



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/20/13 - 7/5/13**

Date: 07/03/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2013	355555	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	695.00
			SPECIAL SERVICES	30.58
			OFFICE SUPPLIES	212.71
			OFFICE SUPPLIES	233.99
			SPECIAL SERVICES	16.94
			SPECIAL SERVICES	17.90
			OFFICE SUPPLIES	341.33
			OFFICE SUPPLIES	140.00
			OFFICE SUPPLIES	108.36
			OFFICE SUPPLIES	49.48
			POSTAGE	14.25
			PROFESSIONAL DEVELOP.	139.03
			OFFICE SUPPLIES	4.80
			WEARING APPAREL-CLOTHI	(146.95)
			MINOR APPARATUS	255.00
			OFFICE SUPPLIES	11.89
			OFFICE SUPPLIES	117.38
			OFFICE SUPPLIES	6.45
			PROFESSIONAL DEVELOP.	200.00
			CONTRACTUAL SERVICE	25.32
			CONTRACTUAL SERVICE	23.60
			ADVERTISING	150.00
			MINOR APPARATUS	14.00
			ADVERTISING	11.38
			ADVERTISING	3.00
			ADVERTISING	9.48
			CONTRACTUAL SERVICE	163.90
ADVERTISING	38.88			
MINOR APPARATUS	11.76			
ADVERTISING	11.00			
FILING/COLLECTION FEES	561.00			
ADVERTISING	300.19			
ADVERTISING	48.00			
FOOD SUPPLIES	29.99			



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06/24/2013	355555	CAPITAL ONE BANK	OFFICE SUPPLIES	210.91
			PROFESSIONAL DEVELOP.	221.18
			FOOD SUPPLIES	128.82
			PROFESSIONAL DEVELOP.	898.29
			OFFICE SUPPLIES	19.25
			OFFICE SUPPLIES	320.45
			PROFESSIONAL DEVELOP.	25.00
			MOTOR VEHICLE FUEL	61.50
			CONTRACTUAL SERVICE	36.00
			WEARING APPAREL-CLOTHI	136.38
			POSTAGE	27.85
			FIELD SUPPLIES	5.99
			WEARING APPAREL-CLOTHI	59.99
			FIELD SUPPLIES	19.95
			WEARING APPAREL-CLOTHI	89.99
			OFFICE SUPPLIES	20.00
			DUES AND MEMBERSHIPS	325.00
			FOOD SUPPLIES	84.13
			FOOD SUPPLIES	45.05
			FOOD SUPPLIES	10.14
OFFICE SUPPLIES	34.81			
FIELD SUPPLIES	39.99			
FIELD SUPPLIES	5.41			
WEARING APPAREL-CLOTHI	28.12			
FIELD SUPPLIES	298.13			
FOOD SUPPLIES	77.62			
DUES AND MEMBERSHIPS	85.00			
FIELD SUPPLIES	28.81			
WEARING APPAREL-CLOTHI	107.97			
FIELD SUPPLIES	119.74			
DUES AND MEMBERSHIPS	111.00			
VEHICLE FIX MAINTENANCE	7.95			
FOOD SUPPLIES	21.57			
ADVERTISING	16.17			



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06/24/2013	355555	CAPITAL ONE BANK	COMMUNICATIONS	89.96
			SPECIAL SERVICES	88.30
			OFFICE SUPPLIES	67.24
			MINOR APPARATUS	91.36
			MINOR APPARATUS	196.38
			COMMUNICATIONS	9.99
			PROFESSIONAL DEVELOP.	25.00
			MAINTENANCE CONTRACTS	150.00
			OFFICE SUPPLIES	86.58
			DUES AND MEMBERSHIPS	250.00
			DUES AND MEMBERSHIPS	225.00
			OFFICE SUPPLIES	97.40
			DUES AND MEMBERSHIPS	190.00
			FOOD SUPPLIES	224.50
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	534.24
			ADVERTISING	359.00
			SPECIAL SERVICES	26.64
			FOOD SUPPLIES	6.50
			OFFICE SUPPLIES	10.58
			MECHANICAL SUPPLIES	150.00
			INVENTORY-GARAGE STOCK	202.87
			INVENTORY-GARAGE STOCK	31.54
			INVENTORY-GARAGE STOCK	46.48
			MINOR APPARATUS	610.00
			INVENTORY-GARAGE STOCK	195.81
			INVENTORY-GARAGE STOCK	22.00
			INVENTORY-GARAGE STOCK	6.00
INVENTORY-GARAGE STOCK	10.31			
INVENTORY-GARAGE STOCK	173.08			
LAUNDRY & CLEANING SUP	29.89			
MECHANICAL SUPPLIES	105.00			
MECHANICAL SUPPLIES	95.00			
OFFICE SUPPLIES	324.81			



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06/24/2013	355555	CAPITAL ONE BANK	OFFICE SUPPLIES	181.49
			INVENTORY-GARAGE STOCK	550.00
			INVENTORY-GARAGE STOCK	5.77
			OFFICE SUPPLIES	80.25
			MECHANICAL SUPPLIES	39.95
			INVENTORY-GARAGE STOCK	101.47
			INVENTORY-GARAGE STOCK	76.35
			INVENTORY-GARAGE STOCK	200.56
			INVENTORY-GARAGE STOCK	122.13
			INVENTORY-GARAGE STOCK	357.39
			INVENTORY-GARAGE STOCK	151.82
			INVENTORY-GARAGE STOCK	408.03
			MINOR APPARATUS	3.97
			ADVERTISING	460.90
			ADVERTISING	390.94
			INVENTORY-GARAGE STOCK	48.00
			MECHANICAL SUPPLIES	84.95
			INVENTORY-GARAGE STOCK	171.57
			INVENTORY-GARAGE STOCK	68.60
			INVENTORY-GARAGE STOCK	112.91
			INVENTORY-GARAGE STOCK	7.34
			INVENTORY-GARAGE STOCK	34.24
			MINOR APPARATUS	792.89
			PROFESSIONAL DEVELOP.	135.00
			ADVERTISING	120.00
			INVENTORY-GARAGE STOCK	64.24
			BUILDING MAINTENANCE	59.26
			BUILDING MAINTENANCE	5.82
OFFICE SUPPLIES	84.59			
OFFICE SUPPLIES	7.80			
INVENTORY-GARAGE STOCK	33.81			
INVENTORY-GARAGE STOCK	24.40			
INVENTORY-GARAGE STOCK	(33.81)			
INVENTORY-GARAGE STOCK	63.90			



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06/24/2013	355555	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	(70.82)
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	65.48
			INVENTORY-GARAGE STOCK	6.58
			INVENTORY-GARAGE STOCK	104.88
			INVENTORY-GARAGE STOCK	103.06
			INVENTORY-GARAGE STOCK	48.00
			INVENTORY-GARAGE STOCK	750.58
			INVENTORY-GARAGE STOCK	30.25
			INVENTORY-GARAGE STOCK	68.17
			INVENTORY-GARAGE STOCK	15.88
			BUILDING	0.79
			INVENTORY-GARAGE STOCK	7.29
			MINOR APPARATUS	18.43
			MINOR APPARATUS	38.81
			OFFICE SUPPLIES	19.94
			INVENTORY-GARAGE STOCK	66.11
			INVENTORY-GARAGE STOCK	144.15
			INVENTORY-GARAGE STOCK	110.13
			INVENTORY-GARAGE STOCK	16.05
			INVENTORY-GARAGE STOCK	35.88
			INVENTORY-GARAGE STOCK	10.25
			MECHANICAL SUPPLIES	65.00
			MECHANICAL SUPPLIES	48.00
			MINOR APPARATUS	37.98
			INVENTORY-GARAGE STOCK	276.98
			INVENTORY-GARAGE STOCK	6.95
			INVENTORY-GARAGE STOCK	63.61
			INVENTORY-GARAGE STOCK	373.15
			INVENTORY-GARAGE STOCK	135.00
			INVENTORY-GARAGE STOCK	249.44
			DUES AND MEMBERSHIPS	219.00
			INVENTORY-GARAGE STOCK	290.00
			INVENTORY-GARAGE STOCK	22.21



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2013	355555	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	232.78
			INVENTORY-GARAGE STOCK	73.94
			INVENTORY-GARAGE STOCK	81.30
			INVENTORY-GARAGE STOCK	327.82
			INVENTORY-GARAGE STOCK	5.18
			INVENTORY-GARAGE STOCK	24.98
			MINOR APPARATUS	24.00
			MINOR APPARATUS	5.25
			OFFICE SUPPLIES	21.98
			MECHANICAL SUPPLIES	135.00
			MECHANICAL SUPPLIES	202.50
			OFFICE SUPPLIES	(50.95)
			OFFICE SUPPLIES	50.95
			CONTRACTUAL SERVICES	18.00
			INVENTORY-GARAGE STOCK	66.27
			INVENTORY-GARAGE STOCK	4.83
			INVENTORY-GARAGE STOCK	4.69
			INVENTORY-GARAGE STOCK	29.99
			MINOR APPARATUS	4.95
			MINOR APPARATUS	9.97
			INVENTORY-GARAGE STOCK	118.96
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	65.00
			INVENTORY-GARAGE STOCK	24.00
			INVENTORY-GARAGE STOCK	6.56
			INVENTORY-GARAGE STOCK	13.90
			INVENTORY-GARAGE STOCK	9.79
INVENTORY-GARAGE STOCK	(13.90)			
INVENTORY-GARAGE STOCK	63.16			
INVENTORY-GARAGE STOCK	188.44			
INVENTORY-GARAGE STOCK	42.61			
INVENTORY-GARAGE STOCK	37.68			
MINOR APPARATUS	(4.95)			
MINOR APPARATUS	(9.97)			



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06/24/2013	355555	CAPITAL ONE BANK	MECHANICAL SUPPLIES	59.95
			MECHANICAL SUPPLIES	575.00
			PROFESSIONAL DEVELOP.	150.00
			MINOR APPARATUS	101.92
			INVENTORY-GARAGE STOCK	39.40
			INVENTORY-GARAGE STOCK	366.70
			INVENTORY-GARAGE STOCK	30.76
			INVENTORY-GARAGE STOCK	6.50
			INVENTORY-GARAGE STOCK	26.78
			INVENTORY-GARAGE STOCK	15.97
			INVENTORY-GARAGE STOCK	4.60
			INVENTORY-GARAGE STOCK	493.72
			BUILDING	262.80
			INVENTORY-GARAGE STOCK	59.47
			MINOR APPARATUS	14.97
			PROFESSIONAL DEVELOP.	72.00
			MECHANICAL SUPPLIES	202.50
			MECHANICAL SUPPLIES	202.50
			MECHANICAL SUPPLIES	503.30
			INVENTORY-GARAGE STOCK	999.94
			INVENTORY-GARAGE STOCK	39.76
			INVENTORY-GARAGE STOCK	997.36
			OFFICE SUPPLIES	8.98
			INVENTORY-GARAGE STOCK	6.95
			INVENTORY-GARAGE STOCK	124.76
			INVENTORY-GARAGE STOCK	110.72
			INVENTORY-GARAGE STOCK	43.18
MECHANICAL SUPPLIES	65.00			
MECHANICAL SUPPLIES	202.50			
INVENTORY-GARAGE STOCK	25.97			
INVENTORY-GARAGE STOCK	30.82			
INVENTORY-GARAGE STOCK	210.06			
MINOR APPARATUS	6.57			
MINOR APPARATUS	8.62			



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06/24/2013	355555	CAPITAL ONE BANK	OFFICE SUPPLIES	19.96
			MINOR APPARATUS	47.06
			INVENTORY-GARAGE STOCK	(2.53)
			INVENTORY-GARAGE STOCK	(2.74)
			INVENTORY-GARAGE STOCK	66.25
			INVENTORY-GARAGE STOCK	4.58
			INVENTORY-GARAGE STOCK	24.40
			INVENTORY-GARAGE STOCK	53.57
			INVENTORY-GARAGE STOCK	49.49
			INVENTORY-GARAGE STOCK	(53.57)
			INVENTORY-GARAGE STOCK	2.74
			INVENTORY-GARAGE STOCK	2.53
			INVENTORY-GARAGE STOCK	38.20
			INVENTORY-GARAGE STOCK	159.77
			INVENTORY-GARAGE STOCK	11.83
			PROFESSIONAL DEVELOP.	85.82
			MECHANICAL SUPPLIES	797.96
			MINOR APPARATUS	22.95
			INVENTORY-GARAGE STOCK	596.16
			INVENTORY-GARAGE STOCK	196.67
			PROFESSIONAL DEVELOP.	55.73
			PROFESSIONAL DEVELOP.	45.56
			MECHANICAL SUPPLIES	270.00
			MECHANICAL SUPPLIES	202.50
			MECHANICAL SUPPLIES	500.00
			BUILDING MAINTENANCE	861.98
			INVENTORY-GARAGE STOCK	38.76
INVENTORY-GARAGE STOCK	48.00			
INVENTORY-GARAGE STOCK	181.30			
INVENTORY-GARAGE STOCK	179.00			
INVENTORY-GARAGE STOCK	11.89			
INVENTORY-GARAGE STOCK	4.91			
INVENTORY-GARAGE STOCK	2.62			
MINOR APPARATUS	94.72			



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06/24/2013	355555	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	230.00
			BUILDING MAINTENANCE	113.09
			OFFICE SUPPLIES	384.14
			MECHANICAL SUPPLIES	410.32
			INVENTORY-GARAGE STOCK	199.98
			INVENTORY-GARAGE STOCK	48.00
			INVENTORY-GARAGE STOCK	(181.30)
			INVENTORY-GARAGE STOCK	153.45
			INVENTORY-GARAGE STOCK	77.52
			INVENTORY-GARAGE STOCK	5.97
			INVENTORY-GARAGE STOCK	5.97
			MECHANICAL SUPPLIES	100.00
			MECHANICAL SUPPLIES	55.00
			INVENTORY-GARAGE STOCK	326.71
			INVENTORY-GARAGE STOCK	200.01
			INVENTORY-GARAGE STOCK	308.00
			INVENTORY-GARAGE STOCK	(208.96)
			INVENTORY-GARAGE STOCK	750.58
			MINOR APPARATUS	(6.57)
			INVENTORY-GARAGE STOCK	313.99
			HEATING/AC SYSTEMS	236.47
			PARK AND CEMETERY PROPERTY	30.15
			PARK AND CEMETERY PROPERTY	998.24
			SWIMMING POOLS	94.04
			SWIMMING POOLS	102.70
			SPECIAL SERVICES	455.00
			BUILDING	13.61
BUILDING	17.50			
MAINTENANCE CONTRACTS	15.00			
LAUNDRY & CLEANING SUP	68.84			
FOOD SUPPLIES	3.99			
OFFICE SUPPLIES	10.31			
LAUNDRY & CLEANING SUP	81.13			
SWIMMING POOLS	239.11			



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06/24/2013	355555	CAPITAL ONE BANK	MINOR APPARATUS	86.86
			MINOR APPARATUS	26.92
			PARK AND CEMETERY PROPERTY	419.70
			BUILDING	23.15
			SPECIAL SERVICES	712.22
			MACHINERY,TOOLS, & IMP	32.18
			MACHINERY,TOOLS, & IMP	10.48
			SIDEWALKS,STEPS,CURBS,	205.00
			PARK AND CEMETERY PROPERTY	56.47
			PARK AND CEMETERY PROPERTY	44.00
			BUILDING	12.72
			FOOD SUPPLIES	53.72
			OFFICE SUPPLIES	279.89
			OFFICE SUPPLIES	279.88
			OFFICE SUPPLIES	27.46
			SPECIAL SERVICES	50.41
			OFFICE SUPPLIES	23.47
			FOOD SUPPLIES	85.92
			OFFICE SUPPLIES	6.99
			PARK AND CEMETERY PROPERTY	56.00
			PARK AND CEMETERY PROPERTY	39.40
			PARK AND CEMETERY PROPERTY	46.87
			PARK AND CEMETERY PROPERTY	142.03
			MACHINERY,TOOLS, & IMP	21.77
			BOAT, MOTOR, & TRAILER	159.93
			CHEMICALS	41.95
			PARK AND CEMETERY PROPERTY	75.00
BUILDING	190.20			
MINOR APPARATUS	119.35			
MACHINERY,TOOLS, & IMP	287.72			
OFFICE SUPPLIES	54.67			
SPECIAL SERVICES	150.00			
SPECIAL SERVICES	125.00			
PARK AND CEMETERY PROPERTY	40.00			



