

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
A TO Z FENCE COMPANY		81-2011-00-00	PARKS IMPROVEMENTS	1,477.00	122016	02/03/16
A TO Z TROPHIES		81-2011-00-00	PARKS IMPROVEMENTS	1,975.00	122017	02/03/16
A-ANYKIND LOCK & SAFE LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	135.00	122080	02/12/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	370.53	122142	02/16/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	411.70	122142	02/16/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	563.85	122142	02/16/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	644.40	122142	02/16/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	644.40	122142	02/16/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	644.40	122142	02/16/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	122142	02/16/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	122142	02/16/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	837.76	122142	02/16/16
ALERT ALARMS	5	01-2031-05-00	RENTALS	50.00	122081	02/12/16
ALVIN COMMUNITY COLLEGE	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	196.00	122143	02/16/16
AMERICAN LIBRARY ASSOCIATION	8	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	209.00	122082	02/12/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	122018	02/03/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	122204	02/24/16
ANYTIME LOCK & SAFE	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	316.80	122083	02/12/16
APACHE OIL COMPANY	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	658.09	122084	02/12/16
APPLIED IND. TECH.	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	32.30	122019	02/03/16
APPLIED IND. TECH.	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	85.00	122144	02/16/16
ASSESSMENTS OF THE SOUTHWEST		22-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	122145	02/16/16
ASSESSMENTS OF THE SOUTHWEST		23-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	122145	02/16/16
ASSESSMENTS OF THE SOUTHWEST		17-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	122145	02/16/16
ASSESSMENTS OF THE SOUTHWEST		21-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	122145	02/16/16
ASSOCIATED SUPPLY CO., INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	124.98	122085	02/12/16
BAY BRIDGE ADMIN., LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	2,097.10	122146	02/16/16
BAYTOWN POLICE ACADEMY	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	15.00	122020	02/03/16
BAYTOWN POLICE ACADEMY	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	20.00	122020	02/03/16
BBVA COMPASS BANK		15-4350-00-00	BOND CO'S - INTEREST	19,141.87	122205	02/24/16
BCOS INC.	99	01-2031-99-00	RENTAL	28.00	122021	02/03/16
BCOS INC.	99	01-2031-99-00	RENTAL	221.40	122021	02/03/16
BFI WASTE SERVICES, LP	14	63-6031-14-00	CONTAINER COLLECTION	41,808.69	122022	02/03/16
BFI WASTE SERVICES, LP		19-4040-00-00	PROFESSIONAL FEES	20,000.00	10104	02/24/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	98.14	122022	02/03/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	195.06	122022	02/03/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	285.46	122022	02/03/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	460.37	122022	02/03/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	2,842.66	122022	02/03/16
BFI WASTE SERVICES, LP	14	63-6026-14-00	SANITATION-APARTMENTS	711.45	122022	02/03/16
BFI WASTE SERVICES, LP	14	63-6027-14-00	SANITATION-DUPLEX	221.34	122022	02/03/16
BFI WASTE SERVICES, LP	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	122022	02/03/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	27.60	122022	02/03/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	31.53	122022	02/03/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	260.37	122022	02/03/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	305.76	122022	02/03/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	3,908.52	122022	02/03/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	13,449.48	122022	02/03/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	70,907.85	122022	02/03/16
BILL MANN	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	122086	02/12/16
BIO-AQUATIC TESTING, INC.	24	02-4040-24-00	PROFESSIONAL FEES	1,625.00	122023	02/03/16
BOBBY HOCKING	1	01-4060-01-03	SCHOOL AND TRAVEL	324.60	122087	02/12/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	42.89	122024	02/03/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	79.74	122024	02/03/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	115.58	122024	02/03/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	127.47	122088	02/12/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	2,108.85	122024	02/03/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2.06	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	5.34	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	29.52	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	29.98	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	36.99	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	37.70	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	40.20	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	43.99	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	59.98	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	71.99	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	71.99	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	73.98	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	95.00	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	125.00	122089	02/12/16

