



**City of La Marque
Check Register
July 2018**

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
39785	4IMPRINT, INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	449.96	10716	07/25/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129070	07/05/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	1,197.67	129070	07/05/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	774.04	129070	07/05/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	836.80	129070	07/05/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	460.24	129070	07/05/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,485.32	129161	07/19/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	4,368.92	129161	07/19/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	728.00	129161	07/19/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,066.92	129161	07/19/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	2,295.97	129161	07/19/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	788.80	129240	07/26/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	803.59	129240	07/26/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	803.59	129240	07/26/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	611.32	129240	07/26/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	810.99	129240	07/26/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	803.59	129240	07/26/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	803.59	129240	07/26/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	3,749.39	129071	07/05/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	470.00	129071	07/05/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	352.50	129071	07/05/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	2,490.30	129071	07/05/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	6,971.33	129241	07/26/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	4,997.50	129241	07/26/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	11,938.50	129241	07/26/18
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	129242	07/26/18
11520	ANYTIME LOCK & SAFE	01-2010-12-00	OPERATING SUPPLIES	24.00	129163	07/19/18
12010	ASSESSMENTS OF THE SOUTHWEST	22-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	129164	07/19/18
12010	ASSESSMENTS OF THE SOUTHWEST	23-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	129164	07/19/18
12010	ASSESSMENTS OF THE SOUTHWEST	17-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	129164	07/19/18
12010	ASSESSMENTS OF THE SOUTHWEST	21-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	129164	07/19/18
12500	AT&T	02-4030-22-00	GENERAL INSURANCE	1,331.17	129073	07/05/18
12650	ATTORNEY GENERAL	01-4040-02-00	PROFESSIONAL FEES	6,000.00	129239	07/23/18
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.11	129097	07/12/18
81360	AUTO PLUS AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	297.00	129165	07/19/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	695.00	129243	07/26/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	83.28	129243	07/26/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	79.50	129243	07/26/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	73.78	129243	07/26/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 88.78	129243	07/26/18
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,312.55	129098	07/12/18
14660	BCOS INC.	01-2031-99-00	RENTAL	69.07	129244	07/26/18
14990	BELT HARRIS PECHACEK, LLP	02-4046-99-00	AUDIT SERVICES	2,000.00	129168	07/19/18
14990	BELT HARRIS PECHACEK, LLP	01-4040-02-02	INDEPENDENT AUDIT FEES	3,000.00	129168	07/19/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	512.67	129245	07/26/18
100015	BUOY SERVICES INCORPORATED	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	22.50	129099	07/12/18
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	49,323.12	129100	07/12/18
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	10718	07/26/18
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	400.00	129101	07/12/18
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	129058	07/02/18
720	CASH	01-2032-05-00	NARC INVESTIGATION	1,800.00	129102	07/12/18
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	7.88	10707	07/19/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.37	129170	07/19/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	15.76	129171	07/19/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.37	129172	07/19/18
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	91.22	129173	07/19/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	18.25	129174	07/19/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.37	129175	07/19/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.37	129246	07/26/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.37	129247	07/26/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	27.58	129248	07/26/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	27.58	129249	07/26/18
23220	CHLORINATOR MAINTENANCE	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,459.20	129176	07/19/18
23220	CHLORINATOR MAINTENANCE	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,436.48	129176	07/19/18
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	129059	07/02/18
3240	CHRISTOPHER PETERSON JR	02-1030-21-00	EXTRA HELP	885.50	129074	07/05/18
3240	CHRISTOPHER PETERSON JR	02-1030-21-00	EXTRA HELP	713.00	129177	07/19/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	539.01	10708	07/19/18
24100	CITIBANK	19-5010-00-00	COMMUNICATIONS	75.98	10709	07/19/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	26.78	10709	07/19/18
24100	CITIBANK	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDG ABC	303.02	129178	07/19/18
