

**CITY OF LA MARQUE
CHECK REGISTER
AUGUST 2015**

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
AACE HEADQUARTERS		01-1029-00-00	PREPAID EXPENSES	75.00	120945	08/28/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	286.40	120717	08/06/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	498.75	120717	08/06/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	572.80	120717	08/06/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	572.80	120717	08/06/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	572.80	120861	08/17/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	580.80	120717	08/06/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	644.40	120717	08/06/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	644.40	120717	08/06/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	673.13	120717	08/06/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	684.38	120717	08/06/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	716.93	120717	08/06/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	716.93	120861	08/17/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	726.00	120717	08/06/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	120717	08/06/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,546.56	120717	08/06/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,804.32	120717	08/06/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,933.20	120861	08/17/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,770.92	120717	08/06/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	3,061.00	120717	08/06/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	3,093.12	120717	08/06/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	3,222.00	120861	08/17/15
AIRGAS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	27.47	120797	08/12/15
AIRGAS	12	01-2060-12-00	SMALL TOOLS	216.53	120797	08/12/15
ALDINGER COMPANY	24	02-4040-24-00	PROFESSIONAL FEES	149.25	120862	08/17/15
ALEJANDRO REGALADO	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	20.00	120863	08/17/15
ALERT ALARMS	5	01-2031-05-00	RENTALS	50.00	120864	08/17/15
ALFRED RAY SR.		81-2011-00-00	PARKS IMPROVEMENTS	1,882.50	120798	08/12/15
ALL AMERICAN SALES 104	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	284.60	120799	08/12/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	120718	08/06/15
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	120719	08/06/15
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	120904	08/24/15
APACHE OIL COMPANY		01-2022-00-00	FUEL INVENTORY ACCOUNT	11,398.79	120946	08/28/15
APACHE OIL COMPANY		01-2022-00-00	FUEL INVENTORY ACCOUNT	12,463.94	120865	08/17/15
ASSOCIATED SUPPLY CO., INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 101.82	120947	08/28/15
ASSOCIATED SUPPLY CO., INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	62.03	120947	08/28/15
ASSOCIATED SUPPLY CO., INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	101.82	120947	08/28/15
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	43.02	120800	08/12/15
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	888.77	120947	08/28/15
BAULCH SAND PIT, LLC	12	01-2010-12-00	OPERATING SUPPLIES	192.00	120720	08/06/15
BAY OIL COMPANY, INC.	5	01-2020-05-00	FUEL SUPPLIES	16.39	120801	08/12/15
BAY OIL COMPANY, INC.	5	01-2020-05-00	FUEL SUPPLIES	24.63	120801	08/12/15
BAY OIL COMPANY, INC.	6	01-2020-06-00	FUEL SUPPLIES	29.75	120721	08/06/15
BAY OIL COMPANY, INC.	5	01-2020-05-00	FUEL SUPPLIES	31.14	120801	08/12/15
BAY OIL COMPANY, INC.	5	01-2020-05-00	FUEL SUPPLIES	31.35	120801	08/12/15
BAY OIL COMPANY, INC.	24	02-2020-24-00	FUEL SUPPLIES	35.90	120721	08/06/15
BAY OIL COMPANY, INC.	5	01-2020-05-00	FUEL SUPPLIES	39.56	120801	08/12/15
BAY OIL COMPANY, INC.	6	01-2020-06-00	FUEL SUPPLIES	52.69	120721	08/06/15
BAY OIL COMPANY, INC.	5	01-2020-05-00	FUEL SUPPLIES	58.00	120801	08/12/15
BCOS INC.	99	01-2031-99-00	RENTAL	27.00	120948	08/28/15

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BCOS INC.	99	01-2031-99-00	RENTAL	214.42	120722	08/06/15
BCOS INC.	99	01-2031-99-00	RENTAL	243.38	120866	08/17/15
BCOS INC.	6	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	45.00	120948	08/28/15
BELT HARRIS PECHACEK, LLP	2	01-4040-02-02	INDEPENDENT AUDIT FEES	1,850.00	120723	08/06/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	3,629.24	120867	08/17/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	3,629.24	120867	08/17/15
BFI WASTE SERVICES, LP	14	63-6026-14-00	SANITATION-APARTMENTS	312.36	120867	08/17/15
BFI WASTE SERVICES, LP	14	63-6026-14-00	SANITATION-APARTMENTS	312.36	120867	08/17/15
