

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
A & A TIRE SHOP	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	80.00	123099	06/16/16
A-ANYKIND LOCK & SAFE LLC	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	260.00	123218	06/30/16
A-ANYKIND LOCK & SAFE LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	20.00	123218	06/30/16
ACCURATE UTILITY SUPPLY, LLC	22	02-3010-22-00	REPAIR & MAINT. -- WATER	2,450.00	123100	06/16/16
ACCURATE UTILITY SUPPLY, LLC	22	02-3010-22-00	REPAIR & MAINT. -- WATER	10,250.00	123219	06/30/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	330.26	123155	06/23/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	386.64	123155	06/23/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	393.80	123155	06/23/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	582.19	123043	06/09/16
ACTION PERSONNEL INC.	4	01-1030-04-00	EXTRA HELP	600.00	123155	06/23/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	644.40	123155	06/23/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	677.06	123220	06/30/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	681.38	123220	06/30/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	689.15	123043	06/09/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	707.05	123155	06/23/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	123043	06/09/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	123155	06/23/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	722.35	123220	06/30/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	767.64	123043	06/09/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	813.59	123155	06/23/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	998.82	123043	06/09/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	123043	06/09/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	123155	06/23/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	123155	06/23/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,788.21	123155	06/23/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,933.20	123043	06/09/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,933.20	123043	06/09/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,933.20	123155	06/23/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,952.24	123155	06/23/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	3,206.02	123155	06/23/16
AIRGAS	12	01-2010-12-00	OPERATING SUPPLIES	16.87	123044	06/09/16
AIRGAS	12	01-2010-12-00	OPERATING SUPPLIES	25.59	123044	06/09/16
AIRGAS	12	01-2010-12-00	OPERATING SUPPLIES	230.83	123044	06/09/16
AIRGAS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	17.45	123221	06/30/16
ALERT ALARMS	5	01-2031-05-00	RENTALS	50.00	123101	06/16/16
ALEX GETTY		19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	80.00	10145	06/09/16
ALEX'S AIR CONDITIONING	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	398.50	122991	06/01/16
ALEX'S AIR CONDITIONING	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	505.00	123156	06/23/16
ALEX'S AIR CONDITIONING	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	6,928.00	122991	06/01/16
ALEX'S AIR CONDITIONING	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	15.36	123156	06/23/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	123045	06/09/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	123211	06/24/16
ANDREW BEST	5	01-2011-05-00	CANINE PATROL PROGRAM	309.56	123157	06/23/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	42.45	123102	06/16/16
ASSOCIATED SUPPLY CO., INC.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	336.78	123222	06/30/16
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	928.76	123046	06/09/16
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	75.65	123102	06/16/16
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	124.46	123102	06/16/16
AWESOME AUTO ACCESSORIES	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	450.00	123158	06/23/16
BAY BRIDGE ADMIN., LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	2,067.40	123223	06/30/16
BAY BRIDGE ADMIN., LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	2,097.10	122993	06/01/16
BCOS INC.	99	01-2031-99-00	RENTAL	89.92	123159	06/23/16
BEACH TOWN LAWN SERVICE, LLC	12	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	2,940.00	123047	06/09/16
BELT HARRIS PECHACEK, LLP	99	02-4046-99-00	AUDIT SERVICES	4,178.80	123160	06/23/16
BELT HARRIS PECHACEK, LLP	2	01-4040-02-02	INDEPENDENT AUDIT FEES	6,268.20	123160	06/23/16
BFI WASTE SERVICES, LP	14	63-6034-14-00	BRUSH FEES	1,913.29	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6031-14-00	CONTAINER COLLECTION	41,374.38	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	98.14	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	195.06	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	285.46	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	484.60	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	2,730.87	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6026-14-00	SANITATION-APARTMENTS	774.69	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6027-14-00	SANITATION-DUPLEX	221.34	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	31.53	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	55.20	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	284.04	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	324.87	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	4,421.76	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	13,737.90	123104	06/16/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	71,619.30	123104	06/16/16