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06/24/2013	355555	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	28.87
			SWIMMING POOLS	239.43
			BUILDING	223.20
			MACHINERY,TOOLS, & IMP	405.85
			HEATING/AC SYSTEMS	40.42
			PARK AND CEMETERY PROPERTY	22.00
			MINOR APPARATUS	57.20
			PARK AND CEMETERY PROPERTY	(45.55)
			PARK AND CEMETERY PROPERTY	45.55
			MACHINERY,TOOLS, & IMP	24.70
			MINOR APPARATUS	15.17
			SWIMMING POOLS	32.97
			PROFESSIONAL DEVELOP.	275.60
			PROFESSIONAL DEVELOP.	18.00
			EDUCATIONAL	67.15
			BUILDING	10.30
			FOOD SUPPLIES	9.09
			PARK AND CEMETERY PROPERTY	66.99
			MINOR APPARATUS	21.85
			PARK AND CEMETERY PROPERTY	25.00
			FOOD SUPPLIES	50.84
			FOOD SUPPLIES	50.83
			PARK AND CEMETERY PROPERTY	14.60
			SWIMMING POOLS	(7.17)
SWIMMING POOLS	(7.83)			
SWIMMING POOLS	(18.22)			
SWIMMING POOLS	47.00			
BUILDING	22.21			
FOOD SUPPLIES	250.83			
FOOD SUPPLIES	14.48			
BUILDING	44.97			
PARK AND CEMETERY PROPERTY	(45.68)			
PARK AND CEMETERY PROPERTY	21.28			
PROFESSIONAL DEVELOP.	111.00			



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06/24/2013	355555	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	111.65
			MECHANICAL SUPPLIES	76.77
			EDUCATIONAL	(77.58)
			CHEMICALS	190.57
			PARK AND CEMETERY PROPERTY	250.00
			HEATING/AC SYSTEMS	37.74
			POSTAGE	293.99
			MOTOR VEHICILE FUEL	78.75
			BUILDING	102.61
			LAUNDRY & CLEANING SUP	10.77
			PARK AND CEMETERY PROPERTY	65.70
			MACHINERY,TOOLS, & IMP	210.48
			MACHINERY,TOOLS, & IMP	72.56
			SPECIAL SERVICES	175.00
			SWIMMING POOLS	405.90
			HEATING/AC SYSTEMS	78.46
			FOOD SUPPLIES	87.18
			FOOD SUPPLIES	87.17
			MINOR APPARATUS	71.75
			EDUCATIONAL	404.50
			EDUCATIONAL	404.49
			BOAT, MOTOR, & TRAILER	29.46
			FOOD SUPPLIES	58.32
			RENTS	89.00
			LAUNDRY & CLEANING SUP	39.90
			PARK AND CEMETERY PROPERTY	37.14
			BUILDING	96.62
MINOR APPARATUS	43.38			
PARK AND CEMETERY PROPERTY	56.76			
PARK AND CEMETERY PROPERTY	44.66			
MECHANICAL SUPPLIES	54.43			
MACHINERY,TOOLS, & IMP	55.98			
PARK AND CEMETERY PROPERTY	7.98			
PARK AND CEMETERY PROPERTY	67.96			



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06/24/2013	355555	CAPITAL ONE BANK	BUILDING	43.91
			BUILDING	117.06
			BUILDING	15.94
			FOOD SUPPLIES	76.00
			FOOD SUPPLIES	21.74
			PARK AND CEMETERY PROPERTY	171.84
			WELDING SUPPLIES	450.00
			SWIMMING POOLS	162.04
			PROFESSIONAL DEVELOP.	193.50
			SPECIAL SERVICES	210.00
			EDUCATIONAL	159.76
			COMMUNICATIONS	99.98
			HEATING/AC SYSTEMS	71.29
			FOOD SUPPLIES	76.70
			FOOD SUPPLIES	32.46
			HEATING/AC SYSTEMS	2.06
			HEATING/AC SYSTEMS	212.39
			BUILDING	62.33
			OFFICE SUPPLIES	196.73
			MINOR APPARATUS	96.00
PARK AND CEMETERY PROPERTY	40.00			
PARK AND CEMETERY PROPERTY	40.00			
PARK AND CEMETERY PROPERTY	40.00			
PARK AND CEMETERY PROPERTY	275.70			
OFFICE SUPPLIES	153.39			
OFFICE SUPPLIES	59.90			
FOOD SUPPLIES	138.69			
FOOD SUPPLIES	295.00			
OFFICE SUPPLIES	143.25			
OFFICE SUPPLIES	143.25			
OFFICE SUPPLIES	143.24			
OFFICE SUPPLIES	143.24			
PARK AND CEMETERY PROPERTY	991.25			
PARK AND CEMETERY PROPERTY	155.00			



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06/24/2013	355555	CAPITAL ONE BANK	CHEMICALS	219.61
			PARK AND CEMETERY PROPERTY BUILDING	11.97
			PARK AND CEMETERY PROPERTY	1.07
			FOOD SUPPLIES	172.47
			FOOD SUPPLIES	(9.40)
			FOOD SUPPLIES	35.96
			FOOD SUPPLIES	35.95
			OFFICE SUPPLIES	83.43
			LAUNDRY & CLEANING SUP	102.67
			OFFICE SUPPLIES	20.02
			OFFICE SUPPLIES	88.99
			OFFICE SUPPLIES	30.59
			OFFICE SUPPLIES	9.99
			MINOR APPARATUS	355.22
			FOOD SUPPLIES	50.66
			MACHINERY,TOOLS, & IMP	602.30
			PARK AND CEMETERY PROPERTY	8.00
			MACHINERY,TOOLS, & IMP	90.98
			MINOR APPARATUS	69.23
			FOOD SUPPLIES	138.00
			EDUCATIONAL BUILDING	59.76
			PARK AND CEMETERY PROPERTY	8.55
			FOOD SUPPLIES	62.40
			FOOD SUPPLIES	41.96
			FOOD SUPPLIES	11.00
			FOOD SUPPLIES	74.00
			MINOR APPARATUS	41.14
			MACHINERY,TOOLS, & IMP	302.11
			WEARING APPAREL-CLOTHING	901.55
			PARK AND CEMETERY PROPERTY	10.68
WELDING SUPPLIES	54.17			
OFFICE SUPPLIES	39.88			
FOOD SUPPLIES	61.76			
FOOD SUPPLIES	61.37			



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2013	355555	CAPITAL ONE BANK	BUILDING	14.47
			MINOR APPARATUS	31.51
			PARK AND CEMETERY PROPERTY	18.97
			FOOD SUPPLIES	47.83
			PARK AND CEMETERY PROPERTY	718.05
			PARK AND CEMETERY PROPERTY	20.95
			CHEMICALS	32.84
			FOOD SUPPLIES	175.20
			AWARDS & RECOGNITIONS	16.39
			AWARDS & RECOGNITIONS	18.71
			OFFICE SUPPLIES	2.82
			FOOD SUPPLIES	22.89
			BUILDING	17.72
			MOTOR VEHICLE FUEL	10.19
			MOTOR VEHICLE FUEL	83.16
			PARK AND CEMETERY PROPERTY	584.00
			PARK AND CEMETERY PROPERTY	96.00
			SWIMMING POOLS	326.84
			COMMUNICATIONS	110.25
			OFFICE SUPPLIES	570.85
			BUILDING	5.97
			BUILDING	37.94
			BUILDING	1.18
			MACHINERY,TOOLS, & IMP	30.30
			MACHINERY,TOOLS, & IMP	43.60
			MACHINERY,TOOLS, & IMP	111.90
PARK AND CEMETERY PROPERTY	(2.35)			
PARK AND CEMETERY PROPERTY	30.89			
PARK AND CEMETERY PROPERTY	34.75			
PARK AND CEMETERY PROPERTY	141.60			
WELDING SUPPLIES	60.00			
PARK AND CEMETERY PROPERTY	15.06			
EDUCATIONAL	56.84			
MINOR APPARATUS	75.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2013	355555	CAPITAL ONE BANK	BUILDING	5.54
			FOOD SUPPLIES	17.60
			FOOD SUPPLIES	42.60
			FOOD SUPPLIES	42.60
			MINOR APPARATUS	72.51
			BUILDING	(17.72)
			PARK AND CEMETERY PROPERTY	8.34
			PARK AND CEMETERY PROPERTY	8.34
			MACHINERY,TOOLS, & IMP	70.19
			MACHINERY,TOOLS, & IMP	21.15
			FOOD SUPPLIES	135.93
			OFFICE SUPPLIES	86.63
			FOOD SUPPLIES	67.76
			LAUNDRY & CLEANING SUP	253.30
			PARK AND CEMETERY PROPERTY	204.12
			HEATING/AC SYSTEMS	24.46
			OFFICE SUPPLIES	14.97
			OFFICE SUPPLIES	112.85
			BUILDING	28.96
			PARK AND CEMETERY PROPERTY	70.00
			PARK AND CEMETERY PROPERTY	100.88
			PARK AND CEMETERY PROPERTY	998.24
			BOAT, MOTOR, & TRAILER	12.56
			MACHINERY,TOOLS, & IMP	20.00
			COMMUNICATIONS	8.65
			PARK AND CEMETERY PROPERTY	13.96
			PARK AND CEMETERY PROPERTY	82.15
PARK AND CEMETERY PROPERTY	24.88			
BUILDING	16.10			
BUILDING	37.27			
BUILDING	6.95			
PROFESSIONAL DEVELOP.	165.00			
OFFICE SUPPLIES	26.98			
FOOD SUPPLIES	121.78			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2013	355555	CAPITAL ONE BANK	FOOD SUPPLIES	35.24
			BUILDING	37.62
			PARK AND CEMETERY PROPERTY	46.95
			RENTS	453.42
			DUES AND MEMBERSHIPS	6.15
			PARK AND CEMETERY PROPERTY	10.21
			PARK AND CEMETERY PROPERTY	644.68
			BUILDING	56.55
			BUILDING	17.85
			MINOR APPARATUS	19.34
			COMMUNICATIONS	23.99
			HEATING/AC SYSTEMS	54.94
			FOOD SUPPLIES	68.24
			MAINTENANCE CONTRACTS	15.00
			FOOD SUPPLIES	30.66
			OFFICE SUPPLIES	33.90
			OFFICE SUPPLIES	106.19
			PARK AND CEMETERY PROPERTY	14.94
			SPECIAL SERVICES	40.00
			CHEMICALS	293.08
			EDUCATIONAL	43.80
			EDUCATIONAL	794.24
			OFFICE SUPPLIES	52.45
			LAUNDRY & CLEANING SUP	90.90
			HEATING/AC SYSTEMS	26.40
			HEATING/AC SYSTEMS	46.76
			HEATING/AC SYSTEMS	4.25
LAUNDRY & CLEANING SUP	676.53			
BUILDING	17.50			
COMMUNICATIONS	(25.00)			
			CHECK TOTAL	68,436.92



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06/24/2013	355558	CAPITAL ONE BANK	CHEMICALS	871.94
			COMPUTERS & COMPONENTS	71.99
			MAINTENANCE CONTRACTS	555.39
			MACHINERY,TOOLS, & IMP	54.68
			BUILDING	211.83
			ADVERTISING	199.00
			MACHINERY,TOOLS, & IMP	20.52
			MACHINERY,TOOLS, & IMP	30.63
			MACHINERY,TOOLS, & IMP	199.92
			BUILDING	184.40
			BUILDING	112.18
			MAINTENANCE CONTRACTS	(42.33)
			MINOR APPARATUS	16.99
			MACHINERY,TOOLS, & IMP	822.00
			POSTAGE	14.61
			MACHINERY,TOOLS, & IMP	18.55
			HIRE OF EQUIPMENT	431.10
			INSTRUMENTS & APPARATU	303.55
			WEARING APPAREL-CLOTHI	99.99
			VEHICLE PARTS & SUBLET	39.99
			INSTRUMENTS AND APPARATUS	169.93
			PROFESSIONAL DEVELOP.	200.00
			CHEMICALS	444.00
			MECHANICAL SUPPLIES	348.00
			MACHINERY,TOOLS, & IMP	15.04
			MACHINERY,TOOLS, & IMP	218.60
			MACHINERY,TOOLS, & IMP	0.75
MACHINERY,TOOLS, & IMP	74.25			
MACHINERY,TOOLS, & IMP	593.48			
POSTAGE	12.22			
BUILDING	6.54			
MINOR APPARATUS	41.61			
MACHINERY,TOOLS, & IMP	105.14			
MACHINERY,TOOLS, & IMP	21.66			



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06/24/2013	355558	CAPITAL ONE BANK	POSTAGE	27.95
			LABORATORY SUPPLIES	441.94
			MACHINERY,TOOLS, & IMP	68.43
			MACHINERY,TOOLS, & IMP	41.22
			MACHINERY,TOOLS, & IMP	56.96
			MACHINERY,TOOLS, & IMP	17.56
			VEHICLE PARTS & SUBLET	53.94
			MOTOR VEHICLE FUEL	62.09
			VEHICLE PARTS & SUBLET	7.95
			MACHINERY,TOOLS, & IMP	8.65
			MINOR APPARATUS	65.34
			MACHINERY,TOOLS, & IMP	169.70
			BUILDING	280.38
			FOOD SUPPLIES	14.44
			PROFESSIONAL DEVELOP.	58.45
			MACHINERY,TOOLS, & IMP	26.00
			SAFETY	275.00
			POSTAGE	10.00
			MINOR APPARATUS	5.95
			POSTAGE	22.12
MINOR APPARATUS	329.16			
MACHINERY,TOOLS, & IMP	163.80			
MACHINERY,TOOLS, & IMP	11.50			
MACHINERY,TOOLS, & IMP	298.00			
MACHINERY,TOOLS, & IMP	112.20			
BUILDING	128.00			
SAFETY	103.68			
MACHINERY,TOOLS, & IMP	420.00			
MACHINERY,TOOLS, & IMP	700.00			
PROFESSIONAL DEVELOP.	62.90			
LAUNDRY & CLEANING SUP	34.88			
POSTAGE	12.22			
FOOD SUPPLIES	36.72			
MACHINERY,TOOLS, & IMP	142.50			



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06/24/2013	355558	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	16.97
			MACHINERY,TOOLS, & IMP	97.15
			BUILDING	3.65
			MINOR APPARATUS	19.99
			BUILDING	143.64
			INSTRUMENTS AND APPARATUS	290.00
			POSTAGE	10.50
			SAFETY	497.53
			FUEL SUPPLIES	46.00
			MACHINERY,TOOLS, & IMP	17.88
			MACHINERY,TOOLS, & IMP	319.98
			MINOR APPARATUS	25.36
			OFFICE SUPPLIES	116.68
			OFFICE SUPPLIES	19.99
			MACHINERY,TOOLS, & IMP	5.94
			MACHINERY,TOOLS, & IMP	104.08
			MINOR APPARATUS	132.35
			MINOR APPARATUS	15.12
			MACHINERY,TOOLS, & IMP	37.65
			POSTAGE	20.00
			BUILDING	374.00
			MINOR APPARATUS	92.12
			MACHINERY,TOOLS, & IMP	61.54
			PROFESSIONAL DEVELOP.	986.00
			PROFESSIONAL DEVELOP.	2.34
			PROFESSIONAL DEVELOP.	375.00
			PROFESSIONAL DEVELOP.	979.31
PROFESSIONAL DEVELOP.	629.30			
PROFESSIONAL DEVELOP.	45.00			
PROFESSIONAL DEVELOP.	104.56			
POSTAGE	6.99			
INSTRUMENTS AND APPARATUS	119.88			
INSTRUMENTS AND APPARATUS	89.99			
PROFESSIONAL DEVELOP.	19.91			



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06/24/2013	355558	CAPITAL ONE BANK	OFFICE SUPPLIES	(493.95)
			OFFICE SUPPLIES	10.19
			OFFICE SUPPLIES	12.20
			OFFICE SUPPLIES	29.59
			PROFESSIONAL DEVELOP.	699.68
			PROFESSIONAL DEVELOP.	455.00
			FOOD SUPPLIES	12.35
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	87.00
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	7.01
			PROFESSIONAL DEVELOP.	19.26
			PROFESSIONAL DEVELOP.	21.85
			PROFESSIONAL DEVELOP.	159.36
			PROFESSIONAL DEVELOP.	13.05
			OFFICE SUPPLIES	83.52
			PROFESSIONAL DEVELOP.	41.00
			FOOD SUPPLIES	16.50
			DUES AND MEMBERSHIPS	100.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	31.90
			OFFICE SUPPLIES	39.99
			FOOD SUPPLIES	71.00
			OFFICE SUPPLIES	304.37
			OFFICE SUPPLIES	137.64
			OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	8.50
			PROFESSIONAL DEVELOP.	22.30
			PROFESSIONAL DEVELOP.	14.29
			PROFESSIONAL DEVELOP.	11.35
			PROFESSIONAL DEVELOP.	86.04
			OFFICE SUPPLIES	50.17
			OFFICE SUPPLIES	78.07
			OFFICE SUPPLIES	23.84