BFI WASTE SERVICES, LP	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,507.51	120867	08/17/15
BIO-AQUATIC TESTING, INC.	24	02-4040-24-00	PROFESSIONAL FEES	1,625.00	120802	08/12/15
BOO'S PUMP RENTALS, INC.	22	02-2031-22-00	RENTALS	139.00	120803	08/12/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	35.00	120724	08/06/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	107.96	120724	08/06/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	639.99	120724	08/06/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	879.89	120724	08/06/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	29.36	120725	08/06/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	41.84	120949	08/28/15
BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	55.98	120725	08/06/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	183.82	120725	08/06/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	204.02	120868	08/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	356.78	120949	08/28/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	504.06	120725	08/06/15
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	78.01	120868	08/17/15
BUREAU VERITAS NORTH AMERICA	3	01-4040-03-00	PROFESSIONAL FEES	21,130.16	120950	08/28/15
BUREAU VERITAS NORTH AMERICA	3	01-4040-03-00	PROFESSIONAL FEES	50,232.04	120804	08/12/15
BYRKETT CONSTRUCTION COMPANY	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	1,500.00	120805	08/12/15
CARLTON GETTY A.	4	01-4041-04-00	CONTRACT JUDGE	575.00	120726	08/06/15
CARLTON GETTY A.		19-4040-00-00	PROFESSIONAL FEES	175.00	10024	08/06/15
CEAT		01-1029-00-00	PREPAID EXPENSES	40.00	120951	08/28/15
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	23.94	120954	08/28/15
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	25.24	120953	08/28/15
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	28.06	120729	08/06/15
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	29.32	120728	08/06/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	17.68	120870	08/17/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	18.41	120730	08/06/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	19.19	120727	08/06/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	21.61	120869	08/17/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	30.72	120871	08/17/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	39.16	120952	08/28/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	48.40	120806	08/12/15
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	120731	08/06/15
CITIBANK	5	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	1,826.23	120732	08/06/15
CITIBANK	5	01-4050-05-00	ADVERTISING AND PROMOTION	643.50	120732	08/06/15
CITIBANK		19-5010-00-00	COMMUNICATIONS	25.90	10025	08/06/15
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	84.36	120732	08/06/15
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	3,118.59	120732	08/06/15
CITIBANK	4	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	100.00	120732	08/06/15
CITIBANK	7	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	245.00	120732	08/06/15
CITIBANK	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	372.00	120732	08/06/15
CITIBANK	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	375.00	120732	08/06/15
CITIBANK	22	02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	82.27	120732	08/06/15
CITIBANK	13	01-4071-13-00	DUES, SUBSCRIPTIONS & BOOKS	107.17	120732	08/06/15
CITIBANK	12	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	194.70	120732	08/06/15
CITIBANK	7	01-4021-07-00	ELECTION COSTS	57.04	120732	08/06/15
CITIBANK	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	217.56	120732	08/06/15
CITIBANK	5	85-4065-05-00	LEOSE EXPENSE - POLICE	490.00	120732	08/06/15
CITIBANK	21	02-2010-21-00	OPERATING SUPPLIES	45.99	120732	08/06/15
CITIBANK	5	01-2010-05-00	OPERATING SUPPLIES	8.00	120732	08/06/15
CITIBANK	22	02-2010-22-00	OPERATING SUPPLIES	36.00	120732	08/06/15
CITIBANK	16	01-2010-16-00	OPERATING SUPPLIES	43.02	120732	08/06/15
CITIBANK	99	01-2010-99-00	OPERATING SUPPLIES	67.60	120732	08/06/15
CITIBANK	3	01-2010-03-00	OPERATING SUPPLIES	79.00	120732	08/06/15
CITIBANK		19-2010-00-00	OPERATING SUPPLIES	121.17	10025	08/06/15
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	1,366.63	120732	08/06/15
CITIBANK	6	01-2010-06-00	OPERATING SUPPLIES	1,376.55	120732	08/06/15
CITIBANK	6	01-4040-06-00	PROFESSIONAL FEES	81.70	120732	08/06/15
CITIBANK	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	7.60	120732	08/06/15