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BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	153.14	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 3.50	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	0.43	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	0.46	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	1.14	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	3.50	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	3.73	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	3.73	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	4.49	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	4.67	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	6.74	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	11.68	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	13.99	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	15.82	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	16.04	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	17.60	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	22.60	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	22.82	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	27.80	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	61.44	122089	02/12/16
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	69.00	122089	02/12/16
CARLTON GETTY A.	4	01-4041-04-00	CONTRACT JUDGE	275.00	122025	02/03/16
CARLTON GETTY A.		19-4040-00-00	PROFESSIONAL FEES	175.00	10097	02/03/16
CAROL BUTTLER	1	01-4060-01-01	SCHOOL AND TRAVEL	18.78	122026	02/03/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	23.79	122027	02/03/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	351.71	122027	02/03/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	18.42	122027	02/03/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	18.42	122027	02/03/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	27.83	122027	02/03/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	32.55	122027	02/03/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	161.77	122027	02/03/16
CHASTANG ENTERPRISES	6	01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)	34,440.00	122028	02/03/16
CHERYL E. JOHNSON		19-7070-00-00	LAND	15.25	10102	02/16/16
CHERYL E. JOHNSON		19-7070-00-00	LAND	21.36	10102	02/16/16
CHERYL E. JOHNSON	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	122090	02/12/16
CHERYL E. JOHNSON	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.50	122029	02/03/16
CHRIS LANE	1	01-4060-01-03	SCHOOL AND TRAVEL	324.60	122091	02/12/16
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122030	02/03/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	- 20.58	122207	02/24/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	9.42	122207	02/24/16
CITIBANK		19-5010-00-00	COMMUNICATIONS	25.90	10105	02/24/16
CITIBANK	8	01-5010-08-00	COMMUNICATIONS	33.19	122207	02/24/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	34.99	122207	02/24/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	54.23	122207	02/24/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	66.38	122207	02/24/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	73.38	122207	02/24/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	83.45	122207	02/24/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	88.79	122207	02/24/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	99.57	122207	02/24/16
CITIBANK	8	01-5010-08-00	COMMUNICATIONS	123.67	122207	02/24/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	1,172.61	122207	02/24/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	2,444.75	122207	02/24/16
CITIBANK	16	01-4060-16-00	CONV., SCHOOL AND TRAVEL	- 178.88	122207	02/24/16
CITIBANK	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	47.00	122207	02/24/16
CITIBANK	4	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	123.61	122207	02/24/16
CITIBANK	3	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	450.00	122207	02/24/16
CITIBANK	7	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	808.16	122207	02/24/16
CITIBANK	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,000.00	122207	02/24/16
CITIBANK	6	01-2010-06-00	OPERATING SUPPLIES	11.50	122207	02/24/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	11.85	122207	02/24/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	15.00	122207	02/24/16
CITIBANK	1	01-2010-01-04	OPERATING SUPPLIES	23.20	122207	02/24/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	24.03	122207	02/24/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	24.30	122207	02/24/16
