



**CITY OF LA MARQUE**  
**Check Register**  
**August 2018-September 2018**

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
360	ALTA LANGUAGE SERVICES INC	01-4040-06-00	PROFESSIONAL FEES	60.00	129294	08/02/18
360	ALTA LANGUAGE SERVICES	01-4040-06-00	PROFESSIONAL FEES	60.00	129502	08/24/18
360	JUSTICE ALVARADO AND	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	400.00	129588	08/30/18
540	BOKF, NA	15-4300-00-00	BOND CO'S - PRNICIPAL	175,000.00	129680	09/07/18
540	BOKF, NA	15-4350-00-00	BOND CO'S - INTEREST	37,050.00	129680	09/07/18
540	BOKF, NA	15-4340-00-00	BOND CO'S - AGENT FEES	200.00	129680	09/07/18
540	BOKF, NA	15-4300-00-00	BOND CO'S - PRNICIPAL	140,000.00	129681	09/07/18
540	BOKF, NA	15-4350-00-00	BOND CO'S - INTEREST	35,575.00	129681	09/07/18
540	BOKF, NA	15-4340-00-00	BOND CO'S - AGENT FEES	200.00	129681	09/07/18
720	CASH	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	275.00	129495	08/20/18
720	CENLAR	23-3100-00-00	CURRENT TAX - PHASE 4	48.00	129848	09/27/18
720	CORELOGIC	23-3100-00-00	CURRENT TAX - PHASE 4	30.00	129855	09/27/18
720	CORELOGIC	23-3100-00-00	CURRENT TAX - PHASE 4	67.00	129856	09/27/18
2340	LOAN CARE SERVICES	17-3100-00-00	CURRENT TAX - PHASE I	177.76	129880	09/27/18
2520	GABE MERRITT	10-1029-00-00	PREPAID EXPENSES	48.00	129701	09/13/18
3240	TERRY PETTIJOHN	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	50.00	129556	08/24/18
3600	RM SILKSCREEN	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	273.75	129719	09/13/18
3780	SOCIETY FOR HUMAN	01-1029-00-00	PREPAID EXPENSES	209.00	129331	08/02/18
3780	SALT GRASS CHAPTER TCMA	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	129732	09/17/18
3960	TEXAS PLUMBING & BACKFLOW	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	79.20	129487	08/16/18
3960	TEXAS MUNICIPAL	01-1029-00-00	PREPAID EXPENSES	225.00	129617	08/30/18
3960	THE PRODUCTIVITY CENTER	01-1029-00-00	PREPAID EXPENSES	162.00	129902	09/27/18
4140	UNITED HEALTHCARE	01-3530-00-00	AMBULANCE FEES	585.55	129729	09/13/18
4500	WEX - FLEET MANAGEMENT	01-2020-33-00	FUEL SUPPLIES	280.78	129346	08/03/18
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	5,991.58	129346	08/03/18
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	2,345.76	129346	08/03/18
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	2,676.49	129346	08/03/18
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	99.72	129346	08/03/18
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	239.34	129346	08/03/18
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	2,457.37	129346	08/03/18
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	1,444.27	129346	08/03/18
4500	WEX - FLEET MANAGEMENT	02-2020-21-00	FUEL SUPPLIES	349.93	129346	08/03/18
4500	WEX - FLEET MANAGEMENT	01-2020-04-00	FUEL	82.00	129346	08/03/18
4500	THAIRN ARNEL WALKER	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	192.76	129673	09/06/18
5210	A TO Z FENCE COMPANY	65-7001-12-00-PARKS	PARKS PROJECTS	18,430.00	129833	09/27/18
5400	A & A MACHINE & FAB.	19-6000-00-00	GRANTS	40,000.00	10752	09/06/18
6800	LANARK GROUP, LLC	10-1029-00-00	PREPAID EXPENSES	4,075.90	129875	09/27/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	2,910.00	129348	08/09/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	495.00	129348	08/09/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	- 682.50	129348	08/09/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	600.00	129682	09/13/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	360.00	129682	09/13/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	1,312.50	129682	09/13/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	592.50	129682	09/13/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	1,384.00	129682	09/13/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	40.00	129734	09/21/18
7010	ACT PIPE & SUPPLY INC	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	2,784.00	129834	09/27/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	1,545.10	129834	09/27/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	847.96	129349	08/09/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	803.59	129349	08/09/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	669.44	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	665.60	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	515.52	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	515.52	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	1,473.15	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	930.94	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	2,301.20	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	993.70	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	1,268.37	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	2,290.74	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	946.63	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	614.25	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	868.18	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,621.30	129634	09/06/18



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<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Account Number</b>	<b>Description</b>	<b>Line Item Value</b>	<b>Check Number</b>	<b>Check Date</b>
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	930.94	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	732.20	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,757.28	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	711.28	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	271.96	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	271.96	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	188.28	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	2,050.16	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	355.64	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,956.02	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	1,025.08	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,673.60	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	1,558.54	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129634	09/06/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	803.59	129683	09/13/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	640.90	129683	09/13/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	621.18	129683	09/13/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	803.59	129683	09/13/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	884.94	129683	09/13/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	788.80	129683	09/13/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	709.92	129683	09/13/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	2,248.90	129735	09/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	1,558.54	129735	09/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	742.66	129735	09/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	1,255.20	129735	09/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129735	09/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129735	09/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	2,322.12	129735	09/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	2,609.77	129735	09/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	930.94	129735	09/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129735	09/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	962.32	129735	09/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129735	09/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	460.24	129735	09/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	2,510.40	129735	09/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	2,761.44	129735	09/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	836.80	129735	09/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129735	09/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	794.96	129735	09/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	129735	09/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	684.48	129735	09/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	483.14	129835	09/27/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	769.08	129835	09/27/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	818.38	129835	09/27/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	660.62	129835	09/27/18
8150	AIRGAS	01-2031-06-00	RENTAL EXPENSE	25.99	129684	09/13/18
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	129444	08/16/18
8640	ALERT ALARMS	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	105.00	129564	08/30/18
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	129685	09/13/18



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Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
8820	ALEX'S AIR CONDITIONING, INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	450.00	10740	08/24/18
8820	ALEX'S AIR CONDITIONING, INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	505.00	129501	08/24/18
8820	ALEX'S AIR CONDITIONING, INC	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	683.45	129565	08/30/18
8820	ALEX'S AIR CONDITIONING, INC	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	75.00	129565	08/30/18
8820	ALEX'S AIR CONDITIONING, INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	118.46	10771	09/25/18
8820	ALEX'S AIR CONDITIONING, INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	973.75	129836	09/27/18
9050	ALL AMERICAN SALES 104	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	89.18	129445	08/16/18
9050	ALL AMERICAN SALES 104	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	16.90	129445	08/16/18
9050	ALL AMERICAN SALES 104	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	285.00	129445	08/16/18
9050	ALL AMERICAN SALES 104	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 117.90	129445	08/16/18
10080	AMERICAN FENCE & SUPPLY	01-2010-12-00	OPERATING SUPPLIES	215.00	129353	08/09/18
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	320.00	129295	08/02/18
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	320.00	129446	08/16/18
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	320.00	129566	08/30/18
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	320.00	129686	09/13/18
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	320.00	129823	09/25/18
11520	ANYTIME LOCK & SAFE	19-3010-00-00	REPAIR & MAINT -- FACILITIES	141.80	10753	09/06/18
11520	ANYTIME LOCK & SAFE	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	350.00	129636	09/06/18
11520	ANYTIME LOCK & SAFE	02-5022-24-00	UTILITIES -- LIFT STATIONS	231.90	129837	09/27/18
11520	ANYTIME LOCK & SAFE	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	6.00	129837	09/27/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	63.80	129354	08/09/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	11.44	129354	08/09/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	124.30	129637	09/06/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	45.10	129637	09/06/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	268.28	129637	09/06/18
12080	ASSOCIATED SUPPLY CO., INC.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	1,249.27	129739	09/21/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	- 5.50	129739	09/21/18
12700	DISTRICT CLERK GALV. CO, TEXAS	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	524.00	129517	08/24/18
12780	BADGER-METER INC.	02-1029-00-00	PREPAID EXPENSES	780.00	129840	09/27/18
13800	CENTURY ASPHALT MATERIALS	01-3010-12-00	R & M- Street/Road	12,218.78	129750	09/21/18
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,210.30	129450	08/16/18
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,210.30	129740	09/21/18
14660	BCOS INC.	19-2032-00-00	RENTALS	13.22	10729	08/09/18
14660	BCOS INC.	01-2031-02-00	RENTALS	13.22	129359	08/09/18
14660	BCOS INC.	01-2031-03-00	RENTALS	13.22	129359	08/09/18
14660	BCOS INC.	19-2032-00-00	RENTALS	15.35	10754	09/06/18
14660	BCOS INC.	01-2031-99-00	RENTAL	84.15	129640	09/06/18
14660	BCOS INC.	01-2031-02-00	RENTALS	15.33	129640	09/06/18
14660	BCOS INC.	01-2031-03-00	RENTALS	15.33	129640	09/06/18
14660	BCOS INC.	19-2032-00-00	RENTALS	17.58	10772	09/25/18
14660	BCOS INC.	01-2031-02-00	RENTALS	17.56	129824	09/25/18
14660	BCOS INC.	01-2031-03-00	RENTALS	17.56	129824	09/25/18
14660	BCOS INC.	01-2031-99-00	RENTAL	34.73	129841	09/27/18
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	129287	08/01/18
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	129625	09/04/18
16000	BIO-AQUATIC TESTING, INC.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,725.00	129842	09/27/18
16470	BPR OPERATING, LLC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	68.10	129506	08/24/18
16470	BPR OPERATING, LLC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	9.65	129506	08/24/18
16470	BPR OPERATING, LLC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	153.30	129642	09/06/18
16470	BPR OPERATING, LLC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	963.16	129741	09/21/18
16470	BPR OPERATING, LLC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	595.95	129741	09/21/18
16470	BPR OPERATING, LLC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	1,371.90	129741	09/21/18
16470	BPR OPERATING, LLC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	9.89	129741	09/21/18
16470	BPR OPERATING, LLC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	81.57	129741	09/21/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	3,182.39	129362	08/09/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	- 24.00	129362	08/09/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	849.08	129505	08/24/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	21.30	129505	08/24/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	335.74	129688	09/13/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	1,006.52	129843	09/27/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	- 84.00	129843	09/27/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	189.80	129363	08/09/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	53.53	129363	08/09/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	100.44	129507	08/24/18



