

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
A1 SAND DOLLAR WRECKER	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	200.00	121595	12/02/15
AAA FLEXIBLE PIPE CLEANING CO.	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	780.00	121693	12/11/15
ACCURATE UTILITY SUPPLY, LLC	22	02-3010-22-00	REPAIR & MAINT. -- WATER	188.00	121729	12/17/15
ACCURATE UTILITY SUPPLY, LLC	22	02-3010-22-00	REPAIR & MAINT. -- WATER	1,050.00	121729	12/17/15
ACCURATE UTILITY SUPPLY, LLC	22	02-3010-22-00	REPAIR & MAINT. -- WATER	3,062.50	121778	12/23/15
ACCURATE UTILITY SUPPLY, LLC	22	02-3010-22-00	REPAIR & MAINT. -- WATER	16,275.00	121729	12/17/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	326.70	121779	12/23/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	554.90	121779	12/23/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	692.74	121779	12/23/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	121779	12/23/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	121779	12/23/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	726.00	121779	12/23/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	726.00	121779	12/23/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,143.80	121779	12/23/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,667.33	121779	12/23/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,150.73	121779	12/23/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	2,150.74	121779	12/23/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	2,319.93	121779	12/23/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,674.32	121779	12/23/15
ALEJANDRO OLIVEROS	2	01-4060-02-00	SCHOOL AND TRAVEL	6.00	121611	12/02/15
ALERT ALARMS	5	01-2031-05-00	RENTALS	50.00	121699	12/11/15
ALERT ALARMS	5	01-2031-05-00	RENTALS	50.00	121699	12/11/15
ALERT ALARMS	5	01-2031-05-00	RENTALS	50.00	121730	12/17/15
ALERT ALARMS	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	1,080.00	121639	12/03/15
ALEX'S AIR CONDITIONING	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	85.00	121640	12/03/15
ALEX'S AIR CONDITIONING	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	185.78	121640	12/03/15
ALEX'S AIR CONDITIONING	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	272.26	121640	12/03/15
ALEX'S AIR CONDITIONING	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	1,096.00	121640	12/03/15
ALL AMERICAN SALES 104	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	15.00	121641	12/03/15
ALL AMERICAN SALES 104	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	165.00	121641	12/03/15
ALL AMERICAN SALES 104	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	353.70	121641	12/03/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	121596	12/02/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	121596	12/02/15
AMERITITLE ABSTRACT & RESEARCH	3	01-4040-03-00	PROFESSIONAL FEES	100.00	121773	12/23/15
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	121700	12/11/15
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	121780	12/23/15
ANYTIME LOCK & SAFE	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	4.00	121781	12/23/15
ANYTIME LOCK & SAFE	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	40.00	121781	12/23/15
ANYTIME LOCK & SAFE	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	65.00	121781	12/23/15
ANYTIME LOCK & SAFE	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	80.00	121781	12/23/15
ANYTIME LOCK & SAFE	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	159.80	121781	12/23/15
ANYTIME LOCK & SAFE	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	311.80	121731	12/17/15
ANYTIME LOCK & SAFE	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	357.90	121819	12/30/15
ANYTIME LOCK & SAFE	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	839.80	121731	12/17/15
APACHE OIL COMPANY		01-2022-00-00	FUEL INVENTORY ACCOUNT	6,578.55	121597	12/02/15
APACHE OIL COMPANY	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	99.97	121597	12/02/15
APACHE OIL COMPANY	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	1,653.56	121597	12/02/15
APACHE OIL COMPANY	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	79.35	121597	12/02/15
APACHE OIL COMPANY	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	89.12	121597	12/02/15
APACHE OIL COMPANY	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	89.12	121597	12/02/15
APACHE OIL COMPANY	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	177.00	121597	12/02/15
APACHE OIL COMPANY	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	178.24	121597	12/02/15
APACHE OIL COMPANY	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	340.75	121597	12/02/15
APACHE OIL COMPANY	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	995.00	121597	12/02/15
ASSESSMENTS OF THE SOUTHWEST		22-4040-00-00	PROFESSIONAL / ADMIN FEES	325.00	121598	12/02/15
ASSESSMENTS OF THE SOUTHWEST		17-4040-00-00	PROFESSIONAL/ADMIN FEES	325.00	121598	12/02/15
ASSESSMENTS OF THE SOUTHWEST		21-4040-00-00	PROFESSIONAL/ADMIN FEES	325.00	121598	12/02/15
ASSOCIATED SUPPLY CO., INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	89.42	121642	12/03/15
ASSOCIATED SUPPLY CO., INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	936.11	121839	12/30/15
BAY BRIDGE ADMIN., LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	2,024.55	121701	12/11/15
BAY BRIDGE ADMIN., LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	2,126.80	121782	12/23/15
BCOS INC.	99	01-2031-99-00	RENTAL	28.00	121643	12/03/15
BCOS INC.	99	01-2031-99-00	RENTAL	28.00	121783	12/23/15
BELT HARRIS PECHACEK, LLP	99	02-4046-99-00	AUDIT SERVICES	5,970.00	121694	12/11/15
BELT HARRIS PECHACEK, LLP	2	01-4040-02-02	INDEPENDENT AUDIT FEES	8,955.00	121694	12/11/15
BETTER LAND COMPANY		19-4040-00-00	PROFESSIONAL FEES	36,800.00	10083	12/11/15
BFI WASTE SERVICES, LP	14	63-6031-14-00	CONTAINER COLLECTION	42,253.72	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	98.14	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	195.06	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	285.46	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	460.37	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	2,842.66	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	3,629.24	121695	12/11/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	3,629.24	121695	12/11/15