CITIBANK	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	172.32	120732	08/06/15
CITIBANK	24	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	638.00	120732	08/06/15
CITIBANK	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	249.20	120732	08/06/15
CITIBANK	2	01-4060-02-00	SCHOOL AND TRAVEL	250.00	120732	08/06/15

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CITIBANK	24	02-2060-24-00	SMALL TOOLS	35.80	120732	08/06/15
CITIBANK	12	01-2060-12-00	SMALL TOOLS	272.42	120732	08/06/15
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	1,404.00	120732	08/06/15
CITIBANK	2	01-4071-02-00	SUBSCRIPTIONS	197.50	120732	08/06/15
CITIBANK		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	864.54	10025	08/06/15
CITIBANK	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	122.34	120732	08/06/15
CITIBANK	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	122.34	120732	08/06/15
CLENT BROWN	1	01-4065-01-03	COUNCIL EXPENSES	50.00	120733	08/06/15
COASTAL PUMP SERVICES, INC.	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	450.00	120734	08/06/15
COBB, FENDLEY & ASSOC., INC.		89-4049-00-00	CEMETERY BOARD EXPENDITURES	919.08	120807	08/12/15
COBB, FENDLEY & ASSOC., INC.		89-4049-00-00	CEMETERY BOARD EXPENDITURES	1,625.00	120807	08/12/15
COBB, FENDLEY & ASSOC., INC.		89-4049-00-00	CEMETERY BOARD EXPENDITURES	1,625.00	120807	08/12/15
COBB, FENDLEY & ASSOC., INC.	3	01-4040-03-00	PROFESSIONAL FEES	538.99	120807	08/12/15
COMMERCIAL DOOR SERVICE	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	375.00	120872	08/17/15
CONSOLIDATED ELECTRICAL DIST.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	173.47	120955	08/06/15
CORNETT PUBLISHING		19-4050-00-00	ADVERTISING & PROMOTIONAL	4,950.00	10033	08/12/15
CRAWFORD ELECTRIC SUPPLY, INC	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	42.86	120873	08/17/15
CRAWFORD ELECTRIC SUPPLY, INC	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	495.75	120873	08/17/15
CREATIVE AND CAASCO SIGNS INC.	8	88-7040-08-00	5 YEAR LIFE (EQUIPMENT)	6,698.50	120956	08/28/15
CREATIVE AND CAASCO SIGNS INC.	8	06-7040-08-00	5 YEAR LIFE (EQUIPMENT)	10,000.00	120956	08/28/15
CREATIVE AND CAASCO SIGNS INC.	8	51-7040-08-00	5 YEAR LIFE ASSETS (EQUIPMENT)	4,000.00	120956	08/28/15
CRESCENT ELECTRIC CO.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	167.11	120808	08/12/15
D & G COMMUNICATION INC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	5,760.00	120735	08/06/15
DE MONTROND	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	52.70	120874	08/17/15
DEMCO INCORPORATED	8	01-2010-08-00	OPERATING SUPPLIES	232.09	120809	08/12/15
DILLON SMITH	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	25.32	120875	08/17/15
DONALD E. GRASSO, SR.		19-7070-00-00	LAND	5,000.00	10032	08/07/15
DR. PAUL FINE	6	01-4040-06-00	PROFESSIONAL FEES	650.00	120810	08/12/15
DREYFUS PRINTING	4	01-2010-04-00	OPERATING SUPPLIES	785.00	120876	08/17/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	735.28	120738	08/06/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	735.28	120738	08/06/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,354.08	120811	08/12/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	3,080.48	120738	08/06/15
EDDIE MOORE BROOKS		01-3324-00-00	PARK RENTAL	100.00	120957	08/28/15
ELLIS J. ORTEGO	99	01-4042-99-00	LEGAL SERVICES	6,153.00	120877	08/17/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	150.00	120739	08/06/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	712.00	120739	08/06/15
EPIC SERVICES, INC.	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	490.00	120740	08/06/15
EWT HOLDINGS III CORP	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	6,345.24	120814	08/12/15
EWT HOLDINGS III CORP	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	6,359.87	120814	08/12/15
EXPRESS SERVICES, INC.	12	01-1030-12-00	EXTRA HELP	124.96	120878	08/17/15
EXPRESS SERVICES, INC.	12	01-1030-12-00	EXTRA HELP	124.96	120878	08/17/15
EXPRESS SERVICES, INC.	13	01-1030-13-00	EXTRA HELP	337.60	120878	08/17/15
EXPRESS SERVICES, INC.	13	01-1030-13-00	EXTRA HELP	337.60	120878	08/17/15
EXPRESS SERVICES, INC.	13	01-1030-13-00	EXTRA HELP	844.00	120741	08/06/15
EXPRESS SERVICES, INC.	13	01-1030-13-00	EXTRA HELP	844.00	120958	08/28/15
EXPRESS SERVICES, INC.	13	01-1030-13-00	EXTRA HELP	968.96	120741	08/06/15
FASTENAL COMPANY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	33.12	120879	08/17/15
FASTENAL COMPANY	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	61.74	120742	08/06/15
FIRST FINANCIAL BANK	99	01-9114-99-00	POLICE VEH LEASE INT	3,166.90	120911	08/24/15
