

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
A & A MACHINE & FAB.		19-6000-00-00	GRANTS	20,000.00	10167	07/14/16
ACCURATE UTILITY SUPPLY, LLC	21	02-3040-21-00	Maintenance - Equipment	9.99	123465	07/28/16
ACCURATE UTILITY SUPPLY, LLC	21	02-3040-21-00	Maintenance - Equipment	35.00	123465	07/28/16
ACCURATE UTILITY SUPPLY, LLC	22	02-3010-22-00	REPAIR & MAINT. -- WATER	150.00	123384	07/21/16
ACCURATE UTILITY SUPPLY, LLC	22	02-2060-22-00	SMALL TOOLS	88.89	123284	07/07/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	451.98	123331	07/14/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	451.98	123331	07/14/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	534.60	123331	07/14/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	543.51	123331	07/14/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	552.00	123331	07/14/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	599.44	123466	07/28/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	644.40	123331	07/14/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	644.40	123331	07/14/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	672.75	123466	07/28/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	690.00	123331	07/14/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	735.29	123331	07/14/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	780.58	123331	07/14/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	787.05	123331	07/14/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,355.94	123331	07/14/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,788.21	123331	07/14/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,070.36	123331	07/14/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,819.31	123331	07/14/16
AIRGAS	12	01-2060-12-00	SMALL TOOLS	27.67	123385	07/21/16
AIRGAS	12	01-2060-12-00	SMALL TOOLS	110.31	123286	07/07/16
AIRGAS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	14.28	123385	07/21/16
AIRGAS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	40.05	123385	07/21/16
AIRGAS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	72.86	123286	07/07/16
ALERT ALARMS	5	01-2031-05-00	RENTALS	50.00	123386	07/21/16
ALEX'S AIR CONDITIONING		19-3020-00-00	Mowing/Landscaping/Maintenance	138.10	10175	07/28/16
ALEX'S AIR CONDITIONING	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	222.94	123332	07/14/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	123287	07/07/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	123387	07/21/16
APOLINAR RESENDEZ	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	1,250.00	123467	07/28/16
ASHLEY ROBINSON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	688.50	123388	07/21/16
ASSESSMENTS OF THE SOUTHWEST		22-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	123389	07/21/16
ASSESSMENTS OF THE SOUTHWEST		23-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	123389	07/21/16
ASSESSMENTS OF THE SOUTHWEST		17-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	123389	07/21/16
ASSESSMENTS OF THE SOUTHWEST		21-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	123389	07/21/16
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	204.17	123468	07/28/16
AWESOME AUTO ACCESSORIES	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	405.00	123390	07/21/16
BAY BRIDGE ADMIN., LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	2,067.40	123391	07/21/16
BEACH TOWN LAWN SERVICE, LLC	12	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,920.00	123288	07/07/16
BFI WASTE SERVICES, LP	14	63-6034-14-00	BRUSH FEES	902.00	123289	07/07/16
BFI WASTE SERVICES, LP	14	63-6031-14-00	CONTAINER COLLECTION	41,418.62	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	98.14	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	195.06	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	285.46	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	484.60	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	2,730.87	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6026-14-00	SANITATION-APARTMENTS	743.07	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6027-14-00	SANITATION-DUPLEX	189.72	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	31.53	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	55.20	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	307.71	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	324.87	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	4,382.28	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	13,737.90	123392	07/21/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	71,998.74	123392	07/21/16
BIO-AQUATIC TESTING, INC.	24	02-4040-24-00	PROFESSIONAL FEES	1,625.00	123469	07/28/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	8.29	123393	07/21/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	22.45	123290	07/07/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	53.99	123393	07/21/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	84.58	123393	07/21/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	88.95	123290	07/07/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	97.98	123393	07/21/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	513.98	123393	07/21/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	520.74	123393	07/21/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	1,059.21	123290	07/07/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	7,632.62	123393	07/21/16
