



City of Longview
Accounts Payable Check Register
Reporting Period 4/17/13 - 4/26/13

Date: 09/06/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354046	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	32.51
			INVENTORY-GARAGE STOCK	45.08
			INVENTORY-GARAGE STOCK	(32.51)
			INVENTORY-GARAGE STOCK	13.62
			OFFICE SUPPLIES	381.04
			OFFICE SUPPLIES	36.50
			INVENTORY-GARAGE STOCK	442.96
			INVENTORY-GARAGE STOCK	140.15
			INVENTORY-GARAGE STOCK	176.00
			INVENTORY-GARAGE STOCK	273.29
			MINOR APPARATUS	18.00
			INVENTORY-GARAGE STOCK	147.04
			MINOR APPARATUS	11.54
			INVENTORY-GARAGE STOCK	72.00
			INVENTORY-GARAGE STOCK	21.79
			INVENTORY-GARAGE STOCK	655.20
			INVENTORY-GARAGE STOCK	25.93
			INVENTORY-GARAGE STOCK	305.02
			CONTRACTUAL SERVICE	7.95
			INVENTORY-GARAGE STOCK	28.16
			INVENTORY-GARAGE STOCK	100.76
			INVENTORY-GARAGE STOCK	29.55
			INVENTORY-GARAGE STOCK	8.90
			INVENTORY-GARAGE STOCK	59.64
			INVENTORY-GARAGE STOCK	23.75
			INVENTORY-GARAGE STOCK	101.14
			INVENTORY-GARAGE STOCK	101.14
INVENTORY-GARAGE STOCK	48.88			
OFFICE SUPPLIES	157.68			
MECHANICAL SUPPLIES	59.95			
MECHANICAL SUPPLIES	402.61			
MECHANICAL SUPPLIES	202.50			
MECHANICAL SUPPLIES	74.89			
INVENTORY-GARAGE STOCK	74.25			



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04/19/2013	354046	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	176.00
			INVENTORY-GARAGE STOCK	230.80
			INVENTORY-GARAGE STOCK	18.65
			INVENTORY-GARAGE STOCK	913.47
			INVENTORY-GARAGE STOCK	145.67
			INVENTORY-GARAGE STOCK	38.53
			INVENTORY-GARAGE STOCK	505.56
			INVENTORY-GARAGE STOCK	186.60
			INVENTORY-GARAGE STOCK	191.95
			INVENTORY-GARAGE STOCK	29.94
			CONTRACTUAL SERVICE	57.12
			OFFICE SUPPLIES	193.77
			OFFICE SUPPLIES	179.00
			OFFICE SUPPLIES	(193.77)
			INVENTORY-GARAGE STOCK	388.50
			INVENTORY-GARAGE STOCK	107.46
			INVENTORY-GARAGE STOCK	33.26
			INVENTORY-GARAGE STOCK	(74.25)
			INVENTORY-GARAGE STOCK	36.42
			INVENTORY-GARAGE STOCK	24.30
			INVENTORY-GARAGE STOCK	93.60
			INVENTORY-GARAGE STOCK	14.38
			INVENTORY-GARAGE STOCK	54.09
			INVENTORY-GARAGE STOCK	82.12
			INVENTORY-GARAGE STOCK	95.40
			INVENTORY-GARAGE STOCK	8.95
			INVENTORY-GARAGE STOCK	(8.95)
			MINOR APPARATUS	15.90
INVENTORY-GARAGE STOCK	14.97			
INVENTORY-GARAGE STOCK	57.80			
INVENTORY-GARAGE STOCK	44.12			
INVENTORY-GARAGE STOCK	55.04			
INVENTORY-GARAGE STOCK	13.71			
INVENTORY-GARAGE STOCK	13.71			



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04/19/2013	354046	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	(13.71)
			INVENTORY-GARAGE STOCK	40.66
			INVENTORY-GARAGE STOCK	86.58
			MECHANICAL SUPPLIES	202.50
			MINOR APPARATUS	26.99
			INVENTORY-GARAGE STOCK	(143.28)
			INVENTORY-GARAGE STOCK	17.96
			INVENTORY-GARAGE STOCK	30.10
			INVENTORY-GARAGE STOCK	25.34
			INVENTORY-GARAGE STOCK	143.28
			INVENTORY-GARAGE STOCK	132.36
			INVENTORY-GARAGE STOCK	56.86
			INVENTORY-GARAGE STOCK	(31.76)
			INVENTORY-GARAGE STOCK	27.15
			INVENTORY-GARAGE STOCK	331.22
			INVENTORY-GARAGE STOCK	70.00
			INVENTORY-GARAGE STOCK	240.73
			INVENTORY-GARAGE STOCK	(12.45)
			INVENTORY-GARAGE STOCK	11.50
			INVENTORY-GARAGE STOCK	12.45
			MECHANICAL SUPPLIES	391.17
			OFFICE SUPPLIES	120.81
			INVENTORY-GARAGE STOCK	80.98
			INVENTORY-GARAGE STOCK	86.85
			FOOD SUPPLIES	54.98
			MECHANICAL SUPPLIES	391.17
			MECHANICAL SUPPLIES	59.95
			MECHANICAL SUPPLIES	970.96
INVENTORY-GARAGE STOCK	148.70			
INVENTORY-GARAGE STOCK	(88.95)			
INVENTORY-GARAGE STOCK	64.60			
INVENTORY-GARAGE STOCK	(64.60)			
INVENTORY-GARAGE STOCK	24.00			
INVENTORY-GARAGE STOCK	477.15			



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04/19/2013	354046	CAPITAL ONE BANK	MECHANICAL SUPPLIES	225.00
			INVENTORY-GARAGE STOCK	23.00
			MINOR APPARATUS	16.46
			PROFESSIONAL DEVELOP.	26.40
			PROFESSIONAL DEVELOP.	20.30
			FOOD SUPPLIES	19.18
			FOOD SUPPLIES	515.35
			FOOD SUPPLIES	515.35
			MECHANICAL SUPPLIES	(391.17)
			INVENTORY-GARAGE STOCK	162.00
			MECHANICAL SUPPLIES	164.00
			OFFICE SUPPLIES	74.12
			INVENTORY-GARAGE STOCK	35.30
			INVENTORY-GARAGE STOCK	115.37
			INVENTORY-GARAGE STOCK	179.90
			INVENTORY-GARAGE STOCK	354.00
			INVENTORY-GARAGE STOCK	38.86
			MECHANICAL SUPPLIES	39.98
			INVENTORY-GARAGE STOCK	11.95
			INVENTORY-GARAGE STOCK	71.37
			INVENTORY-GARAGE STOCK	651.86
			INVENTORY-GARAGE STOCK	11.44
			INVENTORY-GARAGE STOCK	183.18
			INVENTORY-GARAGE STOCK	25.49
			INVENTORY-GARAGE STOCK	292.86
			INVENTORY-GARAGE STOCK	(11.44)
			MECHANICAL SUPPLIES	150.00
INVENTORY-GARAGE STOCK	468.00			
INVENTORY-GARAGE STOCK	314.61			
INVENTORY-GARAGE STOCK	124.10			
INVENTORY-GARAGE STOCK	175.98			
MINOR APPARATUS	38.97			
MECHANICAL SUPPLIES	65.00			
MECHANICAL SUPPLIES	202.50			



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04/19/2013	354046	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	272.91
			INVENTORY-GARAGE STOCK	35.83
			INVENTORY-GARAGE STOCK	(19.68)
			INVENTORY-GARAGE STOCK	255.28
			INVENTORY-GARAGE STOCK	24.00
			MINOR APPARATUS	90.88
			MECHANICAL SUPPLIES	59.95
			MECHANICAL SUPPLIES	727.92
			INVENTORY-GARAGE STOCK	107.61
			INVENTORY-GARAGE STOCK	45.47
			INVENTORY-GARAGE STOCK	16.00
			INVENTORY-GARAGE STOCK	97.36
			INVENTORY-GARAGE STOCK	202.10
			MECHANICAL SUPPLIES	100.00
			INVENTORY-GARAGE STOCK	3.70
			INVENTORY-GARAGE STOCK	115.44
			INVENTORY-GARAGE STOCK	5.87
			INVENTORY-GARAGE STOCK	981.00
			MECHANICAL SUPPLIES	61.95
			INVENTORY-GARAGE STOCK	157.55
			OFFICE SUPPLIES	45.96
			MINOR APPARATUS	248.00
			INVENTORY-GARAGE STOCK	142.73
			MINOR APPARATUS	17.61
			MECHANICAL SUPPLIES	79.95
			INVENTORY-GARAGE STOCK	71.93
			INVENTORY-GARAGE STOCK	553.50
INVENTORY-GARAGE STOCK	94.88			
INVENTORY-GARAGE STOCK	63.62			
INVENTORY-GARAGE STOCK	60.00			
INVENTORY-GARAGE STOCK	58.02			
MINOR APPARATUS	17.61			
MECHANICAL SUPPLIES	202.50			
MECHANICAL SUPPLIES	65.00			



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04/19/2013	354046	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	14.01
			INVENTORY-GARAGE STOCK	167.75
			INVENTORY-GARAGE STOCK	214.83
			INVENTORY-GARAGE STOCK	156.24
			INVENTORY-GARAGE STOCK	160.33
			INVENTORY-GARAGE STOCK	155.86
			INVENTORY-GARAGE STOCK	106.16
			INVENTORY-GARAGE STOCK	144.88
			INVENTORY-GARAGE STOCK	(22.19)
			INVENTORY-GARAGE STOCK	11.59
			INVENTORY-GARAGE STOCK	10.26
			INVENTORY-GARAGE STOCK	235.58
			INVENTORY-GARAGE STOCK	22.19
			INVENTORY-GARAGE STOCK	20.50
			OFFICE SUPPLIES	224.60
			FOOD SUPPLIES	121.94
			CONTRACTUAL SERVICE	159.23
			FILING/COLLECTION FEES	561.00
			MINOR APPARATUS	12.00
			OFFICE SUPPLIES	46.70
			OFFICE SUPPLIES	602.41
			OFFICE SUPPLIES	33.98
			MINOR APPARATUS	439.98
			OFFICE SUPPLIES	21.99
			POSTAGE	30.00
			POSTAGE	30.00
			MINOR APPARATUS	55.15
			PROFESSIONAL DEVELOP.	239.80
			PROFESSIONAL DEVELOP.	21.00
			FIELD SUPPLIES	59.95
			POSTAGE	30.00
			OFFICE SUPPLIES	4.33
			FOOD SUPPLIES	12.20
			OFFICE SUPPLIES	215.82



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04/19/2013	354046	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	192.10
			POSTAGE	27.95
			POSTAGE	19.95
			POSTAGE	26.00
			FIELD SUPPLIES	27.88
			FIELD SUPPLIES	50.32
			FIELD SUPPLIES	44.60
			FIELD SUPPLIES	263.28
			FIELD SUPPLIES	29.92
			OFFICE SUPPLIES	5.73
			OFFICE SUPPLIES	47.90
			OFFICE SUPPLIES	64.39
			OFFICE SUPPLIES	64.39
			OFFICE SUPPLIES	28.36
			OFFICE SUPPLIES	28.36
			FOOD SUPPLIES	11.09
			FOOD SUPPLIES	11.09
			MAINTENANCE CONTRACTS	125.00
			MAINTENANCE CONTRACTS	125.00
			FOOD SUPPLIES	230.85
			SPECIAL SERVICES	950.00
			POSTAGE	6.99
			SPECIAL REPORTS	55.00
			ADVERTISING	8.57
			DUES AND MEMBERSHIPS	110.00
			PROFESSIONAL DEVELOP.	100.00
			COMMUNICATIONS	19.49
OFFICE SUPPLIES	32.15			
OFFICE SUPPLIES	32.14			
OFFICE SUPPLIES	102.99			
FOOD SUPPLIES	68.92			
FOOD SUPPLIES	157.88			
MAINTENANCE CONTRACTS	199.00			
MINOR APPARATUS	598.00			



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04/19/2013	354046	CAPITAL ONE BANK	SPECIAL SERVICES	200.00
			FOOD SUPPLIES	85.39
			FOOD SUPPLIES	85.39
			OFFICE SUPPLIES	36.13
			PROFESSIONAL DEVELOP.	(200.48)
			FOOD SUPPLIES	12.21
			PROFESSIONAL DEVELOP.	1,002.40
			FOOD SUPPLIES	60.95
			FOOD SUPPLIES	25.95
			ADVERTISING	5.00
			ADVERTISING	25.74
			ADVERTISING	150.00
			MINOR APPARATUS	86.00
			ADVERTISING	28.70
			CONTRACTUAL SERVICE	116.29
			CONTRACTUAL SERVICE	119.90
			OFFICE SUPPLIES	94.09
			OFFICE SUPPLIES	94.09
			OFFICE SUPPLIES	15.06
			OFFICE SUPPLIES	120.51
			OFFICE SUPPLIES	622.90
			OFFICE SUPPLIES	68.12
			OFFICE SUPPLIES	150.76
			OFFICE SUPPLIES	539.23
			OFFICE SUPPLIES	2.49
			OFFICE SUPPLIES	32.06
			OFFICE SUPPLIES	90.00
			CONTRACTUAL SERVICE	150.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
DUES AND MEMBERSHIPS	40.00			
OFFICE SUPPLIES	145.06			
PROFESSIONAL DEVELOP.	159.85			
PROFESSIONAL DEVELOP.	307.80			



