

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
A & A MACHINE & FAB.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	1,437.00	122448	03/30/16
A CREATION FOR YOU FLORIST	1	01-2010-01-01	OPERATING SUPPLIES	64.00	122375	03/23/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	289.98	122235	03/02/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	322.20	122235	03/02/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	411.70	122235	03/02/16
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	480.00	122235	03/02/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	515.52	122235	03/02/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	515.52	122235	03/02/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	554.90	122235	03/02/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	571.91	122235	03/02/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	644.40	122235	03/02/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	644.40	122235	03/02/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	644.40	122376	03/23/16
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	644.40	122376	03/23/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	644.40	122376	03/23/16
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	644.40	122376	03/23/16
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	122376	03/23/16
AIRGAS	12	01-2010-12-00	OPERATING SUPPLIES	61.77	122324	03/11/16
ALERT ALARMS	5	01-2031-05-00	RENTALS	50.00	122449	03/30/16
ALEX'S AIR CONDITIONING	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	57.24	122325	03/11/16
ALEX'S AIR CONDITIONING	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	591.81	122450	03/30/16
ALEX'S AIR CONDITIONING	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	826.51	122450	03/30/16
ALEX'S AIR CONDITIONING	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	982.85	122377	03/23/16
ALL AMERICAN SALES 104	6	01-3030-06-00	REPAIR & MAINT-MOTOR VEHICLES	374.12	122378	03/23/16
AMANDA HOBBY	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	84.99	122451	03/30/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	122236	03/02/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	122379	03/23/16
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	122452	03/30/16
AMY MILLER	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	34.00	122453	03/30/16
AMY MILLER	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	80.32	122453	03/30/16
ANYTIME LOCK & SAFE	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	145.00	122237	03/02/16
ANYTIME LOCK & SAFE	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	300.00	122326	03/11/16
ANYTIME LOCK & SAFE	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	480.00	122454	03/30/16
ASSOCIATED SUPPLY CO., INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	374.42	122327	03/11/16
BAY BRIDGE ADMIN., LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	2,097.10	122455	03/30/16
BAYTOWN POLICE ACADEMY	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	122456	03/30/16
BCOS INC.	99	01-2031-99-00	RENTAL	28.00	122328	03/11/16
BCOS INC.	99	01-2031-99-00	RENTAL	172.68	122328	03/11/16
BFI WASTE SERVICES, LP	14	63-6031-14-00	CONTAINER COLLECTION	41,476.17	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6031-14-00	CONTAINER COLLECTION	41,671.18	122238	03/02/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	98.14	122238	03/02/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	98.14	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	195.06	122238	03/02/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	195.06	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	285.46	122238	03/02/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	285.46	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	508.83	122238	03/02/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	508.83	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	2,714.90	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	2,762.81	122238	03/02/16
BFI WASTE SERVICES, LP	14	63-6026-14-00	SANITATION-APARTMENTS	774.69	122238	03/02/16
BFI WASTE SERVICES, LP	14	63-6026-14-00	SANITATION-APARTMENTS	774.69	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6027-14-00	SANITATION-DUPLEX	221.34	122238	03/02/16
BFI WASTE SERVICES, LP	14	63-6027-14-00	SANITATION-DUPLEX	221.34	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	122238	03/02/16
BFI WASTE SERVICES, LP	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	27.60	122238	03/02/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	31.53	122238	03/02/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	31.53	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	42.69	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	165.60	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	260.37	122238	03/02/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	260.37	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	343.98	122238	03/02/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	343.98	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	4,105.92	122238	03/02/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	4,204.62	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	13,555.74	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	13,570.92	122238	03/02/16

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	71,208.24	122381	03/23/16
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	71,318.91	122238	03/02/16
BOBBY HOCKING	16	01-4060-16-00	CONV., SCHOOL AND TRAVEL	324.50	122239	03/02/16
BOBBY HOCKING	16	01-4060-16-00	CONV., SCHOOL AND TRAVEL	676.80	122383	03/23/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	2.02	122384	03/23/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	19.90	122384	03/23/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	56.76	122457	03/30/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	99.90	122240	03/02/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	107.94	122329	03/11/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	138.97	122384	03/23/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	254.99	122384	03/23/16
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	1,037.24	122384	03/23/16
