			COMMUNICATIONS	231.84
			COMMUNICATIONS	3,673.47
			COMMUNICATIONS	3,673.47
			COMMUNICATIONS	991.46
			COMMUNICATIONS	922.65
			COMMUNICATIONS	117.92
			COMMUNICATIONS	117.97
			COMMUNICATIONS	53.35
			COMMUNICATIONS	48.70
			COMMUNICATIONS	56.92
			COMMUNICATIONS	52.50
			COMMUNICATIONS	56.58
			COMMUNICATIONS	56.57
			COMMUNICATIONS	51.70
			COMMUNICATIONS	51.70
			COMMUNICATIONS	49.96
			COMMUNICATIONS	49.02
COMMUNICATIONS	1,878.10			
COMMUNICATIONS	1,878.09			
COMMUNICATIONS	2,301.11			
COMMUNICATIONS	7,286.28			
COMMUNICATIONS	6.00			
COMMUNICATIONS	197.16			
CHECK TOTAL				25,982.06
04/17/2015	370151	AT&T 5001	COMMUNICATIONS	60.23
			COMMUNICATIONS	93.63
CHECK TOTAL				153.86



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370152	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS	23.82
CHECK TOTAL				23.82
04/17/2015	370153	CENTERPOINT ENERGY	NATURAL GAS	27.46
			NATURAL GAS	240.92
			NATURAL GAS	125.44
CHECK TOTAL				393.82
04/17/2015	370154	CHAMBER OF COMMERCE MAP PROJEC	ADVERTISING	399.00
CHECK TOTAL				399.00
04/17/2015	370155	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	16.24
			MINOR APPARATUS	1.50
			MINOR APPARATUS	3.00
			MINOR APPARATUS	3.40
			MINOR APPARATUS	2.34
			MINOR APPARATUS	3.00
			MINOR APPARATUS	108.00
			MINOR APPARATUS	76.86
			MINOR APPARATUS	46.00
			MINOR APPARATUS	34.80
			MINOR APPARATUS	72.00
			MINOR APPARATUS	51.24
			MINOR APPARATUS	(3.40)
			MINOR APPARATUS	4.80
CHECK TOTAL				419.78



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370156	BIANCA CUMMINGS	PROFESSIONAL DEVELOP.	23.00
CHECK TOTAL				23.00
04/17/2015	370157	DIRECTV	COMMUNICATIONS	57.49
CHECK TOTAL				57.49
04/17/2015	370158	DOWDEN BUILDING MATERIALS	MINOR APPARATUS	190.60
			MINOR APPARATUS	68.00
			MINOR APPARATUS	696.00
			MINOR APPARATUS	89.95
			MINOR APPARATUS	3.75
CHECK TOTAL				1,048.30
04/17/2015	370159	HARRY ENEMAN	PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	154.20
CHECK TOTAL				354.20
04/17/2015	370160	SEAN FLAHERTY	POLICE PERMITS & FEES	25.00
CHECK TOTAL				25.00
04/17/2015	370161	ARTHUR FORT	WEARING APPAREL-CLOTHI	775.00
			POSTAGE	32.89
CHECK TOTAL				807.89
04/17/2015	370162	GOODMAN'S WRECKER SERVICE	MECHANICAL SUPPLIES	60.00
CHECK TOTAL				60.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370163	HENRY & PETERS, PC	ANNUAL AUDIT	5,251.51
			ANNUAL AUDIT	3,384.25
			ANNUAL AUDIT FEE	229.04
			ANNUAL AUDIT	89.13
			ANNUAL AUDIT FEE	752.92
			ANNUAL AUDIT FEE	50.78
			ANNUAL AUDIT	449.13
			ANNUAL AUDIT FEE	449.91
			ANNUAL AUDIT FEE	174.63
			ANNUAL AUDIT FEE	10.10
			ANNUAL AUDIT FEE	7.25
			ANNUAL AUDIT	75.65
			ANNUAL AUDIT FEE	11.92
			ANNUAL AUDIT	131.36
			ANNUAL AUDIT FEE	9.07
			ANNUAL AUDIT FEE	82.00
			ANNUAL AUDIT FEE	4.53
			ANNUAL AUDIT	62.83
			OFFICE SUPPLIES	12.05
			ANNUAL AUDIT FEE	22.15
ANNUAL AUDIT FEE	129.93			
ANNUAL AUDIT FEE	9.86			
CHECK TOTAL				11,400.00
04/17/2015	370164	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	11,929.49
CHECK TOTAL				11,929.49
04/17/2015	370165	DBA E.H. WACHS ILLINOIS TOOL WORKS	MINOR APPARATUS	2,990.00
			MINOR APPARATUS	7.65
CHECK TOTAL				2,997.65



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370166	J.W. ELECTRIC	MACHINERY,TOOLS, & IMP	7,684.79
CHECK TOTAL				7,684.79
04/17/2015	370167	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	232.47
CHECK TOTAL				232.47
04/17/2015	370168	PAMELA JONES	PROFESSIONAL DEVELOP.	23.00
CHECK TOTAL				23.00
04/17/2015	370169	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	15.00
CHECK TOTAL				15.00
04/17/2015	370170	KLTV CHANNEL 7	ART AND CULTURE GRANTS	1,875.00
CHECK TOTAL				1,875.00
04/17/2015	370171	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	15,004.00
CHECK TOTAL				15,004.00
04/17/2015	370172	PETTY CASH	IMPREST CASH OFFICE SUPPLIES	155.00 3.95
CHECK TOTAL				158.95
04/17/2015	370173	KEVIN SATCHERWHITE	CERTIFICATES OF OCCUPANCY	30.00
CHECK TOTAL				30.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370174	CONNIE SCHONDELMAYER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
04/17/2015	370175	EAST TX CHAPTER TEHA	PROFESSIONAL DEVELOP.	90.00
			PROFESSIONAL DEVELOP.	90.00
			PROFESSIONAL DEVELOP.	90.00
			PROFESSIONAL DEVELOP.	90.00
			PROFESSIONAL DEVELOP.	90.00
			PROFESSIONAL DEVELOP.	60.00
CHECK TOTAL				510.00
04/17/2015	370176	DAMON WEAVER	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00
04/17/2015	370177	DENNIS WILLIAMS	PROFESSIONAL DEVELOP.	390.50
CHECK TOTAL				390.50
04/17/2015	370178	SABRINA WILLIAMS	LIBRARY DEPOSITS	40.00
CHECK TOTAL				40.00
04/17/2015	370179	DI DIANA WU	LIBRARY DEPOSITS	40.00
CHECK TOTAL				40.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370181	AEP SWEPCO	LIGHT AND POWER	3.63
			LIGHT AND POWER	14.04
			LIGHT AND POWER	3.69
			LIGHT AND POWER	12.17
			LIGHT AND POWER	42.00
			LIGHT AND POWER	3.75
			LIGHT AND POWER	344.27
			LIGHT AND POWER	3.63
			LIGHT AND POWER	3.60
			LIGHT AND POWER	3.63
			LIGHT AND POWER	18.94
			LIGHT AND POWER	14.96
			LIGHT AND POWER	724.21
			LIGHT AND POWER	5.55
			LIGHT AND POWER	218.43
			LIGHT AND POWER	138.14
			LIGHT AND POWER	64.25
			LIGHT AND POWER	134.98
			LIGHT AND POWER	4.09
			LIGHT AND POWER	3.67
LIGHT AND POWER	3.63			
LIGHT AND POWER	15.65			
LIGHT AND POWER	3.92			
LIGHT AND POWER	103.01			
LIGHT AND POWER	50.27			
LIGHT AND POWER	57.58			
LIGHT AND POWER	20.50			
LIGHT AND POWER	243.32			
LIGHT AND POWER	82.94			
LIGHT AND POWER	292.55			
LIGHT AND POWER	586.38			
LIGHT AND POWER	48.04			
LIGHT AND POWER	3.65			
LIGHT AND POWER	4.29			



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04/17/2015	370181	AEP SWEPCO	LIGHT AND POWER	172.05
			LIGHT AND POWER	3.91
			LIGHT AND POWER	1,572.12
			LIGHT AND POWER	13.89
			LIGHT AND POWER	3.57
			LIGHT AND POWER	3.88
			LIGHT AND POWER	3.40
			LIGHT AND POWER	5.23
			LIGHT AND POWER	32.48
			LIGHT AND POWER	31.60
			LIGHT AND POWER	85.05
			LIGHT AND POWER	162.58
			LIGHT AND POWER	224.74
			LIGHT AND POWER	92.34
			LIGHT AND POWER	5.42
			LIGHT AND POWER	597.66
			LIGHT AND POWER	29.51
			LIGHT AND POWER	4.44
			LIGHT AND POWER	123.05
			CHECK TOTAL	
04/17/2015	370182	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	150.00
CHECK TOTAL				450.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370183	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	122.58
CHECK TOTAL				122.58
04/17/2015	370184	INC. LOCK DOC	BUILDING	40.00
CHECK TOTAL				40.00
04/17/2015	370185	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	844.61 2,087.80
CHECK TOTAL				2,932.41
04/17/2015	370186	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	2,018.81
CHECK TOTAL				2,018.81
04/17/2015	370187	MIDWEST TAPE	AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL	161.85 808.52 25.29 405.90 65.08 463.83 65.08 223.21 284.93 37.54 30.69 26.69 210.39 19.69
CHECK TOTAL				2,828.69



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370188	MORRISON SUPPLY COMPANY	MINOR APPARATUS	1,908.32
CHECK TOTAL				1,908.32
04/17/2015	370189	MOTLEY'S ROOFING & SHEET METAL	BUILDING	145.00
CHECK TOTAL				145.00
04/17/2015	370190	NOBLE SECURITY NOBLE ENTERPRISE:	CONTRACTUAL SERVICE	100.81
			SPECIAL SERVICES	201.62
			CONTRACTUAL SERVICE	302.43
			SPECIAL SERVICES	302.43
			SPECIAL SERVICES	302.44
CHECK TOTAL				1,209.73
04/17/2015	370191	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	4,465.86
CHECK TOTAL				4,465.86
04/17/2015	370192	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
04/17/2015	370193	PALS FOUNDATION	DUE TO THE PALS FOUNDATION	69.02
CHECK TOTAL				69.02



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370194	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	34,799.54
			LANDFILL EXPENSES	167.53
			LANDFILL EXPENSES	22,755.12
			LANDFILL EXPENSES	132.96
CHECK TOTAL				57,855.15
04/17/2015	370195	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	714.00
			CONTRACTUAL SERVICE	867.00
CHECK TOTAL				1,581.00
04/17/2015	370196	STEVENSON TOWING & RECOVERY	SPECIAL SERVICES	197.00
CHECK TOTAL				197.00
04/17/2015	370197	THE PERFECT BLEND &	CONTRACTUAL SERVICE	1,342.63
CHECK TOTAL				1,342.63
04/17/2015	370198	TRANS UNION, INC.	CONTRACTUAL SERVICE	115.84
CHECK TOTAL				115.84
04/17/2015	370199	TYCO INTEGRATED SECURITY	CONTRACTUAL SERVICE	283.70
CHECK TOTAL				283.70
04/17/2015	370200	LONESTAR TRUCK GROUP EAST TYLER	MOTOR VEHICLE SUPPLIES	1,929.70
CHECK TOTAL				1,929.70



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370201	LLC ULTIMATE FLOORING CONCEPTS	BUILDING	999.99
CHECK TOTAL				999.99
04/17/2015	370202	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER LIGHT AND POWER	11,100.39 20.85
CHECK TOTAL				11,121.24
04/17/2015	370203	LLC USA PRO SHORELINE TECHNOLOG	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,121.50 9.65
CHECK TOTAL				1,131.15
04/17/2015	370204	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,324.31 1,327.65
CHECK TOTAL				2,651.96



