



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/20/2015	368229	C/O SARAH PEVETO PARTNERS IN PRE\	SPECIAL SERVICES	1,000.00
CHECK TOTAL				1,000.00
01/21/2015	368231	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	21.55
			OFFICE SUPPLIES	28.73
			MOTOR VEHICLE SUPPLIES	191.08
			MOTOR VEHICLE SUPPLIES	356.62
			MOTOR VEHICLE SUPPLIES	17.56
			MOTOR VEHICLE SUPPLIES	54.80
			MOTOR VEHICLE SUPPLIES	192.00
			MECHANICAL SUPPLIES	360.00
			MOTOR VEHICLE SUPPLIES	10.00
			MECHANICAL SUPPLIES	132.00
			MOTOR VEHICLE SUPPLIES	12.59
			MOTOR VEHICLE SUPPLIES	226.23
			MOTOR VEHICLE SUPPLIES	50.87
			MOTOR VEHICLE SUPPLIES	248.02
			MOTOR VEHICLE SUPPLIES	20.32
			LAUNDRY & CLEANING SUP	46.99
			MINOR APPARATUS	23.98
			MOTOR VEHICLE SUPPLIES	(0.50)
			MOTOR VEHICLE SUPPLIES	14.27
			MOTOR VEHICLE SUPPLIES	84.94
			OFFICE SUPPLIES	8.29
			MINOR APPARATUS	32.49
			MINOR APPARATUS	45.21
			FOOD SUPPLIES	37.06
			MOTOR VEHICLE SUPPLIES	473.91
			MOTOR VEHICLE SUPPLIES	367.00
			CONTRACTUAL SERVICES	20.84
			MOTOR VEHICLE SUPPLIES	105.76
			MOTOR VEHICLE SUPPLIES	38.30
			FOOD SUPPLIES	89.95



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368231	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	356.52
			ADVERTISING	30.10
			ADVERTISING	(988.01)
			MOTOR VEHICLE SUPPLIES	32.80
			MOTOR VEHICLE SUPPLIES	13.80
			MOTOR VEHICLE SUPPLIES	634.30
			MOTOR VEHICLE SUPPLIES	57.64
			MOTOR VEHICLE SUPPLIES	34.54
			MECHANICAL SUPPLIES	375.88
			MOTOR VEHICLE SUPPLIES	774.24
			MOTOR VEHICLE SUPPLIES	78.03
			MOTOR VEHICLE SUPPLIES	87.69
			FOOD SUPPLIES	116.40
			MOTOR VEHICLE SUPPLIES	78.80
			MOTOR VEHICLE SUPPLIES	59.50
			MOTOR VEHICLE SUPPLIES	51.42
			MOTOR VEHICLE SUPPLIES	14.50
			MECHANICAL SUPPLIES	360.00
			MOTOR VEHICLE SUPPLIES	67.98
			MOTOR VEHICLE SUPPLIES	63.82
			MOTOR VEHICLE SUPPLIES	97.64
			OFFICE SUPPLIES	48.69
			OFFICE SUPPLIES	184.54
			OFFICE SUPPLIES	66.58
			MOTOR VEHICLE SUPPLIES	109.90
			MOTOR VEHICLE SUPPLIES	234.75
			MOTOR VEHICLE SUPPLIES	(154.89)
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	905.00
MOTOR VEHICLE SUPPLIES	7.55			
MOTOR VEHICLE SUPPLIES	732.84			
MOTOR VEHICLE SUPPLIES	445.10			
MOTOR VEHICLE SUPPLIES	367.93			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368231	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	262.01
			MOTOR VEHICLE SUPPLIES	154.89
			MOTOR VEHICLE SUPPLIES	154.89
			MINOR APPARATUS	15.84
			OFFICE SUPPLIES	84.51
			MOTOR VEHICLE SUPPLIES	212.44
			MOTOR VEHICLE SUPPLIES	69.35
			MINOR APPARATUS	42.74
			MOTOR VEHICLE SUPPLIES	465.49
			FOOD SUPPLIES	15.64
			MINOR APPARATUS	46.21
			OFFICE SUPPLIES	19.28
			BUILDING MAINTENANCE	23.02
			OFFICE SUPPLIES	(6.79)
			MOTOR VEHICLE SUPPLIES	44.32
			MINOR APPARATUS	58.88
			MINOR APPARATUS	54.12
			MECHANICAL SUPPLIES	435.10
			MOTOR VEHICLE SUPPLIES	90.00
			MECHANICAL SUPPLIES	360.00
			MECHANICAL SUPPLIES	650.00
			MINOR APPARATUS	6.54
			MOTOR VEHICLE SUPPLIES	638.71
			MOTOR VEHICLE SUPPLIES	563.48
MOTOR VEHICLE SUPPLIES	54.80			
MINOR APPARATUS	10.99			
MOTOR VEHICLE SUPPLIES	(212.44)			
MOTOR VEHICLE SUPPLIES	341.77			
MOTOR VEHICLE SUPPLIES	219.17			
MOTOR VEHICLE SUPPLIES	199.94			
MOTOR VEHICLE SUPPLIES	32.80			
MOTOR VEHICLE SUPPLIES	316.72			
MOTOR VEHICLE SUPPLIES	26.50			
MOTOR VEHICLE SUPPLIES	166.10			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368231	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	468.79
			MOTOR VEHICLE SUPPLIES	(50.72)
			BUILDING	50.91
			MINOR APPARATUS	54.05
			MOTOR VEHICLE SUPPLIES	67.25
			MECHANICAL SUPPLIES	165.52
			MOTOR VEHICLE SUPPLIES	7.28
			MOTOR VEHICLE SUPPLIES	261.17
			MECHANICAL SUPPLIES	360.00
			MECHANICAL SUPPLIES	325.00
			MOTOR VEHICLE SUPPLIES	140.53
			MOTOR VEHICLE SUPPLIES	6.98
			MOTOR VEHICLE SUPPLIES	82.03
			MOTOR VEHICLE SUPPLIES	183.87
			LAUNDRY & CLEANING SUP	52.25
			BUILDING MAINTENANCE	46.04
			MOTOR VEHICLE SUPPLIES	94.95
			MOTOR VEHICLE SUPPLIES	24.00
			MOTOR VEHICLE SUPPLIES	68.50
			MOTOR VEHICLE SUPPLIES	119.60
			MOTOR VEHICLE SUPPLIES	32.98
			MOTOR VEHICLE SUPPLIES	8.55
			MOTOR VEHICLE SUPPLIES	(19.91)
			MOTOR VEHICLE SUPPLIES	(81.95)
			MOTOR VEHICLE SUPPLIES	165.89
			MOTOR VEHICLE SUPPLIES	85.11
			MOTOR VEHICLE SUPPLIES	81.95
MOTOR VEHICLE SUPPLIES	75.70			
MOTOR VEHICLE SUPPLIES	474.24			
MOTOR VEHICLE SUPPLIES	99.60			
MOTOR VEHICLE SUPPLIES	7.66			
MOTOR VEHICLE SUPPLIES	49.14			
MOTOR VEHICLE SUPPLIES	242.90			
MOTOR VEHICLE SUPPLIES	(242.90)			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368231	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	40.20
			MINOR APPARATUS	279.00
			FOOD SUPPLIES	142.50
			MAINTENANCE CONTRACTS	39.90
			FILING/COLLECTION FEES	425.05
			OFFICE SUPPLIES	154.29
			OFFICE SUPPLIES	13.32
			OFFICE SUPPLIES	276.64
			OFFICE SUPPLIES	21.99
			OFFICE SUPPLIES	55.75
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	331.18
			FOOD SUPPLIES	25.95
			MINOR APPARATUS	688.15
			MAINTENANCE CONTRACTS	19.95
			VEHICLE PARTS & SUBLET	18.58
			BUILDING	10.95
			BUILDING	16.47
			OFFICE SUPPLIES	64.96
			OFFICE SUPPLIES	39.99
			OFFICE SUPPLIES	11.49
			OFFICE SUPPLIES	12.97
			BUILDING	141.53
			BUILDING	33.94
			PARK AND CEMETERY PROPERTY	101.70
			PARK AND CEMETERY PROPERTY	54.58
			PARK AND CEMETERY PROPERTY	54.59
BOAT, MOTOR, & TRAILER	278.31			
MINOR APPARATUS	7.25			
BOAT, MOTOR, & TRAILER	14.66			
CHEMICALS	37.98			
MOTOR VEHICLE FUEL	20.01			
BUILDING	22.88			
PARK AND CEMETERY PROPERTY	150.00			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368231	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	6.78
			SPECIAL SERVICES	135.00
			MINOR APPARATUS	22.70
			BUILDING	60.00
			BUILDING	284.86
			PARK AND CEMETERY PROPERTY	55.77
			FOOD SUPPLIES	698.25
			EDUCATIONAL & RECREATION	33.00
			EDUCATIONAL	35.00
			BUILDING	31.67
			FOOD SUPPLIES	107.78
			OFFICE SUPPLIES	39.95
			BUILDING	18.25
			BUILDING	13.33
			HEATING/AC SYSTEMS	98.64
			BUILDING	15.00
			BOAT, MOTOR, & TRAILER	69.80
			BUILDING	58.44
			BUILDING	18.78
			PARK AND CEMETERY PROPERTY	58.75
			MOTOR VEHICILE FUEL	(150.00)
			BOAT, MOTOR, & TRAILER	45.50
			BOAT, MOTOR, & TRAILER	11.80
			BOAT, MOTOR, & TRAILER	17.21
			PARK AND CEMETERY PROPERTY	190.50
			PARK AND CEMETERY PROPERTY	254.00
			BUILDING	46.89
LIGHTING	57.42			
BOAT, MOTOR, & TRAILER	35.92			
MINOR APPARATUS	8.98			
VEHICLE FIX MAINTENANCE	151.67			
VEHICLE PARTS & SUBLET	233.34			
BUILDING	(110.03)			
BUILDING	3.50			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368231	CAPITAL ONE BANK	SWIMMING POOLS	42.74
			BUILDING	43.80
			COMMUNICATIONS	114.97
			OFFICE SUPPLIES	38.04
			HEATING/AC SYSTEMS	80.40
			BUILDING	78.25
			BOAT, MOTOR, & TRAILER	17.76
			WEARING APPAREL-CLOTHI	109.99
			BUILDING	31.53
			WEARING APPAREL-CLOTHI	54.99
			FOOD SUPPLIES	45.01
			FOOD SUPPLIES	53.50
			MINOR APPARATUS	837.38
			BUILDING	43.00
			WEARING APPAREL-CLOTHI	69.99
			BUILDING	50.58
			AWARDS & RECOGNITIONS	25.00
			BUILDING	23.02
			LAUNDRY & CLEANING SUP	115.36
			SPECIAL SERVICES	108.25
			FOOD SUPPLIES	26.80
			FOOD SUPPLIES	76.20
			PARK AND CEMETERY PROPERTY	61.48
			PARK AND CEMETERY PROPERTY	519.00
			COMMUNICATIONS	99.99
MINOR APPARATUS	60.61			
BUILDING	27.48			
HEATING/AC SYSTEMS	78.00			
PARK AND CEMETERY PROPERTY	519.87			
OFFICE SUPPLIES	227.95			
OFFICE SUPPLIES	(47.84)			
HEATING/AC SYSTEMS	89.40			
HEATING/AC SYSTEMS	42.72			
PARK AND CEMETERY PROPERTY	988.00			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368231	CAPITAL ONE BANK	LIGHTING	21.18
			FOOD SUPPLIES	16.14
			FOOD SUPPLIES	51.98
			PARK AND CEMETERY PROPERTY	42.00
			LIGHTING	18.24
			BUILDING	39.54
			BUILDING	45.64
			HEATING/AC SYSTEMS	43.25
			AWARDS & RECOGNITIONS	22.00
			AWARDS & RECOGNITIONS	22.00
			FOOD SUPPLIES	24.69
			FOOD SUPPLIES	29.69
			PARK AND CEMETERY PROPERTY	260.56
			MINOR APPARATUS	18.99
			BUILDING	20.67
			PROFESSIONAL DEVELOP.	530.00
			LIGHTING	77.10
			PARK AND CEMETERY PROPERTY	11.94
			PARK AND CEMETERY PROPERTY	5.97
			MACHINERY,TOOLS, & IMP	69.65
			BUILDING	96.45
			EDUCATIONAL	429.45
			PARK AND CEMETERY PROPERTY	244.29
			PARK AND CEMETERY PROPERTY	29.47
			WEARING APPAREL-CLOTHI	41.92
			WEARING APPAREL-CLOTHI	20.96
			HEATING/AC SYSTEMS	145.85
BUILDING	9.50			
BUILDING	3.50			
BUILDING	28.04			
PARK AND CEMETERY PROPERTY	254.00			
PARK AND CEMETERY PROPERTY	254.00			
BUILDING	43.10			
OFFICE SUPPLIES	52.42			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368231	CAPITAL ONE BANK	LIGHTING	7.01
			BUILDING	98.74
			BUILDING	30.98
			BUILDING	12.60
			BUILDING	40.00
			MINOR APPARATUS	12.50
			OFFICE SUPPLIES	55.96
			PROFESSIONAL DEVELOP.	200.00
			PARK AND CEMETERY PROPERTY	11.85
			PARK AND CEMETERY PROPERTY	35.00
			BOAT, MOTOR, & TRAILER	66.85
			OFFICE SUPPLIES	18.97
			COMMUNICATIONS	29.99
			MINOR APPARATUS	54.88
			OFFICE SUPPLIES	44.26
			OFFICE SUPPLIES	2.85
			BUILDING	7.48
			HEATING/AC SYSTEMS	13.66
			WELDING SUPPLIES	75.00
			BUILDING	7.98
			BUILDING	32.65
			OFFICE SUPPLIES	140.09
			OFFICE SUPPLIES	29.89
			OFFICE SUPPLIES	13.10
			POSTAGE	16.00
			OFFICE SUPPLIES	(52.99)
			VALVES AND PIPING	279.88
			HEATING/AC SYSTEMS	77.35
HEATING/AC SYSTEMS	39.40			
PARK AND CEMETERY PROPERTY	14.52			
MINOR APPARATUS	20.79			
LAUNDRY & CLEANING SUP	83.35			
BUILDING	125.94			
FOOD SUPPLIES	49.10			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368231	CAPITAL ONE BANK	FOOD SUPPLIES	133.78
			POSTAGE	323.00
			ADVERTISING	32.91
			HEATING/AC SYSTEMS	49.32
			HEATING/AC SYSTEMS	665.00
			LAUNDRY & CLEANING SUPPLIES	140.36
			BUILDING	23.91
			EDUCATIONAL	90.00
			PARK AND CEMETERY PROPERTY	35.00
			PROFESSIONAL DEVELOP.	111.00
			PARK AND CEMETERY PROPERTY	26.06
			PARK AND CEMETERY PROPERTY	26.06
			PARK AND CEMETERY PROPERTY	26.06
			PARK AND CEMETERY PROPERTY	26.06
			BUILDING	56.93
			HEATING/AC SYSTEMS	229.40
			HEATING/AC SYSTEMS	64.64
			EDUCATIONAL	(352.78)
			EDUCATIONAL	10.00
			MOTOR VEHICLE FUEL	31.95
PROFESSIONAL DEVELOP.	190.90			
PROFESSIONAL DEVELOP.	147.57			
PROFESSIONAL DEVELOP.	13.00			
MOTOR VEHICLE FUEL	30.00			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	24.00			
PROFESSIONAL DEVELOP.	190.90			
CONTRACTUAL SERVICE	89.94			
FIELD SUPPLIES	22.50			
PROFESSIONAL DEVELOP.	380.00			
OFFICE SUPPLIES	28.97			
MINOR APPARATUS	438.74			
FIELD SUPPLIES	5.98			
WEARING APPAREL-CLOTHI	129.90			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368231	CAPITAL ONE BANK	MOTOR VEHICLE FUEL	58.40
			FOOD SUPPLIES	10.99
			WEARING APPAREL-CLOTHI	29.99
			OFFICE SUPPLIES	50.28
			DUES AND MEMBERSHIPS	130.00
			COMMUNICATIONS	125.00
			COMMUNICATIONS	125.00
			SPECIAL SERVICES	158.88
			OFFICE SUPPLIES	282.16
			FOOD SUPPLIES	3.98
			OFFICE SUPPLIES	21.63
			OFFICE SUPPLIES	2.70
			FOOD SUPPLIES	94.50
			FOOD SUPPLIES	46.66
			OFFICE SUPPLIES	5.81
			FOOD SUPPLIES	53.50
			SPECIAL SERVICES	537.00
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	600.00
OFFICE SUPPLIES	189.98			
OFFICE SUPPLIES	50.00			
OFFICE SUPPLIES	134.97			
OFFICE SUPPLIES	120.21			
CONTRACTUAL SERVICE	24.95			
CONTRACTUAL SERVICE	24.95			
CONTRACTUAL SERVICE	10.43			
CONTRACTUAL SERVICE	10.43			
CONTRACTUAL SERVICE	10.43			
CONTRACTUAL SERVICE	73.10			
CONTRACTUAL SERVICE	74.90			
DUES AND MEMBERSHIPS	100.00			
DUES AND MEMBERSHIPS	100.00			
DUES AND MEMBERSHIPS	195.00			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368231	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	24.24
CHECK TOTAL				41,151.73