BINSWANGER GLASS #078	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	12.00	123224	06/30/16
BINSWANGER GLASS #078	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	80.00	123048	06/09/16
BINSWANGER GLASS #078	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	80.00	123224	06/30/16
BINSWANGER GLASS #078	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	80.00	123224	06/30/16
BINSWANGER GLASS #078	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	90.65	123224	06/30/16

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BINSWANGER GLASS #078	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	104.88	123224	06/30/16
BINSWANGER GLASS #078	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	112.50	123048	06/09/16
BINSWANGER GLASS #078	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	219.50	122994	06/01/16
BOO'S PUMP RENTALS, INC.	22	02-2031-22-00	RENTALS	815.00	123161	06/23/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	- 11.26	123225	06/30/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	33.16	123225	06/30/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	49.74	123225	06/30/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	148.90	123049	06/09/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	493.05	123162	06/23/16
BROOKSIDE EQUIPMENT SALES	22	02-2010-22-00	OPERATING SUPPLIES	123.04	123228	06/30/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	19.47	123050	06/09/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	60.70	123050	06/09/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	65.58	123163	06/23/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	145.44	123050	06/09/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	240.65	123050	06/09/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	382.61	123106	06/16/16
BRUCE URE	1	01-4051-01-04	CIVIL SERVICE	375.00	123107	06/16/16
BUREAU VERITAS NORTH AMERICA	3	01-4040-03-00	PROFESSIONAL FEES	24,162.04	123164	06/23/16
C & R WASTEWATER, LLC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	20,345.58	123165	06/23/16
CARLTON GETTY A.	4	01-4041-04-00	CONTRACT JUDGE	275.00	123051	06/09/16
CARLTON GETTY A.	4	01-4041-04-00	CONTRACT JUDGE	275.00	123166	06/23/16
CARLTON GETTY A.	19	4040-00-00	PROFESSIONAL FEES	175.00	10157	06/23/16
CASH	12	4050-00-00	SPECIAL OPERATIONS EXPENSE	400.00	123154	06/21/16
CASH	12	4050-00-00	SPECIAL OPERATIONS EXPENSE	900.00	123042	06/06/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	24.88	123229	06/30/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	36.82	123229	06/30/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	16.55	123229	06/30/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	18.19	123229	06/30/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	19.69	123229	06/30/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	50.72	123229	06/30/16
CHERYL E. JOHNSON		19-7070-00-00	LAND	65.00	10146	06/09/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	123167	06/23/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	123168	06/23/16
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122997	06/01/16
CITIBANK		19-5010-00-00	COMMUNICATIONS	12.10	10158	06/23/16
CITIBANK	8	01-5010-08-00	COMMUNICATIONS	130.16	123169	06/23/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	1,291.13	123169	06/23/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	2,064.64	123169	06/23/16
CITIBANK	1	01-4060-01-04	CONV., SCHOOL AND TRAVEL	1,020.92	123169	06/23/16
CITIBANK	16	01-4060-16-00	CONV., SCHOOL AND TRAVEL	1,483.04	123169	06/23/16
CITIBANK	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	586.35	123169	06/23/16
CITIBANK	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,061.29	123169	06/23/16
CITIBANK	5	01-2020-05-00	FUEL SUPPLIES	113.58	123169	06/23/16
CITIBANK	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	10.70	123169	06/23/16
CITIBANK	1	01-2010-01-03	MISC ADMIN EXPENSES	41.14	123169	06/23/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	43.30	123169	06/23/16
CITIBANK	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	359.28	123169	06/23/16
CITIBANK	2	01-4060-02-00	SCHOOL AND TRAVEL	149.25	123169	06/23/16
CITIBANK	1	01-4060-01-03	SCHOOL AND TRAVEL	436.82	123169	06/23/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	699.00	123169	06/23/16
CITIBANK		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	275.28	10158	06/23/16
CIVIL CONCEPTS, INC	6	01-4040-06-00-FIREBD-	FIRE STATION SURVEY	3,850.00	123230	06/30/16
CLENT BROWN	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122998	06/01/16
CMC CONSTRUCTION	22	02-3010-22-00	REPAIR & MAINT. -- WATER	46.20	123109	06/16/16
CMC CONSTRUCTION	22	02-3010-22-00	REPAIR & MAINT. -- WATER	79.00	123170	06/23/16
COASTAL DIRECT AUTO	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2,290.76	123052	06/09/16
COASTAL TANK & TESTING, LLC	12	01-4040-12-00	PROFESSIONAL FEES	240.00	123110	06/16/16
CONAN KING	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	640.00	123053	06/09/16
CONSOLIDATED ELECTRICAL DIST.	22	02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	30.00	123171	06/23/16
CORELOGIC		21-3100-00-00	CURRENT TAX - PHASE 2	1,435.00	123055	06/09/16
CORELOGIC		21-3100-00-00	CURRENT TAX - PHASE 2	1,435.00	123055	06/09/16
