



CITY OF LA MARQUE

Check Register

September 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-2031-22-00	RENTALS	1,075.00	09/14/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	1,170.00	09/14/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	2,541.50	09/14/17
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	442.31	09/28/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	347.08	09/28/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	499.41	09/28/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	514.81	09/28/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	579.96	09/28/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	594.14	09/28/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	09/28/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	09/28/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	789.39	09/28/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	911.25	09/28/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	966.60	09/28/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,221.08	09/28/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,221.08	09/28/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	1,288.80	09/28/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,458.00	09/28/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	2,332.80	09/28/17
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	09/14/17
8820	ALEX'S AIR CONDITIONING	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	505.00	09/08/17
8820	ALEX'S AIR CONDITIONING,INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	62.15	09/08/17
8820	ALEX'S AIR CONDITIONING,INC	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	65.00	09/28/17
8820	ALEX'S AIR CONDITIONING,INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	136.01	09/28/17
8820	ALEX'S AIR CONDITIONING,INC	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	6,433.00	09/14/17
9050	ALL AMERICAN SALES 104	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	15.00	09/08/17
9050	ALL AMERICAN SALES 104	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	117.90	09/08/17
1440	ALVARO GARIBAY	01-3300-00-00	RE-ZONING FEES	206.00	09/14/17
11695	APACHE OIL COMPANY	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	299.99	09/14/17
12080	ASSOCIATED SUPPLY CO., INC.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	25.92	09/28/17
12080	ASSOCIATED SUPPLY CO., INC.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	39.68	09/28/17
12080	ASSOCIATED SUPPLY CO., INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	39.85	09/28/17
12080	ASSOCIATED SUPPLY CO., INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	115.50	09/28/17
12080	ASSOCIATED SUPPLY CO., INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	122.09	09/28/17
12080	ASSOCIATED SUPPLY CO., INC.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	1,192.16	09/28/17
60250	ASSURECO RISK MANAGEMENT LLC	02-4040-24-00	PROFESSIONAL FEES	4,200.00	09/28/17
12680	AWESOME AUTO ACCESSORIES	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	75.00	09/14/17
12780	BADGER-METER INC.	02-1029-00-00	PREPAID EXPENSES	1,079.88	09/21/17
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,211.40	09/08/17
14660	BCOS INC.	01-2031-99-00	RENTAL	44.32	09/28/17
14660	BCOS INC.	01-2031-99-00	RENTAL	190.65	09/08/17
100104	BEACH TOWN LAWN SERVICE, LLC	89-4049-00-00	CEMETERY BOARD EXPENDITURES	1,600.00	09/08/17
100104	BEACH TOWN LAWN SERVICE, LLC	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	7,120.00	09/08/17
18000	BFI WASTE SERVICES, LP	63-6026-14-00	SANITATION-APARTMENTS	66.40	09/28/17
18000	BFI WASTE SERVICES, LP	63-6027-14-00	SANITATION-DUPLEX	232.40	09/14/17
18000	BFI WASTE SERVICES, LP	63-6027-14-00	SANITATION-DUPLEX	232.40	09/14/17
18000	BFI WASTE SERVICES, LP	63-6026-14-00	SANITATION-APARTMENTS	780.20	09/14/17
18000	BFI WASTE SERVICES, LP	63-6026-14-00	SANITATION-APARTMENTS	780.20	09/14/17
18000	BFI WASTE SERVICES, LP	63-6034-14-00	BRUSH FEES	1,384.49	09/28/17
18000	BFI WASTE SERVICES, LP	63-6025-14-00	SANITATION-MOBILE HOMES	1,726.40	09/14/17
18000	BFI WASTE SERVICES, LP	63-6025-14-00	SANITATION-MOBILE HOMES	1,726.40	09/14/17
18000	BFI WASTE SERVICES, LP	63-6034-14-00	BRUSH FEES	1,827.62	09/14/17
18000	BFI WASTE SERVICES, LP	63-6034-14-00	BRUSH FEES	2,401.64	09/14/17
18000	BFI WASTE SERVICES, LP	63-6027-14-00	SANITATION-DUPLEX	2,722.40	09/28/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	4,068.14	09/28/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	4,077.41	09/14/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	4,118.44	09/14/17
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	44,420.71	09/14/17
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	44,907.83	09/28/17



