

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
A CREATION FOR YOU FLORIST	1	01-2010-01-01	OPERATING SUPPLIES	30.31	122598	04/13/16
A TO Z FENCE COMPANY		81-2011-00-00	PARKS IMPROVEMENTS	375.00	122588	04/07/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	393.80	122708	04/27/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	393.80	122708	04/27/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	418.86	122708	04/27/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	447.50	122708	04/27/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	572.80	122708	04/27/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	644.40	122708	04/27/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	704.83	122708	04/27/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	707.05	122708	04/27/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	878.00	122708	04/27/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,031.04	122708	04/27/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,216.31	122708	04/27/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	122708	04/27/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,594.89	122708	04/27/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,860.74	122708	04/27/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,933.20	122708	04/27/16
AIRGAS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	10.45	122709	04/27/16
AIRGAS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	29.50	122709	04/27/16
AIRGAS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	58.00	122709	04/27/16
ALEJANDRO OLIVEROS	2	01-4060-02-00	SCHOOL AND TRAVEL	106.81	122711	04/27/16
ALEJANDRO OLIVEROS	2	01-4060-02-00	SCHOOL AND TRAVEL	305.00	122710	04/27/16
ALERT ALARMS	5	01-2031-05-00	RENTALS	50.00	122599	04/13/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	122673	04/20/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	122712	04/27/16
APACHE OIL COMPANY	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	328.86	122713	04/27/16
APACHE OIL COMPANY	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	164.43	122713	04/27/16
APACHE OIL COMPANY	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	328.86	122713	04/27/16
APACHE OIL COMPANY	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	822.15	122713	04/27/16
ASSESSMENTS OF THE SOUTHWEST		22-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	122645	04/19/16
ASSESSMENTS OF THE SOUTHWEST		23-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	122645	04/19/16
ASSESSMENTS OF THE SOUTHWEST		17-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	122645	04/19/16
ASSESSMENTS OF THE SOUTHWEST		21-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	122645	04/19/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	- 206.75	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	1.06	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	1.56	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	4.28	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	5.38	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	5.56	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	6.48	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	6.60	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	11.04	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	19.64	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	23.10	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	39.28	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	56.02	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	206.75	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	13.90	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	73.40	122714	04/27/16
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	266.81	122714	04/27/16
BAY BRIDGE ADMIN., LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	2,097.10	122646	04/19/16
BAYTOWN COLLISION CENTER, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	295.00	122647	04/19/16
BCOS INC.	99	01-2031-99-00	RENTAL	28.00	122524	04/06/16
BCOS INC.	99	01-2031-99-00	RENTAL	28.00	122715	04/27/16
BCOS INC.	99	01-2031-99-00	RENTAL	91.62	122600	04/13/16
BELT HARRIS PECHACEK, LLP	99	02-4046-99-00	AUDIT SERVICES	5,572.00	122716	04/27/16
BELT HARRIS PECHACEK, LLP	2	01-4040-02-02	INDEPENDENT AUDIT FEES	8,358.00	122716	04/27/16
BFI WASTE SERVICES, LP	14	63-6034-14-00	BRUSH FEES	1,552.49	122674	04/20/16
BFI WASTE SERVICES, LP	14	63-6031-14-00	CONTAINER COLLECTION	40,915.75	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	98.14	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	195.06	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	244.68	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	484.60	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	2,698.93	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6026-14-00	SANITATION-APARTMENTS	774.69	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6027-14-00	SANITATION-DUPLEX	221.34	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	31.53	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	55.20	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	260.37	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	343.98	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	4,165.14	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	13,753.08	122648	04/19/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	71,366.34	122648	04/19/16
BINSWANGER GLASS #078	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	35.00	122717	04/27/16
BINSWANGER GLASS #078	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	80.00	122717	04/27/16
BOCCI ENGINEERING, LLC	24	02-4040-24-00	PROFESSIONAL FEES	720.00	122718	04/27/16
BOCCI ENGINEERING, LLC	24	02-4040-24-00	PROFESSIONAL FEES	1,680.00	122718	04/27/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	15.18	122719	04/27/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	65.52	122719	04/27/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	149.94	122719	04/27/16

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BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	169.39	122719	04/27/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	3,761.77	122719	04/27/16
