



City of Longview
Accounts Payable Check Register
Reporting Period 5/11/12 - 5/25/12

Date: 05/30/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/11/2012	346815	LEXIS NEXIS	CONTRACTUAL SERVICE	58.00
CHECK TOTAL				58.00
05/18/2012	346816	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	3,696.48
			CONTRACTUAL SERVICES	822.40
			CONTRACTUAL SERVICE	11,017.77
			CONTRACTUAL SERVICE	279.50
			CONTRACTUAL SERVICE	63.65
CHECK TOTAL				15,879.80
05/18/2012	346817	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	74.05
CHECK TOTAL				74.05
05/18/2012	346818	LOUISIANA UTILITIES SUPPLY CO	INVENTORY-WAREHOUSE STK	143.04
			INVENTORY-WAREHOUSE STK	85.50
			INVENTORY-WAREHOUSE STK	12.60
			INVENTORY-WAREHOUSE STK	32.00
			INVENTORY-WAREHOUSE STK	3.15
			INVENTORY-WAREHOUSE STK	(2.58)
CHECK TOTAL				273.71
05/18/2012	346819	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	66.72
			MOTOR VEHICLE SUPPLIES	73.44
CHECK TOTAL				140.16



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/18/2012	346820	NETWORK COMMUNICATIONS	COMMUNICATIONS	1,350.00
			COMMUNICATIONS	130.00
			COMMUNICATIONS	246.68
			COMMUNICATIONS	246.66
			COMMUNICATIONS	246.66
CHECK TOTAL				2,220.00
05/18/2012	346821	OVERMAN'S TREE SCC	MAINTENANCE CONTRACTS	4,800.00
			HIRE OF EQUIPMENT	1,100.00
			HIRE OF EQUIPMENT	1,100.00
CHECK TOTAL				7,000.00
05/18/2012	346822	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	360.87
CHECK TOTAL				360.87
05/18/2012	346823	INC. POLYDYNE	CHEMICALS	4,278.00
CHECK TOTAL				4,278.00
05/18/2012	346824	PRO MOWERS	MAINTENANCE CONTRACTS	525.00
CHECK TOTAL				525.00
05/18/2012	346825	8000-9090-0599-6389 PURCHASE POWEI	POSTAGE	5,240.73
CHECK TOTAL				5,240.73
05/18/2012	346826	KRISTA PYLE	CONTRACTUAL SERVICE	269.50
CHECK TOTAL				269.50



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05/18/2012	346827	SHI GOVERNMENT SOLUTIONS	MAINTENANCE CONTRACTS	0.00
			MAINTENANCE CONTRACTS	0.00
			MAINTENANCE CONTRACTS	527.00
			MAINTENANCE CONTRACTS	0.00
			MAINTENANCE CONTRACTS	474.00
CHECK TOTAL				1,001.00
05/18/2012	346828	INC. SMITH PUMP COMPANY	CAPITAL PURCHASES	32,039.00
CHECK TOTAL				32,039.00
05/18/2012	346829	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	8,984.62
CHECK TOTAL				8,984.62
05/18/2012	346830	TELETOUCH COMMUNICATIONS	MAINTENANCE CONTRACTS	150.00
			SIGNAL SYSTEMS	55,314.00
			MINOR APPARATUS	3,337.20
			MINOR APPARATUS	3,302.10
			MECHANICAL SUPPLIES	85.00
			MECHANICAL SUPPLIES	140.45
CHECK TOTAL				62,328.75
05/18/2012	346831	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,063.75
			SLUDGE HAULING	4,353.75
			SLUDGE HAULING	3,311.00
			SLUDGE HAULING	3,031.50
			SLUDGE HAULING	806.25
CHECK TOTAL				14,566.25



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05/18/2012	346832	TEXAS LIME COMPANY	CHEMICALS	2,863.58
CHECK TOTAL				2,863.58
05/18/2012	346833	& MATERIALS COMPANY TRANSIT MIX C	SIDEWALKS,STEPS,CURBS, INLET BOXES	195.50
			SIDEWALKS,STEPS,CURBS, INLET BOXES	122.00
			SIDEWALKS,STEPS,CURBS, INLET BOXES	161.00
			SIDEWALKS,STEPS,CURBS, INLET BOXES	161.00
CHECK TOTAL				957.00
05/18/2012	346834	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	238.16
CHECK TOTAL				238.16
05/18/2012	346835	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	120.00
			PROFESSIONAL DEVELOP.	84.00
CHECK TOTAL				264.00
05/18/2012	346836	INC. UNDERGROUND	INVENTORY-GARAGE STOCK	1,135.00
			INVENTORY-GARAGE STOCK	16.03
CHECK TOTAL				1,151.03
05/18/2012	346837	WEST GROUP PAYMENT CENTER	SUBSCRIPTION SERVICES	604.20
CHECK TOTAL				604.20



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05/18/2012	346838	NORTHERN IMPORTS, INC WORK WEAR	WEARING APPAREL-CLOTHI	119.99
CHECK TOTAL				119.99
05/18/2012	346839	4IMPRINT, INC.	OFFICE SUPPLIES	340.73
CHECK TOTAL				340.73
05/18/2012	346840	501 AUTOMOTIVE LLC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	1,277.62 412.50
CHECK TOTAL				1,690.12
05/18/2012	346841	7-H CONSTRUCTION COMPANY, INC	INFRASTRUCTURE	48,754.44
CHECK TOTAL				48,754.44
05/18/2012	346842	A&L FENCE CO. , INC.	BUILDING	85.00
CHECK TOTAL				85.00
05/18/2012	346843	ALTA LANGUAGE SERVICES, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,000.00 124.00
CHECK TOTAL				1,124.00
05/18/2012	346844	PREVENTIVE MEDICINE AMERICAN INST	TRAINING	1,369.50
CHECK TOTAL				1,369.50
05/18/2012	346845	ANA-LAB CORPORATION	SPECIAL SERVICES	188.00
CHECK TOTAL				188.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/18/2012	346846	ART'S A/C SERVICE	HEATING/AC SYSTEMS	75.00
			HEATING/AC SYSTEMS	20.50
			HEATING/AC SYSTEMS	75.00
			HEATING/AC SYSTEMS	24.19
			HEATING/AC SYSTEMS	75.00
			HEATING/AC SYSTEMS	65.33
CHECK TOTAL				335.02
05/18/2012	346847	L.P. AVANT STRATEGIC PARTNERS,	BOND SALE EXPENSE	3,038.50
			BOND SALE EXPENSE	3,038.50
CHECK TOTAL				6,077.00



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05/18/2012	346848	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	67.66
			BOOKS - GREGG COUNTY	26.57
			BOOKS - GREGG COUNTY	34.71
			BOOKS - GREGG COUNTY	3.35
			BOOKS - GREGG COUNTY	15.73
			BOOKS - GREGG COUNTY	9.21
			BOOKS - GREGG COUNTY	98.63
			BOOKS - GREGG COUNTY	30.26
			BOOKS - GREGG COUNTY	122.52
			BOOKS - GREGG COUNTY	66.48
			BOOKS - GREGG COUNTY	129.48
			BOOKS - GREGG COUNTY	777.94
			BOOKS - GREGG COUNTY	18.35
			BOOKS - GREGG COUNTY	57.33
			BOOKS - GREGG COUNTY	22.86
			BOOKS - GREGG COUNTY	67.70
			BOOKS - GREGG COUNTY	1,063.52
			BOOKS	40.45
			BOOKS	78.12
			BOOKS	41.55
			BOOKS	70.68
			BOOKS	33.98
			BOOKS	9.76
			BOOKS - GREGG COUNTY	9.21
			BOOKS - GREGG COUNTY	84.85
BOOKS - GREGG COUNTY	45.95			
BOOKS - GREGG COUNTY	29.20			
BOOKS - GREGG COUNTY	44.38			
BOOKS - GREGG COUNTY	34.44			
BOOKS - GREGG COUNTY	26.82			
BOOKS - GREGG COUNTY	15.71			
BOOKS - GREGG COUNTY	11.39			
BOOKS - GREGG COUNTY	26.44			
BOOKS - GREGG COUNTY	57.72			



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05/18/2012	346848	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	9.23
			BOOKS - GREGG COUNTY	82.36
			BOOKS	50.78
			BOOKS	79.89
			BOOKS	92.28
			BOOKS - GREGG COUNTY	9.81
			BOOKS - GREGG COUNTY	13.37
			BOOKS - GREGG COUNTY	10.31
			BOOKS - GREGG COUNTY	31.21
			BOOKS - GREGG COUNTY	757.51
CHECK TOTAL				4,419.46
05/18/2012	346849	C&C LOGGING	HIRE OF EQUIPMENT	950.00
			HIRE OF EQUIPMENT	800.00
			PARK AND CEMETERY PROPERTY	975.00
			PARK AND CEMETERY PROPERTY	800.00
			PARK AND CEMETERY PROPERTY	450.00
			PARK AND CEMETERY PROPERTY	995.00
			PARK AND CEMETERY PROPERTY	900.00
			PARK AND CEMETERY PROPERTY	975.00
HIRE OF EQUIPMENT	975.00			
CHECK TOTAL				7,820.00



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05/18/2012	346850	CHEYENNE ELECTRIC	BUILDING	1,050.00
			BUILDING	737.77
			CONTRACTUAL SERVICE	227.50
			BUILDING	153.07
			BUILDING	93.11
			BUILDING	162.50
			BUILDING	385.00
CHECK TOTAL				2,808.95
05/18/2012	346851	DBA E.I. COMPUTER SYSTEMS CONTINE	INSTRUMENTS AND APPARATUS	2,500.00
			POSTAGE	85.00
			INSTRUMENTS AND APPARATUS	6,250.00
			INSTRUMENTS AND APPARATUS	5,130.00
			INSTRUMENTS AND APPARATUS	1,385.00
CHECK TOTAL				15,350.00
05/18/2012	346852	JUSTIN CURE	PROFESSIONAL DEVELOP.	231.00
CHECK TOTAL				231.00
05/18/2012	346853	SHEET METAL, INC. CURTIS MCKINLEY I	BUILDING	18,335.00
			BUILDING	2,400.00
			BUILDING	15,700.00
CHECK TOTAL				36,435.00
05/18/2012	346854	CUTLER REPAVING, INC	MAINT-INTERLOCAL AGREEMENT	262,095.25
			STREET,ROADWAYS,HIGHWA	15,931.40
			CONSTRUCTION	110,000.00
			CONSTRUCTION	175,000.00
CHECK TOTAL				563,026.65



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05/18/2012	346855	% DELL USA L.P. DELL MARKETING L.P.	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS NEW SOFTWARE APPLICATIONS	8,504.98 4,252.49 455.66
CHECK TOTAL				13,213.13
05/18/2012	346856	EAST TEXAS BRIDGE	CONSTRUCTION	4,911.50
CHECK TOTAL				4,911.50
05/18/2012	346857	EAST TEXAS SHREDDING, LLP	CONTRACTUAL SERVICE	20.00
CHECK TOTAL				20.00
05/18/2012	346858	INC EBSCO PUBLISHING	SUBSCRIPTION SERVICES	168.82
CHECK TOTAL				168.82
05/18/2012	346859	INC. EXCEL UTILITIES CONST COMPANY	CONSTRUCTION	57,990.66
CHECK TOTAL				57,990.66
05/18/2012	346860	FLANDERS CHEMICAL CO	CHEMICALS CHEMICALS CHEMICALS CHEMICALS	950.00 180.00 180.00 180.00
CHECK TOTAL				1,490.00



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05/18/2012	346861	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	65.39
			CONTRACTUAL SERVICE	72.96
			CONTRACTUAL SERVICE	62.39
			CONTRACTUAL SERVICE	44.13
			CONTRACTUAL SERVICE	13.14
CHECK TOTAL				258.01
05/18/2012	346862	GANS & SMITH INSURANCE	INSURANCE PAYABLE	1,049.10
CHECK TOTAL				1,049.10
05/18/2012	346863	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	84,644.43
CHECK TOTAL				84,644.43
05/18/2012	346864	INC. HARLEY SHOP	MECHANICAL SUPPLIES	14.50
			MECHANICAL SUPPLIES	14.50
			MECHANICAL SUPPLIES	240.00
			MECHANICAL SUPPLIES	111.68
			INVENTORY-GARAGE STOCK	14.98
			MECHANICAL SUPPLIES	80.00
			MECHANICAL SUPPLIES	284.23
CHECK TOTAL				759.89
05/18/2012	346865	HUGMAN ARCHITECTURE &	REHAB	1,681.47
CHECK TOTAL				1,681.47



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05/18/2012	346866	KRAFTSMAN PLAYGROUND AND PARK	BETTERMENTS	364.71
			BETTERMENTS	45,588.71
			CONSTRUCTION	136,390.58
CHECK TOTAL				182,344.00
05/18/2012	346867	PHYLLIS TURNER	PROFESSIONAL DEVELOP.	358.82
CHECK TOTAL				358.82



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05/18/2012	346869	AEP SWEPCO	LIGHT AND POWER	203.53
			LIGHT AND POWER	10.82
			LIGHT AND POWER	14.48
			LIGHT AND POWER	61.87
			LIGHT AND POWER	49.23
			LIGHT AND POWER	237.29
			LIGHT AND POWER	2.94
			LIGHT AND POWER	796.41
			LIGHT AND POWER	862.66
			LIGHT AND POWER	26.20
			LIGHT AND POWER	106.83
			LIGHT AND POWER	10.48
			LIGHT AND POWER	3.09
			LIGHT AND POWER	292.52
			LIGHT AND POWER	48.10
			LIGHT AND POWER	13.31
			LIGHT AND POWER	650.41
			LIGHT AND POWER	3.60
			LIGHT AND POWER	238.92
			LIGHT AND POWER	29.04
LIGHT AND POWER	206.03			
LIGHT AND POWER	26.76			
LIGHT AND POWER	451.01			
LIGHT AND POWER	156.51			
LIGHT AND POWER	52.17			
LIGHT AND POWER	10.00			
LIGHT AND POWER	3.31			
LIGHT AND POWER	65.59			
LIGHT AND POWER	134.73			
LIGHT AND POWER	128.74			
LIGHT AND POWER	2,399.45			
LIGHT AND POWER	382.80			
LIGHT AND POWER	3.63			
LIGHT AND POWER	889.90			



