



CITY OF LA MARQUE

Check Register
October 2016

Vendor Number	Vendor Name	Invoice Number	Account Number	Description	Line Item Value	Check Date
7020	ACTION PERSONNEL INC.	116541	02-1030-21-00	EXTRA HELP	741.76	10/06/16
7020	ACTION PERSONNEL INC.	116596	02-1030-21-00	EXTRA HELP	564.94	10/20/16
7020	ACTION PERSONNEL INC.	116760	02-1030-21-00	EXTRA HELP	569.25	10/20/16
7020	ACTION PERSONNEL INC.	116707	02-1030-21-00	EXTRA HELP	767.64	10/27/16
8640	ALERT ALARMS	777468	01-2031-05-00	RENTALS	50.00	10/27/16
8820	ALEX'S AIR CONDITIONING	176942	19-3010-00-00	REPAIR & MAINT -- FACILITIES	411.38	10/27/16
10080	AMERICAN FENCE & SUPPLY	0001-93148	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	35.95	10/20/16
100031	AMERICAN PAYROLL INSTITUTE, IN	2016-17/NAUCK	01-4060-02-00	SCHOOL AND TRAVEL	450.00	10/27/16
100031	AMERICAN PAYROLL INSTITUTE, IN	2016-17/NAUCK	01-4071-02-00	SUBSCRIPTIONS	254.00	10/27/16
100109	APOLINAR RESENDEZ	101	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	452.00	10/27/16
100109	APOLINAR RESENDEZ	101	02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	452.00	10/27/16
100101	ARKK ENGINEERS, LLC	16-040-01	19-4040-00-00	PROFESSIONAL FEES	11,876.50	10/06/16
12010	ASSESSMENTS OF THE SOUTHWEST	5386	22-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	10/20/16
12010	ASSESSMENTS OF THE SOUTHWEST	5386	23-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	10/20/16
12010	ASSESSMENTS OF THE SOUTHWEST	6044	22-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	10/27/16
12010	ASSESSMENTS OF THE SOUTHWEST	6044	23-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	10/27/16
12010	ASSESSMENTS OF THE SOUTHWEST	5386	17-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	10/20/16
12010	ASSESSMENTS OF THE SOUTHWEST	5386	21-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	10/20/16
12010	ASSESSMENTS OF THE SOUTHWEST	6044	17-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	10/27/16
12010	ASSESSMENTS OF THE SOUTHWEST	6044	21-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	10/27/16
60250	ASSURECO RISK MANAGEMENT LLC	6880	02-4040-24-00	PROFESSIONAL FEES	7,200.00	10/20/16
14660	BCOS INC.	AR211818	01-1029-00-00	PREPAID EXPENSES	23.35	10/06/16
14660	BCOS INC.	AR211818	01-2031-99-00	RENTAL	4.65	10/06/16
14660	BCOS INC.	AR212289	01-2031-99-00	RENTAL	254.28	10/20/16
100104	BEACH TOWN LAWN SERVICE, LLC	2925	01-3020-12-00-LNDS-SCP-	REPAIR & MAINT-BLDG FURN & FIX	950.00	10/27/16
18000	BFI WASTE SERVICES, LP	0855-001042423	63-6031-14-00	CONTAINER COLLECTION	41,793.63	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	2,746.84	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	508.83	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	195.06	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	244.68	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	98.14	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6026-14-00	SANITATION-APARTMENTS	774.69	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6027-14-00	SANITATION-DUPLEX	189.72	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6024-14-00	SANITATION-RESIDENTIAL	73,152.87	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6024-14-00	SANITATION-RESIDENTIAL	4,915.26	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6024-14-00	SANITATION-RESIDENTIAL	284.04	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6024-14-00	SANITATION-RESIDENTIAL	82.80	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6024-14-00	SANITATION-RESIDENTIAL	31.53	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6024-14-00	SANITATION-RESIDENTIAL	13,616.46	10/20/16
18000	BFI WASTE SERVICES, LP	0855-001042743	63-6024-14-00	SANITATION-RESIDENTIAL	382.20	10/20/16
16500	BOUND TREE MEDICAL	82283443	01-2011-06-00	FIRST RESPONSE SUPPLIES	181.99	10/20/16
16470	BPR OPERATING, LLC	8099	02-2031-22-00	RENTALS	208.00	10/20/16
100115	BRAUN INTERTEC CORPORATION	8072597	01-4040-06-00	PROFESSIONAL FEES	6,900.00	10/27/16
17640	BROOKSIDE EQUIPMENT SALES	IL91325	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	24.49	10/06/16
100102	BRUCE URE	16-286	01-4051-01-04	CIVIL SERVICE	375.00	10/20/16
18380	BUREAU VERITAS NORTH AMERICA	SEPT 2016	01-4040-03-00	PROFESSIONAL FEES	37,504.53	10/27/16
13850	CASH	2016-FINAL	10-4070-00-01-BFST	BAYOU FEST	6,250.00	10/13/16