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04/19/2013	354046	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	7.00
			PROFESSIONAL DEVELOP.	20.00
			CONTRACTUAL SERVICE	26.60
			CONTRACTUAL SERVICE	26.30
			OFFICE SUPPLIES	30.70
			TRAINING	79.00
			TRAINING	31.66
			TRAINING	139.00
			OFFICE SUPPLIES	413.69
			PROFESSIONAL DEVELOP.	520.60
			PROFESSIONAL DEVELOP.	145.43
			PROFESSIONAL DEVELOP.	45.00
			OFFICE SUPPLIES	111.66
			OFFICE SUPPLIES	758.90
			OFFICE SUPPLIES	167.98
			PROFESSIONAL DEVELOP.	23.25
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	48.39
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	16.42
			PROFESSIONAL DEVELOP.	36.53
			PROFESSIONAL DEVELOP.	17.19
			PROFESSIONAL DEVELOP.	28.32
PROFESSIONAL DEVELOP.	14.42			
PROFESSIONAL DEVELOP.	9.25			
PROFESSIONAL DEVELOP.	9.25			
BUILDING	16.48			
BUILDING	93.50			
PARK AND CEMETERY PROPERTY	672.00			
BUILDING	19.75			
HEATING/AC SYSTEMS	12.02			
BUILDING	38.01			
HEATING/AC SYSTEMS	108.09			
MACHINERY,TOOLS, & IMP	133.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354046	CAPITAL ONE BANK	WATERWORK MAINS	3.14
			WATERWORK MAINS	3.16
			BUILDING	126.95
			MACHINERY,TOOLS, & IMP	9.71
			OFFICE SUPPLIES	119.39
			PARK AND CEMETERY PROPERTY	75.00
			BUILDING	65.55
			BUILDING	17.78
			MINOR APPARATUS	43.96
			BUILDING	43.14
			POSTAGE	28.80
			PARK AND CEMETERY PROPERTY	901.28
			MACHINERY,TOOLS, & IMP	391.99
			MINOR APPARATUS	340.96
			PARK AND CEMETERY PROPERTY	206.68
			MACHINERY,TOOLS, & IMP	194.97
			PARK AND CEMETERY PROPERTY	13.70
			RENTS	330.00
			RENTS	400.00
			MACHINERY,TOOLS, & IMP	52.11
MACHINERY,TOOLS, & IMP	22.75			
PARK AND CEMETERY PROPERTY	279.69			
PARK AND CEMETERY PROPERTY	45.98			
MOTOR VEHICLE SUPPLIES	7.95			
BUILDING	93.15			
PARK AND CEMETERY PROPERTY	990.89			
FOOD SUPPLIES	306.58			
OFFICE SUPPLIES	39.99			
HEATING/AC SYSTEMS	5.59			
PARK AND CEMETERY PROPERTY	60.00			
PARK AND CEMETERY PROPERTY	6.99			
PARK AND CEMETERY PROPERTY	22.21			
FOOD SUPPLIES	6.55			
MINOR APPARATUS	260.75			



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04/19/2013	354046	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	327.60
			EDUCATIONAL	991.20
			DUES AND MEMBERSHIPS	380.00
			MINOR APPARATUS	21.99
			PARK AND CEMETERY PROPERTY	336.00
			WATERWORK MAINS	363.00
			PARK AND CEMETERY PROPERTY	77.96
			MACHINERY,TOOLS, & IMP	354.63
			MINOR APPARATUS	6.99
			CHEMICALS	49.70
			PARK AND CEMETERY PROPERTY	(37.45)
			PARK AND CEMETERY PROPERTY	37.45
			PARK AND CEMETERY PROPERTY	34.60
			LAUNDRY & CLEANING SUP	145.24
			HEATING/AC SYSTEMS	17.55
			BUILDING	8.75
			HEATING/AC SYSTEMS	48.88
			BUILDING	64.71
			MINOR APPARATUS	4.41
			PARK AND CEMETERY PROPERTY	81.00
			EDUCATIONAL & RECREATION	68.00
			FOOD SUPPLIES	15.38
			PARK AND CEMETERY PROPERTY	109.94
			BUILDING	8.99
			LAUNDRY & CLEANING SUP	59.47
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	220.00
			MINOR APPARATUS	12.49
SWIMMING POOLS	18.05			
PARK AND CEMETERY PROPERTY	33.89			
BUILDING	4.96			
BUILDING	69.83			
FOOD SUPPLIES	566.33			
FOOD SUPPLIES	40.84			
MINOR APPARATUS	247.51			



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04/19/2013	354046	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	450.00
			PARK AND CEMETERY PROPERTY	43.94
			BUILDING	8.99
			BUILDING	89.38
			BUILDING	319.11
			LAUNDRY & CLEANING SUP	39.40
			LAUNDRY & CLEANING SUP	2.18
			PARK AND CEMETERY PROPERTY	47.77
			SWIMMING POOLS	44.25
			SWIMMING POOLS	63.56
			CHEMICALS	6.39
			LAUNDRY & CLEANING SUP	10.44
			EDUCATIONAL	156.53
			MINOR APPARATUS	97.41
			MINOR APPARATUS	(239.82)
			BUILDING	45.00
			PARK AND CEMETERY PROPERTY	181.50
			BUILDING	107.57
			MACHINERY,TOOLS, & IMP	56.85
			WATERWORK MAINS	72.97
			PARK AND CEMETERY PROPERTY	17.20
			PARK AND CEMETERY PROPERTY	48.96
			AWARDS & RECOGNITIONS	37.75
			CONTRACTUAL SERVICE	750.00
			MINOR APPARATUS	7.69
			MINOR APPARATUS	32.99
			FOOD SUPPLIES	364.33
FOOD SUPPLIES	82.60			
FOOD SUPPLIES	41.18			
EDUCATIONAL	102.41			
PARK AND CEMETERY PROPERTY	6.18			
MINOR APPARATUS	51.71			
PARKING AREAS	271.00			
EDUCATIONAL	525.00			



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04/19/2013	354046	CAPITAL ONE BANK	EDUCATIONAL & RECREATION	101.74
			EDUCATIONAL & RECREATION	45.99
			BUILDING	255.74
			FIRE STATION	182.43
			LAUNDRY & CLEANING SUP	4.47
			BUILDING	3.50
			WELDING SUPPLIES	95.80
			BOAT, MOTOR, & TRAILER	632.47
			EDUCATIONAL	5.91
			FIRE STATION	51.30
			FIRE STATION	7.93
			FOOD SUPPLIES	154.93
			BUILDING	11.60
			MACHINERY,TOOLS, & IMP	145.33
			WELDING SUPPLIES	44.00
			MACHINERY,TOOLS, & IMP	260.58
			WATERWORK MAINS	31.10
			FIRE STATION	135.95
			MINOR APPARATUS	11.67
			MINOR APPARATUS	12.63
			MINOR APPARATUS	(12.63)
			PARK AND CEMETERY PROPERTY	30.00
			BUILDING	25.62
			FOOD SUPPLIES	51.64
			OFFICE SUPPLIES	84.98
			DUES AND MEMBERSHIPS	179.00
			BUILDING	122.50
MACHINERY,TOOLS, & IMP	18.98			
SPECIAL SERVICES	210.00			
BUILDING	5.72			
OFFICE SUPPLIES	57.40			
HEATING/AC SYSTEMS	8.17			
FOOD SUPPLIES	30.76			
FOOD SUPPLIES	51.91			



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04/19/2013	354046	CAPITAL ONE BANK	BUILDING	133.00
			BUILDING	(133.00)
			MACHINERY,TOOLS, & IMP	50.96
			FOOD SUPPLIES	29.26
			FOOD SUPPLIES	17.97
			MINOR APPARATUS	54.90
			BUILDING	21.65
			BUILDING	625.50
			BUILDING	62.97
			COMMUNICATIONS	64.99
			BOTANICAL & AGRICULTUR	148.24
			BOAT, MOTOR, & TRAILER	194.85
			BOAT, MOTOR, & TRAILER	191.00
			HEATING/AC SYSTEMS	16.70
			BOAT, MOTOR, & TRAILER	9.17
			LAUNDRY & CLEANING SUPPLIES	102.98
			PARK AND CEMETERY PROPERTY	17.76
			PARK AND CEMETERY PROPERTY	131.37
			FOOD SUPPLIES	84.00
			FOOD SUPPLIES	2.70
			RENTS	517.60
			LAUNDRY & CLEANING SUP	52.50
			MINOR APPARATUS	19.99
			FIRE STATION	126.40
			PARK AND CEMETERY PROPERTY	205.29
			FOOD SUPPLIES	50.79
			LAUNDRY & CLEANING SUP	157.00
			MACHINERY,TOOLS, & IMP	36.76
			BUILDING	691.02
			BUILDING	28.81
HEATING/AC SYSTEMS	296.05			
BUILDING	26.76			
BUILDING	21.57			
FOOD SUPPLIES	158.64			



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Reporting Period 4/17/13 - 4/26/13

Date: 09/06/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354046	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	450.00
			PARK AND CEMETERY PROPERTY	83.20
			MINOR APPARATUS	6.99
			BUILDING	44.99
			MINOR APPARATUS	9.98
			MINOR APPARATUS	45.92
			CHEMICALS	10.77
			PARK AND CEMETERY PROPERTY	891.70
			MINOR APPARATUS	25.32
			PARK AND CEMETERY PROPERTY	209.03
			PARK AND CEMETERY PROPERTY	209.03
			PARK AND CEMETERY PROPERTY	247.99
			WELDING SUPPLIES	75.00
			MINOR APPARATUS	18.86
			WELDING SUPPLIES	32.41
			PARK AND CEMETERY PROPERTY	45.00
			PARK AND CEMETERY PROPERTY	47.86
			PARK AND CEMETERY PROPERTY	149.82
			HEATING/AC SYSTEMS	22.51
			HEATING/AC SYSTEMS	5.71
			BUILDING	148.61
			BUILDING	56.12
			BUILDING	335.59
			PARK AND CEMETERY PROPERTY	709.98
			BUILDING	10.72
			MINOR APPARATUS	53.62
			BUILDING	29.98
BUILDING	21.95			
BUILDING	35.00			
BUILDING	27.56			
BUILDING	53.96			
COMMUNICATIONS	128.31			
LAUNDRY & CLEANING SUPPLIES	70.54			
CHEMICALS	45.00			



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04/19/2013	354046	CAPITAL ONE BANK	MINOR APPARATUS	4.49
			HEATING/AC SYSTEMS	131.09
			PARK AND CEMETERY PROPERTY	67.98
			FOOD SUPPLIES	136.06
			MAINTENANCE CONTRACTS	15.00
			BUILDING	25.22
			PARK AND CEMETERY PROPERTY	23.14
			PARK AND CEMETERY PROPERTY	379.10
			PARK AND CEMETERY PROPERTY	189.55
			PARK AND CEMETERY PROPERTY	44.22
			PARK AND CEMETERY PROPERTY	115.84
			DUES AND MEMBERSHIPS	111.00
			BUILDING	140.00
			OFFICE SUPPLIES	239.82
			OFFICE SUPPLIES	7.92
			PARK AND CEMETERY PROPERTY	100.00
			COMMUNICATIONS	40.00
			BUILDING	272.52
			CONTRACTUAL SERVICE	210.00
			FOOD SUPPLIES	68.86
MACHINERY, TOOLS, & IMP	65.35			
PARK AND CEMETERY PROPERTY	44.70			
HEATING/AC SYSTEMS	88.35			
MINOR APPARATUS	283.40			
MINOR APPARATUS	65.50			
CHECK TOTAL				67,279.10



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04/19/2013	354049	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	700.00
			MACHINERY,TOOLS, & IMP	(167.46)
			MINOR APPARATUS	29.33
			MINOR APPARATUS	90.20
			MACHINERY,TOOLS, & IMP	39.24
			MINOR APPARATUS	21.36
			MACHINERY,TOOLS, & IMP	6.92
			MACHINERY,TOOLS, & IMP	9.20
			POSTAGE	12.16
			OFFICE SUPPLIES	(8.58)
			OFFICE SUPPLIES	112.52
			OFFICE SUPPLIES	62.36
			OFFICE SUPPLIES	30.28
			OFFICE SUPPLIES	104.99
			INSTRUMENTS AND APPARATUS	825.00
			MINOR APPARATUS	107.40
			DUES AND MEMBERSHIPS	290.00
			MINOR APPARATUS	32.61
			CHEMICALS	319.07
			MINOR APPARATUS	44.51
			MACHINERY,TOOLS, & IMP	45.00
			LAUNDRY & CLEANING SUP	74.69
			MACHINERY,TOOLS, & IMP	20.96
			HIRE OF EQUIPMENT	28.80
			MINOR APPARATUS	500.20
			MACHINERY,TOOLS, & IMP	33.60
			MACHINERY,TOOLS, & IMP	(45.00)
			MINOR APPARATUS	505.00
			CHEMICALS	294.00
			WEARING APPAREL-CLOTHI	471.00
MACHINERY,TOOLS, & IMP	38.20			
MACHINERY,TOOLS, & IMP	44.14			
POSTAGE	6.45			
MINOR APPARATUS	811.21			



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04/19/2013	354049	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	375.56
			MACHINERY,TOOLS, & IMP	178.80
			POSTAGE	33.68
			INSTRUMENTS AND APPARATUS	100.00
			POSTAGE	10.00
			MINOR APPARATUS	172.23
			MINOR APPARATUS	208.18
			MACHINERY,TOOLS, & IMP	26.32
			SPECIAL SERVICES	595.00
			SPECIAL SERVICES	695.00
			POSTAGE	48.00
			MINOR APPARATUS	119.00
			MACHINERY,TOOLS, & IMP	377.88
			MACHINERY,TOOLS, & IMP	15.00
			WEARING APPAREL-CLOTHI	66.58
			MACHINERY,TOOLS, & IMP	62.79
			POSTAGE	22.36
			MECHANICAL SUPPLIES	465.00
			MACHINERY,TOOLS, & IMP	13.56
			VEHICLE PARTS & SUBLET	10.28
			MINOR APPARATUS	549.99
			LAUNDRY & CLEANING SUP	343.04
			MACHINERY,TOOLS, & IMP	12.00
			MINOR APPARATUS	29.96
			PROFESSIONAL DEVELOP.	693.92
LABORATORY SUPPLIES	604.00			
POSTAGE	37.72			
LABORATORY SUPPLIES	80.00			
POSTAGE	10.00			
FUEL SUPPLIES	23.00			
MINOR APPARATUS	46.20			
BUILDING	50.00			
CHEMICALS	125.00			
MACHINERY,TOOLS, & IMP	263.81			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354049	CAPITAL ONE BANK	POSTAGE	139.97
			INSTRUMENTS AND APPARATUS	259.00
			MINOR APPARATUS	137.79
			MOTOR VEHICLE FUEL	19.47
			PROFESSIONAL DEVELOP.	771.89
			PROFESSIONAL DEVELOP.	771.89
			MACHINERY,TOOLS, & IMP	17.35
			MACHINERY,TOOLS, & IMP	53.14
			MACHINERY,TOOLS, & IMP	18.26
			MOTOR VEHICLE FUEL	(5.71)
			MOTOR VEHICLE FUEL	74.95
			CHEMICALS	294.00
			MACHINERY,TOOLS, & IMP	178.00
			POSTAGE	71.29
			MINOR APPARATUS	38.87
			MINOR APPARATUS	17.86
			MACHINERY,TOOLS, & IMP	100.32
			MACHINERY,TOOLS, & IMP	24.48
			MINOR APPARATUS	26.92
			BUILDING	175.00
			PROFESSIONAL DEVELOP.	197.80
			PROFESSIONAL DEVELOP.	197.80
			OFFICE SUPPLIES	59.94
			NEW SOFTWARE APPLICATIONS	50.00
			MINOR APPARATUS	31.88
			MACHINERY,TOOLS, & IMP	81.70
			FOOD SUPPLIES	96.39
FOOD SUPPLIES	9.50			
MACHINERY,TOOLS, & IMP	247.98			
POSTAGE	41.14			
MINOR APPARATUS	13.95			
MINOR APPARATUS	7.72			
FUEL SUPPLIES	122.00			
FOOD SUPPLIES	421.25			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354049	CAPITAL ONE BANK	MINOR APPARATUS	103.14
			POSTAGE	11.50
			FOOD SUPPLIES	22.35
			WEARING APPAREL-CLOTHI	149.99
			WEARING APPAREL-CLOTHI	20.69
			CHEMICALS	294.00
			LABORATORY SUPPLIES	(88.20)
			LABORATORY SUPPLIES	500.90
			LABORATORY SUPPLIES	24.50
			LABORATORY SUPPLIES	394.28
			MACHINERY,TOOLS, & IMP	6.59
			MINOR APPARATUS	295.78
			LAUNDRY & CLEANING SUP	238.00
			MACHINERY,TOOLS, & IMP	40.22
			MACHINERY,TOOLS, & IMP	45.08
			MINOR APPARATUS	27.62
			HEATING/AC SYSTEMS	62.16
			ADVERTISING	250.00
			MAINTENANCE CONTRACTS	46.80
			PROFESSIONAL DEVELOP.	11.48
			PROFESSIONAL DEVELOP.	725.00
			MACHINERY,TOOLS, & IMP	763.50
			MACHINERY,TOOLS, & IMP	40.60
			MINOR APPARATUS	75.43
			MINOR APPARATUS	57.75
			MACHINERY,TOOLS, & IMP	5.97
			PROFESSIONAL DEVELOP.	725.00
INSTRUMENTS AND APPARATUS	15.10			
INSTRUMENTS AND APPARATUS	356.71			
INSTRUMENTS AND APPARATUS	(25.04)			
INSTRUMENTS AND APPARATUS	49.00			
INSTRUMENTS AND APPARATUS	345.00			
MINOR APPARATUS	89.40			
POSTAGE	17.03			