CORELOGIC		22-3100-00-00	CURRENT TAX - PHASE 3	1,500.00	123056	06/09/16
CORELOGIC		22-3100-00-00	CURRENT TAX - PHASE 3	1,500.00	123056	06/09/16
CORELOGIC		22-3100-00-00	CURRENT TAX - PHASE 3	1,500.00	123056	06/09/16
CORELOGIC		22-3100-00-00	CURRENT TAX - PHASE 3	1,500.00	123056	06/09/16
CORELOGIC		22-3100-00-00	CURRENT TAX - PHASE 3	1,500.00	123056	06/09/16
CORELOGIC		23-3100-00-00	CURRENT TAX - PHASE 4	30.00	123057	06/09/16
CORELOGIC		17-3100-00-00	CURRENT TAX - PHASE I	1,185.00	123054	06/09/16
COUNTY OF GALVESTON	5	01-5010-05-00	COMMUNICATIONS	400.00	123231	06/30/16
COUNTY OF GALVESTON	5	01-5010-05-00	COMMUNICATIONS	400.00	123231	06/30/16
CRAWFORD ELECTRIC SUPPLY, INC	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	23.75	123058	06/09/16
CRAWFORD ELECTRIC SUPPLY, INC	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	59.38	123172	06/23/16
CRAWFORD ELECTRIC SUPPLY, INC	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	119.52	123172	06/23/16
CRESCENT ELECTRIC CO.	4	01-2010-04-00	OPERATING SUPPLIES	209.65	123173	06/23/16
CRESCENT ELECTRIC CO.	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	111.90	123001	06/01/16
CRESCENT ELECTRIC CO.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	176.73	123232	06/30/16
DATAPROSE, LLC	21	02-2011-21-00	ENVELOPE MAILING	3,730.26	123233	06/30/16
DATAPROSE, LLC	21	02-2010-21-00	OPERATING SUPPLIES	946.92	123233	06/30/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
DAVID MERRYMAN	6	01-2010-06-00	OPERATING SUPPLIES	67.32	123234	06/30/16
DAVID MERRYMAN	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	107.68	123234	06/30/16
DEAN'S FLOWERS	1	01-2010-01-01	OPERATING SUPPLIES	75.72	123114	06/16/16
DELMIRO LOPEZ ZUNIGA	3	01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	4,457.20	123003	06/01/16
DELMIRO LOPEZ ZUNIGA	3	01-6091-03-00	WEED CONTROL/MOWING	3,836.00	123115	06/16/16
DEPT OF STATE HEALTH SERVICES	24	02-4040-24-00	PROFESSIONAL FEES	103.85	123175	06/23/16
DOMAC INC	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	758.10	123116	06/16/16
DR. PAUL FINE	6	01-4040-06-00	PROFESSIONAL FEES	800.00	123059	06/09/16
DWIGHT SULLIVAN	3	01-6094-03-00	LIENS	800.00	123217	06/28/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	123237	06/30/16
ELLIS J. ORTEGO	99	02-4042-99-00	LEGAL SERVICES	100.00	123060	06/09/16
ELLIS J. ORTEGO	99	01-4042-99-00	LEGAL SERVICES	3,293.75	123060	06/09/16
ENTERPRISE FM TRUST	99	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,445.86	123214	06/24/16
ENTERPRISE FM TRUST	99	02-5141-99-00	EQUIPMENT REPLACEMENT	4,445.87	123214	06/24/16
FLUID METER SALES	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	190.00	123117	06/16/16
FRAZER, INC.	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	47.23	123061	06/09/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	123008	06/01/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	123008	06/01/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	49.95	123176	06/23/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	52.00	123238	06/30/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	113.52	123238	06/30/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	119.97	123008	06/01/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	156.00	123119	06/16/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	236.06	123008	06/01/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	614.02	123176	06/23/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	706.21	123176	06/23/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	1,179.45	123176	06/23/16
GALV COUNTY DISTRICT ATTORNEY		12-4050-00-00	SPECIAL OPERATIONS EXPENSE	154.70	123064	06/09/16
GALV COUNTY DISTRICT ATTORNEY		12-4050-00-00	SPECIAL OPERATIONS EXPENSE	180.25	123062	06/09/16
GALV COUNTY DISTRICT ATTORNEY		12-4050-00-00	SPECIAL OPERATIONS EXPENSE	299.60	123063	06/09/16
GALVESTON CTY STEAMATIC, INC	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	3,591.66	123065	06/09/16
GALVESTON DAILY NEWS	2	01-4050-02-00	ADVERTISING	581.50	123122	06/16/16
GALVESTON DAILY NEWS	2	01-4050-02-00	ADVERTISING	696.00	123239	06/30/16
GALVESTON DAILY NEWS	1	01-4051-01-04	CIVIL SERVICE	241.06	123239	06/30/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	97.38	123122	06/16/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	97.38	123122	06/16/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	124.28	123177	06/23/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	140.42	123122	06/16/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	207.67	123122	06/16/16
GALVESTON DAILY NEWS	12	01-4050-12-00	LEGAL ADVERTISING	672.96	123239	06/30/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	936.58	123239	06/30/16
GALVESTON DAILY NEWS	4	01-2010-04-00	OPERATING SUPPLIES	55.02	123066	06/09/16
GERALD J. GRIMM	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	180.00	123178	06/23/16
GERALD J. GRIMM	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	91.94	123178	06/23/16
GERALD J. GRIMM	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	99.95	123178	06/23/16
GERALD J. GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	6.45	123009	06/01/16
GERALD J. GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	23.99	123178	06/23/16
GERALD J. GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	49.64	123009	06/01/16
