

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
A TO Z FENCE COMPANY		81-2011-00-00	PARKS IMPROVEMENTS	925.00	120965	09/03/15
A TO Z FENCE COMPANY	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	3,884.00	120965	09/03/15
A.J. GARZA, INC.		10-1029-00-00	PREPAID EXPENSES	1,900.00	120966	09/03/15
ACCURATE UTILITY SUPPLY, LLC	22	02-3010-22-00	REPAIR & MAINT. -- WATER	13,125.00	121058	09/10/15
ACS GOVERNMENT SYSTEMS	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	3,440.00	121154	09/25/15
ACT PIPE & SUPPLY INC	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	321.84	121059	09/10/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	517.50	121060	09/10/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	644.40	121060	09/10/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	644.40	121111	09/17/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	656.25	121060	09/10/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	667.01	121060	09/10/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	667.50	121111	09/17/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	678.75	121060	09/10/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	695.63	121060	09/10/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	121060	09/10/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	121060	09/10/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	726.00	121060	09/10/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	726.00	121111	09/17/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	742.85	121060	09/10/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	753.23	121060	09/10/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	121060	09/10/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	121060	09/10/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	121111	09/17/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,804.33	121060	09/10/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	2,114.48	121060	09/10/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,404.53	121060	09/10/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,650.12	121111	09/17/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	3,205.91	121060	09/10/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	3,512.04	121060	09/10/15
AIRGAS	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	33.53	121112	09/17/15
ALERT ALARMS	5	01-2031-05-00	RENTALS	50.00	121155	09/25/15
ALEX'S AIR CONDITIONING	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	238.56	121156	09/25/15
AMBER KARSHNER	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	165.00	121061	09/10/15
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	120967	09/03/15
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	121113	09/17/15
ANYTIME LOCK & SAFE	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	305.00	121157	09/25/15
ASCEND LEARNING HOLDINGS, LLC	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	68.24	120968	09/03/15
ASCEND LEARNING HOLDINGS, LLC	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	346.30	120968	09/03/15
ASSOCIATED SUPPLY CO., INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	51.35	121062	09/10/15
ASSOCIATED SUPPLY CO., INC.	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	22.44	121062	09/10/15
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 420.00	121158	09/25/15
ASSOCIATED SUPPLY CO., INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	4,081.35	121158	09/25/15
BAY BRIDGE ADMIN., LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	1,929.45	120970	09/03/15
BAY BRIDGE ADMIN., LLC	5	01-1070-05-00	GROUP HEALTH INSURANCE	1,994.85	121159	09/25/15
BBVA COMPASS BANK		15-4350-00-00	BOND CO'S - INTEREST	25,482.64	121063	09/10/15
BBVA COMPASS BANK		15-4300-00-00	BOND CO'S - PRINCIPAL	690,000.00	121063	09/10/15
BCOS INC.	99	01-2031-99-00	RENTAL	323.42	121064	09/10/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	3.59	120971	09/03/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	210.00	120971	09/03/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	3,629.24	120971	09/03/15
BFI WASTE SERVICES, LP	14	63-6026-14-00	SANITATION-APARTMENTS	312.36	120971	09/03/15
BFI WASTE SERVICES, LP	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,566.24	120971	09/03/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	83,632.94	120971	09/03/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	83,849.32	120971	09/03/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	84,201.28	121065	09/10/15