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2013	355558	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	17.60
			PROFESSIONAL DEVELOP.	19.96
			PROFESSIONAL DEVELOP.	6.77
			PROFESSIONAL DEVELOP.	20.17
			PROFESSIONAL DEVELOP.	7.67
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	9.03
			PROFESSIONAL DEVELOP.	325.67
			PROFESSIONAL DEVELOP.	19.11
			PROFESSIONAL DEVELOP.	402.45
			PROFESSIONAL DEVELOP.	24.06
			DUES AND MEMBERSHIPS	250.00
			MINOR APPARATUS	49.95
			FOOD SUPPLIES	17.50
			PROFESSIONAL DEVELOP.	46.26
			FOOD SUPPLIES	16.21
			BOOKS - GREGG COUNTY	17.09
			AUDIO/VISUAL	9.99
			UPDATES/SERIALS	222.00
			AUDIO/VISUAL	24.95
AUDIO/VISUAL	35.97			
BOOKS	18.40			
BOOKS	94.53			
OFFICE SUPPLIES	45.41			
BOOKS	13.56			
POSTAGE	3.99			
BOOKS	69.08			
BOOKS	33.22			
BOOKS	24.95			
BOOKS	31.87			
OFFICE SUPPLIES	229.51			
OFFICE SUPPLIES	14.03			
BOOKS	10.18			
BOOKS	10.19			



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06/24/2013	355558	CAPITAL ONE BANK	AUDIO/VISUAL	18.48
			BOOKS	20.18
			AUDIO/VISUAL	107.81
			BOOKS	134.51
			BOOKS	14.95
			AUDIO/VISUAL	12.34
			OFFICE SUPPLIES	39.95
			SPECIAL SERVICES	1,093.80
			BOOKS - GREGG COUNTY	22.16
			BOOKS	26.80
			BOOKS	228.75
			POSTAGE	12.00
			BOOKS	75.00
			POSTAGE	1.00
			BOOKS	13.09
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	135.00
PROFESSIONAL DEVELOP.	(60.00)			
FILING/COLLECTION FEES	59.95			
AUDIO/VISUAL	31.06			
AUDIO/VISUAL	7.81			
AUDIO/VISUAL	59.80			
PROFESSIONAL DEVELOP.	(60.00)			
UPDATES/SERIALS	38.00			



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06/24/2013	355558	CAPITAL ONE BANK	BOOKS	21.71
			POSTAGE	1.00
			BOOKS	43.12
			AUDIO/VISUAL	17.98
			BOOKS	16.95
			BOOKS	147.89
			BOOKS	1.95
			POSTAGE	3.99
			BOOKS	15.46
			SPECIAL SERVICES	93.52
			OFFICE SUPPLIES	35.70
			AUDIO/VISUAL	51.25
			BOOKS	13.78
			BOOKS	101.39
			BOOKS	12.71
			AUDIO/VISUAL	10.07
			BOOKS	25.65
			BOOKS	133.03
			AUDIO/VISUAL	6.73
			AUDIO/VISUAL	81.29
			OFFICE SUPPLIES	126.50
			OFFICE SUPPLIES	88.29
			BOOKS	51.75
			POSTAGE	8.99
			BOOKS	14.98
			BOOKS	16.88
			BOOKS	(0.51)
BOOKS	168.58			
SPECIAL SERVICES	90.00			
OFFICE SUPPLIES	108.96			
BOOKS	94.60			
AUDIO/VISUAL	49.95			
POSTAGE	4.95			
AUDIO/VISUAL	11.98			



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06/24/2013	355558	CAPITAL ONE BANK	AUDIO/VISUAL	5.00
			AUDIO/VISUAL	8.99
			AUDIO/VISUAL	7.99
			AUDIO/VISUAL	6.57
			AUDIO/VISUAL	66.90
			AUDIO/VISUAL	20.93
			AUDIO/VISUAL	42.31
			AUDIO/VISUAL	15.66
			AUDIO/VISUAL	64.50
			AUDIO/VISUAL	17.99
			AUDIO/VISUAL	81.95
			BOOKS	15.87
			AUDIO/VISUAL	29.25
			BOOKS	25.50
			POSTAGE	1.00
			BOOKS	135.05
			BOOKS	47.63
			BOOKS	8.09
			LAUNDRY & CLEANING SUPPLIES	125.88
			LAUNDRY & CLEANING SUPPLIES	79.78
			OFFICE SUPPLIES	42.32
			LAUNDRY & CLEANING SUPPLIES	227.66
			OFFICE SUPPLIES	1.80
			OFFICE SUPPLIES	5.35
			OFFICE SUPPLIES	16.24
			FILING/COLLECTION FEES	10.00
			FILING/COLLECTION FEES	20.28
			OFFICE SUPPLIES	24.95
			BOOKS	163.33
			AUDIO/VISUAL	22.73
AUDIO/VISUAL	17.83			
BOOKS	11.69			
AUDIO/VISUAL	249.39			
AUDIO/VISUAL	28.15			



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06/24/2013	355558	CAPITAL ONE BANK	AUDIO/VISUAL	28.54
			AUDIO/VISUAL	7.38
			BOOKS	62.42
			EXPENSES FOR ACTIVITIES	6.78
			EXPENSES FOR ACTIVITIES	39.24
			EXPENSES FOR ACTIVITIES	94.82
			EXPENSES FOR ACTIVITIES	45.50
			EXPENSES FOR ACTIVITIES	10.20
			EXPENSES FOR ACTIVITIES	17.98
			EXPENSES FOR ACTIVITIES	18.40
			EXPENSES FOR ACTIVITIES	39.25
			EXPENSES FOR ACTIVITIES	5.59
			EXPENSES FOR ACTIVITIES	28.35
			EXPENSES FOR ACTIVITIES	20.99
			EXPENSES FOR ACTIVITIES	34.50
			FOOD SUPPLIES	59.91
			EXPENSES FOR ACTIVITIES	18.43
			EXPENSES FOR ACTIVITIES	504.50
			EXPENSES FOR ACTIVITIES	81.29
			OFFICE SUPPLIES	23.98
			EXPENSES FOR ACTIVITIES	29.87
			EXPENSES FOR ACTIVITIES	20.98
			EXPENSES FOR ACTIVITIES	120.00
			EXPENSES FOR ACTIVITIES	23.80
			EXPENSES FOR ACTIVITIES	24.95
			EXPENSES FOR ACTIVITIES	48.00
			EXPENSES FOR ACTIVITIES	16.71
OTHER SUPPLIES	16.21			
EXPENSES FOR ACTIVITIES	324.00			
OFFICE SUPPLIES	46.79			
CONTRACTUAL SERVICE	10.43			
CONTRACTUAL SERVICE	10.43			
PROFESSIONAL DEVELOP.	295.00			
POSTAGE	22.76			



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06/24/2013	355558	CAPITAL ONE BANK	BOTANICAL, AGRICULTURE & LAB SUPPLIES	270.00
			MINOR APPARATUS	12.99
			MINOR APPARATUS	25.98
			MACHINERY, TOOLS, & IMP	20.00
			POSTAGE	21.00
			MINOR APPARATUS	355.00
			OFFICE SUPPLIES	315.74
			POSTAGE	3.77
			WEARING APPAREL-CLOTHI	7.98
			OFFICE SUPPLIES	16.84
			POSTAGE	8.75
			FOOD SUPPLIES	49.99
			OFFICE SUPPLIES	107.25
			OFFICE SUPPLIES	67.97
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	27.85
			WEARING APPAREL-CLOTHI	22.50
			POSTAGE	5.00
			WEARING APPAREL-CLOTHI	55.70
			OFFICE SUPPLIES	96.50
			CONTRACTUAL SERVICE	12.55
			DUES AND MEMBERSHIPS	45.00
			POSTAGE	78.16
			BUILDING	48.00
			MINOR APPARATUS	26.90
			MINOR APPARATUS	278.00
POSTAGE	5.00			
WEARING APPAREL-CLOTHI	55.70			
MINOR APPARATUS	99.00			
POSTAGE	12.20			
MINOR APPARATUS	18.75			
OFFICE SUPPLIES	51.91			
FOOD SUPPLIES	21.11			
OFFICE SUPPLIES	116.99			
MINOR APPARATUS	54.77			



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06/24/2013	355558	CAPITAL ONE BANK	OFFICE SUPPLIES	62.59
			LAUNDRY & CLEANING SUPPLIES	39.89
			OFFICE SUPPLIES	19.99
			FOOD SUPPLIES	12.97
			FOOD SUPPLIES	12.97
			MACHINERY,TOOLS, & IMP	34.00
			MINOR APPARATUS	11.58
			BUILDING	22.97
			POSTAGE	5.00
			WEARING APPAREL-CLOTHI	174.70
			MACHINERY,TOOLS, & IMP	61.45
			BUILDING	97.43
			POSTAGE	16.25
			POSTAGE	3.94
			MINOR APPARATUS	25.00
			MINOR APPARATUS	99.99
			MINOR APPARATUS	143.70
			WEARING APPAREL-CLOTHI	72.68
			FOOD SUPPLIES	110.31
			SPECIAL SERVICES	700.00
			OFFICE SUPPLIES	701.06
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	19.26
			OFFICE SUPPLIES	11.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	909.00
			POSTAGE	65.31
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	190.00
			FOOD SUPPLIES	84.98
POSTAGE	14.00			
MACHINERY,TOOLS, & IMP	87.90			
MACHINERY,TOOLS, & IMP	150.00			
POSTAGE	14.00			
POSTAGE	14.00			
MACHINERY,TOOLS, & IMP	6.26			
CONTRACTUAL SERVICE	8.63			



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06/24/2013	355558	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	24.00
			MACHINERY,TOOLS, & IMP	325.00
			CONTRACTUAL SERVICE	60.00
			OFFICE SUPPLIES	4.15
			OFFICE SUPPLIES	15.00
			MINOR APPARATUS	(26.90)
			MINOR APPARATUS	39.99
			POSTAGE	16.43
			OFFICE SUPPLIES	391.05
			WEARING APPAREL-CLOTHI	109.95
			MACHINERY,TOOLS, & IMP	44.58
			WEARING APPAREL-CLOTHI	275.40
			POSTAGE	6.70
			MACHINERY,TOOLS, & IMP	85.00
			MINOR APPARATUS	99.99
			LAUNDRY & CLEANING SUPPLIES	83.09
			OFFICE SUPPLIES	5.38
			CONTRACTUAL SERVICE	45.67
			CONTRACTUAL SERVICE	50.77
			POSTAGE	12.06
			WEARING APPAREL-CLOTHI	279.40
			MINOR APPARATUS	4.49
			MINOR APPARATUS	638.94
			MACHINERY,TOOLS, & IMP	49.84
			CONTRACTUAL SERVICE	79.00
			POSTAGE	8.95
			WEARING APPAREL-CLOTHI	26.85
			OFFICE SUPPLIES	101.15
OFFICE SUPPLIES	363.88			
BUILDING	6.44			
MACHINERY,TOOLS, & IMP	9.98			
FOOD SUPPLIES	52.06			
CONTRACTUAL SERVICE	227.70			
OTHER SUPPLIES	124.60			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2013	355558	CAPITAL ONE BANK	MINOR APPARATUS	99.99
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	227.70
			CONTRACTUAL SERVICE	227.70
			CONTRACTUAL SERVICE	227.70
			MINOR APPARATUS	227.70
			CONTRACTUAL SERVICE	67.90
			POSTAGE	13.91
			WEARING APPAREL-CLOTHI	408.99
			MINOR APPARATUS	124.02
			WEARING APPAREL-CLOTHI	25.98
			POSTAGE	8.95
			MINOR APPARATUS	35.80
			WEAPONS	30.52
			WEAPONS	369.99
			OFFICE SUPPLIES	53.90
			MACHINERY,TOOLS, & IMP	184.35
			MINOR APPARATUS	49.99
			PROFESSIONAL DEVELOP.	166.82
			OFFICE SUPPLIES	361.20
			OFFICE SUPPLIES	180.60
			OFFICE SUPPLIES	460.29
			OFFICE SUPPLIES	38.52
			MACHINERY,TOOLS, & IMP	34.43
			MACHINERY,TOOLS, & IMP	17.36
OFFICE SUPPLIES	4.85			
MINOR APPARATUS	5.27			
CONTRACTUAL SERVICE	87.01			
CONTRACTUAL SERVICE	(227.20)			
MINOR APPARATUS	606.80			
FOOD SUPPLIES	79.98			
OFFICE SUPPLIES	53.18			
MOTOR VEHICLE FUEL	5.59			
CONTRACTUAL SERVICE	(0.50)			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2013	355558	CAPITAL ONE BANK	POSTAGE	152.00
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	170.52
			OFFICE SUPPLIES	28.15
			OFFICE SUPPLIES	33.68
			OFFICE SUPPLIES	40.59
			OFFICE SUPPLIES	22.99
			MINOR APPARATUS	73.91
			MINOR APPARATUS	15.14
			MINOR APPARATUS	64.99
			FOOD SUPPLIES	21.08
			PROFESSIONAL DEVELOP.	(145.77)
			SIGNALS SYSTEMS	245.00
			OFFICE SUPPLIES	59.99
			PROFESSIONAL DEVELOP.	540.00
			FOOD SUPPLIES	70.87
			SIGNALS SYSTEMS	381.72
			OFFICE SUPPLIES	49.98
			MINOR APPARATUS	7.28
			MINOR APPARATUS	19.98
			MINOR APPARATUS	104.98
			FOOD SUPPLIES	14.92
			SIGNALS SYSTEMS	13.39
			SIGNALS SYSTEMS	21.13
			SIGNALS SYSTEMS	289.85
MINOR APPARATUS	72.00			
MINOR APPARATUS	9.71			
PROFESSIONAL DEVELOP.	20.00			
PROFESSIONAL DEVELOP.	20.00			
OFFICE SUPPLIES	108.36			
PROFESSIONAL DEVELOP.	20.00			
PROFESSIONAL DEVELOP.	20.00			
PROFESSIONAL DEVELOP.	120.00			
PROFESSIONAL DEVELOP.	284.57			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2013	355558	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	(100.00)
			OFFICE SUPPLIES	35.95
			OFFICE SUPPLIES	88.91
			OFFICE SUPPLIES	55.61
			OFFICE SUPPLIES	119.97
			PROFESSIONAL DEVELOP.	650.00
			OFFICE SUPPLIES	84.24
			OFFICE SUPPLIES	9.73
			TRAINING	250.70
			TRAINING	(32.70)
			PROFESSIONAL DEVELOP.	58.00
			ADVERTISING	5.78
			PROFESSIONAL DEVELOP.	39.00
			PROFESSIONAL DEVELOP.	(28.00)
			ADVERTISING	8.04
			OFFICE SUPPLIES	22.99
			OFFICE SUPPLIES	10.95
			OFFICE SUPPLIES	12.25
			OFFICE SUPPLIES	818.07
			ADMINISTRATIVE EXPENSES	11.99
			OFFICE SUPPLIES	361.20
ADMINISTRATIVE EXPENSES	36.12			
OFFICE SUPPLIES	10.95			
OFFICE SUPPLIES	5.94			
PROFESSIONAL DEVELOP.	(59.54)			
			CHECK TOTAL	49,349.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2013	355560	CAPITAL ONE BANK	OFFICE SUPPLIES	151.44
			COMPUTERS & COMPONENTS	69.98
			OFFICE SUPPLIES	13.53
			OFFICE SUPPLIES	222.69
			OFFICE SUPPLIES	33.39
			TRAINING	878.18
			MINOR APPARATUS	179.00
			PROFESSIONAL DEVELOP.	35.00
			OFFICE SUPPLIES	33.00
			MINOR APPARATUS	25.88
			MINOR APPARATUS	134.70
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	134.00
			COMMUNICATIONS	15.09
			COMPUTERS & COMPONENTS	206.89
			BUILDING	69.95
			BUILDING	40.00
			BUILDING	166.98
			BUILDING	818.13
			BUILDING	550.99
			BUILDING	652.49
			MINOR APPARATUS	40.99
			BUILDING	25.68
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	922.12
BUILDING	230.64			
OFFICE SUPPLIES	416.62			
OFFICE SUPPLIES	37.98			
PROFESSIONAL DEVELOP.	145.77			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	25.00			
COMPUTERS & COMPONENTS	154.58			



