



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/07/2012	347454	JOANIE BONDS	PROFESSIONAL DEVELOP.	145.00
CHECK TOTAL				145.00
06/08/2012	347455	ALBERTSON'S #4112(MCCANN)	CONTRIBUTIONS & AWARDS CONTRIBUTIONS & AWARDS	1,463.70 295.75
CHECK TOTAL				1,759.45
06/14/2012	347456	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE CONTRACTUAL SERVICE	747.48 747.20 10,707.02 93.04 2,971.68 822.40 1,599.55 10,545.60
CHECK TOTAL				28,233.97
06/14/2012	347457	LEXIS NEXIS	SUBSCRIPTION SERVICES	267.00
CHECK TOTAL				267.00
06/14/2012	347458	MATHESON TRI-GAS, INC.	CHEMICALS CHEMICALS	3,506.14 2,485.32
CHECK TOTAL				5,991.46
06/14/2012	347459	MCCREARY, VESELKA, BRAGG	DUE TO COLLECTION AGENCY-MVBA FILING/COLLECTION FEES FILING/COLLECTION FEES	111.63 1,275.93 663.13
CHECK TOTAL				2,050.69



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347460	MEDIA QUEST, INC	CONTRACTUAL SERVICE	8,000.00
CHECK TOTAL				8,000.00
06/14/2012	347461	NETWORK COMMUNICATIONS	COMMUNICATIONS	1,350.00
			COMMUNICATIONS	130.00
			COMMUNICATIONS	246.68
			COMMUNICATIONS	246.66
			COMMUNICATIONS	246.66
CHECK TOTAL				2,220.00
06/14/2012	347462	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	2,450.00
			MINOR APPARATUS	2,200.00
			MINOR APPARATUS	48.00
			LAUNDRY & CLEANING SUP	2,030.00
CHECK TOTAL				6,728.00
06/14/2012	347463	OVERMAN'S TREE SCC	MAINTENANCE CONTRACTS	1,700.00
CHECK TOTAL				1,700.00
06/14/2012	347464	PINNACLE DATA SYSTEMS LLC	SPECIAL REPORTS	2,549.72
CHECK TOTAL				2,549.72
06/14/2012	347465	PLASTIX PLUS LLC	MINOR APPARATUS	6,800.00
			MINOR APPARATUS	320.00
CHECK TOTAL				7,120.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347466	INC. POLYDYNE	CHEMICALS	4,278.00
CHECK TOTAL				4,278.00
06/14/2012	347467	ONE, INC. REGIONAL COMMUNITY CONI	COMMUNITY CONNECTION	10,000.00
CHECK TOTAL				10,000.00
06/14/2012	347468	LLC ROBERT'S COFFEE & VENDING SVC	FOOD SUPPLIES	136.00
CHECK TOTAL				136.00
06/14/2012	347469	POWERS MECHANICAL SERVICE SERV	HEATING/AC SYSTEMS	987.50
			HEATING/AC SYSTEMS	262.50
			HEATING/AC SYSTEMS	195.00
			HEATING/AC SYSTEMS	97.50
			BUILDING	250.00
CHECK TOTAL				1,792.50
06/14/2012	347470	SOLARWINDS INC	MAINTENANCE CONTRACTS	1,007.21
			MAINTENANCE CONTRACTS	404.74
			MAINTENANCE CONTRACTS	444.78
			MAINTENANCE CONTRACTS	1,119.00
CHECK TOTAL				2,975.73
06/14/2012	347471	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,580.00
			SLUDGE HAULING	2,999.25
			SLUDGE HAULING	2,741.25
			SLUDGE HAULING	3,386.25
			SLUDGE HAULING	2,741.25
CHECK TOTAL				14,448.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347472	TRACSYSTEMS, INC.	OFFICE SUPPLIES POSTAGE	189.99 8.57
CHECK TOTAL				198.56
06/14/2012	347473	& MATERIALS COMPANY TRANSIT MIX C	SIDEWALKS,STEPS,CURBS, INLET BOXES	126.50 126.50
CHECK TOTAL				253.00
06/14/2012	347474	UNDERGROUND UTILITY SUPPLY	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	1,020.00 201.00 142.35
CHECK TOTAL				1,363.35
06/14/2012	347475	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	599.65
CHECK TOTAL				599.65
06/14/2012	347476	US SHORING & EQUIPMENT CO	INVENTORY-WAREHOUSE STK	2,110.00
CHECK TOTAL				2,110.00
06/14/2012	347477	WESTERN MARKETING, INC	INVENTORY-GARAGE STOCK	1,289.36
CHECK TOTAL				1,289.36
06/14/2012	347478	WILLIS GRAVES & ASSOCIATES	SPECIAL SERVICES	2,450.00
CHECK TOTAL				2,450.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347479	WOOD ENGINEERING COMPANY	CAPITAL PURCHASES	2,954.50
			CAPITAL PURCHASES	4,338.75
			CAPITAL PURCHASES	3,206.34
			CAPITAL PURCHASES	2,500.00
CHECK TOTAL				12,999.59
06/14/2012	347480	4IMPRINT, INC.	EDUCATIONAL	1,119.00
			EDUCATIONAL	80.16
CHECK TOTAL				1,199.16
06/14/2012	347481	501 AUTOMOTIVE LLC	MECHANICAL SUPPLIES	2,180.47
CHECK TOTAL				2,180.47
06/14/2012	347482	AFFORDABLE TREE CARE	MAINTENANCE CONTRACTS	1,800.00
CHECK TOTAL				1,800.00
06/14/2012	347483	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY, TOOLS, & IMPLMN'TS	6,700.00
CHECK TOTAL				6,700.00
06/14/2012	347484	ALLIED WASTE SERVICES	HIRE OF EQUIPMENT	212.07
			HIRE OF EQUIPMENT	230.96
			HIRE OF EQUIPMENT	1,822.32
			HIRE OF EQUIPMENT	366.42
			HIRE OF EQUIPMENT	183.21
CHECK TOTAL				2,814.98



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347485	ANA-LAB CORPORATION	SPECIAL SERVICES	116.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	37.00
			SPECIAL SERVICES	37.00
			SPECIAL SERVICES	29.00
			SPECIAL SERVICES	2,300.00
			SPECIAL SERVICES	2,300.00
			SPECIAL SERVICES	1,380.00
			SPECIAL SERVICES	2,300.00
CHECK TOTAL				8,572.00
06/14/2012	347486	ART'S A/C SERVICE	HEATING/AC SYSTEMS	112.50
			HEATING/AC SYSTEMS	14.70
			HEATING/AC SYSTEMS	112.50
			HEATING/AC SYSTEMS	166.44
CHECK TOTAL				406.14
06/14/2012	347487	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	1,021.20
CHECK TOTAL				1,021.20
06/14/2012	347488	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	2,040.06
			MEDICAL SUPPLIES	1,337.00
			MEDICAL SUPPLIES	77.00
CHECK TOTAL				3,454.06



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347489	C&C LOGGING	MAINTENANCE CONTRACTS	975.00
			MAINTENANCE CONTRACTS	850.00
			MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	975.00
			MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	800.00
			MAINTENANCE CONTRACTS	999.00
CHECK TOTAL				6,499.00
06/14/2012	347490	CHEYENNE ELECTRIC	HEATING/AC SYSTEMS	146.25
			BUILDING	325.00
			BUILDING	125.37
CHECK TOTAL				596.62
06/14/2012	347491	CLEAR WIRELESS LLC	COMMUNICATIONS	39.24
			COMMUNICATIONS	105.35
CHECK TOTAL				144.59
06/14/2012	347492	INC COMMERCIAL BUILDING MAINT.	MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.14
			MAINTENANCE CONTRACTS	337.16
			CONTRACTUAL SERVICE	440.00
			MAINTENANCE CONTRACTS	95.00
			MAINTENANCE CONTRACTS	4,172.00
			MAINTENANCE CONTRACTS	598.00
CHECK TOTAL				7,665.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347493	CYPRESS INTERACTIVE	MAINTENANCE CONTRACTS	650.00
			MAINTENANCE CONTRACTS	650.00
			MAINTENANCE CONTRACTS	325.00
			MAINTENANCE CONTRACTS	60.00
CHECK TOTAL				1,685.00
06/14/2012	347494	% DELL USA L.P. DELL MARKETING L.P.	NEW SOFTWARE APPLICATIONS	50.84
			ART AND CULTURE GRANTS	327.18
			NEW SOFTWARE APPLICATIONS	327.18
CHECK TOTAL				705.20
06/14/2012	347495	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	2,980.00
			MAINTENANCE CONTRACTS	1,575.00
			MAINTENANCE CONTRACTS	4,875.00
CHECK TOTAL				9,430.00
06/14/2012	347496	DPC INDUSTRIES INC	CHEMICALS	1,842.00
CHECK TOTAL				1,842.00
06/14/2012	347497	KENNETH E. OWEN EAST TEXAS MECH/	MACHINERY,TOOLS, & IMP	2,860.00
CHECK TOTAL				2,860.00
06/14/2012	347498	INC. ENVIRONMENTAL SOLVENT REC	MECHANICAL SUPPLIES	75.00
CHECK TOTAL				75.00
06/14/2012	347499	INC. EXCEL UTILITIES CONST COMPANY	CAPITAL PURCHASES	63,549.00
CHECK TOTAL				63,549.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347500	FLANDERS CHEMICAL CO	CHEMICALS	1,222.55
CHECK TOTAL				1,222.55
06/14/2012	347501	FREESE AND NICHOLS, INC.	DESIGN	4,584.22
CHECK TOTAL				4,584.22
06/14/2012	347502	GANS & SMITH INSURANCE	INSURANCE PAYABLE	445.87
CHECK TOTAL				445.87
06/14/2012	347503	INC GENESIS TECHNOLOGIES	SIGNALS SYSTEMS	302.33
			SIGNALS SYSTEMS	769.33
			SIGNALS SYSTEMS	302.64
			SIGNALS SYSTEMS	302.64
			SIGNALS SYSTEMS	302.64
			SIGNALS SYSTEMS	302.33
			SIGNALS SYSTEMS	269.21
CHECK TOTAL				2,551.12
06/14/2012	347504	INC. HARLEY SHOP	MECHANICAL SUPPLIES	290.40
			MECHANICAL SUPPLIES	333.70
CHECK TOTAL				624.10
06/14/2012	347505	HD SUPPLY WATERWORKS, LTD.	INVENTORY-WAREHOUSE STK	8,149.48
CHECK TOTAL				8,149.48



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347506	LAURA HILL	TRANSPORTATION	43.85
CHECK TOTAL				43.85
06/14/2012	347507	HUGMAN ARCHITECTURE &	REHAB	3,470.96
CHECK TOTAL				3,470.96
06/14/2012	347508	INC HUTHER & ASSOCIATES	SPECIAL SERVICES	1,238.00
CHECK TOTAL				1,238.00
06/14/2012	347509	INHOUSE ASSOCIATES, LLC	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
06/14/2012	347510	INV/CO SYSTEMS, INC.	MAINTENANCE CONTRACTS	750.00
			MAINTENANCE CONTRACTS	300.00
			MAINTENANCE CONTRACTS	300.00
			MAINTENANCE CONTRACTS	250.00
CHECK TOTAL				1,600.00
06/14/2012	347511	KRAFTSMAN PLAYGROUND AND PARK	CONSTRUCTION	280,147.24
CHECK TOTAL				280,147.24
06/14/2012	347512	KARA SPITZ	PROFESSIONAL DEVELOP.	138.75
			PROFESSIONAL DEVELOP.	12.00
			PROFESSIONAL DEVELOP.	106.50
			PROFESSIONAL DEVELOP.	255.41
CHECK TOTAL				512.66



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347513	THE CLOWERS CO.	SPECIAL SERVICES	204.75
			POSTAGE	70.95
CHECK TOTAL				275.70



