



CITY OF LA MARQUE

Check Register

January 2018

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
5210	A TO Z FENCE COMPANY	02-2010-22-00	OPERATING SUPPLIES	232.00	01/11/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	156.50	01/04/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	208.00	01/04/18
7010	ACT PIPE & SUPPLY INC	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	250.00	01/04/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	940.00	01/11/18
7010	ACT PIPE & SUPPLY INC	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	950.00	01/25/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	1,920.00	01/11/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	2,422.50	01/25/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	2,425.00	01/25/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	6,138.75	01/04/18
8150	AIRGAS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	32.94	01/11/18
8640	ALERT ALARMS	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	10.00	01/04/18
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	01/04/18
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	01/25/18
8820	ALEX'S AIR CONDITIONING,INC	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	551.25	01/25/18
32290	ANDREW BEST	01-2020-05-00	FUEL SUPPLIES	104.81	01/11/18
11520	ANYTIME LOCK & SAFE	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	311.80	01/11/18
100175	ARCHIVESOCIAL, INC	19-4050-00-00	ADVERTISING & PROMOTIONAL	605.84	01/11/18
100175	ARCHIVESOCIAL, INC	01-4040-07-00	PROFESSIONAL FEES	605.84	01/11/18
100175	ARCHIVESOCIAL, INC	01-3040-13-00	SOFTWARE MAINTENANCE	605.84	01/11/18
100228	ARIANA GARCIA	01-1030-12-00	EXTRA HELP	480.00	01/11/18
12010	ASSESSMENTS OF THE SOUTHWEST	22-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	01/25/18
12010	ASSESSMENTS OF THE SOUTHWEST	23-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	01/25/18
12010	ASSESSMENTS OF THE SOUTHWEST	17-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	01/25/18
12010	ASSESSMENTS OF THE SOUTHWEST	21-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	01/25/18
12080	ASSOCIATED SUPPLY CO., INC.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	92.96	01/11/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	162.82	01/11/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	333.80	01/11/18
12080	ASSOCIATED SUPPLY CO., INC.	70-3040-12-02	R & M - MACHINERY & EQUIP	4,448.66	01/18/18
100191	AULDS MEDIA HOLDINGS, LLC	10-1029-00-00	PREPAID EXPENSES	100.00	01/18/18
81360	AUTO PLUS AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	81.39	01/11/18
81360	AUTO PLUS AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	81.39	01/11/18
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,379.10	01/25/18
14660	BCOS INC.	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	8.69	01/04/18
14660	BCOS INC.	01-2031-02-00	RENTALS	8.69	01/04/18
14660	BCOS INC.	01-2031-03-00	RENTALS	8.69	01/04/18
14660	BCOS INC.	01-2031-02-00	RENTALS	9.33	01/04/18
14660	BCOS INC.	01-2031-03-00	RENTALS	9.33	01/04/18
14660	BCOS INC.	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	9.35	01/04/18
14660	BCOS INC.	01-2031-99-00	RENTAL	30.00	01/25/18
14660	BCOS INC.	01-2031-99-00	RENTAL	36.40	01/25/18
14660	BCOS INC.	01-2031-99-00	RENTAL	39.23	01/18/18
14660	BCOS INC.	01-2031-99-00	RENTAL	47.98	01/18/18
18000	BFI WASTE SERVICES, LP	63-6026-14-00	SANITATION-APARTMENTS	66.40	01/04/18
18000	BFI WASTE SERVICES, LP	63-6027-14-00	SANITATION-DUPLEX	2,722.40	01/04/18
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	4,068.14	01/04/18
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	44,796.00	01/04/18
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	98,328.46	01/04/18
15700	BINSWANGER GLASS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	191.33	01/11/18
16000	BIO-AQUATIC TESTING, INC.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,625.00	01/11/18
16040	BLACKBOARD CONNECT INC	01-5010-99-00	COMMUNICATIONS	14,186.00	01/25/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	18.50	01/25/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	177.15	01/18/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	204.00	01/18/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	409.00	01/18/18



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16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	1,266.76	01/18/18
16470	BPR OPERATING, LLC	02-2031-22-00	RENTALS	405.00	01/11/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	16.36	01/11/18
17640	BROOKSIDE EQUIPMENT SALES	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	163.36	01/11/18
17640	BROOKSIDE EQUIPMENT SALES	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	799.00	01/18/18
17640	BROOKSIDE EQUIPMENT SALES	02-3010-22-00	REPAIR & MAINT. -- WATER	4,697.00	01/04/18
100018	CARLISLE BAXTER RATHBURN III	19-4040-00-00	PROFESSIONAL FEES	6,000.00	01/04/18
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	01/25/18
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	400.00	01/25/18
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	01/02/18
95040	CASEY MCAULIFFE	01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL	401.15	01/17/18
