



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 10/10/13 - 10/25/13**

Date: 10/23/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/10/2013	358143	CONNOLLY ARCHITECTS	SPECIAL SERVICES	18,920.00
CHECK TOTAL				18,920.00
10/10/2013	358144	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	4,000.00
CHECK TOTAL				4,000.00
10/11/2013	358145	BRADLEY KEISER	PROFESSIONAL DEVELOP.	297.90
CHECK TOTAL				297.90
10/18/2013	358146	AMAZING GRANTS, INC	CONTRACTUAL SERVICE	2,600.00
CHECK TOTAL				2,600.00
10/18/2013	358147	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES	84.00 84.00
CHECK TOTAL				168.00
10/18/2013	358148	AP RENTALS AIR POWER SALE AP EQUI	MINOR APPARATUS	179.00
CHECK TOTAL				179.00
10/18/2013	358149	ASCO EQUIPMENT - RENTALS	INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK	1,903.56 52.24
CHECK TOTAL				1,955.80
10/18/2013	358150	CIMA SOLUTIONS GROUP, LTD	MAINTENANCE CONTRACTS	2.34
CHECK TOTAL				2.34



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10/18/2013	358151	INC COMMERCIAL BUILDING MAINT.	MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.16
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	4,172.00
CHECK TOTAL				6,532.00
10/18/2013	358152	COUNTRY MAILER LONGVIEW	SPECIAL SERVICES	410.67
CHECK TOTAL				410.67
10/18/2013	358153	CYPRESS INTERACTIVE	MAINTENANCE CONTRACTS	650.00
CHECK TOTAL				650.00
10/18/2013	358154	DEMCO, INC.	OFFICE SUPPLIES	772.12
CHECK TOTAL				772.12
10/18/2013	358155	DIXIE PAPER CO.	LAUNDRY & CLEANING SUP	180.00
			LAUNDRY & CLEANING SUP	230.00
			LAUNDRY & CLEANING SUP	270.00
			LAUNDRY & CLEANING SUP	140.00
			LAUNDRY & CLEANING SUP	240.00
			LAUNDRY & CLEANING SUP	19.00
CHECK TOTAL				1,079.00



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10/18/2013	358156	EAST TEXAS BRIDGE, INC	CONSTRUCTION	194,110.84
CHECK TOTAL				194,110.84
10/18/2013	358157	INC ESRI	MAINTENANCE CONTRACTS	50,000.00
CHECK TOTAL				50,000.00
10/18/2013	358158	EZ HEALTHCARE, INC.	NEW SOFTWARE APPLICATIONS	6,600.00
CHECK TOTAL				6,600.00
10/18/2013	358159	HOLLY FULLER	TRANSPORTATION	297.97
CHECK TOTAL				297.97
10/18/2013	358160	GAYLORD BROS.,INC.	OFFICE SUPPLIES	587.18
CHECK TOTAL				587.18
10/18/2013	358161	GT DISTRIBUTORS	MINOR APPARATUS INSTRUMENTS AND APPARATUS	5,583.90 10,919.35
CHECK TOTAL				16,503.25
10/18/2013	358162	J & J OVERHEAD DOORS	FIRE STATION FIRE STATION FIRE STATION FIRE STATION	93.50 93.50 228.00 145.75
CHECK TOTAL				560.75



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10/18/2013	358163	KIRBY-SMITH MACHINERY, INC.	INVENTORY-GARAGE STOCK	874.05
			INVENTORY-GARAGE STOCK	819.38
CHECK TOTAL				1,693.43
10/18/2013	358164	KSA ENGINEERS	DESIGN	38,871.18
CHECK TOTAL				38,871.18
10/18/2013	358165	LONGVIEW MUSEUM OF FINE ARTS	ART AND CULTURE GRANTS	40,000.00
CHECK TOTAL				40,000.00
10/18/2013	358166	KASHA G WILLIAMS	PROFESSIONAL DEVELOP.	769.55
CHECK TOTAL				769.55
10/18/2013	358167	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,458.33
CHECK TOTAL				1,458.33
10/18/2013	358168	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
CHECK TOTAL				600.00
10/18/2013	358169	MCKESSON CORPORATION	MEDICAL SUPPLIES	350.43
			MEDICAL SUPPLIES	8.44
			MEDICAL SUPPLIES	5.94
CHECK TOTAL				364.81



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/18/2013	358170	MEGA PRIME CONTRACTORS, INC.	CONSTRUCTION	48,478.32
CHECK TOTAL				48,478.32
10/18/2013	358171	MOTOROLA SOLUTIONS, INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	163,134.12 41,882.52
CHECK TOTAL				205,016.64
10/18/2013	358172	MR SPIFFY'S MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				7.95
10/18/2013	358173	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	443.26
CHECK TOTAL				443.26
10/18/2013	358174	PETERS CHEVROLET INC	INVENTORY-GARAGE STOCK	14.53
CHECK TOTAL				14.53
10/18/2013	358175	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	39.02
CHECK TOTAL				39.02
10/18/2013	358176	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	12,791.34
CHECK TOTAL				12,791.34
10/18/2013	358177	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	6,591.00 2,595.00
CHECK TOTAL				9,186.00



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10/18/2013	358178	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	75.10
			MECHANICAL SUPPLIES	133.52
			MECHANICAL SUPPLIES	39.98
CHECK TOTAL				248.60
10/18/2013	358179	TRACSYSTEMS, INC.	OFFICE SUPPLIES	114.99
			POSTAGE	8.19
CHECK TOTAL				123.18
10/18/2013	358180	W.T. COX SUBSCRIPTIONS, INC	UPDATES/SERIALS	9,046.10
			UPDATES/SERIALS	22.08
			UPDATES/SERIALS	483.60
CHECK TOTAL				9,551.78
10/18/2013	358181	ABC AUTO PARTS & GLASS	INVENTORY-GARAGE STOCK	5,552.38
CHECK TOTAL				5,552.38
10/18/2013	358182	KIMBERLY ADAMS	PROFESSIONAL DEVELOP.	111.25
			TRANSPORTATION	50.00
CHECK TOTAL				161.25
10/18/2013	358183	MATTHEW AINSWORTH	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
10/18/2013	358184	KRISTOPHER ANDERSON	SPECIAL SERVICES	96.00
CHECK TOTAL				96.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/18/2013	358185	ARTSVIEW CHILDREN'S THEATRE	ART AND CULTURE GRANTS	30,500.00
CHECK TOTAL				30,500.00
10/18/2013	358186	AT&T 5001	COMMUNICATIONS	3,747.24
			COMMUNICATIONS	44.89
			COMMUNICATIONS	53.73
			COMMUNICATIONS	35.25
			COMMUNICATIONS	90.46
			COMMUNICATIONS	38.25
			COMMUNICATIONS	38.25
			COMMUNICATIONS	665.05
			COMMUNICATIONS	945.97
CHECK TOTAL				5,659.09
10/18/2013	358187	AT&T 5001	COMMUNICATIONS	228.27
CHECK TOTAL				228.27
10/18/2013	358188	AT&T 5001	COMMUNICATIONS	70.77
CHECK TOTAL				70.77
10/18/2013	358189	SCOTT BAGGETT	PROFESSIONAL DEVELOP.	37.00
CHECK TOTAL				37.00
10/18/2013	358190	DAVID BATES	SPECIAL SERVICES	64.00
CHECK TOTAL				64.00



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10/18/2013	358191	BLACKSTONE AUDIO, INC.	SUBSCRIPTION SERVICES	18.71
CHECK TOTAL				18.71
10/18/2013	358192	BRADLEY BROWN	SPECIAL SERVICES	96.00
CHECK TOTAL				96.00
10/18/2013	358193	PAUL BURNETT	COMMUNICATIONS	45.15
CHECK TOTAL				45.15
10/18/2013	358194	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	600.00
CHECK TOTAL				600.00
10/18/2013	358195	CENTERPOINT ENERGY	NATURAL GAS	54.66
			NATURAL GAS	53.81
CHECK TOTAL				108.47
10/18/2013	358196	KIM CHANDLER	PROFESSIONAL DEVELOP.	252.00
			PROFESSIONAL DEVELOP.	276.24
CHECK TOTAL				528.24



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10/18/2013	358197	COMMERCIAL ELECTRONICS CORP	COMPUTERS & COMPONENTS	6,495.00
			COMPUTERS & COMPONENTS	2,700.00
			COMPUTERS & COMPONENTS	550.00
			COMPUTERS & COMPONENTS	39.60
			COMPUTERS & COMPONENTS	700.00
			COMPUTERS & COMPONENTS	4,550.00
			COMPUTERS & COMPONENTS	160.00
			COMPUTERS & COMPONENTS	2,500.00
			COMPUTERS & COMPONENTS	5,200.00
			COMPUTERS & COMPONENTS	2,700.00
			COMPUTERS & COMPONENTS	10,000.00
			COMPUTERS & COMPONENTS	2,495.00
			COMPUTERS & COMPONENTS	1,650.00
			COMPUTERS & COMPONENTS	1,620.00
			COMPUTERS & COMPONENTS	1,000.00
				190.00
				(5,727.17)
CHECK TOTAL				43,422.43
10/18/2013	358198	JESSICA CONNOR	PROFESSIONAL DEVELOP.	130.25
				50.00
CHECK TOTAL				180.25
10/18/2013	358199	JAMES COOPER	SPECIAL SERVICES	96.00
CHECK TOTAL				96.00
10/18/2013	358200	DIRECTV	COMMUNICATIONS	51.99
CHECK TOTAL				51.99



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10/18/2013	358201	SARAH DOVER	SPECIAL SERVICES	96.00
CHECK TOTAL				96.00
10/18/2013	358202	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
10/18/2013	358203	EAST TEXAS SYMPHONIC BAND	ART AND CULTURE GRANTS	14,500.00
CHECK TOTAL				14,500.00
10/18/2013	358204	RYAN EBAUGH	PROFESSIONAL DEVELOP. TRANSPORTATION	111.25 50.00
CHECK TOTAL				161.25
10/18/2013	358205	ELLIOTT ELECTRIC SUPPLY, INC.	MINOR APPARATUS MINOR APPARATUS	574.92 51.67
CHECK TOTAL				626.59
10/18/2013	358206	DEANA FRANK	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
10/18/2013	358207	GCR LONGVIEW TRUCK TIRE	MECHANICAL SUPPLIES	1,404.28
CHECK TOTAL				1,404.28
10/18/2013	358208	GREGG COUNTY HISTORICAL FOUNDA	ART AND CULTURE GRANTS	57,000.00
CHECK TOTAL				57,000.00



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10/18/2013	358209	SHAWN HARA	PROFESSIONAL DEVELOP.	331.95
CHECK TOTAL				331.95
10/18/2013	358210	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	18,565.75
CHECK TOTAL				18,565.75
10/18/2013	358211	HOBART SERVICE	FURNITURE & FIXTURES POSTAGE	1,349.04 20.00
CHECK TOTAL				1,369.04
10/18/2013	358212	JEANNETTE HODGE	PROFESSIONAL DEVELOP. TRANSPORTATION	130.25 50.00
CHECK TOTAL				180.25
10/18/2013	358213	INSURANCE INFORMATION EXCHANGE	SPECIAL SERVICES	305.05
CHECK TOTAL				305.05
10/18/2013	358214	KEEP LONGVIEW BEAUTIFUL	SPECIAL SERVICES	58.97
CHECK TOTAL				58.97
10/18/2013	358215	LONGVIEW BALLET THEATRE	ART AND CULTURE GRANTS	60,000.00
CHECK TOTAL				60,000.00
10/18/2013	358216	INC. LONGVIEW SYMPHONY LEAGUE	ART AND CULTURE GRANTS	48,000.00
CHECK TOTAL				48,000.00



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10/18/2013	358217	WILLIE MARSHALL	PROFESSIONAL DEVELOP. TRANSPORTATION	111.25 50.00
CHECK TOTAL				161.25
10/18/2013	358218	MCMURRY UNIVERSITY	LIBRARY FEES	30.00
CHECK TOTAL				30.00
10/18/2013	358219	MARY ANN MILLER	PROFESSIONAL DEVELOP.	253.35
CHECK TOTAL				253.35
10/18/2013	358220	CHARENDA NEVILL	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
10/18/2013	358221	JOSHUA PETTICREW	SPECIAL SERVICES	96.00
CHECK TOTAL				96.00
10/18/2013	358222	PETTY CASH	IMPREST CASH	200.00
CHECK TOTAL				200.00
10/18/2013	358223	JIMMY SU	SPECIAL SERVICES	96.00
CHECK TOTAL				96.00
10/18/2013	358224	TEXAS MUNICIPAL RETIREMENT SYS	PROFESSIONAL DEVELOP.	125.00
CHECK TOTAL				125.00



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10/18/2013	358225	TERESA VENTERS	PROFESSIONAL DEVELOP. TRANSPORTATION	130.25 50.00
CHECK TOTAL				180.25
10/18/2013	358226	DAMON WEAVER	PROFESSIONAL DEVELOP.	229.50
CHECK TOTAL				229.50
10/18/2013	358227	SKIP WHITTLE	PROFESSIONAL DEVELOP.	95.00
CHECK TOTAL				95.00
10/18/2013	358228	SHERDIAN WOODS	PROFESSIONAL DEVELOP. TRANSPORTATION	179.25 50.00
CHECK TOTAL				229.25



