

CITY OF LA MARQUE
Check Register
June 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
6680	ACCURATE UTILITY SUPPLY, LLC	02-7030-22-00	10 YEAR LIFE ASSETS (VEHICLES)	950.00	06/01/17
8150	AIRGAS	01-2060-12-00	SMALL TOOLS	27.80	06/22/17
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	06/08/17
32290	ALEX GETTY	19-3010-00-00	REPAIR & MAINT -- FACILITIES	4.99	06/14/17
32290	ALEX GETTY	19-2010-00-00	OPERATING SUPPLIES	6.99	06/14/17
32290	ALEX GETTY	19-4050-00-00	ADVERTISING & PROMOTIONAL	22.00	06/14/17
32290	ALEX GETTY	19-2010-00-00	OPERATING SUPPLIES	42.17	06/14/17
8820	ALEX'S AIR CONDITIONING	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	505.00	06/29/17
8820	ALEX'S AIR CONDITIONING,INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	167.50	06/29/17
10080	AMERICAN FENCE & SUPPLY	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	565.65	06/29/17
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	06/08/17
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	06/22/17
11520	ANYTIME LOCK & SAFE	01-2010-06-00	OPERATING SUPPLIES	97.00	06/01/17
11520	ANYTIME LOCK & SAFE	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	284.90	06/08/17
11695	APACHE OIL COMPANY	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	299.99	06/08/17
11695	APACHE OIL COMPANY	02-2020-22-00	FUEL SUPPLIES	919.65	06/08/17
11695	APACHE OIL COMPANY	01-2020-12-00	FUEL SUPPLIES	919.67	06/08/17
11695	APACHE OIL COMPANY	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	1,020.00	06/08/17
12010	ASSESSMENTS OF THE SOUTHWEST	22-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	06/14/17
12010	ASSESSMENTS OF THE SOUTHWEST	23-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	06/14/17
12010	ASSESSMENTS OF THE SOUTHWEST	17-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	06/14/17
12010	ASSESSMENTS OF THE SOUTHWEST	21-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	06/14/17
13860	BAULCH SAND PIT, LLC	01-3010-12-00	R & M- Street/Road	40.00	06/22/17
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,247.10	06/19/17
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,247.10	06/19/17
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,247.10	06/19/17
14660	BCOS INC.	01-2031-99-00	RENTAL	20.49	06/29/17
14660	BCOS INC.	01-2031-99-00	RENTAL	29.00	06/29/17
14660	BCOS INC.	01-2031-99-00	RENTAL	58.34	06/01/17
14660	BCOS INC.	01-2031-99-00	RENTAL	138.56	06/29/17
100104	BEACH TOWN LAWN SERVICE, LLC	89-4049-00-00	CEMETERY BOARD EXPENDITURES	1,600.00	06/01/17
100104	BEACH TOWN LAWN SERVICE, LLC	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	7,120.00	06/01/17
18000	BFI WASTE SERVICES, LP	63-6027-14-00	SANITATION-DUPLEX	232.40	06/01/17
18000	BFI WASTE SERVICES, LP	63-6027-14-00	SANITATION-DUPLEX	232.40	06/29/17
18000	BFI WASTE SERVICES, LP	63-6026-14-00	SANITATION-APARTMENTS	780.20	06/01/17
18000	BFI WASTE SERVICES, LP	63-6026-14-00	SANITATION-APARTMENTS	780.20	06/29/17
18000	BFI WASTE SERVICES, LP	63-6025-14-00	SANITATION-MOBILE HOMES	1,726.40	06/01/17
18000	BFI WASTE SERVICES, LP	63-6025-14-00	SANITATION-MOBILE HOMES	1,726.40	06/29/17
18000	BFI WASTE SERVICES, LP	63-6034-14-00	BRUSH FEES	2,194.98	06/01/17
18000	BFI WASTE SERVICES, LP	63-6034-14-00	BRUSH FEES	3,116.80	06/29/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	4,001.05	06/01/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	4,034.59	06/29/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	14,588.58	06/01/17
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	44,802.86	06/01/17
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	44,839.94	06/29/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	82,724.51	06/01/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	97,965.39	06/29/17
15655	BIBLIONIX LLC	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	1,900.00	06/08/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	44.97	06/01/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	44.97	06/14/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	135.90	06/08/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	141.96	06/08/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	2,579.71	06/01/17
16470	BPR OPERATING, LLC	02-2031-22-00	RENTALS	157.00	06/14/17
95040	BRANDON HAYNES	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	31.00	06/01/17
95040	BRITTANY SMITH	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	229.50	06/14/17
17640	BROOKSIDE EQUIPMENT SALES	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	9.84	06/22/17
17640	BROOKSIDE EQUIPMENT SALES	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	14.99	06/22/17
17640	BROOKSIDE EQUIPMENT SALES	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	15.32	06/22/17
17640	BROOKSIDE EQUIPMENT SALES	01-2060-12-00	SMALL TOOLS	33.96	06/29/17
17640	BROOKSIDE EQUIPMENT SALES	01-2060-12-00	SMALL TOOLS	141.90	06/29/17
17640	BROOKSIDE EQUIPMENT SALES	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	382.70	06/22/17
17640	BROOKSIDE EQUIPMENT SALES	01-2060-12-00	SMALL TOOLS	1,162.98	06/29/17
