



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/22/13 - 8/30/13**

Date: 08/28/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356841	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	992.00
			FOOD SUPPLIES	32.55
			OFFICE SUPPLIES	12.26
			OFFICE SUPPLIES	11.29
			FOOD SUPPLIES	120.89
			SPECIAL SERVICES	150.00
			COMMUNICATIONS	162.34
			OFFICE SUPPLIES	47.24
			ADVERTISING	19.10
			FOOD SUPPLIES	138.00
			OFFICE SUPPLIES	36.90
			OFFICE SUPPLIES	72.00
			OFFICE SUPPLIES	(318.98)
			COMMUNICATIONS	27.04
			FOOD SUPPLIES	405.00
			OFFICE SUPPLIES	114.27
			OFFICE SUPPLIES	16.09
			SPECIAL SERVICES	179.30
			OFFICE SUPPLIES	38.93
			PROFESSIONAL DEVELOP.	250.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	75.00
			OFFICE SUPPLIES	56.72
			PROFESSIONAL DEVELOP.	608.34
PROFESSIONAL DEVELOP.	126.10			
PROFESSIONAL DEVELOP.	105.08			
DUES AND MEMBERSHIPS	50.00			
PROFESSIONAL DEVELOP.	150.00			
PROFESSIONAL DEVELOP.	50.00			
PROFESSIONAL DEVELOP.	50.00			
PROFESSIONAL DEVELOP.	200.00			
CONTRACTUAL SERVICE	32.95			
CONTRACTUAL SERVICE	35.68			
SWIMMING POOLS	42.50			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356841	CAPITAL ONE BANK	BUILDING	7.44
			FOOD SUPPLIES	106.01
			EDUCATIONAL	204.00
			PARK AND CEMETERY PROPERTY	80.00
			MINOR APPARATUS	22.00
			MACHINERY,TOOLS, & IMP	202.03
			EDUCATIONAL	46.31
			FOOD SUPPLIES	91.06
			FOOD SUPPLIES	81.40
			LIGHTING	8.42
			PARK AND CEMETERY PROPERTY	299.16
			OFFICE SUPPLIES	22.50
			MINOR APPARATUS	128.28
			HEATING/AC SYSTEMS	75.89
			MINOR APPARATUS	233.28
			MINOR APPARATUS	133.61
			EDUCATIONAL	328.00
			EDUCATIONAL	32.63
			PARK AND CEMETERY PROPERTY	17.00
			FOOD SUPPLIES	201.18
			BUILDING	48.14
			LAUNDRY & CLEANING SUP	906.00
			MINOR APPARATUS	16.14
			SWIMMING POOLS	67.48
			OFFICE SUPPLIES	26.84
			OFFICE SUPPLIES	26.84
			OFFICE SUPPLIES	26.84
			OFFICE SUPPLIES	4.00
WATERWORK MAINS	16.94			
MINOR APPARATUS	119.97			
EDUCATIONAL	165.50			
HEATING/AC SYSTEMS	7.44			
PARK AND CEMETERY PROPERTY	998.24			
PARK AND CEMETERY PROPERTY	709.74			



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356841	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	36.05
			BUILDING	148.95
			BUILDING	30.83
			BUILDING	(24.98)
			PARK AND CEMETERY PROPERTY	17.91
			CHEMICALS	31.80
			BUILDING	18.50
			EDUCATIONAL	38.61
			MACHINERY,TOOLS, & IMP	113.75
			FOOD SUPPLIES	27.90
			FOOD SUPPLIES	23.90
			FOOD SUPPLIES	41.92
			BUILDING	244.00
			FOOD SUPPLIES	65.24
			MINOR APPARATUS	288.00
			PARK AND CEMETERY PROPERTY	63.00
			PARK AND CEMETERY PROPERTY	11.10
			FOOD SUPPLIES	30.74
			EDUCATIONAL	13.00
			EDUCATIONAL	190.18
			OFFICE SUPPLIES	47.71
			WEARING APPAREL-CLOTHING	112.00
			FOOD SUPPLIES	223.88
			OFFICE SUPPLIES	4.00
			FOOD SUPPLIES	107.75
			MINOR APPARATUS	16.93
			PARK AND CEMETERY PROPERTY	37.32
			PARK AND CEMETERY PROPERTY	77.95
BUILDING	19.44			
BUILDING	71.13			
PARK AND CEMETERY PROPERTY	14.00			
HIRE OF EQUIPMENT	94.20			
LAUNDRY & CLEANING SUP	26.11			
HIRE OF EQUIPMENT	12.00			



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Date: 08/28/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356841	CAPITAL ONE BANK	CHEMICALS	410.97
			BUILDING	51.69
			FOOD SUPPLIES	299.63
			EDUCATIONAL	209.94
			FOOD SUPPLIES	382.62
			FOOD SUPPLIES	26.45
			OFFICE SUPPLIES	9.49
			OFFICE SUPPLIES	16.73
			OFFICE SUPPLIES	26.88
			PARK AND CEMETERY PROPERTY	331.24
			EDUCATIONAL	373.68
			LAUNDRY & CLEANING SUP	135.47
			PARK AND CEMETERY PROPERTY	11.27
			MOTOR VEHICLE SUPPLIES	35.76
			CHEMICALS	139.98
			FOOD SUPPLIES	121.50
			HEATING/AC SYSTEMS	116.92
			HEATING/AC SYSTEMS	118.27
			BUILDING	40.80
			BUILDING	34.56
			PARK AND CEMETERY PROPERTY	874.59
			COMMUNICATIONS	33.37
			BUILDING	158.64
			LAUNDRY & CLEANING SUP	68.04
			LAUNDRY & CLEANING SUP	12.00
			BUILDING	80.00
CHEMICALS	613.21			
HEATING/AC SYSTEMS	121.86			
EDUCATIONAL	38.93			
OFFICE SUPPLIES	14.49			
OFFICE SUPPLIES	28.77			
BUILDING	32.57			
BUILDING	96.62			
MACHINERY,TOOLS, & IMP	6.15			



**City of Longview**  
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356841	CAPITAL ONE BANK	MINOR APPARATUS	93.16
			HEATING/AC SYSTEMS	198.72
			EDUCATIONAL	18.82
			SPECIAL SERVICES	7.95
			CHEMICALS	65.28
			PARK AND CEMETERY PROPERTY	16.70
			EDUCATIONAL	991.20
			OFFICE SUPPLIES	29.36
			OFFICE SUPPLIES	21.88
			HEATING/AC SYSTEMS	147.96
			FOOD SUPPLIES	48.63
			MINOR APPARATUS	53.73
			BUILDING	314.68
			LIGHTING	384.90
			BOAT, MOTOR, & TRAILER	35.00
			CHEMICALS	79.92
			LIGHTING	144.14
			BUILDING	106.90
			LIGHTING	28.36
			FOOD SUPPLIES	164.12
PARK AND CEMETERY PROPERTY	47.48			
CHEMICALS	134.36			
BUILDING	56.94			
MACHINERY,TOOLS, & IMP	128.92			
MACHINERY,TOOLS, & IMP	117.62			
MINOR APPARATUS	9.43			
SWIMMING POOLS	439.01			
HEATING/AC SYSTEMS	158.30			
HEATING/AC SYSTEMS	144.00			
BUILDING	31.79			
BUILDING	3.27			
FOOD SUPPLIES	259.85			
FOOD SUPPLIES	17.44			
BUILDING	8.38			



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08/23/2013	356841	CAPITAL ONE BANK	BUILDING	46.09
			PARK AND CEMETERY PROPERTY	599.94
			FOOD SUPPLIES	222.24
			FOOD SUPPLIES	287.48
			FOOD SUPPLIES	27.50
			MINOR APPARATUS	7.20
			LAUNDRY & CLEANING SUP	960.00
			COMMUNICATIONS	110.25
			CHEMICALS	219.96
			WEARING APPAREL-CLOTHING	440.56
			MACHINERY,TOOLS, & IMP	54.91
			FOOD SUPPLIES	149.10
			FOOD SUPPLIES	43.91
			FOOD SUPPLIES	11.12
			FOOD SUPPLIES	55.00
			FOOD SUPPLIES	55.00
			EDUCATIONAL	199.88
			AWARDS & RECOGNITIONS	44.72
			EDUCATIONAL	44.24
			EDUCATIONAL	44.24
			BUILDING	24.95
			CHEMICALS	10.00
			EDUCATIONAL	59.99
			EDUCATIONAL	14.99
			FOOD SUPPLIES	38.76
			LAUNDRY & CLEANING SUP	24.78
			WATERWORK MAINS	5.35
			PARK AND CEMETERY PROPERTY	59.84
PARK AND CEMETERY PROPERTY	513.00			
PARK AND CEMETERY PROPERTY	977.50			
WELDING SUPPLIES	60.00			
BOAT, MOTOR, & TRAILER	301.06			
SWIMMING POOLS	134.00			
SWIMMING POOLS	52.20			



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08/23/2013	356841	CAPITAL ONE BANK	BUILDING	18.27
			LIGHTING	10.26
			LIGHTING	7.14
			OFFICE SUPPLIES	29.06
			OFFICE SUPPLIES	51.62
			OFFICE SUPPLIES	51.63
			COMMUNICATIONS	51.12
			BUILDING	23.51
			LAUNDRY & CLEANING SUP	149.99
			MACHINERY,TOOLS, & IMP	40.09
			CHEMICALS	19.96
			EDUCATIONAL	108.00
			HEATING/AC SYSTEMS	30.01
			HEATING/AC SYSTEMS	33.05
			BUILDING	150.36
			FOOD SUPPLIES	79.18
			PARK AND CEMETERY PROPERTY	31.52
			MOTOR VEHICLE SUPPLIES	14.95
			MINOR APPARATUS	192.05
			HEATING/AC SYSTEMS	302.25
FOOD SUPPLIES	350.52			
PARK AND CEMETERY PROPERTY	87.49			
PARK AND CEMETERY PROPERTY	250.00			
FOOD SUPPLIES	27.96			
BUILDING	89.18			
MINOR APPARATUS	9.77			
PARK AND CEMETERY PROPERTY	10.83			
BUILDING	90.00			
BUILDING	96.62			
PROFESSIONAL DEVELOP.	350.00			
SPECIAL SERVICES	105.00			
EDUCATIONAL	30.00			
SPECIAL SERVICES	280.00			
BUILDING	77.00			



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08/23/2013	356841	CAPITAL ONE BANK	HEATING/AC SYSTEMS	22.60
			MINOR APPARATUS	37.26
			HEATING/AC SYSTEMS	4.52
			HEATING/AC SYSTEMS	2.73
			HEATING/AC SYSTEMS	18.96
			FOOD SUPPLIES	35.50
			FOOD SUPPLIES	66.00
			DUES AND MEMBERSHIPS	30.00
			MAINTENANCE CONTRACTS	16.72
			PARK AND CEMETERY PROPERTY	8.76
			INVENTORY-GARAGE STOCK	284.30
			INVENTORY-GARAGE STOCK	213.40
			OFFICE SUPPLIES	65.97
			INVENTORY-GARAGE STOCK	325.14
			MECHANICAL SUPPLIES	75.00
			MECHANICAL SUPPLIES	75.00
			INVENTORY-GARAGE STOCK	230.30
			INVENTORY-GARAGE STOCK	522.70
			INVENTORY-GARAGE STOCK	69.99
			INVENTORY-GARAGE STOCK	95.67
INVENTORY-GARAGE STOCK	33.20			
MECHANICAL SUPPLIES	77.82			
MINOR APPARATUS	3.87			
INVENTORY-GARAGE STOCK	311.95			
INVENTORY-GARAGE STOCK	443.86			
INVENTORY-GARAGE STOCK	32.51			
INVENTORY-GARAGE STOCK	159.45			
INVENTORY-GARAGE STOCK	18.25			
INVENTORY-GARAGE STOCK	45.00			
INVENTORY-GARAGE STOCK	48.00			
INVENTORY-GARAGE STOCK	677.13			
INVENTORY-GARAGE STOCK	636.00			
INVENTORY-GARAGE STOCK	111.56			
INVENTORY-GARAGE STOCK	105.90			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356841	CAPITAL ONE BANK	MECHANICAL SUPPLIES	125.00
			INVENTORY-GARAGE STOCK	209.66
			INVENTORY-GARAGE STOCK	13.71
			INVENTORY-GARAGE STOCK	48.00
			INVENTORY-GARAGE STOCK	452.46
			INVENTORY-GARAGE STOCK	333.83
			INVENTORY-GARAGE STOCK	65.20
			CONTRACTUAL SERVICES	18.00
			INVENTORY-GARAGE STOCK	218.67
			INVENTORY-GARAGE STOCK	91.82
			INVENTORY-GARAGE STOCK	(10.28)
			INVENTORY-GARAGE STOCK	42.61
			INVENTORY-GARAGE STOCK	139.88
			INVENTORY-GARAGE STOCK	229.46
			INVENTORY-GARAGE STOCK	475.58
			INVENTORY-GARAGE STOCK	903.60
			INVENTORY-GARAGE STOCK	323.43
			INVENTORY-GARAGE STOCK	27.21
			INVENTORY-GARAGE STOCK	719.60
			MINOR APPARATUS	125.00
			INVENTORY-GARAGE STOCK	415.92
			INVENTORY-GARAGE STOCK	213.06
			INVENTORY-GARAGE STOCK	21.85
			INVENTORY-GARAGE STOCK	17.98
			INVENTORY-GARAGE STOCK	395.76
			INVENTORY-GARAGE STOCK	6.00
			INVENTORY-GARAGE STOCK	64.43
			INVENTORY-GARAGE STOCK	148.77
OFFICE SUPPLIES	27.48			
OFFICE SUPPLIES	60.84			
INVENTORY-GARAGE STOCK	6.30			
INVENTORY-GARAGE STOCK	292.94			
INVENTORY-GARAGE STOCK	127.24			
MINOR APPARATUS	18.99			