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368234	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	100.00
			MOTOR VEHICLE SUPPLIES	10.98
			CONTRACTUAL SERVICE	151.08
			MINOR APPARATUS	20.00
			MINOR APPARATUS	10.00
			MINOR APPARATUS	85.06
			SIGNALS SYSTEMS	73.90
			FOOD SUPPLIES	8.27
			FOOD SUPPLIES	8.27
			FOOD SUPPLIES	8.27
			FOOD SUPPLIES	8.27
			FOOD SUPPLIES	8.27
			MINOR APPARATUS	36.81
			MINOR APPARATUS	36.80
			CHEMICALS	141.00
CHEMICALS	89.00			
SIGNALS SYSTEMS	473.60			
FOOD SUPPLIES	41.35			
FOOD SUPPLIES	50.00			
FOOD SUPPLIES	8.27			
FOOD SUPPLIES	8.27			
FOOD SUPPLIES	8.27			
FOOD SUPPLIES	8.27			
FOOD SUPPLIES	8.27			
MINOR APPARATUS	16.17			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368234	CAPITAL ONE BANK	MINOR APPARATUS	59.94
			FOOD SUPPLIES	32.72
			MINOR APPARATUS	49.89
			MINOR APPARATUS	10.46
			MINOR APPARATUS	51.51
			FOOD SUPPLIES	36.22
			SIGNALS SYSTEMS	118.24
			FOOD SUPPLIES	47.99
			MINOR APPARATUS	6.98
			MINOR APPARATUS	14.94
			MINOR APPARATUS	6.99
			SIGNALS SYSTEMS	194.17
			MINOR APPARATUS	(7.90)
			MINOR APPARATUS	(95.76)
			MINOR APPARATUS	103.66
			SIGNALS SYSTEMS	182.37
			CONTRACTUAL SERVICE	99.12
			SIGNALS SYSTEMS	20.70
			MINOR APPARATUS	55.87
			MINOR APPARATUS	86.66
			SIGNALS SYSTEMS	632.00
			SIGNALS SYSTEMS	327.31
			MINOR APPARATUS	53.59
			BUILDING	49.99
			BUILDING	38.13
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	224.00
ADMINISTRATIVE EXPENSES	23.00			
DUES AND MEMBERSHIPS	958.75			
DUES AND MEMBERSHIPS	242.24			
OFFICE SUPPLIES	11.64			
OFFICE SUPPLIES	40.80			
MOTOR VEHICLE FUEL	11.46			
ADMINISTRATIVE EXPENSES	62.14			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368234	CAPITAL ONE BANK	FOOD SUPPLIES	3.79
			FOOD SUPPLIES	2.71
			FOOD SUPPLIES	64.13
			ADMINISTRATIVE EXPENSES	29.70
			PROFESSIONAL DEVELOP.	522.00
			PROFESSIONAL DEVELOP.	21.88
			PROFESSIONAL DEVELOP.	303.70
			PROFESSIONAL DEVELOP.	18.95
			FOOD SUPPLIES	24.00
			FOOD SUPPLIES	4.96
			WEARING APPAREL-CLOTHING	59.94
			WEARING APPAREL-CLOTHING	31.99
			OFFICE SUPPLIES	120.84
			LAUNDRY & CLEANING SUP	308.00
			VEHICLE PARTS & SUBLET	20.42
			VEHICLE PARTS & SUBLET	19.81
			VEHICLE PARTS & SUBLET	693.55
			VEHICLE PARTS & SUBLET	15.00
			VEHICLE PARTS & SUBLET	(14.98)
			VEHICLE PARTS & SUBLET	4.49
			VEHICLE PARTS & SUBLET	(90.00)
			VEHICLE PARTS & SUBLET	3.09
			PROFESSIONAL DEVELOP.	330.20
			INSTRUMENTS AND APPARATUS	20.00
			MACHINERY,TOOLS, & IMP	868.25
			HIRE OF EQUIPMENT	72.95
			MACHINERY,TOOLS, & IMP	185.82
			LABORATORY SUPPLIES	762.00
			POSTAGE	52.77
			MINOR APPARATUS	17.70
BUILDING	38.38			
MINOR APPARATUS	325.29			
MINOR APPARATUS	40.00			
NEW SOFTWARE APPLICATIONS	679.65			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368234	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	104.90
			CHEMICALS	240.52
			MINOR APPARATUS	152.65
			VEHICLE PARTS & SUBLET	25.76
			PROFESSIONAL DEVELOP.	111.00
			MAINTENANCE CONTRACTS	499.00
			FUEL SUPPLIES	46.00
			MACHINERY,TOOLS, & IMP	705.39
			MACHINERY,TOOLS, & IMP	9.29
			MACHINERY,TOOLS, & IMP	51.89
			MACHINERY,TOOLS, & IMP	274.84
			LABORATORY SUPPLIES	885.95
			POSTAGE	52.77
			MINOR APPARATUS	298.00
			POSTAGE	26.68
			MACHINERY,TOOLS, & IMP	663.68
			MAINTENANCE CONTRACTS	32.00
			OFFICE SUPPLIES	151.50
			LABORATORY SUPPLIES	37.85
			MACHINERY,TOOLS, & IMP	823.04
			MACHINERY,TOOLS, & IMP	624.24
			MACHINERY,TOOLS, & IMP	26.95
			LABORATORY SUPPLIES	6.40
			MECHANICAL SUPPLIES	264.75
			POSTAGE	40.85
			MACHINERY,TOOLS, & IMP	600.00
			MACHINERY,TOOLS, & IMP	118.40
			POSTAGE	17.79
			MACHINERY,TOOLS, & IMP	837.10
			WEARING APPAREL-CLOTHI	39.55
MINOR APPARATUS	131.06			
SAFETY	384.58			
SAFETY	104.83			
MACHINERY,TOOLS, & IMP	454.11			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368234	CAPITAL ONE BANK	POSTAGE	9.50
			OFFICE SUPPLIES	64.16
			OFFICE SUPPLIES	52.08
			MACHINERY,TOOLS, & IMP	5.82
			MACHINERY,TOOLS, & IMP	58.98
			OFFICE SUPPLIES	55.16
			LAUNDRY & CLEANING SUP	8.74
			LAUNDRY & CLEANING SUP	92.58
			MACHINERY,TOOLS, & IMP	53.64
			VEHICLE PARTS & SUBLET	2.89
			MINOR APPARATUS	27.85
			WEARING APPAREL-CLOTHI	47.93
			MACHINERY,TOOLS, & IMP	53.64
			MINOR APPARATUS	31.46
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	49.95
			OFFICE SUPPLIES	19.54
			BOOKS - GREGG COUNTY	67.57
			BOOKS - GREGG COUNTY	11.92
			BOOKS - GREGG COUNTY	55.32
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	29.95
			BOOKS - GREGG COUNTY	33.94
			BOOKS - GREGG COUNTY	10.07
			AUDIO/VISUAL	34.95
			BOOKS - GREGG COUNTY	35.08
			LAUNDRY & CLEANING SUPPLIES	45.36
			OFFICE SUPPLIES	13.45
			BOOKS - GREGG COUNTY	(38.79)
			POSTAGE	3.99
BOOKS - GREGG COUNTY	3.00			
AUDIO/VISUAL	12.98			
AUDIO/VISUAL	(6.00)			
SPECIAL SERVICES	14.95			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368234	CAPITAL ONE BANK	SPECIAL SERVICES	58.33
			AUDIO/VISUAL	19.22
			AUDIO/VISUAL	10.69
			BOOKS - GREGG COUNTY	48.97
			BOOKS - GREGG COUNTY	40.52
			BOOKS - GREGG COUNTY	32.08
			BOOKS - GREGG COUNTY	15.91
			SPECIAL SERVICES	40.00
			SPECIAL SERVICES	292.21
			SPECIAL SERVICES	15.58
			AUDIO/VISUAL	41.46
			OFFICE SUPPLIES	11.53
			OFFICE SUPPLIES	14.56
			OFFICE SUPPLIES	5.76
			AUDIO/VISUAL	19.96
			OFFICE SUPPLIES	15.84
			BOOKS - GREGG COUNTY	74.23
			BOOKS - GREGG COUNTY	4.00
			BOOKS - GREGG COUNTY	13.81
			OFFICE SUPPLIES	69.95
			OFFICE SUPPLIES	69.95
			AUDIO/VISUAL	(2.97)
			BOOKS	532.65
			OFFICE SUPPLIES	495.99
			BOOKS - GREGG COUNTY	39.63
			DUES AND MEMBERSHIPS	181.00
			OFFICE SUPPLIES	30.22
OFFICE SUPPLIES	19.52			
OFFICE SUPPLIES	30.96			
BOOKS - GREGG COUNTY	54.36			
BOOKS - GREGG COUNTY	34.98			
BOOKS - GREGG COUNTY	10.99			
POSTAGE	3.99			
SPECIAL SERVICES	150.00			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368234	CAPITAL ONE BANK	OFFICE SUPPLIES	89.52
			AUDIO/VISUAL	53.99
			AUDIO/VISUAL	24.87
			OFFICE SUPPLIES	80.14
			OFFICE SUPPLIES	18.40
			OFFICE SUPPLIES	96.86
			BOOKS - GREGG COUNTY	21.70
			BOOKS - GREGG COUNTY	51.58
			OFFICE SUPPLIES	12.34
			BOOKS - GREGG COUNTY	39.87
			BOOKS - GREGG COUNTY	31.69
			BOOKS - GREGG COUNTY	31.31
			AUDIO/VISUAL	14.96
			BOOKS - GREGG COUNTY	45.03
			BOOKS - GREGG COUNTY	12.47
			OFFICE SUPPLIES	54.58
			BOOKS - GREGG COUNTY	22.45
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	2.95
			POSTAGE	3.99
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	15.34
			BOOKS - GREGG COUNTY	22.08
			OFFICE SUPPLIES	29.99
			FOOD SUPPLIES	115.29
			OFFICE SUPPLIES	72.64
			LAUNDRY & CLEANING SUPPLIES	15.76
			OFFICE SUPPLIES	143.24
			OFFICE SUPPLIES	86.53
			OFFICE SUPPLIES	44.95
BOOKS - GREGG COUNTY	22.99			
POSTAGE	3.99			
BOOKS - GREGG COUNTY	7.47			
BOOKS - GREGG COUNTY	34.13			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368234	CAPITAL ONE BANK	OFFICE SUPPLIES	14.94
			BOOKS - GREGG COUNTY	15.90
			AUDIO/VISUAL	24.57
			BOOKS - GREGG COUNTY	17.99
			SPECIAL SERVICES	57.73
			OFFICE SUPPLIES	10.56
			OFFICE SUPPLIES	132.83
			LAUNDRY & CLEANING SUPPLIES	18.98
			OFFICE SUPPLIES	21.73
			LAUNDRY & CLEANING SUPPLIES	18.98
			DUES AND MEMBERSHIPS	255.00
			SPECIAL SERVICES	784.24
			FILING/COLLECTION FEES	23.65
			FILING/COLLECTION FEES	59.95
			OFFICE SUPPLIES	5.00
			ADVERTISING	234.00
			OTHER SUPPLIES	50.44
			EXPENSES FOR ACTIVITIES	80.07
			EXPENSES FOR ACTIVITIES	40.62
			ADVERTISING	99.20
OFFICE SUPPLIES	40.07			
EXPENSES FOR ACTIVITIES	25.47			
ADVERTISING	50.00			
OFFICE SUPPLIES	68.75			
OTHER SUPPLIES	4.89			
EXPENSES FOR ACTIVITIES	61.66			
ADVERTISING	276.89			
EXPENSES FOR ACTIVITIES	103.42			
EXPENSES FOR ACTIVITIES	1.07			
EXPENSES FOR ACTIVITIES	104.13			
EXPENSES FOR ACTIVITIES	9.74			
EXPENSES FOR ACTIVITIES	34.04			
EXPENSES FOR ACTIVITIES	5.98			
EXPENSES FOR ACTIVITIES	21.25			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368234	CAPITAL ONE BANK	ADVERTISING	175.00
			ADVERTISING	175.00
			FOOD SUPPLIES	224.81
			EXPENSES FOR ACTIVITIES	86.55
			EXPENSES FOR ACTIVITIES	12.82
			EXPENSES FOR ACTIVITIES	(12.82)
			OFFICE SUPPLIES	120.21
			PROFESSIONAL DEVELOP.	96.05
			OFFICE SUPPLIES	79.08
			PROFESSIONAL DEVELOP.	439.95
			OFFICE SUPPLIES	190.03
			MAINTENANCE CONTRACTS	562.00
			DUES AND MEMBERSHIPS	30.00
			PROFESSIONAL DEVELOP.	25.00
			MACHINERY,TOOLS, & IMP	39.00
			POSTAGE	4.00
			WEARING APPAREL-CLOTHI	109.20
			POSTAGE	5.00
			WEARING APPAREL-CLOTHI	67.20
			POSTAGE	11.00
			POSTAGE	23.10
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	324.00
			MINOR APPARATUS	390.00
			WEARING APPAREL-CLOTHI	6.90
			MACHINERY,TOOLS, & IMP	119.70
			POSTAGE	10.00
			MACHINERY,TOOLS, & IMP	570.00
			POSTAGE	15.00
			OFFICE SUPPLIES	520.91
			OFFICE SUPPLIES	54.84
BOTANICAL, AGRICULTURE & LAB SUPPLIES	355.00			
POSTAGE	51.14			
FOOD SUPPLIES	41.15			
MINOR APPARATUS	99.90			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368234	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	175.00
			MACHINERY,TOOLS, & IMP	54.00
			POSTAGE	9.60
			CONTRACTUAL SERVICE	400.00
			MINOR APPARATUS	59.49
			OFFICE SUPPLIES	20.24
			OFFICE SUPPLIES	31.24
			OFFICE SUPPLIES	71.22
			CONTRACTUAL SERVICE	100.00
			MACHINERY,TOOLS, & IMP	650.00
			MACHINERY,TOOLS, & IMP	325.00
			MACHINERY,TOOLS, & IMP	341.00
			MACHINERY,TOOLS, & IMP	373.00
			MACHINERY,TOOLS, & IMP	325.00
			FOOD SUPPLIES	47.94
			LAUNDRY & CLEANING SUPPLIES	18.98
			BUILDING	159.94
			MINOR APPARATUS	729.84
			MACHINERY,TOOLS, & IMP	893.65
			POSTAGE	49.14
			OFFICE SUPPLIES	155.82
			MINOR APPARATUS	147.70
			WEARING APPAREL-CLOTHI	326.80
			POSTAGE	9.50
			OFFICE SUPPLIES	55.90
			MINOR APPARATUS	18.99
			OFFICE SUPPLIES	5.17
			WEARING APPAREL-CLOTHI	63.90
			POSTAGE	11.50
			MINOR APPARATUS	19.99
POSTAGE	34.25			
MINOR APPARATUS	19.29			
MACHINERY,TOOLS, & IMP	145.00			
OFFICE SUPPLIES	35.83			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368234	CAPITAL ONE BANK	OFFICE SUPPLIES	51.07
			MINOR APPARATUS	55.19
			MINOR APPARATUS	147.00
			WEARING APPAREL-CLOTHI	336.00
			POSTAGE	20.43
			WEARING APPAREL-CLOTHI	126.00
			POSTAGE	10.00
			FOOD SUPPLIES	555.00
			MACHINERY,TOOLS, & IMP	325.00
			MACHINERY,TOOLS, & IMP	294.53
			POSTAGE	65.42
			CONTRACTUAL SERVICE	60.00
			POSTAGE	20.00
			CONTRACTUAL SERVICE	16.00
			POSTAGE	13.44
			OFFICE SUPPLIES	87.98
			OFFICE SUPPLIES	171.96
			POSTAGE	26.87
			POSTAGE	16.00
			LAUNDRY & CLEANING SUPPLIES	16.59
			LAUNDRY & CLEANING SUPPLIES	77.04
			OFFICE SUPPLIES	42.14
			MINOR APPARATUS	248.94
			WEARING APPAREL-CLOTHI	219.95
			POSTAGE	16.95
			MINOR APPARATUS	10.00
PROFESSIONAL DEVELOP.	175.00			
DUES AND MEMBERSHIPS	26.06			
MINOR APPARATUS	39.94			
MINOR APPARATUS	17.76			
MINOR APPARATUS	17.76			
OFFICE SUPPLIES	42.30			
OFFICE SUPPLIES	16.99			
DUES AND MEMBERSHIPS	56.64			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368234	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	40.00
			OFFICE SUPPLIES	33.88
			OFFICE SUPPLIES	42.70
			FOOD SUPPLIES	9.99
			FOOD SUPPLIES	139.95
			PROFESSIONAL DEVELOP.	190.90
			PROFESSIONAL DEVELOP.	190.90
			SUBSCRIPTION SERVICES	85.94
			FOOD SUPPLIES	16.50
			PROFESSIONAL DEVELOP.	30.03
			PROFESSIONAL DEVELOP.	70.00
			FOOD SUPPLIES	21.00
			FOOD SUPPLIES	16.74
			MINOR APPARATUS	48.69
			FOOD SUPPLIES	53.54
			FOOD SUPPLIES	462.50
			FOOD SUPPLIES	318.80
			MINOR APPARATUS	(48.69)
			OFFICE SUPPLIES	28.63
			OFFICE SUPPLIES	17.71
			OFFICE SUPPLIES	4.11
			OFFICE SUPPLIES	213.26
OFFICE SUPPLIES	84.64			
OFFICE SUPPLIES	502.75			
OFFICE SUPPLIES	51.11			
DUES AND MEMBERSHIPS	2.37			
DUES AND MEMBERSHIPS	83.00			
OFFICE SUPPLIES	21.95			
CHECK TOTAL				45,043.79