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	5,892.59	06/08/17
100030	C & R WASTEWATER, LLC	02-3010-24-00	REPAIR & MAINT -- S.T.P.	2,758.80	06/01/17
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	06/22/17

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720	CASH	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	900.00	06/23/17
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	7.98	06/22/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	15.95	06/22/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.53	06/22/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.61	06/22/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.69	06/01/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.17	06/22/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	06/22/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	06/29/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	25.39	06/01/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	33.07	06/29/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	34.44	06/29/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	34.49	06/29/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	35.35	06/01/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	36.60	06/01/17
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	70.10	06/14/17
37800	CHERYL E. JOHNSON	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	16.75	06/14/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	06/01/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	- 83.41	06/22/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	- 50.32	06/22/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	- 45.37	06/22/17
24100	CITIBANK	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	- 43.25	06/22/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	- 7.30	06/22/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	- 6.40	06/22/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	- 4.04	06/22/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	- 2.89	06/22/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	- 1.72	06/22/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	3.50	06/22/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	9.99	06/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	11.66	06/22/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	11.74	06/22/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	14.00	06/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	22.60	06/22/17
24100	CITIBANK	01-2010-01-01	OPERATING SUPPLIES	23.82	06/22/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	29.20	06/22/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	33.88	06/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	06/22/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	35.00	06/22/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	36.13	06/22/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	37.67	06/22/17
24100	CITIBANK	85-4065-05-00	LEOSE EXPENSE - POLICE	43.32	06/22/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	45.24	06/22/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	45.75	06/22/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	50.99	06/22/17
24100	CITIBANK	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	51.90	06/22/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	52.74	06/22/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	53.03	06/22/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	53.56	06/22/17
24100	CITIBANK	01-4021-07-00	ELECTION COSTS	55.14	06/22/17
24100	CITIBANK	02-3020-21-00	BUILDING & STRUCTURAL MAINT	59.00	06/22/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	06/22/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	61.55	06/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	67.94	06/22/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	69.99	06/22/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	70.32	06/22/17
24100	CITIBANK	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	06/22/17
24100	CITIBANK	02-2060-22-00	SMALL TOOLS	84.00	06/22/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	91.21	06/22/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	94.99	06/22/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	95.78	06/22/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	100.47	06/22/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	101.64	06/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	110.53	06/22/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	114.75	06/22/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	116.76	06/22/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	121.88	06/22/17

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24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	128.41	06/22/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	138.00	06/22/17
24100	CITIBANK	02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	157.07	06/22/17