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04/19/2013	354049	CAPITAL ONE BANK	OFFICE SUPPLIES	99.98
			FOOD SUPPLIES	57.53
			OFFICE SUPPLIES	99.98
			MINOR APPARATUS	136.55
			FOOD SUPPLIES	14.50
			OFFICE SUPPLIES	401.41
			PROFESSIONAL DEVELOP.	23.05
			OFFICE SUPPLIES	9.59
			FOOD SUPPLIES	58.44
			WEARING APPAREL-CLOTHING	44.40
			PROFESSIONAL DEVELOP.	20.00
			FOOD SUPPLIES	24.00
			OFFICE SUPPLIES	32.46
			WEARING APPAREL-CLOTHING	189.95
			OFFICE SUPPLIES	477.29
			OFFICE SUPPLIES	120.49
			OFFICE SUPPLIES	23.29
			FOOD SUPPLIES	24.00
			DUES AND MEMBERSHIPS	50.00
			OFFICE SUPPLIES	86.81
			OFFICE SUPPLIES	215.85
			OFFICE SUPPLIES	78.07
			OFFICE SUPPLIES	240.99
			OFFICE SUPPLIES	55.70
			OFFICE SUPPLIES	143.90
			FOOD SUPPLIES	9.73
			OFFICE SUPPLIES	146.96
MINOR APPARATUS	28.97			
MINOR APPARATUS	13.98			
WEARING APPAREL-CLOTHING	338.46			
FOOD SUPPLIES	70.70			
OFFICE SUPPLIES	65.00			
WEARING APPAREL-CLOTHING	317.95			
MINOR APPARATUS	32.46			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354049	CAPITAL ONE BANK	FOOD SUPPLIES	25.55
			SPECIAL SERVICES	770.73
			BOOKS - GREGG COUNTY	49.45
			BOOKS - GREGG COUNTY	11.98
			BOOKS - GREGG COUNTY	29.86
			BOOKS - GREGG COUNTY	4.87
			POSTAGE	3.99
			PROFESSIONAL DEVELOP.	668.00
			BOOKS - GREGG COUNTY	49.71
			BOOKS - GREGG COUNTY	1.99
			POSTAGE	3.99
			AUDIO/VISUAL	19.97
			AUDIO/VISUAL	6.72
			BOOKS - GREGG COUNTY	129.89
			POSTAGE	10.00
			AUDIO/VISUAL	7.84
			BOOKS - GREGG COUNTY	80.06
			AUDIO/VISUAL	19.96
			AUDIO/VISUAL	22.96
			BOOKS - GREGG COUNTY	15.98
			OFFICE SUPPLIES	45.19
			OFFICE SUPPLIES	5.62
			OFFICE SUPPLIES	52.38
			BOOKS - GREGG COUNTY	14.41
			BOOKS - GREGG COUNTY	12.75
			BOOKS - GREGG COUNTY	55.68
			FILING/COLLECTION FEES	59.95
BOOKS - GREGG COUNTY	18.48			
BOOKS - GREGG COUNTY	8.00			
BOOKS - GREGG COUNTY	152.50			
AUDIO/VISUAL	(2.97)			
SPECIAL SERVICES	220.89			
SPECIAL SERVICES	44.65			
BOOKS - GREGG COUNTY	27.20			



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04/19/2013	354049	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	12.90
			AUDIO/VISUAL	17.99
			BOOKS - GREGG COUNTY	43.68
			OFFICE SUPPLIES	54.88
			SPECIAL SERVICES	7.00
			OFFICE SUPPLIES	14.48
			OFFICE SUPPLIES	41.94
			OFFICE SUPPLIES	2.49
			AUDIO/VISUAL	101.32
			AUDIO/VISUAL	64.80
			AUDIO/VISUAL	84.91
			SPECIAL SERVICES	284.00
			BOOKS - GREGG COUNTY	62.04
			BOOKS - GREGG COUNTY	17.75
			SPECIAL SERVICES	219.80
			OFFICE SUPPLIES	13.90
			OFFICE SUPPLIES	46.74
			OFFICE SUPPLIES	13.31
			OFFICE SUPPLIES	37.35
			AUDIO/VISUAL	19.99
			BOOKS - GREGG COUNTY	79.37
			AUDIO/VISUAL	(1.00)
			BOOKS - GREGG COUNTY	9.47
			BOOKS - GREGG COUNTY	48.95
			OFFICE SUPPLIES	39.14
			OFFICE SUPPLIES	107.88
OFFICE SUPPLIES	86.00			
POSTAGE	6.45			
BOOKS - GREGG COUNTY	14.73			
AUDIO/VISUAL	17.99			
BOOKS - GREGG COUNTY	14.10			
BOOKS - GREGG COUNTY	9.60			
AUDIO/VISUAL	87.95			
BOOKS - GREGG COUNTY	16.44			



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04/19/2013	354049	CAPITAL ONE BANK	AUDIO/VISUAL	11.50
			BOOKS - GREGG COUNTY	21.85
			BOOKS - GREGG COUNTY	12.21
			OFFICE SUPPLIES	240.35
			POSTAGE	13.02
			DUES AND MEMBERSHIPS	65.00
			OFFICE SUPPLIES	18.14
			AUDIO/VISUAL	(1.07)
			BOOKS - GREGG COUNTY	14.74
			AUDIO/VISUAL	(1.00)
			OFFICE SUPPLIES	96.00
			POSTAGE	9.72
			AUDIO/VISUAL	5.49
			BOOKS - GREGG COUNTY	22.42
			AUDIO/VISUAL	22.93
			BOOKS - GREGG COUNTY	27.35
			AUDIO/VISUAL	249.93
			AUDIO/VISUAL	12.34
			AUDIO/VISUAL	4.50
			AUDIO/VISUAL	21.77
AUDIO/VISUAL	16.89			
PROFESSIONAL DEVELOP.	235.00			
SPECIAL SERVICES	19.96			
OFFICE SUPPLIES	79.80			
POSTAGE	10.91			
FILING/COLLECTION FEES	10.00			
FILING/COLLECTION FEES	20.24			
OFFICE SUPPLIES	81.23			
OFFICE SUPPLIES	229.78			
AUDIO/VISUAL	23.94			
AUDIO/VISUAL	5.55			
AUDIO/VISUAL	64.74			
AUDIO/VISUAL	7.04			
AUDIO/VISUAL	9.93			



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04/19/2013	354049	CAPITAL ONE BANK	AUDIO/VISUAL	45.61
			AUDIO/VISUAL	32.50
			AUDIO/VISUAL	5.97
			BOOKS - GREGG COUNTY	56.46
			BOOKS - GREGG COUNTY	40.00
			POSTAGE	4.50
			BOOKS - GREGG COUNTY	11.25
			BOOKS - GREGG COUNTY	15.47
			OFFICE SUPPLIES	(62.95)
			EXPENSES FOR ACTIVITIES	46.49
			EXPENSES FOR ACTIVITIES	15.89
			OTHER SUPPLIES	229.57
			EXPENSES FOR ACTIVITIES	(3.54)
			OFFICE SUPPLIES	220.83
			EXPENSES FOR ACTIVITIES	11.00
			EXPENSES FOR ACTIVITIES	30.99
			EXPENSES FOR ACTIVITIES	500.00
			EXPENSES FOR ACTIVITIES	350.00
			EXPENSES FOR ACTIVITIES	20.99
			OTHER SUPPLIES	33.75
			EXPENSES FOR ACTIVITIES	74.42
			EXPENSES FOR ACTIVITIES	48.94
			EXPENSES FOR ACTIVITIES	10.99
			EXPENSES FOR ACTIVITIES	2.50
			EXPENSES FOR ACTIVITIES	45.00
EXPENSES FOR ACTIVITIES	31.40			
EXPENSES FOR ACTIVITIES	12.45			
EXPENSES FOR ACTIVITIES	20.53			
PROFESSIONAL DEVELOP.	25.00			
OTHER SUPPLIES	132.24			
OTHER SUPPLIES	42.74			
FOOD SUPPLIES	13.59			
OFFICE SUPPLIES	46.55			
OFFICE SUPPLIES	7.32			



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04/19/2013	354049	CAPITAL ONE BANK	OTHER SUPPLIES	116.80
			OTHER SUPPLIES	5.99
			EXPENSES FOR ACTIVITIES	1.07
			OTHER SUPPLIES	12.82
			EXPENSES FOR ACTIVITIES	59.95
			EXPENSES FOR ACTIVITIES	26.94
			OFFICE SUPPLIES	64.25
			EXPENSES FOR ACTIVITIES	31.66
			EXPENSES FOR ACTIVITIES	19.14
			EXPENSES FOR ACTIVITIES	16.46
			EXPENSES FOR ACTIVITIES	8.58
			EXPENSES FOR ACTIVITIES	229.70
			PROFESSIONAL DEVELOP.	44.02
			PROFESSIONAL DEVELOP.	8.64
			MINOR APPARATUS	7.92
			PROFESSIONAL DEVELOP.	10.22
			PROFESSIONAL DEVELOP.	20.23
			MINOR APPARATUS	82.04
			PROFESSIONAL DEVELOP.	6.84
			PROFESSIONAL DEVELOP.	42.00
PROFESSIONAL DEVELOP.	52.25			
PROFESSIONAL DEVELOP.	362.25			
PROFESSIONAL DEVELOP.	10.64			
MINOR APPARATUS	84.80			
FOOD SUPPLIES	38.76			
FOOD SUPPLIES	22.48			
MINOR APPARATUS	38.52			
SIGNALS SYSTEMS	12.35			
DUES AND MEMBERSHIPS	235.00			
MINOR APPARATUS	101.93			
SIGNALS SYSTEMS	25.67			
OFFICE SUPPLIES	98.61			
MINOR APPARATUS	12.96			
OFFICE SUPPLIES	22.95			



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04/19/2013	354049	CAPITAL ONE BANK	FOOD SUPPLIES	17.72
			FOOD SUPPLIES	130.00
			FOOD SUPPLIES	10.07
			MINOR APPARATUS	342.50
			OFFICE SUPPLIES	19.96
			PROFESSIONAL DEVELOP.	300.00
			WELDING SUPPLIES	406.40
			SIGNALS SYSTEMS	114.80
			PROFESSIONAL DEVELOP.	189.84
			PROFESSIONAL DEVELOP.	189.84
			PROFESSIONAL DEVELOP.	189.84
			PROFESSIONAL DEVELOP.	650.00
			PROFESSIONAL DEVELOP.	400.15
			PROFESSIONAL DEVELOP.	650.00
			PROFESSIONAL DEVELOP.	163.80
			PROFESSIONAL DEVELOP.	163.80
			PROFESSIONAL DEVELOP.	36.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	7.66
			WEARING APPAREL-CLOTHI	8.42
			OFFICE SUPPLIES	58.79
			OFFICE SUPPLIES	163.52
			OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	2.40
			LAUNDRY & CLEANING SUPPLIES	13.54
			POSTAGE	16.10
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	699.25
			POSTAGE	10.99
			OFFICE SUPPLIES	38.56
			POSTAGE	10.00
			MINOR APPARATUS	76.50
POSTAGE	6.00			
OFFICE SUPPLIES	95.75			
WEARING APPAREL-CLOTHI	54.04			
OFFICE SUPPLIES	109.73			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354049	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	752.28
			PROFESSIONAL DEVELOP.	32.00
			DUES AND MEMBERSHIPS	275.00
			FOOD SUPPLIES	49.99
			FOOD SUPPLIES	47.99
			POSTAGE	8.38
			MACHINERY,TOOLS, & IMP	39.00
			OFFICE SUPPLIES	102.00
			WEARING APPAREL-CLOTHI	75.48
			LAUNDRY & CLEANING SUPPLIES	16.74
			OFFICE SUPPLIES	202.92
			OFFICE SUPPLIES	12.50
			OFFICE SUPPLIES	26.68
			MINOR APPARATUS	46.99
			OFFICE SUPPLIES	212.90
			OFFICE SUPPLIES	142.47
			MINOR APPARATUS	(34.00)
			MINOR APPARATUS	55.97
			MACHINERY,TOOLS, & IMP	486.15
			PROFESSIONAL DEVELOP.	371.28
			POSTAGE	24.10
			OFFICE SUPPLIES	319.80
			POSTAGE	46.00
			PROFESSIONAL DEVELOP.	394.60
			PROFESSIONAL DEVELOP.	102.51
			PROFESSIONAL DEVELOP.	197.19
			MINOR APPARATUS	109.89
			POSTAGE	20.15
OFFICE SUPPLIES	179.95			
FOOD SUPPLIES	15.00			
CONTRACTUAL SERVICE	95.00			
FOOD SUPPLIES	7.35			
CONTRACTUAL SERVICE	96.00			
OFFICE SUPPLIES	251.90			



