



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 3/14/14 - 3/28/14**

Date: 03/26/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/14/2014	361518	DBA ROOKER, DOWNING & ROOKER DC	PREMIUM / CLAIMS PAID	700.00
CHECK TOTAL				700.00
03/18/2014	361519	FIRE PROTECTION TEXAS COMMISSION	SPECIAL SERVICES	510.00
CHECK TOTAL				510.00
03/19/2014	361520	BEST BUY STORES L.P. BEST BUY FOR I	COMPUTERS & COMPONENTS	1,199.99
			COMPUTERS & COMPONENTS	2,399.97
			COMPUTERS & COMPONENTS	199.99
			COMPUTERS & COMPONENTS	449.97
CHECK TOTAL				4,249.92
03/21/2014	361521	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	5,015.85
CHECK TOTAL				5,015.85
03/21/2014	361522	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	2,351.36
			CONTRACTUAL SERVICE	9,416.01
			CONTRACTUAL SERVICE	2,591.44
			CONTRACTUAL SERVICE	8,858.30
CHECK TOTAL				23,217.11
03/21/2014	361523	LEXIS NEXIS	SUBSCRIPTION SERVICES	295.00
			CONTRACTUAL SERVICE	75.00
CHECK TOTAL				370.00
03/21/2014	361524	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA	7,736.68
CHECK TOTAL				7,736.68



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03/21/2014	361525	LONE STAR TPA PREMIUM	CLAIMS PAID	1,915.90
CHECK TOTAL				1,915.90
03/21/2014	361526	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
03/21/2014	361527	LONGVIEW TRANSIT MANAGEMENT	LIGHT AND POWER	1,170.64
CHECK TOTAL				1,170.64
03/21/2014	361528	MADE-RITE COMPANY	FOOD SUPPLIES	440.00
CHECK TOTAL				440.00
03/21/2014	361529	MARTIN MARIETTA MATERIALS	BUILDING	919.58
CHECK TOTAL				919.58
03/21/2014	361530	METRO FIRE	MOTOR VEHICLE SUPPLIES	94.00
			MOTOR VEHICLE SUPPLIES	11.00
			MOTOR VEHICLE SUPPLIES	504.00
			POSTAGE	7.00
CHECK TOTAL				616.00
03/21/2014	361531	LTD. NATIONAL PUMP & COMPRESSOR	MINOR APPARATUS	2,221.04
CHECK TOTAL				2,221.04



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03/21/2014	361532	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS MINOR APPARATUS	387.50 2.75
CHECK TOTAL				390.25
03/21/2014	361533	OVERMAN TREE SERVICE	CONTRACTUAL SERVICE	350.00
CHECK TOTAL				350.00
03/21/2014	361534	PARS	CONTRACTUAL SERVICE	367.76
CHECK TOTAL				367.76
03/21/2014	361535	PINEY WOODS LIVE	ADVERTISING	188.00
CHECK TOTAL				188.00
03/21/2014	361536	PINNACLE DATA SYSTEMS LLC	CONTRACTUAL SERVICE POSTAGE	1,623.48 796.73
CHECK TOTAL				2,420.21
03/21/2014	361537	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	2,679.00
CHECK TOTAL				2,679.00
03/21/2014	361538	REHRIG PACIFIC COMPANY	MINOR APPARATUS MINOR APPARATUS	1,228.00 543.00
CHECK TOTAL				1,771.00



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03/21/2014	361539	REYNOLDS AND KAY, LTD.	CONSTRUCTION	5,367.50
CHECK TOTAL				5,367.50
03/21/2014	361540	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	42.03
CHECK TOTAL				42.03
03/21/2014	361541	SHI GOVERNMENT SOLUTIONS	NEW SOFTWARE APPLICATIONS	2,640.00
CHECK TOTAL				2,640.00
03/21/2014	361542	SILER AND ASSOCIATES	CONTRACTUAL SERVICE	5,256.00
CHECK TOTAL				5,256.00
03/21/2014	361543	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS	117.50
			MINOR APPARATUS	117.50
			MINOR APPARATUS	117.50
			MINOR APPARATUS	117.50
			MINOR APPARATUS	102.75
			MINOR APPARATUS	171.25
			MINOR APPARATUS	68.50
			MINOR APPARATUS	68.50
CHECK TOTAL				881.00
03/21/2014	361544	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	11,093.52
CHECK TOTAL				11,093.52



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03/21/2014	361545	STEWART & STEVENSON SERVICES	MECHANICAL SUPPLIES	3,171.45
CHECK TOTAL				3,171.45
03/21/2014	361546	SUN COAST RESOURCES, INC.	MOTOR VEHICLE FUEL	1,250.71
CHECK TOTAL				1,250.71
03/21/2014	361547	T BONE WALKER BLUES FEST, INC.	SPECIAL SERVICES	20,000.00
CHECK TOTAL				20,000.00
03/21/2014	361548	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	177.50
CHECK TOTAL				177.50
03/21/2014	361549	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	8,687.61
			SLUDGE HAULING	7,431.57
			SLUDGE HAULING	(104.67)
			SLUDGE HAULING	(173.00)
CHECK TOTAL				15,841.51
03/21/2014	361550	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	35.98
CHECK TOTAL				35.98
03/21/2014	361551	TRACSYSTEMS, INC.	OFFICE SUPPLIES	329.99
			POSTAGE	9.52
CHECK TOTAL				339.51



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03/21/2014	361552	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	72.00 192.00 48.00
CHECK TOTAL				312.00
03/21/2014	361553	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS MINOR APPARATUS	4,635.00 9,892.00
CHECK TOTAL				14,527.00
03/21/2014	361554	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	152.75 11.44
CHECK TOTAL				164.19
03/21/2014	361555	WANCO, INC.	MACHINERY, TOOLS, & IMPLMN'TS	13,844.14
CHECK TOTAL				13,844.14
03/21/2014	361556	WOOD ENGINEERING COMPANY	WASTEWATER SYSTEM PROJECTS DESIGN	4,250.00 4,032.50
CHECK TOTAL				8,282.50
03/21/2014	361557	ZONAR SYSTEMS, INC.	COMMUNICATIONS	782.74
CHECK TOTAL				782.74
03/21/2014	361558	A-#1 TROPHIES & PLAQUES	MINOR APPARATUS	1,177.00
CHECK TOTAL				1,177.00



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03/21/2014	361559	ALLIED TUBE & CONDUIT	MINOR APPARATUS	1,448.00
			MINOR APPARATUS	866.50
CHECK TOTAL				2,314.50
03/21/2014	361560	AMAZING GRANTS, INC	CONTRACTUAL SERVICE	2,600.00
CHECK TOTAL				2,600.00
03/21/2014	361561	AMAZON.COM LLC	EDUCATIONAL	747.10
			EDUCATIONAL	664.50
			EDUCATIONAL	612.00
			EDUCATIONAL	100.26
			EDUCATIONAL	93.78
			EDUCATIONAL	114.72
			EDUCATIONAL	113.88
			EDUCATIONAL	112.10
			POSTAGE	251.72
CHECK TOTAL				2,810.06
03/21/2014	361562	ANA-LAB CORPORATION	SPECIAL SERVICES	194.00
			SPECIAL SERVICES	55.00
			SPECIAL SERVICES	168.00
			SPECIAL SERVICES	13.00
CHECK TOTAL				430.00
03/21/2014	361563	BAXTER/CLEANCARE	MINOR APPARATUS	1,153.60
CHECK TOTAL				1,153.60



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03/21/2014	361564	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,931.60
CHECK TOTAL				1,931.60
03/21/2014	361565	INC BRENNTAG SOUTHWEST	CHEMICALS	3,402.00
CHECK TOTAL				3,402.00
03/21/2014	361566	BRICKHOUSE ARMS DEPOT	WEAPONS	860.60
CHECK TOTAL				860.60
03/21/2014	361567	C&C LOGGING	HIRE OF EQUIPMENT	850.00
			HIRE OF EQUIPMENT	900.00
			HIRE OF EQUIPMENT	850.00
			HIRE OF EQUIPMENT	900.00
			HIRE OF EQUIPMENT	999.00
			HIRE OF EQUIPMENT	650.00
CHECK TOTAL				5,149.00
03/21/2014	361568	INC CANON SOLUTIONS AMERICA	RENTS	214.13
CHECK TOTAL				214.13
03/21/2014	361569	CARTER EQUIPMENT	MACHINERY, TOOLS, & IMP	1,515.00
			POSTAGE	20.00
			MACHINERY, TOOLS, & IMPLMN'TS	16,865.85
CHECK TOTAL				18,400.85



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03/21/2014	361570	CHEYENNE ELECTRIC	BUILDING	2,796.92
			BUILDING	1,218.25
			PARK AND CEMETERY PROPERTY	65.00
			PARK AND CEMETERY PROPERTY	608.72
			LIGHTING	1,182.94
			LIGHTING	1,001.87
			BUILDING	216.76
CHECK TOTAL				7,090.46
03/21/2014	361571	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
03/21/2014	361572	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	31.46
			INLET BOXES	134.79
			INLET BOXES	461.25
			INLET BOXES	142.50
			INLET BOXES	907.50
CHECK TOTAL				1,677.50
03/21/2014	361573	CYPRESS INTERACTIVE	CONTRACTUAL SERVICE	2,000.00
CHECK TOTAL				2,000.00



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03/21/2014	361574	DFW COMMUNICATIONS, INC.	MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	189.50
			MAINTENANCE CONTRACTS	493.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	65.00
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	2,073.00
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	336.00
			MAINTENANCE CONTRACTS	2,629.00
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	288.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	141.00
			MAINTENANCE CONTRACTS	233.00
MAINTENANCE CONTRACTS	121.00			
MAINTENANCE CONTRACTS	154.50			
MAINTENANCE CONTRACTS	18.50			
CHECK TOTAL				8,247.00
03/21/2014	361575	EAST TEXAS BRIDGE, INC	CONSTRUCTION	266,165.19
CHECK TOTAL				266,165.19
03/21/2014	361576	EAST TEXAS CONSOLIDATED	MINOR APPARATUS	116.23
			MINOR APPARATUS	229.60
			MINOR APPARATUS	97.80
			MINOR APPARATUS	148.88
CHECK TOTAL				592.51



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03/21/2014	361577	TODD E FITTS	LEGAL EXPENSES	62.50
CHECK TOTAL				62.50
03/21/2014	361578	FREESE AND NICHOLS, INC.	SPECIAL SERVICES SPECIAL SERVICES	10,298.44 12,261.36
CHECK TOTAL				22,559.80
03/21/2014	361579	G&K SERVICES, CO.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	128.22 135.36 127.89 127.89 18.39 36.84 70.75 86.61 87.88 89.25 144.20 107.40
CHECK TOTAL				1,160.68
03/21/2014	361580	GANS & SMITH INSURANCE	INSURANCE PAYABLE	1,307.19
CHECK TOTAL				1,307.19
03/21/2014	361581	GWG WOOD GROUP, INC.	CONTRACTUAL SERVICE	28,800.00
CHECK TOTAL				28,800.00



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03/21/2014	361582	H W LOCHNER, INC.	DESIGN	8,868.06
CHECK TOTAL				8,868.06
03/21/2014	361583	HAYES ENGINEERING INC	DESIGN	3,092.00
			INFRASTRUCTURE	3,625.00
			DESIGN	10,288.00
			DESIGN	4,650.00
			DESIGN	9,500.00
CHECK TOTAL				31,155.00
03/21/2014	361584	HD SUPPLY WATERWORKS, LTD.	MINOR APPARATUS	642.60
CHECK TOTAL				642.60
03/21/2014	361585	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	4,370.34
			MEDICAL SUPPLIES	3,319.69
			MEDICAL SUPPLIES	2,979.03
			MEDICAL SUPPLIES	143.91
			MEDICAL SUPPLIES	187.20
			MEDICAL SUPPLIES	143.91
			MEDICAL SUPPLIES	2,662.86
			MEDICAL SUPPLIES	77.30
			MEDICAL SUPPLIES	537.00
CHECK TOTAL				14,421.24
03/21/2014	361586	LAURA HILL	TRANSPORTATION	68.88
CHECK TOTAL				68.88



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03/21/2014	361587	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES	214.00
CHECK TOTAL				214.00
03/21/2014	361588	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	851.20
			CONTRACTUAL SERVICE	896.00
			CONTRACTUAL SERVICE	896.00
			CONTRACTUAL SERVICE	16.25
			CONTRACTUAL SERVICE	789.60
CHECK TOTAL				3,449.05
03/21/2014	361589	GARY L SMITH	PROFESSIONAL DEVELOP.	23.15
			PROFESSIONAL DEVELOP.	11.86
			PROFESSIONAL DEVELOP.	72.27
CHECK TOTAL				107.28
03/21/2014	361590	KASHA G WILLIAMS	PROFESSIONAL DEVELOP.	836.14
CHECK TOTAL				836.14
03/21/2014	361591	NOVITAS SOLUTION- PART B	EMS - REFUNDS	325.72
CHECK TOTAL				325.72



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03/21/2014	361593	AEP SWEPCO	LIGHT AND POWER	9.83
			LIGHT AND POWER	407.36
			LIGHT AND POWER	3.36
			LIGHT AND POWER	625.41
			LIGHT AND POWER	36.22
			LIGHT AND POWER	3.84
			LIGHT AND POWER	3.36
			LIGHT AND POWER	68.75
			LIGHT AND POWER	70.14
			LIGHT AND POWER	76.93
			LIGHT AND POWER	3.37
			LIGHT AND POWER	14.98
			LIGHT AND POWER	3.32
			LIGHT AND POWER	3.41
			LIGHT AND POWER	3.84
			LIGHT AND POWER	3.36
			LIGHT AND POWER	3.70
			LIGHT AND POWER	567.35
			LIGHT AND POWER	3.85
			LIGHT AND POWER	480.54
			LIGHT AND POWER	637.46
			LIGHT AND POWER	3.85
			LIGHT AND POWER	25.12
			LIGHT AND POWER	148.87
			LIGHT AND POWER	6.90
LIGHT AND POWER	129.48			
LIGHT AND POWER	3,441.29			
LIGHT AND POWER	441.75			
LIGHT AND POWER	84.57			
LIGHT AND POWER	21.22			
LIGHT AND POWER	3.30			
LIGHT AND POWER	31.21			
LIGHT AND POWER	4.62			
LIGHT AND POWER	28.95			