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BFI WASTE SERVICES, LP	14	63-6026-14-00	SANITATION-APARTMENTS	711.45	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6027-14-00	SANITATION-DUPLEX	221.34	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6027-14-00	SANITATION-DUPLEX	1,065.81	121695	12/11/15
BFI WASTE SERVICES, LP	14	63-6027-14-00	SANITATION-DUPLEX	1,065.81	121695	12/11/15
BFI WASTE SERVICES, LP	14	63-6027-14-00	SANITATION-DUPLEX	1,065.81	121695	12/11/15
BFI WASTE SERVICES, LP	14	63-6027-14-00	SANITATION-DUPLEX	1,065.81	121695	12/11/15
BFI WASTE SERVICES, LP	14	63-6027-14-00	SANITATION-DUPLEX	1,065.81	121695	12/11/15
BFI WASTE SERVICES, LP	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,448.78	121695	12/11/15
BFI WASTE SERVICES, LP	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	27.60	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	31.53	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	260.37	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	286.65	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	3,948.00	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	13,419.12	121820	12/30/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	70,892.04	121820	12/30/15
BINSWANGER GLASS #078	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	248.18	121784	12/23/15
BLACKBOARD CONNECT INC	99	01-5010-99-00	COMMUNICATIONS	14,186.00	121785	12/23/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	15.92	121774	12/23/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	37.95	121821	12/30/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	254.99	121732	12/17/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	275.98	121732	12/17/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	3,682.98	121732	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2.74	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2.74	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	3.48	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	4.02	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	4.64	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	9.40	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	10.37	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	10.80	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	13.19	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	13.36	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	14.78	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	14.90	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	21.38	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	22.24	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	23.20	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	23.98	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	31.50	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	35.21	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	35.92	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	38.20	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	47.52	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	49.04	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	60.00	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	60.70	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	65.55	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	65.55	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	92.10	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	100.00	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	107.76	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	153.14	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	161.70	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	162.84	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	351.50	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	415.25	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	576.58	121786	12/23/15
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	13.36	121733	12/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	1,825.00	121786	12/23/15
BUREAU VERITAS NORTH AMERICA	3	01-4040-03-00	PROFESSIONAL FEES	21,592.63	121702	12/11/15
CALIBRE PRESS STREET SURVIVAL	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	209.00	121644	12/03/15
CARLTON GETTY A.	4	01-4041-04-00	CONTRACT JUDGE	650.00	121645	12/03/15
CARLTON GETTY A.		19-4040-00-00	PROFESSIONAL FEES	175.00	10087	12/23/15
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	27.84	121787	12/23/15
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	31.95	121787	12/23/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	16.40	121787	12/23/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	16.55	121787	12/23/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	18.43	121787	12/23/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	22.47	121787	12/23/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	31.21	121787	12/23/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	31.95	121787	12/23/15
CENTURY ASPHALT MATERIALS	12	01-3010-12-00	R & M -Street/Road	1,062.08	121735	12/17/15
CHARLENE WARREN		10-4070-00-02-XMAS	CHRISTMAS EVENT	23.39	121703	12/11/15

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
CHARLENE WARREN	1	01-4040-01-04	PROFESSIONAL FEES	40.02	121703	12/11/15
CHERYL E. JOHNSON		19-7070-00-00	LAND	375.08	10079	12/03/15
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121646	12/03/15
CITIBANK		10-4070-00-01-BFST	BAYOU FEST	242.96	121612	12/02/15
CITIBANK		10-4070-00-01-BFST	BAYOU FEST	323.40	121612	12/02/15
CITIBANK		10-4070-00-01-BFST	BAYOU FEST	1,619.29	121612	12/02/15
CITIBANK		19-5010-00-00	COMMUNICATIONS	25.90	10076	12/02/15
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	84.36	121612	12/02/15
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	298.35	121599	12/02/15
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	4,522.17	121612	12/02/15