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04/19/2013	354049	CAPITAL ONE BANK	OFFICE SUPPLIES	251.90
			MINOR APPARATUS	157.50
			OFFICE SUPPLIES	447.94
			OFFICE SUPPLIES	108.86
			OFFICE SUPPLIES	37.95
			MINOR APPARATUS	(109.89)
			MINOR APPARATUS	289.98
			MINOR APPARATUS	101.94
			POSTAGE	8.95
			WEARING APPAREL-CLOTHI	26.85
			PROFESSIONAL DEVELOP.	440.45
			OFFICE SUPPLIES	4.92
			OFFICE SUPPLIES	115.98
			OFFICE SUPPLIES	709.93
			LAUNDRY & CLEANING SUPPLIES	14.98
			FOOD SUPPLIES	75.30
			OFFICE SUPPLIES	34.85
			OFFICE SUPPLIES	543.68
			POSTAGE	5.00
			MACHINERY,TOOLS, & IMP	30.00
			MINOR APPARATUS	282.97
			POSTAGE	7.00
			WEARING APPAREL-CLOTHI	50.00
			LAUNDRY & CLEANING SUPPLIES	83.09
			OFFICE SUPPLIES	124.70
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	10.26
			MACHINERY,TOOLS, & IMP	50.00
			OFFICE SUPPLIES	11.55
PROFESSIONAL DEVELOP.	665.00			
PROFESSIONAL DEVELOP.	665.00			
DUES AND MEMBERSHIPS	431.25			
POSTAGE	6.67			
MACHINERY,TOOLS, & IMP	29.75			
MACHINERY,TOOLS, & IMP	210.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354049	CAPITAL ONE BANK	CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	48.58
			LAUNDRY & CLEANING SUPPLIES	44.94
			MINOR APPARATUS	38.94
			MINOR APPARATUS	28.99
			DUES AND MEMBERSHIPS	120.00
			DUES AND MEMBERSHIPS	120.00
			PROFESSIONAL DEVELOP.	26.00
			POSTAGE	8.95
			WEARING APPAREL-CLOTHI	26.85
			OFFICE SUPPLIES	250.97
			WEARING APPAREL-CLOTHI	56.05
			OFFICE SUPPLIES	16.01
OFFICE SUPPLIES	26.68			
POSTAGE	9.59			
MINOR APPARATUS	39.89			
CHECK TOTAL				53,199.60



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354051	CAPITAL ONE BANK	POSTAGE	(5.99)
			MINOR APPARATUS	(12.50)
			MINOR APPARATUS	8.00
			COMMUNICATIONS	119.94
			MINOR APPARATUS	14.00
			FIRE STATION	125.00
			MINOR APPARATUS	13.25
			MINOR APPARATUS	52.50
			MINOR APPARATUS	434.99
			MINOR APPARATUS	100.13
			OFFICE SUPPLIES	31.47
			MACHINERY,TOOLS, & IMP	75.48
			POSTAGE	8.00
			MINOR APPARATUS	746.55
			POSTAGE	27.91
			FOOD SUPPLIES	29.91
			MINOR APPARATUS	24.95
			OFFICE SUPPLIES	66.99
			MEDICAL SUPPLIES	213.00
			EDUCATIONAL	490.00
			POSTAGE	24.36
			POSTAGE	14.09
			MINOR APPARATUS	108.19
			MINOR APPARATUS	27.60
MACHINERY,TOOLS, & IMP	128.56			
VEHICLE PARTS & SUBLET	64.92			
WEARING APPAREL-CLOTHI	49.99			
NEW SOFTWARE APPLICATIONS	3.24			
COMMUNICATIONS	59.39			
PROFESSIONAL DEVELOP.	300.00			
FIRE STATION	(125.00)			
LAUNDRY & CLEANING SUP	384.40			
COMMUNICATIONS	31.49			
MINOR APPARATUS	1,000.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354051	CAPITAL ONE BANK	OFFICE SUPPLIES	155.46
			OFFICE SUPPLIES	27.49
			OFFICE SUPPLIES	50.17
			CONTRACTUAL SERVICE	88.55
			CONTRACTUAL SERVICE	(88.55)
			CONTRACTUAL SERVICE	88.55
			MEDICAL SUPPLIES	42.00
			MINOR APPARATUS	16.80
			COMMUNICATIONS	128.94
			WEARING APPAREL-CLOTHI	149.32
			WEARING APPAREL-CLOTHI	149.25
			POSTAGE	21.31
			POSTAGE	10.79
			MACHINERY,TOOLS, & IMP	17.96
			LAUNDRY & CLEANING SUP	20.88
			OFFICE SUPPLIES	355.78
			OFFICE SUPPLIES	11.59
			HEATING/AC SYSTEMS	39.94
			POSTAGE	8.01
			POSTAGE	2.98
			MINOR APPARATUS	(129.99)
			MINOR APPARATUS	129.99
			MINOR APPARATUS	51.99
			LAUNDRY & CLEANING SUP	8.98
			MINOR APPARATUS	14.06
			MINOR APPARATUS	143.94
			MEDICAL SUPPLIES	535.96
			INVESTIGATION SUPPLIES & EQUIPMENT	47.99
			POSTAGE	11.49
			MINOR APPARATUS	6.00
MINOR APPARATUS	199.00			
NATURAL GAS	9.73			
MEDICAL SUPPLIES	156.80			
MEDICAL SUPPLIES	855.26			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354051	CAPITAL ONE BANK	MINOR APPARATUS	40.03
			POSTAGE	11.50
			LAUNDRY & CLEANING SUP	55.95
			POSTAGE	10.00
			MINOR APPARATUS	20.00
			WEARING APPAREL-CLOTHI	75.00
			EDUCATIONAL	150.00
			MINOR APPARATUS	350.00
			FIRE STATION	39.99
			EDUCATIONAL	115.00
			EDUCATIONAL	(80.00)
			WEARING APPAREL-CLOTHI	34.31
			WEARING APPAREL-CLOTHI	99.98
			MINOR APPARATUS	6.00
			LAUNDRY & CLEANING SUP	210.00
			POSTAGE	32.00
			PROFESSIONAL DEVELOP.	17.34
			PROFESSIONAL DEVELOP.	8.83
			PROFESSIONAL DEVELOP.	17.17
			OFFICE SUPPLIES	4.73
			PROFESSIONAL DEVELOP.	35.00
			OFFICE SUPPLIES	166.41
			PROFESSIONAL DEVELOP.	19.54
			PROFESSIONAL DEVELOP.	8.83
			PROFESSIONAL DEVELOP.	19.53
			PROFESSIONAL DEVELOP.	9.18
			PROFESSIONAL DEVELOP.	13.80
MINOR APPARATUS	6.00			
MACHINERY,TOOLS, & IMP	24.31			
LAUNDRY & CLEANING SUP	717.37			
POSTAGE	11.98			
MINOR APPARATUS	16.09			
MINOR APPARATUS	931.20			
MINOR APPARATUS	206.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354051	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	13.60
			PROFESSIONAL DEVELOP.	9.17
			PROFESSIONAL DEVELOP.	8.08
			MACHINERY,TOOLS, & IMP	119.75
			OFFICE SUPPLIES	66.57
			OFFICE SUPPLIES	60.99
			MINOR APPARATUS	165.35
			POSTAGE	38.71
			FIRE STATION	36.25
			MINOR APPARATUS	125.02
			CONTRACTUAL SERVICE	20.00
			PROFESSIONAL DEVELOP.	29.83
			PROFESSIONAL DEVELOP.	12.86
			PROFESSIONAL DEVELOP.	29.54
			PROFESSIONAL DEVELOP.	11.06
			MACHINERY,TOOLS, & IMP	12.00
			MACHINERY,TOOLS, & IMP	34.47
			MINOR APPARATUS	12.76
			PROFESSIONAL DEVELOP.	553.39
			PROFESSIONAL DEVELOP.	553.39
LAUNDRY & CLEANING SUP	11.81			
FOOD SUPPLIES	112.15			
PROFESSIONAL DEVELOP.	585.88			
PROFESSIONAL DEVELOP.	616.16			
MEDICAL SUPPLIES	797.89			
EDUCATIONAL	580.52			
POSTAGE	63.15			
MACHINERY,TOOLS, & IMP	82.14			
SPECIAL SERVICES	550.00			
POSTAGE	12.18			
MINOR APPARATUS	19.99			
EDUCATIONAL	543.52			
FOOD SUPPLIES	7.20			
EDUCATIONAL	547.20			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354051	CAPITAL ONE BANK	MINOR APPARATUS	104.96
			MEDICAL SUPPLIES	853.70
			OFFICE SUPPLIES	42.45
			FIRE STATION	107.71
			EDUCATIONAL	77.95
			MACHINERY,TOOLS, & IMP	59.00
			POSTAGE	13.97
			MINOR APPARATUS	(45.55)
			MINOR APPARATUS	(3.03)
			MINOR APPARATUS	(7.19)
			PROFESSIONAL DEVELOP.	600.00
			BUILDING	260.00
			LAUNDRY & CLEANING SUP	19.92
			MINOR APPARATUS	500.00
			CONTRACTUAL SERVICE	26.79
			ADVERTISING	97.00
			BOTANICAL & AGRICULTUR	195.00
			BOTANICAL & AGRICULTUR	29.25
			BUILDING	5.56
			BUILDING	32.46
			CONTRACTUAL SERVICE	320.00
			CONTRACTUAL SERVICE	214.52
			VEHICLE FIX MAINTENANCE	7.95
			WEARING APPAREL-CLOTHI	53.98
			WEARING APPAREL-CLOTHI	139.99
			BOTANICAL & AGRICULTUR	150.00
WEARING APPAREL-CLOTHI	143.60			
POSTAGE	24.38			
BOTANICAL & AGRICULTUR	36.90			
BOTANICAL & AGRICULTUR	191.85			
LAUNDRY & CLEANING SUP	49.60			
LAUNDRY & CLEANING SUP	108.66			
BUILDING	143.48			
RENTS	77.50			



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04/19/2013	354051	CAPITAL ONE BANK	OFFICE SUPPLIES	14.70
			POSTAGE	9.76
			LAUNDRY & CLEANING SUP	30.63
			RENTS	160.19
			RENTS	100.00
			OFFICE SUPPLIES	139.99
			WEARING APPAREL-CLOTHI	80.97
			WEARING APPAREL-CLOTHI	80.97
			BUILDING	17.03
			CONTRACTUAL SERVICE	89.85
			ADVERTISING	399.00
			BUILDING	48.13
			CONTRACTUAL SERVICE	70.00
			BUILDING	240.00
			BOTANICAL & AGRICULTUR	226.80
			FOOD SUPPLIES	52.44
			LAUNDRY & CLEANING SUP	62.15
			RENTS	500.00
			FOOD SUPPLIES	35.88
			OFFICE SUPPLIES	113.88
			LAUNDRY & CLEANING SUP	18.20
			OFFICE SUPPLIES	18.00
			LAUNDRY & CLEANING SUP	32.72
			OFFICE SUPPLIES	5.82
			AWARDS & RECOGNITIONS	164.50
POSTAGE	30.51			
MINOR APPARATUS	32.00			
MINOR APPARATUS	9.12			
OFFICE SUPPLIES	62.15			
PROFESSIONAL DEVELOP.	(60.00)			
MINOR APPARATUS	139.00			
LAUNDRY & CLEANING SUP	43.35			
OFFICE SUPPLIES	40.95			
POSTAGE	9.95			



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04/19/2013	354051	CAPITAL ONE BANK	MINOR APPARATUS	38.89
			POSTAGE	9.98
			MINOR APPARATUS	466.82
			POSTAGE	12.72
			MINOR APPARATUS	16.15
			LAUNDRY & CLEANING SUP	46.88
			FOOD SUPPLIES	61.14
			LAUNDRY & CLEANING SUP	38.40
			OFFICE SUPPLIES	17.42
			PROFESSIONAL DEVELOP.	95.00
			PROFESSIONAL DEVELOP.	135.00
			MINOR APPARATUS	24.99
			FOOD SUPPLIES	57.83
			POSTAGE	39.52
			BUILDING MAINTENANCE	188.35
			BUILDING MAINTENANCE	54.95
			BUILDING MAINTENANCE	161.79
			PROFESSIONAL DEVELOP.	280.80
			COMPUTERS & COMPONENTS	160.52
			PROFESSIONAL DEVELOP.	341.60
			OFFICE SUPPLIES	266.06
			BUILDING MAINTENANCE	403.27
			POSTAGE	14.65
			POSTAGE	6.25
			MINOR APPARATUS	50.81
			COMMUNICATIONS	15.09
			MINOR APPARATUS	157.45
OFFICE SUPPLIES	26.92			
OFFICE SUPPLIES	69.64			
MINOR APPARATUS	974.50			
MINOR APPARATUS	100.16			
PROFESSIONAL DEVELOP.	(775.00)			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	48.00			



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04/19/2013	354051	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	1,229.45
			WEARING APPAREL-CLOTHING	63.35
			OFFICE SUPPLIES	147.98
			MINOR APPARATUS	346.38
			MINOR APPARATUS	161.29
			OFFICE SUPPLIES	231.30
			OFFICE SUPPLIES	(26.40)
			OFFICE SUPPLIES	292.26
			FOOD SUPPLIES	12.50
			DUES AND MEMBERSHIPS	554.00
			MAINTENANCE CONTRACTS	94.80
			INVENTORY-WAREHOUSE STK	79.86
			INVENTORY-WAREHOUSE STK	442.22
			INVENTORY-WAREHOUSE STK	12.60
			INVENTORY-WAREHOUSE STK	61.08
			INVENTORY-WAREHOUSE STK	310.32
			INVENTORY-WAREHOUSE STK	924.00
			INVENTORY-WAREHOUSE STK	885.91
			INVENTORY-WAREHOUSE STK	15.17
INVENTORY-WAREHOUSE STK	72.03			
INVENTORY-WAREHOUSE STK	118.44			
INVENTORY-WAREHOUSE STK	119.80			
INVENTORY-WAREHOUSE STK	78.66			
INVENTORY-WAREHOUSE STK	22.31			
INVENTORY-WAREHOUSE STK	18.06			
INVENTORY-WAREHOUSE STK	110.00			
INVENTORY-WAREHOUSE STK	252.00			
INVENTORY-WAREHOUSE STK	93.72			
INVENTORY-WAREHOUSE STK	91.96			
INVENTORY-WAREHOUSE STK	82.90			
INVENTORY-WAREHOUSE STK	141.05			
INVENTORY-WAREHOUSE STK	23.31			
INVENTORY-WAREHOUSE STK	348.87			



