



CITY OF LA MARQUE
Check Register
April 2018

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
7010	ACT PIPE & SUPPLY INC	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	109.25	128293	04/05/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	287.25	128293	04/05/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	287.50	128293	04/05/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	337.50	128293	04/05/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	471.50	128293	04/05/18
7010	ACT PIPE & SUPPLY INC	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	495.00	128293	04/05/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	928.25	128293	04/05/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	1,137.50	128293	04/05/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	1,296.00	128293	04/05/18
7010	ACT PIPE & SUPPLY INC	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	4,800.00	128293	04/05/18
7010	ACT PIPE & SUPPLY INC	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	5,428.75	128293	04/05/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	6,601.25	128293	04/05/18
8150	AIRGAS	01-2010-12-00	OPERATING SUPPLIES	62.93	128295	04/05/18
360	AISHA MILLICAN-BOWERS	01-2010-01-03	MISC ADMIN EXPENSES	50.00	128468	04/24/18
8550	ALDINGER COMPANY	02-3010-24-00	REPAIR & MAINT -- S.T.P.	259.75	128411	04/19/18
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	128366	04/12/18
8820	ALEX'S AIR CONDITIONING,INC	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	1,417.93	128296	04/05/18
8820	ALEX'S AIR CONDITIONING,INC	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	8,000.00	128296	04/05/18
8820	ALEX'S AIR CONDITIONING,INC	01-7020-12-00	BUILDINGS, FURNITURE & FIXTURE	12,000.00	128296	04/05/18
9050	ALL AMERICAN SALES 104	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	95.00	128367	04/12/18
12010	ASSESSMENTS OF THE SOUTHWEST	22-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	128412	04/19/18
12010	ASSESSMENTS OF THE SOUTHWEST	23-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	128412	04/19/18
12010	ASSESSMENTS OF THE SOUTHWEST	17-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	128412	04/19/18
12010	ASSESSMENTS OF THE SOUTHWEST	21-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	128412	04/19/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 127.06	128298	04/05/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 43.90	128298	04/05/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	87.78	128298	04/05/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	101.65	128298	04/05/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	127.06	128298	04/05/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	133.98	128298	04/05/18
81360	AUTO PLUS AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	4.64	128413	04/19/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	19.14	128369	04/12/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.21	128413	04/19/18
81360	AUTO PLUS AUTO PARTS	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	42.34	128413	04/19/18
81360	AUTO PLUS AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	145.90	128413	04/19/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	153.44	128369	04/12/18
81360	AUTO PLUS AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	185.90	128413	04/19/18
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,448.10	128370	04/12/18
14660	BCOS INC.	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	7.57	10633	04/05/18
14660	BCOS INC.	01-2031-02-00	RENTALS	7.58	128299	04/05/18
14660	BCOS INC.	01-2031-03-00	RENTALS	7.58	128299	04/05/18
14660	BCOS INC.	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	15.50	10633	04/05/18
14660	BCOS INC.	01-2031-02-00	RENTALS	15.50	128299	04/05/18
14660	BCOS INC.	01-2031-03-00	RENTALS	15.50	128299	04/05/18
14660	BCOS INC.	01-2031-99-00	RENTAL	34.75	128414	04/19/18
14660	BCOS INC.	01-2031-99-00	RENTAL	111.90	128299	04/05/18
100189	BEASLEY TIRE SERVICE	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	31.00	128471	04/26/18
100189	BEASLEY TIRE SERVICE	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	286.25	128472	04/26/18
14990	BELT HARRIS PECHACEK, LLP	19-4040-00-00	PROFESSIONAL FEES	6,995.00	10634	04/05/18
14990	BELT HARRIS PECHACEK, LLP	02-4046-99-00	AUDIT SERVICES	7,661.60	128415	04/19/18
14990	BELT HARRIS PECHACEK, LLP	01-4040-02-02	INDEPENDENT AUDIT FEES	11,492.40	128415	04/19/18
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	812.00	128302	04/05/18
15700	BINSWANGER GLASS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	258.18	128371	04/12/18
16000	BIO-AQUATIC TESTING, INC.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,725.00	128303	04/05/18
16010	BIO-TEX	65-6092-03-00-REVITA-	DEMOLITION	24,600.00	128372	04/12/18
100251	BIO-TEX CSC	65-6092-03-00-REVITA-	DEMOLITION	24,600.00	128469	04/24/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	- 51.95	128416	04/19/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	19.70	128416	04/19/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	773.41	128416	04/19/18
32290	BRANDON HAYNES	01-4060-16-00	CONV., SCHOOL AND TRAVEL	88.93	128417	04/19/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	86.55	128304	04/05/18
17640	BROOKSIDE EQUIPMENT SALES	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	92.27	128418	04/19/18
17640	BROOKSIDE EQUIPMENT SALES	02-3010-22-00	REPAIR & MAINT. -- WATER	241.35	128418	04/19/18
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	21,034.02	128473	04/26/18