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17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	4.25	129643	09/06/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	420.31	129643	09/06/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	56.50	129643	09/06/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	29.72	129643	09/06/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	85.37	129643	09/06/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	3.00	129689	09/13/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 3.00	129689	09/13/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	21.99	129689	09/13/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 21.99	129689	09/13/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	24.99	129689	09/13/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	40.11	129689	09/13/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	6.50	129742	09/21/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	439.22	129844	09/27/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	28.63	129844	09/27/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	54.83	129844	09/27/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 8.52	129844	09/27/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	21.99	129844	09/27/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	148.51	129844	09/27/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	50.13	129844	09/27/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	1,721.95	129844	09/27/18
18000	GALVESTON COUNTY LANDFILL	70-6110-14-02	DEBRIS	741.60	129526	08/24/18
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	47,725.55	129572	08/30/18
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	48,072.81	129572	08/30/18
21420	CONSOLIDATED ELECTRICAL DIST.	01-2010-12-00	OPERATING SUPPLIES	13.70	129302	08/02/18
21420	CONSOLIDATED ELECTRICAL DIST.	02-5022-24-00	UTILITIES -- LIFT STATIONS	34.28	129371	08/09/18
21420	CONSOLIDATED ELECTRICAL DIST.	02-5022-24-00	UTILITIES -- LIFT STATIONS	261.03	129513	08/24/18
21420	CONSOLIDATED ELECTRICAL DIST.	01-2010-12-00	OPERATING SUPPLIES	101.84	129645	09/06/18
21420	CONSOLIDATED ELECTRICAL DIST.	02-5022-24-00	UTILITIES -- LIFT STATIONS	269.97	129754	09/21/18
21420	CONSOLIDATED ELECTRICAL DIST.	02-5022-24-00	UTILITIES -- LIFT STATIONS	353.88	129754	09/21/18
21420	CONSOLIDATED ELECTRICAL DIST.	02-5022-24-00	UTILITIES -- LIFT STATIONS	135.00	129754	09/21/18
23220	CHLORINATOR MAINTENANCE	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,500.00	129455	08/16/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	25.95	10735	08/16/18
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	121.97	10735	08/16/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	35.80	10735	08/16/18
24100	CITIBANK	19-5010-00-00	COMMUNICATIONS	75.98	10735	08/16/18
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	24.60	129457	08/16/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	99.99	129457	08/16/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	- 9.82	129457	08/16/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	39.99	129457	08/16/18
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	57.98	129457	08/16/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	57.08	129457	08/16/18
24100	CITIBANK	47-7001-06-00-FIREBD-	FIRE STATION	649.00	129457	08/16/18
24100	CITIBANK	47-7001-06-00-FIREBD-	FIRE STATION	699.00	129457	08/16/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	149.98	129457	08/16/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	47.99	129457	08/16/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	183.34	129457	08/16/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	129.92	129457	08/16/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	109.53	129457	08/16/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	73.02	129457	08/16/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	36.51	129457	08/16/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	13.96	129457	08/16/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	771.84	129457	08/16/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	129457	08/16/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	4.00	129457	08/16/18
24100	CITIBANK	65-7001-12-00-BLGABC	ABUNDANT LIFE BLD5 ABC	122.97	129457	08/16/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	129457	08/16/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	640.85	129457	08/16/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	44.64	129457	08/16/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	100.47	129457	08/16/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	129.89	129457	08/16/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	159.00	129457	08/16/18
24100	CITIBANK	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	235.00	129457	08/16/18
24100	CITIBANK	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	350.00	129457	08/16/18
24100	CITIBANK	01-1029-00-00	PREPAID EXPENSES	1,057.51	129457	08/16/18



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24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	250.00	129457	08/16/18
24100	CITIBANK	01-1029-00-00	PREPAID EXPENSES	12.99	129457	08/16/18
24100	CITIBANK	01-1029-00-00	PREPAID EXPENSES	960.00	129457	08/16/18
24100	CITIBANK	01-1029-00-00	PREPAID EXPENSES	1,698.10	129457	08/16/18
24100	CITIBANK	01-1029-00-00	PREPAID EXPENSES	1,698.10	129457	08/16/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	186.17	129457	08/16/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	44.29	129457	08/16/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	163.33	129457	08/16/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	50.88	129457	08/16/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	27.39	129457	08/16/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	71.24	129457	08/16/18
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	449.95	129457	08/16/18
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	359.96	129457	08/16/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	39.99	129457	08/16/18
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	800.00	129457	08/16/18
24100	CITIBANK	19-5010-00-00	COMMUNICATIONS	75.98	10767	09/21/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	26.78	10767	09/21/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	29.95	10767	09/21/18
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	105.53	10767	09/21/18
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	315.27	129751	09/21/18
24100	CITIBANK	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	204.94	129751	09/21/18
24100	CITIBANK	01-2019-02-00	POSTAGE	24.70	129752	09/21/18
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	685.80	129752	09/21/18
24100	CITIBANK	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	75.00	129752	09/21/18
24100	CITIBANK	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	169.29	129752	09/21/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	390.80	129752	09/21/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	36.27	129752	09/21/18
24100	CITIBANK	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	24.00	129752	09/21/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	27.30	129752	09/21/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	39.99	129752	09/21/18
24100	CITIBANK	01-1029-00-00	PREPAID EXPENSES	1,502.95	129752	09/21/18
24100	CITIBANK	01-2010-07-00	OPERATING EXPENSES	7.99	129752	09/21/18
24100	CITIBANK	02-2010-22-00	OPERATING SUPPLIES	23.99	129752	09/21/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	194.85	129752	09/21/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	3.99	129752	09/21/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	153.50	129752	09/21/18
24100	CITIBANK	02-2060-22-00	SMALL TOOLS	239.80	129752	09/21/18
24100	CITIBANK	01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	135.76	129752	09/21/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	499.94	129752	09/21/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	401.32	129752	09/21/18
24100	CITIBANK	02-2011-24-00	SUPPLIES FOR WELLS	1,385.29	129752	09/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	129.92	129752	09/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	174.60	129752	09/21/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	8.82	129752	09/21/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	238.02	129752	09/21/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	74.26	129752	09/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	111.39	129752	09/21/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	37.13	129752	09/21/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	12.59	129752	09/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	13.96	129752	09/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	771.77	129752	09/21/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	129752	09/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	4.00	129752	09/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	129752	09/21/18
24100	CITIBANK	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDG ABC	122.97	129752	09/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	640.85	129752	09/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	39.66	129752	09/21/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	100.47	129752	09/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	129.89	129752	09/21/18
24100	CITIBANK	10-1029-00-00	PREPAID EXPENSES	24.99	129752	09/21/18
24100	CITIBANK	10-1029-00-00	PREPAID EXPENSES	183.04	129752	09/21/18
24335	CLASSIC AUTOPLEX GALVESTON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	1,580.31	129851	09/27/18
24440	COBURN SUPPLY COMPANY, INC	02-5022-24-00	UTILITIES -- LIFT STATIONS	30.02	129753	09/21/18
24440	COBURN SUPPLY COMPANY, INC	02-5022-24-00	UTILITIES -- LIFT STATIONS	5.23	129753	09/21/18



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24440	COBURN SUPPLY COMPANY, INC	02-5022-24-00	UTILITIES -- LIFT STATIONS	59.33	129753	09/21/18
24440	COBURN'S WHOLESALE	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	76.30	129853	09/27/18
24550	CHARLES KELLY COFER	19-4040-00-00	PROFESSIONAL FEES	3,750.00	10755	09/06/18
24600	COASTAL DIRECT AUTO	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	3,958.63	129852	09/27/18
24600	COASTAL DIRECT AUTO	48-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	40.00	129852	09/27/18
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	168.92	129578	08/30/18
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	2,062.56	129578	08/30/18
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	800.16	129578	08/30/18
25555	COMPASS BANK	02-0131-25-00	PRINCIPAL 2011 REFUNDING	224,886.10	129908	09/28/18
25555	COMPASS BANK	40-0101-10-00	PRINCIPAL-2011 REFUNDING	325,113.90	129908	09/28/18
25555	COMPASS BANK	02-0131-25-00	PRINCIPAL 2011 REFUNDING	2,818.75	129909	09/28/18
25555	COMPASS BANK	40-0101-10-00	PRINCIPAL-2011 REFUNDING	2,818.75	129909	09/28/18
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	105.00	129321	08/02/18
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	105.00	129476	08/16/18
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	105.00	129599	08/30/18
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	105.00	129715	09/13/18
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	105.00	129826	09/25/18
26500	COTTON'S GARAGE	48-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	129857	09/27/18
26500	COTTON'S GARAGE	48-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	129857	09/27/18
26850	CREATIVE AND CAASCO SIGNS INC.	10-1029-00-00	PREPAID EXPENSES	23.00	129755	09/21/18
26850	CREATIVE AND CAASCO SIGNS INC.	10-1029-00-00	PREPAID EXPENSES	367.50	129858	09/21/18
27180	CRESCENT ELECTRIC CO.	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	5,447.01	129514	08/24/18
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	912.00	129514	08/24/18
27180	CRESCENT ELECTRIC CO.	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	61.00	129579	08/30/18
27180	CRESCENT ELECTRIC CO.	19-3010-00-00	REPAIR & MAINT -- FACILITIES	375.50	10756	09/06/18
27180	CRESCENT ELECTRIC CO.	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	1,787.45	129646	09/06/18
27180	CRESCENT ELECTRIC CO.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	224.00	129756	09/21/18
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	70.00	129304	08/02/18
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	68.00	129647	09/06/18
29580	DEER OAKS EAP SERVICES, LLC	01-1029-00-00	PREPAID EXPENSES	353.40	129859	09/27/18
29580	DEER OAKS EAP SERVICES, LLC	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	176.70	129859	09/27/18
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	236.90	129375	08/09/18
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	23.69	129375	08/09/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,578.72	129306	08/02/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,201.68	129306	08/02/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,593.90	129459	08/16/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,606.50	129459	08/16/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,593.90	129649	09/06/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,593.90	129861	09/27/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	3,293.85	129861	09/27/18
32040	ELECTRONIC SUPPLY CO,INC.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	191.76	129518	08/24/18
32290	GERALD GRIMM	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	138.00	129310	08/02/18
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	87.17	129310	08/02/18
32290	GERALD GRIMM	48-2040-06-00	UNIFORMS & SAFETY WEAR	125.00	129310	08/02/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	6.52	129310	08/02/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	15.14	129310	08/02/18
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	125.00	129310	08/02/18
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	450.00	129310	08/02/18
32290	IRA YARDLEY	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	29.54	129316	08/02/18
32290	GERALD GRIMM	48-2040-06-00	UNIFORMS & SAFETY WEAR	150.00	129387	08/09/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	6.70	129387	08/09/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	21.50	129387	08/09/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	93.45	129387	08/09/18
32290	BAILEE GORDON	48-2040-06-00	UNIFORMS & SAFETY WEAR	119.99	129504	08/24/18
32290	FORREST GANDY	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	503.42	129520	08/24/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	45.21	129528	08/24/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	23.20	129528	08/24/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	382.70	129528	08/24/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	36.95	129528	08/24/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	125.00	129528	08/24/18
32290	LESLIE RUMBURG	02-2010-22-00	OPERATING SUPPLIES	45.35	129535	08/24/18
32290	TONY WRIGHT	48-2040-06-00	UNIFORMS & SAFETY WEAR	5.70	129559	08/24/18
32290	KATHLEEN VAN STAVERN	01-4060-33-00	CONV., SCHOOL AND TRAVEL	694.08	129656	09/06/18
32290	CONAN KING	01-2010-05-00	OPERATING SUPPLIES	14.00	129695	09/13/18