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347515	AEP SWEPCO	LIGHT AND POWER	12.49
			LIGHT AND POWER	27.97
			LIGHT AND POWER	4.03
			LIGHT AND POWER	205.67
			LIGHT AND POWER	85.63
			LIGHT AND POWER	3.60
			LIGHT AND POWER	3.06
			LIGHT AND POWER	22.40
			LIGHT AND POWER	3.06
			LIGHT AND POWER	699.32
			LIGHT AND POWER	20.90
			LIGHT AND POWER	14.95
			LIGHT AND POWER	22.47
			LIGHT AND POWER	1,457.65
			LIGHT AND POWER	24.70
			LIGHT AND POWER	20.88
			LIGHT AND POWER	486.04
			LIGHT AND POWER	2,939.35
			LIGHT AND POWER	79.84
			LIGHT AND POWER	1,009.27
LIGHT AND POWER	97.52			
LIGHT AND POWER	340.23			
LIGHT AND POWER	13.25			
LIGHT AND POWER	313.99			
LIGHT AND POWER	57.96			
LIGHT AND POWER	84.87			
LIGHT AND POWER	23.39			
LIGHT AND POWER	3.25			
LIGHT AND POWER	10.00			
LIGHT AND POWER	3.00			
LIGHT AND POWER	12.55			
LIGHT AND POWER	1,170.88			
LIGHT AND POWER	134.00			
LIGHT AND POWER	123.88			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347515	AEP SWEPCO	LIGHT AND POWER	10.89
			LIGHT AND POWER	2.94
			LIGHT AND POWER	26.34
			LIGHT AND POWER	13.64
			LIGHT AND POWER	8.49
			LIGHT AND POWER	11.10
			LIGHT AND POWER	85.77
			LIGHT AND POWER	3.54
			LIGHT AND POWER	8,860.25
			LIGHT AND POWER	667.92
			LIGHT AND POWER	286.57
			LIGHT AND POWER	237.28
			LIGHT AND POWER	189.11
			LIGHT AND POWER	4.39
CHECK TOTAL				19,940.28
06/14/2012	347516	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	93.16
CHECK TOTAL				93.16
06/14/2012	347517	INC. LOCK DOC	INVENTORY-GARAGE STOCK	9.00
CHECK TOTAL				9.00
06/14/2012	347518	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,716.53
			STREET,ROADWAYS,HIGHWA	3,021.51
			STREET,ROADWAYS,HIGHWA	2,261.13
			STREET,ROADWAYS,HIGHWA	1,113.66
CHECK TOTAL				9,112.83



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347519	LONGVIEW REGIONAL MEDICAL CENT	SPECIAL SERVICES	575.00
CHECK TOTAL				575.00
06/14/2012	347520	MOTLEY'S ROOFING & SHEET METAL	BUILDING	650.00
			BUILDING	300.00
			BUILDING	175.00
			BUILDING	250.00
CHECK TOTAL				1,375.00
06/14/2012	347521	JOYCE NORRIS	SPECIAL SERVICES	132.00
CHECK TOTAL				132.00
06/14/2012	347522	OCE' IMAGISTICS INC	RENTS	37.01
CHECK TOTAL				37.01
06/14/2012	347523	OREILLY AUTOMOTIVE INC	INVENTORY-GARAGE STOCK	6,443.92
CHECK TOTAL				6,443.92
06/14/2012	347524	PALS FOUNDATION	DUE TO THE PALS FOUNDATION	107.13
CHECK TOTAL				107.13
06/14/2012	347525	DOWNTOWN POST OFFICE POSTMASTE	POSTAGE	260.00
CHECK TOTAL				260.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347526	SABINE RIVER AUTHORITY OF TX	PURCHASE OF RAW WATER	54,308.57
CHECK TOTAL				54,308.57
06/14/2012	347527	SABINE RIVER AUTHORITY OF TX	CONTRACTUAL SERVICE	5,425.00
			CONTRACTUAL SERVICE	5,050.00
			CONTRACTUAL SERVICE	5,450.00
			CONTRACTUAL SERVICE	5,050.00
CHECK TOTAL				20,975.00
06/14/2012	347528	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	454.75
CHECK TOTAL				454.75
06/14/2012	347529	LLC SIDDONNS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	517.49
			MINOR APPARATUS	1,300.00
CHECK TOTAL				1,817.49
06/14/2012	347530	SPECTRUM CORPORATION	MACHINERY,TOOLS, & IMP	99.83
			MACHINERY,TOOLS, & IMP	105.00
			POSTAGE	38.00
CHECK TOTAL				242.83
06/14/2012	347531	TEXAS DEPT OF TRANSPORTATION	CONTRACTUAL SERVICE	13.18
			CONTRACTUAL SERVICE	60.58
CHECK TOTAL				73.76
06/14/2012	347532	TEXAS RECREATION & PARK SOC	DUES AND MEMBERSHIPS	85.00
CHECK TOTAL				85.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347533	TEXAS TOLLWAYS CSC	PROFESSIONAL DEVELOP.	2.48
CHECK TOTAL				2.48
06/14/2012	347534	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER LIGHT AND POWER	14.48 14,110.51
CHECK TOTAL				14,124.99
06/14/2012	347535	VIDACARE CORPORATION	MEDICAL SUPPLIES POSTAGE	1,980.00 7.04
CHECK TOTAL				1,987.04
06/14/2012	347536	WEATHER CENTRAL, INC	HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT	350.00 350.00 350.00 350.00
CHECK TOTAL				1,400.00
06/14/2012	347537	WILSON SUPPLY	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	268.10 232.00 369.18
CHECK TOTAL				869.28
06/14/2012	347538	3M-DEPT. Y	INVENTORY-WAREHOUSE STK	918.00
CHECK TOTAL				918.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347539	ABC AUTO PARTS & GLASS	INVENTORY-GARAGE STOCK	10.99
			MECHANICAL SUPPLIES	30.00
			INVENTORY-GARAGE STOCK	5,098.90
CHECK TOTAL				5,139.89
06/14/2012	347540	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	68.00
CHECK TOTAL				68.00
06/14/2012	347541	DWAYNE ARCHER	PROFESSIONAL DEVELOP.	69.00
CHECK TOTAL				69.00
06/14/2012	347542	AT&T (LONG DISTANCE CALLS)	COMMUNICATIONS	10.78
CHECK TOTAL				10.78
06/14/2012	347543	AT&T 5001	COMMUNICATIONS	32.30
			COMMUNICATIONS	32.30
			COMMUNICATIONS	948.45
			COMMUNICATIONS	967.57
			COMMUNICATIONS	3,559.41
			COMMUNICATIONS	1,005.41
CHECK TOTAL				6,551.44
06/14/2012	347544	BMI- BROADCAST MUSIC INC.	CONTRACTUAL SERVICE	512.50
CHECK TOTAL				512.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347545	BOON, SHAVER, ECHOLS & COLEMAN	RIGHT-OF-WAY RIGHT-OF-WAY	2,654.40 1,239.50
CHECK TOTAL				3,893.90
06/14/2012	347546	MARY JANE BURNETT	TRANSPORTATION	41.07
CHECK TOTAL				41.07
06/14/2012	347547	BG ENTERPRISES, INC CAREER PERSO	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	448.00 410.62 205.30 68.44
CHECK TOTAL				1,132.36
06/14/2012	347548	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	17.29 17.29 1,101.25 57.52 18.45 17.29
CHECK TOTAL				1,229.09
06/14/2012	347549	CENTRAL TITLE COMPANY	HOME OWNERSHIP ASST.	2,743.91
CHECK TOTAL				2,743.91
06/14/2012	347550	CINTAS DOC MANAGEMENT	CONTRACTUAL SERVICE	44.08
CHECK TOTAL				44.08



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347551	COBURN SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	181.00 129.00
CHECK TOTAL				310.00
06/14/2012	347552	DIRECTV	COMMUNICATIONS	48.99
CHECK TOTAL				48.99
06/14/2012	347553	DUNCAN'S TOWING, INC.	MECHANICAL SUPPLIES	200.00
CHECK TOTAL				200.00
06/14/2012	347554	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK	863.10 668.70
CHECK TOTAL				1,531.80
06/14/2012	347555	EAST TEXAS POLICE CHIEFS ASSN.	DUES AND MEMBERSHIPS	20.00
CHECK TOTAL				20.00
06/14/2012	347556	ED WARNER CONSTRUCTION, INC.	PARK AND CEMETERY PROPERTY	432.00
CHECK TOTAL				432.00
06/14/2012	347557	INC. EXCEL UTILITIES CONST COMPANY	CONSTRUCTION	507,403.76
CHECK TOTAL				507,403.76
06/14/2012	347558	FORBES & BUTLER	ADVERTISING	3,990.00
CHECK TOTAL				3,990.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347559	GENERAL CHEMICAL CORPORATION	CHEMICALS	4,467.04
			CHEMICALS	4,499.64
			CHEMICALS	4,470.92
			CHEMICALS	4,494.59
			CHEMICALS	4,479.85
CHECK TOTAL				22,412.04
06/14/2012	347560	GREEN AD AGENCY	OFFICE SUPPLIES	24.95
			POSTAGE	11.95
CHECK TOTAL				36.90
06/14/2012	347561	GREGG COUNTY ELECTION SERVICE	SPECIAL SERVICES	4,624.04
CHECK TOTAL				4,624.04
06/14/2012	347562	PARKER HARRISON	TRAINING	20.00
CHECK TOTAL				20.00
06/14/2012	347563	HEWLETT PACKARD	MAINTENANCE CONTRACTS	632.80
CHECK TOTAL				632.80
06/14/2012	347564	HUDSON GRAPHICS- PRINTING	POSTAGE	4,533.82
CHECK TOTAL				4,533.82
06/14/2012	347565	CRIS HUDSON	PROFESSIONAL DEVELOP.	69.00
			PROFESSIONAL DEVELOP.	178.76
CHECK TOTAL				247.76