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05/18/2012	346869	AEP SWEPCO	LIGHT AND POWER	4.00
			LIGHT AND POWER	90.85
			LIGHT AND POWER	6,405.33
			LIGHT AND POWER	26,450.75
			LIGHT AND POWER	4,674.68
CHECK TOTAL				46,197.97
05/18/2012	346870	VABBIE FORTSON	SPECIAL SERVICES	141.00
CHECK TOTAL				141.00
05/18/2012	346871	LONDON'S WRECKER SERVICE LP	SPECIAL SERVICES	120.00
CHECK TOTAL				120.00
05/18/2012	346872	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	593.40
			STREET,ROADWAYS,HIGHWA	1,319.97
			STREET,ROADWAYS,HIGHWA	1,549.05
			STREET,ROADWAYS,HIGHWA	2,701.35
			STREET,ROADWAYS,HIGHWA	(1,038.45)
CHECK TOTAL				5,125.32
05/18/2012	346873	MIDWEST TAPE	AUDIO/VISUAL	55.22
			AUDIO/VISUAL	27.69
			AUDIO/VISUAL	19.69
			AUDIO/VISUAL	26.09
			AUDIO/VISUAL	48.38
			AUDIO/VISUAL	33.84
			AUDIO/VISUAL	26.69
CHECK TOTAL				237.60



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05/18/2012	346874	MOORE'S RETREAD & TIRE	INVENTORY-GARAGE STOCK	496.80
CHECK TOTAL				496.80
05/18/2012	346875	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
05/18/2012	346876	WAYNETTE L PEACOCK	SPECIAL SERVICES	113.00
CHECK TOTAL				113.00
05/18/2012	346877	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	28,447.66
			LANDFILL EXPENSES	260.42
CHECK TOTAL				28,708.08
05/18/2012	346878	DOWNTOWN POST OFFICE POSTMASTE	POSTAGE	535.00
CHECK TOTAL				535.00
05/18/2012	346879	RECORDED BOOKS LLC	AUDIO/VISUAL	238.60
			AUDIO/VISUAL	20.85
CHECK TOTAL				259.45
05/18/2012	346880	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	454.75
CHECK TOTAL				454.75



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05/18/2012	346881	SHERWIN WILLIAMS CO.	FILTRATION PLANTS	4,665.55
			FILTRATION PLANTS	4,665.55
			FILTRATION PLANTS	509.70
CHECK TOTAL				9,840.80
05/18/2012	346882	TEXAS RECREATION & PARK SOC	ADVERTISING	50.00
CHECK TOTAL				50.00
05/18/2012	346883	TEXAS TOLLWAYS CSC	PROFESSIONAL DEVELOP.	8.05
CHECK TOTAL				8.05
05/18/2012	346884	TRANS UNION, INC.	SPECIAL SERVICES	11.16
CHECK TOTAL				11.16
05/18/2012	346885	HD SUPPLY FACILITIES MAIN USA BLUE	CHEMICALS	1,655.80
			POSTAGE	25.64
CHECK TOTAL				1,681.44
05/18/2012	346886	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,254.51
CHECK TOTAL				1,254.51
05/18/2012	346887	YARD BOY GRASS SALES	SEWER MAIN REPAIR	90.00
CHECK TOTAL				90.00



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05/18/2012	346888	ABC AUTO PARTS & GLASS	INVENTORY-GARAGE STOCK	7,169.18
CHECK TOTAL				7,169.18
05/18/2012	346889	AHLE PRINTING	ADMINISTRATIVE ADMINISTRATIVE EXPENSES	126.20 62.16
CHECK TOTAL				188.36
05/18/2012	346890	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	68.00
CHECK TOTAL				68.00
05/18/2012	346891	PREVENTIVE MEDICINE AMERICAN INST	TRAINING	42.95
CHECK TOTAL				42.95
05/18/2012	346892	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	3,389.66 6.00 1,005.41 226.10 47.26 1,165.09 62.77 172.59 3,960.52 32.30
CHECK TOTAL				10,067.70
05/18/2012	346893	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS	32.31
CHECK TOTAL				32.31



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05/18/2012	346894	AUDIOGO	AUDIO/VISUAL	127.95
CHECK TOTAL				127.95
05/18/2012	346895	BARRON'S BOOKS	BOOKS	197.50
			BOOKS	307.08
			BOOKS	170.35
			BOOKS	69.16
CHECK TOTAL				744.09
05/18/2012	346896	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	500.00
CHECK TOTAL				500.00
05/18/2012	346897	BG ENTERPRISES, INC CAREER PERSO	CONTRACTUAL SERVICE	456.24
			CONTRACTUAL SERVICE	228.12
			CONTRACTUAL SERVICE	76.04
CHECK TOTAL				760.40
05/18/2012	346898	CENTERPOINT ENERGY	NATURAL GAS	19.04
			NATURAL GAS	17.29
CHECK TOTAL				36.33
05/18/2012	346899	COBURN SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	840.00
CHECK TOTAL				840.00
05/18/2012	346900	DIRECTV	COMMUNICATIONS	48.99
CHECK TOTAL				48.99



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05/18/2012	346901	DUNCAN'S TOWING, INC.	MECHANICAL SUPPLIES	200.00
			MECHANICAL SUPPLIES	200.00
CHECK TOTAL				400.00
05/18/2012	346902	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
05/18/2012	346903	FEDERAL EXPRESS CORP	POSTAGE	74.04
CHECK TOTAL				74.04
05/18/2012	346904	TODD FOLMAR	ADMINISTRATIVE EXPENSES	30.00
CHECK TOTAL				30.00
05/18/2012	346905	HUBERT W FOXWORTH	PROFESSIONAL DEVELOP.	61.00
CHECK TOTAL				61.00
05/18/2012	346906	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	611.00
			SPECIAL SERVICES	611.00
			SPECIAL SERVICES	611.00
			SPECIAL SERVICES	611.00
			SPECIAL SERVICES	50.00
CHECK TOTAL				2,494.00
05/18/2012	346907	PARKER HARRISON	ADMINISTRATIVE EXPENSES	34.50
CHECK TOTAL				34.50



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05/18/2012	346908	JOEL HOWARD	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
05/18/2012	346909	INSURANCE INFORMATION EXCHANGE	SPECIAL SERVICES	306.60
CHECK TOTAL				306.60
05/18/2012	346910	JC FENCE COMPANY	CLAIMS PAID	150.00
CHECK TOTAL				150.00
05/18/2012	346911	DIETRICH JOHNSON	TRAINING TRAINING	140.00 204.24
CHECK TOTAL				344.24
05/18/2012	346912	ETCN LONGVIEW NEWS-JOURNAL	ADVERTISING	165.94
CHECK TOTAL				165.94
05/18/2012	346913	WENDY MATA	RECREATION FEES	100.00
CHECK TOTAL				100.00
05/18/2012	346914	PETTY CASH	IMPREST CASH ADVERTISING	270.00 2.00
CHECK TOTAL				272.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/18/2012	346915	STATE BAR OF TEXAS	DUES AND MEMBERSHIPS	245.00
			DUES AND MEMBERSHIPS	275.00
			DUES AND MEMBERSHIPS	285.00
CHECK TOTAL				805.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2012	346917	CAPITAL ONE BANK	SPECIAL SERVICES	85.00
			OFFICE SUPPLIES	39.92
			OFFICE SUPPLIES	39.91
			DUES AND MEMBERSHIPS	6,190.00
			PROFESSIONAL DEVELOP.	500.00
			FOOD SUPPLIES	129.90
			MINOR APPARATUS	35.97
			OFFICE SUPPLIES	128.65
			MINOR APPARATUS	366.00
			MAINTENANCE CONTRACTS	650.00
			FOOD SUPPLIES	20.57
			FOOD SUPPLIES	20.57
			OFFICE SUPPLIES	74.69
			OFFICE SUPPLIES	20.54
			SPECIAL SERVICES	44.15
			PROFESSIONAL DEVELOP.	305.00
			SPECIAL SERVICES	42.77
			SPECIAL SERVICES	211.00
			SPECIAL SERVICES	129.99
			AUDIO/VISUAL	299.95
SPECIAL SERVICES	34.99			
SPECIAL SERVICES	41.61			
OFFICE SUPPLIES	157.95			
OFFICE SUPPLIES	26.75			
OFFICE SUPPLIES	26.75			
OFFICE SUPPLIES	71.49			
SPECIAL SERVICES	41.73			
PROFESSIONAL DEVELOP.	670.59			
PROFESSIONAL DEVELOP.	550.00			
SPECIAL SERVICES	29.74			
SPECIAL SERVICES	45.61			
MINOR APPARATUS	56.24			
OFFICE SUPPLIES	179.42			
OFFICE SUPPLIES	11.90			



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05/21/2012	346917	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	722.16
			OFFICE SUPPLIES	45.90
			MINOR APPARATUS	12.20
			MINOR APPARATUS	114.51
			MINOR APPARATUS	34.53
			OFFICE SUPPLIES	31.58
			OFFICE SUPPLIES	94.60
			OFFICE SUPPLIES	12.68
			WEARING APPAREL-CLOTHI	114.95
			OFFICE SUPPLIES	8.20
			OFFICE SUPPLIES	2.43
			CONTRACTUAL SERVICE	725.00
			CONTRACTUAL SERVICE	19.95
			CONTRACTUAL SERVICE	20.92
			INVENTORY-GARAGE STOCK	113.67
			MECHANICAL SUPPLIES	59.95
			MECHANICAL SUPPLIES	200.00
			INVENTORY-GARAGE STOCK	41.22
			MECHANICAL SUPPLIES	299.08
			INVENTORY-GARAGE STOCK	11.28
			INVENTORY-GARAGE STOCK	19.16
			INVENTORY-GARAGE STOCK	52.46
			INVENTORY-GARAGE STOCK	526.25
			INVENTORY-GARAGE STOCK	31.14
			MECHANICAL SUPPLIES	59.95
			OFFICE SUPPLIES	74.98
			INVENTORY-GARAGE STOCK	55.95
			INVENTORY-GARAGE STOCK	29.69
			INVENTORY-GARAGE STOCK	157.50
			INVENTORY-GARAGE STOCK	223.00
			MECHANICAL SUPPLIES	77.82
			INVENTORY-GARAGE STOCK	76.63
			INVENTORY-GARAGE STOCK	906.00
			OFFICE SUPPLIES	22.49



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05/21/2012	346917	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	64.24
			INVENTORY-GARAGE STOCK	12.40
			INVENTORY-GARAGE STOCK	(526.25)
			INVENTORY-GARAGE STOCK	58.09
			INVENTORY-GARAGE STOCK	955.78
			INVENTORY-GARAGE STOCK	26.20
			INVENTORY-GARAGE STOCK	5.32
			OFFICE SUPPLIES	32.99
			INVENTORY-GARAGE STOCK	36.32
			INVENTORY-GARAGE STOCK	8.72
			INVENTORY-GARAGE STOCK	144.83
			INVENTORY-GARAGE STOCK	509.47
			INVENTORY-GARAGE STOCK	456.00
			INVENTORY-GARAGE STOCK	80.27
			INVENTORY-GARAGE STOCK	60.78
			INVENTORY-GARAGE STOCK	16.72
			INVENTORY-GARAGE STOCK	18.00
			MECHANICAL SUPPLIES	156.25
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	187.50
			BUILDING	20.95
			INVENTORY-GARAGE STOCK	87.51
			INVENTORY-GARAGE STOCK	144.83
			INVENTORY-GARAGE STOCK	93.80
			MINOR APPARATUS	23.76
			INVENTORY-GARAGE STOCK	45.00
			MECHANICAL SUPPLIES	224.00
OFFICE SUPPLIES	17.43			
INVENTORY-GARAGE STOCK	326.37			
MINOR APPARATUS	15.99			
INVENTORY-GARAGE STOCK	77.26			
INVENTORY-GARAGE STOCK	219.62			
INVENTORY-GARAGE STOCK	277.20			
INVENTORY-GARAGE STOCK	13.68			



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05/21/2012	346917	CAPITAL ONE BANK	MINOR APPARATUS	32.50
			INVENTORY-GARAGE STOCK	2.96
			INVENTORY-GARAGE STOCK	(0.22)
			INVENTORY-GARAGE STOCK	232.77
			INVENTORY-GARAGE STOCK	146.84
			INVENTORY-GARAGE STOCK	48.68
			INVENTORY-GARAGE STOCK	550.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	125.00
			INVENTORY-GARAGE STOCK	3.00
			INVENTORY-GARAGE STOCK	73.72
			INVENTORY-GARAGE STOCK	379.60
			INVENTORY-GARAGE STOCK	94.49
			INVENTORY-GARAGE STOCK	56.47
			INVENTORY-GARAGE STOCK	(144.83)
			INVENTORY-GARAGE STOCK	22.46
			INVENTORY-GARAGE STOCK	76.31
			MINOR APPARATUS	69.98
			INVENTORY-GARAGE STOCK	137.91
			DUES AND MEMBERSHIPS	475.00
			INVENTORY-GARAGE STOCK	175.15
			INVENTORY-GARAGE STOCK	25.42
			INVENTORY-GARAGE STOCK	52.86
			INVENTORY-GARAGE STOCK	11.61
			MECHANICAL SUPPLIES	137.00
			MACHINERY,TOOLS, & IMP	129.58
			INVENTORY-GARAGE STOCK	80.77
			INVENTORY-GARAGE STOCK	5.27
			INVENTORY-GARAGE STOCK	30.97
			INVENTORY-GARAGE STOCK	313.32
			INVENTORY-GARAGE STOCK	439.19
			INVENTORY-GARAGE STOCK	102.00
			INVENTORY-GARAGE STOCK	42.49
			INVENTORY-GARAGE STOCK	575.40



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05/21/2012	346917	CAPITAL ONE BANK	MECHANICAL SUPPLIES	150.00
			INVENTORY-GARAGE STOCK	552.69
			INVENTORY-GARAGE STOCK	256.28
			INVENTORY-GARAGE STOCK	386.84
			INVENTORY-GARAGE STOCK	4.95
			INVENTORY-GARAGE STOCK	132.40
			INVENTORY-GARAGE STOCK	524.00
			INVENTORY-GARAGE STOCK	43.50
			INVENTORY-GARAGE STOCK	56.94
			INVENTORY-GARAGE STOCK	180.09
			MECHANICAL SUPPLIES	125.00
			INVENTORY-GARAGE STOCK	349.61
			INVENTORY-GARAGE STOCK	45.04
			INVENTORY-GARAGE STOCK	(25.95)
			INVENTORY-GARAGE STOCK	842.15
			MECHANICAL SUPPLIES	95.00
			MECHANICAL SUPPLIES	350.00
			INVENTORY-GARAGE STOCK	37.79
			INVENTORY-GARAGE STOCK	315.27
			INVENTORY-GARAGE STOCK	111.79
			INVENTORY-GARAGE STOCK	229.98
			MECHANICAL SUPPLIES	65.00
			INVENTORY-GARAGE STOCK	68.72
			INVENTORY-GARAGE STOCK	67.60
			INVENTORY-GARAGE STOCK	941.50
			INVENTORY-GARAGE STOCK	117.74
			MINOR APPARATUS	7.99
MINOR APPARATUS	34.76			
INVENTORY-GARAGE STOCK	59.96			
INVENTORY-GARAGE STOCK	42.99			
INVENTORY-GARAGE STOCK	141.89			
INVENTORY-GARAGE STOCK	45.36			
INVENTORY-GARAGE STOCK	78.00			
INVENTORY-GARAGE STOCK	15.90			