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03/21/2014	361593	AEP SWEPCO	LIGHT AND POWER	33.71
			LIGHT AND POWER	3.27
			LIGHT AND POWER	222.54
			ADMINISTRATIVE EXPENSES	346.66
			ADMINISTRATIVE EXPENSES	177.44
			LIGHT AND POWER	126.03
			LIGHT AND POWER	5,656.92
			LIGHT AND POWER	8,411.00
			LIGHT AND POWER	44.94
			LIGHT AND POWER	138.88
			LIGHT AND POWER	4.33
			LIGHT AND POWER	40.84
			LIGHT AND POWER	21.45
			LIGHT AND POWER	1,857.32
CHECK TOTAL				24,486.84
03/21/2014	361594	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
03/21/2014	361595	LINDSEY AND COMPANY, INC.	OFFICE SUPPLIES	315.00
			OFFICE SUPPLIES	95.00
			OFFICE SUPPLIES	775.00
CHECK TOTAL				1,185.00



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03/21/2014	361596	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	880.60
			STREET,ROADWAYS,HIGHWA	4,124.40
			STREET,ROADWAYS,HIGHWA	928.20
			STREET,ROADWAYS,HIGHWA	2,457.00
			STREET,ROADWAYS,HIGHWA	451.00
			STREET,ROADWAYS,HIGHWA	2,821.70
CHECK TOTAL				11,662.90
03/21/2014	361597	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	1,278.00
CHECK TOTAL				1,278.00
03/21/2014	361598	INC. LONGVIEW RODEO	ADVERTISING	600.00
CHECK TOTAL				600.00
03/21/2014	361599	OREILLY AUTOMOTIVE INC	MOTOR VEHICLE SUPPLIES	9,817.55
CHECK TOTAL				9,817.55
03/21/2014	361600	PALMER LAW FIRM	RIGHT-OF-WAY	2,424.87
CHECK TOTAL				2,424.87
03/21/2014	361601	PRECISION MACHINE & TOOL, INC.	MACHINERY,TOOLS, & IMP	130.00
CHECK TOTAL				130.00
03/21/2014	361602	RECORDED BOOKS LLC	AUDIO/VISUAL	549.67
CHECK TOTAL				549.67



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03/21/2014	361603	RHONDA D ROBERTS	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00
03/21/2014	361604	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
03/21/2014	361605	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	601.80
CHECK TOTAL				601.80
03/21/2014	361606	SWAC	SPORTS TOURISM	8,000.00
CHECK TOTAL				8,000.00
03/21/2014	361607	TEXAS AMATEUR ATHLETIC	SPORTS TOURISM	9,775.04
CHECK TOTAL				9,775.04
03/21/2014	361608	TEXAS FIRE CHIEFS ASSOCIATION	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
03/21/2014	361609	TYLER UNIFORM, INC.	MINOR APPARATUS MINOR APPARATUS	456.00 13.00
CHECK TOTAL				469.00
03/21/2014	361610	VIDACARE CORPORATION	MEDICAL SUPPLIES POSTAGE	4,400.00 8.43
CHECK TOTAL				4,408.43



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03/21/2014	361611	WM MILLER CONSTRUCTION	WATER SYSTEM PROJECTS	69,618.60
			WATER SYSTEM PROJECTS	3,564.00
CHECK TOTAL				73,182.60
03/21/2014	361612	XEROX CORPORATION	RENTS	54.05
			RENTS	54.05
			RENTS	54.05
			RENTS	54.03
			RENTS	222.72
			RENTS	222.72
			MAINTENANCE CONTRACTS	644.74
			RENTS	64.59
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	106.16
			RENTS	106.15
			MAINTENANCE CONTRACTS	263.89
			RENTS	64.59
			RENTS	222.72
			RENTS	240.31
			RENTS	64.59
			RENTS	230.21
			RENTS	244.85
			CONTRACTUAL SERVICE	498.23
			RENTS	222.72
			MAINTENANCE CONTRACTS	745.53
			RENTS	218.24
			RENTS	213.13
CHECK TOTAL				5,040.79



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03/21/2014	361613	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES MEDICAL SUPPLIES	675.00 933.75
CHECK TOTAL				1,608.75
03/21/2014	361614	A&A MACHINE SHOP	MACHINERY, TOOLS, & IMP	210.00
CHECK TOTAL				210.00
03/21/2014	361615	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES	232.00 354.76 7,631.21
CHECK TOTAL				8,217.97
03/21/2014	361616	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
03/21/2014	361617	ALLIANCE GEOTECHNICAL GROUP	DESIGN	4,805.50
CHECK TOTAL				4,805.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/21/2014	361618	AT&T 5001	COMMUNICATIONS	262.96
			COMMUNICATIONS	683.65
			COMMUNICATIONS	46.38
			COMMUNICATIONS	3,758.46
			COMMUNICATIONS	228.69
			COMMUNICATIONS	38.29
			COMMUNICATIONS	971.48
			COMMUNICATIONS	41.03
			COMMUNICATIONS	41.03
			COMMUNICATIONS	38.03
			COMMUNICATIONS	90.52
			COMMUNICATIONS	228.69
CHECK TOTAL				6,468.67
03/21/2014	361619	AT&T 5001	COMMUNICATIONS	60.00
CHECK TOTAL				60.00
03/21/2014	361620	RONALD WAYNE BOORMAN JR	ESCROW LIAB-DRILLING DEP	5,000.00
CHECK TOTAL				5,000.00
03/21/2014	361621	MIKE BROWN	PROFESSIONAL DEVELOP.	212.50
CHECK TOTAL				212.50
03/21/2014	361622	MARY JANE BURNETT	PROFESSIONAL DEVELOP.	115.00
CHECK TOTAL				115.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/21/2014	361623	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE	837.09
CHECK TOTAL				837.09
03/21/2014	361624	INC. CARRUTH NURSERY & LANDSCAPE	WATERWORK MAINS	902.00
CHECK TOTAL				902.00
03/21/2014	361625	CENTERPOINT ENERGY	NATURAL GAS	409.80
			NATURAL GAS	752.35
			NATURAL GAS	317.24
			NATURAL GAS	25.44
			NATURAL GAS	80.30
			NATURAL GAS	26.07
CHECK TOTAL				1,611.20
03/21/2014	361626	KENT CHIPMAN	PROFESSIONAL DEVELOP.	212.50
CHECK TOTAL				212.50
03/21/2014	361627	CINTAS DOC MANAGEMENT	CONTRACTUAL SERVICE	50.00
CHECK TOTAL				50.00



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03/21/2014	361628	CUSTOM PRODUCTS CORP.	MINOR APPARATUS	4,184.00
			MINOR APPARATUS	3,585.00
			MINOR APPARATUS	2,680.00
			MINOR APPARATUS	1,194.00
			MINOR APPARATUS	157.30
			MINOR APPARATUS	54.45
			MINOR APPARATUS	366.72
CHECK TOTAL				12,221.47
03/21/2014	361629	INC. EAST TEXAS COPY SYSTEMS	RENTS	172.06
CHECK TOTAL				172.06
03/21/2014	361630	ETCMA	DUES AND MEMBERSHIPS	10.00
CHECK TOTAL				10.00
03/21/2014	361631	FLINT TRADING, INC.	MINOR APPARATUS	3,102.40
			MINOR APPARATUS	1,080.00
			MINOR APPARATUS	936.80
CHECK TOTAL				5,119.20
03/21/2014	361632	FRAZER LTD	MOTOR VEHICLE SUPPLIES	140.13
CHECK TOTAL				140.13
03/21/2014	361633	HALTOM CONSTRUCTION	CONSTRUCTION	51,436.80
CHECK TOTAL				51,436.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/21/2014	361634	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	152.26
CHECK TOTAL				152.26
03/21/2014	361635	JW ELECTRIC JAMES D. WHITE ELECTR	MACHINERY, TOOLS, & IMPLMN'TS	9,237.75
CHECK TOTAL				9,237.75
03/21/2014	361636	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	391.68
CHECK TOTAL				391.68
03/21/2014	361637	JOHNSON & PACE ENGINEERING	DESIGN	23,245.80
			DESIGN	10,300.00
			BUILDING	2,697.50
CHECK TOTAL				36,243.30
03/21/2014	361638	KYOCERA MITA AMERICA INC	RENTS	352.09
			RENTS	281.34
			RENTS	420.53
CHECK TOTAL				1,053.96
03/21/2014	361639	JEREMY PAUL LAWSON	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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03/21/2014	361640	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	206.83
			ADVERTISING	442.05
			CONSTRUCTION	215.16
			ADVERTISING	184.69
			ADVERTISING	435.20
CHECK TOTAL				1,483.93
03/21/2014	361641	CHARENDA NEVILL	PROFESSIONAL DEVELOP.	140.00
CHECK TOTAL				140.00
03/21/2014	361642	PETTY CASH	IMPREST CASH	380.00
CHECK TOTAL				380.00
03/21/2014	361643	SAL PISANO	PROFESSIONAL DEVELOP.	212.50
CHECK TOTAL				212.50
03/21/2014	361644	LORENA ROJAS	PROFESSIONAL DEVELOP.	129.50
CHECK TOTAL				129.50
03/21/2014	361645	APRIL SANDERS	PROFESSIONAL DEVELOP.	140.00
CHECK TOTAL				140.00
03/21/2014	361646	ISAAC SMITH	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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03/21/2014	361647	MANDI SMITH	PROFESSIONAL DEVELOP.	129.50
CHECK TOTAL				129.50
03/21/2014	361648	SELINA TABOR	PROFESSIONAL DEVELOP.	212.50
CHECK TOTAL				212.50
03/21/2014	361649	TEXAS AMBULANCE ASSOCIATION	DUES AND MEMBERSHIPS	300.00
			PROFESSIONAL DEVELOP.	450.00
CHECK TOTAL				750.00
03/21/2014	361650	TEXAS CRIMINAL JUSTICE	PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	200.00
CHECK TOTAL				400.00



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03/24/2014	361652	CAPITAL ONE BANK	SUBSCRIPTION SERVICES	14.00
			PROFESSIONAL DEVELOP.	65.00
			PROFESSIONAL DEVELOP.	65.00
			OFFICE SUPPLIES	53.14
			FILING/COLLECTION FEES	625.30
			OFFICE SUPPLIES	27.30
			OFFICE SUPPLIES	97.74
			OFFICE SUPPLIES	20.65
			ADVERTISING	571.18
			TRANSPORTATION	108.00
			PROFESSIONAL DEVELOP.	98.00
			OFFICE SUPPLIES	380.61
			FILING/COLLECTION FEES	633.25
			OFFICE SUPPLIES	45.42
			OFFICE SUPPLIES	57.99
			OFFICE SUPPLIES	20.95
FOOD SUPPLIES	224.00			
SPECIAL SERVICES	75.78			
SPECIAL SERVICES	102.90			
MINOR APPARATUS	23.99			
FOOD SUPPLIES	53.50			
PROFESSIONAL DEVELOP.	250.00			
PROFESSIONAL DEVELOP.	500.00			
PROFESSIONAL DEVELOP.	34.59			
PROFESSIONAL DEVELOP.	553.50			
FOOD SUPPLIES	168.00			
PROFESSIONAL DEVELOP.	350.00			
MAINTENANCE CONTRACTS	44.95			
FOOD SUPPLIES	164.20			
PROFESSIONAL DEVELOP.	100.00			



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03/24/2014	361652	CAPITAL ONE BANK	OFFICE SUPPLIES	114.48
			ADVERTISING	216.56
			OFFICE SUPPLIES	64.67
			OFFICE SUPPLIES	6.39
			OFFICE SUPPLIES	2.67
			POSTAGE	21.30
			MINOR APPARATUS	291.55
			OFFICE SUPPLIES	121.22
			OFFICE SUPPLIES	206.22
			PROFESSIONAL DEVELOP.	299.00
			PROFESSIONAL DEVELOP.	299.00
			DUES AND MEMBERSHIPS	80.00
			SPECIAL SERVICES	95.00
			OFFICE SUPPLIES	403.00
			PROFESSIONAL DEVELOP.	80.81
			MINOR APPARATUS	150.00
			OFFICE SUPPLIES	56.76
			OFFICE SUPPLIES	7.00
			OFFICE SUPPLIES	114.48
			CONTRACTUAL SERVICE	82.20
			CONTRACTUAL SERVICE	68.65
			MINOR APPARATUS	187.00
			SPECIAL SERVICES	98.62
			LAUNDRY & CLEANING SUP	10.80
			SWIMMING POOLS	320.26
			PROFESSIONAL DEVELOP.	134.47
			MINOR APPARATUS	8.16
MINOR APPARATUS	9.70			
LAUNDRY & CLEANING SUP	45.74			
BUILDING	45.73			
MINOR APPARATUS	355.42			
PARK AND CEMETERY PROPERTY	91.12			
PARK AND CEMETERY PROPERTY	53.36			
MINOR APPARATUS	(31.96)			



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03/24/2014	361652	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	29.08
			MINOR APPARATUS	43.96
			OFFICE SUPPLIES	37.02
			PARK AND CEMETERY PROPERTY	604.00
			MINOR APPARATUS	21.37
			EDUCATIONAL & RECREATION	270.00
			OFFICE SUPPLIES	80.00
			WEARING APPAREL-CLOTHING	19.38
			PROFESSIONAL DEVELOP.	70.00
			LIGHTING	44.50
			EDUCATIONAL & RECREATION	599.98
			MINOR APPARATUS	76.13
			PARK AND CEMETERY PROPERTY	80.60
			PARK AND CEMETERY PROPERTY	84.20
			MACHINERY,TOOLS, & IMP	96.80
			MOTOR VEHICLE SUPPLIES	17.95
			SPECIAL SERVICES	455.00
			CHEMICALS	197.23
			BOAT, MOTOR, & TRAILER	55.90
			BOAT, MOTOR, & TRAILER	281.94
			OFFICE SUPPLIES	417.21
			LIGHTING	157.64
			SWIMMING POOLS	426.00
			EDUCATIONAL	119.98
			LAUNDRY & CLEANING SUP	8.94
WEARING APPAREL-CLOTHING	76.92			
WEARING APPAREL-CLOTHING	76.92			
PARK AND CEMETERY PROPERTY	59.75			
PARK AND CEMETERY PROPERTY	662.58			
BUILDING	13.97			
FOOD SUPPLIES	2.70			
FOOD SUPPLIES	2.17			
EDUCATIONAL	103.84			
PARK AND CEMETERY PROPERTY	97.92			