CITIBANK	5	01-2010-05-00	OPERATING SUPPLIES	25.90	122207	02/24/16
CITIBANK	1	01-2010-01-01	OPERATING SUPPLIES	31.22	122207	02/24/16
CITIBANK	6	01-2010-06-00	OPERATING SUPPLIES	33.96	122207	02/24/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	35.00	122207	02/24/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	46.40	122207	02/24/16
CITIBANK	1	01-2010-01-04	OPERATING SUPPLIES	47.83	122207	02/24/16
CITIBANK	6	01-2010-06-00	OPERATING SUPPLIES	48.98	122207	02/24/16

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CITIBANK	5	01-2010-05-00	OPERATING SUPPLIES	51.52	122207	02/24/16
CITIBANK	6	01-2010-06-00	OPERATING SUPPLIES	51.74	122207	02/24/16
CITIBANK	12	01-2010-12-00	OPERATING SUPPLIES	63.70	122207	02/24/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	69.98	122207	02/24/16
CITIBANK		19-2010-00-00	OPERATING SUPPLIES	74.07	10105	02/24/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	74.97	122207	02/24/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	97.44	122207	02/24/16
CITIBANK	99	01-2010-99-00	OPERATING SUPPLIES	97.50	122207	02/24/16
CITIBANK	6	01-2010-06-00	OPERATING SUPPLIES	100.91	122207	02/24/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	107.76	122207	02/24/16
CITIBANK	6	01-2010-06-00	OPERATING SUPPLIES	109.46	122207	02/24/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	180.00	122207	02/24/16
CITIBANK	6	01-2010-06-00	OPERATING SUPPLIES	291.52	122207	02/24/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	294.00	122207	02/24/16
CITIBANK	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	9.48	122207	02/24/16
CITIBANK	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	30.35	122207	02/24/16
CITIBANK	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	92.14	122207	02/24/16
CITIBANK	5	01-3040-05-00	REPAIR & MAINT-EQUIPMENT	149.99	122207	02/24/16
CITIBANK	5	01-3040-05-00	REPAIR & MAINT-EQUIPMENT	300.00	122207	02/24/16
CITIBANK	6	01-3030-06-00	REPAIR & MAINT-MOTOR VEHICLES	17.25	122207	02/24/16
CITIBANK	6	01-3030-06-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	122207	02/24/16
CITIBANK	6	01-3030-06-00	REPAIR & MAINT-MOTOR VEHICLES	29.99	122207	02/24/16
CITIBANK	6	01-3030-06-00	REPAIR & MAINT-MOTOR VEHICLES	400.00	122207	02/24/16
CITIBANK	1	01-4060-01-01	SCHOOL AND TRAVEL	170.85	122207	02/24/16
CITIBANK	1	01-4060-01-03	SCHOOL AND TRAVEL	829.44	122207	02/24/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	- 18.00	122207	02/24/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	0.99	122207	02/24/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	5.98	122207	02/24/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	75.00	122207	02/24/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	101.20	122207	02/24/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	148.88	122207	02/24/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	267.80	122207	02/24/16
CITIBANK	2	01-4071-02-00	SUBSCRIPTIONS	- 89.00	122207	02/24/16
CITIBANK		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	2,289.88	10105	02/24/16
CIVIL CONCEPTS, INC	22	02-4040-22-00	PROFESSIONAL FEES	650.00	122093	02/12/16
CIVIL CONCEPTS, INC		19-4040-00-00	PROFESSIONAL FEES	1,200.00	10099	02/12/16
CLENT BROWN	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122031	02/03/16
CMC CONSTRUCTION	12	01-3010-12-00	R & M- Street/Road	46.20	122094	02/12/16
COBB, FENDLEY & ASSOC., INC.	3	01-4040-03-00	PROFESSIONAL FEES	5,000.00	122150	02/16/16
CORRPRO COMPANIES	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	1,670.00	122151	02/16/16
CORRPRO COMPANIES	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	2,250.00	122095	02/12/16
CRESCENT ELECTRIC CO.		10-4070-00-02-XMAS	CHRISTMAS EVENT	859.36	122032	02/03/16
CRESCENT ELECTRIC CO.		81-2011-00-00	PARKS IMPROVEMENTS	7,090.19	122152	02/16/16
CRESCENT ELECTRIC CO.	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	4,290.00	122032	02/03/16
CRESCENT ELECTRIC CO.	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	243.00	122152	02/16/16
CRESCENT ELECTRIC CO.	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	309.35	122152	02/16/16
CRESCENT ELECTRIC CO.	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	371.32	122032	02/03/16
CRESCENT ELECTRIC CO.	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	3,208.20	122032	02/03/16
CROSS FIRE INTEREST, INC.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	110.00	122033	02/03/16
D & G COMMUNICATION INC	3	01-2010-03-00	OPERATING SUPPLIES	111.64	122034	02/03/16
DANIELLE HERMAN	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	237.00	122096	02/12/16
DATAPROSE, LLC	21	02-2011-21-00	ENVELOPE MAILING	5,824.00	122153	02/16/16
DEBORAH L. RICHARDS		19-7070-00-00	LAND	6,000.00	10100	02/12/16
DEMCO INCORPORATED	8	01-2010-08-00	OPERATING SUPPLIES	39.42	122097	02/12/16
DEMCO INCORPORATED	8	01-2010-08-00	OPERATING SUPPLIES	492.69	122097	02/12/16
DR. PAUL FINE	6	01-4040-06-00	PROFESSIONAL FEES	800.00	122098	02/12/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	122038	02/03/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	122154	02/16/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,159.29	122099	02/12/16