BRIGHT IDEA MEDIA, LLC	4	01-4040-04-00	PROFESSIONAL FEES	575.00	122601	04/13/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	1.76	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2.68	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	3.30	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	3.30	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	4.68	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	6.26	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	8.29	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	11.83	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15.00	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	16.99	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	17.59	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	20.76	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	21.90	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	31.89	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	32.99	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	35.01	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	63.25	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	100.00	122720	04/27/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	159.06	122525	04/06/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	1,108.90	122720	04/27/16
BUREAU VERITAS NORTH AMERICA	3	01-4040-03-00	PROFESSIONAL FEES	21,694.21	122526	04/06/16
CARD METER SYSTEMS, INC	8	01-4040-08-00	PROFESSIONAL FEES	575.16	122721	04/27/16
CARLTON GETTY A.	4	01-4041-04-00	CONTRACT JUDGE	375.00	122602	04/13/16
CARLTON GETTY A.		19-4040-00-00	PROFESSIONAL FEES	175.00	122722	04/27/16
CASH		12-4050-00-00	SPECIAL OPERATIONS EXPENSE	900.00	122643	04/18/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	22.93	122649	04/19/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	152.67	122649	04/19/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	16.55	122649	04/19/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	17.75	122649	04/19/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	18.34	122649	04/19/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	19.48	122649	04/19/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	21.19	122649	04/19/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	120.72	122723	04/27/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	206.96	122649	04/19/16
CHERRY CRUSHED CONCRETE		81-2011-00-00	PARKS IMPROVEMENTS	573.24	122603	04/13/16
CHERYL E. JOHNSON		19-7070-00-00	LAND	151.78	10126	04/19/16
CHERYL E. JOHNSON		19-7070-00-00	LAND	151.78	122527	04/06/16
CHERYL E. JOHNSON	6	01-4040-06-00	PROFESSIONAL FEES	16.75	122724	04/27/16
CHERYL E. JOHNSON	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	16.75	122527	04/06/16
CHERYL E. JOHNSON	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	16.75	122650	04/19/16
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122514	04/01/16
CITIBANK	5	01-5010-05-00	COMMUNICATIONS	20.00	122651	04/19/16
CITIBANK		19-5010-00-00	COMMUNICATIONS	25.90	10127	04/19/16
CITIBANK	8	01-5010-08-00	COMMUNICATIONS	176.53	122651	04/19/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	1,063.45	122651	04/19/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	2,961.42	122651	04/19/16
CITIBANK	1	01-4060-01-04	CONV., SCHOOL AND TRAVEL	546.00	122651	04/19/16
CITIBANK	12	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	171.75	122651	04/19/16
CITIBANK	3	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	107.00	122651	04/19/16
CITIBANK	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	795.00	122651	04/19/16
CITIBANK	3	01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	106.00	122651	04/19/16
CITIBANK	1	01-2010-01-03	MISC ADMIN EXPENSES	79.53	122651	04/19/16
CITIBANK	7	01-2010-07-00	OPERATING EXPENSES	-11.69	122651	04/19/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	16.45	122651	04/19/16
CITIBANK	1	01-2010-01-01	OPERATING SUPPLIES	36.00	122651	04/19/16
CITIBANK	5	01-2010-05-00	OPERATING SUPPLIES	273.53	122651	04/19/16
CITIBANK	12	01-2010-12-00	OPERATING SUPPLIES	380.41	122651	04/19/16
CITIBANK	24	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	439.99	122651	04/19/16
CITIBANK	1	01-4060-01-01	SCHOOL AND TRAVEL	350.00	122651	04/19/16
CITIBANK	5	01-2060-05-00	SMALL TOOLS	109.98	122651	04/19/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	2,837.90	122651	04/19/16
CITIBANK		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	206.13	10127	04/19/16
CLENT BROWN	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122515	04/01/16
CMC CONSTRUCTION	22	02-2010-22-00	OPERATING SUPPLIES	80.04	122528	04/06/16
CONAN KING	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	324.50	122604	04/13/16
CONSOLIDATED ELECTRICAL DIST.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	155.00	122529	04/06/16
COUNTY OF GALVESTON	5	01-5010-05-00	COMMUNICATIONS	400.00	122530	04/06/16
COUNTY OF GALVESTON	5	01-5010-05-00	COMMUNICATIONS	400.00	122725	04/27/16
CRAWFORD ELECTRIC SUPPLY, INC	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	200.45	122531	04/06/16
CRAWFORD ELECTRIC SUPPLY, INC	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	200.45	122531	04/06/16
CREATIVE AND CAASCO SIGNS INC.	6	01-2010-06-00	OPERATING SUPPLIES	120.00	122726	04/27/16
CRESCENT ELECTRIC CO.	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	741.00	122532	04/06/16
CRESCENT ELECTRIC CO.	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	84.99	122727	04/27/16
CRESCENT ELECTRIC CO.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	88.37	122605	04/13/16
CRESCENT ELECTRIC CO.	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	186.95	122727	04/27/16
CRESCENT ELECTRIC CO.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	270.00	122532	04/06/16
CRESCENT ELECTRIC CO.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	113.00	122727	04/27/16
CRESCENT ELECTRIC CO.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	679.27	122532	04/06/16

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CROSS FIRE INTEREST, INC.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	110.00	122533	04/06/16
DATAPROSE, LLC	21	02-2011-21-00	ENVELOPE MAILING	2,766.75	122675	04/20/16
DAVID MERRYMAN	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	280.50	122728	04/27/16
DAVID MERRYMAN	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	488.75	122728	04/27/16
DEANNA BETHEA	5	01-2010-05-00	OPERATING SUPPLIES	532.23	122773	04/28/16
DEAN'S FLOWERS	1	01-2010-01-01	OPERATING SUPPLIES	57.37	122606	04/13/16
DEAN'S FLOWERS	1	01-2010-01-01	OPERATING SUPPLIES	86.61	122606	04/13/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	122607	04/13/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,136.04	122729	04/27/16
ELECTRONIC SUPPLY CO,INC.	24	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	23.81	122534	04/06/16
ELLIS J. ORTEGO	99	01-4042-99-00	LEGAL SERVICES	3,000.00	122589	04/07/16
EVELYN GEORGE	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	8.00	122652	04/19/16
