



CITY OF LA MARQUE
Check Register
August 2016

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
5205 LIMITED PARTNERSHIP	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	3,618.40	123574	08/11/16
A & A MACHINE & FAB.	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	2,975.00	123575	08/11/16
AAA FLEXIBLE PIPE CLEANING CO.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	780.00	123576	08/11/16
ACCURATE UTILITY SUPPLY, LLC	21	02-3040-21-00	Maintenance - Equipment	95.00	123625	08/18/16
ACCURATE UTILITY SUPPLY, LLC	21	02-3040-21-00	Maintenance - Equipment	9.95	123625	08/18/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	583.20	123522	08/04/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,418.46	123522	08/04/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	583.20	123522	08/04/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	626.94	123522	08/04/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,144.53	123522	08/04/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	583.20	123522	08/04/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	583.20	123522	08/04/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,420.29	123522	08/04/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	583.20	123522	08/04/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,274.48	123522	08/04/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	583.20	123522	08/04/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,166.40	123522	08/04/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	466.56	123522	08/04/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	524.88	123522	08/04/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	801.90	123522	08/04/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	392.04	123522	08/04/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	552.42	123522	08/04/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	779.63	123522	08/04/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	561.33	123522	08/04/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	583.20	123522	08/04/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	0.00	123522	08/04/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,487.16	123705	08/25/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	583.20	123705	08/25/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	0.00	123705	08/25/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	583.20	123705	08/25/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,332.80	123705	08/25/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	0.00	123705	08/25/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	583.20	123705	08/25/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	605.07	123705	08/25/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	0.00	123705	08/25/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	583.20	123705	08/25/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	583.20	123705	08/25/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	0.00	123705	08/25/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	451.98	123705	08/25/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,108.08	123705	08/25/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	0.00	123705	08/25/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	0.00	123705	08/25/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	0.00	123705	08/25/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	552.42	123705	08/25/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	754.70	123626	08/18/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	573.56	123626	08/18/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	774.11	123705	08/25/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	739.53	123705	08/25/16
ALDINGER COMPANY	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	236.50	123627	08/18/16
ALERT ALARMS	5	01-2031-05-00	RENTALS	50.00	123577	08/11/16
ALEX'S AIR CONDITIONING	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	248.51	123523	08/04/16
ALEX'S AIR CONDITIONING	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	123523	08/04/16
ALTA LANGUAGE SERVICES, INC	1	01-4060-01-01	SCHOOL AND TRAVEL	60.00	123628	08/18/16
ALVIN COMMUNITY COLLEGE	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	300.00	123706	08/25/16
AMERICAN FENCE & SUPPLY	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 12.99	123707	08/25/16



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AMERICAN FENCE & SUPPLY	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	460.99	123707	08/25/16
AMERICAN PAYROLL INSTITUTE, IN	2	01-4060-02-00	SCHOOL AND TRAVEL	450.00	123510	08/01/16
ASHLEY ROBINSON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	26.45	123630	08/18/16
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	115.00	123578	08/11/16
BAY BRIDGE ADMIN., LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	2,067.40	123708	08/25/16
BAYTOWN POLICE ACADEMY		01-1029-00-00	PREPAID EXPENSES	75.00	123631	08/18/16
BCOS INC.	99	01-2031-99-00	RENTAL	153.51	123579	08/11/16
BCOS INC.	99	01-2031-99-00	RENTAL	28.00	123579	08/11/16
BCOS INC.	99	01-2031-99-00	RENTAL	28.00	123579	08/11/16
BCOS INC.	99	01-2031-99-00	RENTAL	733.50	123709	08/25/16
BCOS INC.	99	01-2031-99-00	RENTAL	28.00	123709	08/25/16
BEACH TOWN LAWN SERVICE, LLC	12	01-3020-12-00-LNDS-CP-	REPAIR & MAINT-BLDG FURN & FIX	3,920.00	123525	08/04/16