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/17/2015	370205	XEROX CORPORATION	RENTS	212.45
			RENTS	213.13
			RENTS	288.73
			RENTS	218.24
			RENTS	89.94
			RENTS	65.10
			RENTS	222.72
			RENTS	65.10
			RENTS	222.72
			RENTS	168.28
			RENTS	284.54
			COMPUTERS & COMPONENTS	174.18
			RENTS	222.72
			RENTS	222.72
			RENTS	240.31
			RENTS	54.05
			RENTS	54.05
			RENTS	54.05
			RENTS	54.03
			RENTS	120.10
			RENTS	120.09
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	230.21
			RENTS	557.20
			RENTS	397.41
			RENTS	547.52
			CONTRACTUAL SERVICE	468.53
			RENTS	195.46
RENTS	519.50			
RENTS	252.85			
RENTS	115.30			
RENTS	115.30			
RENTS	231.25			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				7,226.30
04/17/2015	370206	XEROX CORPORATION	RENTS	455.88
CHECK TOTAL				455.88
04/17/2015	370207	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	2,000.70
CHECK TOTAL				2,000.70
04/17/2015	370208	VICKIE SEMETY	PROFESSIONAL DEVELOP.	5.00
CHECK TOTAL				5.00
04/17/2015	370209	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	67.50
			MECHANICAL SUPPLIES	247.50
			MECHANICAL SUPPLIES	15.00
CHECK TOTAL				330.00
04/21/2015	370210	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	280.50
CHECK TOTAL				280.50



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04/24/2015	370212	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	8.50
			PROFESSIONAL DEVELOP.	10.72
			PROFESSIONAL DEVELOP.	(10.72)
			PROFESSIONAL DEVELOP.	8.50
			PROFESSIONAL DEVELOP.	353.83
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	99.99
			FIELD SUPPLIES	5.76
			FIELD SUPPLIES	130.00
			FIELD SUPPLIES	86.10
			MOTOR VEHICLE FUEL	20.00
			WEARING APPAREL-CLOTHI	37.48
			FIELD SUPPLIES	39.94
			MINOR APPARATUS	69.90
			MAINTENANCE CONTRACTS	898.00
			MAINTENANCE CONTRACTS	898.00
			PROFESSIONAL DEVELOP.	201.14
			OFFICE SUPPLIES	316.35
			MINOR APPARATUS	159.99
			WEARING APPAREL-CLOTHING	24.00
			OFFICE SUPPLIES	23.49
			OFFICE SUPPLIES	27.93
			FIELD SUPPLIES	27.05
			FIELD SUPPLIES	273.70
			DUES AND MEMBERSHIPS	158.00
			CONTRACTUAL SERVICE	116.50
			OFFICE SUPPLIES	20.17
FOOD SUPPLIES	44.95			
OFFICE SUPPLIES	10.58			
DUES AND MEMBERSHIPS	100.00			
FIELD SUPPLIES	13.05			
FOOD SUPPLIES	357.25			
POSTAGE	27.55			
FIELD SUPPLIES	19.97			



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04/24/2015	370212	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	50.00
			DUES AND MEMBERSHIPS	130.00
			DUES AND MEMBERSHIPS	50.00
			FOOD SUPPLIES	141.03
			DUES AND MEMBERSHIPS	158.00
			POSTAGE	27.55
			CONTRACTUAL SERVICE	94.35
			PROFESSIONAL DEVELOP.	106.00
			PROFESSIONAL DEVELOP.	29.58
			PROFESSIONAL DEVELOP.	438.20
			DUES AND MEMBERSHIPS	50.00
			WEARING APPAREL-CLOTHING	179.93
			FOOD SUPPLIES	107.31
			OFFICE SUPPLIES	51.14
			OFFICE SUPPLIES	98.00
			FOOD SUPPLIES	6.59
			FOOD SUPPLIES	7.98
			MAINTENANCE CONTRACTS	199.00
			DUES AND MEMBERSHIPS	543.00
			FOOD SUPPLIES	125.00
			MINOR APPARATUS	(769.96)
			FOOD SUPPLIES	137.07
			FOOD SUPPLIES	53.26
			FOOD SUPPLIES	59.10
			SPECIAL REPORTS	455.00
			PROFESSIONAL DEVELOP.	38.19
			PROFESSIONAL DEVELOP.	40.67
			PROFESSIONAL DEVELOP.	150.00
MINOR APPARATUS	70.34			
PROFESSIONAL DEVELOP.	179.19			
OFFICE SUPPLIES	19.30			
ADVERTISING	5.00			
ADVERTISING	64.05			
SPECIAL REPORTS	62.78			



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04/24/2015	370212	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	462.70
			COMMUNICATIONS	15.65
			MINOR APPARATUS	839.89
			ADVERTISING	697.70
			PROFESSIONAL DEVELOP.	361.72
			PROFESSIONAL DEVELOP.	885.00
			OFFICE SUPPLIES	30.51
			OFFICE SUPPLIES	109.99
			PROFESSIONAL DEVELOP.	326.20
			PROFESSIONAL DEVELOP.	200.00
			CONTRACTUAL SERVICE	24.95
			CONTRACTUAL SERVICE	24.95
			OFFICE SUPPLIES	124.36
			CONTRACTUAL SERVICE	75.90
			CONTRACTUAL SERVICE	75.65
			BOAT, MOTOR, & TRAILER	22.57
			MINOR APPARATUS	13.95
			BOAT, MOTOR, & TRAILER	263.04
			MINOR APPARATUS	41.43
			MINOR APPARATUS	10.06
			PARK AND CEMETERY PROPERTY	234.78
			PARK AND CEMETERY PROPERTY	71.99
			MINOR APPARATUS	9.95
			MINOR APPARATUS	15.35
			PARK AND CEMETERY PROPERTY	184.40
			BOAT, MOTOR, & TRAILER	11.80
			WEARING APPAREL-CLOTHI	80.74
PARK AND CEMETERY PROPERTY	464.60			
MINOR APPARATUS	464.60			
PARK AND CEMETERY PROPERTY	55.00			
LAUNDRY & CLEANING SUP	(94.96)			
MINOR APPARATUS	8.19			
MACHINERY,TOOLS, & IMP	361.35			
PARK AND CEMETERY PROPERTY	142.50			



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04/24/2015	370212	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	187.04
			PARK AND CEMETERY PROPERTY	200.00
			PARK AND CEMETERY PROPERTY	517.60
			OFFICE SUPPLIES	51.56
			MINOR APPARATUS	5.78
			PARK AND CEMETERY PROPERTY	600.08
			PARK AND CEMETERY PROPERTY	160.00
			MINOR APPARATUS	52.50
			MINOR APPARATUS	55.00
			FOOD SUPPLIES	79.52
			PARK AND CEMETERY PROPERTY	50.00
			LAUNDRY & CLEANING SUP	10.58
			BOAT, MOTOR, & TRAILER	103.85
			LAUNDRY & CLEANING SUP	199.90
			PARK AND CEMETERY PROPERTY	21.88
			FOOD SUPPLIES	142.20
			MINOR APPARATUS	30.98
			WELDING SUPPLIES	69.00
			PARK AND CEMETERY PROPERTY	125.00
			PARK AND CEMETERY PROPERTY	175.00
			PROFESSIONAL DEVELOP.	190.00
			PROFESSIONAL DEVELOP.	570.00
			PARK AND CEMETERY PROPERTY	64.78
			PARK AND CEMETERY PROPERTY	(567.60)
			COMMUNICATIONS	5.96
			COMMUNICATIONS	4.31
			PARK AND CEMETERY PROPERTY	29.28
PARK AND CEMETERY PROPERTY	29.29			
MINOR APPARATUS	32.08			
CHEMICALS	250.00			
PARK AND CEMETERY PROPERTY	92.20			
PARK AND CEMETERY PROPERTY	38.78			
PARK AND CEMETERY PROPERTY	38.78			
PARK AND CEMETERY PROPERTY	38.78			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370212	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	38.78
			MINOR APPARATUS	679.98
			LAUNDRY & CLEANING SUP	919.43
			MINOR APPARATUS	349.76
			PARK AND CEMETERY PROPERTY	44.34
			PARK AND CEMETERY PROPERTY	44.34
			PARK AND CEMETERY PROPERTY	44.35
			PARK AND CEMETERY PROPERTY	44.34
			MACHINERY,TOOLS, & IMP	17.17
			LAUNDRY & CLEANING SUP	233.52
			PARK AND CEMETERY PROPERTY	28.12
			PARK AND CEMETERY PROPERTY	192.74
			PARK AND CEMETERY PROPERTY	50.00
			OFFICE SUPPLIES	62.97
			OFFICE SUPPLIES	17.79
			PARK AND CEMETERY PROPERTY	129.95
			PARK AND CEMETERY PROPERTY	119.96
			PARK AND CEMETERY PROPERTY	19.99
			PARK AND CEMETERY PROPERTY	179.94
			PARK AND CEMETERY PROPERTY	499.83
			PARK AND CEMETERY PROPERTY	49.98
			LAUNDRY & CLEANING SUP	78.66
			PARK AND CEMETERY PROPERTY	33.98
			PARK AND CEMETERY PROPERTY	83.64
			PROFESSIONAL DEVELOP.	190.00
			WELDING SUPPLIES	75.00
			VEHICLE FIX MAINTENANCE	22.97
MACHINERY,TOOLS, & IMP	89.63			
WATERWORK MAINS	105.00			
BOAT, MOTOR, & TRAILER	264.54			
MINOR APPARATUS	4.68			
MINOR APPARATUS	15.78			
FOOD SUPPLIES	70.59			
SWIMMING POOLS	76.57			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370212	CAPITAL ONE BANK	FOOD SUPPLIES	62.90
			FOOD SUPPLIES	17.92
			LAUNDRY & CLEANING SUPPLIES	128.80
			OFFICE SUPPLIES	37.49
			OFFICE SUPPLIES	44.06
			OFFICE SUPPLIES	416.26
			OFFICE SUPPLIES	454.67
			LAUNDRY & CLEANING SUPPLIES	12.98
			LAUNDRY & CLEANING SUPPLIES	59.19
			LAUNDRY & CLEANING SUPPLIES	56.71
			FOOD SUPPLIES	67.18
			SWIMMING POOLS	104.92
			DUES AND MEMBERSHIPS	25.75
			OFFICE SUPPLIES	21.98
			OFFICE SUPPLIES	24.67
			OFFICE SUPPLIES	187.45
			OFFICE SUPPLIES	515.99
			SPECIAL SERVICES	210.00
			SPECIAL SERVICES	27.00
			EDUCATIONAL	7.81
			LAUNDRY & CLEANING SUPPLIES	43.99
			FOOD SUPPLIES	87.88
			EDUCATIONAL	23.58
			FOOD SUPPLIES	31.42
			AWARDS & RECOGNITIONS	230.00
			EDUCATIONAL	31.70
EDUCATIONAL	28.39			
FOOD SUPPLIES	84.82			
ADVERTISING	10.71			
ADVERTISING	17.38			
PROFESSIONAL DEVELOP.	35.00			
FOOD SUPPLIES	176.58			
SWIMMING POOLS	17.48			
SWIMMING POOLS	61.98			



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04/24/2015	370212	CAPITAL ONE BANK	FOOD SUPPLIES	131.44
			PROFESSIONAL DEVELOP.	30.14
			OFFICE SUPPLIES	18.86
			OFFICE SUPPLIES	367.88
			CONTRACTUAL SERVICE	513.55
			FOOD SUPPLIES	101.50
			ADVERTISING	81.87
			MINOR APPARATUS	85.52
			ADVERTISING	68.23
			MINOR APPARATUS	94.83
			TRANSPORTATION	153.38
			MOTOR VEHICLE FUEL	22.00
			PROFESSIONAL DEVELOP.	187.58
			PROFESSIONAL DEVELOP.	187.58
			OFFICE SUPPLIES	305.62
			MINOR APPARATUS	594.85
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	114.07
			OFFICE SUPPLIES	25.74
			OFFICE SUPPLIES	65.64
FILING/COLLECTION FEES	735.25			
MOTOR VEHICLE SUPPLIES	228.00			
MOTOR VEHICLE SUPPLIES	(66.72)			
MOTOR VEHICLE SUPPLIES	174.69			
MOTOR VEHICLE SUPPLIES	59.88			
MOTOR VEHICLE SUPPLIES	211.87			
MOTOR VEHICLE SUPPLIES	183.33			
MOTOR VEHICLE SUPPLIES	157.01			
MOTOR VEHICLE SUPPLIES	13.96			
MOTOR VEHICLE SUPPLIES	507.81			
MOTOR VEHICLE SUPPLIES	34.62			
MOTOR VEHICLE SUPPLIES	19.96			
MOTOR VEHICLE SUPPLIES	34.50			
MOTOR VEHICLE SUPPLIES	12.60			