24100	CITIBANK	01-2010-99-00	OPERATING SUPPLIES	159.71	06/22/17
24100	CITIBANK	02-3020-21-00	BUILDING & STRUCTURAL MAINT	175.18	06/22/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	191.87	06/22/17
24100	CITIBANK	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	200.00	06/22/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	215.00	06/22/17
24100	CITIBANK	02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	314.14	06/22/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	320.42	06/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	320.43	06/22/17
24100	CITIBANK	01-4060-02-00	SCHOOL AND TRAVEL	343.69	06/22/17
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	360.00	06/22/17
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	360.00	06/22/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	387.79	06/22/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	540.37	06/22/17
24100	CITIBANK	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	567.56	06/22/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	595.36	06/22/17
24100	CITIBANK	01-4060-01-04	CONV., SCHOOL AND TRAVEL	631.35	06/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	695.69	06/22/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	1,970.53	06/22/17
17700	CLENT BROWN	01-4065-01-03	COUNCIL EXPENSES	50.00	06/01/17
32290	COLLEEN MERRITT	19-2010-00-00	OPERATING SUPPLIES	17.97	06/14/17
32290	COLLEEN MERRITT	19-2040-00-00	UNIFORMS, MAINT & SAFETY GEAR	75.60	06/29/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	109.70	06/14/17
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	154.60	06/14/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,605.33	06/14/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	360.50	06/29/17
720	CORELOGIC	23-3100-00-00	CURRENT TAX - PHASE 4	30.00	06/29/17
26500	COTTON'S GARAGE	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	06/14/17
37080	COUNTY OF GALVESTON	01-5010-05-00	COMMUNICATIONS	378.69	06/22/17
100171	COVERT TRACK GROUP, INC	01-2060-05-00	SMALL TOOLS	15.00	06/08/17
100171	COVERT TRACK GROUP, INC	01-5010-05-00	COMMUNICATIONS	600.00	06/08/17
100171	COVERT TRACK GROUP, INC	01-2060-05-00	SMALL TOOLS	995.00	06/08/17
27180	CRESCENT ELECTRIC CO.	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	184.90	06/29/17
27180	CRESCENT ELECTRIC CO.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	297.80	06/01/17
27180	CRESCENT ELECTRIC CO.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	369.80	06/01/17
27180	CRESCENT ELECTRIC CO.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	600.93	06/01/17
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	796.06	06/01/17
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	1,476.80	06/01/17
27180	CRESCENT ELECTRIC CO.	19-3010-00-00	REPAIR & MAINT -- FACILITIES	1,720.95	06/29/17
28440	D & G COMMUNICATION INC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	585.00	06/22/17
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,223.84	06/29/17
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	4,288.40	06/29/17
100164	DE LAGE LANDEN FINANCIAL SRV	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	55.51	06/22/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	06/22/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	06/22/17
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	68.00	06/05/17
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	41.59	06/22/17
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	462.09	06/22/17
12700	DISTRICT CLERK GALV. CO, TEXAS	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	363.00	06/01/17
31090	DPS GENERAL SERVICES BUREAU	01-2010-05-00	OPERATING SUPPLIES	14.00	06/08/17
31090	DPS GENERAL SERVICES BUREAU	01-2010-05-00	OPERATING SUPPLIES	85.00	06/08/17
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	06/08/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	06/01/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	06/14/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	06/29/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	06/29/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,586.82	06/29/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	3,404.07	06/01/17
32040	ELECTRONIC SUPPLY CO,INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	21.09	06/08/17
32040	ELECTRONIC SUPPLY CO,INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	119.13	06/22/17
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	3,000.00	06/29/17
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,122.22	06/23/17
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,122.23	06/23/17
100067	FASTENAL COMPANY	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	4.79	06/08/17

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100067	FASTENAL COMPANY	01-2010-12-00	OPERATING SUPPLIES	13.43	06/01/17
100067	FASTENAL COMPANY	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	18.94	06/29/17
100067	FASTENAL COMPANY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	23.59	06/01/17