GERALD J. GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	301.00	123178	06/23/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	123179	06/23/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,090.00	123067	06/09/16
GERALD J. GRIMM	6	01-2060-06-00	SMALL TOOLS	798.00	123178	06/23/16
GERALD J. GRIMM	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	98.91	123009	06/01/16
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	142.62	10160	06/27/16
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	142.62	123068	06/09/16
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	142.62	123068	06/09/16
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	142.62	123216	06/27/16
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	216.72	123068	06/09/16
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	216.72	123216	06/27/16
GEXA ENERGY, LP	8	01-5020-08-00	UTILITIES	648.21	123068	06/09/16
GEXA ENERGY, LP	8	01-5020-08-00	UTILITIES	648.21	123216	06/27/16
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	15,636.72	123068	06/09/16
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	15,636.72	123216	06/27/16
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,197.14	123068	06/09/16
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,197.14	123216	06/27/16
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	11,884.17	123068	06/09/16
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	11,884.17	123216	06/27/16
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	1,073.08	123068	06/09/16
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	1,073.08	123216	06/27/16
GILES SMALL ENGINES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	97.94	123180	06/23/16
GRANT MACKAY COMPANY, INC.	3	65-6092-03-00-BLIGHT-	DEMOLITION	22,227.00	123240	06/30/16
GRANT MACKAY COMPANY, INC.	3	65-6092-03-00-BLIGHT-	DEMOLITION	43,772.93	123240	06/30/16
GUIDRY NEWS SERVICE		19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	150.00	10156	06/16/16
GUIDRY NEWS SERVICE	7	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	450.00	123125	06/16/16
GULF COAST CENTER		10-4010-00-00	Interconnect Transit System	3,333.33	123181	06/23/16
GULF COAST WATER AUTHORITY		43-4301-00-00	GCWA DEBT 2011B	3,035.33	123182	06/23/16
GULF COAST WATER AUTHORITY		43-4302-00-00	GCWA DEBT 2011D	20,616.90	123182	06/23/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
GULF COAST WATER AUTHORITY	24	02-6011-24-00	PURCHASED WATER (GCWA)	83,569.67	123182	06/23/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	52.65	123069	06/09/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	809.32	123069	06/09/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,699.39	123241	06/30/16
HARRIS COUNTY TREASURER	4	01-4040-04-00	PROFESSIONAL FEES	148.20	123183	06/23/16
HARRIS COUNTY TREASURER	4	01-4040-04-00	PROFESSIONAL FEES	3,108.80	123070	06/09/16
HARRIS GALVESTON COASTAL	24	02-4040-24-00	PROFESSIONAL FEES	200.00	123184	06/23/16
HD SUPPLY FACILITIES MAINT.LTD	6	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	338.29	123071	06/09/16
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	24.39	123185	06/23/16
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	292.35	123242	06/30/16
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	501.20	123072	06/09/16
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	549.78	123185	06/23/16
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	17,843.74	123185	06/23/16
INGRAM LIBRARY SVCS.	8	01-7010-08-00	LIBRARY MATERIALS	36.87	123126	06/16/16
INGRAM LIBRARY SVCS.	8	01-7010-08-00	LIBRARY MATERIALS	45.04	123126	06/16/16
INTERMEDIIX	6	01-4040-06-00	PROFESSIONAL FEES	1,001.23	123186	06/23/16
JAMES MATTHEWS	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	27.06	123243	06/30/16
KATHERINE A LANCELOTTA		19-7070-00-00	LAND	1,000.00	10147	06/09/16
KEITH BELL	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123011	06/01/16
KINLOCH EQUIPMENT & SUPPLY,INC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	75.18	123127	06/16/16
KINLOCH EQUIPMENT & SUPPLY,INC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	210.00	123127	06/16/16
LA MARQUE FEED STORE	5	01-2011-05-00	CANINE PATROL PROGRAM	37.95	123012	06/01/16
LA MARQUE FEED STORE	5	01-2011-05-00	CANINE PATROL PROGRAM	37.95	123073	06/09/16
LA MARQUE FEED STORE	5	01-2011-05-00	CANINE PATROL PROGRAM	37.95	123073	06/09/16
LA MARQUE FEED STORE	5	01-2011-05-00	CANINE PATROL PROGRAM	37.95	123244	06/30/16
LANGUAGE LINE SVCS., INC.	5	01-4040-05-00	PROFESSIONAL FEES	4.53	123015	06/01/16
LANGUAGE LINE SVCS., INC.	5	01-4040-05-00	PROFESSIONAL FEES	13.60	123187	06/23/16
LINEBARGER GOGGAN BLAIR	4	01-4040-04-00	PROFESSIONAL FEES	10,379.38	123188	06/23/16
LION APPAREL, INC	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	450.00	123189	06/23/16
LJA ENGINEERING & SURVEYING	24	02-4040-24-00	PROFESSIONAL FEES	1,979.04	123074	06/09/16
LM PROF FIREFIGHTERS		01-2045-00-00	L.M.F.D. ASSOCIATION	600.00	123075	06/09/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	138.00	123076	06/09/16
LORETTA LANCELOTTA DAWSON		19-7070-00-00	LAND	1,000.00	10148	06/09/16
LOUIS MC GAFFEY		19-2010-00-00	OPERATING SUPPLIES	47.73	10144	06/01/16
LOUIS MCGAFFEY		19-2010-00-00	OPERATING SUPPLIES	63.26	10149	06/09/16
LOWE'S BUSINESS ACCOUNT	1	01-2010-01-01	OPERATING SUPPLIES	22.78	123128	06/16/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	- 132.19	123128	06/16/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	- 19.29	123128	06/16/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	- 2.36	123128	06/16/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	2.48	123128	06/16/16