100173	BURNS & MCDONNELL ENG CO,INC	63-4040-14-00	CONSULTANT	9,564.00	128305	04/05/18



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100018	CARLISLE BAXTER RATHBURN III	19-4040-00-00	PROFESSIONAL FEES	6,000.00	10636	04/12/18
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	10651	04/26/18
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	400.00	128419	04/19/18
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	700.00	128306	04/05/18
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	128278	04/02/18
95040	CASEY MCAULIFFE	01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL	416.15	128474	04/26/18
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	8.32	10645	04/19/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	16.62	128423	04/19/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.53	128421	04/19/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.51	128425	04/19/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	128422	04/19/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	128426	04/19/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.25	128424	04/19/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	22.03	128478	04/26/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	29.91	128476	04/26/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	32.68	128475	04/26/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	40.18	128477	04/26/18
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	115.94	128420	04/19/18
13800	CENTURY ASPHALT MATERIALS	01-3010-12-00	R & M- Street/Road	6,664.86	128308	04/05/18
21690	CHALK'S TRUCK PARTS, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	159.27	128427	04/19/18
100257	CHEMETCO SITE TRUST ACCT	02-4042-99-00	LEGAL SERVICES	5,000.00	128428	04/19/18
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	128279	04/02/18
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	- 127.99	10646	04/19/18
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	3.25	128429	04/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	4.00	128429	04/19/18
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	8.22	128429	04/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	13.96	128429	04/19/18
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	17.30	128429	04/19/18
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	18.80	128429	04/19/18
24100	CITIBANK	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	18.84	128429	04/19/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	20.30	10646	04/19/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	21.64	128429	04/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	23.62	128429	04/19/18
24100	CITIBANK	01-4071-02-00	SUBSCRIPTIONS	28.00	128429	04/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	128429	04/19/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	36.29	128429	04/19/18
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	36.88	10646	04/19/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	38.00	128429	04/19/18
24100	CITIBANK	01-4051-01-04	CIVIL SERVICE	40.54	128429	04/19/18
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	50.00	10646	04/19/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	51.20	128430	04/19/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	128429	04/19/18
24100	CITIBANK	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	62.23	128429	04/19/18
24100	CITIBANK	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	64.60	128429	04/19/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	65.04	128429	04/19/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	67.83	10646	04/19/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	69.98	128429	04/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	72.59	128429	04/19/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	75.00	128429	04/19/18
24100	CITIBANK	19-5010-00-00	COMMUNICATIONS	76.00	10646	04/19/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	80.49	128430	04/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	100.47	128429	04/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	110.53	128429	04/19/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	110.78	128429	04/19/18
24100	CITIBANK	01-4060-01-03-MAYOR	CONV., SCHOOL AND TRAVEL	111.87	128429	04/19/18
24100	CITIBANK	01-4060-01-03-DISTC	CONV., SCHOOL AND TRAVEL	111.87	128429	04/19/18
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	118.99	10646	04/19/18
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	127.99	10646	04/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	129.91	128429	04/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	130.09	128429	04/19/18
24100	CITIBANK	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	144.77	128429	04/19/18
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	150.00	128429	04/19/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	159.00	128429	04/19/18
24100	CITIBANK	02-4060-27-00	CONV/SCHOOL/TRAVEL	164.30	128429	04/19/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	172.96	128430	04/19/18



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24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	183.50	128430	04/19/18
24100	CITIBANK	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	192.21	128429	04/19/18
24100	CITIBANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	192.39	128429	04/19/18
24100	CITIBANK	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	192.39	128429	04/19/18
