



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 11/21/13 - 12/6/13**

Date: 12/04/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359027	CAPITAL ONE BANK	FIELD SUPPLIES	69.00
			OFFICE SUPPLIES	189.00
			PROFESSIONAL DEVELOP.	118.00
			PROFESSIONAL DEVELOP.	441.60
			PROFESSIONAL DEVELOP.	510.60
			PROFESSIONAL DEVELOP.	467.58
			PROFESSIONAL DEVELOP.	441.60
			MINOR APPARATUS	3.87
			CONTRACTUAL SERVICE	87.00
			OFFICE SUPPLIES	101.50
			OFFICE SUPPLIES	13.14
			FOOD SUPPLIES	6.50
			FOOD SUPPLIES	114.85
			PROFESSIONAL DEVELOP.	330.00
			FOOD SUPPLIES	73.80
			WEARING APPAREL-CLOTHI	33.51
			FOOD SUPPLIES	39.50
			FIELD SUPPLIES	169.50
			DUES AND MEMBERSHIPS	100.00
			FOOD SUPPLIES	26.25
			PROFESSIONAL DEVELOP.	53.60
			OFFICE SUPPLIES	53.50
			OFFICE SUPPLIES	48.45
			OFFICE SUPPLIES	13.99
			SPECIAL SERVICES	117.45
			COMMUNICATIONS	49.95
			PROFESSIONAL DEVELOP.	754.35
PROFESSIONAL DEVELOP.	690.55			
PROFESSIONAL DEVELOP.	(28.15)			
PROFESSIONAL DEVELOP.	25.00			
COMMUNICATIONS	8.99			
FOOD SUPPLIES	98.69			
ADVERTISING	41.60			
ADVERTISING	38.40			



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11/25/2013	359027	CAPITAL ONE BANK	OFFICE SUPPLIES	36.12
			OFFICE SUPPLIES	140.05
			OFFICE SUPPLIES	76.63
			SPECIAL SERVICES	171.00
			OFFICE SUPPLIES	17.82
			FOOD SUPPLIES	180.00
			OFFICE SUPPLIES	53.23
			COMMUNICATIONS	99.00
			MINOR APPARATUS	66.49
			ADVERTISING	145.00
			OFFICE SUPPLIES	10.18
			OFFICE SUPPLIES	51.52
			MINOR APPARATUS	199.00
			OFFICE SUPPLIES	314.80
			OFFICE SUPPLIES	199.00
			PROFESSIONAL DEVELOP.	180.00
			FOOD SUPPLIES	7.39
			OFFICE SUPPLIES	30.62
			OFFICE SUPPLIES	8.49
			OFFICE SUPPLIES	35.95
			OFFICE SUPPLIES	99.99
			ADVERTISING	20.15
			ADVERTISING	9.57
			ADVERTISING	5.43
			OFFICE SUPPLIES	51.52
			OFFICE SUPPLIES	15.69
			OFFICE SUPPLIES	69.46
OFFICE SUPPLIES	10.34			
PROFESSIONAL DEVELOP.	200.00			
OFFICE SUPPLIES	151.50			
OFFICE SUPPLIES	10.02			
OFFICE SUPPLIES	17.32			
CONTRACTUAL SERVICE	63.40			
CONTRACTUAL SERVICE	73.25			



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11/25/2013	359027	CAPITAL ONE BANK	OFFICE SUPPLIES	16.99
			OFFICE SUPPLIES	12.99
			OFFICE SUPPLIES	34.55
			SPECIAL SERVICES	18.30
			HIRE OF EQUIPMENT	11.11
			MINOR APPARATUS	51.96
			BOAT, MOTOR, & TRAILER	13.32
			CHEMICALS	773.83
			MINOR APPARATUS	11.19
			PARK AND CEMETERY PROPERTY	41.19
			PARK AND CEMETERY PROPERTY	17.18
			PARK AND CEMETERY PROPERTY	26.00
			OFFICE SUPPLIES	39.96
			CHEMICALS	41.11
			CHEMICALS	(3.13)
			FOOD SUPPLIES	96.10
			MINOR APPARATUS	61.71
			MINOR APPARATUS	5.97
			BUILDING	152.04
			PARK AND CEMETERY PROPERTY	95.93
			PARK AND CEMETERY PROPERTY	44.01
			BOAT, MOTOR, & TRAILER	40.98
			FOOD SUPPLIES	70.62
			LAUNDRY & CLEANING SUP	69.63
			LIGHTING	68.11
LIGHTING	33.89			
BOAT, MOTOR, & TRAILER	344.84			
MOTOR VEHICLE SUPPLIES	8.97			
HEATING/AC SYSTEMS	50.36			
FOOD SUPPLIES	74.56			
OFFICE SUPPLIES	(5.85)			
BUILDING	23.34			
MINOR APPARATUS	48.57			
OFFICE SUPPLIES	71.42			



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11/25/2013	359027	CAPITAL ONE BANK	OFFICE SUPPLIES	166.99
			MINOR APPARATUS	16.98
			MINOR APPARATUS	389.89
			PARK AND CEMETERY PROPERTY	20.38
			BUILDING	96.62
			FOOD SUPPLIES	15.60
			LIGHTING	250.86
			PARK AND CEMETERY PROPERTY	8.30
			PARK AND CEMETERY PROPERTY	16.00
			MACHINERY,TOOLS, & IMP	782.01
			BOAT, MOTOR, & TRAILER	194.17
			OFFICE SUPPLIES	15.13
			CHEMICALS	53.95
			OFFICE SUPPLIES	34.99
			MACHINERY,TOOLS, & IMP	110.00
			ADVERTISING	10.88
			BUILDING	16.45
			SPECIAL SERVICES	77.95
			LAUNDRY & CLEANING SUP	2.87
			BOAT, MOTOR, & TRAILER	53.70
			PROFESSIONAL DEVELOP.	266.80
			CHEMICALS	758.19
			OFFICE SUPPLIES	16.84
			PARK AND CEMETERY PROPERTY	85.62
			EDUCATIONAL	189.52
			PARK AND CEMETERY PROPERTY	8.40
			PARK AND CEMETERY PROPERTY	184.57
LIGHTING	19.04			
BUILDING	26.26			
PARK AND CEMETERY PROPERTY	56.00			
MINOR APPARATUS	60.20			
MINOR APPARATUS	33.79			
BUILDING	150.63			
FOOD SUPPLIES	194.53			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359027	CAPITAL ONE BANK	OFFICE SUPPLIES	81.28
			FOOD SUPPLIES	27.50
			PARK AND CEMETERY PROPERTY	120.00
			BUILDING	35.98
			BUILDING	(19.47)
			FOOD SUPPLIES	11.47
			EDUCATIONAL & RECREATION	27.50
			MACHINERY,TOOLS, & IMP	147.71
			LAUNDRY & CLEANING SUP	41.05
			FOOD SUPPLIES	49.97
			MINOR APPARATUS	719.10
			MINOR APPARATUS	25.66
			HEATING/AC SYSTEMS	78.46
			BUILDING	25.01
			BUILDING	53.00
			PARK AND CEMETERY PROPERTY	188.74
			PARK AND CEMETERY PROPERTY	17.45
			PARK AND CEMETERY PROPERTY	12.97
			LIGHTING	17.65
			BUILDING	416.60
			WEARING APPAREL-CLOTHI	95.22
			WEARING APPAREL-CLOTHI	339.92
			WEARING APPAREL-CLOTHI	99.99
			FOOD SUPPLIES	15.24
			OFFICE SUPPLIES	51.48
			OFFICE SUPPLIES	46.05
			OFFICE SUPPLIES	52.97
OFFICE SUPPLIES	32.26			
PARKING AREAS	9.74			
PARK AND CEMETERY PROPERTY	239.20			
FOOD SUPPLIES	26.94			
BUILDING	147.96			
BUILDING	2.00			
PARK AND CEMETERY PROPERTY	26.40			



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11/25/2013	359027	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	244.46
			LAUNDRY & CLEANING SUP	168.63
			SPECIAL SERVICES	100.01
			WEARING APPAREL-CLOTHI	409.91
			WEARING APPAREL-CLOTHI	149.45
			PARK AND CEMETERY PROPERTY	71.12
			SWIMMING POOLS	9.53
			BUILDING	405.10
			MINOR APPARATUS	43.31
			COMMUNICATIONS	32.49
			WEARING APPAREL-CLOTHI	70.35
			SPECIAL SERVICES	800.00
			SPECIAL SERVICES	820.00
			MINOR APPARATUS	27.95
			PARK AND CEMETERY PROPERTY	36.00
			MINOR APPARATUS	8.64
			DUES AND MEMBERSHIPS	200.00
			OFFICE SUPPLIES	7.91
			FOOD SUPPLIES	68.85
			BUILDING	76.41
MOTOR VEHICILE FUEL	25.00			
OFFICE SUPPLIES	4.89			
PARKING AREAS	165.00			
BUILDING	29.09			
BUILDING	312.50			
BOAT, MOTOR, & TRAILER	56.00			
PARKING AREAS	186.10			
WEARING APPAREL-CLOTHI	139.98			
WEARING APPAREL-CLOTHI	69.98			
WEARING APPAREL-CLOTHI	36.99			
MACHINERY,TOOLS, & IMP	37.24			
WEARING APPAREL-CLOTHI	89.95			
PARK AND CEMETERY PROPERTY	13.40			
SWIMMING POOLS	120.00			



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11/25/2013	359027	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	91.27
			PARK AND CEMETERY PROPERTY	94.58
			OFFICE SUPPLIES	15.00
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	36.12
			OFFICE SUPPLIES	55.02
			OFFICE SUPPLIES	36.12
			OFFICE SUPPLIES	54.51
			OFFICE SUPPLIES	56.28
			WEARING APPAREL-CLOTHI	281.92
			AWARDS & RECOGNITIONS	3.99
			PARK AND CEMETERY PROPERTY	5.25
			WEARING APPAREL-CLOTHI	270.94
			LAUNDRY & CLEANING SUP	12.79
			FOOD SUPPLIES	11.12
			WEARING APPAREL-CLOTHI	174.94
			WEARING APPAREL-CLOTHI	168.20
			BUILDING	70.00
			HEATING/AC SYSTEMS	51.20
			FOOD SUPPLIES	85.54
			PARK AND CEMETERY PROPERTY	120.48
			OFFICE SUPPLIES	39.99
			OFFICE SUPPLIES	67.83
			OFFICE SUPPLIES	58.73
			PARK AND CEMETERY PROPERTY	24.80
			FOOD SUPPLIES	8.34
			BOAT, MOTOR, & TRAILER	19.16
			SWIMMING POOLS	69.00
			BUILDING	6.01
			MINOR APPARATUS	85.79
PARK AND CEMETERY PROPERTY	160.00			
LAUNDRY & CLEANING SUP	170.94			
EDUCATIONAL & RECREATION	95.14			
WELDING SUPPLIES	22.00			



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11/25/2013	359027	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	7.41
			MACHINERY,TOOLS, & IMP	108.74
			FOOD SUPPLIES	20.91
			FOOD SUPPLIES	13.98
			PARK AND CEMETERY PROPERTY	(1.60)
			PARK AND CEMETERY PROPERTY	19.42
			BUILDING	3.66
			MINOR APPARATUS	11.96
			PARK AND CEMETERY PROPERTY	59.10
			OFFICE SUPPLIES	6.38
			BUILDING	(11.28)
			MINOR APPARATUS	24.97
			BUILDING	46.17
			PARK AND CEMETERY PROPERTY	52.53
			PARK AND CEMETERY PROPERTY	52.54
			PARK AND CEMETERY PROPERTY	546.00
			BOTANICAL & AGRICULTUR	220.68
			BUILDING	48.26
			BUILDING	7.98
			FOOD SUPPLIES	15.44
			FOOD SUPPLIES	128.54
			PARK AND CEMETERY PROPERTY	54.98
			PARK AND CEMETERY PROPERTY	43.99
			CHEMICALS	132.00
			WEARING APPAREL-CLOTHI	31.54
			FOOD SUPPLIES	27.50
			DUES AND MEMBERSHIPS	150.00
			OFFICE SUPPLIES	22.94
			LIGHTING	23.47
			BOAT, MOTOR, & TRAILER	13.72
MACHINERY,TOOLS, & IMP	29.56			
WELDING SUPPLIES	60.00			
PARK AND CEMETERY PROPERTY	35.00			
CHEMICALS	45.00			



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11/25/2013	359027	CAPITAL ONE BANK	HEATING/AC SYSTEMS	12.31
			BUILDING	21.94
			OFFICE SUPPLIES	238.50
			BUILDING	50.00
			LAUNDRY & CLEANING SUP	205.00
			LIGHTING	22.92
			BUILDING	110.00
			WEARING APPAREL-CLOTHI	69.99
			MINOR APPARATUS	156.79
			BOAT, MOTOR, & TRAILER	52.41
			EDUCATIONAL	26.97
			CHEMICALS	21.68
			MINOR APPARATUS	14.48
			LAUNDRY & CLEANING SUP	114.06
			OFFICE SUPPLIES	415.21
			OFFICE SUPPLIES	96.70
			MINOR APPARATUS	25.43
			PARK AND CEMETERY PROPERTY	26.00
			WEARING APPAREL-CLOTHI	153.96
			PARK AND CEMETERY PROPERTY	79.65
			PARK AND CEMETERY PROPERTY	207.17
			COMMUNICATIONS	34.99
			MINOR APPARATUS	61.92
			MINOR APPARATUS	18.65
			FOOD SUPPLIES	22.35
			MINOR APPARATUS	11.71
			HEATING/AC SYSTEMS	17.50
			FOOD SUPPLIES	33.58
			FOOD SUPPLIES	78.96
			FOOD SUPPLIES	19.08
HIRE OF EQUIPMENT	40.00			
MAINTENANCE CONTRACTS	15.00			
PARK AND CEMETERY PROPERTY	21.99			
PARKING AREAS	61.90			



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11/25/2013	359027	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	103.82
			PARKING AREAS	23.94
			SWIMMING POOLS	88.48
			PROFESSIONAL DEVELOP.	240.00
			FOOD SUPPLIES	6.54
			BUILDING	29.50
			BUILDING	36.00
			OFFICE SUPPLIES	9.28
			INVENTORY-GARAGE STOCK	183.75
			MECHANICAL SUPPLIES	388.34
			INVENTORY-GARAGE STOCK	3.48
			INVENTORY-GARAGE STOCK	568.56
			INVENTORY-GARAGE STOCK	7.49
			OFFICE SUPPLIES	65.29
			MINOR APPARATUS	17.21
			MECHANICAL SUPPLIES	8.50
			INVENTORY-GARAGE STOCK	(10.38)
			INVENTORY-GARAGE STOCK	241.94
			INVENTORY-GARAGE STOCK	10.38
			INVENTORY-GARAGE STOCK	9.59
INVENTORY-GARAGE STOCK	3.16			
INVENTORY-GARAGE STOCK	53.88			
MINOR APPARATUS	26.89			
INVENTORY-GARAGE STOCK	133.38			
INVENTORY-GARAGE STOCK	239.49			
CONTRACTUAL SERVICES	19.00			
INVENTORY-GARAGE STOCK	25.98			
INVENTORY-GARAGE STOCK	33.60			
INVENTORY-GARAGE STOCK	222.78			
INVENTORY-GARAGE STOCK	522.53			
INVENTORY-GARAGE STOCK	247.83			
INVENTORY-GARAGE STOCK	59.06			
INVENTORY-GARAGE STOCK	48.00			
INVENTORY-GARAGE STOCK	589.32			



