

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	386.64	121967	01/25/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	429.60	121841	01/08/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	429.60	121967	01/25/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	537.00	121841	01/08/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	554.90	121841	01/08/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	554.90	121967	01/25/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	644.40	121841	01/08/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	656.49	121967	01/25/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	712.89	121967	01/25/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	121841	01/08/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	121841	01/08/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	990.78	121841	01/08/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,087.44	121841	01/08/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,232.43	121841	01/08/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,280.75	121841	01/08/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	121841	01/08/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	121841	01/08/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	121967	01/25/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,409.66	121841	01/08/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,287.62	121841	01/08/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,940.15	121841	01/08/16
ALERT ALARMS	5	01-2031-05-00	RENTALS	50.00	121907	01/14/16
ALEX'S AIR CONDITIONING	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	65.00	121908	01/14/16
ALEX'S AIR CONDITIONING	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	121908	01/14/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	121842	01/08/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	121968	01/25/16
BAY BRIDGE ADMIN., LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	2,097.10	121909	01/14/16
BAY BRIDGE ADMIN., LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	2,097.10	121909	01/14/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	58.14	121844	01/08/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	84.98	121969	01/25/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	198.64	121844	01/08/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	1,304.54	121844	01/08/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 67.86	121910	01/14/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 15.60	121910	01/14/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2.33	121970	01/25/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	7.15	121970	01/25/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	14.62	121910	01/14/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15.60	121910	01/14/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	27.14	121910	01/14/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	33.38	121910	01/14/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	67.86	121910	01/14/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	124.56	121910	01/14/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	137.94	121970	01/25/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	161.70	121910	01/14/16
BUREAU VERITAS NORTH AMERICA	3	01-4040-03-00	PROFESSIONAL FEES	6,566.90	121971	01/25/16
CARLTON GETTY A.	4	01-4041-04-00	CONTRACT JUDGE	675.00	121972	01/25/16
CBS DISTRIBUTION, INC.	8	01-2010-08-00	OPERATING SUPPLIES	33.25	121912	01/14/16
CBS DISTRIBUTION, INC.	8	01-2010-08-00	OPERATING SUPPLIES	44.88	121912	01/14/16
CBS DISTRIBUTION, INC.	8	01-2010-08-00	OPERATING SUPPLIES	897.50	121912	01/14/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	26.49	121854	01/08/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	41.25	121854	01/08/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	13.07	121854	01/08/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	16.55	121854	01/08/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	18.43	121854	01/08/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	21.37	121854	01/08/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	29.18	121854	01/08/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	35.67	121854	01/08/16
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121856	01/08/16