24100	CITIBANK	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	192.40	128429	04/19/18
24100	CITIBANK	01-4060-02-00	SCHOOL AND TRAVEL	243.96	128429	04/19/18
24100	CITIBANK	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	270.00	10646	04/19/18
24100	CITIBANK	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	285.00	128429	04/19/18
24100	CITIBANK	85-4065-05-00	LEOSE EXPENSE - POLICE	315.20	128430	04/19/18
24100	CITIBANK	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	340.00	128429	04/19/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	342.60	128429	04/19/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	425.46	128429	04/19/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	476.02	128430	04/19/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	480.00	128429	04/19/18
24100	CITIBANK	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	495.12	128429	04/19/18
24100	CITIBANK	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	495.40	128430	04/19/18
24100	CITIBANK	02-2060-22-00	SMALL TOOLS	536.13	128429	04/19/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	549.00	128429	04/19/18
24100	CITIBANK	02-4060-27-00	CONV/SCHOOL/TRAVEL	576.67	128430	04/19/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	640.00	10646	04/19/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	640.00	10646	04/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	640.85	128429	04/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	708.06	128429	04/19/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	831.72	128430	04/19/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	972.44	128429	04/19/18
24100	CITIBANK	01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)	3,849.89	128429	04/19/18
100152	CLASSIC INSURANCE	01-2011-05-00	CANINE PATROL PROGRAM	1,260.00	128373	04/12/18
25555	COMPASS BANK	15-4350-00-00	BOND CO'S - INTEREST	5,637.50	128287	04/02/18
25930	COMPUTER EXTENSION SYS., INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	372.93	10647	04/19/18
25930	COMPUTER EXTENSION SYS., INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	477.87	10637	04/12/18
26490	CORPORATE QUALITY PRINTING	19-4050-00-00	ADVERTISING & PROMOTIONAL	3,982.00	10638	04/12/18
26850	CREATIVE AND CAASCO SIGNS INC.	01-2010-06-00	OPERATING SUPPLIES	30.00	128310	04/05/18
18200	CROSS FIRE INTEREST, INC.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	110.00	128374	04/12/18
100164	DE LAGE LANDEN FINANCIAL SRV	19-2032-00-00	RENTALS	55.51	10639	04/12/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	128375	04/12/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	128375	04/12/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-99-00	RENTAL	214.09	128375	04/12/18
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	84.95	128431	04/19/18
29580	DEER OAKS EAP SERVICES, LLC	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	534.75	128311	04/05/18
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	29.55	128312	04/05/18
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	295.54	128312	04/05/18
81180	DEPT OF STATE HEALTH SERVICES	02-4040-24-00	PROFESSIONAL FEES	415.40	128432	04/19/18
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	128315	04/05/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	468.00	128433	04/19/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	514.80	128433	04/19/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	570.96	128433	04/19/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	128316	04/05/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	128376	04/12/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	128433	04/19/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,805.18	128316	04/05/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,805.18	128316	04/05/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,519.92	128433	04/19/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,652.00	128316	04/05/18
100254	DYNAMO POWER INC	01-2060-12-00	SMALL TOOLS	2,900.00	128434	04/19/18
100254	DYNAMO POWER INC	02-2060-22-00	SMALL TOOLS	2,900.00	128434	04/19/18
100195	ECONO SIGN & BARRICADE,LLC	01-3010-12-00	R & M- Street/Road	862.27	128377	04/12/18
32040	ELECTRONIC SUPPLY CO,INC.	02-3012-24-00	REPAIRS & MNNTNCE - LIFT STATNS	15.94	128317	04/05/18
32040	ELECTRONIC SUPPLY CO,INC.	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	168.40	128435	04/19/18
32040	ELECTRONIC SUPPLY CO,INC.	02-3012-24-00	REPAIRS & MNNTNCE - LIFT STATNS	251.24	128317	04/05/18
32040	ELECTRONIC SUPPLY CO,INC.	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	684.62	128435	04/19/18
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	6,586.33	128505	04/30/18
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	6,586.34	128505	04/30/18
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	8,026.21	128291	04/02/18
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	8,026.22	128291	04/02/18
100067	FASTENAL COMPANY	01-2010-12-00	OPERATING SUPPLIES	17.15	128318	04/05/18



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32290	FORREST GANDY	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	204.95	128436	04/19/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	22.00	128479	04/26/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	74.00	128437	04/19/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	75.00	128437	04/19/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	80.00	128437	04/19/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	128437	04/19/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	128437	04/19/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	410.63	128319	04/05/18
