

**CITY OF LA MARQUE  
CHECK REGISTER  
MAY 2016**

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
A-ANYKIND LOCK & SAFE LLC	12	01-2010-12-00	OPERATING SUPPLIES	20.00	122849	05/18/16
ACT PIPE & SUPPLY INC	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	468.33	122950	05/26/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	384.85	122850	05/18/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	409.69	122850	05/18/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	671.25	122850	05/18/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	707.05	122850	05/18/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,200.20	122850	05/18/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	122850	05/18/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	122850	05/18/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,917.09	122850	05/18/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,925.15	122850	05/18/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,957.37	122850	05/18/16
ALERT ALARMS	5	01-2031-05-00	RENTALS	50.00	122852	05/18/16
ALEX GETTY		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	288.00	10134	05/12/16
ALEX'S AIR CONDITIONING	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	637.96	122951	05/26/16
ALEX'S AIR CONDITIONING	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	864.63	122853	05/18/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	122819	05/12/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	122952	05/26/16
ASSOCIATED SUPPLY CO., INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	190.58	122785	05/04/16
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	12.70	122854	05/18/16
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	13.90	122854	05/18/16
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	57.50	122854	05/18/16
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	73.40	122854	05/18/16
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	349.97	122854	05/18/16
ATTORNEY GENERAL	2	01-4040-02-00	PROFESSIONAL FEES	9,500.00	122818	05/09/16
AWESOME AUTO ACCESSORIES	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	720.00	122786	05/04/16
BAYTOWN POLICE ACADEMY	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	35.00	122953	05/26/16
BELT HARRIS PECHACEK, LLP	99	02-4046-99-00	AUDIT SERVICES	4,179.20	122820	05/12/16
BELT HARRIS PECHACEK, LLP		19-4040-00-00	PROFESSIONAL FEES	3,245.00	10142	05/26/16
BELT HARRIS PECHACEK, LLP		19-4040-00-00	PROFESSIONAL FEES	3,750.00	10142	05/26/16
BELT HARRIS PECHACEK, LLP	2	01-4040-02-00	PROFESSIONAL FEES	6,268.80	122820	05/12/16
BFI WASTE SERVICES, LP	14	63-6034-14-00	BRUSH FEES	1,439.88	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6031-14-00	CONTAINER COLLECTION	41,875.58	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	98.14	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	195.06	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	285.46	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	484.60	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	2,762.81	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6026-14-00	SANITATION-APARTMENTS	774.69	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6027-14-00	SANITATION-DUPLEX	221.34	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	31.53	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	55.20	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	284.04	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	343.98	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	4,303.32	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	13,722.72	122855	05/18/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	71,587.68	122855	05/18/16
BIBLIONIX LLC	8	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	1,900.00	122787	05/04/16
BIO-AQUATIC TESTING, INC.	24	02-4040-24-00	PROFESSIONAL FEES	1,725.00	122856	05/18/16
BOBBY HOCKING		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	288.00	10135	05/12/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	57.33	122954	05/26/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	67.95	122954	05/26/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	202.74	122788	05/04/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	1,365.89	122954	05/26/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	1,787.68	122857	05/18/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	74.46	122858	05/18/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	743.91	122858	05/18/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	126.20	122955	05/26/16
BUREAU VERITAS NORTH AMERICA	3	01-4040-03-00	PROFESSIONAL FEES	24,822.51	122821	05/12/16
C & R WASTEWATER, LLC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	20,345.58	122860	05/18/16