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08/23/2013	356841	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	(27.01)
			INVENTORY-GARAGE STOCK	276.60
			MECHANICAL SUPPLIES	242.90
			INVENTORY-GARAGE STOCK	48.00
			INVENTORY-GARAGE STOCK	240.00
			INVENTORY-GARAGE STOCK	63.33
			INVENTORY-GARAGE STOCK	52.52
			INVENTORY-GARAGE STOCK	187.01
			INVENTORY-GARAGE STOCK	58.42
			INVENTORY-GARAGE STOCK	376.09
			INVENTORY-GARAGE STOCK	545.98
			MECHANICAL SUPPLIES	90.82
			INVENTORY-GARAGE STOCK	568.35
			INVENTORY-GARAGE STOCK	(8.71)
			MECHANICAL SUPPLIES	225.00
			INVENTORY-GARAGE STOCK	546.61
			OFFICE SUPPLIES	651.00
			OFFICE SUPPLIES	12.27
			INVENTORY-GARAGE STOCK	18.25
			MINOR APPARATUS	256.36
			INVENTORY-GARAGE STOCK	34.95
			INVENTORY-GARAGE STOCK	19.94
			MECHANICAL SUPPLIES	150.00
			INVENTORY-GARAGE STOCK	120.37
			INVENTORY-GARAGE STOCK	171.31
			BUILDING	81.92
			MINOR APPARATUS	(69.07)
			MINOR APPARATUS	(5.69)
			INVENTORY-GARAGE STOCK	171.60
			INVENTORY-GARAGE STOCK	24.96
			MINOR APPARATUS	69.07
			MINOR APPARATUS	63.81
			INVENTORY-GARAGE STOCK	32.63
			INVENTORY-GARAGE STOCK	51.33



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356841	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	370.47
			MECHANICAL SUPPLIES	125.00
			INVENTORY-GARAGE STOCK	133.22
			INVENTORY-GARAGE STOCK	160.55
			BUILDING MAINTENANCE	25.82
			BUILDING MAINTENANCE	11.97
			INVENTORY-GARAGE STOCK	84.20
			INVENTORY-GARAGE STOCK	20.94
			INVENTORY-GARAGE STOCK	235.45
			INVENTORY-GARAGE STOCK	40.30
			INVENTORY-GARAGE STOCK	340.90
			INVENTORY-GARAGE STOCK	331.53
			INVENTORY-GARAGE STOCK	12.96
			INVENTORY-GARAGE STOCK	13.71
			MECHANICAL SUPPLIES	255.00
			INVENTORY-GARAGE STOCK	170.85
			LAUNDRY & CLEANING SUP	58.10
			INVENTORY-GARAGE STOCK	6.44
			INVENTORY-GARAGE STOCK	12.30
			MECHANICAL SUPPLIES	202.50
INVENTORY-GARAGE STOCK	148.31			
MECHANICAL SUPPLIES	202.50			
MINOR APPARATUS	7.86			
INVENTORY-GARAGE STOCK	76.95			
INVENTORY-GARAGE STOCK	(17.94)			
INVENTORY-GARAGE STOCK	42.21			
INVENTORY-GARAGE STOCK	21.67			
INVENTORY-GARAGE STOCK	141.00			
INVENTORY-GARAGE STOCK	149.24			
INVENTORY-GARAGE STOCK	(14.39)			
INVENTORY-GARAGE STOCK	694.40			
INVENTORY-GARAGE STOCK	112.51			
INVENTORY-GARAGE STOCK	(112.51)			
INVENTORY-GARAGE STOCK	55.92			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356841	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	75.65
			INVENTORY-GARAGE STOCK	548.02
			OFFICE SUPPLIES	85.94
			INVENTORY-GARAGE STOCK	184.68
			INVENTORY-GARAGE STOCK	263.40
			INVENTORY-GARAGE STOCK	400.48
			INVENTORY-GARAGE STOCK	127.94
			INVENTORY-GARAGE STOCK	204.00
			PROFESSIONAL DEVELOP.	129.00
			INVENTORY-GARAGE STOCK	100.94
			INVENTORY-GARAGE STOCK	514.96
			INVENTORY-GARAGE STOCK	150.80
			INVENTORY-GARAGE STOCK	51.80
			INVENTORY-GARAGE STOCK	63.76
			INVENTORY-GARAGE STOCK	86.48
			INVENTORY-GARAGE STOCK	14.04
			INVENTORY-GARAGE STOCK	21.58
			INVENTORY-GARAGE STOCK	869.03
			INVENTORY-GARAGE STOCK	282.00
			INVENTORY-GARAGE STOCK	4.00
			INVENTORY-GARAGE STOCK	6.00
			INVENTORY-GARAGE STOCK	179.15
			INVENTORY-GARAGE STOCK	102.81
			INVENTORY-GARAGE STOCK	11.98
			OFFICE SUPPLIES	42.20
			INVENTORY-GARAGE STOCK	19.35
			MECHANICAL SUPPLIES	237.35
INVENTORY-GARAGE STOCK	19.20			
INVENTORY-GARAGE STOCK	22.91			
INVENTORY-GARAGE STOCK	30.72			
OFFICE SUPPLIES	11.40			
OFFICE SUPPLIES	489.35			
OFFICE SUPPLIES	4.50			
OFFICE SUPPLIES	26.24			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356841	CAPITAL ONE BANK	OFFICE SUPPLIES	28.49
			POSTAGE	33.30
			WEARING APPAREL-CLOTHI	80.00
			WEARING APPAREL-CLOTHI	36.00
			VEHICLE PARTS & SUBLET	7.95
			FIELD SUPPLIES	4.30
			FIELD SUPPLIES	14.09
			WEARING APPAREL-CLOTHI	12.00
			OFFICE SUPPLIES	141.03
			OFFICE SUPPLIES	75.78
			OFFICE SUPPLIES	11.78
			WEARING APPAREL-CLOTHI	4.24
			WEARING APPAREL-CLOTHI	20.95
			MINOR APPARATUS	350.98
			OFFICE SUPPLIES	40.00
			OFFICE SUPPLIES	76.52
			FIELD SUPPLIES	69.97
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	35.95
			VEHICLE PARTS & SUBLET	37.50
			FIELD SUPPLIES	5.40
			PROFESSIONAL DEVELOP.	342.70
			FIELD SUPPLIES	117.95
			FIELD SUPPLIES	5.25
			OFFICE SUPPLIES	15.99
			OFFICE SUPPLIES	14.36
			WEARING APPAREL-CLOTHI	42.00
			OFFICE SUPPLIES	57.60
			CONTRACTUAL SERVICE	50.00
			PROFESSIONAL DEVELOP.	273.64
OFFICE SUPPLIES	263.09			
OFFICE SUPPLIES	19.95			
FOOD SUPPLIES	164.73			
MINOR APPARATUS	288.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356841	CAPITAL ONE BANK	TRANSPORTATION	292.60
			TRANSPORTATION	292.60
			TRANSPORTATION	292.60
			TRANSPORTATION	63.00
			TRANSPORTATION	342.60
			TRANSPORTATION	21.88
			PROFESSIONAL DEVELOP.	204.29
			TRANSPORTATION	332.60
			TRANSPORTATION	332.60
			TRANSPORTATION	332.60
			TRANSPORTATION	63.00
			PROFESSIONAL DEVELOP.	204.29
			PROFESSIONAL DEVELOP.	204.29
			PROFESSIONAL DEVELOP.	204.29
			FILING/COLLECTION FEES	590.25
			CHECK TOTAL	63,291.67



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356844	CAPITAL ONE BANK	VEHICLE PARTS & SUBLET	14.06
			ADMINISTRATIVE EXPENSES	20.57
			OFFICE SUPPLIES	17.31
			ADMINISTRATIVE EXPENSES	5.92
			ADMINISTRATIVE EXPENSES	7.95
			ADMINISTRATIVE EXPENSES	12.44
			OFFICE SUPPLIES	23.00
			OFFICE SUPPLIES	17.00
			OFFICE SUPPLIES	17.31
			DUES AND MEMBERSHIPS	120.00
			SPECIAL REPORTS	422.17
			OFFICE SUPPLIES	74.24
			OFFICE SUPPLIES	69.93
			MACHINERY,TOOLS, & IMP	24.25
			INSTRUMENTS AND APPARATUS	8.00
			POSTAGE	11.64
			INSTRUMENTS AND APPARATUS	1,198.80
			POSTAGE	139.50
			FOOD SUPPLIES	79.16
			FOOD SUPPLIES	194.00
			POSTAGE	16.87
			LABORATORY SUPPLIES	677.94
			POSTAGE	52.75
			MACHINERY,TOOLS, & IMP	630.50
			INSTRUMENTS AND APPARATUS	279.00
			MACHINERY,TOOLS, & IMP	626.74
			MACHINERY,TOOLS, & IMP	44.82
MINOR APPARATUS	620.10			
MACHINERY,TOOLS, & IMP	410.64			
MINOR APPARATUS	64.57			
MACHINERY,TOOLS, & IMP	21.90			
MACHINERY,TOOLS, & IMP	17.40			
WEARING APPAREL-CLOTHI	59.98			
MINOR APPARATUS	79.00			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356844	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	47.31
			MACHINERY,TOOLS, & IMP	11.68
			MACHINERY,TOOLS, & IMP	28.08
			INSTRUMENTS AND APPARATUS	74.75
			WEARING APPAREL-CLOTHI	(105.20)
			WEARING APPAREL-CLOTHI	97.18
			WEARING APPAREL-CLOTHI	105.20
			MINOR APPARATUS	9.24
			DUES AND MEMBERSHIPS	50.00
			MINOR APPARATUS	35.01
			PROFESSIONAL DEVELOP.	450.00
			INSTRUMENTS AND APPARATUS	169.98
			HIRE OF EQUIPMENT	700.95
			MACHINERY,TOOLS, & IMP	39.41
			MACHINERY,TOOLS, & IMP	45.00
			MAINTENANCE CONTRACTS	194.55
			MAINTENANCE CONTRACTS	169.90
			MACHINERY,TOOLS, & IMP	(31.04)
			MINOR APPARATUS	29.98
			MECHANICAL SUPPLIES	206.28
			MACHINERY,TOOLS, & IMP	41.60
			MINOR APPARATUS	783.12
			MACHINERY,TOOLS, & IMP	241.53
			PROFESSIONAL DEVELOP.	400.00
			MACHINERY,TOOLS, & IMP	25.10
			MACHINERY,TOOLS, & IMP	14.00
			BUILDING	6.76
			OFFICE SUPPLIES	256.40
			LABORATORY SUPPLIES	241.50
			POSTAGE	52.27
MACHINERY,TOOLS, & IMP	3.50			
INSTRUMENTS AND APPARATUS	230.00			
POSTAGE	10.00			
LAUNDRY & CLEANING SUP	110.41			



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08/23/2013	356844	CAPITAL ONE BANK	CHEMICALS	577.50
			LABORATORY SUPPLIES	140.97
			MINOR APPARATUS	37.03
			MACHINERY,TOOLS, & IMP	466.70
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	150.00
			INSTRUMENTS AND APPARATUS	6.38
			HIRE OF EQUIPMENT	74.43
			MACHINERY,TOOLS, & IMP	430.01
			PROFESSIONAL DEVELOP.	75.00
			INSTRUMENTS AND APPARATUS	15.78
			HEATING/AC SYSTEMS	120.57
			MACHINERY,TOOLS, & IMP	336.79
			LABORATORY SUPPLIES	523.94
			POSTAGE	(132.00)
			DUES AND MEMBERSHIPS	138.00
			MACHINERY,TOOLS, & IMP	191.52
			MACHINERY,TOOLS, & IMP	27.72
			INSTRUMENTS AND APPARATUS	128.62
			MINOR APPARATUS	14.75
MACHINERY,TOOLS, & IMP	10.90			
MACHINERY,TOOLS, & IMP	5.22			
WEARING APPAREL-CLOTHI	21.86			
CHEMICALS	35.82			
MACHINERY,TOOLS, & IMP	66.00			
PROFESSIONAL DEVELOP.	(83.00)			
MINOR APPARATUS	139.80			
PROFESSIONAL DEVELOP.	(83.00)			
MACHINERY,TOOLS, & IMP	980.00			
SAFETY	159.50			
MINOR APPARATUS	114.03			
MINOR APPARATUS	90.80			
MACHINERY,TOOLS, & IMP	39.16			
MACHINERY,TOOLS, & IMP	51.24			