BOK FINANCIAL		15-4340-00-00	BOND CO'S - AGENT FEES	200.00	123703	08/19/16
BOK FINANCIAL		15-4350-00-00	BOND CO'S - INTEREST	40,875.00	123703	08/19/16
BOK FINANCIAL		15-4300-00-00	BOND CO'S - PRINCIPAL	130,000.00	123703	08/19/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	55.72	123526	08/04/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	107.56	123580	08/11/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	55.47	123580	08/11/16
BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	47.00	123580	08/11/16
BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	47.00	123580	08/11/16
BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	- 47.00	123580	08/11/16
BROOKSIDE EQUIPMENT SALES	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	226.78	123527	08/04/16
BROOKSIDE EQUIPMENT SALES	12	01-2060-12-00	SMALL TOOLS	7.24	123580	08/11/16
BUREAU VERITAS NORTH AMERICA	3	01-4040-03-00	PROFESSIONAL FEES	22,523.07	123528	08/04/16
BUREAU VERITAS NORTH AMERICA	3	01-4040-03-00	PROFESSIONAL FEES	26,988.18	123528	08/04/16
BUREAU VERITAS NORTH AMERICA	3	01-4040-03-00	PROFESSIONAL FEES	17,462.85	123635	08/18/16
CARD METER SYSTEMS, INC	8	01-4040-08-00	PROFESSIONAL FEES	575.16	123581	08/11/16
CARLTON GETTY A.	4	01-4041-04-00	CONTRACT JUDGE	275.00	123529	08/04/16
CARLTON GETTY A.		19-4040-00-00	PROFESSIONAL FEES	175.00	10186	08/25/16
CAROL BUTTLER	1	01-4060-01-01	SCHOOL AND TRAVEL	19.78	123530	08/04/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	24.91	123744	08/29/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	29.62	123745	08/29/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	19.69	123531	08/04/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	34.67	123531	08/04/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	43.75	123637	08/18/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	19.69	123637	08/18/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	16.55	123638	08/18/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	59.07	123639	08/18/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	19.69	123743	08/29/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	0.00	123743	08/29/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	18.19	123746	08/29/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	0.00	123747	08/29/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	35.32	123747	08/29/16
CHERYL E. JOHNSON	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	7.50	123582	08/11/16
CHERYL E. JOHNSON	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	7.50	123583	08/11/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	123640	08/18/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	123700	08/18/16
CHERYL E. JOHNSON	2	01-4040-02-03	TAX ASSESSOR FEES	1,257.73	123640	08/18/16
CHERYL E. JOHNSON	2	01-4040-02-03	TAX ASSESSOR FEES	1,257.73	123699	08/18/16
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123511	08/01/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	3,022.87	123584	08/11/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	2,012.92	123584	08/11/16
CITIBANK	8	01-5010-08-00	COMMUNICATIONS	133.75	123584	08/11/16
CITIBANK		19-5010-00-00	COMMUNICATIONS	29.54	10182	08/11/16
CITIBANK	1	01-4060-01-04	CONV., SCHOOL AND TRAVEL	190.00	123584	08/11/16
CITIBANK	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	969.15	123584	08/11/16
CITIBANK		19-7070-00-00	LAND	35.25	10182	08/11/16
CITIBANK	2	01-2010-02-00	OPERATING SUPPLIES	- 3.28	123584	08/11/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	272.42	123584	08/11/16
CITIBANK	16	01-2010-16-00	OPERATING SUPPLIES	143.00	123584	08/11/16
CITIBANK	1	01-4060-01-01	SCHOOL AND TRAVEL	1,090.07	123641	08/18/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	91.95	123584	08/11/16
CITIBANK	2	01-4071-02-00	SUBSCRIPTIONS	225.00	123584	08/11/16
CITIBANK		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	107.10	10182	08/11/16
CLENT BROWN	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123512	08/01/16
COASTAL DIRECT AUTO	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	428.95	123532	08/04/16
COASTAL TANK & TESTING, LLC	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	876.12	123585	08/11/16
COBURN'S WHOLESALE	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	71.14	123586	08/11/16
CORNETT PUBLISHING		19-4050-00-00	ADVERTISING & PROMOTIONAL	4,950.00	10179	08/04/16
CRAWFORD ELECTRIC SUPPLY, INC	24	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	64.50	123533	08/04/16
CRESCENT ELECTRIC CO.		81-2011-00-00	PARKS IMPROVEMENTS	2,259.34	123534	08/04/16
CRESCENT ELECTRIC CO.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	241.89	123534	08/04/16



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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
CROSS FIRE INTEREST, INC.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	110.00	123642	08/18/16
D & G COMMUNICATION INC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	753.40	123587	08/11/16
DATAPROSE, LLC	21	02-2011-21-00	ENVELOPE MAILING	3,347.88	123643	08/18/16
DATAPROSE, LLC	21	02-2010-21-00	OPERATING SUPPLIES	1,012.50	123643	08/18/16
DAVID MERRYMAN	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.50	123748	08/29/16
DELMIRO LOPEZ ZUNIGA	3	01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	4,427.02	123535	08/04/16
DELMIRO LOPEZ ZUNIGA	3	01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	5,643.24	123535	08/04/16