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11/25/2013	359027	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	66.75
			INVENTORY-GARAGE STOCK	411.80
			INVENTORY-GARAGE STOCK	11.20
			INVENTORY-GARAGE STOCK	386.80
			PROFESSIONAL DEVELOP.	94.95
			PROFESSIONAL DEVELOP.	94.95
			MECHANICAL SUPPLIES	65.00
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	12.50
			INVENTORY-GARAGE STOCK	310.00
			INVENTORY-GARAGE STOCK	15.00
			INVENTORY-GARAGE STOCK	444.52
			INVENTORY-GARAGE STOCK	18.70
			INVENTORY-GARAGE STOCK	87.75
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	457.32
			MINOR APPARATUS	42.00
			INVENTORY-GARAGE STOCK	503.00
			INVENTORY-GARAGE STOCK	88.28
			MINOR APPARATUS	43.99
			INVENTORY-GARAGE STOCK	124.55
			INVENTORY-GARAGE STOCK	152.68
			INVENTORY-GARAGE STOCK	173.18
			INVENTORY-GARAGE STOCK	360.90
			INVENTORY-GARAGE STOCK	119.66
			LAUNDRY & CLEANING SUP	25.61
			LAUNDRY & CLEANING SUP	10.94
MINOR APPARATUS	33.88			
INVENTORY-GARAGE STOCK	115.25			
INVENTORY-GARAGE STOCK	17.94			
INVENTORY-GARAGE STOCK	18.00			
MECHANICAL SUPPLIES	400.00			
MINOR APPARATUS	89.60			
INVENTORY-GARAGE STOCK	89.59			



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11/25/2013	359027	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	320.76
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	656.86
			OFFICE SUPPLIES	220.39
			INVENTORY-GARAGE STOCK	42.44
			INVENTORY-GARAGE STOCK	102.90
			INVENTORY-GARAGE STOCK	126.65
			INVENTORY-GARAGE STOCK	347.19
			OFFICE SUPPLIES	40.45
			INVENTORY-GARAGE STOCK	224.36
			INVENTORY-GARAGE STOCK	18.40
			OFFICE SUPPLIES	26.86
			LAUNDRY & CLEANING SUP	5.12
			MINOR APPARATUS	33.93
			INVENTORY-GARAGE STOCK	262.41
			MECHANICAL SUPPLIES	12.98
			MECHANICAL SUPPLIES	30.85
			MECHANICAL SUPPLIES	178.30
			INVENTORY-GARAGE STOCK	152.56
			INVENTORY-GARAGE STOCK	398.32
			OFFICE SUPPLIES	51.52
			MINOR APPARATUS	54.95
			OFFICE SUPPLIES	69.99
			MINOR APPARATUS	14.98
			MINOR APPARATUS	24.15
			INVENTORY-GARAGE STOCK	114.93
			INVENTORY-GARAGE STOCK	166.98
			INVENTORY-GARAGE STOCK	377.05
INVENTORY-GARAGE STOCK	27.18			
INVENTORY-GARAGE STOCK	180.90			
BUILDING MAINTENANCE	60.00			
MINOR APPARATUS	6.47			
MECHANICAL SUPPLIES	164.08			
INVENTORY-GARAGE STOCK	265.95			



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11/25/2013	359027	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	133.12
			OFFICE SUPPLIES	8.99
			INVENTORY-GARAGE STOCK	126.10
			INVENTORY-GARAGE STOCK	38.67
			BUILDING	123.64
			INVENTORY-GARAGE STOCK	354.38
			INVENTORY-GARAGE STOCK	290.65
			MINOR APPARATUS	25.49
			MINOR APPARATUS	459.75
			INVENTORY-GARAGE STOCK	71.12
			INVENTORY-GARAGE STOCK	52.00
			MECHANICAL SUPPLIES	65.00
			INVENTORY-GARAGE STOCK	48.00
			ADVERTISING	50.00
			MINOR APPARATUS	293.90
			INVENTORY-GARAGE STOCK	316.20
			INVENTORY-GARAGE STOCK	149.77
			INVENTORY-GARAGE STOCK	330.08
			INVENTORY-GARAGE STOCK	346.65
			INVENTORY-GARAGE STOCK	214.86
			MECHANICAL SUPPLIES	220.00
			INVENTORY-GARAGE STOCK	257.06
			INVENTORY-GARAGE STOCK	36.12
			MECHANICAL SUPPLIES	125.00
			LAUNDRY & CLEANING SUP	46.76
			INVENTORY-GARAGE STOCK	540.00
			INVENTORY-GARAGE STOCK	10.29
INVENTORY-GARAGE STOCK	98.44			
INVENTORY-GARAGE STOCK	34.15			
INVENTORY-GARAGE STOCK	16.27			
INVENTORY-GARAGE STOCK	7.50			
LAUNDRY & CLEANING SUP	26.69			
INVENTORY-GARAGE STOCK	39.60			
INVENTORY-GARAGE STOCK	78.00			



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11/25/2013	359027	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	96.68
			INVENTORY-GARAGE STOCK	60.97
			INVENTORY-GARAGE STOCK	34.50
			INVENTORY-GARAGE STOCK	23.34
			MINOR APPARATUS	77.74
			INVENTORY-GARAGE STOCK	928.16
			INVENTORY-GARAGE STOCK	42.65
			INVENTORY-GARAGE STOCK	221.10
			INVENTORY-GARAGE STOCK	61.11
			MINOR APPARATUS	59.02
			INVENTORY-GARAGE STOCK	13.89
			CONTRACTUAL SERVICE	19.25
			INVENTORY-GARAGE STOCK	33.10
			MECHANICAL SUPPLIES	48.90
			INVENTORY-GARAGE STOCK	17.90
			INVENTORY-GARAGE STOCK	554.56
			INVENTORY-GARAGE STOCK	538.46
			INVENTORY-GARAGE STOCK	(538.46)
			INVENTORY-GARAGE STOCK	19.57
			INVENTORY-GARAGE STOCK	66.76
			MECHANICAL SUPPLIES	798.04
			INVENTORY-GARAGE STOCK	19.04
			OFFICE SUPPLIES	47.53
			OFFICE SUPPLIES	14.09
			DUES AND MEMBERSHIPS	95.00
			OFFICE SUPPLIES	63.00
			OFFICE SUPPLIES	62.23
PROFESSIONAL DEVELOP.	593.19			
TRANSPORTATION	530.07			
ADVERTISING	25.00			
CONTRACTUAL SERVICE	50.00			
FOOD SUPPLIES	16.72			
TRANSPORTATION	171.88			
MOTOR VEHICLE FULE	25.01			



**City of Longview**  
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Date: 12/04/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359027	CAPITAL ONE BANK	TRANSPORTATION	90.00
			TRANSPORTATION	102.00
			TRANSPORTATION	34.00
			FOOD SUPPLIES	16.51
			FOOD SUPPLIES	29.61
			PROFESSIONAL DEVELOP.	69.75
			FOOD SUPPLIES	87.14
			FOOD SUPPLIES	39.90
			OFFICE SUPPLIES	8.78
			OFFICE SUPPLIES	191.57
			PROFESSIONAL DEVELOP.	408.58
			PROFESSIONAL DEVELOP.	408.58
			PROFESSIONAL DEVELOP.	404.54
PROFESSIONAL DEVELOP.	404.54			
CHECK TOTAL				57,167.49



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359030	CAPITAL ONE BANK	OFFICE SUPPLIES	73.68
			OFFICE SUPPLIES	21.51
			OFFICE SUPPLIES	30.79
			OFFICE SUPPLIES	7.95
			OFFICE SUPPLIES	43.04
			OFFICE SUPPLIES	18.18
			OFFICE SUPPLIES	344.73
			OFFICE SUPPLIES	302.59
			OFFICE SUPPLIES	37.81
			OFFICE SUPPLIES	124.73
			PROFESSIONAL DEVELOP.	975.00
			OFFICE SUPPLIES	2.99
			OFFICE SUPPLIES	7.36
			OFFICE SUPPLIES	11.76
			OFFICE SUPPLIES	13.99
			OFFICE SUPPLIES	10.32
			OFFICE SUPPLIES	5.12
			OFFICE SUPPLIES	1.03
			OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	13.63
			OFFICE SUPPLIES	6.23
			PROFESSIONAL DEVELOP.	743.58
			OFFICE SUPPLIES	24.99
			PROFESSIONAL DEVELOP.	350.00
			OFFICE SUPPLIES	38.98
			POSTAGE	15.77
			MINOR APPARATUS	219.21
PROFESSIONAL DEVELOP.	39.00			
MACHINERY,TOOLS, & IMP	17.89			
INSTRUMENTS AND APPARATUS	76.47			
PROFESSIONAL DEVELOP.	39.00			
POSTAGE	17.95			
INSTRUMENTS AND APPARATUS	25.40			
PROFESSIONAL DEVELOP.	247.82			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359030	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	247.82
			WEARING APPAREL-CLOTHI	22.49
			MINOR APPARATUS	29.82
			MINOR APPARATUS	131.88
			COMPUTERS & COMPONENTS	419.97
			POSTAGE	22.77
			OFFICE SUPPLIES	50.85
			PROFESSIONAL DEVELOP.	8.05
			PROFESSIONAL DEVELOP.	7.45
			MINOR APPARATUS	24.82
			MECHANICAL SUPPLIES	25.32
			PROFESSIONAL DEVELOP.	12.78
			PROFESSIONAL DEVELOP.	8.25
			WEARING APPAREL-CLOTHI	129.46
			PROFESSIONAL DEVELOP.	111.00
			PROFESSIONAL DEVELOP.	11.55
			MACHINERY,TOOLS, & IMP	50.50
			MACHINERY,TOOLS, & IMP	59.97
			MECHANICAL SUPPLIES	355.82
			MINOR APPARATUS	152.95
MINOR APPARATUS	29.91			
MINOR APPARATUS	149.95			
MECHANICAL SUPPLIES	67.08			
WEARING APPAREL-CLOTHI	135.99			
PROFESSIONAL DEVELOP.	8.75			
PROFESSIONAL DEVELOP.	882.24			
LAUNDRY & CLEANING SUP	11.95			
PROFESSIONAL DEVELOP.	8.45			
PROFESSIONAL DEVELOP.	15.35			
PROFESSIONAL DEVELOP.	40.00			
PROFESSIONAL DEVELOP.	882.24			
PROFESSIONAL DEVELOP.	10.25			
PROFESSIONAL DEVELOP.	882.24			
PROFESSIONAL DEVELOP.	835.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359030	CAPITAL ONE BANK	MINOR APPARATUS	258.64
			MINOR APPARATUS	26.86
			PROFESSIONAL DEVELOP.	835.00
			PROFESSIONAL DEVELOP.	882.24
			LAUNDRY & CLEANING SUP	308.00
			LAUNDRY & CLEANING SUP	102.26
			PROFESSIONAL DEVELOP.	111.00
			INSTRUMENTS AND APPARATUS	87.00
			MACHINERY,TOOLS, & IMP	11.50
			OFFICE SUPPLIES	48.98
			MINOR APPARATUS	201.94
			POSTAGE	11.49
			BUILDING	183.45
			MACHINERY,TOOLS, & IMP	22.79
			PROFESSIONAL DEVELOP.	3.24
			PROFESSIONAL DEVELOP.	3.24
			LABORATORY SUPPLIES	255.55
			MACHINERY,TOOLS, & IMP	337.46
			MACHINERY,TOOLS, & IMP	54.75
			MACHINERY,TOOLS, & IMP	11.88
			PROFESSIONAL DEVELOP.	124.79
			PROFESSIONAL DEVELOP.	124.79
			WEARING APPAREL-CLOTHI	53.70
			LABORATORY SUPPLIES	578.00
			POSTAGE	56.45
			MECHANICAL SUPPLIES	387.24
			VEHICLE PARTS & SUBLET	46.06
MACHINERY,TOOLS, & IMP	55.19			
MACHINERY,TOOLS, & IMP	50.00			
MACHINERY,TOOLS, & IMP	653.50			
MACHINERY,TOOLS, & IMP	78.49			
MACHINERY,TOOLS, & IMP	14.00			
MACHINERY,TOOLS, & IMP	18.36			
MINOR APPARATUS	79.96			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359030	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	195.99
			CHEMICALS	871.94
			BUILDING	6.97
			WEARING APPAREL-CLOTHI	99.40
			BUILDING	50.00
			CHEMICALS	125.00
			WEARING APPAREL-CLOTHI	46.63
			MACHINERY,TOOLS, & IMP	448.95
			POSTAGE	87.73
			MINOR APPARATUS	232.93
			MINOR APPARATUS	57.87
			LABORATORY SUPPLIES	274.50
			POSTAGE	163.45
			MINOR APPARATUS	11.38
			MACHINERY,TOOLS, & IMP	43.28
			HEATING/AC SYSTEMS	61.44
			MAINTENANCE CONTRACTS	169.90
			OFFICE SUPPLIES	61.02
			COMPUTERS & COMPONENTS	84.50
			SAFETY	340.86
			MOTOR VEHICLE FUEL	17.99
			MOTOR VEHICLE FUEL	17.99
			OFFICE SUPPLIES	52.42
			MINOR APPARATUS	9.00
			MACHINERY,TOOLS, & IMP	16.32
			LAUNDRY & CLEANING SUPPLIES	440.78
			WEARING APPAREL-CLOTHI	116.47
WEARING APPAREL-CLOTHI	477.50			
WEARING APPAREL-CLOTHI	619.75			
MINOR APPARATUS	30.42			
OFFICE SUPPLIES	79.99			
CHEMICALS	758.75			
MINOR APPARATUS	(258.64)			
MINOR APPARATUS	238.93			



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11/25/2013	359030	CAPITAL ONE BANK	SAFETY	64.64
			MINOR APPARATUS	23.69
			MINOR APPARATUS	37.88
			MINOR APPARATUS	18.70
			LABORATORY SUPPLIES	314.96
			CHEMICALS	71.58
			MACHINERY,TOOLS, & IMP	93.17
			MECHANICAL SUPPLIES	374.36
			MINOR APPARATUS	109.25
			MACHINERY,TOOLS, & IMP	453.90
			MINOR APPARATUS	95.75
			MACHINERY,TOOLS, & IMP	205.04
			MACHINERY,TOOLS, & IMP	45.00
			INSTRUMENTS AND APPARATUS	134.60
			MINOR APPARATUS	38.24
			OFFICE SUPPLIES	49.98
			COMPUTERS & COMPONENTS	417.00
			INSTRUMENTS AND APPARATUS	163.90
			MACHINERY,TOOLS, & IMP	45.48
			MACHINERY,TOOLS, & IMP	163.44
MINOR APPARATUS	128.81			
OFFICE SUPPLIES	49.99			
LABORATORY SUPPLIES	935.00			
POSTAGE	30.00			
MACHINERY,TOOLS, & IMP	35.12			
OFFICE SUPPLIES	217.50			
PROFESSIONAL DEVELOP.	0.02			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	(226.16)			
PROFESSIONAL DEVELOP.	5.04			
PROFESSIONAL DEVELOP.	9.00			
PROFESSIONAL DEVELOP.	15.00			
PROFESSIONAL DEVELOP.	(24.00)			
PROFESSIONAL DEVELOP.	0.08			