CITIBANK		10-4070-00-02-XMAS	CHRISTMAS EVENT	935.00	121857	01/08/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	9.34	121857	01/08/16
CITIBANK		19-5010-00-00	COMMUNICATIONS	25.90	10092	01/08/16
CITIBANK	8	01-5010-08-00	COMMUNICATIONS	33.19	121857	01/08/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	34.99	121857	01/08/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	54.97	121857	01/08/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	54.98	121857	01/08/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	55.33	121857	01/08/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	66.38	121857	01/08/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	73.38	121857	01/08/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	88.28	121857	01/08/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	88.79	121857	01/08/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	99.57	121857	01/08/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	110.88	121857	01/08/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	123.67	121857	01/08/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	125.24	121857	01/08/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	140.90	121857	01/08/16
CITIBANK	8	01-5010-08-00	COMMUNICATIONS	211.36	121857	01/08/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	850.87	121857	01/08/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	1,169.81	121857	01/08/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	1,544.38	121857	01/08/16
CITIBANK	16	01-4060-16-00	CONV., SCHOOL AND TRAVEL	574.80	121857	01/08/16
CITIBANK	4	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	316.20	121857	01/08/16
CITIBANK		19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	135.00	10092	01/08/16
CITIBANK	16	01-4071-16-00	DUES, SUBSCRIPTIONS & BOOKS	100.00	121857	01/08/16
CITIBANK		19-2010-00-00	OPERATING SUPPLIES	7.99	10092	01/08/16
CITIBANK	1	01-2010-01-04	OPERATING SUPPLIES	19.96	121857	01/08/16
CITIBANK	2	01-2010-02-00	OPERATING SUPPLIES	19.99	121857	01/08/16
CITIBANK	1	01-2010-01-04	OPERATING SUPPLIES	82.39	121857	01/08/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	567.70	121857	01/08/16
CITIBANK	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	30.74	121857	01/08/16
CITIBANK	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	295.20	121857	01/08/16
CITIBANK	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	686.00	121857	01/08/16
CITIBANK	1	01-4060-01-01	SCHOOL AND TRAVEL	340.96	121857	01/08/16
CITIBANK	5	01-2060-05-00	SMALL TOOLS	1,636.06	121857	01/08/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	144.00	121857	01/08/16
CITIBANK	2	01-4071-02-00	SUBSCRIPTIONS	89.00	121857	01/08/16
CITIBANK		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	464.58	10092	01/08/16
CITY OF LA MARQUE		12-4050-00-00	SPECIAL OPERATIONS EXPENSE	400.00	121975	01/25/16
CITY OF LA MARQUE		12-4050-00-00	SPECIAL OPERATIONS EXPENSE	900.00	121974	01/25/16
CLENT BROWN	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121858	01/08/16
CMC CONSTRUCTION	12	01-3010-12-00	R & M- Street/Road	51.68	121976	01/25/16
COASTAL PUMP SERVICES, INC.	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	960.00	121913	01/14/16
CRAWFORD ELECTRIC SUPPLY, INC	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	81.00	121914	01/14/16
CRAWFORD ELECTRIC SUPPLY, INC	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	545.00	121914	01/14/16
CREATIVE AND CAASCO SIGNS INC.	6	01-2010-06-00	OPERATING SUPPLIES	76.50	121860	01/08/16
CRESCENT ELECTRIC CO.	21	02-3020-21-00	BUILDING & STRUCTURAL MAINT	994.31	121916	01/14/16
CRESCENT ELECTRIC CO.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	193.00	121916	01/14/16
CRESCENT ELECTRIC CO.	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	199.00	121977	01/25/16
CRUZ WICKS	1	01-4040-01-04	PROFESSIONAL FEES	350.00	121978	01/25/16
DEPT OF STATE HEALTH SERVICES	24	02-4040-24-00	PROFESSIONAL FEES	415.40	121917	01/14/16
DR. PAUL FINE	6	01-4040-06-00	PROFESSIONAL FEES	800.00	121863	01/08/16
DREYFUS PRINTING	21	02-2010-21-00	OPERATING SUPPLIES	95.00	121864	01/08/16
DREYFUS PRINTING	21	02-2010-21-00	OPERATING SUPPLIES	284.00	121864	01/08/16
DREYFUS PRINTING	21	02-2010-21-00	OPERATING SUPPLIES	420.00	121864	01/08/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	121918	01/14/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,604.04	121980	01/25/16