DEPT OF STATE HEALTH SERVICES	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	180.00	123588	08/11/16
DR. PAUL FINE	6	01-4040-06-00	PROFESSIONAL FEES	800.00	123536	08/04/16
DREYFUS PRINTING	4	01-2010-04-00	OPERATING SUPPLIES	456.00	123537	08/04/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,473.81	123538	08/04/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	123538	08/04/16
ELLIS J. ORTEGO	99	02-4042-99-00	LEGAL SERVICES	0.00	123710	08/25/16
ELLIS J. ORTEGO	99	01-4042-99-00	LEGAL SERVICES	3,000.00	123710	08/25/16
ENTERPRISE FM TRUST	99	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,122.22	123756	08/29/16
ENTERPRISE FM TRUST	99	02-5141-99-00	EQUIPMENT REPLACEMENT	4,122.23	123756	08/29/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	160.00	123539	08/04/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	0.00	123539	08/04/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	0.00	123539	08/04/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	0.00	123539	08/04/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	0.00	123539	08/04/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	0.00	123539	08/04/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	0.00	123539	08/04/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	0.00	123539	08/04/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	0.00	123539	08/04/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	0.00	123539	08/04/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	0.00	123539	08/04/16
FIRST FINANCIAL BANK	99	01-9114-99-00	POLICE VEH LEASE INT	2,384.07	123762	08/30/16
FIRST FINANCIAL BANK	99	01-9113-99-00	POLICE VEH LEASE PRIN	33,763.87	123762	08/30/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	25.00	123589	08/11/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	135.00	123589	08/11/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	230.93	123647	08/18/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	0.00	123711	08/25/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	0.00	123711	08/25/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	123711	08/25/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	0.00	123711	08/25/16
GALVESTON DAILY NEWS	1	01-4051-01-04	CIVIL SERVICE	241.06	123712	08/25/16
GALVESTON DAILY NEWS	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	150.00	123712	08/25/16
GALVESTON DAILY NEWS	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	150.00	123712	08/25/16
GALVESTON DAILY NEWS	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	150.00	123712	08/25/16
GALVESTON DAILY NEWS		19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	97.50	10187	08/25/16
GALVESTON DAILY NEWS	12	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	84.50	123540	08/04/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	137.73	123540	08/04/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	129.66	123540	08/04/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	0.00	123590	08/11/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	0.00	123590	08/11/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	0.00	123590	08/11/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	0.00	123590	08/11/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	213.05	123590	08/11/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	0.00	123590	08/11/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	0.00	123590	08/11/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	148.49	123590	08/11/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	0.00	123590	08/11/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	0.00	123590	08/11/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	132.35	123590	08/11/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	0.00	123590	08/11/16
GERALD GRIMM	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	391.00	123648	08/18/16
GERALD GRIMM	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	189.95	123749	08/29/16
GERALD GRIMM	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	214.00	123541	08/04/16
GERALD GRIMM	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	123.12	123542	08/04/16
GERALD GRIMM	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	66.99	123648	08/18/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,090.00	123543	08/04/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	123649	08/18/16
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	0.00	10180	08/04/16
GEXA ENERGY, LP	8	01-5020-08-00	UTILITIES	0.00	10180	08/04/16
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	154.99	10180	08/04/16
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	0.00	10180	08/04/16
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	0.00	10180	08/04/16
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	16,946.76	123544	08/04/16
GEXA ENERGY, LP	8	01-5020-08-00	UTILITIES	772.15	123544	08/04/16
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	0.00	123544	08/04/16
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	154.99	123544	08/04/16



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GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	349.11	123544	08/04/16
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	0.00	10180	08/04/16
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,173.65	123544	08/04/16
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	0.00	10180	08/04/16