BRINKER FIRE DEPT	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	123394	07/21/16
BRINKER FIRED DEPT	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	123395	07/21/16
BROOKSIDE EQUIPMENT SALES	12	01-2010-12-00	OPERATING SUPPLIES	1,139.97	123470	07/28/16

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BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	- 16.51	123396	07/21/16
BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	- 6.05	123396	07/21/16
BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	19.20	123396	07/21/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	26.37	123396	07/21/16
BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	39.32	123291	07/07/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	52.01	123470	07/28/16
BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	102.68	123396	07/21/16
BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	260.32	123470	07/28/16
C & R WASTEWATER, LLC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	22,246.25	123471	07/28/16
CARLOS FLORES	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	96.69	123292	07/07/16
CARLTON GETTY A.		19-4040-00-00	PROFESSIONAL FEES	350.00	10176	07/28/16
CAROL BUTTLER	1	01-4060-01-01	SCHOOL AND TRAVEL	14.36	123293	07/07/16
CAROL BUTTLER	1	01-4060-01-01	SCHOOL AND TRAVEL	124.98	123333	07/14/16
CASH	8	01-2010-08-00	OPERATING SUPPLIES	232.70	123328	07/12/16
CASH		12-4050-00-00	SPECIAL OPERATIONS EXPENSE	200.00	123472	07/28/16
CATHERINE POLK	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	39.92	123294	07/07/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	24.30	123477	07/28/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	30.44	123475	07/28/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	16.55	123473	07/28/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	18.19	123474	07/28/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	19.69	123476	07/28/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	57.04	123398	07/21/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	117.63	123335	07/14/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	130.70	123397	07/21/16
CENTURY ASPHALT MATERIALS	12	01-3010-12-00	R & M- Street/Road	1,626.91	123399	07/21/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	123478	07/28/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	123478	07/28/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	123478	07/28/16
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123271	07/01/16
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123479	07/28/16
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123480	07/28/16
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123481	07/28/16
CITIBANK	16	01-4050-16-00	ADVERTISING/PROMOTIONAL	51.98	123295	07/07/16
CITIBANK	8	01-5010-08-00	COMMUNICATIONS	133.74	123295	07/07/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	1,326.69	123295	07/07/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	2,007.65	123295	07/07/16
CITIBANK	1	01-4060-01-04	CONV., SCHOOL AND TRAVEL	638.25	123295	07/07/16
CITIBANK	8	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	15.00	123295	07/07/16
CITIBANK	1	01-2010-01-03	MISC ADMIN EXPENSES	65.99	123295	07/07/16
CITIBANK	2	01-2010-02-00	OPERATING SUPPLIES	43.08	123295	07/07/16
CITIBANK	5	01-2010-05-00	OPERATING SUPPLIES	57.02	123295	07/07/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	59.95	123295	07/07/16
CITIBANK	12	01-2010-12-00	OPERATING SUPPLIES	59.99	123295	07/07/16
CITIBANK	16	01-2010-16-00	OPERATING SUPPLIES	117.74	123295	07/07/16
CITIBANK	2	01-2010-02-00	OPERATING SUPPLIES	189.99	123295	07/07/16
CITIBANK	5	01-2010-05-00	OPERATING SUPPLIES	1,513.91	123295	07/07/16
CITIBANK	99	01-2019-99-00	POSTAGE GF	6.80	123295	07/07/16
CITIBANK		10-1029-00-00	PREPAID EXPENSES	101.83	123295	07/07/16
CITIBANK	2	01-4060-02-00	SCHOOL AND TRAVEL	478.40	123295	07/07/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	1,164.98	123295	07/07/16
CITIBANK	2	01-4071-02-00	SUBSCRIPTIONS	15.00	123295	07/07/16
CITIBANK	1	01-4071-01-01	SUBSCRIPTIONS	15.00	123295	07/07/16
CITIBANK		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	746.49	10164	07/07/16
CLENT BROWN	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123272	07/01/16
CMC CONSTRUCTION	22	02-2010-22-00	OPERATING SUPPLIES	46.20	123400	07/21/16
COASTAL DIRECT AUTO	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	599.72	123482	07/28/16
COBB, FENDLEY & ASSOC.,INC.	24	46-7124-24-00	NEW MAPPING GIS	7,962.64	123401	07/21/16
COBURN'S WHOLESALE	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	58.55	123336	07/14/16
COBURN'S WHOLESALE	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	79.97	123336	07/14/16
COMMUNICATION BRIEFINGS	2	01-4071-02-00	SUBSCRIPTIONS	97.00	123402	07/21/16
COMPUTER EXTENSION SYS., INC.	24	02-4040-24-00	PROFESSIONAL FEES	3,387.13	123337	07/14/16
COUNTY OF GALVESTON	5	01-5010-05-00	COMMUNICATIONS	400.00	123483	07/28/16
CRAWFORD ELECTRIC SUPPLY, INC	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	23.89	123339	07/14/16
CRAWFORD ELECTRIC SUPPLY, INC	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	66.03	123296	07/07/16
CRAWFORD ELECTRIC SUPPLY, INC	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	110.40	123339	07/14/16
CRESCENT ELECTRIC CO.	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	12.00	123297	07/07/16
CRESCENT ELECTRIC CO.	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	146.66	123297	07/07/16