ELLIS J. ORTEGO	99	01-4042-99-00	LEGAL SERVICES	1,500.00	121919	01/14/16
ELLIS J. ORTEGO	99	02-4042-99-00	LEGAL SERVICES	1,500.00	121919	01/14/16
ELLIS J. ORTEGO	99	01-4042-99-00	LEGAL SERVICES	1,500.00	121919	01/14/16
ELLIS J. ORTEGO	99	02-4042-99-00	LEGAL SERVICES	1,500.00	121919	01/14/16
ELLIS J. ORTEGO	99	01-4042-99-00	LEGAL SERVICES	1,500.00	121919	01/14/16
ELLIS J. ORTEGO	99	02-4042-99-00	LEGAL SERVICES	1,500.00	121919	01/14/16
EMERGENCY MGMT ASSOC OF TEXAS	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	100.00	121866	01/08/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	50.00	121981	01/25/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	100.00	121981	01/25/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	150.00	121981	01/25/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	180.00	121981	01/25/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	200.00	121981	01/25/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	360.00	121981	01/25/16
EWT HOLDINGS III CORP	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	5,992.00	121982	01/25/16
EWT HOLDINGS III CORP	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	6,248.80	121982	01/25/16
EWT HOLDINGS III CORP	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	8,102.04	121982	01/25/16
EXPRESS SERVICES, INC.	12	01-1030-12-00	EXTRA HELP	124.96	121983	01/25/16
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	461.97	121920	01/14/16
EXPRESS SERVICES, INC.	12	01-1030-12-00	EXTRA HELP	515.46	121983	01/25/16
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	598.85	121983	01/25/16
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	697.24	121920	01/14/16
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	1,018.05	121983	01/25/16
FIRST MIDWEST BANK 520	99	01-9112-99-00	Fire Truck Lease Interest	3,650.03	121984	01/25/16

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
FIRST MIDWEST BANK 520	99	01-9111-99-00	Fire Truck Lease Principal	94,806.42	121984	01/25/16
FLUID METER SALES	24	02-4040-24-00	PROFESSIONAL FEES	50.00	121921	01/14/16
FLUID METER SALES	24	02-4040-24-00	PROFESSIONAL FEES	90.00	121921	01/14/16
FLUID METER SALES	24	02-4040-24-00	PROFESSIONAL FEES	90.00	121921	01/14/16
FLUID METER SALES	24	02-4040-24-00	PROFESSIONAL FEES	280.00	121921	01/14/16
FLUID METER SALES	24	02-4040-24-00	PROFESSIONAL FEES	380.00	121921	01/14/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	124.28	121923	01/14/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	124.28	121985	01/25/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	143.11	121923	01/14/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	148.49	121985	01/25/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	196.91	121985	01/25/16
GALVESTON DAILY NEWS	12	01-4050-12-00	LEGAL ADVERTISING	280.22	121923	01/14/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	393.20	121985	01/25/16
GERALD GRIMM	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	37.94	121926	01/14/16
GERALD GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	400.08	121924	01/14/16
GERALD GRIMM	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	6.63	121925	01/14/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	121986	01/25/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,090.00	121869	01/08/16
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	129.48	121870	01/08/16
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	129.48	10093	01/08/16
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	210.99	121870	01/08/16
GEXA ENERGY, LP	8	01-5020-08-00	UTILITIES	649.84	121870	01/08/16
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	15,088.25	121870	01/08/16
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	6,938.49	121870	01/08/16
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	12,871.03	121870	01/08/16
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	792.93	121870	01/08/16
GILES SMALL ENGINES	12	01-2010-12-00	OPERATING SUPPLIES	42.96	121927	01/14/16
GLOBAL EQUIPMENT CO., INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	56.31	121928	01/14/16
GLOBAL EQUIPMENT CO., INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.32	121928	01/14/16
GLOBAL EQUIPMENT CO., INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	237.50	121928	01/14/16
GLOBAL EQUIPMENT CO., INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	237.50	121928	01/14/16