CITY OF LA MARQUE  
Check Register  
September 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	45,509.18	09/21/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	98,228.44	09/14/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	98,328.46	09/28/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	98,515.36	09/14/17
95040	BOBBY HOCKING	01-1029-00-00	PREPAID EXPENSES	217.76	09/28/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	7.80	09/14/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	27.20	09/14/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	146.30	09/14/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	943.00	09/28/17
17640	BROOKSIDE EQUIPMENT SALES	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	14.31	09/08/17
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	33.15	09/14/17
100102	BRUCE URE	01-4051-01-04	CIVIL SERVICE	375.00	09/14/17
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	2,538.36	09/14/17
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	7,225.10	09/21/17
100018	CARLISLE BAXTER RATHBURN III	19-4040-00-00	PROFESSIONAL FEES	2,000.00	09/14/17
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	09/28/17
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	1,250.00	09/14/17
95040	CAROL BUTTLER	01-1029-00-00	PREPAID EXPENSES	166.56	09/28/17
95040	CASEY MC AULIFFE	01-1029-00-00	PREPAID EXPENSES	217.56	09/28/17
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	09/01/17
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	8.24	09/21/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	16.50	09/21/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.53	09/21/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.61	09/14/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	09/08/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	09/21/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	09/28/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	26.81	09/28/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	26.88	09/08/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	28.14	09/08/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	31.90	09/28/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	34.11	09/14/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	34.76	09/08/17
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	51.32	09/14/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	57.02	09/28/17
32290	CHARLENE WARREN	01-2010-01-01	OPERATING SUPPLIES	20.83	09/14/17
37800	CHERYL E. JOHNSON	01-1029-00-00	PREPAID EXPENSES	7.50	09/28/17
37800	CHERYL E. JOHNSON	01-1029-00-00	PREPAID EXPENSES	7.50	09/28/17
37800	CHERYL E. JOHNSON	01-1029-00-00	PREPAID EXPENSES	7.50	09/28/17
37800	CHERYL E. JOHNSON	01-1029-00-00	PREPAID EXPENSES	14.25	09/28/17
37800	CHERYL E. JOHNSON	01-4040-02-03	TAX ASSESSOR FEES	1,272.07	09/14/17
95040	CHRIS LANE	01-1029-00-00	PREPAID EXPENSES	217.56	09/28/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	09/01/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	- 134.47	09/28/17
24100	CITIBANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	- 24.34	09/28/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	3.50	09/28/17
24100	CITIBANK	01-2010-01-01	OPERATING SUPPLIES	8.82	09/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	11.66	09/28/17
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	19.90	09/28/17
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	20.99	09/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	22.60	09/28/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	30.57	09/28/17
24100	CITIBANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	30.93	09/28/17
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	31.20	09/28/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	34.80	09/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	09/28/17
24100	CITIBANK	70-2010-12-02	SUPPLIES	35.72	09/28/17
24100	CITIBANK	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	39.90	09/28/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	41.14	09/28/17