C & R WASTEWATER, LLC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	51,795.05	122822	05/12/16
CARL M GROSSMAN	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	965.73	122861	05/18/16
CARLTON GETTY A.	4	01-4041-04-00	CONTRACT JUDGE	775.00	122862	05/18/16
CARLTON GETTY A.		19-4040-00-00	PROFESSIONAL FEES	175.00	10131	05/02/16
CARLTON GETTY A.		19-4040-00-00	PROFESSIONAL FEES	175.00	10143	05/26/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	23.42	122789	05/04/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	24.11	122956	05/26/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	35.08	122957	05/26/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	103.32	122789	05/04/16

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CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	16.40	122867	05/18/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	16.55	122865	05/18/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	17.45	122789	05/04/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	17.60	122789	05/04/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	17.75	122958	05/26/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	18.34	122864	05/18/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	20.53	122789	05/04/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	21.12	122789	05/04/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	37.60	122863	05/18/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	42.51	122866	05/18/16
CENTURY ASPHALT MATERIALS	12	01-3010-12-00	R & M- Street/Road	1,769.71	122868	05/18/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	122790	05/04/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	122791	05/04/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	122792	05/04/16
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122775	05/02/16
CITIBANK	16	01-4050-16-00	ADVERTISING/PROMOTIONAL	300.00	122869	05/18/16
CITIBANK	5	01-5010-05-00	COMMUNICATIONS	10.00	122869	05/18/16
CITIBANK		19-5010-00-00	COMMUNICATIONS	25.90	10139	05/18/16
CITIBANK	8	01-5010-08-00	COMMUNICATIONS	633.19	122869	05/18/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	993.20	122869	05/18/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	4,925.01	122869	05/18/16
CITIBANK	1	01-4060-01-04	CONV., SCHOOL AND TRAVEL	325.00	122869	05/18/16
CITIBANK	16	01-4060-16-00	CONV., SCHOOL AND TRAVEL	341.10	122823	05/12/16
CITIBANK	16	01-4060-16-00	CONV., SCHOOL AND TRAVEL	811.37	122823	05/12/16
CITIBANK	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	425.00	122869	05/18/16
CITIBANK	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	530.00	122869	05/18/16
CITIBANK	3	01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	75.00	122869	05/18/16
CITIBANK	1	01-2010-01-03	MISC ADMIN EXPENSES	93.42	122869	05/18/16
CITIBANK	2	01-2010-02-00	OPERATING SUPPLIES	201.90	122869	05/18/16
CITIBANK	1	01-2010-01-04	OPERATING SUPPLIES	298.35	122869	05/18/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	409.91	122869	05/18/16
CITIBANK	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	62.00	122869	05/18/16
CITIBANK	2	01-4060-02-00	SCHOOL AND TRAVEL	345.00	122869	05/18/16
CITIBANK	1	01-4060-01-03	SCHOOL AND TRAVEL	1,536.20	122869	05/18/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	537.00	122869	05/18/16
CITIBANK	1	01-4071-01-01	SUBSCRIPTIONS	100.00	122869	05/18/16
CITIBANK		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	59.88	10139	05/18/16
CITIBANK	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	40.31	122869	05/18/16
CLENT BROWN	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122776	05/02/16
COASTAL PUMP SERVICES, INC.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	950.00	122870	05/18/16
COASTAL PUMP SERVICES, INC.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	2,598.00	122870	05/18/16
COASTAL PUMP SERVICES, INC.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	14,393.00	122959	05/26/16
COASTAL TANK & TESTING, LLC	12	01-4040-12-00	PROFESSIONAL FEES	435.00	122960	05/26/16
CONWAY DATA, INC		19-4050-00-00	ADVERTISING & PROMOTIONAL	3,200.00	10132	05/04/16
CREATIVE AND CAASCO SIGNS INC.		81-2011-00-00	PARKS IMPROVEMENTS	37.50	122872	05/18/16
CREATIVE AND CAASCO SIGNS INC.	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	120.00	122793	05/04/16
DATAPROSE, LLC	21	02-2011-21-00	ENVELOPE MAILING	2,728.10	122961	05/26/16
DATAPROSE, LLC	21	02-2010-21-00	OPERATING SUPPLIES	788.06	122961	05/26/16
DE MONTROND	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	560.45	122824	05/12/16
DEMCO INCORPORATED	8	01-2010-08-00	OPERATING SUPPLIES	21.83	122825	05/12/16
DEMCO INCORPORATED	8	01-2010-08-00	OPERATING SUPPLIES	361.54	122825	05/12/16
