



CITY OF LA MARQUE

Check Register

April 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
5210	A TO Z FENCE COMPANY	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	9.96	04/11/17
5210	A TO Z FENCE COMPANY	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	185.00	04/11/17
6680	ACCURATE UTILITY SUPPLY, LLC	02-7020-22-00	20 YEAR LIFE ASSETS(BUILDINGS)	3,250.00	04/20/17
6680	ACCURATE UTILITY SUPPLY, LLC	02-7020-22-00	20 YEAR LIFE ASSETS(BUILDINGS)	3,500.00	04/20/17
6680	ACCURATE UTILITY SUPPLY, LLC	02-7020-22-00	20 YEAR LIFE ASSETS(BUILDINGS)	31,250.00	04/11/17
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	353.63	04/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	583.20	04/06/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	583.20	04/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	636.35	04/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	918.54	04/06/17
8150	AIRGAS	01-2010-12-00	OPERATING SUPPLIES	65.06	04/11/17
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	04/11/17
8820	ALEX'S AIR CONDITIONING,INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	130.00	04/06/17
8820	ALEX'S AIR CONDITIONING,INC	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	180.48	04/27/17
10080	AMERICAN FENCE & SUPPLY	01-2010-12-00	OPERATING SUPPLIES	42.49	04/11/17
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	04/11/17
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	04/27/17
720	ANTHONY CARRAWAY	01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	1,053.92	04/27/17
100101	ARCK ENGINEERS, LLC	19-4040-00-00	PROFESSIONAL FEES	6,417.68	04/06/17
12680	AWESOME AUTO ACCESSORIES	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	180.00	04/11/17
12680	AWESOME AUTO ACCESSORIES	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	425.00	04/11/17
14660	BCOS INC.	01-2031-99-00	RENTAL	29.00	04/20/17
14660	BCOS INC.	01-2031-99-00	RENTAL	269.20	04/20/17
14990	BELT HARRIS PECHACEK, LLP	02-4046-99-00	AUDIT SERVICES	4,179.20	04/20/17
14990	BELT HARRIS PECHACEK, LLP	01-4040-02-02	INDEPENDENT AUDIT FEES	6,268.80	04/20/17
14990	BELT HARRIS PECHACEK, LLP	19-4040-00-00	PROFESSIONAL FEES	6,995.00	04/06/17
18000	BFI WASTE SERVICES, LP	63-6027-14-00	SANITATION-DUPLEX	10.44	04/06/17
18000	BFI WASTE SERVICES, LP	63-6027-14-00	SANITATION-DUPLEX	12.18	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	33.12	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	33.12	04/06/17
18000	BFI WASTE SERVICES, LP	63-6026-14-00	SANITATION-APARTMENTS	37.13	04/06/17
18000	BFI WASTE SERVICES, LP	63-6026-14-00	SANITATION-APARTMENTS	37.13	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	57.98	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	57.98	04/06/17
18000	BFI WASTE SERVICES, LP	63-6025-14-00	SANITATION-MOBILE HOMES	82.16	04/06/17
18000	BFI WASTE SERVICES, LP	63-6025-14-00	SANITATION-MOBILE HOMES	82.16	04/06/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	103.04	04/06/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	103.04	04/06/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	187.74	04/06/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	189.34	04/06/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	204.84	04/06/17
18000	BFI WASTE SERVICES, LP	63-6027-14-00	SANITATION-DUPLEX	232.40	04/06/17
18000	BFI WASTE SERVICES, LP	63-6027-14-00	SANITATION-DUPLEX	232.40	04/06/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	238.98	04/06/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	256.92	04/06/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	256.92	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	298.32	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	298.32	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	461.61	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	461.61	04/06/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	534.45	04/06/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	585.35	04/06/17
18000	BFI WASTE SERVICES, LP	63-6026-14-00	SANITATION-APARTMENTS	780.20	04/06/17
18000	BFI WASTE SERVICES, LP	63-6026-14-00	SANITATION-APARTMENTS	780.20	04/06/17
18000	BFI WASTE SERVICES, LP	63-6025-14-00	SANITATION-MOBILE HOMES	1,726.40	04/06/17
18000	BFI WASTE SERVICES, LP	63-6025-14-00	SANITATION-MOBILE HOMES	1,726.40	04/06/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	2,800.59	04/06/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	2,850.90	04/06/17
18000	BFI WASTE SERVICES, LP	63-6034-14-00	BRUSH FEES	2,990.55	04/06/17
18000	BFI WASTE SERVICES, LP	63-6034-14-00	BRUSH FEES	3,252.65	04/06/17



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18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	4,599.04	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	4,622.82	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	5,265.42	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	5,369.07	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	13,963.44	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	14,011.26	04/06/17
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	43,347.38	04/06/17
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	44,064.64	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	76,974.20	04/06/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	77,356.00	04/06/17