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11/25/2013	359030	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	5.00
			PROFESSIONAL DEVELOP.	679.96
			OFFICE SUPPLIES	153.40
			PROFESSIONAL DEVELOP.	15.00
			MINOR APPARATUS	5.40
			INSTRUMENTS AND APPARATUS	44.85
			PROFESSIONAL DEVELOP.	36.34
			OFFICE SUPPLIES	268.42
			OFFICE SUPPLIES	341.97
			DUES AND MEMBERSHIPS	87.16
			OFFICE SUPPLIES	113.99
			OFFICE SUPPLIES	13.31
			OFFICE SUPPLIES	61.70
			OFFICE SUPPLIES	91.74
			OFFICE SUPPLIES	13.59
			OFFICE SUPPLIES	15.99
			PROFESSIONAL DEVELOP.	28.61
			INSTRUMENTS AND APPARATUS	151.98
			OFFICE SUPPLIES	13.59
			OFFICE SUPPLIES	229.62
			OFFICE SUPPLIES	68.75
			OFFICE SUPPLIES	33.87
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	40.00
			FOOD SUPPLIES	68.23
			MINOR APPARATUS	32.46
			PROFESSIONAL DEVELOP.	25.00
OFFICE SUPPLIES	(113.99)			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	819.00			
ADVERTISING	186.00			
OFFICE SUPPLIES	159.00			
OFFICE SUPPLIES	72.75			
OFFICE SUPPLIES	56.44			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359030	CAPITAL ONE BANK	OFFICE SUPPLIES	93.52
			PROFESSIONAL DEVELOP.	12.00
			OFFICE SUPPLIES	273.91
			OFFICE SUPPLIES	15.97
			POSTAGE	5.47
			BOOKS - GREGG COUNTY	45.36
			BOOKS - GREGG COUNTY	39.58
			OFFICE SUPPLIES	11.99
			POSTAGE	5.48
			OFFICE SUPPLIES	96.80
			OFFICE SUPPLIES	60.00
			BOOKS - GREGG COUNTY	(28.47)
			BOOKS - GREGG COUNTY	43.50
			POSTAGE	5.50
			BOOKS - GREGG COUNTY	707.25
			POSTAGE	45.00
			OFFICE SUPPLIES	54.51
			AUDIO/VISUAL	98.98
			POSTAGE	8.95
			OFFICE SUPPLIES	23.95
			OFFICE SUPPLIES	40.00
			AUDIO/VISUAL	17.54
			POSTAGE	3.99
			AUDIO/VISUAL	9.00
			POSTAGE	3.99
			OFFICE SUPPLIES	470.92
			OFFICE SUPPLIES	20.03
BOOKS - GREGG COUNTY	154.20			
OFFICE SUPPLIES	95.40			
POSTAGE	7.63			
DUES AND MEMBERSHIPS	160.00			
OFFICE SUPPLIES	57.58			
OFFICE SUPPLIES	23.73			
BUILDING	86.96			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359030	CAPITAL ONE BANK	BUILDING	698.00
			DUES AND MEMBERSHIPS	79.00
			DUES AND MEMBERSHIPS	6.52
			OFFICE SUPPLIES	28.48
			OFFICE SUPPLIES	49.82
			ADVERTISING	156.60
			OFFICE SUPPLIES	27.30
			OFFICE SUPPLIES	30.99
			OFFICE SUPPLIES	6.99
			OFFICE SUPPLIES	71.90
			POSTAGE	11.95
			OFFICE SUPPLIES	33.72
			BOOKS - GREGG COUNTY	26.67
			BOOKS - GREGG COUNTY	15.57
			BUILDING	69.13
			OFFICE SUPPLIES	30.43
			OFFICE SUPPLIES	222.40
			OFFICE SUPPLIES	484.85
			OFFICE SUPPLIES	53.41
			AUDIO/VISUAL	9.98
			BOOKS - GREGG COUNTY	49.77
			AUDIO/VISUAL	28.91
			AUDIO/VISUAL	11.98
			AUDIO/VISUAL	84.42
			BOOKS - GREGG COUNTY	14.04
			AUDIO/VISUAL	109.25
			BOOKS - GREGG COUNTY	94.64
			BOOKS - GREGG COUNTY	28.46
BOOKS - GREGG COUNTY	25.90			
OFFICE SUPPLIES	46.98			
OFFICE SUPPLIES	236.80			
OFFICE SUPPLIES	6.94			
BOOKS - GREGG COUNTY	16.99			
OFFICE SUPPLIES	18.90			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359030	CAPITAL ONE BANK	OFFICE SUPPLIES	29.15
			BUILDING	(439.94)
			OFFICE SUPPLIES	30.68
			OFFICE SUPPLIES	54.84
			OFFICE SUPPLIES	8.98
			BOOKS - GREGG COUNTY	36.87
			OFFICE SUPPLIES	17.88
			OFFICE SUPPLIES	10.62
			BUILDING	217.80
			BOOKS - GREGG COUNTY	15.13
			AUDIO/VISUAL	74.81
			OFFICE SUPPLIES	3.22
			BUILDING	643.84
			AUDIO/VISUAL	73.55
			AUDIO/VISUAL	25.16
			AUDIO/VISUAL	40.29
			AUDIO/VISUAL	69.68
			OFFICE SUPPLIES	261.23
			OFFICE SUPPLIES	16.75
			OFFICE SUPPLIES	111.59
BOOKS - GREGG COUNTY	99.94			
OFFICE SUPPLIES	26.26			
OFFICE SUPPLIES	9.00			
OFFICE SUPPLIES	59.55			
OFFICE SUPPLIES	32.18			
OFFICE SUPPLIES	70.00			
OFFICE SUPPLIES	60.00			
OFFICE SUPPLIES	125.38			
SPECIAL SERVICES	46.00			
OFFICE SUPPLIES	74.93			
OFFICE SUPPLIES	58.80			
OFFICE SUPPLIES	4.94			
OFFICE SUPPLIES	288.02			
OFFICE SUPPLIES	33.97			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359030	CAPITAL ONE BANK	OFFICE SUPPLIES	72.79
			OFFICE SUPPLIES	32.36
			MINOR APPARATUS	296.99
			OFFICE SUPPLIES	124.51
			OFFICE SUPPLIES	125.83
			OFFICE SUPPLIES	16.44
			OFFICE SUPPLIES	32.95
			BOOKS - GREGG COUNTY	12.19
			BOOKS - GREGG COUNTY	145.52
			BOOKS - GREGG COUNTY	216.96
			BOOKS - GREGG COUNTY	24.59
			OFFICE SUPPLIES	2.47
			BUILDING	324.00
			OFFICE SUPPLIES	85.76
			OFFICE SUPPLIES	13.56
			OFFICE SUPPLIES	10.00
			BOOKS - GREGG COUNTY	11.58
			BOOKS - GREGG COUNTY	31.51
			OFFICE SUPPLIES	82.02
			OFFICE SUPPLIES	102.30
			OFFICE SUPPLIES	19.80
			OFFICE SUPPLIES	171.62
			OFFICE SUPPLIES	(85.41)
			OFFICE SUPPLIES	85.41
			OFFICE SUPPLIES	78.90
			OFFICE SUPPLIES	48.86
			BOOKS - GREGG COUNTY	15.91
OFFICE SUPPLIES	5.56			
RENTS	369.50			
DUES AND MEMBERSHIPS	85.52			
OFFICE SUPPLIES	5.25			
FILING/COLLECTION FEES	25.90			
UPDATES/SERIALS	75.00			
OFFICE SUPPLIES	6.43			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359030	CAPITAL ONE BANK	POSTAGE	15.00
			OFFICE SUPPLIES	50.00
			BOOKS - GREGG COUNTY	14.72
			BOOKS - GREGG COUNTY	34.74
			BOOKS - GREGG COUNTY	14.97
			EXPENSES FOR ACTIVITIES	398.00
			EXPENSES FOR ACTIVITIES	96.00
			TRANSPORTATION	27.67
			EXPENSES FOR ACTIVITIES	45.00
			EXPENSES FOR ACTIVITIES	45.00
			PROFESSIONAL DEVELOP.	45.00
			PROFESSIONAL DEVELOP.	45.00
			TRANSPORTATION	63.05
			EXPENSES FOR ACTIVITIES	55.66
			EXPENSES FOR ACTIVITIES	84.95
			TRANSPORTATION	29.98
			TRANSPORTATION	37.28
			TRANSPORTATION	42.81
			EXPENSES FOR ACTIVITIES	6.49
			EXPENSES FOR ACTIVITIES	28.00
			OFFICE SUPPLIES	87.95
			TRANSPORTATION	29.98
			TRANSPORTATION	21.29
			TRANSPORTATION	28.28
			EXPENSES FOR ACTIVITIES	37.40
OFFICE SUPPLIES	42.29			
EXPENSES FOR ACTIVITIES	13.59			
TRANSPORTATION	29.98			
TRANSPORTATION	528.85			
TRANSPORTATION	528.85			
EXPENSES FOR ACTIVITIES	50.00			
OTHER SUPPLIES	10.75			
EXPENSES FOR ACTIVITIES	6.99			
EXPENSES FOR ACTIVITIES	53.95			



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11/25/2013	359030	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	633.00
			EXPENSES FOR ACTIVITIES	158.31
			OFFICE SUPPLIES	57.25
			EXPENSES FOR ACTIVITIES	7.24
			OTHER SUPPLIES	92.50
			EXPENSES FOR ACTIVITIES	7.25
			EXPENSES FOR ACTIVITIES	110.69
			EXPENSES FOR ACTIVITIES	91.23
			EXPENSES FOR ACTIVITIES	7.58
			EXPENSES FOR ACTIVITIES	22.73
			EXPENSES FOR ACTIVITIES	50.00
			EXPENSES FOR ACTIVITIES	35.78
			EXPENSES FOR ACTIVITIES	156.75
			EXPENSES FOR ACTIVITIES	50.00
			EXPENSES FOR ACTIVITIES	15.14
			EXPENSES FOR ACTIVITIES	51.54
			EXPENSES FOR ACTIVITIES	25.21
			EXPENSES FOR ACTIVITIES	6.49
			EXPENSES FOR ACTIVITIES	23.40
			EXPENSES FOR ACTIVITIES	138.67
EXPENSES FOR ACTIVITIES	107.00			
EXPENSES FOR ACTIVITIES	55.50			
EXPENSES FOR ACTIVITIES	12.22			
EXPENSES FOR ACTIVITIES	22.42			
EXPENSES FOR ACTIVITIES	(10.44)			
EXPENSES FOR ACTIVITIES	36.00			
EXPENSES FOR ACTIVITIES	60.00			
EXPENSES FOR ACTIVITIES	599.84			
PROFESSIONAL DEVELOP.	49.00			
ADVERTISING	79.00			
OFFICE SUPPLIES	55.79			
EXPENSES FOR ACTIVITIES	103.45			
MINOR APPARATUS	63.70			
SIGNALS SYSTEMS	903.60			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359030	CAPITAL ONE BANK	FOOD SUPPLIES	30.98
			PROFESSIONAL DEVELOP.	111.00
			WEARING APPAREL-CLOTHI	8.97
			WELDING SUPPLIES	60.60
			MACHINERY,TOOLS, & IMP	43.13
			WELDING SUPPLIES	86.47
			FOOD SUPPLIES	19.93
			FOOD SUPPLIES	48.15
			FOOD SUPPLIES	48.15
			MINOR APPARATUS	(35.63)
			MINOR APPARATUS	35.63
			MINOR APPARATUS	32.91
			MINOR APPARATUS	66.85
			MINOR APPARATUS	37.99
			MINOR APPARATUS	26.98
			MINOR APPARATUS	48.30
			MINOR APPARATUS	294.18
			MINOR APPARATUS	208.47
			MINOR APPARATUS	47.55
			MINOR APPARATUS	49.98
			MINOR APPARATUS	6.00
			WEARING APPAREL-CLOTHI	206.98
			WEARING APPAREL-CLOTHI	125.99
			TRAFFIC SIGNS	27.02
			MINOR APPARATUS	15.78
			MINOR APPARATUS	98.92
			MINOR APPARATUS	49.46
PROFESSIONAL DEVELOP.	111.00			
PROFESSIONAL DEVELOP.	192.90			
PROFESSIONAL DEVELOP.	398.58			
OFFICE SUPPLIES	28.18			
PROFESSIONAL DEVELOP.	470.00			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	25.00			



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11/25/2013	359030	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	2.75
			PROFESSIONAL DEVELOP.	102.35
			PROFESSIONAL DEVELOP.	102.35
			POSTAGE	10.49
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	24.95
			OFFICE SUPPLIES	10.00
			PROFESSIONAL DEVELOP.	250.00
			OFFICE SUPPLIES	50.17
			OFFICE SUPPLIES	17.07
			OFFICE SUPPLIES	68.65
			OFFICE SUPPLIES	37.56
			OFFICE SUPPLIES	432.00
			PROFESSIONAL DEVELOP.	250.00
			MINOR APPARATUS	229.99
			MINOR APPARATUS	899.95
			MINOR APPARATUS	10.00
			MINOR APPARATUS	10.00
			MINOR APPARATUS	899.95
			OFFICE SUPPLIES	482.42
			OFFICE SUPPLIES	50.16
			OFFICE SUPPLIES	538.00
			POSTAGE	70.00
			MINOR APPARATUS	36.98
			POSTAGE	19.20
			VEHICLE PARTS & SUBLET	277.90
			PROFESSIONAL DEVELOP.	6.25
			PROFESSIONAL DEVELOP.	325.00
			PROFESSIONAL DEVELOP.	10.00
PROFESSIONAL DEVELOP.	40.00			
PROFESSIONAL DEVELOP.	295.00			
WEARING APPAREL-CLOTHI	72.68			
FOOD SUPPLIES	15.34			
VEHICLE PARTS & SUBLET	12.50			
FOOD SUPPLIES	49.99			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359030	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	466.20
			OFFICE SUPPLIES	5.79
			OFFICE SUPPLIES	61.66
			OFFICE SUPPLIES	11.04
			PROFESSIONAL DEVELOP.	220.35
			CONTRACTUAL SERVICE	20.00
			PROFESSIONAL DEVELOP.	250.00
			CONTRACTUAL SERVICE	10.43
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	17.86
			FOOD SUPPLIES	6.93
			FOOD SUPPLIES	56.37
			LAUNDRY & CLEANING SUPPLIES	23.96
			FOOD SUPPLIES	11.16
			POSTAGE	14.49
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	404.62
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	19.47
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	3.19
			FOOD SUPPLIES	6.80
			OFFICE SUPPLIES	94.72
			LAUNDRY & CLEANING SUPPLIES	18.59
			WEARING APPAREL-CLOTHI	177.70
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	95.72
			PROFESSIONAL DEVELOP.	(250.00)
			PROFESSIONAL DEVELOP.	389.85
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			FOOD SUPPLIES	10.13
			MINOR APPARATUS	450.00
			POSTAGE	16.54
WEARING APPAREL-CLOTHI	260.00			
POSTAGE	9.38			
WEARING APPAREL-CLOTHI	39.00			
MINOR APPARATUS	39.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359030	CAPITAL ONE BANK	OFFICE SUPPLIES	20.58
			OFFICE SUPPLIES	93.50
			OFFICE SUPPLIES	222.60
			POSTAGE	14.00
			MACHINERY,TOOLS, & IMP	329.70
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	252.39
			MACHINERY,TOOLS, & IMP	366.00
			POSTAGE	20.00
			MACHINERY,TOOLS, & IMP	60.00
			OFFICE SUPPLIES	42.00
			LAUNDRY & CLEANING SUPPLIES	67.28
			OFFICE SUPPLIES	44.82
			OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	27.22
			CONTRACTUAL SERVICE	385.00
			OFFICE SUPPLIES	108.57
			FOOD SUPPLIES	19.78
			POSTAGE	7.89
			POSTAGE	7.89
			WEARING APPAREL-CLOTHI	35.40
			POSTAGE	9.79
			MACHINERY,TOOLS, & IMP	175.00
			OFFICE SUPPLIES	40.47
			BUILDING	35.91
			MINOR APPARATUS	101.58
			POSTAGE	28.00
			MACHINERY,TOOLS, & IMP	105.00
FOOD SUPPLIES	130.38			
MINOR APPARATUS	28.58			
CONTRACTUAL SERVICE	12.75			
PROFESSIONAL DEVELOP.	(250.00)			
FOOD SUPPLIES	31.36			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	15.98			