100067	FASTENAL COMPANY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	23.60	06/01/17
100067	FASTENAL COMPANY	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	23.60	06/01/17
100067	FASTENAL COMPANY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	514.91	06/01/17
100067	FASTENAL COMPANY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	514.92	06/01/17
100067	FASTENAL COMPANY	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	514.92	06/01/17
100067	FASTENAL COMPANY	01-2010-12-00	OPERATING SUPPLIES	681.72	06/01/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	34.50	06/22/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	92.00	06/08/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	143.75	06/01/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	30.00	06/08/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	40.28	06/08/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	63.43	06/08/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	64.77	06/08/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	66.00	06/08/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	70.00	06/22/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	70.00	06/22/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	70.00	06/22/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	06/08/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	132.00	06/29/17
36550	GALV COUNTY DISTRICT ATTORNEY	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	205.46	06/01/17
36550	GALV COUNTY DISTRICT ATTORNEY	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	1,678.95	06/01/17
36540	GALVESTON COUNTY	01-4040-02-04	GC APPRAISAL FEES	7,750.71	06/01/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	97.38	06/08/17
100167	GASS AUTOMOTIVE INCORPORAED	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	148.12	06/08/17
100167	GASS AUTOMOTIVE INCORPORAED	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	1,468.41	06/01/17
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	52.24	06/29/17
32290	GERALD GRIMM	48-4060-06-00	TRAINING/TRAVEL	475.00	06/29/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	06/22/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	06/08/17
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	134.05	06/14/17
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	157.65	06/14/17
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	171.49	06/14/17
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	726.78	06/14/17
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	2,926.88	06/14/17
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,880.94	06/14/17
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	16,232.18	06/14/17
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	16,760.55	06/14/17
39200	GILES SMALL ENGINES	02-2010-22-00	OPERATING SUPPLIES	35.00	06/14/17
39670	GOLDEN ENTERTAINMENT GROUP	10-1029-00-00	PREPAID EXPENSES	5,975.00	06/19/17
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	06/01/17
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	06/14/17
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,047.44	06/01/17
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,047.44	06/22/17
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,815.11	06/01/17
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,815.11	06/22/17
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	83,436.19	06/01/17
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	83,436.19	06/22/17
43050	HALL DOOR COMPANY	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	357.50	06/08/17
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	3,143.80	06/08/17
1620	HCFMO	48-4060-06-00	TRAINING/TRAVEL	400.00	06/29/17
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	4.38	06/14/17
90200	HD SUPPLY FACILITIES MAINT.LTD	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	14.72	06/14/17
90200	HD SUPPLY FACILITIES MAINT.LTD	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	38.85	06/14/17
90200	HD SUPPLY FACILITIES MAINT.LTD	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	49.47	06/14/17
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2060-22-00	SMALL TOOLS	58.73	06/14/17
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2060-22-00	UNIFORMS, MAINT & SAFETY GEAR	142.07	06/14/17
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2060-22-00	SMALL TOOLS	663.10	06/14/17
42580	HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR & MAINT. -- WATER	319.47	06/01/17
44850	HOFFMAN LUMBER COMPANY	01-2060-12-00	SMALL TOOLS	44.00	06/08/17
100170	INLAND ENVIRONMENTS, LTD	65-6092-03-00-REVITA-	DEMOLITION	49,625.00	06/05/17
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	71.94	06/29/17
47690	INVENTORY TRADING COMPANY	01-2010-05-00	OPERATING SUPPLIES	300.00	06/08/17
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	500.00	06/19/17

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100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	06/22/17