36630	GALV CO EMERG COMM. DISTRICT	01-5010-05-00	COMMUNICATIONS	- 75.00	128438	04/19/18
36630	GALV CO EMERG COMM. DISTRICT	01-5010-05-00	COMMUNICATIONS	330.00	128438	04/19/18
36540	GALVESTON COUNTY	01-4040-02-04	GC APPRAISAL FEES	8,068.42	128439	04/19/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	16.75	128378	04/12/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	100.07	128320	04/05/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	108.14	128378	04/12/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	730.50	128378	04/12/18
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	17.09	128321	04/05/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	34.77	128480	04/26/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	49.72	128321	04/05/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	325.00	128321	04/05/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	625.00	128480	04/26/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	128481	04/26/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	128379	04/12/18
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	82.03	10648	04/19/18
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	107.84	128440	04/19/18
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	122.00	128440	04/19/18
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	720.90	128440	04/19/18
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	2,885.23	128440	04/19/18
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	6,378.25	128440	04/19/18
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	10,884.11	128440	04/19/18
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	14,393.58	128440	04/19/18
41350	GUIDRY NEWS SERVICE	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	600.00	128482	04/26/18
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	128324	04/05/18
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	128441	04/19/18
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,054.42	128380	04/12/18
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,837.83	128380	04/12/18
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	90,693.64	128380	04/12/18
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	43.75	128325	04/05/18
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	69.71	128442	04/19/18
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	114.40	128325	04/05/18
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	240.75	128325	04/05/18
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	442.40	128325	04/05/18
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	628.00	128325	04/05/18
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.31	128442	04/19/18
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	97.60	128381	04/12/18
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	162.60	128443	04/19/18
21700	HARTMAN NEWSPAPERS L.P.	19-4050-00-00	ADVERTISING & PROMOTIONAL	600.00	10635	04/05/18
32290	IRA YARDLEY	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	119.99	128483	04/26/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	93.00	128382	04/12/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	277.00	128326	04/05/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	332.00	128326	04/05/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	403.00	128326	04/05/18
720	JACK CASTRO	01-3621-00-00	O-3505 CULVERT SETTING FEE	72.00	128484	04/26/18
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	800.00	128327	04/05/18
48520	JAMESTOWN ADVANCED PROD.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	794.00	128485	04/26/18
48520	JAMESTOWN ADVANCED PROD.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	2,031.00	128485	04/26/18
45600	JOHN F. HOWELL, TRUSTEE	17-4040-00-00	PROFESSIONAL/ADMIN FEES	98,590.39	128365	04/05/18
45600	JOHN F. HOWELL, TRUSTEE	23-4040-00-00	PROFESSIONAL / ADMIN FEES	224,995.00	128365	04/05/18
45600	JOHN F. HOWELL, TRUSTEE	21-4040-00-00	PROFESSIONAL/ADMIN FEES	248,885.19	128365	04/05/18
100246	K-3 RESOURCES, LP	02-3012-24-00	REPAIRS & MNNTNCE - LIFT STATNS	13,800.00	128328	04/05/18
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	128281	04/02/18
49500	KINLOCH EQUIPMENT & SUPPLY,INC	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	421.24	128329	04/05/18
95040	KYLE HUNTER	01-4060-16-00	CONV., SCHOOL AND TRAVEL	127.50	128444	04/19/18
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	128330	04/05/18
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	4,948.22	128383	04/12/18
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	11,267.53	128383	04/12/18



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100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4042-99-00	LEGAL SERVICES	285.00	128384	04/12/18
100039	LLOYD GOSSELINK ROCHELLE & TOW	01-4042-99-00	LEGAL SERVICES	771.39	128384	04/12/18
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	560.00	128385	04/12/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1.12	128386	04/12/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-05-00	OPERATING SUPPLIES	4.72	128386	04/12/18
54540	LOWE'S BUSINESS ACCOUNT	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	9.18	128386	04/12/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	13.68	128386	04/12/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-05-00	SMALL TOOLS	20.86	128386	04/12/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-05-00	OPERATING SUPPLIES	42.73	128386	04/12/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	45.95	128386	04/12/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	75.96	128386	04/12/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	191.16	128386	04/12/18