BILL MANN	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	40.00	121066	09/10/15
BINSWANGER GLASS #80		81-2011-00-00	PARKS IMPROVEMENTS	524.82	121160	09/25/15
BOO'S PUMP RENTALS, INC.	22	02-2031-22-00	RENTALS	181.00	120972	09/03/15
BOO'S PUMP RENTALS, INC.	22	02-2031-22-00	RENTALS	214.00	121161	09/25/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	22.52	120973	09/03/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	509.91	120973	09/03/15
BRAND IQ		19-4050-00-00	ADVERTISING & PROMOTIONAL	1,673.61	10046	09/17/15
BRAND IQ	27	02-2010-27-00	OPERATING SUPPLIES	2,344.31	121114	09/17/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	123.82	120974	09/03/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	137.37	120974	09/03/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	182.59	121162	09/25/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	225.24	121162	09/25/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	246.06	120974	09/03/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	600.00	121162	09/25/15
BROOKSIDE EQUIPMENT SALES	12	01-2060-12-00	SMALL TOOLS	24.12	121162	09/25/15
CARLTON GETTY A.	4	01-4041-04-00	CONTRACT JUDGE	850.00	121067	09/10/15
CARLTON GETTY A.		19-4040-00-00	PROFESSIONAL FEES	175.00	10038	09/03/15

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
CAROL BUTTLER	1	01-4060-01-01	SCHOOL AND TRAVEL	531.74	121115	09/17/15
CENTER FOR EDUCATION &	5	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	254.95	120975	09/03/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	16.55	121118	09/17/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	19.72	120976	09/03/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	19.77	121119	09/17/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	27.85	121116	09/17/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	97.56	121117	09/17/15
CENTURY ASPHALT MATERIALS	12	01-3010-12-00	R & M- Street/Road	5,142.69	121120	09/17/15
CHARLENE WARREN	16	01-4060-16-00	CONV., SCHOOL AND TRAVEL	165.00	121068	09/10/15
CHARLES KELLY COFER		19-4040-00-00	PROFESSIONAL FEES	10,000.00	10047	09/17/15
CHERYL E. JOHNSON	2	01-4040-02-03	TAX ASSESSOR FEES	1,315.71	120977	09/03/15
CHRIS LANE	1	01-4060-01-03	SCHOOL AND TRAVEL	662.74	121121	09/17/15
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	120978	09/03/15
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	77.38	121069	09/10/15
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	7,123.37	121069	09/10/15
CITIBANK	6	01-3060-06-00	COMPUTER REPAIR	769.23	121069	09/10/15
CITIBANK	16	01-3060-16-00	COMPUTER REPAIR	1,086.42	121069	09/10/15
CITIBANK	4	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	200.00	121069	09/10/15
CITIBANK	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	215.92	121069	09/10/15
CITIBANK	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	375.00	121069	09/10/15
CITIBANK	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	124.95	121069	09/10/15
CITIBANK	6	01-2020-06-00	FUEL SUPPLIES	50.31	121069	09/10/15
CITIBANK	5	85-4065-05-00	LEOSE EXPENSE - POLICE	650.00	121069	09/10/15
CITIBANK	1	01-2010-01-03	MISC ADMIN EXPENSES	428.00	121069	09/10/15
CITIBANK		19-2010-00-00	OPERATING SUPPLIES	30.85	10041	09/10/15
CITIBANK	1	01-2010-01-01	OPERATING SUPPLIES	69.95	121069	09/10/15
CITIBANK	16	01-2010-16-00	OPERATING SUPPLIES	119.76	121069	09/10/15
CITIBANK	99	01-2010-99-00	OPERATING SUPPLIES	164.61	121069	09/10/15
CITIBANK	12	01-2010-12-00	OPERATING SUPPLIES	263.46	121069	09/10/15
CITIBANK	3	01-2010-03-00	OPERATING SUPPLIES	317.50	121069	09/10/15
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	440.53	121069	09/10/15
CITIBANK	5	01-2010-05-00	OPERATING SUPPLIES	480.65	121069	09/10/15
CITIBANK	6	01-2010-06-00	OPERATING SUPPLIES	1,058.61	121069	09/10/15
CITIBANK	5	01-4040-05-00	PROFESSIONAL FEES	100.00	121069	09/10/15
CITIBANK	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	411.09	121069	09/10/15
CITIBANK	1	01-4060-01-03	SCHOOL AND TRAVEL	2,240.00	121069	09/10/15
CITIBANK	5	01-2060-05-00	SMALL TOOLS	233.97	121069	09/10/15
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	1,202.44	121069	09/10/15
CITY OF LA MARQUE		12-4050-00-00	SPECIAL OPERATIONS EXPENSE	900.00	121122	09/17/15
CLENT BROWN	1	01-4065-01-03	COUNCIL EXPENSES	50.00	120979	09/03/15
CLENT BROWN	1	01-4060-01-03	SCHOOL AND TRAVEL	737.74	121123	09/17/15