56400	BILL MANN	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	40.00	04/20/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	4.96	04/11/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	72.99	04/11/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	85.14	04/11/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	3,155.86	04/11/17
16470	BPR OPERATING, LLC	02-3010-22-00	REPAIR & MAINT. -- WATER	227.00	04/06/17
16470	BPR OPERATING, LLC	02-3010-22-00	REPAIR & MAINT. -- WATER	2,337.64	04/06/17
17640	BROOKSIDE EQUIPMENT SALES	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	19.34	04/11/17
17640	BROOKSIDE EQUIPMENT SALES	01-2010-12-00	OPERATING SUPPLIES	29.98	04/27/17
17640	BROOKSIDE EQUIPMENT SALES	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	62.67	04/11/17
17640	BROOKSIDE EQUIPMENT SALES	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	73.00	04/27/17
17640	BROOKSIDE EQUIPMENT SALES	01-2010-12-00	OPERATING SUPPLIES	101.60	04/20/17
17640	BROOKSIDE EQUIPMENT SALES	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	243.50	04/11/17
2520	BUSINESS MANAGEMENT DAILY	01-4071-02-00	SUBSCRIPTIONS	82.08	04/06/17
19650	CARD METER SYSTEMS, INC	01-4040-08-00	PROFESSIONAL FEES	385.36	04/06/17
720	CASH	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	900.00	04/04/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.23	04/20/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.69	04/20/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.42	04/27/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	22.80	04/20/17
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	24.14	04/20/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	26.16	04/27/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	36.35	04/27/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	43.07	04/27/17
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	52.69	04/11/17
13800	CENTURY ASPHALT MATERIALS	01-3010-12-00	R & M- Street/Road	5,951.70	04/20/17
32290	CHASE CARY	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	173.30	04/20/17
95040	CHARLENE WARREN	01-4060-16-00	CONV., SCHOOL AND TRAVEL	408.00	04/06/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	04/27/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	04/27/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	04/27/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	04/27/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	04/27/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	04/27/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	04/27/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	04/27/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	04/03/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	3.50	04/11/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	5.90	04/11/17
24100	CITIBANK	01-2010-99-00	OPERATING SUPPLIES	11.66	04/11/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	18.98	04/11/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	22.60	04/11/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	24.62	04/11/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	24.62	04/11/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	26.11	04/11/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	34.51	04/11/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	04/11/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	04/11/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	70.32	04/11/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	71.17	04/11/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	100.47	04/11/17



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24100	CITIBANK	01-4060-02-00	SCHOOL AND TRAVEL	103.94	04/11/17
24100	CITIBANK	01-4060-02-00	SCHOOL AND TRAVEL	103.95	04/11/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	110.53	04/11/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	112.90	04/11/17
24100	CITIBANK	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	128.26	04/11/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	128.77	04/11/17
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	128.88	04/11/17
24100	CITIBANK	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	157.44	04/11/17
24100	CITIBANK	01-2010-12-00	OPERATING SUPPLIES	177.40	04/11/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	189.00	04/11/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	199.92	04/11/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	202.92	04/11/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	232.34	04/11/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	267.00	04/11/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	320.40	04/11/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	320.45	04/11/17
24100	CITIBANK	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	347.46	04/11/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	408.00	04/11/17
24100	CITIBANK	01-7030-13-00	10 YEAR LIFE ASSETS (VEHICLES)	439.96	04/11/17
24100	CITIBANK	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	475.00	04/11/17
24100	CITIBANK	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	511.66	04/11/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	549.00	04/11/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	560.00	04/11/17
24100	CITIBANK	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	600.00	04/11/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	636.77	04/11/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	749.92	04/11/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	778.98	04/11/17