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08/23/2013	356844	CAPITAL ONE BANK	INSTRUMENTS AND APPARATUS	141.53
			INSTRUMENTS AND APPARATUS	256.96
			CHEMICALS	871.94
			OFFICE SUPPLIES	99.99
			OFFICE SUPPLIES	288.60
			OFFICE SUPPLIES	39.89
			PROFESSIONAL DEVELOP.	255.00
			PROFESSIONAL DEVELOP.	174.36
			PROFESSIONAL DEVELOP.	21.00
			FOOD SUPPLIES	22.33
			PROFESSIONAL DEVELOP.	42.45
			OFFICE SUPPLIES	19.91
			OFFICE SUPPLIES	127.89
			OFFICE SUPPLIES	60.00
			PROFESSIONAL DEVELOP.	48.03
			FOOD SUPPLIES	17.50
			OFFICE SUPPLIES	17.48
			OFFICE SUPPLIES	37.84
			OFFICE SUPPLIES	17.07
			OFFICE SUPPLIES	57.64
PROFESSIONAL DEVELOP.	33.36			
PROFESSIONAL DEVELOP.	13.32			
PROFESSIONAL DEVELOP.	9.20			
PROFESSIONAL DEVELOP.	4.21			
PROFESSIONAL DEVELOP.	9.30			
OFFICE SUPPLIES	153.40			
PROFESSIONAL DEVELOP.	9.60			
PROFESSIONAL DEVELOP.	6.38			
PROFESSIONAL DEVELOP.	17.24			
PROFESSIONAL DEVELOP.	29.78			
PROFESSIONAL DEVELOP.	244.61			
PROFESSIONAL DEVELOP.	21.89			
MINOR APPARATUS	78.48			
OFFICE SUPPLIES	(55.00)			



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08/23/2013	356844	CAPITAL ONE BANK	OFFICE SUPPLIES	90.08
			INSTRUMENTS AND APPARATUS	129.99
			MINOR APPARATUS	449.90
			OFFICE SUPPLIES	49.96
			PROFESSIONAL DEVELOP.	780.00
			OFFICE SUPPLIES	26.00
			OFFICE SUPPLIES	12.88
			MINOR APPARATUS	59.99
			MINOR APPARATUS	123.35
			INSTRUMENTS AND APPARATUS	50.71
			DUES AND MEMBERSHIPS	75.00
			OFFICE SUPPLIES	22.46
			INSTRUMENTS AND APPARATUS	12.33
			PROFESSIONAL DEVELOP.	220.00
			OFFICE SUPPLIES	79.99
			BOOKS	23.63
			BOOKS	166.45
			BOOKS	80.78
			OFFICE SUPPLIES	3.79
			BOOKS	27.90
			BOOKS	164.85
			OFFICE SUPPLIES	70.78
			OFFICE SUPPLIES	26.94
			BOOKS	153.40
			BOOKS	21.60
			DUES AND MEMBERSHIPS	170.00
			OFFICE SUPPLIES	70.78
OFFICE SUPPLIES	8.87			
OFFICE SUPPLIES	76.72			
OFFICE SUPPLIES	10.97			
MICROFORMS	750.00			
BOOKS	79.80			
BOOKS	41.87			
BOOKS	30.50			



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08/23/2013	356844	CAPITAL ONE BANK	BOOKS	18.74
			OFFICE SUPPLIES	38.79
			SPECIAL SERVICES	39.99
			BOOKS	114.83
			PROFESSIONAL DEVELOP.	149.00
			OFFICE SUPPLIES	342.50
			SPECIAL SERVICES	35.00
			BOOKS	131.93
			BOOKS	51.60
			BOOKS	84.51
			BOOKS	13.46
			PROFESSIONAL DEVELOP.	34.37
			OFFICE SUPPLIES	216.72
			OFFICE SUPPLIES	75.24
			BOOKS	11.72
			PROFESSIONAL DEVELOP.	25.00
			SPECIAL SERVICES	365.70
			OFFICE SUPPLIES	32.99
			BOOKS	50.54
			BOOKS	18.34
			BOOKS	45.00
			AUDIO/VISUAL	7.30
			AUDIO/VISUAL	10.42
			AUDIO/VISUAL	12.30
			AUDIO/VISUAL	136.17
OFFICE SUPPLIES	50.00			
OFFICE SUPPLIES	27.25			
OFFICE SUPPLIES	47.38			
OFFICE SUPPLIES	13.06			
BOOKS	14.28			
BOOKS	79.25			
OFFICE SUPPLIES	8.07			
BOOKS	13.28			
OFFICE SUPPLIES	53.97			



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08/23/2013	356844	CAPITAL ONE BANK	LAUNDRY & CLEANING SUPPLIES	2.91
			OFFICE SUPPLIES	102.00
			POSTAGE	5.61
			OFFICE SUPPLIES	46.79
			OFFICE SUPPLIES	41.92
			BOOKS	37.00
			AUDIO/VISUAL	22.98
			AUDIO/VISUAL	80.84
			AUDIO/VISUAL	20.58
			PROFESSIONAL DEVELOP.	159.00
			BOOKS	49.44
			BOOKS	20.28
			BOOKS	(37.00)
			BOOKS	18.42
			AUDIO/VISUAL	34.06
			BOOKS	44.43
			BOOKS	15.93
			OFFICE SUPPLIES	71.53
			FILING/COLLECTION FEES	20.00
			FILING/COLLECTION FEES	20.36
			FILING/COLLECTION FEES	59.95
			BOOKS	22.38
			BOOKS	97.09
			BOOKS	28.79
BOOKS	16.40			
BOOKS	8.68			
AUDIO/VISUAL	18.86			
AUDIO/VISUAL	103.35			
AUDIO/VISUAL	31.99			
OFFICE SUPPLIES	109.86			
OFFICE SUPPLIES	200.00			
OFFICE SUPPLIES	24.20			
OFFICE SUPPLIES	13.00			
EXPENSES FOR ACTIVITIES	71.83			



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08/23/2013	356844	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	65.47
			OTHER SUPPLIES	141.81
			OTHER SUPPLIES	11.50
			EXPENSES FOR ACTIVITIES	11.42
			FOOD SUPPLIES	58.91
			OFFICE SUPPLIES	3.31
			EXPENSES FOR ACTIVITIES	1.94
			EXPENSES FOR ACTIVITIES	2.17
			EXPENSES FOR ACTIVITIES	23.33
			POSTAGE	2.32
			EXPENSES FOR ACTIVITIES	33.00
			EXPENSES FOR ACTIVITIES	85.34
			EXPENSES FOR ACTIVITIES	7.74
			EXPENSES FOR ACTIVITIES	33.00
			EXPENSES FOR ACTIVITIES	20.99
			EXPENSES FOR ACTIVITIES	34.77
			EXPENSES FOR ACTIVITIES	26.11
			EXPENSES FOR ACTIVITIES	4.58
			EXPENSES FOR ACTIVITIES	7.74
			EXPENSES FOR ACTIVITIES	33.00
EXPENSES FOR ACTIVITIES	25.43			
EXPENSES FOR ACTIVITIES	90.00			
EXPENSES FOR ACTIVITIES	102.80			
EXPENSES FOR ACTIVITIES	23.23			
EXPENSES FOR ACTIVITIES	94.75			
EXPENSES FOR ACTIVITIES	17.64			
EXPENSES FOR ACTIVITIES	45.46			
POSTAGE	73.60			
EXPENSES FOR ACTIVITIES	5.49			
EXPENSES FOR ACTIVITIES	94.54			
EXPENSES FOR ACTIVITIES	11.35			
EXPENSES FOR ACTIVITIES	35.00			
EXPENSES FOR ACTIVITIES	89.00			
EXPENSES FOR ACTIVITIES	25.00			



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08/23/2013	356844	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	44.30
			MINOR APPARATUS	8.85
			MINOR APPARATUS	46.55
			MINOR APPARATUS	19.95
			OFFICE SUPPLIES	180.00
			MINOR APPARATUS	97.67
			SIGNALS SYSTEMS	(49.33)
			SIGNALS SYSTEMS	129.28
			PAVEMENT MARKINGS	69.12
			MINOR APPARATUS	66.27
			FOOD SUPPLIES	21.65
			FOOD SUPPLIES	44.50
			MINOR APPARATUS	126.47
			MINOR APPARATUS	186.09
			MINOR APPARATUS	89.30
			MINOR APPARATUS	24.72
			FOOD SUPPLIES	47.65
			MINOR APPARATUS	14.98
			MINOR APPARATUS	4.80
			MINOR APPARATUS	62.24
			FOOD SUPPLIES	42.25
			MINOR APPARATUS	35.98
			OFFICE SUPPLIES	57.15
			MINOR APPARATUS	12.97
			MINOR APPARATUS	57.78
			MINOR APPARATUS	53.30
			MINOR APPARATUS	149.69
MINOR APPARATUS	(75.00)			
MINOR APPARATUS	99.52			
SIGNALS SYSTEMS	18.80			
SIGNALS SYSTEMS	15.04			
FOOD SUPPLIES	13.18			
MINOR APPARATUS	50.00			
OFFICE SUPPLIES	59.99			



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08/23/2013	356844	CAPITAL ONE BANK	FOOD SUPPLIES	18.45
			DUES AND MEMBERSHIPS	111.00
			MINOR APPARATUS	37.37
			MINOR APPARATUS	134.16
			MINOR APPARATUS	137.77
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	21.83
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	243.75
			OFFICE SUPPLIES	3.98
			OFFICE SUPPLIES	1.42
			PROFESSIONAL DEVELOP.	635.00
			OFFICE SUPPLIES	49.99
			OFFICE SUPPLIES	5.87
			RENTS	999.99
			FOOD SUPPLIES	138.48
			OFFICE SUPPLIES	325.18
			BUILDING	805.55
			BUILDING	541.25
			BUILDING	12.63
			BUILDING	32.14
			CONTRACTUAL SERVICE	52.04
			CONTRACTUAL SERVICE	52.04
			WEARING APPAREL-CLOTHI	453.75
			WEARING APPAREL-CLOTHI	453.75
			DUES AND MEMBERSHIPS	450.00
			OFFICE SUPPLIES	46.00
			LAUNDRY & CLEANING SUP	482.40
BUILDING	467.26			
LAUNDRY & CLEANING SUP	214.52			
HEATING/AC SYSTEMS	800.77			
BUILDING	758.58			



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08/23/2013	356844	CAPITAL ONE BANK	OFFICE SUPPLIES	30.00
			FOOD SUPPLIES	506.25
			BUILDING	4.75
			BUILDING	12.30
			BUILDING	55.80
			MOTOR VEHICLE SUPPLIES	783.56
			BUILDING	117.61
			BUILDING	39.06
			CONTRACTUAL SERVICE	89.83
			HEATING/AC SYSTEMS	90.00
			HEATING/AC SYSTEMS	427.71
			WEARING APPAREL-CLOTHI	134.95
			OFFICE SUPPLIES	370.80
			OFFICE SUPPLIES	2.70
			BUILDING	65.00
			BUILDING	71.00
			BUILDING	(6.00)
			FOOD SUPPLIES	59.04
			CONTRACTUAL SERVICE	52.04
			WEARING APPAREL-CLOTHI	192.12
			CONTRACTUAL SERVICE	70.00
			BOTANICAL & AGRICULTUR	141.28
			BOTANICAL & AGRICULTUR	183.72
			CONTRACTUAL SERVICE	30.00
			FOOD SUPPLIES	199.99
			POSTAGE	15.85
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	59.60
			OFFICE SUPPLIES	44.94
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	28.78
			LAUNDRY & CLEANING SUPPLIES	31.52
OFFICE SUPPLIES	303.55			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	7.49			
MINOR APPARATUS	29.00			
MINOR APPARATUS	7.99			



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08/23/2013	356844	CAPITAL ONE BANK	FOOD SUPPLIES	42.27
			PROFESSIONAL DEVELOP.	8.96
			POSTAGE	10.33
			MINOR APPARATUS	138.64
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	349.00
			POSTAGE	44.23
			MINOR APPARATUS	119.64
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	151.35
			OFFICE SUPPLIES	152.34
			OFFICE SUPPLIES	42.48
			OTHER SUPPLIES	700.00
			POSTAGE	15.00
			MOTOR VEHICLE FUEL	35.00
			POSTAGE	11.82
			MINOR APPARATUS	139.64
			PROFESSIONAL DEVELOP.	319.20
			POSTAGE	42.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	116.00
			DUES AND MEMBERSHIPS	200.00
			FOOD SUPPLIES	49.99
PROFESSIONAL DEVELOP.	395.00			
OFFICE SUPPLIES	18.38			
OFFICE SUPPLIES	186.57			
MINOR APPARATUS	134.93			
LAUNDRY & CLEANING SUPPLIES	18.59			
OFFICE SUPPLIES	20.82			
MACHINERY,TOOLS, & IMP	95.00			
PROFESSIONAL DEVELOP.	395.00			
CONTRACTUAL SERVICE	12.00			
PROFESSIONAL DEVELOP.	174.02			
MACHINERY,TOOLS, & IMP	32.78			
MACHINERY,TOOLS, & IMP	250.00			
FOOD SUPPLIES	19.40			
OFFICE SUPPLIES	5.50			