BRADLEY J FISH, INC	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	80.25	122241	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	1.02	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2.11	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2.33	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2.50	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	3.50	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	3.84	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	5.31	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	6.26	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	9.36	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	9.80	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	11.17	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	12.54	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	13.68	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	25.48	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	27.56	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	36.64	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	49.04	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	58.08	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	59.80	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	71.64	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	95.12	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	112.62	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	116.16	122242	03/02/16
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	215.36	122242	03/02/16
BUREAU VERITAS NORTH AMERICA	3	01-4040-03-00	PROFESSIONAL FEES	14,482.31	122243	03/02/16
BUREAU VERITAS NORTH AMERICA	3	01-4040-03-00	PROFESSIONAL FEES	21,532.75	122385	03/23/16
CARLTON GETTY A.	4	01-4041-04-00	CONTRACT JUDGE	275.00	122244	03/02/16
CARLTON GETTY A.		19-4040-00-00	PROFESSIONAL FEES	175.00	10117	03/23/16
CARLTON GETTY A.		19-4040-00-00	PROFESSIONAL FEES	350.00	10107	03/02/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	22.36	122246	03/02/16
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	405.17	122252	03/02/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	10.15	122247	03/02/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	16.55	122251	03/02/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	17.46	122250	03/02/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	18.34	122245	03/02/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	26.43	122248	03/02/16
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	251.03	122249	03/02/16
CHARLENE WARREN	16	01-4060-16-00	CONV., SCHOOL AND TRAVEL	222.96	122253	03/02/16
CHARLENE WARREN	16	01-4060-16-00	CONV., SCHOOL AND TRAVEL	324.50	122254	03/02/16
CHARLES KELLY COFER		19-4040-00-00	PROFESSIONAL FEES	10,000.00	10108	03/02/16
CHERYL E. JOHNSON		19-7070-00-00	LAND	23.27	10109	03/02/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	122255	03/02/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	122255	03/02/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	122255	03/02/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	122330	03/11/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	122330	03/11/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	122330	03/11/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	122330	03/11/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	122330	03/11/16
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	122330	03/11/16
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122256	03/02/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	9.42	122388	03/23/16
CITIBANK		19-5010-00-00	COMMUNICATIONS	25.90	10118	03/23/16
CITIBANK	8	01-5010-08-00	COMMUNICATIONS	33.19	122388	03/23/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	34.99	122388	03/23/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	54.16	122388	03/23/16

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	54.97	122388	03/23/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	54.97	122388	03/23/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	54.98	122388	03/23/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	54.98	122388	03/23/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	66.38	122388	03/23/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	75.40	122388	03/23/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	83.45	122388	03/23/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	88.79	122388	03/23/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	99.57	122388	03/23/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	110.73	122388	03/23/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	110.88	122388	03/23/16
CITIBANK	8	01-5010-08-00	COMMUNICATIONS	125.51	122388	03/23/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	251.77	122388	03/23/16
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	863.86	122388	03/23/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	1,175.04	122388	03/23/16
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	1,443.88	122388	03/23/16
CITIBANK	1	01-4060-01-04	CONV., SCHOOL AND TRAVEL	425.00	122388	03/23/16
CITIBANK	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	- 1,000.00	122388	03/23/16
CITIBANK	22	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	600.00	122388	03/23/16
CITIBANK	3	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	966.53	122388	03/23/16
CITIBANK	1	01-4071-01-04	DUES, SUBSCRIPTIONS & BOOKS	75.00	122388	03/23/16
CITIBANK	1	01-2010-01-03	MISC ADMIN EXPENSES	29.99	122388	03/23/16
CITIBANK	7	01-2010-07-00	OPERATING EXPENSES	51.31	122388	03/23/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	- 180.00	122388	03/23/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	14.99	122388	03/23/16
CITIBANK	5	01-2010-05-00	OPERATING SUPPLIES	23.98	122388	03/23/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	33.90	122388	03/23/16
CITIBANK	99	01-2010-99-00	OPERATING SUPPLIES	105.00	122388	03/23/16
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	187.80	122388	03/23/16
CITIBANK	2	01-4040-02-00	PROFESSIONAL FEES	22.95	122388	03/23/16
CITIBANK	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	- 300.00	122388	03/23/16
CITIBANK	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	300.00	122388	03/23/16
CITIBANK	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	10.55	122388	03/23/16
CITIBANK	1	01-4060-01-03	SCHOOL AND TRAVEL	- 80.00	122388	03/23/16
CITIBANK	1	01-4060-01-03	SCHOOL AND TRAVEL	225.00	122388	03/23/16
CITIBANK	2	01-4060-02-00	SCHOOL AND TRAVEL	1,268.00	122388	03/23/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	830.99	122388	03/23/16
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	841.95	122388	03/23/16
CITIBANK	2	01-4071-02-00	SUBSCRIPTIONS	10.00	122388	03/23/16
CITIBANK		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	166.56	10118	03/23/16
CITY OF LA MARQUE		10-4070-00-02-XMAS	CHRISTMAS EVENT	21.84	122389	03/23/16
CITY OF LA MARQUE	22	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	122389	03/23/16