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347566	INSURANCE INFORMATION EXCHANGE	SPECIAL SERVICES	496.15
CHECK TOTAL				496.15
06/14/2012	347567	JOYCE STEEL ERECTION, LTD	HIRE OF EQUIPMENT	2,362.75
CHECK TOTAL				2,362.75
06/14/2012	347568	GREGG COUNTY TAX ASSESSOR KIRK	SPECIAL SERVICES	13,500.00
CHECK TOTAL				13,500.00
06/14/2012	347569	ETCN LONGVIEW NEWS-JOURNAL	ADVERTISING	318.94
			ADVERTISING	468.88
			ADVERTISING	409.84
			ADVERTISING	110.99
			ADVERTISING	913.44
			ADVERTISING	338.24
			ADVERTISING	250.60
			ADVERTISING	718.11
			ADVERTISING	729.28
			ADVERTISING	305.00
CHECK TOTAL				4,563.32
06/14/2012	347570	PETTY CASH	IMPREST CASH	385.00
			FOOD SUPPLIES	25.00
			CONTRACTUAL SERVICE	120.00
			PROFESSIONAL DEVELOP.	4.00
CHECK TOTAL				534.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/14/2012	347571	ATTN: TRACY LEONARD RAZOR SIGN &	BUILDING INSPECTION FEE	43.00
CHECK TOTAL				43.00
06/14/2012	347572	TXSWANA ROAD-E-0	PROFESSIONAL DEVELOP.	190.00
CHECK TOTAL				190.00
06/19/2012	347573	SHAWN HARA	PROFESSIONAL DEVELOP.	177.50
CHECK TOTAL				177.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	50.19
			EDUCATIONAL	24.00
			OFFICE SUPPLIES	150.49
			POSTAGE	18.00
			FOOD SUPPLIES	9.88
			PROFESSIONAL DEVELOP.	34.40
			FOOD SUPPLIES	22.25
			PROFESSIONAL DEVELOP.	70.00
			OFFICE SUPPLIES	5.99
			PROFESSIONAL DEVELOP.	920.00
			ADVERTISING	100.00
			OFFICE SUPPLIES	136.00
			PROFESSIONAL DEVELOP.	30.55
			FOOD SUPPLIES	26.00
			PROFESSIONAL DEVELOP.	30.05
			PROFESSIONAL DEVELOP.	85.55
			PROFESSIONAL DEVELOP.	10.00
			DUES AND MEMBERSHIPS	100.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	45.36
PROFESSIONAL DEVELOP.	103.00			
PROFESSIONAL DEVELOP.	622.54			
PROFESSIONAL DEVELOP.	(104.08)			
PROFESSIONAL DEVELOP.	18.01			
PROFESSIONAL DEVELOP.	16.93			
PROFESSIONAL DEVELOP.	14.45			
PROFESSIONAL DEVELOP.	20.02			
WEARING APPAREL-CLOTHING	64.49			
PROFESSIONAL DEVELOP.	9.73			
PROFESSIONAL DEVELOP.	7.57			
PROFESSIONAL DEVELOP.	13.85			
PROFESSIONAL DEVELOP.	14.94			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	15.53			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	40.68
			PROFESSIONAL DEVELOP.	293.25
			PROFESSIONAL DEVELOP.	103.00
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	180.00
			PROFESSIONAL DEVELOP.	32.50
			PROFESSIONAL DEVELOP.	299.95
			PROFESSIONAL DEVELOP.	299.95
			OFFICE SUPPLIES	181.46
			PROFESSIONAL DEVELOP.	22.10
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	16.92
			COMPUTERS & COMPONENTS	33.54
			OFFICE SUPPLIES	44.56
			OFFICE SUPPLIES	571.79
			OFFICE SUPPLIES	21.15
			OFFICE SUPPLIES	4.08
			PROFESSIONAL DEVELOP.	395.00
			MINOR APPARATUS	72.53
			OFFICE SUPPLIES	104.07
			OFFICE SUPPLIES	65.23
			OFFICE SUPPLIES	99.99
			OFFICE SUPPLIES	48.00
			OFFICE SUPPLIES	85.98
			DUES AND MEMBERSHIPS	195.00
			PROFESSIONAL DEVELOP.	165.00
			OFFICE SUPPLIES	49.95
FOOD SUPPLIES	123.65			
FOOD SUPPLIES	64.79			
PROFESSIONAL DEVELOP.	50.10			
FOOD SUPPLIES	144.90			
SPECIAL SERVICES	13.12			
OFFICE SUPPLIES	84.00			
OFFICE SUPPLIES	31.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	SPECIAL SERVICES	95.00
			SPECIAL SERVICES	216.67
			DUES AND MEMBERSHIPS	960.00
			MINOR APPARATUS	779.95
			MINOR APPARATUS	779.95
			SPECIAL SERVICES	350.00
			OFFICE SUPPLIES	(0.54)
			ADVERTISING	359.10
			OFFICE SUPPLIES	14.52
			OFFICE SUPPLIES	14.52
			PROFESSIONAL DEVELOP.	170.00
			OFFICE SUPPLIES	(71.49)
			OFFICE SUPPLIES	154.58
			OFFICE SUPPLIES	58.02
			OFFICE SUPPLIES	64.20
			OFFICE SUPPLIES	4.78
			PREMIUM / CLAIMS PAID	40.02
			PREMIUM / CLAIMS PAID	41.41
			POSTAGE	5.90
			COMMUNICATIONS	5.40
			SPECIAL SERVICES	73.16
			SPECIAL SERVICES	31.10
			OFFICE SUPPLIES	127.93
			OFFICE SUPPLIES	302.97
			COMMUNICATIONS	60.00
			FIELD SUPPLIES	121.86
			WEARING APPAREL-CLOTHI	69.28
PROFESSIONAL DEVELOP.	50.00			
FIELD SUPPLIES	217.26			
POSTAGE	30.35			
FIELD SUPPLIES	9.15			
FIELD SUPPLIES	17.31			
MOTOR VEHICLE FUEL	20.01			
POSTAGE	28.70			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	106.00
			FIELD SUPPLIES	86.07
			WEARING APPAREL-CLOTHI	211.01
			OFFICE SUPPLIES	23.95
			PROFESSIONAL DEVELOP.	150.00
			OFFICE SUPPLIES	142.16
			OFFICE SUPPLIES	46.98
			OFFICE SUPPLIES	111.61
			OFFICE SUPPLIES	7.99
			OFFICE SUPPLIES	171.76
			CONTRACTUAL SERVICE	25.52
			CONTRACTUAL SERVICE	20.40
			CHEMICALS	1,000.00
			MACHINERY,TOOLS, & IMP	139.52
			BOAT, MOTOR, & TRAILER	251.81
			BOAT, MOTOR, & TRAILER	108.18
			CHEMICALS	17.96
			PARK AND CEMETERY PROPERTY	29.99
			OFFICE SUPPLIES	15.21
			SPECIAL SERVICES	330.00
			BUILDING	(67.00)
			BUILDING	3.77
			BUILDING	77.98
			BUILDING	77.45
			BUILDING	64.84
			BUILDING	4.50
			PARK AND CEMETERY PROPERTY	307.50
			LIGHTING	103.22
OFFICE SUPPLIES	531.96			
BUILDING	5.82			
BUILDING	181.51			
DUES AND MEMBERSHIPS	159.00			
MINOR APPARATUS	738.82			
FOOD SUPPLIES	7.18			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	140.00
			OFFICE SUPPLIES	260.42
			LAUNDRY & CLEANING SUP	32.79
			EDUCATIONAL & RECREATION	(212.00)
			LAUNDRY & CLEANING SUP	685.76
			BOAT, MOTOR, & TRAILER	30.00
			BUILDING	6.47
			BUILDING	10.80
			CONTRACTUAL SERVICE	24.90
			HEATING/AC SYSTEMS	9.87
			PARK AND CEMETERY PROPERTY	34.82
			MACHINERY,TOOLS, & IMP	232.56
			MACHINERY,TOOLS, & IMP	8.61
			PARK AND CEMETERY PROPERTY	162.97
			PARK AND CEMETERY PROPERTY	33.00
			BUILDING	218.67
			BUILDING	7.04
			SPECIAL SERVICES	272.70
			MINOR APPARATUS	14.68
			SWIMMING POOLS	45.42
			CHEMICALS	96.00
			PARK AND CEMETERY PROPERTY	195.00
			EDUCATIONAL & RECREATION	555.00
			BRIDGES	8.00
			BRIDGES	19.47
			PARK AND CEMETERY PROPERTY	89.83
			MACHINERY,TOOLS, & IMP	33.11
MACHINERY,TOOLS, & IMP	73.55			
COMMUNICATIONS	11.09			
COMMUNICATIONS	110.25			
COMMUNICATIONS	110.25			
WEARING APPAREL-CLOTHING	500.00			
FOOD SUPPLIES	58.42			
OFFICE SUPPLIES	19.29			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	37.16
			LAUNDRY & CLEANING SUP	10.99
			HEATING/AC SYSTEMS	27.16
			SWIMMING POOLS	35.90
			HEATING/AC SYSTEMS	8.28
			HEATING/AC SYSTEMS	(0.84)
			BUILDING	160.00
			FOOD SUPPLIES	5.88
			CHEMICALS	43.64
			FOOD SUPPLIES	67.10
			FOOD SUPPLIES	75.00
			BUILDING	177.88
			LAUNDRY & CLEANING SUP	36.00
			LAUNDRY & CLEANING SUP	18.47
			HEATING/AC SYSTEMS	113.85
			HEATING/AC SYSTEMS	380.57
			MINOR APPARATUS	768.65
			PARK AND CEMETERY PROPERTY	858.60
			SWIMMING POOLS	289.74
			SWIMMING POOLS	24.36
			PROFESSIONAL DEVELOP.	75.00
			EDUCATIONAL & RECREATION	44.90
			OFFICE SUPPLIES	19.85
			BUILDING	102.93
			MINOR APPARATUS	(366.07)
			HEATING/AC SYSTEMS	28.98
			FOOD SUPPLIES	206.67
FOOD SUPPLIES	15.51			
LAUNDRY & CLEANING SUP	238.86			
PARK AND CEMETERY PROPERTY	858.60			
MACHINERY,TOOLS, & IMP	61.90			
CHEMICALS	206.06			
MINOR APPARATUS	23.80			
OFFICE SUPPLIES	886.13			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	OFFICE SUPPLIES	80.00
			BUILDING	(16.67)
			MINOR APPARATUS	34.80
			BUILDING	4.99
			POSTAGE	20.75
			SWIMMING POOLS	250.77
			EDUCATIONAL & RECREATION	222.75
			FOOD SUPPLIES	26.05
			FOOD SUPPLIES	26.05
			FOOD SUPPLIES	91.00
			FOOD SUPPLIES	47.95
			BUILDING	116.77
			MACHINERY,TOOLS, & IMP	119.60
			BUILDING	48.48
			BUILDING	100.00
			BUILDING	185.85
			BOAT, MOTOR, & TRAILER	92.50
			OFFICE SUPPLIES	16.00
			PARK AND CEMETERY PROPERTY	13.90
			PARK AND CEMETERY PROPERTY	24.97
			FOOD SUPPLIES	55.84
			MACHINERY,TOOLS, & IMP	376.84
			MECHANICAL SUPPLIES	41.56
			CHEMICALS	632.25
			MACHINERY,TOOLS, & IMP	23.28
			PARK AND CEMETERY PROPERTY	18.05
			MOTOR VEHICILE FUEL	17.30
			EDUCATIONAL & RECREATION	84.75
FOOD SUPPLIES	17.56			
FOOD SUPPLIES	49.02			
LAUNDRY & CLEANING SUP	875.00			
LAUNDRY & CLEANING SUP	945.00			
LAUNDRY & CLEANING SUP	16.91			
BUILDING	238.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	HEATING/AC SYSTEMS	110.99
			FOOD SUPPLIES	4.60
			BUILDING	53.12
			BUILDING	321.17
			BUILDING	25.70
			MINOR APPARATUS	232.91
			MINOR APPARATUS	4.99
			PARK AND CEMETERY PROPERTY	5.50
			PARK AND CEMETERY PROPERTY	4.48
			MACHINERY,TOOLS, & IMP	23.86
			BOAT, MOTOR, & TRAILER	16.17
			SWIMMING POOLS	156.98
			SWIMMING POOLS	297.83
			OFFICE SUPPLIES	324.73
			OFFICE SUPPLIES	130.00
			FOOD SUPPLIES	119.68
			FOOD SUPPLIES	76.40
			BUILDING	3.50
			MACHINERY,TOOLS, & IMP	13.65
			BUILDING	736.30
			LIGHTING	65.00
			PARK AND CEMETERY PROPERTY	210.00
			MACHINERY,TOOLS, & IMP	98.35
			POSTAGE	34.30
			SWIMMING POOLS	8.00
			PARK AND CEMETERY PROPERTY	139.94
			SPECIAL SERVICES	15.57
OFFICE SUPPLIES	314.97			
BUILDING	52.38			
BUILDING	78.13			
BUILDING	13.45			
BUILDING	3.77			
FOOD SUPPLIES	144.53			
MACHINERY,TOOLS, & IMP	399.10			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	OFFICE SUPPLIES	(0.27)
			OFFICE SUPPLIES	266.98
			WELDING SUPPLIES	44.00
			MACHINERY,TOOLS, & IMP	28.37
			LIGHTING	29.96
			OFFICE SUPPLIES	(4.97)
			OFFICE SUPPLIES	31.49
			FOOD SUPPLIES	59.97
			BUILDING	32.30
			FOOD SUPPLIES	88.39
			PARK AND CEMETERY PROPERTY	991.65
			FOOD SUPPLIES	13.20
			MINOR APPARATUS	62.44
			BOAT, MOTOR, & TRAILER	14.94
			BOAT, MOTOR, & TRAILER	(16.17)
			BOAT, MOTOR, & TRAILER	145.51
			SWIMMING POOLS	52.50
			DUES AND MEMBERSHIPS	150.00
			COMMUNICATIONS	110.25
			SWIMMING POOLS	92.46
			FOOD SUPPLIES	920.52
			FOOD SUPPLIES	48.00
			MINOR APPARATUS	46.94
			PARK AND CEMETERY PROPERTY	31.22
			MINOR APPARATUS	549.98
			BUILDING	73.20
			BUILDING	6.72
			SPECIAL SERVICES	205.00
			LAUNDRY & CLEANING SUP	22.96
			PARK AND CEMETERY PROPERTY	98.51
			LIGHTING	54.00
			FOOD SUPPLIES	973.28
			COMMUNICATIONS	5.72
			MINOR APPARATUS	8.27