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	- 586.77	121612	12/02/15
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	109.99	121612	12/02/15
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	119.50	121612	12/02/15
CITIBANK		81-2011-00-00	PARKS IMPROVEMENTS	923.00	121612	12/02/15
CITIBANK		81-2011-00-00	PARKS IMPROVEMENTS	923.00	121612	12/02/15
CITIBANK	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	78.85	121612	12/02/15
CITIBANK	2	01-4060-02-00	SCHOOL AND TRAVEL	856.00	121612	12/02/15
CITIBANK	13	01-2060-13-00	SMALL TOOLS	121.99	121612	12/02/15
CITIBANK	2	01-4071-02-00	SUBSCRIPTIONS	39.95	121612	12/02/15
CITIBANK		51-6818-00-00	TCLM CHAMBER-BAYOU FEST	111.87	121612	12/02/15
CITY OF LA MARQUE		10-4070-00-02-XMAS	CHRISTMAS EVENT	40.59	121822	12/30/15
CITY OF LA MARQUE	1	01-2010-01-01	OPERATING SUPPLIES	4.00	121822	12/30/15
CITY OF LA MARQUE	1	01-2010-01-04	OPERATING SUPPLIES	10.81	121822	12/30/15
CITY OF LA MARQUE	22	02-3010-22-00	REPAIR & MAINT. -- WATER	3.66	121822	12/30/15
CITY OF LA MARQUE	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	39.98	121822	12/30/15
CITY OF LA MARQUE	2	01-4060-02-00	SCHOOL AND TRAVEL	37.15	121822	12/30/15
CITY OF LA MARQUE	13	01-3040-13-00	SOFTWARE MAINTENANCE	9.88	121822	12/30/15
CLENT BROWN	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121647	12/03/15
COASTAL PUMP SERVICES, INC.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	6,233.00	121788	12/23/15
COASTAL PUMP SERVICES, INC.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	6,377.00	121788	12/23/15
COBB, FENDLEY & ASSOC., INC.	24	46-7124-24-00	NEW MAPPING GIS	6,500.00	121648	12/03/15
COBB, FENDLEY & ASSOC., INC.	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	1,723.28	121600	12/02/15
COBB, FENDLEY & ASSOC., INC.	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	2,364.71	121600	12/02/15
CONSOLIDATED ELECTRICAL DIST.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	26.94	121789	12/23/15
CONSOLIDATED ELECTRICAL DIST.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	38.64	121789	12/23/15
CONSOLIDATED ELECTRICAL DIST.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	20.00	121736	12/17/15
CONSOLIDATED ELECTRICAL DIST.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	140.22	121736	12/17/15
COUNTY OF GALVESTON	5	01-5010-05-00	COMMUNICATIONS	400.00	121704	12/11/15
COUNTY OF GALVESTON	5	01-5010-05-00	COMMUNICATIONS	400.00	121737	12/17/15
COUNTY OF GALVESTON	5	01-5010-05-00	COMMUNICATIONS	400.00	121823	12/30/15
COUNTY OF GALVESTON	5	01-5010-05-00	COMMUNICATIONS	1,157.50	121704	12/11/15
CRAWFORD ELECTRIC SUPPLY, INC	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	64.50	121790	12/23/15
CRAWFORD ELECTRIC SUPPLY, INC	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	65.10	121790	12/23/15
CRAWFORD ELECTRIC SUPPLY, INC	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	64.50	121649	12/03/15
CREATIVE AND CAASCO SIGNS INC.	8	88-7040-08-00	5 YEAR LIFE (EQUIPMENT)	20,698.50	121775	12/23/15
CREATIVE AND CAASCO SIGNS INC.		10-4070-00-01-BFST	BAYOU FEST	722.00	121705	12/11/15
CREATIVE AND CAASCO SIGNS INC.		10-4070-00-02-XMAS	CHRISTMAS EVENT	447.50	121738	12/17/15
CREATIVE AND CAASCO SIGNS INC.		10-4070-00-02-XMAS	CHRISTMAS EVENT	550.00	121738	12/17/15
CRESCENT ELECTRIC CO.	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	9,520.70	121739	12/17/15
DEER OAKS EAP SERVICES, LLC	99	02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	90.58	121791	12/23/15
DEER OAKS EAP SERVICES, LLC	99	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	362.30	121791	12/23/15
DEMCO INCORPORATED	8	01-2010-08-00	OPERATING SUPPLIES	35.50	121651	12/03/15
DEMCO INCORPORATED	8	01-2010-08-00	OPERATING SUPPLIES	443.74	121651	12/03/15
DEPT OF STATE HEALTH SERVICES	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	870.00	121613	12/02/15
DEPT OF STATE HEALTH SERVICES	24	02-4040-24-00	PROFESSIONAL FEES	415.40	121653	12/03/15
DPS GENERAL SERVICES BUREAU	5	01-2010-05-00	OPERATING SUPPLIES	162.50	121654	12/03/15
DR. PAUL FINE	6	01-4040-06-00	PROFESSIONAL FEES	800.00	121740	12/17/15
DREYFUS PRINTING	21	02-2010-21-00	OPERATING SUPPLIES	314.00	121655	12/03/15
DREYFUS PRINTING	21	02-2010-21-00	OPERATING SUPPLIES	362.50	121776	12/23/15
DREYFUS PRINTING	21	02-2010-21-00	OPERATING SUPPLIES	485.00	121655	12/03/15
DUE NORTH MEDIA		19-4050-00-00	ADVERTISING & PROMOTIONAL	1,598.00	10080	12/03/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	600.54	121741	12/17/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	121741	12/17/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	121741	12/17/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,953.37	121741	12/17/15
ELECTRONIC SUPPLY CO, INC.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	646.32	121792	12/23/15
EMERGENCY CONSULTANTS, INC	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	420.00	121656	12/03/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	40.00	121657	12/03/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	40.00	121793	12/23/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	80.00	121657	12/03/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	80.00	121793	12/23/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	144.00	121793	12/23/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	150.00	121657	12/03/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	160.00	121793	12/23/15

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ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	162.00	121657	12/03/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	180.00	121657	12/03/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	180.00	121793	12/23/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	288.00	121793	12/23/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	324.00	121657	12/03/15
EXPRESS SERVICES, INC.	12	01-1030-12-00	EXTRA HELP	374.88	121794	12/23/15
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	538.97	121706	12/11/15
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	641.63	121706	12/11/15
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	697.24	121706	12/11/15