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05/21/2012	346917	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	100.22
			INVENTORY-GARAGE STOCK	45.36
			INVENTORY-GARAGE STOCK	294.67
			OFFICE SUPPLIES	82.87
			LAUNDRY & CLEANING SUP	42.07
			INVENTORY-GARAGE STOCK	76.93
			INVENTORY-GARAGE STOCK	156.00
			INVENTORY-GARAGE STOCK	260.61
			INVENTORY-GARAGE STOCK	626.64
			INVENTORY-GARAGE STOCK	181.22
			MECHANICAL SUPPLIES	7.95
			INVENTORY-GARAGE STOCK	250.00
			INVENTORY-GARAGE STOCK	35.00
			INVENTORY-GARAGE STOCK	68.00
			MINOR APPARATUS	8.54
			INVENTORY-GARAGE STOCK	61.60
			INVENTORY-GARAGE STOCK	810.08
			INVENTORY-GARAGE STOCK	520.63
			INVENTORY-GARAGE STOCK	327.62
			INVENTORY-GARAGE STOCK	101.89
			INVENTORY-GARAGE STOCK	11.97
			INVENTORY-GARAGE STOCK	80.60
			INVENTORY-GARAGE STOCK	447.54
			MINOR APPARATUS	2.87
			MINOR APPARATUS	107.96
			MECHANICAL SUPPLIES	300.00
			MINOR APPARATUS	2.87
			INVENTORY-GARAGE STOCK	60.40
INVENTORY-GARAGE STOCK	76.23			
MECHANICAL SUPPLIES	40.00			
INVENTORY-GARAGE STOCK	251.82			
MINOR APPARATUS	49.99			
OFFICE SUPPLIES	16.84			
LAUNDRY & CLEANING SUPPLIES	194.59			



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05/21/2012	346917	CAPITAL ONE BANK	OFFICE SUPPLIES	10.01
			MINOR APPARATUS	56.99
			OFFICE SUPPLIES	132.61
			OFFICE SUPPLIES	132.60
			PARK AND CEMETERY PROPERTY	31.74
			SWIMMING POOLS	44.18
			SWIMMING POOLS	13.87
			PARK AND CEMETERY PROPERTY	120.17
			MACHINERY,TOOLS, & IMP	133.97
			PARK AND CEMETERY PROPERTY	16.56
			BUILDING	3.58
			BUILDING	5.18
			BUILDING	53.25
			MACHINERY,TOOLS, & IMP	773.00
			POSTAGE	45.00
			MACHINERY,TOOLS, & IMP	228.05
			OFFICE SUPPLIES	28.47
			HEATING/AC SYSTEMS	80.70
			LIGHTING	11.32
			PARK AND CEMETERY PROPERTY	102.50
			OFFICE SUPPLIES	143.82
			FOOD SUPPLIES	24.24
			MACHINERY,TOOLS, & IMP	47.23
			OFFICE SUPPLIES	58.57
			OFFICE SUPPLIES	9.00
			OFFICE SUPPLIES	16.17
			FOOD SUPPLIES	4.00
			FOOD SUPPLIES	363.25
EDUCATIONAL	991.20			
RENTS	32.22			
WELDING SUPPLIES	59.83			
PARK AND CEMETERY PROPERTY	142.85			
FOOD SUPPLIES	124.80			
PARK AND CEMETERY PROPERTY	218.00			



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05/21/2012	346917	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	44.57
			BUILDING	32.94
			BUILDING	18.39
			FOOD SUPPLIES	276.32
			CONTRACTUAL SERVICE	97.00
			RENTS	205.89
			BUILDING	300.25
			MACHINERY,TOOLS, & IMP	20.87
			PARK AND CEMETERY PROPERTY	102.52
			PARK AND CEMETERY PROPERTY	97.66
			EDUCATIONAL & RECREATION	357.00
			HIRE OF EQUIPMENT	148.60
			PARK AND CEMETERY PROPERTY	178.64
			PARK AND CEMETERY PROPERTY	80.75
			COMMUNICATIONS	6.97
			LAUNDRY & CLEANING SUP	133.66
			FOOD SUPPLIES	141.06
			OFFICE SUPPLIES	18.49
			OFFICE SUPPLIES	3.24
			MINOR APPARATUS	263.85
			BUILDING	30.94
			OFFICE SUPPLIES	(143.82)
			MACHINERY,TOOLS, & IMP	397.35
			MACHINERY,TOOLS, & IMP	151.40
			MOTOR VEHICILE FUEL	170.15
			CHEMICALS	685.68
			OFFICE SUPPLIES	78.33
PARK AND CEMETERY PROPERTY	21.96			
WEARING APPAREL-CLOTHING	835.92			
OFFICE SUPPLIES	31.54			
OFFICE SUPPLIES	169.99			
MINOR APPARATUS	111.02			
BUILDING	20.80			
BUILDING	19.64			



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05/21/2012	346917	CAPITAL ONE BANK	HIRE OF EQUIPMENT	148.60
			RENTS	69.99
			PARK AND CEMETERY PROPERTY	360.00
			BUILDING	14.44
			FOOD SUPPLIES	8.34
			EDUCATIONAL	99.98
			OFFICE SUPPLIES	18.90
			OFFICE SUPPLIES	(18.49)
			RENTS	775.26
			RENTS	195.80
			PARK AND CEMETERY PROPERTY	991.65
			FOOD SUPPLIES	15.46
			AWARDS & RECOGNITIONS	140.00
			AWARDS & RECOGNITIONS	270.00
			MINOR APPARATUS	205.46
			MACHINERY,TOOLS, & IMP	142.46
			MACHINERY,TOOLS, & IMP	47.63
			VEHICLE FIX MAINTENANCE	25.08
			MACHINERY,TOOLS, & IMP	5.70
			SWIMMING POOLS	86.94
			FOOD SUPPLIES	75.00
			LAUNDRY & CLEANING SUP	43.32
			FOOD SUPPLIES	75.00
			PARK AND CEMETERY PROPERTY	170.00
			PARK AND CEMETERY PROPERTY	199.96
			MINOR APPARATUS	152.85
			PARK AND CEMETERY PROPERTY	21.45
HEATING/AC SYSTEMS	53.65			
BUILDING	19.84			
OFFICE SUPPLIES	8.22			
MACHINERY,TOOLS, & IMP	8.09			
RENTS	303.47			
PARK AND CEMETERY PROPERTY	189.20			
PARK AND CEMETERY PROPERTY	27.46			



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05/21/2012	346917	CAPITAL ONE BANK	BUILDING	43.14
			FOOD SUPPLIES	203.58
			PARK AND CEMETERY PROPERTY	236.75
			PARK AND CEMETERY PROPERTY	(80.75)
			OFFICE SUPPLIES	5.40
			WELDING SUPPLIES	25.00
			LAUNDRY & CLEANING SUPPLIES	75.02
			LAUNDRY & CLEANING SUPPLIES	227.01
			MINOR APPARATUS	86.80
			SWIMMING POOLS	96.86
			SWIMMING POOLS	26.32
			LAUNDRY & CLEANING SUP	553.12
			OFFICE SUPPLIES	24.88
			PARK AND CEMETERY PROPERTY	43.62
			SPECIAL SERVICES	102.54
			PARK AND CEMETERY PROPERTY	123.50
			BUILDING	95.40
			MACHINERY,TOOLS, & IMP	11.19
			PARK AND CEMETERY PROPERTY	11.68
			PARK AND CEMETERY PROPERTY	44.86
			EDUCATIONAL	45.46
			MINOR APPARATUS	320.71
			MOTOR VEHICLE SUPPLIES	4.99
			SWIMMING POOLS	11.25
			CHEMICALS	478.94
			WELDING SUPPLIES	39.00
			PARK AND CEMETERY PROPERTY	183.58
			PARK AND CEMETERY PROPERTY	253.02
			PARK AND CEMETERY PROPERTY	714.00
			BUILDING	9.97
DUES AND MEMBERSHIPS	150.00			
FOOD SUPPLIES	29.96			
MINOR APPARATUS	99.93			
PARK AND CEMETERY PROPERTY	18.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2012	346917	CAPITAL ONE BANK	CHEMICALS	138.43
			WATERWORK MAINS	836.75
			MACHINERY,TOOLS, & IMP	182.25
			MACHINERY,TOOLS, & IMP	45.46
			MOTOR VEHICLE SUPPLIES	28.96
			PARK AND CEMETERY PROPERTY	489.98
			SWIMMING POOLS	278.93
			SWIMMING POOLS	128.81
			CHEMICALS	18.51
			PARK AND CEMETERY PROPERTY	10.00
			PARK AND CEMETERY PROPERTY	39.99
			HEATING/AC SYSTEMS	51.75
			BUILDING	112.08
			BUILDING	439.03
			OFFICE SUPPLIES	78.51
			PARK AND CEMETERY PROPERTY	202.06
			AWARDS & RECOGNITIONS	10.00
			BOAT, MOTOR, & TRAILER	562.21
			PROFESSIONAL DEVELOP.	25.00
			CHEMICALS	18.75
			MINOR APPARATUS	706.35
			PARK AND CEMETERY PROPERTY	253.02
			MINOR APPARATUS	336.17
			BUILDING	21.21
			BUILDING	45.24
			BUILDING	63.58
			OFFICE SUPPLIES	8.58
LAUNDRY & CLEANING SUP	107.76			
LAUNDRY & CLEANING SUP	55.85			
OFFICE SUPPLIES	96.28			
OFFICE SUPPLIES	76.20			
FOOD SUPPLIES	74.24			
SPECIAL SERVICES	305.00			
FOOD SUPPLIES	236.76			



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05/21/2012	346917	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	157.80
			MACHINERY,TOOLS, & IMP	12.97
			OFFICE SUPPLIES	24.75
			PARK AND CEMETERY PROPERTY	540.00
			BUILDING	59.50
			OFFICE SUPPLIES	104.95
			OFFICE SUPPLIES	24.96
			OFFICE SUPPLIES	41.30
			OFFICE SUPPLIES	16.60
			PARK AND CEMETERY PROPERTY	31.94
			LIGHTING	13.00
			BUILDING	30.69
			MINOR APPARATUS	366.07
			PARK AND CEMETERY PROPERTY	262.50
			PARK AND CEMETERY PROPERTY	8.27
			PARK AND CEMETERY PROPERTY	27.50
			PARK AND CEMETERY PROPERTY	85.16
			PARK AND CEMETERY PROPERTY	180.90
			MACHINERY,TOOLS, & IMP	212.16
			EDUCATIONAL & RECREATION	200.00
			CHEMICALS	17.48
			PARK AND CEMETERY PROPERTY	265.02
			PARK AND CEMETERY PROPERTY	17.09
			PARK AND CEMETERY PROPERTY	48.18
			BUILDING	217.98
PARK AND CEMETERY PROPERTY	23.97			
LIGHTING	19.58			
LIGHTING	(9.79)			
MINOR APPARATUS	144.08			
MINOR APPARATUS	28.50			
HEATING/AC SYSTEMS	25.99			
PARK AND CEMETERY PROPERTY	7.42			
PARK AND CEMETERY PROPERTY	99.88			
PARK AND CEMETERY PROPERTY	13.26			



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05/21/2012	346917	CAPITAL ONE BANK	BUILDING	37.12
			BUILDING	167.50
			MINOR APPARATUS	23.41
			PARK AND CEMETERY PROPERTY	51.40
			PARK AND CEMETERY PROPERTY	22.12
			PARK AND CEMETERY PROPERTY	170.00
			WEARING APPAREL-CLOTHING	89.98
			MINOR APPARATUS	136.79
			WELDING SUPPLIES	165.00
			SWIMMING POOLS	461.80
			PROFESSIONAL DEVELOP.	25.00
			SPECIAL SERVICES	21.00
			SPECIAL SERVICES	80.00
			CHEMICALS	228.12
			PARK AND CEMETERY PROPERTY	24.95
			PARK AND CEMETERY PROPERTY	8.05
			BUILDING	62.26
			OFFICE SUPPLIES	225.18
			LIGHTING	29.08
			BUILDING	13.90
			PARK AND CEMETERY PROPERTY	18.20
			BUILDING	21.57
			BUILDING	19.62
			FOOD SUPPLIES	178.61
			FOOD SUPPLIES	32.41
			OFFICE SUPPLIES	52.53
			LAUNDRY & CLEANING SUP	22.68
CONTRACTUAL SERVICE	89.83			
CONTRACTUAL SERVICE	65.52			
FOOD SUPPLIES	104.92			
PARK AND CEMETERY PROPERTY	991.65			
FOOD SUPPLIES	240.90			
MOTOR VEHICLE SUPPLIES	82.68			
BOAT, MOTOR, & TRAILER	198.88			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2012	346917	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	87.81
			SWIMMING POOLS	124.30
			SWIMMING POOLS	65.94
			SWIMMING POOLS	18.68
			PROFESSIONAL DEVELOP.	992.73
			LAUNDRY & CLEANING SUP	26.82
			SWIMMING POOLS	26.24
			PARK AND CEMETERY PROPERTY	168.00
			OFFICE SUPPLIES	6.28
			FOOD SUPPLIES	142.67
			FOOD SUPPLIES	(142.67)
			FOOD SUPPLIES	154.30
			EDUCATIONAL & RECREATION	246.39
			FOOD SUPPLIES	120.24
			FOOD SUPPLIES	35.97
			FOOD SUPPLIES	45.30
			HEATING/AC SYSTEMS	18.68
			CONTRACTUAL SERVICE	70.00
			INSURANCE	7.02
			CHEMICALS	247.00
			FIELD SUPPLIES	123.50
			FOOD SUPPLIES	79.70
			BUILDING	66.42
			LAUNDRY & CLEANING SUP	73.00
			RENTS	184.25
			PARK AND CEMETERY PROPERTY	11.21
			ADVERTISING	56.56
			OFFICE SUPPLIES	14.24
BUILDING	318.48			
BUILDING	43.14			
OFFICE SUPPLIES	15.98			
PARK AND CEMETERY PROPERTY	121.43			
PARK AND CEMETERY PROPERTY	365.45			
PARK AND CEMETERY PROPERTY	68.55			