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10/18/2013	358230	AEP SWEPCO	LIGHT AND POWER	3.36
			LIGHT AND POWER	25.05
			LIGHT AND POWER	5.10
			LIGHT AND POWER	563.78
			LIGHT AND POWER	7.83
			LIGHT AND POWER	221.90
			LIGHT AND POWER	3.00
			LIGHT AND POWER	68.80
			LIGHT AND POWER	10.00
			LIGHT AND POWER	347.80
			LIGHT AND POWER	16.75
			LIGHT AND POWER	584.75
			LIGHT AND POWER	4.74
			LIGHT AND POWER	16.24
			LIGHT AND POWER	2.97
			LIGHT AND POWER	2.94
			LIGHT AND POWER	5.83
			LIGHT AND POWER	5.97
			LIGHT AND POWER	133.34
			LIGHT AND POWER	75.99
LIGHT AND POWER	1,311.49			
LIGHT AND POWER	61.79			
LIGHT AND POWER	50.12			
LIGHT AND POWER	3.03			
LIGHT AND POWER	3.13			
LIGHT AND POWER	3.55			
LIGHT AND POWER	55.39			
LIGHT AND POWER	656.96			
LIGHT AND POWER	3.65			
LIGHT AND POWER	18.52			
LIGHT AND POWER	368.64			
LIGHT AND POWER	33.07			
LIGHT AND POWER	3.03			
LIGHT AND POWER	54.67			



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10/18/2013	358230	AEP SWEPCO	LIGHT AND POWER	3.09
			LIGHT AND POWER	3.03
			LIGHT AND POWER	3.48
			LIGHT AND POWER	2.97
			LIGHT AND POWER	28.98
			LIGHT AND POWER	10.32
			ADMINISTRATIVE EXPENSES	162.61
			ADMINISTRATIVE EXPENSES	353.65
			LIGHT AND POWER	4,083.02
			LIGHT AND POWER	7,696.33
			LIGHT AND POWER	28.84
			LIGHT AND POWER	3.53
LIGHT AND POWER	172.22			
LIGHT AND POWER	8.00			
CHECK TOTAL				17,293.25
10/18/2013	358231	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	176.80
CHECK TOTAL				176.80
10/18/2013	358232	INC. LINKO DATA SYSTEMS	MAINTENANCE CONTRACTS	1,950.00
CHECK TOTAL				1,950.00
10/18/2013	358233	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	252.70
			STREET,ROADWAYS,HIGHWA	174.30
			STREET,ROADWAYS,HIGHWA	74.90
			STREET,ROADWAYS,HIGHWA	102.20
			STREET,ROADWAYS,HIGHWA	(570.50)
CHECK TOTAL				33.60



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10/18/2013	358234	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING CONTRACTUAL SERVICE	1,338.00 18,400.00
CHECK TOTAL				19,738.00
10/18/2013	358235	LONGVIEW REGIONAL MEDICAL CENT	CLAIMS PAID	1,416.49
CHECK TOTAL				1,416.49
10/18/2013	358236	LONGVIEW STONE	MINOR APPARATUS	5,975.76
CHECK TOTAL				5,975.76
10/18/2013	358237	MASTER METER SYSTEMS	MAINTENANCE CONTRACTS	2,250.00
CHECK TOTAL				2,250.00
10/18/2013	358238	INC. MDR SERVICES	RIGHT-OF-WAY	1,750.00
CHECK TOTAL				1,750.00
10/18/2013	358239	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	1,833.31
CHECK TOTAL				1,833.31
10/18/2013	358240	MOORE AUDIO	EXPENSES FOR ACTIVITIES	675.00
CHECK TOTAL				675.00
10/18/2013	358241	FRANK & JUDY NOLAN	WASTEWATER SYSTEM PROJECTS	539.86
CHECK TOTAL				539.86



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10/18/2013	358242	OREILLY AUTOMOTIVE INC	INVENTORY-GARAGE STOCK	3,954.21
CHECK TOTAL				3,954.21
10/18/2013	358243	OVERDRIVE, INC.	SUBSCRIPTION SERVICES	5,000.00
CHECK TOTAL				5,000.00
10/18/2013	358244	POLARIS LIBRARY SYSTEMS	MAINTENANCE CONTRACTS	25,881.85
			MAINTENANCE CONTRACTS	20.11
			MAINTENANCE CONTRACTS	1,022.93
CHECK TOTAL				26,924.89
10/18/2013	358245	PRECISION MACHINE & TOOL, INC.	MINOR APPARATUS	535.00
CHECK TOTAL				535.00
10/18/2013	358246	PRICE INTERNATIONAL, INC	MECHANICAL SUPPLIES	14,356.73
CHECK TOTAL				14,356.73
10/18/2013	358247	SWEEPS SOFTWARE INCORPORATED	MAINTENANCE CONTRACTS	1,045.62
CHECK TOTAL				1,045.62
10/18/2013	358248	SYSCO FOOD SVC OF EAST TEXAS	FOOD SUPPLIES	2,411.60
			FOOD SUPPLIES	461.80
			FOOD SUPPLIES	(444.82)
			FOOD SUPPLIES	(292.46)
			FOOD SUPPLIES	(114.25)
CHECK TOTAL				2,021.87



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10/18/2013	358249	TEXAS DEPT OF PUBLIC SAFETY	INVENTORY-GARAGE STOCK	750.00
CHECK TOTAL				750.00
10/18/2013	358250	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP.	3,600.00
CHECK TOTAL				3,600.00
10/18/2013	358251	WADE TURNER	JUDGMENTS & DAMAGES	125.00
CHECK TOTAL				125.00
10/18/2013	358252	ATTN: APPLICATION DEPT UPPCC	PROFESSIONAL DEVELOP.	175.00
CHECK TOTAL				175.00



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10/24/2013	358254	CAPITAL ONE BANK	OFFICE SUPPLIES	80.08
			PROFESSIONAL DEVELOP.	101.75
			PROFESSIONAL DEVELOP.	45.00
			PROFESSIONAL DEVELOP.	45.00
			OFFICE SUPPLIES	48.49
			DUES AND MEMBERSHIPS	30.00
			OFFICE SUPPLIES	154.21
			OFFICE SUPPLIES	40.91
			OFFICE SUPPLIES	12.28
			PROFESSIONAL DEVELOP.	195.00
			PROFESSIONAL DEVELOP.	31.80
			MAINTENANCE CONTRACTS	650.00
			COMMUNICATIONS	169.88
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	87.94
			PROFESSIONAL DEVELOP.	70.00
			DUES AND MEMBERSHIPS	125.00
			DUES AND MEMBERSHIPS	125.00
			PROFESSIONAL DEVELOP.	70.00
			OFFICE SUPPLIES	5.99
			OFFICE SUPPLIES	288.48
			FOOD SUPPLIES	208.43
			OFFICE SUPPLIES	176.59
			SPECIAL SERVICES	186.09
			MINOR APPARATUS	937.79
			MINOR APPARATUS	766.37
			MINOR APPARATUS	439.97
MINOR APPARATUS	392.55			
VEHICLE PARTS & SUBLET	7.95			
SPECIAL SERVICES	140.73			
PROFESSIONAL DEVELOP.	890.00			
FOOD SUPPLIES	27.98			
OFFICE SUPPLIES	29.30			
OFFICE SUPPLIES	74.76			



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10/24/2013	358254	CAPITAL ONE BANK	FOOD SUPPLIES	5.50
			FOOD SUPPLIES	155.80
			SPECIAL SERVICES	150.00
			PROFESSIONAL DEVELOP.	25.00
			ADVERTISING	17.80
			MINOR APPARATUS	233.49
			PROFESSIONAL DEVELOP.	(240.00)
			SPECIAL REPORTS	40.00
			MAINTENANCE CONTRACTS	650.00
			COMMUNICATIONS	73.95
			PROFESSIONAL DEVELOP.	360.87
			PROFESSIONAL DEVELOP.	405.00
			OFFICE SUPPLIES	90.00
			PROFESSIONAL DEVELOP.	28.44
			PROFESSIONAL DEVELOP.	28.44
			PROFESSIONAL DEVELOP.	28.44
			MINOR APPARATUS	249.99
			OFFICE SUPPLIES	300.06
			OFFICE SUPPLIES	43.33
			PROFESSIONAL DEVELOP.	279.30
			ADVERTISING	307.86
			PROFESSIONAL DEVELOP.	340.52
			OFFICE SUPPLIES	489.35
			CONTRACTUAL SERVICE	58.50
			PROFESSIONAL DEVELOP.	597.00
			MINOR APPARATUS	348.00
			MINOR APPARATUS	127.50
			PROFESSIONAL DEVELOP.	(279.30)
PROFESSIONAL DEVELOP.	45.00			
FOOD SUPPLIES	85.40			
MINOR APPARATUS	179.99			
OFFICE SUPPLIES	125.23			
OFFICE SUPPLIES	30.77			
MINOR APPARATUS	650.00			



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10/24/2013	358254	CAPITAL ONE BANK	MOTOR VEHICLE FULE	30.00
			FILING/COLLECTION FEES	605.70
			MOTOR VEHICLE FULE	53.00
			OFFICE SUPPLIES	64.25
			FIELD SUPPLIES	258.21
			FOOD SUPPLIES	10.56
			OFFICE SUPPLIES	79.99
			PROFESSIONAL DEVELOP.	5.39
			DUES AND MEMBERSHIPS	18.62
			DUES AND MEMBERSHIPS	4.96
			DUES AND MEMBERSHIPS	273.70
			FIELD SUPPLIES	4.33
			FIELD SUPPLIES	71.25
			DUES AND MEMBERSHIPS	99.00
			FIELD SUPPLIES	12.95
			PROFESSIONAL DEVELOP.	280.00
			WEARING APPAREL-CLOTHI	151.55
			FIELD SUPPLIES	196.29
			MINOR APPARATUS	119.98
			FIELD SUPPLIES	64.98
OFFICE SUPPLIES	(249.99)			
DUES AND MEMBERSHIPS	30.00			
POSTAGE	27.85			
CONTRACTUAL SERVICE	88.60			
PROFESSIONAL DEVELOP.	129.00			
PROFESSIONAL DEVELOP.	129.00			
OFFICE SUPPLIES	116.76			
MINOR APPARATUS	916.06			
OFFICE SUPPLIES	1.75			
OFFICE SUPPLIES	32.45			
OFFICE SUPPLIES	18.69			
OFFICE SUPPLIES	2.15			
PROFESSIONAL DEVELOP.	50.00			
PROFESSIONAL DEVELOP.	50.00			



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10/24/2013	358254	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	50.00
			MINOR APPARATUS	986.52
			CONTRACTUAL SERVICE	68.75
			CONTRACTUAL SERVICE	66.90
			OFFICE SUPPLIES	24.74
			OFFICE SUPPLIES	14.97
			OFFICE SUPPLIES	247.89
			PROFESSIONAL DEVELOP.	200.00
			LIGHTING	64.50
			PARK AND CEMETERY PROPERTY	10.63
			FIRE STATION	31.79
			PARK AND CEMETERY PROPERTY	12.92
			BUILDING	3.99
			COMMUNICATIONS	(6.60)
			PARK AND CEMETERY PROPERTY	324.05
			BUILDING	45.58
			BUILDING	225.00
			MINOR APPARATUS	311.00
			MINOR APPARATUS	50.00
			BUILDING	96.62
WATERWORK MAINS	30.86			
BOAT, MOTOR, & TRAILER	134.05			
HEATING/AC SYSTEMS	77.78			
BUILDING	7.94			
BUILDING	89.98			
PARK AND CEMETERY PROPERTY	64.81			
PARK AND CEMETERY PROPERTY	93.46			
BUILDING	55.58			
CHEMICALS	12.59			
SWIMMING POOLS	67.12			
WATERWORK MAINS	7.65			
OFFICE SUPPLIES	156.86			
OFFICE SUPPLIES	25.00			
LIGHTING	21.50			



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10/24/2013	358254	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	50.48
			SWIMMING POOLS	60.00
			BUILDING	6.61
			BUILDING	36.45
			FIRE STATION	27.86
			ADVERTISING	9.67
			PARK AND CEMETERY PROPERTY	50.40
			BUILDING	719.76
			AWARDS & RECOGNITIONS	71.82
			LAUNDRY & CLEANING SUP	254.81
			PARK AND CEMETERY PROPERTY	330.30
			PARKING AREAS	18.05
			MACHINERY,TOOLS, & IMP	71.65
			CHEMICALS	365.98
			WATERWORK MAINS	45.34
			PARK AND CEMETERY PROPERTY	525.20
			BUILDING	30.78
			LIGHTING	332.56
			MINOR APPARATUS	106.58
			BUILDING	334.92
			MACHINERY,TOOLS, & IMP	132.80
			PROFESSIONAL DEVELOP.	(450.00)
			MINOR APPARATUS	8.00
			PARK AND CEMETERY PROPERTY	11.95
			MOTOR VEHICLE SUPPLIES	5.97
			BUILDING	6.10
			FOOD SUPPLIES	5.38
			PARK AND CEMETERY PROPERTY	710.40
			PARK AND CEMETERY PROPERTY	29.98
			OFFICE SUPPLIES	42.64
			ADVERTISING	136.10
			PARK AND CEMETERY PROPERTY	18.98
			BUILDING	53.16
			BUILDING	182.30



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10/24/2013	358254	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	99.80
			HEATING/AC SYSTEMS	8.68
			FOOD SUPPLIES	49.50
			ADVERTISING	36.34
			FOOD SUPPLIES	323.50
			FOOD SUPPLIES	8.88
			PARK AND CEMETERY PROPERTY	286.00
			PARK AND CEMETERY PROPERTY	82.50
			MINOR APPARATUS	999.99
			MACHINERY,TOOLS, & IMP	10.16
			BOAT, MOTOR, & TRAILER	30.40
			FOOD SUPPLIES	29.77
			HEATING/AC SYSTEMS	94.36
			FIRE STATION	31.68
			FOOD SUPPLIES	41.90
			ADVERTISING	14.19
			PARK AND CEMETERY PROPERTY	55.00
			MINOR APPARATUS	99.99
			AWARDS & RECOGNITIONS	361.00
			CHEMICALS	11.68
			MINOR APPARATUS	59.00
			MINOR APPARATUS	85.00
			MINOR APPARATUS	31.58
			LAUNDRY & CLEANING SUPPLIES	239.20
			PARK AND CEMETERY PROPERTY	107.97
			PROFESSIONAL DEVELOP.	115.00
			PROFESSIONAL DEVELOP.	115.00
			HEATING/AC SYSTEMS	10.07
HEATING/AC SYSTEMS	30.83			
BUILDING	8.66			
BUILDING	3.98			
MINOR APPARATUS	34.82			
ADVERTISING	27.36			
OFFICE SUPPLIES	30.34			