**CITY OF LA MARQUE**  
**Check Register**  
**September 2017**

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
24100	CITIBANK	02-2010-22-00	OPERATING SUPPLIES	43.28	09/28/17
24100	CITIBANK	70-2010-01-02	SUPPLIES	49.75	09/28/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	60.00	09/28/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	09/28/17
24100	CITIBANK	01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	64.38	09/28/17
24100	CITIBANK	01-2010-12-00	OPERATING SUPPLIES	67.75	09/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	69.60	09/28/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	70.32	09/28/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	76.75	09/28/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	100.47	09/28/17
24100	CITIBANK	02-2010-22-00	OPERATING SUPPLIES	101.34	09/28/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	104.40	09/28/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	109.24	09/28/17
24100	CITIBANK	70-2010-12-02	SUPPLIES	109.31	09/28/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	111.81	09/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	129.04	09/28/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	134.47	09/28/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	134.47	09/28/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	134.47	09/28/17
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	145.28	09/28/17
24100	CITIBANK	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	212.21	09/28/17
24100	CITIBANK	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	212.21	09/28/17
24100	CITIBANK	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	212.22	09/28/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	213.71	09/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	236.03	09/28/17
24100	CITIBANK	48-4060-06-00	TRAINING/TRAVEL	292.11	09/28/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	320.42	09/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	320.43	09/28/17
24100	CITIBANK	01-4040-04-00	PROFESSIONAL FEES	399.96	09/28/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	399.98	09/28/17
24100	CITIBANK	02-2010-27-00	OPERATING SUPPLIES	406.69	09/28/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	442.71	09/28/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	452.16	09/28/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	474.99	09/28/17
24100	CITIBANK	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	549.99	09/28/17
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	668.48	09/28/17
24100	CITIBANK	01-4060-02-00	SCHOOL AND TRAVEL	687.00	09/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	869.20	09/28/17
24100	CITIBANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	1,042.60	09/28/17
24100	CITIBANK	65-7040-13-00-PEGEQ	PEG CIP	1,334.59	09/28/17
24840	COLLEGE OF THE MAINLAND	01-1029-00-00	PREPAID EXPENSES	450.00	09/21/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	109.70	09/21/17
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	154.60	09/21/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,571.78	09/21/17
2520	COMMUNICATION BRIEFINGS	01-1029-00-00	PREPAID EXPENSES	129.00	09/21/17
25555	COMPASS BANK	02-0130-25-00	INT EXPENSE-2011 REFUNDING	4,652.08	09/29/17
25555	COMPASS BANK	40-0100-10-00	INTEREST EXPENSE	6,725.42	09/29/17
25555	COMPASS BANK	02-0131-25-00	PRINCIPAL 2011 REFUNDING	228,975.00	09/29/17
25555	COMPASS BANK	40-0101-10-00	PRINCIPAL-2011 REFUNDING	331,025.00	09/29/17
100177	COMPOSITION SYSTEMS, INC	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,827.50	09/21/17
100198	CONDUENT GOVT SYSTEMS,LLC	01-4040-06-00	PROFESSIONAL FEES	3,931.92	09/28/17
21420	CONSOLIDATED ELECTRICAL DIST.	01-2010-12-00	OPERATING SUPPLIES	9.00	09/14/17
21420	CONSOLIDATED ELECTRICAL DIST.	01-2010-12-00	OPERATING SUPPLIES	9.00	09/14/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	22.00	09/14/17
100197	CONWAY CONSULTING	01-4040-02-00	PROFESSIONAL FEES	9,238.02	09/28/17
720	CORELOGIC TAX SERVICES LLC	23-3100-00-00	CURRENT TAX - PHASE 4	30.00	09/14/17
26500	COTTON'S GARAGE	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	39.50	09/28/17
26850	CREATIVE AND CAASCO SIGNS INC.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	531.25	09/08/17
26850	CREATIVE AND CAASCO SIGNS INC.	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	590.00	09/08/17



