



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 9/12/13 - 9/27/13**

Date: 09/25/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/12/2013	357421	TEXAS A&M ENGINEERING	PROFESSIONAL DEVELOP.	3,300.00
CHECK TOTAL				3,300.00
09/20/2013	357422	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	597.76
CHECK TOTAL				597.76
09/20/2013	357423	LEXIS NEXIS	CONTRACTUAL SERVICE SUBSCRIPTION SERVICES	75.00 281.00
CHECK TOTAL				356.00
09/20/2013	357424	INC LIVELY CADILLAC GMC COMPANY	INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK	153.00 360.00
CHECK TOTAL				513.00
09/20/2013	357425	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE	107,788.00
CHECK TOTAL				107,788.00
09/20/2013	357426	LUDCO, INC.	CONSTRUCTION CONSTRUCTION	9,900.00 10,180.00
CHECK TOTAL				20,080.00
09/20/2013	357427	MOTOROLA SOLUTIONS, INC.	MACHINERY, TOOLS, & IMP POSTAGE	5,598.00 600.00
CHECK TOTAL				6,198.00



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09/20/2013	357428	INC. MUELLER	CONSTRUCTION FIRE STATION	573.25 124.69
CHECK TOTAL				697.94
09/20/2013	357429	OMNI COMMERCIAL, INC.	BUILDING BUILDING BUILDING	12,912.96 2,582.12 300.00
CHECK TOTAL				15,795.08
09/20/2013	357430	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	2,737.71
CHECK TOTAL				2,737.71
09/20/2013	357431	PINNACLE DATA SYSTEMS LLC	CONTRACTUAL SERVICE POSTAGE	4,505.73 12,094.28
CHECK TOTAL				16,600.01
09/20/2013	357432	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE POSTAGE	2,202.00 477.00
CHECK TOTAL				2,679.00
09/20/2013	357433	8000-9090-0599-6389 PURCHASE POWEI	POSTAGE	5,020.00
CHECK TOTAL				5,020.00
09/20/2013	357434	REXEL	BUILDING	30,263.00
CHECK TOTAL				30,263.00



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09/20/2013	357435	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	56,601.00
			COMPUTERS & COMPONENTS	14,991.00
CHECK TOTAL				71,592.00
09/20/2013	357436	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	37.91
CHECK TOTAL				37.91
09/20/2013	357437	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	35,118.04
			COMPUTERS & COMPONENTS	995.00
			MAINTENANCE CONTRACTS	9,111.25
CHECK TOTAL				45,224.29
09/20/2013	357438	SIEMENS INDUSTRY, INC. - 556	MINOR APPARATUS	1,466.00
			POSTAGE	7.46
CHECK TOTAL				1,473.46
09/20/2013	357439	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	8,594.75
CHECK TOTAL				8,594.75
09/20/2013	357440	SPEEDY MEDIA LLC	SPECIAL SERVICES	1,044.00
CHECK TOTAL				1,044.00
09/20/2013	357441	GK TECHSTAR TECHSTAR	MINOR APPARATUS	5,300.00
CHECK TOTAL				5,300.00



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09/20/2013	357442	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	4,828.50
CHECK TOTAL				4,828.50
09/20/2013	357443	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	1,720.97
			MECHANICAL SUPPLIES	5,995.56
			MECHANICAL SUPPLIES	839.68
CHECK TOTAL				8,556.21
09/20/2013	357444	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	168.00
			PROFESSIONAL DEVELOP.	12.00
CHECK TOTAL				240.00
09/20/2013	357445	U.S. LIME COMPANY	CHEMICALS	3,093.51
			CHEMICALS	3,094.91
CHECK TOTAL				6,188.42
09/20/2013	357446	(NORTH AMERICA) UNITED RENTALS, IN	INVENTORY-WAREHOUSE STK	2,395.68
CHECK TOTAL				2,395.68
09/20/2013	357447	INC. WHOLESALE SUPPLY	MAINTENANCE CONTRACTS	132.50
CHECK TOTAL				132.50
09/20/2013	357448	ZONAR SYSTEMS, INC.	COMMUNICATIONS	888.04
CHECK TOTAL				888.04



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09/20/2013	357449	ALLIED WASTE SERVICES	CONTRACTUAL SERVICE	1,087.87
CHECK TOTAL				1,087.87
09/20/2013	357450	ANA-LAB CORPORATION	SPECIAL SERVICES	110.00
			SPECIAL SERVICES	132.00
			SPECIAL SERVICES	132.00
			SPECIAL SERVICES	477.00
			SPECIAL SERVICES	44.00
			SPECIAL SERVICES	73.00
CHECK TOTAL				968.00
09/20/2013	357451	BAKER & TAYLOR, INC.	BOOKS	77.93
			BOOKS	138.98
			BOOKS	39.56
CHECK TOTAL				256.47
09/20/2013	357452	SHELLY BALLENGER	PROFESSIONAL DEVELOP.	46.44
CHECK TOTAL				46.44
09/20/2013	357453	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	4,901.76
			LAUNDRY & CLEANING SUP	39.84
CHECK TOTAL				4,941.60
09/20/2013	357454	BOBBY B. JONES POLYGRAPH	CONTRACTUAL SERVICE	2,000.00
CHECK TOTAL				2,000.00



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09/20/2013	357455	BOWER AMMONIA	CHEMICALS	3,390.70
CHECK TOTAL				3,390.70
09/20/2013	357456	C&C LOGGING	LANDFILL EXPENSES	588.00
			LANDFILL EXPENSES	882.00
			LANDFILL EXPENSES	1,078.00
			LANDFILL EXPENSES	980.00
			LANDFILL EXPENSES	784.00
			LANDFILL EXPENSES	490.00
			LANDFILL EXPENSES	1,176.00
CHECK TOTAL				5,978.00
09/20/2013	357457	INC. CABOT NORIT AMERICAS	CHEMICALS	24,461.40
			CHEMICALS	15,200.00
CHECK TOTAL				39,661.40
09/20/2013	357458	CANDY SANITATION	BUILDING	989.00
CHECK TOTAL				989.00
09/20/2013	357459	INC CANON SOLUTIONS AMERICA	RENTS	119.11
CHECK TOTAL				119.11
09/20/2013	357460	CDW GOVERNMENT LLC	MINOR APPARATUS	1,508.16
			POSTAGE	140.54
CHECK TOTAL				1,648.70



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09/20/2013	357461	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	73,854.52
CHECK TOTAL				73,854.52
09/20/2013	357462	CHEYENNE ELECTRIC	BUILDING HEATING/AC SYSTEMS BUILDING	1,540.54 1,875.07 1,875.07
CHECK TOTAL				5,290.68
09/20/2013	357463	CITYSOURCED, INC.	MAINTENANCE CONTRACTS	12,000.00
CHECK TOTAL				12,000.00
09/20/2013	357464	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	84.00 181.93
CHECK TOTAL				265.93
09/20/2013	357465	CYPRESS INTERACTIVE	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	3,600.00 600.00
CHECK TOTAL				4,200.00
09/20/2013	357466	DEMCO, INC.	OFFICE SUPPLIES	64.21
CHECK TOTAL				64.21



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09/20/2013	357467	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	85.00
			MINOR APPARATUS	3,229.20
			MINOR APPARATUS	2,199.60
			MINOR APPARATUS	138.00
			MINOR APPARATUS	93.60
			MINOR APPARATUS	113.21
CHECK TOTAL				5,983.61
09/20/2013	357468	DIXIE PAPER CO.	LAUNDRY & CLEANING SUP	1,137.60
			LAUNDRY & CLEANING SUP	227.70
			LAUNDRY & CLEANING SUP	1,290.30
			LAUNDRY & CLEANING SUP	99.20
			LAUNDRY & CLEANING SUP	2,436.40
CHECK TOTAL				5,191.20
09/20/2013	357469	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,920.00
CHECK TOTAL				1,920.00
09/20/2013	357470	EAST TEXAS BRIDGE, INC	CONSTRUCTION	393,373.29
CHECK TOTAL				393,373.29
09/20/2013	357471	FLAIR DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	2,354.67
			MAINTENANCE CONTRACTS	1,453.50
CHECK TOTAL				3,808.17



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09/20/2013	357472	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	138.18
			CONTRACTUAL SERVICE	71.31
			CONTRACTUAL SERVICE	81.60
			CONTRACTUAL SERVICE	29.81
			CONTRACTUAL SERVICE	9.93
CHECK TOTAL				330.83
09/20/2013	357473	GALE GROUP INC	BOOKS	101.96
CHECK TOTAL				101.96
09/20/2013	357474	H W LOCHNER, INC.	DESIGN	10,580.00
CHECK TOTAL				10,580.00
09/20/2013	357475	INC. HARLEY SHOP	MECHANICAL SUPPLIES	270.75
			MECHANICAL SUPPLIES	65.00
			MECHANICAL SUPPLIES	270.75
CHECK TOTAL				606.50
09/20/2013	357476	HAYES ENGINEERING INC	DESIGN	6,200.00
CHECK TOTAL				6,200.00
09/20/2013	357477	LAURA HILL	TRANSPORTATION	36.73
CHECK TOTAL				36.73



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09/20/2013	357478	IRV NELSON & ASSOCIATES INA FIELD	WATER SYSTEM PROJECTS WASTEWATER SYSTEM PROJECTS RIGHT-OF-WAY	598.48 6,016.69 3,894.09
CHECK TOTAL				10,509.26
09/20/2013	357479	INC. JACO INDUSTRIAL SUPPLY	CHEMICALS	1,204.50
CHECK TOTAL				1,204.50
09/20/2013	357480	INC KIMLEY-HORN ASSOCIATES	DESIGN	5,240.00
CHECK TOTAL				5,240.00
09/20/2013	357481	HOWARD KISSICK	PROFESSIONAL DEVELOP.	63.50
CHECK TOTAL				63.50
09/20/2013	357482	KSA ENGINEERS	DESIGN DESIGN	2,102.43 1,087.57
CHECK TOTAL				3,190.00
09/20/2013	357483	GARY L SMITH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	83.67 21.92
CHECK TOTAL				105.59



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09/20/2013	357484	AEP SWEPCO	LIGHT AND POWER	445.20
			LIGHT AND POWER	63.94
			LIGHT AND POWER	2.94
			LIGHT AND POWER	147.95
			LIGHT AND POWER	33.10
			LIGHT AND POWER	3.01
			LIGHT AND POWER	3.01
			LIGHT AND POWER	763.15
			LIGHT AND POWER	53.63
			LIGHT AND POWER	3.11
			LIGHT AND POWER	3.07
			LIGHT AND POWER	3.62
			LIGHT AND POWER	450.08
			LIGHT AND POWER	716.56
			LIGHT AND POWER	3.01
			LIGHT AND POWER	3.01
			LIGHT AND POWER	59.94
			LIGHT AND POWER	3.61
			LIGHT AND POWER	798.74
			LIGHT AND POWER	17.39
			LIGHT AND POWER	5.75
			LIGHT AND POWER	27.78
			LIGHT AND POWER	2.94
			LIGHT AND POWER	1,317.94
			LIGHT AND POWER	19.19
			LIGHT AND POWER	9.72
			LIGHT AND POWER	3.70
LIGHT AND POWER	4.94			
LIGHT AND POWER	3.01			
LIGHT AND POWER	7.10			
LIGHT AND POWER	3.67			
LIGHT AND POWER	182.24			
LIGHT AND POWER	57.50			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				5,223.55
09/20/2013	357485	INC. LOCK DOC	BUILDING	373.00
CHECK TOTAL				373.00
09/20/2013	357486	LONE STAR UNIFORMS INC	WEARING APPAREL-CLOTHI	750.00
CHECK TOTAL				750.00
09/20/2013	357487	LONGVIEW ASPHALT	STORM SEWERS STORM SEWERS STORM SEWERS	920.50 3,593.80 2,131.50
CHECK TOTAL				6,645.80
09/20/2013	357488	MOORE CONSTRUCTION	SIDEWALKS,STEPS,CURBS,	36,250.00
CHECK TOTAL				36,250.00
09/20/2013	357489	OCCOUTDOORS, INC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS POSTAGE	983.25 983.25 90.00 327.80
CHECK TOTAL				2,384.30
09/20/2013	357490	OVERDRIVE, INC.	SUBSCRIPTION SERVICES	3,000.00
CHECK TOTAL				3,000.00



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09/20/2013	357491	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,484.10
CHECK TOTAL				1,484.10
09/20/2013	357492	SYMBOLARTS	OFFICE SUPPLIES POSTAGE OFFICE SUPPLIES	116.25 10.00 33.75
CHECK TOTAL				160.00
09/20/2013	357493	TARLETON STATE UNIVERSITY	EXPENSES FOR ACTIVITIES	350.00
CHECK TOTAL				350.00
09/20/2013	357494	TEXAS DEPART. OF AGRICULTURE	SPECIAL SERVICES	20,113.75
CHECK TOTAL				20,113.75
09/20/2013	357495	UNITED WAY	FOOD SUPPLIES PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. FOOD SUPPLIES PROFESSIONAL DEVELOP.	80.00 32.00 80.00 16.00 320.00 160.00 80.00 48.00 64.00
CHECK TOTAL				880.00
09/20/2013	357496	WEATHER CENTRAL, INC	HIRE OF EQUIPMENT HIRE OF EQUIPMENT	350.00 350.00
CHECK TOTAL				700.00



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09/20/2013	357497	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	228.53
			MECHANICAL SUPPLIES	117.91
			INVENTORY-GARAGE STOCK	7,420.86
			MECHANICAL SUPPLIES	437.00
CHECK TOTAL				8,204.30
09/20/2013	357498	KIMBERLY ADAMS	PROFESSIONAL DEVELOP.	179.50
CHECK TOTAL				179.50
09/20/2013	357499	ADORAMA, INC.	MINOR APPARATUS	499.00
			MINOR APPARATUS	51.00
			MINOR APPARATUS	259.00
			MINOR APPARATUS	349.00
			MINOR APPARATUS	44.95
CHECK TOTAL				1,202.95
09/20/2013	357500	ALL SHEET METAL	MINOR APPARATUS	1,395.00
CHECK TOTAL				1,395.00
09/20/2013	357501	ALVAREZ & MARSAL GLOBAL	PROFESSIONAL DEVELOP.	1,650.00
CHECK TOTAL				1,650.00



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09/20/2013	357502	AT&T 5001	COMMUNICATIONS	85.53
			COMMUNICATIONS	35.67
			COMMUNICATIONS	38.67
			COMMUNICATIONS	38.67
			COMMUNICATIONS	950.89
			COMMUNICATIONS	228.83
			COMMUNICATIONS	54.23
			COMMUNICATIONS	45.18
			COMMUNICATIONS	3,844.62
			COMMUNICATIONS	228.83
			COMMUNICATIONS	1,837.65
			COMMUNICATIONS	1,837.66
			COMMUNICATIONS	1,394.38
			COMMUNICATIONS	4,405.74
			COMMUNICATIONS	6.00
			COMMUNICATIONS	655.78
CHECK TOTAL				15,688.33
09/20/2013	357503	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS	8.49
CHECK TOTAL				8.49
09/20/2013	357504	KIM BALL	LIBRARY READING PROGRAM & MISC DONATIONS	39.94
CHECK TOTAL				39.94
09/20/2013	357505	ROBERT & GRACE BENTLEY	PREMIUM / CLAIMS PAID	1,545.00
CHECK TOTAL				1,545.00