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	697.24	121706	12/11/15
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	697.24	121706	12/11/15
FIRST LOVE CHURCH OF LA MARQUE	7	01-3025-07-00	RECORDS MANAGEMENT	3,213.00	121618	12/02/15
FIRST LOVE CHURCH OF LA MARQUE	7	01-3025-07-00	RECORDS MANAGEMENT	3,213.00	121795	12/23/15
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	121601	12/02/15
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	121601	12/02/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	121707	12/11/15
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	18.00	121601	12/02/15
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	121601	12/02/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	49.95	121742	12/17/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	69.00	121707	12/11/15
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	69.00	121707	12/11/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	80.00	121707	12/11/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	108.00	121707	12/11/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	119.85	121742	12/17/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	147.00	121707	12/11/15
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	156.00	121707	12/11/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	176.00	121707	12/11/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	181.80	121742	12/17/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	234.00	121707	12/11/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	629.00	121796	12/23/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	121707	12/11/15
GALVESTON CO FIREFIGHTERS ASSN	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	200.00	121797	12/23/15
GALVESTON COUNTY	2	01-4040-02-04	GC APPRAISAL FEES	7,175.40	121743	12/17/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	113.52	121798	12/23/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	132.35	121798	12/23/15
GERALD GRIMM	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	46.96	121708	12/11/15
GERALD GRIMM	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	47.98	121658	12/03/15
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	121620	12/02/15
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	121799	12/23/15
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,090.00	121709	12/11/15
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	63.06	121621	12/02/15
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	71.81	121621	12/02/15
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	71.81	10077	12/02/15
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	71.84	121603	12/02/15
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	71.84	121602	12/02/15
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	135.71	121824	12/30/15
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	135.71	10088	12/30/15
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	198.19	121603	12/02/15
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	236.30	121824	12/30/15
GEXA ENERGY, LP	8	01-5020-08-00	UTILITIES	441.92	121621	12/02/15
GEXA ENERGY, LP	8	01-5020-08-00	UTILITIES	660.02	121824	12/30/15
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	7,251.49	121621	12/02/15
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	9,312.17	121603	12/02/15
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	15,776.78	121824	12/30/15
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	699.58	121621	12/02/15
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	6,651.96	121603	12/02/15
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	8,591.19	121824	12/30/15
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	18.00	121621	12/02/15
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	13,129.94	121603	12/02/15
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	14,733.14	121824	12/30/15
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	86.59	121621	12/02/15
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	347.41	121603	12/02/15
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	1,515.35	121824	12/30/15
GREATER HOUSTON		19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	1,000.00	10084	12/17/15
GULF COAST CENTER		10-4010-00-00	Interconnect Transit System	3,333.33	121659	12/03/15
GULF COAST CENTER		10-4010-00-00	Interconnect Transit System	3,333.33	121800	12/23/15
GULF COAST GFOA	2	01-4060-02-00	SCHOOL AND TRAVEL	35.00	121745	12/17/15
GULF COAST GFOA	2	01-4060-02-00	SCHOOL AND TRAVEL	120.00	121745	12/17/15
GULF COAST WATER AUTHORITY		43-4301-00-00	GCWA DEBT 2011B	3,035.33	121746	12/17/15
GULF COAST WATER AUTHORITY		43-4301-00-00	GCWA DEBT 2011B	3,035.33	121825	12/30/15
GULF COAST WATER AUTHORITY		43-4302-00-00	GCWA DEBT 2011D	20,616.90	121746	12/17/15
GULF COAST WATER AUTHORITY		43-4302-00-00	GCWA DEBT 2011D	20,616.90	121825	12/30/15
GULF COAST WATER AUTHORITY	24	02-6011-24-00	PURCHASED WATER (GCWA)	83,569.67	121746	12/17/15
GULF COAST WATER AUTHORITY	24	02-6011-24-00	PURCHASED WATER (GCWA)	83,569.67	121825	12/30/15

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GULF GREYHOUND PARK	1	01-2010-01-04	OPERATING SUPPLIES	2,724.00	121622	12/02/15
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	14.55	121710	12/11/15
HAHN EQUIPMENT CO. INC.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	1,932.30	121801	12/23/15
HARRIS COUNTY TREASURER	4	01-4040-04-00	PROFESSIONAL FEES	55.60	121660	12/03/15
HARRIS COUNTY TREASURER	4	01-4040-04-00	PROFESSIONAL FEES	83.20	121604	12/02/15
HARTMAN NEWSPAPERS L.P.		19-4050-00-00	ADVERTISING & PROMOTIONAL	1,750.00	10085	12/17/15
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	514.42	121747	12/17/15
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	514.92	121747	12/17/15
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	1,135.58	121747	12/17/15
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	4,783.48	121747	12/17/15
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	22,314.30	121747	12/17/15
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	648.32	121802	12/23/15