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	14,964.56	123544	08/04/16
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	0.00	10180	08/04/16
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	630.82	123544	08/04/16
GFOAT		01-1029-00-00	PREPAID EXPENSES	135.00	123650	08/18/16
GILES SMALL ENGINES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	39.82	123592	08/11/16
GULF COAST CENTER		10-4010-00-00	Interconnect Transit System	3,333.33	123652	08/18/16
GULF COAST WATER AUTHORITY		43-4301-00-00	GCWA DEBT 2011B	3,035.33	123713	08/25/16
GULF COAST WATER AUTHORITY		43-4302-00-00	GCWA DEBT 2011D	20,616.90	123713	08/25/16
GULF COAST WATER AUTHORITY	24	02-6011-24-00	PURCHASED WATER (GCWA)	83,569.67	123713	08/25/16
HARRIS CO FIRE MARSHAL'S OFFIC	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	40.00	123714	08/25/16
HARRIS COUNTY TREASURER	4	01-4040-04-00	PROFESSIONAL FEES	90.40	123545	08/04/16
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	0.00	123593	08/11/16
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	1,170.00	123654	08/18/16
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	1,240.66	123654	08/18/16
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	1,462.34	123593	08/11/16
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	0.00	123654	08/18/16
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	0.00	123654	08/18/16
INGRAM LIBRARY SVCS.	8	01-7010-08-00	LIBRARY MATERIALS	19.17	123715	08/25/16
INGRAM LIBRARY SVCS.	8	01-7010-08-00	LIBRARY MATERIALS	28.75	123715	08/25/16
J.A. CONTROLS	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	665.85	123594	08/11/16
JAMES E THOMPSON	3	01-4040-03-00	PROFESSIONAL FEES	800.00	123546	08/04/16
JAMES MATTHEWS	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	26.45	123655	08/18/16
JASON CROCKOM	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	45.00	123656	08/18/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	255.00	123595	08/11/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	123657	08/18/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	123657	08/18/16
JE SPECIALTIES, INC	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	123657	08/18/16
JE SPECIALTIES, INC	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	123657	08/18/16
JE SPECIALTIES, INC	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	123657	08/18/16
JESSICA JOHNSON	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	123.20	123547	08/04/16
JOSEPH ALLEN HOOVER	6	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	79,364.75	123596	08/11/16
KEITH BELL	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123515	08/01/16
KIOSK INFORMATION SYSTEMS, INC	21	02-4040-21-00	PROFESSIONAL FEES	3,785.92	123658	08/18/16
LA MARQUE FEED STORE	5	01-2011-05-00	CANINE PATROL PROGRAM	37.95	123597	08/11/16
LANGUAGE LINE SVCS., INC.	5	01-4040-05-00	PROFESSIONAL FEES	7.26	123717	08/25/16
LANSDOWNE-MOODY COMPANY L.P.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	1.64	123598	08/11/16
LANSDOWNE-MOODY COMPANY L.P.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	291.40	123598	08/11/16
LEAF COMMERCIAL CAPITAL, INC	2	01-2031-02-00	RENTALS	59.22	123548	08/04/16
LEAF COMMERCIAL CAPITAL, INC	2	01-2031-02-00	RENTALS	59.22	123548	08/04/16
LES RUMBURG	12	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	350.00	123599	08/11/16
LINEBARGER GOGGAN BLAIR	4	01-4040-04-00	PROFESSIONAL FEES	4,276.16	123664	08/18/16
LINEBARGER GOGGAN BLAIR	4	01-4040-04-00	PROFESSIONAL FEES	5,790.47	123664	08/18/16
LM PROF FIREFIGHTERS		01-2045-00-00	L.M.F.D. ASSOCIATION	520.00	123549	08/04/16
LOUIS MCGAFFEY		19-2010-00-00	OPERATING SUPPLIES	62.88	10181	08/04/16
LOWE'S BUSINESS ACCOUNT	6	01-2010-06-00	OPERATING SUPPLIES	179.99	123600	08/11/16
LOWE'S BUSINESS ACCOUNT	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	0.00	123600	08/11/16
LOWE'S BUSINESS ACCOUNT	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	56.94	123600	08/11/16
LOWE'S BUSINESS ACCOUNT	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	113.94	123600	08/11/16
LOWE'S BUSINESS ACCOUNT	12	01-2060-12-00	SMALL TOOLS	42.35	123600	08/11/16
LOWE'S BUSINESS ACCOUNT	24	02-2060-24-00	SMALL TOOLS	78.80	123600	08/11/16
LYNN ROSS & GANNAWAY, LLP	99	01-4042-99-00	LEGAL SERVICES	13,707.87	123550	08/04/16
LYNN ROSS & GANNAWAY, LLP	99	01-4042-99-00	LEGAL SERVICES	547.50	123550	08/04/16
MAC'S PLUMBING & HEATING	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	160.00	123551	08/04/16
MAINLAND TOOL & SUPPLY	22	02-2010-22-00	OPERATING SUPPLIES	59.88	123666	08/18/16
MAINLAND TOOL & SUPPLY	22	02-2060-22-00	SMALL TOOLS	47.98	123666	08/18/16
MAINLAND TOOL & SUPPLY	22	02-2060-22-00	SMALL TOOLS	71.84	123718	08/25/16
MAINLAND TOOL & SUPPLY	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	16.95	123601	08/11/16
MARY COLLEEN MERRITT		19-4040-00-00	PROFESSIONAL FEES	671.67	10183	08/11/16
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	265.51	123719	08/25/16
MES-TEXAS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	121.60	123669	08/18/16
MICKIE SERVICE CO. INC.	22	02-3010-22-00	REPAIR & MAINT. -- WATER	6,500.00	123720	08/25/16
MIKE'S PEST CONTROL INC	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	74.95	123671	08/18/16
MIKE'S PEST CONTROL INC	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	123671	08/18/16
MIKE'S PEST CONTROL INC	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	129.95	123671	08/18/16