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32290	DYLAN ARCEO	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	204.00	129759	09/21/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	160.00	129867	09/27/18
32290	GERALD GRIMM	48-2040-06-00	UNIFORMS & SAFETY WEAR	99.99	129867	09/27/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	7.58	129867	09/27/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	19.17	129867	09/27/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	7.60	129867	09/27/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	98.73	129867	09/27/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	8.97	129867	09/27/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	550.84	129867	09/27/18
32290	GERALD GRIMM	48-4060-06-00	TRAINING/TRAVEL	2,363.20	129868	09/27/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	6.70	129868	09/27/18
32290	JOSHUA HUMAN	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	147.16	129873	09/27/18
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	6,477.20	129343	08/03/18
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	6,477.22	129343	08/03/18
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	6,479.04	129497	08/20/18
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	6,479.07	129497	08/20/18
34560	FedEx	01-2019-02-00	POSTAGE	72.01	129519	08/24/18
34560	FedEx	10-1029-00-00	PREPAID EXPENSES	27.89	129582	08/30/18
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	129376	08/09/18
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	129699	09/13/18
34995	FIRE TRAINING SPECIALIST, LLC.	48-4060-06-00	TRAINING/TRAVEL	5,000.00	129765	09/21/18
35330	FIRST FINANCIAL BANK	01-9114-99-00	POLICE VEH LEASE INT	891.25	129679	09/07/18
35330	FIRST FINANCIAL BANK	01-9113-99-00	POLICE VEH LEASE PRIN	35,256.69	129679	09/07/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	60.00	129488	08/16/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	129488	08/16/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	61.80	129488	08/16/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	129488	08/16/18
35510	THALJI ENTERPRISES, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	129674	09/06/18
35510	THALJI ENTERPRISES, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	129815	09/21/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	60.00	129815	09/21/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	129815	09/21/18
35620	PAUL FLORES	19-3020-00-00	Mowing/Landscaping/Maintenance	180.00	10764	09/13/18
35900	FRAZER, INC.	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	16.78	129308	08/02/18
35900	FRAZER, INC.	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	57.56	129308	08/02/18
35900	FRAZER, INC.	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	240.09	129308	08/02/18
35900	FRAZER, INC.	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	81.70	129308	08/02/18
35900	FRAZER, INC.	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	18.59	129308	08/02/18
35900	FRAZER, INC.	48-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	322.30	129522	08/24/18
35965	GALE/ CENGAGE	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	16.90	129381	08/09/18
35965	GALE/ CENGAGE	01-1029-00-00	PREPAID EXPENSES	84.55	129381	08/09/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	54.00	129382	08/09/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	50.00	129382	08/09/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	61.34	129382	08/09/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	277.71	129382	08/09/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	258.69	129382	08/09/18
36180	GALL'S INC.	01-2040-33-00	UNIFORM, MAINT. & SAFETY GEAR	815.00	129382	08/09/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	82.00	129462	08/16/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	30.00	129523	08/24/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	452.49	129523	08/24/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	30.00	129523	08/24/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	185.00	129523	08/24/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	137.29	129523	08/24/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	273.38	129523	08/24/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	129583	08/30/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	129651	09/06/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	552.94	129702	09/13/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	83.49	129702	09/13/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	32.74	129702	09/13/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	258.22	129702	09/13/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	40.34	129702	09/13/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	344.76	129702	09/13/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	57.72	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	38.92	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	167.43	129766	09/21/18



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36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	10.49	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	20.86	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	183.50	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	41.60	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	10.10	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	200.00	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	65.00	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	65.00	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	200.00	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	65.00	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	65.00	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	859.00	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	83.00	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	- 86.50	129766	09/21/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	129863	09/27/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	65.00	129863	09/27/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	78.00	129863	09/27/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	135.00	129863	09/27/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	135.00	129863	09/27/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	135.00	129863	09/27/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	135.00	129863	09/27/18
36180	GALL'S INC.	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	31,500.00	129863	09/27/18
36180	GALL'S INC.	01-2040-04-00	UNIFORMS	53.00	129863	09/27/18
36180	GALL'S INC.	01-2040-04-00	UNIFORMS	116.00	129863	09/27/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	166.38	129863	09/27/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	52.97	129863	09/27/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	10.80	129863	09/27/18
36180	GALL'S INC.	48-2040-06-00	UNIFORMS & SAFETY WEAR	30.47	129863	09/27/18
36540	GALVESTON COUNTY	01-4040-02-04	GC APPRAISAL FEES	8,068.42	129653	09/06/18
36550	GALV COUNTY DISTRICT ATTORNEY	12-4040-00-00	PROFESSIONAL FEES	842.77	129463	08/16/18
36550	GALV COUNTY DISTRICT ATTORNEY	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	42,157.63	129524	08/24/18
36550	GALV COUNTY DISTRICT ATTORNEY	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	245.00	129584	08/30/18
36550	GALV COUNTY DISTRICT ATTORNEY	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	515.85	129652	09/06/18
36720	GALVESTON COUNTY	01-4071-15-00	GALVESTON COUNTY CONTRACT	11,340.50	129525	08/24/18
36720	GALVESTON COUNTY	01-4072-15-00	ACO SHELTER OPERATION	15,355.75	129525	08/24/18
36720	GALVESTON COUNTY	02-5020-24-00	UTILITIES -- S.T.P.	3,068.03	129767	09/21/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	194.22	129384	08/09/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	167.32	129384	08/09/18
37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	650.00	10736	08/16/18
37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	700.00	10736	08/16/18
37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	600.00	10737	08/16/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	495.42	129464	08/16/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	164.63	129464	08/16/18
37440	GALVESTON DAILY NEWS	01-4050-01-01	ADVERTISING AND PROMOTION	450.00	129464	08/16/18
37440	GALVESTON DAILY NEWS	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	105.00	10743	08/24/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	183.46	129527	08/24/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	100.07	129527	08/24/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	161.94	129654	09/06/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	135.04	129654	09/06/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	516.94	129865	09/27/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	656.82	129865	09/27/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	137.73	129865	09/27/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	186.15	129865	09/27/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	92.00	129865	09/27/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	231.88	129865	09/27/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	105.45	129865	09/27/18
37800	CHERYL E. JOHNSON	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	22.00	129299	08/02/18
37800	CHERYL E. JOHNSON	01-4040-02-03	TAX ASSESSOR FEES	2,565.12	129693	09/13/18
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	8.25	129825	09/25/18
37800	GALVESTON COUNTY TAX OFFICE	01-4050-02-00	ADVERTISING	654.68	129864	09/27/18
38200	A.J. GARZA, INC.	01-2010-01-04	OPERATING SUPPLIES	300.00	129733	09/21/18
39440	GFOAT	01-1029-00-00	PREPAID EXPENSES	80.00	129770	09/21/18
39440	GFOAT	01-1029-00-00	PREPAID EXPENSES	80.00	129770	09/21/18
39440	GFOAT	01-1029-00-00	PREPAID EXPENSES	135.00	129770	09/21/18
39670	GOLDEN ENTERTAINMENT GROUP	10-1029-00-00	PREPAID EXPENSES	8,837.50	129467	08/16/18