720	CASH	01-2032-05-00	NARC INVESTIGATION	500.00	01/25/18
720	CASH	01-2032-05-00	NARC INVESTIGATION	900.00	01/11/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.53	01/18/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.61	01/18/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	01/04/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	01/18/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.85	01/04/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	27.61	01/04/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	87.25	01/04/18
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	170.21	01/18/18
24550	CHARLES KELLY COFER	19-4040-00-00	PROFESSIONAL FEES	3,750.00	01/11/18
37800	CHERYL E. JOHNSON	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	8.25	01/25/18
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	01/25/18
37800	CHERYL E. JOHNSON	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	22.00	01/25/18
95040	CHRIS LANE	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	401.15	01/17/18
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	01/02/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	- 59.99	01/25/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	- 9.99	01/25/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	2.99	01/25/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	4.95	01/25/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	11.64	01/25/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	22.60	01/25/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	26.78	01/25/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	32.66	01/25/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	01/25/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	36.19	01/25/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	39.06	01/25/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	48.00	01/25/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	54.88	01/25/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	01/25/18
24100	CITIBANK	01-2040-04-00	UNIFORMS	63.76	01/25/18
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	65.00	01/25/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	70.32	01/25/18
24100	CITIBANK	10-4070-00-02-XMAS	CHRISTMAS EVENT	71.25	01/25/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	72.39	01/25/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	75.00	01/25/18
24100	CITIBANK	19-5010-00-00	COMMUNICATIONS	75.98	01/25/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	76.79	01/25/18
24100	CITIBANK	01-2040-04-00	UNIFORMS	85.23	01/25/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	89.86	01/25/18
24100	CITIBANK	02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS	90.00	01/25/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	100.47	01/25/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	100.95	01/25/18
24100	CITIBANK	01-2020-05-00	FUEL SUPPLIES	104.48	01/25/18



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24100	CITIBANK	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	108.00	01/25/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	108.60	01/25/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	110.53	01/25/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	110.53	01/25/18
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	115.00	01/25/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	122.96	01/25/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	129.34	01/25/18
24100	CITIBANK	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	145.00	01/25/18
24100	CITIBANK	01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL	145.00	01/25/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	149.99	01/25/18
24100	CITIBANK	01-2010-03-00	OPERATING SUPPLIES	153.25	01/25/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	159.00	01/25/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	159.00	01/25/18
24100	CITIBANK	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	160.00	01/25/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	199.00	01/25/18
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	208.32	01/25/18
24100	CITIBANK	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	290.00	01/25/18
24100	CITIBANK	01-2010-02-00	OPERATING SUPPLIES	299.98	01/25/18
24100	CITIBANK	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	310.71	01/25/18
24100	CITIBANK	01-2010-04-00	OPERATING SUPPLIES	341.94	01/25/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	349.99	01/25/18
24100	CITIBANK	01-2040-04-00	UNIFORMS	533.37	01/25/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	640.85	01/25/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	692.93	01/25/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	771.75	01/25/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	866.00	01/25/18
24100	CITIBANK	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,286.27	01/25/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	2,700.00	01/25/18
100196	CITYWIDE PLUMBING SERVICES,LLC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	215.00	01/04/18
24440	COBURN'S WHOLESALE	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	85.44	01/11/18