56200	MAINLAND TOOL & SUPPLY	02-2031-22-00	RENTALS	128.70	128448	04/19/18
56200	MAINLAND TOOL & SUPPLY	02-2010-22-00	OPERATING SUPPLIES	485.42	128332	04/05/18
100193	MARLIN BUSINESS BANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	128288	04/02/18
95040	MARSHA RANDLE	01-2020-03-00	FUEL SUPPLIES	3.54	128387	04/12/18
95040	MARSHA RANDLE	19-2010-00-00	OPERATING SUPPLIES	3.54	10640	04/12/18
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	276.70	128449	04/19/18
57960	MICROFLEX	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	432.20	128334	04/05/18
100222	MILLS SHIRLEY LLP	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,580.00	128389	04/12/18
100096	MUNISERVICES	19-4040-00-00	PROFESSIONAL FEES	243.23	10649	04/19/18
100096	MUNISERVICES	01-4040-02-00	PROFESSIONAL FEES	729.69	128450	04/19/18
95040	MYSTY NAUCK	01-4060-02-00	SCHOOL AND TRAVEL	147.50	128487	04/26/18
2880	NATIONAL CENTER FOR	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	595.00	128451	04/19/18
61610	NATIONAL NOTARY ASSOCIATION	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	134.00	128488	04/26/18
32290	NORMAN SCHLOTTER	01-2060-12-00	SMALL TOOLS	20.54	128391	04/12/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	225.00	128335	04/05/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,076.00	128335	04/05/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	7.99	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	9.51	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	9.62	128491	04/26/18
63900	OFFICE DEPOT INC.	02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	12.38	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	17.97	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	17.98	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	18.58	128491	04/26/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	21.08	10652	04/26/18
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	24.95	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	24.99	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	36.37	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	37.98	128491	04/26/18
63900	OFFICE DEPOT INC.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	39.06	128491	04/26/18
63900	OFFICE DEPOT INC.	02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	39.51	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	49.99	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	55.87	128491	04/26/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	55.88	10652	04/26/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	65.99	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	89.98	128491	04/26/18
63900	OFFICE DEPOT INC.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	106.68	128491	04/26/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	122.75	10652	04/26/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	132.99	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-07-00	OPERATING EXPENSES	194.99	128491	04/26/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	210.84	10652	04/26/18
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	220.69	128491	04/26/18
63900	OFFICE DEPOT INC.	02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	237.75	128491	04/26/18
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	239.75	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	246.12	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-07-00	OPERATING EXPENSES	318.41	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	378.48	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	405.15	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	431.96	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	501.33	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	588.37	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	675.96	128491	04/26/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	770.03	128491	04/26/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	1,200.00	128393	04/12/18



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64620	OMNIBASE SERVICES OF TEXAS	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	2,328.48	128492	04/26/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 18.00	128392	04/12/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	2.69	128336	04/05/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	4.58	128452	04/19/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	12.08	128392	04/12/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	12.78	128452	04/19/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	14.49	128336	04/05/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	18.00	128392	04/12/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	21.84	128490	04/26/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	66.95	128490	04/26/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	180.01	128394	04/12/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	307.85	128394	04/12/18