ECIVIS, INC	2	01-4040-02-00	PROFESSIONAL FEES	7,160.00	122210	02/24/16
ELECTRONIC SUPPLY CO, INC.	12	01-2010-12-00	OPERATING SUPPLIES	38.81	122100	02/12/16
ELECTRONIC SUPPLY CO, INC.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	356.93	122155	02/16/16
EVELYN ARREDONDO	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	122211	02/24/16
EXPRESS SERVICES, INC.	3	01-4040-03-00	PROFESSIONAL FEES	523.53	122157	02/16/16
EXPRESS SERVICES, INC.	3	01-4040-03-00	PROFESSIONAL FEES	664.80	122157	02/16/16
EXPRESS SERVICES, INC.	3	01-4040-03-00	PROFESSIONAL FEES	697.24	122157	02/16/16
FedEx	7	01-2010-07-00	OPERATING EXPENSES	50.50	122212	02/24/16
FedEx	5	01-2010-05-00	OPERATING SUPPLIES	15.05	122212	02/24/16
FedEx	5	01-2010-05-00	OPERATING SUPPLIES	30.41	122212	02/24/16
FedEx	3	01-2010-03-00	OPERATING SUPPLIES	54.79	122212	02/24/16
FedEx	99	01-2010-99-00	OPERATING SUPPLIES	74.35	122212	02/24/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
GALLAGHER BENEFIT SERVICES,INC	99	02-1070-99-00	GROUP HEALTH INSURANCE RETIREE	13,333.32	122039	02/03/16
GALLAGHER BENEFIT SERVICES,INC	99	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	13,333.40	122039	02/03/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	70.00	122101	02/12/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	98.00	122101	02/12/16
GALV CO EMERG COMM. DISTRICT	99	02-5010-99-00	COMMUNICATIONS	1,160.00	122102	02/12/16
GALV CO EMERG COMM. DISTRICT	99	01-5010-99-00	COMMUNICATIONS	9,640.00	122102	02/12/16
GALVESTON COLLEGE	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,405.00	122040	02/03/16
GALVESTON COUNTY	15	01-4072-15-00	ACO SHELTER OPERATION	13,858.50	122041	02/03/16
GALVESTON COUNTY	15	01-4071-15-00	GALVESTON COUNTY CONTRACT	9,582.75	122041	02/03/16
GALVESTON COUNTY	24	02-4040-24-00	PROFESSIONAL FEES	3,042.30	122041	02/03/16
GALVESTON DAILY NEWS	12	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	84.50	122103	02/12/16
GALVESTON DAILY NEWS	12	01-4050-12-00	LEGAL ADVERTISING	377.06	122104	02/12/16
GALVESTON GARAGE DOORS	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	122158	02/16/16
GERALD GRIMM	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	255.00	122213	02/24/16
GERALD GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	381.30	122213	02/24/16
GERALD GRIMM	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	116.94	122213	02/24/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	122159	02/16/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,090.00	122105	02/12/16
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	125.35	122214	02/24/16
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	125.35	10106	02/24/16
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	250.14	122214	02/24/16
GEXA ENERGY, LP	8	01-5020-08-00	UTILITIES	802.87	122214	02/24/16
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	15,299.52	122214	02/24/16
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	6,898.38	122214	02/24/16
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	13,578.13	122214	02/24/16
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	776.96	122214	02/24/16
GHC 911 EMERGENCY NETWORK	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	60.00	122042	02/03/16
GLOBAL EQUIPMENT CO., INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	77.64	122043	02/03/16
GLOBAL EQUIPMENT CO., INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	77.68	122043	02/03/16
GLOBAL EQUIPMENT CO., INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	171.80	122043	02/03/16
GLOBAL EQUIPMENT CO., INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	171.80	122043	02/03/16
GULF COAST CENTER		10-4010-00-00	Interconnect Transit System	3,333.33	122160	02/16/16
GULF COAST GFOA	2	01-4071-02-00	SUBSCRIPTIONS	75.00	122044	02/03/16
GULF COAST WATER AUTHORITY		43-4301-00-00	GCWA DEBT 2011B	3,035.33	122161	02/16/16
GULF COAST WATER AUTHORITY		43-4302-00-00	GCWA DEBT 2011D	20,616.90	122161	02/16/16
GULF COAST WATER AUTHORITY	24	02-6011-24-00	PURCHASED WATER (GCWA)	83,569.67	122161	02/16/16
GUS GEORGE LAW ENFORCEMENT	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	40.00	122045	02/03/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	42.11	122106	02/12/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	820.20	122106	02/12/16
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	632.18	122046	02/03/16
HOUSTON POLY BAG I, LTD	99	01-6210-99-00	PLASTIC BAG PURCHASES	8,205.00	122107	02/12/16
INTERMEDI		01-3530-00-00	AMBULANCE FEES	- 1,436.66	122166	02/16/16
INTERMEDI	6	01-4040-06-00	PROFESSIONAL FEES	2,059.82	122166	02/16/16
J.A. CONTROLS	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	265.00	122108	02/12/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	122167	02/16/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	122167	02/16/16
JE SPECIALTIES, INC	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	163.40	122167	02/16/16