25930	COMPUTER EXTENSION SYS., INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	486.87	01/11/18
21420	CONSOLIDATED ELECTRICAL DIST.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	80.00	01/18/18
21420	CONSOLIDATED ELECTRICAL DIST.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	372.30	01/11/18
26490	CORPORATE QUALITY PRINTING	19-4050-00-00	ADVERTISING & PROMOTIONAL	4,032.00	01/11/18
26500	COTTON'S GARAGE	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	25.50	01/11/18
100036	CRAIG TRENCHING LTD	02-2031-22-00	RENTALS	38.61	01/25/18
100036	CRAIG TRENCHING LTD	02-2031-22-00	RENTALS	490.00	01/25/18
27180	CRESCENT ELECTRIC CO.	10-4070-00-02-XMAS	CHRISTMAS EVENT	245.00	01/18/18
27180	CRESCENT ELECTRIC CO.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	538.00	01/25/18
27180	CRESCENT ELECTRIC CO.	01-3041-16-00	R & M EQUIPMENT	748.00	01/18/18
27180	CRESCENT ELECTRIC CO.	01-3041-16-00	R & M EQUIPMENT	4,037.00	01/18/18
27780	CROWDERGULF JOINT VENTURE	70-6110-14-02	DEBRIS	11,940.86	01/04/18
27780	CROWDERGULF JOINT VENTURE	70-6110-14-02	DEBRIS	98,196.31	01/04/18
100164	DE LAGE LANDEN FINANCIAL SRV	19-2032-00-00	RENTALS	55.51	01/18/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	01/18/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	01/18/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-99-00	RENTAL	214.09	01/18/18
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	88.00	01/18/18
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	20.10	01/11/18
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	223.28	01/11/18
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	01/18/18
96440	DUE NORTH CONSULTING, INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	3,750.00	01/11/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,578.72	01/11/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,015.52	01/11/18
100080	ECIVIS, INC	01-4040-02-00	PROFESSIONAL FEES	7,160.00	01/11/18



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32040	ELECTRONIC SUPPLY CO,INC.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	44.80	01/11/18
32040	ELECTRONIC SUPPLY CO,INC.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	59.40	01/11/18
32040	ELECTRONIC SUPPLY CO,INC.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	772.62	01/11/18
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	50.00	01/11/18
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	300.00	01/11/18
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	2,700.00	01/11/18
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	2,950.00	01/11/18
100057	EMERGENCY MGMT ASSOC OF TEXAS	01-4071-16-00	DUES, SUBSCRIPTIONS & BOOKS	100.00	01/25/18
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,122.22	01/30/18
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,122.23	01/30/18
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,217.22	01/03/18
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,217.23	01/03/18
100067	FASTENAL COMPANY	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	223.61	01/18/18
100048	FIRST LOVE CHURCH OF LA MARQUE	01-2031-12-00	RENTAL	4,950.00	01/04/18
35965	GALE GROUP	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	1,044.75	01/11/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	19.35	01/04/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	70.00	01/04/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	123.00	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	10.80	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	13.54	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	19.87	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	19.87	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	19.87	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	20.20	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	20.20	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	20.20	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	20.20	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	20.20	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	21.41	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	23.45	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	26.84	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	32.28	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	37.27	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	41.69	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	62.10	01/04/18
37800	GALVESTON COUNTY	19-4040-00-03	PROF SERV-TAX	83.05	01/04/18
36720	GALVESTON COUNTY	02-4040-24-00	PROFESSIONAL FEES	3,068.04	01/11/18
36720	GALVESTON COUNTY	01-4071-15-00	GALVESTON COUNTY CONTRACT	11,340.50	01/11/18
36720	GALVESTON COUNTY	01-4072-15-00	ACO SHELTER OPERATION	15,355.75	01/11/18
37440	GALVESTON DAILY NEWS	01-4071-01-01	SUBSCRIPTIONS	105.00	01/25/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	140.42	01/18/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	140.42	01/18/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	145.80	01/18/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	148.49	01/18/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	256.09	01/18/18