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04/24/2015	370212	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	66.05
			OFFICE SUPPLIES	28.73
			PROFESSIONAL DEVELOP.	511.75
			PROFESSIONAL DEVELOP.	511.75
			MOTOR VEHICLE SUPPLIES	77.64
			MOTOR VEHICLE SUPPLIES	98.94
			MOTOR VEHICLE SUPPLIES	193.80
			MOTOR VEHICLE SUPPLIES	34.29
			MOTOR VEHICLE SUPPLIES	612.75
			LAUNDRY & CLEANING SUP	63.61
			MOTOR VEHICLE SUPPLIES	13.80
			MOTOR VEHICLE SUPPLIES	15.21
			MOTOR VEHICLE SUPPLIES	823.15
			ADVERTISING	(752.31)
			MOTOR VEHICLE SUPPLIES	423.36
			MOTOR VEHICLE SUPPLIES	34.41
			MOTOR VEHICLE SUPPLIES	36.04
			MOTOR VEHICLE SUPPLIES	34.41
			MOTOR VEHICLE SUPPLIES	(34.41)
			MOTOR VEHICLE SUPPLIES	10.68
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	785.72
			MOTOR VEHICLE SUPPLIES	75.97
			MOTOR VEHICLE SUPPLIES	66.03
			CONTRACTUAL SERVICES	18.92
			MECHANICAL SUPPLIES	70.00
			MECHANICAL SUPPLIES	70.00
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	20.76
			MOTOR VEHICLE SUPPLIES	24.48
MOTOR VEHICLE SUPPLIES	9.04			
MOTOR VEHICLE SUPPLIES	7.60			
MOTOR VEHICLE SUPPLIES	75.30			
MOTOR VEHICLE SUPPLIES	(11.14)			



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04/24/2015	370212	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	107.97
			MECHANICAL SUPPLIES	69.95
			MOTOR VEHICLE SUPPLIES	144.00
			MECHANICAL SUPPLIES	813.80
			MOTOR VEHICLE SUPPLIES	90.64
			MOTOR VEHICLE SUPPLIES	(7.82)
			MOTOR VEHICLE SUPPLIES	7.82
			MOTOR VEHICLE SUPPLIES	7.22
			MOTOR VEHICLE SUPPLIES	370.37
			MOTOR VEHICLE SUPPLIES	37.36
			MOTOR VEHICLE SUPPLIES	96.00
			PROFESSIONAL DEVELOP.	141.00
			MOTOR VEHICLE SUPPLIES	49.10
			MOTOR VEHICLE SUPPLIES	223.97
			MOTOR VEHICLE SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	685.74
			MOTOR VEHICLE SUPPLIES	82.03
			MOTOR VEHICLE SUPPLIES	(34.62)
			MOTOR VEHICLE SUPPLIES	130.27
			MECHANICAL SUPPLIES	135.00
			OFFICE SUPPLIES	996.37
			OFFICE SUPPLIES	962.40
			MOTOR VEHICLE SUPPLIES	88.02
			MOTOR VEHICLE SUPPLIES	287.83
			MOTOR VEHICLE SUPPLIES	302.75
			LAUNDRY & CLEANING SUP	6.97
			MOTOR VEHICLE SUPPLIES	48.00
			DUES AND MEMBERSHIPS	295.00
DUES AND MEMBERSHIPS	295.00			
DUES AND MEMBERSHIPS	295.00			
DUES AND MEMBERSHIPS	295.00			
DUES AND MEMBERSHIPS	295.00			
OFFICE SUPPLIES	464.27			
OFFICE SUPPLIES	38.99			



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04/24/2015	370212	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	240.35
			DUES AND MEMBERSHIPS	240.35
			DUES AND MEMBERSHIPS	240.35
			MOTOR VEHICLE SUPPLIES	52.43
			MOTOR VEHICLE SUPPLIES	127.53
			MOTOR VEHICLE SUPPLIES	750.58
			MOTOR VEHICLE SUPPLIES	273.90
			MOTOR VEHICLE SUPPLIES	380.86
			MOTOR VEHICLE SUPPLIES	15.17
			MOTOR VEHICLE SUPPLIES	24.00
			MOTOR VEHICLE SUPPLIES	49.40
			MOTOR VEHICLE SUPPLIES	25.36
			MOTOR VEHICLE SUPPLIES	54.72
			BUILDING	66.78
			MOTOR VEHICLE SUPPLIES	17.94
			LAUNDRY & CLEANING SUP	5.79
			MOTOR VEHICLE SUPPLIES	379.02
			MOTOR VEHICLE SUPPLIES	626.89
			OFFICE SUPPLIES	13.23
			MOTOR VEHICLE SUPPLIES	112.12
			OFFICE SUPPLIES	5.00
			MOTOR VEHICLE SUPPLIES	182.36
			MOTOR VEHICLE SUPPLIES	30.81
			MECHANICAL SUPPLIES	460.87
			MECHANICAL SUPPLIES	548.90
			MECHANICAL SUPPLIES	466.28
			MINOR APPARATUS	149.00
			MECHANICAL SUPPLIES	65.00
			MOTOR VEHICLE SUPPLIES	90.21
			MOTOR VEHICLE SUPPLIES	73.38
OFFICE SUPPLIES	12.99			
OFFICE SUPPLIES	244.99			
MOTOR VEHICLE SUPPLIES	234.70			
MOTOR VEHICLE SUPPLIES	363.19			



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04/24/2015	370212	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	434.64
			MOTOR VEHICLE SUPPLIES	570.63
			MOTOR VEHICLE SUPPLIES	76.37
			MECHANICAL SUPPLIES	400.00
			MOTOR VEHICLE SUPPLIES	58.67
			MOTOR VEHICLE SUPPLIES	114.04
			MINOR APPARATUS	27.88
			DUES AND MEMBERSHIPS	(240.35)
			DUES AND MEMBERSHIPS	(240.35)
			DUES AND MEMBERSHIPS	(240.35)
			OFFICE SUPPLIES	46.49
			MOTOR VEHICLE SUPPLIES	49.00
			MECHANICAL SUPPLIES	353.66
			MOTOR VEHICLE SUPPLIES	157.25
			MOTOR VEHICLE SUPPLIES	281.58
			MECHANICAL SUPPLIES	225.00
			MECHANICAL SUPPLIES	59.95
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	65.48
			MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	669.50
			MOTOR VEHICLE SUPPLIES	69.02
			MOTOR VEHICLE SUPPLIES	157.00
			MOTOR VEHICLE SUPPLIES	465.03
			MOTOR VEHICLE SUPPLIES	102.40
			MOTOR VEHICLE SUPPLIES	(311.09)
			MOTOR VEHICLE SUPPLIES	76.00
LAUNDRY & CLEANING SUP	9.74			
MOTOR VEHICLE SUPPLIES	48.00			
MOTOR VEHICLE SUPPLIES	7.12			
MOTOR VEHICLE SUPPLIES	173.70			
MECHANICAL SUPPLIES	167.12			
OFFICE SUPPLIES	(38.99)			
MOTOR VEHICLE SUPPLIES	117.84			



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04/24/2015	370212	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	203.65
			MOTOR VEHICLE SUPPLIES	132.00
			MOTOR VEHICLE SUPPLIES	103.60
			MOTOR VEHICLE SUPPLIES	34.62
			MOTOR VEHICLE SUPPLIES	(36.60)
			MOTOR VEHICLE SUPPLIES	7.90
			MOTOR VEHICLE SUPPLIES	30.00
			MOTOR VEHICLE SUPPLIES	8.05
			MOTOR VEHICLE SUPPLIES	67.53
			MOTOR VEHICLE SUPPLIES	26.99
			PROFESSIONAL DEVELOP.	141.00
			MOTOR VEHICLE SUPPLIES	180.50
			MOTOR VEHICLE SUPPLIES	182.49
			MOTOR VEHICLE SUPPLIES	100.00
			MOTOR VEHICLE SUPPLIES	525.61
OFFICE SUPPLIES	3.74			
MOTOR VEHICLE SUPPLIES	466.25			
CHECK TOTAL				56,713.28



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04/24/2015	370215	CAPITAL ONE BANK	OFFICE SUPPLIES	78.27
			LAUNDRY & CLEANING SUPPLIES	93.01
			MINOR APPARATUS	37.80
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	308.50
			POSTAGE	14.00
			MINOR APPARATUS	180.00
			POSTAGE	24.00
			MINOR APPARATUS	189.00
			OFFICE SUPPLIES	63.67
			OFFICE SUPPLIES	69.44
			PROFESSIONAL DEVELOP.	650.00
			MINOR APPARATUS	195.99
			OFFICE SUPPLIES	420.40
			MINOR APPARATUS	59.95
			POSTAGE	12.99
			PROFESSIONAL DEVELOP.	275.00
			PROFESSIONAL DEVELOP.	70.00
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			MINOR APPARATUS	581.50
			POSTAGE	45.00
			OFFICE SUPPLIES	(400.70)
			LAUNDRY & CLEANING SUPPLIES	13.00
			OFFICE SUPPLIES	89.16
			MINOR APPARATUS	36.57
			CONTRACTUAL SERVICE	190.90
			VEHICLE PARTS & SUBLET	12.00
WEARING APPAREL-CLOTHING	11.85			
CONTRACTUAL SERVICE	10.43			
OFFICE SUPPLIES	19.86			
WEARING APPAREL-CLOTHI	62.92			
POSTAGE	15.00			
CONTRACTUAL SERVICE	9.00			
VEHICLE FIX MAINTENANCE	65.00			



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04/24/2015	370215	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	297.20
			LAUNDRY & CLEANING SUPPLIES	26.94
			WEARING APPAREL-CLOTHI	112.09
			FOOD SUPPLIES	33.46
			MINOR APPARATUS	22.68
			PROFESSIONAL DEVELOP.	65.00
			MINOR APPARATUS	135.00
			VEHICLE FIX MAINTENANCE	65.00
			MACHINERY,TOOLS, & IMP	8.75
			PROFESSIONAL DEVELOP.	650.00
			OFFICE SUPPLIES	92.81
			MINOR APPARATUS	139.99
			PROFESSIONAL DEVELOP.	650.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	29.00
			POSTAGE	11.80
			OFFICE SUPPLIES	358.33
			OFFICE SUPPLIES	24.28
			OFFICE SUPPLIES	130.56
			OFFICE SUPPLIES	330.79
			MINOR APPARATUS	79.99
PROFESSIONAL DEVELOP.	655.00			
PROFESSIONAL DEVELOP.	297.00			
MINOR APPARATUS	10.81			
CONTRACTUAL SERVICE	400.00			
MINOR APPARATUS	42.98			
OFFICE SUPPLIES	23.64			
OFFICE SUPPLIES	100.00			
CONTRACTUAL SERVICE	64.50			
PROFESSIONAL DEVELOP.	198.00			
MINOR APPARATUS	119.98			
MINOR APPARATUS	195.00			
CONTRACTUAL SERVICE	10.43			
OFFICE SUPPLIES	172.07			
OFFICE SUPPLIES	65.90			



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04/24/2015	370215	CAPITAL ONE BANK	MINOR APPARATUS	79.99
			LAUNDRY & CLEANING SUPPLIES	93.01
			OFFICE SUPPLIES	70.30
			PROFESSIONAL DEVELOP.	148.00
			PROFESSIONAL DEVELOP.	604.73
			POSTAGE	12.28
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	19.00
			OFFICE SUPPLIES	(63.96)
			OFFICE SUPPLIES	19.50
			POSTAGE	6.00
			MINOR APPARATUS	5.36
			MINOR APPARATUS	65.00
			POSTAGE	5.00
			WEARING APPAREL-CLOTHI	26.25
			MINOR APPARATUS	4.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	171.00
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			VEHICLE PARTS & SUBLET	130.00
			CONTRACTUAL SERVICE	228.80
			CONTRACTUAL SERVICE	10.43
			MINOR APPARATUS	42.49
			POSTAGE	10.56
			OFFICE SUPPLIES	90.00
			MINOR APPARATUS	30.00
			MINOR APPARATUS	17.09
			CONTRACTUAL SERVICE	10.43
FOOD SUPPLIES	47.76			
PROFESSIONAL DEVELOP.	249.00			
OFFICE SUPPLIES	37.40			
MINOR APPARATUS	74.99			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	341.00			
BUILDING	49.00			
POSTAGE	61.50			