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	179.67	129178	07/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	129.92	129178	07/19/18



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24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	109.53	129178	07/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	73.02	129178	07/19/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	36.51	129178	07/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	771.82	129178	07/19/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	129178	07/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	4.00	129178	07/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	129178	07/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	640.85	129178	07/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	23.62	129178	07/19/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	242.07	129178	07/19/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	10.68	129178	07/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	159.94	129178	07/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	100.47	129178	07/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	129.36	129178	07/19/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	13.96	129178	07/19/18
24100	CITIBANK	01-3060-06-00	COMPUTER REPAIR	44.99	129178	07/19/18
24100	CITIBANK	01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	237.87	129178	07/19/18
24100	CITIBANK	01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	7.95	129178	07/19/18
24100	CITIBANK	01-4071-01-04	DUES, SUBSCRIPTIONS & BOOKS	209.00	129178	07/19/18
24100	CITIBANK	47-7001-06-00-FIREBD-	FIRE STATION	520.17	129178	07/19/18
24100	CITIBANK	47-7001-06-00-FIREBD-	FIRE STATION	258.00	129178	07/19/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	5.73	129178	07/19/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	26.75	129178	07/19/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	390.80	129178	07/19/18
24100	CITIBANK	02-2010-21-00	OPERATING SUPPLIES	32.43	129178	07/19/18
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	43.75	129178	07/19/18
24100	CITIBANK	01-2010-16-00	OPERATING SUPPLIES	177.99	129178	07/19/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	8.55	129178	07/19/18
24100	CITIBANK	01-2010-01-01	OPERATING SUPPLIES	8.54	129178	07/19/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	39.99	129178	07/19/18
24100	CITIBANK	10-1029-00-00	PREPAID EXPENSES	10.81	129178	07/19/18
24100	CITIBANK	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	369.99	129178	07/19/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	128.82	129178	07/19/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	9.00	129178	07/19/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	16.23	129178	07/19/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	159.00	129178	07/19/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	159.00	129178	07/19/18
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	539.01	129179	07/19/18
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	359.34	129179	07/19/18
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	539.01	129179	07/19/18
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	539.01	129179	07/19/18
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	359.34	129179	07/19/18
24100	CITIBANK	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	173.96	129179	07/19/18
100196	CITYWIDE PLUMBING SERVICES,LLC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	215.00	129104	07/12/18
100196	CITYWIDE PLUMBING SERVICES,LLC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	650.00	129180	07/19/18
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	179.48	129181	07/19/18
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	129.93	129181	07/19/18
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,746.81	129181	07/19/18
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	168.80	129250	07/26/18
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	800.08	129250	07/26/18
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,708.05	129250	07/26/18
21420	CONSOLIDATED ELECTRICAL DIST.	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	90.00	129105	07/12/18
21420	CONSOLIDATED ELECTRICAL DIST.	02-5022-24-00	UTILITIES -- LIFT STATIONS	425.00	129182	07/19/18
21420	CONSOLIDATED ELECTRICAL DIST.	02-5022-24-00	UTILITIES -- LIFT STATIONS	19.37	129182	07/19/18
37080	COUNTY OF GALVESTON	01-4021-07-00	ELECTION COSTS	3,723.37	129183	07/19/18
27180	CRESCENT ELECTRIC CO.	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDG ABC	10,251.03	129106	07/12/18
27180	CRESCENT ELECTRIC CO.	83-7020-04-00	BUILDING, FIRN, FIXTURE	21,927.92	129106	07/12/18
27180	CRESCENT ELECTRIC CO.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	295.59	129106	07/12/18
27180	CRESCENT ELECTRIC CO.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	393.58	129184	07/19/18
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	113.00	129184	07/19/18
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	1,840.65	129185	07/19/18
27180	CRESCENT ELECTRIC CO.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,463.76	129186	07/19/18
18200	CROSS FIRE INTEREST, INC.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	110.00	129251	07/26/18
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	3,892.98	129252	07/26/18
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	1,867.33	129252	07/26/18
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,094.91	129252	07/26/18
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,391.91	129252	07/26/18