100045	JE SPECIALTIES, INC	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	06/22/17
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	420.00	06/22/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	06/22/17
100045	JE SPECIALTIES, INC	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	06/22/17
100045	JE SPECIALTIES, INC	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	06/22/17
95040	JOE COMPIAN	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	400.02	06/01/17
100090	JOSEPH ALLEN HOOVER	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	2,769.00	06/29/17
95040	KATHY GOODWIN	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	400.02	06/01/17
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	06/01/17
49500	KINLOCH EQUIPMENT & SUPPLY,INC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	29.09	06/22/17
49500	KINLOCH EQUIPMENT & SUPPLY,INC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	98.68	06/22/17
95040	KIRK JACKSON	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	178.50	06/29/17
540	LA MARQUE AUTO SALVAGE	01-2010-05-00	OPERATING SUPPLIES	150.00	06/22/17
540	LA MARQUE AUTO SALVAGE	01-2010-05-00	OPERATING SUPPLIES	150.00	06/22/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	06/29/17
52770	LANGUAGE LINE SVCS., INC.	01-4040-05-00	PROFESSIONAL FEES	7.25	06/22/17
52920	LANSDOWNE-MOODY COMPANY L.P.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	61.58	06/08/17
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	06/08/17
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	8,657.32	06/14/17
54166	LION TOTAL CARE	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	334.80	06/01/17
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4042-99-00	LEGAL SERVICES	397.00	06/01/17
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	480.00	06/08/17
2700	LOUIS MCGAFFEY	19-2010-00-00	OPERATING SUPPLIES	92.46	06/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-06-00	OPERATING SUPPLIES	2.83	06/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	7.56	06/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	8.49	06/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	19.14	06/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	28.49	06/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	80.64	06/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	86.72	06/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	102.56	06/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	103.03	06/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	140.88	06/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	378.03	06/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	602.86	06/14/17
100134	LUIS FELIPE CAVAZOS	01-2060-12-00	SMALL TOOLS	310.00	06/14/17
55080	MAC'S PLUMBING & HEATING	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	110.00	06/08/17
56200	MAINLAND TOOL & SUPPLY	01-2060-12-00	SMALL TOOLS	25.49	06/29/17
56200	MAINLAND TOOL & SUPPLY	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	25.94	06/22/17
56200	MAINLAND TOOL & SUPPLY	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	29.94	06/08/17
56200	MAINLAND TOOL & SUPPLY	01-2060-12-00	SMALL TOOLS	39.98	06/14/17
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	40.90	06/01/17
56200	MAINLAND TOOL & SUPPLY	02-2010-22-00	OPERATING SUPPLIES	64.75	06/22/17
56200	MAINLAND TOOL & SUPPLY	01-2010-12-00	OPERATING SUPPLIES	230.23	06/22/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	259.03	06/29/17
32290	MATTHEW CYPERT	85-4065-05-00	LEOSE EXPENSE - POLICE	50.00	06/14/17
100086	MC GEE COMPANY	01-2010-12-00	OPERATING SUPPLIES	176.22	06/22/17
60200	MES-TEXAS	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	13.16	06/08/17
60200	MES-TEXAS	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	113.93	06/08/17
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	06/08/17
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	06/22/17
95040	MICHAEL PHILLIPS	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	62.00	06/05/17
100029	MICHAEL W MABE	01-3010-12-00	R & M- Street/Road	196.00	06/14/17
57960	MICROFLEX	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	432.20	06/01/17
58140	MIKE'S PEST CONTROL INC	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	74.95	06/01/17
58140	MIKE'S PEST CONTROL INC	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	06/01/17
58140	MIKE'S PEST CONTROL INC	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	84.95	06/01/17
58140	MIKE'S PEST CONTROL INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	98.00	06/01/17
58140	MIKE'S PEST CONTROL INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	129.95	06/01/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	225.00	06/14/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	225.00	06/22/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	1,300.00	06/22/17
59580	MOTOROLA SOLUTIONS, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	4,069.42	06/08/17
95040	MYSTY NAUCK	01-4060-02-00	SCHOOL AND TRAVEL	137.83	06/08/17