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04/24/2015	370215	CAPITAL ONE BANK	MINOR APPARATUS	13.58
			AUDIO/VISUAL	8.95
			AUDIO/VISUAL	34.51
			BOOKS - GREGG COUNTY	30.00
			OFFICE SUPPLIES	29.59
			PROFESSIONAL DEVELOP.	432.45
			AUDIO/VISUAL	5.00
			AUDIO/VISUAL	6.29
			AUDIO/VISUAL	39.76
			OFFICE SUPPLIES	12.70
			OFFICE SUPPLIES	27.99
			OFFICE SUPPLIES	16.53
			OFFICE SUPPLIES	43.95
			OFFICE SUPPLIES	11.99
			AUDIO/VISUAL	28.03
			AUDIO/VISUAL	9.99
			OFFICE SUPPLIES	7.56
			OFFICE SUPPLIES	0.02
			OFFICE SUPPLIES	415.82
			OFFICE SUPPLIES	34.31
			OFFICE SUPPLIES	25.02
			OFFICE SUPPLIES	15.99
			BOOKS	31.33
			BOOKS - GREGG COUNTY	11.97
OFFICE SUPPLIES	27.91			
OFFICE SUPPLIES	11.37			
OFFICE SUPPLIES	(34.31)			
OFFICE SUPPLIES	65.90			
OFFICE SUPPLIES	14.95			
BOOKS - GREGG COUNTY	20.78			
BOOKS - GREGG COUNTY	18.99			
BOOKS - GREGG COUNTY	27.51			
BOOKS - GREGG COUNTY	88.45			
BOOKS - GREGG COUNTY	8.85			



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04/24/2015	370215	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	436.98
			PROFESSIONAL DEVELOP.	(178.24)
			OFFICE SUPPLIES	6.13
			OFFICE SUPPLIES	74.98
			MINOR APPARATUS	30.03
			BOOKS	(31.33)
			BOOKS - GREGG COUNTY	204.45
			POSTAGE	22.50
			OFFICE SUPPLIES	79.24
			OFFICE SUPPLIES	43.00
			OFFICE SUPPLIES	(40.07)
			BOOKS - GREGG COUNTY	26.37
			BOOKS - GREGG COUNTY	30.17
			BOOKS - GREGG COUNTY	26.34
			BOOKS - GREGG COUNTY	4.99
			BOOKS - GREGG COUNTY	156.72
			OFFICE SUPPLIES	24.80
			BOOKS - GREGG COUNTY	63.03
			BOOKS - GREGG COUNTY	35.65
			OFFICE SUPPLIES	24.00
			BOOKS - GREGG COUNTY	10.00
			POSTAGE	3.99
			OFFICE SUPPLIES	45.00
			BOOKS - GREGG COUNTY	120.56
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	38.70
			BOOKS - GREGG COUNTY	5.95
POSTAGE	3.99			
POSTAGE	3.99			
BOOKS - GREGG COUNTY	9.50			
ADVERTISING	59.00			
ADVERTISING	310.73			
OFFICE SUPPLIES	74.98			
OFFICE SUPPLIES	27.99			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 4/15/15 - 4/24/15**

Date: 05/15/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370215	CAPITAL ONE BANK	OFFICE SUPPLIES	22.31
			FURNITURE & FIXTURES	724.20
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	5.64
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	3.99
			BOOKS - GREGG COUNTY	5.01
			POSTAGE	3.99
			OFFICE SUPPLIES	14.84
			OFFICE SUPPLIES	25.00
			FILING/COLLECTION FEES	20.00
			FILING/COLLECTION FEES	59.95
			PROFESSIONAL DEVELOP.	86.00
			OFFICE SUPPLIES	225.25
			OFFICE SUPPLIES	294.95
			BUILDING	115.36
			BUILDING	38.13
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	23.00
			ADMINISTRATIVE EXPENSES	49.22
			MOTOR VEHICLE SUPPLIES	183.98
			POSTAGE	3.79
			PROFESSIONAL DEVELOP.	131.10
			PROFESSIONAL DEVELOP.	41.95
			OFFICE SUPPLIES	5.20
			FOOD SUPPLIES	(6.51)
			FOOD SUPPLIES	13.35
FOOD SUPPLIES	107.42			
FOOD SUPPLIES	99.23			
FOOD SUPPLIES	6.01			
PROFESSIONAL DEVELOP.	41.75			
OFFICE SUPPLIES	46.99			
LAUNDRY & CLEANING SUPPLIES	248.78			
MINOR APPARATUS	27.97			



**City of Longview**  
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Date: 05/15/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370215	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	138.02
			MINOR APPARATUS	133.96
			OFFICE SUPPLIES	99.88
			SAFETY	159.50
			LAUNDRY & CLEANING SUP	75.54
			MACHINERY,TOOLS, & IMP	56.12
			INSTRUMENTS AND APPARATUS	547.93
			INSTRUMENTS AND APPARATUS	99.84
			MAINTENANCE CONTRACTS	211.37
			MINOR APPARATUS	(11.64)
			LABORATORY SUPPLIES	122.53
			POSTAGE	17.79
			INSTRUMENTS AND APPARATUS	527.56
			OFFICE SUPPLIES	109.97
			POSTAGE	55.88
			LABORATORY SUPPLIES	537.57
			INSTRUMENTS AND APPARATUS	224.22
			OFFICE SUPPLIES	180.00
			LAUNDRY & CLEANING SUP	308.00
			INSTRUMENTS AND APPARATUS	269.66
			WEARING APPAREL-CLOTHI	91.96
			LAUNDRY & CLEANING SUP	19.93
			COMMUNICATIONS	609.80
			OFFICE SUPPLIES	75.45
			OFFICE SUPPLIES	95.99
			MACHINERY,TOOLS, & IMP	2.37
			MACHINERY,TOOLS, & IMP	77.26
FOOD SUPPLIES	43.74			
MACHINERY,TOOLS, & IMP	83.61			
FUEL SUPPLIES	57.00			
FOOD SUPPLIES	2.64			
FOOD SUPPLIES	189.57			
MACHINERY,TOOLS, & IMP	4.25			
BUILDING	48.21			



**City of Longview**  
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Date: 05/15/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370215	CAPITAL ONE BANK	BUILDING	14.03
			MACHINERY,TOOLS, & IMP	254.81
			MINOR APPARATUS	202.25
			LABORATORY SUPPLIES	772.95
			POSTAGE	85.42
			MINOR APPARATUS	281.16
			OFFICE SUPPLIES	41.97
			LABORATORY SUPPLIES	636.65
			POSTAGE	41.67
			LABORATORY SUPPLIES	183.12
			POSTAGE	19.97
			INSTRUMENTS AND APPARATUS	(17.09)
			MACHINERY,TOOLS, & IMP	57.85
			BUILDING	5.97
			MINOR APPARATUS	6.97
			LAUNDRY & CLEANING SUP	3.49
			MINOR APPARATUS	41.91
			SPECIAL SERVICES	662.54
			LABORATORY SUPPLIES	782.90
			POSTAGE	52.77
			OFFICE SUPPLIES	70.84
			MACHINERY,TOOLS, & IMP	263.48
			MINOR APPARATUS	160.52
			FUEL SUPPLIES	66.00
			MACHINERY,TOOLS, & IMP	68.16
			MACHINERY,TOOLS, & IMP	762.00
WEARING APPAREL-CLOTHI	65.81			
WEARING APPAREL-CLOTHI	99.99			
VEHICLE PARTS & SUBLET	109.05			
MINOR APPARATUS	293.20			
INSTRUMENTS AND APPARATUS	13.50			
VEHICLE PARTS & SUBLET	23.92			
LABORATORY SUPPLIES	94.35			
MINOR APPARATUS	116.79			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370215	CAPITAL ONE BANK	MINOR APPARATUS	17.55
			MACHINERY,TOOLS, & IMP	122.50
			MINOR APPARATUS	259.98
			MINOR APPARATUS	105.34
			LABORATORY SUPPLIES	8.85
			INSTRUMENTS AND APPARATUS	18.00
			PROFESSIONAL DEVELOP.	725.00
			POSTAGE	(65.42)
			OFFICE SUPPLIES	89.03
			OFFICE SUPPLIES	16.17
			PROFESSIONAL DEVELOP.	725.00
			MAINTENANCE CONTRACTS	71.06
			INSTRUMENTS AND APPARATUS	68.90
			LAUNDRY & CLEANING SUP	12.26
			MECHANICAL SUPPLIES	331.35
			OFFICE SUPPLIES	25.76
			DUES AND MEMBERSHIPS	265.00
			PROFESSIONAL DEVELOP.	425.00
			DUES AND MEMBERSHIPS	226.00
			PROFESSIONAL DEVELOP.	334.20
			MINOR APPARATUS	31.49
			RENTS	48.55
			DUES AND MEMBERSHIPS	226.00
			OFFICE SUPPLIES	98.34
			WEARING APPAREL-CLOTHI	32.00
MOTOR VEHICLE FUEL	53.31			
EDUCATIONAL	58.00			
OFFICE SUPPLIES	144.99			
PROFESSIONAL DEVELOP.	50.00			
OFFICE SUPPLIES	283.20			
OFFICE SUPPLIES	39.21			
OFFICE SUPPLIES	235.29			
OFFICE SUPPLIES	4.59			
OFFICE SUPPLIES	22.36			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370215	CAPITAL ONE BANK	OFFICE SUPPLIES	266.40
			OFFICE SUPPLIES	2.25
			PROFESSIONAL DEVELOP.	205.00
			FOOD SUPPLIES	299.77
			OFFICE SUPPLIES	74.98
			OFFICE SUPPLIES	19.77
			EDUCATIONAL	102.00
			EDUCATIONAL	724.81
			EDUCATIONAL	364.05
			EDUCATIONAL	109.00
			OFFICE SUPPLIES	10.48
			DUES AND MEMBERSHIPS	250.00
			PROFESSIONAL DEVELOP.	570.00
			PROFESSIONAL DEVELOP.	249.00
			OFFICE SUPPLIES	23.00
			OFFICE SUPPLIES	46.00
			OFFICE SUPPLIES	6.64
			OFFICE SUPPLIES	78.07
			OFFICE SUPPLIES	49.98
			OFFICE SUPPLIES	5.29
			OFFICE SUPPLIES	37.49
			OFFICE SUPPLIES	7.59
			OFFICE SUPPLIES	5.99
			EXPENSES FOR ACTIVITIES	6.49
			ADVERTISING	502.00
			EXPENSES FOR ACTIVITIES	24.90
			EXPENSES FOR ACTIVITIES	30.00
EXPENSES FOR ACTIVITIES	14.00			
EXPENSES FOR ACTIVITIES	14.96			
EXPENSES FOR ACTIVITIES	6.49			
EXPENSES FOR ACTIVITIES	27.00			
EXPENSES FOR ACTIVITIES	20.88			
EXPENSES FOR ACTIVITIES	63.00			
EXPENSES FOR ACTIVITIES	10.83			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370215	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	47.72
			EXPENSES FOR ACTIVITIES	6.50
			OTHER SUPPLIES	48.45
			RENTS	20.59
			EXPENSES FOR ACTIVITIES	26.83
			PROFESSIONAL DEVELOP.	85.00
			EXPENSES FOR ACTIVITIES	47.09
			EXPENSES FOR ACTIVITIES	13.71
			EXPENSES FOR ACTIVITIES	85.00
			FOOD SUPPLIES	10.77
			EXPENSES FOR ACTIVITIES	63.00
			MINOR APPARATUS	487.99
			OFFICE SUPPLIES	14.89
			MINOR APPARATUS	59.06
			DUES AND MEMBERSHIPS	127.50
			MINOR APPARATUS	79.77
			MINOR APPARATUS	38.76
			TRAFFIC SIGNS	20.76
			PROFESSIONAL DEVELOP.	266.22
			MINOR APPARATUS	199.80
TRAFFIC SIGNS	104.92			
TRAFFIC SIGNS	24.99			
OFFICE SUPPLIES	12.48			
OFFICE SUPPLIES	25.28			
OFFICE SUPPLIES	30.39			
MINOR APPARATUS	11.96			
MINOR APPARATUS	4.39			
MINOR APPARATUS	271.51			
MINOR APPARATUS	157.70			
MINOR APPARATUS	39.00			
WELDING SUPPLIES	13.72			
WELDING SUPPLIES	79.66			
MINOR APPARATUS	13.81			
MINOR APPARATUS	31.85			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370215	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	50.00
			OFFICE SUPPLIES	149.96
			OFFICE SUPPLIES	27.89
			OFFICE SUPPLIES	64.56
			OFFICE SUPPLIES	15.49
CHECK TOTAL				41,778.14