24100	CITIBANK	01-4060-01-03-MAYOR	CONV., SCHOOL AND TRAVEL	842.34	04/11/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	885.00	04/11/17
24100	CITIBANK	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,010.00	04/11/17
24100	CITIBANK	01-2010-12-00	OPERATING SUPPLIES	1,160.00	04/11/17
24100	CITIBANK	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2,700.10	04/11/17
100152	CLASSIC INSURANCE	01-2011-05-00	CANINE PATROL PROGRAM	600.00	04/11/17
100152	CLASSIC INSURANCE	01-2011-05-00	CANINE PATROL PROGRAM	660.00	04/11/17
17700	CLENT BROWN	01-4065-01-03	COUNCIL EXPENSES	50.00	04/03/17
32290	COLLEEN MERRITT	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	77.67	04/20/17
24840	COLLEGE OF THE MAINLAND	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,488.53	04/11/17
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	109.70	04/20/17
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	109.70	04/20/17
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	109.70	04/20/17
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	109.70	04/20/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	154.60	04/20/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	154.60	04/20/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	154.60	04/20/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	154.60	04/20/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	154.60	04/20/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,516.90	04/20/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,579.03	04/20/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,595.68	04/20/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,623.41	04/20/17
25930	COMPUTER EXTENSION SYS., INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	354.09	04/27/17
21420	CONSOLIDATED ELECTRICAL DIST.	01-2010-12-00	OPERATING SUPPLIES	48.00	04/27/17
21420	CONSOLIDATED ELECTRICAL DIST.	01-2010-12-00	OPERATING SUPPLIES	110.00	04/11/17
720	CORELOGIC	23-3100-00-00	CURRENT TAX - PHASE 4	30.00	04/06/17
26490	CORPORATE QUALITY PRINTING	19-4050-00-00	ADVERTISING & PROMOTIONAL	3,982.00	04/20/17
37080	COUNTY OF GALVESTON	01-5010-05-00	COMMUNICATIONS	463.13	04/11/17
26850	CREATIVE AND CAASCO SIGNS INC.	01-2010-02-00	OPERATING SUPPLIES	60.00	04/27/17
26850	CREATIVE AND CAASCO SIGNS INC.	19-2010-00-00	OPERATING SUPPLIES	140.00	04/27/17
26850	CREATIVE AND CAASCO SIGNS INC.	19-2010-00-00	OPERATING SUPPLIES	193.50	04/27/17
28440	D & G COMMUNICATION INC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	90.00	04/20/17
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,067.13	04/03/17



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100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	3,243.01	04/03/17
32290	DAVID MERRYMAN	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	04/11/17
100164	DE LAGE LANDEN FINANCIAL SRV	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	55.51	04/20/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	04/20/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	04/20/17
29580	DEER OAKS EAP SERVICES, LLC	02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	125.55	04/27/17
29580	DEER OAKS EAP SERVICES, LLC	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	376.65	04/27/17
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	04/06/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	300.27	04/20/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	04/11/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	04/20/17
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	4,631.25	04/11/17
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,128.63	04/21/17
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,128.63	04/21/17
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,128.64	04/21/17
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,128.64	04/21/17
100025	EVELYN GEORGE	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	682.50	04/11/17
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	5,534.04	04/20/17
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	8,487.24	04/20/17
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	8,714.08	04/20/17
34560	FedEx	01-2019-02-00	POSTAGE	57.05	04/06/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	92.00	04/06/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	100.63	04/27/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	126.50	04/11/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	138.00	04/27/17
100048	FIRST LOVE CHURCH OF LA MARQUE	01-2031-12-00	RENTAL	4,950.00	04/03/17
35950	GABRIEL ROEDER SMITH & CO	01-4040-02-02	INDEPENDENT AUDIT FEES	4,570.00	04/03/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	- 43.00	04/11/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	4.09	04/11/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	7.99	04/11/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	04/20/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	19.44	04/20/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	22.50	04/20/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	29.50	04/20/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	34.00	04/06/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	40.92	04/11/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	41.00	04/27/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	44.92	04/11/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	56.00	04/11/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	58.00	04/20/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	63.50	04/20/17