16555	CASH	FINAL-2016	10-1029-00-00	PREPAID EXPENSES	1,000.00	10/13/16
100069	CASH	FINAL-2016	10-1029-00-00	PREPAID EXPENSES	3,375.00	10/13/16
720	CASH	16-001928	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	300.00	10/20/16
720	CASH	1ST QTR 2017	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	900.00	10/27/16
71640	CENTER POINT ENERGY	460096898446	02-5020-24-00	UTILITIES -- S.T.P.	34.05	10/06/16
71640	CENTER POINT ENERGY	450097118654	02-5020-24-00	UTILITIES -- S.T.P.	39.38	10/06/16
71640	CENTER POINT ENERGY	620267027642	02-5020-24-00	UTILITIES -- S.T.P.	19.69	10/20/16
71640	CENTER POINT ENERGY	1800114350616	02-5020-24-00	UTILITIES -- S.T.P.	47.12	10/20/16
71640	CENTER POINT ENERGY	300104281625	02-5020-24-00	UTILITIES -- S.T.P.	16.55	10/20/16
71640	CENTER POINT ENERGY	920102078465	02-5020-24-00	UTILITIES -- S.T.P.	19.69	10/20/16
24550	CHARLES KELLY COFER	2455	19-4040-00-00	PROFESSIONAL FEES	7,500.00	10/20/16
37800	CHERYL E. JOHNSON	2016 INSP FEES	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	83.75	10/20/16
37800	CHERYL E. JOHNSON	2016-VIN# 6623	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.50	10/20/16
37800	CHERYL E. JOHNSON	2016-VIN#7833	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.50	10/20/16
52750	CHRISTOPHER LANE	OCT 2013	01-4065-01-03	COUNCIL EXPENSES	50.00	10/03/16
24100	CITIBANK	AUG 2016	01-5010-99-00	COMMUNICATIONS	3,213.73	10/06/16
24100	CITIBANK	AUG 2016	02-5010-99-00	COMMUNICATIONS	602.72	10/06/16
24100	CITIBANK	AUG 2016	01-5010-08-00	COMMUNICATIONS	435.16	10/06/16
24100	CITIBANK	AUG 2016	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,246.00	10/06/16
24100	CITIBANK	AUG 2016	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	258.00	10/06/16
24100	CITIBANK	AUG 2016-EDC	19-7070-00-00	LAND	43.05	10/06/16
24100	CITIBANK	AUG 2016	01-2010-02-00	OPERATING SUPPLIES	276.89	10/06/16
24100	CITIBANK	AUG 2016	01-2010-12-00	OPERATING SUPPLIES	123.75	10/06/16
24100	CITIBANK	AUG 2016	01-2010-13-00	OPERATING SUPPLIES	430.39	10/06/16
24100	CITIBANK	AUG 2016	02-2010-22-00	OPERATING SUPPLIES	123.75	10/06/16
24100	CITIBANK	AUG 2016	81-2011-00-00	PARKS IMPROVEMENTS	541.00	10/06/16



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24100	CITIBANK	AUG 2016	01-1029-00-00	PREPAID EXPENSES	40.00	10/06/16
24100	CITIBANK	AUG 2016	10-1029-00-00	PREPAID EXPENSES	88.44	10/06/16
24100	CITIBANK	AUG 2016	01-1029-00-00	PREPAID EXPENSES	285.00	10/06/16
24100	CITIBANK	AUG 2016	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	140.68	10/06/16
24100	CITIBANK	AUG 2016	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	650.00	10/06/16
24100	CITIBANK	AUG 2016	01-4060-02-00	SCHOOL AND TRAVEL	22.00	10/06/16
24100	CITIBANK	AUG 2016	01-4060-01-03	SCHOOL AND TRAVEL	483.06	10/06/16
24100	CITIBANK	AUG 2016	01-2060-05-00	SMALL TOOLS	85.08	10/06/16
24100	CITIBANK	AUG 2016	01-3040-13-00	SOFTWARE MAINTENANCE	76.76	10/06/16
24100	CITIBANK	AUG 2016-EDC	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	67.92	10/06/16
24100	CITIBANK	AUG 2016	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	77.95	10/06/16
100123	CLEAR LAKE TRANSPORTATION PART	6140	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,000.00	10/20/16
17700	CLENT BROWN	OCT 2016	01-4065-01-03	COUNCIL EXPENSES	50.00	10/03/16
24600	COASTAL DIRECT AUTO	FS-1104989	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	284.28	10/20/16
24490	COASTAL PUMP SERVICES, INC.	11350	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	4,292.00	10/27/16
25930	COMPUTER EXTENSION SYS., INC.	32761	19-4050-00-00	ADVERTISING & PROMOTIONAL	304.24	10/20/16
26490	CORPORATE QUALITY PRINTING	16186	19-4050-00-00	ADVERTISING & PROMOTIONAL	2,150.00	10/06/16
26500	COTTON'S GARAGE	1264	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	39.50	10/20/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	S00578454.004	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	322.50	10/27/16
27180	CRESCENT ELECTRIC CO.	L7115	01-3020-04-00	REPAIR & MAINT-BLDG FURN & FIX	326.33	10/20/16
27180	CRESCENT ELECTRIC CO.	L7114	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	1,068.92	10/06/16
32290	DANIELLE HERMAN	18377	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	10/13/16
100066	DATAPROSE, LLC	DP1602979	02-2011-21-00	ENVELOPE MAILING	2,781.98	10/20/16
