

**CITY OF LA MARQUE
CHECK REGISTER
NOVEMBER 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	995.00	121568	11/19/15
ACTION PERSONNEL INC.		10-4070-00-01-BFST	BAYOU FEST	389.33	121382	11/06/15
ACTION PERSONNEL INC.		10-4070-00-01-BFST	BAYOU FEST	1,505.28	121382	11/06/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	386.64	121461	11/06/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	506.25	121461	11/06/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	515.52	121461	11/06/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	572.80	121382	11/06/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	572.80	121461	11/06/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	644.40	121382	11/06/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	667.50	121461	11/06/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	689.70	121382	11/06/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	121382	11/06/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	121382	11/06/15
ACTION PERSONNEL INC.	24	02-1030-24-00	EXTRA HELP	716.00	121461	11/06/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	726.00	121382	11/06/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	726.00	121382	11/06/15
ACTION PERSONNEL INC.	21	02-1030-21-00	EXTRA HELP	726.00	121461	11/06/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,216.31	121461	11/06/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	121382	11/06/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,288.80	121382	11/06/15
ACTION PERSONNEL INC.	12	01-1030-12-00	EXTRA HELP	1,312.97	121382	11/06/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	1,933.20	121382	11/06/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,448.72	121382	11/06/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,577.60	121382	11/06/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,710.55	121461	11/06/15
ACTION PERSONNEL INC.	22	02-1030-22-00	EXTRA HELP	2,839.45	121461	11/06/15
ACTION PERSONNEL INC.	21	02-2010-21-00	OPERATING SUPPLIES	517.28	121461	11/06/15
AIRGAS	12	01-2010-12-00	OPERATING SUPPLIES	96.57	121495	11/19/15
ALEJANDRO OLIVEROS	2	01-4060-02-00	SCHOOL AND TRAVEL	21.62	121383	11/06/15
ALEX'S AIR CONDITIONING	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	170.00	121462	11/06/15
ALEX'S AIR CONDITIONING	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	245.00	121462	11/06/15
AMERICAN FENCE & SUPPLY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	19.98	121497	11/19/15
AMERICAN FENCE & SUPPLY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	180.00	121463	11/06/15
AMERICAN FENCE & SUPPLY	12	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	583.70	121463	11/06/15
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	121384	11/06/15
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	121498	11/19/15
AMOCO FEDERAL CREDIT UNION		01-2007-00-00	ACCRUED CREDIT UNION	345.00	121582	11/23/15
ANDREW BEST	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	149.50	121583	11/23/15
ANYTIME LOCK & SAFE		81-2011-00-00	PARKS IMPROVEMENTS	308.16	121387	11/06/15
BCOS INC.	99	01-2031-99-00	RENTAL	28.00	121499	11/19/15
BCOS INC.	99	01-2031-99-00	RENTAL	100.12	121464	11/06/15
BCOS INC.	99	01-2031-99-00	RENTAL	156.12	121464	11/06/15
BCOS INC.	99	01-2031-99-00	RENTAL	245.38	121499	11/19/15
BCOS INC.	6	01-2031-06-00	RENTAL EXPENSE	840.00	121499	11/19/15
BFI WASTE SERVICES, LP	14	63-6031-14-00	CONTAINER COLLECTION	24,315.15	121501	11/19/15
BFI WASTE SERVICES, LP		19-3020-00-00	Mowing/Landscaping/Maintenance	607.31	10065	11/19/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	98.14	121501	11/19/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	195.06	121501	11/19/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	285.46	121501	11/19/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	436.14	121501	11/19/15
BFI WASTE SERVICES, LP	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	2,794.75	121501	11/19/15
BFI WASTE SERVICES, LP	14	63-6026-14-00	SANITATION-APARTMENTS	711.45	121501	11/19/15
BFI WASTE SERVICES, LP	14	63-6027-14-00	SANITATION-DUPLEX	221.34	121501	11/19/15
BFI WASTE SERVICES, LP	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	121501	11/19/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	27.60	121501	11/19/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	31.53	121501	11/19/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	236.70	121501	11/19/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	286.65	121501	11/19/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	3,829.56	121501	11/19/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	13,328.04	121501	11/19/15