CITY OF LA MARQUE	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	58.22	122389	03/23/16
CLENT BROWN	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122257	03/02/16
CMC CONSTRUCTION	12	01-2010-12-00	OPERATING SUPPLIES	66.70	122331	03/11/16
CMC CONSTRUCTION	22	02-2010-22-00	OPERATING SUPPLIES	80.04	122331	03/11/16
CMC CONSTRUCTION	22	02-2010-22-00	OPERATING SUPPLIES	80.04	122331	03/11/16
CMC CONSTRUCTION	12	01-3010-12-00	R & M- Street/Road	2.48	122459	03/30/16
CMC CONSTRUCTION	12	01-3010-12-00	R & M- Street/Road	92.40	122459	03/30/16
COBB, FENDLEY & ASSOC., INC.	24	46-7124-24-00	NEW MAPPING GIS	5,720.00	122258	03/02/16
COLLEGE OF THE MAINLAND	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,483.63	122332	03/11/16
CONFERENCE ON CRIMES	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	350.00	122259	03/02/16
CONSOLIDATED ELECTRICAL DIST.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	550.00	122333	03/11/16
COTTON'S GARAGE	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	122391	03/23/16
COTTON'S GARAGE	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	122391	03/23/16
COUNTY OF GALVESTON	5	01-5010-05-00	COMMUNICATIONS	400.00	122260	03/02/16
COUNTY OF GALVESTON	5	01-5010-05-00	COMMUNICATIONS	400.00	122260	03/02/16
CREATIVE AND CAASCO SIGNS INC.	6	01-2010-06-00	OPERATING SUPPLIES	51.50	122261	03/02/16
CREATIVE AND CAASCO SIGNS INC.		81-2011-00-00	PARKS IMPROVEMENTS	248.00	122261	03/02/16
CREATIVE AND CAASCO SIGNS INC.		81-2011-00-00	PARKS IMPROVEMENTS	372.00	122261	03/02/16
CREATIVE AND CAASCO SIGNS INC.		81-2011-00-00	PARKS IMPROVEMENTS	372.00	122261	03/02/16
CRESCENT ELECTRIC CO.	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	572.62	122392	03/23/16
CRESCENT ELECTRIC CO.	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	1,028.42	122262	03/02/16
CRESCENT ELECTRIC CO.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	1,305.32	122460	03/30/16
DAVID MERRYMAN	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	893.75	122263	03/02/16
DAVID MERRYMAN	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	122461	03/30/16
DE MONTROND	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	46.60	122264	03/02/16
DEAN'S FLOWERS	1	01-2010-01-01	OPERATING SUPPLIES	116.91	122265	03/02/16
DEER OAKS EAP SERVICES, LLC	99	02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	98.58	122462	03/30/16

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
DEER OAKS EAP SERVICES, LLC	99	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	394.32	122462	03/30/16
DEMCO INCORPORATED	8	01-2010-08-00	OPERATING SUPPLIES	18.80	122395	03/23/16
DEMCO INCORPORATED	8	01-2010-08-00	OPERATING SUPPLIES	235.00	122395	03/23/16
DEPT OF STATE HEALTH SERVICES	24	02-4040-24-00	PROFESSIONAL FEES	328.53	122463	03/30/16
DR. PAUL FINE	6	01-4040-06-00	PROFESSIONAL FEES	800.00	122334	03/11/16
DR. PAUL FINE	6	01-4040-06-00	PROFESSIONAL FEES	800.00	122464	03/30/16
DREYFUS PRINTING	21	02-2011-21-00	ENVELOPE MAILING	750.00	122396	03/23/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	720.72	122465	03/30/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	122335	03/11/16
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,744.58	122335	03/11/16
ELLIOTT ELECTRIC SUPPLY	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	31.50	122268	03/02/16
ELLIOTT ELECTRIC SUPPLY	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	60.56	122398	03/23/16
ELLIOTT ELECTRIC SUPPLY	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	63.74	122466	03/30/16
ELLIOTT ELECTRIC SUPPLY	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	277.90	122336	03/11/16
ELLIS J. ORTEGO	99	02-4042-99-00	LEGAL SERVICES	100.00	122337	03/11/16
ELLIS J. ORTEGO	99	02-4042-99-00	LEGAL SERVICES	500.00	122269	03/02/16
ELLIS J. ORTEGO	99	01-4042-99-00	LEGAL SERVICES	2,500.00	122269	03/02/16
ELLIS J. ORTEGO	99	01-4042-99-00	LEGAL SERVICES	2,900.00	122337	03/11/16
EMMIS PUBLISHING, LLP		19-4050-00-00	ADVERTISING & PROMOTIONAL	3,401.00	10110	03/02/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	80.00	122270	03/02/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	80.00	122270	03/02/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	80.00	122467	03/30/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	80.00	122467	03/30/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	144.00	122270	03/02/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	144.00	122270	03/02/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	144.00	122467	03/30/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	144.00	122467	03/30/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	150.00	122270	03/02/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	150.00	122467	03/30/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	160.00	122270	03/02/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	160.00	122467	03/30/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	272.00	122270	03/02/16
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	272.00	122467	03/30/16
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	224.37	122399	03/23/16
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	664.80	122399	03/23/16
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	664.80	122399	03/23/16
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	677.27	122399	03/23/16
FIRST LOVE CHURCH OF LA MARQUE	7	01-3025-07-00	RECORDS MANAGEMENT	3,213.00	122400	03/23/16
FRAZER, INC.	6	01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)	145,825.00	122338	03/11/16
FRAZER, INC.	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	10.34	122338	03/11/16
FRAZER, INC.	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	71.36	122338	03/11/16
GALL'S INC.	6	01-2060-06-00	SMALL TOOLS	64.00	122271	03/02/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	122271	03/02/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	122271	03/02/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	122271	03/02/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	60.50	122469	03/30/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	73.90	122339	03/11/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	85.90	122401	03/23/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	105.00	122271	03/02/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	105.00	122271	03/02/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	122271	03/02/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	122271	03/02/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	122271	03/02/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	122271	03/02/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	122271	03/02/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	122271	03/02/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	122271	03/02/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	122271	03/02/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	122271	03/02/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	119.97	122339	03/11/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	128.85	122469	03/30/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	225.00	122271	03/02/16