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09/20/2013	357506	BOON, SHAVER, ECHOLS & COLEMAN	LEGAL EXPENSES	429.40
CHECK TOTAL				429.40
09/20/2013	357507	BRAZOS TECHNOLOGY CORPORATION	MINOR APPARATUS	100.00
CHECK TOTAL				100.00
09/20/2013	357508	JAMES BRUN	RIGHT-OF-WAY	500.00
CHECK TOTAL				500.00
09/20/2013	357509	CANON FINANCIAL SERVICE INC	RENTS	196.60
			RENTS	202.18
			RENTS	202.18
			RENTS	202.18
			RENTS	126.20
			RENTS	126.20
			RENTS	126.22
CHECK TOTAL				1,181.76
09/20/2013	357510	CENTER POINT PUBLISHING	BOOKS	162.96
			BOOKS	86.28
CHECK TOTAL				249.24



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09/20/2013	357511	CENTERPOINT ENERGY	NATURAL GAS	28.21
			NATURAL GAS	60.67
			NATURAL GAS	48.80
			NATURAL GAS	26.55
			NATURAL GAS	25.44
			NATURAL GAS	51.04
CHECK TOTAL				240.71
09/20/2013	357512	CINTAS DOC MANAGEMENT	CONTRACTUAL SERVICE	228.58
CHECK TOTAL				228.58
09/20/2013	357513	COASTAL CHEMICAL CO., LLC	FUEL SUPPLIES	5,424.06
CHECK TOTAL				5,424.06
09/20/2013	357514	COBURN'S SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	153.18
CHECK TOTAL				153.18
09/20/2013	357515	DALLAS DODGE CHRYSLER JEEP	MOTOR VEHICLES	80,375.00
CHECK TOTAL				80,375.00
09/20/2013	357516	DIRECTV	COMMUNICATIONS	51.99
CHECK TOTAL				51.99
09/20/2013	357517	GERALD A DUFF	BOOKS	58.85
CHECK TOTAL				58.85



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09/20/2013	357518	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK	375.90
CHECK TOTAL				375.90
09/20/2013	357519	EDKO LLC	CONTRACTUAL SERVICE	7,524.54
CHECK TOTAL				7,524.54
09/20/2013	357520	EMPIRE SCBA & SUPPLIES INC.	SAFETY POSTAGE	2,800.00 85.00
CHECK TOTAL				2,885.00
09/20/2013	357521	GALLS INC.	WEARING APPAREL-CLOTHING WEARING APPAREL-CLOTHING	99.28 44.32
CHECK TOTAL				143.60
09/20/2013	357522	JOSHUA GAMBLE	TRANSPORTATION	160.80
CHECK TOTAL				160.80
09/20/2013	357523	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	687.00
CHECK TOTAL				687.00
09/20/2013	357524	KRISTINE GREEN	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	297.00 64.50
CHECK TOTAL				361.50



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09/20/2013	357525	DERYL HURD	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00
09/20/2013	357526	INSURANCE INFORMATION EXCHANGE	SPECIAL SERVICES	324.05
CHECK TOTAL				324.05
09/20/2013	357527	INVENSYS SYSTEMS INC.	MACHINERY, TOOLS, & IMP POSTAGE	1,939.04 17.94
CHECK TOTAL				1,956.98
09/20/2013	357528	BRADLEY JOHNSON	PROFESSIONAL DEVELOP.	28.00
CHECK TOTAL				28.00
09/20/2013	357529	KYOCERA MITA AMERICA INC	RENTS	420.53
CHECK TOTAL				420.53
09/20/2013	357530	LONGVIEW INNKEEPERS, ILLC	CONTRACTUAL SERVICE	40,000.00
CHECK TOTAL				40,000.00
09/20/2013	357531	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING INFRASTRUCTURE	397.72 318.94 175.12 244.31 209.86 692.75
CHECK TOTAL				2,038.70



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09/20/2013	357532	ANNE OETKEN	OFFICE SUPPLIES	82.49
CHECK TOTAL				82.49
09/20/2013	357533	BRADLEY M PEACE	PROFESSIONAL DEVELOP.	297.00
CHECK TOTAL				297.00
09/20/2013	357534	PETTY CASH	IMPREST CASH SPECIAL SERVICES	295.28 9.00
CHECK TOTAL				304.28
09/20/2013	357535	BANAFSHEH SAFAR-ALIZADEH	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/20/2013	357536	APRIL SANDERS	PROFESSIONAL DEVELOP.	297.00
CHECK TOTAL				297.00
09/20/2013	357537	MICHAEL SHIRLEY	FILING/COLLECTION FEES	73.00
CHECK TOTAL				73.00
09/20/2013	357538	KEITHA MONTINA STELLER	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/20/2013	357539	TMCEC	PROFESSIONAL DEVELOP.	285.00
CHECK TOTAL				285.00



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09/20/2013	357540	JOSE VAZQUEZ	CERTIFICATES OF OCCUPANCY	100.00
CHECK TOTAL				100.00
09/20/2013	357541	SKIP WHITTLE	PROFESSIONAL DEVELOP.	297.00
CHECK TOTAL				297.00
09/20/2013	357542	DAVID WILLARD	PROFESSIONAL DEVELOP.	161.00
CHECK TOTAL				161.00
09/20/2013	357543	MARK WYCHE	PROFESSIONAL DEVELOP.	28.00
CHECK TOTAL				28.00
09/18/2013	357544	WHEELING PARK COMMISSION	PROFESSIONAL DEVELOP.	2,530.88
CHECK TOTAL				2,530.88



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09/23/2013	357546	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	110.00
			DUES AND MEMBERSHIPS	865.00
			PROFESSIONAL DEVELOP.	22.51
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	180.00
			PROFESSIONAL DEVELOP.	244.61
			OFFICE SUPPLIES	28.58
			OFFICE SUPPLIES	411.19
			OFFICE SUPPLIES	82.60
			FOOD SUPPLIES	110.10
			OFFICE SUPPLIES	15.88
			ADVERTISING	28.68
			CONTRACTUAL SERVICE	63.30
			OFFICE SUPPLIES	43.98
			OFFICE SUPPLIES	622.53
			PROFESSIONAL DEVELOP.	600.00
			ADVERTISING	404.46
			ADVERTISING	376.41
			ADVERTISING	300.59
			ADVERTISING	269.30
			FILING/COLLECTION FEES	603.85
			SPECIAL SERVICES	11.00
			MINOR APPARATUS	28.97
			OFFICE SUPPLIES	108.36
			FOOD SUPPLIES	232.10
			PROFESSIONAL DEVELOP.	30.07
FOOD SUPPLIES	84.55			
PROFESSIONAL DEVELOP.	35.02			
PROFESSIONAL DEVELOP.	122.51			
SPECIAL SERVICES	450.00			
FOOD SUPPLIES	47.75			
FOOD SUPPLIES	15.96			
MAINTENANCE CONTRACTS	650.00			



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09/23/2013	357546	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	650.00
			MAINTENANCE CONTRACTS	650.00
			MAINTENANCE CONTRACTS	500.00
			OFFICE SUPPLIES	43.58
			OFFICE SUPPLIES	252.58
			OFFICE SUPPLIES	69.39
			FOOD SUPPLIES	174.37
			SPECIAL SERVICES	161.34
			MAINTENANCE CONTRACTS	691.20
			PROFESSIONAL DEVELOP.	69.57
			FOOD SUPPLIES	75.67
			FOOD SUPPLIES	187.73
			FOOD SUPPLIES	51.96
			PROFESSIONAL DEVELOP.	275.00
			PROFESSIONAL DEVELOP.	825.00
			PROFESSIONAL DEVELOP.	865.00
			OFFICE SUPPLIES	108.36
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
DUES AND MEMBERSHIPS	50.00			
DUES AND MEMBERSHIPS	50.00			
PROFESSIONAL DEVELOP.	100.00			
OFFICE SUPPLIES	68.02			
PROFESSIONAL DEVELOP.	117.85			
PROFESSIONAL DEVELOP.	117.85			
PROFESSIONAL DEVELOP.	107.03			
PROFESSIONAL DEVELOP.	(10.82)			
PROFESSIONAL DEVELOP.	50.00			
PROFESSIONAL DEVELOP.	50.00			
PROFESSIONAL DEVELOP.	50.00			
PROFESSIONAL DEVELOP.	97.75			
PROFESSIONAL DEVELOP.	50.00			
OFFICE SUPPLIES	163.19			



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09/23/2013	357546	CAPITAL ONE BANK	OFFICE SUPPLIES	63.64
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			OFFICE SUPPLIES	103.25
			CONTRACTUAL SERVICE	70.50
			CONTRACTUAL SERVICE	77.35
			INVENTORY-GARAGE STOCK	393.05
			INVENTORY-GARAGE STOCK	6.93
			INVENTORY-GARAGE STOCK	248.83
			MECHANICAL SUPPLIES	386.75
			MECHANICAL SUPPLIES	289.62
			INVENTORY-GARAGE STOCK	65.78
			INVENTORY-GARAGE STOCK	7.00
			INVENTORY-GARAGE STOCK	392.14
			INVENTORY-GARAGE STOCK	157.46
			INVENTORY-GARAGE STOCK	23.85
			INVENTORY-GARAGE STOCK	13.08
			INVENTORY-GARAGE STOCK	(0.53)
			INVENTORY-GARAGE STOCK	6.68
			MINOR APPARATUS	21.94
INVENTORY-GARAGE STOCK	21.67			
BUILDING MAINTENANCE	129.60			
OFFICE SUPPLIES	8.79			
PROFESSIONAL DEVELOP.	67.00			
INVENTORY-GARAGE STOCK	(869.03)			
INVENTORY-GARAGE STOCK	394.50			
INVENTORY-GARAGE STOCK	153.32			
INVENTORY-GARAGE STOCK	12.00			
INVENTORY-GARAGE STOCK	180.00			
INVENTORY-GARAGE STOCK	449.75			
INVENTORY-GARAGE STOCK	179.90			
INVENTORY-GARAGE STOCK	20.46			
INVENTORY-GARAGE STOCK	82.35			
INVENTORY-GARAGE STOCK	191.34			



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09/23/2013	357546	CAPITAL ONE BANK	OFFICE SUPPLIES	260.76
			INVENTORY-GARAGE STOCK	90.69
			INVENTORY-GARAGE STOCK	104.16
			INVENTORY-GARAGE STOCK	51.89
			INVENTORY-GARAGE STOCK	135.76
			INVENTORY-GARAGE STOCK	120.46
			INVENTORY-GARAGE STOCK	130.20
			INVENTORY-GARAGE STOCK	48.60
			INVENTORY-GARAGE STOCK	807.33
			INVENTORY-GARAGE STOCK	45.15
			INVENTORY-GARAGE STOCK	3.12
			INVENTORY-GARAGE STOCK	113.22
			INVENTORY-GARAGE STOCK	560.82
			MECHANICAL SUPPLIES	125.00
			INVENTORY-GARAGE STOCK	293.25
			INVENTORY-GARAGE STOCK	(13.08)
			INVENTORY-GARAGE STOCK	70.79
			INVENTORY-GARAGE STOCK	45.94
			INVENTORY-GARAGE STOCK	135.76
			BUILDING MAINTENANCE	344.61
			INVENTORY-GARAGE STOCK	80.00
			INVENTORY-GARAGE STOCK	71.75
			BUILDING MAINTENANCE	169.98
			INVENTORY-GARAGE STOCK	49.06
			BUILDING MAINTENANCE	371.50
			INVENTORY-GARAGE STOCK	21.00
			INVENTORY-GARAGE STOCK	29.59
INVENTORY-GARAGE STOCK	68.91			
INVENTORY-GARAGE STOCK	72.00			
MECHANICAL SUPPLIES	227.01			
INVENTORY-GARAGE STOCK	35.93			
MINOR APPARATUS	23.64			
INVENTORY-GARAGE STOCK	67.70			
MECHANICAL SUPPLIES	348.38			



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09/23/2013	357546	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	506.19
			INVENTORY-GARAGE STOCK	110.23
			INVENTORY-GARAGE STOCK	8.37
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	377.00
			INVENTORY-GARAGE STOCK	795.00
			INVENTORY-GARAGE STOCK	45.08
			INVENTORY-GARAGE STOCK	73.98
			INVENTORY-GARAGE STOCK	187.70
			MECHANICAL SUPPLIES	431.31
			INVENTORY-GARAGE STOCK	25.00
			INVENTORY-GARAGE STOCK	48.00
			INVENTORY-GARAGE STOCK	63.45
			INVENTORY-GARAGE STOCK	221.81
			INVENTORY-GARAGE STOCK	27.18
			BUILDING MAINTENANCE	106.54
			BUILDING MAINTENANCE	604.44
			INVENTORY-GARAGE STOCK	369.16
			INVENTORY-GARAGE STOCK	148.00
			WEARING APPAREL-CLOTHI	619.50
			WEARING APPAREL-CLOTHI	577.54
			WEARING APPAREL-CLOTHI	109.90
			INVENTORY-GARAGE STOCK	71.66
			CONTRACTUAL SERVICES	19.60
			INVENTORY-GARAGE STOCK	17.10
			INVENTORY-GARAGE STOCK	102.40
			MINOR APPARATUS	43.20
INVENTORY-GARAGE STOCK	257.40			
INVENTORY-GARAGE STOCK	139.00			
BUILDING MAINTENANCE	64.59			
MECHANICAL SUPPLIES	150.00			
INVENTORY-GARAGE STOCK	165.00			
INVENTORY-GARAGE STOCK	63.07			
INVENTORY-GARAGE STOCK	21.78			



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09/23/2013	357546	CAPITAL ONE BANK	BUILDING MAINTENANCE	265.64
			BUILDING MAINTENANCE	14.49
			BUILDING MAINTENANCE	183.92
			INVENTORY-GARAGE STOCK	290.00
			MECHANICAL SUPPLIES	484.46
			OFFICE SUPPLIES	41.99
			INVENTORY-GARAGE STOCK	92.52
			INVENTORY-GARAGE STOCK	98.40
			INVENTORY-GARAGE STOCK	12.36
			INVENTORY-GARAGE STOCK	134.04
			INVENTORY-GARAGE STOCK	134.04
			INVENTORY-GARAGE STOCK	32.51
			INVENTORY-GARAGE STOCK	16.50
			INVENTORY-GARAGE STOCK	126.90
			INVENTORY-GARAGE STOCK	42.16
			INVENTORY-GARAGE STOCK	419.75
			MECHANICAL SUPPLIES	65.00
			BUILDING MAINTENANCE	27.96
			MECHANICAL SUPPLIES	100.00
			MINOR APPARATUS	145.71
			INVENTORY-GARAGE STOCK	27.90
			INVENTORY-GARAGE STOCK	265.00
			MINOR APPARATUS	14.97
			FOOD SUPPLIES	136.50
			INVENTORY-GARAGE STOCK	296.87
			INVENTORY-GARAGE STOCK	292.15
			INVENTORY-GARAGE STOCK	153.99
			INVENTORY-GARAGE STOCK	459.99
			INVENTORY-GARAGE STOCK	276.72
			BUILDING MAINTENANCE	32.97
BUILDING MAINTENANCE	(64.90)			
INVENTORY-GARAGE STOCK	442.35			
FOOD SUPPLIES	6.24			
FOOD SUPPLIES	47.75			