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10/24/2013	358254	CAPITAL ONE BANK	OFFICE SUPPLIES	34.17
			OFFICE SUPPLIES	28.25
			MACHINERY,TOOLS, & IMP	159.32
			EDUCATIONAL & RECREATION	991.20
			MINOR APPARATUS	249.99
			WEARING APPAREL-CLOTHI	750.00
			MOTOR VEHICLE SUPPLIES	47.60
			FOOD SUPPLIES	63.12
			CHEMICALS	40.00
			MACHINERY,TOOLS, & IMP	103.24
			BUILDING	10.13
			BUILDING	9.61
			PARK AND CEMETERY PROPERTY	154.84
			MINOR APPARATUS	75.00
			PARK AND CEMETERY PROPERTY	500.00
			PARK AND CEMETERY PROPERTY	983.15
			PARK AND CEMETERY PROPERTY	800.00
			WATERWORK MAINS	942.50
			PARK AND CEMETERY PROPERTY	999.25
			WATERWORK MAINS	1,000.00
WATERWORK MAINS	445.25			
MACHINERY,TOOLS, & IMP	47.90			
CHEMICALS	6.49			
POSTAGE	13.60			
PARK AND CEMETERY PROPERTY	250.00			
PARK AND CEMETERY PROPERTY	1,000.00			
FIRE STATION	96.17			
PARK AND CEMETERY PROPERTY	23.98			
PROFESSIONAL DEVELOP.	401.80			
OFFICE SUPPLIES	37.90			
PARK AND CEMETERY PROPERTY	170.00			
PARK AND CEMETERY PROPERTY	350.00			
PARK AND CEMETERY PROPERTY	568.75			
PARK AND CEMETERY PROPERTY	920.13			



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10/24/2013	358254	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	1,000.00
			PARK AND CEMETERY PROPERTY	82.71
			PARK AND CEMETERY PROPERTY	500.00
			PROFESSIONAL DEVELOP.	595.00
			PROFESSIONAL DEVELOP.	7.24
			PROFESSIONAL DEVELOP.	216.20
			OFFICE SUPPLIES	76.80
			PROFESSIONAL DEVELOP.	60.00
			ADVERTISING	233.39
			MACHINERY,TOOLS, & IMP	41.64
			MACHINERY,TOOLS, & IMP	288.00
			FOOD SUPPLIES	266.27
			PROFESSIONAL DEVELOP.	204.70
			FOOD SUPPLIES	52.22
			FOOD SUPPLIES	52.22
			FOOD SUPPLIES	52.22
			FOOD SUPPLIES	52.23
			BUILDING	17.76
			MINOR APPARATUS	(0.83)
			BUILDING	(8.71)
			BUILDING	(23.98)
			LAUNDRY & CLEANING SUP	203.12
			HIRE OF EQUIPMENT	332.00
			PARK AND CEMETERY PROPERTY	215.77
			EDUCATIONAL	698.00
			LIGHTING	6.15
			BUILDING	799.99
			PARK AND CEMETERY PROPERTY	76.92
WEARING APPAREL-CLOTHING	176.00			
PARK AND CEMETERY PROPERTY	945.00			
PARK AND CEMETERY PROPERTY	23.99			
PARK AND CEMETERY PROPERTY	115.00			
BUILDING	6.28			
BUILDING	(17.76)			



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10/24/2013	358254	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	270.82
			PARK AND CEMETERY PROPERTY	205.12
			MINOR APPARATUS	997.39
			MINOR APPARATUS	6.52
			EDUCATIONAL & RECREATION	882.44
			WELDING SUPPLIES	60.00
			EDUCATIONAL & RECREATION	982.87
			SPECIAL SERVICES	105.00
			FOOD SUPPLIES	70.59
			FOOD SUPPLIES	28.00
			PARK AND CEMETERY PROPERTY	42.19
			PARK AND CEMETERY PROPERTY	288.34
			LAUNDRY & CLEANING SUP	509.49
			PROFESSIONAL DEVELOP.	102.44
			PROFESSIONAL DEVELOP.	89.00
			CHEMICALS	48.00
			EDUCATIONAL	15.98
			PARK AND CEMETERY PROPERTY	16.14
			SPECIAL SERVICES	190.00
			PROFESSIONAL DEVELOP.	45.00
ADVERTISING	67.37			
POSTAGE	46.00			
PARK AND CEMETERY PROPERTY	18.29			
PARK AND CEMETERY PROPERTY	487.59			
MINOR APPARATUS	996.09			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	177.25			
PROFESSIONAL DEVELOP.	177.25			
FOOD SUPPLIES	35.92			
EDUCATIONAL	99.75			
SPECIAL SERVICES	238.10			
MINOR APPARATUS	(75.00)			
EDUCATIONAL	105.40			
LAUNDRY & CLEANING SUPPLIES	810.14			



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10/24/2013	358254	CAPITAL ONE BANK	HEATING/AC SYSTEMS	75.78
			ADVERTISING	40.10
			ADVERTISING	18.48
			ADVERTISING	10.62
			WEARING APPAREL-CLOTHING	31.23
			WEARING APPAREL-CLOTHING	31.23
			WEARING APPAREL-CLOTHING	31.23
			ADVERTISING	74.00
			WEARING APPAREL-CLOTHING	31.21
			LAUNDRY & CLEANING SUPPLIES	15.10
			FOOD SUPPLIES	47.24
			EDUCATIONAL	29.64
			PROFESSIONAL DEVELOP.	64.32
			LIGHTING	231.62
			HEATING/AC SYSTEMS	50.37
			HEATING/AC SYSTEMS	17.26
			MINOR APPARATUS	39.00
			FOOD SUPPLIES	27.50
			MAINTENANCE CONTRACTS	15.00
			ADVERTISING	250.39
			LIGHTING	5.93
			SWIMMING POOLS	85.80
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	748.50
			PROFESSIONAL DEVELOP.	360.87
			FOOD SUPPLIES	93.99
			MACHINERY,TOOLS, & IMP	128.01
			MINOR APPARATUS	62.09
			OFFICE SUPPLIES	17.98
			MINOR APPARATUS	23.48
			FOOD SUPPLIES	248.40
			MINOR APPARATUS	17.02
			PARK AND CEMETERY PROPERTY	35.32
			PARK AND CEMETERY PROPERTY	31.00



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10/24/2013	358254	CAPITAL ONE BANK	MINOR APPARATUS	499.80
			MINOR APPARATUS	45.99
			PARK AND CEMETERY PROPERTY	6.06
			PARK AND CEMETERY PROPERTY	22.75
			MECHANICAL SUPPLIES	59.95
			INVENTORY-GARAGE STOCK	45.19
			INVENTORY-GARAGE STOCK	335.21
			INVENTORY-GARAGE STOCK	38.83
			INVENTORY-GARAGE STOCK	25.52
			INVENTORY-GARAGE STOCK	(25.52)
			BUILDING MAINTENANCE	430.01
			BUILDING MAINTENANCE	6.14
			BUILDING MAINTENANCE	364.21
			MECHANICAL SUPPLIES	65.00
			INVENTORY-GARAGE STOCK	39.84
			INVENTORY-GARAGE STOCK	15.48
			INVENTORY-GARAGE STOCK	171.31
			INVENTORY-GARAGE STOCK	282.36
			INVENTORY-GARAGE STOCK	79.35
			INVENTORY-GARAGE STOCK	7.66
			INVENTORY-GARAGE STOCK	327.68
			INVENTORY-GARAGE STOCK	284.96
			INVENTORY-GARAGE STOCK	(98.55)
			INVENTORY-GARAGE STOCK	68.63
			BUILDING MAINTENANCE	56.74
			BUILDING MAINTENANCE	62.73
			BUILDING MAINTENANCE	31.92
			OFFICE SUPPLIES	349.88
OFFICE SUPPLIES	78.84			
MECHANICAL SUPPLIES	314.00			
INVENTORY-GARAGE STOCK	178.07			
INVENTORY-GARAGE STOCK	396.90			
INVENTORY-GARAGE STOCK	338.84			
INVENTORY-GARAGE STOCK	201.22			



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10/24/2013	358254	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	135.26
			INVENTORY-GARAGE STOCK	85.65
			INVENTORY-GARAGE STOCK	24.37
			BUILDING MAINTENANCE	16.48
			BUILDING MAINTENANCE	52.47
			INVENTORY-GARAGE STOCK	279.39
			MECHANICAL SUPPLIES	49.50
			MECHANICAL SUPPLIES	539.68
			INVENTORY-GARAGE STOCK	(156.70)
			INVENTORY-GARAGE STOCK	(36.00)
			INVENTORY-GARAGE STOCK	47.47
			OFFICE SUPPLIES	38.22
			MECHANICAL SUPPLIES	202.50
			MECHANICAL SUPPLIES	450.00
			MECHANICAL SUPPLIES	59.95
			INVENTORY-GARAGE STOCK	27.66
			INVENTORY-GARAGE STOCK	(308.00)
			INVENTORY-GARAGE STOCK	98.81
			MECHANICAL SUPPLIES	150.00
			OFFICE SUPPLIES	84.45
MINOR APPARATUS	3.88			
CONTRACTUAL SERVICES	19.60			
INVENTORY-GARAGE STOCK	209.76			
INVENTORY-GARAGE STOCK	48.04			
BUILDING MAINTENANCE	175.49			
INVENTORY-GARAGE STOCK	115.00			
INVENTORY-GARAGE STOCK	56.86			
INVENTORY-GARAGE STOCK	416.28			
INVENTORY-GARAGE STOCK	98.74			
INVENTORY-GARAGE STOCK	18.95			
INVENTORY-GARAGE STOCK	750.00			
INVENTORY-GARAGE STOCK	15.76			
INVENTORY-GARAGE STOCK	740.01			
INVENTORY-GARAGE STOCK	140.47			



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10/24/2013	358254	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	844.77
			MINOR APPARATUS	13.71
			MECHANICAL SUPPLIES	49.95
			BUILDING MAINTENANCE	73.87
			BUILDING MAINTENANCE	49.03
			BUILDING MAINTENANCE	956.00
			BUILDING MAINTENANCE	333.88
			INVENTORY-GARAGE STOCK	217.85
			INVENTORY-GARAGE STOCK	(15.76)
			INVENTORY-GARAGE STOCK	96.78
			INVENTORY-GARAGE STOCK	134.32
			INVENTORY-GARAGE STOCK	38.60
			INVENTORY-GARAGE STOCK	82.34
			INVENTORY-GARAGE STOCK	597.02
			BUILDING MAINTENANCE	49.31
			BUILDING MAINTENANCE	15.84
			ADVERTISING	13.86
			BUILDING MAINTENANCE	76.54
			INVENTORY-GARAGE STOCK	15.76
			INVENTORY-GARAGE STOCK	102.50
			INVENTORY-GARAGE STOCK	21.22
			INVENTORY-GARAGE STOCK	137.82
			INVENTORY-GARAGE STOCK	290.68
			MECHANICAL SUPPLIES	375.00
			MECHANICAL SUPPLIES	65.00
			MECHANICAL SUPPLIES	202.50
			MINOR APPARATUS	961.27
			BUILDING MAINTENANCE	249.00
			INVENTORY-GARAGE STOCK	88.80
			INVENTORY-GARAGE STOCK	64.51
INVENTORY-GARAGE STOCK	19.57			
INVENTORY-GARAGE STOCK	103.27			
INVENTORY-GARAGE STOCK	197.00			
INVENTORY-GARAGE STOCK	45.94			



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10/24/2013	358254	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	125.97
			CONTRACTUAL SERVICE	7.59
			MINOR APPARATUS	30.00
			OFFICE SUPPLIES	544.77
			INVENTORY-GARAGE STOCK	742.14
			INVENTORY-GARAGE STOCK	750.58
			MECHANICAL SUPPLIES	83.86
			INVENTORY-GARAGE STOCK	26.27
			INVENTORY-GARAGE STOCK	250.45
			INVENTORY-GARAGE STOCK	291.05
			MECHANICAL SUPPLIES	65.00
			LAUNDRY & CLEANING SUP	22.97
			MINOR APPARATUS	104.00
			BUILDING MAINTENANCE	8.98
			LAUNDRY & CLEANING SUP	73.72
			MINOR APPARATUS	10.77
			INVENTORY-GARAGE STOCK	258.12
			INVENTORY-GARAGE STOCK	177.61
			INVENTORY-GARAGE STOCK	24.41
			INVENTORY-GARAGE STOCK	36.34
			INVENTORY-GARAGE STOCK	719.76
			MINOR APPARATUS	112.40
			OFFICE SUPPLIES	49.53
			OFFICE SUPPLIES	94.54
			INVENTORY-GARAGE STOCK	145.38
			INVENTORY-GARAGE STOCK	19.34
			INVENTORY-GARAGE STOCK	6.29
			INVENTORY-GARAGE STOCK	369.92
INVENTORY-GARAGE STOCK	29.19			
INVENTORY-GARAGE STOCK	609.56			
INVENTORY-GARAGE STOCK	75.97			
MECHANICAL SUPPLIES	59.95			
MECHANICAL SUPPLIES	174.00			
BUILDING MAINTENANCE	695.00			