100164	DE LAGE LANDEN FINANCIAL SRV	19-2032-00-00	RENTALS	55.51	10719	07/26/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-99-00	RENTAL	214.09	129253	07/26/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	129253	07/26/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	129253	07/26/18
29580	DEER OAKS EAP SERVICES, LLC	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	511.50	129187	07/19/18
12700	DISTRICT CLERK GALV. CO, TEXAS	12-4040-00-00	PROFESSIONAL FEES	368.00	129254	07/26/18



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12700	DISTRICT CLERK GALV. CO, TEXAS	12-4040-00-00	PROFESSIONAL FEES	368.00	129254	07/26/18
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	129107	07/12/18
64980	ELLIS J. ORTEGO	19-4040-00-00	PROFESSIONAL FEES	100.00	10710	07/19/18
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	500.00	129189	07/19/18
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	2,400.00	129189	07/19/18
34995	FIRE TRAINING SPECIALIST, LLC.	48-4060-06-00	TRAINING/TRAVEL	7,500.00	129075	07/05/18
100260	FORD AUDIO-VIDEO SYSTEMS,LLC	65-7040-13-00-PEGEQ	PEG CIP	252.00	129110	07/12/18
100260	FORD AUDIO-VIDEO SYSTEMS,LLC	65-7040-13-00-PEGEQ	PEG CIP	10,305.00	129110	07/12/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	39.05	129112	07/12/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	132.98	129112	07/12/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	67.59	129112	07/12/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	184.55	129112	07/12/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	194.31	129112	07/12/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	477.57	129112	07/12/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	250.51	129190	07/19/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	350.96	129190	07/19/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	157.28	129190	07/19/18
36180	GALL'S INC.	01-2040-04-00	UNIFORMS	282.00	129255	07/26/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	69.50	129255	07/26/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	129255	07/26/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	70.00	129255	07/26/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	41.00	129255	07/26/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	620.00	129255	07/26/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	15.00	129255	07/26/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	155.00	129255	07/26/18
36550	GALV COUNTY DISTRICT ATTORNEY	12-4040-00-00	PROFESSIONAL FEES	1,212.75	129256	07/26/18
36550	GALV COUNTY DISTRICT ATTORNEY	12-4040-00-00	PROFESSIONAL FEES	591.50	129256	07/26/18
36550	GALV COUNTY DISTRICT ATTORNEY	12-4040-00-00	PROFESSIONAL FEES	825.81	129256	07/26/18
36550	GALV COUNTY DISTRICT ATTORNEY	12-4040-00-00	PROFESSIONAL FEES	616.00	129256	07/26/18
1440	GALVESTON COUNTY JP 3	19-4040-00-00	PROFESSIONAL FEES	196.00	10726	07/27/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	124.28	129113	07/12/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	137.73	129113	07/12/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	159.25	129113	07/12/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	118.90	129113	07/12/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	137.73	129113	07/12/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	172.70	129113	07/12/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	420.10	129113	07/12/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	159.25	129113	07/12/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	137.73	129191	07/19/18
37440	GALVESTON DAILY NEWS	01-4071-01-01	SUBSCRIPTIONS	105.00	129257	07/26/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	825.00	129192	07/19/18
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	64.99	129192	07/19/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	38.29	129192	07/19/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	24.70	129192	07/19/18
32290	GERALD GRIMM	48-2040-06-00	UNIFORMS & SAFETY WEAR	95.99	129192	07/19/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	129076	07/05/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	129258	07/26/18
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	127.11	10711	07/19/18
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	14,907.42	129193	07/19/18
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	835.59	129193	07/19/18
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	121.47	129193	07/19/18
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	115.20	129193	07/19/18
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	5,033.39	129193	07/19/18
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	14,735.99	129193	07/19/18
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	776.39	129193	07/19/18
39200	GILES SMALL ENGINES	01-2060-12-00	SMALL TOOLS	113.97	129114	07/12/18
42840	HACH CHEMICAL	02-3010-24-00	REPAIR & MAINT -- S.T.P.	3,907.00	129195	07/19/18
42840	HACH CHEMICAL	02-3010-24-00	REPAIR & MAINT -- S.T.P.	80.08	129195	07/19/18
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	122.60	129077	07/05/18
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	144.00	129197	07/19/18
43560	HARRIS GALVESTON COASTAL	02-4040-24-00	PROFESSIONAL FEES	532.00	129120	07/12/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	697.20	129078	07/05/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	28.00	129078	07/05/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	-553.40	129078	07/05/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	364.60	129078	07/05/18
100099	HOUSTON K9 ACADEMY, LLC	01-2011-05-00	CANINE PATROL PROGRAM	457.00	129121	07/12/18