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39785	4IMPRINT, INC.	01-2010-16-00	OPERATING SUPPLIES	528.75	129293	08/02/18
39785	4IMPRINT, INC.	01-2010-16-00	OPERATING SUPPLIES	24.40	129293	08/02/18
39785	4IMPRINT, INC.	01-2010-01-04	OPERATING SUPPLIES	314.10	129293	08/02/18
39785	4IMPRINT, INC.	01-2010-01-04	OPERATING SUPPLIES	10.09	129293	08/02/18
39785	4IMPRINT, INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	420.85	10751	09/06/18
39785	4IMPRINT, INC.	01-4050-01-01	ADVERTISING AND PROMOTION	492.75	129631	09/06/18
39785	4IMPRINT, INC.	01-4050-01-01	ADVERTISING AND PROMOTION	28.67	129631	09/06/18
39785	4IMPRINT, INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	250.65	10765	09/21/18
39785	4IMPRINT, INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	250.65	10765	09/21/18
39785	4IMPRINT, INC.	02-2010-27-00	OPERATING SUPPLIES	787.30	129832	09/27/18
39785	4IMPRINT, INC.	02-1029-00-00	PREPAID EXPENSES	4,059.10	129832	09/27/18
39900	RONNIE GOTHARD	48-4060-06-00	TRAINING/TRAVEL	950.00	129720	09/13/18
40320	W. W. GRAINGER INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	614.15	129676	09/06/18
40320	W. W. GRAINGER INC	01-2010-12-00	OPERATING SUPPLIES	52.53	129676	09/06/18
40320	W. W. GRAINGER INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	202.72	129819	09/21/18
40320	W. W. GRAINGER INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	202.72	129819	09/21/18
40320	W. W. GRAINGER INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	202.72	129819	09/21/18
40320	W. W. GRAINGER INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	101.36	129819	09/21/18
40320	W. W. GRAINGER INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	101.36	129819	09/21/18
40320	W. W. GRAINGER INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	101.36	129819	09/21/18
40320	W. W. GRAINGER INC	10-1029-00-00	PREPAID EXPENSES	884.91	129906	09/27/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	129311	08/02/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	129465	08/16/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	129655	09/06/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	129703	09/13/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	129869	09/27/18
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	129312	08/02/18
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	129529	08/24/18
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	129870	09/27/18
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	90,693.65	129392	08/09/18
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,054.42	129392	08/09/18
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,837.82	129392	08/09/18
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	90,693.64	129442	08/13/18
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,054.42	129442	08/13/18
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,837.83	129442	08/13/18
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	90,693.64	129774	09/21/18
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,054.42	129774	09/21/18
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,837.83	129774	09/21/18
42510	GUS GEORGE LAW ENFORCEMENT	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	40.00	129313	08/02/18
42510	GUS GEORGE LAW ENFORCEMENT	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	40.00	129314	08/02/18
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	216.00	129530	08/24/18
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	214.20	129871	09/27/18
43790	INTEGRITY CENTERS CORPORATION	01-4025-01-04	RECRUITMENT	69.75	129395	08/09/18
43790	INTEGRITY CENTERS CORPORATION	01-4025-01-04	RECRUITMENT	23.25	129872	09/27/18
43995	R.O. HERNANDEZ & SON LLC	89-4049-00-00	CEMETERY BOARD EXPENDITURES	600.00	129806	09/21/18
44200	EMMA RODRIGUEZ	01-2041-00-00	DEPOSITS	200.00	129377	08/09/18
44200	RAY A. BATTS JR	01-2041-00-00	DEPOSITS	200.00	129718	09/13/18
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	129291	08/01/18
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	129629	09/04/18
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	350.00	10734	08/16/18
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	500.00	129508	08/24/18
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	1,300.00	129508	08/24/18
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	10774	09/25/18
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	400.00	129845	09/27/18
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	136.55	10738	08/16/18
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	14,998.75	129466	08/16/18
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	852.69	129466	08/16/18
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	126.95	129466	08/16/18
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	120.42	129466	08/16/18
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	8,713.43	129466	08/16/18
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	387.21	129466	08/16/18
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	5,604.73	129466	08/16/18
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	154.50	10768	09/21/18
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	16,061.40	129769	09/21/18



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48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	903.84	129769	09/21/18
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	118.32	129769	09/21/18
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	127.27	129769	09/21/18
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	9,289.48	129769	09/21/18
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	382.42	129769	09/21/18
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	5,746.40	129769	09/21/18
49860	KIWANIS CLUB OF LA MARQUE	19-1029-00-00	PREPAY EXPENSES	540.00	10746	08/30/18
49860	KIWANIS CLUB OF LA MARQUE	19-1029-00-00	PREPAY EXPENSES	540.00	10746	08/30/18
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	440.00	129318	08/02/18
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	520.00	129710	09/13/18
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	129285	08/01/18
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	129623	09/04/18
52770	LANGUAGE LINE SVCS., INC.	01-4040-05-00	PROFESSIONAL FEES	1.73	129709	09/13/18
52920	LANSDOWNE-MOODY COMPANY L.P.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	300.80	129399	08/09/18
52920	LANSDOWNE-MOODY COMPANY L.P.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 51.02	129399	08/09/18
52920	LANSDOWNE-MOODY COMPANY L.P.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	113.98	129533	08/24/18
52920	LANSDOWNE-MOODY COMPANY L.P.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	461.96	129533	08/24/18
52920	LANSDOWNE-MOODY COMPANY L.P.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	100.58	129657	09/06/18
52920	LANSDOWNE-MOODY COMPANY L.P.	01-2010-12-00	OPERATING SUPPLIES	16.58	129657	09/06/18
52920	LANSDOWNE-MOODY COMPANY L.P.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	239.85	129657	09/06/18
52920	LANSDOWNE-MOODY COMPANY L.P.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	1,285.50	129781	09/21/18
52920	LANSDOWNE-MOODY COMPANY L.P.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	25.00	129781	09/21/18
52920	LANSDOWNE-MOODY COMPANY L.P.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	305.16	129781	09/21/18
52920	LANSDOWNE-MOODY COMPANY L.P.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	35.00	129781	09/21/18
54000	LA MARQUE FEED STORE	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	26.95	129317	08/02/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-TDAWTF	CAPITAL PROJ	22,121.36	129401	08/09/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-TDAWTF	CAPITAL PROJ	10,753.50	129401	08/09/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-TDAWTF	CAPITAL PROJ	7,215.33	129401	08/09/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-TDAWTF	CAPITAL PROJ	7,169.00	129401	08/09/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-TDAWTF	CAPITAL PROJ	31,350.00	129401	08/09/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-GLOSWF	CAPITAL PROJ	3,956.04	129401	08/09/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-GLOSWF	CAPITAL PROJ	4,083.97	129401	08/09/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-GLOSWF	CAPITAL PROJ	25,520.00	129401	08/09/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-GLOSWF	CAPITAL PROJ	2,320.00	129401	08/09/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-GLOSWF	CAPITAL PROJ	1,450.00	129401	08/09/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-TDAWTF	CAPITAL PROJ	3,584.50	129536	08/24/18
54100	LJA ENGINEERING & SURVEYING	02-4040-22-00	PROFESSIONAL FEES	1,300.00	129790	09/21/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-TDAWTF	CAPITAL PROJ	10,769.49	129879	09/27/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-GLOSWF	CAPITAL PROJ	2,475.93	129879	09/27/18
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	878.00	129879	09/27/18
54166	LION TOTAL CARE	48-2040-06-00	UNIFORMS & SAFETY WEAR	337.50	129660	09/06/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-13-00	OPERATING SUPPLIES	49.00	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	678.28	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	999.00	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	259.04	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	175.13	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	126.35	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	254.51	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	505.40	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	151.99	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	303.97	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	177.62	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	128.16	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	177.62	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	432.12	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	76.90	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	23.31	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	9.15	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	46.56	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	108.72	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	- 108.72	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	16.31	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	37.50	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	3.31	129472	08/16/18



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54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	38.42	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	49.02	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	113.93	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	28.46	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	56.99	129472	08/16/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	168.27	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	379.05	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-13-00	OPERATING SUPPLIES	28.26	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	2.58	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	1.51	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	02-2060-22-00	SMALL TOOLS	9.87	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	02-2060-24-00	SMALL TOOLS	12.34	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	12.32	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	10.44	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	19.74	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	50.21	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	158.79	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	158.79	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	158.80	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	45.48	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-06-00	OPERATING SUPPLIES	113.05	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	37.61	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	104.30	129711	09/13/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-13-00	OPERATING SUPPLIES	66.42	129711	09/13/18
55080	MAC'S PLUMBING & HEATING	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	87.00	129661	09/06/18
55080	MAC'S PLUMBING & HEATING	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	250.00	129793	09/21/18
55200	MAGNA-FLOW ENVIRONMENTAL, INC.	70-3040-24-02	R & M - MACHINERY & EQUIP	3,590.00	129473	08/16/18
56200	MAINLAND TOOL & SUPPLY	01-2031-12-00	RENTAL	28.60	129403	08/09/18
56200	MAINLAND TOOL & SUPPLY	01-2010-12-00	OPERATING SUPPLIES	143.70	129403	08/09/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	90.46	129403	08/09/18
56200	MAINLAND TOOL & SUPPLY	01-2060-12-00	SMALL TOOLS	83.85	129403	08/09/18
56200	MAINLAND TOOL & SUPPLY	01-2060-12-00	SMALL TOOLS	11.90	129403	08/09/18
56200	MAINLAND TOOL & SUPPLY	02-2031-22-00	RENTALS	77.00	129662	09/06/18
56200	MAINLAND TOOL & SUPPLY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	52.06	129662	09/06/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	52.05	129662	09/06/18
56200	MAINLAND TOOL & SUPPLY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	5.99	129662	09/06/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	6.00	129662	09/06/18
56200	MAINLAND TOOL & SUPPLY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	17.48	129662	09/06/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	17.49	129662	09/06/18
56200	MAINLAND TOOL & SUPPLY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	60.37	129881	09/27/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	60.37	129881	09/27/18
56200	MAINLAND TOOL & SUPPLY	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	60.36	129881	09/27/18
56200	MAINLAND TOOL & SUPPLY	01-2010-12-00	OPERATING SUPPLIES	96.97	129881	09/27/18
56200	MAINLAND TOOL & SUPPLY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	21.52	129881	09/27/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	21.52	129881	09/27/18
56200	MAINLAND TOOL & SUPPLY	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	21.52	129881	09/27/18
56400	BILL MANN	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	80.00	129641	09/06/18
56470	MARSH DARCY PARTNERS, INC	01-4040-01-01	PROFESSIONAL FEES	1,987.68	129319	08/02/18
56470	MARSH DARCY PARTNERS, INC	01-4040-01-01	PROFESSIONAL FEES	1,738.75	129474	08/16/18
56470	MARSH DARCY PARTNERS, INC	01-4040-01-01	PROFESSIONAL FEES	478.75	129796	09/21/18
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	295.30	129882	09/27/18
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	299.04	129882	09/27/18
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	642.51	129882	09/27/18
56880	MATTHEWS, INC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	159.00	129714	09/13/18
58140	MIKE'S PEST CONTROL INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	33.00	10747	08/30/18
58140	MIKE'S PEST CONTROL INC	01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	32.50	129600	08/30/18
58140	MIKE'S PEST CONTROL INC	01-3020-03-00	REPAIR & MAINT-BLDG FURN & FIX	32.50	129600	08/30/18
58140	MIKE'S PEST CONTROL INC	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	129600	08/30/18
60200	MES-TEXAS	48-2040-06-00	UNIFORMS & SAFETY WEAR	85.40	129538	08/24/18
60200	MES-TEXAS	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	316.00	129663	09/06/18
60670	NORTH AMERICA FIRE EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	7,776.00	129548	08/24/18
60670	NORTH AMERICA FIRE EQUIPMENT	48-2040-06-00	UNIFORMS & SAFETY WEAR	990.20	129887	09/27/18
60670	NORTH AMERICA FIRE EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	- 352.00	129887	09/27/18
60700	NAPCO CHEMICAL COMPANY	02-3010-24-00	REPAIR & MAINT -- S.T.P.	840.00	129323	08/02/18