MIKE'S PEST CONTROL INC	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	84.95	123721	08/25/16
MIQUEL A. RAMIREZ	1	01-7011-01-01	CONTINGENCY-EMERGENCY	100.00	123602	08/11/16
MIQUEL A. RAMIREZ		19-3020-00-00	Mowing/Landscaping/Maintenance	1,000.00	10185	08/18/16
MIQUEL A. RAMIREZ		19-3020-00-00	Mowing/Landscaping/Maintenance	600.00	10185	08/18/16



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MIQUEL A. RAMIREZ	12	01-3020-12-00-LNDSCF-	REPAIR & MAINT-BLDG FURN & FIX	2,400.00	123602	08/11/16
MOTOROLA SOLUTIONS, INC.	6	01-3040-06-00	REPAIR & MAINT-EQUIPMENT	3,638.45	123603	08/11/16
MUNICIPAL CODE CORPORATION	7	01-4040-07-00	PROFESSIONAL FEES	950.00	123701	08/18/16
NATHAN EPPERSON	99	02-9100-99-00	SUPPL ANNUITIES	446.06	123516	08/01/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	123604	08/11/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	123604	08/11/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	123604	08/11/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	123604	08/11/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	123604	08/11/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	123604	08/11/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	123672	08/18/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	123672	08/18/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	123672	08/18/16
NETWORKFLEET, INC.	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	354.10	123604	08/11/16
NETWORKFLEET, INC.	24	02-3030-24-00	REPAIR & MAINT-MOTOR VEHICLES	132.65	123604	08/11/16
NETWORKFLEET, INC.	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	354.10	123604	08/11/16
NETWORKFLEET, INC.	24	02-3030-24-00	REPAIR & MAINT-MOTOR VEHICLES	132.65	123604	08/11/16
NETWORKFLEET, INC.	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	354.10	123672	08/18/16
NETWORKFLEET, INC.	24	02-3030-24-00	REPAIR & MAINT-MOTOR VEHICLES	132.65	123672	08/18/16
NORTH AMERICA FIRE EQUIPMENT	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	348.00	123554	08/04/16
NUNN EXCAVATION	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	3,750.00	123605	08/11/16
NUNN EXCAVATION	22	02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	3,750.00	123605	08/11/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	79.99	123608	08/11/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	187.18	123608	08/11/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	306.98	123723	08/25/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	- 99.89	123608	08/11/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	- 24.00	123608	08/11/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	80.96	123608	08/11/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	169.08	123608	08/11/16
OFFICE DEPOT INC.	22	02-2010-22-00	OPERATING SUPPLIES	0.00	123608	08/11/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	199.99	123608	08/11/16
OFFICE DEPOT INC.	22	02-2010-22-00	OPERATING SUPPLIES	0.00	123608	08/11/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	442.95	123608	08/11/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	30.79	123608	08/11/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	163.99	123608	08/11/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	102.56	123608	08/11/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	15.00	123608	08/11/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	612.02	123608	08/11/16
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	431.96	123608	08/11/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	72.99	123608	08/11/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	496.96	123608	08/11/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	189.10	123608	08/11/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	3.99	123608	08/11/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	40.66	123608	08/11/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	138.98	123608	08/11/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	46.30	123608	08/11/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	28.19	123608	08/11/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	59.90	123608	08/11/16
OFFICE DEPOT INC.	16	01-2010-16-00	OPERATING SUPPLIES	530.02	123723	08/25/16
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	129.99	123723	08/25/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	100.00	123723	08/25/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	11.16	123723	08/25/16
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	127.21	123723	08/25/16
OFFICE DEPOT INC.	99	01-2010-99-00	OPERATING SUPPLIES	15.99	123723	08/25/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	201.29	123723	08/25/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	107.99	123723	08/25/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	21.77	123723	08/25/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	12.58	123723	08/25/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	63.18	123723	08/25/16
OFFICE DEPOT INC.	22	02-2010-22-00	OPERATING SUPPLIES	167.08	123608	08/11/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	87.10	123608	08/11/16
OFFICE DEPOT INC.	99	01-2010-99-00	OPERATING SUPPLIES	173.94	123608	08/11/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	272.07	123608	08/11/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	82.86	123608	08/11/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	20.14	123608	08/11/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	0.00	123723	08/25/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	281.00	123723	08/25/16