2880	ICM REGISTRAR	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	595.00	129198	07/19/18
100268	IHEARTMEDIA ENTERTAINMENT,INC	19-4050-00-00	ADVERTISING & PROMOTIONAL	10,300.00	10720	07/26/18
95040	JAMES MATTHEWS	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	324.50	129199	07/19/18
1980	JAWS TOWING	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	150.00	129259	07/26/18
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	129061	07/02/18
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	129062	07/02/18
95040	KYLE HUNTER	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	479.06	129122	07/12/18



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32290	KYLE HUNTER	01-4060-16-00	CONV., SCHOOL AND TRAVEL	562.68	129260	07/26/18
52920	LANSDOWNE-MOODY COMPANY L.P.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	239.85	129200	07/19/18
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	129079	07/05/18
100263	LIGHTHOUSE UNIFORMS INC	48-2040-06-00	UNIFORMS & SAFETY WEAR	144.55	129133	07/12/18
54166	LION TOTAL CARE	48-2040-06-00	UNIFORMS & SAFETY WEAR	2,306.97	129080	07/05/18
54166	LION TOTAL CARE	48-2040-06-00	UNIFORMS & SAFETY WEAR	219.69	129134	07/12/18
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4042-99-00	LEGAL SERVICES	1,486.47	129135	07/12/18
100039	LLOYD GOSSELINK ROCHELLE & TOW	01-4042-99-00	LEGAL SERVICES	435.59	129201	07/19/18
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4042-99-00	LEGAL SERVICES	927.97	129201	07/19/18
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	560.00	129081	07/05/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	329.60	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	303.97	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	430.32	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	177.62	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	203.25	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	380.86	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	228.88	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	177.62	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	278.34	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	303.97	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	252.70	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	126.35	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	177.62	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	65.08	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-99-00	OPERATING SUPPLIES	25.54	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-06-00	OPERATING SUPPLIES	164.72	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-99-00	OPERATING SUPPLIES	38.95	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	200.15	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-13-00	OPERATING SUPPLIES	50.03	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	27.99	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	483.55	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	80.24	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	290.02	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-13-00	SMALL TOOLS	2.61	129202	07/19/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	43.60	129202	07/19/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	19.90	129136	07/12/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	35.23	129203	07/19/18
56200	MAINLAND TOOL & SUPPLY	02-2060-24-00	SMALL TOOLS	171.68	129262	07/26/18
100193	MARLIN BUSINESS BANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	129069	07/02/18
95040	MARSHA RANDLE	19-2010-00-00	OPERATING SUPPLIES	3.00	10712	07/19/18
95040	MARSHA RANDLE	01-2020-03-00	FUEL SUPPLIES	2.99	129204	07/19/18
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	286.38	129263	07/26/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	1,800.00	129137	07/12/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	900.00	129137	07/12/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	1,766.25	129137	07/12/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	292.50	129137	07/12/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	925.31	129137	07/12/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	1,563.75	129205	07/19/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	697.50	129205	07/19/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	1,800.00	129264	07/26/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	900.00	129264	07/26/18
60200	MES-TEXAS	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	- 421.00	129082	07/05/18
60200	MES-TEXAS	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	2,686.00	129082	07/05/18
60200	MES-TEXAS	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	145.00	129082	07/05/18
60200	MES-TEXAS	48-2040-06-00	UNIFORMS & SAFETY WEAR	797.37	129138	07/12/18
57800	METRO FIRE	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	750.00	129139	07/12/18
57970	MID-AMERICAN RESEARCH	01-2020-12-00	FUEL SUPPLIES	702.00	129265	07/26/18
57970	MID-AMERICAN RESEARCH	01-2010-12-00	OPERATING SUPPLIES	20.42	129265	07/26/18
57970	MID-AMERICAN RESEARCH	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	702.00	129265	07/26/18
57970	MID-AMERICAN RESEARCH	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	20.43	129265	07/26/18
60100	MUNICIPAL CODE CORPORATION	01-4040-07-00	PROFESSIONAL FEES	950.00	129140	07/12/18
60100	MUNICIPAL CODE CORPORATION	01-4040-07-00	PROFESSIONAL FEES	350.00	129140	07/12/18
60550	MYERS TIRE SUPPLY DISTRIBUTION	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	56.83	129208	07/19/18
60550	MYERS TIRE SUPPLY DISTRIBUTION	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	56.82	129208	07/19/18