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08/23/2013	356844	CAPITAL ONE BANK	LAUNDRY & CLEANING SUPPLIES	83.09
			MINOR APPARATUS	19.80
			PROFESSIONAL DEVELOP.	25.00
			DUES AND MEMBERSHIPS	30.00
			CONTRACTUAL SERVICE	204.50
			POSTAGE	2.30
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	37.90
			OFFICE SUPPLIES	279.90
			OFFICE SUPPLIES	65.45
			POSTAGE	79.00
			OTHER SUPPLIES	54.18
			OTHER SUPPLIES	5.64
			PROFESSIONAL DEVELOP.	545.00
			BUILDING	2.77
			WEARING APPAREL-CLOTHI	40.68
			POSTAGE	39.11
			WEARING APPAREL-CLOTHI	450.00
			FOOD SUPPLIES	49.99
			CONTRACTUAL SERVICE	10.43
			OTHER SUPPLIES	334.60
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	49.99
			MOTOR VEHICLE FUEL	93.71
			POSTAGE	16.26
			MINOR APPARATUS	139.00
			CONTRACTUAL SERVICE	10.95
			WEARING APPAREL-CLOTHI	54.75
			MOTOR VEHICLE FUEL	69.24
BUILDING	5.69			
BUILDING	69.00			
OFFICE SUPPLIES	71.79			
OFFICE SUPPLIES	233.39			
OFFICE SUPPLIES	26.68			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	67.05			
OFFICE SUPPLIES	4.99			



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08/23/2013	356844	CAPITAL ONE BANK	CONTRACTUAL SERVICE	161.77
			POSTAGE	9.91
			WEARING APPAREL-CLOTHI	47.70
			PROFESSIONAL DEVELOP.	9.89
			PROFESSIONAL DEVELOP.	49.97
			PROFESSIONAL DEVELOP.	3.00
			MACHINERY,TOOLS, & IMP	100.00
			OFFICE SUPPLIES	42.54
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	33.88
			OFFICE SUPPLIES	37.02
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	18.90
			OTHER SUPPLIES	110.00
			CONTRACTUAL SERVICE	92.00
			PROFESSIONAL DEVELOP.	176.18
			OFFICE SUPPLIES	60.81
			POSTAGE	10.00
			MINOR APPARATUS	41.99
			OFFICE SUPPLIES	578.29
			FOOD SUPPLIES	86.98
			POSTAGE	8.95
			WEARING APPAREL-CLOTHI	32.85
			PROFESSIONAL DEVELOP.	220.00
			PROFESSIONAL DEVELOP.	10.43
			PROFESSIONAL DEVELOP.	10.43
			PROFESSIONAL DEVELOP.	10.43
OFFICE SUPPLIES	91.44			
OFFICE SUPPLIES	213.16			
POSTAGE	3.89			
BOTANICAL, AGRICULTURE & LAB SUPPLIES	50.00			
PROFESSIONAL DEVELOP.	27.61			
OFFICE SUPPLIES	287.84			
CONTRACTUAL SERVICE	18.36			



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CHECK TOTAL				53,534.09



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08/23/2013	356846	CAPITAL ONE BANK	MINOR APPARATUS	121.00
			MINOR APPARATUS	29.00
			MINOR APPARATUS	24.99
			MINOR APPARATUS	899.00
			MINOR APPARATUS	121.00
			MINOR APPARATUS	22.12
			OFFICE SUPPLIES	99.99
			MINOR APPARATUS	899.00
			MINOR APPARATUS	9.97
			LAUNDRY & CLEANING SUP	20.50
			OFFICE SUPPLIES	8.43
			LAUNDRY & CLEANING SUP	42.43
			POSTAGE	9.30
			OFFICE SUPPLIES	108.36
			MINOR APPARATUS	79.99
			PROFESSIONAL DEVELOP.	149.00
			OFFICE SUPPLIES	23.55
			LAUNDRY & CLEANING SUP	70.98
			OFFICE SUPPLIES	6.86
			OFFICE SUPPLIES	25.97
			MINOR APPARATUS	51.99
			MAINTENANCE CONTRACTS	299.90
			OFFICE SUPPLIES	(4.38)
			MINOR APPARATUS	8.49
			MINOR APPARATUS	59.90
			MINOR APPARATUS	15.37
			OFFICE SUPPLIES	14.49
			MINOR APPARATUS	54.77
OFFICE SUPPLIES	52.38			
OFFICE SUPPLIES	45.52			
MINOR APPARATUS	4.09			
SPECIAL SERVICES	110.00			
SPECIAL SERVICES	110.00			
SPECIAL SERVICES	110.00			



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08/23/2013	356846	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	93.43
			MINOR APPARATUS	88.65
			OFFICE SUPPLIES	39.99
			CONTRACTUAL SERVICE	354.20
			MACHINERY,TOOLS, & IMP	149.86
			OFFICE SUPPLIES	408.46
			OFFICE SUPPLIES	189.50
			MEDICAL SUPPLIES	565.07
			FIRE STATION	56.59
			MINOR APPARATUS	31.00
			LAUNDRY & CLEANING SUP	19.36
			LAUNDRY & CLEANING SUP	29.98
			EDUCATIONAL	25.40
			WEARING APPAREL-CLOTHI	88.55
			FIRE STATION	30.72
			MINOR APPARATUS	178.95
			EDUCATIONAL	100.00
			MINOR APPARATUS	9.84
			MINOR APPARATUS	45.00
			COMMUNICATIONS	128.92
			MACHINERY,TOOLS, & IMP	42.00
			MINOR APPARATUS	99.13
			FIRE STATION	10.86
			MINOR APPARATUS	22.12
			POSTAGE	45.66
			LAUNDRY & CLEANING SUP	529.93
			MINOR APPARATUS	15.75
FIRE STATION	11.60			
OFFICE SUPPLIES	103.99			
COMMUNICATIONS	6.99			
POSTAGE	1.99			
MINOR APPARATUS	9.98			
MINOR APPARATUS	159.61			
MINOR APPARATUS	17.56			



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356846	CAPITAL ONE BANK	FIRE STATION	12.31
			FIRE STATION	27.36
			MINOR APPARATUS	27.02
			MINOR APPARATUS	23.91
			FIRE STATION	66.80
			EXPENSES FOR ACTIVITIES	138.75
			EDUCATIONAL	163.36
			FIRE STATION	57.95
			MINOR APPARATUS	252.74
			MACHINERY,TOOLS, & IMP	19.50
			MACHINERY,TOOLS, & IMP	10.77
			FIRE STATION	496.76
			FIRE STATION	4.60
			FIRE STATION	28.31
			MACHINERY,TOOLS, & IMP	63.12
			EDUCATIONAL	400.00
			POSTAGE	36.00
			MINOR APPARATUS	370.80
			MOTOR VEHICLE FUEL	106.33
			MINOR APPARATUS	38.46
			BOTANICAL & AGRICULTUR	19.98
			MINOR APPARATUS	95.61
			MACHINERY,TOOLS, & IMP	28.00
			CONTRACTUAL SERVICE	20.00
			COMMUNICATIONS	90.88
			MINOR APPARATUS	281.25
			LAUNDRY & CLEANING SUP	17.38
			MINOR APPARATUS	14.97
			MINOR APPARATUS	199.95
			LAUNDRY & CLEANING SUP	8.04
MINOR APPARATUS	49.99			
POSTAGE	34.42			
MEDICAL SUPPLIES	727.04			
MINOR APPARATUS	54.08			



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08/23/2013	356846	CAPITAL ONE BANK	CONTRACTUAL SERVICE	100.00
			MINOR APPARATUS	52.66
			POSTAGE	6.11
			MINOR APPARATUS	21.99
			LAUNDRY & CLEANING SUP	13.96
			CONTRACTUAL SERVICE	20.00
			MINOR APPARATUS	420.00
			POSTAGE	35.00
			POSTAGE	11.23
			POSTAGE	8.01
			FILING/COLLECTION FEES	300.00
			MINOR APPARATUS	49.31
			MEDICAL SUPPLIES	8.85
			MINOR APPARATUS	234.00
			MINOR APPARATUS	18.73
			MEDICAL SUPPLIES	712.50
			FILING/COLLECTION FEES	19.80
			MACHINERY,TOOLS, & IMP	34.01
			MINOR APPARATUS	297.00
			MINOR APPARATUS	16.35
			MINOR APPARATUS	197.58
			FOOD SUPPLIES	38.68
			MINOR APPARATUS	161.65
			MINOR APPARATUS	145.00
			LAUNDRY & CLEANING SUP	260.48
			MINOR APPARATUS	176.28
			OFFICE SUPPLIES	56.74
			WEARING APPAREL-CLOTHI	12.00
MINOR APPARATUS	482.00			
MINOR APPARATUS	480.07			
LAUNDRY & CLEANING SUP	39.97			
MINOR APPARATUS	7.32			
FIRE STATION	606.20			
FIRE STATION	(606.20)			



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08/23/2013	356846	CAPITAL ONE BANK	FIRE STATION	560.00
			MINOR APPARATUS	22.00
			MINOR APPARATUS	50.68
			OFFICE SUPPLIES	3.52
			MINOR APPARATUS	967.47
			SPECIAL SERVICES	126.00
			WEARING APPAREL-CLOTHI	239.97
			BOTANICAL & AGRICULTUR	36.84
			WEARING APPAREL-CLOTHI	198.00
			EDUCATIONAL	17.96
			EDUCATIONAL	50.00
			OFFICE SUPPLIES	13.44
			OFFICE SUPPLIES	68.38
			FOOD SUPPLIES	193.22
			OFFICE SUPPLIES	28.48
			OFFICE SUPPLIES	85.98
			OFFICE SUPPLIES	66.12
			OFFICE SUPPLIES	120.92
			PROFESSIONAL DEVELOP.	268.13
			TRAINING	41.25
			OFFICE SUPPLIES	16.99
			PROFESSIONAL DEVELOP.	257.59
			PROFESSIONAL DEVELOP.	513.00
			OFFICE SUPPLIES	6.25
			PROFESSIONAL DEVELOP.	120.28
			PROFESSIONAL DEVELOP.	72.35
			OFFICE SUPPLIES	55.98
OFFICE SUPPLIES	55.98			
PROFESSIONAL DEVELOP.	750.00			
FOOD SUPPLIES	20.98			
FOOD SUPPLIES	129.01			
SPECIAL SERVICES	113.66			
OFFICE SUPPLIES	(55.98)			
FOOD SUPPLIES	30.00			



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08/23/2013	356846	CAPITAL ONE BANK	OFFICE SUPPLIES	126.21
			OFFICE SUPPLIES	161.58
			SPECIAL SERVICES	129.88
			PROFESSIONAL DEVELOP.	31.13
			OFFICE SUPPLIES	19.49
			SPECIAL SERVICES	(80.08)
			SPECIAL SERVICES	(59.50)
			SPECIAL SERVICES	139.58
			FOOD SUPPLIES	16.98
			PROFESSIONAL DEVELOP.	111.96
			FOOD SUPPLIES	161.24
			ADVERTISING	160.49
			OFFICE SUPPLIES	162.56
			OFFICE SUPPLIES	25.52
			OFFICE SUPPLIES	88.71
			MINOR APPARATUS	85.12
			PROFESSIONAL DEVELOP.	898.27
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	80.23
			PROFESSIONAL DEVELOP.	349.00
			PROFESSIONAL DEVELOP.	1,000.00
			PROFESSIONAL DEVELOP.	80.23
			POSTAGE	38.45
			PROFESSIONAL DEVELOP.	(199.95)
			COMMUNICATIONS	15.09
			PROFESSIONAL DEVELOP.	70.00
			PROFESSIONAL DEVELOP.	(450.68)
COMPUTERS & COMPONENTS	176.55			
TRAINING	1,000.00			
TRAINING	1,000.00			
TRAINING	579.84			
PROFESSIONAL DEVELOP.	381.30			
OFFICE SUPPLIES	57.57			
OFFICE SUPPLIES	12.00			