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06/24/2013	355560	CAPITAL ONE BANK	MINOR APPARATUS	63.38
			MINOR APPARATUS	326.53
			BUILDING	78.54
			TRAINING	54.77
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	324.30
			PROFESSIONAL DEVELOP.	47.39
			PROFESSIONAL DEVELOP.	25.00
			DUES AND MEMBERSHIPS	175.00
			BUILDING	13.31
			POSTAGE	19.95
			MINOR APPARATUS	108.98
			MAINTENANCE CONTRACTS	284.00
			PROFESSIONAL DEVELOP.	461.76
			PROFESSIONAL DEVELOP.	79.50
			PROFESSIONAL DEVELOP.	461.76
			PROFESSIONAL DEVELOP.	461.76
			MINOR APPARATUS	40.48
			PROFESSIONAL DEVELOP.	92.00
			PROFESSIONAL DEVELOP.	92.00
PROFESSIONAL DEVELOP.	425.00			
PROFESSIONAL DEVELOP.	301.11			
PROFESSIONAL DEVELOP.	301.11			
PROFESSIONAL DEVELOP.	301.11			
PROFESSIONAL DEVELOP.	301.11			
PROFESSIONAL DEVELOP.	92.00			
PROFESSIONAL DEVELOP.	425.00			
AWARDS & RECOGNITIONS	79.94			
AWARDS & RECOGNITIONS	79.94			
OFFICE SUPPLIES	115.26			
LAUNDRY & CLEANING SUP	38.98			
PROFESSIONAL DEVELOP.	40.00			
OFFICE SUPPLIES	65.46			
MINOR APPARATUS	130.00			



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06/24/2013	355560	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	412.59
			OFFICE SUPPLIES	159.98
			LAUNDRY & CLEANING SUP	29.82
			PROFESSIONAL DEVELOP.	425.00
			PROFESSIONAL DEVELOP.	92.00
			PROFESSIONAL DEVELOP.	425.00
			OFFICE SUPPLIES	14.00
			LAUNDRY & CLEANING SUP	38.40
			OFFICE SUPPLIES	11.94
			EDUCATIONAL	269.61
			MINOR APPARATUS	544.57
			PROFESSIONAL DEVELOP.	7.44
			OFFICE SUPPLIES	361.80
			PROFESSIONAL DEVELOP.	300.48
			MINOR APPARATUS	29.94
			MINOR APPARATUS	91.31
			OFFICE SUPPLIES	46.87
			FIRE STATION	215.80
			OFFICE SUPPLIES	105.99
			MINOR APPARATUS	500.00
			LAUNDRY & CLEANING SUP	34.90
			FIRE STATION	80.95
			FOOD SUPPLIES	40.49
			POSTAGE	56.16
			CONSTRUCTION	242.00
			MINOR APPARATUS	9.10
			LAUNDRY & CLEANING SUP	533.64
LAUNDRY & CLEANING SUP	271.68			
PROFESSIONAL DEVELOP.	420.00			
POSTAGE	4.19			
EDUCATIONAL	24.66			
EDUCATIONAL	49.32			
POSTAGE	8.38			
EDUCATIONAL	49.32			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2013	355560	CAPITAL ONE BANK	POSTAGE	8.38
			WEARING APPAREL-CLOTHI	568.75
			FIRE STATION	36.25
			MINOR APPARATUS	576.55
			MINOR APPARATUS	33.88
			EDUCATIONAL	19.96
			COMMUNICATIONS	90.88
			OFFICE SUPPLIES	258.54
			OFFICE SUPPLIES	4.19
			COMMUNICATIONS	128.92
			PROFESSIONAL DEVELOP.	1,000.00
			POSTAGE	15.21
			POSTAGE	15.14
			EDUCATIONAL	189.97
			LAUNDRY & CLEANING SUP	99.15
			OFFICE SUPPLIES	88.68
			BOTANICAL & AGRICULTUR	106.85
			MACHINERY,TOOLS, & IMP	330.00
			OFFICE SUPPLIES	373.50
			POSTAGE	32.93
			EDUCATIONAL	768.00
			WEARING APPAREL-CLOTHI	81.90
			WEARING APPAREL-CLOTHI	147.00
			OFFICE SUPPLIES	19.99
			MINOR APPARATUS	45.00
			MINOR APPARATUS	8.00
			MINOR APPARATUS	19.34
			FIRE STATION	287.15
			EDUCATIONAL	94.17
			MACHINERY,TOOLS, & IMP	230.10
			FIRE STATION	48.54
			LAUNDRY & CLEANING SUP	38.67
			FIRE STATION	223.06
			MINOR APPARATUS	19.76



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06/24/2013	355560	CAPITAL ONE BANK	FIRE STATION	183.00
			MINOR APPARATUS	59.94
			LAUNDRY & CLEANING SUP	25.31
			LAUNDRY & CLEANING SUP	161.56
			WEARING APPAREL-CLOTHI	352.64
			MACHINERY,TOOLS, & IMP	521.00
			POSTAGE	21.20
			COMMUNICATIONS	10.95
			LAUNDRY & CLEANING SUP	470.28
			FIRE STATION	90.13
			COMMUNICATIONS	179.97
			WEARING APPAREL-CLOTHI	80.25
			POSTAGE	8.30
			MINOR APPARATUS	(5.37)
			MINOR APPARATUS	73.74
			MINOR APPARATUS	13.26
			PROFESSIONAL DEVELOP.	8.87
			MEDICAL SUPPLIES	107.92
			DUES AND MEMBERSHIPS	186.00
			WEARING APPAREL-CLOTHI	176.97
			FOOD SUPPLIES	419.70
			POSTAGE	83.22
			OFFICE SUPPLIES	30.49
			OFFICE SUPPLIES	25.40
			MINOR APPARATUS	57.06
			FIRE STATION	45.80
			MACHINERY,TOOLS, & IMP	25.97
MEDICAL SUPPLIES	831.42			
COMMUNICATIONS	162.36			
WEARING APPAREL-CLOTHI	139.00			
POSTAGE	9.95			
OFFICE SUPPLIES	70.74			
MEDICAL SUPPLIES	54.87			
COMMUNICATIONS	29.99			



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06/24/2013	355560	CAPITAL ONE BANK	EDUCATIONAL	316.00
			EDUCATIONAL	(4.40)
			EDUCATIONAL	(2.20)
			EDUCATIONAL	(4.40)
			POSTAGE	22.86
			MINOR APPARATUS	160.00
			MINOR APPARATUS	10.50
			MINOR APPARATUS	14.90
			OFFICE SUPPLIES	77.35
			OFFICE SUPPLIES	172.44
			EDUCATIONAL	928.72
			POSTAGE	12.98
			WEARING APPAREL-CLOTHI	111.64
			WEARING APPAREL-CLOTHI	49.99
			POSTAGE	8.50
			WEARING APPAREL-CLOTHI	189.11
			MINOR APPARATUS	98.27
			FIRE STATION	8.48
			MINOR APPARATUS	10.65
			MINOR APPARATUS	60.42
			FOOD SUPPLIES	46.00
			SUBSCRIPTION SERVICES	250.00
			MAINTENANCE CONTRACTS	350.00
			CONTRACTUAL SERVICE	20.00
			FIRE STATION	204.08
			OFFICE SUPPLIES	64.98
			POSTAGE	18.50
MINOR APPARATUS	170.00			
MAINTENANCE CONTRACTS	145.00			
FIRE STATION	235.00			
WEARING APPAREL-CLOTHI	650.00			
POSTAGE	25.00			
MEDICAL SUPPLIES	823.56			
CONTRACTUAL SERVICE	100.00			



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06/24/2013	355560	CAPITAL ONE BANK	POSTAGE	8.98
			SPECIAL SERVICES	151.00
			MACHINERY,TOOLS, & IMP	273.00
			HEATING/AC SYSTEMS	48.30
			MINOR APPARATUS	107.05
			BOTANICAL & AGRICULTUR	14.92
			MACHINERY,TOOLS, & IMP	73.99
			POSTAGE	17.49
			NEW SOFTWARE APPLICATIONS	535.84
			WEARING APPAREL-CLOTHI	64.91
			FIRE STATION	22.55
			MINOR APPARATUS	5.25
			MINOR APPARATUS	16.50
			MINOR APPARATUS	3.59
			MINOR APPARATUS	19.26
			MINOR APPARATUS	53.50
			FIRE STATION	76.25
			MAINTENANCE CONTRACTS	255.00
			POSTAGE	30.00
			EDUCATIONAL	521.10
			WEARING APPAREL-CLOTHI	113.51
			FOOD SUPPLIES	6.50
			BUILDING	114.06
			LAUNDRY & CLEANING SUP	21.99
			MINOR APPARATUS	519.50
BUILDING	8.31			
BUILDING	30.21			
CONTRACTUAL SERVICE	54.18			
BUILDING	383.30			
OFFICE SUPPLIES	90.25			
OFFICE SUPPLIES	37.88			
RENTS	225.00			
BUILDING	239.23			
LAUNDRY & CLEANING SUP	49.60			



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06/24/2013	355560	CAPITAL ONE BANK	BUILDING	495.75
			BUILDING	705.04
			LAUNDRY & CLEANING SUP	214.52
			BUILDING	112.63
			FOOD SUPPLIES	81.93
			HEATING/AC SYSTEMS	192.10
			HEATING/AC SYSTEMS	181.71
			BUILDING	34.53
			BUILDING	8.09
			BUILDING	550.23
			BUILDING	455.98
			BUILDING	370.50
			BUILDING	453.00
			BUILDING	18.26
			LAUNDRY & CLEANING SUP	49.60
			BUILDING	41.06
			BUILDING	22.56
			BUILDING	247.62
			LAUNDRY & CLEANING SUP	19.54
			BUILDING	317.52
			FOOD SUPPLIES	77.19
			BOTANICAL & AGRICULTUR	297.50
			BOTANICAL & AGRICULTUR	839.29
			MINOR APPARATUS	70.36
			LAUNDRY & CLEANING SUP	58.76
			CONTRACTUAL SERVICE	89.83
			BUILDING	418.93
			CONTRACTUAL SERVICE	70.00
BUILDING	420.93			
PROFESSIONAL DEVELOP.	30.00			
BUILDING	265.75			
CONTRACTUAL SERVICE	30.00			
OFFICE SUPPLIES	216.72			
OFFICE SUPPLIES	158.74			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2013	355560	CAPITAL ONE BANK	OFFICE SUPPLIES	10.73
			OFFICE SUPPLIES	773.92
			OFFICE SUPPLIES	148.78
			OFFICE SUPPLIES	21.99
			FOOD SUPPLIES	(5.98)
			FOOD SUPPLIES	69.86
			FOOD SUPPLIES	3.76
			PROFESSIONAL DEVELOP.	31.36
			PROFESSIONAL DEVELOP.	1.83
			PROFESSIONAL DEVELOP.	16.59
			PROFESSIONAL DEVELOP.	3.77
			PROFESSIONAL DEVELOP.	12.83
			DRUG & ALCOHOL TESTING	20.00
			DRUG & ALCOHOL TESTING	73.95
			PROFESSIONAL DEVELOP.	28.82
			FOOD SUPPLIES	206.10
			FOOD SUPPLIES	6.82
			PROFESSIONAL DEVELOP.	13.83
			PROFESSIONAL DEVELOP.	491.55
			FOOD SUPPLIES	25.98
			FOOD SUPPLIES	83.76
			OFFICE SUPPLIES	89.90
			OFFICE SUPPLIES	16.08
			PROFESSIONAL DEVELOP.	301.98
			PROFESSIONAL DEVELOP.	330.98
PROFESSIONAL DEVELOP.	79.00			
OFFICE SUPPLIES	39.95			
OFFICE SUPPLIES	49.95			
PREMIUM / CLAIMS PAID	59.99			
OFFICE SUPPLIES	145.40			
SPECIAL SERVICES	169.83			
POSTAGE	7.37			
SUBSCRIPTION SERVICES	199.00			
OFFICE SUPPLIES	179.98			



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06/24/2013	355560	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	235.00
			DUES AND MEMBERSHIPS	235.00
			MINOR APPARATUS	10.99
			INVENTORY-WAREHOUSE STK	322.52
			INVENTORY-WAREHOUSE STK	170.70
			INVENTORY-WAREHOUSE STK	323.40
			INVENTORY-WAREHOUSE STK	77.94
			INVENTORY-WAREHOUSE STK	14.96
			INVENTORY-WAREHOUSE STK	93.38
			INVENTORY-WAREHOUSE STK	71.75
			INVENTORY-WAREHOUSE STK	126.27
			INVENTORY-WAREHOUSE STK	141.62
			INVENTORY-WAREHOUSE STK	50.60
			INVENTORY-WAREHOUSE STK	237.41
			INVENTORY-WAREHOUSE STK	7.26
			INVENTORY-WAREHOUSE STK	261.80
			INVENTORY-WAREHOUSE STK	72.00
			INVENTORY-WAREHOUSE STK	458.70
			INVENTORY-WAREHOUSE STK	490.85
			INVENTORY-WAREHOUSE STK	35.98
INVENTORY-WAREHOUSE STK	567.36			
INVENTORY-WAREHOUSE STK	256.44			
INVENTORY-WAREHOUSE STK	72.84			
INVENTORY-WAREHOUSE STK	153.60			
INVENTORY-WAREHOUSE STK	397.00			
INVENTORY-WAREHOUSE STK	650.00			
INVENTORY-WAREHOUSE STK	112.00			
INVENTORY-WAREHOUSE STK	130.00			
INVENTORY-WAREHOUSE STK	207.80			
INVENTORY-WAREHOUSE STK	118.77			
INVENTORY-WAREHOUSE STK	145.80			
INVENTORY-WAREHOUSE STK	353.10			
INVENTORY-WAREHOUSE STK	245.55			
INVENTORY-WAREHOUSE STK	280.30			



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06/24/2013	355560	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	(9.80)
			INVENTORY-WAREHOUSE STK	191.25
			INVENTORY-WAREHOUSE STK	462.49
			INVENTORY-WAREHOUSE STK	372.00
			INVENTORY-WAREHOUSE STK	38.41
			INVENTORY-WAREHOUSE STK	700.92
			INVENTORY-WAREHOUSE STK	100.08
			INVENTORY-WAREHOUSE STK	146.16
			INVENTORY-WAREHOUSE STK	45.11
			INVENTORY-WAREHOUSE STK	71.11
			INVENTORY-WAREHOUSE STK	130.00
			INVENTORY-WAREHOUSE STK	20.80
			INVENTORY-WAREHOUSE STK	6.28
			INVENTORY-WAREHOUSE STK	121.08
			INVENTORY-WAREHOUSE STK	455.60
			INVENTORY-WAREHOUSE STK	11.31
			INVENTORY-WAREHOUSE STK	39.00
			INVENTORY-WAREHOUSE STK	9.38
			INVENTORY-WAREHOUSE STK	103.76
			INVENTORY-WAREHOUSE STK	433.62
			INVENTORY-WAREHOUSE STK	250.91
			INVENTORY-WAREHOUSE STK	277.00
			INVENTORY-WAREHOUSE STK	171.64
			INVENTORY-WAREHOUSE STK	380.00
			INVENTORY-WAREHOUSE STK	89.73
			INVENTORY-WAREHOUSE STK	130.00
			INVENTORY-WAREHOUSE STK	161.29
			INVENTORY-WAREHOUSE STK	53.36
			INVENTORY-WAREHOUSE STK	431.40
			INVENTORY-WAREHOUSE STK	150.00
			INVENTORY-WAREHOUSE STK	464.90
			INVENTORY-WAREHOUSE STK	987.50
			INVENTORY-WAREHOUSE STK	122.13
			INVENTORY-WAREHOUSE STK	84.14



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/24/2013	355560	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	(462.49)
			INVENTORY-WAREHOUSE STK	35.13
			INVENTORY-WAREHOUSE STK	44.72
			INVENTORY-WAREHOUSE STK	758.91
			INVENTORY-WAREHOUSE STK	357.72
			INVENTORY-WAREHOUSE STK	168.08
			INVENTORY-WAREHOUSE STK	516.30
			INVENTORY-WAREHOUSE STK	8.85
			INVENTORY-WAREHOUSE STK	296.75
			INVENTORY-WAREHOUSE STK	11.59
			INVENTORY-WAREHOUSE STK	20.88
			INVENTORY-WAREHOUSE STK	454.06
			INVENTORY-WAREHOUSE STK	120.92
			INVENTORY-WAREHOUSE STK	447.60
			INVENTORY-WAREHOUSE STK	78.66
			INVENTORY-WAREHOUSE STK	24.31
			INVENTORY-WAREHOUSE STK	19.08
			INVENTORY-WAREHOUSE STK	389.50
			INVENTORY-WAREHOUSE STK	26.12
			INVENTORY-WAREHOUSE STK	28.93
			INVENTORY-WAREHOUSE STK	11.81
			INVENTORY-WAREHOUSE STK	93.40
			VEHICLE PARTS & SUBLET	39.91
			WEARING APPAREL-CLOTHI	125.99
			CHEMICALS	12.00
			CHEMICALS	12.00
			CHEMICALS	12.00
			HEATING/AC SYSTEMS	143.04
			MACHINERY,TOOLS, & IMP	192.79
			MINOR APPARATUS	40.16
			FILTRATION PLANTS	151.05
			BOAT, MOTOR, & TRAILER	111.97
			VEHICLE PARTS & SUBLET	9.50
			VEHICLE PARTS & SUBLET	13.00



