



City of La Marque
Check Register
October 2022

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
7020	ACTION PERSONNEL INC.	02-1030-24-00	EXTRA HELP	833.00	142081	10/13/22
7020	ACTION PERSONNEL INC.	02-1030-24-00	EXTRA HELP	882.00	142081	10/13/22
100264	ADICO, LLC	02-4040-22-00	PROFESSIONAL FEES	200.00	142082	10/13/22
100264	ADICO, LLC	65-7001-12-01-PARKS-4	BOAT RAMP ENGINEERING	2,624.20	142138	10/27/22
100264	ADICO, LLC	02-4040-24-00	PROFESSIONAL FEES	1,116.25	142138	10/27/22
100264	ADICO, LLC	01-4040-12-00	PROFESSIONAL FEES	8,627.50	142138	10/27/22
100558	ADVANCED DATA PROCESSING INC	01-3530-00-00	AMBULANCE FEES	- 772.86	142038	10/12/22
100558	ADVANCED DATA PROCESSING INC	01-4040-06-00	PROFESSIONAL FEES	4,668.35	142038	10/12/22
100558	ADVANCED DATA PROCESSING INC	01-3530-00-00	AMBULANCE FEES	- 1,379.75	142139	10/27/22
100558	ADVANCED DATA PROCESSING INC	01-4040-06-00	PROFESSIONAL FEES	4,808.25	142139	10/27/22
100596	ALEXANDRIA BEATTY	19-6000-00-00	GRANTS	2,500.00	11816	10/28/22
8820	ALEX'S AIR CONDITIONING,INC	01-2010-12-00	OPERATING SUPPLIES	3,400.00	142039	10/12/22
32290	AMANDA HOBBY	01-2010-09-00	OPERATING SUPPLIES	58.04	142068	10/13/22
100635	AMAZON CAPITAL SERVICES, INC	01-2010-05-00	OPERATING SUPPLIES	155.98	142140	10/27/22
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	182.00	142069	10/13/22
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	182.00	142121	10/20/22
11520	ANYTIME LOCK & SAFE	01-2010-12-00	OPERATING SUPPLIES	18.50	142083	10/13/22
100552	ARDURRA GROUP INC	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223	90,900.00	142035	10/11/22
360	ARMAG CORPORATION	01-2010-05-00	OPERATING SUPPLIES	2,999.00	142084	10/13/22
12010	ASSESSMENTS OF THE SOUTHWEST	22-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	142123	10/20/22
12010	ASSESSMENTS OF THE SOUTHWEST	23-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	142123	10/20/22
12010	ASSESSMENTS OF THE SOUTHWEST	25-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	142123	10/20/22
12010	ASSESSMENTS OF THE SOUTHWEST	17-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	142123	10/20/22
12010	ASSESSMENTS OF THE SOUTHWEST	21-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	142123	10/20/22
100351	ATLAS COPCO USA HOLDINGS	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	2,250.00	142085	10/13/22
100154	B & H PHOTO & ELECTRONICS CORP	19-2010-00-00	OPERATING SUPPLIES	227.59	11811	10/20/22
100154	B & H PHOTO & ELECTRONICS CORP	01-2010-13-00	OPERATING SUPPLIES	717.12	142109	10/20/22
100154	B & H PHOTO & ELECTRONICS CORP	01-2010-05-00	OPERATING SUPPLIES	1,125.78	142109	10/20/22
100154	B & H PHOTO & ELECTRONICS CORP	01-2010-06-00	OPERATING SUPPLIES	187.49	142109	10/20/22
100154	B & H PHOTO & ELECTRONICS CORP	02-2010-22-00	OPERATING SUPPLIES	297.06	142109	10/20/22
100154	B & H PHOTO & ELECTRONICS CORP	01-2010-01-01	OPERATING SUPPLIES	767.22	142109	10/20/22
100154	B & H PHOTO & ELECTRONICS CORP	65-7040-13-00-PEGEQ	PEG CIP	1,266.00	142109	10/20/22
100613	BIRDNEST SERVICES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	90.00	142070	10/13/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	118.07	142141	10/27/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	65.09	142141	10/27/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	36.80	142141	10/27/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	168.47	142141	10/27/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	506.66	142141	10/27/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	1,131.37	142141	10/27/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	317.28	142141	10/27/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	624.14	142141	10/27/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	15.47	142141	10/27/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	387.29	142141	10/27/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	463.88	142141	10/27/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	111.15	142141	10/27/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	218.86	142141	10/27/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	5,129.77	142141	10/27/22
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	163.10	142086	10/13/22
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	55.46	142086	10/13/22
100664	BROOKSWATSON & COMPANY, PLLC	19-4040-00-00	PROFESSIONAL FEES	7,500.00	11802	10/12/22
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	1,800.00	142110	10/20/22
20520	CASCO INDUSTRIES INC.	01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)	4,914.00	142040	10/12/22
