



CITY OF LA MARQUE
Check Register
December 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
39785	4IMPRINT, INC.	01-2010-01-04	OPERATING SUPPLIES	525.86	12/07/17
39785	4IMPRINT, INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	6,090.63	12/14/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-4040-24-00	PROFESSIONAL FEES	1,365.00	12/22/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	109.76	12/07/17
7020	ACTION PERSONNEL INC.	10-4070-00-01-BFST	BAYOU FEST	2,218.72	12/07/17
7020	ACTION PERSONNEL INC.	10-4070-00-01-BFST	BAYOU FEST	3,163.44	12/07/17
8820	ALEX'S AIR CONDITIONING,INC	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	328.00	12/22/17
8820	ALEX'S AIR CONDITIONING,INC	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	822.50	12/22/17
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,349.40	12/22/17
14660	BCOS INC.	01-2031-02-00	RENTALS	3.17	12/14/17
14660	BCOS INC.	01-2031-03-00	RENTALS	3.17	12/14/17
14660	BCOS INC.	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	3.19	12/14/17
14990	BELT HARRIS PECHACEK, LLP	02-4046-99-00	AUDIT SERVICES	5,970.00	12/14/17
14990	BELT HARRIS PECHACEK, LLP	01-4040-02-02	INDEPENDENT AUDIT FEES	8,955.00	12/14/17
16000	BIO-AQUATIC TESTING, INC.	02-4040-24-00	PROFESSIONAL FEES	1,725.00	12/22/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	35.99	12/07/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	234.99	12/07/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	566.84	12/07/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	766.57	12/14/17
17640	BROOKSIDE EQUIPMENT SALES	01-2010-12-00	OPERATING SUPPLIES	76.50	12/14/17
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	5,497.20	12/22/17
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	8,881.05	12/22/17
100018	CARLISLE BAXTER RATHBURN III	19-4040-00-00	PROFESSIONAL FEES	6,000.00	12/07/17
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	12/01/17
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	16.25	12/22/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.53	12/22/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.53	12/22/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.61	12/22/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	12/22/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	32.50	12/22/17
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	52.73	12/14/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	942.33	12/14/17
37800	CHERYL E. JOHNSON	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	8.25	12/22/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	12/22/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	12/22/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	12/22/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	12/22/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	12/22/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	12/22/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	12/01/17
24100	CITIBANK	10-4070-00-02-XMAS	CHRISTMAS EVENT	- 328.88	12/22/17
24100	CITIBANK	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	- 25.21	12/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	3.50	12/22/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	7.74	12/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	11.66	12/22/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	12.72	12/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	16.31	12/22/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	20.83	12/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	22.60	12/22/17
24100	CITIBANK	10-4070-00-02-XMAS	CHRISTMAS EVENT	23.99	12/22/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	24.99	12/22/17
24100	CITIBANK	01-2010-04-00	OPERATING SUPPLIES	24.99	12/22/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	28.00	12/22/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	29.27	12/22/17



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24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	32.20	12/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	12/22/17
24100	CITIBANK	01-2020-06-00	FUEL SUPPLIES	35.88	12/22/17
24100	CITIBANK	01-2010-01-01	OPERATING SUPPLIES	35.98	12/22/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	36.26	12/22/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	38.00	12/22/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	41.25	12/22/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	42.06	12/22/17
24100	CITIBANK	01-2020-06-00	FUEL SUPPLIES	45.31	12/22/17
24100	CITIBANK	01-2010-12-00	OPERATING SUPPLIES	46.94	12/22/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	47.23	12/22/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	49.68	12/22/17
24100	CITIBANK	01-2010-99-00	OPERATING SUPPLIES	52.05	12/22/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	56.48	12/22/17
24100	CITIBANK	10-4070-00-02-XMAS	CHRISTMAS EVENT	59.95	12/22/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	59.99	12/22/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	12/22/17