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03/24/2014	361652	CAPITAL ONE BANK	MINOR APPARATUS	63.88
			DUES AND MEMBERSHIPS	22.50
			MINOR APPARATUS	17.90
			MINOR APPARATUS	8.50
			SPECIAL SERVICES	3.10
			EDUCATIONAL	982.66
			PARK AND CEMETERY PROPERTY	15.42
			COMMUNICATIONS	14.27
			PARK AND CEMETERY PROPERTY	61.97
			RENTS	221.70
			HEATING/AC SYSTEMS	24.00
			HEATING/AC SYSTEMS	14.92
			HEATING/AC SYSTEMS	(14.92)
			EDUCATIONAL	991.20
			PARK AND CEMETERY PROPERTY	328.40
			PARK AND CEMETERY PROPERTY	87.76
			PARK AND CEMETERY PROPERTY	11.07
			PARK AND CEMETERY PROPERTY	21.84
			COMMUNICATIONS	(70.35)
			COMMUNICATIONS	64.99
COMMUNICATIONS	70.35			
PARK AND CEMETERY PROPERTY	152.38			
SPECIAL SERVICES	(455.00)			
OFFICE SUPPLIES	56.89			
HEATING/AC SYSTEMS	42.20			
MINOR APPARATUS	22.87			
HEATING/AC SYSTEMS	76.36			
EDUCATIONAL	28.26			
PARK AND CEMETERY PROPERTY	59.90			
MACHINERY,TOOLS, & IMP	320.71			
PROFESSIONAL DEVELOP.	55.00			
LAUNDRY & CLEANING SUPPLIES	(19.04)			
FOOD SUPPLIES	(19.03)			
LAUNDRY & CLEANING SUPPLIES	291.15			



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03/24/2014	361652	CAPITAL ONE BANK	FOOD SUPPLIES	292.66
			PARK AND CEMETERY PROPERTY	12.59
			PARKING AREAS	355.42
			HEATING/AC SYSTEMS	188.54
			HEATING/AC SYSTEMS	85.12
			EDUCATIONAL	281.51
			EDUCATIONAL	233.62
			PARK AND CEMETERY PROPERTY	129.53
			FOOD SUPPLIES	60.00
			BOAT, MOTOR, & TRAILER	393.69
			FOOD SUPPLIES	39.00
			MACHINERY,TOOLS, & IMP	134.68
			MINOR APPARATUS	8.99
			HEATING/AC SYSTEMS	14.13
			BUILDING	249.00
			PARK AND CEMETERY PROPERTY	42.84
			LIGHTING	36.84
			MINOR APPARATUS	562.45
			LAUNDRY & CLEANING SUP	906.00
			SPECIAL SERVICES	140.00
PARK AND CEMETERY PROPERTY	14.38			
BOAT, MOTOR, & TRAILER	101.99			
EDUCATIONAL	448.80			
OFFICE SUPPLIES	84.88			
HEATING/AC SYSTEMS	44.10			
OFFICE SUPPLIES	22.50			
PARKING AREAS	23.40			
PARK AND CEMETERY PROPERTY	49.29			
BOAT, MOTOR, & TRAILER	224.90			
BOAT, MOTOR, & TRAILER	8.65			
EDUCATIONAL	104.97			
SPECIAL REPORTS	28.20			
PARKING AREAS	(355.42)			
HEATING/AC SYSTEMS	16.96			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2014	361652	CAPITAL ONE BANK	HEATING/AC SYSTEMS	32.38
			PARK AND CEMETERY PROPERTY	189.00
			PARK AND CEMETERY PROPERTY	61.52
			FOOD SUPPLIES	164.68
			PARK AND CEMETERY PROPERTY	14.86
			BOAT, MOTOR, & TRAILER	201.50
			MACHINERY,TOOLS, & IMP	25.95
			PARK AND CEMETERY PROPERTY	119.04
			PARK AND CEMETERY PROPERTY	26.78
			BOAT, MOTOR, & TRAILER	7.99
			BOAT, MOTOR, & TRAILER	(8.65)
			MINOR APPARATUS	34.90
			HEATING/AC SYSTEMS	12.20
			HEATING/AC SYSTEMS	187.40
			COMMUNICATIONS	17.80
			COMMUNICATIONS	17.80
			PARK AND CEMETERY PROPERTY	168.00
			PARK AND CEMETERY PROPERTY	215.94
			BUILDING	4.47
			BUILDING	394.92
			PARK AND CEMETERY PROPERTY	240.50
			MINOR APPARATUS	278.95
			CHEMICALS	46.64
			MACHINERY,TOOLS, & IMP	472.14
			BOAT, MOTOR, & TRAILER	50.71
			FOOD SUPPLIES	8.10
			FOOD SUPPLIES	4.71
FOOD SUPPLIES	50.00			
PARK AND CEMETERY PROPERTY	998.24			
CHEMICALS	850.60			
AWARDS & RECOGNITIONS	390.00			
OFFICE SUPPLIES	34.80			
LAUNDRY & CLEANING SUP	433.06			
HEATING/AC SYSTEMS	24.24			



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03/24/2014	361652	CAPITAL ONE BANK	HEATING/AC SYSTEMS	93.12
			BUILDING	89.78
			FOOD SUPPLIES	147.65
			FOOD SUPPLIES	119.10
			FOOD SUPPLIES	15.98
			FOOD SUPPLIES	4.54
			PARK AND CEMETERY PROPERTY	169.78
			EDUCATIONAL & RECREATION	26.14
			EDUCATIONAL & RECREATION	538.48
			BOAT, MOTOR, & TRAILER	66.85
			GREYHOUND	23.34
			PARK AND CEMETERY PROPERTY	85.00
			PARK AND CEMETERY PROPERTY	39.94
			CHEMICALS	5.52
			BUILDING	112.75
			SPECIAL SERVICES	50.00
			OFFICE SUPPLIES	2.72
			FOOD SUPPLIES	8.87
			PARK AND CEMETERY PROPERTY	158.85
			PARK AND CEMETERY PROPERTY	70.00
			PARK AND CEMETERY PROPERTY	13.00
			PARK AND CEMETERY PROPERTY	72.15
			PARK AND CEMETERY PROPERTY	34.63
			WEARING APPAREL-CLOTHING	79.92
			WEARING APPAREL-CLOTHING	333.66
			DUES AND MEMBERSHIPS	6.15
			BUILDING	12.74
PARK AND CEMETERY PROPERTY	25.83			
WATERWORK MAINS	822.13			
SPECIAL REPORTS	28.20			
EDUCATIONAL	224.85			
MACHINERY,TOOLS, & IMP	47.80			
MACHINERY,TOOLS, & IMP	79.97			
MACHINERY,TOOLS, & IMP	9.42			



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03/24/2014	361652	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	22.66
			HEATING/AC SYSTEMS	93.12
			DUES AND MEMBERSHIPS	200.00
			FOOD SUPPLIES	26.28
			LAUNDRY & CLEANING SUPPLIES	106.24
			PARK AND CEMETERY PROPERTY	7.33
			PARK AND CEMETERY PROPERTY	460.00
			FOOD SUPPLIES	159.72
			FOOD SUPPLIES	67.53
			MINOR APPARATUS	166.34
			BUILDING	67.48
			MINOR APPARATUS	5.98
			MINOR APPARATUS	299.94
			PROFESSIONAL DEVELOP.	774.62
			PARK AND CEMETERY PROPERTY	20.28
			PARK AND CEMETERY PROPERTY	(20.28)
			BUILDING	12.85
			LAUNDRY & CLEANING SUP	499.02
			LIGHTING	84.38
			LIGHTING	7.50
			MACHINERY,TOOLS, & IMP	116.55
			WELDING SUPPLIES	60.00
			PROFESSIONAL DEVELOP.	67.98
			PROFESSIONAL DEVELOP.	391.00
			PROFESSIONAL DEVELOP.	25.00
			CHEMICALS	89.98
			WEARING APPAREL-CLOTHING	700.00
			AWARDS & RECOGNITIONS	325.00
			PARK AND CEMETERY PROPERTY	61.29
			MAINTENANCE CONTRACTS	15.00
FOOD SUPPLIES	87.44			
ADVERTISING	26.39			
OFFICE SUPPLIES	61.08			
OFFICE SUPPLIES	67.33			



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03/24/2014	361652	CAPITAL ONE BANK	OFFICE SUPPLIES	83.51
			OFFICE SUPPLIES	193.53
			OFFICE SUPPLIES	162.71
			FOOD SUPPLIES	52.91
			FOOD SUPPLIES	3.49
			AWARDS & RECOGNITIONS	38.50
			AWARDS & RECOGNITIONS	38.50
			BOAT, MOTOR, & TRAILER	13.26
			BOAT, MOTOR, & TRAILER	55.90
			BUILDING	193.45
			PARK AND CEMETERY PROPERTY	12.05
			MINOR APPARATUS	354.86
			MOTOR VEHICLE SUPPLIES	3.49
			CONTRACTUAL SERVICE	227.70
			EDUCATIONAL	231.94
			MINOR APPARATUS	122.12
			PARK AND CEMETERY PROPERTY	(61.35)
			PARK AND CEMETERY PROPERTY	177.10
			BOAT, MOTOR, & TRAILER	116.67
			PROFESSIONAL DEVELOP.	96.50
			OFFICE SUPPLIES	64.73
			OFFICE SUPPLIES	186.00
			WEARING APPAREL-CLOTHI	75.23
			FIELD SUPPLIES	28.94
CONTRACTUAL SERVICE	89.94			
FOOD SUPPLIES	23.48			
OFFICE SUPPLIES	3.88			
OFFICE SUPPLIES	27.06			
FOOD SUPPLIES	36.99			
FIELD SUPPLIES	4.33			
FOOD SUPPLIES	533.92			
FIELD SUPPLIES	156.00			
FIELD SUPPLIES	290.99			
PROFESSIONAL DEVELOP.	621.00			



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03/24/2014	361652	CAPITAL ONE BANK	FIELD SUPPLIES	15.00
			FIELD SUPPLIES	96.80
			FIELD SUPPLIES	63.07
			FOOD SUPPLIES	120.00
			PROFESSIONAL DEVELOP.	150.00
			CONTRACTUAL SERVICE	100.01
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	5.61
			PROFESSIONAL DEVELOP.	248.00
			PROFESSIONAL DEVELOP.	72.98
			PROFESSIONAL DEVELOP.	944.00
			PROFESSIONAL DEVELOP.	944.00
			PROFESSIONAL DEVELOP.	231.20
			FIELD SUPPLIES	22.30
			MECHANICAL SUPPLIES	59.95
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	125.00
			PROFESSIONAL DEVELOP.	479.99
			MOTOR VEHICLE SUPPLIES	54.43
			MOTOR VEHICLE SUPPLIES	451.80
			MOTOR VEHICLE SUPPLIES	101.95
			MINOR APPARATUS	6.97
			CONTRACTUAL SERVICE	325.57
			FOOD SUPPLIES	14.10
			OFFICE SUPPLIES	65.97
			MINOR APPARATUS	18.30
			MINOR APPARATUS	6.95
			MOTOR VEHICLE SUPPLIES	27.00
			MOTOR VEHICLE SUPPLIES	39.05
			MOTOR VEHICLE SUPPLIES	254.20
MOTOR VEHICLE SUPPLIES	332.12			
MOTOR VEHICLE SUPPLIES	3.23			
MECHANICAL SUPPLIES	634.40			
MECHANICAL SUPPLIES	123.60			



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03/24/2014	361652	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	102.00
			CONTRACTUAL SERVICE	38.97
			LAUNDRY & CLEANING SUP	11.38
			MOTOR VEHICLE SUPPLIES	137.35
			MOTOR VEHICLE SUPPLIES	13.61
			MOTOR VEHICLE SUPPLIES	222.97
			MOTOR VEHICLE SUPPLIES	9.96
			MOTOR VEHICLE SUPPLIES	8.61
			MOTOR VEHICLE SUPPLIES	(291.07)
			OFFICE SUPPLIES	139.99
			MECHANICAL SUPPLIES	435.77
			MOTOR VEHICLE SUPPLIES	259.02
			MOTOR VEHICLE SUPPLIES	141.80
			MOTOR VEHICLE SUPPLIES	56.32
			PROFESSIONAL DEVELOP.	598.00
			MOTOR VEHICLE SUPPLIES	310.18
			MOTOR VEHICLE SUPPLIES	27.65
			MOTOR VEHICLE SUPPLIES	25.80
			MOTOR VEHICLE SUPPLIES	76.65
			MOTOR VEHICLE SUPPLIES	134.86
			PROFESSIONAL DEVELOP.	180.00
			MOTOR VEHICLE SUPPLIES	134.20
			MECHANICAL SUPPLIES	66.45
			MOTOR VEHICLE SUPPLIES	163.06
			MOTOR VEHICLE SUPPLIES	6.49
			MOTOR VEHICLE SUPPLIES	52.05
			MECHANICAL SUPPLIES	461.28
MOTOR VEHICLE SUPPLIES	101.06			
MOTOR VEHICLE SUPPLIES	526.90			
MOTOR VEHICLE SUPPLIES	659.85			
MOTOR VEHICLE SUPPLIES	172.00			
MOTOR VEHICLE SUPPLIES	153.74			
MECHANICAL SUPPLIES	(202.50)			
MECHANICAL SUPPLIES	703.49			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2014	361652	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	545.30
			MECHANICAL SUPPLIES	202.50
			MOTOR VEHICLE SUPPLIES	(122.00)
			MOTOR VEHICLE SUPPLIES	190.98
			MOTOR VEHICLE SUPPLIES	3.42
			MOTOR VEHICLE SUPPLIES	50.26
			MOTOR VEHICLE SUPPLIES	65.36
			MOTOR VEHICLE SUPPLIES	27.54
			MOTOR VEHICLE SUPPLIES	527.64
			MOTOR VEHICLE SUPPLIES	137.32
			MOTOR VEHICLE SUPPLIES	105.37
			MOTOR VEHICLE SUPPLIES	133.12
			MOTOR VEHICLE SUPPLIES	304.52
			CONTRACTUAL SERVICES	19.60
			MOTOR VEHICLE SUPPLIES	13.72
			MOTOR VEHICLE SUPPLIES	392.56
			MOTOR VEHICLE SUPPLIES	327.45
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	13.22
			MOTOR VEHICLE SUPPLIES	31.62
			MOTOR VEHICLE SUPPLIES	131.91
			MOTOR VEHICLE SUPPLIES	13.82
			PROFESSIONAL DEVELOP.	27.00
			MOTOR VEHICLE SUPPLIES	650.00
			MOTOR VEHICLE SUPPLIES	176.71
			MOTOR VEHICLE SUPPLIES	207.40
			MOTOR VEHICLE SUPPLIES	21.16
			MOTOR VEHICLE SUPPLIES	493.44
MOTOR VEHICLE SUPPLIES	69.70			
MOTOR VEHICLE SUPPLIES	49.09			
MOTOR VEHICLE SUPPLIES	814.17			
MOTOR VEHICLE SUPPLIES	40.52			
MOTOR VEHICLE SUPPLIES	59.46			
CONTRACTUAL SERVICE	7.95			