38070	GARNER ENVIRONMENTAL SVCS	01-2010-06-00	OPERATING SUPPLIES	150.00	01/11/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	01/11/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	01/18/18
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	119.00	01/11/18
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	139.12	01/11/18
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	145.40	01/11/18
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	850.88	01/11/18
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	2,487.18	01/11/18
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,145.23	01/11/18
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	14,987.98	01/11/18
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	16,520.43	01/11/18



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41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	01/25/18
1440	GULF COAST GFOA	01-4071-02-00	SUBSCRIPTIONS	45.00	01/25/18
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,054.42	01/11/18
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,054.42	01/11/18
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,054.42	01/11/18
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,837.83	01/11/18
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,837.83	01/11/18
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,837.83	01/11/18
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	90,693.64	01/11/18
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	90,693.64	01/11/18
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	90,693.64	01/11/18
42510	GUS GEORGE LAW ENFORCEMENT	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	100.00	01/25/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	25.55	01/11/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	759.95	01/11/18
100099	HOUSTON K9 ACADEMY, LLC	01-2011-05-00	CANINE PATROL PROGRAM	490.00	01/25/18
2880	ICM REGISTRAR NATIONAL	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	595.00	01/18/18
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	259.40	01/25/18
720	JAMES CROWDER JR.	89-4049-00-00	CEMETERY BOARD EXPENDITURES	319.80	01/18/18
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	1,750.00	01/25/18
100090	JOSEPH ALLEN HOOVER	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	2,769.00	01/04/18
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	01/02/18
83225	KEVIN WILDMAN	10-1029-00-00	PREPAID EXPENSES	360.00	01/11/18
49500	KINLOCH EQUIPMENT & SUPPLY,INC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	120.49	01/11/18
49500	KINLOCH EQUIPMENT & SUPPLY,INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	153.84	01/11/18
49500	KINLOCH EQUIPMENT & SUPPLY,INC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	374.40	01/11/18
49500	KINLOCH EQUIPMENT & SUPPLY,INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	438.60	01/11/18
49500	KINLOCH EQUIPMENT & SUPPLY,INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	2,060.08	01/11/18
95040	KRISTINA LAYTON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	206.50	01/18/18
53185	LEADSONLINE LLC	01-2031-05-00	RENTALS	2,578.00	01/04/18
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	01/04/18
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	4,401.50	01/18/18
54166	LION TOTAL CARE	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	127.80	01/18/18
54166	LION TOTAL CARE	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	222.30	01/18/18
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4042-99-00	LEGAL SERVICES	90.00	01/25/18
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	400.00	01/04/18
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	- 88.79	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	6.52	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	02-2060-22-00	SMALL TOOLS	6.63	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	9.28	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	14.25	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	19.41	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	21.25	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	22.79	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	29.70	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	43.47	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	73.03	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	94.04	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	10-4070-00-02-XMAS	CHRISTMAS EVENT	110.80	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	159.89	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	208.39	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	251.37	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	284.18	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	347.70	01/11/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	388.05	01/11/18
67210	LYNN ROSS & GANNAWAY, LLP	01-4040-02-02	INDEPENDENT AUDIT FEES	55.00	01/11/18



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56200	MAINLAND TOOL & SUPPLY	02-2010-22-00	OPERATING SUPPLIES	7.90	01/11/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	16.95	01/11/18
56200	MAINLAND TOOL & SUPPLY	01-2060-12-00	SMALL TOOLS	16.98	01/11/18
56200	MAINLAND TOOL & SUPPLY	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	156.77	01/11/18