CRYSTAL BRASINGTON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	324.50	123340	07/14/16
DATAPROSE, LLC	21	02-2011-21-00	ENVELOPE MAILING	3,569.36	123403	07/21/16
DATAPROSE, LLC	21	02-2010-21-00	OPERATING SUPPLIES	1,067.49	123403	07/21/16
DEAN GROWCOCK	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	6,400.00	123381	07/20/16
DEER OAKS EAP SERVICES, LLC	99	02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	98.58	123342	07/14/16
DEER OAKS EAP SERVICES, LLC	99	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	389.67	123342	07/14/16

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DELMIRO LOPEZ ZUNIGA	3	01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	4,671.60	123344	07/14/16
DELMIRO LOPEZ ZUNIGA	3	01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	5,253.21	123344	07/14/16
DEMCO INCORPORATED	8	01-2010-08-00	OPERATING SUPPLIES	15.76	123404	07/21/16
DEMCO INCORPORATED	8	01-2010-08-00	OPERATING SUPPLIES	49.59	123404	07/21/16
DEMCO INCORPORATED	8	01-2010-08-00	OPERATING SUPPLIES	197.00	123404	07/21/16
DEMCO INCORPORATED	8	01-2010-08-00	OPERATING SUPPLIES	619.89	123404	07/21/16
DEPT OF STATE HEALTH SERVICES	24	02-4040-24-00	PROFESSIONAL FEES	415.40	123405	07/21/16
DR. PAUL FINE	6	01-4040-06-00	PROFESSIONAL FEES	800.00	123298	07/07/16
DUE NORTH CONSULTING, INC.		19-4050-00-00	ADVERTISING & PROMOTIONAL	1,400.00	10168	07/14/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	123345	07/14/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	123345	07/14/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,676.96	123345	07/14/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	3,353.65	123345	07/14/16
ELLIS J. ORTEGO	99	02-4042-99-00	LEGAL SERVICES	3,000.00	123406	07/21/16
ENTERPRISE FM TRUST	99	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,133.22	123509	07/29/16
ENTERPRISE FM TRUST	99	02-5141-99-00	EQUIPMENT REPLACEMENT	4,133.23	123509	07/29/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	150.00	123407	07/21/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	752.00	123407	07/21/16
FASTENAL COMPANY	22	02-2010-22-00	OPERATING SUPPLIES	43.35	123484	07/28/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	45.69	123408	07/21/16
FASTENAL COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	59.99	123409	07/21/16
FASTENAL COMPANY	22	02-2010-22-00	OPERATING SUPPLIES	491.35	123484	07/28/16
FASTENAL COMPANY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	38.91	123484	07/28/16
FASTENAL COMPANY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	116.73	123484	07/28/16
FASTENAL COMPANY	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	173.71	123346	07/14/16
FedEx	5	01-2010-05-00	OPERATING SUPPLIES	18.92	123347	07/14/16
FIRST LOVE CHURCH OF LA MARQUE	7	01-3025-07-00	RECORDS MANAGEMENT	3,213.00	123282	07/01/16
FIRST LOVE CHURCH OF LA MARQUE	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	4,950.00	123282	07/01/16
FOREMOST PROMOTIONS	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	1,390.14	123299	07/07/16
FRAZER, INC.	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	186.48	123410	07/21/16
FRAZER, INC.	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,342.75	123300	07/07/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	32.25	123301	07/07/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	50.49	123411	07/21/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	51.95	123301	07/07/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	60.50	123301	07/07/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	92.96	123301	07/07/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	155.85	123301	07/07/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	389.66	123485	07/28/16
GALVESTON COUNTY	15	01-4072-15-00	ACO SHELTER OPERATION	13,858.50	123412	07/21/16
GALVESTON COUNTY	15	01-4071-15-00	GALVESTON COUNTY CONTRACT	9,582.75	123412	07/21/16
GALVESTON COUNTY	24	02-4040-24-00	PROFESSIONAL FEES	3,042.30	123412	07/21/16
GALVESTON DAILY NEWS	12	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	97.50	123413	07/21/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	97.38	123348	07/14/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	135.04	123302	07/07/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	135.04	123302	07/07/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	140.42	123302	07/07/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	143.11	123302	07/07/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	204.98	123302	07/07/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	210.36	123302	07/07/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	231.88	123413	07/21/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	234.56	123486	07/28/16
GERALD GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	5.91	123303	07/07/16
GERALD GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	59.99	123350	07/14/16
GERALD GRIMM	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	45.92	123303	07/07/16
GERALD J. GRIMM	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	77.58	123415	07/21/16
GERALD J. GRIMM	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	226.83	123415	07/21/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	123414	07/21/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,090.00	123304	07/07/16
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	137.57	123416	07/21/16
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	137.57	10171	07/21/16