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09/23/2013	357546	CAPITAL ONE BANK	OFFICE SUPPLIES	513.24
			OFFICE SUPPLIES	186.00
			MINOR APPARATUS	5.27
			INVENTORY-GARAGE STOCK	450.00
			INVENTORY-GARAGE STOCK	18.57
			INVENTORY-GARAGE STOCK	356.98
			INVENTORY-GARAGE STOCK	98.96
			INVENTORY-GARAGE STOCK	136.58
			MECHANICAL SUPPLIES	196.00
			MECHANICAL SUPPLIES	741.30
			INVENTORY-GARAGE STOCK	265.00
			INVENTORY-GARAGE STOCK	17.58
			INVENTORY-GARAGE STOCK	379.24
			INVENTORY-GARAGE STOCK	452.46
			INVENTORY-GARAGE STOCK	130.66
			BUILDING MAINTENANCE	614.95
			INVENTORY-GARAGE STOCK	465.97
			INVENTORY-GARAGE STOCK	35.40
			INVENTORY-GARAGE STOCK	426.28
			INVENTORY-GARAGE STOCK	11.92
			INVENTORY-GARAGE STOCK	110.46
			INVENTORY-GARAGE STOCK	47.58
			INVENTORY-GARAGE STOCK	57.20
			INVENTORY-GARAGE STOCK	592.30
			INVENTORY-GARAGE STOCK	2.34
			PROFESSIONAL DEVELOP.	365.70
			OFFICE SUPPLIES	151.42
OFFICE SUPPLIES	6.99			
OFFICE SUPPLIES	19.50			
OFFICE SUPPLIES	9.93			
OFFICE SUPPLIES	56.22			
SPECIAL SERVICES	993.16			
CONTRACTUAL SERVICE	85.00			
MINOR APPARATUS	37.44			



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09/23/2013	357546	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	140.00
			PARK AND CEMETERY PROPERTY	13.45
			BUILDING	10.54
			LAUNDRY & CLEANING SUPPLIES	159.52
			FOOD SUPPLIES	207.68
			EDUCATIONAL	68.74
			EDUCATIONAL	33.81
			HEATING/AC SYSTEMS	381.47
			EDUCATIONAL	30.49
			WEARING APPAREL-CLOTHI	229.35
			LAUNDRY & CLEANING SUP	831.95
			COMMUNICATIONS	19.98
			EDUCATIONAL	20.29
			EDUCATIONAL	20.28
			EDUCATIONAL	20.28
			EDUCATIONAL	20.28
			BUILDING	116.00
			PARKING AREAS	30.95
			MACHINERY,TOOLS, & IMP	48.00
			LAUNDRY & CLEANING SUP	106.50
			HEATING/AC SYSTEMS	10.02
			HEATING/AC SYSTEMS	105.00
			HEATING/AC SYSTEMS	36.96
			EDUCATIONAL	26.00
			EDUCATIONAL	31.37
			MINOR APPARATUS	22.43
			MINOR APPARATUS	83.95
BUILDING	35.02			
PARK AND CEMETERY PROPERTY	405.00			
MINOR APPARATUS	69.90			
SWIMMING POOLS	(26.05)			
SPECIAL SERVICES	85.00			
CHEMICALS	119.22			
MINOR APPARATUS	25.99			



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09/23/2013	357546	CAPITAL ONE BANK	OFFICE SUPPLIES	12.97
			FOOD SUPPLIES	194.59
			EDUCATIONAL	44.99
			COMMUNICATIONS	2.80
			FOOD SUPPLIES	332.94
			PARK AND CEMETERY PROPERTY	11.94
			LAUNDRY & CLEANING SUP	308.12
			WATERWORK MAINS	9.02
			CHEMICALS	750.00
			CHEMICALS	1,000.00
			MINOR APPARATUS	80.00
			EDUCATIONAL	59.98
			SPECIAL SERVICES	446.82
			CHEMICALS	44.09
			LAUNDRY & CLEANING SUP	48.50
			MINOR APPARATUS	7.49
			HEATING/AC SYSTEMS	87.81
			PARK AND CEMETERY PROPERTY	998.24
			CHEMICALS	1,000.00
			FOOD SUPPLIES	18.75
			LAUNDRY & CLEANING SUP	75.00
			EDUCATIONAL	67.20
			CHEMICALS	750.00
			BUILDING	6.05
			LAUNDRY & CLEANING SUP	13.58
			FOOD SUPPLIES	3.50
			PARK AND CEMETERY PROPERTY	10.50
HEATING/AC SYSTEMS	158.47			
BUILDING	16.61			
PARK AND CEMETERY PROPERTY	14.97			
MACHINERY,TOOLS, & IMP	311.60			
MACHINERY,TOOLS, & IMP	300.00			
BUILDING	12.87			
BUILDING	20.00			



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09/23/2013	357546	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	145.41
			BUILDING	17.58
			BUILDING	4.27
			PARK AND CEMETERY PROPERTY	60.00
			BOAT, MOTOR, & TRAILER	146.89
			PARK AND CEMETERY PROPERTY	45.45
			MINOR APPARATUS	45.13
			SPECIAL SERVICES	350.00
			BOAT, MOTOR, & TRAILER	108.82
			DUES AND MEMBERSHIPS	18.66
			CHEMICALS	23.75
			BOAT, MOTOR, & TRAILER	54.49
			OFFICE SUPPLIES	56.88
			HEATING/AC SYSTEMS	17.50
			HEATING/AC SYSTEMS	31.74
			MINOR APPARATUS	9.98
			PROFESSIONAL DEVELOP.	213.80
			EDUCATIONAL	(44.99)
			PARK AND CEMETERY PROPERTY	35.00
			BUILDING	107.18
			LAUNDRY & CLEANING SUP	143.20
			FOOD SUPPLIES	79.83
			EDUCATIONAL & RECREATION	23.80
			BUILDING	25.46
			HEATING/AC SYSTEMS	69.04
			HEATING/AC SYSTEMS	604.50
			LAUNDRY & CLEANING SUP	58.07
PARK AND CEMETERY PROPERTY	912.20			
FOOD SUPPLIES	294.02			
OFFICE SUPPLIES	(21.33)			
OFFICE SUPPLIES	(21.33)			
MACHINERY,TOOLS, & IMP	30.44			
PARK AND CEMETERY PROPERTY	84.65			
LIGHTING	49.45			



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09/23/2013	357546	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	16.58
			MINOR APPARATUS	84.77
			BOAT, MOTOR, & TRAILER	16.55
			SPECIAL SERVICES	7.95
			FOOD SUPPLIES	12.00
			HEATING/AC SYSTEMS	135.73
			FOOD SUPPLIES	47.66
			FOOD SUPPLIES	55.00
			EDUCATIONAL	11.42
			EDUCATIONAL	33.19
			EDUCATIONAL	70.94
			EDUCATIONAL	149.99
			EDUCATIONAL	(47.89)
			PARK AND CEMETERY PROPERTY	13.00
			PARK AND CEMETERY PROPERTY	99.00
			LIGHTING	25.98
			MINOR APPARATUS	10.83
			BUILDING	114.28
			BUILDING	176.12
			BUILDING	16.50
FIRE STATION	63.58			
EDUCATIONAL	129.90			
PARK AND CEMETERY PROPERTY	28.89			
LAUNDRY & CLEANING SUP	7.48			
PARK AND CEMETERY PROPERTY	144.00			
PARK AND CEMETERY PROPERTY	99.09			
PARK AND CEMETERY PROPERTY	53.50			
PARK AND CEMETERY PROPERTY	32.08			
FOOD SUPPLIES	41.95			
HEATING/AC SYSTEMS	14.50			
BUILDING	8.00			
PARK AND CEMETERY PROPERTY	40.00			
LAUNDRY & CLEANING SUP	23.84			
PARK AND CEMETERY PROPERTY	20.00			



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09/23/2013	357546	CAPITAL ONE BANK	LIGHTING	156.37
			PARK AND CEMETERY PROPERTY	2.40
			PARK AND CEMETERY PROPERTY	12.71
			PARK AND CEMETERY PROPERTY	299.95
			MINOR APPARATUS	83.93
			SUPPLY LINE	278.96
			PARK AND CEMETERY PROPERTY	98.98
			MINOR APPARATUS	5.87
			MINOR APPARATUS	70.00
			SPECIAL SERVICES	235.17
			COMMUNICATIONS	14.88
			HEATING/AC SYSTEMS	60.96
			BUILDING	5.25
			PROFESSIONAL DEVELOP.	275.00
			MINOR APPARATUS	56.76
			PARK AND CEMETERY PROPERTY	97.02
			BUILDING	50.00
			PARK AND CEMETERY PROPERTY	5.94
			SPECIAL SERVICES	64.16
			SPECIAL SERVICES	86.50
HEATING/AC SYSTEMS	52.95			
HEATING/AC SYSTEMS	93.51			
MINOR APPARATUS	11.26			
BUILDING	19.25			
EDUCATIONAL	37.80			
MINOR APPARATUS	39.47			
MACHINERY,TOOLS, & IMP	30.60			
PARK AND CEMETERY PROPERTY	32.18			
FOOD SUPPLIES	7.36			
MACHINERY,TOOLS, & IMP	10.91			
MINOR APPARATUS	24.50			
BOAT, MOTOR, & TRAILER	14.71			
MACHINERY,TOOLS, & IMP	16.89			
MACHINERY,TOOLS, & IMP	29.50			



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09/23/2013	357546	CAPITAL ONE BANK	BUILDING	199.34
			HEATING/AC SYSTEMS	11.83
			HEATING/AC SYSTEMS	7.10
			HEATING/AC SYSTEMS	116.52
			PARK AND CEMETERY PROPERTY	557.20
			OFFICE SUPPLIES	475.90
			PARKING AREAS	36.75
			FOOD SUPPLIES	20.00
			OFFICE SUPPLIES	40.00
			FOOD SUPPLIES	214.85
			FOOD SUPPLIES	14.94
			LIGHTING	16.80
			MINOR APPARATUS	41.24
			CHEMICALS	18.42
			PARK AND CEMETERY PROPERTY	59.88
			PARK AND CEMETERY PROPERTY	131.54
			WELDING SUPPLIES	22.00
			HEATING/AC SYSTEMS	69.75
			FOOD SUPPLIES	81.10
			POSTAGE	19.95
			MACHINERY,TOOLS, & IMP	7.90
			COMMUNICATIONS	86.59
			PARK AND CEMETERY PROPERTY	117.46
			BUILDING	126.99
			MACHINERY,TOOLS, & IMP	63.26
			MINOR APPARATUS	43.54
			SPECIAL SERVICES	(4.06)
SPECIAL SERVICES	(1.46)			
FOOD SUPPLIES	70.08			
PARK AND CEMETERY PROPERTY	56.95			
OFFICE SUPPLIES	5.00			
PARK AND CEMETERY PROPERTY	28.74			
LAUNDRY & CLEANING SUP	132.00			
CHEMICALS	30.29			



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09/23/2013	357546	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	65.00
			PARK AND CEMETERY PROPERTY	17.89
			SWIMMING POOLS	298.34
			BUILDING	35.00
			FOOD SUPPLIES	260.00
			PARK AND CEMETERY PROPERTY	23.43
			SPECIAL SERVICES	217.25
			SPECIAL SERVICES	(235.17)
			HEATING/AC SYSTEMS	8.10
			MACHINERY,TOOLS, & IMP	25.96
			PARK AND CEMETERY PROPERTY	21.90
			BUILDING	52.50
			BUILDING	355.20
			BUILDING	23.96
			MACHINERY,TOOLS, & IMP	117.90
			WELDING SUPPLIES	60.00
			HEATING/AC SYSTEMS	61.97
			HEATING/AC SYSTEMS	43.68
			BUILDING	10.99
			BUILDING	662.36
PARK AND CEMETERY PROPERTY	76.50			
PARK AND CEMETERY PROPERTY	238.16			
FOOD SUPPLIES	47.08			
MAINTENANCE CONTRACTS	15.00			
PARK AND CEMETERY PROPERTY	21.74			
BOAT, MOTOR, & TRAILER	105.78			
MACHINERY,TOOLS, & IMP	137.15			
ART AND CULTURE GRANTS	40.00			
PARK AND CEMETERY PROPERTY	9.68			
FIELD SUPPLIES	264.66			
OFFICE SUPPLIES	205.29			
FIELD SUPPLIES	35.46			
WEARING APPAREL-CLOTHI	35.96			
MINOR APPARATUS	261.24			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357546	CAPITAL ONE BANK	CHEMICALS	500.00
			MINOR APPARATUS	34.64
			CHEMICALS	409.00
			WEARING APPAREL-CLOTHI	107.99
			WEARING APPAREL-CLOTHI	29.99
			VEHICLE PARTS & SUBLET	7.95
			OFFICE SUPPLIES	99.99
			FOOD SUPPLIES	14.58
			FIELD SUPPLIES	5.41
			FOOD SUPPLIES	7.59
			CHECK TOTAL	69,310.37



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09/23/2013	357549	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	258.88
			OFFICE SUPPLIES	19.25
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	15.25
			PROFESSIONAL DEVELOP.	10.00
			OFFICE SUPPLIES	46.48
			VEHICLE PARTS & SUBLET	10.00
			OFFICE SUPPLIES	51.52
			ADMINISTRATIVE EXPENSES	38.78
			PROFESSIONAL DEVELOP.	425.00
			OFFICE SUPPLIES	219.99
			MINOR APPARATUS	337.66
			MACHINERY,TOOLS, & IMP	15.97
			MACHINERY,TOOLS, & IMP	36.96
			VEHICLE PARTS & SUBLET	5.00
			CHEMICALS	447.00
			PROFESSIONAL DEVELOP.	83.62
			INSTRUMENTS AND APPARATUS	23.06
			MACHINERY,TOOLS, & IMP	68.01
			MACHINERY,TOOLS, & IMP	832.73
			MACHINERY,TOOLS, & IMP	10.68
			MACHINERY,TOOLS, & IMP	42.92
			OFFICE SUPPLIES	79.99
			BUILDING	174.70
MACHINERY,TOOLS, & IMP	26.32			
MACHINERY,TOOLS, & IMP	28.00			
PROFESSIONAL DEVELOP.	42.50			
PROFESSIONAL DEVELOP.	40.00			
PROFESSIONAL DEVELOP.	18.10			
PROFESSIONAL DEVELOP.	419.87			
MACHINERY,TOOLS, & IMP	40.83			
WEARING APPAREL-CLOTHI	101.94			
MACHINERY,TOOLS, & IMP	10.41			
MINOR APPARATUS	7.97			