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	319.60	122339	03/11/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	450.00	122469	03/30/16
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	122469	03/30/16
GALV COUNTY CRIMINAL		12-4050-00-00	SPECIAL OPERATIONS EXPENSE	697.20	122402	03/23/16
GALVESTON COUNTY	2	01-4040-02-04	GC APPRAISAL FEES	7,175.40	122272	03/02/16
GALVESTON COUNTY MAYOR'S ASSOC	1	01-4071-01-03	SUBSCRIPTIONS	100.00	122470	03/30/16
GALVESTON COUNTY STEAMATIC INC	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	330.00	122340	03/11/16
GALVESTON DAILY NEWS	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	450.00	122341	03/11/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	110.83	122471	03/30/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	113.52	122341	03/11/16

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	121.59	122471	03/30/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	126.97	122471	03/30/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	126.97	122471	03/30/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	132.35	122341	03/11/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	135.04	122341	03/11/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	135.04	122341	03/11/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	137.73	122471	03/30/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	148.49	122341	03/11/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	156.56	122403	03/23/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	159.25	122403	03/23/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	159.25	122471	03/30/16
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	167.32	122341	03/11/16
GALVESTON DAILY NEWS	12	01-4050-12-00	LEGAL ADVERTISING	597.64	122471	03/30/16
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	672.96	122403	03/23/16
GCTO	2	01-4040-02-03	TAX ASSESSOR FEES	1,259.01	122273	03/02/16
GERAL GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	6.45	122404	03/23/16
GERAL GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	13.18	122404	03/23/16
GERAL GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	272.30	122404	03/23/16
GERAL GRIMM	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	100.00	122404	03/23/16
GERALD GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	6.45	122473	03/30/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	122405	03/23/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,090.00	122274	03/02/16
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,090.00	122474	03/30/16
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	118.79	122342	03/11/16
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	118.79	10115	03/11/16
GEXA ENERGY, LP	21	02-5020-21-00	UTILITIES	130.84	122475	03/30/16
GEXA ENERGY, LP		19-5020-00-00	UTILITIES	130.84	10121	03/30/16
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	212.22	122475	03/30/16
GEXA ENERGY, LP	22	02-5020-22-00	UTILITIES	255.40	122342	03/11/16
GEXA ENERGY, LP	8	01-5020-08-00	UTILITIES	659.03	122475	03/30/16
GEXA ENERGY, LP	8	01-5020-08-00	UTILITIES	789.75	122342	03/11/16
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	14,564.68	122475	03/30/16
GEXA ENERGY, LP	99	01-5020-99-00	UTILITIES	15,580.60	122342	03/11/16
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	4,824.60	122475	03/30/16
GEXA ENERGY, LP	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,501.86	122342	03/11/16
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	64.20	122475	03/30/16
GEXA ENERGY, LP	24	02-5020-24-00	UTILITIES -- S.T.P.	23,639.96	122342	03/11/16
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	375.04	122475	03/30/16
GEXA ENERGY, LP	24	02-5021-24-00	UTILITIES -- WELLS	583.44	122342	03/11/16
GRANT MACKAY COMPANY, INC.	3	65-6092-03-00-BLIGHT-	DEMOLITION	47,481.00	122477	03/30/16
GREATER HOUSTON		19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	1,000.00	10111	03/02/16
GULF COAST CENTER		10-4010-00-00	Interconnect Transit System	3,333.33	122408	03/23/16
GULF COAST WATER AUTHORITY		43-4301-00-00	GCWA DEBT 2011B	3,035.33	122343	03/11/16
GULF COAST WATER AUTHORITY		43-4302-00-00	GCWA DEBT 2011D	20,616.90	122343	03/11/16
GULF COAST WATER AUTHORITY	24	02-6011-24-00	PURCHASED WATER (GCWA)	83,569.67	122343	03/11/16
HARRIS COUNTY TREASURER	4	01-4040-04-00	PROFESSIONAL FEES	122.60	122275	03/02/16
HARVEY WALTON	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	224.00	122276	03/02/16
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	1,172.78	122479	03/30/16
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	1,896.54	122344	03/11/16
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	62.00	122479	03/30/16
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	1,793.04	122344	03/11/16
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	7,843.10	122344	03/11/16
HERTZ EQUIPMENT RENTAL		10-4070-00-01-BFST	BAYOU FEST	1,713.15	122480	03/30/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	10.05	122277	03/02/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	12.41	122277	03/02/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	13.00	122277	03/02/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	13.58	122410	03/23/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	14.76	122277	03/02/16
INGRAM LIBRARY SVCS.	8	01-7010-08-00	LIBRARY MATERIALS	30.64	122345	03/11/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	30.88	122410	03/23/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	32.04	122277	03/02/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	32.43	122277	03/02/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	32.47	122410	03/23/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	36.26	122277	03/02/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	42.86	122277	03/02/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	62.31	122410	03/23/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	64.24	122277	03/02/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	91.83	122277	03/02/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	96.61	122410	03/23/16