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08/23/2013	356846	CAPITAL ONE BANK	OFFICE SUPPLIES	3.50
			OFFICE SUPPLIES	34.29
			COMPUTERS & COMPONENTS	145.58
			COMPUTERS & COMPONENTS	145.58
			MINOR APPARATUS	5.40
			MAINTENANCE CONTRACTS	179.40
			MAINTENANCE CONTRACTS	19.95
			OFFICE SUPPLIES	179.40
			INVENTORY-WAREHOUSE STK	64.75
			INVENTORY-WAREHOUSE STK	647.12
			INVENTORY-WAREHOUSE STK	194.40
			INVENTORY-WAREHOUSE STK	412.98
			INVENTORY-WAREHOUSE STK	41.52
			INVENTORY-WAREHOUSE STK	75.19
			INVENTORY-WAREHOUSE STK	2.12
			INVENTORY-WAREHOUSE STK	41.93
			INVENTORY-WAREHOUSE STK	70.97
			INVENTORY-WAREHOUSE STK	128.50
			INVENTORY-WAREHOUSE STK	128.12
			INVENTORY-WAREHOUSE STK	53.64
			INVENTORY-WAREHOUSE STK	55.47
			INVENTORY-WAREHOUSE STK	39.31
			INVENTORY-WAREHOUSE STK	84.12
			INVENTORY-WAREHOUSE STK	884.70
			INVENTORY-WAREHOUSE STK	998.94
INVENTORY-WAREHOUSE STK	258.00			
INVENTORY-WAREHOUSE STK	301.38			
INVENTORY-WAREHOUSE STK	467.00			
INVENTORY-GENERAL FUND	459.00			
INVENTORY-WAREHOUSE STK	497.00			
INVENTORY-WAREHOUSE STK	170.70			
INVENTORY-WAREHOUSE STK	378.00			
INVENTORY-WAREHOUSE STK	22.50			
INVENTORY-WAREHOUSE STK	389.07			



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08/23/2013	356846	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	79.56
			INVENTORY-WAREHOUSE STK	78.96
			INVENTORY-WAREHOUSE STK	7.68
			INVENTORY-WAREHOUSE STK	114.24
			INVENTORY-WAREHOUSE STK	166.50
			INVENTORY-WAREHOUSE STK	25.22
			INVENTORY-WAREHOUSE STK	94.02
			INVENTORY-WAREHOUSE STK	910.00
			INVENTORY-WAREHOUSE STK	(35.23)
			INVENTORY-WAREHOUSE STK	199.00
			INVENTORY-WAREHOUSE STK	360.00
			INVENTORY-WAREHOUSE STK	253.16
			INVENTORY-WAREHOUSE STK	10.01
			INVENTORY-WAREHOUSE STK	762.00
			INVENTORY-WAREHOUSE STK	336.93
			INVENTORY-WAREHOUSE STK	15.55
			INVENTORY-WAREHOUSE STK	19.34
			INVENTORY-WAREHOUSE STK	14.99
			INVENTORY-WAREHOUSE STK	78.98
			INVENTORY-WAREHOUSE STK	127.43
INVENTORY-WAREHOUSE STK	150.24			
INVENTORY-WAREHOUSE STK	324.17			
INVENTORY-WAREHOUSE STK	11.34			
INVENTORY-WAREHOUSE STK	180.45			
INVENTORY-WAREHOUSE STK	15.81			
INVENTORY-WAREHOUSE STK	165.92			
INVENTORY-WAREHOUSE STK	340.00			
INVENTORY-WAREHOUSE STK	166.01			
INVENTORY-WAREHOUSE STK	189.79			
INVENTORY-WAREHOUSE STK	411.00			
INVENTORY-WAREHOUSE STK	677.89			
INVENTORY-WAREHOUSE STK	295.53			
INVENTORY-WAREHOUSE STK	190.80			
INVENTORY-WAREHOUSE STK	62.49			



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08/23/2013	356846	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	320.30
			INVENTORY-WAREHOUSE STK	78.01
			INVENTORY-WAREHOUSE STK	248.32
			INVENTORY-WAREHOUSE STK	54.45
			INVENTORY-WAREHOUSE STK	450.30
			INVENTORY-WAREHOUSE STK	51.43
			FILTRATION PLANTS	350.00
			FILTRATION PLANTS	553.51
			MECHANICAL SUPPLIES	93.00
			LAUNDRY & CLEANING SUP	24.66
			BUILDING	103.87
			FILTRATION PLANTS	37.32
			FILTRATION PLANTS	655.95
			WEARING APPAREL-CLOTHI	19.99
			WEARING APPAREL-CLOTHI	19.99
			WEARING APPAREL-CLOTHI	81.96
			MINOR APPARATUS	79.99
			CHEMICALS	46.00
			POSTAGE	12.50
			FILTRATION PLANTS	22.78
			WEARING APPAREL-CLOTHI	111.99
			PROFESSIONAL DEVELOP.	9.00
			POSTAGE	12.11
			LABORATORY SUPPLIES	190.08
			FILTRATION PLANTS	439.66
			FILTRATION PLANTS	55.50
FILTRATION PLANTS	107.75			
FILTRATION PLANTS	56.49			
FILTRATION PLANTS	105.50			
CHEMICALS	46.00			
POSTAGE	12.50			
PROFESSIONAL DEVELOP.	200.00			
FILTRATION PLANTS	80.30			
LABORATORY SUPPLIES	286.59			



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08/23/2013	356846	CAPITAL ONE BANK	POSTAGE	5.50
			WELDING SUPPLIES	123.12
			LAUNDRY & CLEANING SUP	62.98
			FILTRATION PLANTS	167.70
			FILTRATION PLANTS	130.97
			FILTRATION PLANTS	17.04
			FILTRATION PLANTS	40.60
			FILTRATION PLANTS	121.35
			LABORATORY SUPPLIES	500.67
			POSTAGE	41.37
			FILTRATION PLANTS	48.00
			MINOR APPARATUS	42.64
			FILTRATION PLANTS	212.28
			MINOR APPARATUS	67.00
			OFFICE SUPPLIES	16.49
			LAUNDRY & CLEANING SUP	14.94
			LAUNDRY & CLEANING SUP	8.99
			LABORATORY SUPPLIES	757.70
			POSTAGE	52.27
			FILTRATION PLANTS	409.66
			SUPPLY LINE	136.28
			FILTRATION PLANTS	428.40
			WEARING APPAREL-CLOTHI	234.98
			LAUNDRY & CLEANING SUP	37.00
			FILTRATION PLANTS	583.00
			LAUNDRY & CLEANING SUP	77.82
			WEARING APPAREL-CLOTHI	21.94
			FILTRATION PLANTS	82.53
			FILTRATION PLANTS	66.17
			FILTRATION PLANTS	29.56
			FILTRATION PLANTS	410.56
			COMPUTERS & COMPONENTS	131.99
			MINOR APPARATUS	71.13
			WEARING APPAREL-CLOTHI	111.94



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08/23/2013	356846	CAPITAL ONE BANK	MECHANICAL SUPPLIES	65.41
			LABORATORY SUPPLIES	212.23
			FILTRATION PLANTS	160.88
			MECHANICAL SUPPLIES	42.99
			FILTRATION PLANTS	30.88
			POSTAGE	12.50
			CHEMICALS	46.00
			CHEMICALS	12.00
			LABORATORY SUPPLIES	603.47
			POSTAGE	41.37
			FILTRATION PLANTS	240.20
			STANDPIPES & RESERVOIRS	999.00
			CHEMICALS	12.00
CHEMICALS	12.00			
HIRE OF EQUIPMENT	141.00			
CHECK TOTAL				54,945.15
08/23/2013	356847	BRP US, INC	MINOR APPARATUS	2,575.64
CHECK TOTAL				2,575.64
08/23/2013	356848	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	(140.00)
			MECHANICAL SUPPLIES	340.00
			MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	(30.00)
			MECHANICAL SUPPLIES	95.00
CHECK TOTAL				390.00
08/23/2013	356849	DPC INDUSTRIES INC	CHEMICALS	3,684.00
CHECK TOTAL				3,684.00



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08/23/2013	356850	EAST TEXAS BRIDGE, INC	CONSTRUCTION	329,284.67
CHECK TOTAL				329,284.67
08/23/2013	356851	G&K SERVICES UNIFORMS	BUILDING	2,122.40
CHECK TOTAL				2,122.40
08/23/2013	356852	GANS & SMITH INSURANCE	INSURANCE PAYABLE INSURANCE	1,363.84 1,993.29
CHECK TOTAL				3,357.13
08/23/2013	356853	GENERAL CHEMICAL PERFORMANCE	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	2,217.50 2,212.25 2,235.96 2,218.28 2,214.00
CHECK TOTAL				11,097.99
08/23/2013	356854	GT DISTRIBUTORS	MINOR APPARATUS POSTAGE	673.75 15.00
CHECK TOTAL				688.75
08/23/2013	356855	AREA WIDE APPRAISAL SVC	REHAB REHAB	500.00 500.00
CHECK TOTAL				1,000.00
08/23/2013	356856	ATMOS ENERGY CORPORATION	NATURAL GAS	441.34
CHECK TOTAL				441.34



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08/23/2013	356857	BAILEY BARK MATERIALS, INC.	BUILDING BUILDING	1,224.25 225.00
CHECK TOTAL				1,449.25
08/23/2013	356858	C&C LOGGING	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	12,800.00 999.00 999.00 600.00
CHECK TOTAL				15,398.00
08/23/2013	356859	CABLEORGANIZER.COM, INC.	BUILDING POSTAGE	1,006.82 174.83
CHECK TOTAL				1,181.65
08/23/2013	356860	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY	97.50
CHECK TOTAL				97.50
08/23/2013	356861	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	748.00 89.00 1,560.00
CHECK TOTAL				2,397.00
08/23/2013	356862	FLAIR DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	2,625.00 5,250.00 8,016.00
CHECK TOTAL				15,891.00



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08/23/2013	356863	BLAKE GORE	PROFESSIONAL DEVELOP.	628.74
CHECK TOTAL				628.74
08/23/2013	356864	INC. HARLEY SHOP	MECHANICAL SUPPLIES	269.69
			MECHANICAL SUPPLIES	269.69
			MECHANICAL SUPPLIES	80.00
CHECK TOTAL				619.38
08/23/2013	356865	LAURA HILL	TRANSPORTATION	45.77
CHECK TOTAL				45.77
08/23/2013	356866	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	560.40
CHECK TOTAL				560.40
08/23/2013	356867	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
08/23/2013	356868	MADE-RITE COMPANY	FOOD SUPPLIES	257.40
CHECK TOTAL				257.40
08/23/2013	356869	NTB ASSOCIATES, INC	CONTRACTUAL SERVICE	20,000.00
CHECK TOTAL				20,000.00



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08/23/2013	356870	OLMSTED-KIRK PAPER COMPANY	INVENTORY-WAREHOUSE STK	176.00
CHECK TOTAL				176.00
08/23/2013	356871	PARS	CONTRACTUAL SERVICE	356.86
CHECK TOTAL				356.86
08/23/2013	356872	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
08/23/2013	356873	8000-9090-0599-6389 PURCHASE POWEI	POSTAGE	5,341.11
CHECK TOTAL				5,341.11
08/23/2013	356874	RAZORTEK, INC.	MINOR APPARATUS	4,225.00
CHECK TOTAL				4,225.00
08/23/2013	356875	REHRIG PACIFIC COMPANY	MINOR APPARATUS POSTAGE	1,200.00 390.00
CHECK TOTAL				1,590.00
08/23/2013	356876	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	40.66
CHECK TOTAL				40.66



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08/23/2013	356877	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,902.50
			SLUDGE HAULING	2,580.00
			SLUDGE HAULING	806.25
CHECK TOTAL				6,288.75
08/23/2013	356878	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	209.47
			CONTRACTUAL SERVICE	209.48
CHECK TOTAL				418.95
08/23/2013	356879	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	103.05
			MECHANICAL SUPPLIES	35.98
CHECK TOTAL				139.03
08/23/2013	356880	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	691.19
CHECK TOTAL				691.19
08/23/2013	356881	TXI OPERATIONS LP	INLET BOXES	92.00
			SIDEWALKS,STEPS,CURBS,	92.00
			INLET BOXES	46.00
			SIDEWALKS,STEPS,CURBS,	46.00
CHECK TOTAL				276.00
08/23/2013	356882	U.S. LIME COMPANY	CHEMICALS	3,092.10
			CHEMICALS	3,092.10
			CHEMICALS	3,163.78
CHECK TOTAL				9,347.98