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03/24/2014	361652	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	122.92
			MOTOR VEHICLE SUPPLIES	39.99
			MECHANICAL SUPPLIES	275.53
			MOTOR VEHICLE SUPPLIES	109.20
			MOTOR VEHICLE SUPPLIES	25.00
			MOTOR VEHICLE SUPPLIES	32.64
			MOTOR VEHICLE SUPPLIES	351.66
			MOTOR VEHICLE SUPPLIES	98.94
			MOTOR VEHICLE SUPPLIES	(68.97)
			MOTOR VEHICLE SUPPLIES	10.31
			MOTOR VEHICLE SUPPLIES	40.03
			LAUNDRY & CLEANING SUP	19.79
			OFFICE SUPPLIES	525.34
			MOTOR VEHICLE SUPPLIES	86.40
			MOTOR VEHICLE SUPPLIES	775.80
			MOTOR VEHICLE SUPPLIES	109.20
			MOTOR VEHICLE SUPPLIES	119.81
			MOTOR VEHICLE SUPPLIES	(109.20)
			MOTOR VEHICLE SUPPLIES	6.69
			MOTOR VEHICLE SUPPLIES	125.46
			MOTOR VEHICLE SUPPLIES	13.22
			MOTOR VEHICLE SUPPLIES	89.56
			MOTOR VEHICLE SUPPLIES	243.75
			MOTOR VEHICLE SUPPLIES	118.20
			MOTOR VEHICLE SUPPLIES	12.06
			MOTOR VEHICLE SUPPLIES	6.69
			MOTOR VEHICLE SUPPLIES	172.64
			MOTOR VEHICLE SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	99.46
			OFFICE SUPPLIES	27.05
MINOR APPARATUS	28.46			
LAUNDRY & CLEANING SUP	71.12			
MOTOR VEHICLE SUPPLIES	55.06			
MOTOR VEHICLE SUPPLIES	17.21			



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03/24/2014	361652	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	142.63
			MECHANICAL SUPPLIES	2.79
			MECHANICAL SUPPLIES	5.50
			MOTOR VEHICLE SUPPLIES	743.76
			MOTOR VEHICLE SUPPLIES	126.06
			MOTOR VEHICLE SUPPLIES	651.72
			MOTOR VEHICLE SUPPLIES	492.80
			MOTOR VEHICLE SUPPLIES	38.31
			MECHANICAL SUPPLIES	132.00
			LAUNDRY & CLEANING SUP	11.39
			MOTOR VEHICLE SUPPLIES	141.38
			MOTOR VEHICLE SUPPLIES	798.32
			MOTOR VEHICLE SUPPLIES	86.79
			MOTOR VEHICLE SUPPLIES	54.82
			MECHANICAL SUPPLIES	45.00
			MOTOR VEHICLE SUPPLIES	16.45
			MOTOR VEHICLE SUPPLIES	360.69
			MOTOR VEHICLE SUPPLIES	29.77
			MOTOR VEHICLE SUPPLIES	103.86
			MOTOR VEHICLE SUPPLIES	162.25
			MOTOR VEHICLE SUPPLIES	157.27
			MOTOR VEHICLE SUPPLIES	170.23
			MOTOR VEHICLE SUPPLIES	368.20
			MOTOR VEHICLE SUPPLIES	16.42
			MOTOR VEHICLE SUPPLIES	28.33
			MECHANICAL SUPPLIES	202.50
			MECHANICAL SUPPLIES	65.00
MOTOR VEHICLE SUPPLIES	87.23			
MOTOR VEHICLE SUPPLIES	467.20			
MECHANICAL SUPPLIES	85.00			
<b>CHECK TOTAL</b>				<b>70,139.22</b>



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03/24/2014	361655	CAPITAL ONE BANK	OFFICE SUPPLIES	(189.65)
			OFFICE SUPPLIES	153.99
			OFFICE SUPPLIES	59.97
			OFFICE SUPPLIES	(8.46)
			OFFICE SUPPLIES	12.59
			DUES AND MEMBERSHIPS	550.00
			PROFESSIONAL DEVELOP.	2,000.00
			BUILDING	56.00
			MINOR APPARATUS	147.40
			MACHINERY,TOOLS, & IMP	110.72
			BUILDING	7.98
			ADVERTISING	250.00
			COMPUTERS & COMPONENTS	380.73
			POSTAGE	29.15
			LAUNDRY & CLEANING SUP	154.00
			INSTRUMENTS AND APPARATUS	359.96
			BUILDING	420.00
			INSTRUMENTS AND APPARATUS	342.00
			INSTRUMENTS AND APPARATUS	59.90
			OFFICE SUPPLIES	9.62
			BUILDING	150.00
			MACHINERY,TOOLS, & IMP	56.52
			INSTRUMENTS AND APPARATUS	19.50
			POSTAGE	18.00
			INSTRUMENTS AND APPARATUS	93.34
			CHEMICALS	871.94
			LAUNDRY & CLEANING SUPPLIES	12.20
OFFICE SUPPLIES	21.48			
MACHINERY,TOOLS, & IMP	10.98			
BUILDING	86.46			
OFFICE SUPPLIES	279.95			
BUILDING	14.96			
OFFICE SUPPLIES	117.98			
INSTRUMENTS AND APPARATUS	342.00			



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03/24/2014	361655	CAPITAL ONE BANK	OFFICE SUPPLIES	132.13
			LAUNDRY & CLEANING SUPPLIES	12.20
			INSTRUMENTS AND APPARATUS	847.86
			MECHANICAL SUPPLIES	220.90
			VEHICLE PARTS & SUBLET	7.95
			FOOD SUPPLIES	26.67
			MINOR APPARATUS	62.88
			POSTAGE	25.95
			WEARING APPAREL-CLOTHI	33.54
			MACHINERY,TOOLS, & IMP	409.06
			INSTRUMENTS AND APPARATUS	534.75
			POSTAGE	6.49
			FOOD SUPPLIES	(26.67)
			SAFETY	27.40
			MINOR APPARATUS	76.02
			MINOR APPARATUS	37.70
			MACHINERY,TOOLS, & IMP	19.95
			INSTRUMENTS AND APPARATUS	473.28
			POSTAGE	15.81
			MINOR APPARATUS	54.03
			MACHINERY,TOOLS, & IMP	102.55
			MACHINERY,TOOLS, & IMP	365.00
			INSTRUMENTS AND APPARATUS	550.00
			INSTRUMENTS AND APPARATUS	550.00
			MINOR APPARATUS	28.00
			MACHINERY,TOOLS, & IMP	(44.88)
			MACHINERY,TOOLS, & IMP	27.83
			MINOR APPARATUS	280.00
POSTAGE	15.00			
OFFICE SUPPLIES	71.98			
OFFICE SUPPLIES	97.67			
MACHINERY,TOOLS, & IMP	8.50			
MACHINERY,TOOLS, & IMP	81.55			
BUILDING	47.04			



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03/24/2014	361655	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	169.90
			MACHINERY,TOOLS, & IMP	178.80
			MAINTENANCE CONTRACTS	117.00
			MINOR APPARATUS	872.81
			MACHINERY,TOOLS, & IMP	331.97
			MINOR APPARATUS	125.96
			LAUNDRY & CLEANING SUP	40.94
			POSTAGE	(40.00)
			INSTRUMENTS AND APPARATUS	47.98
			WEARING APPAREL-CLOTHI	97.34
			MACHINERY,TOOLS, & IMP	48.81
			PROFESSIONAL DEVELOP.	111.00
			BUILDING	16.95
			BUILDING	178.76
			POSTAGE	10.84
			OFFICE SUPPLIES	108.07
			LAUNDRY & CLEANING SUP	24.46
			LAUNDRY & CLEANING SUP	109.75
			OFFICE SUPPLIES	11.24
			OFFICE SUPPLIES	3.59
			OFFICE SUPPLIES	186.81
			FOOD SUPPLIES	17.00
			OFFICE SUPPLIES	66.99
			OFFICE SUPPLIES	61.44
			PROFESSIONAL DEVELOP.	156.87
PROFESSIONAL DEVELOP.	46.92			
OFFICE SUPPLIES	21.40			
DUES AND MEMBERSHIPS	255.00			
PROFESSIONAL DEVELOP.	313.00			
PROFESSIONAL DEVELOP.	313.00			
FOOD SUPPLIES	91.33			
DUES AND MEMBERSHIPS	415.00			
PROFESSIONAL DEVELOP.	790.00			
OFFICE SUPPLIES	94.77			



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03/24/2014	361655	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	790.00
			FOOD SUPPLIES	12.35
			OFFICE SUPPLIES	190.80
			OFFICE SUPPLIES	(21.40)
			EXPENSES FOR ACTIVITIES	138.33
			EXPENSES FOR ACTIVITIES	102.83
			EXPENSES FOR ACTIVITIES	23.88
			EXPENSES FOR ACTIVITIES	107.99
			FOOD SUPPLIES	25.17
			EXPENSES FOR ACTIVITIES	398.00
			EXPENSES FOR ACTIVITIES	17.80
			EXPENSES FOR ACTIVITIES	39.94
			EXPENSES FOR ACTIVITIES	7.77
			EXPENSES FOR ACTIVITIES	400.00
			EXPENSES FOR ACTIVITIES	49.00
			EDUCATIONAL & RECREATION	341.70
			EDUCATIONAL & RECREATION	26.74
			EDUCATIONAL & RECREATION	27.40
			EXPENSES FOR ACTIVITIES	315.28
			EXPENSES FOR ACTIVITIES	45.00
			EXPENSES FOR ACTIVITIES	45.00
			EXPENSES FOR ACTIVITIES	(21.78)
			OFFICE SUPPLIES	162.15
			EXPENSES FOR ACTIVITIES	50.00
			EXPENSES FOR ACTIVITIES	30.00
			EXPENSES FOR ACTIVITIES	90.00
			EDUCATIONAL & RECREATION	93.60
			EXPENSES FOR ACTIVITIES	10.60
			ADVERTISING	407.04
			EXPENSES FOR ACTIVITIES	91.40
FOOD SUPPLIES	24.42			
OFFICE SUPPLIES	78.95			
MINOR APPARATUS	76.05			
MINOR APPARATUS	113.94			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2014	361655	CAPITAL ONE BANK	POSTAGE	36.72
			MINOR APPARATUS	120.00
			POSTAGE	37.60
			POSTAGE	42.85
			PROFESSIONAL DEVELOP.	160.00
			OFFICE SUPPLIES	54.99
			OFFICE SUPPLIES	242.54
			OFFICE SUPPLIES	20.01
			MACHINERY,TOOLS, & IMP	183.02
			MACHINERY,TOOLS, & IMP	95.00
			MACHINERY,TOOLS, & IMP	317.74
			LAUNDRY & CLEANING SUPPLIES	27.97
			OFFICE SUPPLIES	21.96
			CONTRACTUAL SERVICE	10.43
			WEARING APPAREL-CLOTHI	47.70
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	134.40
			POSTAGE	11.85
			MACHINERY,TOOLS, & IMP	349.00
			MACHINERY,TOOLS, & IMP	49.95
			POSTAGE	14.00
			OFFICE SUPPLIES	39.86
			MINOR APPARATUS	12.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	24.95
			POSTAGE	10.32
			OFFICE SUPPLIES	(20.01)
			CONTRACTUAL SERVICE	5.00
			NEW SOFTWARE APPLICATIONS	99.99
			POSTAGE	38.45
			FOOD SUPPLIES	71.60
			OFFICE SUPPLIES	88.20
OFFICE SUPPLIES	133.84			
OFFICE SUPPLIES	62.99			
MINOR APPARATUS	17.99			
NEW SOFTWARE APPLICATIONS	49.49			



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03/24/2014	361655	CAPITAL ONE BANK	NEW SOFTWARE APPLICATIONS	599.88
			OFFICE SUPPLIES	8.98
			OFFICE SUPPLIES	52.37
			MACHINERY,TOOLS, & IMP	303.55
			MINOR APPARATUS	199.99
			OFFICE SUPPLIES	381.60
			MACHINERY,TOOLS, & IMP	40.00
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	84.86
			MINOR APPARATUS	246.08
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	200.00
			OFFICE SUPPLIES	179.50
			POSTAGE	14.00
			OFFICE SUPPLIES	214.70
			OFFICE SUPPLIES	132.24
			OFFICE SUPPLIES	190.80
			OFFICE SUPPLIES	11.99
			WEARING APPAREL-CLOTHI	39.99
			WEARING APPAREL-CLOTHI	3.30
			PROFESSIONAL DEVELOP.	402.28
			OFFICE SUPPLIES	69.79
			LAUNDRY & CLEANING SUPPLIES	85.64
			BUILDING	35.98
			MINOR APPARATUS	25.00
			CONTRACTUAL SERVICE	98.00
			POSTAGE	15.00
MOTOR VEHICLE SUPPLIES	3.86			
FOOD SUPPLIES	37.59			
MACHINERY,TOOLS, & IMP	29.97			
OFFICE SUPPLIES	25.71			
OFFICE SUPPLIES	177.42			
OFFICE SUPPLIES	37.88			



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03/24/2014	361655	CAPITAL ONE BANK	MINOR APPARATUS	137.04
			PROFESSIONAL DEVELOP.	1,298.00
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	329.00
			OFFICE SUPPLIES	21.58
			MINOR APPARATUS	137.04
			CONTRACTUAL SERVICE	10.00
			OTHER SUPPLIES	944.37
			WEARING APPAREL-CLOTHI	281.25
			POSTAGE	15.00
			PROFESSIONAL DEVELOP.	195.00
			FOOD SUPPLIES	2.22
			FOOD SUPPLIES	26.97
			PROFESSIONAL DEVELOP.	346.50
			PROFESSIONAL DEVELOP.	45.05
			WEARING APPAREL-CLOTHI	84.40
			FOOD SUPPLIES	13.38
			LAUNDRY & CLEANING SUPPLIES	27.94
			LAUNDRY & CLEANING SUPPLIES	24.99
			WEARING APPAREL-CLOTHI	41.01
			OFFICE SUPPLIES	73.88
			MINOR APPARATUS	36.49
			OFFICE SUPPLIES	1.68
			OFFICE SUPPLIES	24.93
			OFFICE SUPPLIES	129.83
			OFFICE SUPPLIES	14.07
			DUES AND MEMBERSHIPS	100.00
OFFICE SUPPLIES	55.13			
LAUNDRY & CLEANING SUPPLIES	16.14			
PROFESSIONAL DEVELOP.	280.00			
PROFESSIONAL DEVELOP.	69.99			
PROFESSIONAL DEVELOP.	9.10			
POSTAGE	8.50			
PROFESSIONAL DEVELOP.	79.99			