60700	NAPCO CHEMICAL COMPANY	02-2011-24-00	SUPPLIES FOR WELLS	876.00	06/29/17

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100108	NATIONAL SCREENING CENTER	01-4040-01-04	PROFESSIONAL FEES	105.00	06/29/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	06/08/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	06/22/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	06/08/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	06/22/17
60670	NORTH AMERICA FIRE EQUIPMENT	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	311.43	06/29/17
60670	NORTH AMERICA FIRE EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	7,395.00	06/08/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	- 99.99	06/29/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	4.04	06/29/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	4.39	06/29/17
63900	OFFICE DEPOT INC.	01-2010-16-00	OPERATING SUPPLIES	6.70	06/29/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	14.95	06/29/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	29.56	06/29/17
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	29.99	06/29/17
63900	OFFICE DEPOT INC.	01-2010-01-03	MISC ADMIN EXPENSES	32.97	06/29/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	36.27	06/29/17
63900	OFFICE DEPOT INC.	01-2010-16-00	OPERATING SUPPLIES	46.49	06/29/17
63900	OFFICE DEPOT INC.	01-2010-13-00	OPERATING SUPPLIES	47.98	06/29/17
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	65.05	06/29/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	96.79	06/29/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	99.99	06/29/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	115.82	06/29/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	143.24	06/29/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	154.36	06/29/17
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	181.47	06/29/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	187.99	06/29/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	191.99	06/29/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	222.16	06/29/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	253.49	06/29/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	300.92	06/29/17
63900	OFFICE DEPOT INC.	01-2010-13-00	OPERATING SUPPLIES	306.19	06/29/17
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	329.04	06/29/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	379.99	06/29/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	408.24	06/29/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	428.95	06/29/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	433.93	06/29/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	505.08	06/29/17
64200	OLSON & OLSON ATTN AT LAW	01-4040-06-00	PROFESSIONAL FEES	575.00	06/14/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 86.00	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 51.21	06/01/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 45.75	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 40.00	06/08/17
63180	O'REILLY AUTO PARTS	01-2010-06-00	OPERATING SUPPLIES	- 35.96	06/29/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 18.00	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	- 8.99	06/22/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 7.00	06/01/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	0.83	06/01/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	1.49	06/01/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	2.54	06/01/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	3.49	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	3.99	06/29/17
63180	O'REILLY AUTO PARTS	02-2010-22-00	OPERATING SUPPLIES	8.99	06/29/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	9.97	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	13.85	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	17.73	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	18.13	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	19.14	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	20.00	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	20.49	06/22/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	27.47	06/22/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	28.85	06/22/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	29.98	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	38.23	06/22/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.98	06/22/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	41.94	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	44.88	06/22/17

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63180	O'REILLY AUTO PARTS	01-2010-06-00	OPERATING SUPPLIES	55.43	06/29/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	66.84	06/29/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	68.52	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	77.39	06/01/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	105.81	06/29/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	126.37	06/01/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	128.33	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	136.72	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	164.90	06/22/17