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05/21/2012	346917	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	6.97
			LAUNDRY & CLEANING SUPPLIES	500.00
			LAUNDRY & CLEANING SUPPLIES	294.46
			ADVERTISING	40.10
			SWIMMING POOLS	22.58
			PARK AND CEMETERY PROPERTY	900.00
			PARK AND CEMETERY PROPERTY	109.14
			PARK AND CEMETERY PROPERTY	372.34
			SWIMMING POOLS	36.91
			BUILDING	18.04
			MINOR APPARATUS	34.00
			BUILDING	14.17
			BUILDING	71.90
			BUILDING	26.40
			MINOR APPARATUS	15.82
			LIGHTING	70.11
			FOOD SUPPLIES	23.62
			MAINTENANCE CONTRACTS	15.00
			PARK AND CEMETERY PROPERTY	3.59
			MACHINERY,TOOLS, & IMP	2.99
			MACHINERY,TOOLS, & IMP	16.77
			MACHINERY,TOOLS, & IMP	10.00
			MACHINERY,TOOLS, & IMP	37.98
			MOTOR VEHICLE SUPPLIES	14.56
			MINOR APPARATUS	10.31
			BUILDING	35.49
			BUILDING	154.92
			BUILDING	46.60
			BUILDING	4.19
			FOOD SUPPLIES	220.34
			PARK AND CEMETERY PROPERTY	60.00
			EDUCATIONAL & RECREATION	89.95
			OFFICE SUPPLIES	277.54
			OFFICE SUPPLIES	33.98



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05/21/2012	346917	CAPITAL ONE BANK	ADVERTISING	390.72
			FOOD SUPPLIES	29.68
			FILING/COLLECTION FEES	309.05
			MOTOR VEHICLE FULE	50.00
			FOOD SUPPLIES	7.19
			TRANSPORTATION	313.96
			MOTOR VEHICLE FULE	26.51
			PROFESSIONAL DEVELOP.	722.16
			ADVERTISING	1,000.00
			ADVERTISING	700.00
			ADVERTISING	213.58
			PROFESSIONAL DEVELOP.	380.00
			ADVERTISING	248.60
			ADVERTISING	25.88
			ADVERTISING	40.40
			ADVERTISING	35.00
			FOOD SUPPLIES	27.99
			OFFICE SUPPLIES	16.94
			OFFICE SUPPLIES	287.08
			OFFICE SUPPLIES	21.99
			ADVERTISING	2.63
			ADVERTISING	288.00
			CONTRACTUAL SERVICE	19.95
			ADVERTISING	270.11
			ADVERTISING	21.43
			PROFESSIONAL DEVELOP.	484.00
			PROFESSIONAL DEVELOP.	484.00
			PROFESSIONAL DEVELOP.	75.00
FIELD SUPPLIES	24.93			
PROFESSIONAL DEVELOP.	85.00			
PROFESSIONAL DEVELOP.	20.71			
PROFESSIONAL DEVELOP.	141.45			
CHEMICALS	15.09			
PROFESSIONAL DEVELOP.	37.45			



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05/21/2012	346917	CAPITAL ONE BANK	FIELD SUPPLIES	(21.52)
			FIELD SUPPLIES	19.88
			FIELD SUPPLIES	21.99
			FIELD SUPPLIES	25.02
			WEARING APPAREL-CLOTHI	126.00
			PROFESSIONAL DEVELOP.	12.20
			FIELD SUPPLIES	7.55
			FIELD SUPPLIES	38.67
			OFFICE SUPPLIES	101.75
			PROFESSIONAL DEVELOP.	25.33
			FIELD SUPPLIES	8.65
			CHECK TOTAL	84,050.58



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05/21/2012	346920	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	19.55
			FOOD SUPPLIES	17.00
			PROFESSIONAL DEVELOP.	501.40
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	396.99
			PROFESSIONAL DEVELOP.	7.54
			PROFESSIONAL DEVELOP.	25.00
			FOOD SUPPLIES	17.00
			OFFICE SUPPLIES	64.33
			FOOD SUPPLIES	68.51
			INSTRUMENTS AND APPARATUS	140.90
			MINOR APPARATUS	7.95
			OFFICE SUPPLIES	174.10
			DUES AND MEMBERSHIPS	245.00
			OFFICE SUPPLIES	76.00
			OFFICE SUPPLIES	83.37
			OFFICE SUPPLIES	31.67
			PROFESSIONAL DEVELOP.	33.95
			MINOR APPARATUS	115.57
			OFFICE SUPPLIES	99.99
			OFFICE SUPPLIES	176.56
			OFFICE SUPPLIES	123.27
			MINOR APPARATUS	100.62
			FOOD SUPPLIES	23.90
			OFFICE SUPPLIES	31.99
			OFFICE SUPPLIES	22.00
			OFFICE SUPPLIES	52.34
			PROFESSIONAL DEVELOP.	41.05
OFFICE SUPPLIES	27.99			
FOOD SUPPLIES	75.78			
FOOD SUPPLIES	20.70			
OFFICE SUPPLIES	174.75			
ADVERTISING	206.25			
POSTAGE	19.33			



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05/21/2012	346920	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	166.00
			POSTAGE	12.00
			FILING/COLLECTION FEES	59.95
			BOOKS	1.99
			BOOKS	14.06
			OFFICE SUPPLIES	14.38
			OFFICE SUPPLIES	29.06
			OFFICE SUPPLIES	15.79
			OFFICE SUPPLIES	13.40
			OFFICE SUPPLIES	33.39
			LAUNDRY & CLEANING SUPPLIES	17.17
			OFFICE SUPPLIES	12.09
			OFFICE SUPPLIES	972.00
			BOOKS - GREGG COUNTY	(36.00)
			PROFESSIONAL DEVELOP.	442.26
			ADVERTISING	264.22
			PROFESSIONAL DEVELOP.	95.00
			PROFESSIONAL DEVELOP.	190.00
			OFFICE SUPPLIES	(1.69)
			OFFICE SUPPLIES	(1.23)
			BOOKS - GREGG COUNTY	52.31
			POSTAGE	7.00
			ADVERTISING	300.00
			BOOKS	10.81
			BOOKS	10.81
			BOOKS	10.81
			OFFICE SUPPLIES	107.79
			OFFICE SUPPLIES	90.50
			BOOKS - GREGG COUNTY	526.50
			POSTAGE	21.00
OFFICE SUPPLIES	89.99			
POSTAGE	10.50			
OFFICE SUPPLIES	159.76			
POSTAGE	14.95			



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05/21/2012	346920	CAPITAL ONE BANK	OFFICE SUPPLIES	28.10
			BOOKS - GREGG COUNTY	107.50
			POSTAGE	12.00
			OFFICE SUPPLIES	26.91
			OFFICE SUPPLIES	12.32
			OFFICE SUPPLIES	71.98
			OFFICE SUPPLIES	71.40
			OFFICE SUPPLIES	40.38
			PROFESSIONAL DEVELOP.	7.95
			BOOKS - GREGG COUNTY	19.99
			POSTAGE	3.99
			OFFICE SUPPLIES	38.70
			PROFESSIONAL DEVELOP.	257.33
			OFFICE SUPPLIES	67.83
			OFFICE SUPPLIES	24.92
			OFFICE SUPPLIES	24.38
			UPDATES/SERIALS	222.00
			AUDIO/VISUAL	47.47
			AUDIO/VISUAL	14.98
			SPECIAL SERVICES	480.75
			FILING/COLLECTION FEES	20.44
			FILING/COLLECTION FEES	10.00
			EXPENSES FOR ACTIVITIES	13.94
			OTHER SUPPLIES	200.31
			EXPENSES FOR ACTIVITIES	4.49
EXPENSES FOR ACTIVITIES	26.85			
EXPENSES FOR ACTIVITIES	20.99			
OFFICE SUPPLIES	48.68			
EXPENSES FOR ACTIVITIES	34.00			
EXPENSES FOR ACTIVITIES	28.64			
EXPENSES FOR ACTIVITIES	27.32			
OFFICE SUPPLIES	56.33			
EXPENSES FOR ACTIVITIES	56.33			
OFFICE SUPPLIES	56.33			



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05/21/2012	346920	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	32.10
			OFFICE SUPPLIES	19.78
			EXPENSES FOR ACTIVITIES	110.99
			EXPENSES FOR ACTIVITIES	24.64
			FOOD SUPPLIES	18.46
			EXPENSES FOR ACTIVITIES	12.24
			EXPENSES FOR ACTIVITIES	200.76
			PROFESSIONAL DEVELOP.	75.00
			CONTRACTUAL SERVICE	55.00
			PROFESSIONAL DEVELOP.	116.40
			POSTAGE	6.60
			OFFICE SUPPLIES	34.75
			OFFICE SUPPLIES	78.57
			PROFESSIONAL DEVELOP.	457.02
			WEARING APPAREL-CLOTHI	23.98
			MINOR APPARATUS	110.00
			OFFICE SUPPLIES	125.28
			PROFESSIONAL DEVELOP.	125.00
			MINOR APPARATUS	9.00
			MINOR APPARATUS	177.99
			MINOR APPARATUS	3.79
			CONTRACTUAL SERVICE	407.93
			MINOR APPARATUS	29.99
			POSTAGE	22.25
			POSTAGE	16.14
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	321.20
			DUES AND MEMBERSHIPS	35.00
			MINOR APPARATUS	49.99
POSTAGE	5.00			
OFFICE SUPPLIES	95.75			
MINOR APPARATUS	4.99			
MINOR APPARATUS	419.94			
PROFESSIONAL DEVELOP.	40.00			
MACHINERY,TOOLS, & IMP	100.00			



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05/21/2012	346920	CAPITAL ONE BANK	MINOR APPARATUS	149.97
			PROFESSIONAL DEVELOP.	(54.11)
			NEW SOFTWARE APPLICATIONS	69.95
			PROFESSIONAL DEVELOP.	54.11
			POSTAGE	15.00
			OFFICE SUPPLIES	150.00
			MINOR APPARATUS	3.49
			CONTRACTUAL SERVICE	60.00
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	115.00
			PROFESSIONAL DEVELOP.	98.59
			PROFESSIONAL DEVELOP.	46.12
			POSTAGE	14.00
			MACHINERY,TOOLS, & IMP	226.64
			MINOR APPARATUS	58.00
			PROFESSIONAL DEVELOP.	95.00
			POSTAGE	18.00
			WEARING APPAREL-CLOTHI	219.95
			PROFESSIONAL DEVELOP.	28.54
			CONTRACTUAL SERVICE	24.36
			FOOD SUPPLIES	39.99
			CONTRACTUAL SERVICE	48.99
			FOOD SUPPLIES	43.36
			POSTAGE	14.00
MINOR APPARATUS	22.49			
WEARING APPAREL-CLOTHI	49.50			
MINOR APPARATUS	14.65			
OFFICE SUPPLIES	90.00			
MINOR APPARATUS	25.00			
PROFESSIONAL DEVELOP.	14.38			
PROFESSIONAL DEVELOP.	92.66			
PROFESSIONAL DEVELOP.	21.59			
POSTAGE	7.00			
MINOR APPARATUS	56.00			



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05/21/2012	346920	CAPITAL ONE BANK	MINOR APPARATUS	540.00
			PROFESSIONAL DEVELOP.	556.80
			PROFESSIONAL DEVELOP.	43.68
			PROFESSIONAL DEVELOP.	50.55
			PROFESSIONAL DEVELOP.	38.40
			PROFESSIONAL DEVELOP.	128.00
			PROFESSIONAL DEVELOP.	518.40
			PROFESSIONAL DEVELOP.	18.90
			PROFESSIONAL DEVELOP.	(38.40)
			MACHINERY,TOOLS, & IMP	21.97
			MACHINERY,TOOLS, & IMP	96.25
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			OFFICE SUPPLIES	510.81
			POSTAGE	6.00
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			OFFICE SUPPLIES	95.75
			MINOR APPARATUS	119.00
			MINOR APPARATUS	49.99
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	45.89
			FOOD SUPPLIES	11.91
			MINOR APPARATUS	5.88
			MINOR APPARATUS	0.49
			MINOR APPARATUS	476.00
			COMMUNICATIONS	1.00
			POSTAGE	8.50
			OFFICE SUPPLIES	25.75
			MINOR APPARATUS	91.97
POSTAGE	5.84			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	16.00			
MINOR APPARATUS	112.50			
OFFICE SUPPLIES	71.58			



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05/21/2012	346920	CAPITAL ONE BANK	LAUNDRY & CLEANING SUPPLIES	16.74
			LAUNDRY & CLEANING SUPPLIES	66.95
			POSTAGE	8.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	83.10
			POSTAGE	5.00
			MINOR APPARATUS	299.00
			POSTAGE	21.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	281.50
			PROFESSIONAL DEVELOP.	483.45
			CONTRACTUAL SERVICE	294.54
			OFFICE SUPPLIES	11.52
			LAUNDRY & CLEANING SUPPLIES	93.16
			FOOD SUPPLIES	65.98
			POSTAGE	9.52
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	251.00
			POSTAGE	12.00
			MAINTENANCE CONTRACTS	250.00
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			LAUNDRY & CLEANING SUPPLIES	30.94
			WEARING APPAREL-CLOTHI	16.84
			OFFICE SUPPLIES	139.86
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	457.80
			POSTAGE	24.30
			MACHINERY,TOOLS, & IMP	145.00
			POSTAGE	9.00
MINOR APPARATUS	20.95			
MINOR APPARATUS	133.96			
WEARING APPAREL-CLOTHI	33.90			
OFFICE SUPPLIES	97.11			
MINOR APPARATUS	34.84			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	78.20			
OFFICE SUPPLIES	116.27			



