



CITY OF LA MARQUE

Check Register

May 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
39785	4IMPRINT, INC.	01-4050-05-00	ADVERTISING AND PROMOTION	10.72	05/04/17
39785	4IMPRINT, INC.	01-4050-05-00	ADVERTISING AND PROMOTION	45.00	05/04/17
39785	4IMPRINT, INC.	01-4050-05-00	ADVERTISING AND PROMOTION	222.50	05/04/17
5400	A & A MACHINE & FAB.	19-6000-00-00	GRANTS	20,000.00	05/11/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-2031-22-00	RENTALS	2,730.00	05/25/17
360	AACE HEADQUARTERS	01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	75.00	05/25/17
6680	ACCURATE UTILITY SUPPLY, LLC	02-7020-22-00	20 YEAR LIFE ASSETS(BUILDINGS)	6,000.00	05/11/17
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	05/19/17
95040	ALEX GETTY	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	388.00	05/11/17
8820	ALEX'S AIR CONDITIONING,INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	295.46	05/04/17
8820	ALEX'S AIR CONDITIONING,INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	6,703.00	05/19/17
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	05/11/17
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	05/25/17
81700	AXON ENTERPRISE	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	485.58	05/25/17
81700	AXON ENTERPRISE	65-7040-05-00-TASERS	POLICE TASERS 2016	1,224.36	05/25/17
81700	AXON ENTERPRISE	65-7040-05-00-TASERS	POLICE TASERS 2016	5,784.30	05/25/17
81700	AXON ENTERPRISE, INC.	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	42.75	05/25/17
81700	AXON ENTERPRISE, INC.	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	9,875.25	05/25/17
100104	BEACH TOWN LAWN SERVICE, LLC	89-4049-00-00	CEMETERY BOARD EXPENDITURES	800.00	05/04/17
100104	BEACH TOWN LAWN SERVICE, LLC	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,560.00	05/04/17
14990	BELT HARRIS PECHACEK, LLP	02-4046-99-00	AUDIT SERVICES	5,850.40	05/19/17
14990	BELT HARRIS PECHACEK, LLP	01-4040-02-02	INDEPENDENT AUDIT FEES	8,775.60	05/19/17
15700	BINSWANGER GLASS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	115.00	05/11/17
95040	BOBBY HOCKING	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	388.00	05/11/17
540	BOK FINANCIAL	15-4340-00-00	BOND CO'S - AGENT FEES	200.00	05/22/17
540	BOK FINANCIAL	15-4350-00-00	BOND CO'S - INTEREST	60,655.53	05/22/17
540	BOK FINANCIAL	02-0133-25-00	INTEREST 2016 CO	80,403.85	05/22/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	8.19	05/04/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	16.32	05/04/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	53.99	05/25/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	246.14	05/25/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	287.10	05/25/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	2,051.19	05/04/17
16470	BPR OPERATING, LLC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	144.60	05/25/17
16470	BPR OPERATING, LLC	02-2031-22-00	RENTALS	227.00	05/25/17
16470	BPR OPERATING, LLC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	381.25	05/19/17
16470	BPR OPERATING, LLC	02-3010-22-00	REPAIR & MAINT. -- WATER	787.57	05/04/17
17640	BROOKSIDE EQUIPMENT SALES	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	43.82	05/25/17
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	13,314.72	05/04/17
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	14,654.06	05/04/17
100030	C & R WASTEWATER, LLC	02-3010-24-00	REPAIR & MAINT -- S.T.P.	13,186.00	05/19/17
720	C.E.A.T.	01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	40.00	05/25/17
2520	CALI MEDELLIN	01-2007-00-00	ACCRUED CREDIT UNION	500.00	05/30/17
19650	CARD METER SYSTEMS, INC	01-4040-08-00	PROFESSIONAL FEES	385.36	05/11/17
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	05/04/17
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	05/25/17
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	1,325.00	05/11/17
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	11.27	05/19/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	11.27	05/19/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	15.70	05/19/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	18.19	05/19/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.73	05/19/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	24.79	05/19/17
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	59.32	05/11/17
21650	CENTRAL POLY CORPORATION	01-6210-99-00	PLASTIC BAG PURCHASES	7,950.00	05/19/17
37800	CHERYL E. JOHNSON	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.50	05/11/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	05/19/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	05/19/17