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	804.94	121802	12/23/15
INTERMEDI		01-3530-00-00	AMBULANCE FEES	- 271.51	121748	12/17/15
INTERMEDI	6	01-4040-06-00	PROFESSIONAL FEES	1,819.70	121748	12/17/15
JAMES E THOMPSON	12	01-4040-12-00	PROFESSIONAL FEES	300.00	121749	12/17/15
JAMES E THOMPSON	12	01-4040-12-00	PROFESSIONAL FEES	300.00	121749	12/17/15
JAMES E THOMPSON	3	01-4040-03-00	PROFESSIONAL FEES	400.00	121661	12/03/15
JAMES E THOMPSON	3	01-4040-03-00	PROFESSIONAL FEES	1,150.00	121661	12/03/15
JAMES E THOMPSON	12	01-4040-12-00	PROFESSIONAL FEES	1,550.00	121749	12/17/15
JANIKING OF HOUSTON, INC.	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	384.79	121711	12/11/15
JANIKING OF HOUSTON, INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	96.26	121711	12/11/15
JANIKING OF HOUSTON, INC.	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	272.50	121711	12/11/15
JANIKING OF HOUSTON, INC.	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	472.31	121711	12/11/15
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	26.54	121712	12/11/15
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	121713	12/11/15
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	121715	12/11/15
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	119.35	121712	12/11/15
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	509.00	121714	12/11/15
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	121713	12/11/15
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	121715	12/11/15
JE SPECIALTIES, INC	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	36.31	121712	12/11/15
JE SPECIALTIES, INC	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	125.12	121712	12/11/15
JE SPECIALTIES, INC	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	163.40	121713	12/11/15
JE SPECIALTIES, INC	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	163.40	121715	12/11/15
JE SPECIALTIES, INC	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	178.08	121712	12/11/15
JE SPECIALTIES, INC	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	121713	12/11/15
JE SPECIALTIES, INC	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	121715	12/11/15
JE SPECIALTIES, INC	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	121713	12/11/15
JE SPECIALTIES, INC	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	121715	12/11/15
JOSE SANTOS	5	01-2011-05-00	CANINE PATROL PROGRAM	209.10	121826	12/30/15
KEITH BELL	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121662	12/03/15
KENNETH SCOTT WOLFE		10-4070-00-02-XMAS	CHRISTMAS EVENT	821.64	121827	12/30/15
KINLOCH EQUIPMENT & SUPPLY,INC	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	68.58	121803	12/23/15
KINLOCH EQUIPMENT & SUPPLY,INC	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	390.91	121803	12/23/15
KINLOCH EQUIPMENT & SUPPLY,INC	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	692.92	121803	12/23/15
KINLOCH EQUIPMENT & SUPPLY,INC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	34.37	121803	12/23/15
KINLOCH EQUIPMENT & SUPPLY,INC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	100.95	121803	12/23/15
KINLOCH EQUIPMENT & SUPPLY,INC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	260.80	121803	12/23/15
L. UNITED BUILDING COMPANY		89-4049-00-00	CEMETERY BOARD EXPENDITURES	4,481.13	121605	12/02/15
L. UNITED BUILDING COMPANY		89-4049-00-00	CEMETERY BOARD EXPENDITURES	17,151.32	121605	12/02/15
L. UNITED BUILDING COMPANY	1	01-7011-01-01	CONTINGENCY-EMERGENCY	10,500.00	121605	12/02/15
LANSDOWNE-MOODY COMPANY L.P.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 79.64	121752	12/17/15
LANSDOWNE-MOODY COMPANY L.P.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	0.31	121752	12/17/15
LANSDOWNE-MOODY COMPANY L.P.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	1.02	121752	12/17/15
LANSDOWNE-MOODY COMPANY L.P.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	1.30	121752	12/17/15
LANSDOWNE-MOODY COMPANY L.P.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	8.31	121752	12/17/15
LANSDOWNE-MOODY COMPANY L.P.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	27.50	121752	12/17/15
LANSDOWNE-MOODY COMPANY L.P.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	61.86	121752	12/17/15
LANSDOWNE-MOODY COMPANY L.P.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	79.64	121752	12/17/15
LANSDOWNE-MOODY COMPANY L.P.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	156.28	121752	12/17/15
LEADSONLINE LLC	5	01-2031-05-00	RENTALS	2,578.00	121663	12/03/15
LINDA PLITT	22	02-3010-22-00	REPAIR & MAINT. -- WATER	309.10	121828	12/30/15
LLOYD GOSSELINK ROCHELLE & TOW	99	01-4042-99-00	LEGAL SERVICES	1,475.00	121753	12/17/15
LM PROF FIREFIGHTERS		01-2045-00-00	L.M.F.D. ASSOCIATION	560.00	121716	12/11/15
LONG & SON, INC.	24	39-7100-24-00-GLOKIR	CAPITAL PROJ	134,282.50	121804	12/23/15
LONG & SON, INC.	24	39-7100-24-00-GLOKIR	CAPITAL PROJ	246,168.75	121606	12/02/15
LOUIS MCGAFFEY		19-2010-00-00	OPERATING SUPPLIES	47.01	10089	12/30/15
LOUIS MCGAFFEY		19-2010-00-00	OPERATING SUPPLIES	63.64	10081	12/03/15
LOWE'S BUSINESS ACCOUNT		10-4070-00-01-BFST	BAYOU FEST	128.19	121625	12/02/15
LOWE'S BUSINESS ACCOUNT		10-4070-00-02-XMAS	CHRISTMAS EVENT	172.40	121805	12/23/15
LOWE'S BUSINESS ACCOUNT		10-4070-00-02-XMAS	CHRISTMAS EVENT	818.25	121805	12/23/15
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	5.67	121805	12/23/15
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	6.25	121805	12/23/15

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	10.84	121805	12/23/15
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	11.37	121805	12/23/15
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	13.27	121805	12/23/15
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	18.00	121805	12/23/15
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	18.94	121805	12/23/15
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	22.36	121805	12/23/15
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	25.00	121805	12/23/15
LOWE'S BUSINESS ACCOUNT	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	8.52	121805	12/23/15