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368236	CAPITAL ONE BANK	RENTS	75.14
			LIGHTING	(11.00)
			BOTANICAL & AGRICULTUR	445.88
			MINOR APPARATUS	220.10
			BUILDING	893.83
			FOOD SUPPLIES	80.00
			WEARING APPAREL-CLOTHI	973.70
			BUILDING	190.40
			OFFICE SUPPLIES	17.45
			MINOR APPARATUS	532.69
			RENTS	63.41
			BUILDING	66.00
			MINOR APPARATUS	552.75
			LAUNDRY & CLEANING SUP	338.48
			RENTS	267.86
			LIGHTING	16.25
			BUILDING	450.00
			LAUNDRY & CLEANING SUP	58.90
			BUILDING	101.25
			RENTS	87.50
BUILDING	288.29			
OFFICE SUPPLIES	375.63			
OFFICE SUPPLIES	199.98			
OFFICE SUPPLIES	40.98			
LAUNDRY & CLEANING SUP	119.94			
CONTRACTUAL SERVICE	30.00			
LAUNDRY & CLEANING SUP	43.97			
OFFICE SUPPLIES	11.32			
OFFICE SUPPLIES	69.73			
PROFESSIONAL DEVELOP.	3,025.00			
OFFICE SUPPLIES	170.98			
OFFICE SUPPLIES	7.12			
LAUNDRY & CLEANING SUP	9.51			
LAUNDRY & CLEANING SUP	58.47			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368236	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	59.94
			MINOR APPARATUS	37.56
			LAUNDRY & CLEANING SUP	19.98
			MINOR APPARATUS	25.28
			OFFICE SUPPLIES	51.44
			OFFICE SUPPLIES	82.32
			LAUNDRY & CLEANING SUP	19.08
			SPECIAL SERVICES	34.00
			MINOR APPARATUS	(272.58)
			MINOR APPARATUS	380.51
			MINOR APPARATUS	179.82
			MINOR APPARATUS	20.00
			POSTAGE	6.33
			MINOR APPARATUS	42.66
			MINOR APPARATUS	7.80
			MINOR APPARATUS	115.46
			MINOR APPARATUS	70.64
			MINOR APPARATUS	71.87
			MINOR APPARATUS	(64.95)
			MINOR APPARATUS	297.00
			MINOR APPARATUS	268.08
			MINOR APPARATUS	293.72
			MINOR APPARATUS	197.89
			MINOR APPARATUS	46.54
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	86.28
			MINOR APPARATUS	5.00
			MINOR APPARATUS	22.62
			EDUCATIONAL	490.00
			MAINTENANCE CONTRACTS	66.55
MACHINERY, TOOLS, & IMP	33.25			
MINOR APPARATUS	14.87			
SPECIAL SERVICES	96.00			
SPECIAL SERVICES	96.00			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368236	CAPITAL ONE BANK	MINOR APPARATUS	35.00
			MINOR APPARATUS	975.00
			MINOR APPARATUS	26.77
			PROFESSIONAL DEVELOP.	19.69
			PROFESSIONAL DEVELOP.	6.69
			MEDICAL SUPPLIES	246.00
			LAUNDRY & CLEANING SUP	15.98
			MINOR APPARATUS	136.94
			FIRE STATION	10.85
			DUES AND MEMBERSHIPS	150.00
			PROFESSIONAL DEVELOP.	17.97
			PROFESSIONAL DEVELOP.	9.17
			CONTRACTUAL SERVICE	46.00
			OFFICE SUPPLIES	892.43
			MINOR APPARATUS	522.26
			MINOR APPARATUS	67.80
			OFFICE SUPPLIES	220.69
			MAINTENANCE CONTRACTS	41.95
			MINOR APPARATUS	148.97
			FURNITURE & FIXTURES	110.00
OFFICE SUPPLIES	73.95			
OFFICE SUPPLIES	26.99			
MEDICAL SUPPLIES	303.92			
SPECIAL SERVICES	96.00			
FILING/COLLECTION FEES	143.91			
DUES AND MEMBERSHIPS	50.00			
PROFESSIONAL DEVELOP.	13.55			
OFFICE SUPPLIES	65.72			
FIRE STATION	69.13			
PROFESSIONAL DEVELOP.	244.08			
PROFESSIONAL DEVELOP.	36.00			
PROFESSIONAL DEVELOP.	501.20			
MINOR APPARATUS	(22.62)			
MINOR APPARATUS	0.02			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368236	CAPITAL ONE BANK	MINOR APPARATUS	21.17
			VEHICLE PARTS & SUBLET	149.20
			MINOR APPARATUS	21.36
			MINOR APPARATUS	69.70
			DUES AND MEMBERSHIPS	165.00
			COMMUNICATIONS	273.97
			OFFICE SUPPLIES	247.69
			DUES AND MEMBERSHIPS	150.00
			MINOR APPARATUS	16.44
			POSTAGE	41.65
			MINOR APPARATUS	450.00
			MEDICAL SUPPLIES	144.26
			CONTRACTUAL SERVICE	46.00
			FIRE STATION	212.40
			SPECIAL SERVICES	87.16
			POSTAGE	15.34
			MEDICAL SUPPLIES	337.50
			LAUNDRY & CLEANING SUP	12.57
			COMMUNICATIONS	50.89
			PROFESSIONAL DEVELOP.	159.85
LAUNDRY & CLEANING SUP	378.64			
OFFICE SUPPLIES	106.14			
POSTAGE	13.55			
OFFICE SUPPLIES	23.78			
FURNITURE & FIXTURES	213.08			
MEDICAL SUPPLIES	596.25			
HEATING/AC SYSTEMS	88.73			
OFFICE SUPPLIES	103.19			
MINOR APPARATUS	27.22			
MINOR APPARATUS	17.88			
MINOR APPARATUS	38.21			
MINOR APPARATUS	77.89			
COMMUNICATIONS	29.99			
OFFICE SUPPLIES	43.27			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368236	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	539.55
			POSTAGE	6.50
			POSTAGE	8.20
			OFFICE SUPPLIES	6.98
			MINOR APPARATUS	47.98
			MINOR APPARATUS	150.00
			MINOR APPARATUS	16.49
			OFFICE SUPPLIES	285.19
			OFFICE SUPPLIES	106.69
			MINOR APPARATUS	13.00
			POSTAGE	10.69
			MEDICAL SUPPLIES	514.33
			OFFICE SUPPLIES	40.91
			MINOR APPARATUS	26.85
			OFFICE SUPPLIES	286.22
			PROFESSIONAL DEVELOP.	350.00
			PROFESSIONAL DEVELOP.	404.20
			PROFESSIONAL DEVELOP.	25.00
			SPECIAL SERVICES	64.00
			MINOR APPARATUS	51.14
			MEDICAL SUPPLIES	140.60
			MINOR APPARATUS	(19.60)
			MINOR APPARATUS	51.57
			MINOR APPARATUS	35.58
			MACHINERY,TOOLS, & IMP	209.25
			POSTAGE	199.95
			MINOR APPARATUS	6.99
			SPECIAL SERVICES	460.64
			OFFICE SUPPLIES	49.99
			FOOD SUPPLIES	4.96
			TRAINING	30.00
			FOOD SUPPLIES	156.50
			FOOD SUPPLIES	13.68
			OFFICE SUPPLIES	100.81