32290	NACHOL GREEN	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	35.00	129209	07/19/18
60700	NAPCO CHEMICAL COMPANY	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,056.00	129084	07/05/18
60700	NAPCO CHEMICAL COMPANY	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,020.00	129210	07/19/18
100108	NATIONAL SCREENING CENTER	01-4040-01-04	PROFESSIONAL FEES	135.00	129211	07/19/18
100108	NATIONAL SCREENING CENTER	01-4040-01-04	PROFESSIONAL FEES	390.00	129266	07/26/18
100024	NETWORKFLEET, INC.	01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	18.95	129085	07/05/18
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	129085	07/05/18
100024	NETWORKFLEET, INC.	01-3030-16-00	REPAIR & MAINT-MOTOR VEHICLES	18.95	129085	07/05/18
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	585.90	129085	07/05/18



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100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	129085	07/05/18
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	129085	07/05/18
100024	NETWORKFLEET, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	568.50	129085	07/05/18
100024	NETWORKFLEET, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	189.50	129085	07/05/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	227.40	129085	07/05/18
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	129085	07/05/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	129085	07/05/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	129085	07/05/18
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	129085	07/05/18
100024	NETWORKFLEET, INC.	01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	18.95	129267	07/26/18
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	129267	07/26/18
100024	NETWORKFLEET, INC.	01-3030-16-00	REPAIR & MAINT-MOTOR VEHICLES	18.95	129267	07/26/18
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	585.90	129267	07/26/18
100024	NETWORKFLEET, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	568.50	129267	07/26/18
100024	NETWORKFLEET, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	189.50	129267	07/26/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	227.40	129267	07/26/18
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	129267	07/26/18
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	152.00	129086	07/05/18
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	129086	07/05/18
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	152.00	129212	07/19/18
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	129212	07/19/18
100182	NEWGEN STRATEGIES & SOLUTIONS,	01-4040-01-01	PROFESSIONAL FEES	28.27	129087	07/05/18
60670	NORTH AMERICA FIRE EQUIPMENT	48-2040-06-00	UNIFORMS & SAFETY WEAR	69.00	129141	07/12/18
63070	NUNN EXCAVATION	65-6092-03-00-REVITA-	DEMOLITION	500.00	129213	07/19/18
100082	NVA GALVESTON VETERINARY MGMT	01-2011-05-00	CANINE PATROL PROGRAM	102.08	129268	07/26/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	82.59	10721	07/26/18
63900	OFFICE DEPOT INC.	01-2070-99-00	JANITORIAL SERV (CITY HALL)	156.27	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	35.59	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	89.58	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	16.62	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	213.89	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	15.98	129271	07/26/18
63900	OFFICE DEPOT INC.	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	30.57	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	32.33	129271	07/26/18
63900	OFFICE DEPOT INC.	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	36.59	129271	07/26/18
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	395.39	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-07-00	OPERATING EXPENSES	477.15	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	79.99	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	96.79	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	535.00	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	94.71	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	13.19	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	48.31	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	48.33	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	296.90	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	175.09	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	54.40	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	8.99	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	31.21	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	4.47	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	21.59	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	149.76	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-33-00	OPERATING SUPPLIES	1,127.59	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-33-00	OPERATING SUPPLIES	279.98	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-33-00	OPERATING SUPPLIES	19.99	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	306.81	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	25.58	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	14.48	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	71.58	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	6.99	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	505.15	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	43.95	129271	07/26/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	56.86	129271	07/26/18
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	175.99	129271	07/26/18
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2.99	129271	07/26/18