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	598.32	122730	04/27/16
EXPRESS SERVICES, INC.	12	01-1030-12-00	EXTRA HELP	636.52	122608	04/13/16
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	677.27	122608	04/13/16
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	677.27	122653	04/19/16
EXPRESS SERVICES, INC.	3	01-4040-03-00	PROFESSIONAL FEES	677.27	122730	04/27/16
EXPRESS SERVICES, INC.	3	01-4040-03-00	PROFESSIONAL FEES	677.27	122730	04/27/16
EXPRESS SERVICES, INC.	3	01-4040-03-00	PROFESSIONAL FEES	677.27	122730	04/27/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	1.18	122731	04/27/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	1.58	122537	04/06/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	1.68	122731	04/27/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	2.56	122537	04/06/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	4.68	122537	04/06/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	6.47	122731	04/27/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	7.03	122537	04/06/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	7.81	122537	04/06/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	9.00	122731	04/27/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	9.21	122731	04/27/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	9.71	122537	04/06/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	10.80	122731	04/27/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	11.50	122731	04/27/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	13.05	122731	04/27/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	21.25	122731	04/27/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	49.20	122731	04/27/16
FASTENAL COMPANY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	0.85	122535	04/06/16
FASTENAL COMPANY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	3.15	122535	04/06/16
FASTENAL COMPANY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	4.70	122535	04/06/16
FASTENAL COMPANY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	5.82	122535	04/06/16
FASTENAL COMPANY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	9.79	122536	04/06/16
FASTENAL COMPANY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	10.66	122535	04/06/16
FASTENAL COMPANY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	12.25	122535	04/06/16
FASTENAL COMPANY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	28.55	122535	04/06/16
FASTENAL COMPANY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	66.38	122536	04/06/16
FASTENAL COMPANY	5	01-2060-05-00	SMALL TOOLS	2.13	122609	04/13/16
FASTENAL COMPANY	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	101.20	122731	04/27/16
FASTENAL COMPANY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	101.20	122731	04/27/16
FASTENAL COMPANY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	101.20	122731	04/27/16
FASTENAL COMPANY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	101.20	122731	04/27/16
FASTENAL COMPANY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	101.20	122731	04/27/16
FASTENAL COMPANY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	101.20	122731	04/27/16
FASTENAL COMPANY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	101.20	122731	04/27/16
FASTENAL COMPANY	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	101.20	122731	04/27/16
FedEx	1	01-4051-01-04	CIVIL SERVICE	34.29	122610	04/13/16
FedEx	1	01-4051-01-04	CIVIL SERVICE	59.74	122610	04/13/16
FedEx	5	01-2010-05-00	OPERATING SUPPLIES	18.39	122538	04/06/16
FORREST GANDY	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	88.50	122539	04/06/16
FRAZER, INC.	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	96.85	122540	04/06/16
GABRIEL ROEDER SMITH & CO	2	01-4040-02-02	INDEPENDENT AUDIT FEES	2,895.00	122732	04/27/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	4.50	122654	04/19/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	12.00	122654	04/19/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	13.50	122654	04/19/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	13.50	122654	04/19/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	38.00	122541	04/06/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	38.00	122733	04/27/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	54.00	122654	04/19/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	105.85	122733	04/27/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	171.80	122733	04/27/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	198.84	122541	04/06/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	219.70	122733	04/27/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	224.70	122733	04/27/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	225.00	122590	04/07/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	242.00	122541	04/06/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	286.49	122733	04/27/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	301.74	122733	04/27/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	333.49	122733	04/27/16
GALVESTON COUNTY	15	01-4072-15-00	ACO SHELTER OPERATION	13,858.50	122734	04/27/16
GALVESTON COUNTY	15	01-4071-15-00	GALVESTON COUNTY CONTRACT	9,582.75	122734	04/27/16
GALVESTON COUNTY	24	02-4040-24-00	PROFESSIONAL FEES	3,042.30	122734	04/27/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	124.28	122735	04/27/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	129.66	122611	04/13/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	151.18	122735	04/27/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	161.94	122611	04/13/16
GERALD GRIMM	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	284.80	122736	04/27/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	122612	04/13/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	122737	04/27/16
GILES SMALL ENGINES	12	01-2010-12-00	OPERATING SUPPLIES	47.76	122613	04/13/16
GULF COAST CENTER		10-4010-00-00	Interconnect Transit System	3,333.33	122614	04/13/16
GULF COAST WATER AUTHORITY		43-4301-00-00	GCWA DEBT 2011B	3,035.33	122542	04/06/16
GULF COAST WATER AUTHORITY		43-4302-00-00	GCWA DEBT 2011D	20,616.90	122542	04/06/16
GULF COAST WATER AUTHORITY	24	02-6011-24-00	PURCHASED WATER (GCWA)	83,569.67	122542	04/06/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	14.15	122543	04/06/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	14.55	122543	04/06/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	25.65	122543	04/06/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	30.89	122543	04/06/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	41.30	122543	04/06/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	240.00	122543	04/06/16