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368236	CAPITAL ONE BANK	FOOD SUPPLIES	13.00
			FOOD SUPPLIES	43.07
			FOOD SUPPLIES	114.72
			TRAINING	33.98
			TRAINING	(33.98)
			OFFICE SUPPLIES	53.41
			DUES AND MEMBERSHIPS	385.00
			FOOD SUPPLIES	24.75
			FOOD SUPPLIES	180.00
			FOOD SUPPLIES	18.68
			FOOD SUPPLIES	8.89
			FOOD SUPPLIES	666.06
			FOOD SUPPLIES	53.91
			AWARDS & RECOGNITIONS	30.00
			COMMUNICATIONS	43.29
			MINOR APPARATUS	21.50
			MAINTENANCE CONTRACTS	196.46
			OFFICE SUPPLIES	44.95
			MINOR APPARATUS	20.97
			MINOR APPARATUS	45.00
			MACHINERY, TOOLS, & IMP	160.48
			NEW SOFTWARE APPLICATIONS	129.95
			MINOR APPARATUS	43.99
			MINOR APPARATUS	117.48
			MINOR APPARATUS	89.99
			MINOR APPARATUS	89.99
			PROFESSIONAL DEVELOP.	25.00
COMPUTERS & COMPONENTS	279.98			
MINOR APPARATUS	142.99			
MINOR APPARATUS	31.96			
COMPUTERS & COMPONENTS	285.98			
BUILDING	86.00			
PROFESSIONAL DEVELOP.	399.00			
OFFICE SUPPLIES	48.22			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368236	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	800.00
			COMPUTERS & COMPONENTS	296.00
			COMPUTERS & COMPONENTS	806.55
			COMPUTERS & COMPONENTS	151.41
			OFFICE SUPPLIES	108.00
			MINOR APPARATUS	388.50
			MINOR APPARATUS	119.94
			MINOR APPARATUS	294.22
			MINOR APPARATUS	368.86
			MINOR APPARATUS	399.50
			MINOR APPARATUS	540.00
			MINOR APPARATUS	53.83
			MINOR APPARATUS	451.08
			MINOR APPARATUS	792.00
			MINOR APPARATUS	874.75
			MINOR APPARATUS	119.04
			MINOR APPARATUS	214.08
			MINOR APPARATUS	160.00
			MINOR APPARATUS	17.21
			MINOR APPARATUS	720.69
MINOR APPARATUS	28.46			
MINOR APPARATUS	979.56			
MINOR APPARATUS	84.80			
MINOR APPARATUS	780.00			
MINOR APPARATUS	90.31			
MINOR APPARATUS	66.88			
MINOR APPARATUS	15.20			
MINOR APPARATUS	302.52			
MINOR APPARATUS	418.85			
MINOR APPARATUS	23.60			
MINOR APPARATUS	197.99			
MINOR APPARATUS	328.22			
MINOR APPARATUS	339.99			
MINOR APPARATUS	216.12			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368236	CAPITAL ONE BANK	MINOR APPARATUS	555.31
			MINOR APPARATUS	103.92
			MINOR APPARATUS	118.00
			MINOR APPARATUS	174.30
			MINOR APPARATUS	71.75
			MINOR APPARATUS	363.47
			MINOR APPARATUS	15.98
			MINOR APPARATUS	349.99
			MINOR APPARATUS	375.96
			MINOR APPARATUS	281.16
			MINOR APPARATUS	414.71
			MINOR APPARATUS	168.53
			MINOR APPARATUS	475.43
			MINOR APPARATUS	685.91
			MINOR APPARATUS	327.92
			MINOR APPARATUS	281.20
			MINOR APPARATUS	562.00
			MINOR APPARATUS	20.43
			MINOR APPARATUS	702.42
			MINOR APPARATUS	166.00
			MINOR APPARATUS	985.82
			MINOR APPARATUS	173.62
			MINOR APPARATUS	252.56
			MINOR APPARATUS	284.85
			MINOR APPARATUS	147.00
			WEARING APPAREL-CLOTHI	69.99
			MINOR APPARATUS	48.33
			MINOR APPARATUS	46.45
			FILTRATION PLANTS	(14.02)
			WEARING APPAREL-CLOTHI	15.82
WEARING APPAREL-CLOTHI	182.15			
SAFETY	840.10			
POSTAGE	4.95			
LABORATORY SUPPLIES	238.59			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368236	CAPITAL ONE BANK	FILTRATION PLANTS	600.00
			LAUNDRY & CLEANING SUP	11.55
			ADVERTISING	340.00
			WEARING APPAREL-CLOTHI	89.97
			MINOR APPARATUS	14.62
			FILTRATION PLANTS	285.76
			FILTRATION PLANTS	33.32
			MINOR APPARATUS	89.06
			MECHANICAL SUPPLIES	12.00
			COMPUTERS & COMPONENTS	264.96
			MINOR APPARATUS	301.78
			MINOR APPARATUS	14.94
			FILTRATION PLANTS	30.00
			MINOR APPARATUS	202.12
			MINOR APPARATUS	8.62
			FILTRATION PLANTS	149.00
			FILTRATION PLANTS	40.67
			MECHANICAL SUPPLIES	75.98
			FILTRATION PLANTS	25.75
			FILTRATION PLANTS	24.40
			LAUNDRY & CLEANING SUP	59.12
			LABORATORY SUPPLIES	434.50
			POSTAGE	30.89
			LABORATORY SUPPLIES	98.49
			FILTRATION PLANTS	399.29
			MECHANICAL SUPPLIES	67.50
			CHEMICALS	58.28
POSTAGE	12.50			
LABORATORY SUPPLIES	770.75			
POSTAGE	52.77			
POSTAGE	20.98			
MECHANICAL SUPPLIES	315.30			
FILTRATION PLANTS	151.73			
OFFICE SUPPLIES	51.29			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368236	CAPITAL ONE BANK	FILTRATION PLANTS	90.00
			SAFETY	70.28
			FILTRATION PLANTS	399.29
			FILTRATION PLANTS	399.29
			LABORATORY SUPPLIES	46.36
			POSTAGE	11.99
			FILTRATION PLANTS	137.86
			WELDING SUPPLIES	884.68
			OFFICE SUPPLIES	58.44
			FILTRATION PLANTS	21.00
			FILTRATION PLANTS	(73.58)
			FILTRATION PLANTS	73.58
			FILTRATION PLANTS	67.97
			FILTRATION PLANTS	29.38
			LAUNDRY & CLEANING SUP	47.88
			MINOR APPARATUS	8.65
			OFFICE SUPPLIES	39.39
			PROFESSIONAL DEVELOP.	104.33
			FILTRATION PLANTS	80.17
			FILTRATION PLANTS	19.34
			COMPUTERS & COMPONENTS	24.99
			MACHINERY,TOOLS, & IMP	309.75
			FILTRATION PLANTS	175.68
			MINOR APPARATUS	90.67
			MINOR APPARATUS	33.55
			MINOR APPARATUS	14.20
FOOD SUPPLIES	89.12			
HEATING/AC SYSTEMS	719.23			
FILTRATION PLANTS	9.40			
FILTRATION PLANTS	104.60			
MINOR APPARATUS	28.96			
FOOD SUPPLIES	52.90			
LABORATORY SUPPLIES	857.40			
POSTAGE	52.77			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368236	CAPITAL ONE BANK	FILTRATION PLANTS	256.00
			SAFETY	50.19
			FILTRATION PLANTS	26.44
			MINOR APPARATUS	20.91
			CHEMICALS	58.28
			POSTAGE	12.50
			LABORATORY SUPPLIES	210.27
			POSTAGE	30.89
			FILTRATION PLANTS	642.00
			MINOR APPARATUS	22.68
			FILTRATION PLANTS	20.55
			WEARING APPAREL-CLOTHI	49.99
			FILTRATION PLANTS	54.30
			FILTRATION PLANTS	46.16
			FILTRATION PLANTS	59.73
			FILTRATION PLANTS	60.26
			FILTRATION PLANTS	68.43
			FILTRATION PLANTS	34.15
			FILTRATION PLANTS	147.55
			PROFESSIONAL DEVELOP.	155.00
			LABORATORY SUPPLIES	610.00
			POSTAGE	41.67
			FILTRATION PLANTS	350.00
			FILTRATION PLANTS	134.46
			FILTRATION PLANTS	539.88
			FILTRATION PLANTS	627.25
			POSTAGE	12.50
			CHEMICALS	58.28
FILTRATION PLANTS	486.38			
DUES AND MEMBERSHIPS	196.00			
FILTRATION PLANTS	225.61			
FILTRATION PLANTS	175.68			
MINOR APPARATUS	3.28			
MACHINERY,TOOLS, & IMP	399.29			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/21/2015	368236	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	109.99
			WEARING APPAREL-CLOTHI	154.96
			SAFETY	42.35
CHECK TOTAL				68,339.99
01/23/2015	368237	501 AUTOMOTIVE LLC	MECHANICAL SUPPLIES	1,035.33
CHECK TOTAL				1,035.33
01/23/2015	368238	AIR CYBERNETICS, INC.	BUILDING	19,200.00
			BUILDING	175.00
			BUILDING	810.00
CHECK TOTAL				20,185.00
01/23/2015	368239	AMAZON.COM LLC	EDUCATIONAL	67.07
CHECK TOTAL				67.07
01/23/2015	368240	INC APCONNECTIONS	MAINTENANCE CONTRACTS	1,531.00
CHECK TOTAL				1,531.00
01/23/2015	368241	ARK-LA-TEX-ARMA	DUES AND MEMBERSHIPS	60.00
CHECK TOTAL				60.00
01/23/2015	368242	DBA B&H PHOTO VIDEO B&H FOTO & EL	AUDIO/VISUAL	10,980.00
			AUDIO/VISUAL	229.95
			AUDIO/VISUAL	639.90
CHECK TOTAL				11,849.85