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	223.68	123608	08/11/16
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	0.00	123608	08/11/16
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	29.88	123723	08/25/16
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	31.42	123723	08/25/16
OFFICE DEPOT INC.	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	0.00	123723	08/25/16



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OFFICE DEPOT INC.	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	269.99	123723	08/25/16
OFFICE DEPOT INC.	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	629.99	123723	08/25/16
OFFICE DEPOT INC.	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	0.00	123723	08/25/16
OFFICE DEPOT INC.	22	02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	229.98	123608	08/11/16
OFFICE DEPOT INC.	6	01-2060-06-00	SMALL TOOLS	740.98	123608	08/11/16
OFFICE DEPOT INC.	13	01-2060-13-00	SMALL TOOLS	38.09	123608	08/11/16
OFFICE DEPOT INC.	13	01-2060-13-00	SMALL TOOLS	16.35	123608	08/11/16
OFFICE DEPOT INC.	13	01-2060-13-00	SMALL TOOLS	12.72	123608	08/11/16
OFFICE DEPOT INC.	13	01-2060-13-00	SMALL TOOLS	9.67	123608	08/11/16
OFFICE DEPOT INC.	12	01-2060-12-00	SMALL TOOLS	84.99	123608	08/11/16
OFFICE DEPOT INC.	12	01-2060-12-00	SMALL TOOLS	0.00	123608	08/11/16
OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	57.50	123556	08/04/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	728.00	123556	08/04/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	1,319.00	123556	08/04/16
O'REILLY AUTO PARTS	6	01-3040-06-00	REPAIR & MAINT-EQUIPMENT	32.45	123673	08/18/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	0.00	123722	08/25/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	11.08	123722	08/25/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	1.98	123722	08/25/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	17.48	123722	08/25/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	11.98	123722	08/25/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	11.98	123722	08/25/16
O'REILLY AUTO PARTS	24	02-3040-24-00	REPAIR & MAINT-EQUIPMENT	16.30	123722	08/25/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	16.99	123722	08/25/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	7.64	123722	08/25/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT-MOTOR VEHICLES	80.93	123555	08/04/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	0.00	123606	08/11/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	47.44	123606	08/11/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	63.60	123606	08/11/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	0.00	123606	08/11/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	114.32	123722	08/25/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	25.16	123722	08/25/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	16.14	123722	08/25/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	264.64	123722	08/25/16
PAUL WILLIAMS	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	123751	08/29/16
PITNEY-BOWES	99	01-2019-99-00	POSTAGE GF	1,500.00	123758	08/30/16
PITNEY-BOWES	99	01-2019-99-00	POSTAGE GF	1,306.72	123761	08/30/16
PITNEY-BOWES	99	01-2031-99-00	RENTAL	864.00	123759	08/30/16
PITNEY-BOWES	99	01-2031-99-00	RENTAL	101.00	123760	08/30/16
ROBERT A. MICHETICH	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123518	08/01/16
ROBERT A. MICHETICH	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123609	08/11/16
ROBERT BARFIELD	4	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,140.00	123557	08/04/16
ROBERT HOCKING	1	01-4065-01-03	COUNCIL EXPENSES	50.00	123519	08/01/16
ROBERT HOCKING	1	01-2010-01-03	MISC ADMIN EXPENSES	264.53	123704	08/24/16
RONDALL COLEMAN	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	24.76	123610	08/11/16
RONNIE GOTHARD	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	250.00	123678	08/18/16
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	40.00	123558	08/04/16
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	90.00	123724	08/25/16
ROY'S CAR SALON	6	01-3030-06-00	REPAIR & MAINT-MOTOR VEHICLES	55.00	123725	08/25/16
SAFETY SHOE DISTRIBUTORS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	123726	08/25/16
SAFETY SHOE DISTRIBUTORS	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	123611	08/11/16
SAFETY SHOE DISTRIBUTORS	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	123726	08/25/16
SALT GRASS CHAPTER	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	60.00	123752	08/29/16
SALT GRASS CHAPTER TCMA	7	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	60.00	123727	08/25/16
SAM'S CLUB DIRECT	7	01-2010-07-00	OPERATING EXPENSES	82.08	123612	08/11/16
SAM'S CLUB DIRECT	1	01-2010-01-04	OPERATING SUPPLIES	34.80	123612	08/11/16
SAM'S CLUB DIRECT	1	01-2010-01-04	OPERATING SUPPLIES	18.96	123612	08/11/16
SAM'S CLUB DIRECT		19-2010-00-00	OPERATING SUPPLIES	49.10	10184	08/11/16
SHARPS COMPLIANCE, INC.	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	71.35	123559	08/04/16
SHARPS COMPLIANCE, INC.	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	58.51	123559	08/04/16