100214	ORIENTAL BUILDING SERVICES SH	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	410.91	10641	04/12/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	600.05	128394	04/12/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-99-00	JANITORIAL SERV (CITY HALL)	847.89	128394	04/12/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	145.00	10642	04/12/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	145.00	10653	04/26/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	1,233.00	128395	04/12/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	4,475.00	128337	04/05/18
79070	PATRICK JOSEPH MCCALL	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	62.54	128396	04/12/18
95040	PATTY REES	01-4060-01-04	CONV., SCHOOL AND TRAVEL	223.76	128493	04/26/18
35620	PAUL FLORES	19-3020-00-00	Mowing/Landscaping/Maintenance	150.00	10654	04/26/18
35620	PAUL FLORES	19-3010-00-00	REPAIR & MAINT -- FACILITIES	3,250.00	10643	04/12/18
67500	PITNEY-BOWES	01-2031-99-00	RENTAL	864.00	128292	04/02/18
67500	PITNEY-BOWES	01-1028-00-00	PRE-PAID POSTAGE	1,500.00	128289	04/02/18
67500	PITNEY-BOWES	01-1028-00-00	PRE-PAID POSTAGE	1,500.00	128504	04/30/18
100186	RESOURCE PLANNING ARCHITECTS,I	19-4040-00-00	PROFESSIONAL FEES	2,000.00	10650	04/19/18
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	128284	04/02/18
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	128285	04/02/18
72720	ROTARY CLUB OF LA MARQUE	02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	128338	04/05/18
72720	ROTARY CLUB OF LA MARQUE	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	128397	04/12/18
72720	ROTARY CLUB OF LA MARQUE	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	128397	04/12/18
72720	ROTARY CLUB OF LA MARQUE	01-4071-01-01	SUBSCRIPTIONS	110.00	128397	04/12/18
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	60.00	128453	04/19/18
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	80.00	128494	04/26/18
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	117.00	128454	04/19/18
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	128340	04/05/18
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	128454	04/19/18
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	25.90	128341	04/05/18
73800	SAM'S CLUB DIRECT	01-2010-02-00	OPERATING SUPPLIES	5.88	128342	04/05/18
73800	SAM'S CLUB DIRECT	01-4040-01-04	PROFESSIONAL FEES	57.28	128342	04/05/18
75200	SHARP TESTING SERVICES, INC.	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	393.50	128495	04/26/18
75205	SHARPS COMPLIANCE, INC.	01-2011-06-00	FIRST RESPONSE SUPPLIES	452.14	128455	04/19/18
95040	SHEILA MAYA	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	601.27	128496	04/26/18
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	55.20	128456	04/19/18
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	4,332.54	128497	04/26/18
100119	SIEMENS INDUSTRY, INC.	02-7030-21-00	10 YEAR LIFE ASSETS	1,102,000.00	128398	04/12/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-06-00	OPERATING SUPPLIES	57.42	128498	04/26/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	122.82	128343	04/05/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	447.81	128343	04/05/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-05-00	OPERATING SUPPLIES	508.88	128399	04/12/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-06-00	OPERATING SUPPLIES	618.47	128498	04/26/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	4,032.00	128498	04/26/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	4,247.64	128343	04/05/18
100169	SOVEREIGN BUILDERS, INC	47-7001-06-00-FIREBD-	FIRE STATION	452,792.02	128457	04/19/18
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	61.40	128346	04/05/18
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	155.00	128401	04/12/18
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	275.00	128400	04/12/18
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	1,205.00	128401	04/12/18
78660	STANDARD STEEL SUPPLY	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	33.00	128347	04/05/18
78660	STANDARD STEEL SUPPLY	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	271.20	128347	04/05/18
79200	STERLING-LIGHTHOUSE	01-2010-04-00	OPERATING SUPPLIES	180.00	128348	04/05/18
79200	STERLING-LIGHTHOUSE	01-2010-04-00	OPERATING SUPPLIES	220.00	128348	04/05/18
79200	STERLING-LIGHTHOUSE	02-2010-21-00	OPERATING SUPPLIES	280.00	128348	04/05/18
100220	STP ENTERPRISE INC	70-3020-12-02	R & M BUILDINGS	14,000.00	128349	04/05/18



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79920	STW INC.	01-4060-02-00	SCHOOL AND TRAVEL	450.00	128350	04/05/18
61650	SUNBELT RENTALS	01-2031-12-00	RENTAL	1,068.23	128351	04/05/18
83700	T.C.E.Q.	02-4045-27-00	DIRECT PERMIT COSTS	5.00	128352	04/05/18
95040	TERRI WALKER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	24.74	128499	04/26/18
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	302.54	128458	04/19/18
83520	TEXAS MUNICIPAL LEAGUE	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	175.67	128410	04/16/18
83520	TEXAS MUNICIPAL LEAGUE	01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	970.90	128410	04/16/18
83520	TEXAS MUNICIPAL LEAGUE	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	1,912.50	128410	04/16/18
83520	TEXAS MUNICIPAL LEAGUE	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	2,193.50	128410	04/16/18
83520	TEXAS MUNICIPAL LEAGUE	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	5,000.00	128410	04/16/18
100185	TEXAS PRIDE UTILITIES, LLC	47-7003-24-00-SSO	SSO PROGRAM	9,805.00	128354	04/05/18
100185	TEXAS PRIDE UTILITIES, LLC	47-7003-24-00-SSO	SSO PROGRAM	33,455.00	128459	04/19/18
100185	TEXAS PRIDE UTILITIES, LLC	47-7003-24-00-SSO	SSO PROGRAM	35,155.00	128354	04/05/18
100185	TEXAS PRIDE UTILITIES, LLC	47-7003-24-00-SSO	SSO PROGRAM	47,750.00	128459	04/19/18