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05/21/2012	346920	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	800.00
			PROFESSIONAL DEVELOP.	(130.00)
			OFFICE SUPPLIES	2.19
			MINOR APPARATUS	197.99
			CONTRACTUAL SERVICE	43.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	19.97
			DUES AND MEMBERSHIPS	330.00
			MINOR APPARATUS	71.00
			MINOR APPARATUS	82.50
			MINOR APPARATUS	82.49
			OFFICE SUPPLIES	20.98
			DUES AND MEMBERSHIPS	580.00
			PROFESSIONAL DEVELOP.	76.00
			PROFESSIONAL DEVELOP.	428.28
			PROFESSIONAL DEVELOP.	428.28
			PROFESSIONAL DEVELOP.	462.15
			OFFICE SUPPLIES	22.99
			OFFICE SUPPLIES	10.82
			OFFICE SUPPLIES	11.45
			OFFICE SUPPLIES	79.98
			DUES AND MEMBERSHIPS	240.00
			OFFICE SUPPLIES	27.50
			OFFICE SUPPLIES	62.65
			OFFICE SUPPLIES	142.49
			OFFICE SUPPLIES	4.92
			OFFICE SUPPLIES	10.45
			OFFICE SUPPLIES	148.72
ADMINISTRATIVE EXPENSES	259.42			
PROFESSIONAL DEVELOP.	259.42			
ADMINISTRATIVE EXPENSES	892.50			
OFFICE SUPPLIES	557.46			
OFFICE SUPPLIES	348.20			
ADMINISTRATIVE EXPENSES	34.82			
ADMINISTRATIVE EXPENSES	67.25			



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05/21/2012	346920	CAPITAL ONE BANK	ADMINISTRATIVE EXPENSES	33.99
			LABORATORY SUPPLIES	275.00
			POSTAGE	30.43
			LABORATORY SUPPLIES	147.00
			POSTAGE	6.63
			COMPUTERS & COMPONENTS	398.00
			MACHINERY,TOOLS, & IMP	60.19
			MACHINERY,TOOLS, & IMP	8.20
			MACHINERY,TOOLS, & IMP	291.95
			LAUNDRY & CLEANING SUP	192.50
			MACHINERY,TOOLS, & IMP	42.60
			MINOR APPARATUS	898.00
			MOTOR VEHICLE FUEL	61.50
			WEARING APPAREL-CLOTHING	72.00
			MACHINERY,TOOLS, & IMP	21.62
			WEARING APPAREL-CLOTHING	120.00
			BUILDING	7.96
			MACHINERY,TOOLS, & IMP	76.30
			MINOR APPARATUS	35.32
			MACHINERY,TOOLS, & IMP	766.66
MACHINERY,TOOLS, & IMP	64.01			
POSTAGE	9.20			
PROFESSIONAL DEVELOP.	426.63			
MOTOR VEHICLE FUEL	66.00			
DUES AND MEMBERSHIPS	195.00			
MACHINERY,TOOLS, & IMP	8.42			
PROFESSIONAL DEVELOP.	426.63			
BUILDING	70.00			
OFFICE SUPPLIES	130.36			
INSTRUMENTS AND APPARATUS	176.00			
MACHINERY,TOOLS, & IMP	30.58			
MACHINERY,TOOLS, & IMP	37.71			
LABORATORY SUPPLIES	841.93			
POSTAGE	47.95			



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05/21/2012	346920	CAPITAL ONE BANK	MINOR APPARATUS	44.95
			MACHINERY,TOOLS, & IMP	18.30
			POSTAGE	10.67
			POSTAGE	11.44
			COMPUTERS & COMPONENTS	331.55
			COMPUTERS & COMPONENTS	(331.55)
			MAINTENANCE CONTRACTS	899.00
			MINOR APPARATUS	37.48
			MACHINERY,TOOLS, & IMP	52.94
			MACHINERY,TOOLS, & IMP	8.45
			CHEMICALS	885.12
			NEW SOFTWARE APPLICATIONS	398.00
			SPECIAL SERVICES	281.00
			COMPUTERS & COMPONENTS	35.99
			POSTAGE	2.99
			MEDICAL SUPPLIES	19.89
			LAUNDRY & CLEANING SUP	18.49
			MINOR APPARATUS	20.82
			MACHINERY,TOOLS, & IMP	24.40
			MACHINERY,TOOLS, & IMP	52.30
			MINOR APPARATUS	99.50
			MINOR APPARATUS	38.00
			WEARING APPAREL-CLOTHI	79.96
			MACHINERY,TOOLS, & IMP	38.95
			MACHINERY,TOOLS, & IMP	61.78
			MACHINERY,TOOLS, & IMP	101.84
			MACHINERY,TOOLS, & IMP	5.38
MINOR APPARATUS	228.57			
MACHINERY,TOOLS, & IMP	29.86			
MACHINERY,TOOLS, & IMP	19.93			
MACHINERY,TOOLS, & IMP	206.91			
INSTRUMENTS AND APPARATUS	7.00			
MACHINERY,TOOLS, & IMP	10.50			
PROFESSIONAL DEVELOP.	29.95			



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05/21/2012	346920	CAPITAL ONE BANK	POSTAGE	15.93
			WEARING APPAREL-CLOTHI	86.25
			MINOR APPARATUS	37.92
			MACHINERY,TOOLS, & IMP	51.14
			MACHINERY,TOOLS, & IMP	60.68
			LABORATORY SUPPLIES	700.71
			PROFESSIONAL DEVELOP.	775.00
			MECHANICAL SUPPLIES	169.60
			MACHINERY,TOOLS, & IMP	10.74
			WEARING APPAREL-CLOTHI	140.00
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY,TOOLS, & IMP	(60.68)
			MACHINERY,TOOLS, & IMP	14.64
			POSTAGE	14.17
			MACHINERY,TOOLS, & IMP	750.00
			POSTAGE	175.00
			INSTRUMENTS & APPARATU	303.71
			DUES AND MEMBERSHIPS	138.00
			MINOR APPARATUS	35.52
			MACHINERY,TOOLS, & IMP	23.28
			MACHINERY,TOOLS, & IMP	49.78
			MINOR APPARATUS	97.10
			MACHINERY,TOOLS, & IMP	102.70
			MACHINERY,TOOLS, & IMP	8.00
			OFFICE SUPPLIES	123.60
			MINOR APPARATUS	117.16
			PROFESSIONAL DEVELOP.	280.00
			MINOR APPARATUS	153.36
			MINOR APPARATUS	42.70
			SIGNALS SYSTEMS	22.00
SIGNALS SYSTEMS	200.36			
MINOR APPARATUS	31.22			
METERS & SETTINGS MAINTENANCE	55.08			
FOOD SUPPLIES	36.98			



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05/21/2012	346920	CAPITAL ONE BANK	MINOR APPARATUS	197.95
			WATER MAIN MAINT	50.00
			MOTOR VEHICLE FUEL	100.00
			OFFICE SUPPLIES	15.36
			SIGNALS SYSTEMS	40.14
			MINOR APPARATUS	40.71
			SIGNALS SYSTEMS	173.03
			FOOD SUPPLIES	4.96
			SIGNALS SYSTEMS	14.54
			OFFICE SUPPLIES	1.40
			MINOR APPARATUS	55.76
			OFFICE SUPPLIES	197.54
			SIGNALS SYSTEMS	283.49
			SIGNALS SYSTEMS	31.13
			MINOR APPARATUS	32.07
			MINOR APPARATUS	27.58
			FOOD SUPPLIES	22.74
SIGNALS SYSTEMS	67.67			
MINOR APPARATUS	5.98			
SIGNALS SYSTEMS	55.15			
CHECK TOTAL				44,846.13



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2012	346922	CAPITAL ONE BANK	OFFICE SUPPLIES	13.82
			FOOD SUPPLIES	30.42
			FOOD SUPPLIES	203.85
			OFFICE SUPPLIES	27.98
			DUES AND MEMBERSHIPS	219.00
			OFFICE SUPPLIES	223.20
			OFFICE SUPPLIES	161.81
			OFFICE SUPPLIES	70.59
			OFFICE SUPPLIES	12.23
			FOOD SUPPLIES	50.42
			FOOD SUPPLIES	12.41
			TRAINING	14.61
			FOOD SUPPLIES	111.95
			PROFESSIONAL DEVELOP.	213.75
			TRAINING	149.36
			TRAINING	149.36
			TRAINING	149.36
			FOOD SUPPLIES	25.19
			FOOD SUPPLIES	190.51
			PROFESSIONAL DEVELOP.	55.00
			PROFESSIONAL DEVELOP.	55.00
			PROFESSIONAL DEVELOP.	55.00
			OFFICE SUPPLIES	174.10
			OFFICE SUPPLIES	111.25
			OFFICE SUPPLIES	4.40
			PROFESSIONAL DEVELOP.	500.00
			SPECIAL SERVICES	9.95
SPECIAL SERVICES	61.86			
FOOD SUPPLIES	7.98			
PROFESSIONAL DEVELOP.	168.54			
PROFESSIONAL DEVELOP.	168.54			
PROFESSIONAL DEVELOP.	7.24			
PROFESSIONAL DEVELOP.	6.16			
FOOD SUPPLIES	22.88			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2012	346922	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	22.27
			COMPUTERS & COMPONENTS	351.31
			OFFICE SUPPLIES	254.85
			COMPUTERS & COMPONENTS	1.00
			MINOR APPARATUS	65.00
			OFFICE SUPPLIES	279.98
			COMMUNICATIONS	15.09
			COMPUTERS & COMPONENTS	648.94
			OFFICE SUPPLIES	(254.85)
			POSTAGE	10.88
			MINOR APPARATUS	303.75
			MINOR APPARATUS	140.00
			MINOR APPARATUS	307.85
			OFFICE SUPPLIES	13.46
			COMPUTERS & COMPONENTS	188.09
			TRAINING	219.99
			TRAINING	33.99
			MINOR APPARATUS	208.04
			OFFICE SUPPLIES	175.89
			MINOR APPARATUS	612.09
			BUILDING	47.74
			BUILDING	179.38
			MINOR APPARATUS	32.42
			WEARING APPAREL-CLOTHI	538.10
			FOOD SUPPLIES	55.92
			OFFICE SUPPLIES	(13.39)
			FOOD SUPPLIES	44.79
			FOOD SUPPLIES	300.00
BUILDING	24.59			
BUILDING	20.72			
FOOD SUPPLIES	16.15			
OFFICE SUPPLIES	124.00			
MINOR APPARATUS	(46.65)			
OFFICE SUPPLIES	456.50			



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05/21/2012	346922	CAPITAL ONE BANK	OFFICE SUPPLIES	8.00
			BUILDING	558.12
			BUILDING	825.00
			FOOD SUPPLIES	36.20
			OFFICE SUPPLIES	6.87
			FOOD SUPPLIES	272.79
			OFFICE SUPPLIES	7.95
			MINOR APPARATUS	839.90
			HIRE OF EQUIPMENT	650.00
			BUILDING	95.56
			OFFICE SUPPLIES	6.00
			BUILDING	10.50
			BUILDING	39.92
			BUILDING	49.62
			BUILDING	109.68
			BUILDING	79.84
			CONTRACTUAL SERVICE	100.00
			RENTS	84.70
			OFFICE SUPPLIES	70.80
			FOOD SUPPLIES	94.53
			MINOR APPARATUS	282.66
			PROFESSIONAL DEVELOP.	383.07
			MINOR APPARATUS	122.36
			PROFESSIONAL DEVELOP.	383.07
			PROFESSIONAL DEVELOP.	383.07
			PROFESSIONAL DEVELOP.	301.71
			OFFICE SUPPLIES	109.99
MINOR APPARATUS	60.00			
POSTAGE	22.50			
EDUCATIONAL	190.19			
MINOR APPARATUS	149.98			
LAUNDRY & CLEANING SUP	24.99			
LAUNDRY & CLEANING SUP	25.61			
OFFICE SUPPLIES	27.80			



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05/21/2012	346922	CAPITAL ONE BANK	EDUCATIONAL	(11.19)
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	9.20
			MINOR APPARATUS	10.99
			EDUCATIONAL	107.50
			POSTAGE	10.40
			PROFESSIONAL DEVELOP.	32.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	23.99
			OFFICE SUPPLIES	35.94
			OFFICE SUPPLIES	104.46
			MINOR APPARATUS	58.40
			LAUNDRY & CLEANING SUP	17.78
			MINOR APPARATUS	214.45
			POSTAGE	12.59
			POSTAGE	8.10
			MINOR APPARATUS	25.00
			MEDICAL SUPPLIES	780.60
			MOTOR VEHICLE SUPPLIES	35.98
			MINOR APPARATUS	13.96
			FIRE STATION	5.38
			OFFICE SUPPLIES	71.99
			PROFESSIONAL DEVELOP.	19.00
			PROFESSIONAL DEVELOP.	20.61
			MEDICAL SUPPLIES	96.96
			OFFICE SUPPLIES	27.90
			PROFESSIONAL DEVELOP.	21.64
			MINOR APPARATUS	224.36
			BOTANICAL & AGRICULTUR	40.33
			MINOR APPARATUS	30.72
			MINOR APPARATUS	467.80
			MINOR APPARATUS	59.54



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05/21/2012	346922	CAPITAL ONE BANK	MINOR APPARATUS	83.32
			PROFESSIONAL DEVELOP.	149.00
			MACHINERY,TOOLS, & IMP	83.98
			MINOR APPARATUS	72.04
			FIRE STATION	160.69
			OFFICE SUPPLIES	(35.97)
			PROFESSIONAL DEVELOP.	8.17
			PROFESSIONAL DEVELOP.	6.77
			PROFESSIONAL DEVELOP.	590.20
			PROFESSIONAL DEVELOP.	495.54
			FOOD SUPPLIES	451.59
			PROFESSIONAL DEVELOP.	16.24
			PROFESSIONAL DEVELOP.	15.18
			PROFESSIONAL DEVELOP.	16.23
			PROFESSIONAL DEVELOP.	18.89
			MINOR APPARATUS	11.56
			COMMUNICATIONS	47.89
			PROFESSIONAL DEVELOP.	12.18
			PROFESSIONAL DEVELOP.	20.90
			ADVERTISING	42.64
			ADVERTISING	42.64
			LAUNDRY & CLEANING SUP	493.78
			POSTAGE	13.50
			MEDICAL SUPPLIES	193.80
			WEARING APPAREL-CLOTHI	931.01
			PROFESSIONAL DEVELOP.	12.18
			PROFESSIONAL DEVELOP.	14.90
PROFESSIONAL DEVELOP.	7.40			
PROFESSIONAL DEVELOP.	8.49			
PROFESSIONAL DEVELOP.	6.77			
MEDICAL SUPPLIES	314.52			
MOTOR VEHICLE FUEL	63.06			
MINOR APPARATUS	791.50			
MAINTENANCE CONTRACTS	380.00			