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10/24/2013	358254	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	38.19
			INVENTORY-GARAGE STOCK	161.44
			INVENTORY-GARAGE STOCK	35.15
			MECHANICAL SUPPLIES	398.62
			BUILDING MAINTENANCE	95.00
			OFFICE SUPPLIES	66.33
			INVENTORY-GARAGE STOCK	461.91
			INVENTORY-GARAGE STOCK	282.38
			OFFICE SUPPLIES	22.76
			MINOR APPARATUS	7.98
			BUILDING MAINTENANCE	58.84
			LAUNDRY & CLEANING SUP	10.82
			MECHANICAL SUPPLIES	473.14
			INVENTORY-GARAGE STOCK	855.25
			INVENTORY-GARAGE STOCK	66.24
			MECHANICAL SUPPLIES	644.70
			MECHANICAL SUPPLIES	150.00
			INVENTORY-GARAGE STOCK	669.69
			INVENTORY-GARAGE STOCK	244.56
			INVENTORY-GARAGE STOCK	35.24
			INVENTORY-GARAGE STOCK	75.82
			INVENTORY-GARAGE STOCK	32.51
			INVENTORY-GARAGE STOCK	80.43
			INVENTORY-GARAGE STOCK	106.86
			INVENTORY-GARAGE STOCK	31.23
INVENTORY-GARAGE STOCK	76.41			
MECHANICAL SUPPLIES	442.00			
MINOR APPARATUS	103.16			
MINOR APPARATUS	38.91			
MECHANICAL SUPPLIES	150.00			
INVENTORY-GARAGE STOCK	41.96			
MECHANICAL SUPPLIES	59.95			
MECHANICAL SUPPLIES	187.50			
INVENTORY-GARAGE STOCK	124.10			



**City of Longview**  
**Accounts Payable Check Register**  
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Date: 10/23/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358254	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	94.00
			INVENTORY-GARAGE STOCK	33.74
			INVENTORY-GARAGE STOCK	13.48
			INVENTORY-GARAGE STOCK	2.28
			INVENTORY-GARAGE STOCK	(44.38)
			INVENTORY-GARAGE STOCK	41.00
			INVENTORY-GARAGE STOCK	44.38
			INVENTORY-GARAGE STOCK	(31.23)
			INVENTORY-GARAGE STOCK	89.08
			CHECK TOTAL	88,589.80



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358256	CAPITAL ONE BANK	OFFICE SUPPLIES	54.99
			OFFICE SUPPLIES	361.20
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	43.44
			OFFICE SUPPLIES	200.44
			OFFICE SUPPLIES	235.56
			OFFICE SUPPLIES	190.92
			OFFICE SUPPLIES	55.98
			OFFICE SUPPLIES	98.76
			OFFICE SUPPLIES	103.83
			OFFICE SUPPLIES	89.97
			OFFICE SUPPLIES	536.25
			OFFICE SUPPLIES	57.07
			POSTAGE	6.11
			OFFICE SUPPLIES	443.82
			OFFICE SUPPLIES	41.30
			OFFICE SUPPLIES	159.56
			OFFICE SUPPLIES	50.81
			OFFICE SUPPLIES	0.99
			MACHINERY,TOOLS, & IMP	363.31
			MECHANICAL SUPPLIES	420.00
			MACHINERY,TOOLS, & IMP	32.98
			MACHINERY,TOOLS, & IMP	345.57
			MINOR APPARATUS	64.02
			POSTAGE	(7.16)
			VEHICLE PARTS & SUBLET	7.95
			PROFESSIONAL DEVELOP.	9.91
			POSTAGE	40.22
			LAUNDRY & CLEANING SUP	89.92
			WEARING APPAREL-CLOTHI	109.99
POSTAGE	13.30			
MINOR APPARATUS	133.00			
POSTAGE	13.89			
MACHINERY,TOOLS, & IMP	168.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358256	CAPITAL ONE BANK	MINOR APPARATUS	153.00
			MINOR APPARATUS	51.68
			MINOR APPARATUS	109.98
			MACHINERY,TOOLS, & IMP	80.74
			MACHINERY,TOOLS, & IMP	(1.24)
			MINOR APPARATUS	13.39
			MACHINERY,TOOLS, & IMP	80.60
			MACHINERY,TOOLS, & IMP	10.86
			MACHINERY,TOOLS, & IMP	53.17
			MINOR APPARATUS	42.06
			MACHINERY,TOOLS, & IMP	884.60
			VEHICLE PARTS & SUBLET	80.63
			FUEL SUPPLIES	23.00
			MACHINERY,TOOLS, & IMP	108.36
			MACHINERY,TOOLS, & IMP	492.00
			PROFESSIONAL DEVELOP.	107.35
			MACHINERY,TOOLS, & IMP	69.49
			MINOR APPARATUS	11.93
			HIRE OF EQUIPMENT	81.35
			WEARING APPAREL-CLOTHI	127.47
			MACHINERY,TOOLS, & IMP	685.00
			POSTAGE	17.25
			MINOR APPARATUS	954.70
			MACHINERY,TOOLS, & IMP	21.47
			MINOR APPARATUS	16.78
			MINOR APPARATUS	432.00
			POSTAGE	14.68
MACHINERY,TOOLS, & IMP	125.22			
LAUNDRY & CLEANING SUP	274.45			
MACHINERY,TOOLS, & IMP	21.00			
MACHINERY,TOOLS, & IMP	247.06			
COMPUTERS & COMPONENTS	109.99			
INSTRUMENTS AND APPARATUS	53.00			
FOOD SUPPLIES	49.53			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358256	CAPITAL ONE BANK	SPECIAL SERVICES	669.00
			SPECIAL SERVICES	669.00
			MINOR APPARATUS	10.94
			INSTRUMENTS AND APPARATUS	191.65
			MACHINERY,TOOLS, & IMP	41.98
			MACHINERY,TOOLS, & IMP	378.27
			INSTRUMENTS AND APPARATUS	15.23
			INSTRUMENTS AND APPARATUS	175.82
			MINOR APPARATUS	55.92
			INSTRUMENTS AND APPARATUS	5.00
			INSTRUMENTS AND APPARATUS	10.00
			SPECIAL SERVICES	155.00
			LAUNDRY & CLEANING SUP	55.42
			MINOR APPARATUS	380.00
			INSTRUMENTS AND APPARATUS	5.00
			OFFICE SUPPLIES	(34.99)
			LABORATORY SUPPLIES	659.56
			POSTAGE	41.37
			MINOR APPARATUS	15.80
			MACHINERY,TOOLS, & IMP	14.45
			MINOR APPARATUS	37.32
			INSTRUMENTS AND APPARATUS	13.92
			MACHINERY,TOOLS, & IMP	69.24
			MINOR APPARATUS	72.48
			MINOR APPARATUS	138.75
			INSTRUMENTS AND APPARATUS	110.00
			MINOR APPARATUS	6.32
MINOR APPARATUS	36.34			
MACHINERY,TOOLS, & IMP	71.12			
WEARING APPAREL-CLOTHI	139.93			
DUES AND MEMBERSHIPS	120.00			
DUES AND MEMBERSHIPS	180.00			
DUES AND MEMBERSHIPS	60.00			
PROFESSIONAL DEVELOP.	111.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358256	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	9.50
			OFFICE SUPPLIES	133.49
			OFFICE SUPPLIES	30.20
			OFFICE SUPPLIES	71.36
			MACHINERY,TOOLS, & IMP	23.89
			INSTRUMENTS AND APPARATUS	20.00
			POSTAGE	42.00
			MACHINERY,TOOLS, & IMP	306.00
			WEARING APPAREL-CLOTHING	358.46
			OFFICE SUPPLIES	8.37
			FOOD SUPPLIES	6.50
			MINOR APPARATUS	10.97
			PROFESSIONAL DEVELOP.	14.30
			PROFESSIONAL DEVELOP.	257.60
			PROFESSIONAL DEVELOP.	520.00
			PROFESSIONAL DEVELOP.	2,573.79
			PROFESSIONAL DEVELOP.	(780.00)
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	7.03
			FOOD SUPPLIES	29.93
			PROFESSIONAL DEVELOP.	5.41
			PROFESSIONAL DEVELOP.	12.99
			OFFICE SUPPLIES	143.44
			PROFESSIONAL DEVELOP.	5.41
PROFESSIONAL DEVELOP.	493.70			
PROFESSIONAL DEVELOP.	12.99			
PROFESSIONAL DEVELOP.	8.66			
MINOR APPARATUS	175.47			
INSTRUMENTS AND APPARATUS	169.98			
FOOD SUPPLIES	13.00			
PROFESSIONAL DEVELOP.	20.84			
PROFESSIONAL DEVELOP.	37.76			
PROFESSIONAL DEVELOP.	39.01			
PROFESSIONAL DEVELOP.	368.32			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358256	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	325.00
			WEARING APPAREL-CLOTHING	144.00
			WEARING APPAREL-CLOTHI	42.29
			INSTRUMENTS AND APPARATUS	12.99
			FOOD SUPPLIES	16.50
			OFFICE SUPPLIES	70.00
			INSTRUMENTS AND APPARATUS	129.99
			OFFICE SUPPLIES	318.63
			OFFICE SUPPLIES	15.02
			OFFICE SUPPLIES	11.00
			OFFICE SUPPLIES	8.95
			FOOD SUPPLIES	41.04
			FOOD SUPPLIES	43.45
			PROFESSIONAL DEVELOP.	19.91
			OFFICE SUPPLIES	61.20
			FOOD SUPPLIES	17.96
			PROFESSIONAL DEVELOP.	50.00
			OFFICE SUPPLIES	108.65
			DUES AND MEMBERSHIPS	550.00
			FOOD SUPPLIES	43.99
PROFESSIONAL DEVELOP.	218.10			
PROFESSIONAL DEVELOP.	58.00			
FOOD SUPPLIES	(7.21)			
PROFESSIONAL DEVELOP.	900.00			
PROFESSIONAL DEVELOP.	7.85			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	42.00			
PROFESSIONAL DEVELOP.	(41.80)			
PROFESSIONAL DEVELOP.	30.00			
PROFESSIONAL DEVELOP.	434.70			
PROFESSIONAL DEVELOP.	24.00			
PROFESSIONAL DEVELOP.	30.00			
PROFESSIONAL DEVELOP.	41.00			
MICROFORMS	70.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358256	CAPITAL ONE BANK	SPECIAL SERVICES	32.40
			SPECIAL SERVICES	6.29
			POSTAGE	2.71
			OFFICE SUPPLIES	107.92
			OFFICE SUPPLIES	63.26
			OFFICE SUPPLIES	66.17
			OFFICE SUPPLIES	65.33
			AUDIO/VISUAL	102.33
			OFFICE SUPPLIES	84.00
			OFFICE SUPPLIES	5.62
			BOOKS - GREGG COUNTY	39.35
			BOOKS - GREGG COUNTY	12.26
			BOOKS - GREGG COUNTY	141.60
			AUDIO/VISUAL	42.86
			PROFESSIONAL DEVELOP.	95.00
			OFFICE SUPPLIES	40.80
			AUDIO/VISUAL	8.99
			BOOKS - GREGG COUNTY	33.60
			AUDIO/VISUAL	38.68
			MINOR APPARATUS	175.74
			BOOKS - GREGG COUNTY	20.16
			UPDATES/SERIALS	576.16
			OFFICE SUPPLIES	66.54
			BUILDING	27.21
			BUILDING	144.89
			BOOKS	23.42
OFFICE SUPPLIES	10.00			
OFFICE SUPPLIES	24.00			
BOOKS - GREGG COUNTY	28.47			
OFFICE SUPPLIES	56.99			
POSTAGE	9.29			
OFFICE SUPPLIES	69.78			
EDUCATIONAL & RECREATION	9.96			
OFFICE SUPPLIES	27.69			