BFI WASTE SERVICES, LP	14	63-6024-14-00	SANITATION-RESIDENTIAL	70,939.47	121501	11/19/15
BIO-AQUATIC TESTING, INC.	24	02-4040-24-00	PROFESSIONAL FEES	1,725.00	121502	11/19/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	64.18	121465	11/06/15
BOUND TREE MEDICAL	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	433.98	121465	11/06/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2.46	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	6.50	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	14.85	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	17.23	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	18.90	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	20.99	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	22.02	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	24.66	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	38.99	121504	11/19/15

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BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	39.27	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	57.96	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	59.06	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	72.39	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	77.34	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	77.50	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	162.24	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	20.76	121504	11/19/15
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.42	121388	11/06/15
BROOKSIDE EQUIPMENT SALES	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	235.50	121466	11/06/15
BUREAU VERITAS NORTH AMERICA	3	01-4040-03-00	PROFESSIONAL FEES	14,057.51	121467	11/06/15
C & R WASTEWATER, LLC	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	49,440.38	121505	11/19/15
CARLTON GETTY A.		19-4040-00-00	PROFESSIONAL FEES	175.00	10063	11/06/15
CARLTON GETTY A.		19-4040-00-00	PROFESSIONAL FEES	175.00	10066	11/19/15
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	8.55	121392	11/06/15
CENTER POINT ENERGY	99	01-5020-99-00	UTILITIES	8.91	121391	11/06/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	6.15	121389	11/06/15
CENTER POINT ENERGY	24	02-5020-24-00	UTILITIES -- S.T.P.	19.44	121390	11/06/15
CHCA MAINLAND, LP	1	01-4040-01-04	PROFESSIONAL FEES	523.00	121468	11/06/15
CHERYL E. JOHNSON		19-7070-00-00	LAND	518.25	10067	11/19/15
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	121469	11/06/15
CHERYL E. JOHNSON	4	01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	121470	11/06/15
CHERYL E. JOHNSON	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	121471	11/06/15
CHRISTOPHER LANE	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121393	11/06/15
CITIBANK	1	01-4050-01-01	ADVERTISING AND PROMOTION	700.00	121569	11/19/15
CITIBANK		19-5010-00-00	COMMUNICATIONS	25.90	10073	11/19/15
CITIBANK	99	02-5010-99-00	COMMUNICATIONS	84.36	121569	11/19/15
CITIBANK	99	01-5010-99-00	COMMUNICATIONS	4,845.89	121569	11/19/15
CITIBANK	16	01-4060-16-00	CONV., SCHOOL AND TRAVEL	322.64	121569	11/19/15
CITIBANK	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	- 161.60	121569	11/19/15
CITIBANK	4	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	121569	11/19/15
CITIBANK	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	51.30	121569	11/19/15
CITIBANK	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	359.00	121569	11/19/15
CITIBANK	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,270.00	121569	11/19/15
CITIBANK		19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	100.00	10073	11/19/15
CITIBANK	22	02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	45.00	121569	11/19/15
CITIBANK	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	100.00	121569	11/19/15
CITIBANK	1	01-2010-01-03	MISC ADMIN EXPENSES	58.27	121569	11/19/15
CITIBANK	24	46-7124-24-00	NEW MAPPING GIS	2,500.00	121569	11/19/15
CITIBANK	21	02-2010-21-00	OPERATING SUPPLIES	23.99	121569	11/19/15
CITIBANK		19-2010-00-00	OPERATING SUPPLIES	6.99	10073	11/19/15
CITIBANK	6	01-2010-06-00	OPERATING SUPPLIES	40.97	121569	11/19/15
CITIBANK	27	02-2010-27-00	OPERATING SUPPLIES	58.96	121569	11/19/15