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	RENTS	87.50
			SPECIAL SERVICES	795.32
			BUILDING	8.85
			BUILDING	116.74
			BUILDING	564.62
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	191.67
			WEARING APPAREL-CLOTHI	127.49
			LAUNDRY & CLEANING SUP	52.73
			LAUNDRY & CLEANING SUP	139.93
			OFFICE SUPPLIES	24.90
			BUILDING	12.40
			BUILDING	6.94
			BUILDING	114.00
			OFFICE SUPPLIES	535.51
			OFFICE SUPPLIES	172.65
			HEATING/AC SYSTEMS	690.47
			BUILDING	236.07
			BUILDING	165.93
			LAUNDRY & CLEANING SUP	196.94
			POSTAGE	49.00
			BUILDING	871.15
			CONTRACTUAL SERVICE	94.33
			HEATING/AC SYSTEMS	653.79
			BUILDING	430.00
BUILDING	285.00			
CONTRACTUAL SERVICE	87.50			
BUILDING	536.70			
BUILDING	30.52			
LIGHTING	38.88			
EDUCATIONAL	213.90			
LAUNDRY & CLEANING SUP	24.16			
OFFICE SUPPLIES	109.99			
MINOR APPARATUS	263.85			
LAUNDRY & CLEANING SUP	80.11			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	OFFICE SUPPLIES	11.56
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	20.00
			PROFESSIONAL DEVELOP.	198.00
			MAINTENANCE CONTRACTS	919.02
			PROFESSIONAL DEVELOP.	500.00
			PROFESSIONAL DEVELOP.	147.49
			FOOD SUPPLIES	20.56
			PROFESSIONAL DEVELOP.	156.20
			PROFESSIONAL DEVELOP.	156.20
			PROFESSIONAL DEVELOP.	156.20
			OFFICE SUPPLIES	41.06
			LAUNDRY & CLEANING SUP	36.10
			MINOR APPARATUS	12.60
			OFFICE SUPPLIES	246.90
			LAUNDRY & CLEANING SUP	38.98
			PROFESSIONAL DEVELOP.	120.96
			PROFESSIONAL DEVELOP.	120.96
			PROFESSIONAL DEVELOP.	470.00
			PROFESSIONAL DEVELOP.	470.00
			PROFESSIONAL DEVELOP.	120.96
			PROFESSIONAL DEVELOP.	470.00
			MAINTENANCE CONTRACTS	142.50
			MEDICAL SUPPLIES	276.59
			PROFESSIONAL DEVELOP.	23.41
			MINOR APPARATUS	(56.99)
			OFFICE SUPPLIES	172.99
PROFESSIONAL DEVELOP.	1,000.00			
OFFICE SUPPLIES	44.79			
POSTAGE	8.95			
MINOR APPARATUS	139.00			
FIRE STATION	9.13			
COMMUNICATIONS	84.05			



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	14.74
			EDUCATIONAL	27.01
			OFFICE SUPPLIES	40.70
			PROFESSIONAL DEVELOP.	17.87
			EDUCATIONAL	36.64
			MINOR APPARATUS	8.75
			FILING/COLLECTION FEES	431.73
			MINOR APPARATUS	284.72
			POSTAGE	18.99
			PROFESSIONAL DEVELOP.	13.23
			PROFESSIONAL DEVELOP.	43.71
			MINOR APPARATUS	56.00
			OFFICE SUPPLIES	58.61
			PROFESSIONAL DEVELOP.	22.71
			SPECIAL SERVICES	96.00
			OFFICE SUPPLIES	153.95
			POSTAGE	8.95
			MEDICAL SUPPLIES	83.67
			FURNITURE & FIXTURES	70.00
			DUES AND MEMBERSHIPS	308.00
			PROFESSIONAL DEVELOP.	40.41
			MEDICAL SUPPLIES	231.31
			POSTAGE	16.00
			PROFESSIONAL DEVELOP.	(111.87)
PROFESSIONAL DEVELOP.	(111.87)			
OFFICE SUPPLIES	53.15			
PROFESSIONAL DEVELOP.	335.00			
PROFESSIONAL DEVELOP.	995.00			
MACHINERY,TOOLS, & IMP	67.84			
LAUNDRY & CLEANING SUP	65.54			
OFFICE SUPPLIES	89.11			
COMMUNICATIONS	275.86			
MINOR APPARATUS	27.99			
OFFICE SUPPLIES	29.61			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	207.41
			MINOR APPARATUS	89.98
			MINOR APPARATUS	51.14
			MINOR APPARATUS	269.00
			POSTAGE	16.95
			MINOR APPARATUS	20.76
			MINOR APPARATUS	452.56
			SPECIAL SERVICES	110.00
			OFFICE SUPPLIES	13.98
			OFFICE SUPPLIES	68.34
			MINOR APPARATUS	471.48
			POSTAGE	24.99
			LAUNDRY & CLEANING SUP	249.90
			LAUNDRY & CLEANING SUP	984.92
			POSTAGE	86.73
			MINOR APPARATUS	16.87
			MINOR APPARATUS	75.76
			WEARING APPAREL-CLOTHI	55.96
			MINOR APPARATUS	16.79
			MINOR APPARATUS	6.32
			OFFICE SUPPLIES	19.42
			OFFICE SUPPLIES	36.98
			OFFICE SUPPLIES	27.42
			PROFESSIONAL DEVELOP.	76.48
			MINOR APPARATUS	24.76
			HEATING/AC SYSTEMS	38.91
			MINOR APPARATUS	123.13
MINOR APPARATUS	9.88			
BOTANICAL & AGRICULTUR	526.40			
OFFICE SUPPLIES	66.55			
MACHINERY,TOOLS, & IMP	29.97			
MINOR APPARATUS	134.78			
SPECIAL SERVICES	96.00			
SPECIAL SERVICES	110.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	OFFICE SUPPLIES	56.76
			OFFICE SUPPLIES	79.78
			MINOR APPARATUS	6.00
			OFFICE SUPPLIES	229.50
			PROFESSIONAL DEVELOP.	1,000.00
			OFFICE SUPPLIES	999.85
			POSTAGE	95.20
			OFFICE SUPPLIES	95.00
			SPECIAL SERVICES	110.00
			POSTAGE	16.99
			MINOR APPARATUS	213.92
			EDUCATIONAL	14.60
			EDUCATIONAL	6.00
			COMMUNICATIONS	719.40
			POSTAGE	18.75
			MINOR APPARATUS	53.97
			PROFESSIONAL DEVELOP.	559.32
			MINOR APPARATUS	50.00
			MINOR APPARATUS	25.00
			OFFICE SUPPLIES	345.90
			MINOR APPARATUS	129.98
			POSTAGE	12.99
			SPECIAL SERVICES	96.00
			FOOD SUPPLIES	7.00
			SPECIAL SERVICES	110.00
			MEDICAL SUPPLIES	940.45
			SPECIAL SERVICES	110.00
SPECIAL SERVICES	96.00			
BOTANICAL & AGRICULTUR	164.32			
OFFICE SUPPLIES	108.99			
COMMUNICATIONS	209.00			
PROFESSIONAL DEVELOP.	135.21			
PROFESSIONAL DEVELOP.	135.21			
PROFESSIONAL DEVELOP.	135.21			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	BOTANICAL & AGRICULTUR	643.00
			POSTAGE	8.70
			FOOD SUPPLIES	48.19
			MINOR APPARATUS	67.57
			OFFICE SUPPLIES	50.74
			BOTANICAL & AGRICULTUR	16.19
			BOTANICAL & AGRICULTUR	426.40
			MINOR APPARATUS	275.79
			OFFICE SUPPLIES	187.18
			OFFICE SUPPLIES	154.75
			POSTAGE	20.07
			FIRE STATION	3.65
			FIRE STATION	18.62
			EDUCATIONAL	385.35
			POSTAGE	17.92
			MINOR APPARATUS	393.00
			FURNITURE & FIXTURES	18.26
			PROFESSIONAL DEVELOP.	93.79
			OFFICE SUPPLIES	108.27
			OFFICE SUPPLIES	52.50
			OFFICE SUPPLIES	89.88
			OFFICE SUPPLIES	12.93
			OFFICE SUPPLIES	11.94
			OFFICE SUPPLIES	(199.99)
			ADVERTISING	195.00
			OFFICE SUPPLIES	209.99
			OFFICE SUPPLIES	87.96
FOOD SUPPLIES	76.33			
OFFICE SUPPLIES	32.66			
FOOD SUPPLIES	29.95			
FOOD SUPPLIES	9.49			
OFFICE SUPPLIES	105.98			
OFFICE SUPPLIES	216.40			
OFFICE SUPPLIES	143.04			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	OFFICE SUPPLIES	43.28
			OFFICE SUPPLIES	7.48
			FOOD SUPPLIES	25.96
			FOOD SUPPLIES	26.68
			FOOD SUPPLIES	19.36
			OFFICE SUPPLIES	41.60
			TRAINING	1,059.60
			OFFICE SUPPLIES	64.86
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	477.08
			FOOD SUPPLIES	161.50
			POSTAGE	19.99
			FOOD SUPPLIES	108.00
			MOTOR VEHICLES	8.94
			OFFICE SUPPLIES	28.99
			OFFICE SUPPLIES	123.20
			FOOD SUPPLIES	37.97
			OFFICE SUPPLIES	59.48
			MACHINERY,TOOLS, & IMP	134.99
			COMPUTERS & COMPONENTS	779.99
			PROFESSIONAL DEVELOP.	595.00
			OFFICE SUPPLIES	34.98
			BUILDING	29.90
			PROFESSIONAL DEVELOP.	400.00
			PROFESSIONAL DEVELOP.	400.00
			OFFICE SUPPLIES	333.16
			COMPUTERS & COMPONENTS	303.59
			MINOR APPARATUS	237.37
MINOR APPARATUS	65.36			
MAINTENANCE CONTRACTS	600.00			
MINOR APPARATUS	98.04			
MINOR APPARATUS	81.49			
OFFICE SUPPLIES	1.83			
OFFICE SUPPLIES	34.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	459.40
			PROFESSIONAL DEVELOP.	475.00
			MINOR APPARATUS	113.33
			MINOR APPARATUS	6.48
			OFFICE SUPPLIES	151.59
			MINOR APPARATUS	21.62
			PROFESSIONAL DEVELOP.	115.00
			COMPUTERS & COMPONENTS	21.50
			POSTAGE	19.99
			PROFESSIONAL DEVELOP.	295.00
			CONTRACTUAL SERVICE	100.00
			MOTOR VEHICLE FUEL	37.00
			FILING/COLLECTION FEES	179.40
			MINOR APPARATUS	91.64
			MINOR APPARATUS	186.00
			MINOR APPARATUS	89.70
			MINOR APPARATUS	(97.10)
			MINOR APPARATUS	630.96
			MINOR APPARATUS	38.08
			MINOR APPARATUS	345.00
MINOR APPARATUS	71.13			
MINOR APPARATUS	383.60			
MINOR APPARATUS	449.58			
MINOR APPARATUS	43.38			
MINOR APPARATUS	94.56			
MINOR APPARATUS	401.77			
MINOR APPARATUS	283.86			
MINOR APPARATUS	154.95			
MINOR APPARATUS	150.45			
MINOR APPARATUS	83.80			
MINOR APPARATUS	547.83			
MINOR APPARATUS	323.32			
MINOR APPARATUS	98.99			
MINOR APPARATUS	123.00			



**City of Longview**  
**Accounts Payable Check Register**  
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Date: 05/15/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	MINOR APPARATUS	300.72
			MINOR APPARATUS	153.54
			MINOR APPARATUS	112.52
			MINOR APPARATUS	(60.69)
			MINOR APPARATUS	265.05
			MINOR APPARATUS	95.82
			MINOR APPARATUS	233.56
			MINOR APPARATUS	164.75
			MINOR APPARATUS	272.54
			MINOR APPARATUS	150.00
			MINOR APPARATUS	301.50
			MINOR APPARATUS	492.80
			MINOR APPARATUS	29.87
			MINOR APPARATUS	12.62
			MINOR APPARATUS	92.44
			MINOR APPARATUS	46.07
			MINOR APPARATUS	98.66
			MINOR APPARATUS	45.88
			MINOR APPARATUS	496.10
			MINOR APPARATUS	451.81
			MINOR APPARATUS	133.21
			MINOR APPARATUS	295.00
			MINOR APPARATUS	111.18
			MINOR APPARATUS	15.78
MINOR APPARATUS	2.21			
MINOR APPARATUS	204.71			
MINOR APPARATUS	114.69			
MINOR APPARATUS	(18.99)			
MINOR APPARATUS	290.00			
MINOR APPARATUS	123.36			
MINOR APPARATUS	59.00			
MINOR APPARATUS	100.47			
MINOR APPARATUS	475.00			
MINOR APPARATUS	18.52			