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10/24/2013	358256	CAPITAL ONE BANK	EDUCATIONAL & RECREATION	86.30
			OFFICE SUPPLIES	33.00
			EDUCATIONAL & RECREATION	201.45
			OFFICE SUPPLIES	2.99
			EDUCATIONAL & RECREATION	89.16
			OFFICE SUPPLIES	51.92
			OFFICE SUPPLIES	9.96
			OFFICE SUPPLIES	50.32
			OFFICE SUPPLIES	10.00
			OFFICE SUPPLIES	8.00
			OFFICE SUPPLIES	44.45
			POSTAGE	6.95
			OFFICE SUPPLIES	(72.51)
			OFFICE SUPPLIES	72.51
			OFFICE SUPPLIES	66.98
			OFFICE SUPPLIES	136.05
			MINOR APPARATUS	32.23
			OFFICE SUPPLIES	9.96
			OFFICE SUPPLIES	17.38
			OFFICE SUPPLIES	10.78
			POSTAGE	10.99
			OFFICE SUPPLIES	23.95
			OFFICE SUPPLIES	10.81
			EDUCATIONAL & RECREATION	26.88
			OFFICE SUPPLIES	7.32
			ADVERTISING	288.00
			POSTAGE	113.93
			EDUCATIONAL & RECREATION	82.09
			OFFICE SUPPLIES	8.38
			OFFICE SUPPLIES	13.31
PROFESSIONAL DEVELOP.	288.15			
OFFICE SUPPLIES	73.89			
BUILDING	42.44			
OFFICE SUPPLIES	16.72			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358256	CAPITAL ONE BANK	OFFICE SUPPLIES	21.65
			PROFESSIONAL DEVELOP.	129.00
			OFFICE SUPPLIES	5.56
			OFFICE SUPPLIES	8.38
			EDUCATIONAL & RECREATION	24.33
			OFFICE SUPPLIES	58.70
			OFFICE SUPPLIES	40.37
			BUILDING	439.94
			OFFICE SUPPLIES	55.16
			OFFICE SUPPLIES	19.95
			BOOKS - GREGG COUNTY	10.49
			POSTAGE	4.26
			OFFICE SUPPLIES	11.88
			BOOKS - GREGG COUNTY	16.75
			POSTAGE	3.99
			EDUCATIONAL & RECREATION	144.22
			OFFICE SUPPLIES	1.64
			POSTAGE	3.99
			POSTAGE	38.20
			OFFICE SUPPLIES	23.26
			BOOKS - GREGG COUNTY	47.32
			POSTAGE	7.98
			POSTAGE	12.03
			OFFICE SUPPLIES	52.14
			OFFICE SUPPLIES	146.51
			OFFICE SUPPLIES	9.26
OFFICE SUPPLIES	225.21			
OFFICE SUPPLIES	5.74			
POSTAGE	5.73			
OFFICE SUPPLIES	50.74			
FILING/COLLECTION FEES	24.95			
POSTAGE	4.99			
OFFICE SUPPLIES	9.99			
BOOKS - GREGG COUNTY	12.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358256	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	22.60
			BOOKS - GREGG COUNTY	11.17
			OFFICE SUPPLIES	31.05
			AUDIO/VISUAL	51.36
			BOOKS - GREGG COUNTY	19.48
			AUDIO/VISUAL	38.96
			BOOKS - GREGG COUNTY	74.66
			POSTAGE	9.00
			OFFICE SUPPLIES	17.85
			OFFICE SUPPLIES	95.89
			OFFICE SUPPLIES	78.75
			FILING/COLLECTION FEES	59.95
			OFFICE SUPPLIES	192.02
			BOOKS - GREGG COUNTY	78.77
			OFFICE SUPPLIES	11.80
			BOOKS - GREGG COUNTY	113.98
			BOOKS - GREGG COUNTY	21.56
			BOOKS - GREGG COUNTY	91.76
			BOOKS - GREGG COUNTY	28.99
			BOOKS - GREGG COUNTY	17.06
BOOKS - GREGG COUNTY	46.12			
OFFICE SUPPLIES	823.32			
POSTAGE	30.87			
OFFICE SUPPLIES	35.04			
EXPENSES FOR ACTIVITIES	7.87			
OFFICE SUPPLIES	24.08			
EXPENSES FOR ACTIVITIES	24.08			
OFFICE SUPPLIES	24.08			
EXPENSES FOR ACTIVITIES	38.49			
EXPENSES FOR ACTIVITIES	47.64			
EXPENSES FOR ACTIVITIES	111.00			
EXPENSES FOR ACTIVITIES	(9.16)			
EXPENSES FOR ACTIVITIES	67.40			
EXPENSES FOR ACTIVITIES	40.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358256	CAPITAL ONE BANK	POSTAGE	61.87
			EXPENSES FOR ACTIVITIES	26.94
			EXPENSES FOR ACTIVITIES	214.90
			EXPENSES FOR ACTIVITIES	92.86
			OFFICE SUPPLIES	63.75
			EXPENSES FOR ACTIVITIES	2.50
			EXPENSES FOR ACTIVITIES	23.80
			EXPENSES FOR ACTIVITIES	17.13
			EXPENSES FOR ACTIVITIES	37.89
			EXPENSES FOR ACTIVITIES	36.82
			PROFESSIONAL DEVELOP.	30.00
			EXPENSES FOR ACTIVITIES	30.00
			FOOD SUPPLIES	19.94
			EXPENSES FOR ACTIVITIES	27.16
			EXPENSES FOR ACTIVITIES	65.85
			EXPENSES FOR ACTIVITIES	33.88
			EXPENSES FOR ACTIVITIES	67.69
			EXPENSES FOR ACTIVITIES	35.44
			FOOD SUPPLIES	26.86
			EXPENSES FOR ACTIVITIES	10.49
			EXPENSES FOR ACTIVITIES	25.00
			EXPENSES FOR ACTIVITIES	4.50
			OFFICE SUPPLIES	65.68
			EXPENSES FOR ACTIVITIES	46.45
			EXPENSES FOR ACTIVITIES	21.36
			EXPENSES FOR ACTIVITIES	16.77
			EXPENSES FOR ACTIVITIES	13.50
			EXPENSES FOR ACTIVITIES	103.27
			EXPENSES FOR ACTIVITIES	34.51
			EXPENSES FOR ACTIVITIES	57.25
			EXPENSES FOR ACTIVITIES	55.20
			OFFICE SUPPLIES	10.79
			EXPENSES FOR ACTIVITIES	8.65
			EXPENSES FOR ACTIVITIES	5.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358256	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	19.84
			EXPENSES FOR ACTIVITIES	39.98
			WEARING APPAREL-CLOTHI	54.75
			WEARING APPAREL-CLOTHI	81.50
			OFFICE SUPPLIES	380.40
			OFFICE SUPPLIES	13.34
			OFFICE SUPPLIES	120.28
			WEARING APPAREL-CLOTHI	399.50
			OFFICE SUPPLIES	21.99
			FOOD SUPPLIES	82.98
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	364.10
			MINOR APPARATUS	18.00
			MINOR APPARATUS	389.99
			WEARING APPAREL-CLOTHI	94.50
			POSTAGE	14.73
			OFFICE SUPPLIES	450.00
			MINOR APPARATUS	(484.94)
			MINOR APPARATUS	619.98
			MINOR APPARATUS	899.99
			FOOD SUPPLIES	104.22
			POSTAGE	46.32
			MINOR APPARATUS	741.26
			MINOR APPARATUS	6.98
			MACHINERY, TOOLS, & IMP	432.32
			PROFESSIONAL DEVELOP.	25.00
			CONTRACTUAL SERVICE	10.43
			PROFESSIONAL DEVELOP.	481.20
POSTAGE	9.45			
WEARING APPAREL-CLOTHI	299.98			
PROFESSIONAL DEVELOP.	196.68			
PROFESSIONAL DEVELOP.	100.00			
POSTAGE	6.00			
OFFICE SUPPLIES	95.75			
PROFESSIONAL DEVELOP.	25.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358256	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	36.80
			PROFESSIONAL DEVELOP.	36.80
			PROFESSIONAL DEVELOP.	17.10
			PROFESSIONAL DEVELOP.	17.10
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	258.29
			PROFESSIONAL DEVELOP.	733.47
			FOOD SUPPLIES	76.78
			OFFICE SUPPLIES	35.77
			POSTAGE	14.00
			MACHINERY,TOOLS, & IMP	79.95
			POSTAGE	14.00
			MACHINERY,TOOLS, & IMP	149.70
			PROFESSIONAL DEVELOP.	55.07
			PROFESSIONAL DEVELOP.	55.06
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
POSTAGE	40.00			
MACHINERY,TOOLS, & IMP	288.00			
PROFESSIONAL DEVELOP.	8.10			
PROFESSIONAL DEVELOP.	8.09			
PROFESSIONAL DEVELOP.	221.76			
PROFESSIONAL DEVELOP.	221.76			
PROFESSIONAL DEVELOP.	(55.44)			
PROFESSIONAL DEVELOP.	(55.44)			
FOOD SUPPLIES	46.40			
POSTAGE	(14.73)			
OFFICE SUPPLIES	(450.00)			
MINOR APPARATUS	89.50			
MINOR APPARATUS	10.50			
FOOD SUPPLIES	10.98			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358256	CAPITAL ONE BANK	MINOR APPARATUS	10.19
			PROFESSIONAL DEVELOP.	482.97
			PROFESSIONAL DEVELOP.	88.36
			POSTAGE	13.30
			FOOD SUPPLIES	53.34
			FOOD SUPPLIES	21.14
			MINOR APPARATUS	37.98
			MINOR APPARATUS	(12.99)
			POSTAGE	7.89
			MINOR APPARATUS	14.00
			WEARING APPAREL-CLOTHI	88.38
			LAUNDRY & CLEANING SUPPLIES	24.80
			WEARING APPAREL-CLOTHI	80.40
			POSTAGE	11.86
			MINOR APPARATUS	137.65
			POSTAGE	47.46
			MINOR APPARATUS	550.60
			FOOD SUPPLIES	44.99
			MINOR APPARATUS	278.00
			MINOR APPARATUS	59.99
			MINOR APPARATUS	459.98
			WEARING APPAREL-CLOTHI	42.88
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	192.90
			OFFICE SUPPLIES	881.74
			OFFICE SUPPLIES	279.90
			OFFICE SUPPLIES	44.94
			OFFICE SUPPLIES	229.79
POSTAGE	25.08			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	315.00			
MINOR APPARATUS	19.98			
PROFESSIONAL DEVELOP.	477.00			
LAUNDRY & CLEANING SUPPLIES	16.28			
LAUNDRY & CLEANING SUPPLIES	56.32			
OFFICE SUPPLIES	132.17			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358256	CAPITAL ONE BANK	OFFICE SUPPLIES	223.12
			OFFICE SUPPLIES	236.58
			OFFICE SUPPLIES	217.72
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	319.90
			MINOR APPARATUS	84.33
			PROFESSIONAL DEVELOP.	210.00
			MINOR APPARATUS	69.12
			DUES AND MEMBERSHIPS	900.00
			MINOR APPARATUS	19.33
			FOOD SUPPLIES	21.88
			PROFESSIONAL DEVELOP.	233.28
			FOOD SUPPLIES	42.60
			WEARING APPAREL-CLOTHING	77.50
			WEARING APPAREL-CLOTHI	81.00
			OFFICE SUPPLIES	20.99
			OFFICE SUPPLIES	(22.72)
			OFFICE SUPPLIES	123.11
			OFFICE SUPPLIES	313.42
			OFFICE SUPPLIES	29.70
PROFESSIONAL DEVELOP.	660.00			
PROFESSIONAL DEVELOP.	(635.00)			
PROFESSIONAL DEVELOP.	(635.00)			
PROFESSIONAL DEVELOP.	1,147.40			
PROFESSIONAL DEVELOP.	660.00			
<b>CHECK TOTAL</b>				<b>51,357.38</b>



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358258	CAPITAL ONE BANK	BUILDING	3.36
			LAUNDRY & CLEANING SUP	255.29
			BOTANICAL & AGRICULTUR	666.35
			LAUNDRY & CLEANING SUP	129.60
			BUILDING	455.11
			CONTRACTUAL SERVICE	52.04
			CONTRACTUAL SERVICE	52.04
			RENTS	161.01
			BUILDING	194.00
			PROFESSIONAL DEVELOP.	49.00
			RENTS	236.44
			LAUNDRY & CLEANING SUP	663.90
			OFFICE SUPPLIES	418.35
			BUILDING	267.94
			HEATING/AC SYSTEMS	767.62
			HEATING/AC SYSTEMS	319.94
			HEATING/AC SYSTEMS	969.80
			BUILDING	906.46
			OFFICE SUPPLIES	264.42
			OFFICE SUPPLIES	255.00
			FOOD SUPPLIES	83.24
			FOOD SUPPLIES	28.62
			LAUNDRY & CLEANING SUP	205.32
			BUILDING	561.61
FOOD SUPPLIES	126.00			
BUILDING	161.25			
FOOD SUPPLIES	367.50			
LAUNDRY & CLEANING SUP	186.00			
BUILDING	151.60			
OFFICE SUPPLIES	24.12			
FOOD SUPPLIES	77.74			
LAUNDRY & CLEANING SUP	251.03			
FOOD SUPPLIES	40.38			
OFFICE SUPPLIES	158.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358258	CAPITAL ONE BANK	OFFICE SUPPLIES	36.87
			CONTRACTUAL SERVICE	89.83
			BUILDING	163.12
			MACHINERY,TOOLS, & IMP	16.50
			HEATING/AC SYSTEMS	365.38
			BUILDING	877.26
			FOOD SUPPLIES	51.45
			MINOR APPARATUS	149.90
			MINOR APPARATUS	534.71
			MINOR APPARATUS	759.23
			CONTRACTUAL SERVICE	52.02
			RENTS	675.00
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	160.98
			LAUNDRY & CLEANING SUP	34.79
			PROFESSIONAL DEVELOP.	30.00
			MINOR APPARATUS	28.95
			EDUCATIONAL	919.98
			MINOR APPARATUS	79.99
			PROFESSIONAL DEVELOP.	75.11
OFFICE SUPPLIES	33.62			
LAUNDRY & CLEANING SUP	147.78			
MINOR APPARATUS	34.27			
PROFESSIONAL DEVELOP.	91.08			
PROFESSIONAL DEVELOP.	77.38			
PROFESSIONAL DEVELOP.	77.38			
LAUNDRY & CLEANING SUP	70.20			
OFFICE SUPPLIES	50.00			
OFFICE SUPPLIES	8.46			
POSTAGE	11.60			
MINOR APPARATUS	571.80			
OFFICE SUPPLIES	12.00			
MINOR APPARATUS	581.70			
OFFICE SUPPLIES	249.19			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358258	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	348.00
			OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	223.28
			PROFESSIONAL DEVELOP.	25.00
			LAUNDRY & CLEANING SUP	44.64
			OFFICE SUPPLIES	7.47
			PROFESSIONAL DEVELOP.	849.84
			PROFESSIONAL DEVELOP.	387.00
			MINOR APPARATUS	581.70
			PROFESSIONAL DEVELOP.	578.82
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	25.00
			MAINTENANCE CONTRACTS	174.00
			PROFESSIONAL DEVELOP.	359.00
			MINOR APPARATUS	363.70
			MAINTENANCE CONTRACTS	599.00
			MINOR APPARATUS	129.99
			BOTANICAL & AGRICULTUR	28.77
			POSTAGE	5.60
			CONTRACTUAL SERVICE	90.61
			MINOR APPARATUS	444.96
			WEARING APPAREL-CLOTHI	564.00
			COMMUNICATIONS	32.49
			MINOR APPARATUS	16.95
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	225.00
			EDUCATIONAL	67.13
			EDUCATIONAL	87.27
			FOOD SUPPLIES	10.00
			MACHINERY,TOOLS, & IMP	254.41
			WEARING APPAREL-CLOTHI	900.00
			FOOD SUPPLIES	6.35
			PROFESSIONAL DEVELOP.	29.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358258	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	(59.00)
			MINOR APPARATUS	658.37
			MEDICAL SUPPLIES	52.32
			COMMUNICATIONS	29.99
			MINOR APPARATUS	209.98
			MEDICAL SUPPLIES	104.64
			PROFESSIONAL DEVELOP.	600.00
			PROFESSIONAL DEVELOP.	550.00
			FOOD SUPPLIES	13.00
			POSTAGE	12.35
			LAUNDRY & CLEANING SUP	625.10
			LAUNDRY & CLEANING SUP	14.97
			FIRE STATION	15.00
			COMMUNICATIONS	90.88
			MEDICAL SUPPLIES	60.48
			FOOD SUPPLIES	13.00
			FOOD SUPPLIES	10.28
			PROFESSIONAL DEVELOP.	292.48
			MINOR APPARATUS	18.40
			MINOR APPARATUS	349.95
			MINOR APPARATUS	190.00
			MACHINERY,TOOLS, & IMP	408.93
			MINOR APPARATUS	179.90
			MINOR APPARATUS	8.11
			PROFESSIONAL DEVELOP.	48.11
			PROFESSIONAL DEVELOP.	43.28
			MINOR APPARATUS	154.40
			FIRE STATION	44.24
			MINOR APPARATUS	4.17
			PROFESSIONAL DEVELOP.	17.31
			PROFESSIONAL DEVELOP.	4.38
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	48.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358258	CAPITAL ONE BANK	MINOR APPARATUS	376.47
			POSTAGE	15.75
			MINOR APPARATUS	49.00
			COMMUNICATIONS	128.92
			WEARING APPAREL-CLOTHI	368.50
			WEARING APPAREL-CLOTHI	310.31
			MOTOR VEHICLE FUEL	160.01
			PROFESSIONAL DEVELOP.	21.38
			MACHINERY,TOOLS, & IMP	99.55
			MINOR APPARATUS	43.99
			FOOD SUPPLIES	23.15
			MINOR APPARATUS	72.50
			FIRE STATION	65.70
			LAUNDRY & CLEANING SUP	74.86
			OFFICE SUPPLIES	315.63
			FOOD SUPPLIES	26.87
			POSTAGE	19.95
			MAINTENANCE CONTRACTS	550.00
			FIRE STATION	65.00
			CONTRACTUAL SERVICE	132.00
			MINOR APPARATUS	60.74
			SPECIAL SERVICES	126.00
			LAUNDRY & CLEANING SUP	25.98
			MINOR APPARATUS	6.00
			MEDICAL SUPPLIES	476.01
			FOOD SUPPLIES	19.16
			WEARING APPAREL-CLOTHI	72.00
			WEARING APPAREL-CLOTHI	128.00
POSTAGE	55.90			
POSTAGE	33.52			
MINOR APPARATUS	218.00			
POSTAGE	19.00			
MINOR APPARATUS	42.30			
FIRE STATION	85.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358258	CAPITAL ONE BANK	MEDICAL SUPPLIES	(50.82)
			PROFESSIONAL DEVELOP.	170.00
			PROFESSIONAL DEVELOP.	170.00
			MACHINERY,TOOLS, & IMP	149.04
			MINOR APPARATUS	98.12
			OFFICE SUPPLIES	242.70
			OFFICE SUPPLIES	8.99
			FOOD SUPPLIES	21.10
			OFFICE SUPPLIES	197.05
			MINOR APPARATUS	216.00
			POSTAGE	34.55
			MACHINERY,TOOLS, & IMP	12.50
			MINOR APPARATUS	14.94
			MINOR APPARATUS	386.09
			MACHINERY,TOOLS, & IMP	315.00
			MACHINERY,TOOLS, & IMP	139.50
			DUES AND MEMBERSHIPS	45.00
			LAUNDRY & CLEANING SUP	60.80
			HEATING/AC SYSTEMS	154.30
			FOOD SUPPLIES	53.24
			PROFESSIONAL DEVELOP.	26.00
			OFFICE SUPPLIES	252.09
			OFFICE SUPPLIES	90.99
			MINOR APPARATUS	5.89
			FOOD SUPPLIES	117.00
			POSTAGE	55.90
			LAUNDRY & CLEANING SUP	233.68
			LAUNDRY & CLEANING SUP	23.73
			FIRE STATION	266.44
			PROFESSIONAL DEVELOP.	32.00
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	1,016.00
			PROFESSIONAL DEVELOP.	25.00
			CONTRACTUAL SERVICE	35.64