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61650	SUNBELT RENTALS	02-2031-22-00	RENTALS	2,214.09	129484	08/16/18
63070	NUNN EXCAVATION	65-6092-03-00-REVITA-	DEMOLITION	7,500.00	129326	08/02/18
63070	NUNN EXCAVATION	19-3010-00-00	REPAIR & MAINT -- FACILITIES	19,000.00	10748	08/30/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	19.72	129327	08/02/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	9.46	129327	08/02/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	109.90	129327	08/02/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	39.41	129327	08/02/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	7.16	129327	08/02/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	14.97	129327	08/02/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	13.98	129327	08/02/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	29.98	129327	08/02/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	256.72	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	7.18	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	77.67	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	67.19	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	53.96	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	146.07	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	179.56	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 179.56	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	138.54	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 138.54	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	585.00	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 585.00	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	10.29	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	3.33	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	4.34	129479	08/16/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	13.49	129479	08/16/18
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	51.40	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	7.49	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	- 7.49	129666	09/06/18
63180	O'REILLY AUTO PARTS	48-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	149.99	129666	09/06/18
63180	O'REILLY AUTO PARTS	48-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	25.96	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	15.93	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	26.12	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	149.81	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	10.58	129666	09/06/18
63180	O'REILLY AUTO PARTS	02-2060-24-00	SMALL TOOLS	19.99	129666	09/06/18
63180	O'REILLY AUTO PARTS	02-2060-24-00	SMALL TOOLS	9.28	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	5.22	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	69.02	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	11.16	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	8.93	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	27.99	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	249.42	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	41.92	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 41.92	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	64.23	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	24.98	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	11.66	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	8.99	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	- 6.99	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	6.99	129666	09/06/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 36.00	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 56.59	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	242.44	129666	09/06/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 242.44	129666	09/06/18
63180	O'REILLY AUTO PARTS	48-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	104.99	129888	09/27/18
63180	O'REILLY AUTO PARTS	48-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	37.50	129888	09/27/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	238.83	129888	09/27/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 44.00	129888	09/27/18
63180	O'REILLY AUTO PARTS	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	30.62	129888	09/27/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	30.62	129888	09/27/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	22.16	129888	09/27/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	97.79	129888	09/27/18



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Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
63180	O'REILLY AUTO PARTS	02-2010-22-00	OPERATING SUPPLIES	8.58	129888	09/27/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	93.69	129888	09/27/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	- 93.69	129888	09/27/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	76.54	10744	08/24/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	153.69	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	123.98	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	114.35	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	10.72	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	62.98	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	354.99	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	49.65	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	370.80	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	72.42	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	41.30	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	20.65	129549	08/24/18
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	41.30	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	65.09	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	171.12	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	752.76	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	319.52	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	92.53	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	6.97	129549	08/24/18
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	163.85	129549	08/24/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	622.46	10775	09/25/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	20.49	10775	09/25/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	42.19	10775	09/25/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	81.15	129828	09/25/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	81.12	129828	09/25/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	29.94	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	83.16	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	620.99	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	329.00	129889	09/27/18
63900	OFFICE DEPOT INC.	02-2010-22-00	OPERATING SUPPLIES	329.00	129889	09/27/18
63900	OFFICE DEPOT INC.	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	328.99	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	14.76	129889	09/27/18
63900	OFFICE DEPOT INC.	02-2010-22-00	OPERATING SUPPLIES	14.76	129889	09/27/18
63900	OFFICE DEPOT INC.	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	14.77	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	360.72	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	703.09	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	41.49	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	494.30	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	49.95	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	149.76	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	211.16	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	464.99	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	29.99	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	293.08	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	190.51	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	9.18	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	56.19	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	184.04	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	2.41	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	49.83	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	68.62	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	122.54	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	280.99	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	39.98	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	- 41.49	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2070-99-00	JANITORIAL SERV (CITY HALL)	38.10	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	299.90	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	475.32	129889	09/27/18
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	14.78	129889	09/27/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	5,686.50	129802	09/21/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	525.00	129802	09/21/18



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Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	1,510.00	129802	09/21/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	950.00	129802	09/21/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	2,075.00	129802	09/21/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	360.00	129802	09/21/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	50.00	129802	09/21/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	2,555.00	129802	09/21/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	1,170.00	129802	09/21/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	6,100.00	129802	09/21/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	1,575.00	129802	09/21/18
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	950.00	129580	08/30/18
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	2,050.00	129580	08/30/18
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	3,731.25	129760	09/21/18
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	675.00	129760	09/21/18
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	129341	08/02/18
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	129341	08/02/18
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	129492	08/16/18
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	129492	08/16/18
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	129619	08/30/18
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	129619	08/30/18
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	129730	09/13/18
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	129730	09/13/18
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	129831	09/25/18
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	129831	09/25/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	130.00	10728	08/02/18
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00-LNDS	REPAIR & MAINT-BLDG FURN & FIX	3,330.00	129328	08/02/18
65300	PARRISH & PARRISH TRACTOR SERV	89-4049-00-00	CEMETERY BOARD EXPENDITURES	700.00	129328	08/02/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	500.00	129328	08/02/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	2,800.00	129417	08/09/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	1,566.00	10760	09/06/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	540.00	129717	09/13/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	753.00	129717	09/13/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	150.00	129717	09/13/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	130.00	10769	09/21/18
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00-LNDS	REPAIR & MAINT-BLDG FURN & FIX	3,450.00	129803	09/21/18
65300	PARRISH & PARRISH TRACTOR SERV	89-4049-00-00	CEMETERY BOARD EXPENDITURES	700.00	129803	09/21/18
65525	PATRIOT T'S	48-2040-06-00	UNIFORMS & SAFETY WEAR	360.00	129667	09/06/18
65525	PATRIOT T'S	48-2040-06-00	UNIFORMS & SAFETY WEAR	30.00	129667	09/06/18
66780	CASH	01-3321-00-00	ALARM REG/PERMIT FEES	20.00	129690	09/13/18
67500	PITNEY-BOWES	01-1028-00-00	PRE-PAID POSTAGE	1,500.00	129347	08/03/18
67500	PITNEY-BOWES	01-1028-00-00	PRE-PAID POSTAGE	1,500.00	129499	08/20/18
69400	PUBLIC AGENCY TRAINING COUNCIL	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	475.00	129420	08/09/18
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	59.07	129367	08/09/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.37	129452	08/16/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	40.29	129453	08/16/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.35	129454	08/16/18
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	7.43	10741	08/24/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.37	129509	08/24/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	14.87	129510	08/24/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	48.65	129511	08/24/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	26.15	129512	08/24/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.37	129573	08/30/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.37	129574	08/30/18
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	66.01	129691	09/13/18
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	8.09	10766	09/21/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.75	129745	09/21/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	16.16	129746	09/21/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.75	129747	09/21/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	18.77	129748	09/21/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.75	129749	09/21/18
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	20.00	129552	08/24/18
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	40.00	129552	08/24/18
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	40.00	129808	09/21/18
72720	ROTARY CLUB OF LA MARQUE	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	129421	08/09/18
72720	ROTARY CLUB OF LA MARQUE	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	129482	08/16/18



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Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
72720	ROTARY CLUB OF LA MARQUE	02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	129482	08/16/18
72720	ROTARY CLUB OF LA MARQUE	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	129895	09/27/18
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	129675	09/06/18
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	129809	09/21/18
73300	SAFETY VISION LP	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	927.00	129810	09/21/18
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	259.52	129329	08/02/18
73620	SAM'S CLUB	01-2010-04-00	OPERATING SUPPLIES	39.39	129329	08/02/18
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	147.22	129721	09/13/18
73800	SAM'S CLUB DIRECT	01-2010-12-00	OPERATING SUPPLIES	362.95	129330	08/02/18
73800	SAM'S CLUB DIRECT	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	93.70	129330	08/02/18
73800	SAM'S CLUB DIRECT	01-2010-02-00	OPERATING SUPPLIES	6.27	129330	08/02/18
73800	SAM'S CLUB DIRECT	01-2010-02-00	OPERATING SUPPLIES	6.27	129722	09/13/18
73800	SAM'S CLUB DIRECT	01-2010-99-00	OPERATING SUPPLIES	224.20	129722	09/13/18
74153	SCOTT EQUIPMENT	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	228.50	129553	08/24/18
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	799.77	129723	09/13/18
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	289.30	129723	09/13/18
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	87.57	129670	09/06/18
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	43.32	129670	09/06/18
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	139.03	129670	09/06/18
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	26.74	129670	09/06/18
76500	SNIDER TRANSMISSION	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	999.00	129726	09/13/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	611.26	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	170.52	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	431.32	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-01-04	OPERATING SUPPLIES	209.16	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-07-00	OPERATING EXPENSES	209.16	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	209.16	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	419.30	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-01-04	OPERATING SUPPLIES	39.50	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-07-00	OPERATING EXPENSES	39.50	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	39.50	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-01-04	OPERATING SUPPLIES	797.00	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-07-00	OPERATING EXPENSES	1,497.00	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-05-00	OPERATING SUPPLIES	1,400.00	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	797.00	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-01-04	OPERATING SUPPLIES	80.35	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-07-00	OPERATING EXPENSES	80.35	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	80.35	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	1,316.46	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	5,566.76	129332	08/02/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	2,725.20	129427	08/09/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	151.60	129554	08/24/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	921.93	129668	09/06/18
77300	SOUTHERN COMPUTER WAREHOUSE	02-2010-22-00	OPERATING SUPPLIES	209.16	129811	09/21/18
77480	SOUTHERN TIRE MART, LLC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	190.00	129428	08/09/18
77480	SOUTHERN TIRE MART, LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	390.00	129428	08/09/18
77480	SOUTHERN TIRE MART, LLC	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	478.00	129428	08/09/18
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	496.00	129483	08/16/18
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	10.00	129483	08/16/18
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	840.00	129669	09/06/18
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	20.00	129669	09/06/18
77480	SOUTHERN TIRE MART, LLC	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	534.00	129727	09/13/18
77480	SOUTHERN TIRE MART, LLC	48-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	478.00	129898	09/27/18
77480	SOUTHERN TIRE MART, LLC	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	510.00	129898	09/27/18
77480	SOUTHERN TIRE MART, LLC	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	190.00	129898	09/27/18
79070	PATRICK JOSEPH MCCALL	19-2010-00-00	OPERATING SUPPLIES	83.70	10749	08/30/18
79200	STERLING-LIGHTHOUSE	01-2010-33-00	OPERATING SUPPLIES	635.00	129333	08/02/18
79200	STERLING-LIGHTHOUSE	01-2010-33-00	OPERATING SUPPLIES	21.00	129333	08/02/18
79200	STERLING-LIGHTHOUSE	01-2010-04-00	OPERATING SUPPLIES	210.00	129614	08/30/18
79200	STERLING-LIGHTHOUSE	01-2010-33-00	OPERATING SUPPLIES	375.00	129899	09/27/18
79920	STW INC.	01-4040-05-00	PROFESSIONAL FEES	58.00	129813	09/21/18
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	768.50	129813	09/21/18
79920	STW INC.	01-4040-13-00	PROFESSIONAL FEES	72.50	129813	09/21/18
79920	STW INC.	01-4040-02-00	PROFESSIONAL FEES	1,303.97	129813	09/21/18