100066	DATAPROSE, LLC	DP1602979	02-2010-21-00	OPERATING SUPPLIES	854.84	10/20/16
29580	DEER OAKS EAP SERVICES, LLC	COLM6-91011	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	178.25	10/20/16
29580	DEER OAKS EAP SERVICES, LLC	COLM6-91011	01-1029-00-00	PREPAID EXPENSES	356.50	10/20/16
31200	DXI INDUSTRIES, INC.	055016573-16	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	10/06/16
31200	DXI INDUSTRIES, INC.	055013323-16	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	10/27/16
31200	DXI INDUSTRIES, INC.	055015536-16	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,441.44	10/27/16
31200	DXI INDUSTRIES, INC.	055015612-16	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	10/27/16
31200	DXI INDUSTRIES, INC.	055015839-16	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,050.59	10/27/16
32040	ELECTRONIC SUPPLY CO,INC.	134209	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	27.14	10/27/16
64980	ELLIS J. ORTEGO	SEPT 2016	02-4042-99-00	LEGAL SERVICES	900.00	10/27/16
64980	ELLIS J. ORTEGO	SEPT 2016	01-4042-99-00	LEGAL SERVICES	2,662.50	10/27/16
32550	ENTERPRISE FM TRUST	FBN3098956	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,250.91	10/27/16
32550	ENTERPRISE FM TRUST	FBN3098956	02-5141-99-00	EQUIPMENT REPLACEMENT	4,250.94	10/27/16
33300	ENVIRODYNE LABORATORIES	37762	02-4040-24-00	PROFESSIONAL FEES	500.00	10/06/16
1080	ERCOT	2017 - ERCOT	01-4071-01-01	SUBSCRIPTIONS	100.00	10/31/16
32290	ERICA GRUNDMANN	10.11.16-GRUNDM	10-4070-00-01-BFST	BAYOU FEST	68.52	10/27/16
100067	FASTENAL COMPANY	TXTEA53981	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	8.97	10/27/16
34560	FedEx	5-569-62679	10-4070-00-01-BFST	BAYOU FEST	63.38	10/27/16
34560	FedEx	5-562-18640	19-2010-00-00	OPERATING SUPPLIES	22.21	10/20/16
100048	FIRST LOVE CHURCH OF LA MARQUE	114-B	01-1029-00-00	PREPAID EXPENSES	3,213.00	10/05/16
100028	GALLAGHER BENEFIT SERVICES,INC	101486	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	6,666.68	10/20/16
100028	GALLAGHER BENEFIT SERVICES,INC	101486	02-1070-99-00	GROUP HEALTH INSURANCE RETIREE	6,666.68	10/20/16
36180	GALL'S INC.	6089377	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	22.50	10/20/16
36180	GALL'S INC.	6122528	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	207.00	10/20/16
36180	GALL'S INC.	5951529	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	22.50	10/20/16
36180	GALL'S INC.	6089404	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	58.50	10/20/16
36180	GALL'S INC.	6147721	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	12.50	10/27/16
36720	GALVESTON COUNTY	7715	02-4040-24-00	PROFESSIONAL FEES	3,042.28	10/27/16
37440	GALVESTON DAILY NEWS	300859557	01-4050-03-00	LEGAL ADVERTISING	175.39	10/20/16
37440	GALVESTON DAILY NEWS	300858218	01-4050-03-00	LEGAL ADVERTISING	145.80	10/20/16
37440	GALVESTON DAILY NEWS	300859750	01-4050-07-00	LEGAL ADVERTISING	239.95	10/20/16
37440	GALVESTON DAILY NEWS	300859742	01-4050-07-00	LEGAL ADVERTISING	204.98	10/20/16
38070	GARNER ENVIRONMENTAL SVCS	310539	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	225.00	10/27/16
3600	GARY RUSSELL	B2016-328	01-3312-00-00	BUILDING PERMITS	229.90	10/20/16
32290	GERALD GRIMM	3503630	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	106.30	10/20/16
32290	GERALD GRIMM	9.26.16-GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	39.95	10/20/16
32290	GERALD GRIMM	10.19.16-GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	64.00	10/27/16
32290	GERALD GRIMM	10.19.16-GRIMM	01-2011-06-00	FIRST RESPONSE SUPPLIES	39.94	10/27/16
32290	GERALD GRIMM	9.26.16-GRIMM	01-2010-06-00	OPERATING SUPPLIES	20.49	10/20/16
32290	GERALD GRIMM	9.26.16-GRIMM	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	6.60	10/20/16
32290	GERALD GRIMM	10.19.16-GRIMM	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	415.94	10/27/16
41060	GERALD J. GRIMM	9.26.16-10.7.16	01-4040-06-00	PROFESSIONAL FEES	4,090.00	10/20/16
41060	GERALD J. GRIMM	10.21.16	01-4040-06-00	PROFESSIONAL FEES	4,000.00	10/27/16
48300	GEXA ENERGY, LP	21903857-4	01-5020-99-00	UTILITIES	16,378.85	10/13/16
48300	GEXA ENERGY, LP	21903857-4	02-5020-21-00	UTILITIES	160.20	10/13/16
48300	GEXA ENERGY, LP	21903857-4	02-5020-22-00	UTILITIES	230.92	10/13/16
48300	GEXA ENERGY, LP	21903857-4	01-5020-08-00	UTILITIES	729.00	10/13/16