FIRST FINANCIAL BANK	99	01-9113-99-00	POLICE VEH LEASE PRIN	32,981.04	120911	08/24/15
FRAZER, INC.	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	495.43	120815	08/12/15
FRAZER, INC.	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	557.98	120743	08/06/15
GALL'S INC.	4	01-2040-04-00	UNIFORMS	70.00	120744	08/06/15
GALL'S INC.	4	01-2040-04-00	UNIFORMS	165.00	120744	08/06/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	20.27	120744	08/06/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	45.95	120744	08/06/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	93.08	120744	08/06/15
GALVESTON COUNTY	15	01-4072-15-00	ACO SHELTER OPERATION	13,858.50	120745	08/06/15
GALVESTON COUNTY	15	01-4071-15-00	GALVESTON COUNTY CONTRACT	9,582.75	120745	08/06/15
GALVESTON COUNTY	2	01-4040-02-04	GC APPRAISAL FEES	5,752.85	120880	08/17/15
GALVESTON COUNTY	24	02-4040-24-00	PROFESSIONAL FEES	3,502.77	120745	08/06/15
GALVESTON DAILY NEWS	1	01-4050-01-01	ADVERTISING AND PROMOTION	452.38	120746	08/06/15
GALVESTON DAILY NEWS		19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	180.00	10035	08/17/15
GALVESTON DAILY NEWS	12	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	78.00	120746	08/06/15
GALVESTON DAILY NEWS	8	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	121.59	120816	08/12/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	167.32	120816	08/12/15
GALVESTON DAILY NEWS	12	01-4050-12-00	LEGAL ADVERTISING	371.68	120881	08/17/15
GALVESTON DAILY NEWS	6	01-4040-06-00	PROFESSIONAL FEES	129.66	120746	08/06/15
GALVESTON DAILY NEWS	6	01-4040-06-00	PROFESSIONAL FEES	159.25	120746	08/06/15
GERALD GRIMM	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	252.00	120882	08/17/15

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GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	120747	08/06/15
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,090.00	120883	08/17/15
GERAMI MACHINE SHOP	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	937.00	120817	08/12/15
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	130.68	120748	08/06/15
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	130.68	10026	08/06/15
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	299.53	120748	08/06/15
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	17,257.16	120748	08/06/15
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	8,146.68	120748	08/06/15
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	13,868.56	120748	08/06/15
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	387.88	120748	08/06/15
GFOAT		01-1029-00-00	PREPAID EXPENSES	120.00	120749	08/06/15
GLOBAL TRADE MAGAZINE		19-4050-00-00	ADVERTISING & PROMOTIONAL	1,695.00	10036	08/17/15
GRAPHICS IN MOTION	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	40.00	120750	08/06/15
GULF COAST		43-4301-00-00	GCWA DEBT 2011B	3,106.02	120818	08/12/15
GULF COAST		43-4302-00-00	GCWA DEBT 2011D	20,727.57	120818	08/12/15
GULF COAST	24	02-6011-24-00	PURCHASED WATER (GCWA)	59,816.29	120818	08/12/15
GULF COAST CENTER		10-4010-00-00	Interconnect Transit System	3,333.33	120884	08/17/15
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	33.45	120751	08/06/15
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	40.38	120751	08/06/15
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	51.35	120751	08/06/15
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	129.25	120751	08/06/15
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	172.00	120751	08/06/15
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	336.17	120751	08/06/15
HALL DOOR COMPANY	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	275.00	120819	08/12/15
HD SUPPLY FACILITIES MAINT.LTD	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	417.11	120820	08/12/15
HD SUPPLY FACILITIES MAINT.LTD	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	333.14	120820	08/12/15
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	4,698.00	120821	08/12/15
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	167.94	120752	08/06/15
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	302.60	120752	08/06/15
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	379.80	120752	08/06/15
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	523.60	120885	08/17/15
HOUSTON PUMP SERVICE	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	440.00	120822	08/12/15
INDUSTRIAL AIR TOOL, L.P. LLP	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	30.00	120754	08/06/15
JASON HUBBELL	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	402.52	120756	08/06/15