**CITY OF LA MARQUE**  
**Check Register**  
**September 2017**

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
27180	CRESCENT ELECTRIC CO.	83-7020-04-00	BUILDING, FIRN, FIXTURE	1,945.53	09/28/17
27180	CRESCENT ELECTRIC CO.	19-6000-00-00	GRANTS	80,000.00	09/28/17
27180	CRESCENT ELECTRIC CO.	02-7030-24-00	10 YEAR LIFE ASSETS (VEHICLES)	85,000.00	09/28/17
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	975.51	09/14/17
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	3,278.84	09/14/17
100164	DE LAGE LANDEN FINANCIAL SRV	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	55.51	09/28/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	09/28/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	09/28/17
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	45.00	09/21/17
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	58.00	09/21/17
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	62.00	09/21/17
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	90.00	09/21/17
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	97.95	09/21/17
29580	DEER OAKS EAP SERVICES, LLC	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	170.50	09/28/17
29580	DEER OAKS EAP SERVICES, LLC	01-1029-00-00	PREPAID EXPENSES	341.00	09/28/17
100034	DIAMOND HYDRAULICS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	287.02	09/28/17
12700	DISTRICT CLERK GALV. CO, TEXAS	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	367.00	09/14/17
31090	DPS GENERAL SERVICES BUREAU	01-2010-05-00	OPERATING SUPPLIES	260.00	09/14/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	09/14/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	09/14/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	3,310.41	09/14/17
100195	ECONO SIGN & BARRICADE,LLC	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	731.60	09/14/17
32040	ELECTRONIC SUPPLY CO,INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	50.20	09/08/17
32040	ELECTRONIC SUPPLY CO,INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	138.20	09/08/17
32040	ELECTRONIC SUPPLY CO,INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	182.58	09/08/17
64980	ELLIS J. ORTEGO	63-4040-14-00	CONSULTANT	581.25	09/14/17
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	2,700.00	09/14/17
100067	FASTENAL COMPANY	02-2010-22-00	OPERATING SUPPLIES	34.82	09/28/17
100067	FASTENAL COMPANY	01-2010-12-00	OPERATING SUPPLIES	203.95	09/28/17
34560	FedEx	10-1029-00-00	PREPAID EXPENSES	23.68	09/14/17
34560	FedEx	01-4040-02-00	PROFESSIONAL FEES	39.86	09/14/17
34560	FedEx	10-1029-00-00	PREPAID EXPENSES	48.07	09/14/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	89.13	09/21/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	92.00	09/14/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	112.13	09/08/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	140.88	09/28/17
100048	FIRST LOVE CHURCH OF LA MARQUE	01-1029-00-00	PREPAID EXPENSES	3,213.00	09/28/17
100048	FIRST LOVE CHURCH OF LA MARQUE	01-1029-00-00	PREPAID EXPENSES	4,950.00	09/28/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	13.30	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	22.50	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	22.50	09/28/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	27.50	09/28/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	44.50	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	46.50	09/28/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	58.00	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	74.00	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	74.00	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	89.00	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	144.00	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	207.25	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	210.00	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	223.50	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	228.00	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	09/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	690.88	09/28/17
36630	GALV CO EMERG COMM. DISTRICT	01-5010-05-00	COMMUNICATIONS	45.00	09/14/17