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	WELDING SUPPLIES	165.00
			SWIMMING POOLS	54.47
			SWIMMING POOLS	25.62
			OFFICE SUPPLIES	49.94
			COMMUNICATIONS	9.98
			BUILDING	301.98
			HEATING/AC SYSTEMS	37.94
			BUILDING	26.40
			BUILDING	37.85
			PARK AND CEMETERY PROPERTY	29.98
			BUILDING	3.19
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	900.00
			LAUNDRY & CLEANING SUPPLIES	221.78
			PARK AND CEMETERY PROPERTY	31.68
			BOAT, MOTOR, & TRAILER	31.37
			PARK AND CEMETERY PROPERTY	49.35
			BOAT, MOTOR, & TRAILER	9.82
			BOAT, MOTOR, & TRAILER	181.91
			FOOD SUPPLIES	108.09
			MACHINERY,TOOLS, & IMP	191.35
			OFFICE SUPPLIES	87.75
			BUILDING	53.10
			LIGHTING	89.45
			BUILDING	91.10
			BUILDING	21.92
			HIRE OF EQUIPMENT	50.00
BUILDING	107.36			
FOOD SUPPLIES	4.52			
MINOR APPARATUS	55.61			
MACHINERY,TOOLS, & IMP	25.98			
LIGHTING	19.00			
BUILDING	321.17			
BUILDING	6.36			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	BUILDING	17.54
			PARK AND CEMETERY PROPERTY	1,000.00
			LIGHTING	12.12
			BUILDING	7.00
			FOOD SUPPLIES	250.16
			MAINTENANCE CONTRACTS	16.88
			BUILDING	320.15
			PARK AND CEMETERY PROPERTY	242.83
			OFFICE SUPPLIES	81.66
			BUILDING	18.18
			LIGHTING	49.59
			BUILDING	16.03
			FOOD SUPPLIES	2.36
			OFFICE SUPPLIES	12.60
			FOOD SUPPLIES	16.00
			MECHANICAL SUPPLIES	59.95
			INVENTORY-GARAGE STOCK	24.96
			INVENTORY-GARAGE STOCK	111.51
			INVENTORY-GARAGE STOCK	360.19
			INVENTORY-GARAGE STOCK	154.83
INVENTORY-GARAGE STOCK	190.80			
INVENTORY-GARAGE STOCK	579.47			
INVENTORY-GARAGE STOCK	24.54			
MINOR APPARATUS	353.50			
INVENTORY-GARAGE STOCK	269.96			
OFFICE SUPPLIES	22.89			
INVENTORY-GARAGE STOCK	20.97			
INVENTORY-GARAGE STOCK	55.16			
INVENTORY-GARAGE STOCK	48.00			
INVENTORY-GARAGE STOCK	127.60			
INVENTORY-GARAGE STOCK	10.96			
INVENTORY-GARAGE STOCK	103.27			
INVENTORY-GARAGE STOCK	(10.96)			
INVENTORY-GARAGE STOCK	255.31			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	OFFICE SUPPLIES	20.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	65.00
			INVENTORY-GARAGE STOCK	17.60
			INVENTORY-GARAGE STOCK	48.00
			INVENTORY-GARAGE STOCK	264.00
			INVENTORY-GARAGE STOCK	122.49
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	65.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	65.00
			INVENTORY-GARAGE STOCK	981.20
			INVENTORY-GARAGE STOCK	120.88
			INVENTORY-GARAGE STOCK	930.85
			INVENTORY-GARAGE STOCK	144.81
			INVENTORY-GARAGE STOCK	42.12
			INVENTORY-GARAGE STOCK	623.00
			INVENTORY-GARAGE STOCK	159.99
			INVENTORY-GARAGE STOCK	224.68
			INVENTORY-GARAGE STOCK	11.84
			INVENTORY-GARAGE STOCK	15.30
			INVENTORY-GARAGE STOCK	191.78
			INVENTORY-GARAGE STOCK	14.62
			INVENTORY-GARAGE STOCK	758.98
			INVENTORY-GARAGE STOCK	501.82
			OFFICE SUPPLIES	14.00
			PROFESSIONAL DEVELOP.	79.50
			INVENTORY-GARAGE STOCK	687.83
			MECHANICAL SUPPLIES	307.81
			INVENTORY-GARAGE STOCK	10.66
INVENTORY-GARAGE STOCK	260.75			
MECHANICAL SUPPLIES	389.25			
INVENTORY-GARAGE STOCK	227.60			
MECHANICAL SUPPLIES	493.84			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	36.00
			INVENTORY-GARAGE STOCK	46.00
			INVENTORY-GARAGE STOCK	30.34
			INVENTORY-GARAGE STOCK	217.59
			INVENTORY-GARAGE STOCK	20.05
			INVENTORY-GARAGE STOCK	33.80
			INVENTORY-GARAGE STOCK	10.93
			PROFESSIONAL DEVELOP.	579.22
			MECHANICAL SUPPLIES	135.00
			MECHANICAL SUPPLIES	125.00
			OFFICE SUPPLIES	285.20
			INVENTORY-GARAGE STOCK	180.16
			PROFESSIONAL DEVELOP.	126.00
			PROFESSIONAL DEVELOP.	96.00
			INVENTORY-GARAGE STOCK	217.59
			INVENTORY-GARAGE STOCK	50.70
			MINOR APPARATUS	299.00
			INVENTORY-GARAGE STOCK	48.00
			INVENTORY-GARAGE STOCK	158.24
			MECHANICAL SUPPLIES	125.00
			INVENTORY-GARAGE STOCK	8.86
			INVENTORY-GARAGE STOCK	250.00
			INVENTORY-GARAGE STOCK	260.98
			INVENTORY-GARAGE STOCK	93.41
			INVENTORY-GARAGE STOCK	414.51
			INVENTORY-GARAGE STOCK	31.39
			MECHANICAL SUPPLIES	125.00
INVENTORY-GARAGE STOCK	125.57			
INVENTORY-GARAGE STOCK	314.15			
INVENTORY-GARAGE STOCK	81.04			
INVENTORY-GARAGE STOCK	36.12			
OFFICE SUPPLIES	21.59			
INVENTORY-GARAGE STOCK	114.54			
INVENTORY-GARAGE STOCK	30.97			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	MECHANICAL SUPPLIES	510.20
			INVENTORY-GARAGE STOCK	141.00
			INVENTORY-GARAGE STOCK	30.97
			INVENTORY-GARAGE STOCK	10.92
			INVENTORY-GARAGE STOCK	48.00
			INVENTORY-GARAGE STOCK	223.59
			INVENTORY-GARAGE STOCK	79.58
			INVENTORY-GARAGE STOCK	30.50
			INVENTORY-GARAGE STOCK	282.00
			INVENTORY-GARAGE STOCK	463.45
			INVENTORY-GARAGE STOCK	268.02
			INVENTORY-GARAGE STOCK	125.58
			INVENTORY-GARAGE STOCK	5.16
			INVENTORY-GARAGE STOCK	833.75
			OFFICE SUPPLIES	25.00
			INVENTORY-GARAGE STOCK	41.93
			MECHANICAL SUPPLIES	75.10
			INVENTORY-GARAGE STOCK	473.38
			FOOD SUPPLIES	977.50
			OFFICE SUPPLIES	79.42
			MINOR APPARATUS	705.62
			INVENTORY-GARAGE STOCK	87.44
			MINOR APPARATUS	97.76
			INVENTORY-GARAGE STOCK	447.18
			OFFICE SUPPLIES	9.00
			INVENTORY-GARAGE STOCK	103.06
			INVENTORY-GARAGE STOCK	97.76
			INVENTORY-GARAGE STOCK	248.18
PROFESSIONAL DEVELOP.	126.00			
PROFESSIONAL DEVELOP.	156.00			
INVENTORY-GARAGE STOCK	359.92			
INVENTORY-GARAGE STOCK	312.00			
INVENTORY-GARAGE STOCK	121.20			
INVENTORY-GARAGE STOCK	111.84			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347575	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	(109.08)
			INVENTORY-GARAGE STOCK	(12.12)
			INVENTORY-GARAGE STOCK	779.99
			INVENTORY-GARAGE STOCK	119.28
			MECHANICAL SUPPLIES	449.53
			INVENTORY-GARAGE STOCK	18.84
			MINOR APPARATUS	39.56
			ADVERTISING	13.00
			ADVERTISING	338.73
			ADVERTISING	15.00
			OFFICE SUPPLIES	25.78
			ADVERTISING	50.00
			CONTRACTUAL SERVICE	119.00
			FILING/COLLECTION FEES	442.10
			ADVERTISING	9.74
			ADVERTISING	9.00
			ADVERTISING	19.80
			FOOD SUPPLIES	26.40
			OFFICE SUPPLIES	137.19
			ADVERTISING	521.99
			OFFICE SUPPLIES	88.95
			OFFICE SUPPLIES	72.95
			MINOR APPARATUS	28.14
			OFFICE SUPPLIES	(1.07)
			TRANSPORTATION	6.05
			ADVERTISING	117.16
			ADVERTISING	432.71
CONTRACTUAL SERVICE	19.95			
			CHECK TOTAL	74,283.92