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	229.65	06/08/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	241.08	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	241.91	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	318.66	06/08/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	328.82	06/08/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	650.00	06/05/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	1,011.00	06/08/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	1,263.50	06/22/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	1,408.00	06/05/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	1,636.50	06/05/17
79070	PATRICK JOSEPH MCCALL	19-2010-00-00	OPERATING SUPPLIES	8.50	06/22/17
79070	PATRICK JOSEPH MCCALL	19-2010-00-00	OPERATING SUPPLIES	65.00	06/29/17
79070	PATRICK JOSEPH MCCALL	19-2010-00-00	OPERATING SUPPLIES	133.00	06/22/17
32290	PATTY REES	01-2010-01-04	OPERATING SUPPLIES	11.90	06/29/17
67500	PITNEY-BOWES	01-2031-99-00	RENTAL	864.00	06/23/17
67500	PITNEY-BOWES	01-1028-00-00	PRE-PAID POSTAGE	1,500.00	06/23/17
100096	PRA GROUP, INC.	19-4040-00-00	PROFESSIONAL FEES	256.40	06/29/17
100096	PRA GROUP, INC.	01-4040-02-00	PROFESSIONAL FEES	769.22	06/29/17
100096	PRA GROUP, INC.	01-4040-02-00	PROFESSIONAL FEES	1,158.52	06/29/17
69400	PUBLIC AGENCY TRAINING COUNCIL	85-4065-05-00	LEOSE EXPENSE - POLICE	1,300.00	06/14/17
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	06/01/17
13595	ROBERT BARFIELD	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,140.00	06/22/17
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	06/01/17
20200	RON CARTER	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	80.25	06/22/17
95040	ROSEMARY BELL	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	145.00	06/01/17
44200	ROSEMARY TREVINO	01-2041-00-00	DEPOSITS	200.00	06/22/17
72720	ROTARY CLUB OF LA MARQUE	02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	06/22/17
72720	ROTARY CLUB OF LA MARQUE	01-4071-01-01	SUBSCRIPTIONS	330.00	06/14/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	40.00	06/08/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	40.00	06/29/17
100179	RYAN LEEROY SCOTT	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,000.00	06/01/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	109.00	06/22/17
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	120.00	06/29/17
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	06/29/17
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	11.36	06/08/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	19.98	06/08/17
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	44.98	06/08/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	49.92	06/08/17
73620	SAM'S CLUB	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	65.10	06/08/17
73620	SAM'S CLUB	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	131.48	06/08/17
73800	SAM'S CLUB DIRECT	01-2010-01-04	OPERATING SUPPLIES	8.96	06/08/17
73800	SAM'S CLUB DIRECT	01-2070-99-00	JANITORIAL SERV (CITY HALL)	51.56	06/08/17
73800	SAM'S CLUB DIRECT	01-2010-01-03	MISC ADMIN EXPENSES	52.06	06/08/17
73800	SAM'S CLUB DIRECT	19-2010-00-00	OPERATING SUPPLIES	97.34	06/08/17
75205	SHARPS COMPLIANCE, INC.	01-2010-06-00	OPERATING SUPPLIES	223.92	06/22/17
75205	SHARPS COMPLIANCE, INC.	01-2011-06-00	FIRST RESPONSE SUPPLIES	450.36	06/08/17
75420	SHERWIN WILLIAMS	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	262.44	06/08/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	5,719.25	06/14/17
100119	SIEMENS INDUSTRY, INC.	47-7002-24-00-WWTPUG-	WWTP UGRD-PERF ASSRN	11,875.00	06/14/17
100119	SIEMENS INDUSTRY, INC.	47-7002-24-00-WWTPUG-	WWTP UPGRADES	153,995.00	06/14/17
32290	SLOANE WITTER	01-4060-02-00	SCHOOL AND TRAVEL	10.39	06/14/17
95040	SLOANE WITTER	01-4060-02-00	SCHOOL AND TRAVEL	137.83	06/08/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-05-00	OPERATING SUPPLIES	45.46	06/08/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	10.00	06/01/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	20.00	06/01/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.00	06/29/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	226.00	06/29/17

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77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	492.00	06/01/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	936.00	06/29/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	984.00	06/01/17
77480	SOUTHERN TIRE MART, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,134.00	06/14/17
100169	SOVEREIGN BUILDERS, INC	47-7001-06-00-FIREBD-	FIRE STATION	253,980.00	06/29/17
79200	STERLING-LIGHTHOUSE	01-2010-02-00	OPERATING SUPPLIES	195.00	06/08/17
79200	STERLING-LIGHTHOUSE	01-2010-04-00	OPERATING SUPPLIES	536.00	06/08/17