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04/19/2013	354051	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	107.10
			INVENTORY-WAREHOUSE STK	395.05
			INVENTORY-WAREHOUSE STK	372.22
			INVENTORY-WAREHOUSE STK	33.01
			INVENTORY-WAREHOUSE STK	157.94
			INVENTORY-WAREHOUSE STK	224.78
			INVENTORY-WAREHOUSE STK	7.21
			INVENTORY-WAREHOUSE STK	157.78
			INVENTORY-WAREHOUSE STK	147.50
			INVENTORY-WAREHOUSE STK	83.00
			INVENTORY-WAREHOUSE STK	398.21
			INVENTORY-WAREHOUSE STK	368.22
			INVENTORY-WAREHOUSE STK	52.24
			INVENTORY-WAREHOUSE STK	84.79
			INVENTORY-WAREHOUSE STK	35.48
			INVENTORY-WAREHOUSE STK	21.02
			INVENTORY-WAREHOUSE STK	361.70
			INVENTORY-WAREHOUSE STK	45.44
			INVENTORY-WAREHOUSE STK	138.00
			INVENTORY-WAREHOUSE STK	45.05
			INVENTORY-WAREHOUSE STK	72.50
			INVENTORY-WAREHOUSE STK	53.52
			INVENTORY-WAREHOUSE STK	31.57
			INVENTORY-WAREHOUSE STK	12.41
			INVENTORY-WAREHOUSE STK	38.56
			INVENTORY-WAREHOUSE STK	78.66
			INVENTORY-WAREHOUSE STK	(292.23)
			INVENTORY-WAREHOUSE STK	52.73
			INVENTORY-WAREHOUSE STK	86.26
			INVENTORY-WAREHOUSE STK	314.98
			INVENTORY-WAREHOUSE STK	58.53
			INVENTORY-WAREHOUSE STK	848.11
			INVENTORY-WAREHOUSE STK	998.00
			INVENTORY-WAREHOUSE STK	39.28



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354051	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	221.56
			INVENTORY-WAREHOUSE STK	152.52
			INVENTORY-WAREHOUSE STK	119.64
			INVENTORY-WAREHOUSE STK	123.24
			INVENTORY-WAREHOUSE STK	7.73
			INVENTORY-WAREHOUSE STK	72.50
			INVENTORY-WAREHOUSE STK	85.00
			INVENTORY-WAREHOUSE STK	265.53
			INVENTORY-WAREHOUSE STK	281.03
			INVENTORY-WAREHOUSE STK	299.40
			INVENTORY-WAREHOUSE STK	68.00
			INVENTORY-WAREHOUSE STK	22.06
			INVENTORY-WAREHOUSE STK	120.20
			INVENTORY-WAREHOUSE STK	82.08
			INVENTORY-WAREHOUSE STK	251.08
			INVENTORY-WAREHOUSE STK	55.97
			INVENTORY-WAREHOUSE STK	165.85
			INVENTORY-WAREHOUSE STK	239.80
			INVENTORY-WAREHOUSE STK	16.75
			INVENTORY-WAREHOUSE STK	140.30
			INVENTORY-WAREHOUSE STK	165.12
			OFFICE SUPPLIES	149.59
			OFFICE SUPPLIES	10.78
			OFFICE SUPPLIES	29.96
			FOOD SUPPLIES	35.50
			MOTOR VEHICLE FUEL	50.00
			PROFESSIONAL DEVELOP.	365.00
OFFICE SUPPLIES	19.58			
OFFICE SUPPLIES	63.94			
OFFICE SUPPLIES	(7.48)			
FOOD SUPPLIES	195.85			
OFFICE SUPPLIES	224.97			
CONTRIBUTIONS & AWARDS	191.59			
FOOD SUPPLIES	4.70			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354051	CAPITAL ONE BANK	FOOD SUPPLIES	42.30
			FOOD SUPPLIES	12.00
			CONTRIBUTIONS & AWARDS	312.95
			PROFESSIONAL DEVELOP.	12.95
			SPECIAL SERVICES	59.53
			OFFICE SUPPLIES	229.98
			DUES AND MEMBERSHIPS	45.00
			PROFESSIONAL DEVELOP.	91.00
			CONTRIBUTIONS & AWARDS	120.00
			AWARDS & RECOGNITIONS	170.00
			PROFESSIONAL DEVELOP.	965.64
			FOOD SUPPLIES	50.22
			POSTAGE	16.65
			FOOD SUPPLIES	40.50
			OFFICE SUPPLIES	27.24
			OFFICE SUPPLIES	148.02
			OFFICE SUPPLIES	11.86
			OFFICE SUPPLIES	52.30
			OFFICE SUPPLIES	21.48
			OFFICE SUPPLIES	15.12
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	200.00
			OFFICE SUPPLIES	25.92
			OFFICE SUPPLIES	108.36
			SAFETY	29.95
			CHEMICALS	12.00
			CHEMICALS	12.00
CHEMICALS	12.00			
BUILDING	318.00			
MINOR APPARATUS	64.01			
FILTRATION PLANTS	70.68			
MINOR APPARATUS	128.96			
OFFICE SUPPLIES	7.88			
MACHINERY,TOOLS, & IMP	451.74			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354051	CAPITAL ONE BANK	FILTRATION PLANTS	44.65
			FILTRATION PLANTS	33.80
			MACHINERY,TOOLS, & IMP	81.89
			OFFICE SUPPLIES	49.75
			MINOR APPARATUS	14.97
			FILTRATION PLANTS	195.79
			BUILDING	102.99
			PROFESSIONAL DEVELOP.	135.00
			MINOR APPARATUS	198.91
			LAUNDRY & CLEANING SUP	51.88
			PROFESSIONAL DEVELOP.	49.00
			MINOR APPARATUS	339.94
			MINOR APPARATUS	79.79
			MINOR APPARATUS	16.71
			CHEMICALS	46.00
			POSTAGE	12.50
			FILTRATION PLANTS	549.75
			MACHINERY,TOOLS, & IMP	7.75
			MACHINERY,TOOLS, & IMP	848.68
			FILTRATION PLANTS	215.08
			MOTOR VEHICLE SUPPLIES	37.00
			WEARING APPAREL-CLOTHI	195.00
			BUILDING	52.84
			FILTRATION PLANTS	333.90
			FOOD SUPPLIES	57.00
			EDUCATIONAL & RECREATI	577.64
			MINOR APPARATUS	21.68
BUILDING	577.71			
OFFICE SUPPLIES	214.95			
FOOD SUPPLIES	4.98			
MINOR APPARATUS	34.90			
MINOR APPARATUS	11.24			
MACHINERY,TOOLS, & IMP	9.78			
INSTRUMENTS & APPARATU	59.96			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354051	CAPITAL ONE BANK	FILTRATION PLANTS	172.92
			POSTAGE	6.96
			CHEMICALS	46.00
			POSTAGE	12.50
			MINOR APPARATUS	4.00
			MACHINERY,TOOLS, & IMP	30.60
			MINOR APPARATUS	15.33
			MINOR APPARATUS	11.97
			PROFESSIONAL DEVELOP.	200.00
			MINOR APPARATUS	8.00
			MACHINERY,TOOLS, & IMP	978.65
			WEARING APPAREL-CLOTHI	(28.13)
			WEARING APPAREL-CLOTHI	155.99
			WEARING APPAREL-CLOTHI	28.13
			FILTRATION PLANTS	255.32
			LABORATORY SUPPLIES	850.38
			POSTAGE	47.95
			SAFETY	99.98
			HIRE OF EQUIPMENT	821.75
			WEARING APPAREL-CLOTHI	55.40
			FILTRATION PLANTS	415.00
			LABORATORY SUPPLIES	680.00
			POSTAGE	99.95
			LABORATORY SUPPLIES	842.53
POSTAGE	47.95			
FILTRATION PLANTS	204.73			
FILTRATION PLANTS	13.40			
HEATING/AC SYSTEMS	125.02			
FILTRATION PLANTS	327.19			
INSTRUMENTS & APPARATU	934.95			
FILTRATION PLANTS	59.26			
FILTRATION PLANTS	27.20			
FILTRATION PLANTS	156.76			
OFFICE SUPPLIES	21.48			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/19/2013	354051	CAPITAL ONE BANK	CHEMICALS	12.00
			FILTRATION PLANTS	101.38
			HEATING/AC SYSTEMS	879.39
			CHEMICALS	12.00
			CHEMICALS	12.00
			FILTRATION PLANTS	139.43
			MINOR APPARATUS	211.52
			HEATING/AC SYSTEMS	82.88
			BUILDING	48.41
			MINOR APPARATUS	147.17
			MINOR APPARATUS	6.28
			MINOR APPARATUS	20.43
			WEARING APPAREL-CLOTHI	179.94
VEHICLE PARTS & SUBLET	95.95			
CHECK TOTAL				65,484.11
04/17/2013	354052	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	308.00
CHECK TOTAL				308.00
04/19/2013	354053	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	9,353.63
			CONTRACTUAL SERVICE	2,310.90
			CONTRACTUAL SERVICE	616.44
			CONTRACTUAL SERVICE	560.40
CHECK TOTAL				12,841.37
04/19/2013	354054	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00



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04/19/2013	354055	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	1,807.95
CHECK TOTAL				1,807.95
04/19/2013	354056	MCCREARY, VESELKA, BRAGG	DUE TO COLLECTION AGENCY-MVBA DUE TO COLLECTION AGENCY-MVBA	4,682.89 615.72
CHECK TOTAL				5,298.61
04/19/2013	354057	MR SPIFFY'S MAGIC CAR WASH	CONTRACTUAL SERVICE	698.55
CHECK TOTAL				698.55
04/19/2013	354058	NAPPS HEATING & AIR NAPPS INDUSTR	FIRE STATION FIRE STATION CONTRACTUAL SERVICE BUILDING	129.00 13.56 68.00 420.54
CHECK TOTAL				631.10
04/19/2013	354059	NEGOV	MAINTENANCE CONTRACTS	9,024.00
CHECK TOTAL				9,024.00
04/19/2013	354060	NETWORK COMMUNICATIONS	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	1,233.33 246.67 740.00 246.68 246.66 246.66
CHECK TOTAL				2,960.00



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04/19/2013	354061	NEWMAN PAVING	PARK AND CEMETERY PROPERTY	2,375.00
CHECK TOTAL				2,375.00
04/19/2013	354062	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
04/19/2013	354063	INC. POLYDYNE	CHEMICALS	4,278.00
CHECK TOTAL				4,278.00
04/19/2013	354064	PRO-MOTIONS/GRAFF-X	OTHER SUPPLIES OTHER SUPPLIES	312.50 17.69
CHECK TOTAL				330.19
04/19/2013	354065	8000-9090-0599-6389 PURCHASE POWEI	POSTAGE	10,024.75
CHECK TOTAL				10,024.75
04/19/2013	354066	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	36.99
CHECK TOTAL				36.99
04/19/2013	354067	SAM DUNN EXPRESS, LLC	MINOR APPARATUS	7.00
CHECK TOTAL				7.00



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04/19/2013	354068	SEQUEL DATA SYSTEMS, INC.	NEW SOFTWARE APPLICATIONS	837.48
			MINOR APPARATUS	153.30
			COMPUTERS & COMPONENTS	18,421.05
			NEW SOFTWARE APPLICATIONS	6,167.77
			MAINTENANCE CONTRACTS	11,964.00
CHECK TOTAL				37,543.60
04/19/2013	354069	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	7,132.94
CHECK TOTAL				7,132.94
04/19/2013	354070	INC STANTEC CONSULTING SERVICES	CONTRACTUAL SERVICE	11,700.00
CHECK TOTAL				11,700.00
04/19/2013	354071	STERICYCLE, INC.	OFFICE SUPPLIES	256.48
			OFFICE SUPPLIES	256.48
CHECK TOTAL				512.96
04/19/2013	354072	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,580.00
CHECK TOTAL				2,580.00
04/19/2013	354073	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	3,854.25
CHECK TOTAL				3,854.25
04/19/2013	354074	UNDERGROUND UTILITY SUPPLY	INVENTORY-WAREHOUSE STK	1,060.00
			INVENTORY-WAREHOUSE STK	1,520.00
CHECK TOTAL				2,580.00



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04/19/2013	354075	ZONAR SYSTEMS, INC.	COMMUNICATIONS	888.04
CHECK TOTAL				888.04
04/19/2013	354076	AMAZING GRANTS, INC	CONTRACTUAL SERVICE	1,600.00
CHECK TOTAL				1,600.00



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04/19/2013	354077	BAKER & TAYLOR, INC.	AUDIO/VISUAL	127.92
			BOOKS - GREGG COUNTY	2.43
			BOOKS - GREGG COUNTY	18.31
			BOOKS - GREGG COUNTY	12.24
			BOOKS - GREGG COUNTY	36.23
			BOOKS - GREGG COUNTY	31.90
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	9.36
			BOOKS - GREGG COUNTY	28.88
			BOOKS - GREGG COUNTY	177.85
			BOOKS - GREGG COUNTY	15.71
			BOOKS - GREGG COUNTY	8.78
			BOOKS - GREGG COUNTY	14.65
			BOOKS - GREGG COUNTY	102.89
			BOOKS - GREGG COUNTY	11.08
			BOOKS - GREGG COUNTY	5.93
			BOOKS - GREGG COUNTY	65.35
			BOOKS - GREGG COUNTY	26.85
			BOOKS - GREGG COUNTY	4.66
			BOOKS - GREGG COUNTY	4.78
			BOOKS - GREGG COUNTY	133.27
			BOOKS - GREGG COUNTY	21.17
			BOOKS - GREGG COUNTY	333.46
			BOOKS - GREGG COUNTY	27.88
			BOOKS - GREGG COUNTY	23.52
BOOKS	18.33			
BOOKS - GREGG COUNTY	10.38			
BOOKS - GREGG COUNTY	16.28			
BOOKS - GREGG COUNTY	20.04			
BOOKS - GREGG COUNTY	19.28			
BOOKS - GREGG COUNTY	15.24			
BOOKS - GREGG COUNTY	36.06			
BOOKS - GREGG COUNTY	401.64			
BOOKS - GREGG COUNTY	424.64			



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04/19/2013	354077	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	181.31
			BOOKS	36.18
			BOOKS - GREGG COUNTY	40.96
			BOOKS - GREGG COUNTY	27.67
			BOOKS - GREGG COUNTY	9.66
			BOOKS - GREGG COUNTY	14.65
			BOOKS - GREGG COUNTY	4.78
			BOOKS - GREGG COUNTY	58.79
			BOOKS - GREGG COUNTY	21.00
			BOOKS - GREGG COUNTY	14.63
			BOOKS - GREGG COUNTY	10.50
			BOOKS - GREGG COUNTY	10.40
			BOOKS - GREGG COUNTY	201.70
			BOOKS - GREGG COUNTY	14.65
			BOOKS - GREGG COUNTY	73.23
			BOOKS - GREGG COUNTY	29.22
			BOOKS - GREGG COUNTY	34.71
			BOOKS - GREGG COUNTY	26.34
			BOOKS - GREGG COUNTY	36.71
			BOOKS - GREGG COUNTY	35.51
BOOKS - GREGG COUNTY	29.30			
BOOKS - GREGG COUNTY	59.49			
BOOKS - GREGG COUNTY	20.16			
BOOKS - GREGG COUNTY	14.08			
BOOKS - GREGG COUNTY	35.40			
BOOKS - GREGG COUNTY	57.56			
BOOKS - GREGG COUNTY	9.76			
BOOKS - GREGG COUNTY	84.79			
BOOKS - GREGG COUNTY	15.73			
BOOKS - GREGG COUNTY	29.28			
BOOKS - GREGG COUNTY	10.31			
BOOKS - GREGG COUNTY	18.16			
BOOKS - GREGG COUNTY	29.10			
BOOKS - GREGG COUNTY	17.56			