CITY OF LA MARQUE

Check Register

September 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
36550	GALV COUNTY DISTRICT ATTORNEY	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	560.00	09/28/17
36550	GALV COUNTY DISTRICT ATTORNEY	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	2,494.10	09/14/17
36500	GALVESTON COLLEGE	48-4060-06-00	TRAINING/TRAVEL	985.80	09/28/17
36540	GALVESTON COUNTY	01-4040-02-04	GC APPRAISAL FEES	6,540.09	09/14/17
79020	GALVESTON COUNTY STEAMATIC INC	70-3020-12-02-BLGABC	R & M BLDGS-ABUNDANT LIFE	20,000.00	09/21/17
79020	GALVESTON COUNTY STEAMATIC INC	70-3020-12-02-BLGABC	R & M BLDGS-ABUNDANT LIFE	20,000.00	09/21/17
37440	GALVESTON DAILY NEWS	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	14.00	09/28/17
37440	GALVESTON DAILY NEWS	01-1029-00-00	PREPAID EXPENSES	70.50	09/28/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	124.28	09/14/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	143.11	09/14/17
37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	575.00	09/21/17
37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	600.00	09/21/17
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	16.85	09/28/17
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	54.99	09/28/17
32290	GERALD GRIMM	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	91.79	09/28/17
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	109.72	09/28/17
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	443.60	09/28/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	09/01/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	09/28/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	09/14/17
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	166.44	09/14/17
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	172.31	09/14/17
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	197.15	09/14/17
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	994.86	09/14/17
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	2,670.42	09/14/17
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,231.59	09/14/17
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	14,598.88	09/14/17
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	17,025.11	09/14/17
39420	GFOAT	01-1029-00-00	PREPAID EXPENSES	135.00	09/14/17
1440	GLOBAL EQUIPMENT COMPANY INC.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	255.24	09/14/17
1440	GLOBAL EQUIPMENT COMPANY INC.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	2,396.00	09/14/17
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,047.44	09/08/17
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,815.11	09/08/17
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	83,336.31	09/08/17
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	136.40	09/14/17
42580	HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR & MAINT. -- WATER	127.20	09/08/17
42580	HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR & MAINT. -- WATER	1,508.36	09/08/17
42580	HD SUPPLY WATERWORKS	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	4,241.39	09/28/17
42580	HD SUPPLY WATERWORKS	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	5,207.61	09/28/17
100099	HOUSTON K9 ACADEMY, LLC	01-2011-05-00	CANINE PATROL PROGRAM	140.00	09/08/17
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	8.00	09/14/17
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-2010-05-00	OPERATING SUPPLIES	34.00	09/14/17
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	650.00	09/21/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	09/14/17
100045	JE SPECIALTIES, INC	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	09/14/17
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	420.00	09/14/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	09/14/17
100045	JE SPECIALTIES, INC	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	09/14/17
100045	JE SPECIALTIES, INC	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	09/14/17
100090	JOSEPH ALLEN HOOVER	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	6,009.00	09/28/17
49160	K2 SERVICES, LLC	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	425.00	09/14/17
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	09/01/17
32290	KIRK JACKSON	01-2010-05-00	OPERATING SUPPLIES	78.00	09/28/17
32290	KIRK JACKSON	70-2010-05-02	SUPPLIES	198.58	09/21/17
52770	LANGUAGE LINE SVCS., INC.	01-4040-05-00	PROFESSIONAL FEES	6.34	09/08/17
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	09/08/17
32290	LES RUMBURG	02-2010-22-00	OPERATING SUPPLIES	59.97	09/14/17
53400	LIGGIO'S TIRE SERVICE CENTER	01-3040-04-00	REPAIR & MAINT--EQUIPMENT	85.00	09/21/17
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	2,655.89	09/14/17





**CITY OF LA MARQUE**  
**Check Register**  
**September 2017**

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	3,563.93	09/21/17
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	3,629.91	09/08/17
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	3,783.79	09/08/17
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	5,484.52	09/08/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	680.90	09/28/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	1,655.34	09/28/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	2,341.50	09/28/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	6,700.24	09/28/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	7,433.00	09/28/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	8,228.80	09/28/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	11,255.45	09/28/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	12,279.00	09/28/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	18,750.00	09/28/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	20,488.10	09/28/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	32,764.90	09/28/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	4.44	09/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	5.08	09/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	8.11	09/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	12.04	09/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	17.58	09/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-13-00	OPERATING SUPPLIES	20.85	09/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	23.62	09/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	55.04	09/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	75.60	09/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	91.96	09/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	283.87	09/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	450.29	09/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	463.61	09/14/17
55080	MAC'S PLUMBING & HEATING	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	270.00	09/08/17
56200	MAINLAND TOOL & SUPPLY	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	40.85	09/14/17
56200	MAINLAND TOOL & SUPPLY	02-2060-22-00	SMALL TOOLS	132.45	09/14/17
100193	MARLIN BUSINESS BANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	09/29/17
100147	MARSHA B. RANDLE	01-2020-03-00	FUEL SUPPLIES	2.40	09/14/17
100147	MARSHA B. RANDLE	19-2010-00-00	OPERATING SUPPLIES	2.40	09/14/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	208.41	09/28/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	280.89	09/28/17
100097	MAXSUR LLC	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	31.35	09/08/17
100097	MAXSUR LLC	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	459.99	09/08/17
57500	MEDTRONIC EMERGENCY RESPONSE	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	276.25	09/28/17
58140	MIKE'S PEST CONTROL INC	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	74.95	09/14/17
58140	MIKE'S PEST CONTROL INC	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	09/14/17
58140	MIKE'S PEST CONTROL INC	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	84.95	09/14/17
58140	MIKE'S PEST CONTROL INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	98.00	09/14/17
58140	MIKE'S PEST CONTROL INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	129.95	09/14/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	225.00	09/14/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	450.00	09/21/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	700.00	09/21/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	1,300.00	09/14/17
60700	NAPCO CHEMICAL COMPANY	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	475.50	09/14/17
60700	NAPCO CHEMICAL COMPANY	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	602.25	09/14/17
100024	NETWORKFLEET, INC.	01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	09/21/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	09/21/17
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	09/21/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	345.50	09/21/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	09/21/17
60670	NORTH AMERICA FIRE EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	47.00	09/14/17
100082	NVA GALVESTON VETERINARY MGMT	01-2011-05-00	CANINE PATROL PROGRAM	659.12	09/08/17
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2.62	09/28/17
63900	OFFICE DEPOT INC.	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	8.40	09/28/17