DR. PAUL FINE	6	01-4040-06-00	PROFESSIONAL FEES	800.00	122826	05/12/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	122794	05/04/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	122873	05/18/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	122873	05/18/16
ELLIS J. ORTEGO	99	02-4042-99-00	LEGAL SERVICES	50.00	122828	05/12/16
ELLIS J. ORTEGO	99	01-4042-99-00	LEGAL SERVICES	2,950.00	122828	05/12/16
EMERGENCY CONSULTANTS, INC	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	420.00	122962	05/26/16
ERNEST DICKEY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	122963	05/26/16
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	340.71	122874	05/18/16
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	523.53	122874	05/18/16
FedEx	1	01-2010-01-01	OPERATING SUPPLIES	35.15	122875	05/18/16
FIRST LOVE CHURCH OF LA MARQU	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	1,650.00	122848	05/17/16
FIRST LOVE CHURCH OF LA MARQU	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	1,650.00	122848	05/17/16
FRAZER, INC.	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	158.63	122964	05/26/16
GABRIEL ROEDER SMITH & CO	2	01-4040-02-02	INDEPENDENT AUDIT FEES	1,737.00	122829	05/12/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	5.75	122795	05/04/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	10.95	122795	05/04/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	10.95	122795	05/04/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	68.00	122876	05/18/16

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GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	69.00	122795	05/04/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	85.20	122965	05/26/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	85.20	122965	05/26/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	110.48	122876	05/18/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	120.98	122965	05/26/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	147.00	122876	05/18/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	273.32	122876	05/18/16
GALVESTON COUNTY	2	01-4040-02-04	GC APPRAISAL FEES	7,175.40	122966	05/26/16
GALVESTON DAILY NEWS		19-4050-00-00	ADVERTISING & PROMOTIONAL	600.00	10136	05/12/16
GALVESTON DAILY NEWS	1	01-4050-01-01	ADVERTISING AND PROMOTION	600.00	122830	05/12/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	118.90	122967	05/26/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	126.97	122967	05/26/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	137.73	122830	05/12/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	137.73	122967	05/26/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	164.63	122967	05/26/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	344.78	122967	05/26/16
GALVESTON DAILY NEWS	12	01-4050-12-00	LEGAL ADVERTISING	398.58	122877	05/18/16
GERALD J. GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	8.02	122832	05/12/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	122968	05/26/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,090.00	122831	05/12/16
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	129.17	122878	05/18/16
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	129.17	10140	05/18/16
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	186.34	122878	05/18/16
GEXA ENERGY, LP	8	01-5020-08-00	UTILITIES	543.74	122878	05/18/16
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	14,885.39	122878	05/18/16
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	6,276.56	122878	05/18/16
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	12,574.07	122878	05/18/16
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	1,116.91	122878	05/18/16
GILES SMALL ENGINES	6	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	67.44	122969	05/26/16
GILES SMALL ENGINES	6	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	97.13	122969	05/26/16
GRANT MACKAY COMPANY, INC.	3	65-6092-03-00-BLIGHT-	DEMOLITION	66,226.96	122833	05/12/16
GULF COAST CENTER		10-4010-00-00	Interconnect Transit System	3,333.33	122881	05/18/16
GULF COAST WATER AUTHORITY		43-4301-00-00	GCWA DEBT 2011B	3,035.33	122970	05/26/16
GULF COAST WATER AUTHORITY		43-4302-00-00	GCWA DEBT 2011D	20,616.90	122970	05/26/16
GULF COAST WATER AUTHORITY	24	02-6011-24-00	PURCHASED WATER (GCWA)	83,569.67	122970	05/26/16
HARRIS COUNTY TREASURER	4	01-4040-04-00	PROFESSIONAL FEES	60.00	122883	05/18/16
HD SUPPLY FACILITIES MAINT.LTD	22	02-2060-22-00	SMALL TOOLS	43.20	122884	05/18/16
HD SUPPLY FACILITIES MAINT.LTD	22	02-2060-22-00	SMALL TOOLS	497.26	122884	05/18/16
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	365.78	122885	05/18/16
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	561.74	122885	05/18/16