CMC CONSTRUCTION	22	02-2010-22-00	OPERATING SUPPLIES	23.09	121163	09/25/15
COASTAL TANK & TESTING, LLC	12	01-4040-12-00	PROFESSIONAL FEES	950.00	121070	09/10/15
COBB, FENDLEY & ASSOC.,INC.		89-4049-00-00	CEMETERY BOARD EXPENDITURES	839.33	120980	09/03/15
COBB, FENDLEY & ASSOC.,INC.	12	45-7122-12-00-DALIAN	DALIAN	1,734.98	120980	09/03/15
COBB, FENDLEY & ASSOC.,INC.	12	45-7124-12-00-MLK	MARTIN LUTHER KING	3,469.95	120980	09/03/15
COBB, FENDLEY & ASSOC.,INC.	12	45-7123-12-00-MXWELL	MAXWELL	1,966.30	120980	09/03/15
COBB, FENDLEY & ASSOC.,INC.	12	45-7120-12-00-NCMPHT	NORTH CAMPUS HEIGHTS	1,040.99	120980	09/03/15
COBB, FENDLEY & ASSOC.,INC.	12	45-7125-12-00-PRTRGE	PARTRIDGE	1,734.98	120980	09/03/15
COBB, FENDLEY & ASSOC.,INC.	12	45-7121-12-00-VOLNEY	VOLNEY	1,619.30	120980	09/03/15
CONSOLIDATED ELECTRICAL DIST.	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	600.00	121124	09/17/15
COUNTRYWIDE LEASING, LLC	7	01-3025-07-00	RECORDS MANAGEMENT	981.75	120981	09/03/15
COUNTY OF GALVESTON	5	01-5010-05-00	COMMUNICATIONS	400.00	120982	09/03/15
COX RADIO, INC		10-1029-00-00	PREPAID EXPENSES	4,500.00	121072	09/10/15
CRAWFORD ELECTRIC SUPPLY, INC	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	151.74	120983	09/03/15
CREATIVE AND CAASCO SIGNS INC.		81-2011-00-00	PARKS IMPROVEMENTS	985.00	121164	09/25/15
CREATIVE AND CAASCO SIGNS INC.	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	475.50	120984	09/03/15
CRESCENT ELECTRIC CO.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	113.00	121125	09/17/15
CRESCENT ELECTRIC CO.	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	274.15	121125	09/17/15
CRESCENT ELECTRIC CO.	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	1,194.16	120985	09/03/15
DEMCO INCORPORATED	8	01-2010-08-00	OPERATING SUPPLIES	241.92	121073	09/10/15
DEPT OF STATE HEALTH SERVICES	24	02-4040-24-00	PROFESSIONAL FEES	415.40	120988	09/03/15
DOOLEY TACKABERRY	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	181.80	120989	09/03/15
DR. PAUL FINE	6	01-4040-06-00	PROFESSIONAL FEES	650.00	121075	09/10/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	735.28	120990	09/03/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	735.28	121076	09/10/15
ELECTRONIC SUPPLY CO,INC.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	14.90	121126	09/17/15
ELECTRONIC SUPPLY CO,INC.	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	43.16	121077	09/10/15
ELLIOTT ELECTRIC SUPPLY	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	54.00	120991	09/03/15
ELLIS J. ORTEGO	99	01-4042-99-00	LEGAL SERVICES	1,027.00	121165	09/25/15
ELLIS J. ORTEGO	99	01-4042-99-00	LEGAL SERVICES	2,776.00	121165	09/25/15
ELMER WILLIAM &		19-7070-00-00	LAND	500.00	10042	09/10/15

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	150.00	120992	09/03/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	150.00	121166	09/25/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	712.00	121166	09/25/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	880.00	120992	09/03/15
EWT HOLDINGS III CORP	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	6,008.75	120993	09/03/15
EXPRESS SERVICES, INC.	12	01-1030-12-00	EXTRA HELP	124.96	121078	09/10/15
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	136.88	121078	09/10/15
EXPRESS SERVICES, INC.	13	01-1030-13-00	EXTRA HELP	844.00	121078	09/10/15
EXPRESS SERVICES, INC.	13	01-1030-13-00	EXTRA HELP	844.00	121078	09/10/15
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	1,368.80	121078	09/10/15
FRAZER, INC.	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	295.56	120994	09/03/15
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	120995	09/03/15
GALL'S INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	38.00	121127	09/17/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	39.90	120995	09/03/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	40.45	120995	09/03/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	40.45	121127	09/17/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	50.65	120995	09/03/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	50.65	120995	09/03/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	101.30	120995	09/03/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	114.80	121080	09/10/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	162.14	121080	09/10/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	162.14	121080	09/10/15
GALL'S INC.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	162.19	121080	09/10/15