LOWE'S BUSINESS ACCOUNT	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	15.16	121805	12/23/15
LOWE'S BUSINESS ACCOUNT	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	18.03	121805	12/23/15
LOWE'S BUSINESS ACCOUNT	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	28.47	121805	12/23/15
LOWE'S BUSINESS ACCOUNT	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	35.12	121805	12/23/15
LOWE'S BUSINESS ACCOUNT	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	103.55	121805	12/23/15
LUIS GONZALEZ	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	121664	12/03/15
MAC'S PLUMBING & HEATING		10-4070-00-01-BFST	BAYOU FEST	328.56	121717	12/11/15
MAINLAND COMMUNITIES		63-2011-00-00	ACCRUED UNITED FUND	0.38	121718	12/11/15
MAINLAND COMMUNITIES		63-2011-00-00	ACCRUED UNITED FUND	0.39	121806	12/23/15
MAINLAND COMMUNITIES		02-2011-00-00	ACCRUED UNITED FUND	43.10	121806	12/23/15
MAINLAND COMMUNITIES		02-2011-00-00	ACCRUED UNITED FUND	43.23	121718	12/11/15
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	193.89	121718	12/11/15
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	194.01	121806	12/23/15
MAINLAND TOOL & SUPPLY	22	02-2010-22-00	OPERATING SUPPLIES	239.50	121807	12/23/15
MAINLAND TOOL & SUPPLY	12	01-2010-12-00	OPERATING SUPPLIES	249.50	121807	12/23/15
MAINLAND TOOL & SUPPLY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2.50	121665	12/03/15
MAINLAND TOOL & SUPPLY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	10.99	121665	12/03/15
MARIA DELAO	4	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	412.25	121666	12/03/15
MARSH DARCY PARTNERS, INC		17-4040-00-00	PROFESSIONAL/ADMIN FEES	47.50	121667	12/03/15
MATHESON TRI-GAS	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	35.75	121668	12/03/15
MATHESON TRI-GAS	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	250.29	121754	12/17/15
MATHESON TRI-GAS	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	335.64	121668	12/03/15
MAXIM INSURANCE	5	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	71.00	121755	12/17/15
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	317.50	121719	12/11/15
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	317.50	121808	12/23/15
MICHAEL P MORRIS	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	900.00	121669	12/03/15
MICHAEL PHILLIPS	3	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	324.50	121829	12/30/15
MIKE'S PEST CONTROL INC	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	74.95	121720	12/11/15
MIKE'S PEST CONTROL INC	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	121670	12/03/15
MIKE'S PEST CONTROL INC	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	84.95	121670	12/03/15
MIKE'S PEST CONTROL INC	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	129.95	121670	12/03/15
MOTOROLA SOLUTIONS, INC.	99	01-9115-99-00	RADIOS LEASE PRIN	138.51	121809	12/23/15
MOTOROLA SOLUTIONS, INC.	99	01-9115-99-00	RADIOS LEASE PRIN	43,739.32	121809	12/23/15
NICOLE PERALES	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	332.59	121672	12/03/15
NJ SERVICES, LLC		19-3020-00-00	Mowing/Landscaping/Maintenance	300.00	10090	12/30/15
OFFICE DEPOT INC.	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	33.77	121721	12/11/15
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	10.99	121721	12/11/15
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	11.99	121721	12/11/15
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	18.84	121721	12/11/15
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	41.05	121721	12/11/15
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	85.50	121721	12/11/15
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	165.98	121721	12/11/15
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	3.99	121721	12/11/15
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	15.20	121721	12/11/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	17.98	121721	12/11/15
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	20.92	121721	12/11/15
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	22.49	121721	12/11/15
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	34.99	121721	12/11/15
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	36.09	121721	12/11/15
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	59.98	121721	12/11/15
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	69.99	121721	12/11/15
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	79.19	121721	12/11/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	130.34	121721	12/11/15
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	148.79	121721	12/11/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	175.25	121721	12/11/15
OFFICE DEPOT INC.	16	01-2010-16-00	OPERATING SUPPLIES	206.99	121721	12/11/15
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	240.76	121721	12/11/15
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	286.15	121721	12/11/15
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	537.34	121721	12/11/15
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	91.99	121721	12/11/15
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	368.97	121721	12/11/15
O'REILLY AUTO PARTS	12	01-2010-12-00	OPERATING SUPPLIES	17.99	121757	12/17/15
O'REILLY AUTO PARTS	12	01-2010-12-00	OPERATING SUPPLIES	19.95	121757	12/17/15
O'REILLY AUTO PARTS	12	01-2010-12-00	OPERATING SUPPLIES	20.94	121757	12/17/15
O'REILLY AUTO PARTS	12	01-2010-12-00	OPERATING SUPPLIES	32.36	121757	12/17/15
O'REILLY AUTO PARTS	12	01-2010-12-00	OPERATING SUPPLIES	95.76	121757	12/17/15

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O'REILLY AUTO PARTS	12	01-2010-12-00	OPERATING SUPPLIES	129.12	121757	12/17/15
O'REILLY AUTO PARTS	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	6.00	121810	12/23/15