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11/25/2013	359030	CAPITAL ONE BANK	OFFICE SUPPLIES	45.99
			OFFICE SUPPLIES	94.61
			OFFICE SUPPLIES	461.69
			OFFICE SUPPLIES	447.36
			MINOR APPARATUS	59.00
			MINOR APPARATUS	199.99
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			LAUNDRY & CLEANING SUPPLIES	63.87
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	406.22
			OFFICE SUPPLIES	61.75
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	266.55
			POSTAGE	6.00
			OFFICE SUPPLIES	19.29
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	48.69
			OFFICE SUPPLIES	126.35
			OFFICE SUPPLIES	23.95
			POSTAGE	8.50
			OFFICE SUPPLIES	89.90
			CONTRACTUAL SERVICE	10.43
			BUILDING	648.00
			BUILDING	70.42
CONTRACTUAL SERVICE	52.02			
BUILDING	94.74			
OFFICE SUPPLIES	69.46			
FOOD SUPPLIES	70.95			
OFFICE SUPPLIES	92.40			
BUILDING	50.89			
BUILDING	173.65			
BUILDING	26.54			
FOOD SUPPLIES	57.87			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359030	CAPITAL ONE BANK	BUILDING	56.33
			POSTAGE	46.00
			OFFICE SUPPLIES	45.50
			LAUNDRY & CLEANING SUP	168.00
			FOOD SUPPLIES	83.74
			OFFICE SUPPLIES	122.21
			BUILDING	120.00
			BUILDING	7.74
			FOOD SUPPLIES	255.00
			WEARING APPAREL-CLOTHI	130.70
			OFFICE SUPPLIES	14.85
			CONTRACTUAL SERVICE	70.00
			OFFICE SUPPLIES	183.30
			FOOD SUPPLIES	83.74
			BUILDING	482.50
			LAUNDRY & CLEANING SUP	616.98
			OFFICE SUPPLIES	298.08
			OFFICE SUPPLIES	(92.40)
			OFFICE SUPPLIES	9.71
			BOTANICAL & AGRICULTUR	144.00
			OFFICE SUPPLIES	(9.71)
			CONTRACTUAL SERVICE	89.83
			SPECIAL SERVICES	170.00
			BUILDING	39.92
			WEARING APPAREL-CLOTHI	32.87
			BUILDING	5.68
			OFFICE SUPPLIES	27.03
			CONTRACTUAL SERVICE	52.02
FOOD SUPPLIES	73.74			
OFFICE SUPPLIES	792.62			
ADVERTISING	566.10			
FOOD SUPPLIES	73.00			
BUILDING	113.00			
BUILDING	38.41			



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11/25/2013	359030	CAPITAL ONE BANK	OFFICE SUPPLIES	48.71
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	61.94
			CONTRACTUAL SERVICE	754.41
			WEARING APPAREL-CLOTHI	134.95
CHECK TOTAL				71,236.17



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11/25/2013	359032	CAPITAL ONE BANK	MINOR APPARATUS	88.00
			POSTAGE	39.53
			PROFESSIONAL DEVELOP.	91.08
			FOOD SUPPLIES	43.30
			OFFICE SUPPLIES	48.94
			PROFESSIONAL DEVELOP.	85.00
			OFFICE SUPPLIES	109.99
			PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	115.00
			OFFICE SUPPLIES	108.36
			PROFESSIONAL DEVELOP.	429.40
			MINOR APPARATUS	29.70
			LAUNDRY & CLEANING SUP	52.44
			LAUNDRY & CLEANING SUP	38.98
			OFFICE SUPPLIES	27.44
			LAUNDRY & CLEANING SUP	2.79
			PROFESSIONAL DEVELOP.	528.84
			PROFESSIONAL DEVELOP.	393.24
			PROFESSIONAL DEVELOP.	(91.08)
			PROFESSIONAL DEVELOP.	116.39
MACHINERY,TOOLS, & IMP	24.48			
LAUNDRY & CLEANING SUP	56.82			
POSTAGE	18.00			
LAUNDRY & CLEANING SUP	229.47			
DUES AND MEMBERSHIPS	45.00			
MINOR APPARATUS	208.99			
MINOR APPARATUS	715.59			
POSTAGE	50.00			
CONTRACTUAL SERVICE	90.61			
MINOR APPARATUS	399.96			
EDUCATIONAL	250.00			
FOOD SUPPLIES	21.35			
LAUNDRY & CLEANING SUP	548.81			
EDUCATIONAL	306.00			



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11/25/2013	359032	CAPITAL ONE BANK	POSTAGE	8.95
			DUES AND MEMBERSHIPS	(85.52)
			MINOR APPARATUS	365.97
			OFFICE SUPPLIES	436.76
			EDUCATIONAL	327.95
			FURNITURE & FIXTURES	45.65
			OFFICE SUPPLIES	143.77
			MINOR APPARATUS	13.99
			OFFICE SUPPLIES	5.79
			EDUCATIONAL	772.37
			MINOR APPARATUS	47.50
			COMMUNICATIONS	128.92
			LAUNDRY & CLEANING SUP	20.26
			SUBSCRIPTION SERVICES	255.20
			COMMUNICATIONS	29.00
			OFFICE SUPPLIES	10.79
			DUES AND MEMBERSHIPS	93.00
			COMMUNICATIONS	84.98
			POSTAGE	4.00
			PROFESSIONAL DEVELOP.	29.84
CONTRACTUAL SERVICE	49.50			
POSTAGE	9.49			
PROFESSIONAL DEVELOP.	16.28			
EDUCATIONAL	8.98			
FIRE STATION	7.85			
FIRE STATION	29.25			
EDUCATIONAL	330.00			
MINOR APPARATUS	26.98			
POSTAGE	5.27			
OFFICE SUPPLIES	167.39			
PROFESSIONAL DEVELOP.	7.28			
SPECIAL SERVICES	96.00			
OFFICE SUPPLIES	118.91			
EDUCATIONAL	71.89			



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11/25/2013	359032	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	48.99
			COMMUNICATIONS	39.99
			POSTAGE	3.49
			MINOR APPARATUS	34.99
			POSTAGE	4.99
			PROFESSIONAL DEVELOP.	1,000.00
			PROFESSIONAL DEVELOP.	27.29
			SPECIAL SERVICES	14,427.72
			PROFESSIONAL DEVELOP.	12.45
			MINOR APPARATUS	39.99
			EDUCATIONAL	31.60
			PROFESSIONAL DEVELOP.	234.80
			MINOR APPARATUS	67.88
			PROFESSIONAL DEVELOP.	500.00
			LAUNDRY & CLEANING SUP	284.30
			MEDICAL SUPPLIES	469.75
			PROFESSIONAL DEVELOP.	20.24
			PROFESSIONAL DEVELOP.	11.62
			PROFESSIONAL DEVELOP.	172.86
			EDUCATIONAL	500.00
MACHINERY, TOOLS, & IMP	138.99			
DUES AND MEMBERSHIPS	45.00			
MINOR APPARATUS	64.23			
LAUNDRY & CLEANING SUP	33.94			
MINOR APPARATUS	259.90			
PROFESSIONAL DEVELOP.	23.65			
PROFESSIONAL DEVELOP.	485.90			
PROFESSIONAL DEVELOP.	35.00			
PROFESSIONAL DEVELOP.	38.64			
PROFESSIONAL DEVELOP.	485.90			
MINOR APPARATUS	53.34			
COMMUNICATIONS	20.09			
POSTAGE	3.99			
PROFESSIONAL DEVELOP.	22.24			



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11/25/2013	359032	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	20.85
			EDUCATIONAL	68.54
			PROFESSIONAL DEVELOP.	12.98
			PROFESSIONAL DEVELOP.	18.35
			FIRE STATION	81.00
			FIRE STATION	12.83
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	20.25
			EDUCATIONAL	75.00
			MINOR APPARATUS	100.58
			OFFICE SUPPLIES	25.38
			PROFESSIONAL DEVELOP.	17.59
			LAUNDRY & CLEANING SUP	258.20
			MINOR APPARATUS	475.26
			FIRE STATION	46.44
			WEARING APPAREL-CLOTHI	16.00
			EDUCATIONAL	9.74
			MEDICAL SUPPLIES	207.60
			PROFESSIONAL DEVELOP.	29.49
			PROFESSIONAL DEVELOP.	41.16
			EDUCATIONAL	19.98
			EDUCATIONAL	57.72
			WEARING APPAREL-CLOTHI	672.00
			PROFESSIONAL DEVELOP.	30.03
			PROFESSIONAL DEVELOP.	33.66
			MINOR APPARATUS	17.99
			BOTANICAL & AGRICULTUR	56.84
			OFFICE SUPPLIES	16.69
PROFESSIONAL DEVELOP.	200.00			
FIRE STATION	650.25			
OFFICE SUPPLIES	221.70			
PROFESSIONAL DEVELOP.	21.12			
PROFESSIONAL DEVELOP.	45.39			
EDUCATIONAL	488.86			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359032	CAPITAL ONE BANK	EDUCATIONAL	463.34
			EDUCATIONAL	525.00
			MINOR APPARATUS	71.99
			PROFESSIONAL DEVELOP.	15.65
			PROFESSIONAL DEVELOP.	36.64
			MINOR APPARATUS	(29.99)
			MINOR APPARATUS	81.96
			MINOR APPARATUS	49.95
			POSTAGE	75.00
			POSTAGE	65.00
			MINOR APPARATUS	866.25
			FIRE STATION	185.40
			COMMUNICATIONS	46.88
			MINOR APPARATUS	5.43
			MINOR APPARATUS	245.17
			MINOR APPARATUS	64.29
			MINOR APPARATUS	41.88
			EDUCATIONAL	9.97
			EDUCATIONAL	6.50
			MINOR APPARATUS	16.99
			EDUCATIONAL	29.64
			PROFESSIONAL DEVELOP.	683.96
			PROFESSIONAL DEVELOP.	488.75
			PROFESSIONAL DEVELOP.	18.61
			EDUCATIONAL	(299.50)
			EDUCATIONAL	69.86
			EDUCATIONAL	15.98
EDUCATIONAL	87.92			
EDUCATIONAL	82.90			
EDUCATIONAL	2.71			
EDUCATIONAL	4.00			
PROFESSIONAL DEVELOP.	488.75			
PROFESSIONAL DEVELOP.	18.11			
EDUCATIONAL	248.43			



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11/25/2013	359032	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	49.79
			FIRE STATION	88.49
			COMMUNICATIONS	140.69
			MEDICAL SUPPLIES	723.03
			MINOR APPARATUS	30.00
			WEARING APPAREL-CLOTHI	84.99
			MINOR APPARATUS	9.99
			MINOR APPARATUS	65.36
			MINOR APPARATUS	578.94
			COMMUNICATIONS	113.97
			MINOR APPARATUS	228.00
			MINOR APPARATUS	618.60
			SIGNALS SYSTEMS	240.00
			EDUCATIONAL	(18.93)
			COMMUNICATIONS	34.99
			POSTAGE	39.33
			MINOR APPARATUS	849.00
			MINOR APPARATUS	36.64
			COMMUNICATIONS	90.88
			OFFICE SUPPLIES	(75.54)
			MINOR APPARATUS	485.12
			MINOR APPARATUS	30.59
			OFFICE SUPPLIES	33.20
			SPECIAL SERVICES	96.00
			FOOD SUPPLIES	130.78
			POSTAGE	56.41
			POSTAGE	8.99
COMMUNICATIONS	169.00			
CONTRACTUAL SERVICE	20.00			
WEARING APPAREL-CLOTHI	85.45			
FILING/COLLECTION FEES	287.82			
MINOR APPARATUS	161.09			
FIRE STATION	306.74			
MINOR APPARATUS	548.30			



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11/25/2013	359032	CAPITAL ONE BANK	MINOR APPARATUS	104.98
			MINOR APPARATUS	38.85
			MINOR APPARATUS	87.50
			MINOR APPARATUS	59.00
			OFFICE SUPPLIES	39.99
			FOOD SUPPLIES	21.80
			FOOD SUPPLIES	149.00
			OFFICE SUPPLIES	144.48
			OFFICE SUPPLIES	83.40
			OFFICE SUPPLIES	62.99
			OFFICE SUPPLIES	400.00
			POSTAGE	7.57
			PROFESSIONAL DEVELOP.	415.00
			OFFICE SUPPLIES	90.07
			OFFICE SUPPLIES	9.54
			OFFICE SUPPLIES	163.17
			PROFESSIONAL DEVELOP.	495.00
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
			TRAINING	14.98
			OFFICE SUPPLIES	249.75
			OFFICE SUPPLIES	4.37
			TRAINING	(11.04)
			TRAINING	47.70
			OFFICE SUPPLIES	61.70
			OFFICE SUPPLIES	9.85
			PROFESSIONAL DEVELOP.	19.12
PROFESSIONAL DEVELOP.	12.99			
OFFICE SUPPLIES	(83.40)			
OFFICE SUPPLIES	39.99			
PROFESSIONAL DEVELOP.	40.25			
OFFICE SUPPLIES	59.88			
PROFESSIONAL DEVELOP.	53.80			
PROFESSIONAL DEVELOP.	34.99			



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11/25/2013	359032	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	165.00
			PROFESSIONAL DEVELOP.	(750.00)
			MINOR APPARATUS	33.94
			MINOR APPARATUS	29.99
			MINOR APPARATUS	15.36
			MINOR APPARATUS	46.05
			OFFICE SUPPLIES	15.36
			OFFICE SUPPLIES	37.94
			OFFICE SUPPLIES	21.60
			MAINTENANCE CONTRACTS	184.25
			POSTAGE	11.59
			MINOR APPARATUS	7.98
			PROFESSIONAL DEVELOP.	1,123.70
			MINOR APPARATUS	15.46
			OFFICE SUPPLIES	224.99
			COMMUNICATIONS	43.20
			MINOR APPARATUS	14.99
			COMPUTERS & COMPONENTS	298.00
			MINOR APPARATUS	349.99
			MINOR APPARATUS	349.99
			MINOR APPARATUS	33.00
			MINOR APPARATUS	99.68
			PROFESSIONAL DEVELOP.	734.55
			PROFESSIONAL DEVELOP.	686.55
			MAINTENANCE CONTRACTS	19.95
			FIRE STATION	12.64
FIRE STATION	19.95			
MINOR APPARATUS	29.03			
MINOR APPARATUS	16.62			
MINOR APPARATUS	64.59			
MINOR APPARATUS	189.98			
MINOR APPARATUS	62.00			
MINOR APPARATUS	697.20			
MINOR APPARATUS	44.01			