GALVESTON DAILY NEWS		19-4050-00-00	ADVERTISING & PROMOTIONAL	1,950.00	10050	09/25/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	86.62	120996	09/03/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	116.28	121081	09/10/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	132.35	120996	09/03/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	132.35	121081	09/10/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	148.49	121081	09/10/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	161.94	120996	09/03/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	167.32	120996	09/03/15
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	183.46	120996	09/03/15
GALVESTON DAILY NEWS	12	01-4050-12-00	LEGAL ADVERTISING	296.36	121167	09/25/15
GALVESTON DAILY NEWS	3	01-4050-03-00	LEGAL ADVERTISING	296.44	120996	09/03/15
GCTO	2	01-4040-02-00	PROFESSIONAL FEES	593.40	121128	09/17/15
GERALD GRIMM	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	40.50	121129	09/17/15
GERALD GRIMM	6	01-2020-06-00	FUEL SUPPLIES	20.53	121129	09/17/15
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	120997	09/03/15
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,090.00	121130	09/17/15
GFOAT		01-1029-00-00	PREPAID EXPENSES	120.00	121168	09/25/15
GULF COAST		43-4301-00-00	GCWA DEBT 2011B	3,106.02	121131	09/17/15
GULF COAST		43-4302-00-00	GCWA DEBT 2011D	20,727.57	121131	09/17/15
GULF COAST	24	02-6011-24-00	PURCHASED WATER (GCWA)	59,816.29	121131	09/17/15
HAHN EQUIPMENT CO. INC.	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	2,231.70	121169	09/25/15
HARRIS COUNTY TREASURER	4	01-4040-04-00	PROFESSIONAL FEES	83.60	120998	09/03/15
HARRIS GALVESTON COASTAL		01-1029-00-00	PREPAID EXPENSES	1,080.00	120999	09/03/15
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	757.24	121170	09/25/15
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	762.22	121170	09/25/15
HD SUPPLY WATERWORKS	22	02-3010-22-00	REPAIR & MAINT. -- WATER	9,114.80	121083	09/10/15
HD SUPPLY WATERWORKS	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	22,910.40	121170	09/25/15
HOUSTON EQUIPMENT COMPANY	22	02-2010-22-00	OPERATING SUPPLIES	52.50	121000	09/03/15
ICPC - REGION 7 - 2015 RTS		01-1029-00-00	PREPAID EXPENSES	185.00	121171	09/25/15
INGRAM LIBRARY SVCS.	8	01-7010-08-00	LIBRARY MATERIALS	32.01	121084	09/10/15
INTEGRITY CENTERS CORPORATION	1	01-4025-01-04	RECRUITMENT	176.65	121001	09/03/15
IRA YARDLEY	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	119.99	121172	09/25/15
JANIKING OF HOUSTON, INC.	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	125.35	121002	09/03/15
JANIKING OF HOUSTON, INC.	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	567.58	121002	09/03/15
JANIKING OF HOUSTON, INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	192.50	121002	09/03/15
JANIKING OF HOUSTON, INC.	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	500.00	121002	09/03/15
JANIKING OF HOUSTON, INC.	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	861.83	121002	09/03/15
KEITH BELL	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121003	09/03/15
KEITH BELL	1	01-4060-01-03	SCHOOL AND TRAVEL	662.74	121132	09/17/15
KEVIN WILDMAN		10-4070-00-01-BFST	BAYOU FEST	500.00	121004	09/03/15
KEVIN WILDMAN		10-1029-00-00	PREPAID EXPENSES	500.00	121004	09/03/15
KINLOCH EQUIPMENT & SUPPLY,INC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	3,675.00	121005	09/03/15
LAND & SEA SERVICES 1 INC.	16	01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	680.00	121006	09/03/15
LANGUAGE LINE SVCS., INC.	5	01-4040-05-00	PROFESSIONAL FEES	2.73	121007	09/03/15
LES RUMBURG	22	02-2010-22-00	OPERATING SUPPLIES	62.29	121008	09/03/15
LM PROF FIREFIGHTERS		01-2045-00-00	L.M.F.D. ASSOCIATION	600.00	121010	09/03/15
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	121012	09/03/15
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	80.00	121012	09/03/15
LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	104.00	121012	09/03/15

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LONE STAR UNIFORMS, INC.	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	104.50	121012	09/03/15
LONG & SON, INC.	24	39-7100-24-00-GLOKIR	CAPITAL PROJ	142,120.00	121088	09/10/15
LOUIS MCGAFFEY		19-2010-00-00	OPERATING SUPPLIES	47.72	10048	09/17/15
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	- 22.81	121089	09/10/15
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	7.54	121089	09/10/15