36180	GALL'S INC.	01-2040-04-00	UNIFORMS	72.39	04/11/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	82.00	04/20/17
36180	GALL'S INC.	01-2040-04-00	UNIFORMS	101.96	04/11/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	104.36	04/11/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	112.00	04/20/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	123.00	04/20/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	123.00	04/20/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	205.00	04/11/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	208.76	04/06/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	210.00	04/20/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	226.00	04/11/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	226.00	04/11/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	295.00	04/20/17
36720	GALVESTON COUNTY	02-4040-24-00	PROFESSIONAL FEES	3,068.04	04/27/17
37440	GALVESTON DAILY NEWS	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	84.50	04/06/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	97.38	04/27/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	113.52	04/27/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	124.28	04/27/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	124.28	04/27/17



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37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	135.04	04/27/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	151.18	04/27/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	242.64	04/27/17
37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,200.00	04/27/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	2,000.00	04/27/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	04/11/17
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	120.00	04/06/17
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	171.62	04/06/17
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	434.75	04/06/17
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	797.10	04/06/17
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	1,303.07	04/06/17
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	8,966.22	04/06/17
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	15,208.91	04/06/17
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	17,683.34	04/06/17
39200	GILES SMALL ENGINES	01-2010-12-00	OPERATING SUPPLIES	120.80	04/11/17
41350	GUIDRY NEWS SERVICE	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	600.00	04/27/17
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	04/20/17
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	04/27/17
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,047.44	04/11/17
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,815.11	04/11/17
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	83,436.19	04/11/17
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	52.77	04/27/17
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	639.40	04/27/17
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	97.80	04/27/17
42580	HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR & MAINT. -- WATER	52.35	04/20/17
42580	HD SUPPLY WATERWORKS	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	2,640.00	04/27/17
42580	HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR & MAINT. -- WATER	3,250.81	04/20/17
47200	INGRAM LIBRARY SVCS.	01-7010-08-00	LIBRARY MATERIALS	45.78	04/20/17
47200	INGRAM LIBRARY SVCS.	01-7010-08-00	LIBRARY MATERIALS	45.86	04/20/17
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	1,150.00	04/27/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	133.61	04/11/17
92160	JOHN A WALKER ROOFING CO,	19-3010-00-00	REPAIR & MAINT -- FACILITIES	4,427.00	04/20/17
45600	JOHN F. HOWELL, TRUSTEE	23-4040-00-00	PROFESSIONAL / ADMIN FEES	109,077.00	04/06/17
45600	JOHN F. HOWELL, TRUSTEE	17-4040-00-00	PROFESSIONAL/ADMIN FEES	112,565.45	04/06/17
45600	JOHN F. HOWELL, TRUSTEE	21-4040-00-00	PROFESSIONAL/ADMIN FEES	249,643.07	04/06/17
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	04/03/17
49500	KINLOCH EQUIPMENT & SUPPLY,INC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	59.60	04/11/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	04/27/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	04/27/17
52770	LANGUAGE LINE SVCS., INC.	01-4040-05-00	PROFESSIONAL FEES	2.72	04/27/17
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	04/06/17
32290	LES RUMBURG	02-2010-22-00	OPERATING SUPPLIES	47.15	04/11/17
32290	LES RUMBURG	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	161.14	04/20/17
95040	LES RUMBURG	02-4060-27-00	CONV/SCHOOL/TRAVEL	539.39	04/20/17
54166	LION GROUP	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	420.30	04/27/17
54166	LION TOTAL CARE	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	128.70	04/11/17
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4042-99-00	LEGAL SERVICES	195.00	04/06/17
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	480.00	04/11/17