56200	MAINLAND TOOL & SUPPLY	02-2031-22-00	RENTALS	233.18	01/11/18
100193	MARLIN BUSINESS BANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	01/03/18
100193	MARLIN BUSINESS BANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	01/30/18
32290	MARSHA RANDLE	01-2020-03-00	FUEL SUPPLIES	2.41	01/18/18
32290	MARSHA RANDLE	19-2010-00-00	OPERATING SUPPLIES	2.41	01/18/18
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	300.43	01/18/18
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	599.16	01/18/18
100086	MC GEE COMPANY	01-2010-12-00	OPERATING SUPPLIES	22.98	01/04/18
57600	MEMORIAL HERMAN HOSPITAL SYS.	01-4040-05-00	PROFESSIONAL FEES	827.25	01/25/18
60200	MES-TEXAS	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	45.60	01/04/18
60200	MES-TEXAS	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	105.75	01/11/18
100232	MICHAEL R HAITHCOAT	19-4040-00-00	PROFESSIONAL FEES	1,200.00	01/04/18
57970	MID-AMERICAN RESEARCH	01-2010-12-00	OPERATING SUPPLIES	648.66	01/11/18
57970	MID-AMERICAN RESEARCH	02-2010-22-00	OPERATING SUPPLIES	648.67	01/11/18
57970	MID-AMERICAN RESEARCH	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	648.67	01/11/18
57970	MID-AMERICAN RESEARCH	01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE	1,580.00	01/11/18
100222	MILLS SHIRLEY LLP	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,580.00	01/04/18
100222	MILLS SHIRLEY LLP	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,580.00	01/18/18
59580	MOTOROLA SOLUTIONS, INC.	01-9115-99-00	RADIOS LEASE PRIN	43,739.32	01/11/18
100133	MUNICIPAL OPER & CONSULTING	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	255.50	01/11/18
100133	MUNICIPAL OPER & CONSULTING	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	803.00	01/11/18
100133	MUNICIPAL OPER & CONSULTING	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	1,004.94	01/11/18
100133	MUNICIPAL OPER & CONSULTING	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,108.75	01/11/18
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	2,233.25	01/11/18
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	2,586.00	01/11/18
100133	MUNICIPAL OPER & CONSULTING	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	2,800.25	01/11/18
100133	MUNICIPAL OPER & CONSULTING	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	6,618.51	01/11/18
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	8,835.75	01/11/18
100133	MUNICIPAL OPER & CONSULTING	02-3010-24-00	REPAIR & MAINT -- S.T.P.	9,620.50	01/11/18
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	11,434.72	01/11/18
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	01/11/18
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	01/25/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	01/11/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	01/25/18
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	01/11/18
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	01/25/18
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	01/11/18
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	01/25/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	01/11/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	01/25/18
60670	NORTH AMERICA FIRE EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	369.00	01/11/18
60670	NORTH AMERICA FIRE EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	408.00	01/11/18
100229	NORTH WATER DISTRICT LAB SERVI	02-4040-24-00	PROFESSIONAL FEES	240.00	01/04/18
100229	NORTH WATER DISTRICT LAB SERVI	02-4040-24-00	PROFESSIONAL FEES	270.00	01/04/18
100229	NORTH WATER DISTRICT LAB SERVI	02-4040-24-00	PROFESSIONAL FEES	445.00	01/04/18
100229	NORTH WATER DISTRICT LAB SERVI	02-4040-24-00	PROFESSIONAL FEES	2,091.00	01/04/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	- 27.20	01/04/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	8.82	01/04/18
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	10.78	01/04/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	29.99	01/04/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	61.03	01/04/18



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63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	63.99	01/04/18
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	73.44	01/04/18
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	76.40	01/04/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	84.82	01/04/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	89.00	01/04/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	100.48	01/04/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	125.99	01/04/18
63900	OFFICE DEPOT INC.	02-2010-27-00	OPERATING SUPPLIES	131.28	01/04/18
63900	OFFICE DEPOT INC.	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	133.99	01/04/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	179.97	01/04/18
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	185.01	01/04/18
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	221.08	01/04/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	279.96	01/04/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	282.92	01/25/18