SHARPS COMPLIANCE, INC.	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	300.00	123559	08/04/16
SHARPS COMPLIANCE, INC.	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	11.58	123559	08/04/16
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT-MOTOR VEHICLES	3,851.13	123560	08/04/16
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT-MOTOR VEHICLES	431.95	123728	08/25/16
SIEMENS INDUSTRY, INC.	22	47-7003-22-00-LEAKDT	LEAK DETECTION	6,907.00	123613	08/11/16
SIEMENS INDUSTRY, INC.	24	47-7002-24-00-WWTPUG-	WWTP UGRD-PERF ASSRN	31,902.00	123613	08/11/16
SIEMENS INDUSTRY, INC.	24	47-7002-24-00-WWTPUG-	WWTP UPGRADES	108,338.00	123613	08/11/16
SIEMENS INDUSTRY, INC.	24	47-7002-24-00-WWTPUG-	WWTP UPGRADES-DEV AUDIT	130,761.96	123613	08/11/16
SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	34,240.96	123520	08/01/16
SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	123520	08/01/16
SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	123520	08/01/16
SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	123520	08/01/16
SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	39,027.88	123520	08/01/16



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SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	123520	08/01/16
SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	34,240.96	123520	08/01/16
SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	123520	08/01/16
SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	123520	08/01/16
SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	123520	08/01/16
SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	37,182.96	123520	08/01/16
SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	123520	08/01/16
SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	0.00	123520	08/01/16
SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	37,182.96	123520	08/01/16
SILSBEE FORD, INC.	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	400.00	123520	08/01/16
SOCIETY FOR HUMAN RESOURCE		01-1029-00-00	PREPAID EXPENSES	190.00	123614	08/11/16
SOUTHERN COMPUTER WAREHOUSE	4	01-2010-04-00	OPERATING SUPPLIES	109.56	123615	08/11/16
SOUTHERN COMPUTER WAREHOUSE	4	01-2010-04-00	OPERATING SUPPLIES	1,118.12	123615	08/11/16
SOUTHERN COMPUTER WAREHOUSE	4	01-2010-04-00	OPERATING SUPPLIES	67.60	123615	08/11/16
SOUTHERN COMPUTER WAREHOUSE	13	01-3040-13-00	SOFTWARE MAINTENANCE	1,741.84	123615	08/11/16
SOUTHERN TIRE MART, LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	480.00	123616	08/11/16
SOUTHERN TIRE MART, LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	815.60	123616	08/11/16
SOUTHERN TIRE MART, LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 815.60	123616	08/11/16
SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	1,336.00	123616	08/11/16
SPARKLETTS & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	0.00	123561	08/04/16
SPARKLETTS & SIERRA SPRINGS	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	39.41	123561	08/04/16
ST ELIZABETH FAMILY CARE	1	01-4040-01-04	PROFESSIONAL FEES	0.00	123562	08/04/16
ST ELIZABETH FAMILY CARE	1	01-4040-01-04	PROFESSIONAL FEES	0.00	123617	08/11/16
ST ELIZABETH FAMILY CARE	1	01-4025-01-04	RECRUITMENT	65.00	123562	08/04/16
ST ELIZABETH FAMILY CARE	1	01-4025-01-04	RECRUITMENT	870.00	123617	08/11/16
STANDARD STEEL SUPPLY	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	292.64	123681	08/18/16
STERLING-LIGHTHOUSE	21	02-2010-21-00	OPERATING SUPPLIES	280.00	123563	08/04/16
STW INC.	21	02-4040-21-00	PROFESSIONAL FEES	636.00	123564	08/04/16
STW INC.	2	01-4040-02-00	PROFESSIONAL FEES	2,887.20	123564	08/04/16
STW INC.	21	02-4040-21-00	PROFESSIONAL FEES	315.60	123729	08/25/16
STW INC.	2	01-4040-02-00	PROFESSIONAL FEES	204.00	123729	08/25/16
TEXAS CITY FORD PARTNERS LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	326.85	123730	08/25/16
TEXAS CITY FORD PARTNERS LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 237.54	123730	08/25/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	15.00	123572	08/10/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	15.00	123573	08/10/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	123682	08/18/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	123683	08/18/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	123731	08/25/16
TEXAS CITY POLICE	5	85-4065-05-00	LEOSE EXPENSE - POLICE	125.00	123618	08/11/16
TEXAS CITY POLICE		01-1029-00-00	PREPAID EXPENSES	125.00	123753	08/29/16
TEXAS CITY POLICE		01-1029-00-00	PREPAID EXPENSES	125.00	123753	08/29/16
TEXAS CITY POLICE		01-1029-00-00	PREPAID EXPENSES	50.00	123754	08/29/16
TEXAS CITY POLICE		01-1029-00-00	PREPAID EXPENSES	50.00	123754	08/29/16
TEXAS CITY-LA MARQUE	1	01-4060-01-01	SCHOOL AND TRAVEL	800.00	123565	08/04/16
TEXAS FIRST BANK		19-1008-00-00	INVESTMENTS-CD	100,000.00	10188	08/30/16
TEXAS FIRST BANK		19-1008-00-00	INVESTMENTS-CD	100,000.00	10189	08/30/16
TEXAS MUNICIPAL		01-2002-00-00	ACCRUED T.M.R.S.	78,810.62	123755	08/29/16
TEXAS MUNICIPAL		19-2002-00-00	ACCRUED T.M.R.S.	1,576.18	123755	08/29/16
TEXAS MUNICIPAL		63-2002-00-00	ACCRUED T.M.R.S.	86.72	123755	08/29/16
TEXAS MUNICIPAL		02-2002-00-00	ACCRUED TMRS RETIREMENT	9,524.18	123755	08/29/16
TEXAS MUNICIPAL CLERKS ASSOC.		01-1029-00-00	PREPAID EXPENSES	60.00	123619	08/11/16
TEXAS MUNICIPAL CLERKS ASSOC.		01-1029-00-00	PREPAID EXPENSES	60.00	123619	08/11/16
TEXAS MUNICIPAL CLERKS ASSOC.		01-1029-00-00	PREPAID EXPENSES	60.00	123619	08/11/16