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06/24/2013	355560	CAPITAL ONE BANK	VEHICLE PARTS & SUBLET	255.80
			LABORATORY SUPPLIES	6.45
			FILTRATION PLANTS	18.98
			HEATING/AC SYSTEMS	754.48
			LABORATORY SUPPLIES	220.43
			POSTAGE	27.95
			MINOR APPARATUS	2.28
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	324.80
			PROFESSIONAL DEVELOP.	49.00
			POSTAGE	14.00
			LABORATORY SUPPLIES	404.80
			POSTAGE	27.95
			PROFESSIONAL DEVELOP.	980.00
			HIRE OF EQUIPMENT	102.68
			HIRE OF EQUIPMENT	17.00
			WEARING APPAREL-CLOTHI	47.31
			FILTRATION PLANTS	27.08
			FILTRATION PLANTS	217.80
			CHEMICALS	46.00
POSTAGE	12.50			
FILTRATION PLANTS	181.52			
FILTRATION PLANTS	10.59			
STANDPIPES & RESERVOIRS	200.00			
SAFETY	39.48			
PROFESSIONAL DEVELOP.	228.00			
MINOR APPARATUS	31.99			
FILTRATION PLANTS	165.15			
HEATING/AC SYSTEMS	26.04			
MINOR APPARATUS	209.60			
MINOR APPARATUS	24.98			
EDUCATIONAL & RECREATI	660.00			
LAUNDRY & CLEANING SUP	33.67			
FILTRATION PLANTS	46.20			



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06/24/2013	355560	CAPITAL ONE BANK	VEHICLE PARTS & SUBLET	27.91
			FILTRATION PLANTS	23.40
			FILTRATION PLANTS	59.76
			SAFETY	63.90
			FILTRATION PLANTS	97.12
			STANDPIPES & RESERVOIRS	372.00
			FUEL SUPPLIES	348.39
			FILTRATION PLANTS	368.00
			MINOR APPARATUS	26.36
			OFFICE SUPPLIES	37.76
			FILTRATION PLANTS	5.32
			FILTRATION PLANTS	189.36
			MINOR APPARATUS	17.73
			MACHINERY,TOOLS, & IMP	130.70
			FILTRATION PLANTS	15.76
			OFFICE SUPPLIES	419.91
			MINOR APPARATUS	28.29
			FILTRATION PLANTS	22.98
			FILTRATION PLANTS	262.60
			POSTAGE	12.50
			CHEMICALS	46.00
			WEARING APPAREL-CLOTHI	152.99
			EDUCATIONAL & RECREATI	40.00
			MACHINERY,TOOLS, & IMP	900.00
			FILTRATION PLANTS	12.57
			FILTRATION PLANTS	167.51
			CHEMICALS	46.00
			POSTAGE	12.50
FILTRATION PLANTS	358.93			
LABORATORY SUPPLIES	703.07			
POSTAGE	37.95			
FILTRATION PLANTS	939.73			
LAUNDRY & CLEANING SUP	34.82			
FILTRATION PLANTS	100.74			



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06/24/2013	355560	CAPITAL ONE BANK	VEHICLE PARTS & SUBLET	57.08
			MINOR APPARATUS	25.20
			FILTRATION PLANTS	7.30
			FILTRATION PLANTS	123.97
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	50.00
			MINOR APPARATUS	34.68
			FILTRATION PLANTS	182.65
			STANDPIPES & RESERVOIRS	136.60
			FILTRATION PLANTS	(86.25)
			MINOR APPARATUS	88.29
			FILTRATION PLANTS	43.20
			FILTRATION PLANTS	20.22
			FILTRATION PLANTS	18.45
OFFICE SUPPLIES	44.99			
FILTRATION PLANTS	21.00			
CHECK TOTAL				81,081.45
06/20/2013	355561	GARY'S PAINT & BODY	PREMIUM / CLAIMS PAID	9,338.40
CHECK TOTAL				9,338.40
06/28/2013	355611	ALLIED TUBE & CONDUIT	INVENTORY-GENERAL FUND	1,378.00
			INVENTORY-GENERAL FUND	442.50
			INVENTORY-GENERAL FUND	2,896.00
			INVENTORY-GENERAL FUND	866.50
CHECK TOTAL				5,583.00



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06/28/2013	355612	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES	1,818.19
			INVENTORY-GARAGE STOCK	988.98
			INVENTORY-GARAGE STOCK	232.72
CHECK TOTAL				3,039.89
06/28/2013	355613	ATMOS ENERGY CORPORATION	NATURAL GAS	779.14
			NATURAL GAS	36.90
			NATURAL GAS	65.80
			NATURAL GAS	36.90
			NATURAL GAS	36.90
			NATURAL GAS	43.19
			NATURAL GAS	67.06
			NATURAL GAS	56.38
CHECK TOTAL				1,122.27
06/28/2013	355614	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	144.74
			LAUNDRY & CLEANING SUPPLIES	144.74
			LAUNDRY & CLEANING SUP	854.04
CHECK TOTAL				1,143.52
06/28/2013	355615	BIBLIOTHECA ITG, LLC	MAINTENANCE CONTRACTS	10,486.67
CHECK TOTAL				10,486.67



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2013	355616	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY	311.72
			PARK AND CEMETERY PROPERTY	170.63
			FIRE STATION	341.57
			FIRE STATION	530.16
			FIRE STATION	488.82
			HEATING/AC SYSTEMS	73.82
			LIGHTING	4,806.51
			PARK AND CEMETERY PROPERTY	284.39
CHECK TOTAL				7,007.62
06/28/2013	355617	CINTAS CORPORATION	CONTRACTUAL SERVICE	94.90
CHECK TOTAL				94.90
06/28/2013	355618	TECHNOLOGIES COMPUTERLAND NETV	COMPUTERS & COMPONENTS	1,470.00
			MINOR APPARATUS	1,119.00
CHECK TOTAL				2,589.00
06/28/2013	355619	% DELL USA L.P. DELL MARKETING L.P.	COMPUTERS & COMPONENTS	327.18
CHECK TOTAL				327.18
06/28/2013	355620	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	172.51
CHECK TOTAL				172.51
06/28/2013	355621	INC DIVE RESCUE INTERNATIONAL	WEARING APPAREL-CLOTHI	4,433.90
CHECK TOTAL				4,433.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2013	355622	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	445.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	952.00
			CONTRACTUAL SERVICE	267.00
			CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	1,224.00
			CONTRACTUAL SERVICE	534.00
			CONTRACTUAL SERVICE	340.00
			CONTRACTUAL SERVICE	267.00
CHECK TOTAL				4,777.00
06/28/2013	355623	INC DONNOE & ASSOCIATES	EDUCATIONAL	367.50
CHECK TOTAL				367.50
06/28/2013	355624	INC. EXCEL UTILITY CONSTRUCTION	WASTEWATER SYSTEM PROJECTS CONSTRUCTION	48,133.76 22,117.75
CHECK TOTAL				70,251.51
06/28/2013	355625	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	81.19
			CONTRACTUAL SERVICE	74.90
			CONTRACTUAL SERVICE	81.27
			CONTRACTUAL SERVICE	30.15
			CONTRACTUAL SERVICE	6.64
CHECK TOTAL				274.15



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06/28/2013	355626	GALE GROUP INC	BOOKS	44.98
			BOOKS	32.38
			BOOKS	149.92
			BOOKS	38.92
			BOOKS	23.24
			BOOKS	19.50
			BOOKS	27.84
			BOOKS	23.07
			SUBSCRIPTION SERVICES	3,059.44
			SUBSCRIPTION SERVICES	232.75
			POSTAGE	30.73
			BOOKS	52.48
			BOOKS	47.23
			BOOKS	73.47
			SUBSCRIPTION SERVICES	465.50
			SUBSCRIPTION SERVICES	383.80
			BOOKS	38.36
			BOOKS	62.97
			BOOKS	104.95
			BOOKS	58.52
BOOKS	118.45			
SUBSCRIPTION SERVICES	311.60			
POSTAGE	41.02			
SUBSCRIPTION SERVICES	292.60			
SUBSCRIPTION SERVICES	623.20			
SUBSCRIPTION SERVICES	623.20			
CHECK TOTAL				6,980.12
06/28/2013	355627	GARVER, LLC	DESIGN	17,204.00
CHECK TOTAL				17,204.00



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06/28/2013	355628	GENERAL CHEMICAL PERFORMANCE	CHEMICALS	4,611.38
			CHEMICALS	4,421.26
			CHEMICALS	4,468.21
			CHEMICALS	4,620.69
			CHEMICALS	4,454.24
			CHEMICALS	4,608.66
			CHEMICALS	4,659.49
CHECK TOTAL				31,843.93
06/28/2013	355629	H W LOCHNER, INC.	DESIGN	67,493.38
CHECK TOTAL				67,493.38
06/28/2013	355630	INC H.D. INDUSTRIES	INVENTORY-GARAGE STOCK	180.76
CHECK TOTAL				180.76
06/28/2013	355631	INC. HARLEY SHOP	MECHANICAL SUPPLIES	348.64
CHECK TOTAL				348.64
06/28/2013	355632	HD SUPPLY WATERWORKS, LTD.	INVENTORY-WAREHOUSE STK	301.56
			INVENTORY-WAREHOUSE STK	402.00
CHECK TOTAL				703.56



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2013	355633	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	3,247.63
			MEDICAL SUPPLIES	63.00
			MEDICAL SUPPLIES	124.08
			MEDICAL SUPPLIES	182.00
			MEDICAL SUPPLIES	2,769.60
			MEDICAL SUPPLIES	1,728.49
			MEDICAL SUPPLIES	287.82
			MEDICAL SUPPLIES	41.00
			MEDICAL SUPPLIES	1,997.00
			MEDICAL SUPPLIES	3,482.65
			MEDICAL SUPPLIES	57.50
			MEDICAL SUPPLIES	178.96
CHECK TOTAL				14,159.73
06/28/2013	355634	LAURA HILL	TRANSPORTATION	62.15
CHECK TOTAL				62.15
06/28/2013	355635	INC HORIZON CHEMICAL CO.	SWIMMING POOLS	211.50
			SWIMMING POOLS	728.00
			SWIMMING POOLS	60.80
			SWIMMING POOLS	20.00
CHECK TOTAL				1,020.30
06/28/2013	355636	HUBBELL LENOIR CITY, INC.	INVENTORY-WAREHOUSE STK	3,926.00
CHECK TOTAL				3,926.00
06/28/2013	355637	IMPACT FIRE SERVICES	FIRE STATION	315.00
			FIRE STATION	1,891.00
CHECK TOTAL				2,206.00



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06/28/2013	355638	IRV NELSON & ASSOCIATES INA FIELD	WATER SYSTEM PROJECTS	5,202.40
			RIGHT-OF-WAY	2,136.49
			RIGHT-OF-WAY	9,133.12
CHECK TOTAL				16,472.01
06/28/2013	355639	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	12.09
			BOOKS - GREGG COUNTY	5.94
			BOOKS - GREGG COUNTY	9.12
			BOOKS - GREGG COUNTY	5.52
			BOOKS - GREGG COUNTY	12.45
			BOOKS - GREGG COUNTY	15.37
			BOOKS - GREGG COUNTY	9.02
			BOOKS - GREGG COUNTY	27.59
			BOOKS - GREGG COUNTY	9.02
			BOOKS - GREGG COUNTY	9.02
			BOOKS - GREGG COUNTY	16.89
			BOOKS - GREGG COUNTY	9.49
			BOOKS - GREGG COUNTY	9.02
CHECK TOTAL				150.54
06/28/2013	355640	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	409.80
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	31.45
CHECK TOTAL				507.29



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06/28/2013	355641	KSA ENGINEERS	WATER SYSTEM PROJECTS	7,906.55
			DESIGN	389.38
			DESIGN	23,377.51
			DESIGN	36,875.83
			DESIGN	2,464.71
			DESIGN	1,950.00
			BETTERMENTS	2,426.64
			BETTERMENTS	2,006.32
CHECK TOTAL				77,396.94
06/28/2013	355642	COLDWELL BANKER LENHART LENHAR	RENTS	1,539.00
			RENTS	1,995.00
CHECK TOTAL				3,534.00
06/28/2013	355643	KARRIE RODGERS	CONTRACTUAL SERVICE	110.17
CHECK TOTAL				110.17
06/28/2013	355644	GARY L SMITH	PROFESSIONAL DEVELOP.	98.50
			PROFESSIONAL DEVELOP.	162.72
CHECK TOTAL				261.22
06/28/2013	355645	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,458.33
CHECK TOTAL				1,458.33
06/28/2013	355646	JENNY HAYS	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00



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06/28/2013	355647	LONE STAR TPA PREMIUM	ADMINISTRATIVE	26,097.75
			LIFE PREMIUMS	9,863.10
			EXCESS/STOP LOSS PREMIUM	107,842.91
			UTILIZATION REVIEW CHARGE	2,419.95
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	12,514.50
			TRANSPLANT PREMIUM	9,858.89
CHECK TOTAL				168,597.10
06/28/2013	355648	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
06/28/2013	355649	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	50.00
			OFFICE SUPPLIES	22.00
			OFFICE SUPPLIES	50.00
			OFFICE SUPPLIES	860.00
CHECK TOTAL				982.00
06/28/2013	355650	CHRISTINA MAH	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
06/28/2013	355651	MCCREARY, VESELKA, BRAGG	FILING/COLLECTION FEES	17.34
CHECK TOTAL				17.34
06/28/2013	355652	MCKESSON CORPORATION	MEDICAL SUPPLIES	41.90
			MEDICAL SUPPLIES	111.00
CHECK TOTAL				152.90



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06/28/2013	355653	MR SPIFFY'S MAGIC CAR WASH	CONTRACTUAL SERVICE	352.10
CHECK TOTAL				352.10
06/28/2013	355654	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	1,479.33
CHECK TOTAL				1,479.33
06/28/2013	355655	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	89.80
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	132.00
			WEARING APPAREL-CLOTHI	335.25
			WEARING APPAREL-CLOTHI	287.40
			WEARING APPAREL-CLOTHI	93.40
			WEARING APPAREL-CLOTHI	25.00
			WEARING APPAREL-CLOTHI	313.75
			WEARING APPAREL-CLOTHI	103.50
			WEARING APPAREL-CLOTHI	170.00
CHECK TOTAL				1,636.09
06/28/2013	355656	PARADIGM TRAFFIC SYSTEMS	INVENTORY-GENERAL FUND	2,000.00
			INVENTORY-GENERAL FUND	780.00
CHECK TOTAL				2,780.00
06/28/2013	355657	PC MALL GOV INC	NEW SOFTWARE APPLICATIONS	262.60
CHECK TOTAL				262.60



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06/28/2013	355658	KRISTA PYLE	CONTRACTUAL SERVICE	450.00
CHECK TOTAL				450.00
06/28/2013	355659	SHI GOVERNMENT SOLUTIONS	MAINTENANCE CONTRACTS	174.00
			MAINTENANCE CONTRACTS	312.00
			MAINTENANCE CONTRACTS	312.00
			MAINTENANCE CONTRACTS	520.00
CHECK TOTAL				1,318.00
06/28/2013	355660	SKINNER INDUSTRIAL SUPPLY CO	INVENTORY-WAREHOUSE STK	2,300.00
			INVENTORY-WAREHOUSE STK	4,500.00
CHECK TOTAL				6,800.00
06/28/2013	355661	SOLARWINDS INC	MAINTENANCE CONTRACTS	1,799.00
CHECK TOTAL				1,799.00
06/28/2013	355662	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	14,705.96
CHECK TOTAL				14,705.96
06/28/2013	355663	TCMC COMMERCIAL LP	REHAB	38,416.40
			REHAB	38,459.60
CHECK TOTAL				76,876.00
06/28/2013	355664	TIBURON, INC	NEW SOFTWARE APPLICATIONS	27,125.00
			MINOR APPARATUS	3,875.00
CHECK TOTAL				31,000.00