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Date: 05/15/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	MINOR APPARATUS	144.98
			MINOR APPARATUS	221.48
			MINOR APPARATUS	8.00
			MINOR APPARATUS	(20.84)
			MINOR APPARATUS	20.84
			MINOR APPARATUS	12.30
			MINOR APPARATUS	75.74
			MINOR APPARATUS	12.04
			MINOR APPARATUS	13.82
			MINOR APPARATUS	887.96
			MINOR APPARATUS	(56.04)
			MINOR APPARATUS	(887.96)
			FILTRATION PLANTS	172.46
			WEARING APPAREL-CLOTHI	57.58
			MINOR APPARATUS	13.48
			MINOR APPARATUS	28.62
			FILTRATION PLANTS	263.73
			FILTRATION PLANTS	103.99
			FILTRATION PLANTS	127.54
			SAFETY	85.22
			MINOR APPARATUS	21.50
			FILTRATION PLANTS	75.92
			MINOR APPARATUS	19.39
			INSTRUMENTS & APPARATU	(15.88)
			OFFICE SUPPLIES	99.98
			FILTRATION PLANTS	892.45
			FILTRATION PLANTS	54.32
			MINOR APPARATUS	23.01
MINOR APPARATUS	5.41			
MINOR APPARATUS	95.21			
MINOR APPARATUS	10.54			
FILTRATION PLANTS	50.17			
FILTRATION PLANTS	396.10			
FILTRATION PLANTS	120.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	MINOR APPARATUS	76.98
			FILTRATION PLANTS	37.44
			FILTRATION PLANTS	126.84
			MACHINERY,TOOLS, & IMP	568.75
			MINOR APPARATUS	24.72
			LAUNDRY & CLEANING SUP	28.74
			MINOR APPARATUS	68.52
			PROFESSIONAL DEVELOP.	112.50
			OFFICE SUPPLIES	75.43
			FILTRATION PLANTS	875.13
			FILTRATION PLANTS	989.82
			FILTRATION PLANTS	91.98
			POSTAGE	8.70
			SAFETY	537.34
			FILTRATION PLANTS	145.00
			WEARING APPAREL-CLOTHI	90.00
			STANDPIPES & RESERVOIRS	14.99
			LABORATORY SUPPLIES	463.00
			EDUCATIONAL & RECREATI	831.00
			MINOR APPARATUS	5.98
			FILTRATION PLANTS	13.99
			FILTRATION PLANTS	846.54
			FILTRATION PLANTS	117.36
			FILTRATION PLANTS	141.87
FILTRATION PLANTS	(255.70)			
MINOR APPARATUS	9.27			
FILTRATION PLANTS	87.99			
FILTRATION PLANTS	25.80			
MINOR APPARATUS	58.32			
FILTRATION PLANTS	15.59			
FILTRATION PLANTS	407.50			
WELDING SUPPLIES	246.05			
FILTRATION PLANTS	40.86			
LABORATORY SUPPLIES	8.80			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	FILTRATION PLANTS	29.26
			MINOR APPARATUS	41.78
			FILTRATION PLANTS	211.19
			FILTRATION PLANTS	45.57
			MINOR APPARATUS	178.39
			SAFETY	79.98
			SAFETY	144.84
			MINOR APPARATUS	11.82
			FOOD SUPPLIES	11.94
			FILTRATION PLANTS	24.57
			FILTRATION PLANTS	550.69
			FILTRATION PLANTS	81.28
			COMMUNICATIONS	39.99
			MINOR APPARATUS	31.88
			FILTRATION PLANTS	54.87
			FILTRATION PLANTS	140.71
			MINOR APPARATUS	177.54
			FILTRATION PLANTS	36.54
			FILTRATION PLANTS	424.54
			MINOR APPARATUS	16.52
			MINOR APPARATUS	26.00
			MINOR APPARATUS	15.00
			MINOR APPARATUS	11.24
			MINOR APPARATUS	93.55
			PROFESSIONAL DEVELOP.	300.00
			FILTRATION PLANTS	63.06
			FILTRATION PLANTS	607.60
			FILTRATION PLANTS	106.52
			FILTRATION PLANTS	52.36
			MINOR APPARATUS	90.13
MINOR APPARATUS	51.01			
MINOR APPARATUS	117.11			
MECHANICAL SUPPLIES	210.00			
COMMUNICATIONS	59.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	OFFICE SUPPLIES	88.32
			OFFICE SUPPLIES	62.84
			MECHANICAL SUPPLIES	38.77
			MINOR APPARATUS	10.56
			FILTRATION PLANTS	153.24
			WELDING SUPPLIES	90.50
			MINOR APPARATUS	75.79
			FILTRATION PLANTS	99.25
			MOTOR VEHICLE SUPPLIES	35.87
			FILTRATION PLANTS	69.82
			COMMUNICATIONS	74.98
			POSTAGE	41.67
			LABORATORY SUPPLIES	656.50
			WELDING SUPPLIES	28.15
			WELDING SUPPLIES	27.32
			WELDING SUPPLIES	62.52
			FILTRATION PLANTS	91.41
			MINOR APPARATUS	6.00
			MINOR APPARATUS	37.00
			FILTRATION PLANTS	16.96
			FILTRATION PLANTS	8.51
			MINOR APPARATUS	53.52
			BUILDING	721.25
			VALVES AND PIPING	28.03
			BUILDING	13.84
			MINOR APPARATUS	25.95
BUILDING	11.16			
HEATING/AC SYSTEMS	53.09			
BUILDING	23.02			
BUILDING	23.02			
BUILDING	172.66			
BUILDING	1.91			
MINOR APPARATUS	54.60			
BUILDING	18.74			



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04/24/2015	370218	CAPITAL ONE BANK	BUILDING	156.89
			MACHINERY,TOOLS, & IMP	27.94
			BUILDING	3.15
			BUILDING	9.96
			BUILDING	30.00
			BUILDING	473.48
			LAUNDRY & CLEANING SUP	20.83
			HIRE OF EQUIPMENT	69.00
			HIRE OF EQUIPMENT	(13.34)
			WEARING APPAREL-CLOTHI	118.77
			BUILDING	1.91
			BUILDING	22.47
			BUILDING	19.94
			BUILDING	17.45
			HIRE OF EQUIPMENT	8.46
			HIRE OF EQUIPMENT	45.00
			MINOR APPARATUS	40.52
			BUILDING	14.59
			OFFICE SUPPLIES	197.71
			BUILDING	28.10
			BUILDING	92.20
			LIGHTING	23.95
			BUILDING	20.91
			BUILDING	92.20
			BUILDING	16.52
			DUES AND MEMBERSHIPS	312.12
			MACHINERY,TOOLS, & IMP	76.92
BUILDING	46.03			
BUILDING	8.94			
BUILDING	9.99			
MACHINERY,TOOLS, & IMP	5.80			
BUILDING	33.37			
BUILDING	95.92			
BOTANICAL & AGRICULTUR	18.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	LIGHTING	39.20
			WEARING APPAREL-CLOTHI	42.00
			BUILDING	9.42
			BUILDING	16.30
			LIGHTING	56.55
			COMMUNICATIONS	63.72
			BUILDING	545.34
			BUILDING MAINTENANCE	270.57
			BUILDING	9.97
			BUILDING	44.81
			LIGHTING	109.53
			LIGHTING	(46.04)
			BUILDING	605.00
			BUILDING	73.61
			MACHINERY,TOOLS, & IMP	21.99
			BUILDING	12.60
			BUILDING	76.50
			BUILDING	117.00
			BUILDING	15.92
			BUILDING	51.56
			MINOR APPARATUS	144.00
			BUILDING	92.20
			BUILDING	4.09
			LIGHTING	165.08
			BUILDING	155.89
			BUILDING	2.35
			MINOR APPARATUS	810.00
BUILDING	246.83			
BUILDING	37.20			
MACHINERY,TOOLS, & IMP	5.80			
LIGHTING	51.28			
LIGHTING	236.02			
HEATING/AC SYSTEMS	39.28			
HEATING/AC SYSTEMS	10.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370218	CAPITAL ONE BANK	MINOR APPARATUS	84.51
			PARK AND CEMETERY PROPERTY	41.85
			BUILDING	26.22
			BUILDING	254.40
			BUILDING	129.05
			EDUCATIONAL & RECREATION	31.99
			OFFICE SUPPLIES	75.23
			OFFICE SUPPLIES	42.10
			OFFICE SUPPLIES	24.99
			MINOR APPARATUS	8.52
			FOOD SUPPLIES	194.99
			COMPUTERS & COMPONENTS	29.98
			PROFESSIONAL DEVELOP.	380.00
			SPECIAL SERVICES	146.00
			EDUCATIONAL & RECREATION	49.48
SPECIAL SERVICES	21.99			
OFFICE SUPPLIES	27.00			
SPECIAL SERVICES	2.50			
PROFESSIONAL DEVELOP.	361.72			
CHECK TOTAL				77,839.29
04/24/2015	370219	REYNOLDS AND KAY, LTD.	UNAPPLIED BALANCES	1,400.00
CHECK TOTAL				1,400.00
04/24/2015	370220	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	900.00
CHECK TOTAL				900.00
04/24/2015	370221	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370222	8000-9090-0599-6389 EASYPERMIT POS1	POSTAGE	5,030.58
CHECK TOTAL				5,030.58
04/24/2015	370223	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	237.50
CHECK TOTAL				237.50
04/24/2015	370224	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
04/24/2015	370225	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	610.94
CHECK TOTAL				610.94
04/24/2015	370226	LONE STAR TPA PREMIUM	ADMINISTRATIVE	26,255.10
			LIFE PREMIUMS	10,318.93
			EXCESS/STOP LOSS PREMIUM	82,341.49
			UTILIZATION REVIEW CHARGE	2,432.70
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	13,197.19
			TRANSPLANT PREMIUM	11,996.81
CHECK TOTAL				146,542.22
04/24/2015	370227	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	176.00
			CONTRACTUAL SERVICE	1,212.00
CHECK TOTAL				1,388.00



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04/24/2015	370228	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	58.00
			OFFICE SUPPLIES	13.50
			OFFICE SUPPLIES	13.50
CHECK TOTAL				85.00
04/24/2015	370229	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	995.40
			CONTRACTUAL SERVICE	663.60
CHECK TOTAL				1,659.00
04/24/2015	370230	MEDIA QUEST, INC	ART AND CULTURE GRANTS	300.00
CHECK TOTAL				300.00
04/24/2015	370231	CAROL A MILLER	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
04/24/2015	370232	MOTHER FRANCES HOSPITAL	SPECIAL SERVICES	698.00
CHECK TOTAL				698.00
04/24/2015	370233	NAPPS HEATING & AIR NAPPS INDUSTR	CONTRACTUAL SERVICE	398.64
			BUILDING	18.71
			CONTRACTUAL SERVICE	465.08
			BUILDING	63.21
			FIRE STATION	97.36
			FIRE STATION	555.14
			FIRE STATION	167.54
HEATING/AC SYSTEMS	132.88			
CHECK TOTAL				1,898.56



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04/24/2015	370234	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	85.90
			CONTRACTUAL SERVICE	15.80
			WEARING APPAREL-CLOTHI	303.96
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	108.85
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	108.85
			WEARING APPAREL-CLOTHI	224.97
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	74.99
			WEARING APPAREL-CLOTHI	325.36
CHECK TOTAL				1,849.98
04/24/2015	370235	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	109.35
			MINOR APPARATUS	645.00
			MINOR APPARATUS	2.75
			MINOR APPARATUS	280.80
CHECK TOTAL				1,037.90
04/24/2015	370236	PARS	CONTRACTUAL SERVICE	371.64
CHECK TOTAL				371.64
04/24/2015	370237	SHERRY C PECK	EXPENSES FOR ACTIVITIES	489.25
CHECK TOTAL				489.25
04/24/2015	370238	BETTY PERRY	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00