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	171.69	122277	03/02/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	284.62	122277	03/02/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	373.63	122410	03/23/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	460.04	122410	03/23/16
INGRAM LIBRARY SVCS.	8	07-7010-08-01	LIBRARY MATERIALS	644.44	122410	03/23/16
INTEGRITY CENTERS CORPORATION	1	01-4025-01-04	RECRUITMENT	92.40	122278	03/02/16
INTERMEDIX		01-3530-00-00	AMBULANCE FEES	- 515.70	122411	03/23/16
INTERMEDIX	6	01-4040-06-00	PROFESSIONAL FEES	2,062.84	122411	03/23/16
J.T.B. SERVICES, INC.	3	65-6092-03-00-BLIGHT-	DEMOLITION	3,775.00	122412	03/23/16
J.T.B. SERVICES, INC.	3	65-6092-03-00-BLIGHT-	DEMOLITION	4,050.00	122412	03/23/16
J.T.B. SERVICES, INC.	3	65-6092-03-00-BLIGHT-	DEMOLITION	6,534.00	122412	03/23/16
JAMES E THOMPSON	3	01-4040-03-00	PROFESSIONAL FEES	400.00	122482	03/30/16
JAMES E THOMPSON	24	46-7121-24-00-VALREP	WATER VALVE REPLACEMENT	975.26	122346	03/11/16
JAMES E THOMPSON	24	46-7121-24-00-VALREP	WATER VALVE REPLACEMENT	1,800.00	122279	03/02/16
JASON HUBBELL	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	31.02	122413	03/23/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	22.09	122414	03/23/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	22.11	122414	03/23/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	122280	03/02/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	509.00	122483	03/30/16
JE SPECIALTIES, INC	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	122280	03/02/16
JE SPECIALTIES, INC	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	22.11	122414	03/23/16
JE SPECIALTIES, INC	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	22.11	122414	03/23/16
JE SPECIALTIES, INC	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	22.11	122414	03/23/16
JE SPECIALTIES, INC	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	163.40	122280	03/02/16
JE SPECIALTIES, INC	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	122280	03/02/16
JE SPECIALTIES, INC	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	122280	03/02/16
KEEP TEXAS BEAUTIFUL	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	100.00	122347	03/11/16
KEITH BELL	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122281	03/02/16
KNOX ASSOCIATES, INC.	6	01-3040-06-00	REPAIR & MAINT-EQUIPMENT	418.00	122348	03/11/16
KYLE HUNTER	16	01-4060-16-00	CONV., SCHOOL AND TRAVEL	676.80	122415	03/23/16
LA MARQUE FEED STORE	5	01-2011-05-00	CANINE PATROL PROGRAM	37.95	122282	03/02/16
LA MARQUE FEED STORE	5	01-2011-05-00	CANINE PATROL PROGRAM	37.95	122282	03/02/16
LANGUAGE LINE SVCS., INC.	5	01-4040-05-00	PROFESSIONAL FEES	4.51	122349	03/11/16
LINEBARGER GOGGAN BLAIR	4	01-4040-04-00	PROFESSIONAL FEES	2,833.74	122350	03/11/16
LM PROF FIREFIGHTERS		01-2045-00-00	L.M.F.D. ASSOCIATION	560.00	122283	03/02/16
LM PROF FIREFIGHTERS		01-2045-00-00	L.M.F.D. ASSOCIATION	560.00	122484	03/30/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	13.90	122284	03/02/16
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	122485	03/30/16
LONG & SON, INC.	24	39-7100-24-00-GLOKIR	CAPITAL PROJ	5,875.00	122351	03/11/16
LOUIS McGAFFEY		19-2010-00-00	OPERATING SUPPLIES	63.64	10122	03/30/16
LOUIS McGAFFEY		19-2010-00-00	OPERATING SUPPLIES	79.54	10112	03/02/16
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	- 17.00	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	13.15	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	16.10	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	17.00	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	17.00	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	17.00	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	80.50	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	12	01-2010-12-00	OPERATING SUPPLIES	207.30	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	- 283.00	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	11.31	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	14.36	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	18.92	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	19.93	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	23.65	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	37.44	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	37.84	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	49.75	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	58.19	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	71.45	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	122.56	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	123.85	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	130.53	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	150.10	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	167.06	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	171.93	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	244.76	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	325.10	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	352.36	122422	03/23/16

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	374.21	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	475.52	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	566.00	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	843.32	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	2,041.96	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	6	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	846.84	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	24	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	71.15	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	24	02-2060-24-00	SMALL TOOLS	18.80	122422	03/23/16
LOWE'S BUSINESS ACCOUNT	24	02-2011-24-00	SUPPLIES FOR WELLS	7.57	122422	03/23/16
LUIS GONZALEZ	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	4.38	122423	03/23/16
MAINLAND TESTING CENTER	1	01-4025-01-04	RECRUITMENT	340.00	122285	03/02/16
MAINLAND TESTING CENTER	1	01-4025-01-04	RECRUITMENT	495.00	122352	03/11/16
MAINLAND TOOL & SUPPLY	12	01-2010-12-00	OPERATING SUPPLIES	17.97	122286	03/02/16
MAINLAND TOOL & SUPPLY	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	6.95	122353	03/11/16
MAINLAND TOOL & SUPPLY	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	6.99	122353	03/11/16
MAINLAND TOOL & SUPPLY	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	9.39	122353	03/11/16
MAINLAND TOOL & SUPPLY	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	17.95	122353	03/11/16
MAINLAND TOOL & SUPPLY	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	23.99	122353	03/11/16