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06/28/2013	355665	TILLMAN FENCE AND CONSTRUCTION	MINOR APPARATUS	830.00
			MINOR APPARATUS	200.00
			MINOR APPARATUS	120.00
			MINOR APPARATUS	400.00
CHECK TOTAL				1,550.00
06/28/2013	355666	TROY'S OFFICE TREATMENTS	CONTRACTUAL SERVICE	255.56
			CONTRACTUAL SERVICE	2,471.22
			MAINTENANCE CONTRACTS	573.22
			MAINTENANCE CONTRACTS	160.00
			MAINTENANCE CONTRACTS	2,336.38
			MAINTENANCE CONTRACTS	350.00
CHECK TOTAL				6,146.38
06/28/2013	355667	DBA PLILER INTERNATIONAL TWIN STAT	INVENTORY-GARAGE STOCK	333.29
			INVENTORY-GARAGE STOCK	25.00
			MECHANICAL SUPPLIES	693.00
CHECK TOTAL				1,051.29
06/28/2013	355668	TXI OPERATIONS LP	INLET BOXES	80.50
			SIDEWALKS,STEPS,CURBS,	80.50
			INLET BOXES	69.00
			SIDEWALKS,STEPS,CURBS,	69.00
CHECK TOTAL				299.00



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06/28/2013	355669	UNDERGROUND UTILITY SUPPLY	INVENTORY-WAREHOUSE STK	250.00
			INVENTORY-WAREHOUSE STK	1,630.00
			INVENTORY-WAREHOUSE STK	272.60
			INVENTORY-WAREHOUSE STK	258.10
			INVENTORY-WAREHOUSE STK	106.10
			INVENTORY-WAREHOUSE STK	157.59
			INVENTORY-WAREHOUSE STK	686.20
			INVENTORY-WAREHOUSE STK	1,983.30
			INVENTORY-WAREHOUSE STK	272.16
			INVENTORY-WAREHOUSE STK	140.06
			INVENTORY-WAREHOUSE STK	219.96
CHECK TOTAL				5,976.07
06/28/2013	355670	VULCAN SIGNS	INVENTORY-GENERAL FUND	60.60
			INVENTORY-GENERAL FUND	97.65
			INVENTORY-GENERAL FUND	548.75
			INVENTORY-GENERAL FUND	2,285.00
CHECK TOTAL				2,992.00



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Date: 07/03/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2013	355671	AEP SWEPCO	LIGHT AND POWER	61.11
			LIGHT AND POWER	638.77
			LIGHT AND POWER	716.94
			LIGHT AND POWER	3.00
			LIGHT AND POWER	5.53
			LIGHT AND POWER	44.51
			LIGHT AND POWER	13.97
			LIGHT AND POWER	17.16
			LIGHT AND POWER	51.32
			LIGHT AND POWER	61.45
			LIGHT AND POWER	15.80
			LIGHT AND POWER	2.94
			LIGHT AND POWER	58.68
			LIGHT AND POWER	57.77
			LIGHT AND POWER	66.62
			LIGHT AND POWER	712.13
			LIGHT AND POWER	15.30
			LIGHT AND POWER	661.73
			LIGHT AND POWER	94.42
			LIGHT AND POWER	53.59
			LIGHT AND POWER	3.56
			LIGHT AND POWER	594.69
			LIGHT AND POWER	10.00
			LIGHT AND POWER	262.78
			LIGHT AND POWER	9.57
LIGHT AND POWER	23.34			
LIGHT AND POWER	101.54			
LIGHT AND POWER	662.06			
LIGHT AND POWER	28.22			
LIGHT AND POWER	9,712.62			
LIGHT AND POWER	4,203.19			
LIGHT AND POWER	13.13			
LIGHT AND POWER	31.57			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				19,009.01
06/28/2013	355672	KATHRYN BOOTHE	EXPENSES FOR ACTIVITIES	42.50
CHECK TOTAL				42.50
06/28/2013	355673	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00
06/28/2013	355674	LEON'S SIGNS, INC.	ADVERTISING	3,497.00
CHECK TOTAL				3,497.00
06/28/2013	355675	LIFE FITNESS	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	558.13 210.00
CHECK TOTAL				768.13
06/28/2013	355676	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	7,545.50 2,795.10 4,028.50 3,971.80 4,610.20 4,307.10 2,811.20 1,211.70
CHECK TOTAL				31,281.10
06/28/2013	355677	LONGVIEW REGIONAL MEDICAL CENT	CONTRACTUAL SERVICE	2,800.00
CHECK TOTAL				2,800.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2013	355678	INC. MASTER METER	INVENTORY-WAREHOUSE STK	22,200.00
CHECK TOTAL				22,200.00
06/28/2013	355679	INC. MDR SERVICES	RIGHT-OF-WAY RIGHT-OF-WAY	1,750.00 1,750.00
CHECK TOTAL				3,500.00
06/28/2013	355680	INC. POLLOCK PAPER DISTRIBUTORS	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	1,489.00 754.40 40.00
CHECK TOTAL				2,283.40
06/28/2013	355681	RAILROAD COMMISSION OF TX	JUDGMENTS & DAMAGES	500.00
CHECK TOTAL				500.00
06/28/2013	355682	REALTY SOLUTIONS COMPANY	RIGHT-OF-WAY RIGHT-OF-WAY	2,000.00 2,000.00
CHECK TOTAL				4,000.00
06/28/2013	355683	ROTARY CLUB OF LONGVIEW	DUES AND MEMBERSHIPS	100.00
CHECK TOTAL				100.00
06/28/2013	355684	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	339.00
CHECK TOTAL				339.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2013	355685	FAITH COMMUNICATIONS SHREVEPORT	INVENTORY-GARAGE STOCK	1,360.00
			INVENTORY-GARAGE STOCK	83.00
			INVENTORY-GARAGE STOCK	355.00
			INVENTORY-GARAGE STOCK	45.00
CHECK TOTAL				1,843.00
06/28/2013	355686	MSC INDUSTRIAL SUPPLY CO SID TOOL	INVENTORY-WAREHOUSE STK	626.62
			INVENTORY-WAREHOUSE STK	310.44
CHECK TOTAL				937.06
06/28/2013	355687	SONITROL SECURITY	CONTRACTUAL SERVICE	65.52
CHECK TOTAL				65.52
06/28/2013	355688	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	2,238.15
CHECK TOTAL				2,238.15
06/28/2013	355689	INC SUNBELT RENTALS	INVENTORY-WAREHOUSE STK	954.48
CHECK TOTAL				954.48
06/28/2013	355690	TEJAS HYDRAULIC, INC.	MECHANICAL SUPPLIES	120.00
CHECK TOTAL				120.00
06/28/2013	355691	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	11.00
			INVENTORY-GARAGE STOCK	750.00
			INVENTORY-GARAGE STOCK	75.00
CHECK TOTAL				836.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2013	355692	WALDEN POWER EQUIPMENT	MACHINERY,TOOLS, & IMP	1,264.16
CHECK TOTAL				1,264.16
06/28/2013	355693	YARD BOY GRASS SALES	SEWER MAIN REPAIR	120.00
CHECK TOTAL				120.00
06/28/2013	355694	A&B WHOLESALE FENCE CO.	INVENTORY-WAREHOUSE STK	37.80
CHECK TOTAL				37.80
06/28/2013	355695	ANDREW ALLISON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	308.00 500.00
CHECK TOTAL				808.00
06/28/2013	355696	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	226.80 226.80 226.80 627.25 423.45
CHECK TOTAL				1,731.10
06/28/2013	355697	AT&T 5001	COMMUNICATIONS	45.15
CHECK TOTAL				45.15



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06/28/2013	355698	AT&T LONG DISTANCE	COMMUNICATIONS	31.91
			COMMUNICATIONS	16.79
			COMMUNICATIONS	22.06
			COMMUNICATIONS	96.06
			COMMUNICATIONS	76.46
			COMMUNICATIONS	47.76
			COMMUNICATIONS	94.06
			COMMUNICATIONS	14.45
			COMMUNICATIONS	145.20
			COMMUNICATIONS	820.39
			COMMUNICATIONS	287.57
			COMMUNICATIONS	10.62
			COMMUNICATIONS	163.07
			COMMUNICATIONS	10.61
			COMMUNICATIONS	164.29
			COMMUNICATIONS	101.54
			COMMUNICATIONS	59.20
			COMMUNICATIONS	29.91
			COMMUNICATIONS	19.01
			COMMUNICATIONS	137.53
COMMUNICATIONS	100.20			
COMMUNICATIONS	86.69			
COMMUNICATIONS	92.86			
COMMUNICATIONS	109.54			
COMMUNICATIONS	90.24			
COMMUNICATIONS	75.25			
COMMUNICATIONS	30.59			
COMMUNICATIONS	0.53			
COMMUNICATIONS	20.04			
COMMUNICATIONS	65.64			
COMMUNICATIONS	0.43			
COMMUNICATIONS	72.57			
COMMUNICATIONS	37.06			
COMMUNICATIONS	178.66			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2013	355698	AT&T LONG DISTANCE	COMMUNICATIONS	20.95
CHECK TOTAL				3,329.74
06/28/2013	355699	AT&T WIRELESS	COMMUNICATIONS	63.06
CHECK TOTAL				63.06
06/28/2013	355700	CHARLES BONNER	RIGHT-OF-WAY	53.43
CHECK TOTAL				53.43
06/28/2013	355701	LISA BRIONES	PAULA MARTIN JONES REC CENTER	100.00
CHECK TOTAL				100.00
06/28/2013	355702	MIKE BROWN	PROFESSIONAL DEVELOP.	224.82
CHECK TOTAL				224.82
06/28/2013	355703	STEVEN BURT	PROFESSIONAL DEVELOP.	308.00
CHECK TOTAL				308.00
06/28/2013	355704	BG ENTERPRISES, INC CAREER PERSO	CONTRACTUAL SERVICE	648.80
CHECK TOTAL				648.80
06/28/2013	355705	INC. CARRUTH NURSERY & LANDSCAPE	SEWER MAIN REPAIR	116.25
CHECK TOTAL				116.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2013	355706	CENTERPOINT ENERGY	NATURAL GAS	43.01
			NATURAL GAS	40.19
			NATURAL GAS	31.06
CHECK TOTAL				114.26
06/28/2013	355707	HARRY CLARK	PROFESSIONAL DEVELOP.	115.00
CHECK TOTAL				115.00
06/28/2013	355708	COBURN'S SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	414.40
CHECK TOTAL				414.40
06/28/2013	355709	HIP HOP AMUSEMENTS DAVE'S STEREC	SPECIAL SERVICES	13,500.00
CHECK TOTAL				13,500.00
06/28/2013	355710	LISA DAVIS	RECREATION FEES	100.00
CHECK TOTAL				100.00
06/28/2013	355711	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK	891.30
CHECK TOTAL				891.30
06/28/2013	355712	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00



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06/28/2013	355713	EAST TEXAS SIGNS	FIRE STATION	1,350.00
			FIRE STATION	1,350.00
CHECK TOTAL				2,700.00
06/28/2013	355714	ATTN: JEFF CALDWELL EAST TEXAS ST	RECREATION FEES	200.00
CHECK TOTAL				200.00
06/28/2013	355715	FIREWORKS ARTISTRY	SPECIAL SERVICES	3,333.33
			SPECIAL SERVICES	3,333.33
			CONTRIBUTIONS & AWARDS	3,333.34
CHECK TOTAL				10,000.00
06/28/2013	355716	FORBES & BUTLER	ADVERTISING	969.00
CHECK TOTAL				969.00
06/28/2013	355717	FRIENDS OF THE LONGVIEW	LIBRARY MISC SALES	20.00
CHECK TOTAL				20.00
06/28/2013	355718	GTM APPRAISAL, LLC	RIGHT-OF-WAY	500.00
			RIGHT-OF-WAY	500.00
			RIGHT-OF-WAY	500.00
			RIGHT-OF-WAY	500.00
CHECK TOTAL				2,000.00
06/28/2013	355719	JEFFERY HALL	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00



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06/28/2013	355720	HALTOM CONSTRUCTION	BETTERMENTS	9,415.00
CHECK TOTAL				9,415.00
06/28/2013	355721	DANESA HANSEN	PROFESSIONAL DEVELOP.	461.50
CHECK TOTAL				461.50
06/28/2013	355722	MARY HENDERSON HASTIE	LIBRARY FEES	25.95
CHECK TOTAL				25.95
06/28/2013	355723	DAVID HAZEL	PROFESSIONAL DEVELOP.	115.00
CHECK TOTAL				115.00
06/28/2013	355724	HUDSON GRAPHICS- PRINTING	OFFICE SUPPLIES	365.37
CHECK TOTAL				365.37
06/28/2013	355725	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	532.00
			CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	556.00
			CONTRACTUAL SERVICE	492.10
CHECK TOTAL				2,136.10
06/28/2013	355726	JOHNSON & PACE ENGINEERING	BUILDING	2,214.20
			BUILDING	6,004.30
CHECK TOTAL				8,218.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2013	355727	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	135.00
CHECK TOTAL				135.00
06/28/2013	355728	CEDRIC KING	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
06/28/2013	355729	DEBBIE KNIGHT	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
06/28/2013	355730	AMERICA, INC. KYOCERA DOCUMENT S	RENTS RENTS	275.32 127.98
CHECK TOTAL				403.30
06/28/2013	355731	KYOCERA MITA AMERICA INC	RENTS	352.09
CHECK TOTAL				352.09
06/28/2013	355732	MIRANDA KATE NEWMAN	LIBRARY FEES	12.99
CHECK TOTAL				12.99
06/28/2013	355733	PARTNERS IN PREVENTION	EXPENSES FOR ACTIVITIES	200.00
CHECK TOTAL				200.00
06/28/2013	355734	PETTY CASH	IMPREST CASH	190.00
CHECK TOTAL				190.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/28/2013	355735	BRIAN RICHARDSON	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00
06/28/2013	355736	CORI SKARDA	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
06/28/2013	355737	WESLEY STREMMEL	PROFESSIONAL DEVELOP.	461.50
CHECK TOTAL				461.50
06/28/2013	355738	LARRY GRUBBS TEG ENERGY INC	BUILDING PERMITS	194.67
CHECK TOTAL				194.67
06/28/2013	355739	SUSEY TOOMBS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
06/28/2013	355740	SARAH TRICKEY	LIBRARY DEPOSITS LIBRARY DEPOSITS	20.00 40.00
CHECK TOTAL				60.00
06/28/2013	355741	DEBRA VANCE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	223.50 165.75
CHECK TOTAL				389.25
06/27/2013	355742	NIKKI WILLIAMS	PROFESSIONAL DEVELOP.	1,328.00
CHECK TOTAL				1,328.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355743	TERRY BARRETT	CONTRACTUAL SERVICE	441.00
CHECK TOTAL				441.00
07/05/2013	355744	CHERYL A. FORTIER	CONTRACTUAL SERVICE	135.00
CHECK TOTAL				135.00
07/05/2013	355745	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	133.00
CHECK TOTAL				133.00
07/05/2013	355746	JENNY HAYS	CONTRACTUAL SERVICE	119.43
CHECK TOTAL				119.43
07/05/2013	355747	PERNISHIA LASHAE HUNT	CONTRACTUAL SERVICE	202.50
CHECK TOTAL				202.50
07/05/2013	355748	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	560.40 747.20
CHECK TOTAL				1,307.60
07/05/2013	355749	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
07/05/2013	355750	LONGVIEW HABITAT FOR HUMANITY	REPAIR	4,100.00
CHECK TOTAL				4,100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355751	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	159.00
			CONTRACTUAL SERVICE	4,230.00
			CONTRACTUAL SERVICE	256.50
CHECK TOTAL				4,645.50
07/05/2013	355752	LONGVIEW TRANSIT MANAGEMENT	INSTRUMENTS AND APPARATUS	24,000.00
CHECK TOTAL				24,000.00
07/05/2013	355753	MADE-RITE COMPANY	FOOD SUPPLIES	168.40
			FOOD SUPPLIES	75.00
CHECK TOTAL				243.40
07/05/2013	355754	LOVETA ANN MARKS	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
07/05/2013	355755	MATHESON TRI-GAS, INC.	CHEMICALS	2,460.93
			CHEMICALS	3,395.12
			CHEMICALS	2,309.24
CHECK TOTAL				8,165.29
07/05/2013	355756	JOHN H. MATHIS	SPECIAL SERVICES	552.00
CHECK TOTAL				552.00
07/05/2013	355757	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	1,092.00
			CONTRACTUAL SERVICE	728.00
CHECK TOTAL				1,820.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355758	MCC INNOVATIONS, LLC MCCI, LLC	MAINTENANCE CONTRACTS	439.50
			MAINTENANCE CONTRACTS	439.50
			MAINTENANCE CONTRACTS	439.50
			MAINTENANCE CONTRACTS	2,636.90
			MAINTENANCE CONTRACTS	439.50
			MAINTENANCE CONTRACTS	439.50
			MAINTENANCE CONTRACTS	439.50
			MAINTENANCE CONTRACTS	439.50
			MAINTENANCE CONTRACTS	439.50
			MAINTENANCE CONTRACTS	439.50
			MAINTENANCE CONTRACTS	1,148.20
CHECK TOTAL				7,740.60
07/05/2013	355759	MCCREARY, VESELKA, BRAGG	DUE TO COLLECTION AGENCY-MVBA	1,123.28
CHECK TOTAL				1,123.28
07/05/2013	355760	MEGA CONTRACTORS, INC.	CONSTRUCTION	390,645.68
CHECK TOTAL				390,645.68
07/05/2013	355761	DEBORAH MOORE	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00
07/05/2013	355762	MR SPIFFY'S MAGIC CAR WASH	MECHANICAL SUPPLIES	7.95
			MECHANICAL SUPPLIES	7.95
CHECK TOTAL				15.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355763	MVA SERVICES, LLC	FILTRATION PLANTS POSTAGE	5,800.00 85.00
CHECK TOTAL				5,885.00
07/05/2013	355764	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP HEATING/AC SYSTEMS BUILDING BUILDING BUILDING PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY HEATING/AC SYSTEMS HEATING/AC SYSTEMS	64.50 182.17 330.78 2,131.85 68.00 500.00 138.97 839.71 295.48 144.01 506.94 1,422.52
CHECK TOTAL				6,624.93
07/05/2013	355765	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
07/05/2013	355766	SHERRY C PECK	EXPENSES FOR ACTIVITIES	864.00
CHECK TOTAL				864.00
07/05/2013	355767	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	3,025.50
CHECK TOTAL				3,025.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355768	BETTY PERRY	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00
07/05/2013	355769	PINNACLE DATA SYSTEMS LLC	SPECIAL REPORTS	5,674.60
CHECK TOTAL				5,674.60
07/05/2013	355770	PROFESSIONAL SEWER TOOLS	INVENTORY-WAREHOUSE STK	1,379.97
CHECK TOTAL				1,379.97
07/05/2013	355771	PRO-MOTIONS/GRAFF-X	SPECIAL SERVICES	25.00
			SPECIAL SERVICES	173.00
			POSTAGE	24.23
			SPECIAL SERVICES	378.00
			POSTAGE	17.75
			SPECIAL SERVICES	404.00
			POSTAGE	21.02
			SPECIAL SERVICES	2,275.92
			SPECIAL SERVICES	349.80
			SPECIAL SERVICES	1,185.90
			SPECIAL SERVICES	78.50
SPECIAL SERVICES	260.00			
POSTAGE	39.02			
CHECK TOTAL				5,232.14