**CITY OF LA MARQUE**  
**Check Register**  
**September 2017**

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	10.99	09/28/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	11.16	09/28/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	18.99	09/28/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	28.17	09/28/17
63900	OFFICE DEPOT INC.	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	31.17	09/28/17
63900	OFFICE DEPOT INC.	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	44.76	09/28/17
63900	OFFICE DEPOT INC.	02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	48.71	09/28/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	50.56	09/28/17
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	59.98	09/28/17
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	76.20	09/28/17
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	76.96	09/28/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	77.29	09/28/17
63900	OFFICE DEPOT INC.	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	78.08	09/28/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	79.01	09/28/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	116.36	09/28/17
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	117.99	09/01/17
63900	OFFICE DEPOT INC.	02-2010-22-00	OPERATING SUPPLIES	146.36	09/28/17
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	327.92	09/28/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	348.99	09/28/17
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	395.38	09/28/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	489.91	09/28/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	75.00	09/28/17
64200	OLSON & OLSON ATTN AT LAW	02-4042-99-00	LEGAL SERVICES	75.00	09/28/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	150.00	09/28/17
3060	OPERATION FINALLY HOME	65-6800-00-00	HOUSING-SETH	50,000.00	09/28/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 277.08	09/14/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 170.61	09/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 102.05	09/14/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	- 86.00	09/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 58.39	09/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 44.00	09/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 42.00	09/14/17
63180	O'REILLY AUTO PARTS	01-2010-16-00	OPERATING SUPPLIES	- 36.00	09/28/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 28.44	09/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 22.00	09/14/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 18.00	09/14/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	2.60	09/14/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	4.99	09/14/17
63180	O'REILLY AUTO PARTS	02-2010-22-00	OPERATING SUPPLIES	5.63	09/14/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	7.52	09/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	7.62	09/14/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	8.75	09/14/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	13.04	09/08/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	13.96	09/21/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	13.99	09/08/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	16.25	09/14/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	19.34	09/14/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	26.06	09/08/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	26.25	09/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	26.99	09/14/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	27.98	09/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	29.99	09/14/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	31.29	09/14/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	32.50	09/14/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	38.68	09/14/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.99	09/08/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	40.95	09/14/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	41.94	09/14/17
63180	O'REILLY AUTO PARTS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	44.37	09/14/17