GOVERNMENT TREASURER ORGANIZ	2	01-4071-02-00	SUBSCRIPTIONS	75.00	121871	01/08/16
GULF COAST CENTER		10-4010-00-00	Interconnect Transit System	3,333.33	121930	01/14/16
GULF COAST WATER AUTHORITY		43-4301-00-00	GCWA DEBT 2011B	3,035.33	121872	01/08/16
GULF COAST WATER AUTHORITY		43-4302-00-00	GCWA DEBT 2011D	20,616.90	121872	01/08/16
GULF COAST WATER AUTHORITY	24	02-6011-24-00	PURCHASED WATER (GCWA)	83,569.67	121872	01/08/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	20.65	121931	01/14/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	41.67	121931	01/14/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	73.35	121931	01/14/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	176.00	121931	01/14/16
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	212.40	121931	01/14/16
HARRIS COUNTY TREASURER	4	01-4040-04-00	PROFESSIONAL FEES	138.40	121987	01/25/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	22.26	121988	01/25/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	99.90	121988	01/25/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	325.00	121988	01/25/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	30.96	121988	01/25/16
HD SUPPLY FACILITIES MAINT.LTD	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	478.00	121988	01/25/16
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	968.32	121989	01/25/16
HOFFMAN LUMBER COMPANY	12	01-2010-12-00	OPERATING SUPPLIES	97.42	121990	01/25/16
HOFFMAN LUMBER COMPANY	12	01-3010-12-00	R & M- Street/Road	3.18	121934	01/14/16
HOFFMAN LUMBER COMPANY	12	01-3010-12-00	R & M- Street/Road	5.84	121934	01/14/16
HOFFMAN LUMBER COMPANY	12	01-3010-12-00	R & M- Street/Road	6.88	121934	01/14/16
HOFFMAN LUMBER COMPANY	12	01-3010-12-00	R & M- Street/Road	17.47	121934	01/14/16
HOFFMAN LUMBER COMPANY	12	01-3010-12-00	R & M- Street/Road	42.09	121934	01/14/16
INTERMEDIX		01-3530-00-00	AMBULANCE FEES	- 1,615.76	121991	01/25/16
INTERMEDIX	6	01-4040-06-00	PROFESSIONAL FEES	2,442.25	121991	01/25/16
JAMES E THOMPSON	12	01-4040-12-00	PROFESSIONAL FEES	950.00	121935	01/14/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	70.29	121936	01/14/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	121874	01/08/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	121874	01/08/16
JE SPECIALTIES, INC	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	70.30	121936	01/14/16
JE SPECIALTIES, INC	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	70.30	121936	01/14/16
JE SPECIALTIES, INC	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	70.30	121936	01/14/16
JE SPECIALTIES, INC	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	163.40	121874	01/08/16
JE SPECIALTIES, INC	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	121874	01/08/16
JE SPECIALTIES, INC	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	121874	01/08/16
KEITH BELL	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121876	01/08/16
LANGUAGE LINE SVCS., INC.	5	01-4040-05-00	PROFESSIONAL FEES	2.74	121938	01/14/16
LJA ENGINEERING & SURVEYING	12	01-4040-12-00	PROFESSIONAL FEES	1,440.00	121994	01/25/16

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LLOYD GOSSELINK ROCHELLE & TOW	99	01-4042-99-00	LEGAL SERVICES	298.50	121939	01/14/16
LM PROF FIREFIGHTERS		01-2045-00-00	L.M.F.D. ASSOCIATION	560.00	121879	01/08/16
LOFTIN EQUIPMENT CO. INC.	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	555.00	121880	01/08/16
LOUIS MCGAFFEY		19-2010-00-00	OPERATING SUPPLIES	31.82	10095	01/14/16
LOWE'S BUSINESS ACCOUNT		10-4070-00-02-XMAS	CHRISTMAS EVENT	22.74	121940	01/14/16
LOWE'S BUSINESS ACCOUNT		10-4070-00-02-XMAS	CHRISTMAS EVENT	47.48	121940	01/14/16
LOWE'S BUSINESS ACCOUNT		10-4070-00-02-XMAS	CHRISTMAS EVENT	64.48	121940	01/14/16
LOWE'S BUSINESS ACCOUNT		10-4070-00-02-XMAS	CHRISTMAS EVENT	75.98	121940	01/14/16
LOWE'S BUSINESS ACCOUNT		10-4070-00-02-XMAS	CHRISTMAS EVENT	75.98	121940	01/14/16
LOWE'S BUSINESS ACCOUNT		10-4070-00-02-XMAS	CHRISTMAS EVENT	132.96	121940	01/14/16
LOWE'S BUSINESS ACCOUNT		10-4070-00-02-XMAS	CHRISTMAS EVENT	189.84	121940	01/14/16
MAINLAND COMMUNITIES		63-2011-00-00	ACCRUED UNITED FUND	0.38	121881	01/08/16
MAINLAND COMMUNITIES		19-2011-00-00	ACCRUED UNITED FUND	25.00	10094	01/08/16
MAINLAND COMMUNITIES		02-2011-00-00	ACCRUED UNITED FUND	31.69	121881	01/08/16
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	687.93	121881	01/08/16