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03/24/2014	361655	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	10.40
			OFFICE SUPPLIES	12.95
			OFFICE SUPPLIES	12.00
			MINOR APPARATUS	87.52
			OFFICE SUPPLIES	25.32
			OFFICE SUPPLIES	76.33
			FOOD SUPPLIES	162.38
			MINOR APPARATUS	127.05
			DUES AND MEMBERSHIPS	275.00
			MINOR APPARATUS	9.71
			DUES AND MEMBERSHIPS	50.00
			FOOD SUPPLIES	24.00
			FOOD SUPPLIES	28.10
			MINOR APPARATUS	27.68
			MINOR APPARATUS	43.29
			MINOR APPARATUS	69.96
			MINOR APPARATUS	49.99
			DUES AND MEMBERSHIPS	345.00
			PROFESSIONAL DEVELOP.	171.35
			FILING/COLLECTION FEES	59.95
PROFESSIONAL DEVELOP.	30.00			
BOOKS - GREGG COUNTY	51.05			
BOOKS - GREGG COUNTY	6.00			
POSTAGE	3.99			
BOOKS - GREGG COUNTY	43.22			
BOOKS - GREGG COUNTY	63.32			
BOOKS - GREGG COUNTY	18.87			
BOOKS - GREGG COUNTY	54.45			
BOOKS - GREGG COUNTY	69.90			
BOOKS - GREGG COUNTY	26.47			
BOOKS - GREGG COUNTY	(62.89)			
OFFICE SUPPLIES	97.65			
BOOKS - GREGG COUNTY	16.42			
OFFICE SUPPLIES	233.12			



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03/24/2014	361655	CAPITAL ONE BANK	POSTAGE	93.25
			OFFICE SUPPLIES	88.54
			BOOKS - GREGG COUNTY	35.00
			BOOKS - GREGG COUNTY	36.89
			BOOKS - GREGG COUNTY	27.35
			AUDIO/VISUAL	34.20
			BOOKS - GREGG COUNTY	70.78
			BOOKS - GREGG COUNTY	33.44
			BOOKS - GREGG COUNTY	30.74
			AUDIO/VISUAL	44.94
			OFFICE SUPPLIES	48.00
			BOOKS - GREGG COUNTY	14.39
			SPECIAL SERVICES	68.25
			OFFICE SUPPLIES	5.35
			OFFICE SUPPLIES	33.29
			OFFICE SUPPLIES	41.57
			OFFICE SUPPLIES	75.00
			PROFESSIONAL DEVELOP.	(200.00)
			OFFICE SUPPLIES	253.05
			OFFICE SUPPLIES	50.00
			OFFICE SUPPLIES	229.98
			BOOKS - GREGG COUNTY	50.95
			MICROFORMS	875.00
			SPECIAL SERVICES	98.00
			PROFESSIONAL DEVELOP.	245.00
OFFICE SUPPLIES	304.64			
OFFICE SUPPLIES	39.97			
OFFICE SUPPLIES	11.08			
BOOKS - GREGG COUNTY	14.18			
BOOKS - GREGG COUNTY	68.57			
BOOKS - GREGG COUNTY	48.80			
OFFICE SUPPLIES	52.87			
OFFICE SUPPLIES	649.00			
OFFICE SUPPLIES	33.37			



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03/24/2014	361655	CAPITAL ONE BANK	OFFICE SUPPLIES	18.99
			BOOKS - GREGG COUNTY	85.37
			BOOKS - GREGG COUNTY	69.59
			BOOKS - GREGG COUNTY	26.73
			AUDIO/VISUAL	59.39
			SPECIAL SERVICES	98.00
			AUDIO/VISUAL	45.69
			AUDIO/VISUAL	10.39
			BOOKS - GREGG COUNTY	8.27
			OFFICE SUPPLIES	9.98
			POSTAGE	8.53
			MINOR APPARATUS	105.40
			OFFICE SUPPLIES	187.00
			BOOKS - GREGG COUNTY	18.45
			BOOKS - GREGG COUNTY	19.08
			ADVERTISING	25.02
			ADVERTISING	0.68
			FILING/COLLECTION FEES	22.85
			FILING/COLLECTION FEES	59.95
			BOOKS - GREGG COUNTY	60.37
			BUILDING	201.89
			BUILDING	37.43
			BUILDING	37.43
			OFFICE SUPPLIES	408.78
			ADMINISTRATIVE EXPENSES	23.00
			ADMINISTRATIVE EXPENSES	8.11
			ADMINISTRATIVE EXPENSES	18.57
PROFESSIONAL DEVELOP.	325.98			
OFFICE SUPPLIES	2.99			
OFFICE SUPPLIES	7.34			
OFFICE SUPPLIES	51.48			
OFFICE SUPPLIES	133.89			
ADMINISTRATIVE EXPENSES	23.57			
OFFICE SUPPLIES	88.42			



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2014	361655	CAPITAL ONE BANK	FOOD SUPPLIES	26.99
			ADMINISTRATIVE EXPENSES	23.00
			OFFICE SUPPLIES	8.95
			CONTRACTUAL SERVICE	70.00
			BUILDING	99.00
			CONTRACTUAL SERVICE	1,211.28
			BUILDING	228.00
			OFFICE SUPPLIES	6.93
			CONTRACTUAL SERVICE	51.95
			RENTS	180.21
			BUILDING	33.20
			BUILDING	99.91
			BUILDING	89.95
			BUILDING	7.95
			OFFICE SUPPLIES	23.50
			BUILDING	53.95
			CONTRACTUAL SERVICE	340.00
			RENTS	87.50
			LAUNDRY & CLEANING SUP	167.40
			LIGHTING	88.43
OFFICE SUPPLIES	31.25			
OFFICE SUPPLIES	103.22			
OFFICE SUPPLIES	14.99			
BUILDING	43.26			
BUILDING	85.00			
OFFICE SUPPLIES	66.99			
CONTRACTUAL SERVICE	30.00			
CHECK TOTAL				45,247.66



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2014	361657	CAPITAL ONE BANK	MINOR APPARATUS	29.00
			MINOR APPARATUS	152.50
			OFFICE SUPPLIES	114.48
			MINOR APPARATUS	25.95
			MINOR APPARATUS	8.75
			MINOR APPARATUS	20.00
			OFFICE SUPPLIES	50.99
			LAUNDRY & CLEANING SUP	31.81
			MINOR APPARATUS	6.93
			LAUNDRY & CLEANING SUP	18.20
			LAUNDRY & CLEANING SUP	34.48
			OFFICE SUPPLIES	11.40
			MINOR APPARATUS	42.99
			PROFESSIONAL DEVELOP.	600.00
			POSTAGE	7.86
			POSTAGE	13.95
			LAUNDRY & CLEANING SUP	45.76
			MINOR APPARATUS	99.99
			LAUNDRY & CLEANING SUP	65.14
			MINOR APPARATUS	2.13
			MINOR APPARATUS	(30.00)
			POSTAGE	31.69
			AWARDS & RECOGNITIONS	283.70
			LAUNDRY & CLEANING SUP	51.16
			MINOR APPARATUS	267.76
			WEARING APPAREL-CLOTHI	73.70
			WEARING APPAREL-CLOTHI	225.58
WEARING APPAREL-CLOTHI	159.40			
WEARING APPAREL-CLOTHI	99.50			
CONTRACTUAL SERVICE	20.00			
MEDICAL SUPPLIES	619.65			
MINOR APPARATUS	44.28			
PROFESSIONAL DEVELOP.	24.96			
MINOR APPARATUS	9.40			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2014	361657	CAPITAL ONE BANK	MINOR APPARATUS	102.16
			OFFICE SUPPLIES	299.56
			MINOR APPARATUS	82.50
			CONTRACTUAL SERVICE	90.61
			CONTRACTUAL SERVICE	906.25
			FIRE STATION	921.03
			FIRE STATION	6.10
			FIRE STATION	27.92
			COMMUNICATIONS	29.48
			VEHICLE FIX MAINTENANCE	288.88
			LAUNDRY & CLEANING SUP	101.08
			LAUNDRY & CLEANING SUP	69.28
			MINOR APPARATUS	118.90
			MINOR APPARATUS	243.00
			POSTAGE	12.38
			SIGNALS SYSTEMS	781.25
			POSTAGE	10.00
			SIGNALS SYSTEMS	106.25
			MAINTENANCE CONTRACTS	106.25
			MINOR APPARATUS	169.90
			POSTAGE	9.61
			MINOR APPARATUS	389.68
			OFFICE SUPPLIES	99.24
			OFFICE SUPPLIES	2.99
			WEARING APPAREL-CLOTHI	26.99
			MINOR APPARATUS	159.00
			MINOR APPARATUS	97.98
			LAUNDRY & CLEANING SUP	95.48
FOOD SUPPLIES	88.00			
MINOR APPARATUS	373.00			
POSTAGE	15.75			
MINOR APPARATUS	3.84			
MINOR APPARATUS	74.20			
WEARING APPAREL-CLOTHI	25.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2014	361657	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	427.59
			MINOR APPARATUS	6.75
			COMMUNICATIONS	11.99
			MINOR APPARATUS	69.99
			OFFICE SUPPLIES	20.55
			MINOR APPARATUS	4.39
			NEW SOFTWARE APPLICATIONS	75.76
			MINOR APPARATUS	35.01
			MINOR APPARATUS	570.95
			POSTAGE	58.67
			MINOR APPARATUS	725.00
			POSTAGE	26.00
			OFFICE SUPPLIES	138.84
			PROFESSIONAL DEVELOP.	15.89
			PROFESSIONAL DEVELOP.	13.67
			PROFESSIONAL DEVELOP.	17.74
			MEDICAL SUPPLIES	745.20
			PROFESSIONAL DEVELOP.	9.65
			PROFESSIONAL DEVELOP.	5.81
			PROFESSIONAL DEVELOP.	30.48
			MINOR APPARATUS	49.00
			WEARING APPAREL-CLOTHI	76.42
			WEARING APPAREL-CLOTHI	227.52
			COMMUNICATIONS	128.92
			FIRE STATION	456.40
			MINOR APPARATUS	874.14
			MINOR APPARATUS	48.94
			EDUCATIONAL	990.00
PROFESSIONAL DEVELOP.	18.40			
PROFESSIONAL DEVELOP.	20.25			
PROFESSIONAL DEVELOP.	639.40			
MINOR APPARATUS	87.00			
WEARING APPAREL-CLOTHI	82.45			
MINOR APPARATUS	355.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2014	361657	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	250.00
			PROFESSIONAL DEVELOP.	13.98
			MINOR APPARATUS	(6.52)
			FIRE STATION	20.73
			MINOR APPARATUS	71.28
			LAUNDRY & CLEANING SUP	67.42
			NEW SOFTWARE APPLICATIONS	583.00
			PROFESSIONAL DEVELOP.	11.57
			PROFESSIONAL DEVELOP.	10.58
			PROFESSIONAL DEVELOP.	11.31
			PROFESSIONAL DEVELOP.	10.71
			PROFESSIONAL DEVELOP.	7.52
			PROFESSIONAL DEVELOP.	10.99
			NEW SOFTWARE APPLICATIONS	(75.76)
			NEW SOFTWARE APPLICATIONS	(75.76)
			NEW SOFTWARE APPLICATIONS	(75.76)
			PROFESSIONAL DEVELOP.	639.40
			WEARING APPAREL-CLOTHI	168.00
			EDUCATIONAL	363.50
			PROFESSIONAL DEVELOP.	639.40
			MINOR APPARATUS	2.56
			MINOR APPARATUS	588.00
			POSTAGE	25.00
			MACHINERY,TOOLS, & IMP	188.43
			POSTAGE	12.00
			MACHINERY,TOOLS, & IMP	17.00
			POSTAGE	18.86
			POSTAGE	9.86
MINOR APPARATUS	164.98			
POSTAGE	83.07			
MINOR APPARATUS	81.51			
MINOR APPARATUS	9.00			
CONTRACTUAL SERVICE	5.62			
COMMUNICATIONS	90.88			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2014	361657	CAPITAL ONE BANK	MINOR APPARATUS	440.95
			OFFICE SUPPLIES	11.44
			MINOR APPARATUS	399.98
			MINOR APPARATUS	32.45
			OFFICE SUPPLIES	75.14
			OFFICE SUPPLIES	7.99
			OFFICE SUPPLIES	30.17
			MINOR APPARATUS	27.14
			MINOR APPARATUS	59.45
			POSTAGE	13.50
			EDUCATIONAL	150.00
			FIRE STATION	155.52
			FURNITURE & FIXTURES	19.47
			FOOD SUPPLIES	19.34
			MINOR APPARATUS	11.76
			MINOR APPARATUS	452.99
			DUES AND MEMBERSHIPS	150.00
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	831.67
			POSTAGE	29.96
			WEARING APPAREL-CLOTHI	41.95
			WEARING APPAREL-CLOTHI	102.09
			WEARING APPAREL-CLOTHI	202.28
			WEARING APPAREL-CLOTHI	33.00
			MINOR APPARATUS	125.85
			MINOR APPARATUS	43.26
			FILING/COLLECTION FEES	287.82
PROFESSIONAL DEVELOP.	40.10			
PROFESSIONAL DEVELOP.	366.10			
CONTRACTUAL SERVICE	22.00			
MEDICAL SUPPLIES	807.10			
MINOR APPARATUS	132.00			
MINOR APPARATUS	175.00			
WEARING APPAREL-CLOTHI	17.37			