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	2,409.06	122885	05/18/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	10.18	122796	05/04/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	10.18	122796	05/04/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	18.90	122834	05/12/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	19.89	122834	05/12/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	23.15	122834	05/12/16
INTERMEDI	6	01-4040-06-00	PROFESSIONAL FEES	1,338.21	122889	05/18/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	52.00	122835	05/12/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	122890	05/18/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	122971	05/26/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	122890	05/18/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	122971	05/26/16
JE SPECIALTIES, INC	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	-81.70	122971	05/26/16
JE SPECIALTIES, INC	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	122890	05/18/16
JE SPECIALTIES, INC	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	122971	05/26/16
JE SPECIALTIES, INC	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	122890	05/18/16
JE SPECIALTIES, INC	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	122971	05/26/16
JE SPECIALTIES, INC	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	210.00	122797	05/04/16
KEITH BELL	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122779	05/02/16
KINLOCH EQUIPMENT & SUPPLY,IN	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	30.22	122972	05/26/16
KINLOCH EQUIPMENT & SUPPLY,IN	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	33.45	122972	05/26/16
KINLOCH EQUIPMENT & SUPPLY,IN	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	137.37	122972	05/26/16
KINLOCH EQUIPMENT & SUPPLY,IN	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	324.50	122972	05/26/16
KINLOCH EQUIPMENT & SUPPLY,IN	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	384.62	122972	05/26/16
KINLOCH EQUIPMENT & SUPPLY,IN	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	599.08	122972	05/26/16
KINLOCH EQUIPMENT & SUPPLY,IN	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	1,140.02	122972	05/26/16
KINLOCH EQUIPMENT & SUPPLY,IN	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	3,375.00	122972	05/26/16
KINLOCH EQUIPMENT & SUPPLY,IN	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	5,792.35	122972	05/26/16
KIRK JACKSON	5	01-2010-05-00	OPERATING SUPPLIES	159.98	122973	05/26/16
LANGUAGE LINE SVCS., INC.	5	01-4040-05-00	PROFESSIONAL FEES	29.02	122896	05/18/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
LANSLOWNE-MOODY COMPANY L.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	8.50	122798	05/04/16
LANSLOWNE-MOODY COMPANY L.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	79.64	122798	05/04/16
LES RUMBURG	12	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	41.44	122974	05/26/16
LINEBARGER GOGGAN BLAIR	4	01-4040-04-00	PROFESSIONAL FEES	11,479.76	122975	05/26/16
LLOYD GOSSELINK ROCHELLE & TOV	99	01-4042-99-00	LEGAL SERVICES	118.00	122836	05/12/16
LM PROF FIREFIGHTERS		01-2045-00-00	L.M.F.D. ASSOCIATION	600.00	122837	05/12/16
LOFTIN EQUIPMENT CO. INC.	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	94.04	122902	05/18/16
LOFTIN EQUIPMENT CO. INC.	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	338.00	122902	05/18/16
LOFTIN EQUIPMENT CO. INC.	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	492.00	122902	05/18/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	122799	05/04/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	42.00	122903	05/18/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	82.00	122799	05/04/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	82.00	122799	05/04/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	84.00	122903	05/18/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	150.00	122799	05/04/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	207.00	122799	05/04/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	234.00	122799	05/04/16
LOWE'S BUSINESS ACCOUNT	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	274.38	122838	05/12/16
LOWE'S BUSINESS ACCOUNT	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	862.20	122838	05/12/16
LYNN ROSS & GANNAWAY, LLP	99	01-4042-99-00	LEGAL SERVICES	7,011.78	122800	05/04/16
LYNN ROSS & GANNAWAY, LLP	99	01-4042-99-00	LEGAL SERVICES	10,707.22	122800	05/04/16
MAIN ST WELDING & FABRICATION	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	300.00	122976	05/26/16
MAINLAND TOOL & SUPPLY	6	01-2060-06-00	SMALL TOOLS	28.60	122977	05/26/16
MAINLAND TOOL & SUPPLY	22	02-2060-22-00	SMALL TOOLS	59.93	122977	05/26/16
MAINLAND TOOL & SUPPLY	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	53.93	122906	05/18/16
MAINLAND TOOL & SUPPLY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.93	122906	05/18/16
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	251.22	122909	05/18/16