24100	CITIBANK	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	64.95	12/22/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	70.32	12/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	72.53	12/22/17
24100	CITIBANK	19-5010-00-00	COMMUNICATIONS	75.98	12/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	100.47	12/22/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	107.40	12/22/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	108.81	12/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	122.96	12/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	130.02	12/22/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	159.38	12/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	181.16	12/22/17
24100	CITIBANK	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	201.14	12/22/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	308.75	12/22/17
24100	CITIBANK	01-4060-02-00	SCHOOL AND TRAVEL	337.08	12/22/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	375.10	12/22/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	375.80	12/22/17
24100	CITIBANK	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	390.00	12/22/17
24100	CITIBANK	10-4070-00-02-XMAS	CHRISTMAS EVENT	436.62	12/22/17
24100	CITIBANK	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	438.43	12/22/17
24100	CITIBANK	01-4060-33-00	CONV., SCHOOL AND TRAVEL	603.60	12/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	640.85	12/22/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	759.60	12/22/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	771.75	12/22/17
24100	CITIBANK	01-2020-05-00	FUEL SUPPLIES	1,189.54	12/22/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,199.76	12/22/17
24100	CITIBANK	10-4070-00-04-WREATH	WREATH ACROSS AMERICA	2,850.00	12/22/17
24350	CMC CONSTRUCTION	01-2060-12-00	SMALL TOOLS	105.00	12/07/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	52.77	12/14/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	125.50	12/07/17
26850	CREATIVE AND CAASCO SIGNS INC.	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	40.00	12/14/17
26850	CREATIVE AND CAASCO SIGNS INC.	10-4070-00-02-XMAS	CHRISTMAS EVENT	336.00	12/07/17
27180	CRESCENT ELECTRIC CO.	01-7030-16-00	10 YEAR LIFE ASSETS (VEHICLES)	55,000.00	12/22/17
27780	CROWDERGULF JOINT VENTURE	70-6110-14-02	DEBRIS	152,365.08	12/22/17
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,108.27	12/14/17
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	3,865.66	12/14/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	58.28	12/22/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	58.28	12/22/17



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100164	DE LAGE LANDEN FINANCIAL SRV	19-2032-00-00	RENTALS	58.30	12/22/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-99-00	RENTAL	214.09	12/22/17
29520	DEAN'S FLOWERS	01-2010-01-03	MISC ADMIN EXPENSES	95.00	12/14/17
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	12/14/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	12/14/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	12/14/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	12/14/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,584.96	12/14/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,903.20	12/07/17
1080	EAST TEXAS GULF COAST REGIONAL	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	150.00	12/14/17
32040	ELECTRONIC SUPPLY CO,INC.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	17.07	12/14/17
32040	ELECTRONIC SUPPLY CO,INC.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	37.20	12/14/17
100067	FASTENAL COMPANY	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	30.50	12/07/17
100028	GALLAGHER BENEFIT SERVICES,INC	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	6,666.68	12/14/17
100028	GALLAGHER BENEFIT SERVICES,INC	02-1070-99-00	GROUP HEALTH INSURANCE RETIREE	6,666.68	12/14/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	- 157.99	12/07/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	7.99	12/07/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	7.99	12/07/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	12/07/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	12.00	12/07/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	23.99	12/07/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	29.50	12/07/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	34.00	12/07/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	80.00	12/07/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	105.30	12/22/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	153.00	12/07/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	196.97	12/22/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	326.45	12/07/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	413.65	12/22/17
36540	GALVESTON COUNTY	01-4040-02-04	GC APPRAISAL FEES	8,099.29	12/14/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	543.84	12/14/17
37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	545.00	12/14/17
100207	GARRETT DICKERSON	10-4070-00-02-XMAS	CHRISTMAS EVENT	300.00	12/22/17