O'REILLY AUTO PARTS	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	344.78	121810	12/23/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	269.88	121757	12/17/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 76.53	121673	12/03/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 60.59	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 43.70	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 32.38	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 23.66	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 19.09	121757	12/17/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 6.49	121757	12/17/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	6.22	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	6.22	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	6.49	121757	12/17/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	6.49	121757	12/17/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	8.79	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	19.09	121757	12/17/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	19.09	121757	12/17/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	23.43	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	23.66	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	27.18	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	32.08	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	32.38	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	43.70	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	43.70	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	60.59	121810	12/23/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	60.59	121810	12/23/15
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	75.96	121810	12/23/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	153.06	121673	12/03/15
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	214.56	121757	12/17/15
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	19.98	121757	12/17/15
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	39.18	121757	12/17/15
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	55.98	121757	12/17/15
PALADIN DATA SYSTEMS CORP.	3	01-4040-03-00	PROFESSIONAL FEES	952.92	121722	12/11/15
PATRICK JOSEPH MCCALL	12	01-2010-12-00	OPERATING SUPPLIES	15.00	121758	12/17/15
PATRICK JOSEPH MCCALL	12	01-2010-12-00	OPERATING SUPPLIES	20.38	121758	12/17/15
PATRICK JOSEPH MCCALL	12	01-2010-12-00	OPERATING SUPPLIES	35.99	121758	12/17/15
PATRICK JOSEPH MCCALL	12	01-2010-12-00	OPERATING SUPPLIES	38.69	121758	12/17/15
PATRICK JOSEPH MCCALL	12	01-2010-12-00	OPERATING SUPPLIES	47.50	121758	12/17/15
PAUL FLORES		19-3020-00-00	Mowing/Landscaping/Maintenance	200.00	10082	12/03/15
PITNEY-BOWES	99	01-2031-99-00	RENTAL	804.00	121830	12/30/15
ROBERT A. MICHETICH	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121675	12/03/15
ROBERT HOCKING	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121676	12/03/15
ROBERT MICHETICH	1	01-2010-01-03	MISC ADMIN EXPENSES	69.09	121677	12/03/15
ROBIN ELDRIDGE	7	01-2010-07-00	OPERATING EXPENSES	24.98	121678	12/03/15
ROCHA DIESEL SERVICE, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	15.00	121759	12/17/15
ROCHA DIESEL SERVICE, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	15.00	121759	12/17/15
ROCHA DIESEL SERVICE, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	18.00	121759	12/17/15
ROCHA DIESEL SERVICE, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	84.50	121759	12/17/15
ROCHA DIESEL SERVICE, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	98.00	121759	12/17/15
ROCHA DIESEL SERVICE, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	200.00	121759	12/17/15
ROCHA DIESEL SERVICE, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	1,530.00	121759	12/17/15
ROCHA DIESEL SERVICE, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	2,766.40	121759	12/17/15
ROSEMARY BELL	4	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	98.45	121679	12/03/15
ROSEMARY BELL	4	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	527.52	121692	12/09/15
SAM'S CLUB	4	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	15.00	121811	12/23/15
SAM'S CLUB	6	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	- 4.56	121811	12/23/15
SAM'S CLUB	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	168.20	121811	12/23/15
SAM'S CLUB	6	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	180.92	121811	12/23/15
SAM'S CLUB	5	01-2010-05-00	OPERATING SUPPLIES	168.72	121811	12/23/15
SAM'S CLUB	5	01-2010-05-00	OPERATING SUPPLIES	227.32	121811	12/23/15
SAM'S CLUB	4	01-2010-04-00	OPERATING SUPPLIES	957.01	121811	12/23/15
SAM'S CLUB DIRECT		10-4070-00-01-BFST	BAYOU FEST	200.04	121632	12/02/15
SAM'S CLUB DIRECT	12	01-2010-12-00	OPERATING SUPPLIES	9.23	121607	12/02/15
SAM'S CLUB DIRECT	99	01-2010-99-00	OPERATING SUPPLIES	20.44	121607	12/02/15
SAM'S CLUB DIRECT		19-2010-00-00	OPERATING SUPPLIES	33.48	10075	12/02/15
SAM'S CLUB DIRECT		19-2010-00-00	OPERATING SUPPLIES	41.80	10078	12/02/15
SAM'S CLUB DIRECT	5	01-2010-05-00	OPERATING SUPPLIES	308.78	121607	12/02/15
SECRETARY OF STATE		19-4040-00-00	PROFESSIONAL FEES	5.00	10091	12/30/15
SHARPS COMPLIANCE, INC.	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	41.49	121812	12/23/15
SHARPS COMPLIANCE, INC.	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	418.00	121812	12/23/15
SIRCHIE FINGER PRINT LAB.	5	01-2010-05-00	OPERATING SUPPLIES	783.45	121831	12/30/15
SOUTHERN TIRE MART, LLC	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	360.00	121761	12/17/15
SOUTHERN TIRE MART, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	118.00	121832	12/30/15

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SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	590.00	121680	12/03/15
SOUTHERN TIRE MART, LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	630.00	121761	12/17/15
SOUTHERN TIRE MART, LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	630.00	121761	12/17/15
SOUTHERN TIRE MART, LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2,388.00	121832	12/30/15
SPARKLETTS & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	41.48	121762	12/17/15
SPARKLETTS & SIERRA SPRINGS	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	116.89	121833	12/30/15
SPARKLETTS & SIERRA SPRINGS	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	176.50	121762	12/17/15
SUNGARD PUBLIC SECTOR, INC.	5	01-2035-05-00	Software Maintenance OSSI	14,530.84	121681	12/03/15
SYDNI JACKSON	4	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	410.35	121682	12/03/15