48300	GEXA ENERGY, LP	21903857-4 EDC	19-5020-00-00	UTILITIES	725.37	10/13/16
48300	GEXA ENERGY, LP	21903857-4	02-5022-24-00	UTILITIES -- LIFT STATIONS	8,043.93	10/13/16
48300	GEXA ENERGY, LP	21903857-4	02-5020-24-00	UTILITIES -- S.T.P.	18,157.66	10/13/16
48300	GEXA ENERGY, LP	21903857-4	02-5021-24-00	UTILITIES -- WELLS	866.06	10/13/16



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39200	GILES SMALL ENGINES	17571	01-2060-12-00	SMALL TOOLS	75.98	10/06/16
100128	GP DESIGNS, INC	20964	10-4070-00-02-XMAS	CHRISTMAS EVENT	805.00	10/27/16
100128	GP DESIGNS, INC	20964	10-4070-00-02-XMAS	CHRISTMAS EVENT	283.05	10/27/16
100083	GRANT MACKAY COMPANY, INC.	4651	65-6092-03-00-BLIGHT-	DEMOLITION	131,900.00	10/06/16
1440	GREATER HOUSTON FIRE	GHFMC-GONZALEZ	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	10/20/16
41750	GULF COAST CENTER	1-1606	10-4010-00-00	Interconnect Transit System	3,333.33	10/20/16
42580	HD SUPPLY WATERWORKS	G131245	02-3010-22-00	REPAIR & MAINT. -- WATER	642.06	10/06/16
42580	HD SUPPLY WATERWORKS	F966368	02-3010-22-00	REPAIR & MAINT. -- WATER	973.44	10/27/16
42580	HD SUPPLY WATERWORKS	G168894	02-3010-22-00	REPAIR & MAINT. -- WATER	2,670.24	10/27/16
42580	HD SUPPLY WATERWORKS	F966368	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	0.00	10/27/16
42580	HD SUPPLY WATERWORKS	G168894	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	0.00	10/27/16
47580	INTERMEDI	INVADPI19432	01-4040-06-00	PROFESSIONAL FEES	562.15	10/13/16
100037	JAMES E THOMPSON	SEPT 2016	01-4040-03-00	PROFESSIONAL FEES	1,100.00	10/20/16
100045	JE SPECIALTIES, INC	63824	01-2070-99-00	JANITORIAL SERV (CITY HALL)	631.31	10/27/16
100045	JE SPECIALTIES, INC	63824	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	10/27/16
100045	JE SPECIALTIES, INC	63824	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	10/27/16
100045	JE SPECIALTIES, INC	63824	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	10/27/16
100045	JE SPECIALTIES, INC	63824-EDC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	181.43	10/27/16
720	JENNIFER CAGNON	CAGNON-2016	10-4070-00-01-BFST	BAYOU FEST	180.00	10/17/16
92160	JOHN A WALKER ROOFING CO,	91632	19-3010-00-00	REPAIR & MAINT -- FACILITIES	3,340.00	10/06/16
32290	JOHN BRASHER	BOOTS-BRASHER	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	10/20/16
32290	JOSE SANTOS	1690-437447	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	10.99	10/20/16
14970	KEITH BELL	OCT 2016	01-4065-01-03	COUNCIL EXPENSES	50.00	10/03/16
49500	KINLOCH EQUIPMENT & SUPPLY,INC	163037	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	198.81	10/20/16
95040	KYLE HUNTER	BYUFEST-EMPFOOD	10-4070-00-01-BFST	BAYOU FEST	1,284.00	10/14/16
95040	KYLE HUNTER	SPICEWOR-KHUNTE	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	436.50	10/27/16
54000	LA MARQUE FEED STORE	5951-39	10-4070-00-01-BFST	BAYOU FEST	231.80	10/27/16
54000	LA MARQUE FEED STORE	5951-45	10-4070-00-01-BFST	BAYOU FEST	319.60	10/27/16
54000	LA MARQUE FEED STORE	5951-43	10-4070-00-01-BFST	BAYOU FEST	197.85	10/27/16
52920	LANSDOWNE-MOODY COMPANY L.P.	IW00825	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	34.65	10/06/16
100113	LEAF COMMERCIAL CAPITAL, INC	6823458	01-2031-02-00	RENTALS	59.22	10/06/16
100039	LLOYD GOSSELINK ROCHELLE & TOW	97477053	01-4042-99-00	LEGAL SERVICES	383.50	10/27/16
51480	LM PROF FIREFIGHTERS	PR00969	01-2045-00-00	L.M.F.D. ASSOCIATION	520.00	10/13/16
54400	LONE STAR UNIFORMS, INC.	5713603	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	78.00	10/27/16
54400	LONE STAR UNIFORMS, INC.	5806547	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	234.00	10/27/16
2700	LOUIS MCGAFFEY	9.30.16	19-2010-00-00	OPERATING SUPPLIES	77.81	10/20/16
54540	LOWE'S BUSINESS ACCOUNT	SEPT 2016	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	5,378.73	10/13/16
54540	LOWE'S BUSINESS ACCOUNT	SEPT 2016	01-2010-06-00	OPERATING SUPPLIES	64.21	10/13/16
54540	LOWE'S BUSINESS ACCOUNT	SEPT 2016	01-2010-01-01	OPERATING SUPPLIES	363.80	10/13/16
54540	LOWE'S BUSINESS ACCOUNT	SEPT 2016	01-2010-13-00	OPERATING SUPPLIES	84.61	10/13/16
54540	LOWE'S BUSINESS ACCOUNT	SEPT 2016	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	442.36	10/13/16
67210	LYNN ROSS & GANNAWAY, LLP	46152	01-4042-99-00	LEGAL SERVICES	4,322.50	10/20/16