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37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	05/19/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	05/01/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	05/19/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	- 899.99	05/19/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	3.50	05/19/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	6.99	05/19/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	11.66	05/19/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	15.50	05/19/17
24100	CITIBANK	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	20.30	05/19/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	22.60	05/19/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	22.63	05/19/17
24100	CITIBANK	01-2020-05-00	FUEL SUPPLIES	31.30	05/19/17
24100	CITIBANK	01-2020-05-00	FUEL SUPPLIES	33.79	05/19/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	05/19/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	35.42	05/19/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	41.28	05/19/17
24100	CITIBANK	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	45.46	05/19/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	50.23	05/19/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	05/19/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	63.92	05/19/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	63.92	05/19/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	65.90	05/19/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	66.62	05/19/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	66.62	05/19/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	66.62	05/19/17
24100	CITIBANK	01-2010-16-00	OPERATING SUPPLIES	69.15	05/19/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	70.32	05/19/17
24100	CITIBANK	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	73.43	05/19/17
24100	CITIBANK	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	100.00	05/19/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	100.47	05/19/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	110.52	05/19/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	112.90	05/19/17
24100	CITIBANK	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	113.43	05/19/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	128.41	05/19/17
24100	CITIBANK	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	150.00	05/19/17
24100	CITIBANK	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	151.58	05/19/17
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	159.00	05/19/17
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	159.00	05/19/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	179.76	05/19/17
24100	CITIBANK	01-4060-02-00	SCHOOL AND TRAVEL	180.00	05/19/17
24100	CITIBANK	01-2060-12-00	SMALL TOOLS	206.10	05/19/17
24100	CITIBANK	01-2010-01-03-DISTC	OPERATING SUPPLIES	220.00	05/19/17
24100	CITIBANK	01-2010-06-00	OPERATING SUPPLIES	253.98	05/19/17
24100	CITIBANK	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	275.00	05/19/17
24100	CITIBANK	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	288.96	05/19/17
24100	CITIBANK	01-4050-16-00	ADVERTISING/PROMOTIONAL	300.00	05/19/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	320.43	05/19/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	320.43	05/19/17
24100	CITIBANK	01-4060-01-04	CONV., SCHOOL AND TRAVEL	325.00	05/19/17
24100	CITIBANK	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	400.00	05/19/17
24100	CITIBANK	02-2010-21-00	OPERATING SUPPLIES	404.39	05/19/17
24100	CITIBANK	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	628.28	05/19/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	695.66	05/19/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	899.99	05/19/17
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	1,598.83	05/19/17
17700	CLENT BROWN	01-4065-01-03	COUNCIL EXPENSES	50.00	05/01/17
24505	COASTAL TANK & TESTING, LLC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	300.00	05/25/17
24840	COLLEGE OF THE MAINLAND	48-4060-06-00	TRAINING/TRAVEL	1,500.00	05/19/17