CITIBANK	2	01-2010-02-00	OPERATING SUPPLIES	168.96	121569	11/19/15
CITIBANK	5	01-2010-05-00	OPERATING SUPPLIES	169.99	121569	11/19/15
CITIBANK	12	01-2010-12-00	OPERATING SUPPLIES	542.44	121569	11/19/15
CITIBANK	13	01-2010-13-00	OPERATING SUPPLIES	1,751.27	121569	11/19/15
CITIBANK	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	11.99	121569	11/19/15
CITIBANK	6	01-4040-06-00	PROFESSIONAL FEES	91.65	121569	11/19/15
CITIBANK	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	125.00	121569	11/19/15
CITIBANK	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	172.22	121569	11/19/15
CITIBANK	2	01-4060-02-00	SCHOOL AND TRAVEL	345.00	121569	11/19/15
CITIBANK	1	01-4060-01-01	SCHOOL AND TRAVEL	519.62	121569	11/19/15
CITIBANK	1	01-4060-01-03	SCHOOL AND TRAVEL	2,697.30	121569	11/19/15
CITIBANK	5	01-2060-05-00	SMALL TOOLS	19.99	121569	11/19/15
CITIBANK	13	01-3040-13-00	SOFTWARE MAINTENANCE	378.26	121569	11/19/15
CITIBANK		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	280.00	10073	11/19/15
CITY OF LA MARQUE	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	7.93	121506	11/19/15
CITY OF LA MARQUE		19-7070-00-00	LAND	30.00	10068	11/19/15
CITY OF LA MARQUE		19-2010-00-00	OPERATING SUPPLIES	6.99	10068	11/19/15
CITY OF LA MARQUE POLICE DEPT.	5	01-2010-05-00	OPERATING SUPPLIES	59.39	121570	11/19/15
CITY OF PEARLAND	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	125.00	121507	11/19/15
CITY OF PEARLAND	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	125.00	121508	11/19/15
CITY OF PEARLAND	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	125.00	121509	11/19/15
CITYBASE.NET INC	2	01-4071-02-00	SUBSCRIPTIONS	953.00	121394	11/06/15
CLENT BROWN	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121395	11/06/15
COMPUTER EXTENSION SYS., INC.	24	02-4040-24-00	PROFESSIONAL FEES	195.00	121472	11/06/15
CONSOLIDATED ELECTRICAL DIST.	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	91.66	121511	11/19/15
CRAIG TRENCHING LTD	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	6.65	121512	11/19/15
CRAIG TRENCHING LTD	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	8.28	121512	11/19/15
CRAIG TRENCHING LTD	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	95.00	121512	11/19/15
CRAWFORD ELECTRIC SUPPLY, INC	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	58.65	121513	11/19/15
CRAWFORD ELECTRIC SUPPLY, INC	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	38.00	121571	11/19/15

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NOVEMBER 2015**

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CRAWFORD ELECTRIC SUPPLY, INC	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	271.37	121473	11/06/15
CRESCENT ELECTRIC CO.	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	2,279.77	121397	11/06/15
CRESCENT ELECTRIC CO.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	118.00	121515	11/19/15
DE MONTROND	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	79.41	121516	11/19/15
DEPT OF STATE HEALTH SERVICES	24	02-4040-24-00	PROFESSIONAL FEES	415.40	121517	11/19/15
DIAMOND HOSES	24	02-3010-24-00	REPAIR & MAINT -- S.T.P.	229.42	121518	11/19/15
DR. PAUL FINE	6	01-4040-06-00	PROFESSIONAL FEES	650.00	121519	11/19/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	- 600.54	121520	11/19/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,338.48	121520	11/19/15
DXI INDUSTRIES, INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,470.56	121474	11/06/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	150.00	121400	11/06/15
ENVIRODYNE LABORATORIES	24	02-4040-24-00	PROFESSIONAL FEES	816.00	121400	11/06/15
EXPRESS SERVICES, INC.	12	01-1030-12-00	EXTRA HELP	132.77	121402	11/06/15
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	615.96	121402	11/06/15
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	684.40	121402	11/06/15
EXPRESS SERVICES, INC.	3	01-1030-03-00	EXTRA HELP	697.24	121402	11/06/15
FBI-LEEDA	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	550.00	121521	11/19/15
FedEx		10-4070-00-01-BFST	BAYOU FEST	65.20	121522	11/19/15
FRAZER, INC.	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	179.87	121523	11/19/15
GALLAGHER BENEFIT SERVICES,INC	99	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	6,666.68	121403	11/06/15
GALLAGHER BENEFIT SERVICES,INC	99	02-1070-99-00	GROUP HEALTH INSURANCE RETIREE	6,666.68	121403	11/06/15