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10/24/2013	358258	CAPITAL ONE BANK	FOOD SUPPLIES	29.22
			FOOD SUPPLIES	215.63
			POSTAGE	12.56
			FURNITURE & FIXTURES	79.94
			PROFESSIONAL DEVELOP.	12.87
			MINOR APPARATUS	288.00
			PROFESSIONAL DEVELOP.	12.97
			PROFESSIONAL DEVELOP.	10.11
			FIRE STATION	125.00
			MINOR APPARATUS	(16.24)
			OFFICE SUPPLIES	224.99
			POSTAGE	56.98
			PROFESSIONAL DEVELOP.	5.28
			MACHINERY,TOOLS, & IMP	23.70
			PROFESSIONAL DEVELOP.	11.25
			PROFESSIONAL DEVELOP.	4.21
			PROFESSIONAL DEVELOP.	5.93
			WEARING APPAREL-CLOTHI	60.00
			OFFICE SUPPLIES	451.40
			PROFESSIONAL DEVELOP.	9.73
			POSTAGE	26.28
			DUES AND MEMBERSHIPS	85.52
			FIRE STATION	131.64
			PROFESSIONAL DEVELOP.	195.50
			PROFESSIONAL DEVELOP.	12.43
			PROFESSIONAL DEVELOP.	195.50
			MEDICAL SUPPLIES	664.57
			PROFESSIONAL DEVELOP.	13.93
SPECIAL SERVICES	96.00			
SPECIAL SERVICES	96.00			
INVESTIGATION SUPPLIES & EQUIPMENT	5.40			
SPECIAL SERVICES	56.01			
SAFETY	67.60			
SPECIAL SERVICES	(42.74)			



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10/24/2013	358258	CAPITAL ONE BANK	FOOD SUPPLIES	5.86
			OFFICE SUPPLIES	30.20
			ADVERTISING	100.00
			SUBSCRIPTION SERVICES	115.00
			FOOD SUPPLIES	130.00
			OFFICE SUPPLIES	21.55
			FOOD SUPPLIES	56.11
			FOOD SUPPLIES	(56.11)
			PROFESSIONAL DEVELOP.	388.70
			PROFESSIONAL DEVELOP.	388.72
			OFFICE SUPPLIES	153.90
			OFFICE SUPPLIES	110.47
			FOOD SUPPLIES	46.31
			MOTOR VEHICLE FUEL	49.68
			FOOD SUPPLIES	409.21
			FOOD SUPPLIES	30.00
			OFFICE SUPPLIES	192.34
			FOOD SUPPLIES	(35.60)
			OFFICE SUPPLIES	(16.19)
			AWARDS & RECOGNITIONS	625.84
			OFFICE SUPPLIES	16.70
			TRAINING	259.10
			OFFICE SUPPLIES	(81.30)
			EDUCATIONAL & RECREATION	827.03
			OFFICE SUPPLIES	80.00
			OFFICE SUPPLIES	178.23
			MINOR APPARATUS	67.98
			MINOR APPARATUS	61.88
MINOR APPARATUS	64.01			
MINOR APPARATUS	99.99			
MAINTENANCE CONTRACTS	15.09			
MINOR APPARATUS	30.84			
MINOR APPARATUS	84.24			
MINOR APPARATUS	712.70			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358258	CAPITAL ONE BANK	MINOR APPARATUS	712.70
			MINOR APPARATUS	287.95
			POSTAGE	14.74
			MINOR APPARATUS	259.98
			MINOR APPARATUS	84.97
			COMPUTERS & COMPONENTS	159.99
			MINOR APPARATUS	379.99
			MINOR APPARATUS	304.97
			MINOR APPARATUS	305.95
			MAINTENANCE CONTRACTS	682.83
			MINOR APPARATUS	27.90
			MINOR APPARATUS	26.98
			MINOR APPARATUS	218.19
			OFFICE SUPPLIES	168.05
			OFFICE SUPPLIES	38.67
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	183.67
			MINOR APPARATUS	280.00
			TRAINING	1,000.00
			TRAINING	1,000.00
			TRAINING	164.76
			MAINTENANCE CONTRACTS	129.00
			PROFESSIONAL DEVELOP.	595.00
			OFFICE SUPPLIES	491.00
			PROFESSIONAL DEVELOP.	595.00
			MAINTENANCE CONTRACTS	201.71
			MINOR APPARATUS	50.94
MINOR APPARATUS	946.30			
NEW SOFTWARE APPLICATIONS	242.00			
NEW SOFTWARE APPLICATIONS	242.00			
MINOR APPARATUS	(51.53)			
MINOR APPARATUS	171.19			
OTHER SUPPLIES	484.00			
MINOR APPARATUS	249.33			



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10/24/2013	358258	CAPITAL ONE BANK	MINOR APPARATUS	391.99
			POSTAGE	9.96
			OFFICE SUPPLIES	239.99
			MAINTENANCE CONTRACTS	19.95
			PROFESSIONAL DEVELOP.	45.00
			FIRE STATION	19.95
			INVENTORY-WAREHOUSE STK	23.44
			INVENTORY-WAREHOUSE STK	12.00
			INVENTORY-WAREHOUSE STK	90.81
			INVENTORY-WAREHOUSE STK	258.00
			INVENTORY-WAREHOUSE STK	11.94
			INVENTORY-WAREHOUSE STK	154.44
			INVENTORY-WAREHOUSE STK	22.81
			INVENTORY-WAREHOUSE STK	7.40
			INVENTORY-WAREHOUSE STK	189.50
			INVENTORY-WAREHOUSE STK	38.98
			INVENTORY-WAREHOUSE STK	49.50
			INVENTORY-WAREHOUSE STK	27.80
			INVENTORY-WAREHOUSE STK	443.20
			INVENTORY-WAREHOUSE STK	36.24
			INVENTORY-WAREHOUSE STK	276.88
			INVENTORY-WAREHOUSE STK	265.78
			INVENTORY-WAREHOUSE STK	54.42
INVENTORY-WAREHOUSE STK	683.00			
INVENTORY-WAREHOUSE STK	191.15			
INVENTORY-WAREHOUSE STK	694.00			
INVENTORY-WAREHOUSE STK	245.70			
INVENTORY-WAREHOUSE STK	279.99			
INVENTORY-WAREHOUSE STK	382.16			
INVENTORY-WAREHOUSE STK	583.05			
INVENTORY-WAREHOUSE STK	270.00			
INVENTORY-WAREHOUSE STK	109.50			
INVENTORY-WAREHOUSE STK	625.00			
		MINOR APPARATUS	136.88	



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10/24/2013	358258	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	483.04
			INVENTORY-WAREHOUSE STK	49.85
			INVENTORY-WAREHOUSE STK	150.00
			INVENTORY-WAREHOUSE STK	87.40
			INVENTORY-WAREHOUSE STK	57.85
			INVENTORY-WAREHOUSE STK	13.02
			INVENTORY-WAREHOUSE STK	57.78
			INVENTORY-WAREHOUSE STK	403.41
			INVENTORY-WAREHOUSE STK	282.70
			INVENTORY-WAREHOUSE STK	5.66
			INVENTORY-WAREHOUSE STK	57.43
			OFFICE SUPPLIES	23.35
			FOOD SUPPLIES	89.80
			MINOR APPARATUS	163.72
			INVENTORY-WAREHOUSE STK	240.00
			INVENTORY-WAREHOUSE STK	679.95
			INVENTORY-WAREHOUSE STK	8.98
			INVENTORY-WAREHOUSE STK	92.40
			INVENTORY-WAREHOUSE STK	139.10
			INVENTORY-WAREHOUSE STK	17.29
			INVENTORY-WAREHOUSE STK	9.58
			OFFICE SUPPLIES	22.65
			INVENTORY-WAREHOUSE STK	643.42
			INVENTORY-WAREHOUSE STK	276.68
			INVENTORY-WAREHOUSE STK	12.75
			CHEMICALS	12.00
			FILTRATION PLANTS	108.36
			CHEMICALS	12.00
CHEMICALS	12.00			
MACHINERY,TOOLS, & IMP	382.00			
MINOR APPARATUS	47.37			
FURNITURE & FIXTURES	879.60			
POSTAGE	115.53			
FILTRATION PLANTS	248.40			



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10/24/2013	358258	CAPITAL ONE BANK	CHEMICALS	46.00
			POSTAGE	12.50
			WEARING APPAREL-CLOTHI	99.99
			WEARING APPAREL-CLOTHI	118.99
			LABORATORY SUPPLIES	567.55
			POSTAGE	41.37
			MINOR APPARATUS	8.40
			WEARING APPAREL-CLOTHI	111.99
			WEARING APPAREL-CLOTHI	47.31
			FILTRATION PLANTS	(55.29)
			FILTRATION PLANTS	55.29
			SAFETY	102.15
			MINOR APPARATUS	48.94
			PROFESSIONAL DEVELOP.	104.97
			FILTRATION PLANTS	16.98
			LABORATORY SUPPLIES	83.10
			POSTAGE	5.50
			MINOR APPARATUS	761.40
			STANDPIPES & RESERVOIRS	380.00
			WELDING SUPPLIES	29.89
			PROFESSIONAL DEVELOP.	111.00
			MINOR APPARATUS	339.99
			STANDPIPES & RESERVOIRS	323.24
			LABORATORY SUPPLIES	586.94
			POSTAGE	41.37
			INSTRUMENTS & APPARATU	914.85
			CHEMICALS	421.46
WEARING APPAREL-CLOTHI	72.00			
WEARING APPAREL-CLOTHI	72.00			
MECHANICAL SUPPLIES	566.40			
INSTRUMENTS & APPARATU	587.09			
WEARING APPAREL-CLOTHI	76.49			
WEARING APPAREL-CLOTHI	44.00			
LABORATORY SUPPLIES	170.70			