JESSE WOMACK JR.		01-3324-00-00	PARK RENTAL	100.00	120823	08/12/15
JOHN BRASHER	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	109.99	120757	08/06/15
JOHN F. HOWELL, TRUSTEE		17-4040-00-00	PROFESSIONAL/ADMIN FEES	113,531.52	120824	08/12/15
JOHN F. HOWELL, TRUSTEE		21-4040-00-00	PROFESSIONAL/ADMIN FEES	257,737.49	120824	08/12/15
KEITH BELL	1	01-4065-01-03	COUNCIL EXPENSES	50.00	120758	08/06/15
KEYSTONE (US) MGMT., INC.	4	83-2015-04-00	COURT SECURITY EXPENSE	1,550.33	120825	08/12/15
LANGUAGE LINE SVCS., INC.	5	01-4040-05-00	PROFESSIONAL FEES	2.73	120826	08/12/15
LEON B. BECK		10-1029-00-00	PREPAID EXPENSES	1,400.00	120827	08/12/15
LINEBARGER GOGGAN BLAIR	4	01-4040-04-00	PROFESSIONAL FEES	2,546.49	120759	08/06/15
LION TOTAL CARE	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	1,350.00	120760	08/06/15
LIVELY WALKER, JR		81-2011-00-00	PARKS IMPROVEMENTS	5,000.00	120959	08/28/15
LM PROF FIREFIGHTERS		01-2045-00-00	L.M.F.D. ASSOCIATION	600.00	120761	08/06/15
LOFTIN EQUIPMENT CO. INC.	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	943.80	120762	08/06/15
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	69.00	120886	08/17/15
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	138.00	120886	08/17/15
LONG & SON, INC.	24	39-7100-24-00-GLOKIR	CAPITAL PROJ	73,900.50	120828	08/12/15
LOUIS MCGAFFEY		19-2010-00-00	OPERATING SUPPLIES	58.73	10034	08/12/15
MAIN ST WELDING & FABRICATIONS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	300.00	120763	08/06/15
MAIN ST WELDING & FABRICATIONS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	600.00	120763	08/06/15
MAINLAND COMMUNITIES		63-2011-00-00	ACCRUED UNITED FUND	0.39	120764	08/06/15
MAINLAND COMMUNITIES		63-2011-00-00	ACCRUED UNITED FUND	0.40	120922	08/24/15
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	4.00	120764	08/06/15
MAINLAND COMMUNITIES		02-2011-00-00	ACCRUED UNITED FUND	43.10	120922	08/24/15
MAINLAND COMMUNITIES		02-2011-00-00	ACCRUED UNITED FUND	43.23	120764	08/06/15
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	211.50	120764	08/06/15
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	211.62	120922	08/24/15
MAINLAND TOOL		01-3324-00-00	PARK RENTAL	100.00	120829	08/12/15
MAINLAND TOOL & SUPPLY	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	47.90	120765	08/06/15
MAINLAND TOOL & SUPPLY	24	02-2031-24-00	RENTALS	170.50	120765	08/06/15
MAINLAND TOOL & SUPPLY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	27.46	120887	08/17/15
MAINLAND TOOL & SUPPLY	24	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	39.50	120765	08/06/15
MARSH DARCY PARTNERS, INC		22-4040-00-00	PROFESSIONAL / ADMIN FEES	224.61	120766	08/06/15
MARSH DARCY PARTNERS, INC		17-4040-00-00	PROFESSIONAL/ADMIN FEES	224.62	120766	08/06/15
MARSH DARCY PARTNERS, INC		21-4040-00-00	PROFESSIONAL/ADMIN FEES	224.62	120766	08/06/15
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	250.29	120888	08/17/15
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	518.21	120767	08/06/15
MELANIE JAMES		01-3324-00-00	PARK RENTAL	100.00	120830	08/12/15

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MES-TEXAS	6	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	672.00	120831	08/12/15
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	317.50	120768	08/06/15
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	317.50	120925	08/24/15
MICHAEL CARLSON	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	376.20	120960	08/28/15
MIQUEL A. RAMIREZ	3	01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	2,590.00	120769	08/06/15
MIQUEL A. RAMIREZ	3	01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	3,500.00	120832	08/12/15
MIQUEL A. RAMIREZ	3	01-6091-03-00	WEED CONTROL/MOWING	3,990.00	120769	08/06/15
MOODY BROTHERS INC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,000.00	120770	08/06/15
NIKKI BLEIMEYER		01-3324-00-00	PARK RENTAL	100.00	120833	08/12/15
NJ SERVICES, LLC		19-3020-00-00	Mowing/Landscaping/Maintenance	350.00	10027	08/06/15
NORTH AMERICA FIRE EQUIP CO.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	665.10	120772	08/06/15
OFELIA P. VASQUEZ	21	02-1030-21-00	EXTRA HELP	36.00	120928	08/24/15
OFELIA P. VASQUEZ	1	01-1030-01-01	EXTRA HELP	48.00	120928	08/24/15
OFFICE DEPOT INC.	5	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	179.98	120773	08/06/15
OFFICE DEPOT INC.	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.11	120773	08/06/15
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	2.76	120773	08/06/15