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04/19/2013	354077	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	14.65
			BOOKS - GREGG COUNTY	18.16
			BOOKS - GREGG COUNTY	14.11
			BOOKS - GREGG COUNTY	80.79
			BOOKS - GREGG COUNTY	10.50
			BOOKS - GREGG COUNTY	11.23
CHECK TOTAL				3,679.47
04/19/2013	354078	CHEYENNE ELECTRIC	LIGHTING	270.31
CHECK TOTAL				270.31
04/19/2013	354079	CIMA SOLUTIONS GROUP, LTD	NEW SOFTWARE APPLICATIONS	24.96
CHECK TOTAL				24.96
04/19/2013	354080	CINTAS CORPORATION	CONTRACTUAL SERVICE	81.30
CHECK TOTAL				81.30
04/19/2013	354081	COLEMAN'S BACKHOE SERVICE	CONTRACTUAL SERVICE	4,186.00
CHECK TOTAL				4,186.00
04/19/2013	354082	TECHNOLOGIES COMPUTERLAND NETV	COMPUTERS & COMPONENTS	735.00
			MINOR APPARATUS	735.00
CHECK TOTAL				1,470.00



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04/19/2013	354083	INC. CONTRACTORS SUPPLIES	INLET BOXES	205.19
			SIDEWALKS,STEPS,CURBS,	205.19
			STORM SEWERS	89.12
CHECK TOTAL				499.50
04/19/2013	354084	COUNTRY MAILER LONGVIEW	POSTAGE	119.24
CHECK TOTAL				119.24
04/19/2013	354085	CYPRESS INTERACTIVE	MAINTENANCE CONTRACTS	650.00
			MAINTENANCE CONTRACTS	650.00
CHECK TOTAL				1,300.00
04/19/2013	354086	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,436.00
			CONTRACTUAL SERVICE	960.00
CHECK TOTAL				2,396.00
04/19/2013	354087	DPC INDUSTRIES INC	CHEMICALS	1,228.00
CHECK TOTAL				1,228.00
04/19/2013	354088	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	49.52
CHECK TOTAL				49.52



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04/19/2013	354089	GALE GROUP INC	BOOKS	32.38
			BOOKS	38.92
			BOOKS	149.92
			SUBSCRIPTION SERVICES	311.60
			POSTAGE	61.05
			SUBSCRIPTION SERVICES	232.75
			SUBSCRIPTION SERVICES	623.20
			SUBSCRIPTION SERVICES	191.90
			SUBSCRIPTION SERVICES	623.20
			SUBSCRIPTION SERVICES	292.60
			BOOKS	41.96
			BOOKS	104.95
			BOOKS	62.97
			BOOKS - GREGG COUNTY	29.56
			BOOKS	48.73
			BOOKS	71.22
BOOKS	44.98			
BOOKS	32.38			
BOOKS	38.92			
CHECK TOTAL				3,033.19
04/19/2013	354090	GANS & SMITH INSURANCE	INSURANCE PAYABLE	1,314.52
CHECK TOTAL				1,314.52
04/19/2013	354091	GLOBAL EQUIPMENT COMPANY	INVENTORY-WAREHOUSE STK	1,097.10
			INVENTORY-WAREHOUSE STK	156.32
CHECK TOTAL				1,253.42
04/19/2013	354092	GRAINGER INDUSTRIAL SUPPLY	INVENTORY-GARAGE STOCK	185.71
CHECK TOTAL				185.71



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04/19/2013	354093	INC. HARLEY SHOP	MECHANICAL SUPPLIES	1,251.61
CHECK TOTAL				1,251.61
04/19/2013	354094	HAYES ENGINEERING INC	DESIGN	5,000.00
			DESIGN	3,000.00
			DESIGN	8,320.00
			DESIGN	16,976.00
			DESIGN	9,300.00
			DESIGN	750.00
			OTHER	1,500.00
			INFRASTRUCTURE	8,300.00
CHECK TOTAL				53,146.00
04/19/2013	354095	LAURA HILL	TRANSPORTATION	45.20
CHECK TOTAL				45.20
04/19/2013	354096	HITECH SYSTEMS, INC.	MAINTENANCE CONTRACTS	11,716.50
			MAINTENANCE CONTRACTS	14,458.50
CHECK TOTAL				26,175.00
04/19/2013	354097	HI-WAY EQUIPMENT COMPANY	MECHANICAL SUPPLIES	1,357.47
CHECK TOTAL				1,357.47
04/19/2013	354098	IMPACT FIRE SERVICES	INVENTORY-WAREHOUSE STK	680.00
CHECK TOTAL				680.00



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04/19/2013	354099	IRV NELSON & ASSOCIATES INA FIELD	RIGHT-OF-WAY	2,489.13
CHECK TOTAL				2,489.13
04/19/2013	354100	J & J OVERHEAD DOORS	FIRE STATION	597.10
CHECK TOTAL				597.10
04/19/2013	354101	INC. JACO INDUSTRIAL SUPPLY	CHEMICALS CHEMICALS	2,409.00 2,409.00
CHECK TOTAL				4,818.00
04/19/2013	354102	KEY CREATIVE	CONTRACTUAL SERVICE	368.00
CHECK TOTAL				368.00
04/19/2013	354103	SALLY REES	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	193.00 184.50
CHECK TOTAL				377.50
04/19/2013	354104	KARA SPITZ	PROFESSIONAL DEVELOP.	48.00
CHECK TOTAL				48.00
04/19/2013	354105	SOFTWARE SPEEDY TECHNOLOGY SOL	NEW SOFTWARE APPLICATIONS	4,301.52
CHECK TOTAL				4,301.52



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04/19/2013	354107	AEP SWEPCO	LIGHT AND POWER	10.99
			LIGHT AND POWER	3.03
			LIGHT AND POWER	20.75
			LIGHT AND POWER	3.09
			LIGHT AND POWER	3.00
			LIGHT AND POWER	3.59
			LIGHT AND POWER	3.09
			LIGHT AND POWER	3.43
			LIGHT AND POWER	699.17
			LIGHT AND POWER	19.28
			LIGHT AND POWER	38.68
			LIGHT AND POWER	5.17
			LIGHT AND POWER	4.01
			LIGHT AND POWER	27.07
			LIGHT AND POWER	268.42
			LIGHT AND POWER	65.71
			LIGHT AND POWER	19.84
			LIGHT AND POWER	3.27
			LIGHT AND POWER	2.99
			LIGHT AND POWER	28.21
LIGHT AND POWER	199.90			
LIGHT AND POWER	3.59			
LIGHT AND POWER	4.38			
LIGHT AND POWER	242.20			
LIGHT AND POWER	178.99			
LIGHT AND POWER	53.85			
LIGHT AND POWER	2,413.92			
LIGHT AND POWER	76.89			
LIGHT AND POWER	4.62			
LIGHT AND POWER	74.77			
LIGHT AND POWER	3.13			
LIGHT AND POWER	71.06			
LIGHT AND POWER	139.59			
LIGHT AND POWER	10.00			



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04/19/2013	354107	AEP SWEPCO	LIGHT AND POWER	96.86
			LIGHT AND POWER	3.74
			LIGHT AND POWER	783.94
			LIGHT AND POWER	231.86
			LIGHT AND POWER	160.14
			LIGHT AND POWER	11.14
			LIGHT AND POWER	3.53
			LIGHT AND POWER	9.08
			LIGHT AND POWER	43.90
			LIGHT AND POWER	697.33
			CONTRACTUAL SERVICE	2.94
			LIGHT AND POWER	3.00
			LIGHT AND POWER	589.48
			LIGHT AND POWER	3.00
			LIGHT AND POWER	59.51
			LIGHT AND POWER	18.31
			LIGHT AND POWER	343.00
			LIGHT AND POWER	3.51
			LIGHT AND POWER	474.32
			LIGHT AND POWER	2.94
			LIGHT AND POWER	47.19
			LIGHT AND POWER	3.39
			LIGHT AND POWER	3.39
			LIGHT AND POWER	2.97
LIGHT AND POWER	29.34			
LIGHT AND POWER	9.87			
LIGHT AND POWER	9.57			
LIGHT AND POWER	5.52			
LIGHT AND POWER	71.14			
LIGHT AND POWER	193.09			
LIGHT AND POWER	123.15			
CHECK TOTAL				8,749.83



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04/19/2013	354108	LADY BIRD JOHNSON WILDFLOWER	OTHER OTHER	11,155.00 7,900.00
CHECK TOTAL				19,055.00
04/19/2013	354109	LONGVIEW CABLE TV	MAINTENANCE CONTRACTS BUILDING	169.90 11,748.80
CHECK TOTAL				11,918.70
04/19/2013	354110	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING DRUG & ALCOHOL TESTING CONTRACTUAL SERVICE	513.00 10.00 21,191.25
CHECK TOTAL				21,714.25
04/19/2013	354111	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES INVENTORY-GARAGE STOCK	1,605.54 694.64 276.61 58.00
CHECK TOTAL				2,634.79
04/19/2013	354112	MIMI'S ALTERATION	WEARING APPAREL-CLOTHI	49.00
CHECK TOTAL				49.00
04/19/2013	354113	MORRISON SUPPLY COMPANY	INVENTORY-WAREHOUSE STK	10,014.00
CHECK TOTAL				10,014.00
04/19/2013	354114	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00



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04/19/2013	354115	PETERSEN INDUSTRIES, INC.	INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK	120.31 7.91
CHECK TOTAL				128.22
04/19/2013	354116	SCOTT SHELLHORSE	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
04/19/2013	354117	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,946.60
CHECK TOTAL				1,946.60
04/19/2013	354118	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	13.00
CHECK TOTAL				13.00
04/19/2013	354119	WEATHER CENTRAL, INC	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
04/19/2013	354120	XEROX CORPORATION	RENTS	491.43
CHECK TOTAL				491.43
04/19/2013	354121	DBA ACS FIREHOUSE SOLUTIO ACS GO'	PROFESSIONAL DEVELOP.	1,439.00
CHECK TOTAL				1,439.00
04/19/2013	354122	AMERICAN CLASSIFIEDS	ADVERTISING	116.76
CHECK TOTAL				116.76



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04/19/2013	354123	MARTELL ARMSTRONG	TRAINING	161.00
CHECK TOTAL				161.00
04/19/2013	354124	ADAM BELL	TRAINING	161.00
CHECK TOTAL				161.00
04/19/2013	354125	MIKE BROWN	PROFESSIONAL DEVELOP.	52.78
CHECK TOTAL				52.78
04/19/2013	354126	CANON FINANCIAL SERVICE INC	RENTS	499.22
CHECK TOTAL				499.22
04/19/2013	354127	ALEX CASTILLO	PROFESSIONAL DEVELOP.	390.50
CHECK TOTAL				390.50
04/19/2013	354128	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS	112.12 27.43
CHECK TOTAL				139.55
04/19/2013	354129	CHAMBER OF COMMERCE MAP PROJEC	ADVERTISING	399.00
CHECK TOTAL				399.00
04/19/2013	354130	RANDY AND AMY CURTIS	RIGHT-OF-WAY	358.88
CHECK TOTAL				358.88



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04/19/2013	354131	DIAGNOSTIC CLINIC OF LONGVIEW	PREMIUM / CLAIMS PAID	375.00
CHECK TOTAL				375.00
04/19/2013	354132	DIRECTV	COMMUNICATIONS	51.99
CHECK TOTAL				51.99
04/19/2013	354133	INC. EAST TEXAS COPY SYSTEMS	RENTS	120.38
CHECK TOTAL				120.38
04/19/2013	354134	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
04/19/2013	354135	DAVID GODWIN	PROFESSIONAL DEVELOP.	231.00
CHECK TOTAL				231.00
04/19/2013	354136	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	700.00
			SPECIAL SERVICES	700.00
			SPECIAL SERVICES	661.00
CHECK TOTAL				2,061.00
04/19/2013	354137	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	393.80
CHECK TOTAL				393.80



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04/19/2013	354138	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	243.00
CHECK TOTAL				243.00
04/19/2013	354139	STEPHEN HA	PROFESSIONAL DEVELOP.	227.08
CHECK TOTAL				227.08
04/19/2013	354140	SUE HAYWOOD	RECREATION FEES	100.00
CHECK TOTAL				100.00
04/19/2013	354141	INC HERTZ EQUIPMENT RENTAL	HIRE OF EQUIPMENT	624.00
CHECK TOTAL				624.00
04/19/2013	354142	JOSE DE JESUS JARAMILLO	LIBRARY FEES	20.00
CHECK TOTAL				20.00
04/19/2013	354143	ROGER CLAY KITCHENS	PROFESSIONAL DEVELOP.	479.75
CHECK TOTAL				479.75
04/19/2013	354144	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	53.00
CHECK TOTAL				53.00
04/19/2013	354145	CHARITY CARROLL MCDANIEL	LIBRARY FEES	20.00
CHECK TOTAL				20.00



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04/19/2013	354146	SARAH PEVETO	EXPENSES FOR ACTIVITIES	57.11
CHECK TOTAL				57.11
04/19/2013	354147	BEVERLY PHILLIPS	PREMIUM / CLAIMS PAID	245.00
CHECK TOTAL				245.00
04/19/2013	354148	LARRY PICKERING	PROFESSIONAL DEVELOP.	1,200.00
CHECK TOTAL				1,200.00
04/18/2013	354149	CALEDIOUS REESE	PREMIUM / CLAIMS PAID	400.00
CHECK TOTAL				400.00
04/23/2013	354150	MARTELL ARMSTRONG	PROFESSIONAL DEVELOP.	156.50
CHECK TOTAL				156.50
04/23/2013	354151	KIM BALL	PROFESSIONAL DEVELOP.	299.19
CHECK TOTAL				299.19
04/23/2013	354152	ELISSA BREITENSTEIN	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00
04/23/2013	354153	INC. US TITLE COMPANY	RIGHT-OF-WAY	4,515.66
CHECK TOTAL				4,515.66



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04/26/2013	354154	GREGG COUNTY HISTORICAL FOUNDA	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
04/26/2013	354155	A.Y. MCDONALD MFG. CO.	INVENTORY-WAREHOUSE STK	1,312.60
CHECK TOTAL				1,312.60
04/26/2013	354156	ANA-LAB CORPORATION	SPECIAL SERVICES	135.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	243.00
			SPECIAL SERVICES	162.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	1,170.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	243.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	167.00
CHECK TOTAL				4,721.00