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09/23/2013	357549	CAPITAL ONE BANK	MINOR APPARATUS	(7.97)
			PROFESSIONAL DEVELOP.	503.70
			PROFESSIONAL DEVELOP.	503.70
			LAUNDRY & CLEANING SUP	231.00
			CHEMICALS	577.50
			MACHINERY,TOOLS, & IMP	483.00
			POSTAGE	60.00
			MACHINERY,TOOLS, & IMP	213.60
			MACHINERY,TOOLS, & IMP	110.46
			MACHINERY,TOOLS, & IMP	2.88
			MACHINERY,TOOLS, & IMP	3.45
			MACHINERY,TOOLS, & IMP	15.45
			MACHINERY,TOOLS, & IMP	5.76
			MINOR APPARATUS	49.24
			LAUNDRY & CLEANING SUP	84.60
			HIRE OF EQUIPMENT	624.00
			VEHICLE PARTS & SUBLET	29.17
			MINOR APPARATUS	45.38
			MACHINERY,TOOLS, & IMP	14.46
			LAUNDRY & CLEANING SUP	87.71
			MACHINERY,TOOLS, & IMP	483.00
			INSTRUMENTS AND APPARATUS	162.00
			MACHINERY,TOOLS, & IMP	33.61
			MINOR APPARATUS	68.74
			MACHINERY,TOOLS, & IMP	4.95
			VEHICLE PARTS & SUBLET	88.29
			MINOR APPARATUS	90.92
			MACHINERY,TOOLS, & IMP	1,232.52
			PROFESSIONAL DEVELOP.	510.60
			PROFESSIONAL DEVELOP.	510.60
			MACHINERY,TOOLS, & IMP	100.30
			PROFESSIONAL DEVELOP.	111.00
			POSTAGE	4.92
			MACHINERY,TOOLS, & IMP	40.68



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09/23/2013	357549	CAPITAL ONE BANK	POSTAGE	20.15
			MACHINERY,TOOLS, & IMP	189.00
			MACHINERY,TOOLS, & IMP	17.71
			WEARING APPAREL-CLOTHI	50.97
			INSTRUMENTS AND APPARATUS	252.00
			FOOD SUPPLIES	17.88
			MACHINERY,TOOLS, & IMP	8.92
			MINOR APPARATUS	19.88
			MACHINERY,TOOLS, & IMP	10.69
			MACHINERY,TOOLS, & IMP	15.91
			MINOR APPARATUS	179.99
			INSTRUMENTS AND APPARATUS	82.09
			INSTRUMENTS AND APPARATUS	4.94
			INSTRUMENTS AND APPARATUS	703.45
			POSTAGE	21.44
			WEARING APPAREL-CLOTHI	103.02
			WEARING APPAREL-CLOTHI	195.48
			MINOR APPARATUS	54.37
			MACHINERY,TOOLS, & IMP	19.72
			MACHINERY,TOOLS, & IMP	832.73
			HEATING/AC SYSTEMS	259.00
			HEATING/AC SYSTEMS	4.22
			HEATING/AC SYSTEMS	18.82
			CHEMICALS	150.00
			CHEMICALS	395.98
			MACHINERY,TOOLS, & IMP	35.88
			MINOR APPARATUS	9.98
			WEARING APPAREL-CLOTHI	281.94
			OFFICE SUPPLIES	59.05
			MINOR APPARATUS	281.88
MINOR APPARATUS	53.90			
MACHINERY,TOOLS, & IMP	16.45			
MINOR APPARATUS	431.10			
OFFICE SUPPLIES	34.99			



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09/23/2013	357549	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	41.70
			POSTAGE	9.70
			OFFICE SUPPLIES	114.84
			MINOR APPARATUS	250.69
			POSTAGE	33.73
			MACHINERY,TOOLS, & IMP	154.78
			MACHINERY,TOOLS, & IMP	33.84
			POSTAGE	7.16
			MACHINERY,TOOLS, & IMP	450.00
			POSTAGE	10.21
			POSTAGE	52.27
			LABORATORY SUPPLIES	762.44
			SAFETY	125.00
			LAUNDRY & CLEANING SUP	171.52
			MACHINERY,TOOLS, & IMP	210.30
			MACHINERY,TOOLS, & IMP	29.00
			SAFETY	91.00
			MACHINERY,TOOLS, & IMP	42.29
			MACHINERY,TOOLS, & IMP	8.14
			MACHINERY,TOOLS, & IMP	(33.84)
			VEHICLE PARTS & SUBLET	6.09
			MACHINERY,TOOLS, & IMP	35.82
			WEARING APPAREL-CLOTHI	100.00
			WEARING APPAREL-CLOTHI	53.98
			MINOR APPARATUS	53.73
			MINOR APPARATUS	239.60
			MINOR APPARATUS	23.51
			MINOR APPARATUS	40.83
			MACHINERY,TOOLS, & IMP	5.08
			DUES AND MEMBERSHIPS	720.00
DUES AND MEMBERSHIPS	240.00			
WEARING APPAREL-CLOTHI	220.84			
INSTRUMENTS AND APPARATUS	39.96			
OFFICE SUPPLIES	199.86			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357549	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	99.95
			PROFESSIONAL DEVELOP.	320.00
			DUES AND MEMBERSHIPS	275.00
			OFFICE SUPPLIES	121.19
			WEARING APPAREL-CLOTHI	49.99
			WEARING APPAREL-CLOTHI	59.99
			DUES AND MEMBERSHIPS	305.00
			INSTRUMENTS AND APPARATUS	90.90
			PROFESSIONAL DEVELOP.	590.00
			PROFESSIONAL DEVELOP.	23.95
			FOOD SUPPLIES	16.50
			PROFESSIONAL DEVELOP.	347.60
			WEARING APPAREL-CLOTHI	111.55
			OFFICE SUPPLIES	17.00
			OFFICE SUPPLIES	71.65
			OFFICE SUPPLIES	21.39
			OFFICE SUPPLIES	38.22
			PROFESSIONAL DEVELOP.	13.85
			WEARING APPAREL-CLOTHI	59.97
			PROFESSIONAL DEVELOP.	38.80
			PROFESSIONAL DEVELOP.	5.28
			INSTRUMENTS AND APPARATUS	61.52
			PROFESSIONAL DEVELOP.	39.90
			PROFESSIONAL DEVELOP.	19.19
			PROFESSIONAL DEVELOP.	97.75
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	45.55
			PROFESSIONAL DEVELOP.	247.91
FOOD SUPPLIES	17.50			
PROFESSIONAL DEVELOP.	395.00			
OFFICE SUPPLIES	229.73			
WEARING APPAREL-CLOTHI	218.44			
PROFESSIONAL DEVELOP.	824.00			
PROFESSIONAL DEVELOP.	395.00			



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09/23/2013	357549	CAPITAL ONE BANK	OFFICE SUPPLIES	76.72
			PROFESSIONAL DEVELOP.	303.53
			OFFICE SUPPLIES	474.60
			PROFESSIONAL DEVELOP.	20.00
			WEARING APPAREL-CLOTHING	166.98
			FOOD SUPPLIES	17.50
			WEARING APPAREL-CLOTHING	209.98
			WEARING APPAREL-CLOTHING	48.96
			EDUCATIONAL	79.17
			MINOR APPARATUS	209.95
			WEARING APPAREL-CLOTHING	31.87
			PROFESSIONAL DEVELOP.	105.79
			EXPENSES FOR ACTIVITIES	(65.00)
			EXPENSES FOR ACTIVITIES	31.83
			EXPENSES FOR ACTIVITIES	323.18
			EXPENSES FOR ACTIVITIES	106.24
			EXPENSES FOR ACTIVITIES	9.97
			EXPENSES FOR ACTIVITIES	29.50
			EXPENSES FOR ACTIVITIES	288.80
			EXPENSES FOR ACTIVITIES	16.47
EXPENSES FOR ACTIVITIES	23.80			
EXPENSES FOR ACTIVITIES	155.00			
EXPENSES FOR ACTIVITIES	11.50			
EXPENSES FOR ACTIVITIES	41.70			
OFFICE SUPPLIES	445.79			
EXPENSES FOR ACTIVITIES	41.16			
EXPENSES FOR ACTIVITIES	21.15			
EXPENSES FOR ACTIVITIES	20.99			
EXPENSES FOR ACTIVITIES	26.39			
EXPENSES FOR ACTIVITIES	56.00			
EXPENSES FOR ACTIVITIES	33.00			
EXPENSES FOR ACTIVITIES	45.00			
EXPENSES FOR ACTIVITIES	43.00			
EXPENSES FOR ACTIVITIES	24.14			



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09/23/2013	357549	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	60.00
			EXPENSES FOR ACTIVITIES	79.96
			EXPENSES FOR ACTIVITIES	17.29
			EXPENSES FOR ACTIVITIES	174.82
			EXPENSES FOR ACTIVITIES	9.20
			EXPENSES FOR ACTIVITIES	110.56
			EXPENSES FOR ACTIVITIES	9.43
			EXPENSES FOR ACTIVITIES	22.99
			EXPENSES FOR ACTIVITIES	20.94
			EXPENSES FOR ACTIVITIES	21.87
			EXPENSES FOR ACTIVITIES	19.17
			EXPENSES FOR ACTIVITIES	35.84
			OTHER SUPPLIES	125.55
			EXPENSES FOR ACTIVITIES	23.97
			EXPENSES FOR ACTIVITIES	100.20
			EXPENSES FOR ACTIVITIES	106.32
			EXPENSES FOR ACTIVITIES	46.00
			OTHER SUPPLIES	29.29
			EXPENSES FOR ACTIVITIES	61.50
			PROFESSIONAL DEVELOP.	79.00
			PROFESSIONAL DEVELOP.	80.00
			EXPENSES FOR ACTIVITIES	20.92
			EXPENSES FOR ACTIVITIES	9.50
			ADVERTISING	300.00
			EXPENSES FOR ACTIVITIES	27.15
OTHER SUPPLIES	9.84			
EXPENSES FOR ACTIVITIES	33.73			
PROFESSIONAL DEVELOP.	5.99			
PROFESSIONAL DEVELOP.	110.00			
PROFESSIONAL DEVELOP.	69.00			
EXPENSES FOR ACTIVITIES	36.43			
EXPENSES FOR ACTIVITIES	46.00			
EXPENSES FOR ACTIVITIES	26.13			
EXPENSES FOR ACTIVITIES	39.96			



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09/23/2013	357549	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	57.20
			PROFESSIONAL DEVELOP.	47.83
			OFFICE SUPPLIES	129.69
			POSTAGE	8.95
			FOOD SUPPLIES	49.99
			POSTAGE	50.94
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	347.00
			POSTAGE	10.00
			MACHINERY,TOOLS, & IMP	899.95
			POSTAGE	10.00
			MACHINERY,TOOLS, & IMP	899.95
			CONTRACTUAL SERVICE	150.00
			OFFICE SUPPLIES	92.00
			CONTRACTUAL SERVICE	10.43
			POSTAGE	5.95
			OFFICE SUPPLIES	119.00
			OTHER SUPPLIES	900.00
			OTHER SUPPLIES	530.00
			MINOR APPARATUS	37.00
			OFFICE SUPPLIES	41.98
			POSTAGE	18.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	227.50
			OFFICE SUPPLIES	8.97
			WEARING APPAREL-CLOTHI	57.56
			OFFICE SUPPLIES	59.07
			MINOR APPARATUS	19.98
			OFFICE SUPPLIES	48.84
LAUNDRY & CLEANING SUPPLIES	69.14			
PROFESSIONAL DEVELOP.	499.00			
WEARING APPAREL-CLOTHI	10.00			
PROFESSIONAL DEVELOP.	23.03			
OFFICE SUPPLIES	228.30			
WEARING APPAREL-CLOTHI	31.84			
VEHICLE FIX MAINTENANCE	467.40			



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09/23/2013	357549	CAPITAL ONE BANK	POSTAGE	31.17
			OFFICE SUPPLIES	418.95
			CONTRACTUAL SERVICE	15.95
			MINOR APPARATUS	84.99
			MINOR APPARATUS	39.00
			OFFICE SUPPLIES	86.40
			WEARING APPAREL-CLOTHI	18.21
			WEARING APPAREL-CLOTHI	6.97
			MINOR APPARATUS	3.67
			MINOR APPARATUS	19.92
			PROFESSIONAL DEVELOP.	415.00
			POSTAGE	6.67
			MACHINERY,TOOLS, & IMP	85.00
			POSTAGE	9.00
			MACHINERY,TOOLS, & IMP	282.70
			POSTAGE	7.89
			OFFICE SUPPLIES	75.11
			LAUNDRY & CLEANING SUPPLIES	34.71
			OFFICE SUPPLIES	64.39
			BUILDING	(5.69)
			MINOR APPARATUS	49.98
			PROFESSIONAL DEVELOP.	559.35
			FOOD SUPPLIES	58.98
			POSTAGE	15.30
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	11.91
			MINOR APPARATUS	131.66
			PROFESSIONAL DEVELOP.	559.35
			PROFESSIONAL DEVELOP.	450.75
PROFESSIONAL DEVELOP.	650.00			
MINOR APPARATUS	938.00			
POSTAGE	14.00			
MACHINERY,TOOLS, & IMP	161.70			
MINOR APPARATUS	32.00			
OFFICE SUPPLIES	60.06			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357549	CAPITAL ONE BANK	POSTAGE	13.80
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	393.70
			PROFESSIONAL DEVELOP.	477.60
			PROFESSIONAL DEVELOP.	477.60
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	40.00
			WEARING APPAREL-CLOTHI	120.20
			POSTAGE	10.07
			MINOR APPARATUS	103.72
			OFFICE SUPPLIES	306.94
			OFFICE SUPPLIES	7.79
			OFFICE SUPPLIES	19.99
			PROFESSIONAL DEVELOP.	119.00
			PROFESSIONAL DEVELOP.	119.00
			OFFICE SUPPLIES	30.99
			OFFICE SUPPLIES	281.23
			POSTAGE	6.95
			WEARING APPAREL-CLOTHI	436.75
			FOOD SUPPLIES	96.12
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	283.00
			OFFICE SUPPLIES	53.50
			MINOR APPARATUS	299.00
			POSTAGE	8.95
			WEARING APPAREL-CLOTHI	43.80
FOOD SUPPLIES	24.12			
WEARING APPAREL-CLOTHI	199.96			
MINOR APPARATUS	397.05			
POSTAGE	16.35			
WEARING APPAREL-CLOTHI	65.00			
DUES AND MEMBERSHIPS	275.00			
POSTAGE	5.00			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	39.00			
POSTAGE	11.83			
MINOR APPARATUS	141.64			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357549	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	127.53
			WEARING APPAREL-CLOTHI	39.75
			PROFESSIONAL DEVELOP.	176.96
			OFFICE SUPPLIES	36.00
			OFFICE SUPPLIES	59.64
			OFFICE SUPPLIES	34.75
			PROFESSIONAL DEVELOP.	127.53
			WEARING APPAREL-CLOTHI	84.95
			POSTAGE	29.95
			OFFICE SUPPLIES	439.00
			PROFESSIONAL DEVELOP.	(545.00)
			OFFICE SUPPLIES	12.99
			POSTAGE	12.10
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	433.65
			MINOR APPARATUS	62.98
			MINOR APPARATUS	484.94
			FOOD SUPPLIES	41.99
			OFFICE SUPPLIES	(19.99)
			SIGNALS SYSTEMS	620.00
			PROFESSIONAL DEVELOP.	950.00
			FOOD SUPPLIES	43.30
			MINOR APPARATUS	93.06
			FOOD SUPPLIES	62.15
			PROFESSIONAL DEVELOP.	200.00
			FOOD SUPPLIES	48.12
			MINOR APPARATUS	(44.80)
			FOOD SUPPLIES	24.65
PROFESSIONAL DEVELOP.	440.00			
FOOD SUPPLIES	18.60			
FOOD SUPPLIES	5.26			
FOOD SUPPLIES	43.30			
FOOD SUPPLIES	18.80			
MINOR APPARATUS	52.98			
MINOR APPARATUS	(39.99)			