CITY OF LA MARQUE  
Check Register  
September 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	49.99	09/14/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	50.28	09/08/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	58.39	09/14/17
63180	O'REILLY AUTO PARTS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	65.46	09/14/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	68.31	09/21/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	91.60	09/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	102.05	09/14/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	112.38	09/14/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	120.54	09/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	124.71	09/14/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	124.98	09/28/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	155.93	09/14/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	163.14	09/08/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	170.61	09/14/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	180.00	09/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	196.16	09/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	198.68	09/14/17
63180	O'REILLY AUTO PARTS	01-2010-16-00	OPERATING SUPPLIES	227.60	09/28/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	234.15	09/14/17
63180	O'REILLY AUTO PARTS	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	271.08	09/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	277.08	09/14/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	503.46	09/08/17
65230	PALADIN DATA SYSTEMS CORP.	01-1029-00-00	PREPAID EXPENSES	11,435.00	09/21/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	879.50	09/21/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	1,098.00	09/28/17
65525	PATRIOT T'S	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	613.00	09/28/17
32290	PATTY REES	01-2010-01-04	OPERATING SUPPLIES	30.00	09/14/17
3240	POLICE NEWS PUBLISHING CO. LLC	01-4040-04-00	PROFESSIONAL FEES	118.00	09/08/17
69400	PUBLIC AGENCY TRAINING COUNCIL	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	325.00	09/08/17
100186	RESOURCE PLANNING ARCHITECTS,I	19-4040-00-00	PROFESSIONAL FEES	5,000.00	09/08/17
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	09/01/17
13595	ROBERT BARFIELD	01-4042-04-00	CONTRACT PROSECUTOR, AND	855.00	09/21/17
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	09/01/17
95040	ROBERT MICHETICH	01-1029-00-00	PREPAID EXPENSES	217.76	09/28/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	20.00	09/21/17
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	09/14/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	245.00	09/14/17
73620	SAM'S CLUB	01-2010-02-00	OPERATING SUPPLIES	4.24	09/14/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	11.88	09/14/17
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	19.98	09/14/17
73620	SAM'S CLUB	19-2010-00-00	OPERATING SUPPLIES	21.98	09/14/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	25.90	09/14/17
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	26.52	09/14/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	30.40	09/14/17
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	47.75	09/14/17
73620	SAM'S CLUB	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	117.08	09/14/17
73620	SAM'S CLUB	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	154.84	09/14/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	224.60	09/14/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	239.58	09/14/17
73800	SAM'S CLUB DIRECT	01-2010-02-00	OPERATING SUPPLIES	14.36	09/14/17
73800	SAM'S CLUB DIRECT	01-2010-02-00	OPERATING SUPPLIES	24.98	09/14/17
73800	SAM'S CLUB DIRECT	01-2010-01-04	OPERATING SUPPLIES	39.10	09/14/17
73800	SAM'S CLUB DIRECT	01-2010-01-04	OPERATING SUPPLIES	54.60	09/14/17
73800	SAM'S CLUB DIRECT	01-4060-01-01	SCHOOL AND TRAVEL	99.72	09/14/17
75420	SHERWIN WILLIAMS	01-2010-12-00	OPERATING SUPPLIES	74.88	09/28/17
75420	SHERWIN WILLIAMS	01-3010-12-00	R & M- Street/Road	241.44	09/14/17
75420	SHERWIN WILLIAMS	01-2010-12-00	OPERATING SUPPLIES	253.94	09/14/17
75420	SHERWIN WILLIAMS	01-2010-12-00	OPERATING SUPPLIES	354.10	09/14/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	435.79	09/28/17