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	303.69	123416	07/21/16
GEXA ENERGY, LP	8	01-5020-08-00	UTILITIES	621.29	123416	07/21/16
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	16,063.05	123416	07/21/16
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,381.00	123416	07/21/16
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	13,921.73	123416	07/21/16
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	1,503.54	123416	07/21/16
GILES SMALL ENGINES	12	01-2010-12-00	OPERATING SUPPLIES	75.98	123487	07/28/16
GLASS & GLAZING, INC.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	350.00	123351	07/14/16
GULF COAST CENTER		10-4010-00-00	Interconnect Transit System	3,333.33	123417	07/21/16
GULF COAST GFOA	2	01-4060-02-00	SCHOOL AND TRAVEL	100.00	123383	07/21/16
GULF COAST WATER AUTHORITY		43-4301-00-00	GCWA DEBT 2011B	3,035.33	123418	07/21/16
GULF COAST WATER AUTHORITY		43-4302-00-00	GCWA DEBT 2011D	20,616.90	123418	07/21/16
GULF COAST WATER AUTHORITY	24	02-6011-24-00	PURCHASED WATER (GCWA)	83,569.67	123418	07/21/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	176.00	123488	07/28/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	221.74	123488	07/28/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	40.95	123305	07/07/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	116.75	123355	07/14/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	147.52	123305	07/07/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	342.03	123305	07/07/16
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	46.44	123489	07/28/16
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	80.00	123489	07/28/16
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	212.58	123489	07/28/16
HOFFMAN LUMBER COMPANY	12	01-3010-12-00	R & M- Street/Road	21.07	123490	07/28/16
HOFFMAN LUMBER COMPANY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	990.00	123419	07/21/16
IAFC C/O EXPERIENT INC	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	625.00	123420	07/21/16
INTEGRITY CENTERS CORPORATION	1	01-4025-01-04	RECRUITMENT	369.60	123421	07/21/16
ISLAND FIRE & SAFETY EQUIPMENT	16	01-2010-16-00	OPERATING SUPPLIES	52.00	123491	07/07/16
JAMES MATTHEWS	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	688.50	123422	07/21/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	123356	07/14/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	123492	07/28/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	435.99	123306	07/07/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	500.00	123492	07/28/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	123356	07/14/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	123492	07/28/16
JE SPECIALTIES, INC	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	123356	07/14/16
JE SPECIALTIES, INC	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	123492	07/28/16
JE SPECIALTIES, INC	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	123356	07/14/16
JE SPECIALTIES, INC	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	123492	07/28/16
JE SPECIALTIES, INC	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	123356	07/14/16
JE SPECIALTIES, INC	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	123492	07/28/16
KARI WELCH	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	324.50	123357	07/14/16
KEITH BELL	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123275	07/01/16
KEVIN WILDMAN		10-1029-00-00	PREPAID EXPENSES	1,000.00	123423	07/21/16
KIRK JACKSON	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	62.37	123307	07/07/16
KIRK JACKSON	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	647.35	123307	07/07/16
LA MARQUE FEED STORE	5	01-2011-05-00	CANINE PATROL PROGRAM	37.95	123358	07/14/16
LA MARQUE FEED STORE	5	01-2011-05-00	CANINE PATROL PROGRAM	37.95	123424	07/21/16
LEAF COMMERCIAL CAPITAL, INC	2	01-2031-02-00	RENTALS	154.22	123425	07/21/16
LEON B. BECK		10-1029-00-00	PREPAID EXPENSES	1,400.00	123426	07/21/16
LINEBARGER GOGGAN BLAIR	4	01-4040-04-00	PROFESSIONAL FEES	4,084.33	123427	07/21/16
LION APPAREL, INC	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	659.47	123363	07/14/16
LM PROF FIREFIGHTERS		01-2045-00-00	L.M.F.D. ASSOCIATION	560.00	123308	07/07/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	43.00	123428	07/21/16
LONG & SON, INC.	24	39-7100-24-00-GLOKIR	CAPITAL PROJ	4,238.50	123429	07/21/16
LOUIS MCGAFFEY		19-2010-00-00	OPERATING SUPPLIES	62.88	10165	07/07/16
LOWE'S BUSINESS ACCOUNT	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	5.38	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	6	01-2010-06-00	OPERATING SUPPLIES	7.44	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	10.43	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	6	01-2010-06-00	OPERATING SUPPLIES	16.12	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	43.92	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	22	02-2010-22-00	OPERATING SUPPLIES	43.92	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	22	02-2010-22-00	OPERATING SUPPLIES	123.84	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	33.22	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	34.08	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	41.60	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	56.94	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	6.45	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	31.35	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	46.34	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	22	02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	94.78	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15.28	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	24	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	331.55	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	- 31.59	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	39.97	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	109.00	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	22	02-2060-22-00	SMALL TOOLS	41.52	123430	07/21/16