2700	LOUIS MC GAFFEY	19-2010-00-00	OPERATING SUPPLIES	149.31	04/20/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	- 128.00	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	- 9.36	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	3.54	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	4.72	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	5.12	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	7.02	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	9.36	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	14.42	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	18.63	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	02-3012-24-00	REPAIRS & MINTNCE - LIFT STATNS	31.08	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	35.62	04/06/17



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54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	38.18	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	51.90	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	51.90	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	58.23	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	58.24	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	02-3010-22-00	REPAIR & MAINT. -- WATER	62.62	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	69.49	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	77.85	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	103.55	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	01-2060-05-00	SMALL TOOLS	113.05	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-21-00	OPERATING SUPPLIES	176.56	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	183.96	04/06/17
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	448.97	04/06/17
56200	MAINLAND TOOL & SUPPLY	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	49.98	04/11/17
56200	MAINLAND TOOL & SUPPLY	02-2060-22-00	SMALL TOOLS	618.84	04/27/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	259.03	04/20/17
32290	MATTHEW HATHORN	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	64.99	04/27/17
60200	MES-TEXAS	01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)	39,334.86	04/06/17
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	04/11/17
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	04/27/17
57870	MICKIE SERVICE CO. INC.	02-3010-22-00	REPAIR & MAINT. -- WATER	18,440.00	04/20/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	225.00	04/06/17
61600	NATIONAL FIRE PROTECTION	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	1,345.50	04/11/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	04/03/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	04/03/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	04/27/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	04/27/17
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	04/03/17
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	04/27/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	04/03/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	04/27/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	04/03/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	04/27/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	04/11/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	04/27/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	04/11/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	04/27/17
60670	NORTH AMERICA FIRE EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	348.00	04/11/17
60670	NORTH AMERICA FIRE EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	375.00	04/11/17
60670	NORTH AMERICA FIRE EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	888.00	04/11/17
60670	NORTH AMERICA FIRE EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	1,044.00	04/11/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	- 204.98	04/20/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	- 5.01	04/20/17
63900	OFFICE DEPOT INC.	02-2010-22-00	OPERATING SUPPLIES	7.99	04/20/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	13.67	04/20/17
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	15.98	04/20/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	17.27	04/20/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	19.27	04/20/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	19.79	04/20/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	20.98	04/20/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	24.78	04/20/17
63900	OFFICE DEPOT INC.	02-2010-22-00	OPERATING SUPPLIES	24.99	04/20/17
63900	OFFICE DEPOT INC.	02-2010-22-00	OPERATING SUPPLIES	26.39	04/20/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	55.79	04/20/17
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	57.36	04/20/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	57.82	04/20/17
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	59.98	04/20/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	60.00	04/20/17
63900	OFFICE DEPOT INC.	02-2010-22-00	OPERATING SUPPLIES	65.58	04/20/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	72.52	04/20/17



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63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	105.10	04/20/17
63900	OFFICE DEPOT INC.	02-2010-22-00	OPERATING SUPPLIES	117.27	04/20/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	119.09	04/20/17
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	120.05	04/20/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	143.41	04/20/17
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	154.65	04/20/17
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	179.94	04/20/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	191.89	04/20/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	201.47	04/20/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	204.98	04/20/17