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09/23/2013	357549	CAPITAL ONE BANK	MINOR APPARATUS	24.99
			MINOR APPARATUS	69.12
			OFFICE SUPPLIES	19.95
			OFFICE SUPPLIES	52.01
			PROFESSIONAL DEVELOP.	635.00
			PROFESSIONAL DEVELOP.	635.00
			OFFICE SUPPLIES	65.88
			OFFICE SUPPLIES	44.54
			OFFICE SUPPLIES	72.24
			PROFESSIONAL DEVELOP.	635.00
			PROFESSIONAL DEVELOP.	635.00
			AUDIO/VISUAL	52.35
			BOOKS	117.87
			OFFICE SUPPLIES	38.40
			AUDIO/VISUAL	(2.00)
			OFFICE SUPPLIES	12.34
			OFFICE SUPPLIES	250.00
			OFFICE SUPPLIES	100.00
			OFFICE SUPPLIES	6.72
			MAINTENANCE CONTRACTS	179.97
			MAINTENANCE CONTRACTS	(215.98)
			BOOKS	27.66
			BOOKS	92.88
			BOOKS	27.02
			AUDIO/VISUAL	37.92
			BOOKS	19.20
			BOOKS	58.39
NEW SOFTWARE APPLICATIONS	75.00			
BOOKS	67.32			
BOOKS	28.78			
BOOKS	11.58			
AUDIO/VISUAL	(0.97)			
AUDIO/VISUAL	(1.97)			
BOOKS	67.28			



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09/23/2013	357549	CAPITAL ONE BANK	BOOKS	20.97
			OFFICE SUPPLIES	24.78
			OFFICE SUPPLIES	64.80
			OFFICE SUPPLIES	23.37
			OFFICE SUPPLIES	300.00
			PROFESSIONAL DEVELOP.	149.00
			PROFESSIONAL DEVELOP.	149.00
			OFFICE SUPPLIES	134.70
			POSTAGE	24.49
			BOOKS	113.57
			OFFICE SUPPLIES	752.40
			POSTAGE	75.97
			BOOKS	67.22
			BOOKS	4.99
			BOOKS	89.96
			DUES AND MEMBERSHIPS	300.00
			OFFICE SUPPLIES	33.26
			AUDIO/VISUAL	34.19
			BOOKS	13.12
			NEW SOFTWARE APPLICATIONS	376.00
			POSTAGE	61.52
			OFFICE SUPPLIES	312.00
			MICROFORMS	875.00
			BOOKS	111.65
			OFFICE SUPPLIES	67.50
			OFFICE SUPPLIES	44.00
			OFFICE SUPPLIES	54.99
OFFICE SUPPLIES	180.88			
OFFICE SUPPLIES	35.00			
OFFICE SUPPLIES	138.74			
BOOKS	61.24			
BOOKS	26.25			
POSTAGE	1.00			
BOOKS	79.15			



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357549	CAPITAL ONE BANK	OFFICE SUPPLIES	8.98
			BOOKS	44.07
			BOOKS	100.34
			PROFESSIONAL DEVELOP.	99.00
			BOOKS	12.83
			BOOKS	45.83
			OFFICE SUPPLIES	55.58
			OFFICE SUPPLIES	129.99
			OFFICE SUPPLIES	84.95
			POSTAGE	30.95
			OFFICE SUPPLIES	118.92
			BUILDING	83.81
			MICROFORMS	875.00
			MICROFORMS	875.00
			FILING/COLLECTION FEES	22.15
			OFFICE SUPPLIES	2.00
			OFFICE SUPPLIES	29.00
POSTAGE	2.93			
FILING/COLLECTION FEES	59.95			
BOOKS	(15.93)			
CHECK TOTAL				63,667.57



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357552	CAPITAL ONE BANK	POSTAGE	7.60
			BUILDING	6.16
			OFFICE SUPPLIES	19.98
			OFFICE SUPPLIES	57.00
			RENTS	230.28
			RENTS	577.50
			BUILDING	354.35
			OFFICE SUPPLIES	57.25
			CONTRACTUAL SERVICE	52.04
			BUILDING	32.98
			BUILDING	20.65
			HEATING/AC SYSTEMS	165.63
			BUILDING	208.30
			MINOR APPARATUS	170.91
			BUILDING	227.42
			LAUNDRY & CLEANING SUP	65.00
			WEARING APPAREL-CLOTHI	35.70
			PROFESSIONAL DEVELOP.	60.00
			BUILDING	871.09
			LAUNDRY & CLEANING SUP	275.00
			BUILDING	81.25
			FOOD SUPPLIES	31.84
			OFFICE SUPPLIES	130.38
			OFFICE SUPPLIES	7.23
			FOOD SUPPLIES	71.80
			LAUNDRY & CLEANING SUP	133.61
			OFFICE SUPPLIES	88.98
HEATING/AC SYSTEMS	879.02			
HEATING/AC SYSTEMS	76.68			
HEATING/AC SYSTEMS	790.92			
LAUNDRY & CLEANING SUP	49.60			
RENTS	693.69			
OFFICE SUPPLIES	23.53			
FOOD SUPPLIES	138.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357552	CAPITAL ONE BANK	FOOD SUPPLIES	68.16
			LAUNDRY & CLEANING SUP	91.18
			CONTRACTUAL SERVICE	89.83
			BUILDING	523.41
			LAUNDRY & CLEANING SUP	58.24
			HEATING/AC SYSTEMS	168.86
			FOOD SUPPLIES	49.67
			LIGHTING	12.93
			FOOD SUPPLIES	81.11
			LAUNDRY & CLEANING SUP	17.32
			CONTRACTUAL SERVICE	30.00
			FURNITURE & FIXTURES	96.45
			DUES AND MEMBERSHIPS	85.52
			COMMUNICATIONS	229.81
			WEARING APPAREL-CLOTHI	210.00
			POSTAGE	7.00
			MINOR APPARATUS	19.19
			MINOR APPARATUS	85.88
			OFFICE SUPPLIES	43.77
			WEARING APPAREL-CLOTHI	186.50
MINOR APPARATUS	64.01			
INSTRUMENTS & APPARATU	425.00			
CONTRACTUAL SERVICE	90.61			
MINOR APPARATUS	(8.23)			
MINOR APPARATUS	107.99			
MACHINERY,TOOLS, & IMP	71.00			
FIRE STATION	581.84			
WEARING APPAREL-CLOTHI	103.99			
WEARING APPAREL-CLOTHI	600.00			
MINOR APPARATUS	107.90			
POSTAGE	19.70			
MINOR APPARATUS	4.64			
MEDICAL SUPPLIES	661.46			
MINOR APPARATUS	14.24			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357552	CAPITAL ONE BANK	MINOR APPARATUS	28.35
			MINOR APPARATUS	33.99
			POSTAGE	63.53
			MINOR APPARATUS	14.85
			COMMUNICATIONS	90.88
			POSTAGE	6.77
			EDUCATIONAL	65.42
			MINOR APPARATUS	20.00
			MINOR APPARATUS	864.95
			MACHINERY,TOOLS, & IMP	775.57
			WEARING APPAREL-CLOTHI	147.40
			WEARING APPAREL-CLOTHI	116.35
			WEARING APPAREL-CLOTHI	189.11
			WEARING APPAREL-CLOTHI	357.10
			WEARING APPAREL-CLOTHI	20.00
			COMMUNICATIONS	129.99
			COMMUNICATIONS	54.98
			MINOR APPARATUS	15.97
			LAUNDRY & CLEANING SUP	454.41
			FURNITURE & FIXTURES	98.50
			MINOR APPARATUS	838.49
			MEDICAL SUPPLIES	666.82
			COMMUNICATIONS	(10.83)
			MINOR APPARATUS	9.27
			MINOR APPARATUS	175.00
			MEDICAL SUPPLIES	802.50
WEARING APPAREL-CLOTHI	129.00			
COMMUNICATIONS	79.99			
MINOR APPARATUS	15.00			
POSTAGE	19.92			
POSTAGE	13.46			
MINOR APPARATUS	38.04			
MINOR APPARATUS	69.09			
CHEMICALS	675.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357552	CAPITAL ONE BANK	COMMUNICATIONS	250.88
			OFFICE SUPPLIES	61.82
			MINOR APPARATUS	9.99
			MINOR APPARATUS	49.00
			COMMUNICATIONS	128.92
			MINOR APPARATUS	59.99
			LAUNDRY & CLEANING SUP	36.91
			MINOR APPARATUS	570.76
			PROFESSIONAL DEVELOP.	845.00
			PROFESSIONAL DEVELOP.	595.60
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	291.08
			OFFICE SUPPLIES	98.31
			WEARING APPAREL-CLOTHI	339.88
			WEARING APPAREL-CLOTHI	110.49
			OFFICE SUPPLIES	79.99
			MINOR APPARATUS	5.40
			MINOR APPARATUS	920.00
			MINOR APPARATUS	175.00
			OFFICE SUPPLIES	200.83
			WEARING APPAREL-CLOTHI	422.55
			POSTAGE	8.89
			MINOR APPARATUS	513.83
			MINOR APPARATUS	199.61
			MEDICAL SUPPLIES	696.34
			OFFICE SUPPLIES	34.70
			MAINTENANCE CONTRACTS	120.99
MAINTENANCE CONTRACTS	120.99			
POSTAGE	55.39			
MINOR APPARATUS	11.52			
MINOR APPARATUS	333.54			
MACHINERY,TOOLS, & IMP	99.00			
FIRE STATION	88.92			
WEARING APPAREL-CLOTHI	98.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357552	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	4.67
			MINOR APPARATUS	30.89
			MINOR APPARATUS	150.50
			OFFICE SUPPLIES	50.89
			FOOD SUPPLIES	78.91
			OFFICE SUPPLIES	199.29
			FIRE STATION	149.85
			CONTRACTUAL SERVICE	20.00
			MACHINERY,TOOLS, & IMP	310.16
			MINOR APPARATUS	599.97
			FIRE STATION	15.00
			MINOR APPARATUS	24.00
			FURNITURE & FIXTURES	87.45
			MINOR APPARATUS	80.65
			LAUNDRY & CLEANING SUP	141.93
			MINOR APPARATUS	316.96
			WEARING APPAREL-CLOTHI	679.00
			WEARING APPAREL-CLOTHI	159.98
			OFFICE SUPPLIES	55.58
			OFFICE SUPPLIES	4.19
			OFFICE SUPPLIES	632.13
			MINOR APPARATUS	456.00
			MINOR APPARATUS	8.00
			WEARING APPAREL-CLOTHI	14.44
			POSTAGE	6.99
MINOR APPARATUS	25.37			
FIRE STATION	35.42			
MINOR APPARATUS	21.82			
MINOR APPARATUS	205.58			
EDUCATIONAL	154.94			
MINOR APPARATUS	10.55			
COMMUNICATIONS	37.88			
COMMUNICATIONS	19.99			
MINOR APPARATUS	444.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357552	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	84.00
			PROFESSIONAL DEVELOP.	483.80
			PROFESSIONAL DEVELOP.	92.00
			PROFESSIONAL DEVELOP.	475.00
			MINOR APPARATUS	24.99
			PROFESSIONAL DEVELOP.	252.10
			PROFESSIONAL DEVELOP.	252.10
			LAUNDRY & CLEANING SUP	62.42
			OFFICE SUPPLIES	47.83
			LAUNDRY & CLEANING SUP	25.32
			PROFESSIONAL DEVELOP.	232.30
			OFFICE SUPPLIES	109.99
			OFFICE SUPPLIES	63.32
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	195.00
			MINOR APPARATUS	121.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	1.14
MINOR APPARATUS	96.00			
PROFESSIONAL DEVELOP.	40.00			
PROFESSIONAL DEVELOP.	40.00			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	758.00			
PROFESSIONAL DEVELOP.	655.20			
PROFESSIONAL DEVELOP.	207.00			
OFFICE SUPPLIES	108.36			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	655.20			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	655.20			
MINOR APPARATUS	141.64			
POSTAGE	11.83			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357552	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	134.00
			PROFESSIONAL DEVELOP.	696.00
			LAUNDRY & CLEANING SUP	38.98
			LAUNDRY & CLEANING SUP	13.65
			MINOR APPARATUS	182.00
			MINOR APPARATUS	24.99
			PROFESSIONAL DEVELOP.	299.00
			PROFESSIONAL DEVELOP.	149.00
			OFFICE SUPPLIES	108.36
			OFFICE SUPPLIES	440.46
			OFFICE SUPPLIES	264.80
			PROFESSIONAL DEVELOP.	327.46
			PROFESSIONAL DEVELOP.	355.00
			PROFESSIONAL DEVELOP.	355.00
			OFFICE SUPPLIES	58.44
			OFFICE SUPPLIES	64.81
			OFFICE SUPPLIES	12.50
			PROFESSIONAL DEVELOP.	415.00
			FOOD SUPPLIES	13.96
			OFFICE SUPPLIES	17.96
			OFFICE SUPPLIES	70.78
			OFFICE SUPPLIES	438.40
			TRAINING	108.24
			POSTAGE	7.57
			FOOD SUPPLIES	88.00
			OFFICE SUPPLIES	939.96
			POSTAGE	6.97
FOOD SUPPLIES	35.85			
SPECIAL SERVICES	37.45			
SPECIAL SERVICES	37.45			
FOOD SUPPLIES	809.12			
OFFICE SUPPLIES	21.91			
FOOD SUPPLIES	425.47			
PROFESSIONAL DEVELOP.	54.34			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357552	CAPITAL ONE BANK	OFFICE SUPPLIES	559.47
			FOOD SUPPLIES	59.85
			SPECIAL SERVICES	144.45
			FOOD SUPPLIES	38.26
			PROFESSIONAL DEVELOP.	73.07
			FOOD SUPPLIES	277.69
			PROFESSIONAL DEVELOP.	32.81
			PROFESSIONAL DEVELOP.	38.94
			FOOD SUPPLIES	(60.14)
			OFFICE SUPPLIES	319.00
			OFFICE SUPPLIES	473.97
			OFFICE SUPPLIES	38.93
			EXPENSES FOR ACTIVITIES	45.00
			OFFICE SUPPLIES	101.26
			PROFESSIONAL DEVELOP.	19.96
			PROFESSIONAL DEVELOP.	47.92
			OFFICE SUPPLIES	43.24
			OFFICE SUPPLIES	78.04
			OFFICE SUPPLIES	60.00
			PROFESSIONAL DEVELOP.	81.18
			PROFESSIONAL DEVELOP.	88.32
			FOOD SUPPLIES	234.55
			OFFICE SUPPLIES	117.45
			PROFESSIONAL DEVELOP.	(54.12)
			PREMIUM / CLAIMS PAID	51.28
			PROFESSIONAL DEVELOP.	9.00
FOOD SUPPLIES	105.11			
FOOD SUPPLIES	15.00			
PROFESSIONAL DEVELOP.	(60.08)			
PROFESSIONAL DEVELOP.	123.20			
PROFESSIONAL DEVELOP.	16.00			
FOOD SUPPLIES	69.95			
FOOD SUPPLIES	16.21			
PROFESSIONAL DEVELOP.	246.40			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357552	CAPITAL ONE BANK	OFFICE SUPPLIES	176.83
			OFFICE SUPPLIES	57.24
			SPECIAL SERVICES	79.52
			OFFICE SUPPLIES	10.36
			OFFICE SUPPLIES	55.30
			OFFICE SUPPLIES	16.49
			SAFETY	14.50
			MINOR APPARATUS	69.69
			MINOR APPARATUS	5.40
			MINOR APPARATUS	35.00
			MINOR APPARATUS	19.28
			MINOR APPARATUS	100.97
			MINOR APPARATUS	259.99
			MINOR APPARATUS	580.99
			MINOR APPARATUS	8.00
			MINOR APPARATUS	12.58
			MINOR APPARATUS	369.81
			MINOR APPARATUS	66.27
			MINOR APPARATUS	132.46
			MINOR APPARATUS	18.97
COMMUNICATIONS	15.09			
MINOR APPARATUS	449.00			
MINOR APPARATUS	41.09			
OFFICE SUPPLIES	6.29			
OFFICE SUPPLIES	45.96			
MINOR APPARATUS	65.00			
BUILDING MAINTENANCE	328.18			
MINOR APPARATUS	671.97			
OFFICE SUPPLIES	199.99			
MINOR APPARATUS	32.49			
MINOR APPARATUS	129.99			
POSTAGE	31.90			
NEW SOFTWARE APPLICATIONS	437.13			
NEW SOFTWARE APPLICATIONS	106.95			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357552	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	8.25
			PROFESSIONAL DEVELOP.	28.00
			OFFICE SUPPLIES	147.98
			NEW SOFTWARE APPLICATIONS	371.94
			DUES AND MEMBERSHIPS	100.00
			MINOR APPARATUS	(83.28)
			PROFESSIONAL DEVELOP.	56.00
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	(12.58)
			POSTAGE	34.99
			PROFESSIONAL DEVELOP.	1,706.04
			MINOR APPARATUS	29.38
			NEW SOFTWARE APPLICATIONS	625.06
			DUES AND MEMBERSHIPS	235.00
			OFFICE SUPPLIES	12.50
			MAINTENANCE CONTRACTS	19.95
			FIRE STATION	108.25
			PROFESSIONAL DEVELOP.	275.00
			PROFESSIONAL DEVELOP.	275.00
PROFESSIONAL DEVELOP.	165.00			
INVENTORY-WAREHOUSE STK	35.00			
INVENTORY-WAREHOUSE STK	110.43			
INVENTORY-WAREHOUSE STK	341.00			
INVENTORY-WAREHOUSE STK	219.51			
INVENTORY-WAREHOUSE STK	98.08			
INVENTORY-WAREHOUSE STK	111.75			
INVENTORY-WAREHOUSE STK	294.00			
INVENTORY-WAREHOUSE STK	221.80			
INVENTORY-WAREHOUSE STK	344.40			
INVENTORY-WAREHOUSE STK	374.90			
INVENTORY-WAREHOUSE STK	92.28			
INVENTORY-WAREHOUSE STK	170.73			
INVENTORY-WAREHOUSE STK	40.20			