100207	GARRETT DICKERSON	10-4070-00-02-XMAS	CHRISTMAS EVENT	500.00	12/22/17
100207	GARRETT DICKERSON	10-4070-00-02-XMAS	CHRISTMAS EVENT	850.00	12/22/17
32290	GERALD GRIMM	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	5.74	12/14/17
32290	GERALD GRIMM	01-2020-06-00	FUEL SUPPLIES	19.87	12/14/17
32290	GERALD GRIMM	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	36.99	12/14/17
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	56.46	12/14/17
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	125.00	12/14/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	12/22/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	12/07/17
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	143.27	12/14/17
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	146.17	12/14/17
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	165.11	12/14/17
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	801.01	12/14/17
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	2,339.40	12/14/17
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	5,596.99	12/14/17
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	14,260.47	12/14/17
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	16,371.96	12/14/17
39440	GFOAT	02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	40.00	12/21/17
39440	GFOAT	01-4060-02-00	SCHOOL AND TRAVEL	70.00	12/21/17
39440	GFOAT	01-4071-02-00	SUBSCRIPTIONS	80.00	12/14/17
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	12/07/17



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41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	12/22/17
41580	GULF GREYHOUND PARK	01-4060-01-04	CONV., SCHOOL AND TRAVEL	400.00	12/07/17
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	101.00	12/22/17
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	155.80	12/22/17
44100	HOUSTON-GALVESTON AREA	01-4071-01-01	SUBSCRIPTIONS	580.36	12/14/17
46505	ICON ENTERPRISES, INC.	01-3040-13-00	SOFTWARE MAINTENANCE	5,854.04	12/07/17
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	12/01/17
52920	LANSDOWNE-MOODY COMPANY L.P.	01-2010-12-00	OPERATING SUPPLIES	159.90	12/07/17
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	12/07/17
100190	LEAGUE CITY REGIONAL CHAMBER	01-4060-02-00	SCHOOL AND TRAVEL	999.00	12/14/17
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	400.00	12/07/17
54400	LONE STAR UNIFORMS, INC.	01-2010-05-00	OPERATING SUPPLIES	550.00	12/07/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	- 407.55	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	- 151.18	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	2.17	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	9.46	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	11.04	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	11.29	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-2060-22-00	SMALL TOOLS	13.29	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	15.72	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	20.04	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	42.24	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	60.29	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	67.11	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	155.72	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	160.54	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	188.10	12/14/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	407.55	12/14/17
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	16.95	12/07/17
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	16.95	12/14/17
56200	MAINLAND TOOL & SUPPLY	02-2060-22-00	SMALL TOOLS	34.85	12/07/17
56200	MAINLAND TOOL & SUPPLY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	179.95	12/07/17
95040	MARSHA RANDLE	01-2020-03-00	FUEL SUPPLIES	2.14	12/07/17
95040	MARSHA RANDLE	19-2010-00-00	OPERATING SUPPLIES	2.14	12/07/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	258.61	12/22/17
54850	MCGRATH & CO., LLC	22-4040-00-00	PROFESSIONAL / ADMIN FEES	1,250.00	12/22/17
54850	MCGRATH & CO., LLC	23-4040-00-00	PROFESSIONAL / ADMIN FEES	1,250.00	12/22/17
54850	MCGRATH & CO., LLC	17-4040-00-00	PROFESSIONAL/ADMIN FEES	1,250.00	12/22/17
54850	MCGRATH & CO., LLC	21-4040-00-00	PROFESSIONAL/ADMIN FEES	1,250.00	12/22/17
100205	MELODY J OZUNA	01-2010-01-04	OPERATING SUPPLIES	548.00	12/04/17
100205	MELODY J OZUNA	01-2010-01-04	OPERATING SUPPLIES	2,700.00	12/04/17
60200	MES-TEXAS	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	175.98	12/22/17
100222	MILLS SHIRLEY LLP	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,580.00	12/14/17
58680	MOODY BROTHERS INC	02-4040-24-00	PROFESSIONAL FEES	580.00	12/22/17
59580	MOTOROLA SOLUTIONS, INC.	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	6,893.34	12/07/17
100133	MUNICIPAL OPER & CONSULTING	02-3010-24-00	REPAIR & MAINT -- S.T.P.	2,074.50	12/07/17
100133	MUNICIPAL OPER & CONSULTING	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	2,216.83	12/07/17
100133	MUNICIPAL OPER & CONSULTING	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	3,149.50	12/07/17