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10/24/2013	358258	CAPITAL ONE BANK	MINOR APPARATUS	248.53
			MINOR APPARATUS	10.20
			MINOR APPARATUS	37.84
			MINOR APPARATUS	492.16
			WEARING APPAREL-CLOTHI	45.00
			CHEMICALS	857.34
			WEARING APPAREL-CLOTHI	39.98
			WEARING APPAREL-CLOTHI	45.98
			WEARING APPAREL-CLOTHI	45.00
			WEARING APPAREL-CLOTHI	139.99
			SAFETY	156.32
			MINOR APPARATUS	89.64
			PROFESSIONAL DEVELOP.	9.00
			HEATING/AC SYSTEMS	99.96
			HEATING/AC SYSTEMS	83.70
			MINOR APPARATUS	71.96
			MINOR APPARATUS	53.48
			SAFETY	78.20
			LABORATORY SUPPLIES	190.08
			WEARING APPAREL-CLOTHI	254.88
			FOOD SUPPLIES	42.50
			MACHINERY,TOOLS, & IMP	297.60
			HIRE OF EQUIPMENT	821.75
			MINOR APPARATUS	51.99
			WEARING APPAREL-CLOTHI	275.95
			WEARING APPAREL-CLOTHI	74.99
			SUPPLY LINE	16.62
			INSTRUMENTS & APPARATU	439.39
			LAUNDRY & CLEANING SUP	216.00
			BUILDING	133.01
POSTAGE	30.47			
LABORATORY SUPPLIES	424.59			
WEARING APPAREL-CLOTHI	109.99			
FILTRATION PLANTS	65.04			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358258	CAPITAL ONE BANK	FILTRATION PLANTS	458.12
			SPECIAL SERVICES	237.94
			MINOR APPARATUS	13.30
			LAUNDRY & CLEANING SUP	688.69
			FILTRATION PLANTS	307.80
			HIRE OF EQUIPMENT	335.88
			FILTRATION PLANTS	712.38
			FILTRATION PLANTS	656.38
			FURNITURE & FIXTURES	99.00
			FILTRATION PLANTS	743.20
			BUILDING	540.00
			INSTRUMENTS & APPARATU	82.80
			INSTRUMENTS & APPARATU	131.28
			INSTRUMENTS & APPARATU	168.33
			WEARING APPAREL-CLOTHI	29.99
			MINOR APPARATUS	480.00
			LABORATORY SUPPLIES	504.99
			POSTAGE	41.37
			MACHINERY,TOOLS, & IMP	200.00
			MACHINERY,TOOLS, & IMP	167.10
			FUEL SUPPLIES	877.37
			WEARING APPAREL-CLOTHI	129.99
			INSTRUMENTS & APPARATU	55.47
			INSTRUMENTS & APPARATU	665.70
			LAUNDRY & CLEANING SUP	31.94
			FILTRATION PLANTS	832.80
			MINOR APPARATUS	93.62
			MINOR APPARATUS	56.25
			CHEMICALS	46.00
			POSTAGE	12.50
WEARING APPAREL-CLOTHI	49.33			
SUPPLY LINE	190.40			
INSTRUMENTS & APPARATU	146.53			
WEARING APPAREL-CLOTHI	47.31			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2013	358258	CAPITAL ONE BANK	WELDING SUPPLIES	7.25
			WELDING SUPPLIES	65.25
			SAFETY	111.60
			HIRE OF EQUIPMENT	473.67
			FILTRATION PLANTS	17.92
			INSTRUMENTS & APPARATU	19.51
			HEATING/AC SYSTEMS	(17.09)
			HEATING/AC SYSTEMS	356.91
			HEATING/AC SYSTEMS	224.34
			INSTRUMENTS & APPARATU	544.19
			WEARING APPAREL-CLOTHI	72.00
			SPECIAL SERVICES	982.15
			HIRE OF EQUIPMENT	670.60
			FILTRATION PLANTS	67.54
			HEATING/AC SYSTEMS	112.88
			HEATING/AC SYSTEMS	96.75
			HEATING/AC SYSTEMS	88.88
			FILTRATION PLANTS	708.50
			SPECIAL SERVICES	21.97
			MACHINERY,TOOLS, & IMP	(200.00)
			FILTRATION PLANTS	184.29
			MAINTENANCE CONTRACTS	21.97
			INSTRUMENTS & APPARATU	93.68
			FILTRATION PLANTS	53.61
			MINOR APPARATUS	565.00
			FILTRATION PLANTS	126.16
			MECHANICAL SUPPLIES	488.00
			DUES AND MEMBERSHIPS	75.00
FILTRATION PLANTS	161.50			
FILTRATION PLANTS	998.90			
LABORATORY SUPPLIES	151.00			
POSTAGE	17.07			
INSTRUMENTS & APPARATU	655.52			
HEATING/AC SYSTEMS	660.68			



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10/24/2013	358258	CAPITAL ONE BANK	HEATING/AC SYSTEMS	88.88
			MECHANICAL SUPPLIES	384.26
			MINOR APPARATUS	23.50
			PROFESSIONAL DEVELOP.	900.00
			SPECIAL REPORTS	336.89
			FILTRATION PLANTS	922.63
			MECHANICAL SUPPLIES	263.34
			MINOR APPARATUS	80.38
			FILTRATION PLANTS	64.14
			MINOR APPARATUS	9.40
			MINOR APPARATUS	49.82
			FILTRATION PLANTS	521.24
			INSTRUMENTS & APPARATU	27.20
			WEARING APPAREL-CLOTHI	152.99
			MINOR APPARATUS	47.96
			SPECIAL REPORTS	208.65
			CHEMICALS	12.00
CHEMICALS	12.00			
LAUNDRY & CLEANING SUP	39.94			
CHEMICALS	12.00			
FILTRATION PLANTS	638.67			
CHECK TOTAL				106,129.11
10/25/2013	358259	LONGVIEW COMMUNITY MINISTRIES	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	(163.20)
CHECK TOTAL				336.80
10/25/2013	358260	TERRY BARRETT	CONTRACTUAL SERVICE	477.00
CHECK TOTAL				477.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2013	358261	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,296.30
CHECK TOTAL				1,296.30
10/25/2013	358262	CHERYL A. FORTIER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
10/25/2013	358263	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES	247.00 370.50
CHECK TOTAL				617.50
10/25/2013	358264	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	149.44 298.88 8,845.71 2,295.31
CHECK TOTAL				11,589.34
10/25/2013	358265	NANCY KAY LEE	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
10/25/2013	358266	LEXIS NEXIS	SUBSCRIPTION SERVICES	295.00
CHECK TOTAL				295.00
10/25/2013	358267	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00



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10/25/2013	358268	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	83.65
CHECK TOTAL				83.65
10/25/2013	358269	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	828.00
			CONTRACTUAL SERVICE	159.00
			CONTRACTUAL SERVICE	3,940.00
			CONTRACTUAL SERVICE	135.00
			CONTRACTUAL SERVICE	162.00
CHECK TOTAL				5,224.00
10/25/2013	358270	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	56.00
			OFFICE SUPPLIES	56.00
CHECK TOTAL				112.00
10/25/2013	358271	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE	96,505.00
CHECK TOTAL				96,505.00
10/25/2013	358272	LOVETA ANN MARKS	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
10/25/2013	358273	INC MARS COMPANY	MINOR APPARATUS	1,121.10
			MINOR APPARATUS	134.99
CHECK TOTAL				1,256.09
10/25/2013	358274	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	581.00
CHECK TOTAL				581.00



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10/25/2013	358275	DEBORAH MOORE	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
10/25/2013	358276	MUNISERVICES, LLC	SALES TAX	2,208.40
CHECK TOTAL				2,208.40
10/25/2013	358277	NARDIS PUBLIC SAFETY NARDIS, INC	CONTRACTUAL SERVICE	3.99
CHECK TOTAL				3.99
10/25/2013	358278	RESOURCE OFFICER, INC NATIONAL AS	DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
CHECK TOTAL				280.00
10/25/2013	358279	NATIONAL SAFETY COUNCIL	DUES AND MEMBERSHIPS	55.00
CHECK TOTAL				55.00
10/25/2013	358280	PARS	CONTRACTUAL SERVICE	367.12
			CONTRACTUAL SERVICE	373.76
CHECK TOTAL				740.88



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10/25/2013	358281	SHERRY C PECK	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES	387.60 581.40
CHECK TOTAL				969.00
10/25/2013	358282	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	803.74
CHECK TOTAL				803.74
10/25/2013	358283	BETTY PERRY	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00
10/25/2013	358284	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
10/25/2013	358285	8000-9090-0599-6389 PURCHASE POWEI	POSTAGE POSTAGE	5,035.26 5,006.05
CHECK TOTAL				10,041.31
10/25/2013	358286	SHI GOVERNMENT SOLUTIONS	OFFICE SUPPLIES	330.00
CHECK TOTAL				330.00
10/25/2013	358287	LLC SIDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	901.00
CHECK TOTAL				901.00
10/25/2013	358288	DEBORAH TANNER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00



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10/25/2013	358289	TELE-WORKS, INC.	MAINTENANCE CONTRACTS	15,750.00
CHECK TOTAL				15,750.00
10/25/2013	358290	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	12,975.00
CHECK TOTAL				12,975.00
10/25/2013	358291	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	242.25
			CONTRACTUAL SERVICE	242.25
CHECK TOTAL				484.50
10/25/2013	358292	INC UTILITY EQUIPMENT TECHNOLOGY	MINOR APPARATUS	2,495.00
			MINOR APPARATUS	55.00
CHECK TOTAL				2,550.00
10/25/2013	358293	WHOLESALE ELECTRIC SUPPLY	MACHINERY,TOOLS, & IMP	4,305.88
CHECK TOTAL				4,305.88
10/25/2013	358294	ANGELA WILSON	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
10/25/2013	358295	ZONAR SYSTEMS, INC.	COMMUNICATIONS	888.04
CHECK TOTAL				888.04



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10/25/2013	358296	ALLIED WASTE SERVICES	HIRE OF EQUIPMENT	248.24
			HIRE OF EQUIPMENT	250.72
			HIRE OF EQUIPMENT	283.78
			HIRE OF EQUIPMENT	175.19
			HIRE OF EQUIPMENT	77.99
CHECK TOTAL				1,035.92
10/25/2013	358297	ANA-LAB CORPORATION	SPECIAL SERVICES	120.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	73.00
CHECK TOTAL				607.00
10/25/2013	358298	ATMOS ENERGY CORPORATION	NATURAL GAS	508.39
			NATURAL GAS	36.86
			NATURAL GAS	36.86
			NATURAL GAS	68.99
			NATURAL GAS	34.80
			NATURAL GAS	65.50
			NATURAL GAS	66.90
NATURAL GAS	57.11			
CHECK TOTAL				875.41
10/25/2013	358299	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	574.08
			LAUNDRY & CLEANING SUP	1,236.00
			LAUNDRY & CLEANING SUP	649.80
			LAUNDRY & CLEANING SUP	421.40
CHECK TOTAL				2,881.28



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10/25/2013	358300	BRODART COMPANY	SUBSCRIPTION SERVICES	59.90
CHECK TOTAL				59.90
10/25/2013	358301	C&C LOGGING	SPECIAL SERVICES	999.00
			SPECIAL SERVICES	999.00
			HIRE OF EQUIPMENT	999.00
CHECK TOTAL				2,997.00
10/25/2013	358302	INC CANON SOLUTIONS AMERICA	RENTS	223.75
CHECK TOTAL				223.75
10/25/2013	358303	INC. CASCO INDUSTRIES	MINOR APPARATUS	1,325.00
			POSTAGE	38.00
CHECK TOTAL				1,363.00
10/25/2013	358304	CHEYENNE ELECTRIC	CONTRACTUAL SERVICE	162.50
			LIGHTING	2,308.91
			LIGHTING	917.50
			LIGHTING	972.30
CHECK TOTAL				4,361.21
10/25/2013	358305	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE - PEGUES PLACE	2,500.00
CHECK TOTAL				2,500.00
10/25/2013	358306	COUNTRY MAILER LONGVIEW	POSTAGE	127.00
CHECK TOTAL				127.00



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10/25/2013	358307	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,200.00
CHECK TOTAL				3,200.00
10/25/2013	358308	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	476.00
			CONTRACTUAL SERVICE	178.00
CHECK TOTAL				654.00
10/25/2013	358309	EAST TEXAS BRIDGE, INC	CONSTRUCTION	172,490.83
			CONSTRUCTION	93,803.00
CHECK TOTAL				266,293.83
10/25/2013	358310	EAST TEXAS SHREDDING, LLP	SPECIAL SERVICES	20.00
			CONTRACTUAL SERVICE	20.00
CHECK TOTAL				40.00
10/25/2013	358311	INC. ENVIRONMENTAL SOLVENT REC	MECHANICAL SUPPLIES	75.00
CHECK TOTAL				75.00
10/25/2013	358312	GARY'S PAINT & BODY	MECHANICAL SUPPLIES	4,212.39
CHECK TOTAL				4,212.39
10/25/2013	358313	GAYLORD BROS.,INC.	OFFICE SUPPLIES	306.30
			POSTAGE	19.56
CHECK TOTAL				325.86



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10/25/2013	358314	INC H.D. INDUSTRIES	INVENTORY-GARAGE STOCK	246.09
CHECK TOTAL				246.09
10/25/2013	358315	INC. HARLEY SHOP	MECHANICAL SUPPLIES	286.75
CHECK TOTAL				286.75
10/25/2013	358316	HAYES ENGINEERING INC	INFRASTRUCTURE DESIGN	7,800.00 500.00
CHECK TOTAL				8,300.00
10/25/2013	358317	LAURA HILL	TRANSPORTATION	37.29
CHECK TOTAL				37.29
10/25/2013	358318	INDUCTIVE AUTOMATION	MAINTENANCE CONTRACTS	8,976.00
CHECK TOTAL				8,976.00
10/25/2013	358319	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY BOOKS - GREGG COUNTY BOOKS - GREGG COUNTY	57.02 77.11 (15.46)
CHECK TOTAL				118.67
10/25/2013	358320	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	31.45 33.02 33.02 409.80
CHECK TOTAL				507.29