20520	CASCO INDUSTRIES INC.	01-7040-06-00	5 YEAR LIFE ASSETS (EQUIPMENT)	5,818.00	142040	10/12/22
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	142023	10/03/22
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	25.87	142041	10/12/22
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	27.11	142041	10/12/22
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	3.95	142041	10/12/22
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	32.14	142071	10/13/22
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	99.97	142071	10/13/22
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	53.21	142071	10/13/22
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	25.87	142071	10/13/22
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	25.87	142071	10/13/22
100600	CFG INDUSTRIES, LLC	02-7115-22-00-GGPWTR	GGP ELEVATED WATER TANK REHAB	57,060.00	142032	10/06/22
100600	CFG INDUSTRIES, LLC	02-7115-22-00-GGPWTR	GGP ELEVATED WATER TANK REHAB	57,060.00	142042	10/12/22



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100600	CFG INDUSTRIES, LLC	02-7115-22-00-GGPWTR	GGP ELEVATED WATER TANK REHAB	35,100.00	142142	10/27/22
23760	CINTAS CORPORATION	01-4050-05-00	ADVERTISING AND PROMOTION	34.39	142043	10/12/22
23760	CINTAS CORPORATION	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	34.39	142088	10/13/22
100535	CITY OF LEAGUE CITY	01-2035-05-00	Software Maintenance OSSI	10,167.52	142089	10/13/22
3240	City of Pasadena	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	100.00	142087	10/13/22
46505	CIVICPLUS LLC	01-5010-99-00	COMMUNICATIONS	12,500.00	142111	10/20/22
100556	CLEAR LIFE MEDIA, LLC	09-4070-00-00	TALENT COST	500.00	142060	10/12/22
24490	COASTAL PUMP SERVICES, INC.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	910.00	142090	10/13/22
24840	COLLEGE OF THE MAINLAND	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,099.00	142044	10/12/22
24840	COLLEGE OF THE MAINLAND	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	440.00	142044	10/12/22
100614	COMCAST HOLDINGS CORPORATION	19-4050-00-00	ADVERTISING & PROMOTIONAL	5,985.25	11814	10/27/22
100614	COMCAST HOLDINGS CORPORATION	19-4050-00-00	ADVERTISING & PROMOTIONAL	5,329.75	11814	10/27/22
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	4,722.00	142045	10/12/22
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	3,544.03	142045	10/12/22
100066	DATAPROSE, LLC	10-4070-00-00-4TH	FOURTH OF JULY	125.00	142045	10/12/22
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,105.39	142045	10/12/22
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	834.74	142045	10/12/22
100665	DAVID G. PENNINGTON	19-2010-00-00	OPERATING SUPPLIES	11.98	11803	10/12/22
100665	DAVID G. PENNINGTON	19-2010-00-00	OPERATING SUPPLIES	12.97	11803	10/12/22
100665	DAVID G. PENNINGTON	19-2010-00-00	OPERATING SUPPLIES	12.80	11803	10/12/22
100665	DAVID G. PENNINGTON	19-2010-00-00	OPERATING SUPPLIES	11.98	11803	10/12/22
100665	DAVID G. PENNINGTON	19-2010-00-00	OPERATING SUPPLIES	11.98	11803	10/12/22
29520	DEAN'S FLOWERS	81-2011-00-00	PARKS IMPROVEMENTS	189.44	142112	10/20/22
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	142143	10/27/22
37260	DWIGHT SULLIVAN	01-6094-03-00	LIENS	3,000.00	142144	10/27/22
100621	ERIC ALEXANDER ROBICHEAUX	01-4040-05-00	PROFESSIONAL FEES	1,320.00	142046	10/12/22
100281	ESO SOLUTIONS, INC	01-1029-00-00	PREPAID EXPENSES	8,320.00	142091	10/13/22
100025	EVELYN GEORGE	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	15.00	142145	10/27/22
100333	EVENT PRODUCTIONS OF TEXAS,LLC	09-4071-00-00	TALENT ASSOCIATED COSTS	12,435.00	142037	10/11/22
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	7,524.57	142146	10/27/22
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	7,821.45	142146	10/27/22
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	7,313.67	142146	10/27/22
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	525.00	142047	10/12/22
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	270.00	142047	10/12/22
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	255.00	142047	10/12/22
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	15.00	142047	10/12/22
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	255.00	142047	10/12/22
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	270.00	142047	10/12/22
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	170.00	142047	10/12/22
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	184.00	142047	10/12/22