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09/23/2013	357552	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	464.90
			INVENTORY-WAREHOUSE STK	260.60
			INVENTORY-WAREHOUSE STK	348.83
			INVENTORY-WAREHOUSE STK	425.00
			INVENTORY-WAREHOUSE STK	44.98
			INVENTORY-WAREHOUSE STK	7.87
			INVENTORY-WAREHOUSE STK	21.40
			INVENTORY-WAREHOUSE STK	31.92
			INVENTORY-WAREHOUSE STK	68.50
			INVENTORY-WAREHOUSE STK	177.65
			INVENTORY-WAREHOUSE STK	84.95
			INVENTORY-WAREHOUSE STK	15.92
			INVENTORY-WAREHOUSE STK	180.00
			INVENTORY-WAREHOUSE STK	12.06
			INVENTORY-WAREHOUSE STK	5.00
			INVENTORY-WAREHOUSE STK	440.16
			INVENTORY-WAREHOUSE STK	143.80
			INVENTORY-WAREHOUSE STK	301.60
			INVENTORY-WAREHOUSE STK	105.59
			INVENTORY-WAREHOUSE STK	150.00
INVENTORY-WAREHOUSE STK	47.00			
INVENTORY-WAREHOUSE STK	104.50			
INVENTORY-WAREHOUSE STK	80.36			
INVENTORY-WAREHOUSE STK	30.22			
INVENTORY-WAREHOUSE STK	62.68			
INVENTORY-WAREHOUSE STK	6.00			
INVENTORY-WAREHOUSE STK	400.09			
INVENTORY-WAREHOUSE STK	163.80			
INVENTORY-WAREHOUSE STK	85.20			
INVENTORY-WAREHOUSE STK	45.92			
INVENTORY-WAREHOUSE STK	77.90			
INVENTORY-WAREHOUSE STK	12.05			
INVENTORY-WAREHOUSE STK	16.48			
INVENTORY-WAREHOUSE STK	287.75			



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09/23/2013	357552	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	120.00
			INVENTORY-WAREHOUSE STK	240.00
			INVENTORY-WAREHOUSE STK	995.00
			INVENTORY-WAREHOUSE STK	259.19
			INVENTORY-WAREHOUSE STK	59.89
			INVENTORY-WAREHOUSE STK	55.65
			INVENTORY-WAREHOUSE STK	249.00
			INVENTORY-WAREHOUSE STK	100.00
			INVENTORY-WAREHOUSE STK	775.00
			INVENTORY-WAREHOUSE STK	52.38
			INVENTORY-WAREHOUSE STK	333.96
			SAFETY	60.24
			MINOR APPARATUS	3.58
			FILTRATION PLANTS	14.56
			BUILDING	34.88
			WEARING APPAREL-CLOTHI	56.84
			LABORATORY SUPPLIES	55.40
			POSTAGE	10.96
			FILTRATION PLANTS	136.37
			FILTRATION PLANTS	22.92
			HEATING/AC SYSTEMS	23.07
			LABORATORY SUPPLIES	544.72
			POSTAGE	41.37
			LAUNDRY & CLEANING SUP	53.66
			MINOR APPARATUS	14.67
			FILTRATION PLANTS	23.88
			MECHANICAL SUPPLIES	6.76
PROFESSIONAL DEVELOP.	293.25			
WELDING SUPPLIES	148.29			
MACHINERY,TOOLS, & IMP	999.00			
PROFESSIONAL DEVELOP.	111.00			
PROFESSIONAL DEVELOP.	293.25			
PROFESSIONAL DEVELOP.	293.25			
LAUNDRY & CLEANING SUP	19.52			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357552	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	24.00
			PROFESSIONAL DEVELOP.	600.00
			BUILDING	165.15
			SAFETY	71.60
			OFFICE SUPPLIES	323.13
			BUILDING	126.69
			MINOR APPARATUS	266.51
			LAUNDRY & CLEANING SUP	42.69
			DUES AND MEMBERSHIPS	187.00
			PROFESSIONAL DEVELOP.	(200.00)
			PROFESSIONAL DEVELOP.	200.00
			FILTRATION PLANTS	22.96
			HIRE OF EQUIPMENT	821.75
			PROFESSIONAL DEVELOP.	400.00
			SAFETY	189.34
			WEARING APPAREL-CLOTHI	98.97
			WEARING APPAREL-CLOTHI	107.46
			CHEMICALS	46.00
			POSTAGE	12.50
			MACHINERY,TOOLS, & IMP	501.39
			MACHINERY,TOOLS, & IMP	877.65
			CHEMICALS	396.00
			BUILDING	15.54
			MINOR APPARATUS	24.99
			FILTRATION PLANTS	102.00
			LABORATORY SUPPLIES	833.52
			POSTAGE	52.27
MACHINERY,TOOLS, & IMP	839.91			
MACHINERY,TOOLS, & IMP	55.47			
MACHINERY,TOOLS, & IMP	953.42			
FILTRATION PLANTS	25.28			
MINOR APPARATUS	11.99			
MINOR APPARATUS	28.97			
BUILDING	532.34			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357552	CAPITAL ONE BANK	MINOR APPARATUS	68.40
			MACHINERY,TOOLS, & IMP	94.34
			WEARING APPAREL-CLOTHI	21.94
			MINOR APPARATUS	450.00
			MINOR APPARATUS	82.84
			EDUCATIONAL & RECREATI	140.50
			BUILDING	859.52
			WEARING APPAREL-CLOTHI	80.00
			PROFESSIONAL DEVELOP.	190.12
			WEARING APPAREL-CLOTHI	127.98
			BUILDING	149.75
			OFFICE SUPPLIES	175.20
			LABORATORY SUPPLIES	131.85
			POSTAGE	28.57
			MACHINERY,TOOLS, & IMP	15.20
			MINOR APPARATUS	5.61
			SAFETY	144.52
			BUILDING	18.86
			BUILDING	57.02
			BUILDING	58.44
MINOR APPARATUS	148.29			
FILTRATION PLANTS	29.36			
MINOR APPARATUS	81.97			
LAUNDRY & CLEANING SUP	11.94			
LABORATORY SUPPLIES	143.25			
POSTAGE	18.33			
LABORATORY SUPPLIES	190.48			
POSTAGE	17.07			
INSTRUMENTS & APPARATU	875.12			
MINOR APPARATUS	139.99			
LAUNDRY & CLEANING SUP	17.97			
FILTRATION PLANTS	11.98			
STANDPIPES & RESERVOIRS	35.90			
MINOR APPARATUS	8.18			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/23/2013	357552	CAPITAL ONE BANK	HEATING/AC SYSTEMS	42.24
			FILTRATION PLANTS	417.00
			BUILDING	126.44
			BUILDING	163.18
			FILTRATION PLANTS	73.20
CHECK TOTAL				84,900.57
09/19/2013	357553	ACS SUPPORT-STOP813G INTERNAL RE	ADVANCE TO HOUSING	25,042.66
CHECK TOTAL				25,042.66
09/20/2013	357554	CENTRAL TITLE & ALYSON BOLTON	HOME OWNERSHIP ASST.	5,500.00
CHECK TOTAL				5,500.00
09/20/2013	357555	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	10,297.42
CHECK TOTAL				10,297.42
09/27/2013	357556	TERRY BARRETT	CONTRACTUAL SERVICE	495.00
CHECK TOTAL				495.00
09/27/2013	357557	BRENDA BUCK	CONTRACTUAL SERVICE	306.00
CHECK TOTAL				306.00
09/27/2013	357558	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,458.33
CHECK TOTAL				1,458.33



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09/27/2013	357559	CHERYLA. FORTIER	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
09/27/2013	357560	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	532.00
CHECK TOTAL				532.00
09/27/2013	357561	INC. L3 COMMUNICATIONS	MINOR APPARATUS POSTAGE	3,599.80 40.00
CHECK TOTAL				3,639.80
09/27/2013	357562	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	11,619.69 11,803.80 12,655.15 11.07
CHECK TOTAL				36,089.71
09/27/2013	357563	NANCY KAY LEE	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
09/27/2013	357564	INC LELAND BRADLEE CONSTRUCTION	BETTERMENTS	15,300.00
CHECK TOTAL				15,300.00



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09/27/2013	357565	LEXIS NEXIS	OFFICE SUPPLIES	1,100.00
			OFFICE SUPPLIES	(55.00)
			POSTAGE	88.51
			OFFICE SUPPLIES	48.00
			POSTAGE	10.44
CHECK TOTAL				1,191.95
09/27/2013	357566	INC LIVELY CADILLAC GMC COMPANY	INVENTORY-GARAGE STOCK	1,758.90
CHECK TOTAL				1,758.90
09/27/2013	357567	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	475.00
CHECK TOTAL				475.00
09/27/2013	357568	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	159.00
			CONTRACTUAL SERVICE	3,274.00
CHECK TOTAL				3,433.00
09/27/2013	357569	MACAULAY CONTROLS COMPANY	MACHINERY, TOOLS, & IMPLMNTS	16,598.40
			MACHINERY, TOOLS, & IMPLMNTS	380.00
CHECK TOTAL				16,978.40
09/27/2013	357570	LOVETA ANN MARKS	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/27/2013	357571	MASIMO AMERICAS, INC.	MINOR APPARATUS	2,700.00
			POSTAGE	9.36
			MINOR APPARATUS	25,745.00
			POSTAGE	19.81
			POSTAGE	7.61
CHECK TOTAL				28,481.78
09/27/2013	357572	MATHESON TRI-GAS, INC.	CHEMICALS	2,608.44
			CHEMICALS	2,202.54
CHECK TOTAL				4,810.98
09/27/2013	357573	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	1,394.40
			CONTRACTUAL SERVICE	929.60
			TRANSPORTATION	77.19
			TRANSPORTATION	245.78
CHECK TOTAL				2,646.97
09/27/2013	357574	MEGA PRIME CONTRACTORS, INC.	CONSTRUCTION	113,019.03
CHECK TOTAL				113,019.03
09/27/2013	357575	DEBORAH MOORE	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
09/27/2013	357576	MUNISERVICES, LLC	SPECIAL SERVICES	3,250.00
CHECK TOTAL				3,250.00



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09/27/2013	357577	MVA SERVICES, LLC	FILTRATION PLANTS	6,585.60
			FILTRATION PLANTS	1,150.00
			FILTRATION PLANTS	25,669.00
			MACHINERY, TOOLS, & IMPLEMN'TS	26,628.00
			FILTRATION PLANTS	6,432.00
CHECK TOTAL				66,464.60
09/27/2013	357578	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	656.36
CHECK TOTAL				656.36
09/27/2013	357579	OFFICE DEPOT, INC.	OFFICE SUPPLIES	529.60
			OFFICE SUPPLIES	220.23
			OFFICE SUPPLIES	253.27
CHECK TOTAL				1,003.10
09/27/2013	357580	PARADIGM TRAFFIC SYSTEMS	INVENTORY-GENERAL FUND	33,350.00
CHECK TOTAL				33,350.00
09/27/2013	357581	PARS	CONTRACTUAL SERVICE	360.08
CHECK TOTAL				360.08
09/27/2013	357582	SHERRY C PECK	EXPENSES FOR ACTIVITIES	1,254.00
CHECK TOTAL				1,254.00
09/27/2013	357583	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	294.53
			MECHANICAL SUPPLIES	142.50
CHECK TOTAL				437.03



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09/27/2013	357584	BETTY PERRY	CONTRACTUAL SERVICE	320.00
CHECK TOTAL				320.00
09/27/2013	357585	PRO MOWERS	PARK AND CEMETERY PROPERTY	7,200.00
CHECK TOTAL				7,200.00
09/27/2013	357586	SHI GOVERNMENT SOLUTIONS	NEW SOFTWARE APPLICATIONS MPO EXPENSES	242.00 660.00
CHECK TOTAL				902.00
09/27/2013	357587	SIEMENS INDUSTRY, INC. - 556	MACHINERY, TOOLS, & IMPLMN'TS POSTAGE INSTRUMENTS & APPARATU POSTAGE	6,364.00 21.15 5,808.00 55.97
CHECK TOTAL				12,249.12
09/27/2013	357588	PEGGY STAFFORD-BRIGHTWELL	CONTRACTUAL SERVICE	610.00
CHECK TOTAL				610.00
09/27/2013	357589	STEWART ENGINEERING SUPPLY	MAINTENANCE CONTRACTS	1,431.00
CHECK TOTAL				1,431.00
09/27/2013	357590	DEBORAH TANNER	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00