JE SPECIALTIES, INC	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	122167	02/16/16
JE SPECIALTIES, INC	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	122167	02/16/16
JOHN BRASHER	6	01-2060-06-00	SMALL TOOLS	9.28	122215	02/24/16
JOSE ALVAREZ	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	1,240.00	122201	02/22/16
JUSTEX SYSTEMS, INC	1	01-4051-01-04	CIVIL SERVICE	6,500.00	122109	02/12/16
KATHLEEN VAN STAVERN	3	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	78.00	122047	02/03/16
KEITH BELL	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122048	02/03/16
KINLOCH EQUIPMENT & SUPPLY,INC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	91.50	122049	02/03/16
KINLOCH EQUIPMENT & SUPPLY,INC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	208.04	122050	02/03/16
KINLOCH EQUIPMENT & SUPPLY,INC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	901.61	122049	02/03/16
KIRK JACKSON	5	01-2010-05-00	OPERATING SUPPLIES	183.74	122217	02/24/16
LANGUAGE LINE SVCS., INC.	5	01-4040-05-00	PROFESSIONAL FEES	11.79	122051	02/03/16
LEE HENRY	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,579.00	122052	02/03/16
LINEBARGER GOGGAN BLAIR	4	01-4040-04-00	PROFESSIONAL FEES	2,980.89	122056	02/03/16
LINEBARGER GOGGAN BLAIR	4	01-4040-04-00	PROFESSIONAL FEES	3,001.51	122056	02/03/16
LJA ENGINEERING & SURVEYING	3	01-4040-03-00	PROFESSIONAL FEES	177.77	122170	02/16/16
LJA ENGINEERING & SURVEYING	3	01-4040-03-00	PROFESSIONAL FEES	711.06	122169	02/16/16
LM PROF FIREFIGHTERS		01-2045-00-00	L.M.F.D. ASSOCIATION	560.00	122057	02/03/16
LONG & SON, INC.	24	39-7100-24-00-GLOKIR	CAPITAL PROJ	173,835.50	122058	02/03/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	23.67	122220	02/24/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	40.76	122220	02/24/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	74.96	122220	02/24/16
MAC'S PLUMBING & HEATING	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	75.00	122111	02/12/16
MAIN ST WELDING & FABRICATIONS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	100.00	122112	02/12/16

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MAINLAND TOOL & SUPPLY	12	01-2010-12-00	OPERATING SUPPLIES	23.94	122171	02/16/16
MAINLAND TOOL & SUPPLY	12	01-2060-12-00	SMALL TOOLS	98.95	122113	02/12/16
MARTIN MARIETTA MATERIALS	12	01-3010-12-00	R & M- Street/Road	66.70	122114	02/12/16
MARTIN MARIETTA MATERIALS	12	01-3010-12-00	R & M- Street/Road	626.48	122114	02/12/16
MARTIN MARIETTA MATERIALS	12	01-3010-12-00	R & M- Street/Road	2,156.25	122114	02/12/16
MARTIN MARIETTA MATERIALS	12	01-3010-12-00	R & M- Street/Road	10,062.50	122114	02/12/16
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	151.00	122115	02/12/16
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	299.70	122115	02/12/16
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	409.05	122115	02/12/16
MAXIM INSURANCE	5	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	71.00	122116	02/12/16
MEDTRONIC EMERGENCY RESPONSE	6	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	4,011.96	122117	02/12/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	122059	02/03/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	122221	02/24/16
MICHAEL CARLSON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	35.00	122222	02/24/16
MICHAEL P MORRIS	12	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	460.00	122118	02/12/16
MICHELLE ANN ARNETT		19-7070-00-00	LAND	200.00	10098	02/03/16
MIKE'S PEST CONTROL INC	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	74.95	122174	02/16/16
MIKE'S PEST CONTROL INC	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	84.95	122174	02/16/16
MIKE'S PEST CONTROL INC	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	129.95	122174	02/16/16
MIQUEL A. RAMIREZ	3	65-6092-03-00-BLIGHT-	DEMOLITION	3,810.00	122175	02/16/16
MIQUEL A. RAMIREZ	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	950.00	122060	02/03/16
MOODY BROTHERS INC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	100.00	122119	02/12/16
MOODY BROTHERS INC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,750.00	122119	02/12/16
MOODY BROTHERS INC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	5,480.00	122119	02/12/16
MOODY BROTHERS INC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	5,480.00	122119	02/12/16
MYGOV.US	12	01-4040-12-00	PROFESSIONAL FEES	1,692.00	122203	02/24/16
MYGOV.US	12	01-4040-12-00	PROFESSIONAL FEES	3,600.00	122223	02/24/16
MYGOV.US	3	01-4040-03-00	PROFESSIONAL FEES	5,400.00	122223	02/24/16
MYGOV.US	3	01-4040-03-00	PROFESSIONAL FEES	8,498.00	122203	02/24/16
OFELIA P. VASQUEZ	12	01-1030-12-00	EXTRA HELP	108.00	122063	02/03/16
OFELIA P. VASQUEZ	2	01-1030-02-00	EXTRA HELP	270.00	122177	02/16/16
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	24.99	122064	02/03/16
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	28.08	122064	02/03/16
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	51.20	122064	02/03/16
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	79.98	122064	02/03/16