LOWE'S BUSINESS ACCOUNT	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	10.50	123128	06/16/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	14.65	123128	06/16/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	33.21	123128	06/16/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	37.19	123128	06/16/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	112.17	123128	06/16/16
LOWE'S BUSINESS ACCOUNT	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	- 28.48	123128	06/16/16
LOWE'S BUSINESS ACCOUNT	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	28.48	123128	06/16/16
LOWE'S BUSINESS ACCOUNT	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	43.54	123128	06/16/16
LOWE'S BUSINESS ACCOUNT	6	01-2060-06-00	SMALL TOOLS	259.62	123128	06/16/16
LOWE'S BUSINESS ACCOUNT	12	01-2060-12-00	SMALL TOOLS	294.21	123128	06/16/16
LYNN ROSS & GANNAWAY, LLP	99	01-4042-99-00	LEGAL SERVICES	887.50	123016	06/01/16
LYNN ROSS & GANNAWAY, LLP	99	01-4042-99-00	LEGAL SERVICES	5,675.00	123129	06/16/16
LYNN ROSS & GANNAWAY, LLP	99	01-4042-99-00	LEGAL SERVICES	8,681.25	123016	06/01/16
MAC'S PLUMBING & HEATING	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	75.00	123190	06/23/16
MAINLAND TOOL & SUPPLY	12	01-2031-12-00	RENTAL	305.90	123077	06/09/16
MAINLAND TOOL & SUPPLY	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	34.88	123249	06/30/16
MAINLAND TOOL & SUPPLY	22	02-2060-22-00	SMALL TOOLS	29.90	123249	06/30/16
MAINLAND TOOL & SUPPLY	12	01-2060-12-00	SMALL TOOLS	227.85	123077	06/09/16
MAINLAND TOOL & SUPPLY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	67.80	123249	06/30/16
MANAGER'S LEGAL BULLETIN	2	01-4071-02-00	SUBSCRIPTIONS	127.00	123191	06/23/16
MARY LUCILLE LANCELOTTA		19-7070-00-00	LAND	1,000.00	10150	06/09/16
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	236.24	123192	06/23/16
MATTHEWS,INC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	55.00	123130	06/16/16
MC GEE COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	19.00	123078	06/09/16
MC GEE COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	25.00	123078	06/09/16
MC GEE COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	59.00	123078	06/09/16
MC GEE COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	79.00	123078	06/09/16
MC GEE COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	85.00	123078	06/09/16
MC GEE COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	259.95	123078	06/09/16
MENTAL HEALTH AMERICA	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	123131	06/16/16
MENTAL HEALTH AMERICA	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	123132	06/16/16
MES-TEXAS	6	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	684.70	123250	06/30/16
MES-TEXAS	6	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	930.00	123193	06/23/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	123079	06/09/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	123212	06/24/16
MICHAEL CARLSON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	123018	06/01/16
MICHAEL CARLSON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	123018	06/01/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
MICHAEL W MABE	12	01-3010-12-00	R & M- Street/Road	294.00	123133	06/16/16
MIKE'S PEST CONTROL INC	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	369.00	123251	06/30/16
MIQUEL A. RAMIREZ		19-3020-00-00	Mowing/Landscaping/Maintenance	1,450.00	10151	06/09/16
MIQUEL A. RAMIREZ		19-3020-00-00	Mowing/Landscaping/Maintenance	1,450.00	10159	06/23/16
MIQUEL A. RAMIREZ	12	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	2,400.00	123134	06/16/16
MIQUEL A. RAMIREZ	12	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	2,400.00	123252	06/30/16
MORRIS DAGERATH	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	50.00	123019	06/01/16
MYSTY NAUCK	2	01-4060-02-00	SCHOOL AND TRAVEL	43.52	123080	06/09/16
NANCY POLK	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	400.00	123098	06/10/16
NATIONAL SCREENING CENTER	1	01-4040-01-04	PROFESSIONAL FEES	105.00	123081	06/09/16
NCH CORP.	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	140.00	123135	06/16/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	123194	06/23/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	123194	06/23/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	123194	06/23/16
NETWORKFLEET, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	123194	06/23/16
NETWORKFLEET, INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	123194	06/23/16
NVA GALVESTON VETERINARY MGMT	5	01-2011-05-00	CANINE PATROL PROGRAM	167.00	123136	06/16/16
OFFICE DEPOT INC.	22	02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	15.00	123138	06/16/16
OFFICE DEPOT INC.	22	02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	16.24	123138	06/16/16
OFFICE DEPOT INC.	22	02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	38.32	123138	06/16/16
OFFICE DEPOT INC.	22	02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	67.52	123138	06/16/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	187.18	123138	06/16/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	- 14.98	123138	06/16/16