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	70.49	129271	07/26/18
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	4.39	129271	07/26/18
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	157.95	129271	07/26/18
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	106.04	129271	07/26/18
63900	OFFICE DEPOT INC.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	79.99	129271	07/26/18
63900	OFFICE DEPOT INC.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	- 20.00	129271	07/26/18
63900	OFFICE DEPOT INC.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	337.08	129271	07/26/18
63900	OFFICE DEPOT INC.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	97.49	129271	07/26/18



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64620	OMNIBASE SERVICES OF TEXAS	01-2103-00-00	\$10 FEE CITY & OMBASE FTA FEE	1,616.32	129216	07/19/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	11.94	129142	07/12/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	25.14	129142	07/12/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	30.38	129142	07/12/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	72.92	129142	07/12/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	15.98	129214	07/19/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.27	129269	07/26/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 10.40	129269	07/26/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	149.92	129269	07/26/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	77.67	129269	07/26/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	20.00	129269	07/26/18
100214	ORIENTAL BUILDING SERVICES SH	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	450.04	10713	07/19/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-99-00	JANITORIAL SERV (CITY HALL)	900.07	129217	07/19/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-99-00	JANITORIAL SERV (CITY HALL)	180.01	129217	07/19/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	600.05	129217	07/19/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	360.03	129217	07/19/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	130.00	10702	07/05/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	1,566.00	10714	07/19/18
65300	PARRISH & PARRISH TRACTOR SERV	89-4049-00-00	CEMETERY BOARD EXPENDITURES	700.00	129088	07/05/18
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,330.00	129088	07/05/18
100103	PATRIOT TRADING GROUP, LTD	01-2010-02-00	OPERATING SUPPLIES	778.32	129218	07/19/18
100103	PATRIOT TRADING GROUP, LTD	01-2010-02-00	OPERATING SUPPLIES	172.71	129272	07/26/18
35620	PAUL FLORES	19-3020-00-00	Mowing/Landscaping/Maintenance	150.00	10703	07/12/18
35620	PAUL FLORES	19-3020-00-00	Mowing/Landscaping/Maintenance	150.00	10722	07/26/18
100096	PRA GROUP, INC.	19-4040-00-00	PROFESSIONAL FEES	49.44	10704	07/12/18
100096	PRA GROUP, INC.	01-4040-02-00	PROFESSIONAL FEES	148.33	129143	07/12/18
100262	PRECISION UTILITY LLC	02-4040-24-00	PROFESSIONAL FEES	13,840.50	129221	07/19/18
69660	PUBLIC MANAGEMENT	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	17,500.00	129273	07/26/18
100186	RESOURCE PLANNING ARCHITECTS,I	19-4040-00-00	PROFESSIONAL FEES	12,410.00	10705	07/12/18
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	129065	07/02/18
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	129066	07/02/18
32290	ROSEMARY BELL	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	59.54	129274	07/26/18
32290	ROSEMARY BELL	01-2010-04-00	OPERATING SUPPLIES	25.00	129274	07/26/18
72720	ROTARY CLUB OF LA MARQUE	19-4050-00-00	ADVERTISING & PROMOTIONAL	550.00	10723	07/26/18
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	70.00	129144	07/12/18
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	40.00	129275	07/26/18
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	129223	07/19/18
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	120.00	129223	07/19/18
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	109.00	129223	07/19/18
73260	SAFETY SHOE DISTRIBUTORS	01-2060-12-00	SMALL TOOLS	100.00	129276	07/26/18
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	129276	07/26/18
73620	SAM'S CLUB	01-2010-01-04	OPERATING SUPPLIES	86.52	129145	07/12/18
73800	SAM'S CLUB DIRECT	01-2010-01-04	OPERATING SUPPLIES	25.95	129146	07/12/18
73800	SAM'S CLUB DIRECT	01-2010-02-00	OPERATING SUPPLIES	5.88	129146	07/12/18
3780	SELECTCARE OF TEXAS, LLC	01-3530-00-00	AMBULANCE FEES	190.85	129089	07/05/18
100119	SIEMENS INDUSTRY, INC.	02-7030-21-00	10 YEAR LIFE ASSETS	190,000.00	129147	07/12/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	1,517.44	129148	07/12/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-01-01	OPERATING SUPPLIES	80.35	129148	07/12/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	80.35	129148	07/12/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	829.21	129148	07/12/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	137.12	129148	07/12/18
77300	SOUTHERN COMPUTER WAREHOUSE	47-7001-06-00-FIREBD-	FIRE STATION	93.48	129224	07/19/18
77300	SOUTHERN COMPUTER WAREHOUSE	47-7001-06-00-FIREBD-	FIRE STATION	52.35	129224	07/19/18
77300	SOUTHERN COMPUTER WAREHOUSE	47-7001-06-00-FIREBD-	FIRE STATION	306.20	129224	07/19/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	636.38	129224	07/19/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	50.02	129224	07/19/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	792.24	129224	07/19/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	52.35	129224	07/19/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	240.08	129224	07/19/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	152.22	129224	07/19/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	226.46	129224	07/19/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	1,413.62	129224	07/19/18