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	6,523.47	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	730.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	20.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	170.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142092	10/13/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	192.00	142092	10/13/22
37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	750.00	11804	10/12/22



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37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	600.00	11815	10/27/22
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	250.25	11809	10/13/22
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	21,298.84	142093	10/13/22
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	633.77	142093	10/13/22
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	96.69	142093	10/13/22
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	738.68	142093	10/13/22
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	8,885.43	142093	10/13/22
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	6,869.60	142093	10/13/22
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	517.33	142093	10/13/22
39200	GILES SMALL ENGINES	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	119.97	142094	10/13/22
100634	GRANTWORKS	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223	2,250.00	142036	10/11/22
35960	GT DISTRIBUTORS, INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	19,627.15	142095	10/13/22
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	765.91	142072	10/13/22
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	870.14	142072	10/13/22
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	143,987.00	142072	10/13/22
100657	HAMILTON LOOMIS	09-4070-00-00	TALENT COST	1,750.00	142061	10/12/22
100667	HARRIS/GALVESTON COUNTY REACT	01-2010-01-03-DISTB	OPERATING SUPPLIES	600.00	142031	10/04/22
100538	HELM DESIGN GROUP LLC	19-4040-00-00	PROFESSIONAL FEES	1,000.00	11805	10/12/22
100538	HELM DESIGN GROUP LLC	19-4040-00-00	PROFESSIONAL FEES	5,031.46	11805	10/12/22
43790	INTEGRITY CENTERS CORPORATION	01-2010-01-04	OPERATING SUPPLIES	79.65	142096	10/13/22
43790	INTEGRITY CENTERS CORPORATION	01-2010-01-04	OPERATING SUPPLIES	79.65	142096	10/13/22
43790	INTEGRITY CENTERS CORPORATION	01-2010-01-04	OPERATING SUPPLIES	238.95	142096	10/13/22
43790	INTEGRITY CENTERS CORPORATION	01-2010-01-04	OPERATING SUPPLIES	159.30	142096	10/13/22
43790	INTEGRITY CENTERS CORPORATION	01-2010-01-04	OPERATING SUPPLIES	159.05	142096	10/13/22
100369	INTENTS SERVICES, LLC	09-4071-00-00	TALENT ASSOCIATED COSTS	6,912.00	142062	10/12/22
100555	IRON SIDE DEVELOPMENTS LLC	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	2,900.00	142097	10/13/22
100629	JAMES BEGLEY III	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	120.00	142048	10/12/22
100539	JOE A COMPIAN	01-4065-01-03	COUNCIL EXPENSES	50.00	142025	10/03/22
32290	JOE COMPIAN	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	224.00	142030	10/04/22
1620	JOSH HUMAN	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	295.00	142098	10/13/22
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	142026	10/03/22
1620	KENNETH HERNANDEZ	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	295.00	142099	10/13/22
100597	KERRY PETTUJOHN	01-4041-04-00	CONTRACT JUDGE	1,300.00	142113	10/20/22
100571	KIMBERLEY N YANCY	01-4065-01-03	COUNCIL EXPENSES	50.00	142027	10/03/22
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	2,002.63	142114	10/20/22
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	2,450.53	142114	10/20/22
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	1,517.62	142114	10/20/22
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	900.00	142073	10/13/22
100269	LOFLIN ENVIRONMENTAL SERVICES	19-3010-00-00	REPAIR & MAINT -- FACILITIES	750.00	11808	10/13/22
54540	LOWE'S BUSINESS ACCOUNT	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	35.10	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	18.99	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	18.15	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	- 15.70	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	12.14	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	94.66	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	6.42	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	489.81	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	13.26	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	505.08	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	32.27	