MAINLAND TOOL & SUPPLY	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	29.95	122353	03/11/16
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	243.47	122424	03/23/16
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	267.89	122287	03/02/16
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	400.75	122424	03/23/16
MATTHEWS,INC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	117.00	122288	03/02/16
MATTHEWS,INC	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	210.00	122288	03/02/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	122289	03/02/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	122426	03/23/16
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	122486	03/30/16
MICHAEL S. TODD		19-4040-00-00	PROFESSIONAL FEES	2,132.65	10116	03/11/16
MIKE'S PEST CONTROL INC	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	122290	03/02/16
MIQUEL A. RAMIREZ	3	65-6092-03-00-BLIGHT-	DEMOLITION	1,440.00	122427	03/23/16
MOODY BROTHERS INC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	526.25	122291	03/02/16
MOODY BROTHERS INC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	880.00	122487	03/30/16
MOODY BROTHERS INC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,964.00	122487	03/30/16
NATIONAL ASSOC FOR COURT MGMT	4	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	122488	03/30/16
NETWORKFLEET, INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	362.08	122354	03/11/16
NETWORKFLEET, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	83.92	122354	03/11/16
NETWORKFLEET, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	293.72	122354	03/11/16
NETWORKFLEET, INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	755.28	122354	03/11/16
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	7.98	122430	03/23/16
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	17.10	122430	03/23/16
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	126.89	122430	03/23/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	2.12	122430	03/23/16
OFFICE DEPOT INC.	16	01-2010-16-00	OPERATING SUPPLIES	4.87	122430	03/23/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	5.94	122430	03/23/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	5.99	122430	03/23/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	6.58	122430	03/23/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	8.57	122430	03/23/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	12.08	122430	03/23/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	13.74	122430	03/23/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	13.94	122430	03/23/16
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	15.19	122430	03/23/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	16.69	122430	03/23/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	16.72	122430	03/23/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	20.97	122430	03/23/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	39.98	122430	03/23/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	47.98	122430	03/23/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	49.34	122430	03/23/16
OFFICE DEPOT INC.	1	01-2010-01-01	OPERATING SUPPLIES	66.27	122430	03/23/16
OFFICE DEPOT INC.		19-2010-00-00	OPERATING SUPPLIES	77.89	10119	03/23/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	79.96	122430	03/23/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	95.94	122430	03/23/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	111.99	122430	03/23/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	145.32	122430	03/23/16
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	161.48	122430	03/23/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	209.94	122430	03/23/16
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	236.97	122430	03/23/16
OFFICE DEPOT INC.	99	01-2010-99-00	OPERATING SUPPLIES	289.90	122430	03/23/16
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	368.97	122430	03/23/16
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	701.32	122430	03/23/16

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	713.51	122430	03/23/16
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	7.02	122430	03/23/16
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	7.48	122430	03/23/16
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	22.87	122430	03/23/16
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	111.99	122430	03/23/16
OFFICE DEPOT INC.	6	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.99	122430	03/23/16
OFFICE DEPOT INC.	6	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	808.72	122430	03/23/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	226.00	122294	03/02/16
OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	250.00	122491	03/30/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	375.00	122491	03/30/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	449.25	122294	03/02/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	802.65	122491	03/30/16
OLSON & OLSON ATTN AT LAW	99	02-4042-99-00	LEGAL SERVICES	893.00	122491	03/30/16
OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	2,500.00	122491	03/30/16
O'REILLY AUTO PARTS	12	01-2010-12-00	OPERATING SUPPLIES	9.99	122293	03/02/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	5.40	122293	03/02/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	5.86	122293	03/02/16
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	14.76	122293	03/02/16
O'REILLY AUTO PARTS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	31.96	122293	03/02/16
O'REILLY AUTO PARTS	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	47.96	122293	03/02/16
O'REILLY AUTO PARTS	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	64.48	122355	03/11/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	8.89	122293	03/02/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	8.89	122293	03/02/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	8.91	122293	03/02/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	11.34	122293	03/02/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	16.19	122293	03/02/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	23.66	122293	03/02/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	60.59	122293	03/02/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	71.93	122293	03/02/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	79.61	122293	03/02/16