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347578	CAPITAL ONE BANK	OFFICE SUPPLIES	243.52
			COMMUNICATIONS	89.96
			OFFICE SUPPLIES	19.98
			OFFICE SUPPLIES	25.13
			OFFICE SUPPLIES	4.98
			COMMUNICATIONS	5.40
			OFFICE SUPPLIES	0.96
			MINOR APPARATUS	499.99
			OFFICE SUPPLIES	124.11
			OFFICE SUPPLIES	(30.11)
			OFFICE SUPPLIES	46.20
			ADMINISTRATIVE EXPENSES	9.74
			TRAINING	255.06
			PROFESSIONAL DEVELOP.	50.01
			PROFESSIONAL DEVELOP.	715.50
			PROFESSIONAL DEVELOP.	715.50
			TRAINING	255.06
			ADMINISTRATIVE EXPENSES	22.99
			TRAINING	109.00
			TRAINING	118.81
			OFFICE SUPPLIES	83.50
			OFFICE SUPPLIES	70.75
			DUES AND MEMBERSHIPS	250.00
			MICROFORMS	562.50
			FILING/COLLECTION FEES	59.95
OFFICE SUPPLIES	(8.92)			
MICROFORMS	562.50			
OFFICE SUPPLIES	26.81			
OFFICE SUPPLIES	15.95			
BOOKS - GREGG COUNTY	62.89			
SPECIAL SERVICES	247.50			
BOOKS - GREGG COUNTY	37.46			
BOOKS - GREGG COUNTY	18.10			
BOOKS - GREGG COUNTY	75.92			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347578	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	101.04
			UPDATES/SERIALS	38.00
			BOOKS - GREGG COUNTY	25.08
			OFFICE SUPPLIES	51.07
			OFFICE SUPPLIES	166.49
			OFFICE SUPPLIES	90.00
			OFFICE SUPPLIES	102.00
			OFFICE SUPPLIES	392.68
			AUDIO/VISUAL	17.45
			AUDIO/VISUAL	72.56
			AUDIO/VISUAL	167.50
			AUDIO/VISUAL	13.73
			OFFICE SUPPLIES	50.82
			OFFICE SUPPLIES	31.89
			OFFICE SUPPLIES	28.31
			OFFICE SUPPLIES	31.59
			PROFESSIONAL DEVELOP.	27.06
			PROFESSIONAL DEVELOP.	3.80
			OFFICE SUPPLIES	50.00
			OFFICE SUPPLIES	34.93
			OFFICE SUPPLIES	41.87
			OFFICE SUPPLIES	58.04
			OFFICE SUPPLIES	97.43
			BOOKS - GREGG COUNTY	19.99
			BOOKS - GREGG COUNTY	31.32
			BOOKS - GREGG COUNTY	8.54
			BOOKS - GREGG COUNTY	10.81
OFFICE SUPPLIES	208.92			
OFFICE SUPPLIES	15.20			
OFFICE SUPPLIES	542.00			
OFFICE SUPPLIES	185.16			
FILING/COLLECTION FEES	10.00			
FILING/COLLECTION FEES	20.48			
AUDIO/VISUAL	22.99			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347578	CAPITAL ONE BANK	OFFICE SUPPLIES	29.18
			OFFICE SUPPLIES	102.00
			EXPENSES FOR ACTIVITIES	68.63
			EXPENSES FOR ACTIVITIES	19.17
			EXPENSES FOR ACTIVITIES	15.66
			EXPENSES FOR ACTIVITIES	227.81
			EXPENSES FOR ACTIVITIES	21.66
			EXPENSES FOR ACTIVITIES	44.10
			EXPENSES FOR ACTIVITIES	3.50
			EXPENSES FOR ACTIVITIES	31.16
			EXPENSES FOR ACTIVITIES	32.20
			EXPENSES FOR ACTIVITIES	267.22
			EXPENSES FOR ACTIVITIES	20.99
			EXPENSES FOR ACTIVITIES	51.96
			EXPENSES FOR ACTIVITIES	186.19
			EXPENSES FOR ACTIVITIES	(14.19)
			EXPENSES FOR ACTIVITIES	1.65
			EXPENSES FOR ACTIVITIES	36.00
			EXPENSES FOR ACTIVITIES	33.80
			EXPENSES FOR ACTIVITIES	150.16
			EXPENSES FOR ACTIVITIES	19.95
			EXPENSES FOR ACTIVITIES	13.58
			EXPENSES FOR ACTIVITIES	62.53
			EXPENSES FOR ACTIVITIES	24.28
			EXPENSES FOR ACTIVITIES	72.98
			OTHER SUPPLIES	149.36
			OTHER SUPPLIES	96.55
EXPENSES FOR ACTIVITIES	68.05			
EXPENSES FOR ACTIVITIES	90.00			
EXPENSES FOR ACTIVITIES	2.05			
EXPENSES FOR ACTIVITIES	90.00			
EDUCATIONAL & RECREATION	262.74			
FOOD SUPPLIES	51.98			
POSTAGE	19.70			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347578	CAPITAL ONE BANK	MINOR APPARATUS	45.88
			POSTAGE	29.45
			POSTAGE	14.30
			DUES AND MEMBERSHIPS	200.00
			OFFICE SUPPLIES	263.13
			OFFICE SUPPLIES	59.94
			OFFICE SUPPLIES	290.99
			OFFICE SUPPLIES	84.58
			OFFICE SUPPLIES	49.76
			OFFICE SUPPLIES	88.39
			OFFICE SUPPLIES	23.84
			MINOR APPARATUS	49.00
			CONTRACTUAL SERVICE	13.50
			OFFICE SUPPLIES	295.00
			MINOR APPARATUS	96.97
			PROFESSIONAL DEVELOP.	200.00
			MINOR APPARATUS	6.72
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	178.00
			POSTAGE	11.00
			MINOR APPARATUS	175.50
			POSTAGE	12.95
			CONTRACTUAL SERVICE	85.00
			MINOR APPARATUS	13.99
			POSTAGE	25.00
			WEARING APPAREL-CLOTHI	600.00
			WEARING APPAREL-CLOTHI	144.84
			MINOR APPARATUS	90.00
			MINOR APPARATUS	(90.00)
MINOR APPARATUS	44.00			
OFFICE SUPPLIES	48.22			
OFFICE SUPPLIES	60.01			
OFFICE SUPPLIES	26.19			
WEARING APPAREL-CLOTHI	359.55			
POSTAGE	9.95			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347578	CAPITAL ONE BANK	POSTAGE	14.90
			OFFICE SUPPLIES	45.00
			POSTAGE	9.04
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	191.40
			POSTAGE	13.31
			BUILDING	13.53
			POSTAGE	12.00
			WEARING APPAREL-CLOTHI	120.00
			MINOR APPARATUS	97.06
			POSTAGE	15.00
			POSTAGE	20.00
			CONTRACTUAL SERVICE	299.60
			DUES AND MEMBERSHIPS	95.00
			MINOR APPARATUS	(64.92)
			MINOR APPARATUS	(4.95)
			MINOR APPARATUS	64.92
			MINOR APPARATUS	64.92
			POSTAGE	20.00
			MINOR APPARATUS	183.90
			PROFESSIONAL DEVELOP.	386.20
			MINOR APPARATUS	119.98
			MINOR APPARATUS	122.76
			CONTRACTUAL SERVICE	26.00
			OFFICE SUPPLIES	307.15
			OFFICE SUPPLIES	47.88
			OFFICE SUPPLIES	11.69
			PROFESSIONAL DEVELOP.	359.60
			PROFESSIONAL DEVELOP.	545.00
MINOR APPARATUS	39.96			
WEARING APPAREL-CLOTHI	600.00			
POSTAGE	25.00			
WEARING APPAREL-CLOTHI	85.00			
POSTAGE	10.00			
POSTAGE	13.52			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347578	CAPITAL ONE BANK	FOOD SUPPLIES	48.99
			OFFICE SUPPLIES	101.06
			LAUNDRY & CLEANING SUPPLIES	11.16
			CONTRACTUAL SERVICE	305.30
			CONTRACTUAL SERVICE	109.74
			LAUNDRY & CLEANING SUPPLIES	30.94
			OFFICE SUPPLIES	87.07
			MINOR APPARATUS	89.99
			PROFESSIONAL DEVELOP.	195.00
			OFFICE SUPPLIES	27.81
			LAUNDRY & CLEANING SUPPLIES	38.34
			OFFICE SUPPLIES	72.00
			OFFICE SUPPLIES	(1.48)
			OFFICE SUPPLIES	(0.85)
			OFFICE SUPPLIES	(0.47)
			MACHINERY, TOOLS, & IMP	21.59
			WEARING APPAREL-CLOTHI	81.48
			MINOR APPARATUS	27.32
			PROFESSIONAL DEVELOP.	52.32
			FOOD SUPPLIES	85.96
			OFFICE SUPPLIES	32.34
			OFFICE SUPPLIES	18.68
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	27.90
			OFFICE SUPPLIES	121.86
			WEARING APPAREL-CLOTHI	49.35
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	253.00
			POSTAGE	68.55
			MINOR APPARATUS	156.65
OFFICE SUPPLIES	263.13			
LAUNDRY & CLEANING SUPPLIES	13.98			
MINOR APPARATUS	19.25			
MINOR APPARATUS	252.18			
MINOR APPARATUS	13.99			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	25.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347578	CAPITAL ONE BANK	POSTAGE	10.31
			MINOR APPARATUS	84.42
			MINOR APPARATUS	518.00
			POSTAGE	70.00
			POSTAGE	8.53
			MACHINERY,TOOLS, & IMP	161.94
			OFFICE SUPPLIES	63.61
			MINOR APPARATUS	97.98
			LAUNDRY & CLEANING SUPPLIES	35.56
			OFFICE SUPPLIES	1.91
			OFFICE SUPPLIES	13.38
			OFFICE SUPPLIES	55.63
			CONTRACTUAL SERVICE	10.00
			FOOD SUPPLIES	15.22
			OFFICE SUPPLIES	22.64
			MINOR APPARATUS	42.54
			MINOR APPARATUS	43.26
			MINOR APPARATUS	173.19
			OFFICE SUPPLIES	21.98
			SIGNALS SYSTEMS	55.54
			OFFICE SUPPLIES	5.40
			OFFICE SUPPLIES	54.11
			FOOD SUPPLIES	59.88
			SIGNALS SYSTEMS	55.78
			SIGNALS SYSTEMS	204.00
			FOOD SUPPLIES	140.00
			SIGNALS SYSTEMS	95.52
SIGNALS SYSTEMS	17.80			
WEARING APPAREL-CLOTHI	124.99			
SIDEWALKS,STEPS,CURBS,	57.00			
TRAFFIC SIGNS	314.32			
SIDEWALKS,STEPS,CURBS,	137.50			
SIGNALS SYSTEMS	65.70			
MINOR APPARATUS	239.41			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347578	CAPITAL ONE BANK	SIGNALS SYSTEMS	17.72
			PROFESSIONAL DEVELOP.	250.00
			PROFESSIONAL DEVELOP.	325.00
			OFFICE SUPPLIES	139.28
			PROFESSIONAL DEVELOP.	43.97
			MECHANICAL SUPPLIES	387.24
			PROFESSIONAL DEVELOP.	(55.35)
			INSTRUMENTS AND APPARATUS	35.99
			CHEMICALS	871.75
			PROFESSIONAL DEVELOP.	111.00
			MINOR APPARATUS	17.66
			OFFICE SUPPLIES	5.97
			PROFESSIONAL DEVELOP.	14.01
			INSTRUMENTS AND APPARATUS	458.11
			MACHINERY,TOOLS, & IMP	65.18
			MINOR APPARATUS	39.75
			MACHINERY,TOOLS, & IMP	327.60
			MACHINERY,TOOLS, & IMP	53.20
			HIRE OF EQUIPMENT	60.00
			OFFICE SUPPLIES	150.06
			PROFESSIONAL DEVELOP.	775.00
			INSTRUMENTS AND APPARATUS	168.41
			INSTRUMENTS AND APPARATUS	160.88
			MINOR APPARATUS	539.40
			MACHINERY,TOOLS, & IMP	52.79
			PROFESSIONAL DEVELOP.	95.00
			FOOD SUPPLIES	24.66
			MECHANICAL SUPPLIES	254.40
			MINOR APPARATUS	45.38
			LAUNDRY & CLEANING SUP	271.91
			SPECIAL SERVICES	22.50
			PROFESSIONAL DEVELOP.	85.00
			MACHINERY,TOOLS, & IMP	5.53
			MACHINERY,TOOLS, & IMP	15.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347578	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	255.00
			MACHINERY,TOOLS, & IMP	2.34
			MACHINERY,TOOLS, & IMP	17.22
			MINOR APPARATUS	640.00
			OFFICE SUPPLIES	126.77
			MACHINERY,TOOLS, & IMP	460.00
			MACHINERY,TOOLS, & IMP	85.00
			OFFICE SUPPLIES	150.99
			MACHINERY,TOOLS, & IMP	134.76
			MACHINERY,TOOLS, & IMP	10.00
			INSTRUMENTS AND APPARATUS	518.00
			MINOR APPARATUS	26.47
			OFFICE SUPPLIES	144.00
			MINOR APPARATUS	234.40
			MACHINERY,TOOLS, & IMP	19.71
			COMPUTERS & COMPONENTS	140.80
			MINOR APPARATUS	122.64
			WEARING APPAREL-CLOTHING	68.00
			INSTRUMENTS AND APPARATUS	340.00
			MACHINERY,TOOLS, & IMP	137.56
			MINOR APPARATUS	67.61
			MACHINERY,TOOLS, & IMP	34.45
			OFFICE SUPPLIES	223.74
			WEARING APPAREL-CLOTHING	25.00
			LAUNDRY & CLEANING SUP	33.83
			CHEMICALS	336.96
			MACHINERY,TOOLS, & IMP	143.10
			MACHINERY,TOOLS, & IMP	4.50
			MACHINERY,TOOLS, & IMP	699.56
			MINOR APPARATUS	226.41
			MACHINERY,TOOLS, & IMP	86.13
			WEARING APPAREL-CLOTHI	34.99
			MINOR APPARATUS	81.60
			INSTRUMENTS AND APPARATUS	334.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347578	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	11.45
			MINOR APPARATUS	52.87
			MACHINERY,TOOLS, & IMP	35.00
			MACHINERY,TOOLS, & IMP	45.78
CHECK TOTAL				35,703.97