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	3.18	120773	08/06/15
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	15.96	120773	08/06/15
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	17.68	120773	08/06/15
OFFICE DEPOT INC.	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	56.99	120773	08/06/15
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	76.19	120773	08/06/15
OFFICE DEPOT INC.	22	02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	250.00	120773	08/06/15
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	344.14	120773	08/06/15
OFFICE DEPOT INC.	7	01-2010-07-00	OPERATING EXPENSES	235.85	120773	08/06/15
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	4.99	120773	08/06/15
OFFICE DEPOT INC.	22	02-2010-22-00	OPERATING SUPPLIES	13.29	120773	08/06/15
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	17.00	120773	08/06/15
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	36.95	120773	08/06/15
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	48.48	120773	08/06/15
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	49.99	120773	08/06/15
OFFICE DEPOT INC.		19-2010-00-00	OPERATING SUPPLIES	51.18	10028	08/06/15
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	83.44	120773	08/06/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	124.99	120773	08/06/15
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	195.03	120773	08/06/15
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	332.15	120773	08/06/15
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	469.18	120773	08/06/15
OFFICE DEPOT INC.	1	01-2010-01-01	OPERATING SUPPLIES	498.10	120773	08/06/15
OFFICE DEPOT INC.	22	02-2010-22-00	OPERATING SUPPLIES	576.44	120773	08/06/15
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	692.47	120773	08/06/15
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	727.79	120929	08/24/15
OLSON & OLSON ATTN AT LAW ON THE GO	99	01-4042-99-00	LEGAL SERVICES	515.00	120890	08/17/15
	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	39.75	120835	08/12/15
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	19.00	120834	08/12/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	32.31	120834	08/12/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	43.14	120834	08/12/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	94.77	120834	08/12/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	99.46	120834	08/12/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	135.58	120834	08/12/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	200.54	120834	08/12/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 55.28	120834	08/12/15
O'REILLY AUTO PARTS	21	02-3030-21-00	REPAIR & MAINT--MOTOR VEHICLES	19.12	120834	08/12/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	22.36	120834	08/12/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	32.28	120834	08/12/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	34.22	120834	08/12/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	43.48	120834	08/12/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	51.25	120889	08/17/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	55.28	120834	08/12/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	62.87	120889	08/17/15
O'REILLY AUTO PARTS	4	01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	108.84	120834	08/12/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	120.27	120889	08/17/15
O'REILLY AUTO PARTS	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	157.79	120889	08/17/15
O'REILLY AUTO PARTS	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	223.34	120889	08/17/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	249.85	120834	08/12/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	301.54	120834	08/12/15
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	17.98	120889	08/17/15
PALADIN DATA SYSTEMS CORP.	3	01-4040-03-00	PROFESSIONAL FEES	1,905.84	120836	08/12/15
PATRIOT T'S	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	414.24	120891	08/17/15
PRINCIPAL LIFE INSURANCE CO.		02-2047-00-00	FORT DEARBORN LIFE	13.00	120774	08/06/15
PRINCIPAL LIFE INSURANCE CO.		19-2047-00-00	FORT DEARBORN LIFE	14.72	10029	08/06/15
PRINCIPAL LIFE INSURANCE CO.		01-2047-00-00	FORT DEARBORN LIFE	850.95	120774	08/06/15
PRINCIPAL LIFE-DENTAL		02-2051-00-00	CENTRAL UNITED INS (DENTAL)	21.80	120775	08/06/15

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PRINCIPAL LIFE-DENTAL		02-2051-00-00	CENTRAL UNITED INS (DENTAL)	21.80	120932	08/24/15
PRINCIPAL LIFE-DENTAL		01-2051-00-00	CENTRAL UNITED INS (DENTAL)	197.32	120775	08/06/15