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	104.64	122064	02/03/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	43.82	122064	02/03/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	120.79	122064	02/03/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	209.40	122064	02/03/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	246.93	122064	02/03/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	921.92	122064	02/03/16
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	- 424.08	122064	02/03/16
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	- 54.98	122064	02/03/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	11.12	122064	02/03/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	13.85	122064	02/03/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	14.92	122064	02/03/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	16.78	122064	02/03/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	17.96	122064	02/03/16
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	19.19	122064	02/03/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	23.99	122064	02/03/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	29.99	122064	02/03/16
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	34.99	122064	02/03/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	47.97	122064	02/03/16
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	64.91	122064	02/03/16
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	68.84	122064	02/03/16
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	70.64	122064	02/03/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	85.33	122064	02/03/16
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	89.36	122064	02/03/16
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	91.58	122064	02/03/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	100.09	122064	02/03/16
OFFICE DEPOT INC.	13	01-2010-13-00	OPERATING SUPPLIES	104.27	122064	02/03/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	119.96	122064	02/03/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	144.94	122064	02/03/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	161.09	122064	02/03/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	246.94	122064	02/03/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	269.56	122064	02/03/16
OFFICE DEPOT INC.	13	01-2010-13-00	OPERATING SUPPLIES	505.28	122064	02/03/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	522.14	122064	02/03/16
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	721.02	122064	02/03/16
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	844.88	122064	02/03/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	150.00	122178	02/16/16

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OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	888.00	122178	02/16/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	2,025.30	122178	02/16/16
OMNIBASE SERVICES OF TEXAS		01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	1,317.24	122120	02/12/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	8.62	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	13.13	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	13.70	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	14.12	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	15.88	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	19.99	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	20.04	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	20.90	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	23.30	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	23.99	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.49	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	38.24	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	42.53	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	43.71	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	53.99	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	55.24	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	59.26	122176	02/16/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	400.00	122176	02/16/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	- 290.06	122176	02/16/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	- 74.56	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 64.04	122176	02/16/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	- 1.21	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	4.67	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	6.00	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	9.56	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	10.07	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	14.48	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	19.99	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	22.99	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	22.99	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	35.90	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	37.79	122176	02/16/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	47.89	122176	02/16/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	53.13	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	64.04	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	65.98	122176	02/16/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	71.96	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	85.48	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	99.82	122176	02/16/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	100.86	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	178.56	122176	02/16/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	196.05	122176	02/16/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	199.94	122176	02/16/16