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	82.36	122293	03/02/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 44.00	122355	03/11/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 42.85	122293	03/02/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 25.76	122355	03/11/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 14.07	122355	03/11/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	4.78	122490	03/30/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	5.39	122293	03/02/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	6.00	122293	03/02/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	6.00	122355	03/11/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	8.62	122355	03/11/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	9.58	122293	03/02/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	11.39	122293	03/02/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	15.38	122293	03/02/16
O'REILLY AUTO PARTS	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	23.66	122355	03/11/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	24.04	122293	03/02/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	27.74	122490	03/30/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	32.07	122355	03/11/16
O'REILLY AUTO PARTS	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	32.38	122355	03/11/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.64	122355	03/11/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	41.90	122293	03/02/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	42.85	122293	03/02/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	44.79	122355	03/11/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	47.82	122355	03/11/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	49.98	122490	03/30/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	53.99	122490	03/30/16
O'REILLY AUTO PARTS	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	60.59	122355	03/11/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	68.83	122490	03/30/16
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	80.30	122490	03/30/16
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	114.09	122490	03/30/16
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	238.54	122355	03/11/16
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	35.99	122293	03/02/16
OSBE SHERWOOD	12	01-3010-12-00	R & M- Street/Road	990.00	122492	03/30/16
P & R GUZMAN INTEREST INC.	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	621.33	122356	03/11/16
P & R GUZMAN INTEREST INC.	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	756.50	122493	03/30/16
PALADIN DATA SYSTEMS CORP.	3	01-4040-03-00	PROFESSIONAL FEES	2,858.36	122295	03/02/16
PATTY REES	1	01-4060-01-04	CONV., SCHOOL AND TRAVEL	45.80	122296	03/02/16
PATTY REES	1	01-4060-01-04	CONV., SCHOOL AND TRAVEL	88.11	122297	03/02/16
PEDRO ZARAZUA	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	15.93	122494	03/30/16
PUBLIC AGENCY TRAINING COUNCIL	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	295.00	122431	03/23/16



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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
ROBERT A. MICHETICH	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122299	03/02/16
ROBERT HOCKING	1	01-4065-01-03	COUNCIL EXPENSES	50.00	122300	03/02/16
RONALD REED	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.30	122495	03/30/16
ROTARY CLUB OF LA MARQUE	1	01-4071-01-01	SUBSCRIPTIONS	55.00	122433	03/23/16
ROTARY CLUB OF LA MARQUE	1	01-4071-01-01	SUBSCRIPTIONS	154.00	122433	03/23/16
ROTARY CLUB OF LA MARQUE	1	01-4071-01-01	SUBSCRIPTIONS	180.00	122433	03/23/16
SAFETY SHOE DISTRIBUTORS	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	120.00	122301	03/02/16
SAFETY SHOE DISTRIBUTORS	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	120.00	122301	03/02/16
SALT GRASS CHAPTER	7	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	20.00	122497	03/30/16
SAM'S CLUB	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	184.92	122498	03/30/16
SAM'S CLUB	5	01-2010-05-00	OPERATING SUPPLIES	374.94	122498	03/30/16
SAM'S CLUB DIRECT	1	01-2010-01-04	OPERATING SUPPLIES	- 33.20	122499	03/30/16
SAM'S CLUB DIRECT		19-2010-00-00	OPERATING SUPPLIES	15.00	10123	03/30/16
SAM'S CLUB DIRECT	1	01-2010-01-04	OPERATING SUPPLIES	30.67	122499	03/30/16
SAM'S CLUB DIRECT	1	01-2010-01-04	OPERATING SUPPLIES	33.20	122499	03/30/16
SAM'S CLUB DIRECT	1	01-2010-01-04	OPERATING SUPPLIES	67.82	122499	03/30/16
SAM'S CLUB DIRECT	99	01-2010-99-00	OPERATING SUPPLIES	260.00	122499	03/30/16
SHARP TESTING SERVICES, INC.	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	417.50	122436	03/23/16
SHERWIN WILLIAMS	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	7.60	122501	03/30/16
SHERWIN WILLIAMS	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	43.67	122357	03/11/16
SHERWIN WILLIAMS	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	45.20	122302	03/02/16
SHERWIN WILLIAMS	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	62.22	122357	03/11/16
SHERWIN WILLIAMS	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	133.49	122357	03/11/16
SHERWIN WILLIAMS	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	169.31	122357	03/11/16
SHERWIN WILLIAMS	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	296.14	122302	03/02/16
SHERWIN WILLIAMS	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	319.19	122302	03/02/16
SHERWIN WILLIAMS	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	399.28	122357	03/11/16
SOUTHERN COMPUTER WAREHOUSE	5	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	1,449.00	122438	03/23/16
SOUTHERN COMPUTER WAREHOUSE	5	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	8,536.78	122438	03/23/16
SOUTHERN COMPUTER WAREHOUSE	5	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	29,092.56	122438	03/23/16
SOUTHERN COMPUTER WAREHOUSE	13	01-2010-13-00	OPERATING SUPPLIES	48.05	122438	03/23/16
SOUTHERN COMPUTER WAREHOUSE	13	01-2010-13-00	OPERATING SUPPLIES	319.29	122438	03/23/16
SOUTHERN COMPUTER WAREHOUSE		19-2010-00-00	OPERATING SUPPLIES	458.31	10120	03/23/16
SOUTHERN COMPUTER WAREHOUSE	13	01-2010-13-00	OPERATING SUPPLIES	469.46	122358	03/11/16
SOUTHERN COMPUTER WAREHOUSE	5	01-2010-05-00	OPERATING SUPPLIES	938.92	122358	03/11/16
SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	484.00	122303	03/02/16
SOUTHERN TIRE MART, LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	520.00	122359	03/11/16
SPARKLETT'S & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	31.45	122360	03/11/16
ST ELIZABETH FAMILY CARE	1	01-4040-01-04	PROFESSIONAL FEES	105.00	122439	03/23/16
ST ELIZABETH FAMILY CARE	1	01-4025-01-04	RECRUITMENT	385.00	122439	03/23/16
STERLING-LIGHTHOUSE	4	01-2010-04-00	OPERATING SUPPLIES	165.00	122361	03/11/16
STERLING-LIGHTHOUSE	3	01-2010-03-00	OPERATING SUPPLIES	375.00	122440	03/23/16
STERLING-LIGHTHOUSE	3	01-2010-03-00	OPERATING SUPPLIES	978.00	122304	03/02/16