PRINCIPAL LIFE-DENTAL		01-2051-00-00	CENTRAL UNITED INS (DENTAL)	197.32	120932	08/24/15
PRINCIPAL LIFE-VISION		02-2065-00-00	VISION INSURANCE PAYABLE	4.40	120776	08/06/15
PRINCIPAL LIFE-VISION		02-2065-00-00	VISION INSURANCE PAYABLE	4.40	120933	08/24/15
PRINCIPAL LIFE-VISION		01-2065-00-00	VISION INSURANCE PAYABLE	56.96	120776	08/06/15
PRINCIPAL LIFE-VISION		01-2065-00-00	VISION INSURANCE PAYABLE	56.96	120933	08/24/15
PUMPS OF HOUSTON, INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	332.00	120777	08/06/15
RANDY RISHER FITNESS, INC.	6	48-2060-06-00	SMALL TOOLS & EQUIPMENT	4,818.74	120778	08/06/15
RATHBURN PLANNING & CONSULTING		19-4040-00-00	PROFESSIONAL FEES	25,000.00	10037	08/17/15
RED 11 MUSIC, LLC		10-1029-00-00	PREPAID EXPENSES	2,700.00	120837	08/12/15
ROBERT A. MICHETICH	1	01-4065-01-03	COUNCIL EXPENSES	50.00	120780	08/06/15
ROBERT BARFIELD	4	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,100.00	120892	08/17/15
ROBERT HOCKING	1	01-4065-01-03	COUNCIL EXPENSES	50.00	120781	08/06/15
ROBERT MICHETICH	1	01-4060-01-03	SCHOOL AND TRAVEL	340.49	120782	08/06/15
ROBERT WEIDENBACH	2	01-4060-02-00	SCHOOL AND TRAVEL	11.50	120783	08/06/15
RONNIE GOTHARD	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	170.00	120784	08/06/15
ROSEMARY BELL	4	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.57	120838	08/12/15
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	40.00	120934	08/24/15
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	50.00	120893	08/17/15
SAFETY SHOE DISTRIBUTORS	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	100.00	120839	08/12/15
SAFETY SHOE DISTRIBUTORS	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	120839	08/12/15
SAM'S CLUB DIRECT	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	67.95	120785	08/06/15
SAM'S CLUB DIRECT	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	122.14	120785	08/06/15
SAM'S CLUB DIRECT	6	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	226.90	120785	08/06/15
SAM'S CLUB DIRECT	1	01-2010-01-03	MISC ADMIN EXPENSES	38.98	120785	08/06/15
SAM'S CLUB DIRECT	6	01-2010-06-00	OPERATING SUPPLIES	4.98	120785	08/06/15
SAM'S CLUB DIRECT		19-2010-00-00	OPERATING SUPPLIES	15.92	10030	08/06/15
SAM'S CLUB DIRECT	16	01-2010-16-00	OPERATING SUPPLIES	31.62	120785	08/06/15
SAM'S CLUB DIRECT	5	01-2010-05-00	OPERATING SUPPLIES	103.04	120785	08/06/15
SAM'S CLUB DIRECT	5	01-2010-05-00	OPERATING SUPPLIES	199.96	120785	08/06/15
SAM'S CLUB DIRECT	5	01-2010-05-00	OPERATING SUPPLIES	285.92	120785	08/06/15
SELENA BRIONES		01-3324-00-00	PARK RENTAL	100.00	120840	08/12/15
SHOOTER'S CORNER		01-1041-00-00	UNIFORM ADVANCE	500.00	120961	08/28/15
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	398.43	120786	08/06/15
SMITH MUNICIPAL SUPPLIES	12	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	981.20	120787	08/06/15
SOUTHERN TIRE MART, LLC		81-2011-00-00	PARKS IMPROVEMENTS	2,340.00	120894	08/17/15
SOUTHERN TIRE MART, LLC	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	190.00	120894	08/17/15
SOUTHERN TIRE MART, LLC	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	240.00	120894	08/17/15
SOUTHERN TIRE MART, LLC	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	484.00	120841	08/12/15
SPARKLETTES & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	25.24	120788	08/06/15
SPARKLETTES & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	63.64	120895	08/17/15
SPARKLETTES & SIERRA SPRINGS	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	82.35	120896	08/17/15
SPRINT WASTE SVCS, LP	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	20,402.85	120789	08/06/15
STERLING-LIGHTHOUSE	4	01-2010-04-00	OPERATING SUPPLIES	215.00	120790	08/06/15
STW INC.	2	01-4040-02-00	PROFESSIONAL FEES	103.50	120842	08/12/15
STW INC.	21	02-4040-21-00	PROFESSIONAL FEES	244.95	120791	08/06/15
STW INC.	2	01-4040-02-00	PROFESSIONAL FEES	1,550.20	120791	08/06/15
TEXAS CITY DEPARTMENT OF		81-2011-00-00	PARKS IMPROVEMENTS	235.00	120843	08/12/15
TEXAS CITY FORD PARTNERS LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	378.87	120844	08/12/15
TEXAS CITY FORD PARTNERS LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	620.86	120844	08/12/15
TEXAS COMMISSION ON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	120845	08/12/15
TEXAS COMMISSION ON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	120846	08/12/15
TEXAS COMMISSION ON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	120848	08/12/15
TEXAS COMMISSION ON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	200.00	120847	08/12/15