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11/25/2013	359032	CAPITAL ONE BANK	MINOR APPARATUS	629.97
			MINOR APPARATUS	89.50
			MINOR APPARATUS	155.76
			MINOR APPARATUS	155.76
			MINOR APPARATUS	172.91
			MINOR APPARATUS	299.95
			MINOR APPARATUS	912.00
			MINOR APPARATUS	(1.29)
			MINOR APPARATUS	(3.77)
			MINOR APPARATUS	1.29
			MINOR APPARATUS	376.00
			MINOR APPARATUS	440.00
			MINOR APPARATUS	839.25
			MINOR APPARATUS	679.95
			MINOR APPARATUS	14.00
			MINOR APPARATUS	18.72
			MINOR APPARATUS	17.99
			MINOR APPARATUS	42.45
			MINOR APPARATUS	158.35
			MINOR APPARATUS	906.60
			MINOR APPARATUS	297.87
			MINOR APPARATUS	100.34
			MINOR APPARATUS	17.55
			MINOR APPARATUS	998.75
			MINOR APPARATUS	531.24
MINOR APPARATUS	40.80			
MINOR APPARATUS	4.80			
MINOR APPARATUS	171.06			
MINOR APPARATUS	47.23			
MINOR APPARATUS	71.41			
MINOR APPARATUS	(26.00)			
MINOR APPARATUS	450.49			
MINOR APPARATUS	46.01			
MINOR APPARATUS	998.00			



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11/25/2013	359032	CAPITAL ONE BANK	MINOR APPARATUS	117.79
			MINOR APPARATUS	66.74
			MINOR APPARATUS	162.72
			MINOR APPARATUS	49.05
			MINOR APPARATUS	13.51
			MINOR APPARATUS	150.00
			MINOR APPARATUS	91.00
			MINOR APPARATUS	130.49
			MINOR APPARATUS	804.20
			MINOR APPARATUS	121.19
			MINOR APPARATUS	315.66
			MINOR APPARATUS	57.78
			MINOR APPARATUS	7.80
			MINOR APPARATUS	14.73
			MINOR APPARATUS	72.50
			MINOR APPARATUS	370.50
			MINOR APPARATUS	464.90
			MINOR APPARATUS	133.30
			MINOR APPARATUS	577.00
			MINOR APPARATUS	102.51
MINOR APPARATUS	255.00			
MINOR APPARATUS	249.74			
MINOR APPARATUS	(10.16)			
MINOR APPARATUS	357.90			
MINOR APPARATUS	71.52			
MINOR APPARATUS	484.56			
MINOR APPARATUS	156.40			
MINOR APPARATUS	279.84			
MINOR APPARATUS	662.72			
MINOR APPARATUS	186.18			
MINOR APPARATUS	208.50			
MINOR APPARATUS	64.00			
MINOR APPARATUS	494.85			
MINOR APPARATUS	38.32			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359032	CAPITAL ONE BANK	MINOR APPARATUS	110.57
			MINOR APPARATUS	10.12
			MINOR APPARATUS	131.66
			MINOR APPARATUS	373.15
			MINOR APPARATUS	103.99
			MINOR APPARATUS	59.00
			MINOR APPARATUS	(24.00)
			MINOR APPARATUS	278.40
			MINOR APPARATUS	539.24
			MINOR APPARATUS	29.10
			MINOR APPARATUS	35.45
			MINOR APPARATUS	12.06
			MINOR APPARATUS	334.05
			WEARING APPAREL-CLOTHI	124.99
			SAFETY	60.02
			FILTRATION PLANTS	52.80
			PROFESSIONAL DEVELOP.	225.00
			MINOR APPARATUS	49.28
			FILTRATION PLANTS	497.24
			FILTRATION PLANTS	33.74
			FILTRATION PLANTS	84.15
			MINOR APPARATUS	5.39
			CHEMICALS	46.00
			POSTAGE	12.50
			MACHINERY,TOOLS, & IMP	123.41
			FILTRATION PLANTS	70.69
			LABORATORY SUPPLIES	71.28
			POSTAGE	11.70
MINOR APPARATUS	79.82			
FILTRATION PLANTS	45.77			
MINOR APPARATUS	60.65			
LABORATORY SUPPLIES	87.12			
POSTAGE	20.47			
LABORATORY SUPPLIES	610.08			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359032	CAPITAL ONE BANK	POSTAGE	41.37
			FILTRATION PLANTS	86.58
			MINOR APPARATUS	56.75
			SUPPLY LINE	266.51
			MINOR APPARATUS	31.70
			FILTRATION PLANTS	560.24
			FILTRATION PLANTS	51.88
			FILTRATION PLANTS	10.23
			PROFESSIONAL DEVELOP.	111.00
			WEARING APPAREL-CLOTHI	151.99
			SUPPLY LINE	731.20
			LABORATORY SUPPLIES	71.28
			POSTAGE	6.20
			MINOR APPARATUS	53.94
			FILTRATION PLANTS	10.99
			FILTRATION PLANTS	41.55
			MINOR APPARATUS	13.44
			BUILDING	30.44
			LAUNDRY & CLEANING SUP	31.37
			FURNITURE & FIXTURES	759.98
			SAFETY	73.12
			SAFETY	14.23
			SAFETY	577.22
			FILTRATION PLANTS	375.10
			FILTRATION PLANTS	109.47
			FILTRATION PLANTS	403.63
			MACHINERY,TOOLS, & IMP	307.92
			INSTRUMENTS & APPARATU	910.00
WEARING APPAREL-CLOTHI	96.00			
WEARING APPAREL-CLOTHI	72.00			
FILTRATION PLANTS	252.44			
MINOR APPARATUS	4.54			
MECHANICAL SUPPLIES	(384.26)			
BUILDING	50.00			



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11/25/2013	359032	CAPITAL ONE BANK	BUILDING	50.00
			PROFESSIONAL DEVELOP.	9.00
			MINOR APPARATUS	39.39
			LAUNDRY & CLEANING SUP	137.65
			MINOR APPARATUS	142.24
			FILTRATION PLANTS	391.92
			MINOR APPARATUS	25.49
			BUILDING	36.80
			MECHANICAL SUPPLIES	736.00
			MINOR APPARATUS	21.82
			WEARING APPAREL-CLOTHI	98.99
			CHEMICALS	46.00
			POSTAGE	12.50
			MECHANICAL SUPPLIES	338.56
			FILTRATION PLANTS	52.54
			FILTRATION PLANTS	27.36
			BUILDING	75.00
			FILTRATION PLANTS	47.94
			FILTRATION PLANTS	12.20
			FILTRATION PLANTS	21.38
			FILTRATION PLANTS	21.19
			MINOR APPARATUS	287.95
			LABORATORY SUPPLIES	27.70
			POSTAGE	10.60
			POSTAGE	17.07
LABORATORY SUPPLIES	182.10			
FILTRATION PLANTS	52.78			
FILTRATION PLANTS	119.17			
WEARING APPAREL-CLOTHI	72.00			
LAUNDRY & CLEANING SUP	51.88			
PROFESSIONAL DEVELOP.	150.00			
FILTRATION PLANTS	144.38			
FILTRATION PLANTS	220.95			
POSTAGE	5.32			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/25/2013	359032	CAPITAL ONE BANK	LABORATORY SUPPLIES	55.40
			MINOR APPARATUS	34.02
			LAUNDRY & CLEANING SUP	92.72
			LAUNDRY & CLEANING SUP	76.25
			FILTRATION PLANTS	669.93
			STANDPIPES & RESERVOIRS	61.85
			HIRE OF EQUIPMENT	917.60
			FILTRATION PLANTS	158.54
			MACHINERY,TOOLS, & IMP	34.44
			WEARING APPAREL-CLOTHI	91.96
			LAUNDRY & CLEANING SUP	42.10
			LAUNDRY & CLEANING SUP	8.42
			MINOR APPARATUS	84.10
			MECHANICAL SUPPLIES	6.26
			MACHINERY,TOOLS, & IMP	396.75
			MOTOR VEHICLE SUPPLIES	12.56
			WEARING APPAREL-CLOTHI	127.49
			FILTRATION PLANTS	31.15
			MECHANICAL SUPPLIES	131.75
			LAUNDRY & CLEANING SUP	20.96
			CHEMICALS	12.00
			FILTRATION PLANTS	85.62
			CHEMICALS	12.00
			PROFESSIONAL DEVELOP.	12.00
			MINOR APPARATUS	17.56
MINOR APPARATUS	15.00			
MINOR APPARATUS	264.96			
LAUNDRY & CLEANING SUP	25.17			
FILTRATION PLANTS	64.90			
MINOR APPARATUS	29.22			
MINOR APPARATUS	11.90			
<b>CHECK TOTAL</b>				<b>86,495.49</b>



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/21/2013	359033	STATE COMPTROLLER	CONTRACTUAL SERVICE	137,362.18
CHECK TOTAL				137,362.18
11/27/2013	359034	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	93.00
CHECK TOTAL				93.00
11/27/2013	359035	NAPPS HEATING & AIR NAPPS INDUSTR	PARK AND CEMETERY PROPERTY	360.00
			PARK AND CEMETERY PROPERTY	121.04
			PARK AND CEMETERY PROPERTY	837.88
			HEATING/AC SYSTEMS	884.00
			HEATING/AC SYSTEMS	1.30
			HEATING/AC SYSTEMS	440.94
CHECK TOTAL				2,645.16
11/27/2013	359036	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	695.00
			POSTAGE	9.00
CHECK TOTAL				704.00
11/27/2013	359037	LTD. NATIONAL PUMP & COMPRESSOR	MINOR APPARATUS	840.05
CHECK TOTAL				840.05
11/27/2013	359038	PAR-KAN COMPANY	MOTOR VEHICLES	11,050.00
			MOTOR VEHICLES	615.00
			MOTOR VEHICLES	855.00
CHECK TOTAL				12,520.00



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11/27/2013	359039	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS	482.50
			MINOR APPARATUS	1,930.00
			MINOR APPARATUS	772.00
			MINOR APPARATUS	115.50
			MINOR APPARATUS	158.38
CHECK TOTAL				3,458.38
11/27/2013	359040	STEWART & STEVENSON SERVICES	CONTRACTUAL SERVICE	495.00
			MAINTENANCE CONTRACTS	1,000.70
			SPECIAL SERVICES	232.00
CHECK TOTAL				1,727.70
11/27/2013	359041	TASER INTERNATIONAL	WEARING APPAREL-CLOTHI	1,297.50
			WEARING APPAREL-CLOTHI	2,095.00
			WEARING APPAREL-CLOTHI	1,747.50
			WEARING APPAREL-CLOTHI	1,696.80
			WEARING APPAREL-CLOTHI	99.90
			WEARING APPAREL-CLOTHI	103.10
			WEARING APPAREL-CLOTHI	539.98
POSTAGE	69.99			
CHECK TOTAL				7,649.77
11/27/2013	359042	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	10,380.00
CHECK TOTAL				10,380.00
11/27/2013	359043	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS	2,336.38
CHECK TOTAL				2,336.38



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11/27/2013	359044	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	138,400.00
CHECK TOTAL				138,400.00
11/27/2013	359045	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	980.93
CHECK TOTAL				980.93
11/27/2013	359046	WEST GROUP PAYMENT CENTER	SUBSCRIPTION SERVICES	691.65
CHECK TOTAL				691.65
11/27/2013	359047	WESTERN MARKETING, INC	INVENTORY-GARAGE STOCK	106.56
CHECK TOTAL				106.56
11/27/2013	359048	NORTHERN IMPORTS, INC WORK WEAR	MINOR APPARATUS	118.74
			MINOR APPARATUS	109.75
CHECK TOTAL				228.49
11/27/2013	359049	AAA STATE OF PLAY	MINOR APPARATUS	4,908.00
			MINOR APPARATUS	535.00
CHECK TOTAL				5,443.00



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11/27/2013	359050	ANA-LAB CORPORATION	SPECIAL SERVICES	132.00
			SPECIAL SERVICES	132.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	291.00
			SPECIAL SERVICES	291.00
			SPECIAL SERVICES	138.00
			SPECIAL SERVICES	138.00
CHECK TOTAL				1,195.00
11/27/2013	359051	AT&T GLOBAL REAL ESTATE	RENTS	752.76
CHECK TOTAL				752.76
11/27/2013	359052	ATMOS ENERGY CORPORATION	NATURAL GAS	157.31
			NATURAL GAS	37.95
			NATURAL GAS	1,603.40
			NATURAL GAS	38.59
			NATURAL GAS	37.95
			NATURAL GAS	180.52
CHECK TOTAL				2,055.72
11/27/2013	359053	LLC BRIDGEWELL RESOURCES	MINOR APPARATUS	2,922.00
CHECK TOTAL				2,922.00
11/27/2013	359054	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY	901.50
			PARK AND CEMETERY PROPERTY	584.11
CHECK TOTAL				1,485.61



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11/27/2013	359055	CHLORKING	CHEMICALS	3,901.57
CHECK TOTAL				3,901.57
11/27/2013	359056	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
11/27/2013	359057	INC COMMERCIAL BUILDING MAINT.	MAINTENANCE CONTRACTS	1,440.00
			MAINTENANCE CONTRACTS	280.00
			MAINTENANCE CONTRACTS	431.00
			MAINTENANCE CONTRACTS	770.00
			MAINTENANCE CONTRACTS	235.00
			SPECIAL SERVICES	285.00
CHECK TOTAL				3,441.00
11/27/2013	359058	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	190.00
			SIDEWALKS,STEPS,CURBS,	166.25
CHECK TOTAL				356.25
11/27/2013	359059	JAMES W. DEAN	SPECIAL SERVICES	416.67
CHECK TOTAL				416.67
11/27/2013	359060	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/27/2013	359061	FLSMIDTH KREBS, INC.	MACHINERY,TOOLS, & IMP	528.00
			MACHINERY,TOOLS, & IMP	54.00
			MACHINERY,TOOLS, & IMP	510.00
			MACHINERY,TOOLS, & IMP	768.00
			MACHINERY,TOOLS, & IMP	56.00
			MACHINERY,TOOLS, & IMP	156.00
			MACHINERY,TOOLS, & IMP	52.00
			POSTAGE	74.69
CHECK TOTAL				2,198.69
11/27/2013	359062	DAVID W FROST	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
11/27/2013	359063	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	13.17
			CONTRACTUAL SERVICE	36.39
			CONTRACTUAL SERVICE	483.77
			CONTRACTUAL SERVICE	81.10
			CONTRACTUAL SERVICE	103.53
CHECK TOTAL				717.96
11/27/2013	359064	GT DISTRIBUTORS	MINOR APPARATUS	1,347.50
			POSTAGE	40.00
			MINOR APPARATUS	1,347.50
			POSTAGE	40.00
CHECK TOTAL				2,775.00
11/27/2013	359065	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	21,158.84
CHECK TOTAL				21,158.84



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/27/2013	359066	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
CHECK TOTAL				4,234.61
11/27/2013	359067	RICHARD MANLEY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
11/27/2013	359068	KARRIE RODGERS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	248.50 302.84
CHECK TOTAL				551.34
11/27/2013	359069	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
11/27/2013	359070	JOHN A. SIMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
11/27/2013	359071	GARY L SMITH	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
11/27/2013	359072	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
11/27/2013	359073	ACE STAR DISTRIBUTING	CONTRACTUAL SERVICE FOOD SUPPLIES	13.00 25.40
CHECK TOTAL				38.40