THALJI ENTERPRISES, INC.	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	123620	08/11/16
THALJI ENTERPRISES, INC.	3	01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	44.84	123732	08/25/16
THALJI ENTERPRISES, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	123684	08/18/16
THE PEAVEY CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	606.60	123621	08/11/16
THE PEAVEY CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	206.25	123621	08/11/16
THIRD COAST TALENT, LLC		10-1029-00-00	PREPAID EXPENSES	2,700.00	123622	08/11/16
TNT SIGNS		10-4070-00-00	Promotional within CLM	2,825.00	123733	08/25/16
TRANSUNION RISK & ALT. DATA	4	01-4040-04-00	PROFESSIONAL FEES	280.00	123566	08/04/16
TXFACT, LLC	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	79.00	123567	08/04/16
TXFACT, LLC	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	79.00	123687	08/18/16
TYLER TECHNOLOGIES -INCODE DIV	4	01-4040-04-00	PROFESSIONAL FEES	2,684.00	123568	08/04/16
TYLER TECHNOLOGIES -INCODE DIV	4	01-4040-04-00	PROFESSIONAL FEES	0.00	123568	08/04/16
TYLER TECHNOLOGIES -INCODE DIV	4	01-4040-04-00	PROFESSIONAL FEES	531.25	123568	08/04/16
TYLER TECHNOLOGIES -INCODE DIV	4	01-4040-04-00	PROFESSIONAL FEES	0.00	123568	08/04/16
TYLER TECHNOLOGIES -INCODE DIV	4	01-4040-04-00	PROFESSIONAL FEES	968.75	123568	08/04/16
TYLER TECHNOLOGIES -INCODE DIV	4	01-4040-04-00	PROFESSIONAL FEES	0.00	123568	08/04/16
TYLER TECHNOLOGIES -INCODE DIV	4	01-4040-04-00	PROFESSIONAL FEES	593.75	123734	08/25/16
TYLER TECHNOLOGIES -INCODE DIV	4	01-4040-04-00	PROFESSIONAL FEES	0.00	123734	08/25/16
U. S. POST OFFICE	99	01-2019-99-00	POSTAGE GF	215.00	123688	08/18/16



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U.S. BANK NATIONAL ASSOCIATION	99	01-2031-99-00	RENTAL	175.09	123689	08/18/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	78.21	123569	08/04/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.32	123569	08/04/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	113.76	123569	08/04/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	75.21	123569	08/04/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.97	123569	08/04/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	53.66	123569	08/04/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	62.46	123690	08/18/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	113.76	123690	08/18/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	75.23	123690	08/18/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	121.96	123735	08/25/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	75.23	123735	08/25/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	49.96	123735	08/25/16
UNITED PARCEL SERVICE	5	01-2010-05-00	OPERATING SUPPLIES	28.16	123570	08/04/16
UNITED RENTALS, INC.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	905.37	123691	08/18/16
UNITED RENTALS, INC.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	1,992.57	123736	08/25/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	123571	08/04/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	123571	08/04/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	123692	08/18/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	123692	08/18/16
VERIZON WIRELESS	13	01-2010-13-00	OPERATING SUPPLIES	895.94	123737	08/25/16
VICTOR O.SCHINNERER & CO.	2	01-4030-02-00	GENERAL INSURANCE	43.34	123694	08/18/16
VICTOR O.SCHINNERER & CO.	7	01-4030-07-00	GENERAL INSURANCE	43.33	123695	08/18/16
VICTOR O.SCHINNERER & CO.		01-1029-00-00	PREPAID EXPENSES	86.66	123694	08/18/16
VICTOR O.SCHINNERER & CO.		01-1029-00-00	PREPAID EXPENSES	86.67	123695	08/18/16
VINCENT RUSCELLI PH.D. P.C.	5	01-4040-05-00	PROFESSIONAL FEES	125.00	123623	08/11/16
VINCENT RUSCELLI PH.D. P.C.	5	01-4040-05-00	PROFESSIONAL FEES	125.00	123623	08/11/16
W JOE SHAW LTD	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	75.00	123738	08/25/16
WALLER COUNTY ASPHALT, INC	12	01-3010-12-00	R & M- Street/Road	662.50	123739	08/25/16
WALRAVEN BOOK COVER CO. LLC	24	02-4040-24-00	PROFESSIONAL FEES	1,825.00	123624	08/11/16
WELLS FARGO BANK		15-4350-00-00	BOND CO'S - INTEREST	56,519.37	123702	08/19/16
WELLS FARGO BANK		15-4300-00-00	BOND CO'S - PRNICIPAL	150,000.00	123702	08/19/16
WESTERN ENTERPRISES, INC.		10-1029-00-00	PREPAID EXPENSES	3,300.00	123698	08/18/16
WEX - FLEET MANAGEMENT	3	01-2020-03-00	FUEL SUPPLIES	200.66	123757	08/29/16
WEX - FLEET MANAGEMENT	5	01-2020-05-00	FUEL SUPPLIES	4,452.29	123757	08/29/16
WEX - FLEET MANAGEMENT	6	01-2020-06-00	FUEL SUPPLIES	1,606.58	123757	08/29/16
WEX - FLEET MANAGEMENT	12	01-2020-12-00	FUEL SUPPLIES	1,524.25	123757	08/29/16
WEX - FLEET MANAGEMENT	13	01-2020-13-00	FUEL SUPPLIES	39.06	123757	08/29/16
WEX - FLEET MANAGEMENT	16	01-2020-16-00	FUEL SUPPLIES	76.86	123757	08/29/16
WEX - FLEET MANAGEMENT	22	02-2020-22-00	FUEL SUPPLIES	1,302.27	123757	08/29/16
WEX - FLEET MANAGEMENT	24	02-2020-24-00	FUEL SUPPLIES	949.96	123757	08/29/16
WILLIAM R. BATTLE III		10-1029-00-00	PREPAID EXPENSES	5,000.00	123740	08/25/16
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	16.57	123741	08/25/16
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	8.49	123741	08/25/16
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	12.97	123741	08/25/16
XEROX CORPORATION	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	245.20	123741	08/25/16
XEROX CORPORATION	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	225.42	123741	08/25/16