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09/27/2013	357591	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING PROCESS WASTE	2,664.00 2,997.00 36,000.00
CHECK TOTAL				41,661.00
09/27/2013	357592	TRACSYSTEMS, INC.	OFFICE SUPPLIES POSTAGE	189.99 8.97
CHECK TOTAL				198.96
09/27/2013	357593	TRAVIS SYSTEMS, INC.	HOME OWNERSHIP ASST. COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	402.50 910.00 437.50
CHECK TOTAL				1,750.00
09/27/2013	357594	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	2,336.38 150.00
CHECK TOTAL				2,486.38
09/27/2013	357595	TXI OPERATIONS LP	INLET BOXES SIDEWALKS,STEPS,CURBS,	92.00 92.00
CHECK TOTAL				184.00
09/27/2013	357596	U.S. LIME COMPANY	CHEMICALS	3,263.57
CHECK TOTAL				3,263.57



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09/27/2013	357597	VALLEY VIEW , LLC.	SPECIAL SERVICES	2,326.30
			SPECIAL SERVICES	4,458.74
			SPECIAL SERVICES	775.44
CHECK TOTAL				7,560.48
09/27/2013	357598	INC VISUAL TECHNIQUES	MINOR APPARATUS	1,440.00
			MINOR APPARATUS	110.00
CHECK TOTAL				1,550.00



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09/27/2013	357599	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	79.45			
			MOTOR VEHICLE FUEL	147.34			
			MOTOR VEHICLE FUEL	43,511.70			
			MOTOR VEHICLE FUEL	732.26			
			MOTOR VEHICLE FUEL	3,367.61			
			MOTOR VEHICLE FUEL	21,406.40			
			MOTOR VEHICLE FUEL	2,754.22			
			MOTOR VEHICLE FUEL	31,716.79			
			MOTOR VEHICLE FUEL	133.36			
			MOTOR VEHICLE FUEL	919.19			
			MOTOR VEHICLE FUEL	7,383.61			
			MOTOR VEHICLE FUEL	1,340.88			
			MOTOR VEHICLE FUEL	6,907.41			
			MOTOR VEHICLE FUEL	10,672.23			
			MOTOR VEHICLE FUEL	66.24			
			MOTOR VEHICLE FUEL	60.56			
			MOTOR VEHICLE FUEL	41.02			
			MOTOR VEHICLE FUEL	244.58			
						CHECK TOTAL	153,714.60
			09/27/2013	357600	WEST GROUP PAYMENT CENTER	SUBSCRIPTION SERVICES	691.65
			CHECK TOTAL	691.65			



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09/27/2013	357601	WESTERN MARKETING, INC	INVENTORY-GARAGE STOCK	1,315.50
CHECK TOTAL				1,315.50
09/27/2013	357602	WHOLESALE ELECTRIC SUPPLY	INSTRUMENTS & APPARATU FILTRATION PLANTS	1,086.00 1,766.67
CHECK TOTAL				2,852.67
09/27/2013	357603	ANGELA WILSON	CONTRACTUAL SERVICE	225.00
CHECK TOTAL				225.00
09/27/2013	357604	501 AUTOMOTIVE LLC	MECHANICAL SUPPLIES	1,368.41
CHECK TOTAL				1,368.41
09/27/2013	357605	ALFA LAVAL ASHBROOK SIMON-	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	2,330.00 322.00
CHECK TOTAL				2,652.00
09/27/2013	357606	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	1,073.00 73.00 291.00 110.00 110.00 73.00
CHECK TOTAL				1,730.00
09/27/2013	357607	INC. ANCHOR SAFETY	INVENTORY-GARAGE STOCK	5.50
CHECK TOTAL				5.50



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09/27/2013	357608	ATMOS ENERGY CORPORATION	NATURAL GAS	69.69
			NATURAL GAS	36.86
			NATURAL GAS	356.36
			NATURAL GAS	38.92
			NATURAL GAS	63.54
			NATURAL GAS	64.92
			NATURAL GAS	44.38
			NATURAL GAS	39.59
			NATURAL GAS	56.70
			NATURAL GAS	36.86
CHECK TOTAL				807.82
09/27/2013	357609	AWC, INC	INSTRUMENTS AND APPARATUS	21,631.40
			POSTAGE	101.78
CHECK TOTAL				21,733.18
09/27/2013	357610	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	81.50
			MEDICAL SUPPLIES	301.80
			MEDICAL SUPPLIES	1,448.70
			MINOR APPARATUS	22,430.00
			MINOR APPARATUS	9,060.26
CHECK TOTAL				33,322.26



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09/27/2013	357611	C&C LOGGING	MAINTENANCE CONTRACTS	975.00
			PARK AND CEMETERY PROPERTY	999.00
			HIRE OF EQUIPMENT	900.00
			HIRE OF EQUIPMENT	950.00
			PARK AND CEMETERY PROPERTY	999.00
			PARK AND CEMETERY PROPERTY	850.00
			PARK AND CEMETERY PROPERTY	800.00
			BUILDING	950.00
			HIRE OF EQUIPMENT	985.00
			PARK AND CEMETERY PROPERTY	900.00
			PARK AND CEMETERY PROPERTY	850.00
			PARK AND CEMETERY PROPERTY	850.00
			PARK AND CEMETERY PROPERTY	875.00
			PARK AND CEMETERY PROPERTY	800.00
			PARK AND CEMETERY PROPERTY	999.00
			PARK AND CEMETERY PROPERTY	999.00
			PARK AND CEMETERY PROPERTY	999.00
			PARK AND CEMETERY PROPERTY	999.00
			HIRE OF EQUIPMENT	750.00
			HIRE OF EQUIPMENT	999.00
HIRE OF EQUIPMENT	975.00			
HIRE OF EQUIPMENT	999.00			
MAINTENANCE CONTRACTS	500.00			
HIRE OF EQUIPMENT	999.00			
CHECK TOTAL				22,900.00



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09/27/2013	357612	CAPS AND TEES	INVENTORY-WAREHOUSE STK	250.00
			INVENTORY-WAREHOUSE STK	125.00
			INVENTORY-WAREHOUSE STK	250.00
			INVENTORY-WAREHOUSE STK	260.00
			INVENTORY-WAREHOUSE STK	325.00
CHECK TOTAL				1,210.00
09/27/2013	357613	INC. CASCO INDUSTRIES	MINOR APPARATUS	940.00
			POSTAGE	48.00
			MINOR APPARATUS	2,790.00
			MINOR APPARATUS	2,790.00
			MINOR APPARATUS	1,845.00
			MINOR APPARATUS	1,650.00
			MINOR APPARATUS	560.00
			MINOR APPARATUS	2,120.00
			WEARING APPAREL-CLOTHI	975.00
POSTAGE	25.00			
CHECK TOTAL				13,743.00
09/27/2013	357614	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY	219.12
			BUILDING	189.71
			PARK AND CEMETERY PROPERTY	394.90
CHECK TOTAL				803.73
09/27/2013	357615	CIMA SOLUTIONS GROUP, LTD	NEW SOFTWARE APPLICATIONS	35.88
CHECK TOTAL				35.88
09/27/2013	357616	CLEAN CUT ROOFING&CONSTRUCTION	BUILDING	6,166.00
CHECK TOTAL				6,166.00



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09/27/2013	357617	COLLISION PAINT & REPAIR	MECHANICAL SUPPLIES	1,868.84
CHECK TOTAL				1,868.84
09/27/2013	357618	COLUMBUS SUPPLY	MINOR APPARATUS POSTAGE	1,737.00 52.11
CHECK TOTAL				1,789.11
09/27/2013	357619	TECHNOLOGIES COMPUTERLAND NETV	SPECIAL SERVICES	1,119.00
CHECK TOTAL				1,119.00
09/27/2013	357620	DBA E.I. COMPUTER SYSTEMS CONTINE	INSTRUMENTS AND APPARATUS MACHINERY, TOOLS, & IMPLMN'TS	27,750.16 17,372.26
CHECK TOTAL				45,122.42
09/27/2013	357621	CUSTOM DESIGN AUTO TRIM	MECHANICAL SUPPLIES	450.00
CHECK TOTAL				450.00
09/27/2013	357622	% DELL USA L.P. DELL MARKETING L.P.	COMPUTERS & COMPONENTS	8,620.64
CHECK TOTAL				8,620.64
09/27/2013	357623	DFW COMMUNICATIONS, INC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	9,398.60 187.97 865.00
CHECK TOTAL				10,451.57



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09/27/2013	357624	DPC INDUSTRIES INC	CHEMICALS	1,228.00
			CHEMICALS	(614.00)
			CHEMICALS	1,842.00
			CHEMICALS	3,684.00
CHECK TOTAL				6,140.00
09/27/2013	357625	EAST TEXAS ACOUSTICAL	BUILDING	16,330.00
CHECK TOTAL				16,330.00
09/27/2013	357626	EAST TEXAS BRIDGE, INC	CONSTRUCTION	290,217.62
CHECK TOTAL				290,217.62
09/27/2013	357627	EAST TEXAS CONSOLIDATED	INVENTORY-WAREHOUSE STK	93.11
CHECK TOTAL				93.11
09/27/2013	357628	KENNETH E. OWEN EAST TEXAS MECH/	MACHINERY,TOOLS, & IMP	2,737.61
			MACHINERY,TOOLS, & IMP	623.10
			MACHINERY,TOOLS, & IMP	860.00
CHECK TOTAL				4,220.71
09/27/2013	357629	INC. ENVIRONMENTAL SOLVENT REC	CHEMICALS	75.00
CHECK TOTAL				75.00
09/27/2013	357630	FREESE AND NICHOLS, INC.	SPECIAL SERVICES	10,287.32
CHECK TOTAL				10,287.32



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09/27/2013	357631	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	13.17
			CONTRACTUAL SERVICE	29.81
			CONTRACTUAL SERVICE	81.27
			CONTRACTUAL SERVICE	92.76
			CONTRACTUAL SERVICE	36.24
CHECK TOTAL				253.25
09/27/2013	357632	GALE GROUP INC	BOOKS	44.98
			BOOKS	71.22
			BOOKS	48.73
			BOOKS	32.38
			BOOKS	38.92
			BOOKS	38.36
			SUBSCRIPTION SERVICES	191.20
			SUBSCRIPTION SERVICES	325.85
			SUBSCRIPTION SERVICES	200.45
			POSTAGE	62.23
			SUBSCRIPTION SERVICES	611.80
			SUBSCRIPTION SERVICES	651.70
			SUBSCRIPTION SERVICES	243.20
			SUBSCRIPTION SERVICES	651.70
			SUBSCRIPTION SERVICES	486.40
BOOKS	94.46			
BOOKS	73.47			
BOOKS	47.23			
CHECK TOTAL				3,914.28



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09/27/2013	357633	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	967.98
			POSTAGE	22.62
			POSTAGE	23.17
			WEARING APPAREL-CLOTHI	985.33
			POSTAGE	17.52
			WEARING APPAREL-CLOTHI	294.69
CHECK TOTAL				2,311.31
09/27/2013	357634	GENERAL CHEMICAL PERFORMANCE	CHEMICALS	2,239.85
			CHEMICALS	2,178.05
			CHEMICALS	2,185.24
			CHEMICALS	2,217.11
			CHEMICALS	2,186.99
			CHEMICALS	2,316.22
CHECK TOTAL				13,323.46
09/27/2013	357635	GT DISTRIBUTORS	WEARING APPAREL-CLOTHI	462.00
			MINOR APPARATUS	8,399.50
			WEARING APPAREL-CLOTHI	3,321.80
			WEARING APPAREL-CLOTHI	2,475.00
			WEARING APPAREL-CLOTHI	1,158.90
			MINOR APPARATUS	673.75
			MINOR APPARATUS	1,816.00
CHECK TOTAL				18,306.95
09/27/2013	357636	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS	5,040.00
			MAINTENANCE CONTRACTS	5,760.00
CHECK TOTAL				10,800.00



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09/27/2013	357637	INC. HARLEY SHOP	MECHANICAL SUPPLIES	27.28
CHECK TOTAL				27.28
09/27/2013	357638	HAYES PIPE SUPPLY, INC.	INVENTORY-WAREHOUSE STK	1,024.80
CHECK TOTAL				1,024.80
09/27/2013	357639	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	2,737.20
			MEDICAL SUPPLIES	1,524.99
			MEDICAL SUPPLIES	158.16
			MEDICAL SUPPLIES	24.84
			MEDICAL SUPPLIES	3,166.39
			MEDICAL SUPPLIES	1,100.00
			MEDICAL SUPPLIES	2,411.41
			MEDICAL SUPPLIES	1,278.90
			MEDICAL SUPPLIES	762.65
			MEDICAL SUPPLIES	3,148.02
			MEDICAL SUPPLIES	(364.08)
			MEDICAL SUPPLIES	(142.50)
			MEDICAL SUPPLIES	(285.00)
			MEDICAL SUPPLIES	(240.00)
			MEDICAL SUPPLIES	(80.00)
			MEDICAL SUPPLIES	(45.50)
			MEDICAL SUPPLIES	(168.00)
			MEDICAL SUPPLIES	(136.50)
			MEDICAL SUPPLIES	(252.00)
			MEDICAL SUPPLIES	202.80
CHECK TOTAL				14,801.78



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09/27/2013	357640	IRV NELSON & ASSOCIATES INA FIELD	RIGHT-OF-WAY WATER SYSTEM PROJECTS	5,762.42 9,207.26
CHECK TOTAL				14,969.68
09/27/2013	357641	INC. INNOVATIVE TECHNOLOGY SOLUTI	EXPENSES FOR ACTIVITIES	250.00
CHECK TOTAL				250.00
09/27/2013	357642	JIM KERR CONSTRUCTION	BUILDING BUILDING BUILDING	28,800.00 1,640.00 978.00
CHECK TOTAL				31,418.00
09/27/2013	357643	KSA ENGINEERS	BETTERMENTS DESIGN DESIGN DESIGN DESIGN WATER SYSTEM PROJECTS	1,883.16 3,937.36 715.01 60.00 5,564.77 2,684.42
CHECK TOTAL				14,844.72
09/27/2013	357644	THE CLOWERS CO.	SPECIAL SERVICES SPECIAL SERVICES SPECIAL SERVICES	1,875.00 35.00 136.96
CHECK TOTAL				2,046.96
09/27/2013	357645	THE OFFICE CENTER, INC.	MINOR APPARATUS	228.00
CHECK TOTAL				228.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/27/2013	357646	ROSIE HALE AIWERIOGHENE	COURT REFUNDS	56.60
CHECK TOTAL				56.60
09/27/2013	357647	JACKIE FOSTER AKIN	COURT REFUNDS	81.65
CHECK TOTAL				81.65
09/27/2013	357648	MELISSA DEANNE ALEXANDER	COURT REFUNDS	157.50
CHECK TOTAL				157.50
09/27/2013	357649	RURI ALVARADO	COURT REFUNDS	50.00
CHECK TOTAL				50.00
09/27/2013	357650	RACHEL DAVILA	COURT REFUNDS	27.00
CHECK TOTAL				27.00
09/27/2013	357651	NAKEISHA N DAVIS	COURT REFUNDS	506.00
CHECK TOTAL				506.00
09/27/2013	357652	ST. MARY'S	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (347.30)
CHECK TOTAL				152.70
09/27/2013	357653	MILLPRINT INC	UNAPPLIED BALANCES	1,692.10
CHECK TOTAL				1,692.10