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	31,741.75	12/07/17
32290	MYSTY NAUCK	01-2010-01-04	OPERATING SUPPLIES	413.64	12/12/17
100108	NATIONAL SCREENING CENTER	01-4040-01-04	PROFESSIONAL FEES	105.00	12/22/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	12/07/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	12/22/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	152.00	12/07/17



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100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	152.00	12/22/17
60670	NORTH AMERICA FIRE EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	309.00	12/14/17
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	1.54	12/07/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	4.24	12/07/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	17.79	12/07/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	20.65	12/07/17
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	20.99	12/07/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	21.99	12/07/17
63900	OFFICE DEPOT INC.	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	38.64	12/07/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	41.30	12/07/17
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	47.39	12/07/17
63900	OFFICE DEPOT INC.	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	63.00	12/07/17
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	67.54	12/07/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	68.15	12/07/17
63900	OFFICE DEPOT INC.	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	70.62	12/07/17
63900	OFFICE DEPOT INC.	01-2010-33-00	OPERATING SUPPLIES	77.28	12/07/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	92.88	12/07/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	104.36	12/07/17
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	119.96	12/07/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	145.22	12/07/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	179.99	12/07/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	198.55	12/07/17
63900	OFFICE DEPOT INC.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	259.99	12/07/17
63900	OFFICE DEPOT INC.	01-2010-07-00	OPERATING EXPENSES	264.94	12/07/17
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	332.86	12/07/17
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	407.84	12/07/17
63900	OFFICE DEPOT INC.	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	407.84	12/07/17
63900	OFFICE DEPOT INC.	01-2070-99-00	JANITORIAL SERV (CITY HALL)	407.85	12/07/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	435.25	12/07/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	452.95	12/07/17
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	664.25	12/07/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	938.52	12/07/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	150.00	12/22/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	175.00	12/22/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	175.00	12/22/17
64200	OLSON & OLSON ATTN AT LAW	02-4042-99-00	LEGAL SERVICES	810.00	12/22/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 16.22	12/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 15.99	12/14/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 9.02	12/22/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 4.51	12/22/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	13.44	12/22/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	13.53	12/22/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	15.19	12/22/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15.99	12/14/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	16.22	12/14/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	59.96	12/14/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	149.92	12/22/17
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	130.00	12/07/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	345.00	12/14/17
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	372.95	12/14/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	596.00	12/14/17
65300	PARRISH & PARRISH TRACTOR SERV	89-4049-00-00	CEMETERY BOARD EXPENDITURES	700.00	12/07/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	1,182.50	12/14/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	2,500.00	12/07/17



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65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,330.00	12/07/17
67500	PITNEY-BOWES	01-1028-00-00	PRE-PAID POSTAGE	1,500.00	12/13/17
43995	R.O. HERNANDEZ & SON LLC	02-3010-22-00	REPAIR & MAINT. -- WATER	1,050.00	12/22/17
100186	RESOURCE PLANNING ARCHITECTS,I	19-4040-00-00	PROFESSIONAL FEES	3,000.00	12/07/17
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	12/01/17
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	12/01/17
72720	ROTARY CLUB OF LA MARQUE	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	12/07/17
72720	ROTARY CLUB OF LA MARQUE	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	12/07/17