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07/05/2013	355772	SHADE SYSTEMS, INC.	BETTERMENTS	25,062.40
			BETTERMENTS	600.00
			BETTERMENTS	300.00
			BETTERMENTS	19,125.00
			BETTERMENTS	2,375.00
CHECK TOTAL				47,462.40
07/05/2013	355773	SOLARWINDS INC	MAINTENANCE CONTRACTS	1,059.00
			MAINTENANCE CONTRACTS	790.00
CHECK TOTAL				1,849.00
07/05/2013	355774	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	10,511.65
CHECK TOTAL				10,511.65
07/05/2013	355775	STERICYCLE, INC.	OFFICE SUPPLIES	261.16
CHECK TOTAL				261.16
07/05/2013	355776	DEBORAH TANNER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
07/05/2013	355777	GK TECHSTAR TECHSTAR	FILTRATION PLANTS	623.66
			POSTAGE	12.17
			FILTRATION PLANTS	4,907.50
			POSTAGE	36.24
CHECK TOTAL				5,579.57



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355778	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	3,063.75 3,063.75
CHECK TOTAL				6,127.50
07/05/2013	355779	THE OFFICE CENTER, INC.	FURNITURE & FIXTURES FURNITURE & FIXTURES FURNITURE & FIXTURES FURNITURE & FIXTURES FURNITURE & FIXTURES	780.00 320.00 567.71 377.00 754.62
CHECK TOTAL				2,799.33
07/05/2013	355780	DBA PLILER INTERNATIONAL TWIN STAT	INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK	76.16 9.36 161.70 54.80 9.36
CHECK TOTAL				311.38
07/05/2013	355781	TXI OPERATIONS LP	INLET BOXES SIDEWALKS,STEPS,CURBS, INLET BOXES SIDEWALKS,STEPS,CURBS, INLET BOXES SIDEWALKS,STEPS,CURBS,	46.00 46.00 184.00 184.00 46.00 46.00
CHECK TOTAL				552.00
07/05/2013	355782	U.S. LIME COMPANY	CHEMICALS CHEMICALS CHEMICALS	3,092.10 3,094.91 3,058.37
CHECK TOTAL				9,245.38



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**Reporting Period 6/20/13 - 7/5/13**

Date: 07/03/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355783	UNDERGROUND UTILITY SUPPLY	INVENTORY-WAREHOUSE STK	69,200.00
			INVENTORY-WAREHOUSE STK	23,800.00
CHECK TOTAL				93,000.00
07/05/2013	355784	US FABRICS, INC	PROCESS WASTE	12,000.00
CHECK TOTAL				12,000.00



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**Accounts Payable Check Register**  
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Date: 07/03/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355785	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	141.90
			MOTOR VEHICLE FUEL	181.35
			MOTOR VEHICLE FUEL	41,259.93
			MOTOR VEHICLE FUEL	724.54
			MOTOR VEHICLE FUEL	2,097.90
			MOTOR VEHICLE FUEL	21,862.46
			MOTOR VEHICLE FUEL	2,317.51
			MOTOR VEHICLE FUEL	31,313.62
			MOTOR VEHICLE FUEL	171.96
			MOTOR VEHICLE FUEL	863.26
			MOTOR VEHICLE FUEL	6,354.15
			MOTOR VEHICLE FUEL	41.98
			MOTOR VEHICLE FUEL	1,356.39
			MOTOR VEHICLE FUEL	8,220.10
			MOTOR VEHICLE FUEL	10,302.81
			MOTOR VEHICLE FUEL	112.30
			MOTOR VEHICLE FUEL	31.09
			MOTOR VEHICLE FUEL	219.44
			MOTOR VEHICLE FUEL	10,240.43
			MOTOR VEHICLE FUEL	1,910.68
			MOTOR VEHICLE FUEL	666.37
MOTOR VEHICLE FUEL	478.43			
MOTOR VEHICLE FUEL	6,737.95			
MOTOR VEHICLE FUEL	1,435.02			
MOTOR VEHICLE FUEL	41.75			
CHECK TOTAL				149,083.32
07/05/2013	355786	WAUKESHA-PEARCE INDUST.	MACHINERY, TOOLS, & IMPLMNTS	18,848.00
			POSTAGE	944.00
CHECK TOTAL				19,792.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355787	WESTERN MARKETING, INC	INVENTORY-GARAGE STOCK	88.80
CHECK TOTAL				88.80
07/05/2013	355788	INC. WHOLESALE SUPPLY	MACHINERY,TOOLS, & IMP	112.50
CHECK TOTAL				112.50
07/05/2013	355789	ANGELA WILSON	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
07/05/2013	355790	WOOD ENGINEERING COMPANY	CONTRACTUAL SERVICE	1,060.00
CHECK TOTAL				1,060.00
07/05/2013	355791	ABC ROOFING	BUILDING	2,100.00
CHECK TOTAL				2,100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355792	ANA-LAB CORPORATION	SPECIAL SERVICES	199.00
			SPECIAL SERVICES	54.00
			SPECIAL SERVICES	30.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	216.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	73.00
CHECK TOTAL				2,079.00
07/05/2013	355793	AT&T GLOBAL REAL ESTATE	RENTS	752.76
CHECK TOTAL				752.76
07/05/2013	355794	ATMOS ENERGY CORPORATION	NATURAL GAS	48.83
			NATURAL GAS	40.67
			NATURAL GAS	5.27
			NATURAL GAS	5.27
			NATURAL GAS	5.27
			NATURAL GAS	5.27
			NATURAL GAS	5.27
			NATURAL GAS	5.27
			NATURAL GAS	5.28
CHECK TOTAL				126.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355795	AWC, INC	INSTRUMENTS & APPARATU POSTAGE	1,107.00 18.82
CHECK TOTAL				1,125.82
07/05/2013	355796	INC. BEARING SERVICE & SUPPLY	MACHINERY,TOOLS, & IMP	2,507.14
CHECK TOTAL				2,507.14
07/05/2013	355797	INC BRENNTAG SOUTHWEST	CHEMICALS	6,640.00
CHECK TOTAL				6,640.00
07/05/2013	355798	BRODART COMPANY	SUBSCRIPTION SERVICES	71.96
CHECK TOTAL				71.96
07/05/2013	355799	INC. CABOT NORIT AMERICAS	CHEMICALS	22,396.40
CHECK TOTAL				22,396.40
07/05/2013	355800	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI POSTAGE WEARING APPAREL-CLOTHI POSTAGE CHEMICALS POSTAGE WEARING APPAREL-CLOTHI POSTAGE POSTAGE WEARING APPAREL-CLOTHI	1,176.00 34.00 5,623.00 107.00 2,800.00 112.00 4,075.00 20.00 11.00 42.00
CHECK TOTAL				14,000.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355801	CASEY SLONE CONSTRUCTION LLC	INSTRUMENTS AND APPARATUS	9,654.40
CHECK TOTAL				9,654.40
07/05/2013	355802	CHAMELEON INDUSTRIES INC	CHEMICALS	3,100.00
CHECK TOTAL				3,100.00
07/05/2013	355803	CHEYENNE ELECTRIC	BUILDING	81.25
			BUILDING	162.50
CHECK TOTAL				243.75
07/05/2013	355804	CHLORKING	CHEMICALS	3,901.57
CHECK TOTAL				3,901.57
07/05/2013	355805	CINTAS CORPORATION	CONTRACTUAL SERVICE	94.90
CHECK TOTAL				94.90
07/05/2013	355806	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
07/05/2013	355807	COLEMAN'S BACKHOE SERVICE	CONTRACTUAL SERVICE	9,866.40
CHECK TOTAL				9,866.40
07/05/2013	355808	CRAIG'S TOWER SERVICE	INSTRUMENTS AND APPARATUS	2,750.00
CHECK TOTAL				2,750.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355809	JUSTIN CURE	TRANSPORTATION	109.66
			TRANSPORTATION	109.67
CHECK TOTAL				219.33
07/05/2013	355810	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,200.00
CHECK TOTAL				3,200.00
07/05/2013	355811	JAMES W. DEAN	SPECIAL SERVICES	416.67
			PROFESSIONAL DEVELOP.	150.82
CHECK TOTAL				567.49
07/05/2013	355812	% DELL USA L.P. DELL MARKETING L.P.	NEW SOFTWARE APPLICATIONS	981.54
CHECK TOTAL				981.54
07/05/2013	355813	DEMCO, INC.	OFFICE SUPPLIES	92.44
CHECK TOTAL				92.44



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355814	DFW COMMUNICATIONS, INC.	MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	182.00
			MAINTENANCE CONTRACTS	493.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	65.00
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	2,004.00
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	336.00
			MAINTENANCE CONTRACTS	2,591.50
			MAINTENANCE CONTRACTS	739.50
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	288.50
			MAINTENANCE CONTRACTS	275.00
			MAINTENANCE CONTRACTS	132.00
			MAINTENANCE CONTRACTS	233.00
			MAINTENANCE CONTRACTS	121.00
MAINTENANCE CONTRACTS	154.50			
MAINTENANCE CONTRACTS	18.50			
CHECK TOTAL				8,125.50
07/05/2013	355815	DIXIE PAPER CO.	INVENTORY-WAREHOUSE STK	4,566.00
CHECK TOTAL				4,566.00
07/05/2013	355816	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	2,664.00
			MAINTENANCE CONTRACTS	1,260.00
			MAINTENANCE CONTRACTS	3,900.00
CHECK TOTAL				7,824.00



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07/05/2013	355817	DPC INDUSTRIES INC	CHEMICALS	1,228.00
			CHEMICALS	3,684.00
			CHEMICALS	1,842.00
			CHEMICALS	1,228.00
CHECK TOTAL				7,982.00
07/05/2013	355818	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
07/05/2013	355819	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	490.73
CHECK TOTAL				490.73
07/05/2013	355820	EAST TEXAS SHREDDING, LLP	CONTRACTUAL SERVICE	34.11
			HIRE OF EQUIPMENT	40.00
CHECK TOTAL				74.11
07/05/2013	355821	EAST TEXAS TESTING LAB	SPECIAL SERVICES	340.00
CHECK TOTAL				340.00
07/05/2013	355822	INC. ENVIRONMENTAL SOLVENT REC	MECHANICAL SUPPLIES	75.00
			CHEMICALS	75.00
CHECK TOTAL				150.00
07/05/2013	355823	JIM FINLEY	PROFESSIONAL DEVELOP.	317.85
CHECK TOTAL				317.85



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355824	FOR THE BIRDS, THE BUTTERFLIES	CONTRACTUAL SERVICE	1,200.00
CHECK TOTAL				1,200.00
07/05/2013	355825	DAVID W FROST	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/05/2013	355826	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	16.31
			CONTRACTUAL SERVICE	30.15
			CONTRACTUAL SERVICE	81.27
			CONTRACTUAL SERVICE	76.06
			CONTRACTUAL SERVICE	87.47
			CONTRACTUAL SERVICE	36.24
CHECK TOTAL				327.50
07/05/2013	355827	GENERAL CHEMICAL PERFORMANCE	CHEMICALS	4,361.90
			CHEMICALS	4,611.38
			CHEMICALS	4,417.77
CHECK TOTAL				13,391.05
07/05/2013	355828	GT DISTRIBUTORS	MINOR APPARATUS	499.50
			MINOR APPARATUS	1,200.00
			MINOR APPARATUS	1,770.00
CHECK TOTAL				3,469.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355829	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS	18,340.00
			MAINTENANCE CONTRACTS	8,600.00
			MAINTENANCE CONTRACTS	5,760.00
			MAINTENANCE CONTRACTS	5,040.00
CHECK TOTAL				37,740.00
07/05/2013	355830	INC. HARLEY SHOP	MECHANICAL SUPPLIES	154.35
CHECK TOTAL				154.35
07/05/2013	355831	HARRIS FENCE INCORPORATED	BUILDING	275.00
CHECK TOTAL				275.00
07/05/2013	355832	LAURA HILL	PROFESSIONAL DEVELOP.	64.00
CHECK TOTAL				64.00
07/05/2013	355833	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	17,083.34
CHECK TOTAL				17,083.34
07/05/2013	355834	INDUSTRIAL DISPOSAL SUPPLY CO.	INVENTORY-GARAGE STOCK	389.02
			INVENTORY-GARAGE STOCK	399.87
			INVENTORY-GARAGE STOCK	160.50
CHECK TOTAL				949.39
07/05/2013	355835	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	120.00
CHECK TOTAL				120.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355836	INC. KEY BUILDING SYSTEMS	BUILDING	8,316.00
CHECK TOTAL				8,316.00
07/05/2013	355837	KIRBY-SMITH MACHINERY, INC.	INVENTORY-GARAGE STOCK	1,453.00
			INVENTORY-GARAGE STOCK	107.71
			INVENTORY-GARAGE STOCK	125.00
CHECK TOTAL				1,685.71
07/05/2013	355838	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
CHECK TOTAL				4,234.61
07/05/2013	355839	RICHARD MANLEY	SPECIAL SERVICES	250.00
			PROFESSIONAL DEVELOP.	150.82
CHECK TOTAL				400.82
07/05/2013	355840	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
07/05/2013	355841	JOHN A. SIMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/05/2013	355842	GARY L SMITH	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355843	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/05/2013	355844	WOMEN'S CENTER OF EAST TEXAS	CONTRIBUTIONS & AWARDS	1,837.50
CHECK TOTAL				1,837.50
07/05/2013	355845	AETNA TRS CARE -OVERPAYMENTS	EMS - REFUNDS	63.08
CHECK TOTAL				63.08
07/05/2013	355846	THOMAS BELL	EMS - REFUNDS	72.18
CHECK TOTAL				72.18
07/05/2013	355847	NOVITAS SOLUTIONS, INC	EMS - REFUNDS	322.38
			EMS - REFUNDS	316.89
			EMS - REFUNDS	192.89
			EMS - REFUNDS	315.41
CHECK TOTAL				1,147.57
07/05/2013	355848	LARRY SMITH	EMS - REFUNDS	50.00
			EMS - REFUNDS	50.00
CHECK TOTAL				100.00
07/05/2013	355849	TMHP MEDICAID	EMS - REFUNDS	308.69
			EMS - REFUNDS	80.60
			EMS - REFUNDS	313.70
CHECK TOTAL				702.99