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	16.58	121089	09/10/15
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	48.30	121089	09/10/15
LOWE'S BUSINESS ACCOUNT	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	117.13	121089	09/10/15
LURE CAPITAL CORPORATION		10-1029-00-00	PREPAID EXPENSES	720.90	121133	09/17/15
MAIN ST WELDING & FABRICATIONS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	250.00	121013	09/03/15
MAINLAND COMMUNITIES		63-2011-00-00	ACCRUED UNITED FUND	0.37	121014	09/03/15
MAINLAND COMMUNITIES		63-2011-00-00	ACCRUED UNITED FUND	0.40	121134	09/17/15
MAINLAND COMMUNITIES		02-2011-00-00	ACCRUED UNITED FUND	43.10	121134	09/17/15
MAINLAND COMMUNITIES		02-2011-00-00	ACCRUED UNITED FUND	43.24	121014	09/03/15
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	211.51	121014	09/03/15
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	211.62	121134	09/17/15
MAINLAND TESTING CENTER	1	01-4025-01-04	RECRUITMENT	200.00	121015	09/03/15
MAINLAND TOOL & SUPPLY	12	01-2010-12-00	OPERATING SUPPLIES	59.95	121173	09/25/15
MAINLAND TOOL & SUPPLY		81-2011-00-00	PARKS IMPROVEMENTS	110.00	121016	09/03/15
MAINLAND TOOL & SUPPLY	6	01-2031-06-00	RENTAL EXPENSE	56.10	121016	09/03/15
MAINLAND TOOL & SUPPLY	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	15.90	121173	09/25/15
MAINLAND TOOL & SUPPLY	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	143.10	121173	09/25/15
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	250.29	121174	09/25/15
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	518.21	121135	09/17/15
MATTHEW HATHORN	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	96.00	121017	09/03/15
MATTHEW HATHORN	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	64.99	121017	09/03/15
MATTHEWS,INC	6	01-3030-06-00	REPAIR & MAINT-MOTOR VEHICLES	39.00	121018	09/03/15
MES-TEXAS	6	01-3040-06-00	REPAIR & MAINT-EQUIPMENT	420.00	121019	09/03/15
MES-TEXAS	6	01-3040-06-00	REPAIR & MAINT-EQUIPMENT	462.00	121019	09/03/15
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	317.50	121020	09/03/15
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	317.50	121136	09/17/15
MICHAEL MORGAN	22	02-4040-22-00	PROFESSIONAL FEES	200.00	121021	09/03/15
MID-AMERICAN RESEARCH	12	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	870.52	121022	09/03/15
MIKE'S PEST CONTROL INC	8	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	74.95	121091	09/10/15
MIKE'S PEST CONTROL INC	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	121023	09/03/15
MIKE'S PEST CONTROL INC	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	84.95	121023	09/03/15
MIQUEL A. RAMIREZ	3	01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	780.00	121024	09/03/15
MIQUEL A. RAMIREZ	3	01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	870.00	121175	09/25/15
MIQUEL A. RAMIREZ	3	01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	1,650.00	121175	09/25/15
MIQUEL A. RAMIREZ	3	01-6091-03-00	WEED CONTROL/MOWING	530.00	121024	09/03/15
MIQUEL A. RAMIREZ	3	01-6091-03-00	WEED CONTROL/MOWING	1,240.00	121024	09/03/15
MIQUEL A. RAMIREZ	3	01-6091-03-00	WEED CONTROL/MOWING	1,575.00	121024	09/03/15
MIQUEL A. RAMIREZ	3	01-6091-03-00	WEED CONTROL/MOWING	1,750.00	121024	09/03/15
MOODY BROTHERS INC	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	1,090.00	121176	09/25/15
NORTH AMERICA FIRE EQUIP CO.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	121026	09/03/15
NORTH AMERICA FIRE EQUIP CO.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	149.97	121026	09/03/15
NORTH AMERICA FIRE EQUIP CO.	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	6,994.56	121177	09/25/15
OFELIA P. VASQUEZ	21	02-1030-21-00	EXTRA HELP	96.00	121093	09/10/15
OFFICE DEPOT INC.	6	01-3060-06-00	COMPUTER REPAIR	398.97	121095	09/10/15
OFFICE DEPOT INC.	6	01-3060-06-00	COMPUTER REPAIR	818.97	121095	09/10/15
OFFICE DEPOT INC.	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	84.23	121095	09/10/15
OFFICE DEPOT INC.	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	87.79	121095	09/10/15
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	34.36	121095	09/10/15
OFFICE DEPOT INC.	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	65.68	121095	09/10/15
OFFICE DEPOT INC.	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	101.05	121095	09/10/15
OFFICE DEPOT INC.	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	131.05	121095	09/10/15