55080	MAC'S PLUMBING & HEATING	45116	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	75.00	10/20/16
56520	MARTIN MARIETTA MATERIALS	18794031	01-3010-12-00	R & M- Street/Road	1,424.56	10/20/16
100118	MARY COLLEEN MERRITT	520503	19-4040-00-00	PROFESSIONAL FEES	1,040.00	10/13/16
56700	MATHESON TRI-GAS	14128626	01-2031-06-00	RENTAL EXPENSE	254.52	10/20/16
56700	MATHESON TRI-GAS	14094473	01-2031-06-00	RENTAL EXPENSE	526.96	10/20/16
56700	MATHESON TRI-GAS	13960705	01-2031-06-00	RENTAL EXPENSE	259.03	10/20/16
57960	MICROFLEX	IN1701904	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	432.20	10/27/16
70760	MIQUEL A. RAMIREZ	0726-B	01-7011-01-01	CONTINGENCY-EMERGENCY	100.00	10/13/16
70760	MIQUEL A. RAMIREZ	727	19-3020-00-00	Mowing/Landscaping/Maintenance	1,550.00	10/06/16
70760	MIQUEL A. RAMIREZ	726	01-3020-12-00-LNDESCP-	REPAIR & MAINT-BLDG FURN & FIX	2,400.00	10/13/16
100079	MYGOV, LLC	1772	01-4040-12-00	PROFESSIONAL FEES	3,600.00	10/27/16
61610	NATIONAL NOTARY ASSOCIATION	2016-WILLIAMS	01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	164.00	10/13/16
100024	NETWORKFLEET, INC.	OSV000000505510	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	10/27/16
100024	NETWORKFLEET, INC.	OSV000000505510	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	10/27/16
100024	NETWORKFLEET, INC.	OSV000000505510	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	10/27/16
100024	NETWORKFLEET, INC.	OSV000000505510	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	10/27/16
100024	NETWORKFLEET, INC.	OSV000000505510	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	10/27/16
100117	NEW YORK LIFE INS CO	PR00969	01-2047-00-00	FORT DEARBORN LIFE	161.00	10/13/16
100117	NEW YORK LIFE INS CO	PR00969	02-2047-00-00	FORT DEARBORN LIFE	33.00	10/13/16
100117	NEW YORK LIFE INS CO	PR00972	01-2047-00-00	FORT DEARBORN LIFE	161.00	10/27/16
100117	NEW YORK LIFE INS CO	PR00972	02-2047-00-00	FORT DEARBORN LIFE	33.00	10/27/16
60670	NORTH AMERICA FIRE EQUIPMENT	844184	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	7,395.00	10/20/16
63900	OFFICE DEPOT INC.	856329738001	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	476.61	10/06/16
63900	OFFICE DEPOT INC.	859931956001	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	67.28	10/06/16
63900	OFFICE DEPOT INC.	859820579001	02-2010-21-00	OPERATING SUPPLIES	148.95	10/06/16
63900	OFFICE DEPOT INC.	860988799001	02-2010-21-00	OPERATING SUPPLIES	69.99	10/06/16
63900	OFFICE DEPOT INC.	857542286001	02-2010-21-00	OPERATING SUPPLIES	71.96	10/06/16
63900	OFFICE DEPOT INC.	1965325392	01-2010-07-00	OPERATING EXPENSES	202.53	10/06/16
63900	OFFICE DEPOT INC.	861170263001	01-2010-06-00	OPERATING SUPPLIES	182.43	10/06/16
63900	OFFICE DEPOT INC.	861172363001	01-2010-06-00	OPERATING SUPPLIES	4.29	10/06/16
63900	OFFICE DEPOT INC.	858942374001	01-2010-08-00	OPERATING SUPPLIES	129.99	10/06/16
63900	OFFICE DEPOT INC.	858942335001	01-2010-08-00	OPERATING SUPPLIES	52.99	10/06/16



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Vendor Number	Vendor Name	Invoice Number	Account Number	Description	Line Item Value	Check Date
63900	OFFICE DEPOT INC.	858942372001	01-2010-08-00	OPERATING SUPPLIES	129.04	10/06/16
63900	OFFICE DEPOT INC.	858942373002	01-2010-08-00	OPERATING SUPPLIES	69.89	10/06/16
63900	OFFICE DEPOT INC.	860465349001	01-2010-01-01	OPERATING SUPPLIES	24.95	10/06/16
63900	OFFICE DEPOT INC.	860465349001	01-2010-01-04	OPERATING SUPPLIES	398.51	10/06/16
63900	OFFICE DEPOT INC.	854987056001	01-2010-03-00	OPERATING SUPPLIES	929.74	10/06/16
63900	OFFICE DEPOT INC.	854987579001	01-2010-03-00	OPERATING SUPPLIES	7.99	10/06/16
63900	OFFICE DEPOT INC.	854699168001	01-2010-06-00	OPERATING SUPPLIES	107.56	10/06/16
63900	OFFICE DEPOT INC.	854701410001	01-2010-06-00	OPERATING SUPPLIES	148.99	10/06/16
63900	OFFICE DEPOT INC.	856024953001	01-2010-09-00	OPERATING SUPPLIES	188.94	10/06/16
63900	OFFICE DEPOT INC.	1977043598	01-2010-04-00	OPERATING SUPPLIES	481.35	10/06/16
63900	OFFICE DEPOT INC.	858139586001	01-2010-05-00	OPERATING SUPPLIES	331.99	10/06/16
63900	OFFICE DEPOT INC.	859368864001	01-2010-05-00	OPERATING SUPPLIES	74.88	10/06/16
63900	OFFICE DEPOT INC.	859368353001	01-2010-05-00	OPERATING SUPPLIES	42.74	10/06/16
63900	OFFICE DEPOT INC.	855488123001	01-2010-05-00	OPERATING SUPPLIES	199.18	10/06/16