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04/24/2015	370239	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
04/24/2015	370240	R&R TOBACCO	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00
04/24/2015	370241	BARRY W RATH	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
04/24/2015	370242	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	45.58
CHECK TOTAL				45.58
04/24/2015	370243	SA PRODUCTIONS	FIREWORKS	4,250.00
CHECK TOTAL				4,250.00
04/24/2015	370244	POWERS MECHANICAL SERVICE SERV	FURNITURE & FIXTURES	1,125.00
CHECK TOTAL				1,125.00
04/24/2015	370245	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
04/24/2015	370246	SHI GOVERNMENT SOLUTIONS	COMPUTERS & COMPONENTS MINOR APPARATUS	726.00 263.53
CHECK TOTAL				989.53



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04/24/2015	370247	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	237.50
CHECK TOTAL				237.50
04/24/2015	370248	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	6,117.13
CHECK TOTAL				6,117.13
04/24/2015	370249	INC STANTEC CONSULTING SERVICES	CONTRACTUAL SERVICE	25,650.00
CHECK TOTAL				25,650.00
04/24/2015	370250	STEWART & STEVENSON SERVICES	MACHINERY, TOOLS, & IMP	1,686.30
CHECK TOTAL				1,686.30
04/24/2015	370251	SUNBELT SUPPLY	FILTRATION PLANTS	896.00
			FILTRATION PLANTS	75.00
			POSTAGE	100.00
CHECK TOTAL				1,071.00
04/24/2015	370252	DEBORAH TANNER	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00
04/24/2015	370253	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,458.75
CHECK TOTAL				4,458.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370254	THE OFFICE CENTER, INC.	MINOR APPARATUS	164.59
CHECK TOTAL				164.59
04/24/2015	370255	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	78.24
			MOTOR VEHICLE SUPPLIES	5.01
			MOTOR VEHICLE SUPPLIES	2,112.06
CHECK TOTAL				2,195.31
04/24/2015	370256	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	52.00
			PROFESSIONAL DEVELOP.	78.00
			PROFESSIONAL DEVELOP.	39.00
CHECK TOTAL				169.00
04/24/2015	370257	U.S. LIME COMPANY	CHEMICALS	3,181.67
CHECK TOTAL				3,181.67



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04/24/2015	370258	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	129.00
			MINOR APPARATUS	729.84
			MINOR APPARATUS	497.04
			MINOR APPARATUS	763.50
			MINOR APPARATUS	781.68
			MINOR APPARATUS	406.50
			MINOR APPARATUS	310.20
			MINOR APPARATUS	35.10
			MINOR APPARATUS	49.50
			MINOR APPARATUS	166.95
			MINOR APPARATUS	216.66
			MINOR APPARATUS	110.00
			MINOR APPARATUS	100.38
			MINOR APPARATUS	385.74
			MINOR APPARATUS	441.78
			MINOR APPARATUS	440.76
			MINOR APPARATUS	3,340.00
			MINOR APPARATUS	1,740.00
			MINOR APPARATUS	7,250.00
			MINOR APPARATUS	2,186.13
MINOR APPARATUS	1,644.94			
MINOR APPARATUS	3,840.00			
CHECK TOTAL				25,565.70
04/24/2015	370259	LLC WL CONSTRUCTION SUPPLY	MACHINERY, TOOLS, & IMP	1,199.97
			POSTAGE	20.00
CHECK TOTAL				1,219.97
04/24/2015	370260	ZONAR SYSTEMS, INC.	COMMUNICATIONS	749.75
CHECK TOTAL				749.75



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04/24/2015	370261	7-H CONSTRUCTION COMPANY, INC	CONSTRUCTION	43,301.15
CHECK TOTAL				43,301.15
04/24/2015	370262	AECOM TECHNICAL SERVICES, INC.	OTHER	6,710.22
CHECK TOTAL				6,710.22
04/24/2015	370263	AMAZON.COM LLC	EDUCATIONAL POSTAGE	406.28 45.36
CHECK TOTAL				451.64
04/24/2015	370264	AMERICAN SPECIALTY SUPPLY	WEARING APPAREL-CLOTHI POSTAGE	49.95 7.05
CHECK TOTAL				57.00
04/24/2015	370265	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES	27.00 27.00
CHECK TOTAL				54.00
04/24/2015	370266	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
04/24/2015	370267	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	1,402.69 65.40 81.27 41.79 737.70
CHECK TOTAL				2,328.85



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04/24/2015	370268	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	762.50
			PARK AND CEMETERY PROPERTY	762.50
CHECK TOTAL				1,525.00
04/24/2015	370269	BAKER & TAYLOR, INC.	BOOKS	254.05
CHECK TOTAL				254.05
04/24/2015	370270	BAXTER/CLEANCARE	MINOR APPARATUS	156.66
			LAUNDRY & CLEANING SUP	399.09
			LAUNDRY & CLEANING SUP	440.18
			LAUNDRY & CLEANING SUP	474.00
CHECK TOTAL				1,469.93
04/24/2015	370271	BRAZOS TECHNOLOGY CORPORATION	MAINTENANCE CONTRACTS	1,100.00
CHECK TOTAL				1,100.00
04/24/2015	370272	CAP FLEET UPFITTERS CALDWELL COU	MOTOR VEHICLES	21,315.00
CHECK TOTAL				21,315.00
04/24/2015	370273	INC. CASCO INDUSTRIES	MOTOR VEHICLE SUPPLIES	560.00
			MOTOR VEHICLE SUPPLIES	85.00
			MOTOR VEHICLE SUPPLIES	385.00
			MOTOR VEHICLE SUPPLIES	27.00
			MINOR APPARATUS	38.00
			POSTAGE	10.00
CHECK TOTAL				1,105.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370274	CDW GOVERNMENT LLC	MINOR APPARATUS	3,811.36
CHECK TOTAL				3,811.36
04/24/2015	370275	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,176.50
CHECK TOTAL				2,176.50
04/24/2015	370276	ANGELA COEN	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00
04/24/2015	370277	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	1,185.00
CHECK TOTAL				1,185.00
04/24/2015	370278	EAST TEXAS ACOUSTICAL	BUILDING	977.00
CHECK TOTAL				977.00
04/24/2015	370279	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	617.76
			MINOR APPARATUS	336.96
			MINOR APPARATUS	705.60
			MINOR APPARATUS	224.64
			MINOR APPARATUS	56.16
			MINOR APPARATUS	336.96
CHECK TOTAL				2,278.08
04/24/2015	370280	EDIBLE ART SPECIALTY CAKES	COL FACADE IMPROVEMENT	319.31
CHECK TOTAL				319.31



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370281	INC E TTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES SPECIAL SERVICES	86.50 522.50
CHECK TOTAL				609.00
04/24/2015	370282	INC. EXCEL UTILITY CONSTRUCTION	WASTEWATER SYSTEM PROJECTS WASTEWATER SYSTEM PROJECTS	13,167.00 21,137.50
CHECK TOTAL				34,304.50
04/24/2015	370283	FREESE AND NICHOLS, INC.	SPECIAL SERVICES	2,227.29
CHECK TOTAL				2,227.29
04/24/2015	370284	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHING WEARING APPAREL-CLOTHI	27.41 1.53 3.48
CHECK TOTAL				32.42
04/24/2015	370285	HARRIS COMPUTER SYSTEMS	CONTRACTUAL SERVICE	800.00
CHECK TOTAL				800.00
04/24/2015	370286	HARRISON HYDRA-GEN, LTD	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	1,978.00 219.76
CHECK TOTAL				2,197.76
04/24/2015	370287	HAYES ENGINEERING INC	OTHER DESIGN WATER SYSTEM PROJECTS DESIGN	200.00 11,710.40 8,750.00 8,694.00
CHECK TOTAL				29,354.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370288	HD HYDRAULICS LLC	MOTOR VEHICLE SUPPLIES	350.52
CHECK TOTAL				350.52
04/24/2015	370289	HD SUPPLY WATERWORKS, LTD.	MINOR APPARATUS	1,000.00
			MINOR APPARATUS	1,000.00
			MINOR APPARATUS	1,200.00
			MINOR APPARATUS	2,400.00
			MINOR APPARATUS	57.14
			MINOR APPARATUS	73.60
			MINOR APPARATUS	1,000.00
			MINOR APPARATUS	1,000.00
			MINOR APPARATUS	(1,000.00)
			MINOR APPARATUS	(1,000.00)
			MINOR APPARATUS	50.21
			MINOR APPARATUS	77.43
			MINOR APPARATUS	43.48
CHECK TOTAL				5,901.86
04/24/2015	370290	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	1,969.98
CHECK TOTAL				1,969.98
04/24/2015	370291	LAURA HILL	TRANSPORTATION	33.35
CHECK TOTAL				33.35
04/24/2015	370292	INFOSEND, INC.	ADVERTISING	952.00
CHECK TOTAL				952.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370293	ISAACS WRECKER SERVICE	SPECIAL SERVICES	132.00
CHECK TOTAL				132.00
04/24/2015	370294	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	459.20
			CONTRACTUAL SERVICE	884.80
			CONTRACTUAL SERVICE	443.04
CHECK TOTAL				1,787.04
04/24/2015	370295	CASEY LAWSON	AWARDS & RECOGNITIONS	101.26
			FOOD SUPPLIES	561.73
CHECK TOTAL				662.99
04/24/2015	370296	ONE, INC. REGIONAL COMMUNITY CONI	COMMUNITY CONNECTION	14,678.00
CHECK TOTAL				14,678.00
04/24/2015	370297	ONE, INC. REGIONAL COMMUNITY CONI	EXPENSES FOR ACTIVITIES	100.00
CHECK TOTAL				100.00
04/24/2015	370298	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	30.00
CHECK TOTAL				30.00
04/24/2015	370299	FREDY GONGORA-RODRIQUEZ	COURT REFUNDS	100.00
CHECK TOTAL				100.00



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04/24/2015	370300	CHARLOTTE MARIE RACICOT	COURT REFUNDS	431.00
CHECK TOTAL				431.00
04/24/2015	370301	BLUE CROSS BLUE SHIELD	AMBULANCE	79.66
CHECK TOTAL				79.66
04/24/2015	370302	MUTUAL OF OMAHA	AMBULANCE	70.91
CHECK TOTAL				70.91
04/24/2015	370303	NOVITAS SOLUTION- PART B	AMBULANCE	328.72
CHECK TOTAL				328.72
04/24/2015	370304	PILOT CLUB OF LONGVIEW	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (57.40)
CHECK TOTAL				442.60
04/24/2015	370305	ATTN: TERRY ATKINS SOUTHERN UNITE	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
04/24/2015	370306	CHRISTOPHER REDMOND TRINITY INDL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 23.60
CHECK TOTAL				123.60



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370307	TERRY SMITH TX ASSOC METAL DETEC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 (159.90)
CHECK TOTAL				40.10
04/24/2015	370308	MARIA UNDERWOOD WELLNESS POINT	RENTAL FEES-MAUDE COBB	280.00
CHECK TOTAL				280.00
04/24/2015	370309	LESLIE BOWMAN	UNAPPLIED BALANCES	4.26
CHECK TOTAL				4.26
04/24/2015	370310	BRETT BRIGHT	UNAPPLIED BALANCES	68.38
CHECK TOTAL				68.38
04/24/2015	370311	BRIGHT EXCAVATION	UNAPPLIED BALANCES	1,400.00
CHECK TOTAL				1,400.00
04/24/2015	370312	JONES AUTO SALES	UNAPPLIED BALANCES	28.91
CHECK TOTAL				28.91
04/24/2015	370313	LOYDE D NABORS DEMOLITION	UNAPPLIED BALANCES	1,400.00
CHECK TOTAL				1,400.00
04/24/2015	370314	ROBERT & HATCHETT PARTNERSHIP	UNAPPLIED BALANCES	1,400.00
CHECK TOTAL				1,400.00



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04/24/2015	370315	JANA STEPAN	UNAPPLIED BALANCES	61.84
CHECK TOTAL				61.84