OFFICE DEPOT INC.	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	159.58	121095	09/10/15
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	8.22	121095	09/10/15
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	20.72	121095	09/10/15
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	67.76	121095	09/10/15
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	69.99	121095	09/10/15
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	69.99	121095	09/10/15
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	113.45	121095	09/10/15
OFFICE DEPOT INC.	21	02-2010-21-00	OPERATING SUPPLIES	124.99	121095	09/10/15
OFFICE DEPOT INC.	6	01-2010-06-00	OPERATING SUPPLIES	12.48	121095	09/10/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	21.83	121095	09/10/15
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	25.59	121095	09/10/15
OFFICE DEPOT INC.	8	01-2010-08-00	OPERATING SUPPLIES	36.44	121095	09/10/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	42.41	121095	09/10/15
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	62.89	121095	09/10/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	67.10	121095	09/10/15
OFFICE DEPOT INC.	22	02-2010-22-00	OPERATING SUPPLIES	74.23	121095	09/10/15

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OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	76.60	121095	09/10/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	82.71	121095	09/10/15
OFFICE DEPOT INC.	3	01-2010-03-00	OPERATING SUPPLIES	119.99	121095	09/10/15
OFFICE DEPOT INC.	13	01-2010-13-00	OPERATING SUPPLIES	120.00	121095	09/10/15
OFFICE DEPOT INC.	1	01-2010-01-01	OPERATING SUPPLIES	125.00	121095	09/10/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	240.33	121095	09/10/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	257.94	121095	09/10/15
OFFICE DEPOT INC.		19-2010-00-00	OPERATING SUPPLIES	328.00	10043	09/10/15
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	444.12	121095	09/10/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	447.68	121095	09/10/15
OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	1,334.50	121028	09/03/15
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	26.96	121027	09/03/15
O'REILLY AUTO PARTS	24	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	27.99	121027	09/03/15
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	36.71	121092	09/10/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	4.31	121092	09/10/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	7.99	121092	09/10/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	16.04	121092	09/10/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	19.99	121178	09/25/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	39.95	121092	09/10/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	39.98	121178	09/25/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	43.53	121178	09/25/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	51.79	121092	09/10/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	131.97	121178	09/25/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	171.39	121092	09/10/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 183.59	121027	09/03/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 161.49	121027	09/03/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 46.52	121178	09/25/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 30.38	121027	09/03/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	5.11	121027	09/03/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	30.38	121027	09/03/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	30.38	121027	09/03/15
O'REILLY AUTO PARTS	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	33.01	121137	09/17/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	35.99	121027	09/03/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	41.94	121178	09/25/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	43.25	121178	09/25/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	46.52	121178	09/25/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	47.98	121137	09/17/15
O'REILLY AUTO PARTS	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	59.96	121178	09/25/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	70.65	121178	09/25/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	81.41	121027	09/03/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	125.74	121027	09/03/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	161.49	121027	09/03/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	171.35	121027	09/03/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	183.59	121027	09/03/15