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08/23/2013	356883	UNDERGROUND UTILITY SUPPLY	INVENTORY-WAREHOUSE STK	1,791.00
			INVENTORY-WAREHOUSE STK	492.00
			INVENTORY-WAREHOUSE STK	224.00
CHECK TOTAL				2,507.00
08/23/2013	356884	VULCAN SIGNS	INVENTORY-GENERAL FUND	3,427.50
CHECK TOTAL				3,427.50
08/23/2013	356885	WESTERN MARKETING, INC	INVENTORY-GARAGE STOCK	1,315.50
			INVENTORY-GARAGE STOCK	978.42
CHECK TOTAL				2,293.92
08/23/2013	356886	AT&T 5001	COMMUNICATIONS	650.74
			COMMUNICATIONS	85.54
			COMMUNICATIONS	35.10
			COMMUNICATIONS	35.10
			COMMUNICATIONS	50.61
			COMMUNICATIONS	43.36
			COMMUNICATIONS	13.50
			COMMUNICATIONS	3,846.45
			COMMUNICATIONS	919.41
			COMMUNICATIONS	228.83
COMMUNICATIONS	228.83			
CHECK TOTAL				6,137.47
08/23/2013	356887	COBURN'S SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	364.95
			INVENTORY-WAREHOUSE STK	327.30
CHECK TOTAL				692.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356888	DARBY EQUIPMENT CO	INVENTORY-GARAGE STOCK	1,368.58
			INVENTORY-GARAGE STOCK	14.54
CHECK TOTAL				1,383.12
08/23/2013	356889	BRANDON DEATON	TRANSPORTATION	211.65
CHECK TOTAL				211.65
08/23/2013	356890	INSURANCE INFORMATION EXCHANGE	SPECIAL SERVICES	640.30
CHECK TOTAL				640.30



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356892	AEP SWEPCO	LIGHT AND POWER	474.89
			LIGHT AND POWER	2.73
			LIGHT AND POWER	2.94
			LIGHT AND POWER	53.78
			LIGHT AND POWER	717.25
			LIGHT AND POWER	58.03
			LIGHT AND POWER	2.97
			LIGHT AND POWER	5.51
			LIGHT AND POWER	2.94
			LIGHT AND POWER	653.40
			LIGHT AND POWER	32.21
			LIGHT AND POWER	59.75
			LIGHT AND POWER	13.37
			LIGHT AND POWER	18.67
			LIGHT AND POWER	63.64
			LIGHT AND POWER	685.14
			LIGHT AND POWER	60.05
			LIGHT AND POWER	63.02
			LIGHT AND POWER	55.80
			LIGHT AND POWER	56.83
			LIGHT AND POWER	147.26
			LIGHT AND POWER	3.65
			LIGHT AND POWER	607.64
			LIGHT AND POWER	11.36
			LIGHT AND POWER	2.97
			LIGHT AND POWER	5.07
			LIGHT AND POWER	28.45
LIGHT AND POWER	4.25			
LIGHT AND POWER	94.36			
LIGHT AND POWER	10.75			
LIGHT AND POWER	194.66			
LIGHT AND POWER	10.39			
ADMINISTRATIVE EXPENSES	160.59			
ADMINISTRATIVE EXPENSES	578.16			



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08/23/2013	356892	AEP SWEPCO	LIGHT AND POWER	67.22
			LIGHT AND POWER	70.13
			LIGHT AND POWER	3.73
			LIGHT AND POWER	9,870.33
			LIGHT AND POWER	4,937.06
			LIGHT AND POWER	29.74
			LIGHT AND POWER	10.98
			LIGHT AND POWER	9.77
CHECK TOTAL				19,941.44
08/23/2013	356893	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	4,000.00
CHECK TOTAL				4,000.00
08/23/2013	356894	DWAYNE ARCHER	PROFESSIONAL DEVELOP.	39.55
CHECK TOTAL				39.55
08/23/2013	356895	BEST BUY STORES L.P. BEST BUY FOR I	MINOR APPARATUS	4,589.49
			MINOR APPARATUS	407.49
			POSTAGE	20.57
CHECK TOTAL				5,017.55



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/23/2013	356896	CANON FINANCIAL SERVICE INC	RENTS	202.18
			RENTS	202.18
			RENTS	202.18
			RENTS	196.60
			RENTS	142.70
			RENTS	142.70
			RENTS	142.72
			RENTS	664.42
			RENTS	159.87
CHECK TOTAL				2,055.55
08/23/2013	356897	CAVENDER'S BOOT CITY	WEARING APPAREL-CLOTHI	144.49
			WEARING APPAREL-CLOTHI	84.99
CHECK TOTAL				229.48
08/23/2013	356898	CENTERPOINT ENERGY	NATURAL GAS	26.84
			NATURAL GAS	38.08
			NATURAL GAS	56.35
			NATURAL GAS	28.95
			NATURAL GAS	25.44
			NATURAL GAS	26.84
CHECK TOTAL				202.50
08/23/2013	356899	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK	649.35
			INVENTORY-GARAGE STOCK	453.00
CHECK TOTAL				1,102.35
08/23/2013	356900	MAIRA GONZALEZ	RECREATION FEES	100.00
CHECK TOTAL				100.00



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08/23/2013	356901	HARRIS COMPUTER SYSTEMS	COMPUTERS & COMPONENTS	18,000.00
CHECK TOTAL				18,000.00
08/23/2013	356902	JAMAR TECHNOLOGIES, INC.	MINOR APPARATUS MINOR APPARATUS	3,895.00 45.00
CHECK TOTAL				3,940.00
08/23/2013	356903	LEON'S SIGNS, INC.	BUILDING	1,504.50
CHECK TOTAL				1,504.50
08/23/2013	356904	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	2,741.90 5,006.40 2,298.80 6,932.16 1,066.10 2,712.50 3,676.40 2,753.80 2,769.90 854.70 490.00
CHECK TOTAL				31,302.66
08/23/2013	356905	LONGVIEW CABLE TV	MAINTENANCE CONTRACTS	169.90
CHECK TOTAL				169.90



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08/23/2013	356906	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	2,590.00
CHECK TOTAL				2,590.00
08/23/2013	356907	INC. MDR SERVICES	RIGHT-OF-WAY	2,250.00
CHECK TOTAL				2,250.00
08/23/2013	356908	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	6,520.90
CHECK TOTAL				6,520.90
08/23/2013	356909	MODERNFOLD DOOR & SPECIALTIES	BETTERMENTS	26,985.00
CHECK TOTAL				26,985.00
08/23/2013	356910	MORRISON SUPPLY COMPANY	INVENTORY-WAREHOUSE STK	80.73
			INVENTORY-WAREHOUSE STK	299.30
			INVENTORY-WAREHOUSE STK	857.40
			INVENTORY-WAREHOUSE STK	639.15
			INVENTORY-WAREHOUSE STK	282.60
			INVENTORY-WAREHOUSE STK	547.05
			INVENTORY-WAREHOUSE STK	1,730.00
			INVENTORY-WAREHOUSE STK	242.25
			INVENTORY-WAREHOUSE STK	401.70
			INVENTORY-WAREHOUSE STK	283.50
			INVENTORY-WAREHOUSE STK	1,197.50
CHECK TOTAL				6,561.18



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08/23/2013	356911	NATIONAL CINEMEDIA LLC	ADVERTISING	3,469.00
CHECK TOTAL				3,469.00
08/23/2013	356912	PETTY CASH	IMPREST CASH FOOD SUPPLIES	300.00 6.17
CHECK TOTAL				306.17
08/23/2013	356913	POLLARDWATER.COM	INVENTORY-WAREHOUSE STK	157.90
CHECK TOTAL				157.90
08/23/2013	356914	PRESERVATION LONGVIEW	PRESERVATION LONGVIEW	8,900.00
CHECK TOTAL				8,900.00
08/23/2013	356915	RICOH USA	RENTS	560.00
CHECK TOTAL				560.00
08/23/2013	356916	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	454.75
CHECK TOTAL				454.75
08/23/2013	356917	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,259.28
CHECK TOTAL				1,259.28
08/22/2013	356918	MDA OF EAST TEXAS	CONTRIBUTIONS & AWARDS	1,000.00
CHECK TOTAL				1,000.00



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08/23/2013	356919	JAMES REEVES	PROFESSIONAL DEVELOP.	177.50
CHECK TOTAL				177.50
08/23/2013	356920	KENT CHIPMAN	PROFESSIONAL DEVELOP.	320.92
CHECK TOTAL				320.92
08/23/2013	356921	WHITNEY STARETT	PROFESSIONAL DEVELOP.	439.93
CHECK TOTAL				439.93
08/28/2013	356922	FIREMEN'S REL. & RET. FD	PENSION FUND	1,011.68
CHECK TOTAL				1,011.68
08/30/2013	356923	ATMOS ENERGY CORPORATION	NATURAL GAS	61.18
			NATURAL GAS	61.19
			NATURAL GAS	36.86
			NATURAL GAS	54.61
			NATURAL GAS	44.75
			NATURAL GAS	40.15
			NATURAL GAS	36.86
			NATURAL GAS	36.86
CHECK TOTAL				372.46
08/30/2013	356924	TERRY BARRETT	CONTRACTUAL SERVICE	648.00
CHECK TOTAL				648.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2013	356925	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,458.33
CHECK TOTAL				1,458.33
08/30/2013	356926	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	361.00
CHECK TOTAL				361.00
08/30/2013	356927	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	84,656.08
CHECK TOTAL				84,656.08
08/30/2013	356928	JENNY HAYS	CONTRACTUAL SERVICE	239.20
			CONTRACTUAL SERVICE	50.00
CHECK TOTAL				289.20
08/30/2013	356929	HD SUPPLY WATERWORKS, LTD.	INVENTORY-WAREHOUSE STK	72.25
			INVENTORY-WAREHOUSE STK	22.44
			INVENTORY-WAREHOUSE STK	11.56
			INVENTORY-WAREHOUSE STK	39.36
			INVENTORY-WAREHOUSE STK	19.53
			INVENTORY-WAREHOUSE STK	8.34
			INVENTORY-WAREHOUSE STK	180.60
			INVENTORY-WAREHOUSE STK	115.92
CHECK TOTAL				470.00
08/30/2013	356930	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	31.45
CHECK TOTAL				97.49



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08/30/2013	356931	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	560.40
			CONTRACTUAL SERVICE	11,638.05
			CONTRACTUAL SERVICE	11,719.99
			CONTRACTUAL SERVICE	11,679.19
			CHECK TOTAL	35,597.63
08/30/2013	356932	NANCY KAY LEE	CONTRACTUAL SERVICE	240.00
			CHECK TOTAL	240.00
08/30/2013	356933	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	159.00
			CONTRACTUAL SERVICE	6,627.00
			CONTRACTUAL SERVICE	67.50
			CHECK TOTAL	6,853.50
08/30/2013	356934	MAIN TRADING COMPANY	MINOR APPARATUS	1,932.45
			CHECK TOTAL	1,932.45
08/30/2013	356935	LOVETA ANN MARKS	CONTRACTUAL SERVICE	180.00
			CHECK TOTAL	180.00
08/30/2013	356936	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	999.60
			CONTRACTUAL SERVICE	666.40
			CHECK TOTAL	1,666.00
08/30/2013	356937	DEBORAH MOORE	CONTRACTUAL SERVICE	240.00
			CHECK TOTAL	240.00



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08/30/2013	356938	MOSAIC CROP NUTRITION, LLC	CHEMICALS	7,200.00
			CHEMICALS	5,394.00
CHECK TOTAL				12,594.00
08/30/2013	356939	FORMERLY DRAGO SUPPLY MOTION INI	INVENTORY-WAREHOUSE STK	196.40
			INVENTORY-WAREHOUSE STK	113.30
CHECK TOTAL				309.70
08/30/2013	356940	MR SPIFFY'S MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				7.95
08/30/2013	356941	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	490.22
			WATERWORK MAINS	584.33
			WATERWORK MAINS	100.00
			WATERWORK MAINS	6.17
			BUILDING	334.38
			BUILDING	449.34
			BUILDING	306.23
			BUILDING	3,223.08
			HEATING/AC SYSTEMS	306.38
			HEATING/AC SYSTEMS	350.00
			HEATING/AC SYSTEMS	93.31
			HEATING/AC SYSTEMS	64.50
			BUILDING	195.23
			HEATING/AC SYSTEMS	64.50
			WATERWORK MAINS	449.25
			HEATING/AC SYSTEMS	11,115.43
CHECK TOTAL				18,132.35



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2013	356942	MANTEK DIVISION NCH CORPORATION	MECHANICAL SUPPLIES	2,196.00
CHECK TOTAL				2,196.00
08/30/2013	356943	SHERRY C PECK	EXPENSES FOR ACTIVITIES	997.50
CHECK TOTAL				997.50
08/30/2013	356944	BETTY PERRY	CONTRACTUAL SERVICE	220.00
CHECK TOTAL				220.00
08/30/2013	356945	ONE, INC. REGIONAL COMMUNITY CONI	COMMUNITY CONNECTION	36,768.00
CHECK TOTAL				36,768.00
08/30/2013	356946	RPR CONSTRUCTION CO., INC.	BUILDING	37,649.66
CHECK TOTAL				37,649.66
08/30/2013	356947	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	2,979.00 789.00
CHECK TOTAL				3,768.00
08/30/2013	356948	LLC SIDDONSON MARTIN EMERGENCY GR	MECHANICAL SUPPLIES INVENTORY-GARAGE STOCK INVENTORY-GARAGE STOCK	3,297.50 1,545.82 11.16
CHECK TOTAL				4,854.48