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	1.99	123138	06/16/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	7.96	123138	06/16/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	7.98	123138	06/16/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	10.66	123138	06/16/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	13.77	123138	06/16/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	14.50	123138	06/16/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	17.99	123138	06/16/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	18.99	123138	06/16/16
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	20.99	123138	06/16/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	30.99	123138	06/16/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	38.98	123138	06/16/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	38.98	123138	06/16/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	54.88	123138	06/16/16
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	82.06	123138	06/16/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	114.76	123138	06/16/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	116.79	123138	06/16/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	132.96	123138	06/16/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	152.83	123138	06/16/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	161.09	123138	06/16/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	219.73	123138	06/16/16
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	223.93	123138	06/16/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	289.04	123138	06/16/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	339.81	123138	06/16/16
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	976.23	123138	06/16/16
OFFICE DEPOT INC.	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	44.40	123138	06/16/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	100.00	123139	06/16/16
OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	100.00	123139	06/16/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	175.00	123139	06/16/16
OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	1,452.90	123139	06/16/16
O'REILLY AUTO PARTS	12	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	420.00	123022	06/01/16
O'REILLY AUTO PARTS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	- 35.24	123082	06/09/16
O'REILLY AUTO PARTS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	- 35.24	123082	06/09/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 15.00	123082	06/09/16
O'REILLY AUTO PARTS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	- 0.84	123082	06/09/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	54.97	123082	06/09/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	146.34	123137	06/16/16
O'REILLY AUTO PARTS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	190.07	123082	06/09/16
O'REILLY AUTO PARTS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	190.07	123082	06/09/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	27.27	123137	06/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	47.76	123137	06/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	89.27	123137	06/16/16
O'REILLY AUTO PARTS	13	01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	154.38	123253	06/30/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 164.78	123137	06/16/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 47.62	123021	06/01/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	0.98	123137	06/16/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	4.31	123137	06/16/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	6.99	123137	06/16/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	12.08	123137	06/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	20.76	123137	06/16/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	33.07	123137	06/16/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	45.54	123137	06/16/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	47.92	123021	06/01/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	49.98	123021	06/01/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	63.39	123137	06/16/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	64.63	123137	06/16/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	76.53	123137	06/16/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	93.48	123021	06/01/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	130.76	123137	06/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	157.79	123137	06/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	164.78	123137	06/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	215.40	123137	06/16/16
P & R GUZMAN INTEREST INC.	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	125.63	123254	06/30/16
P & R GUZMAN INTEREST INC.	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	738.00	123254	06/30/16
PATRICK JOSEPH MCCALL		89-4049-00-00	CEMETERY BOARD EXPENDITURES	35.99	123140	06/16/16
PATRIOT TRADING GROUP, LTD	2	01-2010-02-00	OPERATING SUPPLIES	86.52	123255	06/30/16
PATRIOT T'S	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	48.00	123083	06/09/16
PATRIOT T'S	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	206.00	123083	06/09/16
POLICE NEWS PUBLISHING CO,LLC	1	01-4051-01-04	CIVIL SERVICE	118.00	123195	06/23/16
PRISM LIGHTING SERVICES, LLC	16	01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	3,335.00	123196	06/23/16
PUMP & POWER EQUIPMENT CO	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	211.66	123197	06/23/16