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80960	TNT SIGNS	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	720.00	129337	08/02/18
80960	TNT SIGNS	01-2010-01-01	OPERATING SUPPLIES	65.00	129337	08/02/18
80960	TNT SIGNS	01-2040-33-00	UNIFORM, MAINT. & SAFETY GEAR	240.00	129558	08/24/18
80960	TNT SIGNS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	234.00	129903	09/27/18
80960	TNT SIGNS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	234.00	129903	09/27/18
80960	TNT SIGNS	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	234.00	129903	09/27/18
80960	TNT SIGNS	01-2010-03-00	OPERATING SUPPLIES	85.00	129903	09/27/18
80960	TNT SIGNS	01-2010-01-01	OPERATING SUPPLIES	104.95	129903	09/27/18
81090	TEXAS COMMISSION ON	01-4040-06-00	PROFESSIONAL FEES	1,200.00	129900	09/27/18
81180	DEPT OF STATE HEALTH SERVICES	02-3010-24-00	REPAIR & MAINT -- S.T.P.	415.40	129305	08/02/18
81180	DEPT OF STATE HEALTH SERVICES	02-3010-24-00	REPAIR & MAINT -- S.T.P.	423.89	129648	09/06/18
81360	AUTO PLUS AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	8.64	129296	08/02/18
81360	AUTO PLUS AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	39.95	129355	08/09/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	87.31	129355	08/09/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	27.76	129355	08/09/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	17.33	129355	08/09/18
81360	AUTO PLUS AUTO PARTS	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	72.95	129355	08/09/18
81360	AUTO PLUS AUTO PARTS	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	5.08	129355	08/09/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	34.20	129447	08/16/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	2.43	129448	08/16/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	33.95	129449	08/16/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15.64	129638	09/06/18
81360	AUTO PLUS AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	83.28	129638	09/06/18
81360	AUTO PLUS AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	258.29	129638	09/06/18
81360	AUTO PLUS AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 258.29	129638	09/06/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	14.98	129638	09/06/18
81360	AUTO PLUS AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	14.98	129638	09/06/18
81360	AUTO PLUS AUTO PARTS	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	14.99	129638	09/06/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	5.21	129638	09/06/18
81360	AUTO PLUS AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	5.21	129638	09/06/18
81360	AUTO PLUS AUTO PARTS	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	5.22	129638	09/06/18
81360	AUTO PLUS AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 15.00	129638	09/06/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	165.90	129687	09/13/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 30.00	129687	09/13/18
81360	AUTO PLUS AUTO PARTS	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	24.36	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	136.56	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	14.52	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	22.17	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15.67	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 30.00	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	22.17	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	22.71	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	68.28	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 15.00	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	33.09	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	48-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	83.28	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	4.64	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 4.64	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 18.67	129838	09/27/18
81360	AUTO PLUS AUTO PARTS	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	7.21	129838	09/27/18
81700	AXON ENTERPRISE	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	9,860.00	129571	08/30/18
81720	TEXAS CITY-LA MARQUE	10-4070-00-00	Promotional within CLM	2,500.00	129486	08/16/18
82080	CITY OF TEXAS CITY	85-4065-05-00	LEOSE EXPENSE - POLICE	30.00	129301	08/02/18
82450	B & S QUALLS CONSTRUCTION LLC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	1,700.00	129839	09/27/18
83060	TEXAS FIRST BANK	10-1029-00-00	PREPAID EXPENSES	18,750.00	129334	08/02/18
83060	TEXAS FIRST BANK	10-1029-00-00	PREPAID EXPENSES	6,250.00	129335	08/02/18
83080	TEXAS FIRST GROUP	02-4040-24-00	PROFESSIONAL FEES	4,106.35	129672	09/06/18
83080	TEXAS FIRST GROUP	02-4040-24-00	PROFESSIONAL FEES	4,106.35	129814	09/21/18
83170	TEXAS MARSHALL ASSOCIATION	01-1029-00-00	PREPAID EXPENSES	150.00	129901	09/27/18
83225	KEVIN WILDMAN	10-1029-00-00	PREPAID EXPENSES	360.00	129589	08/30/18
83520	TEXAS MUNICIPAL LEAGUE	01-4030-99-00	GENERAL INSURANCE	2,714.60	129557	08/24/18
84500	LEON B. BECK	10-1029-00-00	PREPAID EXPENSES	1,000.00	129470	08/16/18
84900	TEXAS UNDERGROUND INC.	01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE	1,590.00	129336	08/02/18
84900	TEXAS UNDERGROUND INC.	01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE	10.28	129336	08/02/18





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86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	129489	08/16/18
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	140.00	129560	08/24/18
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	129817	09/21/18
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	140.00	129817	09/21/18
89280	UNITED PARCEL SERVICE	01-2010-05-00	OPERATING SUPPLIES	16.85	129491	08/16/18
89280	UNITED PARCEL SERVICE	01-2010-05-00	OPERATING SUPPLIES	17.97	129904	09/27/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	66.78	129339	08/02/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	48.93	129339	08/02/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	31.95	129339	08/02/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	54.03	129339	08/02/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	48.93	129339	08/02/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	31.95	129339	08/02/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	66.78	129339	08/02/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	109.13	129339	08/02/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	93.78	129339	08/02/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	120.83	129339	08/02/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	48.93	129339	08/02/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	192.54	129339	08/02/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	66.78	129818	09/21/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	82.33	129818	09/21/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	26.00	129818	09/21/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	54.03	129818	09/21/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	48.93	129818	09/21/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	26.00	129818	09/21/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	96.23	129818	09/21/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	48.93	129818	09/21/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	26.00	129818	09/21/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	47.98	129818	09/21/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	48.93	129818	09/21/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	125.55	129818	09/21/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	94.13	129818	09/21/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	48.93	129818	09/21/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	29.85	129818	09/21/18
89455	UNITED RENTALS, INC.	02-2031-22-00	RENTALS	927.44	129340	08/02/18
89455	UNITED RENTALS, INC.	02-2031-22-00	RENTALS	- 457.44	129340	08/02/18
89640	U. S. POSTAL SERVICE	01-2019-99-00	POSTAGE GF	225.00	129490	08/16/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	92.08	129315	08/02/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	48.36	129315	08/02/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	770.00	129776	09/21/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	49.78	129776	09/21/18
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	2,362.03	129437	08/09/18
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	- 408.77	129437	08/09/18
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	2,372.46	129438	08/09/18
93245	WESTERN ENTERPRISES, INC.	10-1029-00-00	PREPAID EXPENSES	3,300.00	129496	08/20/18
95040	DASH CANTU	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	194.00	129303	08/02/18
95040	MICHAEL CARLSON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	127.50	129322	08/02/18
95040	TROY ANDERS	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	194.00	129338	08/02/18
95040	MARSHA RANDLE	19-2010-00-00	OPERATING SUPPLIES	3.00	10731	08/09/18
95040	MARSHA RANDLE	01-2020-03-00	FUEL SUPPLIES	2.99	129405	08/09/18
95040	BRANDON HAYNES	01-2010-13-00	OPERATING SUPPLIES	34.22	129451	08/16/18
95040	JOSHUA HUMAN	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	178.50	129468	08/16/18
95040	TERRI WALKER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	6.76	129485	08/16/18
95040	ANDREW BEST	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	293.25	129503	08/24/18
95040	FORREST GANDY	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	293.25	129521	08/24/18
95040	JOSE SANTOS	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	293.25	129532	08/24/18
95040	NICOLE PERALES	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	293.25	129547	08/24/18
95040	BARBARA GONZALES	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	737.50	129639	09/06/18
95040	CHRIS STEVENS	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	737.50	129644	09/06/18
95040	MARSHA RANDLE	19-2010-00-00	OPERATING SUPPLIES	5.58	10763	09/13/18
95040	MARSHA RANDLE	01-2020-03-00	FUEL SUPPLIES	5.59	129713	09/13/18
95040	TERRI WALKER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	23.00	129728	09/13/18
95040	ROSEMARY BELL	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	53.95	129731	09/17/18
95040	CASEY MC AULIFFE	01-1029-00-00	PREPAID EXPENSES	495.41	129847	09/27/18
95040	CHRIS LANE	01-1029-00-00	PREPAID EXPENSES	588.41	129850	09/27/18