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/27/2013	359074	AT&T 5001	COMMUNICATIONS	610.51
			COMMUNICATIONS	228.34
			COMMUNICATIONS	228.34
			COMMUNICATIONS	439.66
CHECK TOTAL				1,506.85
11/27/2013	359075	AT&T 5001	COMMUNICATIONS	50.18
CHECK TOTAL				50.18
11/27/2013	359076	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS	15.01
CHECK TOTAL				15.01
11/27/2013	359077	CANON FINANCIAL SERVICE INC	RENTS	340.78
			RENTS	319.74
CHECK TOTAL				660.52
11/27/2013	359078	CENTERPOINT ENERGY	NATURAL GAS	41.58
CHECK TOTAL				41.58
11/27/2013	359079	CINTAS DOC MANAGEMENT	CONTRACTUAL SERVICE	50.00
			CONTRACTUAL SERVICE	228.58
CHECK TOTAL				278.58
11/27/2013	359080	COLE INFORMATION SERVICES	OFFICE SUPPLIES	348.00
			POSTAGE	14.95
CHECK TOTAL				362.95



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11/27/2013	359081	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK	229.50
			INVENTORY-GARAGE STOCK	302.00
			INVENTORY-GARAGE STOCK	299.70
			INVENTORY-GARAGE STOCK	222.00
CHECK TOTAL				1,053.20
11/27/2013	359082	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
			RENTS	251.36
CHECK TOTAL				365.36
11/27/2013	359083	ELLIOTT ELECTRIC SUPPLY, INC.	MACHINERY, TOOLS, & IMP	2,014.00
			POSTAGE	32.26
CHECK TOTAL				2,046.26
11/27/2013	359084	BUCK FARRAR	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
11/27/2013	359085	FRAZER LTD	MECHANICAL SUPPLIES	1,400.00
CHECK TOTAL				1,400.00
11/27/2013	359086	GLOVER CRIM BLDG, LTD.	RENTS	1,721.77
			RENTS	2,066.13
			RENTS	1,836.00
			RENTS	263.28
			RENTS	358.17
			RENTS	400.00
			EXPENSES FOR ACTIVITIES	241.74
CHECK TOTAL				6,887.09



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11/27/2013	359087	INVENSYS SYSTEMS INC.	INSTRUMENTS AND APPARATUS POSTAGE	2,932.66 26.61
CHECK TOTAL				2,959.27
11/27/2013	359088	KYOCERA MITA AMERICA INC	RENTS	420.53
CHECK TOTAL				420.53
11/27/2013	359089	JAYE LATCH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	213.50 167.24
CHECK TOTAL				380.74
11/27/2013	359090	JAZILYN MAXWELL	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
11/27/2013	359091	METRO SELF STORAGE	EXPENSES FOR ACTIVITIES EXPENSES FOR ACTIVITIES RENTS	79.00 129.00 80.00
CHECK TOTAL				288.00
11/27/2013	359092	JUDY MUNDT	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
11/27/2013	359093	PARKER, GLENN RICHARD PARKER PLU	BUILDING INSPECTION FEE	63.65
CHECK TOTAL				63.65



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
11/27/2013	359094	AMANDA SHERMAN	LIBRARY FEES	12.99
CHECK TOTAL				12.99
11/27/2013	359095	VINCOYA KIM NIESE WILLIAMS	LIBRARY DEPOSITS	60.00
CHECK TOTAL				60.00
11/27/2013	359096	AEP SWEPCO	LIGHT AND POWER	69.62
			LIGHT AND POWER	3.58
			LIGHT AND POWER	423.73
			LIGHT AND POWER	23.31
			LIGHT AND POWER	221.08
			LIGHT AND POWER	49.99
CHECK TOTAL				791.31
11/27/2013	359097	BIDDLE CONSULTING GROUP, INC	MAINTENANCE CONTRACTS	899.00
CHECK TOTAL				899.00
11/27/2013	359098	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00
11/27/2013	359099	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,381.40
			STREET,ROADWAYS,HIGHWA	2,735.10
			STREET,ROADWAYS,HIGHWA	5,268.20
			STREET,ROADWAYS,HIGHWA	1,917.30
			STREET,ROADWAYS,HIGHWA	2,694.30
CHECK TOTAL				14,996.30



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11/27/2013	359100	LONGVIEW CHAMBER OF COMMERCE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	500.00 2,000.00
CHECK TOTAL				2,500.00
11/27/2013	359101	MICROMARKETING, LLC	AUDIO/VISUAL	307.35
CHECK TOTAL				307.35
11/27/2013	359102	MIDWEST TAPE	AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL AUDIO/VISUAL	72.78 21.69 20.49 142.96 70.22
CHECK TOTAL				328.14
11/27/2013	359103	NATIONAL FIRE PROTECTION	DUES AND MEMBERSHIPS	1,165.50
CHECK TOTAL				1,165.50
11/27/2013	359104	RECORDED BOOKS LLC	AUDIO/VISUAL AUDIO/VISUAL	27.80 69.94
CHECK TOTAL				97.74
11/27/2013	359105	TEEN COURT	CONTRIBUTIONS & AWARDS	40,000.00
CHECK TOTAL				40,000.00
11/27/2013	359106	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	12.00
CHECK TOTAL				12.00



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11/27/2013	359107	VIRCO, INC.	MINOR APPARATUS MINOR APPARATUS	20,482.70 501.12
CHECK TOTAL				20,983.82
11/27/2013	359108	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE	76,538.00
CHECK TOTAL				76,538.00
11/27/2013	359109	EAST TEXAS BRIDGE, INC	CONSTRUCTION	285,535.89
CHECK TOTAL				285,535.89
11/26/2013	359110	WASTE WATER TREATMENT PLANT	FOOD SUPPLIES	210.00
CHECK TOTAL				210.00
11/26/2013	359111	JOSHUA GAMBLE	PROFESSIONAL DEVELOP.	153.68
CHECK TOTAL				153.68
11/27/2013	359112	THE OFFICE CENTER, INC.	BUILDING BUILDING	6,056.25 1,602.00
CHECK TOTAL				7,658.25



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12/06/2013	359113	A.Y. MCDONALD MFG. CO.	MINOR APPARATUS	21.33
			MINOR APPARATUS	34.70
			MINOR APPARATUS	21.26
			MINOR APPARATUS	50.04
			MINOR APPARATUS	15.72
			MINOR APPARATUS	69.00
			MINOR APPARATUS	62.60
			MINOR APPARATUS	35.56
			MINOR APPARATUS	31.64
			MINOR APPARATUS	20.60
			MINOR APPARATUS	22.55
			MINOR APPARATUS	25.80
			MINOR APPARATUS	37.40
			MINOR APPARATUS	31.10
			MINOR APPARATUS	24.00
			MINOR APPARATUS	18.00
			MINOR APPARATUS	79.75
			MINOR APPARATUS	49.05
			MINOR APPARATUS	16.00
			MINOR APPARATUS	33.24
			MINOR APPARATUS	7.80
			MINOR APPARATUS	12.85
			MINOR APPARATUS	33.56
MINOR APPARATUS	28.30			
MINOR APPARATUS	28.30			
MINOR APPARATUS	22.15			
MINOR APPARATUS	22.15			
MINOR APPARATUS	64.75			
MINOR APPARATUS	264.60			
CHECK TOTAL				1,183.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/06/2013	359114	ACCESDATA CORPORATION	NEW SOFTWARE APPLICATIONS	1,119.00
CHECK TOTAL				1,119.00
12/06/2013	359115	ALLIED TUBE & CONDUIT	MINOR APPARATUS MINOR APPARATUS	2,756.00 703.50
CHECK TOTAL				3,459.50
12/06/2013	359116	AMAZING GRANTS, INC	CONTRACTUAL SERVICE	5,200.00
CHECK TOTAL				5,200.00
12/06/2013	359117	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES	73.00 138.00
CHECK TOTAL				211.00
12/06/2013	359118	INC. ANCHOR SAFETY	PREPAID BUILDING PERMITS	140.97
CHECK TOTAL				140.97
12/06/2013	359119	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS	109.00 89.47 89.47 89.47 89.47 89.47 89.47 89.47 89.47 127.44 43.78
CHECK TOTAL				906.51



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12/06/2013	359120	BLUEBOARDIT, LLC	PROFESSIONAL DEVELOP.	60.00
CHECK TOTAL				60.00
12/06/2013	359121	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,759.80
CHECK TOTAL				1,759.80
12/06/2013	359122	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI POSTAGE	3,264.00 70.00
CHECK TOTAL				3,334.00
12/06/2013	359123	CHEYENNE ELECTRIC	BUILDING	249.11
CHECK TOTAL				249.11
12/06/2013	359124	CIMA SOLUTIONS GROUP, LTD	NEW SOFTWARE APPLICATIONS	326.30
CHECK TOTAL				326.30
12/06/2013	359125	CLS SEWER EQUIPMENT CO, INC.	MINOR APPARATUS MINOR APPARATUS	584.04 12.95
CHECK TOTAL				596.99
12/06/2013	359126	ANGELA COEN	PROFESSIONAL DEVELOP.	161.00
CHECK TOTAL				161.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/06/2013	359127	COLEMAN'S BACKHOE SERVICE	CONTRACTUAL SERVICE	4,030.00
			CONTRACTUAL SERVICE	2,378.00
			CONTRACTUAL SERVICE	5,114.00
CHECK TOTAL				11,522.00
12/06/2013	359128	COMMUNITY HEALTHCORE	COMMUNITY CONNECTIONS - FREDONIA	3,285.00
			COMMUNITY CONNECTIONS - FREDONIA	1,823.71
			COMMUNITY CONNECTIONS - FREDONIA	1,530.00
CHECK TOTAL				6,638.71
12/06/2013	359129	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS	907.20
			MINOR APPARATUS	907.20
			MINOR APPARATUS	453.60
			MINOR APPARATUS	226.80
CHECK TOTAL				2,494.80
12/06/2013	359130	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	142.50
			SIDEWALKS,STEPS,CURBS,	118.75
			SIDEWALKS,STEPS,CURBS,	166.25
CHECK TOTAL				427.50
12/06/2013	359131	COUNTRY MAILER LONGVIEW	POSTAGE	177.05
CHECK TOTAL				177.05
12/06/2013	359132	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	505.00
CHECK TOTAL				505.00



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12/06/2013	359133	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	100.00
CHECK TOTAL				800.00
12/06/2013	359134	DBI CONSULTANTS	CONTRACTUAL SERVICE	2,800.00
CHECK TOTAL				2,800.00
12/06/2013	359135	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	666.00
			MAINTENANCE CONTRACTS	1,260.00
			MAINTENANCE CONTRACTS	975.00
			CONTRACTUAL SERVICE	1,836.00
			CONTRACTUAL SERVICE	178.00
			CONTRACTUAL SERVICE	952.00
			CONTRACTUAL SERVICE	204.00
			CONTRACTUAL SERVICE	408.00
			CONTRACTUAL SERVICE	340.00
			CONTRACTUAL SERVICE	136.00
CONTRACTUAL SERVICE	120.00			
CHECK TOTAL				7,075.00
12/06/2013	359136	DPC INDUSTRIES INC	CHEMICALS	1,228.00
CHECK TOTAL				1,228.00
12/06/2013	359137	EAST TEXAS BRIDGE, INC	CONSTRUCTION	271,746.55
CHECK TOTAL				271,746.55



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12/06/2013	359138	FLSMIDTH KREBS, INC.	MACHINERY,TOOLS, & IMP POSTAGE	204.00 19.51
CHECK TOTAL				223.51
12/06/2013	359139	FOR THE BIRDS, THE BUTTERFLIES	BOTANICAL & AGRICULTUR	1,200.00
CHECK TOTAL				1,200.00
12/06/2013	359140	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	32.58 81.10 74.49 401.74 36.39 13.17
CHECK TOTAL				639.47



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12/06/2013	359141	GALE GROUP INC	BOOKS	47.23
			BOOKS	46.48
			SUBSCRIPTION SERVICES	651.70
			POSTAGE	39.74
			SUBSCRIPTION SERVICES	200.45
			SUBSCRIPTION SERVICES	325.85
			SUBSCRIPTION SERVICES	305.90
			BOOKS	209.90
			BOOKS	125.94
			BOOKS	38.96
			BOOKS	47.23
			BOOKS	45.73
			BOOKS	48.73
			BOOKS	27.56
			BOOKS	38.92
			SUBSCRIPTION SERVICES	200.45
POSTAGE	8.82			
BOOKS	32.38			
CHECK TOTAL				2,441.97
12/06/2013	359142	H W LOCHNER, INC.	DESIGN	9,686.95
CHECK TOTAL				9,686.95
12/06/2013	359143	H&E EQUIPMENT SERVICES, INC.	INVENTORY-GARAGE STOCK	302.74
			INVENTORY-GARAGE STOCK	(139.62)
CHECK TOTAL				163.12
12/06/2013	359144	H.E. SPANN & CO., INC.	MINOR APPARATUS	650.21
CHECK TOTAL				650.21



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12/06/2013	359145	INC. HARLEY SHOP	MECHANICAL SUPPLIES	353.65
			MECHANICAL SUPPLIES	301.06
CHECK TOTAL				654.71
12/06/2013	359146	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	2,520.78
			MEDICAL SUPPLIES	74.00
			MEDICAL SUPPLIES	132.00
			MEDICAL SUPPLIES	7,016.36
			MEDICAL SUPPLIES	2,936.18
			MEDICAL SUPPLIES	54.18
			MEDICAL SUPPLIES	3,202.42
			MEDICAL SUPPLIES	185.00
			MEDICAL SUPPLIES	3,351.56
			MEDICAL SUPPLIES	2,468.19
			MEDICAL SUPPLIES	45.20
			MEDICAL SUPPLIES	(45.20)
CHECK TOTAL				21,940.67
12/06/2013	359147	HITECH SYSTEMS, INC.	MAINTENANCE CONTRACTS	28,580.06
CHECK TOTAL				28,580.06
12/06/2013	359148	INDUSTRIAL DISPOSAL SUPPLY CO.	INVENTORY-GARAGE STOCK	171.08
CHECK TOTAL				171.08
12/06/2013	359149	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	409.80
CHECK TOTAL				409.80



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12/06/2013	359150	ITERIS, INC.	MINOR APPARATUS	630.00
CHECK TOTAL				630.00
12/06/2013	359151	J & J OVERHEAD DOORS	BUILDING	140.25
CHECK TOTAL				140.25
12/06/2013	359152	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
12/06/2013	359153	KSA ENGINEERS	DESIGN	13,434.97
CHECK TOTAL				13,434.97
12/06/2013	359154	MIKE Z PLUMBING	PREPAID BUILDING PERMITS	112.10
CHECK TOTAL				112.10
12/06/2013	359155	KAREN OWEN	PROFESSIONAL DEVELOP.	40.91
CHECK TOTAL				40.91
12/06/2013	359156	GARY L SMITH	PROFESSIONAL DEVELOP.	674.72
CHECK TOTAL				674.72
12/06/2013	359157	MARK STELZEL	MINOR APPARATUS	19.44
CHECK TOTAL				19.44



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12/06/2013	359158	THE ACTIVE NETWORK, INC.	MAINTENANCE CONTRACTS	200.00
CHECK TOTAL				200.00
12/06/2013	359159	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	3,996.00
CHECK TOTAL				3,996.00
12/06/2013	359160	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,296.30
CHECK TOTAL				1,296.30
12/06/2013	359161	CHERYL A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
12/06/2013	359162	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	285.00
CHECK TOTAL				285.00
12/06/2013	359163	PERNISHIA LASHAE HUNT	CONTRACTUAL SERVICE	135.00
CHECK TOTAL				135.00