79200	STERLING-LIGHTHOUSE	01-2010-05-00	OPERATING SUPPLIES	540.00	06/22/17
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	750.00	06/14/17
79920	STW INC.	01-4040-02-00	PROFESSIONAL FEES	750.00	06/14/17
61650	SUNBELT RENTALS	02-2031-22-00	RENTALS	701.47	06/01/17
32290	SUZY KOU	01-2010-02-00	OPERATING SUPPLIES	18.57	06/29/17
3960	TACDOGS	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	550.00	06/29/17
3960	TACDOGS	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	550.00	06/29/17
100151	TERRAIN KING CORPORATION	01-7030-12-00	10 YEAR LIFE ASSETS (VEHICLES)	41,625.35	06/29/17
32290	TERRI WALKER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	37.61	06/29/17
3960	TEXAS CHILDREN'S HOSPITAL	48-4060-06-00	TRAINING/TRAVEL	255.00	06/29/17
3960	TEXAS CHILDREN'S HOSPITAL	48-4060-06-00	TRAINING/TRAVEL	375.00	06/29/17
100150	TEXAS CITY ENTERTAINER	19-4050-00-00	ADVERTISING & PROMOTIONAL	600.00	06/14/17
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	77.64	06/29/17
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	80.94	06/08/17
82080	TEXAS CITY POLICE	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	25.00	06/01/17
82080	TEXAS CITY POLICE	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	06/05/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	06/05/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	06/05/17
84250	TEXAS PUBLIC PURCHASING-TXPPA	01-4060-02-00	SCHOOL AND TRAVEL	600.00	06/08/17
35510	THALJI ENTERPRISES, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	06/01/17
35510	THALJI ENTERPRISES, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	06/01/17
35510	THALJI ENTERPRISES, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	06/01/17
56340	THE MANAGEMENT CONNECTION	01-4040-01-01	PROFESSIONAL FEES	7,385.40	06/01/17
100161	TIFFNEY RACQUEL CURTIS	02-1030-21-00	EXTRA HELP	531.88	06/08/17
100161	TIFFNEY RACQUEL CURTIS	02-1030-21-00	EXTRA HELP	958.81	06/22/17
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	666.66	06/22/17
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	1,000.00	06/22/17
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	8,857.14	06/22/17
80960	TNT SIGNS	01-2010-16-00	OPERATING SUPPLIES	55.00	06/29/17
80960	TNT SIGNS	19-4050-00-00	ADVERTISING & PROMOTIONAL	120.00	06/14/17
80960	TNT SIGNS	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	592.00	06/14/17
80960	TNT SIGNS	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	900.00	06/08/17
87380	TUBING & METRIC HYDRAULICS INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	36.27	06/22/17
87380	TUBING & METRIC HYDRAULICS INC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	61.78	06/14/17
89640	U. S. POST OFFICE	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,000.00	06/27/17
89620	U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	RENTAL	173.36	06/08/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	06/08/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	06/08/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	06/29/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	06/29/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	46.04	06/29/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.81	06/08/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.81	06/08/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.81	06/08/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	50.58	06/08/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	50.58	06/29/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	59.36	06/08/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	59.36	06/22/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	63.33	06/08/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	63.33	06/22/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	82.24	06/22/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	85.89	06/29/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	117.03	06/08/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	136.18	06/29/17
89280	UNITED PARCEL SERVICE	01-2010-05-00	OPERATING SUPPLIES	13.72	06/08/17
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	06/08/17
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	06/22/17
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	06/08/17
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	06/22/17

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72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	250.00	06/08/17
100174	VIRGINIA GAONA	01-1030-01-01	EXTRA HELP	5.75	06/08/17
100174	VIRGINIA GAONA	01-1030-01-01	EXTRA HELP	25.87	06/08/17
100174	VIRGINIA GAONA	01-1030-01-01	EXTRA HELP	35.65	06/22/17
100174	VIRGINIA GAONA	01-1030-01-01	EXTRA HELP	51.75	06/01/17
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	2,570.50	06/08/17
40320	W. W. GRAINGER INC	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	284.40	06/08/17
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	215.03	06/29/17
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	269.81	06/29/17