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	294.13	01/04/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	294.97	01/04/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	352.52	01/04/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	357.77	01/04/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	378.51	01/04/18
63900	OFFICE DEPOT INC.	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	407.84	01/04/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	525.98	01/04/18
63900	OFFICE DEPOT INC.	02-2010-27-00	OPERATING SUPPLIES	616.92	01/04/18
64200	OLSON & OLSON ATTN AT LAW	01-4040-02-02	INDEPENDENT AUDIT FEES	70.00	01/25/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	90.00	01/04/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	150.00	01/25/18
64200	OLSON & OLSON ATTN AT LAW	02-4042-99-00	LEGAL SERVICES	330.00	01/04/18
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	- 322.80	01/11/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 132.32	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 132.32	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 126.38	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 99.60	01/11/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 78.30	01/11/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 68.53	01/11/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 59.44	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 54.43	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 20.00	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 10.66	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 2.24	01/11/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 0.50	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2.19	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	2.24	01/11/18
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	6.81	01/11/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	6.98	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	7.99	01/25/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	8.52	01/11/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	10.66	01/25/18
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	13.46	01/11/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	18.36	01/11/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	19.95	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	21.55	01/25/18
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	22.99	01/11/18
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	29.99	01/11/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	44.88	01/11/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	47.44	01/11/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	47.44	01/25/18



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63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	49.33	01/11/18
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	49.99	01/11/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	54.43	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	59.44	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	68.53	01/11/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	69.67	01/25/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	78.30	01/11/18
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	95.76	01/11/18
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	99.99	01/11/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	107.88	01/11/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	129.83	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	130.17	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	138.54	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	140.94	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	168.85	01/11/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	176.05	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	181.17	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	201.74	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	220.72	01/11/18
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	238.80	01/11/18
63180	O'REILLY AUTO PARTS	01-2010-16-00	OPERATING SUPPLIES	249.42	01/25/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	254.14	01/25/18
63180	O'REILLY AUTO PARTS	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	300.00	01/25/18
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	322.80	01/11/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	180.01	01/04/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	180.01	01/04/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	360.03	01/04/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	360.03	01/04/18
100214	ORIENTAL BUILDING SERVICES SH	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	450.04	01/04/18
100214	ORIENTAL BUILDING SERVICES SH	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	450.04	01/04/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	600.05	01/04/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	600.05	01/04/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-99-00	JANITORIAL SERV (CITY HALL)	900.07	01/04/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-99-00	JANITORIAL SERV (CITY HALL)	900.07	01/04/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	130.00	01/04/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	425.00	01/18/18