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25490	COMCAST	01-5010-08-00	COMMUNICATIONS	109.70	05/11/17
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	109.70	05/11/17
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	109.70	05/11/17
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	109.70	05/11/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	154.60	05/11/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	154.60	05/11/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	154.60	05/11/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	154.60	05/11/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	154.60	05/11/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,516.90	05/11/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,579.03	05/11/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,595.68	05/11/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,623.41	05/11/17
26850	CREATIVE AND CAASCO SIGNS INC.	01-2010-06-00	OPERATING SUPPLIES	28.00	05/04/17
26850	CREATIVE AND CAASCO SIGNS INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,800.00	05/19/17
27180	CRESCENT ELECTRIC CO.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	182.96	05/19/17
27180	CRESCENT ELECTRIC CO.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	194.90	05/25/17
27180	CRESCENT ELECTRIC CO.	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	247.28	05/11/17
27180	CRESCENT ELECTRIC CO.	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	2,032.67	05/11/17
18200	CROSS FIRE INTEREST, INC.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	110.00	05/04/17
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	526.43	05/25/17
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,041.63	05/11/17
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	1,845.32	05/25/17
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	3,644.27	05/11/17
100164	DE LAGE LANDEN FINANCIAL SRV	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	55.51	05/19/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	05/19/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	05/19/17
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	73.61	05/25/17
29560	DECATUR ELECTRONICS, INC.	01-4040-05-00	PROFESSIONAL FEES	20.00	05/25/17
29560	DECATUR ELECTRONICS, INC.	01-4040-05-00	PROFESSIONAL FEES	1,795.00	05/25/17
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	05/19/17
37260	DWIGHT SULLIVAN	01-4040-03-00	PROFESSIONAL FEES	3,000.00	05/25/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	05/19/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,130.30	05/04/17
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	3,000.00	05/19/17
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,140.34	05/30/17
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,140.36	05/30/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	160.00	05/11/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	376.00	05/25/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	680.00	05/11/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	54.63	05/25/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	83.38	05/19/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	106.38	05/11/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	115.00	05/04/17
35900	FRAZER, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	105.40	05/25/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.00	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	12.50	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	12.50	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	22.50	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	29.50	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	41.00	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	41.00	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	123.00	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	132.00	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	150.00	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	150.00	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	210.00	05/19/17



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36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	210.00	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	222.00	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	05/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	05/19/17
36630	GALV CO EMERG COMM. DISTRICT	01-5010-99-00	COMMUNICATIONS	67.50	05/19/17
36720	GALVESTON COUNTY	01-4071-15-00	GALVESTON COUNTY CONTRACT	9,474.00	05/25/17
36720	GALVESTON COUNTY	01-4072-15-00	ACO SHELTER OPERATION	15,258.00	05/25/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	05/25/17
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	122.09	05/11/17
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	167.04	05/11/17
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	474.20	05/11/17
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	734.87	05/11/17
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	1,463.69	05/11/17
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	6,980.18	05/11/17
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	15,491.32	05/11/17
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	15,634.48	05/11/17
39200	GILES SMALL ENGINES	02-2010-22-00	OPERATING SUPPLIES	40.00	05/25/17
41755	GULF COAST COALITION OF CITIES	01-4071-01-01	SUBSCRIPTIONS	477.24	05/25/17
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	31.55	05/25/17
95040	HARVEY WALTON	85-4065-05-00	LEOSE EXPENSE - POLICE	224.00	05/19/17
90200	HD SUPPLY FACILITIES MAINT.LTD	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	774.21	05/19/17
42580	HD SUPPLY WATERWORKS	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	1,623.00	05/11/17
100166	HOUSTON ICE MACHINE	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	300.00	05/25/17
100094	HOUSTON MAC HAIK CHRYSLER DODG	01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)	160,525.00	05/04/17
47170	INDUSTRIAL MATERIAL CORP	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	67.10	05/25/17
1800	INSTITUE OF POLICE TECHNOLOGY	85-4065-05-00	LEOSE EXPENSE - POLICE	149.00	05/19/17
47580	INTERMEDI	01-4040-06-00	PROFESSIONAL FEES	908.87	05/04/17
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	16.00	05/04/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	05/04/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	05/25/17
100045	JE SPECIALTIES, INC	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	05/04/17
100045	JE SPECIALTIES, INC	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	05/25/17
100045	JE SPECIALTIES, INC	01-4040-07-00	PROFESSIONAL FEES	210.00	05/11/17
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	420.00	05/04/17
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	420.00	05/25/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	05/04/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	05/25/17
100045	JE SPECIALTIES, INC	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	05/04/17
100045	JE SPECIALTIES, INC	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	05/25/17
100045	JE SPECIALTIES, INC	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	05/04/17
100045	JE SPECIALTIES, INC	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	05/25/17
100090	JOSEPH ALLEN HOOVER	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	1,846.00	05/19/17
100090	JOSEPH ALLEN HOOVER	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	6,073.04	05/19/17
100090	JOSEPH ALLEN HOOVER	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	12,935.25	05/19/17
720	KAREN COOK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	20.72	05/04/17
49290	KEEP TEXAS BEAUTIFUL	01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	100.00	05/25/17
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	05/01/17
54000	LA MARQUE FEED STORE	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	9.95	05/25/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	05/19/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	05/19/17
54000	LA MARQUE FEED STORE	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	174.50	05/25/17
54000	LA MARQUE FEED STORE	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	356.95	05/25/17
52770	LANGUAGE LINE SVCS., INC.	01-4040-05-00	PROFESSIONAL FEES	1.81	05/25/17
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	05/04/17
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	11,449.16	05/04/17
54166	LION TOTAL CARE	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	6.30	05/25/17
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4042-99-00	LEGAL SERVICES	100.00	05/04/17