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347580	CAPITAL ONE BANK	SIGNALS SYSTEMS	319.88
			MOTOR VEHICLE FUEL	59.21
			MINOR APPARATUS	23.54
			MINOR APPARATUS	18.81
			MINOR APPARATUS	15.85
			FOOD SUPPLIES	41.36
			FIRE STATION	239.00
			EDUCATIONAL	268.10
			MINOR APPARATUS	874.00
			LAUNDRY & CLEANING SUP	7.40
			MINOR APPARATUS	300.20
			MINOR APPARATUS	215.41
			MINOR APPARATUS	(184.03)
			MINOR APPARATUS	170.00
			MINOR APPARATUS	184.03
			MEDICAL SUPPLIES	370.00
			EDUCATIONAL	691.07
			OFFICE SUPPLIES	22.99
			FIRE STATION	110.00
			FURNITURE & FIXTURES	776.80
			SIGNALS SYSTEMS	319.88
			FIRE STATION	155.00
			FOOD SUPPLIES	162.54
			LAUNDRY & CLEANING SUP	24.24
			FIRE STATION	112.54
			OFFICE SUPPLIES	104.23
			MACHINERY,TOOLS, & IMP	10.77
MOTOR VEHICLE FUEL	61.79			
SIGNALS SYSTEMS	319.88			
COMMUNICATIONS	80.51			
MAINTENANCE CONTRACTS	173.65			
LAUNDRY & CLEANING SUP	309.16			
MINOR APPARATUS	116.86			
OFFICE SUPPLIES	287.86			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347580	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	434.08
			LAUNDRY & CLEANING SUP	74.88
			MINOR APPARATUS	56.83
			OFFICE SUPPLIES	232.44
			OFFICE SUPPLIES	54.99
			EDUCATIONAL	746.13
			EDUCATIONAL	390.55
			EDUCATIONAL	17.40
			COMMUNICATIONS	128.94
			MINOR APPARATUS	150.00
			FURNITURE & FIXTURES	407.49
			MEDICAL SUPPLIES	297.01
			WEARING APPAREL-CLOTHI	44.99
			MEDICAL SUPPLIES	639.80
			FOOD SUPPLIES	6.36
			FOOD SUPPLIES	2.70
			MEDICAL SUPPLIES	441.86
			MACHINERY,TOOLS, & IMP	86.95
			MINOR APPARATUS	18.40
			PROFESSIONAL DEVELOP.	47.59
			MINOR APPARATUS	170.00
			MEDICAL SUPPLIES	380.00
			MEDICAL SUPPLIES	15.00
			OFFICE SUPPLIES	14.99
			WEARING APPAREL-CLOTHI	110.00
			WEARING APPAREL-CLOTHI	58.25
			POSTAGE	11.52
POSTAGE	14.44			
PROFESSIONAL DEVELOP.	33.65			
MOTOR VEHICLE SUPPLIES	8.50			
PROFESSIONAL DEVELOP.	30.00			
FIRE STATION	161.50			
WEARING APPAREL-CLOTHI	113.48			
MOTOR VEHICLE SUPPLIES	23.97			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347580	CAPITAL ONE BANK	FIRE STATION	87.40
			CONTRACTUAL SERVICE	49.50
			CONTRACTUAL SERVICE	11.88
			MINOR APPARATUS	92.94
			MINOR APPARATUS	24.33
			INVESTIGATION SUPPLIES & EQUIPMENT	31.96
			MEDICAL SUPPLIES	349.50
			SUBSCRIPTION SERVICES	186.00
			FIRE STATION	167.76
			BOTANICAL & AGRICULTUR	46.62
			FIRE STATION	35.57
			MINOR APPARATUS	132.00
			MINOR APPARATUS	499.99
			WEARING APPAREL-CLOTHI	38.95
			PROFESSIONAL DEVELOP.	595.00
			MINOR APPARATUS	999.98
			LAUNDRY & CLEANING SUP	557.87
			FOOD SUPPLIES	46.13
			PROFESSIONAL DEVELOP.	150.00
			FIRE STATION	30.25
MINOR APPARATUS	416.50			
OFFICE SUPPLIES	(0.60)			
OFFICE SUPPLIES	129.95			
FIRE STATION	181.09			
LAUNDRY & CLEANING SUP	264.70			
OFFICE SUPPLIES	217.99			
FIRE STATION	137.21			
MACHINERY,TOOLS, & IMP	69.75			
WEARING APPAREL-CLOTHI	147.00			
OFFICE SUPPLIES	195.35			
MEDICAL SUPPLIES	764.80			
FIRE STATION	155.00			
POSTAGE	8.50			
FIRE STATION	63.42			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347580	CAPITAL ONE BANK	MINOR APPARATUS	3.75
			POSTAGE	9.41
			OFFICE SUPPLIES	47.86
			MINOR APPARATUS	20.00
			FOOD SUPPLIES	10.28
			FIRE STATION	166.25
			MINOR APPARATUS	364.79
			MINOR APPARATUS	59.97
			MINOR APPARATUS	165.66
			OFFICE SUPPLIES	29.92
			EDUCATIONAL	380.37
			EDUCATIONAL	355.77
			EDUCATIONAL	171.85
			FOOD SUPPLIES	59.99
			FOOD SUPPLIES	37.13
			MEDICAL SUPPLIES	88.12
			WEARING APPAREL-CLOTHI	365.00
			FIRE STATION	13.68
			FIRE STATION	30.38
			MOTOR VEHICLE FUEL	78.11
			OFFICE SUPPLIES	66.00
			OFFICE SUPPLIES	7.57
			OFFICE SUPPLIES	229.95
			MINOR APPARATUS	170.00
			WEARING APPAREL-CLOTHI	40.00
			FIRE STATION	11.58
			FIRE STATION	15.11
			OFFICE SUPPLIES	217.99
MINOR APPARATUS	11.97			
OFFICE SUPPLIES	13.99			
POSTAGE	58.46			
CONTRACTUAL SERVICE	55.99			
MACHINERY,TOOLS, & IMP	27.63			
OFFICE SUPPLIES	34.88			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347580	CAPITAL ONE BANK	OFFICE SUPPLIES	67.50
			LAUNDRY & CLEANING SUP	217.04
			CONTRACTUAL SERVICE	46.58
			WEARING APPAREL-CLOTHI	346.96
			MEDICAL SUPPLIES	67.85
			CONTRACTUAL SERVICE	16.24
			CONTRIBUTIONS & AWARDS	407.83
			PROFESSIONAL DEVELOP.	14.61
			PROFESSIONAL DEVELOP.	5.86
			PROFESSIONAL DEVELOP.	353.09
			PROFESSIONAL DEVELOP.	7.35
			PROFESSIONAL DEVELOP.	337.08
			SUBSCRIPTION SERVICES	204.00
			PROFESSIONAL DEVELOP.	37.00
			OFFICE SUPPLIES	37.69
			OFFICE SUPPLIES	27.47
			PROFESSIONAL DEVELOP.	263.75
			PROFESSIONAL DEVELOP.	213.75
			PROFESSIONAL DEVELOP.	213.75
			PROFESSIONAL DEVELOP.	263.75
			CONTRIBUTIONS & AWARDS	120.00
			FOOD SUPPLIES	146.78
			PROFESSIONAL DEVELOP.	58.00
			OFFICE SUPPLIES	58.97
			OFFICE SUPPLIES	69.64
OFFICE SUPPLIES	0.83			
OFFICE SUPPLIES	2.93			
OFFICE SUPPLIES	12.50			
OFFICE SUPPLIES	93.07			
OFFICE SUPPLIES	116.33			
AWARDS & RECOGNITIONS	520.00			
TRAINING	25.00			
COMPUTERS & COMPONENTS	5.40			
CONTRIBUTIONS & AWARDS	3.28			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347580	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
			SUBSCRIPTION SERVICES	(204.00)
			SUBSCRIPTION SERVICES	199.00
			OFFICE SUPPLIES	227.91
			COMMUNICATIONS	3.00
			COMMUNICATIONS	(3.00)
			POSTAGE	9.03
			COMPUTERS & COMPONENTS	236.30
			PROFESSIONAL DEVELOP.	7.00
			PROFESSIONAL DEVELOP.	7.00
			COMPUTERS & COMPONENTS	139.95
			POSTAGE	11.58
			OFFICE SUPPLIES	49.99
			COMMUNICATIONS	485.71
			MINOR APPARATUS	657.33
			MINOR APPARATUS	657.33
			MINOR APPARATUS	28.99
			PROFESSIONAL DEVELOP.	311.88
			MINOR APPARATUS	26.24
			MINOR APPARATUS	179.00
COMMUNICATIONS	15.09			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	750.60			
MINOR APPARATUS	271.22			
PROFESSIONAL DEVELOP.	35.00			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	25.00			
MAINTENANCE CONTRACTS	250.00			
MINOR APPARATUS	11.30			
MINOR APPARATUS	23.18			
PROFESSIONAL DEVELOP.	25.00			
PROFESSIONAL DEVELOP.	16.50			
PROFESSIONAL DEVELOP.	371.28			
PROFESSIONAL DEVELOP.	371.28			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347580	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	25.63
			OFFICE SUPPLIES	722.96
			OFFICE SUPPLIES	38.52
			PROFESSIONAL DEVELOP.	499.00
			MINOR APPARATUS	309.68
			OFFICE SUPPLIES	9.15
			LAUNDRY & CLEANING SUP	43.39
			MINOR APPARATUS	29.00
			OFFICE SUPPLIES	159.90
			OFFICE SUPPLIES	12.88
			LAUNDRY & CLEANING SUP	44.74
			MINOR APPARATUS	149.99
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	109.99
			PROFESSIONAL DEVELOP.	359.60
			PROFESSIONAL DEVELOP.	359.60
			LAUNDRY & CLEANING SUP	14.52
			PROFESSIONAL DEVELOP.	545.00
			PROFESSIONAL DEVELOP.	545.00
CONTRACTUAL SERVICE	17.95			
OFFICE SUPPLIES	104.46			
MINOR APPARATUS	599.98			
POSTAGE	28.02			
OFFICE SUPPLIES	70.80			
POSTAGE	7.46			
OFFICE SUPPLIES	16.00			
OFFICE SUPPLIES	84.58			
PROFESSIONAL DEVELOP.	125.00			
INVENTORY-WAREHOUSE STK	11.61			
INVENTORY-WAREHOUSE STK	9.78			
INVENTORY-WAREHOUSE STK	76.25			
INVENTORY-WAREHOUSE STK	353.50			
INVENTORY-WAREHOUSE STK	42.85			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347580	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	364.49
			INVENTORY-WAREHOUSE STK	840.00
			INVENTORY-WAREHOUSE STK	(353.50)
			INVENTORY-WAREHOUSE STK	480.96
			INVENTORY-WAREHOUSE STK	215.99
			INVENTORY-WAREHOUSE STK	399.90
			INVENTORY-WAREHOUSE STK	77.42
			INVENTORY-WAREHOUSE STK	63.14
			INVENTORY-WAREHOUSE STK	(840.00)
			INVENTORY-WAREHOUSE STK	112.50
			INVENTORY-WAREHOUSE STK	920.30
			INVENTORY-WAREHOUSE STK	133.33
			INVENTORY-WAREHOUSE STK	55.96
			INVENTORY-WAREHOUSE STK	175.58
			INVENTORY-WAREHOUSE STK	501.79
			INVENTORY-WAREHOUSE STK	425.90
			INVENTORY-WAREHOUSE STK	126.91
			INVENTORY-WAREHOUSE STK	86.40
			INVENTORY-WAREHOUSE STK	54.00
			INVENTORY-WAREHOUSE STK	299.00
			INVENTORY-WAREHOUSE STK	4.33
			INVENTORY-WAREHOUSE STK	562.50
			INVENTORY-WAREHOUSE STK	196.14
			INVENTORY-WAREHOUSE STK	11.54
			INVENTORY-WAREHOUSE STK	217.18
			INVENTORY-WAREHOUSE STK	24.21
			INVENTORY-WAREHOUSE STK	158.76
			INVENTORY-WAREHOUSE STK	14.40
			INVENTORY-WAREHOUSE STK	124.23
			INVENTORY-WAREHOUSE STK	240.00
			INVENTORY-WAREHOUSE STK	77.76
			INVENTORY-WAREHOUSE STK	155.50
			INVENTORY-WAREHOUSE STK	338.88
			INVENTORY-WAREHOUSE STK	22.65