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355850	CHARLES WILLIAMS	EMS - REFUNDS	15.77
CHECK TOTAL				15.77
07/05/2013	355851	EAST TEXAS RABBIT BREEDERS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (21.00)
CHECK TOTAL				79.00
07/05/2013	355852	MARISOL JUAREZ	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	700.00 (50.40)
CHECK TOTAL				649.60
07/05/2013	355853	CHARISMATIC RENEW ACCT OUR LADY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	700.00 (340.20)
CHECK TOTAL				359.80
07/05/2013	355854	QUALITY DEER MANAGEMENT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (118.00)
CHECK TOTAL				182.00
07/05/2013	355855	RCA REAL COWBOY ASSOCIATION	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 40.00
CHECK TOTAL				540.00
07/05/2013	355856	VISTA COLLEGE	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355857	BRYANT PAULA BOZARTH	COURT REFUNDS	21.00
CHECK TOTAL				21.00
07/05/2013	355858	CALVIN EARL KING	COURT REFUNDS	50.00
CHECK TOTAL				50.00
07/05/2013	355859	ULISES PECINA PONCE	COURT REFUNDS	59.13
CHECK TOTAL				59.13
07/05/2013	355860	MARLON R THOMAS	COURT REFUNDS	104.13
CHECK TOTAL				104.13
07/05/2013	355861	KIMBERLY WATSON WALSTON	COURT REFUNDS	50.00
CHECK TOTAL				50.00
07/05/2013	355862	CYRIL BRADFORD	UNAPPLIED BALANCES	4.44
CHECK TOTAL				4.44
07/05/2013	355863	CASE-HILL GROUP	UNAPPLIED BALANCES	560.00
CHECK TOTAL				560.00
07/05/2013	355864	DEBI FARRELL	UNAPPLIED BALANCES	8.56
CHECK TOTAL				8.56



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07/05/2013	355865	FRESH COUNTRY	UNAPPLIED BALANCES	1.47
CHECK TOTAL				1.47
07/05/2013	355866	AUDRY LEHMAN	UNAPPLIED BALANCES	10.29
CHECK TOTAL				10.29
07/05/2013	355867	BILL MCMILLAN	UNAPPLIED BALANCES	82.82
CHECK TOTAL				82.82
07/05/2013	355868	JENNIFER NEFF	UNAPPLIED BALANCES	4.48
CHECK TOTAL				4.48



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355870	AEP SWEPCO	LIGHT AND POWER	12.47
			LIGHT AND POWER	14.96
			LIGHT AND POWER	46.93
			LIGHT AND POWER	3.59
			LIGHT AND POWER	85.64
			LIGHT AND POWER	85.64
			LIGHT AND POWER	85.64
			LIGHT AND POWER	85.64
			LIGHT AND POWER	85.64
			LIGHT AND POWER	85.64
			LIGHT AND POWER	85.66
			LIGHT AND POWER	453.65
			LIGHT AND POWER	37.70
			LIGHT AND POWER	184.69
			LIGHT AND POWER	25.62
			LIGHT AND POWER	94.06
			LIGHT AND POWER	8.57
			LIGHT AND POWER	38.70
			LIGHT AND POWER	349.94
			LIGHT AND POWER	4,482.25
			LIGHT AND POWER	21.47
			LIGHT AND POWER	3.33
			LIGHT AND POWER	3.36
			LIGHT AND POWER	10.70
			LIGHT AND POWER	18.79
			LIGHT AND POWER	2.94
			LIGHT AND POWER	23.34
			LIGHT AND POWER	20.76
LIGHT AND POWER	6.69			
LIGHT AND POWER	53.68			
LIGHT AND POWER	2.94			
LIGHT AND POWER	61,305.48			
LIGHT AND POWER	3,450.79			
LIGHT AND POWER	10.00			



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07/05/2013	355870	AEP SWEPCO	LIGHT AND POWER	12.22
			LIGHT AND POWER	26.65
			LIGHT AND POWER	0.42
			LIGHT AND POWER	0.42
			LIGHT AND POWER	0.42
			LIGHT AND POWER	0.42
			LIGHT AND POWER	0.42
			LIGHT AND POWER	0.42
			LIGHT AND POWER	0.42
			LIGHT AND POWER	0.42
			LIGHT AND POWER	33.20
			LIGHT AND POWER	810.06
			LIGHT AND POWER	810.06
			LIGHT AND POWER	810.06
			LIGHT AND POWER	810.06
			LIGHT AND POWER	810.06
			LIGHT AND POWER	810.06
			LIGHT AND POWER	982.04
			LIGHT AND POWER	4.13
			LIGHT AND POWER	145.81
			LIGHT AND POWER	2.94
			LIGHT AND POWER	1,202.12
			LIGHT AND POWER	2.94
			LIGHT AND POWER	807.56
			LIGHT AND POWER	2.94
LIGHT AND POWER	2.94			
LIGHT AND POWER	1,173.78			
LIGHT AND POWER	1,874.07			
LIGHT AND POWER	825.71			
LIGHT AND POWER	3.27			
LIGHT AND POWER	92.87			
LIGHT AND POWER	16,732.89			
LIGHT AND POWER	34.27			
LIGHT AND POWER	5.30			
LIGHT AND POWER	20.49			



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07/05/2013	355870	AEP SWEPCO	LIGHT AND POWER	54.16
			LIGHT AND POWER	1,871.25
			LIGHT AND POWER	7,947.32
			LIGHT AND POWER	252.04
			LIGHT AND POWER	59.17
			LIGHT AND POWER	9.63
			LIGHT AND POWER	4,783.23
			LIGHT AND POWER	10,433.73
			LIGHT AND POWER	259.71
			LIGHT AND POWER	12,028.29
CHECK TOTAL				137,836.87
07/05/2013	355871	KATHRYN BOOTHE	EXPENSES FOR ACTIVITIES	60.00
CHECK TOTAL				60.00
07/05/2013	355872	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	14.45
CHECK TOTAL				14.45
07/05/2013	355873	EBONY JONES	EXPENSES FOR ACTIVITIES	45.00
CHECK TOTAL				45.00
07/05/2013	355874	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,674.00
			STREET,ROADWAYS,HIGHWA	2,553.60
			STREET,ROADWAYS,HIGHWA	7,222.60
			STREET,ROADWAYS,HIGHWA	3,941.00
			STREET,ROADWAYS,HIGHWA	1,503.60
			STREET,ROADWAYS,HIGHWA	2,418.50
CHECK TOTAL				20,313.30



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07/05/2013	355875	LONGVIEW CHAMBER OF COMMERCE	PARTNERSHIP LONGVIEW	133,730.75
CHECK TOTAL				133,730.75
07/05/2013	355876	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	105.00
			DUES AND MEMBERSHIPS	105.00
			DUES AND MEMBERSHIPS	105.00
CHECK TOTAL				315.00
07/05/2013	355877	INC. MASTER METER	INVENTORY-WAREHOUSE STK	16,212.00
CHECK TOTAL				16,212.00
07/05/2013	355878	MIDWEST TAPE	AUDIO/VISUAL	397.24
			AUDIO/VISUAL	89.97
CHECK TOTAL				487.21
07/05/2013	355879	NAACP LONGVIEW BRANCH	EXPENSES FOR ACTIVITIES	150.00
CHECK TOTAL				150.00
07/05/2013	355880	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	24,762.87
			LANDFILL EXPENSES	489.01
CHECK TOTAL				25,251.88
07/05/2013	355881	POWER SOURCE GOLF CARS	MACHINERY, TOOLS, & IMPLMNTS	5,995.00
			MACHINERY, TOOLS, & IMPLMNTS	450.00
			MACHINERY, TOOLS, & IMPLMNTS	185.00
CHECK TOTAL				6,630.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355882	REALTY SOLUTIONS COMPANY	RIGHT-OF-WAY	2,000.00
CHECK TOTAL				2,000.00
07/05/2013	355883	RECORDED BOOKS LLC	AUDIO/VISUAL AUDIO/VISUAL	187.49 83.47
CHECK TOTAL				270.96
07/05/2013	355884	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	454.75
CHECK TOTAL				454.75
07/05/2013	355885	SHERWIN WILLIAMS CO.	PARK AND CEMETERY PROPERTY	528.00
CHECK TOTAL				528.00
07/05/2013	355886	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	2,638.60
CHECK TOTAL				2,638.60
07/05/2013	355887	TEEN COURT	DUE TO TEEN COURT	340.00
CHECK TOTAL				340.00
07/05/2013	355888	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	1,360.00
CHECK TOTAL				1,360.00
07/05/2013	355889	TEXAS ASA DISTRICT 34	CONTRACTUAL SERVICE	4,014.14
CHECK TOTAL				4,014.14



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355890	TEXAS DEPART. OF AGRICULTURE	SPECIAL SERVICES	20,113.75
CHECK TOTAL				20,113.75
07/05/2013	355891	TEXAS DEPT OF PUBLIC SAFETY	SPECIAL SERVICES	2.00
CHECK TOTAL				2.00
07/05/2013	355892	INC. US TITLE COMPANY	RIGHT-OF-WAY	313,255.32
CHECK TOTAL				313,255.32
07/05/2013	355893	HD SUPPLY FACILITIES MAIN USA BLUE	CHEMICALS POSTAGE	1,839.80 23.78
CHECK TOTAL				1,863.58
07/05/2013	355894	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,241.79
CHECK TOTAL				1,241.79



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355895	XEROX CORPORATION	MAINTENANCE CONTRACTS	558.17
			MACHINERY,TOOLS, & IMP	226.10
			RENTS	64.59
			RENTS	106.15
			RENTS	106.16
			CONTRACTUAL SERVICE	502.51
			RENTS	64.59
			MAINTENANCE CONTRACTS	747.96
			RENTS	65.97
			RENTS	65.97
			RENTS	65.97
			RENTS	65.98
			RENTS	64.59
			RENTS	257.69
			RENTS	263.89
			RENTS	264.53
			RENTS	244.85
			RENTS	491.43
			RENTS	244.85
			MAINTENANCE CONTRACTS	263.89
			RENTS	263.89
			RENTS	257.69
			RENTS	185.06
RENTS	263.89			
RENTS	278.77			
RENTS	263.89			
RENTS	263.89			
COMPUTERS & COMPONENTS	174.18			
RENTS	238.34			
CHECK TOTAL				6,925.44



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355896	YARD BOY GRASS SALES	SEWER MAIN REPAIR	22.50
			SEWER MAIN REPAIR	45.00
			SEWER MAIN REPAIR	49.50
			SEWER MAIN REPAIR	49.50
CHECK TOTAL				166.50
07/05/2013	355897	ACE STAR DISTRIBUTING	FOOD SUPPLIES	30.23
CHECK TOTAL				30.23
07/05/2013	355898	ANDREW ALLISON	PROFESSIONAL DEVELOP.	446.69
CHECK TOTAL				446.69
07/05/2013	355899	LEAH ANDERSON	TRANSPORTATION	45.20
CHECK TOTAL				45.20
07/05/2013	355900	AT&T 5001	COMMUNICATIONS	49.98
			COMMUNICATIONS	31.85
			ADMINISTRATIVE EXPENSES	29.37
			COMMUNICATIONS	37.85
			COMMUNICATIONS	31.85
CHECK TOTAL				180.90
07/05/2013	355901	AUDIOGO	AUDIO/VISUAL	50.00
			AUDIO/VISUAL	44.99
CHECK TOTAL				94.99



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355902	BASS & HAYS FOUNDRY, INC.	INVENTORY-WAREHOUSE STK	1,079.16
			INVENTORY-WAREHOUSE STK	960.84
			INVENTORY-WAREHOUSE STK	170.00
CHECK TOTAL				2,210.00
07/05/2013	355903	BOON, SHAVER, ECHOLS & COLEMAN	LEGAL EXPENSES	15,386.20
CHECK TOTAL				15,386.20
07/05/2013	355904	ART BRADSHAW	LIBRARY DEPOSITS	40.00
CHECK TOTAL				40.00
07/05/2013	355905	CENTERPOINT ENERGY	NATURAL GAS	25.44
			NATURAL GAS	70.42
			NATURAL GAS	33.86
CHECK TOTAL				129.72
07/05/2013	355906	CENTURYLINK	COMMUNICATIONS	0.32
CHECK TOTAL				0.32
07/05/2013	355907	CINTAS DOC MANAGEMENT	CONTRACTUAL SERVICE	50.00
CHECK TOTAL				50.00
07/05/2013	355908	CONSOLIDATED FLEET SERVICES	INSTRUMENTS & APPARATU	3,124.00
CHECK TOTAL				3,124.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2013	355909	BRANDON COPE	TRANSPORTATION	207.92
CHECK TOTAL				207.92
07/05/2013	355910	BARBARA CROWE	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/05/2013	355911	ROBIN DAHL	LEARN TO SWIM	35.00
CHECK TOTAL				35.00
07/05/2013	355912	DITCH WITCH OF EAST TEXAS	INVENTORY-WAREHOUSE STK	1,245.00
CHECK TOTAL				1,245.00
07/05/2013	355913	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK	526.20
CHECK TOTAL				526.20
07/05/2013	355914	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
07/05/2013	355915	EDKO LLC	CONTRACTUAL SERVICE	10,847.10
CHECK TOTAL				10,847.10
07/05/2013	355916	CHUCK EWINGS	PROFESSIONAL DEVELOP.	191.75
CHECK TOTAL				191.75



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07/05/2013	355917	KATHRYN ANN FULLER	LIBRARY FEES	7.99
CHECK TOTAL				7.99
07/05/2013	355918	GCR LONGVIEW TRUCK TIRE	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	177.00 1,460.94
CHECK TOTAL				1,637.94
07/05/2013	355919	GLOVER CRIM BLDG, LTD.	RENTS RENTS RENTS RENTS RENTS EXPENSES FOR ACTIVITIES	1,721.77 2,066.13 1,835.19 459.00 505.00 300.00
CHECK TOTAL				6,887.09
07/05/2013	355920	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	17.03
CHECK TOTAL				17.03
07/05/2013	355921	LISA HALBROOK	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/05/2013	355922	KEVIN HAYNES	TRANSPORTATION	231.71
CHECK TOTAL				231.71
07/05/2013	355923	DERYL HURD	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00



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07/05/2013	355924	JW ELECTRIC JAMES D. WHITE ELECTR	CONSTRUCTION MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	39,399.03 679.00 875.00
CHECK TOTAL				40,953.03
07/05/2013	355925	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	556.00 532.00
CHECK TOTAL				1,088.00
07/05/2013	355926	JOYCE STEEL ERECTION, LTD	HIRE OF EQUIPMENT	2,642.27
CHECK TOTAL				2,642.27
07/05/2013	355927	KELLY'S CARTHAGE COLLISION CTR	PREMIUM / CLAIMS PAID	1,131.00
CHECK TOTAL				1,131.00
07/05/2013	355928	KYOCERA MITA AMERICA INC	RENTS	325.41
CHECK TOTAL				325.41
07/05/2013	355929	METRO SELF STORAGE	EXPENSES FOR ACTIVITIES EXPENSES FOR ACTIVITIES RENTS	79.00 129.00 80.00
CHECK TOTAL				288.00
07/05/2013	355930	TONI MOORE	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00



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07/05/2013	355931	DALTON PARISH	TRANSPORTATION	306.23
CHECK TOTAL				306.23
07/05/2013	355932	ANTONIO GOMEZ PEDROSO	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/05/2013	355933	PETTY CASH	IMPREST CASH	450.00
CHECK TOTAL				450.00
07/05/2013	355934	MARIA TERESA PLATA	LIBRARY DEPOSITS	28.00
CHECK TOTAL				28.00
07/05/2013	355935	PATRICIA ROBERTS	POLICE PERMITS & FEES	10.00
CHECK TOTAL				10.00
07/05/2013	355936	KEN ROMERO	TRANSPORTATION	73.45
CHECK TOTAL				73.45
07/05/2013	355937	GAYLE RUSSELL	LEARN TO SWIM	32.00
CHECK TOTAL				32.00
07/05/2013	355938	JAMES SNODDY	RIGHT-OF-WAY	80.14
CHECK TOTAL				80.14



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07/05/2013	355939	LEO SNODDY	RIGHT-OF-WAY	80.14
CHECK TOTAL				80.14
07/05/2013	355940	VERNON SNODDY	RIGHT-OF-WAY	80.14
CHECK TOTAL				80.14
07/05/2013	355941	PAMELA URBELIS	PROFESSIONAL DEVELOP.	152.55
CHECK TOTAL				152.55
07/05/2013	355942	TIMMON WHITE	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00

Number of Checks: 340

Total Disbursement: \$2,899,891.55