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04/26/2013	354157	ATMOS ENERGY CORPORATION	NATURAL GAS	94.69
			NATURAL GAS	51.10
			NATURAL GAS	37.64
			NATURAL GAS	120.05
			NATURAL GAS	37.64
			NATURAL GAS	74.28
			NATURAL GAS	506.78
			NATURAL GAS	259.55
			NATURAL GAS	999.61
			NATURAL GAS	39.26
			NATURAL GAS	314.73
			NATURAL GAS	174.04
			NATURAL GAS	46.08
			NATURAL GAS	46.08
			NATURAL GAS	46.08
			NATURAL GAS	46.08
04/26/2013	354158	BAILEY BARK MATERIALS, INC.	PARK AND CEMETERY PROPERTY	1,449.25
			PARK AND CEMETERY PROPERTY	1,449.25
			PARK AND CEMETERY PROPERTY	1,449.25
			CHECK TOTAL	4,347.75
04/26/2013	354159	BOBBY B. JONES POLYGRAPH	CONTRACTUAL SERVICE	145.00
			CHECK TOTAL	145.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2013	354160	INC. CASCO INDUSTRIES	POSTAGE	64.00
			WEARING APPAREL-CLOTHI	2,600.00
			POSTAGE	44.00
			WEARING APPAREL-CLOTHI	7,256.00
			WEARING APPAREL-CLOTHI	4,080.00
			POSTAGE	62.00
CHECK TOTAL				14,106.00
04/26/2013	354161	CASEY SLONE CONSTRUCTION LLC	INSTRUMENTS AND APPARATUS	24,057.90
CHECK TOTAL				24,057.90
04/26/2013	354162	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY	136.75
			PARK AND CEMETERY PROPERTY	136.75
CHECK TOTAL				273.50
04/26/2013	354163	CLS SEWER EQUIPMENT CO, INC.	MINOR APPARATUS	252.83
			MINOR APPARATUS	176.08
			MINOR APPARATUS	227.94
			MINOR APPARATUS	88.56
			MINOR APPARATUS	373.68
			MINOR APPARATUS	309.00
			MINOR APPARATUS	397.14
			MINOR APPARATUS	56.96
			MINOR APPARATUS	672.22
			MINOR APPARATUS	4,205.50
			MINOR APPARATUS	211.32
			POSTAGE	237.71
CHECK TOTAL				7,208.94



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04/26/2013	354164	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE - PEGUES PLACE COMMUNITY HEALTHCORE - PEGUES PLACE	2,500.00 2,500.00
CHECK TOTAL				5,000.00
04/26/2013	354165	DBA E.I. COMPUTER SYSTEMS CONTINE	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	244.53 2,096.64
CHECK TOTAL				2,341.17
04/26/2013	354166	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,200.00
CHECK TOTAL				3,200.00
04/26/2013	354167	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	95.00 95.00 102.13
CHECK TOTAL				292.13
04/26/2013	354168	EAST TEXAS AUTO AIR & GLASS	INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK	1,267.00 15.95 9.25 54.60
CHECK TOTAL				1,346.80
04/26/2013	354169	EAST TEXAS BRIDGE, INC	CONSTRUCTION	304,419.59
CHECK TOTAL				304,419.59
04/26/2013	354170	KENNETH E. OWEN EAST TEXAS MECH/	SAFETY	375.00
CHECK TOTAL				375.00



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04/26/2013	354171	EAST TEXAS TESTING LAB	SPECIAL SERVICES	260.00
CHECK TOTAL				260.00
04/26/2013	354172	INC ELECTROTECH SYSTEMS	MACHINERY,TOOLS, & IMP	2,736.00
			MACHINERY,TOOLS, & IMP	226.50
			MACHINERY,TOOLS, & IMP	880.00
CHECK TOTAL				3,842.50
04/26/2013	354173	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	70.00
CHECK TOTAL				70.00
04/26/2013	354174	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	36.24
			CONTRACTUAL SERVICE	67.29
			CONTRACTUAL SERVICE	50.36
			CONTRACTUAL SERVICE	79.12
			CONTRACTUAL SERVICE	71.19
			CONTRACTUAL SERVICE	76.97
			CONTRACTUAL SERVICE	13.17
			CONTRACTUAL SERVICE	36.79
			CONTRACTUAL SERVICE	74.51
			CONTRACTUAL SERVICE	67.78
			CONTRACTUAL SERVICE	76.97
CHECK TOTAL				650.39
04/26/2013	354175	GREGG APPRAISAL DISTRICT	CONTRACTUAL SERVICE	4,664.12
CHECK TOTAL				4,664.12



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04/26/2013	354176	H W LOCHNER, INC.	DESIGN	47,175.97
CHECK TOTAL				47,175.97
04/26/2013	354177	HD SUPPLY WATERWORKS, LTD.	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	16,560.22 (88.83)
CHECK TOTAL				16,471.39
04/26/2013	354178	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY RIGHT-OF-WAY RIGHT-OF-WAY	7,873.36 1,499.52 1,866.28
CHECK TOTAL				11,239.16



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04/26/2013	354179	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	87.53
			BOOKS - GREGG COUNTY	122.90
			BOOKS - GREGG COUNTY	397.03
			BOOKS - GREGG COUNTY	82.75
			BOOKS - GREGG COUNTY	14.84
			BOOKS - GREGG COUNTY	169.91
			BOOKS - GREGG COUNTY	16.25
			BOOKS - GREGG COUNTY	25.47
			BOOKS - GREGG COUNTY	80.44
			BOOKS - GREGG COUNTY	13.79
			BOOKS - GREGG COUNTY	53.43
			BOOKS - GREGG COUNTY	14.33
			BOOKS - GREGG COUNTY	58.84
			BOOKS - GREGG COUNTY	97.07
			BOOKS - GREGG COUNTY	22.80
			BOOKS - GREGG COUNTY	509.09
		AUDIO/VISUAL	16.32	
CHECK TOTAL				1,804.55
04/26/2013	354180	JIM KERR CONSTRUCTION	BUILDING	250.00
			BUILDING	250.00
CHECK TOTAL				500.00
04/26/2013	354181	JONES COMMUNICATIONS	INSTRUMENTS AND APPARATUS	3,080.00
			INSTRUMENTS AND APPARATUS	210.00
			INSTRUMENTS AND APPARATUS	130.00
CHECK TOTAL				3,420.00



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04/26/2013	354182	KSA ENGINEERS	BETTERMENTS	10,726.20
CHECK TOTAL				10,726.20
04/26/2013	354183	KARRIE RODGERS	PROFESSIONAL DEVELOP. RENTS	231.00 420.53
CHECK TOTAL				651.53
04/26/2013	354184	TERRY BARRETT	CONTRACTUAL SERVICE	553.50
CHECK TOTAL				553.50
04/26/2013	354185	BRENDA BUCK	CONTRACTUAL SERVICE	891.00
CHECK TOTAL				891.00
04/26/2013	354186	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,458.33
CHECK TOTAL				1,458.33
04/26/2013	354187	CHERYL A. FORTIER	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
04/26/2013	354188	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	701.10 467.40
CHECK TOTAL				1,168.50



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04/26/2013	354189	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	12,704.27
			CONTRACTUAL SERVICE	747.20
			CONTRACTUAL SERVICE	1,951.11
			CONTRACTUAL SERVICE	9,729.59
			CONTRACTUAL SERVICE	177.73
CHECK TOTAL				25,309.90
04/26/2013	354190	LONE STAR TPA PREMIUM	ADMINISTRATIVE	25,808.35
			LIFE PREMIUMS	11,984.77
			EXCESS/STOP LOSS PREMIUM	107,097.56
			UTILIZATION REVIEW CHARGE	2,391.90
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	12,408.60
			TRANSPLANT PREMIUM	9,792.36
CHECK TOTAL				169,483.54
04/26/2013	354191	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	418.00
			CONTRACTUAL SERVICE	3,981.00
			CONTRACTUAL SERVICE	148.50
CHECK TOTAL				4,547.50
04/26/2013	354192	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	38.00
			OFFICE SUPPLIES	366.00
			OFFICE SUPPLIES	222.00
			OFFICE SUPPLIES	222.00
			OFFICE SUPPLIES	222.00
			OFFICE SUPPLIES	222.00
CHECK TOTAL				1,070.00
04/26/2013	354193	LOVETA ANN MARKS	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00



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04/26/2013	354194	LYNDELL MCALLISTER	CONTRACTUAL SERVICE	890.40
			EXPENSES FOR ACTIVITIES	1,335.60
CHECK TOTAL				2,226.00
04/26/2013	354195	MCCREARY, VESELKA, BRAGG	DUE TO COLLECTION AGENCY-MVBA	70.80
			DUE TO COLLECTION AGENCY-MVBA	2,596.96
CHECK TOTAL				2,667.76
04/26/2013	354196	MCKESSON CORPORATION	MEDICAL SUPPLIES	352.95
			MEDICAL SUPPLIES	280.91
			MEDICAL SUPPLIES	5.61
			MEDICAL SUPPLIES	1.27
CHECK TOTAL				640.74
04/26/2013	354197	DEBORAH MOORE	CONTRACTUAL SERVICE	400.00
CHECK TOTAL				400.00
04/26/2013	354198	MUNISERVICES, LLC	SALES TAX	14,030.40
CHECK TOTAL				14,030.40
04/26/2013	354199	NAPPS HEATING & AIR NAPPS INDUSTR	FIRE STATION	1,160.20
			FIRE STATION	1,264.69
CHECK TOTAL				2,424.89
04/26/2013	354200	PARS	CONTRACTUAL SERVICE	341.06
CHECK TOTAL				341.06



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04/26/2013	354201	SHERRY C PECK	EXPENSES FOR ACTIVITIES	576.00
CHECK TOTAL				576.00
04/26/2013	354202	BETTY PERRY	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00
04/26/2013	354203	R&R TOBACCO	CONTRACTUAL SERVICE	560.00
CHECK TOTAL				560.00
04/26/2013	354204	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE SEESAW CHILDRENS PLACE	6,119.20 5,701.70
CHECK TOTAL				11,820.90
04/26/2013	354205	SILER AND ASSOCIATES	CONTRACTUAL SERVICE	2,505.00
CHECK TOTAL				2,505.00
04/26/2013	354206	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	8,562.86
CHECK TOTAL				8,562.86
04/26/2013	354207	JENNIFER STEBBINS	EXPENSES FOR ACTIVITIES	62.50
CHECK TOTAL				62.50
04/26/2013	354208	DEBORAH TANNER	CONTRACTUAL SERVICE	30.00
CHECK TOTAL				30.00



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04/26/2013	354209	GK TECHSTAR TECHSTAR	INSTRUMENTS AND APPARATUS POSTAGE	4,219.20 29.54
CHECK TOTAL				4,248.74
04/26/2013	354210	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,902.50
CHECK TOTAL				2,902.50
04/26/2013	354211	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	75.10 52.74
CHECK TOTAL				127.84
04/26/2013	354212	TRACSYSTEMS, INC.	OFFICE SUPPLIES POSTAGE	189.99 9.01
CHECK TOTAL				199.00
04/26/2013	354213	TROY'S OFFICE TREATMENTS	CONTRACTUAL SERVICE MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	255.56 2,471.22 573.22 160.00 2,336.38
CHECK TOTAL				5,796.38
04/26/2013	354214	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	115.50 677.72
CHECK TOTAL				793.22
04/26/2013	354215	U.S. LIME COMPANY	CHEMICALS	3,092.10
CHECK TOTAL				3,092.10



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04/26/2013	354216	INC. UNDERGROUND	INVENTORY-GARAGE STOCK	1,681.77
			INVENTORY-GARAGE STOCK	142.58
CHECK TOTAL				1,824.35
04/26/2013	354217	ANGELA WILSON	CONTRACTUAL SERVICE	225.00
CHECK TOTAL				225.00
04/26/2013	354218	OVERPAYMENT DEPARTMENT AETNA U	EMS - REFUNDS	386.98
CHECK TOTAL				386.98
04/26/2013	354219	PATRICIA MARCHAND	EMS - REFUNDS	359.04
CHECK TOTAL				359.04
04/26/2013	354220	NOVITAS SOLUTIONS, INC	EMS - REFUNDS	89.78
			EMS - REFUNDS	279.62
			EMS - REFUNDS	268.03
			EMS - REFUNDS	316.89
CHECK TOTAL				954.32
04/26/2013	354221	PAYMENT RESOLUTION SVCS, LLC	EMS - REFUNDS	87.71
CHECK TOTAL				87.71
04/26/2013	354222	ZACHARY TAYLOR	EMS - REFUNDS	110.86
CHECK TOTAL				110.86



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04/26/2013	354223	STACY CHICO	DEPOSIT - DAMAGE CLAIMS	800.00
CHECK TOTAL				800.00
04/26/2013	354224	DEIDRA DUDLEY	DEPOSIT - DAMAGE CLAIMS	250.00
CHECK TOTAL				250.00
04/26/2013	354225	JESSICA GABLE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (219.19)
CHECK TOTAL				280.81
04/26/2013	354226	LONGVIEW CHAMBER OF COMMERCE	RENTAL FEES-MAUDE COBB	70.00
CHECK TOTAL				70.00
04/26/2013	354227	WOMEN IN LONGVIEW, INC.	RENTAL FEES-MAUDE COBB	50.00
CHECK TOTAL				50.00
04/26/2013	354228	INC. LONGVIEW RODEO	DEPOSIT - DAMAGE CLAIMS	500.00
CHECK TOTAL				500.00
04/26/2013	354229	LORENA ELISABETH HERRERA	COURT REFUNDS	65.00
CHECK TOTAL				65.00
04/26/2013	354230	DANNY D RHODES	COURT REFUNDS	191.70
CHECK TOTAL				191.70



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04/26/2013	354231	MARY ALYSE SILVA	COURT REFUNDS	37.50
CHECK TOTAL				37.50
04/26/2013	354232	CAPITAL CONSTRUCTION	UNAPPLIED BALANCES	1,400.00
CHECK TOTAL				1,400.00
04/26/2013	354233	CAPITAL CONSTRUCTION	INSTALL/RECONNECTION FEES	190.00
CHECK TOTAL				190.00
04/26/2013	354234	COBRA PROPERTIES, LLC	UNAPPLIED BALANCES	5.72
CHECK TOTAL				5.72
04/26/2013	354235	REBECCA COWART	UNAPPLIED BALANCES	4.43
CHECK TOTAL				4.43
04/26/2013	354236	MARVIN HOWARD	UNAPPLIED BALANCES	5.90
CHECK TOTAL				5.90
04/26/2013	354237	OLGA KATTNER	UNAPPLIED BALANCES	3.80
CHECK TOTAL				3.80
04/26/2013	354238	C.L MORRIS	INSTALL/RECONNECTION FEES	1,910.00
CHECK TOTAL				1,910.00