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08/30/2013	356949	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	13,667.26
			PREMIUM / CLAIMS PAID	83.84
			PREMIUM / CLAIMS PAID	62.00
			INVENTORY-GARAGE STOCK	880.00
			INVENTORY-GARAGE STOCK	478.35
CHECK TOTAL				15,171.45
08/30/2013	356950	STEWART ENGINEERING SUPPLY	OFFICE SUPPLIES	231.75
CHECK TOTAL				231.75
08/30/2013	356951	DEBORAH TANNER	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
08/30/2013	356952	TERESITA ROARK INTERPRETING	CONTRACTUAL SERVICE	102.50
CHECK TOTAL				102.50
08/30/2013	356953	TEXAS TANK SERVICES	STANDPIPES & RESERVOIRS	1,750.00
CHECK TOTAL				1,750.00
08/30/2013	356954	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	79.90
			MECHANICAL SUPPLIES	35.98
CHECK TOTAL				115.88
08/30/2013	356955	TRACSYSTEMS, INC.	OFFICE SUPPLIES	189.99
			POSTAGE	8.83
CHECK TOTAL				198.82



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08/30/2013	356956	TROY'S OFFICE TREATMENTS	CONTRACTUAL SERVICE	255.56
			CONTRACTUAL SERVICE	2,471.22
			MAINTENANCE CONTRACTS	573.22
			MAINTENANCE CONTRACTS	150.00
			MAINTENANCE CONTRACTS	2,336.38
CHECK TOTAL				5,786.38
08/30/2013	356957	U.S. LIME COMPANY	CHEMICALS	3,092.10
CHECK TOTAL				3,092.10
08/30/2013	356958	INC VISUAL TECHNIQUES	MINOR APPARATUS	249.00
			POSTAGE	12.00
CHECK TOTAL				261.00
08/30/2013	356959	WESTERN MARKETING, INC	INVENTORY-GARAGE STOCK	88.80
CHECK TOTAL				88.80
08/30/2013	356960	ANGELA WILSON	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00



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08/30/2013	356961	ANA-LAB CORPORATION	SPECIAL SERVICES	162.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	2,760.00
			SPECIAL SERVICES	81.00
			SPECIAL SERVICES	1,380.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	920.00
			SPECIAL SERVICES	1,840.00
			SPECIAL SERVICES	270.00
CHECK TOTAL				9,087.00
08/30/2013	356962	INC APCONNECTIONS	INSTRUMENTS & APPARATU	2,557.00
CHECK TOTAL				2,557.00
08/30/2013	356963	AT&T GLOBAL REAL ESTATE	RENTS	752.76
CHECK TOTAL				752.76
08/30/2013	356964	ATMOS ENERGY CORPORATION	NATURAL GAS	45.42
			NATURAL GAS	3.21
			NATURAL GAS	68.43
CHECK TOTAL				117.06



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08/30/2013	356965	BAKER & TAYLOR, INC.	BOOKS	116.27
CHECK TOTAL				116.27
08/30/2013	356966	SHELLY BALLENGER	PROFESSIONAL DEVELOP.	443.91
CHECK TOTAL				443.91
08/30/2013	356967	INC BRENNTAG SOUTHWEST	CHEMICALS CHEMICALS	3,402.00 6,640.00
CHECK TOTAL				10,042.00
08/30/2013	356968	BRODART COMPANY	SUBSCRIPTION SERVICES	26.39
CHECK TOTAL				26.39
08/30/2013	356969	INC. CABOT NORIT AMERICAS	CHEMICALS CHEMICALS CHEMICALS	15,200.00 23,482.00 22,715.00
CHECK TOTAL				61,397.00
08/30/2013	356970	CHLORKING	CHEMICALS	3,901.57
CHECK TOTAL				3,901.57
08/30/2013	356971	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00



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08/30/2013	356972	COLEMAN'S BACKHOE SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	4,627.60 3,386.80
CHECK TOTAL				8,014.40
08/30/2013	356973	TECHNOLOGIES COMPUTERLAND NETV	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	11,025.02 60,426.11
CHECK TOTAL				71,451.13
08/30/2013	356974	INC CONSTRUCTION SAFETY PRODUCT	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	328.32 410.40 164.16
CHECK TOTAL				902.88
08/30/2013	356975	DBA E.I. COMPUTER SYSTEMS CONTINE	INSTRUMENTS AND APPARATUS	3,195.00
CHECK TOTAL				3,195.00
08/30/2013	356976	JUSTIN CURE	TRANSPORTATION TRANSPORTATION	96.16 96.17
CHECK TOTAL				192.33
08/30/2013	356977	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,200.00
CHECK TOTAL				3,200.00
08/30/2013	356978	JAMES W. DEAN	SPECIAL SERVICES	416.67
CHECK TOTAL				416.67



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08/30/2013	356979	NUNETTA DENNIS	TRANSPORTATION	27.12
CHECK TOTAL				27.12
08/30/2013	356980	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	1,065.00
CHECK TOTAL				1,065.00
08/30/2013	356981	DPC INDUSTRIES INC	CHEMICALS	1,842.00
CHECK TOTAL				1,842.00
08/30/2013	356982	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
08/30/2013	356983	EAST TEXAS BRIDGE, INC	CONSTRUCTION	114,095.47
CHECK TOTAL				114,095.47
08/30/2013	356984	EAST TEXAS CONSOLIDATED	INVENTORY-WAREHOUSE STK	37.09
			INVENTORY-WAREHOUSE STK	112.24
			INVENTORY-WAREHOUSE STK	37.09
CHECK TOTAL				186.42
08/30/2013	356985	EAST TEXAS TESTING LAB	SPECIAL SERVICES	267.50
			SPECIAL SERVICES	595.00
CHECK TOTAL				862.50



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08/30/2013	356986	DAVID W FROST	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/30/2013	356987	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	9.93
			CONTRACTUAL SERVICE	29.81
			CONTRACTUAL SERVICE	81.27
			CONTRACTUAL SERVICE	77.78
			CONTRACTUAL SERVICE	70.26
			CONTRACTUAL SERVICE	9.93
			CONTRACTUAL SERVICE	29.81
			CONTRACTUAL SERVICE	81.27
			CONTRACTUAL SERVICE	77.78
			CONTRACTUAL SERVICE	87.24
			CONTRACTUAL SERVICE	36.24
CHECK TOTAL				591.32
08/30/2013	356988	GARVER, LLC	DESIGN	17,204.00
CHECK TOTAL				17,204.00
08/30/2013	356989	H W LOCHNER, INC.	DESIGN	11,726.32
CHECK TOTAL				11,726.32
08/30/2013	356990	HD SUPPLY WATERWORKS, LTD.	MAINTENANCE CONTRACTS	2,695.00
			INVENTORY-WAREHOUSE STK	770.00
CHECK TOTAL				3,465.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2013	356991	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	17,083.26
CHECK TOTAL				17,083.26
08/30/2013	356992	IMPACT FIRE SERVICES	BETTERMENTS	5,685.00
CHECK TOTAL				5,685.00
08/30/2013	356993	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	786.83
			WATER SYSTEM PROJECTS	9,978.02
			RIGHT-OF-WAY	4,370.66
			WASTEWATER SYSTEM PROJECTS	1,782.31
			RIGHT-OF-WAY	2,879.59
			CONTRACTUAL SERVICE	483.79
			RIGHT-OF-WAY	1,201.09
			RIGHT-OF-WAY	6,275.54
			RIGHT-OF-WAY	5,861.48
CHECK TOTAL				33,619.31
08/30/2013	356994	INTEGRITY FURNITURE AND EQUIP	POSTAGE	650.00
			MINOR APPARATUS	2,050.00
			MINOR APPARATUS	5,010.00
			POSTAGE	425.00
CHECK TOTAL				8,135.00
08/30/2013	356995	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	409.80
CHECK TOTAL				409.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2013	356996	ITERIS, INC.	INVENTORY-GENERAL FUND	12,675.00
			INVENTORY-GENERAL FUND	19,000.00
			INVENTORY-GENERAL FUND	2,500.00
CHECK TOTAL				34,175.00
08/30/2013	356997	KIRBY-SMITH MACHINERY, INC.	MECHANICAL SUPPLIES	4,436.02
CHECK TOTAL				4,436.02
08/30/2013	356998	HOWARD KISSICK	PROFESSIONAL DEVELOP.	41.50
CHECK TOTAL				41.50
08/30/2013	356999	KRAFTSMAN PLAYGROUND AND PARK	PARK AND CEMETERY PROPERTY	307.50
			PARK AND CEMETERY PROPERTY	95.00
			PARK AND CEMETERY PROPERTY	1,147.00
CHECK TOTAL				1,549.50
08/30/2013	357000	KSA ENGINEERS	WATER SYSTEM PROJECTS	3,350.44
			DESIGN	4,214.44
			DESIGN	1,816.87
			DESIGN	1,014.99
			DESIGN	110.00
			DESIGN	29,417.49
			DESIGN	382.05
			DESIGN	13,436.77
CHECK TOTAL				53,743.05
08/30/2013	357001	COLDWELL BANKER LENHART LENHART	RENTS	4,234.61
CHECK TOTAL				4,234.61



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2013	357002	RICHARD MANLEY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/30/2013	357003	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
08/30/2013	357004	JOHN A. SIMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/30/2013	357005	GARY L SMITH	PROFESSIONAL DEVELOP. SPECIAL SERVICES	41.92 250.00
CHECK TOTAL				291.92
08/30/2013	357006	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
08/30/2013	357007	DANIEL A CANADA	COURT REFUNDS	548.00
CHECK TOTAL				548.00
08/30/2013	357008	JONATHAN E DORSEY	COURT REFUNDS	12.90
CHECK TOTAL				12.90
08/30/2013	357009	MARK WAYLON SCHAEFER	COURT REFUNDS	21.90
CHECK TOTAL				21.90



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2013	357010	SEBERIANA CORTEZ	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (31.60)
CHECK TOTAL				468.40
08/30/2013	357011	SKEETER BOATS	DEPOSIT - DAMAGE CLAIMS	394.20
CHECK TOTAL				394.20
08/30/2013	357012	LORRIE SUDDETH	DEPOSIT - DAMAGE CLAIMS	73.20
CHECK TOTAL				73.20
08/30/2013	357013	SCOTT BROOKS	UNAPPLIED BALANCES	63.01
CHECK TOTAL				63.01
08/30/2013	357014	DUPLICHAIR CONTRACTORS	UNAPPLIED BALANCES	691.19
CHECK TOTAL				691.19
08/30/2013	357015	VICTOR ESTRADA	UNAPPLIED BALANCES	560.00
CHECK TOTAL				560.00
08/30/2013	357016	CHRISTOPHER FIELD	UNAPPLIED BALANCES	141.55
CHECK TOTAL				141.55
08/30/2013	357017	RONNIE HUBBARD	UNAPPLIED BALANCES	4.04
CHECK TOTAL				4.04



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08/30/2013	357018	WILLIAM HUGGINS	UNAPPLIED BALANCES	50.00
CHECK TOTAL				50.00
08/30/2013	357019	JOHN JOHNSON	UNAPPLIED BALANCES	11.75
CHECK TOTAL				11.75
08/30/2013	357020	LONGVIEW CASH NOW	UNAPPLIED BALANCES	37.89
CHECK TOTAL				37.89
08/30/2013	357021	REGIONS MORTGAGE	UNAPPLIED BALANCES	30.00
CHECK TOTAL				30.00
08/30/2013	357022	GINGER SCRIBER	UNAPPLIED BALANCES	6.94
CHECK TOTAL				6.94
08/30/2013	357023	AARP- UNITED HEALTHCARE	EMS - REFUNDS	79.20
CHECK TOTAL				79.20
08/30/2013	357024	AETNA TRS CARE -OVERPAYMENTS	EMS - REFUNDS	66.64
CHECK TOTAL				66.64
08/30/2013	357025	AMERICAN PIONEER	EMS - REFUNDS	78.63
CHECK TOTAL				78.63



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08/30/2013	357026	CIGNA HEALTHSPRING	EMS - REFUNDS	352.36
CHECK TOTAL				352.36
08/30/2013	357027	ERNESTINE CLARK	EMS - REFUNDS	226.84
CHECK TOTAL				226.84
08/30/2013	357028	MAURINE CROSS	EMS - REFUNDS	471.07
CHECK TOTAL				471.07
08/30/2013	357029	JOAN KIMES	EMS - REFUNDS	87.14
CHECK TOTAL				87.14
08/30/2013	357030	ADMINISTRATIVE OFFICES MARQUETTE	EMS - REFUNDS	60.36
CHECK TOTAL				60.36
08/30/2013	357031	RANDY NEELEY	EMS - REFUNDS	25.00
CHECK TOTAL				25.00
08/30/2013	357032	NOVITAS SOLUTIONS, INC	EMS - REFUNDS	309.87
			EMS - REFUNDS	325.48
			EMS - REFUNDS	160.79
			EMS - REFUNDS	369.41
CHECK TOTAL				1,165.55