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03/24/2014	361657	CAPITAL ONE BANK	MINOR APPARATUS	53.90
			PROFESSIONAL DEVELOP.	(252.00)
			FOOD SUPPLIES	49.13
			ADVERTISING	245.00
			FOOD SUPPLIES	10.25
			DRUG & ALCOHOL TESTING	185.00
			TRAINING	419.97
			FOOD SUPPLIES	239.85
			OFFICE SUPPLIES	54.43
			FOOD SUPPLIES	24.88
			FOOD SUPPLIES	24.87
			TRAINING	49.99
			FOOD SUPPLIES	2.99
			FOOD SUPPLIES	156.75
			OFFICE SUPPLIES	38.77
			OFFICE SUPPLIES	15.98
			OFFICE SUPPLIES	1.29
			OFFICE SUPPLIES	68.65
			FOOD SUPPLIES	23.22
			BETTERMENTS	100.72
			BETTERMENTS	28.19
			MINOR APPARATUS	153.06
			MINOR APPARATUS	28.88
			DUES AND MEMBERSHIPS	45.00
			OFFICE SUPPLIES	192.00
			OFFICE SUPPLIES	108.26
			SPECIAL SERVICES	722.50
OFFICE SUPPLIES	3.95			
MINOR APPARATUS	(20.21)			
MINOR APPARATUS	265.21			
MINOR APPARATUS	79.98			
BUILDING	375.00			
BUILDING	180.00			
OFFICE SUPPLIES	33.00			



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03/24/2014	361657	CAPITAL ONE BANK	MINOR APPARATUS	3.99
			MINOR APPARATUS	4.64
			MINOR APPARATUS	29.50
			PROFESSIONAL DEVELOP.	822.70
			MINOR APPARATUS	70.52
			MINOR APPARATUS	218.19
			PROFESSIONAL DEVELOP.	400.00
			MINOR APPARATUS	579.00
			PROFESSIONAL DEVELOP.	400.00
			OFFICE SUPPLIES	29.90
			COMMUNICATIONS	119.08
			OFFICE SUPPLIES	4.49
			OFFICE SUPPLIES	51.60
			POSTAGE	12.80
			PROFESSIONAL DEVELOP.	191.00
			FIRE STATION	12.64
			MINOR APPARATUS	12.06
			MINOR APPARATUS	183.71
			MINOR APPARATUS	100.08
			MINOR APPARATUS	400.00
MINOR APPARATUS	275.00			
MINOR APPARATUS	27.98			
MINOR APPARATUS	19.98			
MINOR APPARATUS	40.89			
MINOR APPARATUS	20.43			
MINOR APPARATUS	74.88			
MINOR APPARATUS	999.95			
MINOR APPARATUS	285.26			
MINOR APPARATUS	108.49			
MINOR APPARATUS	147.56			
MINOR APPARATUS	304.66			
MINOR APPARATUS	64.89			
MINOR APPARATUS	87.53			
MINOR APPARATUS	282.87			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2014	361657	CAPITAL ONE BANK	MINOR APPARATUS	173.19
			MINOR APPARATUS	14.42
			MINOR APPARATUS	35.00
			MINOR APPARATUS	618.20
			MINOR APPARATUS	34.83
			MINOR APPARATUS	250.67
			MINOR APPARATUS	120.00
			MINOR APPARATUS	390.14
			MINOR APPARATUS	12.00
			MINOR APPARATUS	(2.65)
			MINOR APPARATUS	18.34
			MINOR APPARATUS	61.04
			MINOR APPARATUS	91.30
			MINOR APPARATUS	4.66
			MINOR APPARATUS	18.73
			MINOR APPARATUS	18.46
			MINOR APPARATUS	984.79
			MINOR APPARATUS	287.60
			MINOR APPARATUS	68.34
			MINOR APPARATUS	559.80
			MINOR APPARATUS	288.00
			MINOR APPARATUS	505.50
			MINOR APPARATUS	311.35
			MINOR APPARATUS	184.80
MINOR APPARATUS	452.80			
MINOR APPARATUS	328.20			
MINOR APPARATUS	84.05			
MINOR APPARATUS	512.88			
MINOR APPARATUS	457.15			
MINOR APPARATUS	123.00			
MINOR APPARATUS	263.10			
MINOR APPARATUS	5.50			
MINOR APPARATUS	74.40			
MINOR APPARATUS	45.33			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/24/2014	361657	CAPITAL ONE BANK	MINOR APPARATUS	279.55
			MINOR APPARATUS	55.45
			MINOR APPARATUS	215.87
			MINOR APPARATUS	272.91
			MINOR APPARATUS	16.38
			MINOR APPARATUS	106.50
			MINOR APPARATUS	233.68
			MINOR APPARATUS	527.09
			MINOR APPARATUS	150.00
			MINOR APPARATUS	(24.25)
			MINOR APPARATUS	35.03
			MINOR APPARATUS	150.00
			MINOR APPARATUS	77.88
			MINOR APPARATUS	28.86
			MINOR APPARATUS	225.00
			MINOR APPARATUS	30.42
			MINOR APPARATUS	596.05
			MINOR APPARATUS	218.81
			MINOR APPARATUS	376.40
			MINOR APPARATUS	169.63
			MINOR APPARATUS	359.28
			MINOR APPARATUS	63.92
			MINOR APPARATUS	253.28
			MINOR APPARATUS	225.00
			MINOR APPARATUS	4.40
			MINOR APPARATUS	165.75
			POSTAGE	30.47
LABORATORY SUPPLIES	324.90			
MACHINERY, TOOLS, & IMP	93.07			
MINOR APPARATUS	87.09			
MINOR APPARATUS	7.36			
MINOR APPARATUS	143.23			
EDUCATIONAL & RECREATI	601.10			
MINOR APPARATUS	217.80			



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03/24/2014	361657	CAPITAL ONE BANK	MINOR APPARATUS	44.56
			MINOR APPARATUS	67.00
			MINOR APPARATUS	30.07
			PROFESSIONAL DEVELOP.	40.19
			POSTAGE	56.47
			LABORATORY SUPPLIES	221.40
			MINOR APPARATUS	495.28
			BUILDING	107.65
			LABORATORY SUPPLIES	11.76
			MINOR APPARATUS	51.90
			MINOR APPARATUS	74.91
			OFFICE SUPPLIES	34.98
			POSTAGE	12.50
			CHEMICALS	46.00
			MACHINERY,TOOLS, & IMP	207.34
			MINOR APPARATUS	73.19
			OFFICE SUPPLIES	164.37
			FOOD SUPPLIES	12.00
			LAUNDRY & CLEANING SUP	17.97
			MECHANICAL SUPPLIES	6.91
			MACHINERY,TOOLS, & IMP	97.44
			WELDING SUPPLIES	20.51
			FILTRATION PLANTS	28.56
			MINOR APPARATUS	9.76
			MINOR APPARATUS	33.60
			OFFICE SUPPLIES	33.47
			VEHICLE PARTS & SUBLET	99.60
			VEHICLE PARTS & SUBLET	324.95
OFFICE SUPPLIES	16.99			
MECHANICAL SUPPLIES	33.74			
VEHICLE PARTS & SUBLET	54.40			
MINOR APPARATUS	22.67			
VEHICLE PARTS & SUBLET	156.11			
DUES AND MEMBERSHIPS	36.00			



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03/24/2014	361657	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	260.00
			COMMUNICATIONS	5.90
			WEARING APPAREL-CLOTHI	69.98
			PROFESSIONAL DEVELOP.	780.00
			LABORATORY SUPPLIES	(157.00)
			LABORATORY SUPPLIES	157.00
			MINOR APPARATUS	962.29
			MINOR APPARATUS	33.93
			OFFICE SUPPLIES	72.87
			FURNITURE & FIXTURES	126.09
			VEHICLE PARTS & SUBLET	24.36
			MINOR APPARATUS	38.98
			MECHANICAL SUPPLIES	13.04
			FILTRATION PLANTS	126.31
			PROFESSIONAL DEVELOP.	220.00
			PROFESSIONAL DEVELOP.	220.00
			POSTAGE	12.50
			CHEMICALS	46.00
			FILTRATION PLANTS	92.79
			FILTRATION PLANTS	16.32
			PROFESSIONAL DEVELOP.	54.59
			MINOR APPARATUS	13.87
			MINOR APPARATUS	45.88
			MINOR APPARATUS	32.67
			MINOR APPARATUS	171.75
			MINOR APPARATUS	32.39
MINOR APPARATUS	4.00			
MINOR APPARATUS	60.81			
MINOR APPARATUS	406.09			
MINOR APPARATUS	262.80			
POSTAGE	9.88			
MINOR APPARATUS	258.77			
MINOR APPARATUS	13.80			
MINOR APPARATUS	16.47			



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03/24/2014	361657	CAPITAL ONE BANK	WELDING SUPPLIES	16.99
			WELDING SUPPLIES	61.44
			MINOR APPARATUS	2.64
			MINOR APPARATUS	34.65
CHECK TOTAL				56,786.26
03/24/2014	361658	JAMES BETTIS	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
03/24/2014	361659	JOSH MARRS	PROFESSIONAL DEVELOP.	178.50
CHECK TOTAL				178.50
03/25/2014	361660	MANUEL ALANIZ	UNAPPLIED BALANCES	7,303.48
CHECK TOTAL				7,303.48
03/28/2014	361661	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE	726.68
CHECK TOTAL				726.68
03/28/2014	361662	ALFA LAVAL ASHBROOK SIMON-	MAINTENANCE CONTRACTS	2,900.00
CHECK TOTAL				2,900.00
03/28/2014	361663	ANA-LAB CORPORATION	SPECIAL SERVICES	110.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
CHECK TOTAL				787.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2014	361664	ATMOS ENERGY CORPORATION	NATURAL GAS	491.10
			NATURAL GAS	285.42
			NATURAL GAS	2,164.37
			NATURAL GAS	45.18
			NATURAL GAS	159.85
			NATURAL GAS	1,297.87
			NATURAL GAS	144.62
			NATURAL GAS	37.95
			NATURAL GAS	413.50
CHECK TOTAL				5,039.86
03/28/2014	361665	BSN SPORTS, INC.	PARK AND CEMETERY PROPERTY	2,726.31
			PARK AND CEMETERY PROPERTY	2,509.08
			PARK AND CEMETERY PROPERTY	841.14
			PARK AND CEMETERY PROPERTY	1,967.76
			PARK AND CEMETERY PROPERTY	838.55
			PARK AND CEMETERY PROPERTY	5,740.64
			PARK AND CEMETERY PROPERTY	3,779.91
			PARK AND CEMETERY PROPERTY	719.91
			PARK AND CEMETERY PROPERTY	545.98
			PARK AND CEMETERY PROPERTY	1,574.08
			PARK AND CEMETERY PROPERTY	573.96
			PARK AND CEMETERY PROPERTY	713.34
			PARK AND CEMETERY PROPERTY	360.76
PARK AND CEMETERY PROPERTY	922.45			
CHECK TOTAL				23,813.87
03/28/2014	361666	CANDY SANITATION	BUILDING	4,024.80
CHECK TOTAL				4,024.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2014	361667	CHEROKEE ASPHALT PAVING CO.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	10,701.00 400.00
CHECK TOTAL				11,101.00
03/28/2014	361668	CHEYENNE ELECTRIC	BUILDING BUILDING	8,009.91 1,343.82
CHECK TOTAL				9,353.73
03/28/2014	361669	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
03/28/2014	361670	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	367.50 220.50 226.80 66.60
CHECK TOTAL				881.40
03/28/2014	361671	INC. CONTRACTORS SUPPLIES	INLET BOXES INLET BOXES INLET BOXES	142.50 213.75 802.50
CHECK TOTAL				1,158.75
03/28/2014	361672	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	285.00
CHECK TOTAL				285.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2014	361673	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	259.76
			COMMUNICATIONS	105.73
			COMMUNICATIONS	21.10
			COMMUNICATIONS	33.04
CHECK TOTAL				419.63
03/28/2014	361674	CYNERGY TECHNOLOGY BY	MINOR APPARATUS	3,943.41
			MINOR APPARATUS	22.00
CHECK TOTAL				3,965.41
03/28/2014	361675	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
03/28/2014	361676	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,200.00
CHECK TOTAL				3,200.00
03/28/2014	361677	JAMES W. DEAN	PROFESSIONAL DEVELOP.	176.50
CHECK TOTAL				176.50
03/28/2014	361678	DEMCO, INC.	POSTAGE	526.32
CHECK TOTAL				526.32
03/28/2014	361679	DPC INDUSTRIES INC	CHEMICALS	1,228.00
CHECK TOTAL				1,228.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2014	361680	EAST TEXAS BRIDGE, INC	CONSTRUCTION	229,116.43
CHECK TOTAL				229,116.43
03/28/2014	361681	INC E TTL ENGINEERS & CONSULTANTS	BETTERMENTS	2,400.00
CHECK TOTAL				2,400.00
03/28/2014	361682	GALE GROUP INC	BOOKS	94.46
			BOOKS	48.73
			BOOKS	11.04
			BOOKS	22.94
			BOOKS	47.23
			BOOKS	40.76
			SUBSCRIPTION SERVICES	305.90
			POSTAGE	32.44
			SUBSCRIPTION SERVICES	325.85
			SUBSCRIPTION SERVICES	651.70
			SUBSCRIPTION SERVICES	400.90
CHECK TOTAL				1,981.95
03/28/2014	361683	GDS ASSOCIATES, INC.	LEGAL EXPENSES	2,472.50
CHECK TOTAL				2,472.50
03/28/2014	361684	GENERAL CHEMICAL PERFORMANCE	CHEMICALS	2,231.69
			CHEMICALS	2,198.65
CHECK TOTAL				4,430.34



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2014	361685	GT DISTRIBUTORS	WEARING APPAREL-CLOTHI POSTAGE	531.54 12.00
CHECK TOTAL				543.54
03/28/2014	361686	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	318.52
CHECK TOTAL				318.52
03/28/2014	361687	INC. HARLEY SHOP	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	325.75 213.08
CHECK TOTAL				538.83
03/28/2014	361688	HD SUPPLY WATERWORKS, LTD.	MINOR APPARATUS	2,400.00
CHECK TOTAL				2,400.00
03/28/2014	361689	LAURA HILL	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	176.50 200.00
CHECK TOTAL				376.50
03/28/2014	361690	INDUSTRIAL DISPOSAL SUPPLY CO.	MOTOR VEHICLE SUPPLIES	645.05
CHECK TOTAL				645.05
03/28/2014	361691	INDUSTRIAL NETWORKING SOLUTION	INSTRUMENTS AND APPARATUS POSTAGE	1,746.10 122.00
CHECK TOTAL				1,868.10