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368243	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	38.85
			BOOKS - GREGG COUNTY	37.97
			BOOKS - GREGG COUNTY	85.45
			BOOKS - GREGG COUNTY	85.20
			BOOKS - GREGG COUNTY	14.63
			BOOKS - GREGG COUNTY	108.76
			BOOKS	96.03
CHECK TOTAL				466.89
01/23/2015	368244	SHELLY BALLENGER	PROFESSIONAL DEVELOP.	137.50
			PROFESSIONAL DEVELOP.	173.65
CHECK TOTAL				311.15
01/23/2015	368245	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,303.20
CHECK TOTAL				2,303.20
01/23/2015	368246	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY	353.48
CHECK TOTAL				353.48
01/23/2015	368247	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	104.56
			COMMUNICATIONS	22.26
			COMMUNICATIONS	17.43
			COMMUNICATIONS	5.81
			COMMUNICATIONS	11.62
CHECK TOTAL				161.68
01/23/2015	368248	CUMMINS-ALLISON CORP.	MAINTENANCE CONTRACTS	562.00
CHECK TOTAL				562.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368249	% DELL USA L.P. DELL MARKETING L.P.	COMPUTERS & COMPONENTS	10,420.25
CHECK TOTAL				10,420.25
01/23/2015	368250	NUNETTA DENNIS	OFFICE SUPPLIES	55.80
CHECK TOTAL				55.80
01/23/2015	368251	FACILITY SUPPORT SERVICES DNC CLE	MINOR APPARATUS	148.00
CHECK TOTAL				148.00
01/23/2015	368252	DP CONSULTING	HOTEL OCC TAX 2%	3,372.14
CHECK TOTAL				3,372.14
01/23/2015	368253	EATON CORPORATION	MAINTENANCE CONTRACTS	3,514.50
CHECK TOTAL				3,514.50
01/23/2015	368254	INC. ENVIRONMENTAL SOLVENT REC	HIRE OF EQUIPMENT	75.00
CHECK TOTAL				75.00
01/23/2015	368255	FIRST GENERAL SERVICES	REHAB	6,210.00
			REHAB	2,592.00
			REHAB	4,069.80
CHECK TOTAL				12,871.80



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368256	GT DISTRIBUTORS	WEAPONS	514.62
CHECK TOTAL				514.62
01/23/2015	368257	INC. HARLEY SHOP	MECHANICAL SUPPLIES	221.58
CHECK TOTAL				221.58
01/23/2015	368258	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	598.96
			RIGHT-OF-WAY	5,187.23
			RIGHT-OF-WAY	2,742.04
			RIGHT-OF-WAY	5,966.80
CHECK TOTAL				14,495.03
01/23/2015	368259	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	13,832.40
			MOTOR VEHICLE FUEL	1,544.00
CHECK TOTAL				15,376.40
01/23/2015	368260	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	8.46
			BOOKS - GREGG COUNTY	9.41
			BOOKS - GREGG COUNTY	8.46
CHECK TOTAL				26.33
01/23/2015	368261	GARY L SMITH	PROFESSIONAL DEVELOP.	146.26
			SPECIAL SERVICES	250.00
CHECK TOTAL				396.26
01/23/2015	368262	STEPHEN AWBREY	CONTRACTUAL SERVICE	855.00
CHECK TOTAL				855.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368263	8000-9090-0599-6389 EASYPERMIT POS1	POSTAGE	10,017.17
CHECK TOTAL				10,017.17
01/23/2015	368264	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	2,052.53
			CONTRACTUAL SERVICE	784.71
			CONTRACTUAL SERVICE	4,473.92
			CONTRACTUAL SERVICE	44.68
			CONTRACTUAL SERVICE	1,229.76
			CONTRACTUAL SERVICE	3,840.72
CHECK TOTAL				12,426.32
01/23/2015	368265	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	204.00
CHECK TOTAL				204.00
01/23/2015	368266	JIMMY E RODGERS LONGVIEW CLASS II	WEAPONS	526.51
CHECK TOTAL				526.51
01/23/2015	368267	LONGVIEW TRANSIT MANAGEMENT	LIGHT AND POWER	774.70
CHECK TOTAL				774.70
01/23/2015	368268	MATHEWS & FREELAND L.L.P.	LEGAL EXPENSES	171.00
CHECK TOTAL				171.00
01/23/2015	368269	MOOSE RAPIDS TECHNOLOGY, INC.	MAINTENANCE CONTRACTS	1,250.00
CHECK TOTAL				1,250.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368270	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	190.80
			VEHICLE PARTS & SUBLET	15.90
			MOTOR VEHICLE SUPPLIES	7.95
CHECK TOTAL				214.65
01/23/2015	368271	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	534.01
			HEATING/AC SYSTEMS	516.00
CHECK TOTAL				1,050.01
01/23/2015	368272	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	149.98
			WEARING APPAREL-CLOTHI	157.98
			WEARING APPAREL-CLOTHI	230.83
			WEARING APPAREL-CLOTHI	127.05
			WEARING APPAREL-CLOTHI	36.15
			WEARING APPAREL-CLOTHI	108.85
			WEARING APPAREL-CLOTHI	112.84
CHECK TOTAL				1,807.67
01/23/2015	368273	OVERMAN TREE SERVICE	CONTRACTUAL SERVICE	950.00
CHECK TOTAL				950.00
01/23/2015	368274	PARADIGM TRAFFIC SYSTEMS	MINOR APPARATUS	2,600.00
CHECK TOTAL				2,600.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368275	PARS	CONTRACTUAL SERVICE	395.44
CHECK TOTAL				395.44
01/23/2015	368276	PCMG, INC.	COMPUTERS & COMPONENTS INSTRUMENTS AND APPARATUS	1,325.06 18,284.94
CHECK TOTAL				19,610.00
01/23/2015	368277	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	225.30 61.68
CHECK TOTAL				286.98
01/23/2015	368278	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
01/23/2015	368279	PK POWER SYSTEMS	MACHINERY, TOOLS, & IMP MACHINERY, TOOLS, & IMP	2,247.12 264.46
CHECK TOTAL				2,511.58
01/23/2015	368280	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	49.03
CHECK TOTAL				49.03
01/23/2015	368281	LLC SIDDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	249.75
CHECK TOTAL				249.75



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368282	SOUTHERN TIRE MART, INC	MOTOR VEHICLE SUPPLIES	206.00
			MECHANICAL SUPPLIES	7,664.77
			CONTRACTUAL SERVICE	155.00
			CONTRACTUAL SERVICE	415.00
			CONTRACTUAL SERVICE	1,300.00
CHECK TOTAL				9,740.77
01/23/2015	368283	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	102.50
CHECK TOTAL				102.50
01/23/2015	368284	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	11,093.40
			SLUDGE HAULING	9,861.00
			SLUDGE HAULING	11,418.00
CHECK TOTAL				32,372.40
01/23/2015	368285	SERVICES & SUPPLY, INC. TEXAS AIR H ^Y	VEHICLE FIX MAINTENANCE	463.79
CHECK TOTAL				463.79
01/23/2015	368286	TRACSYSTEMS, INC.	OFFICE SUPPLIES	114.99
			POSTAGE	9.67
CHECK TOTAL				124.66
01/23/2015	368287	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	65.00
			PROFESSIONAL DEVELOP.	117.00
			PROFESSIONAL DEVELOP.	26.00
CHECK TOTAL				208.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368288	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	128.75
			MINOR APPARATUS	212.00
			MINOR APPARATUS	993.00
			MINOR APPARATUS	304.00
			MINOR APPARATUS	304.00
			MINOR APPARATUS	1,983.00
			MINOR APPARATUS	1,431.85
			MINOR APPARATUS	789.25
			MINOR APPARATUS	1,101.00
			MINOR APPARATUS	876.90
			MINOR APPARATUS	1,332.00
			MINOR APPARATUS	1,011.75
			MINOR APPARATUS	1,272.40
			MINOR APPARATUS	521.00
			MINOR APPARATUS	108.40
			MINOR APPARATUS	387.50
			MINOR APPARATUS	93.60
			MINOR APPARATUS	133.56
			MINOR APPARATUS	118.68
			MINOR APPARATUS	29.26
MINOR APPARATUS	368.34			
MINOR APPARATUS	165.00			
MINOR APPARATUS	230.00			
MINOR APPARATUS	183.50			
CHECK TOTAL				14,078.74



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368289	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	101.47
			MOTOR VEHICLE SUPPLIES	21.14
			MOTOR VEHICLE SUPPLIES	593.60
			MOTOR VEHICLE SUPPLIES	197.15
			MOTOR VEHICLE SUPPLIES	454.85
			MOTOR VEHICLE SUPPLIES	84.47
CHECK TOTAL				1,452.68
01/23/2015	368290	ZONAR SYSTEMS, INC.	COMMUNICATIONS	749.75
CHECK TOTAL				749.75
01/23/2015	368291	3M-DEPT. Y	MINOR APPARATUS	601.26
CHECK TOTAL				601.26
01/23/2015	368292	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	7,022.17
CHECK TOTAL				7,022.17
01/23/2015	368293	AIR POWER SALES & SERVICE	MECHANICAL SUPPLIES	317.28
CHECK TOTAL				317.28
01/23/2015	368294	ALLOVER MEDIA, INC.	ADVERTISING	3,700.00
CHECK TOTAL				3,700.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368295	AT&T 5001	COMMUNICATIONS	231.56
			COMMUNICATIONS	445.77
			COMMUNICATIONS	529.44
			COMMUNICATIONS	231.63
CHECK TOTAL				1,438.40
01/23/2015	368296	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
			BOND SALE EXPENSE	750.00
			BOND SALE EXPENSE	750.00
CHECK TOTAL				2,250.00
01/23/2015	368297	& GOOLSBY BOON, SHAVER, ECHOLS, C	RIGHT-OF-WAY	3,727.50
CHECK TOTAL				3,727.50
01/23/2015	368298	ROBERT BOWEN	EDUCATIONAL	352.78
CHECK TOTAL				352.78
01/23/2015	368299	CANON FINANCIAL SERVICE INC	RENTS	88.01
			RENTS	88.01
			RENTS	88.00
			RENTS	340.78
CHECK TOTAL				604.80
01/23/2015	368300	NIKKI CASSIN	FOOD SUPPLIES	46.99
CHECK TOTAL				46.99



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368301	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	600.00
CHECK TOTAL				600.00
01/23/2015	368302	CENTER POINT PUBLISHING	BOOKS	86.28
			BOOKS	204.90
CHECK TOTAL				291.18
01/23/2015	368303	CENTERPOINT ENERGY	NATURAL GAS	743.98
			NATURAL GAS	452.79
			NATURAL GAS	90.11
			NATURAL GAS	28.70
			NATURAL GAS	27.46
			NATURAL GAS	431.31
CHECK TOTAL				1,774.35
01/23/2015	368304	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	505.60
			MINOR APPARATUS	114.56
			MINOR APPARATUS	54.40
			MINOR APPARATUS	85.00
			MINOR APPARATUS	34.48
			MINOR APPARATUS	14.80
			MINOR APPARATUS	8.64
CHECK TOTAL				817.48
01/23/2015	368305	DEPARTMENT OF STATE HEALTH SVS	DUES AND MEMBERSHIPS	610.00
CHECK TOTAL				610.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368306	DEPARTMENT OF STATE HEALTH SVS	PROFESSIONAL DEVELOP.	50.00
CHECK TOTAL				50.00
01/23/2015	368307	EAST TEXAS BUILDERS ASSOC	EXPENSES FOR ACTIVITIES	900.00
CHECK TOTAL				900.00
01/23/2015	368308	INC. EAST TEXAS COPY SYSTEMS	RENTS	133.89
			RENTS	114.00
CHECK TOTAL				247.89
01/23/2015	368309	JOSHUA GAMBLE	MINOR APPARATUS	151.92
CHECK TOTAL				151.92
01/23/2015	368310	DAVID GODWIN	PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	77.28
CHECK TOTAL				97.28
01/23/2015	368311	PARKER HARRISON	MOTOR VEHICLE FUEL	151.80
			MOTOR VEHICLE FUEL	43.82
CHECK TOTAL				195.62
01/23/2015	368312	RHONDA HAYDEL	PROFESSIONAL DEVELOP.	390.50
CHECK TOTAL				390.50