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	44.50	129149	07/12/18
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	1,230.00	129150	07/12/18
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	880.00	129150	07/12/18
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	910.00	129225	07/19/18
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	155.00	129225	07/19/18
100220	STP ENTERPRISE INC	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,640.00	129226	07/19/18
79870	STRYKER SALES CORP.	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	2,636.00	129151	07/12/18
79870	STRYKER SALES CORP.	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	713.80	129277	07/26/18
79920	STW INC.	01-4040-02-00	PROFESSIONAL FEES	953.00	129152	07/12/18
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	1,402.50	129152	07/12/18
81720	TEXAS CITY-LA MARQUE	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	75.00	10706	07/12/18



**City of La Marque
Check Register
July 2018**

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
81720	TEXAS CITY-LA MARQUE	01-4060-01-01	SCHOOL AND TRAVEL	275.00	129090	07/05/18
82500	TEXAS COURT CLERKS ASSOCIATION	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	40.00	129091	07/05/18
82500	TEXAS COURT CLERKS ASSOCIATION	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	40.00	129092	07/05/18
82500	TEXAS COURT CLERKS ASSOCIATION	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	40.00	129093	07/05/18
82710	TEXAS ECONOMIC	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	350.00	10724	07/26/18
85550	TEXAS ILLEGAL DUMPING RESOURCE	01-4060-33-00	CONV., SCHOOL AND TRAVEL	250.00	129228	07/19/18
83520	TEXAS MUNICIPAL LEAGUE	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	112.50	129229	07/19/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	61.80	129153	07/12/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	129278	07/26/18
68130	THE POST	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	100.00	10725	07/26/18
85320	TIDAL ELECTRICAL	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	90.00	129230	07/19/18
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	94.55	10715	07/19/18
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	1,039.22	129227	07/19/18
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	223.08	129227	07/19/18
80960	TNT SIGNS	01-2010-12-00	OPERATING SUPPLIES	45.00	129231	07/19/18
100230	TO-MEX CONSTRUCTION, LLC	47-7003-24-00-SSO	SSO PROGRAM	76,203.54	129232	07/19/18
100230	TO-MEX CONSTRUCTION, LLC	47-7003-24-00-SSO	SSO PROGRAM	21,646.33	129232	07/19/18
95040	TONY WRIGHT	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	324.50	129233	07/19/18
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	129154	07/12/18
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	140.00	129234	07/19/18
46800	TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	COURT TECHNOLOGY EXPENSE	88.00	129279	07/26/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	60.83	129155	07/12/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	82.33	129155	07/12/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	31.95	129155	07/12/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	48.08	129155	07/12/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	48.93	129155	07/12/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	81.45	129155	07/12/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	239.18	129155	07/12/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	48.93	129155	07/12/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	31.95	129155	07/12/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	54.03	129155	07/12/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	50.43	129155	07/12/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	31.95	129155	07/12/18
89280	UNITED PARCEL SERVICE	01-2010-05-00	OPERATING SUPPLIES	15.98	129156	07/12/18
89280	UNITED PARCEL SERVICE	01-2010-05-00	OPERATING SUPPLIES	14.97	129156	07/12/18
89280	UNITED PARCEL SERVICE	01-2010-05-00	OPERATING SUPPLIES	19.04	129156	07/12/18
89230	UNITED STATES TREASURY	01-1070-05-00	GROUP HEALTH INSURANCE	51.98	129283	07/31/18
75350	VICTOR O.SCHINNERER & CO.	19-4030-00-00	GENERAL INSURANCE	1,179.15	10717	07/25/18
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	129280	07/26/18
100072	WALLER COUNTY ASPHALT, INC	01-3010-12-00	R & M- Street/Road	1,450.00	129281	07/26/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	10,993.65	129068	07/02/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6024-14-00	SANITATION-RESIDENTIAL	128,105.10	129068	07/02/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6026-14-00	SANITATION-APARTMENTS	175.00	129157	07/12/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-3552-00-00	BRUSH CLEANUP	100.00	129158	07/12/18
100233	WATER UTILITY SERVICES, INC	02-4040-24-00	PROFESSIONAL FEES	375.00	129095	07/05/18
100233	WATER UTILITY SERVICES, INC	02-4040-24-00	PROFESSIONAL FEES	150.00	129095	07/05/18
100233	WATER UTILITY SERVICES, INC	02-4040-24-00	PROFESSIONAL FEES	400.00	129095	07/05/18
95040	WILLIAM REED	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	324.50	129236	07/19/18
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	236.97	129096	07/05/18
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	14.33	129159	07/12/18
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	200.94	129238	07/19/18
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	18.38	129282	07/26/18