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2013	358321	ISIS SURVEILLANCE SYSTEMS	MAINTENANCE CONTRACTS CONTRACTUAL SERVICE	610.00 340.00
CHECK TOTAL				950.00
10/25/2013	358322	INC KIMLEY-HORN ASSOCIATES	DESIGN	9,190.00
CHECK TOTAL				9,190.00
10/25/2013	358323	KSA ENGINEERS	DESIGN	69.05
			DESIGN	3,174.18
			DESIGN	5,424.34
			DESIGN	275.50
			DESIGN	14,072.15
			DESIGN	9,707.50
CHECK TOTAL				32,722.72
10/25/2013	358324	LONGVIEW HABITAT FOR HUMANITY	REPAIR	7,530.00
CHECK TOTAL				7,530.00
10/25/2013	358325	KARRIE RODGERS	PROFESSIONAL DEVELOP.	297.00
			PROFESSIONAL DEVELOP.	167.24
CHECK TOTAL				464.24
10/25/2013	358326	GARY L SMITH	PROFESSIONAL DEVELOP.	683.86
			PROFESSIONAL DEVELOP.	30.28
CHECK TOTAL				714.14



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10/25/2013	358327	KARA SPITZ	PROFESSIONAL DEVELOP.	259.67
CHECK TOTAL				259.67
10/25/2013	358328	RANDALL BETTS	UNAPPLIED BALANCES	8.66
CHECK TOTAL				8.66
10/25/2013	358329	ALLEN COWAN	UNAPPLIED BALANCES	14.25
CHECK TOTAL				14.25
10/25/2013	358330	WILLIAM CUNNINGHAM	UNAPPLIED BALANCES	2.12
CHECK TOTAL				2.12
10/25/2013	358331	LADONNA LAURENT	UNAPPLIED BALANCES	1.87
CHECK TOTAL				1.87
10/25/2013	358332	MARK MATTHEWS	UNAPPLIED BALANCES	8.05
CHECK TOTAL				8.05
10/25/2013	358333	KEVIN MEIER	UNAPPLIED BALANCES	2.51
CHECK TOTAL				2.51
10/25/2013	358334	PATRICIA SNYDER	UNAPPLIED BALANCES	69.19
CHECK TOTAL				69.19



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10/25/2013	358335	BORETS WEATHERFORD	UNAPPLIED BALANCES	93.37
CHECK TOTAL				93.37
10/25/2013	358336	JULIO ESTEBAN ESPINOSA	COURT REFUNDS	86.00
CHECK TOTAL				86.00
10/25/2013	358337	AMBER DAWN FROST	COURT REFUNDS	10.90
CHECK TOTAL				10.90
10/25/2013	358338	WADE J GILSON	COURT REFUNDS	100.00
CHECK TOTAL				100.00
10/25/2013	358339	AMBUCS OF LONGVIEW, INC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (115.00)
CHECK TOTAL				385.00
10/25/2013	358340	EAST TX COUNCIL OF GOVT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (226.20)
CHECK TOTAL				73.80
10/25/2013	358341	INDIA ASSOCIATION OF LONGVIEW	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 131.40
CHECK TOTAL				631.40



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10/25/2013	358343	AEP SWEPCO	LIGHT AND POWER	58.30
			LIGHT AND POWER	3.00
			LIGHT AND POWER	62.58
			LIGHT AND POWER	63.51
			LIGHT AND POWER	52.54
			LIGHT AND POWER	68.70
			LIGHT AND POWER	66.07
			LIGHT AND POWER	673.22
			LIGHT AND POWER	681.04
			LIGHT AND POWER	936.50
			LIGHT AND POWER	55.53
			LIGHT AND POWER	39.80
			LIGHT AND POWER	12.68
			LIGHT AND POWER	62.95
			LIGHT AND POWER	753.95
			LIGHT AND POWER	11.61
			LIGHT AND POWER	2.94
			LIGHT AND POWER	5.05
			LIGHT AND POWER	3.03
			LIGHT AND POWER	8.97
LIGHT AND POWER	84.22			
LIGHT AND POWER	91.30			
LIGHT AND POWER	65.09			
LIGHT AND POWER	10.96			
LIGHT AND POWER	71.90			
LIGHT AND POWER	12.04			
LIGHT AND POWER	12.75			
LIGHT AND POWER	45.43			
LIGHT AND POWER	12.53			
LIGHT AND POWER	54.53			
LIGHT AND POWER	10.00			
LIGHT AND POWER	3.53			
LIGHT AND POWER	3.46			
LIGHT AND POWER	483.12			



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10/25/2013	358343	AEP SWEPCO	LIGHT AND POWER	23.37
			LIGHT AND POWER	226.72
			LIGHT AND POWER	22.91
			LIGHT AND POWER	270.60
			LIGHT AND POWER	36.28
CHECK TOTAL				5,162.71
10/25/2013	358344	BARBARA GRANT	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
10/25/2013	358345	BONNIE JOAN HULL	CONTRACTUAL SERVICE	446.50
CHECK TOTAL				446.50
10/25/2013	358346	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE	625.00
CHECK TOTAL				625.00
10/25/2013	358347	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	3,362.80
			STREET,ROADWAYS,HIGHWA	3,159.10
			STREET,ROADWAYS,HIGHWA	1,085.00
			STREET,ROADWAYS,HIGHWA	2,333.10
			STREET,ROADWAYS,HIGHWA	3,720.50
			STREET,ROADWAYS,HIGHWA	2,900.10
			STREET,ROADWAYS,HIGHWA	72.80
			STREET,ROADWAYS,HIGHWA	1,373.40
			STREET,ROADWAYS,HIGHWA	2,084.60
CHECK TOTAL				20,091.40



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10/25/2013	358348	LONGVIEW CHAMBER OF COMMERCE	CONTRIBUTIONS & AWARDS PARTNERSHIP LONGVIEW DUES AND MEMBERSHIPS	75,000.00 133,437.25 1,180.00
CHECK TOTAL				209,617.25
10/25/2013	358349	LONGVIEW FITNESS, LLC	EXPENSES FOR ACTIVITIES	200.00
CHECK TOTAL				200.00
10/25/2013	358350	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	219.00
CHECK TOTAL				219.00
10/25/2013	358351	M&L SEPTIC SERVICES	CONTRACTUAL SERVICE	3,225.00
CHECK TOTAL				3,225.00
10/25/2013	358352	MHC KENWORTH - LONGVIEW	INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK	2,684.98 25.00
CHECK TOTAL				2,709.98
10/25/2013	358353	MIDWEST TAPE	AUDIO/VISUAL	81.07
CHECK TOTAL				81.07
10/25/2013	358354	PALS FOUNDATION	DUE TO THE PALS FOUNDATION	39.93
CHECK TOTAL				39.93



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10/25/2013	358355	LP PINEY WOODS RESTAURANTS	WATER SYSTEM PROJECTS	1,000.00
CHECK TOTAL				1,000.00
10/25/2013	358356	RENE' BATES AUCTIONEERS, INC.	SPECIAL SERVICES	1,500.08
CHECK TOTAL				1,500.08
10/25/2013	358357	RICOH USA	RENTS	560.00
CHECK TOTAL				560.00
10/25/2013	358358	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	737.80
CHECK TOTAL				737.80
10/25/2013	358359	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
10/25/2013	358360	SCOTT SHELLHORSE	EXPENSES FOR ACTIVITIES	180.00
CHECK TOTAL				180.00
10/25/2013	358361	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,122.00 2,448.00
CHECK TOTAL				3,570.00
10/25/2013	358362	SUNBELT POOLS	SWIMMING POOLS	5,825.00
CHECK TOTAL				5,825.00



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10/25/2013	358363	TCC PHOTO GALLERY & PRODUCTION	CONTRACTUAL SERVICE	245.00
CHECK TOTAL				245.00
10/25/2013	358364	TECHNIQUE DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	575.00
CHECK TOTAL				575.00
10/25/2013	358365	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	100.00
CHECK TOTAL				100.00
10/25/2013	358366	TEXAS ASA DISTRICT 34	DUES AND MEMBERSHIPS	1,696.00
CHECK TOTAL				1,696.00
10/25/2013	358367	TEXAS ASSOCIATION OF MUNICIPAL	PROFESSIONAL DEVELOP.	50.00
CHECK TOTAL				50.00
10/25/2013	358368	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	10.00
CHECK TOTAL				10.00
10/25/2013	358369	TEXAS POLICE ASSOCIATION	DUES AND MEMBERSHIPS	189.00
CHECK TOTAL				189.00
10/25/2013	358370	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	4,928.84
CHECK TOTAL				4,928.84



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 10/10/13 - 10/25/13**

Date: 10/23/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2013	358371	THE SHOE SHOP	CONTRACTUAL SERVICE	48.50
CHECK TOTAL				48.50
10/25/2013	358372	TRANS UNION, INC.	CONTRACTUAL SERVICE	22.46
CHECK TOTAL				22.46
10/25/2013	358373	ALPINE CHURCH OF CHRIST	CONTRACTUAL SERVICE RENTS	475.00 1,060.00
CHECK TOTAL				1,535.00
10/25/2013	358374	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	439.40 604.20 228.20 228.20
CHECK TOTAL				1,500.00
10/25/2013	358375	INC. AUTOMOTIVE RESTORATION SYSTI	FIRE STATION	672.00
CHECK TOTAL				672.00
10/25/2013	358376	BANK-TEC SOUTH	MAINTENANCE CONTRACTS	681.00
CHECK TOTAL				681.00
10/25/2013	358377	JASON BARNES	SPECIAL SERVICES	126.00
CHECK TOTAL				126.00



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Date: 10/23/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/25/2013	358378	CANON FINANCIAL SERVICE INC	RENTS	202.18
			RENTS	135.52
			RENTS	135.52
			RENTS	135.52
			RENTS	196.60
			RENTS	202.18
			RENTS	202.18
CHECK TOTAL				1,209.70
10/25/2013	358379	CENTER POINT PUBLISHING	BOOKS	86.28
			BOOKS	162.96
CHECK TOTAL				249.24
10/25/2013	358380	CENTERPOINT ENERGY	NATURAL GAS	26.55
			NATURAL GAS	25.44
			NATURAL GAS	53.81
			NATURAL GAS	28.21
			NATURAL GAS	27.10
			NATURAL GAS	33.22
CHECK TOTAL				194.33
10/25/2013	358381	CORE LOGIC SAFE RENT, LLC	CONTRACTUAL SERVICE	11.31
CHECK TOTAL				11.31
10/25/2013	358382	VICTORIA LYNNETTE DAYWOOD	BOOKS - GREGG COUNTY	35.00
CHECK TOTAL				35.00



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10/25/2013	358383	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK	222.00
			INVENTORY-GARAGE STOCK	679.50
			INVENTORY-GARAGE STOCK	899.10
			INVENTORY-GARAGE STOCK	190.80
CHECK TOTAL				1,991.40
10/25/2013	358384	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
10/25/2013	358385	WES HALL ELITE TEXAS TOURNAMENT	RECREATION FEES	200.00
CHECK TOTAL				200.00
10/25/2013	358386	ETCMA	DUES AND MEMBERSHIPS	10.00
			DUES AND MEMBERSHIPS	10.00
CHECK TOTAL				20.00
10/25/2013	358387	FEDERAL EXPRESS CORP	POSTAGE	29.28
CHECK TOTAL				29.28
10/25/2013	358388	SUSAN FINCHER	RECREATION FEES	100.00
CHECK TOTAL				100.00
10/25/2013	358389	FIRE DEPT COMPANY IDENTIFIERS	MACHINERY,TOOLS, & IMP	570.00
			MACHINERY,TOOLS, & IMP	630.00
CHECK TOTAL				1,200.00



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10/25/2013	358390	GALLS INC.	WEARING APPAREL-CLOTHING	107.65
CHECK TOTAL				107.65
10/25/2013	358391	GREGORY DUKE, DIRECTOR GLADE INV	WATER SYSTEM PROJECTS	100.00
CHECK TOTAL				100.00
10/25/2013	358392	HERRERA & BOYLE, PLLC	LEGAL EXPENSES LEGAL EXPENSES	25,647.90 589.95
CHECK TOTAL				26,237.85
10/25/2013	358393	INC HERTZ EQUIPMENT RENTAL	MINOR APPARATUS	1,666.09
CHECK TOTAL				1,666.09
10/25/2013	358394	KEVIN SCOTT HOPKINS	BUILDING	4,480.00
CHECK TOTAL				4,480.00
10/25/2013	358395	LLC INNOVATIVE SOLUTIONS SERVICES	FUEL SUPPLIES	570.00
CHECK TOTAL				570.00
10/25/2013	358396	TERRY JACKSON	PROFESSIONAL DEVELOP.	41.81
CHECK TOTAL				41.81
10/25/2013	358397	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00



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10/25/2013	358398	KYOCERA MITA AMERICA INC	RENTS	281.34
			RENTS	420.53
CHECK TOTAL				701.87
10/25/2013	358399	JAYE LATCH	PROFESSIONAL DEVELOP.	297.00
CHECK TOTAL				297.00
10/25/2013	358400	TEXAS COMMUNITY MEDIA GRP LONGV	SPECIAL SERVICES	822.00
			ADVERTISING	300.00
			ADVERTISING	470.00
			ADVERTISING	300.00
			ADVERTISING	250.60
CHECK TOTAL				2,142.60
10/25/2013	358401	CITY OF LONGVIEW PARKS AND RECRE	SPECIAL SERVICES	9.85
			SPECIAL SERVICES	11.35
CHECK TOTAL				21.20
10/25/2013	358402	PARTNERS IN PREVENTION	EXPENSES FOR ACTIVITIES	100.00
CHECK TOTAL				100.00
10/25/2013	358403	PETTY CASH	IMPREST CASH	105.00
CHECK TOTAL				105.00
10/25/2013	358404	CINDY SMITH	PROFESSIONAL DEVELOP.	357.51
			PROFESSIONAL DEVELOP.	441.83
CHECK TOTAL				799.34



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10/25/2013	358405	STATE COMPTROLLER	STATE COURT TAXES PAYABLE	6,034.07
CHECK TOTAL				6,034.07
10/25/2013	358406	TEXAS DEPARTMENT OF HEALTH	PROFESSIONAL DEVELOP.	75.00
CHECK TOTAL				75.00
10/25/2013	358407	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	1,939.00
			LEGAL EXPENSES	542.25
CHECK TOTAL				2,481.25

Number of Checks: 265

Total Disbursement: \$2,185,965.11