GALVESTON COUNTY	2	01-4040-02-04	GC APPRAISAL FEES	7,175.40	121524	11/19/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	108.14	121525	11/19/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	121.59	121525	11/19/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	124.28	121525	11/19/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	129.66	121572	11/19/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	135.04	121572	11/19/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	137.73	121525	11/19/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	151.18	121525	11/19/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	151.18	121525	11/19/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	153.87	121525	11/19/15
GALVESTON DAILY NEWS	7	01-4050-07-00	LEGAL ADVERTISING	215.74	121525	11/19/15
GALVESTON DAILY NEWS	6	01-4040-06-00	PROFESSIONAL FEES	387.82	121404	11/06/15
GERALD GRIMM	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	73.95	121585	11/23/15
GERALD GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	11.50	121584	11/23/15
GERALD GRIMM	6	01-2010-06-00	OPERATING SUPPLIES	19.99	121405	11/06/15
GERALD GRIMM	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	44.00	121586	11/23/15
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	121406	11/06/15
GERALD J. GRIMM	6	01-4040-06-00	PROFESSIONAL FEES	4,090.00	121526	11/19/15
GILES SMALL ENGINES	12	01-2010-12-00	OPERATING SUPPLIES	189.95	121527	11/19/15
GULF COAST CENTER	12	46-4040-12-00	PROFESSIONAL SERVICES	19,003.00	121408	11/06/15
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	73.50	121528	11/19/15
HACH CHEMICAL	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	687.42	121528	11/19/15
HAYES GRACE MEMORIAL PARK, INC		19-7070-00-00	LAND	884.80	10064	11/06/15
H-GAC	1	01-4071-01-01	SUBSCRIPTIONS	580.36	121409	11/06/15
ICON ENTERPRISES, INC.	13	01-3040-13-00	SOFTWARE MAINTENANCE	5,854.04	121411	11/06/15
INTERMEDI		01-3530-00-00	AMBULANCE FEES	- 10,071.88	121475	11/06/15
INTERMEDI		01-3530-00-00	AMBULANCE FEES	- 1,598.56	121529	11/19/15
INTERMEDI	6	01-4040-06-00	PROFESSIONAL FEES	1,893.25	121529	11/19/15
INTERMEDI	6	01-4040-06-00	PROFESSIONAL FEES	11,048.52	121475	11/06/15
ISLAND FIRE & SAFETY EQUIPMENT	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	92.00	121573	11/19/15
ISLAND FIRE & SAFETY EQUIPMENT	5	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	40.00	121573	11/19/15
JAMES MAPES		10-4070-00-01-BFST	BAYOU FEST	210.00	121413	11/06/15
JENNIFER CAGNON		10-4070-00-01-BFST	BAYOU FEST	210.00	121414	11/06/15
KATHY GIRNDT	2	01-4060-02-00	SCHOOL AND TRAVEL	344.55	121416	11/06/15
KEITH BELL	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121417	11/06/15
KINLOCH EQUIPMENT & SUPPLY,INC	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	15.98	121532	11/19/15
KINLOCH EQUIPMENT & SUPPLY,INC	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	105.32	121532	11/19/15
KIOSK INFORMATION SYSTEMS, INC	21	02-7020-21-00	20 YEAR LIFE ASSETS(BUILDINGS)	12,360.00	121574	11/19/15
KIOSK INFORMATION SYSTEMS, INC	99	01-7020-99-00	BUILDINGS, FURNITURE & FIXTURE	12,360.00	121574	11/19/15
KIWANIS CLUB OF LA MARQUE		19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	540.00	10069	11/19/15
LA MARQUE POLICE		01-2017-00-00	L.M.P.D. ASSOCIATION DUES	40.00	121533	11/19/15
LANGUAGE LINE SVCS., INC.	5	01-4040-05-00	PROFESSIONAL FEES	2.74	121476	11/06/15
LES RUMBURG		10-4070-00-01-BFST	BAYOU FEST	90.65	121418	11/06/15
LES RUMBURG	27	02-2010-27-00	OPERATING SUPPLIES	76.94	121418	11/06/15
LINEBARGER GOGGAN BLAIR	4	01-4040-04-00	PROFESSIONAL FEES	3,199.78	121477	11/06/15
LLOYD GOSSELINK ROCHELLE & TOW	99	01-4042-99-00	LEGAL SERVICES	2,209.00	121478	11/06/15
LM PROF FIREFIGHTERS		01-2045-00-00	L.M.F.D. ASSOCIATION	560.00	121536	11/19/15
LONG & SON, INC.	24	39-7100-24-00-GLOKIR	CAPITAL PROJ	54,435.00	121593	11/23/15
MAC'S PLUMBING & HEATING	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	75.00	121538	11/19/15
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	- 4.00	121539	11/19/15
MAINLAND COMMUNITIES		63-2011-00-00	ACCRUED UNITED FUND	0.39	121539	11/19/15
MAINLAND COMMUNITIES		63-2011-00-00	ACCRUED UNITED FUND	0.40	121423	11/06/15

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
MAINLAND COMMUNITIES		63-2011-00-00	ACCRUED UNITED FUND	0.40	121587	11/23/15
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	4.00	121539	11/19/15