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05/21/2012	346922	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	622.86
			PROFESSIONAL DEVELOP.	13.53
			PROFESSIONAL DEVELOP.	21.39
			PROFESSIONAL DEVELOP.	16.92
			PROFESSIONAL DEVELOP.	21.82
			PROFESSIONAL DEVELOP.	21.64
			FOOD SUPPLIES	28.33
			WEARING APPAREL-CLOTHI	77.90
			MINOR APPARATUS	97.20
			MINOR APPARATUS	59.94
			PROFESSIONAL DEVELOP.	552.76
			PROFESSIONAL DEVELOP.	9.73
			PROFESSIONAL DEVELOP.	25.64
			PROFESSIONAL DEVELOP.	7.89
			PROFESSIONAL DEVELOP.	8.22
			PROFESSIONAL DEVELOP.	28.01
			PROFESSIONAL DEVELOP.	7.89
			PROFESSIONAL DEVELOP.	9.52
			PROFESSIONAL DEVELOP.	28.01
			PROFESSIONAL DEVELOP.	7.35
			FOOD SUPPLIES	7.18
			MINOR APPARATUS	111.52
			MOTOR VEHICLE FUEL	59.61
			PROFESSIONAL DEVELOP.	36.15
FOOD SUPPLIES	131.30			
MINOR APPARATUS	8.70			
MINOR APPARATUS	18.52			
MINOR APPARATUS	25.00			
MINOR APPARATUS	28.58			
MINOR APPARATUS	20.16			
OFFICE SUPPLIES	387.75			
MINOR APPARATUS	18.35			
MINOR APPARATUS	158.00			
MINOR APPARATUS	43.67			



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05/21/2012	346922	CAPITAL ONE BANK	MINOR APPARATUS	75.00
			MINOR APPARATUS	100.00
			FURNITURE & FIXTURES	43.34
			MINOR APPARATUS	65.00
			MINOR APPARATUS	1.75
			MACHINERY,TOOLS, & IMP	33.39
			MINOR APPARATUS	169.04
			MINOR APPARATUS	32.96
			PROFESSIONAL DEVELOP.	52.00
			PROFESSIONAL DEVELOP.	52.00
			PROFESSIONAL DEVELOP.	21.41
			PROFESSIONAL DEVELOP.	96.05
			PROFESSIONAL DEVELOP.	22.68
			PROFESSIONAL DEVELOP.	96.05
			MINOR APPARATUS	79.02
			FOOD SUPPLIES	92.29
			OFFICE SUPPLIES	147.40
			OFFICE SUPPLIES	8.00
			FIRE STATION	80.34
			DUES AND MEMBERSHIPS	135.00
			MACHINERY,TOOLS, & IMP	6.00
			WEARING APPAREL-CLOTHI	(68.21)
			MINOR APPARATUS	123.56
			MACHINERY,TOOLS, & IMP	789.00
			WEARING APPAREL-CLOTHI	119.99
			FIRE STATION	327.95
			MINOR APPARATUS	10.49
OFFICE SUPPLIES	188.98			
MINOR APPARATUS	5.40			
MINOR APPARATUS	14.33			
MINOR APPARATUS	99.20			
MINOR APPARATUS	43.50			
MINOR APPARATUS	46.50			
MINOR APPARATUS	18.60			



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05/21/2012	346922	CAPITAL ONE BANK	COMMUNICATIONS	128.94
			MEDICAL SUPPLIES	763.03
			MINOR APPARATUS	42.82
			WEARING APPAREL-CLOTHI	25.00
			MINOR APPARATUS	(169.96)
			MACHINERY,TOOLS, & IMP	(208.89)
			MOTOR VEHICLE FUEL	62.48
			LAUNDRY & CLEANING SUP	216.53
			FIRE STATION	47.10
			MINOR APPARATUS	64.00
			MEDICAL SUPPLIES	337.50
			MINOR APPARATUS	18.36
			OFFICE SUPPLIES	194.08
			OFFICE SUPPLIES	18.49
			MINOR APPARATUS	636.00
			OFFICE SUPPLIES	167.29
			DUES AND MEMBERSHIPS	265.00
			EDUCATIONAL	862.47
			MEDICAL SUPPLIES	89.80
			MEDICAL SUPPLIES	370.00
			MEDICAL SUPPLIES	998.40
			WEARING APPAREL-CLOTHI	657.98
			OFFICE SUPPLIES	4.52
			WEARING APPAREL-CLOTHI	49.99
			WEARING APPAREL-CLOTHI	269.94
			PROFESSIONAL DEVELOP.	75.00
			MINOR APPARATUS	8.40
			POSTAGE	24.28
			SIGNALS SYSTEMS	331.88
			MINOR APPARATUS	150.00
OFFICE SUPPLIES	234.60			
MACHINERY,TOOLS, & IMP	4.95			
MINOR APPARATUS	99.98			
MEDICAL SUPPLIES	517.50			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2012	346922	CAPITAL ONE BANK	MINOR APPARATUS	33.45
			FOOD SUPPLIES	61.28
			OFFICE SUPPLIES	85.00
			POSTAGE	93.70
			WEARING APPAREL-CLOTHI	39.00
			FOOD SUPPLIES	99.95
			MINOR APPARATUS	10.08
			OFFICE SUPPLIES	20.06
			MOTOR VEHICLE FUEL	40.00
			SIGNALS SYSTEMS	(60.00)
			SIGNALS SYSTEMS	379.88
			WEARING APPAREL-CLOTHI	217.00
			OFFICE SUPPLIES	179.13
			FIRE STATION	980.56
			MINOR APPARATUS	8.18
			EDUCATIONAL	209.76
			MACHINERY,TOOLS, & IMP	6.75
			COMPUTERS & COMPONENTS	38.14
			OFFICE SUPPLIES	9.69
			MINOR APPARATUS	40.00
MEDICAL SUPPLIES	780.00			
OFFICE SUPPLIES	179.69			
PROFESSIONAL DEVELOP.	270.00			
PROFESSIONAL DEVELOP.	270.00			
DUES AND MEMBERSHIPS	50.00			
FOOD SUPPLIES	47.91			
INVENTORY-WAREHOUSE STK	351.70			
INVENTORY-WAREHOUSE STK	144.00			
INVENTORY-WAREHOUSE STK	60.53			
INVENTORY-WAREHOUSE STK	169.08			
INVENTORY-WAREHOUSE STK	36.98			
INVENTORY-WAREHOUSE STK	323.32			
INVENTORY-WAREHOUSE STK	81.52			
INVENTORY-WAREHOUSE STK	36.93			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/21/2012	346922	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	400.00
			INVENTORY-WAREHOUSE STK	4.34
			INVENTORY-WAREHOUSE STK	114.93
			INVENTORY-WAREHOUSE STK	382.76
			INVENTORY-WAREHOUSE STK	82.62
			INVENTORY-WAREHOUSE STK	76.32
			INVENTORY-WAREHOUSE STK	199.95
			INVENTORY-WAREHOUSE STK	98.44
			INVENTORY-WAREHOUSE STK	72.92
			INVENTORY-WAREHOUSE STK	345.28
			INVENTORY-WAREHOUSE STK	267.86
			INVENTORY-WAREHOUSE STK	39.51
			INVENTORY-WAREHOUSE STK	36.50
			INVENTORY-WAREHOUSE STK	(39.51)
			INVENTORY-WAREHOUSE STK	167.58
			INVENTORY-WAREHOUSE STK	107.39
			INVENTORY-WAREHOUSE STK	16.61
			INVENTORY-WAREHOUSE STK	12.18
			INVENTORY-WAREHOUSE STK	192.44
			INVENTORY-WAREHOUSE STK	23.62
			INVENTORY-WAREHOUSE STK	258.70
			INVENTORY-WAREHOUSE STK	16.94
			INVENTORY-WAREHOUSE STK	14.29
			INVENTORY-WAREHOUSE STK	0.43
			INVENTORY-WAREHOUSE STK	82.70
			INVENTORY-WAREHOUSE STK	204.24
			INVENTORY-WAREHOUSE STK	217.06
			INVENTORY-WAREHOUSE STK	284.64
			INVENTORY-WAREHOUSE STK	470.00
			INVENTORY-WAREHOUSE STK	71.61
			INVENTORY-WAREHOUSE STK	456.54
			INVENTORY-WAREHOUSE STK	340.00
			INVENTORY-WAREHOUSE STK	122.88
			INVENTORY-WAREHOUSE STK	150.78



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05/21/2012	346922	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	101.28
			INVENTORY-WAREHOUSE STK	72.00
			INVENTORY-WAREHOUSE STK	270.00
			MINOR APPARATUS	288.25
			SPECIAL SERVICES	108.00
			POSTAGE	15.95
			LABORATORY SUPPLIES	178.00
			FILTRATION PLANTS	(35.24)
			FILTRATION PLANTS	295.00
			SPECIAL SERVICES	198.00
			MINOR APPARATUS	224.79
			MOTOR VEHICLE SUPPLIES	81.58
			MACHINERY,TOOLS, & IMP	535.00
			MINOR APPARATUS	24.20
			MINOR APPARATUS	20.95
			MINOR APPARATUS	12.74
			MINOR APPARATUS	6.00
			SPECIAL SERVICES	800.00
			SPECIAL SERVICES	180.00
			FILTRATION PLANTS	98.09
			FILTRATION PLANTS	127.03
			CHEMICALS	46.00
			POSTAGE	12.50
			WEARING APPAREL-CLOTHI	69.99
			MINOR APPARATUS	66.42
			FILTRATION PLANTS	32.10
			MINOR APPARATUS	115.90
			MACHINERY,TOOLS, & IMP	24.45
			FILTRATION PLANTS	7.88
			VEHICLE PARTS & SUBLET	39.95
MINOR APPARATUS	189.50			
SAFETY	148.60			
BOAT, MOTOR, & TRAILER	19.99			
SPECIAL SERVICES	180.00			



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05/21/2012	346922	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	953.22
			PROFESSIONAL DEVELOP.	943.49
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	400.00
			SPECIAL SERVICES	184.00
			SPECIAL SERVICES	800.00
			MACHINERY,TOOLS, & IMP	17.06
			MACHINERY,TOOLS, & IMP	103.38
			MINOR APPARATUS	65.95
			WEARING APPAREL-CLOTHI	156.96
			WEARING APPAREL-CLOTHI	69.99
			FILTRATION PLANTS	427.21
			FILTRATION PLANTS	106.76
			MACHINERY,TOOLS, & IMP	7.34
			CHEMICALS	92.00
			POSTAGE	12.50
			BOAT, MOTOR, & TRAILER	13.48
			FILTRATION PLANTS	236.46
			MINOR APPARATUS	18.46
			PROFESSIONAL DEVELOP.	360.00
			EDUCATIONAL & RECREATI	589.00
			PROFESSIONAL DEVELOP.	111.00
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	247.00
			MINOR APPARATUS	34.96
			LAUNDRY & CLEANING SUP	40.42
			FILTRATION PLANTS	(420.00)
			CHEMICALS	46.00
			POSTAGE	12.50
MINOR APPARATUS	165.26			
WEARING APPAREL-CLOTHI	79.98			
FILTRATION PLANTS	29.40			
FILTRATION PLANTS	15.10			



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05/21/2012	346922	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	75.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	202.00
			SPECIAL SERVICES	800.00
			MINOR APPARATUS	11.16
			MINOR APPARATUS	99.96
			MINOR APPARATUS	15.82
			MINOR APPARATUS	14.19
			LABORATORY SUPPLIES	473.98
			POSTAGE	37.95
			SPECIAL SERVICES	360.00
			MINOR APPARATUS	6.00
			FILTRATION PLANTS	47.64
			MINOR APPARATUS	2.71
			BUILDING	14.99
			BUILDING	66.92
			BUILDING	2.46
			MINOR APPARATUS	41.52
			SPECIAL SERVICES	108.00
			MINOR APPARATUS	289.26
			MINOR APPARATUS	50.16
			LABORATORY SUPPLIES	425.94
			POSTAGE	27.95
			HEATING/AC SYSTEMS	38.52
			MINOR APPARATUS	9.00
			CHEMICALS	46.00
			POSTAGE	12.50
			FILTRATION PLANTS	37.28
			MINOR APPARATUS	13.37
			MINOR APPARATUS	18.39
FILTRATION PLANTS	263.40			
SPECIAL SERVICES	800.00			
FILTRATION PLANTS	190.52			
BUILDING	12.39			



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05/21/2012	346922	CAPITAL ONE BANK	BUILDING	27.34
			FILTRATION PLANTS	124.40
			FILTRATION PLANTS	78.72
			MACHINERY,TOOLS, & IMP	495.00
			FILTRATION PLANTS	(7.18)
			FILTRATION PLANTS	142.20
			EDUCATIONAL & RECREATI	359.50
			FILTRATION PLANTS	14.94
			FILTRATION PLANTS	11.72
			FILTRATION PLANTS	29.80
			MINOR APPARATUS	8.16
			SPECIAL SERVICES	180.00
			WEARING APPAREL-CLOTHI	140.24
			TRAINING	1,000.00
			TRAINING	518.13
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	20.00
			OFFICE SUPPLIES	20.00
OFFICE SUPPLIES	22.69			
PROFESSIONAL DEVELOP.	155.56			
PROFESSIONAL DEVELOP.	800.00			
PROFESSIONAL DEVELOP.	243.10			
PROFESSIONAL DEVELOP.	243.70			
PROFESSIONAL DEVELOP.	136.80			
MAINTENANCE CONTRACTS	638.00			
			CHECK TOTAL	68,496.47
05/18/2012	346923	CLARA M TUCKER	SPECIAL SERVICES	127.00
			CHECK TOTAL	127.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/22/2012	346924	JUAN S RODRIGUEZ	UNAPPLIED BALANCES	677.11
CHECK TOTAL				677.11
05/25/2012	346925	ALCO AIR	HEATING/AC SYSTEMS	1,795.00
CHECK TOTAL				1,795.00
05/25/2012	346926	ALLEN DISPLAY	PARK AND CEMETERY PROPERTY	2,423.90
CHECK TOTAL				2,423.90
05/25/2012	346927	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY, TOOLS, & IMPLMNTS	11,900.00
			MACHINERY, TOOLS, & IMPLMNTS	630.00
CHECK TOTAL				12,530.00
05/25/2012	346928	ALTIVIA CORPORATION	CHEMICALS	6,640.00
CHECK TOTAL				6,640.00
05/25/2012	346929	ANA-LAB CORPORATION	SPECIAL SERVICES	105.00
			SPECIAL SERVICES	1,600.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	132.00
			SPECIAL SERVICES	132.00
			SPECIAL SERVICES	291.00
			SPECIAL SERVICES	44.00
CHECK TOTAL				2,450.00