MATHESON TRI-GAS	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	- 37.80	121882	01/08/16
MATHESON TRI-GAS	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	286.10	121882	01/08/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	- 75.00	121995	01/25/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	317.50	121883	01/08/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	317.50	121995	01/25/16
MIQUEL A. RAMIREZ	3	65-6092-03-00-REVITA-	DEMOLITION	1,200.00	121996	01/25/16
NATIONAL FIRE PROTECTION	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	1,305.00	121886	01/08/16
NATIONAL HURRICANE CONFERENCE,	16	01-4060-16-00	CONV., SCHOOL AND TRAVEL	350.00	121943	01/14/16
NATIONAL HURRICANE CONFERENCE,	16	01-4060-16-00	CONV., SCHOOL AND TRAVEL	350.00	121944	01/14/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	4,357.30	121997	01/25/16
NETWORKFLEET, INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	4,269.34	121997	01/25/16
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	8.50	121946	01/14/16
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	15.66	121946	01/14/16
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	19.16	121946	01/14/16
OFFICE DEPOT INC.	7	01-2010-07-00	OPERATING EXPENSES	377.52	121946	01/14/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	4.20	121946	01/14/16
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	24.99	121946	01/14/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	26.94	121946	01/14/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	29.84	121946	01/14/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	41.97	121946	01/14/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	75.61	121946	01/14/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	129.48	121946	01/14/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	259.69	121946	01/14/16
OFFICE DEPOT INC.	99	01-2010-99-00	OPERATING SUPPLIES	289.90	121946	01/14/16
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	424.08	121946	01/14/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	490.00	121946	01/14/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	664.43	121946	01/14/16
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	1,295.16	121946	01/14/16
OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	3,211.00	121887	01/08/16
OPENGOV, INC	2	01-4040-02-00	PROFESSIONAL FEES	5,375.00	122000	01/25/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	18.13	121945	01/14/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	23.66	121945	01/14/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	45.14	121945	01/14/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	64.53	121998	01/25/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	75.92	121945	01/14/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	276.45	121945	01/14/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	297.02	121945	01/14/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	676.46	121998	01/25/16
PALADIN DATA SYSTEMS CORP.	3	01-4040-03-00	PROFESSIONAL FEES	952.92	122001	01/25/16
PATTY REES	1	01-4060-01-04	CONV., SCHOOL AND TRAVEL	357.58	122002	01/25/16
ROBERT A. MICHETICH	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121890	01/08/16
ROBERT BARFIELD	4	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,995.00	122003	01/25/16
ROBERT HOCKING	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121891	01/08/16
ROBERT M. GIRNDT	1	01-4040-01-01	PROFESSIONAL FEES	1,012.50	121892	01/08/16
ROBERT WEIDENBACH	2	01-4060-02-00	SCHOOL AND TRAVEL	22.95	121906	01/14/16
ROBERT WEIDENBACH	2	01-4060-02-00	SCHOOL AND TRAVEL	56.75	121949	01/14/16
ROBIN ELDRIDGE	7	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	503.15	121893	01/08/16
SAFETY VISION LP	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	150.00	121950	01/14/16
SALT GRASS CHAPTER	7	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	35.00	121894	01/08/16
SAM'S CLUB	6	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	42.74	121951	01/14/16
SAM'S CLUB	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	135.76	121951	01/14/16
SAM'S CLUB	5	01-2010-05-00	OPERATING SUPPLIES	22.23	121951	01/14/16
SAM'S CLUB	1	01-2010-01-01	OPERATING SUPPLIES	43.44	121951	01/14/16
SAM'S CLUB	5	01-2010-05-00	OPERATING SUPPLIES	140.16	121951	01/14/16

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SAM'S CLUB	6	01-2010-06-00	OPERATING SUPPLIES	247.08	121951	01/14/16