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12/06/2013	359164	INC. L3 COMMUNICATIONS	MAINTENANCE CONTRACTS	7,227.00
			MAINTENANCE CONTRACTS	1,875.00
			MAINTENANCE CONTRACTS	1,425.00
			MAINTENANCE CONTRACTS	1,500.00
			MAINTENANCE CONTRACTS	667.20
			MAINTENANCE CONTRACTS	545.79
			MAINTENANCE CONTRACTS	392.00
			MAINTENANCE CONTRACTS	262.50
CHECK TOTAL				13,894.49
12/06/2013	359165	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	12,223.96
			CONTRACTUAL SERVICE	11,746.92
			CONTRACTUAL SERVICE	11,869.30
CHECK TOTAL				35,840.18
12/06/2013	359166	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
12/06/2013	359167	LONE STAR TPA PREMIUM	ADMINISTRATIVE	26,075.30
			LIFE PREMIUMS	9,894.32
			EXCESS/STOP LOSS PREMIUM	80,336.00
			UTILIZATION REVIEW CHARGE	2,417.40
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	12,509.84
			TRANSPLANT PREMIUM	11,146.98
CHECK TOTAL				142,379.84
12/06/2013	359168	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00



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12/06/2013	359169	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	607.50 202.50
CHECK TOTAL				810.00
12/06/2013	359170	LOVETA ANN MARKS	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
12/06/2013	359171	MATHESON TRI-GAS, INC.	CHEMICALS	2,592.72
CHECK TOTAL				2,592.72
12/06/2013	359172	JOHN H. MATHIS	SPECIAL SERVICES	598.00
CHECK TOTAL				598.00
12/06/2013	359173	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	823.20 548.80
CHECK TOTAL				1,372.00
12/06/2013	359174	METRO FIRE	WEARING APPAREL-CLOTHI POSTAGE	280.00 8.00
CHECK TOTAL				288.00
12/06/2013	359175	MOBILE WIRELESS, LLC	MAINTENANCE CONTRACTS COMMUNICATIONS	4,608.55 1,951.20
CHECK TOTAL				6,559.75



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12/06/2013	359176	DEBORAH MOORE	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
12/06/2013	359177	MOTHER FRANCES HOSPITAL	SPECIAL SERVICES	670.00
CHECK TOTAL				670.00
12/06/2013	359178	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	1,654.32
CHECK TOTAL				1,654.32
12/06/2013	359179	MANTEK DIVISION NCH CORPORATION	FUEL SUPPLIES	4,392.00
CHECK TOTAL				4,392.00
12/06/2013	359180	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
12/06/2013	359181	NORTHERN LAKE SERVICE, INC.	SPECIAL SERVICES	432.00
			SPECIAL SERVICES	816.00
			SPECIAL SERVICES	816.00
			SPECIAL SERVICES	816.00
CHECK TOTAL				2,880.00
12/06/2013	359182	PATHMARK TRAFFIC PRODUCTS	MINOR APPARATUS	1,850.00
CHECK TOTAL				1,850.00



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12/06/2013	359183	SHERRY C PECK	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES	285.00 427.50
CHECK TOTAL				712.50
12/06/2013	359184	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	1,318.17
CHECK TOTAL				1,318.17
12/06/2013	359185	BETTY PERRY	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
12/06/2013	359186	LTD PHILADELPHIA MIXING SOLUTIONS	FILTRATION PLANTS POSTAGE	2,943.00 100.00
CHECK TOTAL				3,043.00
12/06/2013	359187	INC. POLYDYNE	CHEMICALS	4,278.00
CHECK TOTAL				4,278.00
12/06/2013	359188	SHARPS ENVIRONMENTAL, INC	CONTRACTUAL SERVICE	1,831.95
CHECK TOTAL				1,831.95
12/06/2013	359189	SHI GOVERNMENT SOLUTIONS	OFFICE SUPPLIES NEW SOFTWARE APPLICATIONS	242.00 484.00
CHECK TOTAL				726.00



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12/06/2013	359190	STERICYCLE, INC.	OFFICE SUPPLIES	315.92
CHECK TOTAL				315.92
12/06/2013	359191	STEWART & STEVENSON SERVICES	BUILDING	529.22
CHECK TOTAL				529.22
12/06/2013	359192	DEBORAH TANNER	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
12/06/2013	359193	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	11,937.00
			SLUDGE HAULING	11,937.00
			SLUDGE HAULING	(465.00)
CHECK TOTAL				23,409.00
12/06/2013	359194	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	224.67
			CONTRACTUAL SERVICE	224.68
CHECK TOTAL				449.35
12/06/2013	359195	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	250.27
			MECHANICAL SUPPLIES	35.98
			MECHANICAL SUPPLIES	133.52
CHECK TOTAL				419.77
12/06/2013	359196	U.S. LIME COMPANY	CHEMICALS	3,093.51
CHECK TOTAL				3,093.51



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12/06/2013	359197	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	43.66
			MOTOR VEHICLE FUEL	110.01
			MOTOR VEHICLE FUEL	37,075.67
			MOTOR VEHICLE FUEL	804.37
			MOTOR VEHICLE FUEL	2,581.02
			MOTOR VEHICLE FUEL	20,265.13
			MOTOR VEHICLE FUEL	2,450.92
			MOTOR VEHICLE FUEL	30,096.18
			MOTOR VEHICLE FUEL	79.62
			MOTOR VEHICLE FUEL	598.46
			MOTOR VEHICLE FUEL	7,555.12
			MOTOR VEHICLE FUEL	20.23
			MOTOR VEHICLE FUEL	803.36
			MOTOR VEHICLE FUEL	10,698.62
			MOTOR VEHICLE FUEL	8,965.45
			MOTOR VEHICLE FUEL	195.28
			MOTOR VEHICLE FUEL	203.59
			MOTOR VEHICLE FUEL	11,093.95
			MOTOR VEHICLE FUEL	2,024.24
			MOTOR VEHICLE FUEL	546.74
MOTOR VEHICLE FUEL	369.44			
MOTOR VEHICLE FUEL	5,430.03			
MOTOR VEHICLE FUEL	1,116.79			
MOTOR VEHICLE FUEL	164.69			
CHECK TOTAL				143,292.57
12/06/2013	359198	ANGELA WILSON	CONTRACTUAL SERVICE	175.00
CHECK TOTAL				175.00



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12/06/2013	359199	NORTHERN IMPORTS, INC WORK WEAR	MINOR APPARATUS	128.75
CHECK TOTAL				128.75
12/06/2013	359200	JERRY MASON HAYS	COURT REFUNDS	164.00
CHECK TOTAL				164.00
12/06/2013	359201	ELIZABETH AGUILAR	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (144.00)
CHECK TOTAL				856.00
12/06/2013	359202	CARLOS CHAVEZ	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (60.00)
CHECK TOTAL				940.00
12/06/2013	359203	PHILLIP CRUTCHER	DEPOSIT - DAMAGE CLAIMS SALES TAX PAYABLE RENTAL FEES-MAUDE COBB	250.00 (9.28) (15.50)
CHECK TOTAL				225.22
12/06/2013	359204	GLOBE	DEPOSIT - DAMAGE CLAIMS	300.00
CHECK TOTAL				300.00
12/06/2013	359205	WORKSHOP COMMITTEE METHODIST P	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (213.25)
CHECK TOTAL				286.75



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12/06/2013	359206	RUSSELL COOPER MONTAGE FESTIVAL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (25.00)
CHECK TOTAL				275.00
12/06/2013	359207	LEO PEREZ	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 (165.25)
CHECK TOTAL				834.75
12/06/2013	359208	HERON CORONA	UNAPPLIED BALANCES	5.16
CHECK TOTAL				5.16
12/06/2013	359209	BOYCE LILLY	UNAPPLIED BALANCES	2.31
CHECK TOTAL				2.31
12/06/2013	359210	NORTH SIDE BAPTIST CHURCH	UNAPPLIED BALANCES	10.43
CHECK TOTAL				10.43
12/06/2013	359211	CARE IMPROVEMENT PLUS	EMS - REFUNDS	313.25
CHECK TOTAL				313.25
12/06/2013	359212	TMHP MEDICAID	EMS - REFUNDS	79.91
CHECK TOTAL				79.91



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12/06/2013	359213	ABC AUTO PARTS & GLASS	INVENTORY-GARAGE STOCK	17.66
			MECHANICAL SUPPLIES	138.99
			MECHANICAL SUPPLIES	227.00
CHECK TOTAL				383.65
12/06/2013	359214	ANDY NEWTON AFFORDABLE PLUMBING	PREPAID BUILDING PERMITS	2.55
CHECK TOTAL				2.55
12/06/2013	359215	AIR POWER SALES & SERVICE	PREPAID BUILDING PERMITS	300.00
CHECK TOTAL				300.00
12/06/2013	359216	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
12/06/2013	359217	ALFORD & PACE	PREPAID BUILDING PERMITS	242.00
CHECK TOTAL				242.00
12/06/2013	359218	ALL SEASONS HEATING & AIR	PREPAID BUILDING PERMITS	128.00
CHECK TOTAL				128.00
12/06/2013	359219	LEAH ANDERSON	TRANSPORTATION	108.48
CHECK TOTAL				108.48



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12/06/2013	359220	APCO INTERNATIONAL, INC.	DUES AND MEMBERSHIPS	61.34
CHECK TOTAL				61.34
12/06/2013	359221	ARK LA TEX SHOP BUILDERS	PREPAID BUILDING PERMITS	391.89
CHECK TOTAL				391.89
12/06/2013	359222	ARMY NAVY LOOP 281 STORE	WEARING APPAREL-CLOTHI	130.49
			WEARING APPAREL-CLOTHI	75.51
			WEARING APPAREL-CLOTHI	107.99
			WEARING APPAREL-CLOTHI	84.99
			WEARING APPAREL-CLOTHI	107.99
			WEARING APPAREL-CLOTHI	175.99
			WEARING APPAREL-CLOTHI	107.99
			WEARING APPAREL-CLOTHI	107.99
			WEARING APPAREL-CLOTHI	107.99
			WEARING APPAREL-CLOTHI	119.99
CHECK TOTAL				1,126.92
12/06/2013	359223	ARROW PLUMBING	PREPAID BUILDING PERMITS	23.15
CHECK TOTAL				23.15
12/06/2013	359224	AT&T 5001	COMMUNICATIONS	32.62
			COMMUNICATIONS	32.62
			COMMUNICATIONS	52.11
			COMMUNICATIONS	38.62
			ADMINISTRATIVE EXPENSES	32.62
CHECK TOTAL				188.59



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/06/2013	359225	AT&T WIRELESS	COMMUNICATIONS	63.12
CHECK TOTAL				63.12
12/06/2013	359226	ATLAS BUILDING SYSTEMS, INC.	PREPAID BUILDING PERMITS	136.84
CHECK TOTAL				136.84
12/06/2013	359227	BALLARD EAST TEXAS ELECTRICAL	PREPAID BUILDING PERMITS	111.90
CHECK TOTAL				111.90
12/06/2013	359228	BANNISTER PLUMBING	PREPAID BUILDING PERMITS	186.75
CHECK TOTAL				186.75
12/06/2013	359229	BEN MAINES AIR CONDITIONING	PREPAID BUILDING PERMITS	358.00
CHECK TOTAL				358.00
12/06/2013	359230	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	500.00
CHECK TOTAL				500.00
12/06/2013	359231	& GOOLSBY BOON, SHAVER, ECHOLS, C	RIGHT-OF-WAY RIGHT-OF-WAY	110.09 1,267.23
CHECK TOTAL				1,377.32
12/06/2013	359232	BUCKLAND ELECTRIC	PREPAID BUILDING PERMITS	238.50
CHECK TOTAL				238.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/06/2013	359233	CALDWELL COUNTRY CHEVEROLET	INVENTORY-GARAGE STOCK	144.91
			INVENTORY-GARAGE STOCK	11,670.00
			INVENTORY-GARAGE STOCK	1,939.20
			INVENTORY-GARAGE STOCK	151.20
			INVENTORY-GARAGE STOCK	151.20
			INVENTORY-GARAGE STOCK	180.63
CHECK TOTAL				14,237.14
12/06/2013	359234	CD THOMAS UTILITIES, LLC	PREPAID BUILDING PERMITS	418.80
CHECK TOTAL				418.80
12/06/2013	359235	CENTERPOINT ENERGY	NATURAL GAS	196.31
			NATURAL GAS	56.60
			NATURAL GAS	52.71
CHECK TOTAL				305.62
12/06/2013	359236	CENTURYLINK	COMMUNICATIONS	288.70
CHECK TOTAL				288.70



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/06/2013	359237	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	93.50
			MINOR APPARATUS	463.96
			MINOR APPARATUS	432.04
			MINOR APPARATUS	369.08
			MINOR APPARATUS	25.17
			MINOR APPARATUS	146.96
			MINOR APPARATUS	219.20
			MINOR APPARATUS	129.75
			MINOR APPARATUS	213.40
			MINOR APPARATUS	1,035.00
			MINOR APPARATUS	195.20
			MINOR APPARATUS	514.75
			MINOR APPARATUS	142.40
			MINOR APPARATUS	92.85
			MINOR APPARATUS	39.40
			MINOR APPARATUS	702.00
			MINOR APPARATUS	1,279.00
			MINOR APPARATUS	1,309.50
			MINOR APPARATUS	98.00
			MINOR APPARATUS	117.50
			MINOR APPARATUS	75.00
			MINOR APPARATUS	79.75
			MINOR APPARATUS	56.00
			MINOR APPARATUS	71.00
			MINOR APPARATUS	132.50
MINOR APPARATUS	317.40			
MINOR APPARATUS	276.50			
MINOR APPARATUS	190.65			
MINOR APPARATUS	294.36			
MINOR APPARATUS	168.35			
MINOR APPARATUS	161.76			
MINOR APPARATUS	184.92			
MINOR APPARATUS	60.72			
MINOR APPARATUS	43.84			



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12/06/2013	359237	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	59.92
			MINOR APPARATUS	129.88
			MINOR APPARATUS	44.12
			MINOR APPARATUS	76.56
			MINOR APPARATUS	623.00
			MINOR APPARATUS	1,888.56
CHECK TOTAL				12,553.45
12/06/2013	359238	DEALERS TRUCK EQUIPMENT	MINOR APPARATUS	2,445.00
			VEHICLE PARTS & SUBLET	2,445.00
CHECK TOTAL				4,890.00
12/06/2013	359239	AUTOMOTIVE ECONOMY TOWING & REC	MECHANICAL SUPPLIES	132.00
CHECK TOTAL				132.00
12/06/2013	359240	FEDERAL EXPRESS CORP	POSTAGE	6.55
			POSTAGE	10.12
CHECK TOTAL				16.67
12/06/2013	359241	FINANCE DEPARTMENT	FOOD SUPPLIES	70.00
CHECK TOTAL				70.00
12/06/2013	359242	FOUR SEASONS HEATING & A/C	PREPAID BUILDING PERMITS	803.00
CHECK TOTAL				803.00
12/06/2013	359243	HAZEL E. FYFFE	RIGHT-OF-WAY	162.00
CHECK TOTAL				162.00