72720	ROTARY CLUB OF LA MARQUE	02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	12/07/17
72720	ROTARY CLUB OF LA MARQUE	02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	136.00	12/14/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	130.00	12/07/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	12/07/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	122.26	12/07/17
73800	SAM'S CLUB DIRECT	01-2010-01-04	OPERATING SUPPLIES	43.92	12/07/17
73800	SAM'S CLUB DIRECT	10-4070-00-02-XMAS	CHRISTMAS EVENT	374.50	12/07/17
73800	SAM'S CLUB DIRECT	10-4070-00-01-BFST	BAYOU FEST	535.22	12/07/17
75420	SHERWIN WILLIAMS	01-2010-12-00	OPERATING SUPPLIES	69.12	12/07/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,018.06	12/14/17
77480	SOUTHERN TIRE MART, LLC	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	118.50	12/14/17
77480	SOUTHERN TIRE MART, LLC	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	187.50	12/14/17
100169	SOVEREIGN BUILDERS, INC	47-7001-06-00-FIREBD-	FIRE STATION	424,597.50	12/22/17
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	47.97	12/07/17
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	49.31	12/07/17
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	55.93	12/07/17
79200	STERLING-LIGHTHOUSE	01-2010-05-00	OPERATING SUPPLIES	168.00	12/22/17
79200	STERLING-LIGHTHOUSE	01-2010-04-00	OPERATING SUPPLIES	356.00	12/07/17
100220	STP ENTERPRISE INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	3,500.00	12/07/17
100220	STP ENTERPRISE INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	5,500.00	12/07/17
100220	STP ENTERPRISE INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	7,500.00	12/07/17
100220	STP ENTERPRISE INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	8,220.00	12/07/17
100220	STP ENTERPRISE INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	15,500.00	12/07/17
61650	SUNBELT RENTALS	01-2031-12-00	RENTAL	1,480.19	12/22/17
83700	T.C.E.Q.	02-4040-24-00	PROFESSIONAL FEES	16,204.30	12/14/17
12650	TEXAS ATTORNEY GENERAL	01-4040-02-00	PROFESSIONAL FEES	3,305.00	12/18/17
100150	TEXAS CITY ENTERTAINER	19-4050-00-00	ADVERTISING & PROMOTIONAL	3,600.00	12/14/17
82730	TEXAS ECONOMIC DEVELOPMENT COI	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	175.00	12/14/17
100185	TEXAS PRIDE UTILITIES, LLC	39-7100-22-00-GLOSWR	CAPITAL PROJ	385,321.90	12/07/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	12/22/17
100219	TLC ENGINEERING, INC	70-6110-14-02	DEBRIS	64,622.95	12/07/17
80960	TNT SIGNS	01-2010-01-03	MISC ADMIN EXPENSES	23.00	12/07/17
80960	TNT SIGNS	10-4070-00-04-WREATH	WREATH ACROSS AMERICA	132.00	12/07/17
80960	TNT SIGNS	01-2010-01-03	MISC ADMIN EXPENSES	189.00	12/22/17
80960	TNT SIGNS	01-2010-06-00	OPERATING SUPPLIES	195.00	12/14/17
96440	TRADE & INDUSTRY	19-4050-00-00	ADVERTISING & PROMOTIONAL	3,750.00	12/14/17
100223	TRIBE FITNESS AND WELLNESS	19-6000-00-00	GRANTS	1,500.00	12/14/17
83200	TX MUNICIPAL COURTS EDU. CNTR.	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	100.00	12/22/17
83200	TX MUNICIPAL COURTS EDU. CNTR.	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	100.00	12/22/17
83200	TX MUNICIPAL COURTS EDU. CNTR.	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	110.95	12/22/17
83200	TX MUNICIPAL COURTS EDU. CNTR.	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	110.95	12/22/17
100149	TY VENTURES LLC	01-4060-01-04	CONV., SCHOOL AND TRAVEL	399.75	12/07/17
89640	U. S. POST OFFICE	19-1028-00-00	PRE-PAID POSTAGE	6,000.00	12/14/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	12/07/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	12/07/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	12/14/17



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89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	34.70	12/07/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.74	12/07/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.74	12/14/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	57.44	12/07/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	66.72	12/07/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	75.54	12/07/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	81.12	12/07/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	97.57	12/07/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	98.62	12/07/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	132.12	12/14/17
89280	UNITED PARCEL SERVICE	01-2010-05-00	OPERATING SUPPLIES	13.77	12/22/17
89455	UNITED RENTALS, INC.	01-2031-12-00	RENTAL	195.48	12/07/17
88450	UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	PROFESSIONAL FEES	743.00	12/22/17
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	12/22/17
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	12/22/17
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	12/22/17
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	740.23	12/14/17
94690	WOLLACK TESTING SERVICE, LLC	01-4040-06-00	PROFESSIONAL FEES	3,400.00	12/12/17
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	216.43	12/14/17
97200	XEROX CORPORATION	01-2031-12-00	RENTAL	288.60	12/22/17