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04/26/2013	354239	PM RECOVERY, INC	UNAPPLIED BALANCES	11.00
CHECK TOTAL				11.00
04/26/2013	354240	JENNIFER TEAGUE	UNAPPLIED BALANCES	80.00
CHECK TOTAL				80.00
04/26/2013	354241	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	30.00
			INVENTORY-GARAGE STOCK	6,747.93
			INVENTORY-GARAGE STOCK	(113.52)
CHECK TOTAL				6,664.41
04/26/2013	354242	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	68.00
CHECK TOTAL				68.00
04/26/2013	354243	REBECCA ANNE ALEXANDER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
04/26/2013	354244	AMERICAN PUBLIC WORKS ASSOC.	DUES AND MEMBERSHIPS	179.00
CHECK TOTAL				179.00
04/26/2013	354245	MARTELL ARMSTRONG	TRAINING	177.50
CHECK TOTAL				177.50



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04/26/2013	354246	AT&T 5001	COMMUNICATIONS	914.94
			COMMUNICATIONS	50.34
			COMMUNICATIONS	226.73
			COMMUNICATIONS	85.24
			COMMUNICATIONS	33.06
			COMMUNICATIONS	43.06
			COMMUNICATIONS	3,842.15
			COMMUNICATIONS	35.10
			COMMUNICATIONS	35.10
			COMMUNICATIONS	647.89
			COMMUNICATIONS	226.73
			COMMUNICATIONS	628.02
			COMMUNICATIONS	421.07
			COMMUNICATIONS	226.73
COMMUNICATIONS	225.78			
CHECK TOTAL				7,641.94
04/26/2013	354247	AT&T 5001	COMMUNICATIONS	45.15
CHECK TOTAL				45.15



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04/26/2013	354248	AT&T LONG DISTANCE	COMMUNICATIONS	9.74
			COMMUNICATIONS	4.20
			CONTRACTUAL SERVICE	2.36
			COMMUNICATIONS	75.42
			COMMUNICATIONS	89.67
			COMMUNICATIONS	87.05
			COMMUNICATIONS	55.30
			COMMUNICATIONS	56.98
			COMMUNICATIONS	106.81
			COMMUNICATIONS	449.99
			COMMUNICATIONS	884.20
			COMMUNICATIONS	230.92
			COMMUNICATIONS	64.69
			COMMUNICATIONS	131.40
			COMMUNICATIONS	0.14
			COMMUNICATIONS	174.54
			COMMUNICATIONS	126.27
			COMMUNICATIONS	56.77
			COMMUNICATIONS	35.59
			COMMUNICATIONS	3.66
COMMUNICATIONS	3.18			
COMMUNICATIONS	202.22			
COMMUNICATIONS	70.59			
COMMUNICATIONS	61.92			
COMMUNICATIONS	2.67			
COMMUNICATIONS	37.74			
COMMUNICATIONS	99.21			
COMMUNICATIONS	59.64			
COMMUNICATIONS	29.44			
COMMUNICATIONS	115.41			
COMMUNICATIONS	33.63			
COMMUNICATIONS	34.49			
COMMUNICATIONS	53.53			
COMMUNICATIONS	2.44			



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04/26/2013	354248	AT&T LONG DISTANCE	COMMUNICATIONS	61.65
			COMMUNICATIONS	18.01
			COMMUNICATIONS	207.32
CHECK TOTAL				3,738.79
04/26/2013	354249	AT&T WIRELESS	COMMUNICATIONS	63.06
CHECK TOTAL				63.06
04/26/2013	354250	AUSTIN TURF & TRACTOR	BOAT, MOTOR, & TRAILER	3,861.59
CHECK TOTAL				3,861.59
04/26/2013	354251	SCOTT BAGGETT	PROFESSIONAL DEVELOP.	106.50
			PROFESSIONAL DEVELOP.	44.00
CHECK TOTAL				150.50
04/26/2013	354252	KIM BALL	OFFICE SUPPLIES	11.64
CHECK TOTAL				11.64
04/26/2013	354253	ADAM BELL	TRAINING	252.00
CHECK TOTAL				252.00
04/26/2013	354254	ROBYN ELIZABETH RAY BRUMBELOW	LIBRARY FEES	32.94
CHECK TOTAL				32.94



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04/26/2013	354255	CAP FLEET UPFITTERS CALDWELL AUT	INVENTORY-GARAGE STOCK	1,945.00
			INVENTORY-GARAGE STOCK	1,945.00
			INVENTORY-GARAGE STOCK	1,945.00
			INVENTORY-GARAGE STOCK	122.05
			INVENTORY-GARAGE STOCK	110.25
CHECK TOTAL				6,067.30
04/26/2013	354256	CANON FINANCIAL SERVICE INC	RENTS	202.18
			RENTS	202.18
			RENTS	202.18
			RENTS	196.60
			RENTS	122.58
			RENTS	122.58
			RENTS	159.87
CHECK TOTAL				1,330.76
04/26/2013	354257	INC. CARRUTH NURSERY & LANDSCAPE	WATERWORK MAINS	1,610.75
CHECK TOTAL				1,610.75
04/26/2013	354258	DUSTY CARTER	RECREATION FEES	335.00
CHECK TOTAL				335.00
04/26/2013	354259	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	900.00
CHECK TOTAL				900.00



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04/26/2013	354260	CENTERPOINT ENERGY	NATURAL GAS	162.33
			NATURAL GAS	158.09
			NATURAL GAS	26.22
			NATURAL GAS	27.43
			NATURAL GAS	37.11
			NATURAL GAS	27.43
			NATURAL GAS	172.60
			NATURAL GAS	69.78
CHECK TOTAL				680.99
04/26/2013	354261	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	401,822.20
CHECK TOTAL				401,822.20
04/26/2013	354262	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	79,936.67
CHECK TOTAL				79,936.67
04/26/2013	354263	SHYLASHREE CHIKKAMUNIYAPPA	LIBRARY DEPOSITS LIBRARY DEPOSITS	20.00 20.00
CHECK TOTAL				40.00
04/26/2013	354264	CONTRACTORS BUILDING SUPPLY CO	INVENTORY-WAREHOUSE STK	1,211.54
CHECK TOTAL				1,211.54
04/26/2013	354265	RILEY CROCKER	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50



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04/26/2013	354266	DUNCAN'S TOWING, INC.	MECHANICAL SUPPLIES	512.50
CHECK TOTAL				512.50
04/26/2013	354267	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK	599.40
			INVENTORY-GARAGE STOCK	453.00
			INVENTORY-GARAGE STOCK	174.90
			INVENTORY-GARAGE STOCK	227.40
CHECK TOTAL				1,454.70
04/26/2013	354268	ELLIOTT ELECTRIC SUPPLY, INC.	MACHINERY,TOOLS, & IMP	5,600.00
			POSTAGE	172.10
CHECK TOTAL				5,772.10
04/26/2013	354269	EZ HEALTHCARE, INC.	NEW SOFTWARE APPLICATIONS	8,050.00
CHECK TOTAL				8,050.00
04/26/2013	354270	FEDERAL EXPRESS CORP	POSTAGE	3.96
CHECK TOTAL				3.96
04/26/2013	354271	TERRI FIELDS	PROFESSIONAL DEVELOP.	177.50
			PROFESSIONAL DEVELOP.	144.18
CHECK TOTAL				321.68
04/26/2013	354272	KATIE FISHER	PROFESSIONAL DEVELOP.	177.50
CHECK TOTAL				177.50



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04/26/2013	354273	SEAN FUQUAY	LIBRARY FEES	54.00
CHECK TOTAL				54.00
04/26/2013	354274	HARRIS COMPUTER SYSTEMS	PROFESSIONAL DEVELOP. MOTOR VEHICLE FULE TRANSPORTATION	969.50 47.65 1,707.80
CHECK TOTAL				2,724.95
04/26/2013	354275	PARKER HARRISON	TRAINING	140.00
CHECK TOTAL				140.00
04/26/2013	354276	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	556.00 372.40
CHECK TOTAL				928.40
04/26/2013	354277	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	40.00
CHECK TOTAL				40.00
04/26/2013	354278	KILGORE COLLEGE - LONGVIEW	PROFESSIONAL DEVELOP.	4,096.00
CHECK TOTAL				4,096.00
04/26/2013	354279	KYOCERA MITA AMERICA INC	RENTS	352.09
CHECK TOTAL				352.09



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04/26/2013	354280	JAYE LATCH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	231.00 167.24
CHECK TOTAL				398.24
04/26/2013	354281	ROGER MOSER	WEARING APPAREL-CLOTHING	39.01
CHECK TOTAL				39.01
04/26/2013	354282	KEITH MURRAY	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
04/26/2013	354283	DANNY NEAL	PROFESSIONAL DEVELOP.	112.00
CHECK TOTAL				112.00
04/26/2013	354284	DAVE OWENS	PROFESSIONAL DEVELOP.	482.77
CHECK TOTAL				482.77
04/26/2013	354285	PETTY CASH	IMPREST CASH CONTRACTUAL SERVICE FOOD SUPPLIES	375.00 200.00 17.50
CHECK TOTAL				592.50
04/26/2013	354286	DON PICKARD	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50



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04/26/2013	354287	ISABEL SANCHEZ	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
04/26/2013	354288	DONNA WASHINGTON	RECREATION FEES	100.00
CHECK TOTAL				100.00
04/26/2013	354289	DAVID WILLARD	PROFESSIONAL DEVELOP.	319.50
CHECK TOTAL				319.50
04/26/2013	354290	MARK WYCHE	PROFESSIONAL DEVELOP.	301.15
CHECK TOTAL				301.15



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04/26/2013	354291	AEP SWEPCO	LIGHT AND POWER	370.57
			LIGHT AND POWER	3.03
			LIGHT AND POWER	165.77
			LIGHT AND POWER	61.62
			LIGHT AND POWER	73.56
			LIGHT AND POWER	77.60
			LIGHT AND POWER	38.56
			LIGHT AND POWER	67.74
			LIGHT AND POWER	927.56
			LIGHT AND POWER	77.38
			LIGHT AND POWER	74.05
			LIGHT AND POWER	16.10
			LIGHT AND POWER	837.49
			LIGHT AND POWER	47.76
			LIGHT AND POWER	920.26
			LIGHT AND POWER	5.86
			LIGHT AND POWER	954.12
			LIGHT AND POWER	14.96
			LIGHT AND POWER	3.06
			LIGHT AND POWER	2.94
			LIGHT AND POWER	4.44
			LIGHT AND POWER	30.89
			LIGHT AND POWER	15.17
LIGHT AND POWER	29.41			
LIGHT AND POWER	8,625.96			
LIGHT AND POWER	4,877.47			
LIGHT AND POWER	14.05			
ADMINISTRATIVE EXPENSES	267.91			
ADMINISTRATIVE EXPENSES	142.42			
LIGHT AND POWER	3.64			
CHECK TOTAL				18,751.35



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/26/2013	354292	EBONY JONES	EXPENSES FOR ACTIVITIES	62.50
CHECK TOTAL				62.50
04/26/2013	354293	LONDON'S WRECKER SERVICE LP	SPECIAL SERVICES	120.00
CHECK TOTAL				120.00
04/26/2013	354294	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,727.60
			STREET,ROADWAYS,HIGHWA	3,761.53
			STREET,ROADWAYS,HIGHWA	1,717.10
			STREET,ROADWAYS,HIGHWA	2,065.00
			STREET,ROADWAYS,HIGHWA	1,722.00
			STREET,ROADWAYS,HIGHWA	1,595.30
			STREET,ROADWAYS,HIGHWA	1,088.50
			STREET,ROADWAYS,HIGHWA	2,770.60
			STREET,ROADWAYS,HIGHWA	996.10
CHECK TOTAL				17,443.73
04/26/2013	354295	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	1,910.00
CHECK TOTAL				1,910.00
04/26/2013	354296	MOTLEY'S ROOFING & SHEET METAL	PARK AND CEMETERY PROPERTY	500.00
CHECK TOTAL				500.00
04/26/2013	354297	MUNDT MUSIC CO	SPECIAL SERVICES	720.57
CHECK TOTAL				720.57



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04/26/2013	354298	NRPA	DUES AND MEMBERSHIPS	150.00
CHECK TOTAL				150.00
04/26/2013	354299	PAM ORMS	CONTRACTUAL SERVICE	588.00
CHECK TOTAL				588.00
04/26/2013	354300	OVERHEAD DOOR CO.	PARK AND CEMETERY PROPERTY	1,256.53
CHECK TOTAL				1,256.53
04/26/2013	354301	PAISANOS OF EAST TEXAS	EXPENSES FOR ACTIVITIES	20.00
CHECK TOTAL				20.00
04/26/2013	354302	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	30,352.53
			LANDFILL EXPENSES	344.70
			LANDFILL EXPENSES	24,909.32
			LANDFILL EXPENSES	64.23
CHECK TOTAL				55,670.78
04/26/2013	354303	PITHER PLUMBING	WATERWORK MAINS	225.00
			WATERWORK MAINS	102.50
CHECK TOTAL				327.50
04/26/2013	354304	RESEARCH TECHNOLOGY INT'L	OFFICE SUPPLIES	315.00
			POSTAGE	9.95
CHECK TOTAL				324.95



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04/26/2013	354305	RICOH USA	RENTS	1,236.84
			RENTS	560.00
			RENTS	61.84
CHECK TOTAL				1,858.68
04/26/2013	354306	SABINE RIVER AUTHORITY OF TX	CONTRACTUAL SERVICE	10,500.00
			CONTRACTUAL SERVICE	11,750.00
CHECK TOTAL				22,250.00
04/26/2013	354307	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	454.75
CHECK TOTAL				454.75
04/26/2013	354308	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,961.30
CHECK TOTAL				1,961.30
04/26/2013	354309	SUMMIT SUPPLY CORP OF COLORADO	PARK AND CEMETERY PROPERTY	2,652.00
CHECK TOTAL				2,652.00
04/26/2013	354310	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	70.00
CHECK TOTAL				70.00
04/26/2013	354311	TEXAS ASA DISTRICT 34	DUES AND MEMBERSHIPS	1,792.00
CHECK TOTAL				1,792.00



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04/26/2013	354312	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	9,003.73
			UNEMPLOYMENT	610.00
			UNEMPLOYMENT	350.09
CHECK TOTAL				9,963.82
04/26/2013	354313	PATRICIA L. CAMPBELL US TITLE COMP/	HOME OWNERSHIP ASST.	5,500.00
CHECK TOTAL				5,500.00
04/26/2013	354314	INC. US TITLE COMPANY	RIGHT-OF-WAY	1,268.47
CHECK TOTAL				1,268.47
04/26/2013	354315	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,254.51
CHECK TOTAL				1,254.51

Number of Checks: 271

Total Disbursement: \$1,966,128.38