O'REILLY AUTO PARTS	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	200.00	122176	02/16/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	306.98	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	392.99	122176	02/16/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	400.00	122176	02/16/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	999.99	122176	02/16/16
O'REILLY AUTO PARTS	6	01-2060-06-00	SMALL TOOLS	11.99	122176	02/16/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	100.99	122176	02/16/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	508.99	122176	02/16/16
PALADIN DATA SYSTEMS CORP.	3	01-4040-03-00	PROFESSIONAL FEES	2,858.36	122179	02/16/16
PATRICK JOSEPH MCCALL	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	452.56	122121	02/12/16
ROBBINS METAL FAB	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	8,900.00	122182	02/16/16
ROBERT A. MICHETICH	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122066	02/03/16
ROBERT BARFIELD	4	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,140.00	122122	02/12/16
ROBERT HOCKING	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122067	02/03/16
ROTARY CLUB OF LA MARQUE	22	02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	20.00	122123	02/12/16
ROTARY CLUB OF LA MARQUE	22	02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	154.00	122123	02/12/16
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	60.00	122183	02/16/16
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	160.00	122068	02/03/16
SAFETY SHOE DISTRIBUTORS	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	99.00	122184	02/16/16
SAFETY SHOE DISTRIBUTORS	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	105.00	122124	02/12/16
SAFETY SHOE DISTRIBUTORS	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	105.00	122184	02/16/16
SAFETY SHOE DISTRIBUTORS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	120.00	122124	02/12/16
SAFETY SHOE DISTRIBUTORS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	120.00	122124	02/12/16
SAFETY SHOE DISTRIBUTORS	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	123.00	122124	02/12/16
SAFETY SHOE DISTRIBUTORS	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	122124	02/12/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
SAFETY SHOE DISTRIBUTORS	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	122184	02/16/16
SAFETY SHOE DISTRIBUTORS	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	122184	02/16/16
SAM'S CLUB	6	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	173.08	122225	02/24/16
SAM'S CLUB	6	01-2010-06-00	OPERATING SUPPLIES	71.56	122225	02/24/16
SAM'S CLUB	5	01-2010-05-00	OPERATING SUPPLIES	163.60	122225	02/24/16
SAM'S CLUB DIRECT	4	01-2010-04-00	OPERATING SUPPLIES	423.77	122226	02/24/16
SHARPS COMPLIANCE, INC.	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	10.65	122125	02/12/16
SHERWIN WILLIAMS	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	437.62	122126	02/12/16
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2,027.78	122127	02/12/16
SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	240.00	122128	02/12/16
SOUTHERN TIRE MART, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	520.00	122185	02/16/16
SOUTHERN TIRE MART, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,040.00	122128	02/12/16
SOUTHERN TIRE MART, LLC	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	1,266.00	122128	02/12/16
SPARKLETTS & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	11.36	122186	02/16/16
SPARKLETTS & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	34.94	122186	02/16/16
SPARKLETTS & SIERRA SPRINGS	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	52.11	122129	02/12/16
SPARKLETTS & SIERRA SPRINGS	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	77.55	122186	02/16/16
STERLING-LIGHTHOUSE	3	01-2010-03-00	OPERATING SUPPLIES	254.00	122187	02/16/16
STERLING-LIGHTHOUSE	4	01-2010-04-00	OPERATING SUPPLIES	938.00	122070	02/03/16
STW INC.	21	02-4040-21-00	PROFESSIONAL FEES	39.60	122188	02/16/16
STW INC.	2	01-4040-02-00	PROFESSIONAL FEES	120.00	122188	02/16/16
STW INC.	3	01-4040-03-00	PROFESSIONAL FEES	192.00	122188	02/16/16
SUZY KOU	2	01-4071-02-00	SUBSCRIPTIONS	29.99	122071	02/03/16
TERRI WALKER	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	24.84	122231	02/24/16