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04/24/2015	370317	AEP SWEPCO	LIGHT AND POWER	425.66
			LIGHT AND POWER	125.20
			LIGHT AND POWER	3.46
			LIGHT AND POWER	3.50
			LIGHT AND POWER	69.73
			LIGHT AND POWER	78.75
			LIGHT AND POWER	60.07
			LIGHT AND POWER	78.19
			LIGHT AND POWER	76.90
			LIGHT AND POWER	997.08
			LIGHT AND POWER	70.13
			LIGHT AND POWER	17.49
			LIGHT AND POWER	1,069.61
			LIGHT AND POWER	68.44
			LIGHT AND POWER	65.31
			LIGHT AND POWER	0.12
			LIGHT AND POWER	53.29
			LIGHT AND POWER	41.57
			LIGHT AND POWER	543.89
			LIGHT AND POWER	11.59
			LIGHT AND POWER	4.10
			LIGHT AND POWER	42.74
			LIGHT AND POWER	55.37
			LIGHT AND POWER	81.56
LIGHT AND POWER	7,577.91			
LIGHT AND POWER	5,382.58			
LIGHT AND POWER	4.36			
LIGHT AND POWER	50.42			
LIGHT AND POWER	4.42			
LIGHT AND POWER	15.95			
LIGHT AND POWER	3.50			
LIGHT AND POWER	3.50			
LIGHT AND POWER	46.51			
LIGHT AND POWER	907.18			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370317	AEP SWEPCO	LIGHT AND POWER	22.16
			LIGHT AND POWER	14.36
			LIGHT AND POWER	6.28
			LIGHT AND POWER	13.07
CHECK TOTAL				18,095.95
04/24/2015	370318	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	592.80
			CONTRACTUAL SERVICE	395.20
CHECK TOTAL				988.00
04/24/2015	370319	JOHN LEHMAN, PHD & ASSOCIATES	MAINTENANCE CONTRACTS	450.00
			CONTRACTUAL SERVICE	150.00
CHECK TOTAL				600.00
04/24/2015	370320	LONGVIEW ALTERNATOR	MOTOR VEHICLE SUPPLIES	2,312.94
			MOTOR VEHICLE SUPPLIES	410.22
CHECK TOTAL				2,723.16
04/24/2015	370321	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	294.92
			STREET,ROADWAYS,HIGHWA	1,029.30
			STREET,ROADWAYS,HIGHWA	3,640.51
			STREET,ROADWAYS,HIGHWA	298.10
			STREET,ROADWAYS,HIGHWA	6,211.57
CHECK TOTAL				11,474.40
04/24/2015	370322	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/24/2015	370323	LONGVIEW ISD	RENTS	480.00
CHECK TOTAL				480.00
04/24/2015	370324	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	4,114.00
			DRUG & ALCOHOL TESTING	330.00
			CONTRACTUAL SERVICE	14,080.00
			CONTRACTUAL SERVICE	19,810.00
CHECK TOTAL				38,334.00
04/24/2015	370325	MIDWEST TAPE	AUDIO/VISUAL	364.89
			AUDIO/VISUAL	27.69
			AUDIO/VISUAL	289.92
			AUDIO/VISUAL	15.69
			AUDIO/VISUAL	19.69
			AUDIO/VISUAL	107.54
			AUDIO/VISUAL	141.60
CHECK TOTAL				967.02
04/24/2015	370326	MORRISON SUPPLY COMPANY	MINOR APPARATUS	20.50
			MINOR APPARATUS	20.40
			MINOR APPARATUS	6.97
			MINOR APPARATUS	45.08
			MINOR APPARATUS	21.48
			MINOR APPARATUS	57.68
			MINOR APPARATUS	9.18
CHECK TOTAL				181.29
04/24/2015	370327	OLSON CARPET CARE	BUILDING	302.00
CHECK TOTAL				302.00



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04/24/2015	370328	PAM ORMS	CONTRACTUAL SERVICE	504.00
CHECK TOTAL				504.00
04/24/2015	370329	RECORDED BOOKS LLC	AUDIO/VISUAL	224.16
CHECK TOTAL				224.16
04/24/2015	370330	RICOH USA	RENTS	560.00
CHECK TOTAL				560.00
04/24/2015	370331	ROOF-CARE, INC.	CRITICAL HOME REPAIR	11,010.00
CHECK TOTAL				11,010.00
04/24/2015	370332	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	1,845.41
CHECK TOTAL				1,845.41
04/24/2015	370333	SMITTY'S PAINT & BODY	MECHANICAL SUPPLIES	925.25
CHECK TOTAL				925.25
04/24/2015	370334	SONITROL SECURITY	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	94.33 68.80
CHECK TOTAL				163.13
04/24/2015	370335	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,020.00
CHECK TOTAL				1,020.00



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04/24/2015	370336	SYMBOLARTS	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	2,850.00 90.00
CHECK TOTAL				2,940.00
04/24/2015	370337	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	910.00
CHECK TOTAL				910.00
04/24/2015	370338	TEXAS POLICE CHIEFS ASSOC	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
04/24/2015	370339	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT UNEMPLOYMENT	290.69 4,453.15
CHECK TOTAL				4,743.84
04/24/2015	370340	THE PERFECT BLEND &	FOOD SUPPLIES	600.40
CHECK TOTAL				600.40
04/24/2015	370341	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	678.00 656.50
CHECK TOTAL				1,334.50
04/24/2015	370342	WALDEN POWER EQUIPMENT	MINOR APPARATUS	639.92
CHECK TOTAL				639.92



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04/24/2015	370343	WHITE OAK INDEPENDENT	UPDATES/SERIALS	24.00
CHECK TOTAL				24.00
04/24/2015	370344	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES MEDICAL SUPPLIES	680.60 588.39
CHECK TOTAL				1,268.99
04/24/2015	370345	A SHRED AHEAD	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	20.00 20.00 20.00
CHECK TOTAL				60.00
04/24/2015	370346	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	356.00
CHECK TOTAL				356.00
04/24/2015	370347	ACE STAR DISTRIBUTING	FOOD SUPPLIES CONTRACTUAL SERVICE	38.10 13.00
CHECK TOTAL				51.10
04/24/2015	370348	AMERICAN PUBLIC WORKS ASSOC.	DUES AND MEMBERSHIPS	199.00
CHECK TOTAL				199.00
04/24/2015	370349	MARTELL ARMSTRONG	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	253.50 307.28
CHECK TOTAL				560.78



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04/24/2015	370350	AT&T 5001	COMMUNICATIONS	532.01
			COMMUNICATIONS	446.16
			COMMUNICATIONS	231.84
			COMMUNICATIONS	231.49
			COMMUNICATIONS	231.84
CHECK TOTAL				1,673.34
04/24/2015	370351	AT&T LONG DISTANCE	COMMUNICATIONS	4.04
CHECK TOTAL				4.04
04/24/2015	370352	BETTY BROWN	RECREATION FEES	100.00
CHECK TOTAL				100.00
04/24/2015	370353	JEANNETTE BROWN	TRAINING	397.30
CHECK TOTAL				397.30
04/24/2015	370354	CANON FINANCIAL SERVICE INC	RENTS	88.01
			RENTS	88.01
			RENTS	88.00
CHECK TOTAL				264.02
04/24/2015	370355	CENTER POINT PUBLISHING	BOOKS	330.72
			BOOKS	86.28
CHECK TOTAL				417.00



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04/24/2015	370356	CENTERPOINT ENERGY	NATURAL GAS	65.40
			NATURAL GAS	30.01
			NATURAL GAS	29.01
			NATURAL GAS	29.51
			NATURAL GAS	37.00
CHECK TOTAL				190.93
04/24/2015	370357	JESSICA CLAYTON	TRANSPORTATION	12.65
CHECK TOTAL				12.65
04/24/2015	370358	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	41.76
CHECK TOTAL				41.76
04/24/2015	370359	JESSICA CONNOR	PROFESSIONAL DEVELOP.	84.00
CHECK TOTAL				84.00
04/24/2015	370360	AMY COOK	TRANSPORTATION	76.47
CHECK TOTAL				76.47



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04/24/2015	370361	CUSTOM PRODUCTS CORP.	MINOR APPARATUS	50.25
			MINOR APPARATUS	35.10
			MINOR APPARATUS	78.00
			MINOR APPARATUS	145.30
			MINOR APPARATUS	55.24
			MINOR APPARATUS	134.04
			MINOR APPARATUS	464.50
			MINOR APPARATUS	234.80
			MINOR APPARATUS	174.36
			MINOR APPARATUS	85.36
			MINOR APPARATUS	64.20
CHECK TOTAL				1,521.15
04/24/2015	370362	EAST TEXAS BUILDERS ASSOC	PROFESSIONAL DEVELOP.	100.00
			DUES AND MEMBERSHIPS	28.00
CHECK TOTAL				128.00
04/24/2015	370363	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
04/24/2015	370364	KEITH LANGSTON EAST TEXAS UNITED	PLAYER FEES	80.00
			RECREATION FEES	200.00
CHECK TOTAL				280.00
04/24/2015	370365	MIKE FLEENER	JUDGMENTS & DAMAGES	139.47
CHECK TOTAL				139.47



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04/24/2015	370366	MARCO GARRETT	PROFESSIONAL DEVELOP.	363.00
CHECK TOTAL				363.00
04/24/2015	370367	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	250.00
			SPECIAL SERVICES	700.00
			SPECIAL SERVICES	700.00
			SPECIAL SERVICES	700.00
			SPECIAL SERVICES	700.00
CHECK TOTAL				3,050.00
04/24/2015	370368	GRYPHON TRAINING GROUPU, INC.	PROFESSIONAL DEVELOP.	145.00
CHECK TOTAL				145.00
04/24/2015	370369	HALTOM CONSTRUCTION	CONSTRUCTION	19,612.52
CHECK TOTAL				19,612.52
04/24/2015	370370	BOBBIE SKINNER HARRIS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
04/24/2015	370371	DBA E.H. WACHS ILLINOIS TOOL WORKS	MINOR APPARATUS	399.00
			MINOR APPARATUS	7.65
CHECK TOTAL				406.65
04/24/2015	370372	INC. INNOVATIVE TECHNOLOGY SOLUTI	EXPENSES FOR ACTIVITIES	700.00
CHECK TOTAL				700.00



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04/24/2015	370373	TERRY JACKSON	PROFESSIONAL DEVELOP.	84.00
CHECK TOTAL				84.00
04/24/2015	370374	JC FENCE COMPANY	BUILDING	975.00
CHECK TOTAL				975.00
04/24/2015	370375	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	229.60
			CONTRACTUAL SERVICE	186.55
CHECK TOTAL				416.15
04/24/2015	370376	JEANNETTE JENNINGS	PROFESSIONAL DEVELOP.	84.00
CHECK TOTAL				84.00
04/24/2015	370377	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
04/24/2015	370378	JOHNSON & PACE ENGINEERING	DESIGN	1,537.50
			WATER SYSTEM PROJECTS	300.00
			DESIGN	2,000.00
CHECK TOTAL				3,837.50
04/24/2015	370379	JWC ENVIRONMENTAL	MACHINERY,TOOLS, & IMP	17,154.00
			MACHINERY,TOOLS, & IMP	1,000.00
			POSTAGE	608.00
CHECK TOTAL				18,762.00



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04/24/2015	370380	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	35.00
CHECK TOTAL				35.00
04/24/2015	370381	GREGG COUNTY TAX ASSESSOR KIRK €	MECHANICAL SUPPLIES	115.50
CHECK TOTAL				115.50
04/24/2015	370382	JAYE LATCH	PROFESSIONAL DEVELOP.	196.00
			PROFESSIONAL DEVELOP.	155.25
CHECK TOTAL				351.25
04/24/2015	370383	TEXAS COMMUNITY MEDIA GRP LONGV	OFFICE SUPPLIES	406.56
			ADVERTISING	780.76
			ADVERTISING	1,055.89
			ADVERTISING	178.54
			ADVERTISING	869.91
			CONTRACTUAL SERVICE	715.19
			PROFESSIONAL DEVELOP.	217.25
			ADVERTISING	350.00
			ADVERTISING	682.76
			ADVERTISING	1,588.55
			ADVERTISING	750.00
CHECK TOTAL				7,595.41
04/24/2015	370384	WILLIE MARSHALL	PROFESSIONAL DEVELOP.	84.00
CHECK TOTAL				84.00



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04/24/2015	370385	PETTY CASH	IMPREST CASH	403.50
			ADVERTISING	2.00
			PROFESSIONAL DEVELOP.	69.00
CHECK TOTAL				474.50
04/24/2015	370386	TRAVIS PICKLE	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00
04/24/2015	370387	JACQUELINE RICHARDSON	PROFESSIONAL DEVELOP.	363.00
CHECK TOTAL				363.00
04/24/2015	370388	LORRIE SUDDETH	TRANSPORTATION	109.66
CHECK TOTAL				109.66
04/24/2015	370389	JOSEPH WEAVER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
04/24/2015	370390	INC. KEY BUILDING SYSTEMS	CAPITAL PURCHASES	192,343.71
CHECK TOTAL				192,343.71

Number of Checks: 338

Total Disbursement: \$2,408,036.72