MAINLAND COMMUNITIES		02-2011-00-00	ACCRUED UNITED FUND	43.10	121423	11/06/15
MAINLAND COMMUNITIES		02-2011-00-00	ACCRUED UNITED FUND	43.10	121587	11/23/15
MAINLAND COMMUNITIES		02-2011-00-00	ACCRUED UNITED FUND	43.23	121539	11/19/15
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	197.88	121539	11/19/15
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	198.00	121423	11/06/15
MAINLAND COMMUNITIES		01-2011-00-00	ACCRUED UNITED FUND	198.00	121587	11/23/15
MAINLAND TOOL & SUPPLY	12	01-2010-12-00	OPERATING SUPPLIES	71.85	121540	11/19/15
MAINLAND TOOL & SUPPLY	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	145.86	121540	11/19/15
MAINLAND TOOL & SUPPLY	12	01-2060-12-00	SMALL TOOLS	31.98	121424	11/06/15
MAINLAND TOOL & SUPPLY	12	01-2060-12-00	SMALL TOOLS	52.95	121424	11/06/15
MATHESON TRI-GAS	6	01-2011-06-00	FIRST RESPONSE SUPPLIES	518.21	121541	11/19/15
MATHESON TRI-GAS	6	01-2031-06-00	RENTAL EXPENSE	239.52	121479	11/06/15
MATTHEW J SEYMOUR		19-7070-00-00	LAND	1,250.00	10070	11/19/15
MES-TEXAS	6	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	49.00	121542	11/19/15
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	- 75.00	121543	11/19/15
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	75.00	121543	11/19/15
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	317.50	121427	11/06/15
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	317.50	121543	11/19/15
METROPOLITAN LIFE INS. CO.		01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	317.50	121588	11/23/15
MICHAEL S. TODD		19-4040-00-00	PROFESSIONAL FEES	5,514.73	10071	11/19/15
MICHAEL W MABE		81-2011-00-00	PARKS IMPROVEMENTS	196.00	121544	11/19/15
MICROFLEX	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	216.10	121545	11/19/15
MIKE'S PEST CONTROL INC	99	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	129.95	121575	11/19/15
MIQUEL A. RAMIREZ	3	65-6092-03-00-REVITA-	DEMOLITION	6,500.00	121589	11/23/15
MIQUEL A. RAMIREZ	3	65-6092-03-00-REVITA-	DEMOLITION	19,430.00	121589	11/23/15
MIQUEL A. RAMIREZ	3	01-6091-03-00	WEED CONTROL/MOWING	3,400.00	121589	11/23/15
MORPHOTRUST USA	5	01-2010-05-00	OPERATING SUPPLIES	19.90	121576	11/19/15
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	- 38.32	121481	11/06/15
OFFICE DEPOT INC.	24	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	86.48	121481	11/06/15
OFFICE DEPOT INC.	2	01-2010-02-00	OPERATING SUPPLIES	9.29	121481	11/06/15
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	17.66	121481	11/06/15
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	25.80	121481	11/06/15
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	50.89	121481	11/06/15
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	64.67	121481	11/06/15
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	67.25	121481	11/06/15
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	72.00	121481	11/06/15
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	82.99	121481	11/06/15
OFFICE DEPOT INC.	16	01-2010-16-00	OPERATING SUPPLIES	99.44	121481	11/06/15
OFFICE DEPOT INC.	4	01-2010-04-00	OPERATING SUPPLIES	261.43	121481	11/06/15
OFFICE DEPOT INC.	16	01-2010-16-00	OPERATING SUPPLIES	405.94	121481	11/06/15
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	413.60	121481	11/06/15
OFFICE DEPOT INC.	1	01-2010-01-04	OPERATING SUPPLIES	426.01	121481	11/06/15
OFFICE DEPOT INC.	12	01-2010-12-00	OPERATING SUPPLIES	535.69	121481	11/06/15
OFFICE DEPOT INC.	5	01-2010-05-00	OPERATING SUPPLIES	660.21	121481	11/06/15
OFFICE DEPOT INC.	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	165.59	121481	11/06/15
OLSON & OLSON ATTN AT LAW	99	01-4042-99-00	LEGAL SERVICES	3,319.00	121578	11/19/15
OMNIBASE SERVICES OF TEXAS		01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	1,520.50	121482	11/06/15
O'REILLY AUTO PARTS	12	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	189.90	121430	11/06/15
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 2.90	121546	11/19/15
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 1.66	121546	11/19/15
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	1.66	121546	11/19/15
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2.78	121546	11/19/15
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2.90	121546	11/19/15
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2.90	121546	11/19/15
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	4.24	121546	11/19/15