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	266.85	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	6.46	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	19.06	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	58.39	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	100.00	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	- 100.00	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	22.44	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	259.94	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	27.33	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	22.32	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	34.00	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	602.22	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 265.05	142115	10/20/22
54540	LOWE'S BUSINESS ACCOUNT	01-2060-06-00	SMALL TOOLS	97.11	142115	10/20/22



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54540	LOWE'S BUSINESS ACCOUNT	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	355.67	142147	10/27/22
100475	MARY ANN SELVA	19-4050-00-00	ADVERTISING & PROMOTIONAL	12,700.00	11810	10/13/22
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	105.00	142074	10/13/22
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	105.00	142129	10/20/22
100659	MICHAEL FISHER	01-4040-05-00	PROFESSIONAL FEES	2,250.00	142049	10/12/22
100561	MICHAEL STUART CARLSON	01-4065-01-03	COUNCIL EXPENSES	50.00	142028	10/03/22
100222	MILLS SHIRLEY LLP	01-4042-99-00	LEGAL SERVICES	11,320.00	142116	10/20/22
100222	MILLS SHIRLEY LLP	02-4042-99-00	LEGAL SERVICES	340.00	142116	10/20/22
100222	MILLS SHIRLEY LLP	01-4042-99-00	LEGAL SERVICES	3,230.00	142116	10/20/22
100222	MILLS SHIRLEY LLP	01-4042-04-00	CONTRACT PROSECUTOR	790.00	142130	10/20/22
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	115.00	142075	10/13/22
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	115.00	142131	10/20/22
63900	ODP BUSINESS SOLUTIONS, LLC	19-2010-00-00	OPERATING SUPPLIES	116.38	11806	10/12/22
63900	ODP BUSINESS SOLUTIONS, LLC	02-2010-21-00	OPERATING SUPPLIES	145.04	142050	10/12/22
63900	ODP BUSINESS SOLUTIONS, LLC	02-2010-21-00	OPERATING SUPPLIES	66.71	142050	10/12/22
63900	ODP BUSINESS SOLUTIONS, LLC	02-2010-21-00	OPERATING SUPPLIES	194.14	142050	10/12/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-08-00	OPERATING SUPPLIES	259.92	142050	10/12/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-33-00	OPERATING SUPPLIES	476.65	142050	10/12/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-08-00	OPERATING SUPPLIES	563.74	142050	10/12/22
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	6,254.00	142117	10/20/22
64620	OMNIBASE SERVICES OF TEXAS	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	482.28	142076	10/13/22
100655	ONE CHORD SONG LLC	09-4070-00-00	TALENT COST	12,500.00	142063	10/12/22
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	35.77	142100	10/13/22
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	195.00	11812	10/20/22
65300	PARRISH & PARRISH TRACTOR SERV	89-4049-00-00	CEMTERY BOARD EXPENDITURES	400.00	142148	10/27/22
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	1,160.00	142148	10/27/22
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	20.00	142148	10/27/22
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	65.00	142148	10/27/22
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	25.00	142148	10/27/22
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	40.00	142148	10/27/22
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	65.00	142148	10/27/22
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	40.00	142148	10/27/22
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	65.00	142148	10/27/22
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	1,064.00	142148	10/27/22
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	520.00	142148	10/27/22
79070	PATRICK JOSEPH MCCALL	09-4072-00-00	ADMINISTRATIVE COSTS	550.00	142101	10/13/22
32290	PATTY REES	01-4060-01-04	CONV., SCHOOL AND TRAVEL	55.63	142132	10/20/22
32290	PATTY REES	01-4060-01-04	CONV., SCHOOL AND TRAVEL	6.63	142149	10/27/22
100589	PREMIUM PUMPS & CONTROLS	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	375.00	142077	10/13/22
100589	PREMIUM PUMPS & CONTROLS	02-2031-24-00	RENTALS	375.00	142118	10/20/22
100589	PREMIUM PUMPS & CONTROLS	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	600.00	142118	10/20/22
100589	PREMIUM PUMPS & CONTROLS	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	2,846.00	142118	10/20/22