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03/28/2014	361692	INFOSEND, INC.	POSTAGE CONTRACTUAL SERVICE ADVERTISING	11,601.86 2,750.28 910.00
CHECK TOTAL				15,262.14
03/28/2014	361693	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	33.02 34.68 34.67 450.78
CHECK TOTAL				553.15
03/28/2014	361694	J & J OVERHEAD DOORS	BUILDING	35.00
CHECK TOTAL				35.00
03/28/2014	361695	JIM KERR CONSTRUCTION	BUILDING	2,340.00
CHECK TOTAL				2,340.00
03/28/2014	361696	JONES COMMUNICATIONS	COMMUNICATIONS	216.75
CHECK TOTAL				216.75
03/28/2014	361697	INC KIMLEY-HORN ASSOCIATES	DESIGN	1,225.00
CHECK TOTAL				1,225.00
03/28/2014	361698	KIRBY RESTAURANT SUPPLY	EDUCATIONAL	3,145.00
CHECK TOTAL				3,145.00



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03/28/2014	361699	KSA ENGINEERS	DESIGN	951.20
			DESIGN	383.16
			DESIGN	145.00
			DESIGN	3,159.73
			DESIGN	2,659.24
			WATER SYSTEM PROJECTS	1,897.45
			DESIGN	51,841.54
			DESIGN	23,000.00
CHECK TOTAL				84,037.32
03/28/2014	361700	KARA SPITZ	PROFESSIONAL DEVELOP.	95.00
CHECK TOTAL				95.00
03/28/2014	361701	BRENDA BUCK	CONTRACTUAL SERVICE	810.00
CHECK TOTAL				810.00
03/28/2014	361702	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,346.15
CHECK TOTAL				1,346.15
03/28/2014	361703	CHERYL A. FORTIER	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
03/28/2014	361704	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	437.00
CHECK TOTAL				437.00



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03/28/2014	361705	MELISSA JOHNSON	SPECIAL SERVICES	450.00
CHECK TOTAL				450.00
03/28/2014	361706	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	8,745.43 3,194.71
CHECK TOTAL				11,940.14
03/28/2014	361707	NANCY KAY LEE	CONTRACTUAL SERVICE	140.00
CHECK TOTAL				140.00
03/28/2014	361708	LONE STAR TPA PREMIUM	ADMINISTRATIVE LIFE PREMIUMS EXCESS/STOP LOSS PREMIUM UTILIZATION REVIEW CHARGE LONG-TERM/SHORT-TERM DISABILITY PREMIUMS TRANSPLANT PREMIUM	27,100.25 11,060.75 84,638.80 2,511.75 13,778.85 11,712.57
CHECK TOTAL				150,802.97
03/28/2014	361709	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	270.00 21,587.00
CHECK TOTAL				21,857.00
03/28/2014	361710	LOVETA ANN MARKS	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00



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03/28/2014	361711	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	79.92
			MOTOR VEHICLE SUPPLIES	70.47
			MOTOR VEHICLE SUPPLIES	76.95
			MOTOR VEHICLE SUPPLIES	71.82
CHECK TOTAL				299.16
03/28/2014	361712	INC. MASTERTURF PRODUCTS & SERVI	PARK AND CEMETERY PROPERTY	4,925.00
			PARK AND CEMETERY PROPERTY	14,725.75
CHECK TOTAL				19,650.75
03/28/2014	361713	MATHEWS & FREELAND L.L.P.	LEGAL EXPENSES	1,660.10
CHECK TOTAL				1,660.10
03/28/2014	361714	JOHN H. MATHIS	SPECIAL SERVICES	475.00
CHECK TOTAL				475.00
03/28/2014	361715	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	991.20
			CONTRACTUAL SERVICE	660.80
CHECK TOTAL				1,652.00
03/28/2014	361716	MEADOR DODGE CHRYSLER JEEP RAM	MOTOR VEHICLES	20,956.00
CHECK TOTAL				20,956.00
03/28/2014	361717	METRO FIRE	MOTOR VEHICLE SUPPLIES	784.00
			MOTOR VEHICLE SUPPLIES	26.00
CHECK TOTAL				810.00



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03/28/2014	361718	DEBORAH MOORE	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00
03/28/2014	361719	MOSAIC CROP NUTRITION, LLC	CHEMICALS	11,693.28
CHECK TOTAL				11,693.28
03/28/2014	361720	MUNICIPAL EMERGENCY	MACHINERY,TOOLS, & IMP	27.05
			POSTAGE	10.65
			MACHINERY,TOOLS, & IMP	954.30
			POSTAGE	10.65
			MACHINERY,TOOLS, & IMP	249.00
			MACHINERY,TOOLS, & IMP	139.74
			POSTAGE	10.65
CHECK TOTAL				1,402.04
03/28/2014	361721	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	129.00
			BUILDING	69.07
			BUILDING	6,794.25
			HEATING/AC SYSTEMS	220.07
CHECK TOTAL				7,212.39
03/28/2014	361722	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	119.97
			WEARING APPAREL-CLOTHI	74.99
			WEARING APPAREL-CLOTHI	264.90
			CONTRACTUAL SERVICE	18.00
CHECK TOTAL				477.86



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03/28/2014	361723	OFFICE DEPOT, INC.	MINOR APPARATUS	624.24
CHECK TOTAL				624.24
03/28/2014	361724	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	462.00
CHECK TOTAL				462.00
03/28/2014	361725	SHERRY C PECK	EXPENSES FOR ACTIVITIES	416.10
			CONTRACTUAL SERVICE	277.40
CHECK TOTAL				693.50
03/28/2014	361726	PEGUES-HURST MOTOR CO	MOTOR VEHICLES	20,591.00
			MOTOR VEHICLES	20,591.00
			MOTOR VEHICLES	20,251.00
			MOTOR VEHICLES	19,866.00
CHECK TOTAL				81,299.00
03/28/2014	361727	BETTY PERRY	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00
03/28/2014	361728	PK POWER SYSTEMS	MACHINERY,TOOLS, & IMP	2,297.87
			POSTAGE	42.46
CHECK TOTAL				2,340.33
03/28/2014	361729	INC QUALITY AUTOMATIC DOOR SERVIC	BUILDING	178.00
CHECK TOTAL				178.00



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03/28/2014	361730	ROTORK CONTROLS, INC.	FILTRATION PLANTS	1,521.00
			POSTAGE	177.60
			FILTRATION PLANTS	3,094.32
CHECK TOTAL				4,792.92
03/28/2014	361731	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
03/28/2014	361732	SKINNER INDUSTRIAL SUPPLY CO	MINOR APPARATUS	159.50
			MINOR APPARATUS	159.50
			MINOR APPARATUS	159.50
			MINOR APPARATUS	38.50
CHECK TOTAL				517.00
03/28/2014	361733	STERICYCLE, INC.	OFFICE SUPPLIES	369.75
CHECK TOTAL				369.75
03/28/2014	361734	DEBORAH TANNER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
03/28/2014	361735	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	7,850.25
CHECK TOTAL				7,850.25
03/28/2014	361736	TEXAS MUNICIPAL EQUIPMENT, LLC	MINOR APPARATUS	4,692.00
			MINOR APPARATUS	37.00
CHECK TOTAL				4,729.00



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03/28/2014	361737	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	39.98
CHECK TOTAL				39.98
03/28/2014	361738	TRACSYSTEMS, INC.	OFFICE SUPPLIES POSTAGE	279.34 10.15
CHECK TOTAL				289.49
03/28/2014	361739	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS CONTRACTUAL SERVICE	160.00 2,471.22 573.22 255.56
CHECK TOTAL				3,460.00
03/28/2014	361740	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	611.24 71.99 270.46 103.66 113.62 25.30
CHECK TOTAL				1,196.27
03/28/2014	361741	U.S. LIME COMPANY	CHEMICALS	3,213.46
CHECK TOTAL				3,213.46
03/28/2014	361742	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	235.90 81.25
CHECK TOTAL				317.15



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03/28/2014	361743	VECTOR CONTROLS, LLC	INSTRUMENTS AND APPARATUS	1,712.00
			INSTRUMENTS AND APPARATUS	437.00
			INSTRUMENTS AND APPARATUS	145.00
			POSTAGE	51.34
CHECK TOTAL				2,345.34
03/28/2014	361744	VITAL EARTH RESOURCES	BOTANICAL & AGRICULTUR	1,668.00
CHECK TOTAL				1,668.00
03/28/2014	361745	WEST GROUP PAYMENT CENTER	SUBSCRIPTION SERVICES	939.65
CHECK TOTAL				939.65
03/28/2014	361746	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	1,226.72
CHECK TOTAL				1,226.72
03/28/2014	361747	BISMARCK BARRON-BAZALDUA	COURT REFUNDS	75.00
CHECK TOTAL				75.00
03/28/2014	361748	LINDA K BOSTOCK	COURT REFUNDS	26.00
CHECK TOTAL				26.00
03/28/2014	361749	GREG MAY CHEVROLET	COURT REFUNDS	71.00
CHECK TOTAL				71.00



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03/28/2014	361750	WAEEL ELBAHGA	COURT REFUNDS	132.70
CHECK TOTAL				132.70
03/28/2014	361751	KENNETH LEE FRAZIER	COURT REFUNDS	139.20
CHECK TOTAL				139.20
03/28/2014	361752	JULIO CAESAR HERNANDEZ	COURT REFUNDS	660.90
CHECK TOTAL				660.90
03/28/2014	361753	JOHNATHAN MERRIMAN	COURT REFUNDS	150.00
CHECK TOTAL				150.00
03/28/2014	361754	DIANE ALICIA MONTES	COURT REFUNDS	25.00
CHECK TOTAL				25.00
03/28/2014	361755	MICHAEL RILEY NEATHERY	COURT REFUNDS	11.00
CHECK TOTAL				11.00
03/28/2014	361756	JO PIKE	COURT REFUNDS	99.90
CHECK TOTAL				99.90
03/28/2014	361757	RASHONDA PIPPINS	COURT REFUNDS	12.33
CHECK TOTAL				12.33



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03/28/2014	361758	MARIA HALEY STANFORD	COURT REFUNDS	161.13
CHECK TOTAL				161.13
03/28/2014	361759	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (60.60)
CHECK TOTAL				239.40
03/28/2014	361760	ELLIOTT ELECTRIC SUPPLY, INC.	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (2.30)
CHECK TOTAL				97.70
03/28/2014	361761	JARVIS CHRISTIAN COLLEGE	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (118.30)
CHECK TOTAL				381.70
03/28/2014	361762	JEWEL JOHNSON	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
03/28/2014	361763	LETOURNEAU UNIVERSITY	DEPOSIT - DAMAGE CLAIMS	500.00
CHECK TOTAL				500.00
03/28/2014	361764	LONGVIEW FRIENDS OF NRA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (66.50)
CHECK TOTAL				433.50



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03/28/2014	361765	RACYNE MITCHELL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 (185.10)
CHECK TOTAL				64.90
03/28/2014	361766	MINISTRIES & EXCELLENT NEW LIFE OL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 1.90
CHECK TOTAL				101.90
03/28/2014	361767	SIMPSON BOYD AND POWERS WATTS, P	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	150.00 202.50
CHECK TOTAL				352.50
03/28/2014	361768	NIKKI DAVIS	UNAPPLIED BALANCES	90.27
CHECK TOTAL				90.27
03/28/2014	361769	FOURTH ST 66	UNAPPLIED BALANCES	25.14
CHECK TOTAL				25.14
03/28/2014	361770	CHARLES GREEN	UNAPPLIED BALANCES	13.48
CHECK TOTAL				13.48
03/28/2014	361771	GREGG FLORIST	UNAPPLIED BALANCES	25.16
CHECK TOTAL				25.16



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03/28/2014	361772	HALE MILLS CONSTRUCTION	UNAPPLIED BALANCES	2,996.80
CHECK TOTAL				2,996.80
03/28/2014	361773	HALE MILLS CONSTRUCTION	UNAPPLIED BALANCES	1,307.97
CHECK TOTAL				1,307.97
03/28/2014	361774	JOURNEYMAN CONSTRUCTION	UNAPPLIED BALANCES	1,173.55
CHECK TOTAL				1,173.55
03/28/2014	361775	KK MOBBS CONSTRUCTION	UNAPPLIED BALANCES	1,231.10
CHECK TOTAL				1,231.10
03/28/2014	361776	LONGVIEW FRIENDS INC	UNAPPLIED BALANCES	249.86
CHECK TOTAL				249.86
03/28/2014	361777	METZLER PROPERTIES LLC	UNAPPLIED BALANCES	6.85
CHECK TOTAL				6.85
03/28/2014	361778	JOSHUA ORZECH	UNAPPLIED BALANCES	10.00
CHECK TOTAL				10.00
03/28/2014	361779	DEREK J PHILLIPS	UNAPPLIED BALANCES	152.32
CHECK TOTAL				152.32



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03/28/2014	361780	RICHARD RIGGINS	UNAPPLIED BALANCES	2.10
CHECK TOTAL				2.10
03/28/2014	361781	ROBINS & MORTON	UNAPPLIED BALANCES	43.05
CHECK TOTAL				43.05
03/28/2014	361782	TALK OF THE TOWN	UNAPPLIED BALANCES	18.78
CHECK TOTAL				18.78
03/28/2014	361783	DAYNE WELBORN	UNAPPLIED BALANCES	1,307.97
CHECK TOTAL				1,307.97
03/28/2014	361784	WRL CONTRACTORS	UNAPPLIED BALANCES	1.50
CHECK TOTAL				1.50
03/28/2014	361785	AARP- UNITED HEALTHCARE	EMS - REFUNDS	83.10
CHECK TOTAL				83.10
03/28/2014	361786	GEORGIA CALLOWAY	EMS - REFUNDS	65.11
CHECK TOTAL				65.11
03/28/2014	361787	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	179.00
CHECK TOTAL				179.00



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03/28/2014	361788	MATTHEW AINSWORTH	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00
03/28/2014	361789	AT&T 5001	COMMUNICATIONS COMMUNICATIONS	440.31 228.69
CHECK TOTAL				669.00
03/28/2014	361790	AT&T 5001	COMMUNICATIONS	50.18
CHECK TOTAL				50.18