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08/30/2013	357033	ANABEL ROGERS	EMS - REFUNDS	85.60
CHECK TOTAL				85.60
08/30/2013	357034	MILTON SAXON	EMS - REFUNDS	790.59
CHECK TOTAL				790.59
08/30/2013	357035	DOROTHY TAGGART	EMS - REFUNDS	793.70
CHECK TOTAL				793.70
08/30/2013	357036	FINANCIAL DEPARTMENT TEXAS MEDIC	EMS - REFUNDS	82.65
CHECK TOTAL				82.65
08/30/2013	357037	UNITED HEALTHCARE INSU CO	EMS - REFUNDS	654.24
CHECK TOTAL				654.24
08/30/2013	357038	WPS TRICARE	EMS - REFUNDS	83.03
CHECK TOTAL				83.03
08/30/2013	357039	A&A MACHINE SHOP	MINOR APPARATUS	120.00
CHECK TOTAL				120.00
08/30/2013	357040	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	100.00
CHECK TOTAL				100.00



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08/30/2013	357041	ALLMAX PROFESSIONAL SOLUTIONS	MAINTENANCE CONTRACTS	1,570.00
CHECK TOTAL				1,570.00
08/30/2013	357042	AMERICAN PUBLIC WORKS ASSOC.	DUES AND MEMBERSHIPS	142.00
			DUES AND MEMBERSHIPS	526.00
			DUES AND MEMBERSHIPS	426.00
			DUES AND MEMBERSHIPS	426.00
CHECK TOTAL				1,520.00
08/30/2013	357043	DWAYNE ARCHER	PROFESSIONAL DEVELOP.	38.85
CHECK TOTAL				38.85
08/30/2013	357044	AT&T 5001	COMMUNICATIONS	32.69
			COMMUNICATIONS	32.69
			COMMUNICATIONS	38.69
			COMMUNICATIONS	52.19
CHECK TOTAL				156.26
08/30/2013	357045	AT&T 5001	COMMUNICATIONS	45.15
CHECK TOTAL				45.15
08/30/2013	357046	AT&T WIRELESS	COMMUNICATIONS	63.02
CHECK TOTAL				63.02



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08/30/2013	357047	KIM BALL	PROFESSIONAL DEVELOP.	136.50
			PROFESSIONAL DEVELOP.	186.02
			OFFICE SUPPLIES	8.43
			PROFESSIONAL DEVELOP.	75.00
CHECK TOTAL				405.95
08/30/2013	357048	LESLEIGH BAUER	PROFESSIONAL DEVELOP.	69.00
CHECK TOTAL				69.00
08/30/2013	357049	BEER WELLS REAL ESTATE	PREMIUM / CLAIMS PAID	2,020.00
CHECK TOTAL				2,020.00
08/30/2013	357050	BODACIOUS 6TH ST	EDUCATIONAL & RECREATION	1,667.30
CHECK TOTAL				1,667.30
08/30/2013	357051	COBURN'S SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	206.28
			INVENTORY-WAREHOUSE STK	34.80
			INVENTORY-WAREHOUSE STK	105.27
			INVENTORY-WAREHOUSE STK	438.60
			INVENTORY-WAREHOUSE STK	959.10
			INVENTORY-WAREHOUSE STK	235.98
			INVENTORY-WAREHOUSE STK	96.14
			INVENTORY-WAREHOUSE STK	237.60
			INVENTORY-WAREHOUSE STK	146.84
			INVENTORY-WAREHOUSE STK	(17.64)
CHECK TOTAL				2,442.97



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08/30/2013	357052	DECI PROPERTIES, LTD	WATER SYSTEM PROJECTS	200.00
CHECK TOTAL				200.00
08/30/2013	357053	TISA DELOACH	PROFESSIONAL DEVELOP.	69.00
CHECK TOTAL				69.00
08/30/2013	357054	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK	526.20
CHECK TOTAL				526.20
08/30/2013	357055	INC. EAST TEXAS COPY SYSTEMS	RENTS RENTS	232.66 114.00
CHECK TOTAL				346.66
08/30/2013	357056	HARRY ENEMAN	PROFESSIONAL DEVELOP.	92.75
CHECK TOTAL				92.75
08/30/2013	357057	ESPI, INC.	WATER SYSTEM PROJECTS	3,000.00
CHECK TOTAL				3,000.00
08/30/2013	357058	CHRISTINE FORTENBERRY	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/30/2013	357059	FRAZER LTD	INVENTORY-GARAGE STOCK	309.94
CHECK TOTAL				309.94



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2013	357060	ABIGAIL GENET	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/30/2013	357061	GLOVER CRIM BLDG, LTD.	RENTS	1,721.77
			RENTS	2,066.13
			RENTS	1,835.19
			RENTS	459.00
			RENTS	505.00
			EXPENSES FOR ACTIVITIES	300.00
CHECK TOTAL				6,887.09
08/30/2013	357062	GOOD SHEPHERD MEDICAL CENTER	RECREATION FEES	200.00
CHECK TOTAL				200.00
08/30/2013	357063	GTM APPRAISAL, LLC	RIGHT-OF-WAY	500.00
			RIGHT-OF-WAY	500.00
			RIGHT-OF-WAY	500.00
CHECK TOTAL				1,500.00
08/30/2013	357064	HARRIS COMPUTER SYSTEMS	TRANSPORTATION	1,157.70
			MOTOR VEHICLE FULE	59.10
			PROFESSIONAL DEVELOP.	1,544.95
CHECK TOTAL				2,761.75
08/30/2013	357065	ANGIE STRACENER HEATH	LIBRARY DEPOSITS	40.00
CHECK TOTAL				40.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/30/2013	357066	CHRIS HINES	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	229.50 41.00
CHECK TOTAL				270.50
08/30/2013	357067	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	106.40 532.00
CHECK TOTAL				638.40
08/30/2013	357068	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	15.00
CHECK TOTAL				15.00
08/30/2013	357069	CAITLIN KROPCHUK	PROFESSIONAL DEVELOP.	69.00
CHECK TOTAL				69.00
08/30/2013	357070	AMERICA, INC. KYOCERA DOCUMENT S	RENTS RENTS	127.98 275.32
CHECK TOTAL				403.30
08/30/2013	357071	KYOCERA MITA AMERICA INC	RENTS	352.09
CHECK TOTAL				352.09
08/30/2013	357072	TERRIE LYNE MARTIN-VEGA	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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08/30/2013	357073	METRO SELF STORAGE	EXPENSES FOR ACTIVITIES	79.00
			EXPENSES FOR ACTIVITIES	129.00
			RENTS	80.00
CHECK TOTAL				288.00
08/30/2013	357074	RASHA MOUSTAFA ELSAYED OMAR	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/30/2013	357075	ERIC PARCHER	TRANSPORTATION	268.54
CHECK TOTAL				268.54
08/30/2013	357076	CITY OF LONGVIEW PARKS AND RECRE	PROFESSIONAL DEVELOP.	61.00
			PROFESSIONAL DEVELOP.	8.73
			OFFICE SUPPLIES	13.96
			OFFICE SUPPLIES	7.48
CHECK TOTAL				91.17
08/30/2013	357077	PETTY CASH	IMPREST CASH	323.99
			POSTAGE	3.76
			PROFESSIONAL DEVELOP.	102.00
			LEGAL EXPENSES	40.00
CHECK TOTAL				469.75
08/30/2013	357078	JENNIFER WARREN	PROFESSIONAL DEVELOP.	47.86
CHECK TOTAL				47.86



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08/30/2013	357079	AEP SWEPCO	LIGHT AND POWER	13.00
			LIGHT AND POWER	2.94
			LIGHT AND POWER	52.21
			LIGHT AND POWER	45.19
			LIGHT AND POWER	793.50
			LIGHT AND POWER	52.44
			LIGHT AND POWER	16.21
			LIGHT AND POWER	3.57
			LIGHT AND POWER	10.00
			LIGHT AND POWER	23.74
			LIGHT AND POWER	114.88
			LIGHT AND POWER	15.83
			LIGHT AND POWER	14.27
			LIGHT AND POWER	48.08
			LIGHT AND POWER	3.35
			LIGHT AND POWER	3.31
			LIGHT AND POWER	712.32
			LIGHT AND POWER	3.73
			LIGHT AND POWER	89.15
			LIGHT AND POWER	89.15
			LIGHT AND POWER	89.15
			LIGHT AND POWER	89.15
			LIGHT AND POWER	89.15
			LIGHT AND POWER	89.15
			LIGHT AND POWER	89.13
LIGHT AND POWER	286.95			
LIGHT AND POWER	107.42			
LIGHT AND POWER	25.61			
LIGHT AND POWER	269.95			
LIGHT AND POWER	33.05			
LIGHT AND POWER	46.87			
<b>CHECK TOTAL</b>				<b>3,322.45</b>



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08/30/2013	357080	AT&T 5001	COMMUNICATIONS	600.73
			COMMUNICATIONS	228.83
			COMMUNICATIONS	228.83
			COMMUNICATIONS	457.88
CHECK TOTAL				1,516.27
08/30/2013	357081	BLACKSTONE AUDIO, INC.	AUDIO/VISUAL	50.00
CHECK TOTAL				50.00
08/30/2013	357082	DUNCAN'S TOWING, INC.	PREMIUM / CLAIMS PAID	125.00
CHECK TOTAL				125.00
08/30/2013	357083	INC. EARNEST JACKSON ELECTRIC	PREPAID BUILDING PERMITS	376.45
CHECK TOTAL				376.45
08/30/2013	357084	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	50.00
CHECK TOTAL				50.00
08/30/2013	357085	HEIL OF TEXAS, INC.	INVENTORY-GARAGE STOCK	885.94
			INVENTORY-GARAGE STOCK	92.00
CHECK TOTAL				977.94
08/30/2013	357086	EBONY JONES	EXPENSES FOR ACTIVITIES	20.00
CHECK TOTAL				20.00



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08/30/2013	357087	LONGVIEW ASPHALT	STORM SEWERS	4,085.90
			STORM SEWERS	2,766.40
			STREET,ROADWAYS,HIGHWA	2,923.90
			STREET,ROADWAYS,HIGHWA	3,019.10
			STREET,ROADWAYS,HIGHWA	204.40
			STREET,ROADWAYS,HIGHWA	3,255.70
			STREET,ROADWAYS,HIGHWA	3,401.30
CHECK TOTAL				19,656.70
08/30/2013	357088	LONGVIEW CHAMBER OF COMMERCE	PROFESSIONAL DEVELOP.	875.00
CHECK TOTAL				875.00
08/30/2013	357089	LONGVIEW ISD	EXPENSES FOR ACTIVITIES	108.00
CHECK TOTAL				108.00
08/30/2013	357090	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	3,486.18
			MECHANICAL SUPPLIES	1,205.40
CHECK TOTAL				4,691.58
08/30/2013	357091	MIDWEST TAPE	AUDIO/VISUAL	278.65
			AUDIO/VISUAL	31.38
			AUDIO/VISUAL	34.99
			AUDIO/VISUAL	67.07
			AUDIO/VISUAL	157.05
			AUDIO/VISUAL	158.03
			AUDIO/VISUAL	31.69
			AUDIO/VISUAL	(49.38)
CHECK TOTAL				709.48



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08/30/2013	357092	MORRISON SUPPLY COMPANY	INVENTORY-WAREHOUSE STK	2,669.50
CHECK TOTAL				2,669.50
08/30/2013	357093	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	25,378.19 330.36
CHECK TOTAL				25,708.55
08/30/2013	357094	QUILL CORPORATION	OFFICE SUPPLIES	35.98
CHECK TOTAL				35.98
08/30/2013	357095	RECORDED BOOKS LLC	AUDIO/VISUAL	173.24
CHECK TOTAL				173.24
08/30/2013	357096	RESEARCH TECHNOLOGY INT'L	OFFICE SUPPLIES POSTAGE	39.46 9.95
CHECK TOTAL				49.41
08/30/2013	357097	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	339.00
CHECK TOTAL				339.00
08/30/2013	357098	SONITROL SECURITY	CONTRACTUAL SERVICE	65.52
CHECK TOTAL				65.52
08/30/2013	357099	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	2,608.65
CHECK TOTAL				2,608.65



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08/30/2013	357100	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS PROFESSIONAL DEVELOP.	400.00 210.00
CHECK TOTAL				610.00
08/30/2013	357101	DSHS TX DEPT OF STATE HEALTH SERV	PROFESSIONAL DEVELOP.	95.00
CHECK TOTAL				95.00
08/30/2013	357102	TYLER UNIFORM, INC.	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK	171.00 228.00 228.00 114.00 378.00
CHECK TOTAL				1,119.00
08/30/2013	357103	VITAL GRAPHICS, INC.	MINOR APPARATUS MINOR APPARATUS	585.00 641.52
CHECK TOTAL				1,226.52
08/30/2013	357104	GARY C WHITE	WATER SYSTEM PROJECTS	400.00
CHECK TOTAL				400.00
08/30/2013	357105	WORTHINGTON DIRECT, INC.	FURNITURE & FIXTURES POSTAGE	3,175.80 317.36
CHECK TOTAL				3,493.16

Number of Checks: 266

Total Disbursement: \$1,666,015.10