LOWE'S BUSINESS ACCOUNT	22	02-2060-22-00	SMALL TOOLS	47.80	123430	07/21/16
LYNN ROSS & GANNAWAY, LLP	99	01-4042-99-00	LEGAL SERVICES	462.50	123309	07/07/16
LYNN ROSS & GANNAWAY, LLP	99	01-4042-99-00	LEGAL SERVICES	11,658.02	123309	07/07/16
MAINLAND TOOL & SUPPLY	12	01-2010-12-00	OPERATING SUPPLIES	40.94	123431	07/21/16
MAINLAND TOOL & SUPPLY	12	01-2010-12-00	OPERATING SUPPLIES	82.95	123431	07/21/16
MAINLAND TOOL & SUPPLY	22	02-3010-22-00	REPAIR & MAINT. -- WATER	179.64	123310	07/07/16
MAINLAND TOOL & SUPPLY	12	01-2060-12-00	SMALL TOOLS	230.65	123310	07/07/16
MAINLAND TOOL & SUPPLY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	43.28	123431	07/21/16
MARTIN MARIETTA MATERIALS	12	01-3010-12-00	R & M- Street/Road	946.18	123432	07/21/16
MARTIN MARIETTA MATERIALS	12	01-3010-12-00	R & M- Street/Road	1,431.17	123432	07/21/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	253.61	123433	07/21/16
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	400.75	123493	07/28/16
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	562.26	123311	07/07/16
MC GEE COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	421.56	123434	07/21/16
MES-TEXAS	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	32.83	123494	07/28/16
MES-TEXAS	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	295.84	123494	07/28/16
MES-TEXAS	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	646.80	123312	07/07/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	123313	07/07/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	123435	07/21/16
MICHAEL CARLSON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	324.50	123367	07/14/16
MIQUEL A. RAMIREZ		19-3020-00-00	Mowing/Landscaping/Maintenance	1,450.00	10177	07/28/16
MOODY BROTHERS INC	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	292.86	123495	07/28/16
MUNICIPAL CODE CORPORATION	7	01-4040-07-00	PROFESSIONAL FEES	2,848.57	123368	07/14/16
NAPCO CHEMICAL COMPANY	24	02-2011-24-00	SUPPLIES FOR WELLS	876.00	123436	07/21/16
NORTH AMERICA FIRE EQUIPMENT	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	58.55	123437	07/21/16
NORTH AMERICA FIRE EQUIPMENT	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	240.00	123496	07/28/16
NORTH AMERICA FIRE EQUIPMENT	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	307.54	123437	07/21/16
NORTH AMERICA FIRE EQUIPMENT	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	348.00	123437	07/21/16
OFFICE DEPOT INC.	1	01-2010-01-03	MISC ADMIN EXPENSES	100.16	123440	07/21/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	14.69	123440	07/21/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	50.98	123440	07/21/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	97.74	123440	07/21/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	258.97	123440	07/21/16
OFFICE DEPOT INC.	7	01-2010-07-00	OPERATING EXPENSES	396.69	123440	07/21/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	- 110.24	123440	07/21/16
OFFICE DEPOT INC.	99	01-2010-99-00	OPERATING SUPPLIES	- 7.55	123440	07/21/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	9.67	123440	07/21/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	9.99	123440	07/21/16
OFFICE DEPOT INC.	99	01-2010-99-00	OPERATING SUPPLIES	10.69	123440	07/21/16
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	19.99	123440	07/21/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	26.99	123440	07/21/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	26.99	123440	07/21/16
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	33.76	123440	07/21/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	35.98	123440	07/21/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	37.99	123440	07/21/16
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	50.96	123440	07/21/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	51.10	123440	07/21/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	54.73	123440	07/21/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	55.96	123440	07/21/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	60.68	123440	07/21/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	107.99	123440	07/21/16
OFFICE DEPOT INC.	99	01-2010-99-00	OPERATING SUPPLIES	115.96	123440	07/21/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	117.71	123440	07/21/16
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	122.99	123498	07/28/16
OFFICE DEPOT INC.	1	01-2010-01-01	OPERATING SUPPLIES	122.99	123498	07/28/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	123.06	123440	07/21/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	135.25	123440	07/21/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	141.05	123440	07/21/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	156.79	123440	07/21/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	165.31	123440	07/21/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	199.99	123440	07/21/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	279.85	123440	07/21/16