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05/25/2012	346930	AREA WIDE APPRAISAL SVC	REHAB	450.00
			REHAB	450.00
			REHAB	450.00
			REHAB	100.00
			REHAB	100.00
			REHAB	100.00
CHECK TOTAL				1,650.00
05/25/2012	346931	ATMOS ENERGY CORPORATION	NATURAL GAS	36.82
			NATURAL GAS	32.26
			NATURAL GAS	43.64
			NATURAL GAS	19.06
			NATURAL GAS	17.69
			NATURAL GAS	273.26
			NATURAL GAS	17.69
			NATURAL GAS	20.87
			NATURAL GAS	22.68
CHECK TOTAL				483.97
05/25/2012	346932	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	91.35
CHECK TOTAL				91.35
05/25/2012	346933	BIRD BARRIER AMERICA, INC.	BUILDING	2,095.13
CHECK TOTAL				2,095.13
05/25/2012	346934	BOSTOCK DRAFTING & DESIGN	CONTRACTUAL SERVICE	825.00
CHECK TOTAL				825.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2012	346935	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES	3,452.84 79.82
CHECK TOTAL				3,532.66
05/25/2012	346936	C&C LOGGING	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS HIRE OF EQUIPMENT	975.00 975.00 850.00 225.00
CHECK TOTAL				3,025.00
05/25/2012	346937	CHEYENNE ELECTRIC	BUILDING BUILDING PARK AND CEMETERY PROPERTY BUILDING	2,864.19 1,908.17 1,801.34 192.55
CHECK TOTAL				6,766.25
05/25/2012	346938	CINTAS CORPORATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	66.08 66.08
CHECK TOTAL				132.16
05/25/2012	346939	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, INLET BOXES	186.00 186.00
CHECK TOTAL				372.00
05/25/2012	346940	CURTIS 1000	MINOR APPARATUS	445.59
CHECK TOTAL				445.59



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2012	346941	CUTLER REPAVING, INC	STREET,ROADWAYS,HIGHWA	36,891.13
CHECK TOTAL				36,891.13
05/25/2012	346942	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,200.00
CHECK TOTAL				3,200.00
05/25/2012	346943	% DELL USA L.P. DELL MARKETING L.P.	NEW SOFTWARE APPLICATIONS	327.18
CHECK TOTAL				327.18
05/25/2012	346944	DPC INDUSTRIES INC	CHEMICALS	3,684.00
CHECK TOTAL				3,684.00
05/25/2012	346945	EAST TEXAS TESTING LAB	SPECIAL SERVICES SPECIAL SERVICES	426.25 462.50
CHECK TOTAL				888.75
05/25/2012	346946	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	70.00
CHECK TOTAL				70.00
05/25/2012	346947	INC. EXCEL UTILITIES CONST COMPANY	CAPITAL PURCHASES CONSTRUCTION	47,149.67 13,030.02
CHECK TOTAL				60,179.69



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05/25/2012	346948	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	36.24
			CONTRACTUAL SERVICE	70.12
			CONTRACTUAL SERVICE	73.65
			CONTRACTUAL SERVICE	62.39
			CONTRACTUAL SERVICE	44.13
			CONTRACTUAL SERVICE	13.14
CHECK TOTAL				299.67



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05/25/2012	346949	GALE GROUP INC	BOOKS	48.57
			BOOKS	44.98
			BOOKS	71.22
			BOOKS	24.74
			BOOKS	77.84
			BOOKS	38.92
			BOOKS	39.56
			BOOKS	104.95
			BOOKS	62.97
			BOOKS	48.73
			BOOKS	47.23
			BOOKS	118.45
			BOOKS	39.56
			BOOKS	73.47
			BOOKS	71.97
			BOOKS	104.95
			BOOKS	44.98
			BOOKS	77.84
			BOOKS	16.19
		SUBSCRIPTION SERVICES	311.60	
		POSTAGE	56.89	
		SUBSCRIPTION SERVICES	311.60	
		SUBSCRIPTION SERVICES	623.20	
		SUBSCRIPTION SERVICES	556.70	
		SUBSCRIPTION SERVICES	383.80	
		SUBSCRIPTION SERVICES	232.75	
CHECK TOTAL				3,672.58
05/25/2012	346950	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	51.21
CHECK TOTAL				51.21



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2012	346951	GT DISTRIBUTORS	WEAPONS	452.70
CHECK TOTAL				452.70
05/25/2012	346952	H W LOCHNER, INC.	DESIGN	44,259.86
CHECK TOTAL				44,259.86
05/25/2012	346953	INC. HARLEY SHOP	INVENTORY-GARAGE STOCK	13.80
			INVENTORY-GARAGE STOCK	33.18
			MECHANICAL SUPPLIES	5.00
			MECHANICAL SUPPLIES	3.00
			MECHANICAL SUPPLIES	200.00
			MECHANICAL SUPPLIES	67.95
CHECK TOTAL				322.93
05/25/2012	346954	HAYES ENGINEERING INC	INFRASTRUCTURE	3,800.00
CHECK TOTAL				3,800.00
05/25/2012	346955	HI-WAY EQUIPMENT COMPANY	INVENTORY-WAREHOUSE STK	2,203.42
			MECHANICAL SUPPLIES	7,906.33
CHECK TOTAL				10,109.75
05/25/2012	346956	IKON FINANCIAL SERVICES	RENTS	560.00
CHECK TOTAL				560.00



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05/25/2012	346957	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	31.45
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	33.02
CHECK TOTAL				97.49
05/25/2012	346958	INC KIMLEY-HORN ASSOCIATES	DESIGN	78,145.75
CHECK TOTAL				78,145.75
05/25/2012	346959	KSA ENGINEERS	DESIGN	16,260.91
CHECK TOTAL				16,260.91
05/25/2012	346960	DIR/ TELECOMMUNICATIONS TEXAS DE	COMMUNICATIONS	52.55
			COMMUNICATIONS	145.44
			COMMUNICATIONS	210.19
			COMMUNICATIONS	52.55
			COMMUNICATIONS	290.86
CHECK TOTAL				751.59
05/25/2012	346961	JYMMIE EVE BLALACK	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
05/25/2012	346962	BRENDA BUCK	CONTRACTUAL SERVICE	670.50
CHECK TOTAL				670.50
05/25/2012	346963	PATRICK CROSBY	CONTRACTUAL SERVICE	225.00
CHECK TOTAL				225.00



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05/25/2012	346964	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	165.00
CHECK TOTAL				165.00
05/25/2012	346965	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES	608.00 912.00
CHECK TOTAL				1,520.00
05/25/2012	346966	J&D CONSTRUCTION	CONSTRUCTION	68,497.27
CHECK TOTAL				68,497.27
05/25/2012	346967	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	747.20 887.30
CHECK TOTAL				1,634.50
05/25/2012	346968	LC AUTO BEAUTY	MECHANICAL SUPPLIES	80.00
CHECK TOTAL				80.00
05/25/2012	346969	NANCY KAY LEE	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
05/25/2012	346970	LEXIS NEXIS	CONTRACTUAL SERVICE	62.00
CHECK TOTAL				62.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2012	346971	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	661.50 4,218.00
CHECK TOTAL				4,879.50
05/25/2012	346972	LOUISIANA UTILITIES SUPPLY CO	INVENTORY-WAREHOUSE STK	590.00
CHECK TOTAL				590.00
05/25/2012	346973	MADE-RITE COMPANY	FOOD SUPPLIES	262.80
CHECK TOTAL				262.80
05/25/2012	346974	LOVETA ANN MARKS	CONTRACTUAL SERVICE	220.00
CHECK TOTAL				220.00
05/25/2012	346975	MASTER PUMPS & EQUIPMENT	MACHINERY,TOOLS, & IMP	1,200.00
CHECK TOTAL				1,200.00
05/25/2012	346976	MATHESON TRI-GAS, INC.	CHEMICALS	539.40
CHECK TOTAL				539.40
05/25/2012	346977	LYNDELL MCALLISTER	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES	1,134.00 1,701.00
CHECK TOTAL				2,835.00



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05/25/2012	346978	MCCREARY, VESELKA, BRAGG	DUE TO COLLECTION AGENCY-MVBA	660.33
			DUE TO COLLECTION AGENCY-MVBA	62.70
			DUE TO COLLECTION AGENCY-MVBA	3,080.90
			CHECK TOTAL	
05/25/2012	346979	DEBORAH MOORE	CONTRACTUAL SERVICE	135.00
CHECK TOTAL			135.00	
05/25/2012	346980	MOTOROLA SOLUTIONS, INC.	MINOR APPARATUS	7,840.00
			MINOR APPARATUS	3,857.70
			MINOR APPARATUS	672.00
			MINOR APPARATUS	1,694.00
			MINOR APPARATUS	716.80
CHECK TOTAL			14,780.50	



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05/25/2012	346981	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	178.89
			WEARING APPAREL-CLOTHI	198.15
			WEARING APPAREL-CLOTHI	218.70
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	30.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	305.00
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	21.04
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	218.70
			WEARING APPAREL-CLOTHI	218.70
			WEARING APPAREL-CLOTHI	135.39
			WEARING APPAREL-CLOTHI	137.53
			WEARING APPAREL-CLOTHI	350.99
			WEARING APPAREL-CLOTHI	12.00
			WEARING APPAREL-CLOTHI	178.89
			WEARING APPAREL-CLOTHI	198.15
WEARING APPAREL-CLOTHI	218.70			
WEARING APPAREL-CLOTHI	18.00			
WEARING APPAREL-CLOTHI	30.00			
WEARING APPAREL-CLOTHI	44.50			
WEARING APPAREL-CLOTHI	86.07			
WEARING APPAREL-CLOTHI	305.00			
WEARING APPAREL-CLOTHI	3.00			
WEARING APPAREL-CLOTHI	57.65			
WEARING APPAREL-CLOTHI	62.75			



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05/25/2012	346981	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	21.04
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	178.89
			WEARING APPAREL-CLOTHI	198.15
			WEARING APPAREL-CLOTHI	218.70
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	30.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	305.00
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	21.04
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	178.89
			WEARING APPAREL-CLOTHI	198.15
			WEARING APPAREL-CLOTHI	218.70
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	30.00
WEARING APPAREL-CLOTHI	44.50			
WEARING APPAREL-CLOTHI	86.07			
WEARING APPAREL-CLOTHI	305.00			
WEARING APPAREL-CLOTHI	3.00			
WEARING APPAREL-CLOTHI	57.65			
WEARING APPAREL-CLOTHI	62.75			



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05/25/2012	346981	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	21.04
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	11.69
			CONTRACTUAL SERVICE	48.00
			WEARING APPAREL-CLOTHI	396.30
			WEARING APPAREL-CLOTHI	218.70
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	30.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	21.04
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	22.95
WEARING APPAREL-CLOTHI	11.69			
CHECK TOTAL				7,521.47
05/25/2012	346982	OMNI COMMERCIAL, INC.	SWIMMING POOLS	2,388.50
CHECK TOTAL				2,388.50
05/25/2012	346983	PATRICK'S ELECTRONICS	MACHINERY,TOOLS, & IMP	8,550.00
CHECK TOTAL				8,550.00



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05/25/2012	346984	SHERRY C PECK	EXPENSES FOR ACTIVITIES	639.00
CHECK TOTAL				639.00
05/25/2012	346985	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	2,937.51
CHECK TOTAL				2,937.51
05/25/2012	346986	BETTY PERRY	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00
05/25/2012	346987	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
05/25/2012	346988	KRISTA PYLE	CONTRACTUAL SERVICE	85.75
CHECK TOTAL				85.75
05/25/2012	346989	RABA-KISTNER CONSULTANTS, INC	STREET,ROADWAYS,HIGHWA	5,841.00
CHECK TOTAL				5,841.00
05/25/2012	346990	ONE, INC. REGIONAL COMMUNITY CONI	COMMUNITY CONNECTION	70,000.00
CHECK TOTAL				70,000.00
05/25/2012	346991	REYNOLDS AND KAY, LTD.	CONSTRUCTION	238,632.93
CHECK TOTAL				238,632.93



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05/25/2012	346992	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	38.32
CHECK TOTAL				38.32
05/25/2012	346993	POWERS MECHANICAL SERVICE SERV	HEATING/AC SYSTEMS	65.00
CHECK TOTAL				65.00
05/25/2012	346994	INC STANTEC CONSULTING SERVICES	CONTRACTUAL SERVICE	16,200.00
CHECK TOTAL				16,200.00
05/25/2012	346995	DEBORAH TANNER	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
05/25/2012	346996	TCMC COMMERCIAL LP	REHAB	53,779.49
			REHAB	52,072.87
			REHAB	51,372.22
CHECK TOTAL				157,224.58
05/25/2012	346997	GK TECHSTAR TECHSTAR	MINOR APPARATUS	4,190.00
			POSTAGE	32.45
CHECK TOTAL				4,222.45
05/25/2012	346998	TELETOUCH COMMUNICATIONS	MECHANICAL SUPPLIES	140.45
			MACHINERY,TOOLS, & IMP	170.00
			MACHINERY,TOOLS, & IMP	547.20
			MACHINERY,TOOLS, & IMP	255.00
CHECK TOTAL				1,112.65



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05/25/2012	346999	INC TEXAS EXCAVATION SAFETY SYSTE	SIGNALS SYSTEMS SEWER MAIN REPAIR	217.08 217.07
CHECK TOTAL				434.15
05/25/2012	347000	& MATERIALS COMPANY TRANSIT MIX C	SIDEWALKS,STEPS,CURBS, INLET BOXES	161.00 161.00
CHECK TOTAL				322.00
05/25/2012	347001	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	2,809.30
CHECK TOTAL				2,809.30
05/25/2012	347002	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	2,997.00
CHECK TOTAL				2,997.00
05/25/2012	347003	UNDERGROUND UTILITY SUPPLY	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	20,034.00 53,750.00 (6,878.00)
CHECK TOTAL				66,906.00
05/25/2012	347004	WESTERN MARKETING, INC	INVENTORY-GARAGE STOCK	1,015.20
CHECK TOTAL				1,015.20
05/25/2012	347005	ANGELA WILSON	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	250.00 262.50
CHECK TOTAL				512.50