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	8.46	121546	11/19/15
O'REILLY AUTO PARTS	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	17.83	121546	11/19/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	3.00	121546	11/19/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	4.98	121546	11/19/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	9.38	121577	11/19/15
O'REILLY AUTO PARTS	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	97.27	121546	11/19/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 199.94	121480	11/06/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 70.65	121480	11/06/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 24.00	121480	11/06/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 20.06	121480	11/06/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2.53	121480	11/06/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	6.43	121546	11/19/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	8.02	121546	11/19/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	8.02	121546	11/19/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	10.29	121480	11/06/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	18.34	121546	11/19/15

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	20.06	121480	11/06/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	31.46	121546	11/19/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	38.18	121546	11/19/15
O'REILLY AUTO PARTS	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	49.98	121546	11/19/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	76.53	121480	11/06/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	77.65	121480	11/06/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	190.28	121480	11/06/15
O'REILLY AUTO PARTS	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	199.94	121480	11/06/15
O'REILLY AUTO PARTS	12	01-2060-12-00	SMALL TOOLS	34.99	121546	11/19/15
PATRICK LEE SEYMOUR		19-7070-00-00	LAND	1,250.00	10072	11/19/15
PATRICK PRYOR	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	375.00	121483	11/06/15
PAUL FLORES		19-3020-00-00	Mowing/Landscaping/Maintenance	100.00	121484	11/06/15
PEDRO ZARAZUA	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	43.76	121431	11/06/15
PHILLIP BUSH	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	29.99	121432	11/06/15
RAYMOND KNIGHT	22	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	68.00	121485	11/06/15
RBEX INC	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	385.00	121547	11/19/15
ROBERT A. MICHETICH	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121434	11/06/15
ROBERT BARFIELD	4	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,425.00	121548	11/19/15
ROBERT HOCKING	1	01-4065-01-03	COUNCIL EXPENSES	50.00	121435	11/06/15
RONNIE GOTHARD	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	250.00	121437	11/06/15
ROY V ROBISON		10-4070-00-01-BFST	BAYOU FEST	80.00	121549	11/19/15
ROY V ROBISON	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	60.00	121549	11/19/15
ROY V ROBISON	1	01-4065-01-03	COUNCIL EXPENSES	40.00	121549	11/19/15
SAFETY SHOE DISTRIBUTORS	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	121550	11/19/15
SHERWIN WILLIAMS	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	45.07	121551	11/19/15
SHERWIN WILLIAMS	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	115.47	121551	11/19/15
SLADEK CONFERENCE SERVICES, IN	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	600.00	121441	11/06/15
SNOW KING		10-4070-00-01-BFST	BAYOU FEST	65.00	121442	11/06/15
SOUTHERN COMPUTER WAREHOUSE	5	01-2010-05-00	OPERATING SUPPLIES	329.04	121552	11/19/15
SOUTHERN TIRE MART, LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	118.00	121443	11/06/15
SPARKLETTS & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	31.23	121488	11/06/15
SPARKLETTS & SIERRA SPRINGS	12	01-2010-12-00	OPERATING SUPPLIES	42.37	121553	11/19/15
SPARKLETTS & SIERRA SPRINGS	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	124.69	121487	11/06/15
STANDARD STEEL SUPPLY	22	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	38.62	121489	11/06/15
STERLING-LIGHTHOUSE	4	01-2010-04-00	OPERATING SUPPLIES	160.00	121490	11/06/15
T.C.E.Q.	24	02-4040-24-00	PROFESSIONAL FEES	19,113.50	121554	11/19/15
T.C.E.Q.	24	02-4040-24-00	PROFESSIONAL FEES	19,113.50	121590	11/23/15
TEXAS CITY FORD PARTNERS LLC	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	244.63	121445	11/06/15