65300	PARRISH & PARRISH TRACTOR SERV	89-4049-00-00	CEMETERY BOARD EXPENDITURES	700.00	01/04/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	1,446.50	01/11/18
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,330.00	01/04/18
100216	PENCCO, INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	6,490.20	01/04/18
100216	PENCCO, INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	6,690.30	01/25/18
100216	PENCCO, INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	6,940.86	01/25/18
100216	PENCCO, INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	26,650.00	01/25/18
66780	PETTY CASH-CITY OF LA MARQUE	01-2020-05-00	FUEL SUPPLIES	11.43	01/25/18
66780	PETTY CASH-CITY OF LA MARQUE	01-2010-05-00	OPERATING SUPPLIES	35.96	01/25/18
67500	PITNEY-BOWES	01-2031-99-00	RENTAL	864.00	01/30/18
67500	PITNEY-BOWES	01-2031-99-00	RENTAL	864.00	01/30/18
67500	PITNEY-BOWES	01-1028-00-00	PRE-PAID POSTAGE	1,500.00	01/03/18
100096	PRA GROUP, INC.	19-4040-00-00	PROFESSIONAL FEES	351.06	01/25/18
100096	PRA GROUP, INC.	01-4040-02-00	PROFESSIONAL FEES	1,053.18	01/25/18
100226	REDNEWS, THE WESTERN VAULT	19-4050-00-00	ADVERTISING & PROMOTIONAL	5,156.50	01/25/18
100186	RESOURCE PLANNING ARCHITECTS,I	19-4040-00-00	PROFESSIONAL FEES	6,000.00	01/11/18
100227	RION N HART, PHD	01-4040-04-00	PROFESSIONAL FEES	235.00	01/11/18
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	01/02/18
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	01/02/18



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95040	ROBIN ELDRIDGE	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	455.26	01/18/18
72720	ROTARY CLUB OF LA MARQUE	01-4071-01-01	SUBSCRIPTIONS	55.00	01/25/18
72720	ROTARY CLUB OF LA MARQUE	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	01/25/18
72720	ROTARY CLUB OF LA MARQUE	01-4071-01-01	SUBSCRIPTIONS	110.00	01/25/18
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	109.00	01/11/18
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	18.78	01/11/18
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	22.42	01/11/18
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	122.96	01/11/18
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	224.60	01/11/18
73800	SAM'S CLUB DIRECT	01-2010-02-00	OPERATING SUPPLIES	5.88	01/11/18
74340	SCRIBBLES EMBROIDERY	01-2040-04-00	UNIFORMS	36.00	01/18/18
32290	SLOANE WITTER	01-4060-02-00	SCHOOL AND TRAVEL	41.30	01/11/18
77480	SOUTHERN TIRE MART, LLC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	838.00	01/18/18
100169	SOVEREIGN BUILDERS, INC	47-7001-06-00-FIREBD-	FIRE STATION	407,234.00	01/25/18
75680	SPARKLETT'S & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	42.73	01/18/18
75680	SPARKLETT'S & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	45.69	01/04/18
79200	STERLING-LIGHTHOUSE	01-2010-05-00	OPERATING SUPPLIES	315.00	01/25/18
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	162.80	01/25/18
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	22.30	01/29/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	14.77	01/04/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	21.67	01/04/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	21.67	01/04/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	21.67	01/04/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	21.67	01/04/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	22.03	01/04/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	22.03	01/04/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	22.03	01/04/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	22.03	01/04/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	22.03	01/04/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	23.35	01/04/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	25.57	01/04/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	35.20	01/04/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	45.46	01/04/18
100135	TEXAS CITY ISD- TAX OFFICE	19-4040-00-03	PROF SERV-TAX	90.57	01/04/18
100135	TEXAS CITY ISD-TAX OFFICE	19-4040-00-03	PROF SERV-TAX	29.27	01/04/18
81720	TEXAS CITY-LA MARQUE	19-2010-00-00	OPERATING SUPPLIES	668.00	01/25/18
81720	TEXAS CITY-LA MARQUE	01-4060-01-01	SCHOOL AND TRAVEL	1,002.00	01/25/18
83170	TEXAS MARSHALL ASSOCIATION	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	40.00	01/18/18
3960	TEXAS MUNICIPAL COURT	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	36.00	01/18/18
83520	TEXAS MUNICIPAL LEAGUE	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	1,547.80	01/25/18
83520	TEXAS MUNICIPAL LEAGUE	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	1,952.05	01/25/18
83340	TEXAS MUNICIPAL LEAGUE	01-4071-01-01	SUBSCRIPTIONS	2,896.00	01/11/18
1080	TEXAS SOCIAL SECURITY PROGRAM	01-4040-02-00	PROFESSIONAL FEES	35.00	01/11/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	01/25/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	01/25/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	620.42	01/25/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	641.80	01/25/18
68640	THE PRODUCTIVITY CENTER	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	232.00	01/11/18