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	298.98	123440	07/21/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	313.10	123440	07/21/16
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	337.97	123440	07/21/16
OFFICE DEPOT INC.	1	01-2010-01-01	OPERATING SUPPLIES	337.97	123440	07/21/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	387.86	123440	07/21/16
OFFICE DEPOT INC.	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	209.99	123440	07/21/16
OFFICE DEPOT INC.	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	1,511.93	123440	07/21/16
OFFICE DEPOT INC.	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	1,727.92	123440	07/21/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	125.00	123315	07/07/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	299.50	123315	07/07/16
OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	800.00	123315	07/07/16
OMNIBASE SERVICES OF TEXAS		01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	1,480.67	123441	07/21/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 11.20	123497	07/28/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 4.82	123497	07/28/16
O'REILLY AUTO PARTS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	2.19	123314	07/07/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	4.82	123314	07/07/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	4.82	123497	07/28/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	4.82	123497	07/28/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	4.98	123497	07/28/16
O'REILLY AUTO PARTS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	8.48	123497	07/28/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	8.98	123497	07/28/16

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O'REILLY AUTO PARTS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	9.96	123497	07/28/16
O'REILLY AUTO PARTS	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	10.39	123497	07/28/16
O'REILLY AUTO PARTS	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	12.99	123497	07/28/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	14.15	123497	07/28/16
O'REILLY AUTO PARTS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	19.12	123497	07/28/16
O'REILLY AUTO PARTS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	20.87	123497	07/28/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	23.52	123497	07/28/16
O'REILLY AUTO PARTS	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	33.28	123497	07/28/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	43.98	123497	07/28/16
O'REILLY AUTO PARTS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	51.59	123497	07/28/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	60.59	123314	07/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	79.99	123314	07/07/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	423.06	123497	07/28/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 58.39	123497	07/28/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 38.70	123314	07/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 17.48	123497	07/28/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	4.98	123314	07/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	6.89	123497	07/28/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	6.99	123497	07/28/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	6.99	123497	07/28/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	7.49	123497	07/28/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	7.49	123497	07/28/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	9.99	123497	07/28/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	14.29	123438	07/21/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	16.14	123497	07/28/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	17.18	123497	07/28/16
O'REILLY AUTO PARTS	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	30.00	123314	07/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	31.55	123314	07/07/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	35.95	123438	07/21/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.70	123314	07/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.70	123314	07/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	45.59	123314	07/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	53.57	123497	07/28/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	58.39	123497	07/28/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	58.39	123497	07/28/16
O'REILLY AUTO PARTS	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	60.59	123314	07/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	70.29	123497	07/28/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	79.99	123314	07/07/16
O'REILLY AUTO PARTS	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	79.99	123314	07/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	126.43	123497	07/28/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	127.20	123497	07/28/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	199.94	123314	07/07/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	211.45	123497	07/28/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	335.73	123497	07/28/16
PALADIN DATA SYSTEMS CORP.	3	01-4040-03-00	PROFESSIONAL FEES	3,911.12	123369	07/14/16
PATRIOT TRADING GROUP, LTD	2	01-2010-02-00	OPERATING SUPPLIES	690.80	123442	07/21/16