CITY OF LA MARQUE

Check Register

September 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-06-00	OPERATING SUPPLIES	404.85	09/08/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-3041-16-00	R & M EQUIPMENT	636.47	09/28/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	1,260.00	09/14/17
77480	SOUTHERN TIRE MART, LLC	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	10.00	09/08/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	10.00	09/14/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	10.00	09/28/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	468.00	09/14/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	468.00	09/14/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	580.00	09/28/17
77480	SOUTHERN TIRE MART, LLC	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	642.00	09/08/17
100169	SOVEREIGN BUILDERS, INC	47-7001-06-00-FIREBD-	FIRE STATION	273,892.50	09/21/17
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	47.58	09/08/17
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	47.64	09/28/17
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	170.00	09/21/17
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	230.00	09/08/17
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	260.00	09/21/17
78600	STANDARD & POOR'S FINANCIAL	15-9005-00-00	BOND ISSUANCE COSTS	11,000.00	09/14/17
79920	STW INC.	01-4040-02-00	PROFESSIONAL FEES	168.00	09/08/17
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	325.46	09/14/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	25.00	09/08/17
81090	TEXAS COMMISSION ON	01-4040-06-00	PROFESSIONAL FEES	1,350.00	09/28/17
83060	TEXAS FIRST BANK	10-1029-00-00	PREPAID EXPENSES	6,250.00	09/14/17
83060	TEXAS FIRST BANK	10-1029-00-00	PREPAID EXPENSES	18,750.00	09/28/17
84250	TEXAS PUBLIC PURCHASING-TXPPA	01-1029-00-00	PREPAID EXPENSES	250.00	09/21/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	09/08/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	139.05	09/08/17
3780	THE SHOOTER'S CORNER	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	500.00	09/28/17
80960	TNT SIGNS	01-2010-01-03	MISC ADMIN EXPENSES	90.00	09/28/17
80960	TNT SIGNS	01-2010-03-00	OPERATING SUPPLIES	110.00	09/08/17
80960	TNT SIGNS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	09/21/17
80960	TNT SIGNS	01-2010-01-03	MISC ADMIN EXPENSES	329.92	09/14/17
80960	TNT SIGNS	01-2010-01-03	MISC ADMIN EXPENSES	407.88	09/14/17
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	09/08/17
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	140.00	09/14/17
86680	TRIARCO ARTS & CRAFTS, LLC	02-2010-27-00	OPERATING SUPPLIES	293.25	09/28/17
87380	TUBING & METRIC HYDRAULICS INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	7.02	09/14/17
46800	TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	COURT TECHNOLOGY EXPENSE	750.00	09/08/17
46800	TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	COURT TECHNOLOGY EXPENSE	2,500.00	09/08/17
46800	TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	COURT TECHNOLOGY EXPENSE	3,250.00	09/08/17
46800	TYLER TECHNOLOGIES -INCODE DIV	82-1029-00-00	PREPAID EXPENSES	9,188.76	09/14/17
89620	U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	RENTAL	173.36	09/21/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	38.10	09/08/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	38.10	09/14/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	38.10	09/21/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	38.10	09/28/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	41.80	09/08/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	50.22	09/08/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	50.22	09/08/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	50.22	09/14/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	50.22	09/21/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.92	09/28/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	56.47	09/08/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	79.29	09/14/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	92.44	09/08/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	121.29	09/28/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	134.04	09/21/17
89280	UNITED PARCEL SERVICE	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	13.69	09/08/17
89280	UNITED PARCEL SERVICE	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	14.34	09/08/17
89280	UNITED PARCEL SERVICE	01-2010-05-00	OPERATING SUPPLIES	40.32	09/08/17



**CITY OF LA MARQUE**  
**Check Register**  
**September 2017**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Account Number</b>	<b>Description</b>	<b>Line Item Value</b>	<b>Check Date</b>
75350	VICTOR O.SCHINNERER & CO.	10-1029-00-00	PREPAID EXPENSES	50.00	09/28/17
75350	VICTOR O.SCHINNERER & CO.	10-1029-00-00	PREPAID EXPENSES	1,500.00	09/28/17
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	09/14/17
100089	W JOE SHAW LTD	01-2010-06-00	OPERATING SUPPLIES	75.00	09/14/17
94850	WRIGHT NATIONAL FLOOD INS.	01-1029-00-00	PREPAID EXPENSES	742.00	09/28/17
94850	WRIGHT NATIONAL FLOOD INS.	01-1029-00-00	PREPAID EXPENSES	1,265.00	09/28/17
94850	WRIGHT NATIONAL FLOOD INS.	01-1029-00-00	PREPAID EXPENSES	1,961.00	09/28/17
94850	WRIGHT NATIONAL FLOOD INS.	01-1029-00-00	PREPAID EXPENSES	2,307.00	09/28/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	15.31	09/08/17
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	208.95	09/08/17