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51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	480.00	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	02-2060-22-00	SMALL TOOLS	- 179.60	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	0.99	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	10.42	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	16.92	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	20.82	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	26.48	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	28.24	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	75.94	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-06-00	OPERATING SUPPLIES	78.76	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	85.38	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	100.06	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-2060-13-00	SMALL TOOLS	155.60	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	81-2011-00-00	PARKS IMPROVEMENTS	156.04	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	176.13	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	180.17	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	02-2060-22-00	SMALL TOOLS	182.16	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	190.59	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	02-2060-22-00	SMALL TOOLS	252.02	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	336.64	05/11/17
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	461.80	05/11/17
56200	MAINLAND TOOL & SUPPLY	02-2010-22-00	OPERATING SUPPLIES	64.95	05/11/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	251.28	05/25/17
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	05/11/17
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	05/25/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	225.00	05/04/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	225.00	05/11/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	1,300.00	05/11/17
60480	MUSTANG TRACTOR & EQUIPMENT	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	73.96	05/04/17
32290	MYSTY NAUCK	01-4060-02-00	SCHOOL AND TRAVEL	12.00	05/25/17
32290	MYSTY NAUCK	01-4060-02-00	SCHOOL AND TRAVEL	40.15	05/25/17
95040	MYSTY NAUCK	01-4060-02-00	SCHOOL AND TRAVEL	147.50	05/04/17
2880	NACM	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	125.00	05/04/17
60700	NAPCO CHEMICAL COMPANY	02-2011-24-00	SUPPLIES FOR WELLS	876.00	05/04/17
2880	NATIONAL CENTER FOR	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	595.00	05/04/17
100108	NATIONAL SCREENING CENTER	01-4040-01-04	PROFESSIONAL FEES	50.00	05/11/17
100108	NATIONAL SCREENING CENTER	01-4040-01-04	PROFESSIONAL FEES	105.00	05/19/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	05/25/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	05/25/17
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	05/25/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	05/25/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	05/25/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	05/11/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	05/25/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	05/11/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	05/25/17
60670	NORTH AMERICA FIRE EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	135.00	05/04/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	4.79	05/25/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	6.25	05/25/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	8.02	05/25/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	8.79	05/25/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	12.99	05/25/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	21.87	05/25/17
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	25.79	05/25/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	31.89	05/25/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	33.99	05/25/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	37.19	05/25/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	38.97	05/25/17