PATRIOT T'S	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	120.00	123316	07/07/16
PATRIOT T'S	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	240.00	123316	07/07/16
PAUL FLORES		19-3020-00-00	Mowing/Landscaping/Maintenance	250.00	10169	07/14/16
PETTY CASH-CITY OF LA MARQUE	12	01-2010-12-00	OPERATING SUPPLIES	18.34	123382	07/20/16
PETTY CASH-CITY OF LA MARQUE		19-2010-00-00	OPERATING SUPPLIES	21.97	10170	07/20/16
PETTY CASH-CITY OF LA MARQUE	8	01-2010-08-00	OPERATING SUPPLIES	232.70	123329	07/12/16
PETTY CASH-CITY OF LA MARQUE	22	02-3010-22-00	REPAIR & MAINT. -- WATER	18.90	123382	07/20/16
PETTY CASH-CITY OF LA MARQUE	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	14.78	123382	07/20/16
PITNEY-BOWES	99	01-2019-99-00	POSTAGE GF	1,500.00	123508	07/29/16
PITNEY-BOWES	99	01-2031-99-00	RENTAL	209.82	123507	07/29/16
PITNEY-BOWES	99	01-2031-99-00	RENTAL	749.41	123507	07/29/16
PITNEY-BOWES	99	01-2031-99-00	RENTAL	804.00	123507	07/29/16
PRA GROUP, INC.	2	01-4040-02-00	PROFESSIONAL FEES	1,034.29	123443	07/21/16
ROBERT A. MICHETICH	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123279	07/01/16
ROBERT BARFIELD	4	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,140.00	123444	07/21/16
ROBERT BARFIELD	4	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,425.00	123317	07/07/16
ROBERT HOCKING	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123280	07/01/16
ROTARY CLUB OF LA MARQUE		19-4050-00-00	ADVERTISING & PROMOTIONAL	150.00	10172	07/21/16
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	20.00	123445	07/21/16
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	70.00	123370	07/14/16
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	90.00	123445	07/21/16
SAFETY SHOE DISTRIBUTORS	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	123446	07/21/16
SAFETY SHOE DISTRIBUTORS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	217.00	123446	07/21/16
SAFETY SHOE DISTRIBUTORS	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	225.00	123446	07/21/16
SAM'S CLUB	6	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	57.40	123447	07/21/16
SAM'S CLUB	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	93.00	123447	07/21/16
SAM'S CLUB	6	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	139.09	123447	07/21/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
SAM'S CLUB	5	01-2010-05-00	OPERATING SUPPLIES	45.92	123447	07/21/16
SAM'S CLUB	5	01-2010-05-00	OPERATING SUPPLIES	243.56	123447	07/21/16
SFA R.W. STEEN LIBRARY	8	01-7010-08-00	LIBRARY MATERIALS	4.95	123448	07/21/16
SHERLYN WILLIAMS	3	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.65	123318	07/07/16
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	111.83	123371	07/14/16
SOUTHERN COMPUTER WAREHOUSE	4	82-2017-04-00	COURT TECHNOLOGY EXPENSE	1,734.82	123319	07/07/16
SOUTHERN COMPUTER WAREHOUSE	4	01-2010-04-00	OPERATING SUPPLIES	334.72	123449	07/21/16
SOUTHERN COMPUTER WAREHOUSE	13	01-3040-13-00	SOFTWARE MAINTENANCE	1,106.41	123449	07/21/16
SOUTHERN TIRE MART, LLC	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	910.00	123450	07/21/16
SOUTHERN TIRE MART, LLC	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	121.00	123450	07/21/16
SOUTHERN TIRE MART, LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	1,440.00	123372	07/14/16
SPARKLETTS & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	67.84	123451	07/21/16
SPARKLETTS & SIERRA SPRINGS	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	50.32	123373	07/14/16
SPARKLETTS & SIERRA SPRINGS	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	64.89	123373	07/14/16
ST ELIZABETH FAMILY CARE	1	01-4040-01-04	PROFESSIONAL FEES	230.00	123452	07/21/16
ST ELIZABETH FAMILY CARE	1	01-4025-01-04	RECRUITMENT	570.00	123452	07/21/16
STEWART TITLE OF HOUSTON		19-7070-00-00	LAND	5,000.00	10166	07/07/16
STRYKER SALES CORP.	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	659.62	123499	07/28/16
SUNBELT RENTALS	12	01-2010-12-00	OPERATING SUPPLIES	230.00	123320	07/07/16
TED SHOOK		19-4040-00-00	PROFESSIONAL FEES	500.00	10173	07/21/16
TEGRITY HOMES		01-2092-00-00	CREDIT CARD FEES PAYABLE	40.39	123321	07/07/16
TEGRITY HOMES		02-3041-00-00	SEWER TAPS	721.25	123321	07/07/16
TEGRITY HOMES		02-3040-00-00	WATER TAPS	625.00	123321	07/07/16
TERRI WALKER	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	10.24	123374	07/14/16
TEXAS CITY FORD PARTNERS LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	668.87	123322	07/07/16
TEXAS CITY-LA MARQUE	1	01-4060-01-01	SCHOOL AND TRAVEL	100.00	123500	07/28/16
TEXAS CITY-LA MARQUE		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	100.00	10178	07/28/16
TEXAS COMMISSION ON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	123453	07/21/16
TEXAS COMMISSION ON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	123453	07/21/16
TEXAS COMMISSION ON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	123462	07/22/16
TEXAS COMMISSION ON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	123463	07/22/16
TEXAS COMMISSION ON LAW ENFORM	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	250.00	123375	07/14/16
TEXAS MUNICIPAL		63-2002-00-00	ACCRUED T.M.R.S.	86.71	123330	07/12/16
TEXAS MUNICIPAL		19-2002-00-00	ACCRUED T.M.R.S.	1,576.19	123330	07/12/16
TEXAS MUNICIPAL		01-2002-00-00	ACCRUED T.M.R.S.	76,068.87	123330	07/12/16
TEXAS MUNICIPAL		02-2002-00-00	ACCRUED TMRS RETIREMENT	9,130.89	123330	07/12/16
THALJI ENTERPRISES, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	123376	07/14/16