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	400.75	122978	05/26/16
MATTHEW HATHORN	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	64.99	122840	05/12/16
MAXSUR LLC	5	01-2060-05-00	SMALL TOOLS	998.00	122910	05/18/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	122841	05/12/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	122979	05/26/16
MICHAEL W MABE	22	02-3010-22-00	REPAIR & MAINT. -- WATER	196.00	122911	05/18/16
MIKE'S PEST CONTROL INC	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	74.95	122912	05/18/16
MIKE'S PEST CONTROL INC	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	122912	05/18/16
MIKE'S PEST CONTROL INC	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	84.95	122912	05/18/16
MIKE'S PEST CONTROL INC	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	129.95	122912	05/18/16
MIQUEL A. RAMIREZ	12	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	650.00	122842	05/12/16
MIQUEL A. RAMIREZ	12	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	2,400.00	122842	05/12/16
MOBILE GRAPHICS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.00	122801	05/04/16
MOBILE GRAPHICS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	275.00	122801	05/04/16
NANCY POLK	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	950.00	122816	05/05/16
OFFICE DEPOT INC.	6	01-3060-06-00	COMPUTER REPAIR	23.16	122804	05/04/16
OFFICE DEPOT INC.	6	01-3060-06-00	COMPUTER REPAIR	24.92	122804	05/04/16
OFFICE DEPOT INC.	6	01-3060-06-00	COMPUTER REPAIR	27.59	122804	05/04/16
OFFICE DEPOT INC.	6	01-3060-06-00	COMPUTER REPAIR	69.83	122804	05/04/16
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	4.00	122804	05/04/16
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	10.99	122804	05/04/16
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	11.99	122804	05/04/16
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	12.87	122804	05/04/16
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	14.39	122804	05/04/16
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	31.32	122804	05/04/16
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	43.43	122804	05/04/16
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	192.00	122804	05/04/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	61.35	122804	05/04/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	69.99	122804	05/04/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	192.48	122804	05/04/16
OFFICE DEPOT INC.	7	01-2010-07-00	OPERATING EXPENSES	270.59	122804	05/04/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	- 146.99	122804	05/04/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	- 79.99	122804	05/04/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	- 32.19	122804	05/04/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	2.49	122804	05/04/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	3.79	122804	05/04/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	6.63	122804	05/04/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	8.16	122804	05/04/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	8.89	122804	05/04/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	13.19	122804	05/04/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	17.66	122804	05/04/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	26.94	122804	05/04/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	29.84	122804	05/04/16

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OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	32.19	122804	05/04/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	32.75	122804	05/04/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	54.55	122804	05/04/16
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	67.02	122804	05/04/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	76.79	122804	05/04/16
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	76.79	122804	05/04/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	86.97	122804	05/04/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	89.97	122804	05/04/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	94.36	122804	05/04/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	97.04	122804	05/04/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	107.91	122804	05/04/16
OFFICE DEPOT INC.	1	01-2010-01-01	OPERATING SUPPLIES	111.99	122804	05/04/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	115.18	122804	05/04/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	146.99	122804	05/04/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	179.45	122804	05/04/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	204.98	122804	05/04/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	226.98	122804	05/04/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	288.90	122804	05/04/16