100589	PREMIUM PUMPS & CONTROLS	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	600.00	142118	10/20/22
100589	PREMIUM PUMPS & CONTROLS	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	2,860.00	142118	10/20/22
100589	PREMIUM PUMPS & CONTROLS	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	2,350.00	142118	10/20/22
100589	PREMIUM PUMPS & CONTROLS	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	3,589.00	142118	10/20/22
3240	PUBLIC AGENCY TRAINING COUNCIL	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	325.00	142051	10/12/22
100364	R & J PROTECTION CORPORATION	09-4071-00-00	TALENT ASSOCIATED COSTS	2,000.00	142064	10/12/22
95040	RICK SAILLER	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	277.75	142033	10/06/22
95040	RICK SAILLER	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	277.75	142052	10/12/22
20200	RON CARTER	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	96.05	142150	10/27/22
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	142103	10/13/22
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	142103	10/13/22
73620	SAM'S CLUB	01-7014-01-01	INTERNSHIP PROG	120.32	142119	10/20/22
73620	SAM'S CLUB	01-2010-01-03	MISC ADMIN EXPENSES	33.46	142119	10/20/22
73620	SAM'S CLUB	01-2010-01-03	MISC ADMIN EXPENSES	22.90	142119	10/20/22
73620	SAM'S CLUB	02-2010-21-00	OPERATING SUPPLIES	33.36	142119	10/20/22
73620	SAM'S CLUB	02-2010-21-00	OPERATING SUPPLIES	37.94	142119	10/20/22
73620	SAM'S CLUB	01-2010-13-00	OPERATING SUPPLIES	25.16	142119	10/20/22
74340	SCRIBBLES EMBROIDERY	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	744.00	142053	10/12/22
95040	SHANNON BREAU	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	277.75	142034	10/06/22
95040	SHANNON BREAU	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	277.75	142054	10/12/22
75420	SHERWIN WILLIAMS	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	148.93	142055	10/12/22
75420	SHERWIN WILLIAMS	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	122.40	142055	10/12/22



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75420	SHERWIN WILLIAMS	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	50.80	142055	10/12/22
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	6,644.04	142151	10/27/22
77480	SOUTHERN TIRE MART, LLC	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	693.84	142104	10/13/22
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-02-00	OPERATING SUPPLIES	2.57	142078	10/13/22
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	30.28	142105	10/13/22
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	1,233.00	142152	10/27/22
61650	SUNBELT RENTALS	02-2031-22-00	RENTALS	286.22	142106	10/13/22
100433	TASTEFULLY YOURS EVENTS	09-4071-00-00	TALENT ASSOCIATED COSTS	5,157.75	142065	10/12/22
100135	TEXAS CITY ISD	01-2010-01-03-DISTA	OPERATING SUPPLIES	500.00	142056	10/12/22
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	142057	10/12/22
100187	THE PLUMBER, LLC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	269.00	11813	10/20/22
100069	THIRD COAST TALENT, LLC	09-4070-00-00	TALENT COST	4,250.00	142066	10/12/22
80960	TNT SIGNS	01-4050-05-00	ADVERTISING AND PROMOTION	750.00	142153	10/27/22
80960	TNT SIGNS	01-2010-05-00	OPERATING SUPPLIES	195.00	142153	10/27/22
32290	TOM HANSEN	09-4073-00-00	CHILDREN'S ACTIVITIES	43.84	142136	10/20/22
86665	TRANSUNION RISK & ALT. DATA	01-4071-33-00	DUES, SUBSCRIPTIONS & BOOKS	2.80	142079	10/13/22
86665	TRANSUNION RISK & ALT. DATA	01-4071-33-00	DUES, SUBSCRIPTIONS & BOOKS	2.80	142079	10/13/22
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	165.00	142154	10/27/22
100603	TX BBG CONSULTING INC	01-4040-03-00	PROFESSIONAL FEES	20,226.00	142058	10/12/22
100603	TX BBG CONSULTING INC	01-4040-03-00	PROFESSIONAL FEES	20,455.00	142058	10/12/22
100603	TX BBG CONSULTING INC	01-4040-03-00	PROFESSIONAL FEES	19,375.00	142058	10/12/22
72380	WARREN ROBICHEAUX	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	49.71	142155	10/27/22
93245	WESTERN ENTERPRISES, INC.	09-4078-00-00	FIREWORKS	15,000.00	142108	10/13/22
94850	WRIGHT NATIONAL FLOOD INS.	02-1029-00-00	PREPAID EXPENSES	2,973.00	142059	10/12/22
94850	WRIGHT NATIONAL FLOOD INS.	02-1029-00-00	PREPAID EXPENSES	870.00	142059	10/12/22
94850	WRIGHT NATIONAL FLOOD INS.	02-1029-00-00	PREPAID EXPENSES	1,608.00	142059	10/12/22
94850	WRIGHT NATIONAL FLOOD INS.	02-1029-00-00	PREPAID EXPENSES	2,520.00	142059	10/12/22
100528	YARD EXCELLENCE	19-3020-00-00	Mowing/Landscaping/Maintenance	2,700.00	11807	10/12/22
100666	ZW USA INC	81-2011-00-00	PARKS IMPROVEMENTS	1,039.92	142107	10/13/22