ROBERT A. MICHETICH	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123027	06/01/16
ROBERT BARFIELD	4	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,140.00	123084	06/09/16
ROBERT F LANCELOTTA		19-7070-00-00	LAND	1,000.00	10152	06/09/16
ROBERT HOCKING	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123028	06/01/16
ROBERT HOCKING		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	100.00	10153	06/09/16
ROBERT WEINDENBACH	2	01-4060-02-00	SCHOOL AND TRAVEL	94.72	123029	06/01/16
RONNIE REED	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	14.65	123198	06/23/16
ROSE CHEREE		17-3100-00-00	CURRENT TAX - PHASE I	45.98	123085	06/09/16
ROSE LANCELOTTA CAVEY		19-7070-00-00	LAND	1,000.00	10154	06/09/16
ROTARY CLUB OF LA MARQUE	8	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	123141	06/16/16
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	90.00	123256	06/30/16
SAFETY SHOE DISTRIBUTORS	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	123199	06/23/16
SAFETY SHOE DISTRIBUTORS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	123199	06/23/16
SAFETY SHOE DISTRIBUTORS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	123199	06/23/16
SAFETY SHOE DISTRIBUTORS	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	123199	06/23/16
SAM LANCELOTTA		19-7070-00-00	LAND	1,000.00	10155	06/09/16
SAM'S CLUB	6	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	90.83	123142	06/16/16
SAM'S CLUB	6	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	159.56	123142	06/16/16
SAM'S CLUB	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	241.26	123142	06/16/16
SAM'S CLUB	5	01-2010-05-00	OPERATING SUPPLIES	137.76	123142	06/16/16
SAM'S CLUB	5	01-2060-05-00	SMALL TOOLS	249.88	123142	06/16/16
SCOTT COMPANY	5	01-2010-05-00	OPERATING SUPPLIES	8.00	123030	06/01/16
SCOTT COMPANY	5	01-2010-05-00	OPERATING SUPPLIES	99.00	123030	06/01/16
SHERWIN WILLIAMS	12	01-2060-12-00	SMALL TOOLS	171.35	123201	06/23/16
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	10,857.23	123086	06/09/16
SIRCHIE FINGER PRINT LAB.	5	01-2010-05-00	OPERATING SUPPLIES	33.85	123031	06/01/16
SIRCHIE FINGER PRINT LAB.	5	01-2010-05-00	OPERATING SUPPLIES	33.90	123031	06/01/16
SIRCHIE FINGER PRINT LAB.	5	01-2010-05-00	OPERATING SUPPLIES	55.00	123031	06/01/16
SIRCHIE FINGER PRINT LAB.	5	01-2010-05-00	OPERATING SUPPLIES	67.55	123031	06/01/16
SIRCHIE FINGER PRINT LAB.	5	01-2010-05-00	OPERATING SUPPLIES	93.20	123031	06/01/16
SIRCHIE FINGER PRINT LAB.	5	01-2010-05-00	OPERATING SUPPLIES	97.80	123031	06/01/16
SIRCHIE FINGER PRINT LAB.	5	01-2010-05-00	OPERATING SUPPLIES	119.25	123031	06/01/16
SIRCHIE FINGER PRINT LAB.	5	01-2010-05-00	OPERATING SUPPLIES	125.00	123031	06/01/16
SIRCHIE FINGER PRINT LAB.	5	01-2010-05-00	OPERATING SUPPLIES	285.00	123031	06/01/16
SOUTHERN COMPUTER WAREHOUSE	4	82-2017-04-00	COURT TECHNOLOGY EXPENSE	5,637.90	123144	06/16/16
SOUTHERN COMPUTER WAREHOUSE	13	01-3040-13-00	SOFTWARE MAINTENANCE	65.30	123144	06/16/16
SOUTHERN COMPUTER WAREHOUSE	13	01-3040-13-00	SOFTWARE MAINTENANCE	83.26	123144	06/16/16
SOUTHERN COMPUTER WAREHOUSE	13	01-3040-13-00	SOFTWARE MAINTENANCE	1,826.03	123144	06/16/16
SOUTHERN TIRE MART, LLC	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	200.00	123087	06/09/16
SOUTHERN TIRE MART, LLC	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	662.00	123202	06/23/16
SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	228.00	123202	06/23/16
SOUTHERN TIRE MART, LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	1,260.00	123087	06/09/16
SPARKLETT'S & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	21.01	123203	06/23/16
ST ELIZABETH FAMILY CARE	1	01-4040-01-04	PROFESSIONAL FEES	230.00	123032	06/01/16
ST ELIZABETH FAMILY CARE	1	01-4040-01-04	PROFESSIONAL FEES	540.00	123257	06/30/16
ST ELIZABETH FAMILY CARE	1	01-4025-01-04	RECRUITMENT	445.00	123257	06/30/16
ST ELIZABETH FAMILY CARE	1	01-4025-01-04	RECRUITMENT	455.00	123032	06/01/16
STERLING-LIGHTHOUSE	4	01-2010-04-00	OPERATING SUPPLIES	195.00	123145	06/16/16
SUNBELT RENTALS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	17.25	123204	06/23/16
TERRI WALKER	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	42.21	123088	06/09/16
TEXAS CITY FORD PARTNERS LLC	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	90.02	123205	06/23/16
TEXAS CITY FORD PARTNERS LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	142.22	123089	06/09/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	125.00	123034	06/01/16
TEXAS CITY-LA MARQUE		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	40.00	10161	06/30/16
TEXAS DEPARTMENT OF	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	566.56	123146	06/16/16
TEXAS ECONOMIC DEVELOPMENT COR		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	175.00	10162	06/30/16
TEXAS ECONOMIC DEVELOPMENT COR		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	175.00	10162	06/30/16
TEXAS ECONOMIC DEVELOPMENT COR		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	175.00	10162	06/30/16
TEXAS ENGINEERING EXT SER	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	185.00	123035	06/01/16
TEXAS ENGINEERING EXT SER	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	185.00	123036	06/01/16
TEXAS ENGINEERING EXT SER	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	185.00	123037	06/01/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
TEXAS ENGINEERING EXT SER	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	625.00	123035	06/01/16