T.C.E.Q.	24	02-4040-24-00	PROFESSIONAL FEES	14,746.85	121634	12/02/15
TAKELSHA MILLER		01-3324-00-00	PARK RENTAL	100.00	121696	12/11/15
TASER INTERNATIONAL	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	12.96	121764	12/17/15
TASER INTERNATIONAL	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	199.50	121764	12/17/15
TERRI WALKER	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	18.63	121834	12/30/15
TERRI WALKER	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	22.31	121683	12/03/15
TEXAS CITY FORD PARTNERS LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	106.92	121766	12/17/15
TEXAS CITY FORD PARTNERS LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	158.46	121684	12/03/15
TEXAS CITY FORD PARTNERS LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	489.63	121766	12/17/15
TEXAS CITY-LA MARQUE		10-4070-00-01-BFST	BAYOU FEST	300.00	121723	12/11/15
TEXAS CITY-LA MARQUE		19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	100.00	10086	12/17/15
TEXAS COURT CLERKS ASSOCIATION	4	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	120.00	121685	12/03/15
TEXAS GUARANTEED STUDENT LOAN		01-2029-00-00	EMPLOYEE DEBT WITHHOLDING	181.86	121813	12/23/15
TEXAS MUNICIPAL CLERKS ASSOC.	7	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	100.00	121835	12/30/15
TEXAS SOCIAL SECURITY PROGRAM	2	01-4071-02-00	SUBSCRIPTIONS	35.00	121724	12/11/15
TEXAS STATE COMPTROLLER	2	01-4071-02-00	SUBSCRIPTIONS	1.00	121725	12/11/15
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	121767	12/17/15
TMCA TREASURER	4	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	120.00	121686	12/03/15
TMCCP	7	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	48.00	121726	12/11/15
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	22.95	121777	12/23/15
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	256.00	121769	12/17/15
TNT SIGNS	1	01-2010-01-04	OPERATING SUPPLIES	23.50	121608	12/02/15
TNT SIGNS	2	01-2010-02-00	OPERATING SUPPLIES	23.50	121608	12/02/15
TNT SIGNS	1	01-2010-01-04	OPERATING SUPPLIES	25.00	121769	12/17/15
TNT SIGNS	1	01-2010-01-01	OPERATING SUPPLIES	35.00	121608	12/02/15
TNT SIGNS	1	01-2010-01-04	OPERATING SUPPLIES	73.95	121697	12/11/15
TNT SIGNS	3	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	312.75	121769	12/17/15
TRANSUNION RISK & ALT. DATA	4	01-4040-04-00	PROFESSIONAL FEES	140.00	121609	12/02/15
TX MUNICIPAL COURTS EDU. CNTR.	4	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	121689	12/03/15
TX MUNICIPAL COURTS EDU. CNTR.	4	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	300.00	121688	12/03/15
TYLER TECHNOLOGIES -INCODE DIV	4	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	250.00	121636	12/02/15
U. S. POST OFFICE	21	02-2011-21-00	ENVELOPE MAILING	3,000.00	121836	12/30/15
U.S. BANK NATIONAL ASSOCIATION	99	01-2031-99-00	RENTAL	173.36	121814	12/23/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	121690	12/03/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	121770	12/17/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	121770	12/17/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	121815	12/23/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	121815	12/23/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	54.13	121770	12/17/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	54.13	121815	12/23/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	54.13	121815	12/23/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	121690	12/03/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	121690	12/03/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	58.79	121770	12/17/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	60.18	121770	12/17/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	62.10	121815	12/23/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	72.65	121690	12/03/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	89.76	121690	12/03/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	107.93	121770	12/17/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	133.31	121815	12/23/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	621.69	121690	12/03/15
UNITED PARCEL SERVICE	5	01-2010-05-00	OPERATING SUPPLIES	18.20	121837	12/30/15
UNITED RENTALS, INC.		10-4070-00-02-XMAS	CHRISTMAS EVENT	43.68	121816	12/23/15
UNIVERSITY OF TEX MED BRANCH	5	01-4040-05-00	PROFESSIONAL FEES	646.42	121727	12/11/15
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	121728	12/11/15
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	121817	12/23/15
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	121728	12/11/15
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	121817	12/23/15
VULCAN CONSTRUCTION MATERIAL		81-2011-00-00	PARKS IMPROVEMENTS	1,625.43	121610	12/02/15
W. W. GRAINGER INC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	122.16	121818	12/23/15
W. W. GRAINGER INC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	317.90	121818	12/23/15
W. W. GRAINGER INC	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	145.35	121818	12/23/15
W. W. GRAINGER INC	24	02-2060-24-00	SMALL TOOLS	82.17	121771	12/17/15
W. W. GRAINGER INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	88.74	121771	12/17/15
WAL-MART STORES INC #529	1	01-2010-01-04	OPERATING SUPPLIES	40.00	121637	12/02/15

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
WAL-MART STORES INC #529	1	01-2010-01-04	OPERATING SUPPLIES	50.00	121637	12/02/15
WAL-MART STORES INC #529	1	01-2010-01-04	OPERATING SUPPLIES	125.00	121637	12/02/15
WAL-MART STORES INC #529	1	01-2010-01-04	OPERATING SUPPLIES	225.00	121637	12/02/15
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	12.36	121691	12/03/15
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	16.13	121838	12/30/15
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	93.04	121838	12/30/15
XEROX CORPORATION	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	196.89	121698	12/11/15
XEROX CORPORATION	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	233.21	121772	12/17/15
XEROX CORPORATION	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	269.19	121691	12/03/15