TEXAS CITY FORD PARTNERS LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	16.90	122130	02/12/16
TEXAS CITY FORD PARTNERS LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	544.82	122130	02/12/16
TEXAS CITY FORD PARTNERS LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,505.01	122130	02/12/16
TEXAS CITY FORD PARTNERS LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2,613.15	122189	02/16/16
TEXAS CITY FORD PARTNERS LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2,699.57	122130	02/12/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	15.00	122131	02/12/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	15.00	122190	02/16/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	25.00	122072	02/03/16
TEXAS CITY-LA MARQUE		19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	150.00	10101	02/12/16
TEXAS CITY-LA MARQUE		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	40.00	10103	02/16/16
TEXAS FIRST BANK	1	01-2010-01-04	OPERATING SUPPLIES	100.00	122073	02/03/16
TEXAS GUARANTEED STUDENT LOAN		01-2029-00-00	EMPLOYEE DEBT WITHHOLDING	- 371.19	122232	02/24/16
TEXAS GUARANTEED STUDENT LOAN		01-2029-00-00	EMPLOYEE DEBT WITHHOLDING	- 193.29	122232	02/24/16
TEXAS GUARANTEED STUDENT LOAN		01-2029-00-00	EMPLOYEE DEBT WITHHOLDING	191.98	122074	02/03/16
TEXAS GUARANTEED STUDENT LOAN		01-2029-00-00	EMPLOYEE DEBT WITHHOLDING	193.29	122232	02/24/16
TEXAS GUARANTEED STUDENT LOAN		01-2029-00-00	EMPLOYEE DEBT WITHHOLDING	303.05	122232	02/24/16
TEXAS GUARANTEED STUDENT LOAN		01-2029-00-00	EMPLOYEE DEBT WITHHOLDING	550.02	122232	02/24/16
TEXAS LIBRARY ASSOCIATION	8	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	250.00	122132	02/12/16
TEXAS MUNICIPAL LEAGUE	2	01-4071-02-00	SUBSCRIPTIONS	15.00	122075	02/03/16
TEXAS MUNICIPAL LEAGUE	1	01-4071-01-01	SUBSCRIPTIONS	2,638.00	122075	02/03/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	122133	02/12/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	65.00	122133	02/12/16
THIRD COAST TALENT, LLC		10-1029-00-00	PREPAID EXPENSES	675.00	122076	02/03/16
TIMOTHY WEBB	12	01-3010-12-00	R & M- Street/Road	387.50	122134	02/12/16
TINA CRAWFORD	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	56.03	122077	02/03/16
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	152.00	122191	02/16/16
TNT SIGNS	3	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	779.36	122191	02/16/16
TNT SIGNS	3	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	939.73	122135	02/12/16
TRANSUNION RISK & ALT. DATA	4	01-4040-04-00	PROFESSIONAL FEES	420.00	122136	02/12/16
TRANSUNION RISK & ALT. DATA	5	01-2031-05-00	RENTALS	110.00	122136	02/12/16
TROY ANDERS	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	15.00	122233	02/24/16
TXFACT, LLC	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	79.00	122194	02/16/16
U. S. POST OFFICE	21	02-2011-21-00	ENVELOPE MAILING	500.00	122202	02/23/16
U.S. BANK NATIONAL ASSOCIATION	99	01-2031-99-00	RENTAL	175.09	122195	02/16/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	122137	02/12/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	122137	02/12/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	122137	02/12/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	122137	02/12/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	122137	02/12/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	122137	02/12/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	122196	02/16/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	62.25	122137	02/12/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	66.23	122137	02/12/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	76.36	122196	02/16/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	78.43	122137	02/12/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	78.43	122196	02/16/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	79.54	122137	02/12/16

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UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	172.44	122137	02/12/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	174.03	122137	02/12/16
UNITED RENTALS, INC.	22	02-2031-22-00	RENTALS	245.47	122138	02/12/16
UNITED SORBENTS, LLC	5	01-2010-05-00	OPERATING SUPPLIES	200.00	122197	02/16/16
UNITED SORBENTS, LLC	5	01-2010-05-00	OPERATING SUPPLIES	3,200.00	122197	02/16/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	122079	02/03/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	122234	02/24/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	122079	02/03/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	122234	02/24/16
VICTOR O.SCHINNERER & CO.	1	01-4030-01-01	GENERAL INSURANCE	50.00	122198	02/16/16
VICTOR O.SCHINNERER & CO.		01-1031-00-00	PREPAID INSURANCE	80.00	122198	02/16/16
W. W. GRAINGER INC	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	32.31	122139	02/12/16
W. W. GRAINGER INC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	643.02	122139	02/12/16
XEROX CORPORATION	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	274.11	122141	02/12/16