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347580	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	4.34
			INVENTORY-WAREHOUSE STK	2.00
			INVENTORY-WAREHOUSE STK	(425.90)
			INVENTORY-WAREHOUSE STK	710.00
			INVENTORY-WAREHOUSE STK	25.00
			INVENTORY-WAREHOUSE STK	159.50
			INVENTORY-WAREHOUSE STK	(0.18)
			INVENTORY-WAREHOUSE STK	(21.70)
			INVENTORY-WAREHOUSE STK	15.43
			INVENTORY-WAREHOUSE STK	54.89
			INVENTORY-WAREHOUSE STK	21.70
			INVENTORY-WAREHOUSE STK	469.57
			INVENTORY-WAREHOUSE STK	940.00
			INVENTORY-WAREHOUSE STK	11.61
			INVENTORY-WAREHOUSE STK	115.72
			INVENTORY-WAREHOUSE STK	89.96
			INVENTORY-WAREHOUSE STK	766.00
			INVENTORY-WAREHOUSE STK	80.15
			INVENTORY-WAREHOUSE STK	74.50
			INVENTORY-WAREHOUSE STK	24.21
			INVENTORY-WAREHOUSE STK	100.80
			INVENTORY-WAREHOUSE STK	51.33
			CHEMICALS	12.00
			CHEMICALS	12.00
			CHEMICALS	12.00
			LAUNDRY & CLEANING SUP	19.94
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	250.00
MINOR APPARATUS	21.04			
HIRE OF EQUIPMENT	673.08			
LABORATORY SUPPLIES	10.12			
FILTRATION PLANTS	325.00			
PROFESSIONAL DEVELOP.	111.00			
FILTRATION PLANTS	9.61			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347580	CAPITAL ONE BANK	MINOR APPARATUS	18.72
			FILTRATION PLANTS	(0.03)
			MINOR APPARATUS	47.61
			MINOR APPARATUS	73.02
			MINOR APPARATUS	17.50
			HEATING/AC SYSTEMS	85.00
			HEATING/AC SYSTEMS	279.00
			HEATING/AC SYSTEMS	85.00
			FILTRATION PLANTS	64.30
			MINOR APPARATUS	35.22
			MECHANICAL SUPPLIES	95.00
			DUES AND MEMBERSHIPS	50.00
			PROFESSIONAL DEVELOP.	85.00
			FILTRATION PLANTS	300.00
			SAFETY	30.92
			MINOR APPARATUS	6.00
			LABORATORY SUPPLIES	80.24
			MINOR APPARATUS	(10.24)
			MINOR APPARATUS	49.94
			MINOR APPARATUS	24.98
			HEATING/AC SYSTEMS	48.72
			MINOR APPARATUS	17.47
			PROFESSIONAL DEVELOP.	85.00
			SPECIAL SERVICES	250.00
			HEATING/AC SYSTEMS	35.61
			MACHINERY,TOOLS, & IMP	44.89
			WEARING APPAREL-CLOTHI	59.64
SPECIAL SERVICES	33.00			
SPECIAL SERVICES	150.00			
MACHINERY,TOOLS, & IMP	516.42			
HEATING/AC SYSTEMS	790.50			
MACHINERY,TOOLS, & IMP	9.20			
MINOR APPARATUS	87.62			
MINOR APPARATUS	172.05			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347580	CAPITAL ONE BANK	MINOR APPARATUS	(172.05)
			FILTRATION PLANTS	98.64
			MINOR APPARATUS	9.24
			MINOR APPARATUS	20.45
			MACHINERY,TOOLS, & IMP	166.30
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	250.00
			MACHINERY,TOOLS, & IMP	116.17
			MINOR APPARATUS	(24.20)
			LAUNDRY & CLEANING SUP	20.79
			MINOR APPARATUS	19.96
			FILTRATION PLANTS	14.37
			SPECIAL SERVICES	200.00
			SPECIAL SERVICES	247.00
			VEHICLE PARTS & SUBLET	6.00
			HEATING/AC SYSTEMS	663.00
			FILTRATION PLANTS	31.08
			VEHICLE PARTS & SUBLET	198.00
			MECHANICAL SUPPLIES	69.06
			SUPPLY LINE	219.00
			MECHANICAL SUPPLIES	66.44
			SPECIAL SERVICES	450.00
			OFFICE SUPPLIES	58.58
			OFFICE SUPPLIES	11.97
			VEHICLE PARTS & SUBLET	300.00
			FILTRATION PLANTS	135.81
			FILTRATION PLANTS	27.59
			MINOR APPARATUS	24.98
			MINOR APPARATUS	97.28
			SPECIAL SERVICES	150.00
			BUILDING	50.00
			BUILDING	50.00
			BUILDING	75.00
			OFFICE SUPPLIES	114.97



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347580	CAPITAL ONE BANK	OFFICE SUPPLIES	53.15
			MINOR APPARATUS	53.65
			FILTRATION PLANTS	5.60
			LABORATORY SUPPLIES	107.57
			FILTRATION PLANTS	11.04
			FILTRATION PLANTS	25.68
			LAUNDRY & CLEANING SUP	59.48
			MINOR APPARATUS	22.08
			MINOR APPARATUS	42.16
			FILTRATION PLANTS	51.96
			MINOR APPARATUS	449.98
			HEATING/AC SYSTEMS	62.52
			MINOR APPARATUS	37.89
			MINOR APPARATUS	35.00
			MINOR APPARATUS	(37.89)
			VEHICLE PARTS & SUBLET	17.99
			CHEMICALS	12.00
			MINOR APPARATUS	13.39
			MACHINERY,TOOLS, & IMP	375.00
			SUPPLY LINE	350.00
			CHEMICALS	12.00
			MINOR APPARATUS	39.99
			CHEMICALS	46.00
			POSTAGE	12.50
			CHEMICALS	12.00
			MINOR APPARATUS	99.00
			MINOR APPARATUS	44.99
HEATING/AC SYSTEMS	80.00			
OFFICE SUPPLIES	69.55			
OFFICE SUPPLIES	51.32			
CONTRACTUAL SERVICE	7.02			
BUILDING	81.94			
FOOD SUPPLIES	54.00			
BUILDING	84.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347580	CAPITAL ONE BANK	MINOR APPARATUS	631.35
			BUILDING	125.44
			BUILDING	104.03
			BUILDING	64.77
			LIGHTING	751.38
			BUILDING	68.51
			ADVERTISING	97.00
			WEARING APPAREL-CLOTHI	869.35
			ADVERTISING	359.00
			BUILDING	27.55
			BUILDING	88.38
			BUILDING	176.68
			LAUNDRY & CLEANING SUP	285.46
			RENTS	200.59
			LAUNDRY & CLEANING SUP	104.34
			BUILDING	110.93
			MINOR APPARATUS	12.00
			MINOR APPARATUS	10.57
			RENTS	100.00
			BUILDING	159.87
			CONTRACTUAL SERVICE	89.83
			CONTRACTUAL SERVICE	65.52
			OFFICE SUPPLIES	24.99
			BUILDING	157.32
LAUNDRY & CLEANING SUP	50.40			
BUILDING	145.00			
CONTRACTUAL SERVICE	7.03			
BUILDING	268.80			
CONTRACTUAL SERVICE	7.03			
LAUNDRY & CLEANING SUP	77.74			
LAUNDRY & CLEANING SUP	95.50			
HEATING/AC SYSTEMS	65.00			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				64,406.80



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347581	CAPITAL ONE BANK	LABORATORY SUPPLIES	481.26
			POSTAGE	13.50
			OFFICE SUPPLIES	44.02
			OFFICE SUPPLIES	10.99
			INSTRUMENTS AND APPARATUS	86.25
			POSTAGE	7.62
			CHEMICALS	92.00
			POSTAGE	25.00
			MINOR APPARATUS	571.50
			POSTAGE	16.50
			FOOD SUPPLIES	13.96
			FOOD SUPPLIES	31.90
			INSTRUMENTS AND APPARATUS	290.00
			POSTAGE	11.16
			LAUNDRY & CLEANING SUP	30.90
			HEATING/AC SYSTEMS	579.00
			POSTAGE	21.58
			OFFICE SUPPLIES	27.98
			OFFICE SUPPLIES	99.98
			POSTAGE	12.42
			INSTRUMENTS AND APPARATUS	322.00
			POSTAGE	26.00
			MACHINERY,TOOLS, & IMP	300.00
			MACHINERY,TOOLS, & IMP	156.00
			POSTAGE	8.86
			FOOD SUPPLIES	101.17
FOOD SUPPLIES	101.17			
PROFESSIONAL DEVELOP.	95.00			
CHEMICALS	46.00			
POSTAGE	12.50			
SWIMMING POOLS	16.19			
OFFICE SUPPLIES	60.68			
OFFICE SUPPLIES	55.90			
LAUNDRY & CLEANING SUP	281.60			



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347581	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	116.25
			LABORATORY SUPPLIES	206.25
			OFFICE SUPPLIES	5.40
			OFFICE SUPPLIES	44.76
			MACHINERY,TOOLS, & IMP	566.54
			POSTAGE	39.12
			MINOR APPARATUS	199.95
			PROFESSIONAL DEVELOP.	75.00
			LABORATORY SUPPLIES	2,665.94
			POSTAGE	161.80
			CHEMICALS	46.00
			POSTAGE	12.50
			EXPENSES FOR ACTIVITIES	135.43
			OFFICE SUPPLIES	20.91
			OFFICE SUPPLIES	7.86
			MACHINERY,TOOLS, & IMP	750.00
			POSTAGE	175.00
PROFESSIONAL DEVELOP.	75.00			
PROFESSIONAL DEVELOP.	25.00			
BUILDING	176.98			
MINOR APPARATUS	32.88			
CHECK TOTAL				9,589.16
06/22/2012	347582	JYMMIE EVE BLALACK	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
06/22/2012	347583	BRENDA BUCK	CONTRACTUAL SERVICE	747.00
CHECK TOTAL				747.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347584	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
06/22/2012	347585	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES	349.60 524.40
CHECK TOTAL				874.00
06/22/2012	347586	J&D CONSTRUCTION	CONSTRUCTION	14,751.60
CHECK TOTAL				14,751.60
06/22/2012	347587	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICES	747.20 149.45 11,387.88 822.40
CHECK TOTAL				13,106.93
06/22/2012	347588	NANCY KAY LEE	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
06/22/2012	347589	LEXIS NEXIS	CONTRACTUAL SERVICE	93.85
CHECK TOTAL				93.85
06/22/2012	347590	LONGVIEW HABITAT FOR HUMANITY	HABITAT INFRASTRUCTURE	3,915.00
CHECK TOTAL				3,915.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347591	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	67.50
			CONTRACTUAL SERVICE	90.00
			CONTRACTUAL SERVICE	2,983.00
CHECK TOTAL				3,140.50
06/22/2012	347592	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	50.00
			OFFICE SUPPLIES	50.00
			INVENTORY-WAREHOUSE STK	130.00
			INVENTORY-WAREHOUSE STK	680.00
			INVENTORY-WAREHOUSE STK	33.17
CHECK TOTAL				943.17
06/22/2012	347593	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES	794.40
CHECK TOTAL				794.40
06/22/2012	347594	LOUISIANA UTILITIES SUPPLY CO	INVENTORY-WAREHOUSE STK	1,113.28
			INVENTORY-WAREHOUSE STK	104.40
			INVENTORY-WAREHOUSE STK	594.40
CHECK TOTAL				1,812.08
06/22/2012	347595	LOVETA ANN MARKS	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
06/22/2012	347596	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	68.00
			MOTOR VEHICLE SUPPLIES	63.23
			MOTOR VEHICLE SUPPLIES	87.08
CHECK TOTAL				218.31