TEXAS ENGINEERING EXT SER	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	625.00	123036	06/01/16
TEXAS ENGINEERING EXT SER	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	625.00	123037	06/01/16
THALJI ENTERPRISES, INC.	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	123147	06/16/16
THALJI ENTERPRISES, INC.	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	123147	06/16/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	123038	06/01/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	123038	06/01/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	123090	06/09/16
THALJI ENTERPRISES, INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	123147	06/16/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	123260	06/30/16
THALJI ENTERPRISES, INC.	3	01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	123260	06/30/16
THALJI ENTERPRISES, INC.	3	01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	123260	06/30/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	65.00	123038	06/01/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	67.99	123147	06/16/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	102.00	123038	06/01/16
THALJI ENTERPRISES, INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	192.05	123147	06/16/16
THALJI ENTERPRISES, INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	725.00	123038	06/01/16
THE PRODUCTIVITY CENTER	5	01-4040-05-00	PROFESSIONAL FEES	680.00	123148	06/16/16
TNT SIGNS	6	01-2010-06-00	OPERATING SUPPLIES	65.00	123262	06/30/16
TRANSUNION RISK & ALT. DATA	4	01-4040-04-00	PROFESSIONAL FEES	140.00	123091	06/09/16
TRANSUNION RISK & ALT. DATA	5	01-2031-05-00	RENTALS	110.00	123040	06/01/16
TRANSUNION RISK & ALT. DATA	5	01-2031-05-00	RENTALS	110.00	123206	06/23/16
TROY ANDERS	5	01-4065-05-00	STATE GRANT TRAINING EXPENSE	114.00	123263	06/30/16
U.S. BANK NATIONAL ASSOCIATION	99	01-2031-99-00	RENTAL	173.36	123264	06/30/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	37.86	123041	06/01/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	37.86	123092	06/09/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	37.86	123151	06/16/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	42.15	123092	06/09/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	42.15	123151	06/16/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.91	123207	06/23/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.91	123265	06/30/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	50.07	123207	06/23/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	71.14	123265	06/30/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	79.22	123041	06/01/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	81.20	123041	06/01/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	85.07	123092	06/09/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	111.84	123207	06/23/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	153.09	123151	06/16/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	165.77	123265	06/30/16
UNITED HEALTHCARE INSURANCE CO		19-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	457.33	10163	06/30/16
UNITED HEALTHCARE INSURANCE CO		02-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	6,548.97	123270	06/30/16
UNITED HEALTHCARE INSURANCE CO		01-1043-00-00	RESTRICTED CASH-EMP BEN TRUST	44,347.32	123270	06/30/16
UNIVERSITY OF TEX MED BRANCH	5	01-4040-05-00	PROFESSIONAL FEES	672.42	123266	06/30/16
US BANKCORP SERVICE PROVIDERS		23-3100-00-00	CURRENT TAX - PHASE 4	1,500.00	123093	06/09/16
US BANKCORP SERVICE PROVIDERS		23-3100-00-00	CURRENT TAX - PHASE 4	1,500.00	123093	06/09/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	123094	06/09/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	123213	06/24/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	123094	06/09/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	123213	06/24/16
VINCENT RUSCELLI PH.D. P.C.	5	01-4040-05-00	PROFESSIONAL FEES	125.00	123152	06/16/16
VINCENT RUSCELLI PH.D. P.C.	5	01-4040-05-00	PROFESSIONAL FEES	125.00	123267	06/30/16
VINCENT RUSCELLI PH.D. P.C.	5	01-4040-05-00	PROFESSIONAL FEES	250.00	123267	06/30/16
W. W. GRAINGER INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	40.04	123153	06/16/16
WALLER COUNTY ASPHALT, INC	12	01-3010-12-00	R & M- Street/Road	662.50	123095	06/09/16
WALLER COUNTY ASPHALT, INC	12	01-3010-12-00	R & M- Street/Road	662.50	123208	06/23/16
WELLS FARGO BANK		15-4340-00-00	BOND CO'S - AGENT FEES	500.00	123209	06/23/16
WELLS FARGO HOME MTG		21-3100-00-00	CURRENT TAX - PHASE 2	1,435.00	123096	06/09/16
WEX - FLEET MANAGEMENT	13	01-2020-13-00	FUEL SUPPLIES	38.15	123215	06/24/16
WEX - FLEET MANAGEMENT	16	01-2020-16-00	FUEL SUPPLIES	95.75	123215	06/24/16
WEX - FLEET MANAGEMENT	3	01-2020-03-00	FUEL SUPPLIES	210.84	123215	06/24/16
WEX - FLEET MANAGEMENT	24	02-2020-24-00	FUEL SUPPLIES	736.80	123215	06/24/16
WEX - FLEET MANAGEMENT	12	01-2020-12-00	FUEL SUPPLIES	1,530.97	123215	06/24/16
WEX - FLEET MANAGEMENT	22	02-2020-22-00	FUEL SUPPLIES	1,553.41	123215	06/24/16
WEX - FLEET MANAGEMENT	6	01-2020-06-00	FUEL SUPPLIES	1,616.82	123215	06/24/16
WEX - FLEET MANAGEMENT	5	01-2020-05-00	FUEL SUPPLIES	4,911.21	123215	06/24/16
WOLLACK TESTING SERVICE, LLC	6	01-4040-06-00	PROFESSIONAL FEES	2,350.00	123097	06/09/16
XEROX CORPORATION	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	209.14	123210	06/23/16