TEXAS CITY POLICE	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	45.00	121594	11/30/15
TEXAS CITY-LA MARQUE		19-4050-00-00	ADVERTISING & PROMOTIONAL	350.00	121446	11/06/15
TEXAS COMMISSION ON	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	1,275.00	121447	11/06/15
TEXAS COMMISSION ON	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	1,275.00	121460	11/06/15
TEXAS COMMISSION ON	2	01-4040-02-00	PROFESSIONAL FEES	637.50	121460	11/06/15
TEXAS MARSHALL ASSOCIATION	4	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	100.00	121555	11/19/15
TEXAS MUNICIPAL LEAGUE	99	01-4030-99-00	GENERAL INSURANCE	57,851.00	121556	11/19/15
TEXAS MUNICIPAL LEAGUE	99	02-4030-99-00	GENERAL INSURANCE	57,851.00	121556	11/19/15
THAJI ENTERPRISES, INC.	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	121491	11/06/15
TMCEC	4	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	200.00	121448	11/06/15
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	49.98	121579	11/19/15
TNT SIGNS	1	01-2010-01-03	MISC ADMIN EXPENSES	815.85	121579	11/19/15
TNT SIGNS		19-2040-00-00	UNIFORMS, MAINT & SAFETY GEAR	65.25	10074	11/19/15
TONY WRIGHT	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,191.51	121449	11/06/15
TRANSUNION RISK & ALT. DATA	5	01-2031-05-00	RENTALS	110.00	121580	11/19/15
TRI AIR TESTING, INC	6	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	333.75	121557	11/19/15
U. S. POST OFFICE	21	02-2011-21-00	ENVELOPE MAILING	3,000.00	121558	11/19/15
U.S. BANK NATIONAL ASSOCIATION	99	01-2031-99-00	RENTAL	173.36	121559	11/19/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	121560	11/19/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	121560	11/19/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	47.64	121560	11/19/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	51.34	121560	11/19/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	121560	11/19/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	121560	11/19/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.15	121560	11/19/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	72.06	121451	11/06/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	72.06	121560	11/19/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	72.06	121560	11/19/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	72.06	121560	11/19/15
UNIFIRST HOLDINGS, INC	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	79.54	121451	11/06/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	88.05	121560	11/19/15
UNIFIRST HOLDINGS, INC	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	109.83	121560	11/19/15
UNIFIRST HOLDINGS, INC	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	142.15	121451	11/06/15
UNITED PARCEL SERVICE	5	01-2010-05-00	OPERATING SUPPLIES	23.04	121452	11/06/15
UNITED RENTALS, INC.	22	02-2031-22-00	RENTALS	638.56	121492	11/06/15

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

Vendor Name	Dep No	Account Number	Description	Line Item Value	Check Number	Check Date
UNITED RENTALS, INC.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	139.68	121453	11/06/15
UNITED RENTALS, INC.	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	838.08	121454	11/06/15
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	121455	11/06/15
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	121561	11/19/15
USW INTERNATIONAL UNION		02-2008-00-00	ACCRUED UNION DUES	11.28	121591	11/23/15
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	121455	11/06/15
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	121561	11/19/15
USW INTERNATIONAL UNION		01-2008-00-00	ACCRUED UNION DUES	22.56	121591	11/23/15
VULCAN CONSTRUCTION MATERIAL		81-2011-00-00	PARKS IMPROVEMENTS	748.88	121581	11/19/15
VULCAN CONSTRUCTION MATERIAL		81-2011-00-00	PARKS IMPROVEMENTS	2,377.19	121493	11/06/15
W. W. GRAINGER INC	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	58.81	121562	11/19/15
WAL-MART STORES INC #529	7	01-2010-07-00	OPERATING EXPENSES	275.00	121456	11/06/15
XEROX CORPORATION	5	01-2010-05-00	OPERATING SUPPLIES	24.99	121494	11/06/15
XEROX CORPORATION	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	262.06	121494	11/06/15
ZACHERY HON	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	638.10	121566	11/19/15
ZIONS BANK	25	02-0120-25-00	CAPITAL LEASE PAYMENTS	22,610.87	121567	11/19/15
ZIONS BANK	25	02-0120-25-00	CAPITAL LEASE PAYMENTS	22,610.87	121592	11/23/15