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63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	43.54	05/25/17
63900	OFFICE DEPOT INC.	81-2011-00-00	PARKS IMPROVEMENTS	63.73	05/25/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	64.67	05/25/17
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	96.99	05/25/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	138.44	05/25/17
63900	OFFICE DEPOT INC.	01-2010-16-00	OPERATING SUPPLIES	141.19	05/25/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	157.53	05/25/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	215.98	05/25/17
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	239.92	05/25/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	249.94	05/25/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	259.94	05/25/17
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	270.29	05/25/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	301.14	05/25/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	349.95	05/25/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	540.30	05/25/17
63900	OFFICE DEPOT INC.	01-2010-13-00	OPERATING SUPPLIES	564.29	05/25/17
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	908.97	05/25/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	963.01	05/25/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	45.00	05/25/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	135.00	05/19/17
64200	OLSON & OLSON ATTN AT LAW	02-4042-99-00	LEGAL SERVICES	315.00	05/25/17
64200	OLSON & OLSON ATTN AT LAW	02-4042-99-00	LEGAL SERVICES	471.00	05/04/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	925.00	05/25/17
64620	OMNIBASE SERVICES OF TEXAS	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	2,411.05	05/04/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 24.99	05/25/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 7.99	05/25/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 4.99	05/25/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	1.17	05/25/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	4.99	05/25/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	4.99	05/25/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	7.99	05/25/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	10.63	05/19/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	14.52	05/19/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	19.99	05/25/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	23.29	05/25/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	49.98	05/25/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	51.96	05/25/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	64.84	05/19/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	238.80	05/19/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	254.37	05/19/17
67500	PITNEY-BOWES	01-1028-00-00	PRE-PAID POSTAGE	1,500.00	05/08/17
70200	QUILL CORPORATION	02-2010-21-00	OPERATING SUPPLIES	424.97	05/04/17
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	05/01/17
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	05/01/17
72720	ROTARY CLUB OF LA MARQUE	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	05/25/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	50.00	05/11/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	05/11/17
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	46.50	05/04/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	209.64	05/04/17
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	228.38	05/04/17
44200	SANDRA ROUGEAU	01-3324-00-00	PARK RENTAL	150.00	05/25/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,296.53	05/25/17
100119	SIEMENS INDUSTRY, INC.	47-7002-24-00-WWTPUG-	WWTP UGRD-PERF ASSRN	11,685.00	05/11/17
100119	SIEMENS INDUSTRY, INC.	47-7002-24-00-WWTPUG-	WWTP UPGRADES	98,135.00	05/11/17
32290	SLOANE WITTER	01-4060-02-00	SCHOOL AND TRAVEL	12.00	05/25/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-12-00	OPERATING SUPPLIES	113.23	05/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	02-2010-21-00	OPERATING SUPPLIES	518.48	05/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-02-00	OPERATING SUPPLIES	518.48	05/11/17