HARRIS COUNTY TREASURER	4	01-4040-04-00	PROFESSIONAL FEES	161.00	122615	04/13/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	23.55	122544	04/06/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	23.95	122544	04/06/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	29.95	122544	04/06/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	59.77	122544	04/06/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	103.90	122544	04/06/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	237.90	122544	04/06/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	299.70	122544	04/06/16
HD SUPPLY WATERWORKS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	9.63	122545	04/06/16
HD SUPPLY WATERWORKS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	55.47	122545	04/06/16
HD SUPPLY WATERWORKS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	55.47	122545	04/06/16
HD SUPPLY WATERWORKS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	112.97	122545	04/06/16
HD SUPPLY WATERWORKS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	112.97	122545	04/06/16
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	124.00	122616	04/13/16
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	365.80	122616	04/13/16
HOUSTON MAC HAIK CHRYSLER DODG	6	01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)	145,825.00	122591	04/07/16
INDUSTRIAL AIR TOOL, L.P. LLP	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	39.60	122546	04/06/16
INDUSTRIAL MATERIAL CORP	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	1,179.38	122547	04/06/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	11.22	122617	04/13/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	16.51	122617	04/13/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	18.55	122617	04/13/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	128.68	122617	04/13/16
INTERMEDIX	6	01-4040-06-00	PROFESSIONAL FEES	803.58	122739	04/27/16
J & M LOCK SHOP, INC.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	16.00	122548	04/06/16
JAMES E THOMPSON	3	01-4040-03-00	PROFESSIONAL FEES	1,375.26	122549	04/06/16
JAMES E THOMPSON	24	46-7121-24-00-VALREP	WATER VALVE REPLACEMENT	800.00	122618	04/13/16
JASON HUBBELL	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	289.53	122707	04/25/16
JC HOWARD	12	52-3030-12-00	R & M-VEHICLES	3,493.89	122550	04/06/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	122619	04/13/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	122619	04/13/16
JE SPECIALTIES, INC	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	163.40	122619	04/13/16
JE SPECIALTIES, INC	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	122619	04/13/16
JE SPECIALTIES, INC	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	122619	04/13/16
JOHN A WALKER ROOFING CO,	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	650.00	122620	04/13/16
JOHN F. HOWELL, TRUSTEE		23-4040-00-00	PROFESSIONAL / ADMIN FEES	42,535.61	122740	04/27/16
JOHN F. HOWELL, TRUSTEE		23-4040-00-00	PROFESSIONAL / ADMIN FEES	42,535.61	122772	04/27/16
JOHN F. HOWELL, TRUSTEE		17-4040-00-00	PROFESSIONAL/ADMIN FEES	111,560.49	122741	04/27/16
JOHN F. HOWELL, TRUSTEE		21-4040-00-00	PROFESSIONAL/ADMIN FEES	262,729.61	122740	04/27/16
JOHN F. HOWELL, TRUSTEE		21-4040-00-00	PROFESSIONAL/ADMIN FEES	262,729.61	122771	04/27/16
JOSEPH ALLEN HOOVER	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	122551	04/06/16
KATHY GIRNDT	2	01-4060-02-00	SCHOOL AND TRAVEL	798.15	122742	04/27/16
KEITH BELL	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122518	04/01/16
KENNETH CAGNON	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	88.50	122552	04/06/16
KEVIN SHINETTE		01-3324-00-00	PARK RENTAL	200.00	122621	04/13/16
LA MARQUE FEED STORE	5	01-2011-05-00	CANINE PATROL PROGRAM	37.95	122622	04/13/16
LA MARQUE FEED STORE	5	01-2011-05-00	CANINE PATROL PROGRAM	37.95	122655	04/19/16
LINEBARGER GOGGAN BLAIR	4	01-4040-04-00	PROFESSIONAL FEES	2,632.53	122656	04/19/16
LOIS JOHNSON		01-3324-00-00	PARK RENTAL	200.00	122553	04/06/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	122554	04/06/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	122554	04/06/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	122657	04/19/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	122657	04/19/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	122657	04/19/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	122657	04/19/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	122657	04/19/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	122657	04/19/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	22.50	122554	04/06/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	34.00	122657	04/19/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	122554	04/06/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	122554	04/06/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	122554	04/06/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	122554	04/06/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	122554	04/06/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	122554	04/06/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	122554	04/06/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	41.00	122657	04/19/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	43.00	122554	04/06/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	43.00	122592	04/07/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	49.00	122554	04/06/16

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LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	59.00	122657	04/19/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	98.00	122623	04/13/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	122554	04/06/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	147.00	122623	04/13/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	165.00	122657	04/19/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	122554	04/06/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	207.00	122623	04/13/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	207.00	122657	04/19/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	207.00	122657	04/19/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	207.00	122657	04/19/16
LOUIS MCGAFFEY		19-2010-00-00	OPERATING SUPPLIES	31.82	10125	04/13/16