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09/27/2013	357654	AARP- UNITED HEALTHCARE	EMS - REFUNDS	13.54
			EMS - REFUNDS	81.53
			EMS - REFUNDS	67.38
CHECK TOTAL				162.45
09/27/2013	357655	BCBS OF TEXAS	EMS - REFUNDS	81.95
CHECK TOTAL				81.95
09/27/2013	357656	REBECCA BLASINGAME	EMS - REFUNDS	769.96
CHECK TOTAL				769.96
09/27/2013	357657	RONNIE BLOCKER	EMS - REFUNDS	25.00
CHECK TOTAL				25.00
09/27/2013	357658	CHAMPUS/CHAMP VA	EMS - REFUNDS	79.84
			EMS - REFUNDS	79.42
			EMS - REFUNDS	66.96
			EMS - REFUNDS	67.24
CHECK TOTAL				293.46
09/27/2013	357659	AMY HAKIM	EMS - REFUNDS	404.00
CHECK TOTAL				404.00
09/27/2013	357660	RONNIE HALL	EMS - REFUNDS	50.00
CHECK TOTAL				50.00



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09/27/2013	357661	HEART TO HEART HOSPICE	EMS - REFUNDS	869.40
CHECK TOTAL				869.40
09/27/2013	357662	GEORGIA JONES	EMS - REFUNDS	16.18
CHECK TOTAL				16.18
09/27/2013	357663	SHARON MARTIN	EMS - REFUNDS	81.67
CHECK TOTAL				81.67
09/27/2013	357664	NORMA MCCULLOCH	EMS - REFUNDS	31.69
CHECK TOTAL				31.69
09/27/2013	357665	MVP HEALTH CARE - OVERPAYMENTS	EMS - REFUNDS	356.26
CHECK TOTAL				356.26
09/27/2013	357666	JODY NOAKES	EMS - REFUNDS	410.00
CHECK TOTAL				410.00



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09/27/2013	357667	NOVITAS SOLUTIONS, INC	EMS - REFUNDS	321.02
			EMS - REFUNDS	346.33
			EMS - REFUNDS	169.00
			EMS - REFUNDS	345.78
			EMS - REFUNDS	86.05
			EMS - REFUNDS	314.92
			EMS - REFUNDS	340.15
CHECK TOTAL				1,923.25
09/27/2013	357668	FRANCES ROACH	EMS - REFUNDS	804.60
CHECK TOTAL				804.60
09/27/2013	357669	FINANCIAL DEPARTMENT TEXAS MEDIC	EMS - REFUNDS	80.60
CHECK TOTAL				80.60
09/27/2013	357670	TMHP MEDICAID	EMS - REFUNDS	86.45
			EMS - REFUNDS	80.40
CHECK TOTAL				166.85
09/27/2013	357671	UNITED HEALTHCARE	EMS - REFUNDS	564.79
CHECK TOTAL				564.79
09/27/2013	357672	UNITED HEALTHCARE INSU CO	EMS - REFUNDS	310.54
CHECK TOTAL				310.54



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09/27/2013	357673	ANN VANDERWAL	EMS - REFUNDS	47.80
CHECK TOTAL				47.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/27/2013	357675	AEP SWEPCO	LIGHT AND POWER	18.45
			LIGHT AND POWER	29.97
			LIGHT AND POWER	65.28
			LIGHT AND POWER	60.49
			LIGHT AND POWER	15.61
			LIGHT AND POWER	64.16
			LIGHT AND POWER	60.12
			LIGHT AND POWER	3.01
			LIGHT AND POWER	2.94
			LIGHT AND POWER	5.51
			LIGHT AND POWER	39.96
			LIGHT AND POWER	62.72
			LIGHT AND POWER	752.42
			LIGHT AND POWER	810.31
			LIGHT AND POWER	65.43
			LIGHT AND POWER	801.42
			LIGHT AND POWER	13.59
			LIGHT AND POWER	64.98
			LIGHT AND POWER	703.28
			LIGHT AND POWER	10.00
			LIGHT AND POWER	3.70
			LIGHT AND POWER	699.47
			LIGHT AND POWER	3.63
			LIGHT AND POWER	349.58
LIGHT AND POWER	23.74			
LIGHT AND POWER	289.72			
LIGHT AND POWER	27.85			
LIGHT AND POWER	94.82			
LIGHT AND POWER	11.14			
LIGHT AND POWER	174.59			
ADMINISTRATIVE EXPENSES	425.00			
ADMINISTRATIVE EXPENSES	238.11			
LIGHT AND POWER	10,789.58			
LIGHT AND POWER	5,313.43			



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09/27/2013	357675	AEP SWEPCO	LIGHT AND POWER	31.89
			LIGHT AND POWER	10.39
			LIGHT AND POWER	33.05
CHECK TOTAL				22,169.34
09/27/2013	357676	BONNIE JOAN HULL	CONTRACTUAL SERVICE	380.00
CHECK TOTAL				380.00
09/27/2013	357677	LONE STAR FURNISHINGS	FURNITURE & FIXTURES	706.62
CHECK TOTAL				706.62
09/27/2013	357678	LONE STAR UNIFORMS INC	WEARING APPAREL-CLOTHI	2,800.00
CHECK TOTAL				2,800.00
09/27/2013	357679	LONGVIEW ASPHALT	STORM SEWERS	2,177.00
			STORM SEWERS	1,441.30
CHECK TOTAL				3,618.30
09/27/2013	357680	LONGVIEW CABLE TV	MAINTENANCE CONTRACTS	169.90
CHECK TOTAL				169.90
09/27/2013	357681	LONGVIEW CHAMBER OF COMMERCE	COMMUNICATIONS	250.00
CHECK TOTAL				250.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/27/2013	357682	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING DRUG & ALCOHOL TESTING	268.00 303.00
CHECK TOTAL				571.00
09/27/2013	357683	MOTLEY'S ROOFING & SHEET METAL	GREYHOUND BUILDING	600.00 175.00
CHECK TOTAL				775.00
09/27/2013	357684	GREG NONO	WATER SYSTEM PROJECTS	690.98
CHECK TOTAL				690.98
09/27/2013	357685	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES	22,688.83 64.23 12,445.38
CHECK TOTAL				35,198.44
09/27/2013	357686	PINEY WOODS REGIONAL ADVISORY	DUES AND MEMBERSHIPS	450.00
CHECK TOTAL				450.00
09/27/2013	357687	PRICE INTERNATIONAL, INC	MECHANICAL SUPPLIES	7,387.42
CHECK TOTAL				7,387.42
09/27/2013	357688	REEDER DISTRIBUTORS, INC.	MACHINERY, TOOLS, & IMP	1,816.07
CHECK TOTAL				1,816.07



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09/27/2013	357689	RICOH USA	RENTS RENTS	560.00 599.24
CHECK TOTAL				1,159.24
09/27/2013	357690	SAM'S WHOLESALE CLUB	DUES AND MEMBERSHIPS	505.00
CHECK TOTAL				505.00
09/27/2013	357691	SHERWIN WILLIAMS CO.	MINOR APPARATUS	1,985.00
CHECK TOTAL				1,985.00
09/27/2013	357692	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	1,220.40
CHECK TOTAL				1,220.40
09/27/2013	357693	STRYKER MEDICAL	MACHINERY,TOOLS, & IMP	1,246.03
CHECK TOTAL				1,246.03
09/27/2013	357694	TEXAS AMATEUR ATHLETIC	PROFESSIONAL DEVELOP.	225.00
CHECK TOTAL				225.00
09/27/2013	357695	TEXAS DEPT OF TRANSPORTATION	CONTRACTUAL SERVICE	26.24
CHECK TOTAL				26.24
09/27/2013	357696	INC. TRAFFIC PARTS	INVENTORY-GENERAL FUND	2,940.00
CHECK TOTAL				2,940.00



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09/27/2013	357697	UNIVERSITY OF TEXAS ARLINGTON	EXPENSES FOR ACTIVITIES	500.00
CHECK TOTAL				500.00
09/27/2013	357698	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,257.69
CHECK TOTAL				1,257.69
09/27/2013	357699	XEROX CORPORATION	RENTS	263.89
CHECK TOTAL				263.89
09/27/2013	357700	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	192.32
CHECK TOTAL				192.32
09/27/2013	357701	ACE STAR DISTRIBUTING	FOOD SUPPLIES	25.92
CHECK TOTAL				25.92
09/27/2013	357702	AT&T 5001	COMMUNICATIONS	228.83
			COMMUNICATIONS	228.83
			COMMUNICATIONS	440.57
			COMMUNICATIONS	605.73
CHECK TOTAL				1,503.96
09/27/2013	357703	AT&T 5001	COMMUNICATIONS	52.19
CHECK TOTAL				52.19



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09/27/2013	357704	AT&T LONG DISTANCE	COMMUNICATIONS	45.72
			COMMUNICATIONS	8.52
			COMMUNICATIONS	23.42
			COMMUNICATIONS	122.44
			COMMUNICATIONS	90.87
			COMMUNICATIONS	49.11
			COMMUNICATIONS	144.04
			COMMUNICATIONS	16.55
			COMMUNICATIONS	194.93
			COMMUNICATIONS	1,224.45
			COMMUNICATIONS	297.30
			COMMUNICATIONS	40.54
			COMMUNICATIONS	119.27
			COMMUNICATIONS	21.73
			COMMUNICATIONS	267.02
			COMMUNICATIONS	173.11
			COMMUNICATIONS	56.61
			COMMUNICATIONS	65.58
			COMMUNICATIONS	1.31
			COMMUNICATIONS	164.85
COMMUNICATIONS	71.31			
COMMUNICATIONS	115.91			
COMMUNICATIONS	6.39			
COMMUNICATIONS	95.84			
COMMUNICATIONS	5.22			
COMMUNICATIONS	213.16			
COMMUNICATIONS	100.99			
COMMUNICATIONS	23.91			
COMMUNICATIONS	193.46			
COMMUNICATIONS	71.67			
COMMUNICATIONS	0.93			
COMMUNICATIONS	59.35			
COMMUNICATIONS	102.67			
COMMUNICATIONS	7.10			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/27/2013	357704	AT&T LONG DISTANCE	COMMUNICATIONS	76.92
			COMMUNICATIONS	86.27
			COMMUNICATIONS	224.17
CHECK TOTAL				4,582.64
09/27/2013	357705	JERROD BAUGH	WATER SYSTEM PROJECTS	200.00
CHECK TOTAL				200.00
09/27/2013	357706	BUCHANAN FENCE COMPANY	PARK AND CEMETERY PROPERTY	3,180.00
CHECK TOTAL				3,180.00
09/27/2013	357707	CAP FLEET UPFITTERS CALDWELL AUTI	MACHINERY,TOOLS, & IMP	2,630.88
			MACHINERY,TOOLS, & IMP	280.80
			POSTAGE	300.00
CHECK TOTAL				3,211.68
09/27/2013	357708	CANON FINANCIAL SERVICE INC	RENTS	518.91
			RENTS	159.87
CHECK TOTAL				678.78
09/27/2013	357709	CENTERPOINT ENERGY	NATURAL GAS	47.70
			NATURAL GAS	27.10
			NATURAL GAS	42.30
			NATURAL GAS	38.23
CHECK TOTAL				155.33



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09/27/2013	357710	ANGELA CHOY	PROFESSIONAL DEVELOP.	252.00
CHECK TOTAL				252.00
09/27/2013	357711	CINTAS DOC MANAGEMENT	CONTRACTUAL SERVICE	50.00
CHECK TOTAL				50.00
09/27/2013	357712	COBURN'S SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	1,263.20
CHECK TOTAL				1,263.20
09/27/2013	357713	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK	626.10
CHECK TOTAL				626.10
09/27/2013	357714	INC. EAST TEXAS COPY SYSTEMS	RENTS	226.54
			RENTS	114.00
CHECK TOTAL				340.54
09/27/2013	357715	EDKO LLC	CONTRACTUAL SERVICE	6,690.06
			CONTRACTUAL SERVICE	11,583.47
CHECK TOTAL				18,273.53
09/27/2013	357716	ELLIOTT ELECTRIC SUPPLY, INC.	INVENTORY-GENERAL FUND	103.75
			INVENTORY-GENERAL FUND	163.75
			INVENTORY-GENERAL FUND	223.58
CHECK TOTAL				491.08



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09/27/2013	357717	FEDERAL EXPRESS CORP	POSTAGE	24.96
CHECK TOTAL				24.96
09/27/2013	357718	JANINE GIDDINGS	RECREATION FEES SPORTS TOURISM	200.00 25.00
CHECK TOTAL				225.00
09/27/2013	357719	GRAINGER W W INC	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	365.88 91.47
CHECK TOTAL				457.35
09/27/2013	357720	ATTN: GLADYCE CARVER GREGG COUN	FILING/COLLECTION FEES	1,000.00
CHECK TOTAL				1,000.00
09/27/2013	357721	GWG WOOD GROUP, INC.	CONTRACTUAL SERVICE	26,888.31
CHECK TOTAL				26,888.31
09/27/2013	357722	HASTINGS #9627	BOOKS	106.48
CHECK TOTAL				106.48
09/27/2013	357723	BILLY HATTEN	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/27/2013	357724	HENRY & PETERS, PC	SPECIAL SERVICES	750.00
CHECK TOTAL				750.00



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09/27/2013	357725	HIGHWAY INTERDICTION TRAINING	PROFESSIONAL DEVELOP.	500.00
CHECK TOTAL				500.00
09/27/2013	357726	HUDSON GRAPHICS- PRINTING	SPECIAL SERVICES	3,342.50
			ADVERTISING	1,447.50
			SPECIAL SERVICES	945.00
CHECK TOTAL				5,735.00
09/27/2013	357727	JC FENCE COMPANY	BUILDING MAINTENANCE	1,274.00
			BUILDING MAINTENANCE	1,600.00
			BUILDING MAINTENANCE	600.00
			PARK AND CEMETERY PROPERTY	995.00
CHECK TOTAL				4,469.00
09/27/2013	357728	CODY KELLY	TRANSPORTATION	163.74
CHECK TOTAL				163.74
09/27/2013	357729	RAJEEV KHATRY	WATER SYSTEM PROJECTS	90.60
CHECK TOTAL				90.60
09/27/2013	357730	KYOCERA MITA AMERICA INC	RENTS	352.09
CHECK TOTAL				352.09
09/27/2013	357731	JULIE MOORE	RECREATION FEES	45.00
CHECK TOTAL				45.00



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09/27/2013	357732	RYAN PETRIE	PROFESSIONAL DEVELOP.	252.00
CHECK TOTAL				252.00
09/27/2013	357733	PETTY CASH	IMPREST CASH FOOD SUPPLIES	250.00 24.12
CHECK TOTAL				274.12
09/27/2013	357734	MICHAEL SHIRLEY	PROFESSIONAL DEVELOP.	252.00
CHECK TOTAL				252.00
09/27/2013	357735	SANDRA SKOOG	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/27/2013	357736	TEHA	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	205.00 205.00 205.00 205.00 205.00 205.00 205.00 205.00
CHECK TOTAL				1,640.00
09/27/2013	357737	MATTIE THOMPSON	RECREATION FEES	100.00
CHECK TOTAL				100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/27/2013	357738	ANGELA VEITCH	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00

Number of Checks: 318

Total Disbursement: \$2,878,647.67