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95040	KEITH BELL	01-1029-00-00	PREPAID EXPENSES	591.68	129874	09/27/18
95040	ROBERT ANTHONY MICHETICH	01-1029-00-00	PREPAID EXPENSES	681.41	129893	09/27/18
95040	ROBERT HOCKING	01-1029-00-00	PREPAID EXPENSES	355.50	129894	09/27/18
95040	SHANE IRISH	02-1029-00-00	PREPAID EXPENSES	178.50	129896	09/27/18
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	18.32	129494	08/16/18
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	249.47	129561	08/24/18
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	248.02	129678	09/06/18
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	275.71	129907	09/27/18
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	26.26	129907	09/27/18
100008	MICHAEL S. TODD	19-4040-00-00	PROFESSIONAL FEES	8,000.00	10759	09/06/18
100008	MICHAEL S. TODD	19-4040-00-00	PROFESSIONAL FEES	4,000.00	10759	09/06/18
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	129290	08/01/18
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	129628	09/04/18
100018	CARLISLE BAXTER RATHBURN III	19-4040-00-00	PROFESSIONAL FEES	1,500.00	10773	09/25/18
100018	CARLISLE BAXTER RATHBURN III	19-4040-00-00	PROFESSIONAL FEES	1,500.00	10773	09/25/18
100018	CARLISLE BAXTER RATHBURN III	19-4040-00-00	PROFESSIONAL FEES	1,500.00	10773	09/25/18
100021	PREMIER PENSION SOLUTIONS, LLC	01-4040-02-00	PROFESSIONAL FEES	150.00	129481	08/16/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	300.00	129540	08/24/18
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT--MOTOR VEHICLES	40.45	129541	08/24/18
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	350.00	129541	08/24/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	350.00	129541	08/24/18
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	174.10	129541	08/24/18
100024	NETWORKFLEET, INC.	02-3030-21-00	REPAIR & MAINT--MOTOR VEHICLES	40.45	129541	08/24/18
100024	NETWORKFLEET, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	1,700.00	129542	08/24/18
100024	NETWORKFLEET, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,000.00	129542	08/24/18
100024	NETWORKFLEET, INC.	01-3030-13-00	REPAIR & MAINT--MOTOR VEHICLES	100.00	129542	08/24/18
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT--MOTOR VEHICLES	100.00	129542	08/24/18
100024	NETWORKFLEET, INC.	01-3030-16-00	REPAIR & MAINT--MOTOR VEHICLES	200.00	129542	08/24/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	300.00	129542	08/24/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	900.00	129543	08/24/18
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT--MOTOR VEHICLES	40.45	129544	08/24/18
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	100.00	129544	08/24/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	100.00	129544	08/24/18
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	100.00	129544	08/24/18
100024	NETWORKFLEET, INC.	02-3030-21-00	REPAIR & MAINT--MOTOR VEHICLES	40.45	129544	08/24/18
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	129545	08/24/18
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	345.50	129545	08/24/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	129545	08/24/18
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	129545	08/24/18
100024	NETWORKFLEET, INC.	02-3030-21-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	129545	08/24/18
100024	NETWORKFLEET, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	568.50	129546	08/24/18
100024	NETWORKFLEET, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	189.50	129546	08/24/18
100024	NETWORKFLEET, INC.	01-3030-13-00	REPAIR & MAINT--MOTOR VEHICLES	18.95	129546	08/24/18
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	129546	08/24/18
100024	NETWORKFLEET, INC.	01-3030-16-00	REPAIR & MAINT--MOTOR VEHICLES	18.95	129546	08/24/18
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	585.90	129546	08/24/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	227.40	129546	08/24/18
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	129546	08/24/18
100024	NETWORKFLEET, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	568.50	129798	09/21/18
100024	NETWORKFLEET, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	189.50	129798	09/21/18
100024	NETWORKFLEET, INC.	01-3030-13-00	REPAIR & MAINT--MOTOR VEHICLES	18.95	129798	09/21/18
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT--MOTOR VEHICLES	57.90	129798	09/21/18
100024	NETWORKFLEET, INC.	01-3030-16-00	REPAIR & MAINT--MOTOR VEHICLES	18.95	129798	09/21/18
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	585.90	129798	09/21/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	227.40	129798	09/21/18
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	129798	09/21/18
100029	AGTX MATERIALS, INC	01-3010-12-00	R & M- Street/Road	392.00	129635	09/06/18
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	600.00	129707	09/13/18
100039	LLOYD GOSSELINK ROCHELLE & TOW	01-4042-99-00	LEGAL SERVICES	535.56	129471	08/16/18
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4042-99-00	LEGAL SERVICES	220.47	129791	09/21/18
100039	LLOYD GOSSELINK ROCHELLE & TOW	01-4042-99-00	LEGAL SERVICES	55.56	129791	09/21/18
100039	LLOYD GOSSELINK ROCHELLE & TOW	01-4042-99-00	LEGAL SERVICES	962.50	129791	09/21/18
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	175.96	129779	09/21/18
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	181.00	129779	09/21/18



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100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	1,240.00	129429	08/09/18
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	125.00	129429	08/09/18
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	515.00	129429	08/09/18
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	225.00	129429	08/09/18
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	875.00	129613	08/30/18
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	85.00	129671	09/06/18
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	140.00	129671	09/06/18
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	1,286.00	129812	09/21/18
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	100.00	129812	09/21/18
100065	LEE HENRY	48-4060-06-00	TRAINING/TRAVEL	387.00	129534	08/24/18
100065	LEE HENRY	01-4040-06-00	PROFESSIONAL FEES	645.00	129876	09/27/18
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	4,273.84	129696	09/13/18
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,241.13	129696	09/13/18
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	3,986.82	129758	09/21/18
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,124.68	129758	09/21/18
100067	FASTENAL COMPANY	02-2060-24-00	SMALL TOOLS	5.00	129378	08/09/18
100067	FASTENAL COMPANY	01-2010-12-00	OPERATING SUPPLIES	83.30	129650	09/06/18
100067	FASTENAL COMPANY	02-2010-22-00	OPERATING SUPPLIES	83.30	129650	09/06/18
100067	FASTENAL COMPANY	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	83.30	129650	09/06/18
100067	FASTENAL COMPANY	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	14.32	129650	09/06/18
100067	FASTENAL COMPANY	01-2010-12-00	OPERATING SUPPLIES	49.77	129650	09/06/18
100067	FASTENAL COMPANY	02-2010-22-00	OPERATING SUPPLIES	49.78	129650	09/06/18
100067	FASTENAL COMPANY	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	49.78	129650	09/06/18
100067	FASTENAL COMPANY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	33.19	129650	09/06/18
100067	FASTENAL COMPANY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	33.18	129650	09/06/18
100067	FASTENAL COMPANY	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	33.18	129650	09/06/18
100067	FASTENAL COMPANY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	61.94	129764	09/21/18
100067	FASTENAL COMPANY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	61.94	129764	09/21/18
100067	FASTENAL COMPANY	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	61.95	129764	09/21/18
100071	GALVESTON CTY STEAMATIC, INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	1,930.58	129309	08/02/18
100072	WALLER COUNTY ASPHALT, INC	01-3010-12-00	R & M- Street/Road	1,450.00	129342	08/02/18
100072	WALLER COUNTY ASPHALT, INC	01-3010-12-00	R & M- Street/Road	725.00	129677	09/06/18
100078	P & R GUZMAN INTEREST INC.	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	571.80	129550	08/24/18
100082	NVA GALVESTON VETERINARY MGMT	01-2011-05-00	CANINE PATROL PROGRAM	292.43	129801	09/21/18
100089	W JOE SHAW LTD	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	75.00	129905	09/27/18
100099	HOUSTON K9 ACADEMY, LLC	01-2011-05-00	CANINE PATROL PROGRAM	455.00	129706	09/13/18
100108	NATIONAL SCREENING CENTER	01-4040-01-04	PROFESSIONAL FEES	179.00	129886	09/27/18
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	129400	08/09/18
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	129658	09/06/18
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	152.00	129324	08/02/18
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	129324	08/02/18
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	152.00	129477	08/16/18
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	129477	08/16/18
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	145.00	129716	09/13/18
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	16.00	129716	09/13/18
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	145.00	129827	09/25/18
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	16.00	129827	09/25/18
100119	SIEMENS INDUSTRY, INC.	02-7030-21-00	10 YEAR LIFE ASSETS	199,500.00	129424	08/09/18
100119	SIEMENS INDUSTRY, INC.	02-7030-21-00	10 YEAR LIFE ASSETS	353,875.00	129724	09/13/18
100119	SIEMENS INDUSTRY, INC.	02-7030-21-00	10 YEAR LIFE ASSETS	572,546.00	129897	09/27/18
100164	DE LAGE LANDEN FINANCIAL SRV	19-2032-00-00	RENTALS	58.30	10742	08/24/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	58.28	129515	08/24/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	58.28	129515	08/24/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-99-00	RENTAL	214.09	129516	08/24/18
100164	DE LAGE LANDEN FINANCIAL SRV	19-2032-00-00	RENTALS	55.51	10762	09/13/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	129697	09/13/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	129697	09/13/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-99-00	RENTAL	214.09	129697	09/13/18
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	94.55	10745	08/24/18
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	221.09	129555	08/24/18
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	1,039.22	129555	08/24/18
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	95.03	10750	08/30/18
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	1,044.07	129616	08/30/18
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	223.76	129616	08/30/18