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368313	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	19,454.46
			LEGAL EXPENSES	25.00
CHECK TOTAL				19,479.46
01/23/2015	368314	RICHARD M HOLLOWAY	EXPENSES FOR ACTIVITIES	400.00
CHECK TOTAL				400.00
01/23/2015	368315	FRANK HOWELL	COMMUNICATIONS	101.66
CHECK TOTAL				101.66
01/23/2015	368316	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	283.15
CHECK TOTAL				283.15
01/23/2015	368317	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	465.50
			ADVERTISING	229.16
			ADVERTISING	126.14
			RIGHT-OF-WAY	338.24
			ADVERTISING	371.40
			ADVERTISING	59.75
			ADVERTISING	125.00
			ADVERTISING	125.00
CHECK TOTAL				1,840.19
01/23/2015	368318	LEE LOYD	PROFESSIONAL DEVELOP.	177.50
CHECK TOTAL				177.50



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368319	PETTY CASH	IMPREST CASH	150.00
			COURT COST, JURY FEES	100.00
CHECK TOTAL				250.00
01/23/2015	368320	CERTIFICATION PROGRAM TEXAS MUNI	PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				20.00
01/23/2015	368321	TX STATE UNIV.-SAN MARCOS TEXAS ST	PROFESSIONAL DEVELOP.	1,950.00
CHECK TOTAL				1,950.00
01/23/2015	368322	TMCEC	PROFESSIONAL DEVELOP.	150.00
CHECK TOTAL				150.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368324	AEP SWEPCO	LIGHT AND POWER	2,860.08
			LIGHT AND POWER	3.43
			LIGHT AND POWER	54.84
			LIGHT AND POWER	201.15
			LIGHT AND POWER	27.88
			LIGHT AND POWER	3.65
			LIGHT AND POWER	3.80
			LIGHT AND POWER	814.59
			LIGHT AND POWER	534.33
			LIGHT AND POWER	139.00
			LIGHT AND POWER	6.88
			LIGHT AND POWER	77.09
			LIGHT AND POWER	120.21
			LIGHT AND POWER	3.43
			LIGHT AND POWER	281.53
			LIGHT AND POWER	3.45
			LIGHT AND POWER	3.52
			LIGHT AND POWER	410.73
			LIGHT AND POWER	61.19
			LIGHT AND POWER	3.45
			LIGHT AND POWER	49.67
			LIGHT AND POWER	67.64
			LIGHT AND POWER	92.19
			LIGHT AND POWER	113.44
			LIGHT AND POWER	182.70
			LIGHT AND POWER	3.62
			LIGHT AND POWER	172.12
			LIGHT AND POWER	4.04
			LIGHT AND POWER	20.92
			LIGHT AND POWER	584.75
			LIGHT AND POWER	387.23
			LIGHT AND POWER	47.85
			LIGHT AND POWER	34.27
			LIGHT AND POWER	31.82



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368324	AEP SWEPCO	LIGHT AND POWER	87.56
			LIGHT AND POWER	3.40
			LIGHT AND POWER	3.52
			LIGHT AND POWER	198.15
			LIGHT AND POWER	5.33
			LIGHT AND POWER	5.40
			LIGHT AND POWER	4.13
			LIGHT AND POWER	851.19
			LIGHT AND POWER	39.93
			ADMINISTRATIVE EXPENSES	161.54
			ADMINISTRATIVE EXPENSES	535.61
			LIGHT AND POWER	98.99
			LIGHT AND POWER	139.15
			LIGHT AND POWER	475.09
			LIGHT AND POWER	45.36
			LIGHT AND POWER	3.45
			LIGHT AND POWER	72.50
			LIGHT AND POWER	58.75
			LIGHT AND POWER	74.10
			LIGHT AND POWER	0.10
			LIGHT AND POWER	140.46
			LIGHT AND POWER	2.48
			LIGHT AND POWER	4.00
			LIGHT AND POWER	516.30
LIGHT AND POWER	71.28			
LIGHT AND POWER	61.13			
LIGHT AND POWER	8,842.73			
LIGHT AND POWER	6,813.80			
LIGHT AND POWER	4.60			
LIGHT AND POWER	6.55			
LIGHT AND POWER	17.15			
CHECK TOTAL				26,750.22



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368325	DIVISION OF BRUNSWICK CO LIFE FITNI	MACHINERY,TOOLS, & IMP	504.70
CHECK TOTAL				504.70
01/23/2015	368326	INC. LOCK DOC	BUILDING	110.00
CHECK TOTAL				110.00
01/23/2015	368327	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,784.60
			STREET,ROADWAYS,HIGHWA	1,725.50
			STREET,ROADWAYS,HIGHWA	1,131.90
CHECK TOTAL				5,642.00
01/23/2015	368328	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
01/23/2015	368329	LONGVIEW CHAMBER OF COMMERCE	SUBSCRIPTION SERVICES	209.00
CHECK TOTAL				209.00
01/23/2015	368330	LONGVIEW DRIVE SHAFT	MECHANICAL SUPPLIES	112.97
CHECK TOTAL				112.97
01/23/2015	368331	LONGVIEW LAWN & GARDEN EQUIP	MINOR APPARATUS	2,685.04
CHECK TOTAL				2,685.04



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368332	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICES DRUG & ALCOHOL TESTING	65.00 1,338.00
CHECK TOTAL				1,403.00
01/23/2015	368333	MICROMARKETING, LLC	AUDIO/VISUAL	202.87
CHECK TOTAL				202.87
01/23/2015	368334	MIDWEST TAPE	AUDIO/VISUAL	39.99
CHECK TOTAL				39.99
01/23/2015	368335	MORRISON SUPPLY COMPANY	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	2,384.00 248.00 768.45 385.50
CHECK TOTAL				3,785.95
01/23/2015	368336	MOTLEY'S ROOFING & SHEET METAL	BUILDING	270.00
CHECK TOTAL				270.00
01/23/2015	368337	O'REILLY AUTOMOTIVE INC	MOTOR VEHICLE SUPPLIES	6,450.65
CHECK TOTAL				6,450.65
01/23/2015	368338	RESEARCH TECHNOLOGY INT'L	OFFICE SUPPLIES POSTAGE	304.20 9.95
CHECK TOTAL				314.15



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368339	REXEL SUMMERS ELECTRIC	MACHINERY,TOOLS, & IMP	1,850.36
CHECK TOTAL				1,850.36
01/23/2015	368340	RICOH USA	RENTS	560.00
CHECK TOTAL				560.00
01/23/2015	368341	RUSTY TUCKER SPRINKLER CO.	JUDGMENTS & DAMAGES	337.70
CHECK TOTAL				337.70
01/23/2015	368342	BARBARA SCOTT	EXPENSES FOR ACTIVITIES	32.48
CHECK TOTAL				32.48
01/23/2015	368343	SESAC	CONTRACTUAL SERVICE	1,171.00
CHECK TOTAL				1,171.00
01/23/2015	368344	TRACE SHAPPELL	FIRE FLOW TESTING	150.00
CHECK TOTAL				150.00
01/23/2015	368345	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	652.80 938.40
CHECK TOTAL				1,591.20
01/23/2015	368346	TEXAS A&M UNIVERSITY PRESS	BOOKS - GREGG COUNTY	36.19
CHECK TOTAL				36.19



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368347	THE SUMMIT CLUB	EXPENSES FOR ACTIVITIES	2,251.44
CHECK TOTAL				2,251.44
01/23/2015	368348	TRANS UNION, INC.	CONTRACTUAL SERVICE	43.44
CHECK TOTAL				43.44
01/23/2015	368349	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	10,255.03
CHECK TOTAL				10,255.03



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/23/2015	368350	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	54.05
			RENTS	54.05
			RENTS	54.05
			RENTS	54.03
			RENTS	284.54
			COMPUTERS & COMPONENTS	174.18
			RENTS	222.72
			RENTS	222.72
			RENTS	240.31
			RENTS	120.10
			RENTS	120.09
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	230.21
			RENTS	455.88
			RENTS	455.88
			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			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				7,580.86
01/22/2015	368351	MUNICIPAL COURT	IMPREST CASH	150.00
CHECK TOTAL				150.00
01/30/2015	368353	4IMPRINT, INC.	SPECIAL SERVICES	995.00
			SPECIAL SERVICES	55.00
			SPECIAL SERVICES	425.00
			SPECIAL SERVICES	40.00
			SPECIAL SERVICES	445.00
			SPECIAL SERVICES	55.00
			POSTAGE	34.32
CHECK TOTAL				2,049.32
01/30/2015	368354	7-H CONSTRUCTION COMPANY, INC	CONSTRUCTION	20,881.05
CHECK TOTAL				20,881.05
01/30/2015	368355	ANA-LAB CORPORATION	SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	73.00
CHECK TOTAL				677.00
01/30/2015	368356	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
01/30/2015	368357	AT&T GLOBAL REAL ESTATE	RENTS	752.76
CHECK TOTAL				752.76



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368358	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS	774.94 458.31
CHECK TOTAL				1,233.25
01/30/2015	368359	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	31.50 13.30 66.60 2,799.34
CHECK TOTAL				2,910.74
01/30/2015	368360	INC. CABOT NORIT AMERICAS	CHEMICALS CHEMICALS	(1,404.20) 24,316.40
CHECK TOTAL				22,912.20
01/30/2015	368361	CELLEBRITE USA CORP	MINOR APPARATUS MINOR APPARATUS	2,199.00 30.00
CHECK TOTAL				2,229.00
01/30/2015	368362	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,215.56 2,215.75
CHECK TOTAL				4,431.31
01/30/2015	368363	CHLORKING	CHEMICALS	3,901.57
CHECK TOTAL				3,901.57
01/30/2015	368364	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368365	COUNTRY MAILER LONGVIEW	POSTAGE POSTAGE	233.39 102.58
CHECK TOTAL				335.97
01/30/2015	368366	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	472.50 310.00 260.00 175.00
CHECK TOTAL				1,217.50
01/30/2015	368367	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
01/30/2015	368368	JAMES W. DEAN	SPECIAL SERVICES	416.67
CHECK TOTAL				416.67
01/30/2015	368369	DIXIE PAPER CO.	MINOR APPARATUS	187.50
CHECK TOTAL				187.50
01/30/2015	368370	DOGGETT MACHINERY SERVICES	MECHANICAL SUPPLIES	1,328.06
CHECK TOTAL				1,328.06
01/30/2015	368371	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368372	EAST TEXAS BRIDGE, INC	CONSTRUCTION	114,423.60
CHECK TOTAL				114,423.60
01/30/2015	368373	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	35.10
			MINOR APPARATUS	18.48
			MINOR APPARATUS	180.84
CHECK TOTAL				234.42
01/30/2015	368374	JIM FINLEY	PROFESSIONAL DEVELOP.	640.40
CHECK TOTAL				640.40
01/30/2015	368375	FREESE AND NICHOLS, INC.	SPECIAL SERVICES	2,512.49
CHECK TOTAL				2,512.49
01/30/2015	368376	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	26.13
			WEARING APPAREL-CLOTHING	1.53
			WEARING APPAREL-CLOTHI	12.93
			WEARING APPAREL-CLOTHI	26.81
			WEARING APPAREL-CLOTHING	1.53
			WEARING APPAREL-CLOTHI	13.44
CHECK TOTAL				82.37
01/30/2015	368377	GARVER, LLC	DESIGN	1,355.31
CHECK TOTAL				1,355.31



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368378	GDS ASSOCIATES, INC.	SPECIAL SERVICES	9,911.88
CHECK TOTAL				9,911.88
01/30/2015	368379	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	412.19
CHECK TOTAL				412.19
01/30/2015	368380	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	225.00
			MINOR APPARATUS	265.00
			MINOR APPARATUS	2,751.84
			MINOR APPARATUS	3,594.00
CHECK TOTAL				6,835.84
01/30/2015	368381	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	25.10
CHECK TOTAL				25.10
01/30/2015	368382	LAURA HILL	TRANSPORTATION	64.98
CHECK TOTAL				64.98
01/30/2015	368383	HOPKINS FENCE COMPANY	CONTRACTUAL SERVICE	1,417.00
CHECK TOTAL				1,417.00
01/30/2015	368384	HUBBELL LENOIR CITY, INC.	MINOR APPARATUS	85.48
			MINOR APPARATUS	64.70
			MINOR APPARATUS	8.17
CHECK TOTAL				158.35