LOWE'S BUSINESS ACCOUNT	22	02-3010-22-00	REPAIR & MAINT. -- WATER	4.20	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	22	02-3010-22-00	REPAIR & MAINT. -- WATER	44.82	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	23.68	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	37.92	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	54.88	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	160.67	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	226.10	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	377.10	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	869.00	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	8	01-3040-08-00	REPAIR & MAINT-EQUIPMENT	35.14	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	5.64	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	12.08	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	16.95	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	226.10	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	5	01-2060-05-00	SMALL TOOLS	-217.55	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	5	01-2060-05-00	SMALL TOOLS	-15.00	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	5	01-2060-05-00	SMALL TOOLS	4.73	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	6	01-2060-06-00	SMALL TOOLS	9.47	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	5	01-2060-05-00	SMALL TOOLS	15.00	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	5	01-2060-05-00	SMALL TOOLS	27.57	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	5	01-2060-05-00	SMALL TOOLS	141.55	122658	04/19/16
LOWE'S BUSINESS ACCOUNT	5	01-2060-05-00	SMALL TOOLS	217.55	122658	04/19/16
LUIS GONZALES	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	99.99	122744	04/27/16
MAC'S PLUMBING & HEATING	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	63.00	122745	04/27/16
MAC'S PLUMBING & HEATING	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	105.00	122745	04/27/16
MAC'S PLUMBING & HEATING	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	160.00	122555	04/06/16
MAC'S PLUMBING & HEATING	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	225.00	122555	04/06/16
MAC'S PLUMBING & HEATING	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	300.00	122555	04/06/16
MAIN ST WELDING & FABRICATIONS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	50.00	122746	04/27/16
MAIN ST WELDING & FABRICATIONS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	65.00	122624	04/13/16
MAINLAND TOOL & SUPPLY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	47.76	122747	04/27/16
MAINLAND TOOL & SUPPLY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	59.40	122747	04/27/16
MAINLAND TOOL & SUPPLY	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	83.70	122556	04/06/16
MARTIN MARIETTA MATERIALS	12	01-3010-12-00	R & M-Street/Road	771.08	122557	04/06/16
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	261.36	122748	04/27/16
MAXIM INSURANCE	5	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	71.00	122558	04/06/16
MEDSAFE	6	01-3040-06-00	REPAIR & MAINT-EQUIPMENT	276.40	122559	04/06/16
MES-TEXAS	6	01-3040-06-00	REPAIR & MAINT-EQUIPMENT	34.60	122560	04/06/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	122676	04/20/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	122749	04/27/16
MICHAEL W MABE		81-2011-00-00	PARKS IMPROVEMENTS	828.00	122561	04/06/16
MICROFLEX	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	432.20	122562	04/06/16
MID-AMERICAN RESEARCH	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	103.00	122563	04/06/16
MID-AMERICAN RESEARCH	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	867.00	122563	04/06/16
MIQUEL A. RAMIREZ	12	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	900.00	122564	04/06/16
MIQUEL A. RAMIREZ	12	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	950.00	122564	04/06/16
MORPHO USA, INC	5	01-2010-05-00	OPERATING SUPPLIES	9.95	122625	04/13/16
MYERS TIRE SUPPLY DISTRIBUTION	12	01-2010-12-00	OPERATING SUPPLIES	-208.38	122565	04/06/16
MYERS TIRE SUPPLY DISTRIBUTION	12	01-2010-12-00	OPERATING SUPPLIES	-131.69	122565	04/06/16
MYERS TIRE SUPPLY DISTRIBUTION	12	01-2010-12-00	OPERATING SUPPLIES	-126.55	122565	04/06/16
MYERS TIRE SUPPLY DISTRIBUTION	12	01-2010-12-00	OPERATING SUPPLIES	13.52	122565	04/06/16
MYERS TIRE SUPPLY DISTRIBUTION	12	01-2010-12-00	OPERATING SUPPLIES	19.84	122565	04/06/16
MYERS TIRE SUPPLY DISTRIBUTION	12	01-2010-12-00	OPERATING SUPPLIES	28.22	122565	04/06/16
MYERS TIRE SUPPLY DISTRIBUTION	12	01-2010-12-00	OPERATING SUPPLIES	126.55	122565	04/06/16
MYERS TIRE SUPPLY DISTRIBUTION	12	01-2010-12-00	OPERATING SUPPLIES	131.69	122565	04/06/16
MYERS TIRE SUPPLY DISTRIBUTION	12	01-2010-12-00	OPERATING SUPPLIES	208.38	122565	04/06/16
MYERS TIRE SUPPLY DISTRIBUTION	12	01-2010-12-00	OPERATING SUPPLIES	227.76	122565	04/06/16
MYGOV, LLC	12	01-4040-12-00	PROFESSIONAL FEES	1,800.00	122659	04/19/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	122660	04/19/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	122750	04/27/16
NETWORKFLEET, INC.	3	01-3030-03-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	122660	04/19/16
NETWORKFLEET, INC.	21	02-3030-21-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	122660	04/19/16
NETWORKFLEET, INC.	3	01-3030-03-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	122750	04/27/16
NETWORKFLEET, INC.	21	02-3030-21-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	122750	04/27/16
NETWORKFLEET, INC.	24	02-3030-24-00	REPAIR & MAINT-MOTOR VEHICLES	132.65	122660	04/19/16
NETWORKFLEET, INC.	24	02-3030-24-00	REPAIR & MAINT-MOTOR VEHICLES	132.65	122750	04/27/16
NETWORKFLEET, INC.	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	354.10	122660	04/19/16
NETWORKFLEET, INC.	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	354.10	122750	04/27/16
NVA GALVESTON VETERINARY MGMT	5	01-2011-05-00	CANINE PATROL PROGRAM	123.27	122566	04/06/16
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	18.99	122627	04/13/16
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	38.32	122627	04/13/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	41.05	122627	04/13/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	140.38	122627	04/13/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	214.98	122627	04/13/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	293.06	122627	04/13/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	- 490.00	122627	04/13/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	- 115.48	122627	04/13/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	- 3.12	122627	04/13/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	1.99	122627	04/13/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	2.31	122627	04/13/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	5.84	122627	04/13/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	5.89	122627	04/13/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	5.89	122627	04/13/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	21.77	122627	04/13/16