63900	OFFICE DEPOT INC.	855488276001	01-2010-05-00	OPERATING SUPPLIES	9.67	10/06/16
63900	OFFICE DEPOT INC.	859820579001	01-2010-02-00	OPERATING SUPPLIES	99.62	10/06/16
63900	OFFICE DEPOT INC.	859931956001	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	91.99	10/06/16
63900	OFFICE DEPOT INC.	859931956002	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	331.99	10/06/16
64200	OLSON & OLSON ATTN AT LAW	6056	02-4042-99-00	LEGAL SERVICES	672.75	10/13/16
64620	OMNIBASE SERVICES OF TEXAS	OBS16200 883	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	1,387.51	10/20/16
63180	O'REILLY AUTO PARTS	0428-471029	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	200.54	10/20/16
63180	O'REILLY AUTO PARTS	0428-468363	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	92.61	10/20/16
63180	O'REILLY AUTO PARTS	0428-469025	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	46.21	10/20/16
63180	O'REILLY AUTO PARTS	0428-468561	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	4.99	10/20/16
63180	O'REILLY AUTO PARTS	0428-466605	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	18.99	10/20/16
63180	O'REILLY AUTO PARTS	0428-466547	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	16.99	10/20/16
63180	O'REILLY AUTO PARTS	0428-464965	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	26.40	10/20/16
63180	O'REILLY AUTO PARTS	0428-464842	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	42.97	10/20/16
63180	O'REILLY AUTO PARTS	0428-463027	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	23.58	10/20/16
63180	O'REILLY AUTO PARTS	0428-471044	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	141.03	10/20/16
63180	O'REILLY AUTO PARTS	0428-471127	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	299.99	10/20/16
63180	O'REILLY AUTO PARTS	0428-466236	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	35.98	10/20/16
63180	O'REILLY AUTO PARTS	0428-466735	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	60.59	10/20/16
63180	O'REILLY AUTO PARTS	0428-465341	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	132.32	10/20/16
63180	O'REILLY AUTO PARTS	0428-466240	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	79.47	10/20/16
63180	O'REILLY AUTO PARTS	0428-468492	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	63.08	10/20/16
63180	O'REILLY AUTO PARTS	0428-468493	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 18.00	10/20/16
63180	O'REILLY AUTO PARTS	0428-470656	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	9.54	10/20/16
63180	O'REILLY AUTO PARTS	0428-470400	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	36.09	10/06/16
63180	O'REILLY AUTO PARTS	0428-473327	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	23.82	10/20/16
63180	O'REILLY AUTO PARTS	0428-464840	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 22.24	10/20/16
63180	O'REILLY AUTO PARTS	0428-466405	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	69.80	10/20/16
63180	O'REILLY AUTO PARTS	0428-467394	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	37.48	10/20/16
63180	O'REILLY AUTO PARTS	0428-466606	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	258.48	10/20/16
63180	O'REILLY AUTO PARTS	0428-468380	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	13.98	10/20/16
63180	O'REILLY AUTO PARTS	0428-471229	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	299.99	10/20/16
63180	O'REILLY AUTO PARTS	0428-470496	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	24.99	10/20/16
63180	O'REILLY AUTO PARTS	0428-470502	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	272.40	10/20/16
65230	PALADIN DATA SYSTEMS CORP.	240505	01-4040-03-00	PROFESSIONAL FEES	10,813.50	10/27/16
65300	PARRISH & PARRISH TRACTOR SERV	2717	01-6091-03-00	WEED CONTROL/MOWING	2,520.00	10/06/16
65300	PARRISH & PARRISH TRACTOR SERV	2710	01-6091-03-00	WEED CONTROL/MOWING	50.00	10/06/16
65300	PARRISH & PARRISH TRACTOR SERV	2727	01-6091-03-00	WEED CONTROL/MOWING	1,000.00	10/20/16
65300	PARRISH & PARRISH TRACTOR SERV	2726	01-6091-03-00	WEED CONTROL/MOWING	590.00	10/20/16
65300	PARRISH & PARRISH TRACTOR SERV	2729	01-6091-03-00	WEED CONTROL/MOWING	740.00	10/20/16
65300	PARRISH & PARRISH TRACTOR SERV	2707	01-6091-03-00	WEED CONTROL/MOWING	695.00	10/27/16
65300	PARRISH & PARRISH TRACTOR SERV	2730	01-6091-03-00	WEED CONTROL/MOWING	2,430.00	10/27/16