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	19.99	121092	09/10/15
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	39.67	121178	09/25/15
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	44.99	121027	09/03/15
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	64.99	121027	09/03/15
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	132.99	121092	09/10/15
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	203.97	121178	09/25/15
PATRIOT T'S	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	240.04	121138	09/17/15
PATTY REES	1	01-4060-01-04	CONV., SCHOOL AND TRAVEL	88.11	121139	09/17/15
PAUL FLORES		19-3020-00-00	Mowing/Landscaping/Maintenance	100.00	10039	09/03/15
PITNEY-BOWES	99	01-2010-99-00	OPERATING SUPPLIES	150.00	121029	09/03/15
PREMIER PENSION SOLUTIONS, LLC	99	01-4085-99-00	SECTION 125 ADMINISTRATION	631.50	121096	09/10/15
PROLECTRIC, LLC	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	925.00	121140	09/17/15
RELIANT SAND AND CONSTRUCTION,	12	01-7120-12-00-DRAIN	STREETS DRAINAGE	19,777.50	121031	09/03/15
ROBERT A. MICHETICH	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121032	09/03/15
ROBERT HOCKING	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121033	09/03/15
ROBERT HOCKING	1	01-4060-01-03	SCHOOL AND TRAVEL	737.74	121141	09/17/15
ROBERT MICHETICH	1	01-4060-01-03	SCHOOL AND TRAVEL	662.74	121142	09/17/15
RONNIE GOTHARD	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	200.00	121035	09/03/15
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	70.00	121143	09/17/15
SALT GRASS CHAPTER TMCA	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	60.00	121144	09/17/15
SAM'S CLUB DIRECT	5	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	15.00	121099	09/10/15
SAM'S CLUB DIRECT	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	90.48	121099	09/10/15
SAM'S CLUB DIRECT	1	01-2010-01-03	MISC ADMIN EXPENSES	51.76	121099	09/10/15
SAM'S CLUB DIRECT	1	01-2010-01-01	OPERATING SUPPLIES	3.98	121099	09/10/15
SAM'S CLUB DIRECT	5	01-2010-05-00	OPERATING SUPPLIES	39.74	121099	09/10/15
SAM'S CLUB DIRECT	5	01-2010-05-00	OPERATING SUPPLIES	53.93	121099	09/10/15
SAM'S CLUB DIRECT	1	01-2010-01-04	OPERATING SUPPLIES	91.82	121099	09/10/15
SAM'S CLUB DIRECT	5	01-2010-05-00	OPERATING SUPPLIES	103.04	121099	09/10/15

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Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
SAM'S CLUB DIRECT		19-2010-00-00	OPERATING SUPPLIES	146.25	10044	09/10/15
SANDRA CUELLAR		01-3324-00-00	PARK RENTAL	100.00	121036	09/03/15
SHARPS COMPLIANCE, INC.	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	459.49	121037	09/03/15
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	782.61	121145	09/17/15
SIDDONS MARTIN EMERGENCY, LLC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	5,300.02	121101	09/10/15
SMITH MUNICIPAL SUPPLIES	12	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	471.90	121102	09/10/15
SOUTHERN TIRE MART, LLC	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	65.00	121146	09/17/15
SOUTHERN TIRE MART, LLC	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	211.00	121103	09/10/15
SOUTHERN TIRE MART, LLC	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	455.00	121146	09/17/15
SOUTHERN TIRE MART, LLC	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	585.00	121038	09/03/15
SOUTHERN TIRE MART, LLC	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	1,055.00	121103	09/10/15
SOUTHERN TIRE MART, LLC	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	1,980.00	121103	09/10/15
SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	628.00	121038	09/03/15
SOUTHERN TIRE MART, LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	840.00	121038	09/03/15
STANDARD STEEL SUPPLY	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	158.31	121104	09/10/15
TEAM MARATHON FITNESS, INC	6	48-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)	14,198.38	121179	09/25/15
TEASIP TECHNOLOGIES, INC.	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	239.00	121180	09/25/15
TEXAS CITY FORD PARTNERS LLC	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	43.62	121039	09/03/15
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	125.00	121040	09/03/15