94100	THE WINDSHIELD DOCTOR	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	69.00	01/11/18
3960	THOMSON REUTERS - WEST	01-4071-01-01	SUBSCRIPTIONS	64.00	01/11/18
3960	THOMSON REUTERS - WEST	01-4071-01-01	SUBSCRIPTIONS	73.00	01/11/18
3960	THOMSON REUTERS - WEST	01-4071-02-00	SUBSCRIPTIONS	73.00	01/11/18
3960	THOMSON REUTERS - WEST	01-4071-02-00	SUBSCRIPTIONS	128.00	01/11/18
3960	THOMSON REUTERS - WEST	02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS	146.00	01/11/18
32290	TINA ORTIZ	02-2010-21-00	OPERATING SUPPLIES	42.91	01/04/18
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	96.77	01/04/18
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	96.77	01/25/18



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100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	155.35	01/04/18
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	155.35	01/25/18
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	978.24	01/04/18
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	978.24	01/25/18
80960	TNT SIGNS	01-2010-01-04	OPERATING SUPPLIES	39.60	01/18/18
80960	TNT SIGNS	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	176.66	01/11/18
80960	TNT SIGNS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	176.67	01/11/18
80960	TNT SIGNS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	176.67	01/11/18
80960	TNT SIGNS	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	180.66	01/11/18
80960	TNT SIGNS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	180.67	01/11/18
80960	TNT SIGNS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	180.67	01/11/18
80960	TNT SIGNS	01-2010-01-03	MISC ADMIN EXPENSES	210.00	01/18/18
100141	TRAF-TEX, INC	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	2,345.00	01/25/18
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	01/04/18
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	01/25/18
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	280.00	01/04/18
87120	TRIPLEX INCORPORATED	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	50.20	01/11/18
83200	TX MUNICIPAL COURTS EDU. CNTR.	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	01/25/18
83200	TX MUNICIPAL COURTS EDU. CNTR.	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	200.00	01/25/18
83200	TX MUNICIPAL COURTS EDU. CNTR.	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	250.00	01/25/18
83200	TX MUNICIPAL COURTS EDU. CNTR.	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	250.00	01/25/18
46800	TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	COURT TECHNOLOGY EXPENSE	6,374.60	01/04/18
88560	UNDERGROUND INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	339.37	01/11/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	01/04/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	01/04/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	01/18/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	01/18/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.74	01/04/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.74	01/04/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.74	01/18/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.74	01/18/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	53.85	01/18/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	53.97	01/04/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	53.97	01/18/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	73.07	01/18/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	81.12	01/04/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	120.42	01/04/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	123.07	01/18/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	153.69	01/18/18
89280	UNITED PARCEL SERVICE	01-2010-05-00	OPERATING SUPPLIES	13.79	01/25/18
88450	UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	PROFESSIONAL FEES	821.14	01/04/18
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	250.00	01/25/18
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	2,342.73	01/25/18
40320	W. W. GRAINGER INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	387.23	01/11/18
91800	WAL-MART STORES INC #529	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	325.00	01/02/18
100233	WATER UTILITY SERVICES, INC	02-4040-24-00	PROFESSIONAL FEES	120.00	01/04/18
100233	WATER UTILITY SERVICES, INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	412.50	01/04/18
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	77.13	01/03/18
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	85.76	01/03/18
4500	WEX - FLEET MANAGEMENT	01-2020-33-00	FUEL SUPPLIES	216.75	01/03/18
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	801.34	01/03/18
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	1,498.99	01/03/18
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	1,634.88	01/03/18
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	2,116.23	01/03/18
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	4,882.66	01/03/18



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84230	WILLIAM GILL	01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE	810.00	01/11/18
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	17.94	01/25/18
97200	XEROX CORPORATION	01-2031-12-00	RENTAL	395.50	01/04/18