OFFICE DEPOT INC.	1	01-2010-01-01	OPERATING SUPPLIES	331.99	122804	05/04/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	336.58	122804	05/04/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	384.44	122804	05/04/16
OFFICE DEPOT INC.	99	01-2010-99-00	OPERATING SUPPLIES	434.85	122804	05/04/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	684.13	122804	05/04/16
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	5.10	122804	05/04/16
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	7.02	122804	05/04/16
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	21.44	122804	05/04/16
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	26.99	122804	05/04/16
OFFICE DEPOT INC.	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	826.98	122804	05/04/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	50.00	122844	05/12/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	187.50	122844	05/12/16
OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	351.50	122844	05/12/16
OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	356.50	122844	05/12/16
OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	455.40	122844	05/12/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 244.54	122980	05/26/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 174.44	122980	05/26/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 44.00	122980	05/26/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	6.00	122980	05/26/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	44.00	122980	05/26/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	244.54	122980	05/26/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	298.88	122980	05/26/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 26.20	122802	05/04/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	3.40	122843	05/12/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	8.03	122913	05/18/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	8.03	122913	05/18/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	30.29	122913	05/18/16
O'REILLY AUTO PARTS	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	32.38	122913	05/18/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	41.49	122802	05/04/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	42.98	122802	05/04/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	46.92	122913	05/18/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	48.57	122913	05/18/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	51.48	122802	05/04/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	59.96	122843	05/12/16
O'REILLY AUTO PARTS	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	64.32	122980	05/26/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	67.96	122802	05/04/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	69.41	122913	05/18/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	69.62	122913	05/18/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	71.93	122913	05/18/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	85.86	122913	05/18/16
O'REILLY AUTO PARTS	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	69.78	122980	05/26/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	80.47	122980	05/26/16
PATRIOT T'S	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	72.00	122845	05/12/16
PATRIOT T'S	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	216.00	122845	05/12/16
ROBERT A. MICHETICH	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122782	05/02/16
ROBERT BARFIELD	4	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,140.00	122805	05/04/16
ROBERT HOCKING	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122783	05/02/16
RON CARTER	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	120.00	122981	05/26/16
RONNIE GOTHARD	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,000.00	122806	05/04/16
RONNIE REED	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	12.83	122982	05/26/16
ROTARY CLUB OF LA MARQUE	12	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	122920	05/18/16
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	90.00	122807	05/04/16

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ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	110.00	122983	05/26/16
SAM'S CLUB	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	38.98	122923	05/18/16
SAM'S CLUB	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	46.50	122923	05/18/16
SAM'S CLUB	5	01-2010-05-00	OPERATING SUPPLIES	31.94	122923	05/18/16
SAM'S CLUB	5	01-2010-05-00	OPERATING SUPPLIES	227.58	122923	05/18/16
SAM'S CLUB DIRECT	7	01-2010-07-00	OPERATING EXPENSES	31.96	122924	05/18/16
SAM'S CLUB DIRECT	99	01-2010-99-00	OPERATING SUPPLIES	85.38	122924	05/18/16
SAM'S CLUB DIRECT		19-2010-00-00	OPERATING SUPPLIES	143.54	10141	05/18/16