STW INC.	3	01-4040-03-00	PROFESSIONAL FEES	120.00	122441	03/23/16
STW INC.	2	01-4040-02-00	PROFESSIONAL FEES	828.00	122441	03/23/16
STW INC.	21	02-4040-21-00	PROFESSIONAL FEES	958.68	122441	03/23/16
SUNBELT RENTALS	12	01-2031-12-00	RENTAL	252.00	122362	03/11/16
SUNGARD PUBLIC SECTOR, INC.	5	01-2035-05-00	Software Maintenance OSSI	2,197.98	122305	03/02/16
T.C.E.Q.	24	02-4040-24-00	PROFESSIONAL FEES	50.00	122363	03/11/16
TARGET SHOOTING SOLUTIONS LLC	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	960.00	122503	03/30/16
TASER INTERNATIONAL	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	12.96	122306	03/02/16
TASER INTERNATIONAL	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	64.75	122306	03/02/16
TCMA REGION 6	1	01-4071-01-01	SUBSCRIPTIONS	50.00	122307	03/02/16
TEEX/ESTI	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	195.00	122308	03/02/16
TERRI N WALKER	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	34.00	122504	03/30/16
TERRI N WALKER	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	80.32	122504	03/30/16
TERRI WALKER	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	32.78	122442	03/23/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	122505	03/30/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	122309	03/02/16
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	122505	03/30/16
TEXAS CITY-LA MARQUE	1	01-4060-01-01	SCHOOL AND TRAVEL	40.00	122310	03/02/16
TEXAS CITY-LA MARQUE	2	01-4060-02-00	SCHOOL AND TRAVEL	110.00	122506	03/30/16
TEXAS CITY-LA MARQUE	1	01-4060-01-01	SCHOOL AND TRAVEL	200.00	122310	03/02/16
TEXAS CITY-LA MARQUE	1	01-4060-01-01	SCHOOL AND TRAVEL	1,875.00	122310	03/02/16
TEXAS CITY-LA MARQUE		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	625.00	10113	03/02/16
TEXAS MUNICIPAL COURT	4	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	36.00	122364	03/11/16
TEXAS MUNICIPAL LEAGUE	22	02-4090-22-00	INSURANCE DEDUCTIBLE	99.61	122311	03/02/16
THALJI ENTERPRISES, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	0.14	122312	03/02/16
THALJI ENTERPRISES, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	122312	03/02/16

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	122312	03/02/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	122312	03/02/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	122365	03/11/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	122365	03/11/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	122365	03/11/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	122507	03/30/16
THALJI ENTERPRISES, INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	122312	03/02/16
THALJI ENTERPRISES, INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	61.20	122365	03/11/16
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	69.36	122507	03/30/16
THE WINDSHIELD DOCTOR	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	29.00	122313	03/02/16
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	279.80	122508	03/30/16
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	865.83	122314	03/02/16
TNT SIGNS	1	01-2010-01-04	OPERATING SUPPLIES	15.00	122508	03/30/16
TNT SIGNS	6	01-2010-06-00	OPERATING SUPPLIES	65.00	122366	03/11/16
TNT SIGNS	6	01-2010-06-00	OPERATING SUPPLIES	107.00	122366	03/11/16
TNT SIGNS		19-2040-00-00	UNIFORMS, MAINT & SAFETY GEAR	65.25	10114	03/02/16
TRADE & INDUSTRY		19-4050-00-00	ADVERTISING & PROMOTIONAL	1,598.00	10124	03/30/16
TRANSUNION RISK & ALT. DATA	4	01-4040-04-00	PROFESSIONAL FEES	140.00	122316	03/02/16
TRANSUNION RISK & ALT. DATA	5	01-2031-05-00	RENTALS	110.00	122509	03/30/16
TYLER TECHNOLOGIES -INCODE DIV	4	01-4040-04-00	PROFESSIONAL FEES	326.99	122367	03/11/16
U. S. POST OFFICE	21	02-2011-21-00	ENVELOPE MAILING	1,000.00	122368	03/11/16
U.S. BANK NATIONAL ASSOCIATION	99	01-2031-99-00	RENTAL	173.36	122446	03/23/16
ULINE	5	01-2010-05-00	OPERATING SUPPLIES	77.47	122317	03/02/16
ULINE	5	01-2010-05-00	OPERATING SUPPLIES	198.00	122317	03/02/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	35.86	122510	03/30/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	41.69	122369	03/11/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	41.69	122369	03/11/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	122318	03/02/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	122369	03/11/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	122510	03/30/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	66.23	122318	03/02/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	66.23	122369	03/11/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	84.61	122318	03/02/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	88.05	122510	03/30/16
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	91.75	122369	03/11/16
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	99.66	122510	03/30/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	123.39	122510	03/30/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	130.03	122510	03/30/16
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	132.94	122369	03/11/16
UNIVERSITY OF TEX MED BRANCH	5	01-4040-05-00	PROFESSIONAL FEES	652.42	122370	03/11/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	122319	03/02/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	122447	03/23/16
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	122511	03/30/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	122319	03/02/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	122447	03/23/16
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	122511	03/30/16
VERIZON WIRELESS	13	01-2010-13-00	OPERATING SUPPLIES	929.95	122371	03/11/16
VINCENT RUSCELLI PH.D. P.C.	5	01-4040-05-00	PROFESSIONAL FEES	125.00	122320	03/02/16
W. W. GRAINGER INC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	49.55	122321	03/02/16
WALLER COUNTY ASPHALT, INC	12	01-3010-12-00	R & M- Street/Road	535.81	122372	03/11/16
WALLER COUNTY ASPHALT, INC	12	01-3010-12-00	R & M- Street/Road	662.50	122372	03/11/16
WALLER COUNTY ASPHALT, INC	12	01-3010-12-00	R & M- Street/Road	2,304.00	122372	03/11/16
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	16.78	122323	03/02/16
XEROX CORPORATION	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	193.96	122322	03/02/16
XEROX CORPORATION	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	205.74	122373	03/11/16
XEROX CORPORATION	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	207.62	122373	03/11/16
XEROX CORPORATION	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	219.37	122373	03/11/16
XEROX CORPORATION	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	313.22	122374	03/11/16