65300	PARRISH & PARRISH TRACTOR SERV	2732	01-6091-03-00	WEED CONTROL/MOWING	1,730.00	10/27/16
65525	PATRIOT T'S	100616-1	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	50.00	10/27/16
65525	PATRIOT T'S	100616-12	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	60.00	10/27/16
32290	PATTY REES	9656	01-4060-01-04	CONV., SCHOOL AND TRAVEL	19.25	10/20/16
32290	PATTY REES	9.22.16-REES	01-2010-01-04	OPERATING SUPPLIES	18.25	10/20/16
32290	PATTY REES	10.7.2016-REES	01-4040-01-01	PROFESSIONAL FEES	20.85	10/14/16
100131	PEOPLE GENERATION	10112016	10-4070-00-03-MWL-05	MWL-SPONSORSHIP	15,000.00	10/14/16
66780	PETTY CASH-CITY OF LA MARQUE	SEPT16-REPLINIS	02-2020-22-00	FUEL SUPPLIES	33.32	10/13/16
66780	PETTY CASH-CITY OF LA MARQUE	SEPT16-REPLINIS	01-2010-01-03	MISC ADMIN EXPENSES	21.00	10/13/16
66780	PETTY CASH-CITY OF LA MARQUE	SEPT16-REPLINIS	02-2010-21-00	OPERATING SUPPLIES	3.84	10/13/16
66780	PETTY CASH-CITY OF LA MARQUE	SEPT16-REPLINIS	01-2010-01-04	OPERATING SUPPLIES	8.00	10/13/16
66780	PETTY CASH-CITY OF LA MARQUE	SEPT16-REPLINIS	19-2010-00-00	OPERATING SUPPLIES	27.50	10/13/16
100014	ROBERT A. MICHETICH	OCT 2016	01-4065-01-03	COUNCIL EXPENSES	50.00	10/03/16
44835	ROBERT HOCKING	OCT 2016	01-4065-01-03	COUNCIL EXPENSES	50.00	10/03/16
3780	RODRICK D SIMPSON	SIMPSON-2016	10-4070-00-01-BFST	BAYOU FEST	180.00	10/17/16
72720	ROTARY CLUB OF LA MARQUE	8.22.16-BUTTLER	01-4071-01-01	SUBSCRIPTIONS	396.00	10/06/16
72545	ROY V ROBISON	10.01.2016	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	50.00	10/27/16
73260	SAFETY SHOE DISTRIBUTORS	1100-0066400	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	120.00	10/27/16



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73620	SAM'S CLUB	9001300	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	67.73	10/20/16
73620	SAM'S CLUB	9001633	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	406.21	10/20/16
73620	SAM'S CLUB	9001251	01-2010-05-00	OPERATING SUPPLIES	19.15	10/20/16
73620	SAM'S CLUB	9001289	01-2010-05-00	OPERATING SUPPLIES	57.40	10/20/16
75665	SIDDONS MARTIN EMERGENCY, LLC	19400596A	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,098.01	10/06/16
75665	SIDDONS MARTIN EMERGENCY, LLC	19400596B	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	5,724.09	10/20/16
77480	SOUTHERN TIRE MART, LLC	61091616	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	815.60	10/27/16
75680	SPARKLETTS & SIERRA SPRINGS	15652155 092216	01-2010-12-00	OPERATING SUPPLIES	23.98	10/06/16
75680	SPARKLETTS & SIERRA SPRINGS	3677956 091816	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	32.07	10/06/16
79200	STERLING-LIGHTHOUSE	6100	01-2010-03-00	OPERATING SUPPLIES	808.00	10/27/16
79920	STW INC.	24138	01-4040-02-00	PROFESSIONAL FEES	864.00	10/20/16
79920	STW INC.	24138	02-4040-21-00	PROFESSIONAL FEES	60.00	10/20/16
79920	STW INC.	24068	01-4040-02-00	PROFESSIONAL FEES	1,302.50	10/20/16
79920	STW INC.	24068	02-4040-21-00	PROFESSIONAL FEES	2,031.60	10/20/16
79920	STW INC.	24068	01-4040-13-00	PROFESSIONAL FEES	48.00	10/20/16
61650	SUNBELT RENTALS	64137513-001	10-4070-00-01-BFST	BAYOU FEST	157.83	10/27/16
82800	TEX - LAW	GARCIA-RIFLE	85-4065-05-00	LEOSE EXPENSE - POLICE	500.00	10/27/16
26230	TEXAS CITY FORD PARTNERS LLC	FOCS31095	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	378.05	10/20/16
81720	TEXAS CITY-LA MARQUE	78737-EDC	01-4060-01-01	SCHOOL AND TRAVEL	0.00	10/27/16
81720	TEXAS CITY-LA MARQUE	78737	01-4060-01-01	SCHOOL AND TRAVEL	100.00	10/27/16
81720	TEXAS CITY-LA MARQUE	78737-EDC	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	100.00	10/27/16
81090	TEXAS COMMISSION ON	TCFP-ENLOE	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	10/10/16
81095	TEXAS COMMISSION ON LAW ENFORM	ROBINSON-TCOLE	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	35.00	10/27/16
84240	TEXAS MUNICIPAL	SEPTEMBER 2016	01-2002-00-00	ACCRUED T.M.R.S.	114,914.52	10/27/16
84240	TEXAS MUNICIPAL	SEPTEMBER 2016	19-2002-00-00	ACCRUED T.M.R.S.	2,310.07	10/27/16
84240	TEXAS MUNICIPAL	SEPTEMBER 2016	63-2002-00-00	ACCRUED T.M.R.S.	130.08	10/27/16
84240	TEXAS MUNICIPAL	SEPTEMBER 2016	02-2002-00-00	ACCRUED TMRS RETIREMENT	15,797.39	10/27/16
83520	TEXAS MUNICIPAL LEAGUE	6699 FY2016/17	01-4030-99-00	GENERAL INSURANCE	74,605.24	10/20/16
83520	TEXAS MUNICIPAL LEAGUE	6699 FY2016/17	02-4030-99-00	GENERAL INSURANCE	32,546.98	10/20/16