SHERWIN WILLIAMS	12	01-3010-12-00	R & M- Street/Road	583.80	122929	05/18/16
SHERWIN WILLIAMS	12	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	927.40	122984	05/26/16
SPARKLETTS & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	17.29	122930	05/18/16
SPARKLETTS & SIERRA SPRINGS	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	7.06	122930	05/18/16
SPECIALIZED MAINTENANCE SERVIC	24	46-7123-24-00	SEWER PLANT CLEAN OUT	46,224.00	122931	05/18/16
STANDARD STEEL SUPPLY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	132.27	122932	05/18/16
STEWART TITLE OF HOUSTON		19-7070-00-00	LAND	200.00	10137	05/12/16
STW INC.	2	01-4040-02-00	PROFESSIONAL FEES	372.00	122935	05/18/16
TEXAS CITY FORD PARTNERS LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	51.72	122846	05/12/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	15.00	122937	05/18/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	15.00	122938	05/18/16
TEXAS CITY-LA MARQUE	12	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	20.00	122985	05/26/16
TEXAS CITY-LA MARQUE		19-2010-00-00	OPERATING SUPPLIES	40.00	10138	05/12/16
TEXAS DEPARTMENT OF	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	143.84	122808	05/04/16
TEXAS MUNICIPAL CLERKS ASSOC.	7	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	122.50	122809	05/04/16
THALJI ENTERPRISES, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	122986	05/26/16
THALJI ENTERPRISES, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	122986	05/26/16
THALJI ENTERPRISES, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	122986	05/26/16
THALJI ENTERPRISES, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	122986	05/26/16
THALJI ENTERPRISES, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	122986	05/26/16
THALJI ENTERPRISES, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	122986	05/26/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	122810	05/04/16
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	68.85	122811	05/04/16
TNT SIGNS	12	01-2010-12-00	OPERATING SUPPLIES	17.90	122939	05/18/16
TNT SIGNS	1	01-2010-01-01	OPERATING SUPPLIES	55.00	122987	05/26/16
TNT SIGNS	1	01-2010-01-01	OPERATING SUPPLIES	65.00	122987	05/26/16
TRADE & INDUSTRY		19-4050-00-00	ADVERTISING & PROMOTIONAL	1,598.00	10133	05/04/16
TRANSUNION RISK & ALT. DATA	4	01-4040-04-00	PROFESSIONAL FEES	420.00	122817	05/05/16
U.S. BANK NATIONAL ASSOCIATION	99	01-2031-99-00	RENTAL	173.36	122940	05/18/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	29.91	122941	05/18/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	35.86	122812	05/04/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	48.20	122988	05/26/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	50.20	122812	05/04/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	50.95	122941	05/18/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	54.13	122812	05/04/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	56.13	122941	05/18/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	61.63	122941	05/18/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	71.45	122941	05/18/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	151.93	122941	05/18/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	161.81	122988	05/26/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	374.05	122988	05/26/16
UNITED RENTALS, INC.	12	01-2031-12-00	RENTAL	128.00	122813	05/04/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	122847	05/12/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	122989	05/26/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	122847	05/12/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	122989	05/26/16
VICTOR O.SCHINNERER & CO.	24	02-4030-24-00	GENERAL INSURANCE	130.00	122814	05/04/16
W. W. GRAINGER INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	35.68	122990	05/26/16
W. W. GRAINGER INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	60.00	122990	05/26/16
WESLEY M WALKER	3	01-4040-03-00	PROFESSIONAL FEES	75.00	122815	05/04/16
WEX - FLEET MANAGEMENT	13	01-2020-13-00	FUEL SUPPLIES	34.09	122949	05/19/16
WEX - FLEET MANAGEMENT	16	01-2020-16-00	FUEL SUPPLIES	85.55	122949	05/19/16
WEX - FLEET MANAGEMENT	3	01-2020-03-00	FUEL SUPPLIES	188.38	122949	05/19/16
WEX - FLEET MANAGEMENT	24	02-2020-24-00	FUEL SUPPLIES	658.32	122949	05/19/16
WEX - FLEET MANAGEMENT	12	01-2020-12-00	FUEL SUPPLIES	1,367.89	122949	05/19/16
WEX - FLEET MANAGEMENT	22	02-2020-22-00	FUEL SUPPLIES	1,387.94	122949	05/19/16
WEX - FLEET MANAGEMENT	6	01-2020-06-00	FUEL SUPPLIES	1,444.60	122949	05/19/16
WEX - FLEET MANAGEMENT	5	01-2020-05-00	FUEL SUPPLIES	4,388.07	122949	05/19/16
XEROX CORPORATION	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	206.79	122947	05/18/16
XEROX CORPORATION	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	240.49	122947	05/18/16