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03/28/2014	361791	AT&T LONG DISTANCE	COMMUNICATIONS	21.87
			COMMUNICATIONS	5.10
			COMMUNICATIONS	44.58
			COMMUNICATIONS	323.64
			COMMUNICATIONS	144.92
			COMMUNICATIONS	117.09
			COMMUNICATIONS	128.71
			COMMUNICATIONS	38.31
			COMMUNICATIONS	282.12
			COMMUNICATIONS	1,102.44
			COMMUNICATIONS	381.48
			COMMUNICATIONS	26.22
			COMMUNICATIONS	270.30
			COMMUNICATIONS	11.25
			COMMUNICATIONS	221.99
			COMMUNICATIONS	236.38
			COMMUNICATIONS	56.24
			COMMUNICATIONS	78.44
			COMMUNICATIONS	4.75
			COMMUNICATIONS	417.81
COMMUNICATIONS	91.55			
COMMUNICATIONS	111.00			
COMMUNICATIONS	5.52			
COMMUNICATIONS	59.15			
COMMUNICATIONS	14.75			
COMMUNICATIONS	193.93			
COMMUNICATIONS	133.69			
COMMUNICATIONS	41.44			
COMMUNICATIONS	177.96			
COMMUNICATIONS	113.91			
COMMUNICATIONS	3.65			
COMMUNICATIONS	101.88			
COMMUNICATIONS	186.05			
COMMUNICATIONS	5.48			



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03/28/2014	361791	AT&T LONG DISTANCE	COMMUNICATIONS	157.11
			COMMUNICATIONS	172.25
			COMMUNICATIONS	224.05
CHECK TOTAL				5,707.01
03/28/2014	361792	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS	38.03
CHECK TOTAL				38.03
03/28/2014	361793	AT&T WIRELESS	COMMUNICATIONS	63.32
CHECK TOTAL				63.32
03/28/2014	361794	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	84.00
			PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				332.50
03/28/2014	361795	WINTERFILED UMC BSA TROOP 620	BOTANICAL & AGRICULTUR	640.00
CHECK TOTAL				640.00
03/28/2014	361796	STEVE BURNETTE	PROFESSIONAL DEVELOP.	390.50
CHECK TOTAL				390.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2014	361797	CAP FLEET UPFITTERS CALDWELL AUT	MOTOR VEHICLE SUPPLIES	84.80
			MOTOR VEHICLE SUPPLIES	1,315.44
			MOTOR VEHICLE SUPPLIES	140.40
			MOTOR VEHICLE SUPPLIES	645.00
			MOTOR VEHICLE SUPPLIES	82.50
			MOTOR VEHICLE SUPPLIES	172.38
			MOTOR VEHICLE SUPPLIES	625.80
			MOTOR VEHICLE SUPPLIES	96.01
			MOTOR VEHICLE SUPPLIES	(96.01)
			MOTOR VEHICLE SUPPLIES	65.00
CHECK TOTAL				3,131.32
03/28/2014	361798	CANON FINANCIAL SERVICE INC	RENTS	340.78
			RENTS	159.87
			RENTS	88.01
			RENTS	88.01
			RENTS	88.00
			RENTS	196.60
			RENTS	202.18
			RENTS	202.18
			RENTS	202.18
CHECK TOTAL				1,567.81
03/28/2014	361799	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE	702.90
CHECK TOTAL				702.90
03/28/2014	361800	SHONA CATES	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00



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03/28/2014	361801	CENTER POINT PUBLISHING	BOOKS	86.28
			BOOKS	162.96
CHECK TOTAL				249.24
03/28/2014	361802	CENTERPOINT ENERGY	NATURAL GAS	247.51
			NATURAL GAS	26.72
			NATURAL GAS	152.62
CHECK TOTAL				426.85
03/28/2014	361803	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	1,890.00
			MINOR APPARATUS	2,480.04
			MINOR APPARATUS	117.00
			MINOR APPARATUS	114.90
			MINOR APPARATUS	86.37
CHECK TOTAL				4,688.31
03/28/2014	361804	EARL OWEN COMPANY	MOTOR VEHICLE SUPPLIES	219.00
CHECK TOTAL				219.00
03/28/2014	361805	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	611.40
			MOTOR VEHICLE SUPPLIES	266.00
			MOTOR VEHICLE SUPPLIES	198.00
CHECK TOTAL				1,075.40
03/28/2014	361806	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00



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03/28/2014	361807	TODD E FITTS	LEGAL EXPENSES	62.50
CHECK TOTAL				62.50
03/28/2014	361808	G&K SERVICES, CO.	CONTRACTUAL SERVICE	32.58
			CONTRACTUAL SERVICE	16.76
			CONTRACTUAL SERVICE	42.21
			CONTRACTUAL SERVICE	67.51
			CONTRACTUAL SERVICE	84.65
			CONTRACTUAL SERVICE	87.88
CHECK TOTAL				331.59
03/28/2014	361809	DAVID GODWIN	PROFESSIONAL DEVELOP.	92.38
CHECK TOTAL				92.38
03/28/2014	361810	SABRINA GRAVES	PROFESSIONAL DEVELOP.	319.50
CHECK TOTAL				319.50
03/28/2014	361811	LLC GST PUBLIC SAFETY SUPPLY	WEARING APPAREL-CLOTHI	1,457.88
			WEARING APPAREL-CLOTHI	88.20
CHECK TOTAL				1,546.08
03/28/2014	361812	JOHN HALL	BUILDING	35.00
CHECK TOTAL				35.00
03/28/2014	361813	DANESA HANSEN	PROFESSIONAL DEVELOP.	241.92
CHECK TOTAL				241.92



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03/28/2014	361814	PARKER HARRISON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	165.00 384.16
CHECK TOTAL				549.16
03/28/2014	361815	INC HERTZ EQUIPMENT RENTAL	HIRE OF EQUIPMENT MINOR APPARATUS	1,999.47 3,356.00
CHECK TOTAL				5,355.47
03/28/2014	361816	HORANEY'S	CHEMICALS CHEMICALS CHEMICALS	784.00 132.00 450.00
CHECK TOTAL				1,366.00
03/28/2014	361817	MIKE HUERTA	DUE FROM MRP	20.00
CHECK TOTAL				20.00
03/28/2014	361818	INVENSYS SYSTEMS INC.	INSTRUMENTS AND APPARATUS POSTAGE	2,122.33 15.00
CHECK TOTAL				2,137.33
03/28/2014	361819	KENNETH JAMES	PROFESSIONAL DEVELOP.	490.05
CHECK TOTAL				490.05
03/28/2014	361820	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
CHECK TOTAL				489.60



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03/28/2014	361821	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	255.00
CHECK TOTAL				255.00
03/28/2014	361822	KILGORE COLLEGE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	135.00 10.00
CHECK TOTAL				145.00
03/28/2014	361823	JIM KRANZ	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
03/28/2014	361824	REBECCA LANIER	PROFESSIONAL DEVELOP.	196.00
CHECK TOTAL				196.00
03/28/2014	361825	LONGVIEW MUSEUM OF FINE ARTS	RECREATION FEES	310.00
CHECK TOTAL				310.00
03/28/2014	361826	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	553.00
CHECK TOTAL				553.00
03/28/2014	361827	STEVE MONTGOMERY	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
03/28/2014	361828	PETTY CASH	IMPREST CASH	361.32
CHECK TOTAL				361.32



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2014	361829	EDDIE PICKARD	PROFESSIONAL DEVELOP.	490.05
CHECK TOTAL				490.05
03/28/2014	361830	RODNEY SMITH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	390.50 510.00
CHECK TOTAL				900.50
03/28/2014	361831	DEBRA STILES	PROFESSIONAL DEVELOP.	248.50
CHECK TOTAL				248.50
03/28/2014	361832	TEXAS CRIME PREVENTION ASSN.	DUES AND MEMBERSHIPS	30.00
CHECK TOTAL				30.00
03/28/2014	361833	KRISTEN TOLLEY	RECREATION FEES	100.00
CHECK TOTAL				100.00
03/28/2014	361834	DARRYL SPENCER TUCKER, JR	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
03/28/2014	361835	DAVID WILLARD	PROFESSIONAL DEVELOP.	176.50
CHECK TOTAL				176.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2014	361836	AEP SWEPCO	LIGHT AND POWER	67.42
			LIGHT AND POWER	74.04
			LIGHT AND POWER	72.84
			LIGHT AND POWER	850.34
			LIGHT AND POWER	782.97
			LIGHT AND POWER	65.95
			LIGHT AND POWER	59.85
			LIGHT AND POWER	5.20
			LIGHT AND POWER	3.32
			LIGHT AND POWER	14.46
			LIGHT AND POWER	920.54
			LIGHT AND POWER	60.81
			LIGHT AND POWER	39.75
			LIGHT AND POWER	13.37
			LIGHT AND POWER	64.93
			LIGHT AND POWER	758.52
			LIGHT AND POWER	3.36
			LIGHT AND POWER	51.57
			LIGHT AND POWER	110.19
			LIGHT AND POWER	144.17
LIGHT AND POWER	6,681.94			
LIGHT AND POWER	75.71			
LIGHT AND POWER	68.96			
LIGHT AND POWER	1.65			
LIGHT AND POWER	40.03			
LIGHT AND POWER	21.00			
LIGHT AND POWER	14.84			
LIGHT AND POWER	446.11			
LIGHT AND POWER	12.18			
LIGHT AND POWER	13.67			
LIGHT AND POWER	3.79			
LIGHT AND POWER	105.83			
LIGHT AND POWER	22.29			
LIGHT AND POWER	238.29			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2014	361836	AEP SWEPCO	LIGHT AND POWER LIGHT AND POWER	346.12 44.46
CHECK TOTAL				12,300.47
03/28/2014	361837	MELINDA AMMONS	EXPENSES FOR ACTIVITIES	22.00
CHECK TOTAL				22.00
03/28/2014	361838	BRUCE BANKS	SPECIAL SERVICES	525.00
CHECK TOTAL				525.00
03/28/2014	361839	ERICA BENTON	EXPENSES FOR ACTIVITIES	23.50
CHECK TOTAL				23.50
03/28/2014	361840	DANNY EDWIN CRAIG, III	SPECIAL SERVICES	487.50
CHECK TOTAL				487.50
03/28/2014	361841	BARBARA CROWE	SPECIAL SERVICES	437.50
CHECK TOTAL				437.50
03/28/2014	361842	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	344.85 229.90
CHECK TOTAL				574.75
03/28/2014	361843	RONALD KULAK	SPECIAL SERVICES	400.00
CHECK TOTAL				400.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2014	361844	LETOURNEAU UNIVERSITY	SPECIAL SERVICES	100.00
			SPECIAL SERVICES	120.00
			SPECIAL SERVICES	26.92
			SPECIAL SERVICES	1,577.66
CHECK TOTAL				1,824.58
03/28/2014	361845	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	3,960.60
			STREET,ROADWAYS,HIGHWA	657.30
			STREET,ROADWAYS,HIGHWA	4,065.60
			STREET,ROADWAYS,HIGHWA	1,208.20
			STREET,ROADWAYS,HIGHWA	428.40
			STREET,ROADWAYS,HIGHWA	5,303.90
			STREET,ROADWAYS,HIGHWA	3,346.00
			STREET,ROADWAYS,HIGHWA	1,825.60
CHECK TOTAL				20,795.60
03/28/2014	361846	LONGVIEW ISD	RENTS	5,250.00
CHECK TOTAL				5,250.00
03/28/2014	361847	MANESS FURNITURE COMPANY	MINOR APPARATUS	1,932.00
			MINOR APPARATUS	2,496.00
			MINOR APPARATUS	480.00
CHECK TOTAL				4,908.00



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03/28/2014	361848	MIDWEST TAPE	AUDIO/VISUAL	98.25
			AUDIO/VISUAL	230.90
			AUDIO/VISUAL	42.38
			AUDIO/VISUAL	59.99
			AUDIO/VISUAL	47.38
			AUDIO/VISUAL	35.38
			AUDIO/VISUAL	53.98
			AUDIO/VISUAL	75.62
CHECK TOTAL				643.88
03/28/2014	361849	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
03/28/2014	361850	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	25,979.86
			LANDFILL EXPENSES	261.00
			BUILDING	65.25
			LANDFILL EXPENSES	25,111.19
			LANDFILL EXPENSES	346.04
CHECK TOTAL				51,763.34
03/28/2014	361851	PITHER PLUMBING	JUDGMENTS & DAMAGES	369.80
CHECK TOTAL				369.80
03/28/2014	361852	INC. POLLOCK PAPER DISTRIBUTORS	MINOR APPARATUS	1,191.20
CHECK TOTAL				1,191.20



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03/28/2014	361853	CLIFFORD K POWELL	SPECIAL SERVICES	475.00
CHECK TOTAL				475.00
03/28/2014	361854	RECORDED BOOKS LLC	AUDIO/VISUAL	71.92
CHECK TOTAL				71.92
03/28/2014	361855	RICOH USA	RENTS	560.00
			RENTS	480.74
CHECK TOTAL				1,040.74
03/28/2014	361856	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	454.75
CHECK TOTAL				454.75
03/28/2014	361857	SONITROL SECURITY	CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
CHECK TOTAL				163.13
03/28/2014	361858	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,025.60
CHECK TOTAL				1,025.60
03/28/2014	361859	TEEN COURT	CONTRACTUAL SERVICE	6,913.25
CHECK TOTAL				6,913.25
03/28/2014	361860	TEXAS IRON & STEEL INC.	MINOR APPARATUS	1,659.00
CHECK TOTAL				1,659.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2014	361861	TEXAS POLICE CHIEFS ASSOC	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
03/28/2014	361862	TEXAS TOLLWAYS CSC	PROFESSIONAL DEVELOP.	17.63
CHECK TOTAL				17.63
03/28/2014	361863	FIRST BAPTIST CHURCH THE ROC	RENTS	300.00
CHECK TOTAL				300.00
03/28/2014	361864	THE SHOE SHOP	MINOR APPARATUS	45.00
CHECK TOTAL				45.00
03/28/2014	361865	TROY BUSINESS FORMS	MINOR APPARATUS MINOR APPARATUS	587.50 1,186.00
CHECK TOTAL				1,773.50
03/28/2014	361866	INC. VERSALIFT SOUTHWEST	MECHANICAL SUPPLIES	1,390.43
CHECK TOTAL				1,390.43
03/28/2014	361867	VICTOR O SCHINNERER & CO INC	PREMIUM / CLAIMS PAID	7,200.00
CHECK TOTAL				7,200.00
03/28/2014	361868	VOSS LIGHTING INC	BUILDING BUILDING	85.20 (9.94)
CHECK TOTAL				75.26



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03/28/2014	361869	WOMEN IN LONGVIEW, INC.	PROFESSIONAL DEVELOP.	175.00
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	100.00
			PROFESSIONAL DEVELOP.	75.00
			FOOD SUPPLIES	25.00
			OFFICE SUPPLIES	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	75.00
			CHECK TOTAL	
03/28/2014	361870	XEROX CORPORATION	RENTS	397.41
			RENTS	212.45
CHECK TOTAL				609.86

Number of Checks: 353

Total Disbursement: \$2,059,676.53