TEXAS CITY-LA MARQUE		19-4050-00-00	ADVERTISING & PROMOTIONAL	800.00	10040	09/03/15
TEXAS CITY-LA MARQUE		19-2010-00-00	OPERATING SUPPLIES	40.00	10045	09/10/15
TEXAS CITY-LA MARQUE		19-2010-00-00	OPERATING SUPPLIES	40.00	10049	09/17/15
TEXAS CITY-LA MARQUE		10-4070-00-00	Promotional within CLM	2,500.00	121041	09/03/15
TEXAS COMMISSION ON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	121042	09/03/15
TEXAS COMMISSION ON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	121105	09/10/15
TEXAS COMMISSION ON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	121147	09/17/15
TEXAS COMMISSION ON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	255.00	121106	09/10/15
THALJI ENTERPRISES, INC.	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	121181	09/25/15
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	121043	09/03/15
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	121148	09/17/15
THALJI ENTERPRISES, INC.	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	121181	09/25/15
THALJI ENTERPRISES, INC.	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	66.25	121181	09/25/15
THALJI ENTERPRISES, INC.	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	550.29	121181	09/25/15
THE PRODUCTIVITY CENTER		01-1029-00-00	PREPAID EXPENSES	156.00	121149	09/17/15
THREAT TRACK SECURITY, INC.	13	01-3040-13-00	SOFTWARE MAINTENANCE	1,300.00	121045	09/03/15
TIARRA FISHER	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	16.00	121046	09/03/15
TIMOTHY WEBB	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	140.00	121182	09/25/15
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	95.50	121047	09/03/15
TNT SIGNS	8	01-2010-08-00	OPERATING SUPPLIES	65.00	121150	09/17/15
TNT SIGNS	1	01-2010-01-01	OPERATING SUPPLIES	79.12	121047	09/03/15
TONY WRIGHT	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	118.90	121183	09/25/15
TYLER TECHNOLOGIES -INCODE DIV	4	01-4040-04-00	PROFESSIONAL FEES	1,462.00	121049	09/03/15
U. S. POST OFFICE	21	02-2011-21-00	ENVELOPE MAILING	3,000.00	121107	09/10/15
U.S. BANK NATIONAL ASSOCIATION	99	01-2031-99-00	RENTAL	173.36	121108	09/10/15
UNIFIRST HOLDINGS, INC	21	02-2040-21-00	UNIFORMS AND SAFETY GEAR	5.95	121050	09/03/15
UNIFIRST HOLDINGS, INC	21	02-2040-21-00	UNIFORMS AND SAFETY GEAR	6.61	121050	09/03/15
UNIFIRST HOLDINGS, INC	21	02-2040-21-00	UNIFORMS AND SAFETY GEAR	6.61	121109	09/10/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	44.25	121050	09/03/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	50.87	121109	09/10/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	67.72	121050	09/03/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	71.90	121050	09/03/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	72.06	121050	09/03/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	79.98	121109	09/10/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	82.77	121050	09/03/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	84.82	121109	09/10/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	111.88	121050	09/03/15
UNITED PARCEL SERVICE	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	13.02	121051	09/03/15
UNITED PARCEL SERVICE	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	14.74	121184	09/25/15
UNITED RENTALS, INC.	24	02-2031-24-00	RENTALS	234.00	121052	09/03/15
UNITED RENTALS, INC.	24	02-2031-24-00	RENTALS	728.57	121052	09/03/15
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	121053	09/03/15
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	121151	09/17/15
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	121053	09/03/15
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	121151	09/17/15
VULCAN CONSTRUCTION MATERIAL		81-2011-00-00	PARKS IMPROVEMENTS	2,757.51	121185	09/25/15
W. W. GRAINGER INC	12	01-2060-12-00	SMALL TOOLS	55.48	121152	09/17/15
W. W. GRAINGER INC	12	01-2060-12-00	SMALL TOOLS	55.50	121110	09/10/15
W. W. GRAINGER INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	152.25	121152	09/17/15
WESLEY M WALKER	3	01-4040-03-00	PROFESSIONAL FEES	75.00	121054	09/03/15
WILLIAM R. BATTLE III		10-1029-00-00	PREPAID EXPENSES	1,250.00	121055	09/03/15
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	10.36	121186	09/25/15
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	55.68	121186	09/25/15

CITY OF LA MARQUE  
CHECK REGISTER  
SEPTEMBER 2015

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
XEROX CORPORATION	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	183.08	121057	09/03/15