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368385	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	31,407.00
CHECK TOTAL				31,407.00
01/30/2015	368386	INFOSEND, INC.	CONTRACTUAL SERVICE	3,265.37
			POSTAGE	12,582.31
			CONTRACTUAL SERVICE	2,196.79
			POSTAGE	9,271.03
CHECK TOTAL				27,315.50
01/30/2015	368387	INGRAM LIBRARY SERVICES, INC.	BOOKS	12.14
CHECK TOTAL				12.14
01/30/2015	368388	KRISTEN ISHIHARA	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/30/2015	368389	J & J OVERHEAD DOORS	FIRE STATION	139.50
			FIRE STATION	139.50
			FIRE STATION	186.00
CHECK TOTAL				465.00
01/30/2015	368390	JANI-KING OF SHREVEPORT	CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	585.00
CHECK TOTAL				3,916.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368391	INC KIMLEY-HORN ASSOCIATES	CONTRACTUAL SERVICE DESIGN	3,785.00 807.50
CHECK TOTAL				4,592.50
01/30/2015	368392	KSA ENGINEERS	DESIGN WASTEWATER SYSTEM PROJECTS DESIGN DESIGN DESIGN CONTRACTUAL SERVICE DESIGN DESIGN SPECIAL SERVICES	11,408.98 2,465.08 3,077.50 5,122.80 2,495.61 292.50 20,106.77 3,526.50 105.00
CHECK TOTAL				48,600.74
01/30/2015	368393	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
CHECK TOTAL				4,234.61
01/30/2015	368394	RICHARD MANLEY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/30/2015	368395	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
01/30/2015	368396	JOHN A. SIMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368397	GARY L SMITH	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/30/2015	368398	KARA SPITZ	PROFESSIONAL DEVELOP.	1,062.29
CHECK TOTAL				1,062.29
01/30/2015	368399	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
01/30/2015	368400	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	1,242.00
CHECK TOTAL				1,242.00
01/30/2015	368401	CAROL A COLLUM	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
01/30/2015	368402	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
01/30/2015	368403	ELECTRIC STAGEWORKS	EXPENSES FOR ACTIVITIES	1,500.00
CHECK TOTAL				1,500.00
01/30/2015	368404	CHERYL A. FORTIER	CONTRACTUAL SERVICE	135.00
CHECK TOTAL				135.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368405	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	294.50
CHECK TOTAL				294.50
01/30/2015	368406	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	7,379.21 1,883.59
CHECK TOTAL				9,262.80
01/30/2015	368407	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
01/30/2015	368408	LONE STAR LIQUIDATORS	MINOR APPARATUS	160.00
CHECK TOTAL				160.00
01/30/2015	368409	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,532.50 3,832.50
CHECK TOTAL				5,365.00
01/30/2015	368410	LONGVIEW PRINT SHOP	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	60.00 66.00 60.00
CHECK TOTAL				186.00
01/30/2015	368411	LOOKOUT PORTABLE SECURITY	MINOR APPARATUS MINOR APPARATUS	2,295.00 35.00
CHECK TOTAL				2,330.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368412	MATHESON TRI-GAS, INC.	CHEMICALS	2,506.70
CHECK TOTAL				2,506.70
01/30/2015	368413	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00
01/30/2015	368414	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	1,234.80 823.20
CHECK TOTAL				2,058.00
01/30/2015	368415	METRO FIRE	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,137.00 36.00
CHECK TOTAL				1,173.00
01/30/2015	368416	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS HEATING/AC SYSTEMS	133.93 80.11
CHECK TOTAL				214.04



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368417	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	333.82
			WEARING APPAREL-CLOTHI	78.99
			WEARING APPAREL-CLOTHI	78.99
			WEARING APPAREL-CLOTHI	160.89
			WEARING APPAREL-CLOTHI	320.31
			WEARING APPAREL-CLOTHI	235.88
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	43.90
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	37.50
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	25.90
WEARING APPAREL-CLOTHI	514.48			
WEARING APPAREL-CLOTHI	795.00			
			POSTAGE	9.00
CHECK TOTAL				3,081.11
01/30/2015	368418	MANTEK DIVISION NCH CORPORATION	MECHANICAL SUPPLIES	2,196.00
CHECK TOTAL				2,196.00
01/30/2015	368419	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
			COMMUNICATIONS	75.00
CHECK TOTAL				85.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368420	SHERRY C PECK	EXPENSES FOR ACTIVITIES	964.25
CHECK TOTAL				964.25
01/30/2015	368421	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	3,278.07
CHECK TOTAL				3,278.07
01/30/2015	368422	BETTY PERRY	CONTRACTUAL SERVICE	360.00
CHECK TOTAL				360.00
01/30/2015	368423	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	106.98 147.44
CHECK TOTAL				254.42
01/30/2015	368424	INC. POLYDYNE	CHEMICALS	4,278.00
CHECK TOTAL				4,278.00
01/30/2015	368425	PREMIER MAGNESIA, LLC	CHEMICALS	8,178.75
CHECK TOTAL				8,178.75
01/30/2015	368426	PRO-MOTIONS/GRAFF-X	WEARING APPAREL-CLOTHI	122.50
CHECK TOTAL				122.50
01/30/2015	368427	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368428	LLC SIDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,960.85 146.50
CHECK TOTAL				2,107.35
01/30/2015	368429	SIEMENS INDUSTRY, INC. - 556	INSTRUMENTS AND APPARATUS	1,153.00
CHECK TOTAL				1,153.00
01/30/2015	368430	SMART HORIZONS	MAINTENANCE CONTRACTS	3,052.00
CHECK TOTAL				3,052.00
01/30/2015	368431	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES	2,228.00 206.00
CHECK TOTAL				2,434.00
01/30/2015	368432	DEBORAH TANNER	CONTRACTUAL SERVICE	15.00
CHECK TOTAL				15.00
01/30/2015	368433	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	71.91
CHECK TOTAL				71.91
01/30/2015	368434	TITANIUM ENVIRONMENTAL	WASTEWATER SYSTEM PROJECTS	3,143.89
CHECK TOTAL				3,143.89
01/30/2015	368435	U.S. LIME COMPANY	CHEMICALS	3,180.23
CHECK TOTAL				3,180.23



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368436	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	1,644.90
CHECK TOTAL				1,644.90
01/30/2015	368437	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES	658.08
			MOTOR VEHICLE SUPPLIES	232.89
			MOTOR VEHICLE SUPPLIES	1,077.15
			MOTOR VEHICLE SUPPLIES	32.50
CHECK TOTAL				2,000.62



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368438	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	1,463.85
			MOTOR VEHICLE FUEL	21.22
			MOTOR VEHICLE FUEL	64.57
			MOTOR VEHICLE FUEL	21,620.83
			MOTOR VEHICLE FUEL	62.40
			MOTOR VEHICLE FUEL	234.80
			MOTOR VEHICLE FUEL	1,355.67
			MOTOR VEHICLE FUEL	13,222.86
			MOTOR VEHICLE FUEL	914.19
			MOTOR VEHICLE FUEL	11,444.86
			MOTOR VEHICLE FUEL	32.47
			MOTOR VEHICLE FUEL	38.40
			MOTOR VEHICLE FUEL	4,039.52
			MOTOR VEHICLE FUEL	391.67
			MOTOR VEHICLE FUEL	6,489.92
			MOTOR VEHICLE FUEL	91.95
			MOTOR VEHICLE FUEL	1,684.61
			MOTOR VEHICLE FUEL	195.79
			MOTOR VEHICLE FUEL	44.43
			MOTOR VEHICLE FUEL	41.57
MOTOR VEHICLE FUEL	20.82			
MOTOR VEHICLE FUEL	158.73			
MOTOR VEHICLE FUEL	6,010.78			
MOTOR VEHICLE FUEL	924.59			
MOTOR VEHICLE FUEL	357.88			
MOTOR VEHICLE FUEL	282.31			
MOTOR VEHICLE FUEL	180.87			
MOTOR VEHICLE FUEL	3,951.10			
MOTOR VEHICLE FUEL	761.74			
CHECK TOTAL				76,104.40



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368439	WEST GROUP PAYMENT CENTER	SUBSCRIPTION SERVICES	469.00
CHECK TOTAL				469.00
01/30/2015	368440	ZONAR SYSTEMS, INC.	COMMUNICATIONS	749.75
CHECK TOTAL				749.75
01/30/2015	368441	CITY OF LONGVIEW	COURT REFUNDS	200.00
CHECK TOTAL				200.00
01/30/2015	368442	DANIEL RAY HERALD	COURT REFUNDS	11.00
CHECK TOTAL				11.00
01/30/2015	368443	JOSE E RAMIREZ	COURT REFUNDS	79.73
CHECK TOTAL				79.73
01/30/2015	368444	BYANKA VANESSA SOLORZANO	COURT REFUNDS	171.96
CHECK TOTAL				171.96
01/30/2015	368445	DESMOND KEITH THOMPSON	COURT REFUNDS	145.56
CHECK TOTAL				145.56
01/30/2015	368446	CINDY JUAREZ DIOCESE OF TYLER	RENTAL FEES-MAUDE COBB	962.77
CHECK TOTAL				962.77



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368447	ANN TAGUE ETCTS CPA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 63.70
CHECK TOTAL				263.70
01/30/2015	368448	TONY HADDADIN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (190.00)
CHECK TOTAL				310.00
01/30/2015	368449	LONGVIEW CHAMBER OF COMMERCE	RENTAL FEES-MAUDE COBB	142.60
CHECK TOTAL				142.60
01/30/2015	368450	NICOLE KELLEY PARADIGM LIAISON SEI	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	150.00 (27.60)
CHECK TOTAL				122.40
01/30/2015	368451	TRACY GRENSTEAD-EVERLY TX COUNC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 25.00
CHECK TOTAL				125.00
01/30/2015	368452	ANNITA'S DRAPERIES	UNAPPLIED BALANCES	80.69
CHECK TOTAL				80.69
01/30/2015	368453	BOBBY BAGBY	UNAPPLIED BALANCES UNAPPLIED BALANCES	483.75 11.33
CHECK TOTAL				495.08



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368454	SANDY & SUZANNE BLANTON	UNAPPLIED BALANCES	6.95
CHECK TOTAL				6.95
01/30/2015	368455	BILL BRUNER	UNAPPLIED BALANCES	98.51
CHECK TOTAL				98.51
01/30/2015	368456	ROGER CHANDLER	UNAPPLIED BALANCES	11.50
CHECK TOTAL				11.50
01/30/2015	368457	D D MALES INC	UNAPPLIED BALANCES	115.71
CHECK TOTAL				115.71
01/30/2015	368458	RICHARD ENGLAND	UNAPPLIED BALANCES	2.01
CHECK TOTAL				2.01
01/30/2015	368459	GRISELDA GARCIA	UNAPPLIED BALANCES	5.91
CHECK TOTAL				5.91
01/30/2015	368460	HUGMAN ARCHITECTURE	UNAPPLIED BALANCES	530.00
CHECK TOTAL				530.00
01/30/2015	368461	JB HUNTER	UNAPPLIED BALANCES	44.51
CHECK TOTAL				44.51



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368462	HOLLIE JONES	UNAPPLIED BALANCES	81.18
CHECK TOTAL				81.18
01/30/2015	368463	DOUGLAS MONSOUR	UNAPPLIED BALANCES	6.50
CHECK TOTAL				6.50
01/30/2015	368464	ROY G MOORE	UNAPPLIED BALANCES	3.68
CHECK TOTAL				3.68
01/30/2015	368465	DORIS M PEACOCK	UNAPPLIED BALANCES	5.43
CHECK TOTAL				5.43
01/30/2015	368466	SHARON PRICE	UNAPPLIED BALANCES	58.89
CHECK TOTAL				58.89
01/30/2015	368467	AMY AND JEFF RIESTENBERG	UNAPPLIED BALANCES	4.08
CHECK TOTAL				4.08
01/30/2015	368468	SWP FINANCE	UNAPPLIED BALANCES	591.71
CHECK TOTAL				591.71
01/30/2015	368469	BEVERLY JOYCE USHER	UNAPPLIED BALANCES	2.28
CHECK TOTAL				2.28