TEXAS ECONOMIC		19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	500.00	10031	08/06/15
TEXAS ELECTRICAL MACHINERY CO	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	657.08	120897	08/17/15
TEXAS ELECTRICAL MACHINERY CO	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	387.00	120897	08/17/15
TEXAS ELECTRICAL MACHINERY CO	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	607.00	120897	08/17/15
TEXAS ENVIROMENTAL		01-1029-00-00	PREPAID EXPENSES	50.00	120962	08/28/15
THALJI ENTERPRISES, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	120849	08/12/15
THE WINDSHIELD DOCTOR	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	280.00	120850	08/12/15
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	15.00	120851	08/12/15
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	22.95	120851	08/12/15
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	30.00	120851	08/12/15
TNT SIGNS	3	01-2010-03-00	OPERATING SUPPLIES	65.00	120851	08/12/15
TON HANSEN	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	12.51	120963	08/28/15
TRANSUNION RISK & ALT. DATA	5	01-2031-05-00	RENTALS	110.00	120898	08/17/15
U. S. POST OFFICE	21	02-2011-21-00	ENVELOPE MAILING	3,000.00	120899	08/17/15
U.S. BANK NATIONAL ASSOCIATION	99	01-2031-99-00	RENTAL	173.36	120852	08/12/15
UNIFIRST HOLDINGS, INC	21	02-2040-21-00	UNIFORMS AND SAFETY GEAR	5.95	120853	08/12/15

**CITY OF LA MARQUE
CHECK REGISTER
AUGUST 2015**

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
UNIFIRST HOLDINGS, INC	21	02-2040-21-00	UNIFORMS AND SAFETY GEAR	5.95	120853	08/12/15
UNIFIRST HOLDINGS, INC	21	02-2040-21-00	UNIFORMS AND SAFETY GEAR	5.95	120853	08/12/15
UNIFIRST HOLDINGS, INC	21	02-2040-21-00	UNIFORMS AND SAFETY GEAR	5.95	120900	08/17/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	44.35	120853	08/12/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	44.35	120853	08/12/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	44.35	120853	08/12/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	120853	08/12/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	120853	08/12/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	120900	08/17/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	72.06	120853	08/12/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	72.06	120853	08/12/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	72.06	120900	08/17/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	111.44	120853	08/12/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	124.65	120900	08/17/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	251.13	120853	08/12/15
UNITED PARCEL SERVICE	5	01-2010-05-00	OPERATING SUPPLIES	10.56	120854	08/12/15
UNITED RENTALS, INC.	22	02-2031-22-00	RENTALS	169.99	120855	08/12/15
UNITED RENTALS, INC.	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	558.72	120855	08/12/15
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	120793	08/06/15
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	120941	08/24/15
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	120793	08/06/15
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	120941	08/24/15
VICTOR O.SCHINNERER & CO.	24	02-4040-24-00	PROFESSIONAL FEES	50.00	120964	08/28/15
VINCENT RUSCELLI PH.D. P.C.	5	01-4040-05-00	PROFESSIONAL FEES	125.00	120856	08/12/15
VULCAN CONSTRUCTION MATERIAL		81-2011-00-00	PARKS IMPROVEMENTS	1,993.71	120901	08/17/15
VULCAN CONSTRUCTION MATERIAL	12	45-3012-12-00	R & M STREETS	2,806.47	120901	08/17/15
W. W. GRAINGER INC	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	108.97	120857	08/12/15
W. W. GRAINGER INC	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	138.13	120857	08/12/15
W. W. GRAINGER INC	24	02-2060-24-00	SMALL TOOLS	28.38	120794	08/06/15
W. W. GRAINGER INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	40.89	120794	08/06/15
W. W. GRAINGER INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	77.50	120794	08/06/15
WELLS FARGO BANK		15-4350-00-00	BOND CO'S - INTEREST	59,781.87	120942	08/24/15
WELLS FARGO BANK		15-4300-00-00	BOND CO'S - PRINCIPAL	145,000.00	120942	08/24/15
WESTERN ENTERPRISES, INC.		10-1029-00-00	PREPAID EXPENSES	3,000.00	120858	08/12/15
WILLIAM R. BATTLE III		10-1029-00-00	PREPAID EXPENSES	4,000.00	120859	08/12/15
WOLLACK TESTING SERVICE, LLC	6	01-4040-06-00	PROFESSIONAL FEES	2,350.00	120796	08/06/15
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	15.24	120902	08/17/15
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	16.83	120860	08/12/15
XEROX CORPORATION	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	250.83	120903	08/17/15