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	31.09	122627	04/13/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	32.75	122627	04/13/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	49.29	122627	04/13/16
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	57.80	122627	04/13/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	62.90	122627	04/13/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	67.99	122627	04/13/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	67.99	122627	04/13/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	67.99	122627	04/13/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	69.99	122627	04/13/16
OFFICE DEPOT INC.	16	01-2010-16-00	OPERATING SUPPLIES	73.88	122627	04/13/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	100.09	122627	04/13/16
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	100.42	122627	04/13/16
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	129.99	122627	04/13/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	135.25	122627	04/13/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	136.86	122627	04/13/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	157.98	122627	04/13/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	214.98	122627	04/13/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	294.31	122627	04/13/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	315.07	122627	04/13/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	324.37	122627	04/13/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	328.90	122627	04/13/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	685.99	122627	04/13/16
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	960.45	122627	04/13/16
OFFICE DEPOT INC.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	99.99	122627	04/13/16
OFFICE DEPOT INC.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	99.99	122627	04/13/16
OFFICE DEPOT INC.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	109.99	122627	04/13/16
OFFICE DEPOT INC.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	129.99	122627	04/13/16
OFFICE DEPOT INC.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	207.99	122627	04/13/16
OFFICE DEPOT INC.	24	02-3020-24-00	REPAIR/MAINT-BLDG FURN & FIX	249.99	122627	04/13/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	36.50	122628	04/13/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	333.00	122628	04/13/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	463.00	122628	04/13/16
OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	1,075.00	122628	04/13/16
OLSON & OLSON ATTN AT LAW	3	01-4040-03-00	PROFESSIONAL FEES	1,000.50	122568	04/06/16
OMNIBASE SERVICES OF TEXAS		01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	2,617.56	122662	04/19/16
O'REILLY AUTO PARTS	12	01-2010-12-00	OPERATING SUPPLIES	13.00	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2010-12-00	OPERATING SUPPLIES	16.50	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2010-12-00	OPERATING SUPPLIES	17.98	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2010-12-00	OPERATING SUPPLIES	32.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	- 97.27	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	- 32.08	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	- 31.10	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	- 22.00	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	- 16.05	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	- 15.00	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	- 3.00	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	1.79	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	3.00	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	4.99	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	5.40	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	7.99	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	8.48	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	9.68	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	10.40	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	11.40	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	12.84	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	13.68	122751	04/27/16
O'REILLY AUTO PARTS	5	01-3040-05-00	REPAIR & MAINT-EQUIPMENT	13.72	122661	04/19/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	15.00	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	16.05	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	16.40	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	19.09	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	19.99	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	21.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	22.00	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	22.40	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	23.44	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	23.80	122594	04/07/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	42.83	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	81.76	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	97.27	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 35.00	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 22.00	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 18.00	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	2.66	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	3.00	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	3.00	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	21.