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368470	271 WRECKER SERVICE	MECHANICAL SUPPLIES	100.00
CHECK TOTAL				100.00
01/30/2015	368471	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	100.00 229.00
CHECK TOTAL				329.00
01/30/2015	368472	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	39.10 52.22 33.10 33.10
CHECK TOTAL				157.52
01/30/2015	368473	AT&T 5001	COMMUNICATIONS	50.11
CHECK TOTAL				50.11
01/30/2015	368474	AT&T MOBILITY	COMMUNICATIONS	63.52
CHECK TOTAL				63.52
01/30/2015	368475	BOB MATUSH SURVEYING, INC.	ZONING FEES	308.00
CHECK TOTAL				308.00
01/30/2015	368476	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	99.00
CHECK TOTAL				99.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368477	DOUG BRINKLEY	PROFESSIONAL DEVELOP.	364.00
CHECK TOTAL				364.00
01/30/2015	368478	ANTHONY BROYLES	PROFESSIONAL DEVELOP.	178.00
CHECK TOTAL				178.00
01/30/2015	368479	CAP FLEET UPFITTERS CALDWELL AUT	MOTOR VEHICLE SUPPLIES	582.12
			MOTOR VEHICLE SUPPLIES	63.50
			MOTOR VEHICLE SUPPLIES	255.52
			MOTOR VEHICLE SUPPLIES	55.00
			MOTOR VEHICLE SUPPLIES	114.92
			MOTOR VEHICLE SUPPLIES	417.20
			MOTOR VEHICLE SUPPLIES	250.00
CHECK TOTAL				1,738.26
01/30/2015	368480	CAP FLEET UPFITTERS CALDWELL AUT	MOTOR VEHICLE SUPPLIES	463.20
CHECK TOTAL				463.20
01/30/2015	368481	AMANDA CAUDLE	SPORTS TOURISM	220.00
CHECK TOTAL				220.00
01/30/2015	368482	CENTERPOINT ENERGY	NATURAL GAS	296.70
			NATURAL GAS	28.70
			NATURAL GAS	307.24
CHECK TOTAL				632.64



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368483	KATHY COLE	LIBRARY FEES	22.07
CHECK TOTAL				22.07
01/30/2015	368484	AMY COOK	TRANSPORTATION	49.28
CHECK TOTAL				49.28



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368485	DIR/INFORMATION RESOURCES	COMMUNICATIONS	3.86
			COMMUNICATIONS	0.16
			COMMUNICATIONS	5.79
			COMMUNICATIONS	9.68
			COMMUNICATIONS	4.28
			COMMUNICATIONS	2.13
			COMMUNICATIONS	8.33
			COMMUNICATIONS	1.30
			COMMUNICATIONS	17.44
			COMMUNICATIONS	0.07
			COMMUNICATIONS	39.80
			COMMUNICATIONS	18.52
			COMMUNICATIONS	3.92
			COMMUNICATIONS	2.04
			COMMUNICATIONS	1.11
			COMMUNICATIONS	5.31
			COMMUNICATIONS	0.81
			COMMUNICATIONS	4.68
			COMMUNICATIONS	4.09
			COMMUNICATIONS	7.41
			COMMUNICATIONS	2.16
			COMMUNICATIONS	8.07
			COMMUNICATIONS	1.99
			COMMUNICATIONS	8.36
			COMMUNICATIONS	3.00
COMMUNICATIONS	4.49			
COMMUNICATIONS	7.89			
COMMUNICATIONS	1.23			
COMMUNICATIONS	0.25			
COMMUNICATIONS	0.42			
COMMUNICATIONS	2.90			
COMMUNICATIONS	3.98			
COMMUNICATIONS	3.31			
COMMUNICATIONS	3.13			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368485	DIR/INFORMATION RESOURCES	COMMUNICATIONS	11.15
CHECK TOTAL				203.06
01/30/2015	368486	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	115.20
			MOTOR VEHICLE SUPPLIES	611.40
			MOTOR VEHICLE SUPPLIES	456.00
CHECK TOTAL				1,182.60
01/30/2015	368487	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
01/30/2015	368488	INC EPROMOS PROMOTIONAL PRODUC	SAFETY	288.00
CHECK TOTAL				288.00
01/30/2015	368489	ETCADA	CONTRIBUTIONS & AWARDS	10,000.00
CHECK TOTAL				10,000.00
01/30/2015	368490	FRIENDS OF THE LONGVIEW	LIBRARY MISC SALES	73.00
CHECK TOTAL				73.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368491	GLOVER CRIM BLDG, LTD.	RENTS	1,721.77
			RENTS	2,066.13
			RENTS	1,836.00
			RENTS	298.00
			RENTS	388.00
			RENTS	505.00
			EXPENSES FOR ACTIVITIES	72.19
CHECK TOTAL				6,887.09
01/30/2015	368492	TRUDDY GRANT	RECREATION FEES	100.00
CHECK TOTAL				100.00
01/30/2015	368493	JW ELECTRIC JAMES D. WHITE ELECTR	MACHINERY,TOOLS, & IMP	4,530.00
CHECK TOTAL				4,530.00
01/30/2015	368494	RYAN SETH JAUDON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
01/30/2015	368495	LAMAR JONES	EXPENSES FOR ACTIVITIES	1,500.00
CHECK TOTAL				1,500.00
01/30/2015	368496	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	125.00
CHECK TOTAL				125.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368497	DONALD KOEPKE	PROFESSIONAL DEVELOP.	364.00
CHECK TOTAL				364.00
01/30/2015	368498	JAYE LATCH	PROFESSIONAL DEVELOP.	351.25
CHECK TOTAL				351.25
01/30/2015	368499	LONGVIEW HOSPITALITY & TOURISM	PROFESSIONAL DEVELOP.	120.00
CHECK TOTAL				120.00
01/30/2015	368500	LONGVIEW HOUSING AUTHORITY	RENTS	1,515.00
CHECK TOTAL				1,515.00
01/30/2015	368501	ATTN: JAMES WRIGHT LONGVIEW SOCI	RECREATION FEES	200.00
CHECK TOTAL				200.00
01/30/2015	368502	ASSOCIATION LOUISIANA MOSQUITO C	PROFESSIONAL DEVELOP.	20.00
CHECK TOTAL				20.00
01/30/2015	368503	METRO SELF STORAGE	EXPENSES FOR ACTIVITIES RENTS	208.00 80.00
CHECK TOTAL				288.00
01/30/2015	368504	ATTN ERIN STANSELL RIVERCREST ISC	SPORTS TOURISM	275.00
CHECK TOTAL				275.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368505	TEXAS MOSQUITO CONTROL ASSOC	PROFESSIONAL DEVELOP.	15.00
CHECK TOTAL				15.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368507	AEP SWEPCO	LIGHT AND POWER	233.31
			LIGHT AND POWER	3.43
			LIGHT AND POWER	3.45
			LIGHT AND POWER	6.25
			LIGHT AND POWER	944.50
			LIGHT AND POWER	13.68
			LIGHT AND POWER	21.47
			LIGHT AND POWER	44.70
			LIGHT AND POWER	1,142.25
			LIGHT AND POWER	83.09
			LIGHT AND POWER	86.96
			LIGHT AND POWER	89.33
			LIGHT AND POWER	84.56
			LIGHT AND POWER	1,097.95
			LIGHT AND POWER	88.49
			LIGHT AND POWER	70.81
			LIGHT AND POWER	17.92
			LIGHT AND POWER	12.73
			LIGHT AND POWER	14.23
			LIGHT AND POWER	237.40
LIGHT AND POWER	70.96			
LIGHT AND POWER	77.28			
LIGHT AND POWER	17.54			
LIGHT AND POWER	4.07			
LIGHT AND POWER	496.49			
LIGHT AND POWER	80.47			
LIGHT AND POWER	275.99			
LIGHT AND POWER	151.50			
LIGHT AND POWER	30.61			
LIGHT AND POWER	60.43			
LIGHT AND POWER	144.08			
LIGHT AND POWER	14.51			
LIGHT AND POWER	58.15			
LIGHT AND POWER	83.32			



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368507	AEP SWEPCO	LIGHT AND POWER	13.28
			LIGHT AND POWER	75.44
			LIGHT AND POWER	23.08
			LIGHT AND POWER	157.86
			CHECK TOTAL	6,131.57
01/30/2015	368508	RICHARD M HOLLOWAY	EXPENSES FOR ACTIVITIES	25.00
			CHECK TOTAL	25.00
01/30/2015	368509	BONNIE JOAN HULL	CONTRACTUAL SERVICE	893.00
			CHECK TOTAL	893.00
01/30/2015	368510	INC. LINKO DATA SYSTEMS	MAINTENANCE CONTRACTS	1,950.00
			CHECK TOTAL	1,950.00
01/30/2015	368511	INC. LOCK DOC	BUILDING	1,033.00
			CHECK TOTAL	1,033.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368512	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	851.20 (2.45) 637.00 182.00 3,246.53 243.60 1,054.20 1,960.70 253.00
CHECK TOTAL				8,425.78
01/30/2015	368513	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	105.00
CHECK TOTAL				105.00
01/30/2015	368514	LONGVIEW ISD	RENTS	1,740.00
CHECK TOTAL				1,740.00
01/30/2015	368515	TEXAS COMMUNITY MEDIA GRP LONGV	SUBSCRIPTION SERVICES	186.00
CHECK TOTAL				186.00
01/30/2015	368516	INC. LONGVIEW SYMPHONY LEAGUE	ART AND CULTURE GRANTS	150.00
CHECK TOTAL				150.00
01/30/2015	368517	MCKINNON CONSTRUCTION CO	MINOR APPARATUS	7,308.00
CHECK TOTAL				7,308.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368518	MICROMARKETING, LLC	AUDIO/VISUAL	24.99
CHECK TOTAL				24.99
01/30/2015	368519	C/O DEVELOPMENT OFFICE MOBBERLY	MINOR APPARATUS	200.00
CHECK TOTAL				200.00
01/30/2015	368520	MORRISON SUPPLY COMPANY	MINOR APPARATUS	55.40
			MINOR APPARATUS	173.55
			MINOR APPARATUS	100.80
			MINOR APPARATUS	51.52
			MINOR APPARATUS	131.70
			MINOR APPARATUS	18.60
			MINOR APPARATUS	43.08
			MINOR APPARATUS	177.38
			MINOR APPARATUS	78.60
			MINOR APPARATUS	3,124.20
			MINOR APPARATUS	4,576.41
			MINOR APPARATUS	6,248.39
			MINOR APPARATUS	4,902.90
			MINOR APPARATUS	564.00
			MINOR APPARATUS	727.46
			MINOR APPARATUS	1,630.82
CHECK TOTAL				22,604.81
01/30/2015	368521	BRIANNA DELYCA DMYA NEAL	EXPENSES FOR ACTIVITIES	25.00
CHECK TOTAL				25.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368522	PAM ORMS	CONTRACTUAL SERVICE	304.50
CHECK TOTAL				304.50
01/30/2015	368523	PERKINS ENTERPRISES	MACHINERY, TOOLS, & IMP POSTAGE	229.50 9.00
CHECK TOTAL				238.50
01/30/2015	368524	CLIFFORD K POWELL	SPECIAL SERVICES	138.00
CHECK TOTAL				138.00
01/30/2015	368525	PRESERVATION LONGVIEW	PRESERVATION LONGVIEW	1,957.31
CHECK TOTAL				1,957.31
01/30/2015	368526	PROMAXIMA MANUFACTURING, LTD.	OTHER SUPPLIES OTHER SUPPLIES	1,995.00 189.00
CHECK TOTAL				2,184.00
01/30/2015	368527	SCREEN USA, INC.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	504.45 504.45 2,887.50 63.34
CHECK TOTAL				3,959.74
01/30/2015	368528	SONITROL SECURITY	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	68.80 94.33
CHECK TOTAL				163.13



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
01/30/2015	368529	SWEEPS SOFTWARE INCORPORATED	MAINTENANCE CONTRACTS	1,115.30
CHECK TOTAL				1,115.30
01/30/2015	368530	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	570.00
CHECK TOTAL				570.00
01/30/2015	368531	TEXAS RECREATION & PARK SOC	ADVERTISING	50.00
CHECK TOTAL				50.00
01/30/2015	368532	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	1,419.08
			UNEMPLOYMENT	7,333.76
			UNEMPLOYMENT	548.22
CHECK TOTAL				9,301.06
01/30/2015	368533	THE SHOE SHOP	MINOR APPARATUS	60.00
CHECK TOTAL				60.00
01/30/2015	368534	TROY BUSINESS FORMS	MINOR APPARATUS	375.00
			MINOR APPARATUS	2,100.00
			MINOR APPARATUS	575.00
			MINOR APPARATUS	640.00
CHECK TOTAL				3,690.00
01/30/2015	368535	WOMEN IN LONGVIEW, INC.	RENTS	290.00
CHECK TOTAL				290.00



City of Longview
Accounts Payable Check Register
Reporting Period 1/20/15 - 1/30/15

Date: 01/28/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
---------------	-----------------	----------------	------------------------	-----------------------

Number of Checks: 306

Total Disbursement: \$1,091,830.07