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347597	LYNDELL MCALLISTER	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES	876.40 1,314.60
CHECK TOTAL				2,191.00
06/22/2012	347598	MCCREARY, VESELKA, BRAGG	FILING/COLLECTION FEES DUE TO COLLECTION AGENCY-MVBA DUE TO COLLECTION AGENCY-MVBA	37.13 2,833.21 58.23
CHECK TOTAL				2,928.57
06/22/2012	347599	MEDIA QUEST, INC	ADVERTISING	2,500.00
CHECK TOTAL				2,500.00
06/22/2012	347600	DEBORAH MOORE	CONTRACTUAL SERVICE	210.00
CHECK TOTAL				210.00
06/22/2012	347601	MR. SPIFFY'S MAGIC WASH	CONTRACTUAL SERVICE MOTOR VEHICLE FUEL	677.00 7.95
CHECK TOTAL				684.95
06/22/2012	347602	MUNICIPAL EMERGENCY	MINOR APPARATUS POSTAGE MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	2,029.50 25.70 307.88 274.70 685.60
CHECK TOTAL				3,323.38



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347603	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	2,780.00
			POSTAGE	36.00
			WEARING APPAREL-CLOTHI	69.26
			WEARING APPAREL-CLOTHI	218.70
			WEARING APPAREL-CLOTHI	491.14
			WEARING APPAREL-CLOTHI	211.89
			WEARING APPAREL-CLOTHI	73.61
			WEARING APPAREL-CLOTHI	287.48
			WEARING APPAREL-CLOTHI	218.70
			WEARING APPAREL-CLOTHI	218.70
			WEARING APPAREL-CLOTHI	695.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	145.80
WEARING APPAREL-CLOTHI	30.00			
CHECK TOTAL				5,485.28
06/22/2012	347604	NTB ASSOCIATES, INC	OFFICE SUPPLIES	4,500.00
CHECK TOTAL				4,500.00
06/22/2012	347605	PARS	CONTRACTUAL SERVICE	327.51
CHECK TOTAL				327.51
06/22/2012	347606	SHERRY C PECK	EXPENSES FOR ACTIVITIES	369.00
CHECK TOTAL				369.00
06/22/2012	347607	BETTY PERRY	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347608	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	2,202.00
			POSTAGE	477.00
			POSTAGE	1,347.00
CHECK TOTAL				4,026.00
06/22/2012	347609	8000-9090-0599-6389 PURCHASE POWEI	POSTAGE	9,470.09
CHECK TOTAL				9,470.09
06/22/2012	347610	R&R TOBACCO	CONTRACTUAL SERVICE	245.00
CHECK TOTAL				245.00
06/22/2012	347611	RABA-KISTNER CONSULTANTS, INC	STREET,ROADWAYS,HIGHWA	2,554.50
CHECK TOTAL				2,554.50
06/22/2012	347612	REYNOLDS AND KAY, LTD.	CONSTRUCTION	33,973.10
CHECK TOTAL				33,973.10
06/22/2012	347613	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	35.27
CHECK TOTAL				35.27
06/22/2012	347614	POWERS MECHANICAL SERVICE SERVA	HEATING/AC SYSTEMS	537.50
			HEATING/AC SYSTEMS	30.00
			HEATING/AC SYSTEMS	240.00
			HEATING/AC SYSTEMS	135.00
			HEATING/AC SYSTEMS	10.00
CHECK TOTAL				952.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347615	SKINNER INDUSTRIAL SUPPLY CO	INVENTORY-WAREHOUSE STK	80.40
CHECK TOTAL				80.40
06/22/2012	347616	SOBOL WELDING	CONTRACTUAL SERVICE	7.50
CHECK TOTAL				7.50
06/22/2012	347617	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	4,608.29
CHECK TOTAL				4,608.29
06/22/2012	347618	JENNIFER STEBBINS	EXPENSES FOR ACTIVITIES	100.00
CHECK TOTAL				100.00
06/22/2012	347619	ACCOUNTS PAYABLE STORER EQUIPME	HEATING/AC SYSTEMS HEATING/AC SYSTEMS	275.00 602.50
CHECK TOTAL				877.50
06/22/2012	347620	TELETOUCH COMMUNICATIONS	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	50.00 315.40
CHECK TOTAL				365.40
06/22/2012	347621	INC TEXAS EXCAVATION SAFETY SYSTE	SIGNALS SYSTEMS SEWER MAIN REPAIR	251.75 251.75
CHECK TOTAL				503.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347622	& MATERIALS COMPANY TRANSIT MIX C	SIDEWALKS,STEPS,CURBS, INLET BOXES	80.50
			SIDEWALKS,STEPS,CURBS, INLET BOXES	80.50
			SIDEWALKS,STEPS,CURBS, INLET BOXES	241.50
			SIDEWALKS,STEPS,CURBS, INLET BOXES	241.50
			SIDEWALKS,STEPS,CURBS, INLET BOXES	57.50
CHECK TOTAL				759.00
06/22/2012	347623	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	598.55
			INVENTORY-GARAGE STOCK	1,476.73
			MECHANICAL SUPPLIES	16,694.19
CHECK TOTAL				18,769.47
06/22/2012	347624	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	96.00
			PROFESSIONAL DEVELOP.	36.00
			PROFESSIONAL DEVELOP.	180.00
CHECK TOTAL				312.00
06/22/2012	347625	ANGELA WILSON	CONTRACTUAL SERVICE	192.50
			CONTRACTUAL SERVICE	275.00
CHECK TOTAL				467.50
06/22/2012	347626	ZEE MEDICAL, INC.	INVENTORY-WAREHOUSE STK	620.00
CHECK TOTAL				620.00
06/22/2012	347627	7-H CONSTRUCTION COMPANY, INC	INFRASTRUCTURE	34,992.45
CHECK TOTAL				34,992.45



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347628	ANA-LAB CORPORATION	SPECIAL SERVICES	105.00
			SPECIAL SERVICES	188.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	44.00
			SPECIAL SERVICES	105.00
CHECK TOTAL				515.00
06/22/2012	347629	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	58.24
CHECK TOTAL				58.24
06/22/2012	347630	OF LOUISIANA, INC BENSON ENVIRONM	HIRE OF EQUIPMENT	1,200.00
CHECK TOTAL				1,200.00
06/22/2012	347631	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	2,705.29
			MEDICAL SUPPLIES	217.50
			MEDICAL SUPPLIES	1,110.38
			MEDICAL SUPPLIES	77.00
			MEDICAL SUPPLIES	2,213.12
CHECK TOTAL				6,323.29
06/22/2012	347632	C&C LOGGING	MAINTENANCE CONTRACTS	1,600.00
			MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	999.00
			PREMIUM / CLAIMS PAID	1,850.00
CHECK TOTAL				5,399.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347633	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY	890.92
			BUILDING	292.50
			BUILDING	423.15
			HEATING/AC SYSTEMS	162.50
			HEATING/AC SYSTEMS	72.25
CHECK TOTAL				1,841.32
06/22/2012	347634	CINTAS CORPORATION	CONTRACTUAL SERVICE	81.30
			CONTRACTUAL SERVICE	46.30
			CONTRACTUAL SERVICE	81.30
CHECK TOTAL				208.90
06/22/2012	347635	CLIFFORD POWER SYSTEMS, INC	BUILDING	220.76
			BUILDING	232.00
CHECK TOTAL				452.76
06/22/2012	347636	COMPLETE LAWN CARE	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
06/22/2012	347637	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	151.13
			INLET BOXES	151.12
			FIRE STATION	153.00
			FIRE STATION	50.00
CHECK TOTAL				505.25
06/22/2012	347638	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,200.00
CHECK TOTAL				3,200.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347639	% DELL USA L.P. DELL MARKETING L.P.	MINOR APPARATUS NEW SOFTWARE APPLICATIONS	289.34 1,308.72
CHECK TOTAL				1,598.06
06/22/2012	347640	DPC INDUSTRIES INC	CHEMICALS CHEMICALS	1,228.00 1,842.00
CHECK TOTAL				3,070.00
06/22/2012	347641	EAST TEXAS BRIDGE	CONSTRUCTION	40,914.69
CHECK TOTAL				40,914.69
06/22/2012	347642	LTD EAST TEXAS FIRE PROTECTION	BUILDING BUILDING BUILDING BUILDING	56.00 400.00 231.28 400.00
CHECK TOTAL				1,087.28
06/22/2012	347643	EAST TEXAS SHREDDING, LLP	CONTRACTUAL SERVICE	20.00
CHECK TOTAL				20.00
06/22/2012	347644	EAST TEXAS TESTING LAB	SPECIAL SERVICES SPECIAL SERVICES	530.00 625.00
CHECK TOTAL				1,155.00
06/22/2012	347645	ECOLAB PEST ELIMINATION	PREMIUM / CLAIMS PAID	699.07
CHECK TOTAL				699.07



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347646	INC. EXCEL UTILITIES CONST COMPANY	CONSTRUCTION	164,405.10
			CONSTRUCTION	89,269.69
			CONSTRUCTION	46,075.19
CHECK TOTAL				299,749.98
06/22/2012	347647	JIM FINLEY	FOOD SUPPLIES	48.12
CHECK TOTAL				48.12
06/22/2012	347648	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	36.24
			CONTRACTUAL SERVICE	76.29
			CONTRACTUAL SERVICE	72.96
			CONTRACTUAL SERVICE	65.56
			CONTRACTUAL SERVICE	37.50
			CONTRACTUAL SERVICE	9.68
			CONTRACTUAL SERVICE	76.29
			CONTRACTUAL SERVICE	72.96
			CONTRACTUAL SERVICE	66.22
			CONTRACTUAL SERVICE	41.72
CONTRACTUAL SERVICE	10.98			
CHECK TOTAL				566.40
06/22/2012	347649	INC GENESIS TECHNOLOGIES	SIGNALS SYSTEMS	768.98
			SIGNALS SYSTEMS	302.33
			SIGNALS SYSTEMS	302.33
			SIGNALS SYSTEMS	302.33
			SIGNALS SYSTEMS	302.33
CHECK TOTAL				1,978.30



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347650	H W LOCHNER, INC.	DESIGN	65,755.61
CHECK TOTAL				65,755.61
06/22/2012	347651	HAYES ENGINEERING INC	OTHER	1,000.00
			DESIGN	1,750.00
			DESIGN	675.00
			DESIGN	3,088.00
			DESIGN	5,936.00
			DESIGN	14,560.00
			DESIGN	6,820.00
			DESIGN	10,450.00
CHECK TOTAL				44,279.00
06/22/2012	347652	HI-WAY EQUIPMENT COMPANY	MECHANICAL SUPPLIES	4,260.45
			MECHANICAL SUPPLIES	1,730.19
			INVENTORY-WAREHOUSE STK	700.00
CHECK TOTAL				6,690.64
06/22/2012	347653	HYDRA-STOP	INVENTORY-WAREHOUSE STK	5,774.00
			INVENTORY-WAREHOUSE STK	2,644.00
CHECK TOTAL				8,418.00
06/22/2012	347654	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	1,626.03
CHECK TOTAL				1,626.03



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 6/7/12 - 6/22/12**

Date: 06/20/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2012	347655	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	31.45
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	33.02
CHECK TOTAL				97.49
06/22/2012	347656	KIRBY RESTAURANT SUPPLY	BUILDING	1,799.00
CHECK TOTAL				1,799.00
06/22/2012	347657	KSA ENGINEERS	DESIGN	1,246.22
CHECK TOTAL				1,246.22
06/22/2012	347658	PK SAFETY SUPPLY	INVENTORY-WAREHOUSE STK	3,766.33
CHECK TOTAL				3,766.33

Number of Checks: 205

Total Disbursement: \$2,140,794.20