THALJI ENTERPRISES, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	123454	07/21/16
THALJI ENTERPRISES, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	123376	07/14/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	123501	07/28/16
THE WINDSHIELD DOCTOR	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	425.00	123502	07/28/16
THE WINDSHIELD DOCTOR	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	425.00	123502	07/28/16
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	187.50	123323	07/07/16
TNT SIGNS	7	01-2010-07-00	OPERATING EXPENSES	187.50	123323	07/07/16
TNT SIGNS	1	01-2010-01-04	OPERATING SUPPLIES	45.98	123455	07/21/16
TNT SIGNS	2	01-2010-02-00	OPERATING SUPPLIES	169.92	123323	07/07/16
TNT SIGNS	1	01-2010-01-01	OPERATING SUPPLIES	187.50	123323	07/07/16
TNT SIGNS	1	01-2010-01-04	OPERATING SUPPLIES	187.50	123323	07/07/16
TNT SIGNS		19-2010-00-00	OPERATING SUPPLIES	360.00	10174	07/21/16
TNT SIGNS	8	01-2040-08-00	UNIFORM, MAINT. & SAFETY GEAR	123.92	123323	07/07/16
TNT SIGNS	2	01-2040-02-00	UNIFORM, MAINT. & SAFETY GEAR	191.90	123323	07/07/16
TNT SIGNS	13	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	191.92	123455	07/21/16
TNT SIGNS	16	01-2040-16-00	UNIFORM, MAINT. & SAFETY GEAR	321.90	123455	07/21/16
TNT SIGNS	4	01-2040-04-00	UNIFORMS	136.94	123323	07/07/16
TNT SIGNS	21	02-2040-21-00	UNIFORMS AND SAFETY GEAR	80.96	123323	07/07/16
TNT SIGNS	3	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	154.92	123323	07/07/16
TUBING & METRIC HYDRAULICS INC	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	28.15	123324	07/07/16
TYLER TECHNOLOGIES -INCODE DIV	4	01-4040-04-00	PROFESSIONAL FEES	159.17	123503	07/28/16
U.S. BANK NATIONAL ASSOCIATION	99	01-2031-99-00	RENTAL	173.36	123456	07/21/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.91	123325	07/07/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.91	123457	07/21/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.91	123457	07/21/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	49.96	123504	07/28/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.97	123504	07/28/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	50.07	123457	07/21/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	63.22	123504	07/28/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	70.29	123457	07/21/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	102.19	123325	07/07/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	119.92	123325	07/07/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	132.78	123457	07/21/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	142.84	123457	07/21/16
UNITED HEALTHCARE INSURANCE CO	99	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	1,829.32	123283	07/06/16
UNITED HEALTHCARE INSURANCE CO	99	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	1,829.32	123506	07/29/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
UNITED HEALTHCARE INSURANCE CO		19-2063-00-00	HEALTH INSURANCE	457.33	123283	07/06/16
UNITED HEALTHCARE INSURANCE CO		19-2063-00-00	HEALTH INSURANCE	457.33	123506	07/29/16
UNITED HEALTHCARE INSURANCE CO		02-2063-00-00	Health Insurance	6,548.97	123283	07/06/16
UNITED HEALTHCARE INSURANCE CO		02-2063-00-00	Health Insurance	7,006.30	123506	07/29/16
UNITED HEALTHCARE INSURANCE CO		01-2063-00-00	HEALTH INSURANCE	42,518.00	123283	07/06/16
UNITED HEALTHCARE INSURANCE CO		01-2063-00-00	HEALTH INSURANCE	42,975.33	123506	07/29/16
UNITED RENTALS, INC.	24	02-2031-24-00	RENTALS	209.82	123458	07/21/16
UNITED STATES TREASURY	5	01-1070-05-00	GROUP HEALTH INSURANCE	47.84	123464	07/26/16
UNIVERSITY OF TEX MED BRANCH	5	01-4040-05-00	PROFESSIONAL FEES	700.00	123505	07/28/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	123326	07/07/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	123459	07/21/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	123326	07/07/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	123459	07/21/16
WALLER COUNTY ASPHALT, INC	12	01-3010-12-00	R & M- Street/Road	662.50	123460	07/21/16
WEX - FLEET MANAGEMENT	13	01-2020-13-00	FUEL SUPPLIES	28.38	123380	07/19/16
WEX - FLEET MANAGEMENT	16	01-2020-16-00	FUEL SUPPLIES	108.16	123380	07/19/16
WEX - FLEET MANAGEMENT	3	01-2020-03-00	FUEL SUPPLIES	186.83	123380	07/19/16
WEX - FLEET MANAGEMENT	24	02-2020-24-00	FUEL SUPPLIES	945.05	123380	07/19/16
WEX - FLEET MANAGEMENT	12	01-2020-12-00	FUEL SUPPLIES	1,536.88	123380	07/19/16
WEX - FLEET MANAGEMENT	6	01-2020-06-00	FUEL SUPPLIES	1,858.97	123380	07/19/16
WEX - FLEET MANAGEMENT	22	02-2020-22-00	FUEL SUPPLIES	1,887.28	123380	07/19/16
WEX - FLEET MANAGEMENT	5	01-2020-05-00	FUEL SUPPLIES	4,846.56	123380	07/19/16
WILLIAM REED	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	12.00	123378	07/14/16
WILLIAM REED	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	69.99	123378	07/14/16
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	11.33	123461	07/21/16
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	12.75	123327	07/07/16
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	19.30	123461	07/21/16
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	54.70	123327	07/07/16
XEROX CORPORATION	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	210.75	123461	07/21/16
XEROX CORPORATION	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	241.55	123461	07/21/16
XEROX CORPORATION	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	256.73	123461	07/21/16