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77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-06-00	OPERATING SUPPLIES	518.48	05/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	518.48	05/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	603.68	05/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	02-2010-21-00	OPERATING SUPPLIES	631.71	05/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-05-00	OPERATING SUPPLIES	631.71	05/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	699.30	05/11/17
77480	SOUTHERN TIRE MART, LLC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	10.00	05/19/17
77480	SOUTHERN TIRE MART, LLC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	180.00	05/19/17
100169	SOVEREIGN BUILDERS, INC	47-7001-06-00-FIREBD-	FIRE STATION	195,414.30	05/19/17
75680	SPARKLETT'S & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	67.34	05/11/17
1980	STEPHONIA JACKSON	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	20.00	05/19/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	155.00	05/25/17
79920	STW INC.	02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	200.00	05/25/17
100172	SUPERCIRCUITS, INC	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	2,040.05	05/25/17
95040	TERRI WALKER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	16.16	05/19/17
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	320.22	05/19/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	05/16/17
81720	TEXAS CITY-LA MARQUE	01-4060-01-04	CONV., SCHOOL AND TRAVEL	35.00	05/16/17
81720	TEXAS CITY-LA MARQUE	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	35.00	05/16/17
81720	TEXAS CITY-LA MARQUE	02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	35.00	05/16/17
81720	TEXAS CITY-LA MARQUE	01-4060-02-00	SCHOOL AND TRAVEL	70.00	05/16/17
81720	TEXAS CITY-LA MARQUE	01-4060-01-01	SCHOOL AND TRAVEL	120.00	05/25/17
81720	TEXAS CITY-LA MARQUE	01-4060-01-01	SCHOOL AND TRAVEL	800.00	05/04/17
85550	TEXAS ILLEGAL DUMPING RESOURCE	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	150.00	05/25/17
84250	TEXAS PUBLIC PURCHASING-TXPPA	01-4071-02-00	SUBSCRIPTIONS	75.00	05/04/17
35510	THALJI ENTERPRISES, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	05/04/17
35510	THALJI ENTERPRISES, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	05/04/17
35510	THALJI ENTERPRISES, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	05/04/17
35510	THALJI ENTERPRISES, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	05/04/17
35510	THALJI ENTERPRISES, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	05/04/17
35510	THALJI ENTERPRISES, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	05/04/17
35510	THALJI ENTERPRISES, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	05/04/17
35510	THALJI ENTERPRISES, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	05/04/17
35510	THALJI ENTERPRISES, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	05/04/17
35510	THALJI ENTERPRISES, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	05/04/17
35510	THALJI ENTERPRISES, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	05/04/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	05/19/17
68130	THE POST	19-4050-00-00	ADVERTISING & PROMOTIONAL	75.00	05/19/17
3960	THE REAL ESTATE CHICK INC	19-7070-00-00	LAND	500.00	05/04/17
100161	TIFFNEY RACQUEL CURTIS	02-1030-21-00	EXTRA HELP	828.00	05/25/17
100161	TIFFNEY RACQUEL CURTIS	02-1030-21-00	EXTRA HELP	879.75	05/11/17
95040	TINA ORTIZ	02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	498.29	05/04/17
3960	TMCEC	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	200.00	05/04/17
80960	TNT SIGNS	02-2010-22-00	OPERATING SUPPLIES	150.00	05/11/17
80960	TNT SIGNS	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	270.00	05/11/17
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	05/19/17
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	140.00	05/11/17
89620	U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	RENTAL	173.36	05/11/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	05/04/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.81	05/04/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.81	05/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.81	05/19/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	50.58	05/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	59.36	05/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	65.73	05/04/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	81.71	05/04/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	82.48	05/04/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	85.13	05/04/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	95.23	05/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	109.33	05/19/17



CITY OF LA MARQUE

Check Register

May 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	05/11/17
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	05/25/17
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	05/11/17
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	05/25/17
32290	VALENTIN GARCIA	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	111.00	05/25/17
100174	VIRGINIA GAONA	01-1030-01-01	EXTRA HELP	126.50	05/11/17
4500	WEIGHT WATCHERS	01-4040-01-04	PROFESSIONAL FEES	834.00	05/25/17
4500	WEIGHT WATCHERS	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	2,700.00	05/25/17
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	39.51	05/08/17
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	42.73	05/22/17
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	86.71	05/22/17
4500	WEX - FLEET MANAGEMENT	01-2020-04-00	FUEL	90.07	05/08/17
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	113.12	05/08/17
4500	WEX - FLEET MANAGEMENT	01-2020-04-00	FUEL	129.51	05/22/17
4500	WEX - FLEET MANAGEMENT	01-2020-03-00	FUEL SUPPLIES	208.58	05/22/17
4500	WEX - FLEET MANAGEMENT	01-2020-03-00	FUEL SUPPLIES	259.68	05/08/17
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	992.53	05/22/17
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	1,163.00	05/08/17
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	1,360.92	05/22/17
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	1,605.60	05/08/17
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	1,632.48	05/22/17
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	1,699.99	05/22/17
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	1,845.97	05/08/17
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	2,093.30	05/08/17
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	4,561.06	05/22/17
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	4,747.42	05/08/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	9.42	05/25/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	46.86	05/25/17
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	218.79	05/25/17
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	279.67	05/04/17
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	296.58	05/11/17