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	22.00	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	29.52	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	32.68	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	33.93	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	76.27	122751	04/27/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	95.16	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	95.52	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	96.76	122594	04/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	97.27	122594	04/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 113.24	122626	04/13/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 30.40	122594	04/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 4.46	122661	04/19/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2.00	122594	04/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2.04	122661	04/19/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	4.18	122661	04/19/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	4.46	122661	04/19/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	5.44	122661	04/19/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.14	122751	04/27/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	15.19	122751	04/27/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	16.99	122594	04/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	16.99	122594	04/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	16.99	122626	04/13/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	16.99	122626	04/13/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	36.84	122751	04/27/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	36.84	122594	04/07/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	43.46	122751	04/27/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	43.46	122594	04/07/16
O'REILLY AUTO PARTS	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	47.76	122594	04/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	49.98	122594	04/07/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	52.42	122567	04/06/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	87.89	122594	04/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	92.28	122626	04/13/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	95.52	122594	04/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	108.52	122594	04/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	116.24	122626	04/13/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	202.56	122594	04/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	334.55	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	- 27.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	- 16.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	- 9.79	122751	04/27/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	- 8.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	- 8.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	5.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	5.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	8.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	8.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	8.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	9.79	122751	04/27/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	10.76	122751	04/27/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	11.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	16.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	16.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	19.99	122751	04/27/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	23.98	122751	04/27/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	27.99	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	42.97	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	49.99	122751	04/27/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	51.98	122751	04/27/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	180.68	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	9.56	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	12.22	122594	04/07/16
O'REILLY AUTO PARTS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	103.56	122594	04/07/16
OSBE SHERWOOD	22	02-3010-22-00	REPAIR & MAINT. -- WATER	11,480.00	122569	04/06/16
PAINTED MEADOW PID RECEIVABLE		22-3100-00-00	CURRENT TAX - PHASE 3	74,525.39	122663	04/19/16
PATRIOT T'S	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	120.00	122570	04/06/16
PATTY REES	1	01-4060-01-04	CONV., SCHOOL AND TRAVEL	553.53	122752	04/27/16
PHIL TOLAR		01-3324-00-00	PARK RENTAL	200.00	122629	04/13/16
PITNEY-BOWES	99	01-2031-99-00	RENTAL	209.82	122753	04/27/16
PITNEY-BOWES	99	01-2031-99-00	RENTAL	804.00	122571	04/06/16
PORT OF TEXAS CITY	22	02-4040-22-00	PROFESSIONAL FEES	1.00	122754	04/27/16
PRA GROUP, INC.	2	01-4040-02-00	PROFESSIONAL FEES	16,033.43	122664	04/19/16

**CITY OF LA MARQUE
CHECK REGISTER
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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
PREMIER PENSION SOLUTIONS, LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	60.00	122572	04/06/16
PREMIER PENSION SOLUTIONS, LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	594.00	122572	04/06/16
PRO MANAGING GENERAL AGENTS	12	01-4030-12-00	GENERAL INSURANCE	1,542.00	122573	04/06/16
PUBLIC AGENCY TRAINING COUNCIL	5	85-4065-05-00	LEOSE EXPENSE - POLICE	475.00	122665	04/19/16
PUMP & POWER EQUIPMENT CO	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	5,563.00	122755	04/27/16
ROBERT A. MICHETICH	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122521	04/01/16
ROBERT BARFIELD	4	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,140.00	122630	04/13/16
ROBERT HOCKING	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122522	04/01/16
ROTARY CLUB OF LA MARQUE	12	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	122574	04/06/16
ROTARY CLUB OF LA MARQUE	8	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	122756	04/27/16
ROTARY CLUB OF LA MARQUE	1	01-4071-01-01	SUBSCRIPTIONS	110.00	122756	04/27/16
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	130.00	122595	04/07/16
SAFETY SHOE DISTRIBUTORS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	122757	04/27/16
SAFETY SHOE DISTRIBUTORS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	122757	04/27/16
SAFETY SHOE DISTRIBUTORS	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	122757	04/27/16
SAFETY SHOE DISTRIBUTORS	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	339.00	122757	04/27/16
SAFETY VISION LP	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	150.00	122596	04/07/16
SAM'S CLUB	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	108.78	122631	04/13/16
SAM'S CLUB	6	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	159.83	122631	04/13/16
SAM'S CLUB	6	01-2010-06-00	OPERATING SUPPLIES	39.52	122631	04/13/16
SAM'S CLUB	5	01-2010-05-00	OPERATING SUPPLIES	208.62	122631	04/13/16
SAM'S CLUB DIRECT	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	- 9.23	122632	04/13/16
SAM'S CLUB DIRECT	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	- 0.30	122632	04/13/16
SAM'S CLUB DIRECT	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	35.44	122632	04/13/16
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	62.67	122576	04/06/16