83520	TEXAS MUNICIPAL LEAGUE	FY2016/17 6699	01-4030-99-00	GENERAL INSURANCE	74,605.24	10/21/16
83520	TEXAS MUNICIPAL LEAGUE	FY2016/17 6699	02-4030-99-00	GENERAL INSURANCE	32,546.98	10/21/16
83520	TEXAS MUNICIPAL LEAGUE	6699 FY2016/17	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	75,642.08	10/20/16
83520	TEXAS MUNICIPAL LEAGUE	6699 FY2016/17	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	50,820.06	10/20/16
83520	TEXAS MUNICIPAL LEAGUE	6699 FY2016/17	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	588.00	10/20/16
83520	TEXAS MUNICIPAL LEAGUE	FY2016/17 6699	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	75,642.08	10/21/16
83520	TEXAS MUNICIPAL LEAGUE	FY2016/17 6699	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	50,820.06	10/21/16
83520	TEXAS MUNICIPAL LEAGUE	EDC - 6699	19-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	588.00	10/21/16
35510	THALJI ENTERPRISES, INC.	18469	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	144.20	10/27/16
35510	THALJI ENTERPRISES, INC.	18823	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	933.31	10/27/16
80960	TNT SIGNS	35828	01-2010-01-03	MISC ADMIN EXPENSES	481.89	10/20/16
80960	TNT SIGNS	35033	01-2010-02-00	OPERATING SUPPLIES	55.00	10/20/16
80960	TNT SIGNS	35866	19-2010-00-00	OPERATING SUPPLIES	85.00	10/20/16
80960	TNT SIGNS	34480	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	287.00	10/27/16
86665	TRANSUNION RISK & ALT. DATA	SEPT 2016-CID	01-2031-05-00	RENTALS	110.00	10/20/16
46800	TYLER TECHNOLOGIES -INCODE DIV	025-165081	01-4040-04-00	PROFESSIONAL FEES	8,808.34	10/20/16
89620	U.S. BANK NATIONAL ASSOCIATION	314751975	01-2031-99-00	RENTAL	173.36	10/20/16
89300	UNIFIRST HOLDINGS, INC	814 2651269	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	60.83	10/06/16
89300	UNIFIRST HOLDINGS, INC	814 2651269	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	611.92	10/06/16
89300	UNIFIRST HOLDINGS, INC	814 2651269	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	49.98	10/06/16
89300	UNIFIRST HOLDINGS, INC	814 2652976	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	50.58	10/27/16
89300	UNIFIRST HOLDINGS, INC	814 2652976	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	80.23	10/27/16
89300	UNIFIRST HOLDINGS, INC	814 2652976	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	85.58	10/27/16
89280	UNITED PARCEL SERVICE	0000F6745W426	01-2010-05-00	OPERATING SUPPLIES	25.48	10/27/16
89280	UNITED PARCEL SERVICE	0000F6745W426	01-2010-05-00	OPERATING SUPPLIES	20.98	10/27/16
65000	USW INTERNATIONAL UNION	PR00969	01-2008-00-00	ACCRUED UNION DUES	22.56	10/13/16
65000	USW INTERNATIONAL UNION	PR00969	02-2008-00-00	ACCRUED UNION DUES	11.28	10/13/16
65000	USW INTERNATIONAL UNION	PR00972	01-2008-00-00	ACCRUED UNION DUES	22.56	10/27/16
65000	USW INTERNATIONAL UNION	PR00972	02-2008-00-00	ACCRUED UNION DUES	11.28	10/27/16
75350	VICTOR O.SCHINNERER & CO.	R110159153	01-4030-99-00	GENERAL INSURANCE	49,637.18	10/20/16
75350	VICTOR O.SCHINNERER & CO.	R110159153	02-4030-99-00	GENERAL INSURANCE	49,637.17	10/20/16
75350	VICTOR O.SCHINNERER & CO.	R110159154	01-4030-99-00	GENERAL INSURANCE	13,232.10	10/20/16
75350	VICTOR O.SCHINNERER & CO.	R110159154	02-4030-99-00	GENERAL INSURANCE	13,232.10	10/20/16
93245	WESTERN ENTERPRISES, INC.	47508	10-1029-00-00	PREPAID EXPENSES	7,700.00	10/20/16
4500	WEX - FLEET MANAGEMENT	SEPT 2016	01-2020-03-00	FUEL SUPPLIES	146.12	10/27/16
4500	WEX - FLEET MANAGEMENT	SEPT 2016	01-2020-05-00	FUEL SUPPLIES	4,119.58	10/27/16
4500	WEX - FLEET MANAGEMENT	SEPT 2016	01-2020-06-00	FUEL SUPPLIES	1,487.45	10/27/16
4500	WEX - FLEET MANAGEMENT	SEPT 2016	01-2020-12-00	FUEL SUPPLIES	1,319.71	10/27/16
4500	WEX - FLEET MANAGEMENT	SEPT 2016	01-2020-13-00	FUEL SUPPLIES	38.80	10/27/16
4500	WEX - FLEET MANAGEMENT	SEPT 2016	01-2020-16-00	FUEL SUPPLIES	71.02	10/27/16
4500	WEX - FLEET MANAGEMENT	SEPT 2016	02-2020-22-00	FUEL SUPPLIES	1,562.17	10/27/16
4500	WEX - FLEET MANAGEMENT	SEPT 2016	02-2020-24-00	FUEL SUPPLIES	830.03	10/27/16
97200	XEROX CORPORATION	86517119	01-2010-05-00	OPERATING SUPPLIES	6.83	10/20/16
97200	XEROX CORPORATION	86517118	01-2010-05-00	OPERATING SUPPLIES	21.49	10/20/16
97200	XEROX CORPORATION	86410023	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	277.36	10/20/16