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	242.21	04/20/17
63900	OFFICE DEPOT INC.	01-2010-07-00	OPERATING EXPENSES	253.74	04/20/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	257.45	04/20/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	266.14	04/20/17
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	269.91	04/20/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	274.80	04/20/17
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	349.99	04/20/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	444.96	04/20/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	479.09	04/20/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	967.13	04/20/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	- 115.93	04/11/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 97.40	04/20/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 97.40	04/20/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	- 10.00	04/27/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 10.00	04/27/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	3.26	04/20/17
63180	O'REILLY AUTO PARTS	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	7.52	04/11/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	7.52	04/11/17
63180	O'REILLY AUTO PARTS	01-2010-06-00	OPERATING SUPPLIES	7.98	04/06/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	10.68	04/11/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	12.78	04/27/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	14.98	04/11/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	16.86	04/27/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	19.00	04/11/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	21.96	04/20/17
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	24.26	04/27/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	34.99	04/20/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	35.81	04/11/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.98	04/27/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.98	04/27/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	39.67	04/20/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	39.99	04/11/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	49.32	04/11/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	49.99	04/27/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	88.52	04/27/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	97.40	04/20/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	97.40	04/20/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	126.71	04/20/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	131.76	04/11/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	147.61	04/20/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	156.37	04/11/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	165.40	04/11/17
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	179.99	04/27/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	221.04	04/11/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	299.91	04/27/17
65200	PAINTED MEADOWS 1764, LTD	22-4040-00-00	PROFESSIONAL / ADMIN FEES	86,194.60	04/06/17
65230	PALADIN DATA SYSTEMS CORP.	01-4040-03-00	PROFESSIONAL FEES	640.00	04/27/17
65230	PALADIN DATA SYSTEMS CORP.	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	4,288.00	04/06/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	1,647.50	04/20/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	2,387.00	04/06/17



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100103	PATRIOT TRADING GROUP, LTD	01-2010-02-00	OPERATING SUPPLIES	183.04	04/20/17
65525	PATRIOT T'S	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	216.00	04/20/17
95040	PATTY REES	01-4060-01-04	CONV., SCHOOL AND TRAVEL	392.61	04/27/17
100096	PRA GROUP, INC.	19-4040-00-00	PROFESSIONAL FEES	224.10	04/20/17
100096	PRA GROUP, INC.	01-4040-02-00	PROFESSIONAL FEES	672.31	04/20/17
44200	REGINA REVELS	01-2041-00-00	DEPOSITS	200.00	04/11/17
71360	REPIPE CONSTRUCTION, LLC	47-7003-24-00-SSO	SSO PROGRAM	473,189.58	04/06/17
71360	REPIPE CONSTRUCTION, LLC	47-7003-24-00-SSO	SSO PROGRAM	473,189.58	04/24/17
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	04/03/17
13595	ROBERT BARFIELD	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,140.00	04/27/17
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	04/03/17
95040	ROBERT HOCKING	01-4060-16-00	CONV., SCHOOL AND TRAVEL	466.00	04/11/17
95040	ROBERT HOCKING	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	500.00	04/11/17
95040	ROBERT HOCKING	01-4060-16-00	CONV., SCHOOL AND TRAVEL	1,728.10	04/06/17
32290	RONNIE REED	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	111.00	04/11/17
72720	ROTARY CLUB OF LA MARQUE	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	55.00	04/11/17
72720	ROTARY CLUB OF LA MARQUE	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	04/11/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	80.00	04/20/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	100.00	04/20/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	120.00	04/27/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	123.00	04/11/17
3780	SERVICE KING	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	1,727.75	04/11/17