SAM'S CLUB DIRECT		10-4070-00-02-XMAS	CHRISTMAS EVENT	249.50	121952	01/14/16
SAM'S CLUB DIRECT	99	01-2010-99-00	OPERATING SUPPLIES	102.77	121952	01/14/16
SAM'S CLUB DIRECT		19-2010-00-00	OPERATING SUPPLIES	161.55	10096	01/14/16
SAN ANTONIO EQUIPMENT REPAIR	6	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	321.60	121895	01/08/16
SCOTT COMPANY	5	01-2010-05-00	OPERATING SUPPLIES	122.00	121953	01/14/16
SCRIBBLES EMBROIDERY	3	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	85.00	122004	01/25/16
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	31.49	121896	01/08/16
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	181.41	121896	01/08/16
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,327.31	121896	01/08/16
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2,586.09	121896	01/08/16
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	14,550.00	122005	01/25/16
SNOW KING		10-4070-00-02-XMAS	CHRISTMAS EVENT	175.00	121897	01/08/16
SOUTHERN TIRE MART, LLC	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	400.00	121898	01/08/16
SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	356.58	121954	01/14/16
SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	452.00	121954	01/14/16
SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	800.00	121954	01/14/16
STERLING-LIGHTHOUSE	3	01-2010-03-00	OPERATING SUPPLIES	278.00	122007	01/25/16
STW INC.	21	02-4040-21-00	PROFESSIONAL FEES	1,164.00	122008	01/25/16
STW INC.	2	01-4040-02-00	PROFESSIONAL FEES	1,533.00	122008	01/25/16
T.C.E.Q.	24	02-4040-24-00	PROFESSIONAL FEES	100.00	122009	01/25/16
TERRI WALKER	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	28.64	121955	01/14/16
TEXAS CITY FORD PARTNERS LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	22.34	121956	01/14/16
TEXAS CITY FORD PARTNERS LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	113.92	121956	01/14/16
TEXAS CITY MGMT ASSOC	1	01-4071-01-01	SUBSCRIPTIONS	300.00	121899	01/08/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	15.00	121957	01/14/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	15.00	121957	01/14/16
THALJI ENTERPRISES, INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	121958	01/14/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	511.02	121958	01/14/16
THE PRODUCTIVITY CENTER	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	221.00	121901	01/08/16
THOMSON WEST	7	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	142.33	121902	01/08/16
THOMSON WEST	2	01-4071-02-00	SUBSCRIPTIONS	142.33	121902	01/08/16
THOMSON WEST	1	01-4071-01-01	SUBSCRIPTIONS	142.34	121902	01/08/16
TRANSUNION RISK & ALT. DATA	5	01-2031-05-00	RENTALS	110.00	121959	01/14/16
TRANSUNION RISK & ALT. DATA	5	01-2031-05-00	RENTALS	110.00	121959	01/14/16
TRANSUNION RISK & ALT. DATA	5	01-2031-05-00	RENTALS	110.00	121959	01/14/16
U. S. POST OFFICE	21	02-2011-21-00	ENVELOPE MAILING	3,000.00	122011	01/25/16
U.S. BANK NATIONAL ASSOCIATION	99	01-2031-99-00	RENTAL	173.36	121960	01/14/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	121961	01/14/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	121961	01/14/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	122012	01/25/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	54.13	121961	01/14/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	54.13	122012	01/25/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	121961	01/14/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	121961	01/14/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	122012	01/25/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	117.93	121961	01/14/16
UNIVERSITY OF TEX MED BRANCH	5	01-4040-05-00	PROFESSIONAL FEES	678.42	121962	01/14/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	121904	01/08/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	122013	01/25/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	121904	01/08/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	122013	01/25/16
UTMB FACULTY GROUP PRACTICE	5	01-4040-05-00	PROFESSIONAL FEES	658.28	122014	01/25/16
VINCENT RUSCELLI PH.D. P.C.	5	01-4040-05-00	PROFESSIONAL FEES	125.00	121963	01/14/16
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	16.44	122015	01/25/16
XEROX CORPORATION	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	192.95	122015	01/25/16
XEROX CORPORATION	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	238.01	122015	01/25/16