SOUTHERN TIRE MART, LLC	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	250.00	122577	04/06/16
SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	220.00	122633	04/13/16
SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	228.00	122577	04/06/16
SOUTHERN TIRE MART, LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	412.00	122633	04/13/16
SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	484.00	122577	04/06/16
SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	488.00	122633	04/13/16
SPARKLETTS & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	- 3.59	122758	04/27/16
SPARKLETTS & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	15.73	122758	04/27/16
SPARKLETTS & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	27.86	122578	04/06/16
SPARKLETTS & SIERRA SPRINGS	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	15.48	122758	04/27/16
ST ELIZABETH FAMILY CARE	1	01-4025-01-04	RECRUITMENT	1,180.00	122759	04/27/16
STANDARD TOOLS & EQUIPMENT CO.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	138.00	122760	04/27/16
STERLING-LIGHTHOUSE	2	01-2010-02-00	OPERATING SUPPLIES	295.00	122666	04/19/16
STEWART TITLE OF HOUSTON		19-7070-00-00	LAND	500.00	10128	04/27/16
STW INC.	21	02-4040-21-00	PROFESSIONAL FEES	5,250.00	122579	04/06/16
STW INC.	2	01-4040-02-00	PROFESSIONAL FEES	13,000.00	122579	04/06/16
SUNBELT RENTALS	12	01-2031-12-00	RENTAL	651.43	122761	04/27/16
SUNBELT RENTALS	22	02-2031-22-00	RENTALS	92.81	122580	04/06/16
SUNGARD PUBLIC SECTOR, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	12,000.00	122581	04/06/16
T.C.E.Q.	24	02-4040-24-00	PROFESSIONAL FEES	2,015.00	122582	04/06/16
TDIAI	5	85-4065-05-00	LEOSE EXPENSE - POLICE	200.00	122774	04/28/16
TEXAS CITY FORD PARTNERS LLC	5	52-3030-05-00	R & M-VEHICLES	4,587.27	122634	04/13/16
TEXAS CITY FORD PARTNERS LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	1,595.00	122762	04/27/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	25.00	122635	04/13/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	25.00	122636	04/13/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	122667	04/19/16
TEXAS CITY-LA MARQUE		10-5000-00-00	CITY PROMOTION - TC-LM C OF C	25,000.00	122763	04/27/16
TEXAS CITY-LA MARQUE	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	800.00	122637	04/13/16
TEXAS MUNICIPAL LEAGUE	5	52-3030-05-00	R & M-VEHICLES	5,000.00	122638	04/13/16
TEXAS UNDERGROUND INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	195.00	122764	04/27/16
TEXAS UNDERGROUND INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	295.00	122764	04/27/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	75.19	122668	04/19/16
THE RETAIL COACH		19-4040-00-00	PROFESSIONAL FEES	429.91	10129	04/27/16
THOT GLOBAL COMMUNICATION INC		19-4050-00-00	ADVERTISING & PROMOTIONAL	1,490.00	10130	04/27/16
TINA CRAWFORD	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	132.75	122583	04/06/16
TINA CRAWFORD	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	179.17	122583	04/06/16
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	65.00	122765	04/27/16
TNT SIGNS	1	01-2010-01-04	OPERATING SUPPLIES	193.55	122765	04/27/16
TNT SIGNS		81-2011-00-00	PARKS IMPROVEMENTS	60.00	122765	04/27/16
TRANSUNION RISK & ALT. DATA	5	01-2031-05-00	RENTALS	110.00	122669	04/19/16
TxFAC	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	79.00	122597	04/07/16
TxFAC	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	79.00	122597	04/07/16
TxFAC	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	79.00	122597	04/07/16
TxFAC	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	79.00	122597	04/07/16
TYLER TECHNOLOGIES -INCODE DIV	4	01-4040-04-00	PROFESSIONAL FEES	2,121.98	122670	04/19/16
TYLER TECHNOLOGIES -INCODE DIV	4	01-4040-04-00	PROFESSIONAL FEES	5,033.40	122670	04/19/16
U.S. BANK NATIONAL ASSOCIATION	99	01-2031-99-00	RENTAL	173.36	122671	04/19/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	35.86	122766	04/27/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	36.01	122584	04/06/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	122639	04/13/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	81.08	122639	04/13/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	84.65	122584	04/06/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	91.25	122584	04/06/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	105.00	122766	04/27/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	164.46	122639	04/13/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	458.88	122766	04/27/16

**CITY OF LA MARQUE
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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
UNITED PARCEL SERVICE	5	01-2010-05-00	OPERATING SUPPLIES	10.84	122640	04/13/16
UNITED PARCEL SERVICE	5	01-2010-05-00	OPERATING SUPPLIES	12.27	122640	04/13/16
UNITED PARCEL SERVICE	5	01-2010-05-00	OPERATING SUPPLIES	14.91	122640	04/13/16
UNIVERSITY OF TEX MED BRANCH	5	01-4040-05-00	PROFESSIONAL FEES	694.42	122585	04/06/16
USOR SITE TRUST ACCOUNT	99	02-4046-99-00	AUDIT SERVICES	12,000.00	122644	04/18/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	122677	04/20/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	122767	04/27/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	122677	04/20/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	122767	04/27/16
VINCENT RUSCELLI PH.D. P.C.	5	01-4040-05-00	PROFESSIONAL FEES	125.00	122641	04/13/16
W JOE SHAW LTD	6	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	276.40	122768	04/27/16
W. W. GRAINGER INC	24	02-2060-24-00	SMALL TOOLS	144.40	122586	04/06/16
WALRAVEN BOOK COVER CO. LLC	24	02-4040-24-00	PROFESSIONAL FEES	1,825.00	122769	04/27/16
WEX ONLINE PYMT	13	01-2020-13-00	FUEL SUPPLIES	34.83	122770	04/27/16
WEX ONLINE PYMT	3	01-2020-03-00	FUEL SUPPLIES	138.84	122770	04/27/16
WEX ONLINE PYMT	24	02-2020-24-00	FUEL SUPPLIES	728.04	122770	04/27/16
WEX ONLINE PYMT	12	01-2020-12-00	FUEL SUPPLIES	1,214.59	122770	04/27/16
WEX ONLINE PYMT	6	01-2020-06-00	FUEL SUPPLIES	1,630.99	122770	04/27/16
WEX ONLINE PYMT	22	02-2020-22-00	FUEL SUPPLIES	1,814.33	122770	04/27/16
WEX ONLINE PYMT	5	01-2020-05-00	FUEL SUPPLIES	4,227.88	122770	04/27/16
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	14.29	122587	04/06/16
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	16.64	122672	04/19/16
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	67.34	122587	04/06/16
XEROX CORPORATION	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	205.56	122642	04/13/16
XEROX CORPORATION	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	216.61	122587	04/06/16