75200	SHARP TESTING SERVICES, INC.	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	360.00	04/06/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,910.59	04/11/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2,589.47	04/11/17
100119	SIEMENS INDUSTRY, INC.	47-7002-24-00-WWTPUG-	WWTP UGRD-PERF ASSRN	11,685.00	04/20/17
100119	SIEMENS INDUSTRY, INC.	47-7002-24-00-WWTPUG-	WWTP UPGRADES	228,332.50	04/20/17
32290	SLOANE WITTER	01-4060-02-00	SCHOOL AND TRAVEL	14.45	04/20/17
3780	SOCIETY FOR HUMAN RESOURCE	01-4071-01-04	DUES, SUBSCRIPTIONS & BOOKS	199.00	04/20/17
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	459.09	04/06/17
77300	SOUTHERN COMPUTER WAREHOUSE	82-2017-04-00	COURT TECHNOLOGY EXPENSE	496.87	04/27/17
77300	SOUTHERN COMPUTER WAREHOUSE	82-2017-04-00	COURT TECHNOLOGY EXPENSE	2,069.25	04/27/17
77480	SOUTHERN TIRE MART, LLC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	10.00	04/11/17
77480	SOUTHERN TIRE MART, LLC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	492.00	04/11/17
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	47.51	04/27/17
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	55.93	04/27/17
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	160.00	04/20/17
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	1,065.00	04/27/17
31555	STANDARD TOOLS & EQUIPMENT CO.	01-2010-12-00	OPERATING SUPPLIES	81.05	04/11/17
79200	STERLING-LIGHTHOUSE	01-2010-05-00	OPERATING SUPPLIES	278.00	04/11/17
79200	STERLING-LIGHTHOUSE	02-2010-21-00	OPERATING SUPPLIES	280.00	04/06/17
79870	STRYKER SALES CORP.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	985.29	04/20/17
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	70.00	04/27/17
79920	STW INC.	01-4040-02-00	PROFESSIONAL FEES	70.00	04/27/17
80290	SUNGARD PUBLIC SECTOR, INC.	01-2035-05-00	Software Maintenance OSSl	960.00	04/20/17
95040	TERRI WALKER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	422.88	04/06/17
3960	TEXAS BARCODE SYSTEMS	01-2010-05-00	OPERATING SUPPLIES	9.45	04/20/17
3960	TEXAS BARCODE SYSTEMS	01-2010-05-00	OPERATING SUPPLIES	42.50	04/20/17
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	93.04	04/27/17
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	1,053.92	04/10/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	04/06/17
83180	TEXAS MUNICIPAL CLERKS ASSOC.	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	100.00	04/27/17
83520	TEXAS MUNICIPAL LEAGUE	01-4030-99-00	GENERAL INSURANCE	3,926.86	04/03/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	04/11/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	624.14	04/11/17
720	TIFFNEY CURTIS	02-1030-21-00	EXTRA HELP	921.44	04/11/17
100161	TIFFNEY RACQUEL CURTIS	02-1030-21-00	EXTRA HELP	800.69	04/27/17
80960	TNT SIGNS	02-2010-21-00	OPERATING SUPPLIES	94.95	04/06/17
80960	TNT SIGNS	01-2010-01-03	MISC ADMIN EXPENSES	97.30	04/06/17
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	04/27/17



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100163	TXXTREME PROMOTIONS, LLC	19-4050-00-00	ADVERTISING & PROMOTIONAL	300.00	04/06/17
3960	TYSON FOODS, INC.	01-2010-05-00	OPERATING SUPPLIES	5.00	04/27/17
3960	TYSON FOODS, INC.	01-2010-05-00	OPERATING SUPPLIES	5.27	04/27/17
3960	TYSON FOODS, INC.	01-2010-05-00	OPERATING SUPPLIES	129.75	04/27/17
89620	U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	RENTAL	173.36	04/11/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	04/20/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.81	04/11/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.81	04/20/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	75.83	04/11/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	76.03	04/11/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	104.28	04/20/17
89280	UNITED PARCEL SERVICE	01-2010-05-00	OPERATING SUPPLIES	12.82	04/27/17
88450	UNIVERSITY OF TEX MED BRANCH	01-2010-05-00	OPERATING SUPPLIES	743.00	04/27/17
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	04/11/17
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	04/27/17
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	04/11/17
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	04/27/17
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	04/11/17
72975	VINCENT RUSCELLI PH.D. P.C.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	04/11/17
91280	WESLEY M WALKER	01-4040-03-00	PROFESSIONAL FEES	75.00	04/20/17
91280	WESLEY M WALKER	01-4040-03-00	PROFESSIONAL FEES	150.00	04/20/17
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	76.66	04/27/17
4500	WEX - FLEET MANAGEMENT	01-2020-03-00	FUEL SUPPLIES	279.84	04/27/17
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	714.90	04/27/17
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	1,577.16	04/27/17
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	1,700.70	04/27/17
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	1,704.06	04/27/17
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	3,987.63	04/27/17
3600	WHITTANY RUIZ	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	606.14	04/20/17
32290	WILLIAM REED	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	04/11/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	11.71	04/27/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	25.07	04/27/17
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	169.50	04/11/17
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	214.34	04/06/17
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	261.12	04/11/17