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12/06/2013	359244	GENERAL CHEMICAL PERFORMANCE	CHEMICALS	2,210.70
			CHEMICALS	2,213.81
			CHEMICALS	2,207.98
			CHEMICALS	2,202.54
CHECK TOTAL				8,835.03
12/06/2013	359245	GILL ELECTRIC	PREPAID BUILDING PERMITS	8.50
CHECK TOTAL				8.50
12/06/2013	359246	GIS/INFORMATION SYSTEM	FOOD SUPPLIES	65.00
			FOOD SUPPLIES	85.00
CHECK TOTAL				150.00
12/06/2013	359247	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	17.03
CHECK TOTAL				17.03
12/06/2013	359248	HALTOM CONSTRUCTION	CONSTRUCTION	28,677.65
CHECK TOTAL				28,677.65
12/06/2013	359249	HERITAGE PLUMBING	PREPAID BUILDING PERMITS	47.15
CHECK TOTAL				47.15
12/06/2013	359250	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	35,625.97
			LEGAL EXPENSES	43,260.75
			LEGAL EXPENSES	1,433.03
CHECK TOTAL				80,319.75



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/06/2013	359251	HIGHWAY INTERDICTION TRAINING	PROFESSIONAL DEVELOP.	250.00
CHECK TOTAL				250.00
12/06/2013	359252	NATUSHA HOWARD	TRANSPORTATION	55.37
CHECK TOTAL				55.37
12/06/2013	359253	JD'S A/C INC.	PREPAID BUILDING PERMITS	28.00
CHECK TOTAL				28.00
12/06/2013	359254	JEV ELECTRIC	PREPAID BUILDING PERMITS	120.40
CHECK TOTAL				120.40
12/06/2013	359255	JIMMY RUTLAND ELECTRICAL	PREPAID BUILDING PERMITS	34.40
CHECK TOTAL				34.40
12/06/2013	359256	JLB PLUMBING	PREPAID BUILDING PERMITS	46.40
CHECK TOTAL				46.40
12/06/2013	359257	KENNY SIMS ELECTRIC	PREPAID BUILDING PERMITS	143.05
CHECK TOTAL				143.05
12/06/2013	359258	KEVIN'S PORTABLE BUILDINGS	PREPAID BUILDING PERMITS	103.67
CHECK TOTAL				103.67



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12/06/2013	359259	AMERICA, INC. KYOCERA DOCUMENT S	RENTS RENTS	275.32 127.98
CHECK TOTAL				403.30
12/06/2013	359260	KYOCERA MITA AMERICA INC	RENTS RENTS	352.09 281.34
CHECK TOTAL				633.43
12/06/2013	359261	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	1,869.79
CHECK TOTAL				1,869.79
12/06/2013	359262	MCKINLEY HOME REMODELING, INC.	PREPAID BUILDING PERMITS	160.39
CHECK TOTAL				160.39
12/06/2013	359263	MR SPARKY	PREPAID BUILDING PERMITS	114.50
CHECK TOTAL				114.50
12/06/2013	359264	MR. PLUMBER	PREPAID BUILDING PERMITS	40.85
CHECK TOTAL				40.85
12/06/2013	359265	P&P ENTERPRISES	PREPAID BUILDING PERMITS	66.40
CHECK TOTAL				66.40



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12/06/2013	359266	PETTY CASH	IMPREST CASH	574.62
			FOOD SUPPLIES	14.96
			OFFICE SUPPLIES	30.00
CHECK TOTAL				619.58
12/06/2013	359267	PETTYS PLUMBING	PREPAID BUILDING PERMITS	228.80
CHECK TOTAL				228.80
12/06/2013	359268	PUBLIC SAFETY COMMUNICATIONS	FOOD SUPPLIES	450.00
CHECK TOTAL				450.00
12/06/2013	359269	RED ROCKS ROOFING	PREPAID BUILDING PERMITS	6.83
CHECK TOTAL				6.83
12/06/2013	359270	REFRIGERATION EQUIPMENT SERVIC	PREPAID BUILDING PERMITS	30.00
CHECK TOTAL				30.00
12/06/2013	359271	RICK'S SIGN COMPANY	PREPAID BUILDING PERMITS	28.50
CHECK TOTAL				28.50
12/06/2013	359272	RONNIE HENDRIX ELECTRIC	POLICE DEPT-PROPERTY ROOM DEPOSITS	138.95
CHECK TOTAL				138.95



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/06/2013	359273	JUSTIN ROYER	SPECIAL SERVICES	96.00
CHECK TOTAL				96.00
12/06/2013	359274	RUSSELL ELECTRIC LLC	PREPAID BUILDING PERMITS	11.85
CHECK TOTAL				11.85
12/06/2013	359275	RUSTY TUCKER SPRINKLER CO.	PREPAID BUILDING PERMITS	47.15
CHECK TOTAL				47.15
12/06/2013	359276	S&H AC CONTRACTORS	PREPAID BUILDING PERMITS	274.00
CHECK TOTAL				274.00
12/06/2013	359277	SAMPLEY MOBILE HOME PARK	PREPAID BUILDING PERMITS	120.00
CHECK TOTAL				120.00
12/06/2013	359278	SIGN PRO, INC.	PREPAID BUILDING PERMITS	285.00
CHECK TOTAL				285.00
12/06/2013	359279	STAINLESS STEEL FABRICATORS	PREPAID BUILDING PERMITS	112.00
CHECK TOTAL				112.00
12/06/2013	359280	STANDARD BUILDERS SUPPLY	PREPAID BUILDING PERMITS	169.97
CHECK TOTAL				169.97



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12/06/2013	359281	VERNON STANMORE	PREPAID BUILDING PERMITS	14.81
CHECK TOTAL				14.81
12/06/2013	359282	STILES ELECTRIC INC	PREPAID BUILDING PERMITS	370.25
CHECK TOTAL				370.25
12/06/2013	359283	SUPERIOR AIR CONDITIONING & HE	PREPAID BUILDING PERMITS	187.00
CHECK TOTAL				187.00
12/06/2013	359284	U GRAVES PLUMBING	PREPAID BUILDING PERMITS	16.95
CHECK TOTAL				16.95
12/06/2013	359285	UNITED PLUMBING, INC.	PREPAID BUILDING PERMITS	184.00
CHECK TOTAL				184.00
12/06/2013	359286	WILSON AIR CONDITIONING, INC.	PREPAID BUILDING PERMITS	152.00
CHECK TOTAL				152.00
12/06/2013	359287	WINN PLUMBING	PREPAID BUILDING PERMITS	82.45
CHECK TOTAL				82.45
12/06/2013	359288	WILLARD YOUNG	TRANSPORTATION	187.02
CHECK TOTAL				187.02



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12/06/2013	359290	AEP SWEPCO	LIGHT AND POWER	8.58
			LIGHT AND POWER	29.73
			LIGHT AND POWER	29.72
			LIGHT AND POWER	286.80
			LIGHT AND POWER	3,811.92
			LIGHT AND POWER	10.61
			LIGHT AND POWER	11.26
			LIGHT AND POWER	2.94
			LIGHT AND POWER	33.14
			LIGHT AND POWER	23.49
			LIGHT AND POWER	21.84
			LIGHT AND POWER	3.53
			LIGHT AND POWER	94.95
			LIGHT AND POWER	4.01
			LIGHT AND POWER	27.88
			LIGHT AND POWER	3.31
			LIGHT AND POWER	3.34
			LIGHT AND POWER	14.39
			LIGHT AND POWER	14.46
			LIGHT AND POWER	56.30
			LIGHT AND POWER	6.24
			LIGHT AND POWER	10.00
			LIGHT AND POWER	2,135.51
			LIGHT AND POWER	2.94
			LIGHT AND POWER	42.82
			LIGHT AND POWER	85.42
			LIGHT AND POWER	85.42
			LIGHT AND POWER	85.42
LIGHT AND POWER	85.42			
LIGHT AND POWER	85.42			
LIGHT AND POWER	85.42			
LIGHT AND POWER	85.40			
LIGHT AND POWER	0.62			
LIGHT AND POWER	0.62			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/06/2013	359290	AEP SWEPCO	LIGHT AND POWER	0.62
			LIGHT AND POWER	0.62
			LIGHT AND POWER	0.62
			LIGHT AND POWER	0.62
			LIGHT AND POWER	0.63
			LIGHT AND POWER	33.12
			LIGHT AND POWER	593.35
			LIGHT AND POWER	593.35
			LIGHT AND POWER	593.35
			LIGHT AND POWER	593.35
			LIGHT AND POWER	593.35
			LIGHT AND POWER	593.35
			LIGHT AND POWER	593.35
			LIGHT AND POWER	764.75
			LIGHT AND POWER	12.58
			LIGHT AND POWER	5.17
			LIGHT AND POWER	145.52
			LIGHT AND POWER	1,032.36
			LIGHT AND POWER	2,149.80
			LIGHT AND POWER	2.94
			LIGHT AND POWER	711.42
			LIGHT AND POWER	3.16
			LIGHT AND POWER	2.94
			LIGHT AND POWER	499.57
			LIGHT AND POWER	2.94
LIGHT AND POWER	2.94			
LIGHT AND POWER	90.34			
LIGHT AND POWER	8,123.11			
LIGHT AND POWER	29.46			
LIGHT AND POWER	81.02			
LIGHT AND POWER	16.39			
LIGHT AND POWER	115.87			
LIGHT AND POWER	23.08			
LIGHT AND POWER	4,465.07			
LIGHT AND POWER	771.44			



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12/06/2013	359290	AEP SWEPCO	LIGHT AND POWER	266.10
			LIGHT AND POWER	31.47
			LIGHT AND POWER	84.10
			LIGHT AND POWER	9.64
			LIGHT AND POWER	215.18
			LIGHT AND POWER	6,770.57
			LIGHT AND POWER	11,376.85
			LIGHT AND POWER	7,181.40
			LIGHT AND POWER	250.90
			LIGHT AND POWER	7.76
			LIGHT AND POWER	53.57
			LIGHT AND POWER	2.94
			CHECK TOTAL	
CHECK TOTAL				117,336.74
12/06/2013	359291	SERVANDO A. MARTINEZ AND ELISA GU	RIGHT-OF-WAY	500.00
CHECK TOTAL				500.00
12/06/2013	359292	B.E. MAULDIN AND LYL A. MAULDIN	RIGHT-OF-WAY	400.00
CHECK TOTAL				400.00
12/06/2013	359293	NAVAL SURFACE WARFARE CEN DEPAR	MINOR APPARATUS	600.00
CHECK TOTAL				600.00
12/06/2013	359294	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	589.00
CHECK TOTAL				589.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
12/06/2013	359295	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE	375.00
CHECK TOTAL				375.00
12/06/2013	359296	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	8,209.58
			STREET,ROADWAYS,HIGHWA	4,312.83
			STREET,ROADWAYS,HIGHWA	2,450.70
			STREET,ROADWAYS,HIGHWA	4,258.80
			STREET,ROADWAYS,HIGHWA	3,041.50
CHECK TOTAL				22,273.41
12/06/2013	359297	LONGVIEW CABLE TV	COMMUNICATIONS	83.90
CHECK TOTAL				83.90
12/06/2013	359298	LONGVIEW DRIVESHAFT	INVENTORY-GARAGE STOCK	39.86
CHECK TOTAL				39.86
12/06/2013	359299	OVERHEAD DOOR CO.	FIRE STATION	155.00
			FIRE STATION	41.95
CHECK TOTAL				196.95
12/06/2013	359300	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	25,179.54
			LANDFILL EXPENSES	572.00
			LANDFILL EXPENSES	204.89
CHECK TOTAL				25,956.43
12/06/2013	359301	ROTARY CLUB OF LONGVIEW	DUES AND MEMBERSHIPS	125.00
CHECK TOTAL				125.00



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12/06/2013	359302	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	339.00
CHECK TOTAL				339.00
12/06/2013	359303	SONITROL SECURITY	CONTRACTUAL SERVICE	68.80
CHECK TOTAL				68.80
12/06/2013	359304	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,224.00
CHECK TOTAL				1,224.00
12/06/2013	359305	STEVENSON TOWING & RECOVERY	SPECIAL SERVICES	232.00
CHECK TOTAL				232.00
12/06/2013	359306	SUMMIT SUPPLY CORP OF COLORADO	PARK AND CEMETERY PROPERTY	2,343.65
			PARK AND CEMETERY PROPERTY	2,343.65
			PARK AND CEMETERY PROPERTY	80.00
			PARK AND CEMETERY PROPERTY	80.00
CHECK TOTAL				4,847.30
12/06/2013	359307	SWEEPS SOFTWARE INCORPORATED	MAINTENANCE CONTRACTS	1,045.62
CHECK TOTAL				1,045.62
12/06/2013	359308	TEXAS COMMISSION ON ENV QUALIT	SPECIAL SERVICES	99,474.01
CHECK TOTAL				99,474.01



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12/06/2013	359309	TLO, LLC	OTHER SUPPLIES	110.00
CHECK TOTAL				110.00
12/06/2013	359310	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	662.00
			MINOR APPARATUS	1,372.00
			MINOR APPARATUS	613.50
			MINOR APPARATUS	517.50
			MINOR APPARATUS	1,101.00
			MINOR APPARATUS	220.20
			MINOR APPARATUS	211.70
			MINOR APPARATUS	1,325.20
			MINOR APPARATUS	1,400.40
			MINOR APPARATUS	584.60
			MINOR APPARATUS	240.00
			MINOR APPARATUS	1,332.00
			MINOR APPARATUS	2,023.50
			MINOR APPARATUS	474.00
MINOR APPARATUS	202.00			
MINOR APPARATUS	216.60			
MINOR APPARATUS	138,400.00			
CHECK TOTAL				150,896.20



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12/06/2013	359311	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	37.99
			COMMUNICATIONS	662.11
			COMMUNICATIONS	256.72
			COMMUNICATIONS	51.26
			COMMUNICATIONS	102.52
			COMMUNICATIONS	497.11
			MINOR APPARATUS	594.98
			COMMUNICATIONS	228.74
			COMMUNICATIONS	280.57
			COMMUNICATIONS	497.17
			COMMUNICATIONS	1,030.58
			COMMUNICATIONS	3,265.32
			COMMUNICATIONS	153.21
			COMMUNICATIONS	137.99
			ADMINISTRATIVE EXPENSES	242.58
			COMMUNICATIONS	75.98
			COMMUNICATIONS	604.78
			COMMUNICATIONS	51.26
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			MINOR APPARATUS	1,176.96
			COMMUNICATIONS	2,102.38
			COMMUNICATIONS	116.24
			COMMUNICATIONS	116.24
COMMUNICATIONS	179.90			
COMMUNICATIONS	61.26			
COMMUNICATIONS	277.55			
COMMUNICATIONS	165.23			
COMMUNICATIONS	382.32			
COMMUNICATIONS	51.26			
COMMUNICATIONS	7,699.76			
COMMUNICATIONS	255.03			
COMMUNICATIONS	375.76			



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12/06/2013	359311	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	89.25
			COMMUNICATIONS	89.25
			COMMUNICATIONS	664.53
			COMMUNICATIONS	588.45
			COMMUNICATIONS	87.54
			COMMUNICATIONS	51.26
			COMMUNICATIONS	366.35
			COMMUNICATIONS	736.35
			COMMUNICATIONS	74.36
			COMMUNICATIONS	1,447.82
			COMMUNICATIONS	87.71
CHECK TOTAL				27,006.18
12/06/2013	359312	WEATHER CENTRAL, INC	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
12/06/2013	359313	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,281.54
CHECK TOTAL				1,281.54
12/06/2013	359314	XEROX CORPORATION	COMPUTERS & COMPONENTS	174.18
CHECK TOTAL				174.18
12/06/2013	359315	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	2,024.50
CHECK TOTAL				2,024.50

Number of Checks: 290

Total Disbursement: \$2,505,697.18