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100181	SILVER TRADERS-INVESTMENT INC	19-6000-00-00	GRANTS	10,000.00	10739	08/16/18
100181	SILVER TRADERS-INVESTMENT INC	19-6000-00-00	GRANTS	10,000.00	10770	09/21/18
100182	NEWGEN STRATEGIES & SOLUTIONS,	01-4040-01-01	PROFESSIONAL FEES	28.27	129325	08/02/18
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	129284	08/01/18
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	129622	09/04/18
100185	TEXAS PRIDE UTILITIES, LLC	39-7100-22-00-GLOSWF	CAPITAL PROJ	10,127.00	129618	08/30/18
100185	TEXAS PRIDE UTILITIES, LLC	39-7100-22-00-GLOSWF	CAPITAL PROJ	28,589.90	129618	08/30/18
100186	RESOURCE PLANNING ARCHITECTS,I	19-4040-00-00	PROFESSIONAL FEES	11,762.50	10733	08/09/18
100186	RESOURCE PLANNING ARCHITECTS,I	19-4040-00-00	PROFESSIONAL FEES	17,985.00	10761	09/06/18
100190	LEAGUE CITY REGIONAL CHAMBER	10-1029-00-00	PREPAID EXPENSES	300.00	129469	08/16/18
100191	AULDS MEDIA HOLDINGS, LLC	10-1029-00-00	PREPAID EXPENSES	775.00	129570	08/30/18
100192	FLOYD J RICHARD JR	10-1029-00-00	PREPAID EXPENSES	500.00	129461	08/16/18
100193	MARLIN BUSINESS BANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	129344	08/03/18
100195	ECONO SIGN & BARRICADE,LLC	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	494.84	129307	08/02/18
100195	ECONO SIGN & BARRICADE,LLC	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	88.60	129307	08/02/18
100197	CONWAY CONSULTING	01-1029-00-00	PREPAID EXPENSES	1,195.00	129458	08/16/18
100201	HOUSTON PRESS, LP	10-1029-00-00	PREPAID EXPENSES	1,450.00	129531	08/24/18
100202	PRESIDIO NETWORKED	01-4040-05-00	PROFESSIONAL FEES	2,381.50	129805	09/21/18
100207	GARRETT DICKERSON	10-4070-00-02-XMAS	CHRISTMAS EVENT	6,012.50	129768	09/21/18
100212	EMERGENCY COMMUNICATIONS SERVI	47-7001-06-00-FIREBD-	FIRE STATION	14,225.20	129460	08/16/18
100212	EMERGENCY COMMUNICATIONS SERVI	01-7030-13-00	10 YEAR LIFE ASSETS (VEHICLES)	22,365.99	129460	08/16/18
100214	ORIENTAL BUILDING SERVICES SH	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	450.04	10732	08/09/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-99-00	JANITORIAL SERV (CITY HALL)	900.07	129413	08/09/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	600.05	129413	08/09/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	360.03	129413	08/09/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	180.01	129413	08/09/18
100214	ORIENTAL BUILDING SERVICES SH	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	450.04	10776	09/25/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-99-00	JANITORIAL SERV (CITY HALL)	900.07	129829	09/25/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	600.05	129829	09/25/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	360.03	129829	09/25/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	180.01	129829	09/25/18
100216	PENCCO, INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	7,134.00	129419	08/09/18
100216	PENCCO, INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	6,377.10	129419	08/09/18
100216	PENCCO, INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	7,139.22	129551	08/24/18
100216	PENCCO, INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	7,189.68	129890	09/27/18
100222	MILLS SHIRLEY LLP	01-4042-04-00	CONTRACT PROSECUTOR	1,580.00	129539	08/24/18
100222	MILLS SHIRLEY LLP	01-4042-04-00	CONTRACT PROSECUTOR	1,580.00	129539	08/24/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6024-14-00	SANITATION-RESIDENTIAL	129,348.90	129345	08/03/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	11,017.36	129345	08/03/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6031-14-00	CONTAINER COLLECTION	59,464.83	129345	08/03/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6024-14-00	SANITATION-RESIDENTIAL	128,757.60	129500	08/20/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	9,659.95	129500	08/20/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6031-14-00	CONTAINER COLLECTION	58,885.08	129500	08/20/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6031-14-00	CONTAINER COLLECTION	58,274.38	129562	08/24/18
100229	NORTH WATER DISTRICT LAB SERVI	02-3010-24-00	REPAIR & MAINT -- S.T.P.	300.00	129478	08/16/18
100229	NORTH WATER DISTRICT LAB SERVI	02-3010-24-00	REPAIR & MAINT -- S.T.P.	2,121.00	129478	08/16/18
100229	NORTH WATER DISTRICT LAB SERVI	02-3010-24-00	REPAIR & MAINT -- S.T.P.	300.00	129664	09/06/18
100229	NORTH WATER DISTRICT LAB SERVI	02-3010-24-00	REPAIR & MAINT -- S.T.P.	2,091.00	129800	09/21/18
100236	SOUTHSIDE BANK	01-9118-99-00	2017 EQUIP LEASE-PRIN	11,024.23	129498	08/20/18
100236	SOUTHSIDE BANK	02-0120-25-00	CAPITAL LEASE PAYMENTS	8,016.82	129498	08/20/18
100236	SOUTHSIDE BANK	01-9119-99-00	2017 EQUIP LEASE-INT	12,176.06	129498	08/20/18
100236	SOUTHSIDE BANK	02-0120-25-00	CAPITAL LEASE PAYMENTS	8,854.43	129498	08/20/18
100238	MICHAEL HOLCOMB	19-6000-00-00	GRANTS	25,000.00	10758	09/06/18
100247	JOHN MANLOVE MARKETING & COMMU	10-4070-00-00	Promotional within CLM	4,770.00	129780	09/21/18
100250	THIRKETTLE CORPORATION DBA AQU	02-4040-21-00	PROFESSIONAL FEES	22,658.00	129432	08/09/18
100255	A ABSOLUTE PLUMBING,INC	02-4040-22-00	PROFESSIONAL FEES	7,000.00	129563	08/30/18
100255	A ABSOLUTE PLUMBING,INC	02-3010-24-00	REPAIR & MAINT -- S.T.P.	24,500.00	129632	09/06/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	1,800.00	129320	08/02/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	900.00	129320	08/02/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	900.00	129408	08/09/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	900.00	129408	08/09/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	900.00	129408	08/09/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	900.00	129475	08/16/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	843.75	129475	08/16/18



**CITY OF LA MARQUE**  
**Check Register**  
**August 2018-September 2018**

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	849.38	129475	08/16/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	900.00	129537	08/24/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	556.88	129537	08/24/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	900.00	129537	08/24/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	900.00	129598	08/30/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	810.00	129598	08/30/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	950.63	129598	08/30/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	900.00	129797	09/21/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	900.00	129797	09/21/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	697.50	129797	09/21/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	900.00	129797	09/21/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	900.00	129797	09/21/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	787.50	129797	09/21/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	900.00	129883	09/27/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	253.13	129883	09/27/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	900.00	129883	09/27/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-01-01	EXTRA HELP	900.00	129883	09/27/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	900.00	129883	09/27/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	900.00	129883	09/27/18
100262	PRECISION UTILITY LLC	02-4040-24-00	PROFESSIONAL FEES	23,237.90	129480	08/16/18
100262	PRECISION UTILITY LLC	02-4040-24-00	PROFESSIONAL FEES	880.00	129603	08/30/18
100262	PRECISION UTILITY LLC	02-4040-24-00	PROFESSIONAL FEES	4,803.83	129603	08/30/18
100262	PRECISION UTILITY LLC	02-4040-24-00	PROFESSIONAL FEES	20,550.50	129891	09/27/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	20,444.31	129736	09/21/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	6,778.85	129736	09/21/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	8,876.54	129736	09/21/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	15,046.10	129736	09/21/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	5,017.80	129736	09/21/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	11,600.00	129736	09/21/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	8,369.10	129736	09/21/18
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	985.00	129736	09/21/18
100265	CU SOLUTIONS GROUP, INC	01-4040-01-04	PROFESSIONAL FEES	3,989.50	129757	09/21/18
100268	IHEARTMEDIA ENTERTAINMENT,INC	19-4050-00-00	ADVERTISING & PROMOTIONAL	3,450.00	10757	09/06/18
100269	LOFLIN ENVIRONMENTAL SERVICES	19-3010-00-00	REPAIR & MAINT -- FACILITIES	650.00	10727	08/02/18
100270	EMPIRE ADVERTISING & DESIGN	19-4050-00-00	ADVERTISING & PROMOTIONAL	4,875.00	10730	08/09/18
100272	DUDE SOLUTIONS, INC	01-1029-00-00	PREPAID EXPENSES	11,435.00	129700	09/13/18
100273	WILMINGTON TRUST CO	02-0138-25-00	PRINCIPAL 2018 KO - AMI	65,000.00	129493	08/16/18
100273	WILMINGTON TRUST CO	02-0139-25-00	INTEREST 2018 KO - AMI	41,477.75	129493	08/16/18
100274	PS LIGHTWAVE, INC	01-5010-05-00	COMMUNICATIONS	883.00	129604	08/30/18
100274	PS LIGHTWAVE, INC	01-5010-99-00	COMMUNICATIONS	1,174.50	129604	08/30/18
100274	PS LIGHTWAVE, INC	01-5010-05-00	COMMUNICATIONS	330.00	129605	08/30/18
100274	PS LIGHTWAVE, INC	01-5010-99-00	COMMUNICATIONS	495.00	129605	08/30/18
100274	PS LIGHTWAVE, INC	01-5010-05-00	COMMUNICATIONS	330.00	129606	08/30/18
100274	PS LIGHTWAVE, INC	01-5010-99-00	COMMUNICATIONS	495.00	129606	08/30/18
100274	PS LIGHTWAVE, INC	01-5010-05-00	COMMUNICATIONS	330.00	129892	09/27/18
100274	PS LIGHTWAVE, INC	01-5010-99-00	COMMUNICATIONS	495.00	129892	09/27/18
100275	CHRISTOPHER PETERSON	02-1030-21-00	EXTRA HELP	865.38	129300	08/02/18
100275	CHRISTOPHER PETERSON JR	02-1030-21-00	EXTRA HELP	894.13	129456	08/16/18
100275	CHRISTOPHER PETERSON, JR	02-1030-21-00	EXTRA HELP	885.50	129576	08/30/18
100275	CHRISTOPHER PETERSON, JR	02-1030-21-00	EXTRA HELP	816.50	129694	09/13/18
100275	CHRISTOPHER PETERSON, JR	02-1030-21-00	EXTRA HELP	885.50	129849	09/27/18
100278	ROSALVA FLORES	01-1029-00-00	PREPAID EXPENSES	300.00	129807	09/21/18
100281	ESO SOLUTIONS, INC	01-4040-06-00	PROFESSIONAL FEES	3,931.92	129762	09/21/18
100312	G-M INSPECTION SERVICES, INC.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	550.00	129380	08/09/18
100313	CHARLIE-MIKE ENTERPRISES, INC.	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	200.00	129297	08/02/18
100313	CHARLIE-MIKE ENTERPRISES, INC.	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	200.00	129298	08/02/18
100313	CHARLIE-MIKE ENTERPRISES, INC.	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	200.00	129368	08/09/18
100313	CHARLIE-MIKE ENTERPRISES, INC.	85-4065-05-00	LEOSE EXPENSE - POLICE	200.00	129443	08/13/18