84250	TEXAS PUBLIC PURCHASING-TXPPA	01-4060-02-00	SCHOOL AND TRAVEL	375.00	128355	04/05/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128402	04/12/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128402	04/12/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128402	04/12/18
35510	THALJI ENTERPRISES, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128460	04/19/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128460	04/19/18
35510	THALJI ENTERPRISES, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	139.05	128500	04/26/18
56340	THE MANAGEMENT CONNECTION	01-4040-01-01	PROFESSIONAL FEES	5,000.00	128461	04/19/18
80960	TNT SIGNS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	120.00	128403	04/12/18
80960	TNT SIGNS	01-2010-12-00	OPERATING SUPPLIES	210.00	128462	04/19/18
100230	TO-MEX CONSTRUCTION, LLC	47-7003-24-00-SSO	SSO PROGRAM	174,296.50	128356	04/05/18
3960	TRAINING FORCE USA	85-4065-05-00	LEOSE EXPENSE - POLICE	199.00	128357	04/05/18
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	80.00	128404	04/12/18
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	170.00	128358	04/05/18
100163	TXXTREME PROMOTIONS, LLC	19-4050-00-00	ADVERTISING & PROMOTIONAL	300.00	10644	04/12/18
46800	TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	COURT TECHNOLOGY EXPENSE	3,823.65	128405	04/12/18
88560	UNDERGROUND INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	313.25	128359	04/05/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	128360	04/05/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	128360	04/05/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	128406	04/12/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	128463	04/19/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	48.08	128360	04/05/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	48.08	128406	04/12/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.74	128360	04/05/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.74	128360	04/05/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.74	128406	04/12/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	60.83	128360	04/05/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	60.83	128360	04/05/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	65.45	128360	04/05/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	87.14	128360	04/05/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	116.59	128463	04/19/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	119.73	128463	04/19/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	275.00	128360	04/05/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	440.00	128360	04/05/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	495.00	128360	04/05/18
89280	UNITED PARCEL SERVICE	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	14.95	128501	04/26/18
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	6,245.61	128464	04/19/18
40320	W. W. GRAINGER INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	380.10	128408	04/12/18
40320	W. W. GRAINGER INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	456.12	128408	04/12/18
91800	WAL-MART STORES INC #529	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	1,225.00	128465	04/19/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	10,700.22	128467	04/23/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6031-14-00	CONTAINER COLLECTION	60,747.34	128467	04/23/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6024-14-00	SANITATION-RESIDENTIAL	127,478.60	128467	04/23/18
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	44.25	128290	04/02/18
4500	WEX - FLEET MANAGEMENT	01-2020-04-00	FUEL	84.60	128290	04/02/18
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	87.26	128506	04/30/18
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	90.48	128290	04/02/18
4500	WEX - FLEET MANAGEMENT	01-2020-33-00	FUEL SUPPLIES	174.18	128290	04/02/18
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	206.38	128506	04/30/18
4500	WEX - FLEET MANAGEMENT	01-2020-33-00	FUEL SUPPLIES	321.41	128506	04/30/18
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	844.68	128290	04/02/18



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4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	1,020.23	128506	04/30/18
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	1,739.40	128290	04/02/18
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	1,833.97	128290	04/02/18
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	1,908.99	128506	04/30/18
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	1,998.85	128506	04/30/18
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	2,363.88	128290	04/02/18
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	2,969.22	128506	04/30/18
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	4,669.20	128290	04/02/18
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	4,998.20	128506	04/30/18
84230	WILLIAM GILL	01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE	126.00	128362	04/05/18
32290	WILLIAM REED	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	18.98	128363	04/05/18
32290	WILLIAM REED	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	87.17	128503	04/26/18
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	13.68	128409	04/12/18
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	235.25	128409	04/12/18
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	250.91	128364	04/05/18
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	298.27	128466	04/19/18