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05/25/2012	347006	WOOD ENGINEERING COMPANY	CAPITAL PURCHASES	12,142.05
			CAPITAL PURCHASES	10,935.00
CHECK TOTAL				23,077.05
05/25/2012	347007	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	30.00
			MECHANICAL SUPPLIES	177.80
			MECHANICAL SUPPLIES	50.00
CHECK TOTAL				257.80
05/25/2012	347008	AMERICAN RED CROSS	DUES AND MEMBERSHIPS	245.00
CHECK TOTAL				245.00
05/25/2012	347009	AT&T 5001	COMMUNICATIONS	423.68
			COMMUNICATIONS	226.10
			COMMUNICATIONS	219.92
			COMMUNICATIONS	134.42
			COMMUNICATIONS	250.11
			COMMUNICATIONS	1,283.09
			COMMUNICATIONS	1,283.09
			COMMUNICATIONS	624.45
			COMMUNICATIONS	32.36
			COMMUNICATIONS	32.35
CHECK TOTAL				4,509.57
05/25/2012	347010	AT&T 5001	COMMUNICATIONS	48.49
CHECK TOTAL				48.49



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05/25/2012	347011	AT&T WIRELESS	COMMUNICATIONS	63.46
CHECK TOTAL				63.46
05/25/2012	347012	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE BOND SALE EXPENSE	500.00 300.00
CHECK TOTAL				800.00
05/25/2012	347013	MIKE BROWN	PROFESSIONAL DEVELOP.	51.95
CHECK TOTAL				51.95
05/25/2012	347014	BUCHANAN FENCE COMPANY	BUILDING	2,000.00
CHECK TOTAL				2,000.00
05/25/2012	347015	CANON FINANCIAL SERVICE INC	RENTS RENTS RENTS RENTS RENTS RENTS RENTS RENTS RENTS	202.18 202.18 202.18 159.87 119.97 119.97 119.95 196.60 425.84
CHECK TOTAL				1,748.74
05/25/2012	347016	BG ENTERPRISES, INC CAREER PERSO	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	456.24 228.12 76.04
CHECK TOTAL				760.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2012	347017	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	150.00
			DRUG & ALCOHOL TESTING	150.00
CHECK TOTAL				300.00
05/25/2012	347018	CENTERPOINT ENERGY	NATURAL GAS	17.87
			NATURAL GAS	17.29
			NATURAL GAS	50.52
			NATURAL GAS	17.29
			NATURAL GAS	26.04
			NATURAL GAS	26.61
			NATURAL GAS	58.68
CHECK TOTAL				214.30
05/25/2012	347019	CINTAS DOC MANAGEMENT	CONTRACTUAL SERVICE	44.08
			CONTRACTUAL SERVICE	228.58
CHECK TOTAL				272.66
05/25/2012	347020	GRACE CRAWFORD	LEARN TO SWIM	27.00
CHECK TOTAL				27.00
05/25/2012	347021	BRENT CREACY	PROFESSIONAL DEVELOP.	32.00
CHECK TOTAL				32.00
05/25/2012	347022	OLAN DOXEY	SPECIAL SERVICES	96.00
CHECK TOTAL				96.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2012	347023	DUNCAN'S TOWING, INC.	MECHANICAL SUPPLIES	200.00
CHECK TOTAL				200.00
05/25/2012	347024	DYNAMIC MOTIONS, INC.	MACHINERY, TOOLS, & IMPLMNTS	18,740.00
			MACHINERY, TOOLS, & IMPLMNTS	800.00
CHECK TOTAL				19,540.00
05/25/2012	347025	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
			RENTS	153.57
CHECK TOTAL				267.57
05/25/2012	347026	EAST TEXAS SIGNS	FIRE STATION	143.55
CHECK TOTAL				143.55
05/25/2012	347027	GENERAL CHEMICAL CORPORATION	CHEMICALS	4,493.04
			CHEMICALS	4,587.32
			CHEMICALS	4,470.54
CHECK TOTAL				13,550.90
05/25/2012	347028	DIXIE GOLDEN	PROFESSIONAL DEVELOP.	165.73
CHECK TOTAL				165.73
05/25/2012	347029	SCOT GRAHAM	SPECIAL SERVICES	126.00
CHECK TOTAL				126.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2012	347030	MONICA HANKS	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
05/25/2012	347031	HEIL OF TEXAS, INC.	INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK	352.49 22.88
CHECK TOTAL				375.37
05/25/2012	347032	HEWLETT PACKARD	COMPUTERS & COMPONENTS	1,640.02
CHECK TOTAL				1,640.02
05/25/2012	347033	DAVID HICKEY	PROFESSIONAL DEVELOP.	32.00
CHECK TOTAL				32.00
05/25/2012	347034	ARSON INVESTIGATORS TX CH INTERN,	PROFESSIONAL DEVELOP.	225.00
CHECK TOTAL				225.00
05/25/2012	347035	JC FENCE COMPANY	BUILDING	400.00
CHECK TOTAL				400.00
05/25/2012	347036	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE	70.00
CHECK TOTAL				70.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2012	347037	JOHNSON & PACE ENGINEERING	DESIGN	3,735.40
			DESIGN	15,376.80
			DESIGN	66,222.00
CHECK TOTAL				85,334.20
05/25/2012	347038	RUSSELL JOHNSON	RECREATION FEES	25.00
CHECK TOTAL				25.00
05/25/2012	347039	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	4,096.00
CHECK TOTAL				4,096.00
05/25/2012	347040	KILGORE COLLEGE	JOB TRAINING	1,500.00
CHECK TOTAL				1,500.00
05/25/2012	347041	KYOCERA MITA AMERICA INC.	RENTS	275.32
			RENTS	127.98
CHECK TOTAL				403.30
05/25/2012	347042	KYOCERA MITA GEORGIA	RENTS	420.53
CHECK TOTAL				420.53
05/25/2012	347043	JAYE LATCH	PROFESSIONAL DEVELOP.	164.12
CHECK TOTAL				164.12



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2012	347044	DIANA MCBURNETT	RECREATION FEES	75.00
CHECK TOTAL				75.00
05/25/2012	347045	HEATHER MCKAY	PROFESSIONAL DEVELOP.	32.00
CHECK TOTAL				32.00
05/25/2012	347046	INC. NUMARA SOFTWARE	MAINTENANCE CONTRACTS	5,860.00
CHECK TOTAL				5,860.00
05/25/2012	347047	GROVER WAYNE OLDHAM	SPECIAL SERVICES	96.00
CHECK TOTAL				96.00
05/25/2012	347048	PETTY CASH	IMPREST CASH	715.00
CHECK TOTAL				715.00
05/25/2012	347049	KATY PUGA	TRANSPORTATION	42.46
CHECK TOTAL				42.46
05/25/2012	347050	GINA VILLARREAL	PROFESSIONAL DEVELOP.	32.00
CHECK TOTAL				32.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2012	347051	AEP SWEPCO	LIGHT AND POWER	411.26
			LIGHT AND POWER	53.19
			LIGHT AND POWER	126.77
			LIGHT AND POWER	4.09
			LIGHT AND POWER	12.91
			LIGHT AND POWER	30.47
			LIGHT AND POWER	17.59
			LIGHT AND POWER	3.03
			LIGHT AND POWER	5.15
			LIGHT AND POWER	3.03
			LIGHT AND POWER	3.09
			LIGHT AND POWER	12.34
			LIGHT AND POWER	62.71
			LIGHT AND POWER	873.07
			LIGHT AND POWER	69.94
			LIGHT AND POWER	28.72
			LIGHT AND POWER	46.31
			LIGHT AND POWER	59.79
			LIGHT AND POWER	32.02
			LIGHT AND POWER	526.09
LIGHT AND POWER	314.15			
LIGHT AND POWER	8.56			
LIGHT AND POWER	18.26			
LIGHT AND POWER	12.99			
LIGHT AND POWER	371.09			
LIGHT AND POWER	8,895.51			
LIGHT AND POWER	3,448.29			
LIGHT AND POWER	27.55			
CHECK TOTAL				15,477.97



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05/25/2012	347052	ALAN AKANA	SPECIAL SERVICES	117.00
CHECK TOTAL				117.00
05/25/2012	347053	DOROTHY BROWN	SPECIAL SERVICES	117.00
CHECK TOTAL				117.00
05/25/2012	347054	JOYCE DANIEL	SPECIAL SERVICES	119.25
CHECK TOTAL				119.25
05/25/2012	347055	WILLIAM M DANIEL	SPECIAL SERVICES	159.25
CHECK TOTAL				159.25
05/25/2012	347056	DRUE EVANS	SPECIAL SERVICES	163.75
CHECK TOTAL				163.75
05/25/2012	347057	MELISSA EVANS	SPECIAL SERVICES	170.50
CHECK TOTAL				170.50
05/25/2012	347058	JUDITH FREY	SPECIAL SERVICES	134.25
CHECK TOTAL				134.25
05/25/2012	347059	NEAL FREY	SPECIAL SERVICES	159.25
CHECK TOTAL				159.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2012	347060	GEAUX PRODUCTIONS LLC	SPORTS TOURISM	4,000.00
CHECK TOTAL				4,000.00
05/25/2012	347061	BETTY GLOVER	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
05/25/2012	347062	JULIE HART	SPECIAL SERVICES	119.00
CHECK TOTAL				119.00
05/25/2012	347063	KAY HEINSOHN	SPECIAL SERVICES	16.00
CHECK TOTAL				16.00
05/25/2012	347064	JOEL D JOHNSON	SPECIAL SERVICES	119.25
CHECK TOTAL				119.25
05/25/2012	347065	GAIL LESTER	SPECIAL SERVICES	18.00
CHECK TOTAL				18.00
05/25/2012	347066	LIFE FITNESS	EDUCATIONAL	2,211.00
			EDUCATIONAL	569.00
			EDUCATIONAL	249.00
			EDUCATIONAL	461.47
CHECK TOTAL				3,490.47



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05/25/2012	347067	INC. LOCK DOC	CONTRACTUAL SERVICE	92.50
CHECK TOTAL				92.50
05/25/2012	347068	LONGVIEW CABLE TV	MAINTENANCE CONTRACTS	167.77
CHECK TOTAL				167.77
05/25/2012	347069	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	416.07
			STREET,ROADWAYS,HIGHWA	3,218.16
			STREET,ROADWAYS,HIGHWA	4,580.91
			STREET,ROADWAYS,HIGHWA	2,903.07
			STREET,ROADWAYS,HIGHWA	1,001.19
			STREET,ROADWAYS,HIGHWA	1,667.04
			STREET,ROADWAYS,HIGHWA	937.02
			STREET,ROADWAYS,HIGHWA	1,289.04
CHECK TOTAL				16,012.50
05/25/2012	347070	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	880.00
CHECK TOTAL				880.00
05/25/2012	347071	LONGVIEW TOO AMBUCS	CONTRIBUTIONS & AWARDS	10,000.00
CHECK TOTAL				10,000.00
05/25/2012	347072	LOWER COLORADO RIVER AUTHORITY	SPECIAL SERVICES	1,416.00
CHECK TOTAL				1,416.00



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05/25/2012	347073	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	1,204.96
CHECK TOTAL				1,204.96
05/25/2012	347074	MUNDT MUSIC CO	MINOR APPARATUS	410.49
CHECK TOTAL				410.49
05/25/2012	347075	MUNICIPAL WATER WORKS SUPPLY	INVENTORY-WAREHOUSE STK	2.16
			INVENTORY-WAREHOUSE STK	4.38
			INVENTORY-WAREHOUSE STK	2.02
			INVENTORY-WAREHOUSE STK	2.34
CHECK TOTAL				10.90
05/25/2012	347076	OCE' IMAGISTICS INC	RENTS	27.36
			RENTS	109.45
CHECK TOTAL				136.81
05/25/2012	347077	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
05/25/2012	347078	INC PHONE SUPPLEMENTS	MINOR APPARATUS	247.70
CHECK TOTAL				247.70
05/25/2012	347079	PITHER PLUMBING	SWIMMING POOLS	2,339.73
CHECK TOTAL				2,339.73



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2012	347080	PRECISION MACHINE & TOOL, INC.	INVENTORY-WAREHOUSE STK	816.00
CHECK TOTAL				816.00
05/25/2012	347081	SONITROL SECURITY	MAINTENANCE CONTRACTS	55.12
CHECK TOTAL				55.12
05/25/2012	347082	SPECTRUM CORPORATION	MINOR APPARATUS	1,351.50
CHECK TOTAL				1,351.50
05/25/2012	347083	STEVENSON TOWING & RECOVERY	SPECIAL SERVICES	197.00
CHECK TOTAL				197.00
05/25/2012	347084	MARY TAYLOR	SPECIAL SERVICES	119.00
CHECK TOTAL				119.00
05/25/2012	347085	TEEN COURT	DUE TO TEEN COURT	260.00
CHECK TOTAL				260.00
05/25/2012	347086	TEXAS DEPARTMENT OF	SPECIAL SERVICES	220.00
CHECK TOTAL				220.00
05/25/2012	347087	TEXAS MUNICIPAL LEAGUE	DUES AND MEMBERSHIPS	5,443.00
CHECK TOTAL				5,443.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2012	347088	TEXAS STATE TECHNICAL COLLEGE	JOB TRAINING	1,009.00
CHECK TOTAL				1,009.00
05/25/2012	347089	THE GUN DOCTOR	WEAPONS	478.47
CHECK TOTAL				478.47
05/25/2012	347090	BETSY TIDWELL	SPECIAL SERVICES	125.00
CHECK TOTAL				125.00
05/25/2012	347091	BONNIE TIFFIN	SPECIAL SERVICES	740.00
CHECK TOTAL				740.00
05/25/2012	347092	JAMES THOMAS TIFFIN	SPECIAL SERVICES	141.00
CHECK TOTAL				141.00
05/25/2012	347093	TRANE U.S., INC	BUILDING	4,284.00
CHECK TOTAL				4,284.00
05/25/2012	347094	TRANS UNION, INC.	CONTRACTUAL SERVICE	32.58
CHECK TOTAL				32.58
05/25/2012	347095	NANCY VAN EIMEREN	SPECIAL SERVICES	731.00
CHECK TOTAL				731.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
05/25/2012	347096	WEST LOOP ANIMAL HOSPITAL, INC	SPECIAL SERVICES	219.93
CHECK TOTAL				219.93

Number of Checks: 282

Total Disbursement: \$2,769,903.38