



CITY OF LA MARQUE
Check Register November 2022

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
100596	ALEXANDRIA BEATTY	19-6000-00-00	GRANTS	2,500.00	11817	11/02/22
46505	CIVICPLUS LLC	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	752.46	11818	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
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100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
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100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1.02	11819	11/02/22
100614	COMCAST HOLDINGS CORPORATION	19-4050-00-00	ADVERTISING & PROMOTIONAL	671.75	11820	11/03/22
100538	HELM DESIGN GROUP LLC	19-4040-00-00	PROFESSIONAL FEES	1,000.00	11821	11/10/22
100610	TEXAS RANCH MAINTENANCE LLC	19-3020-00-00	Mowing/Landscaping/Maintenance	1,223.00	11822	11/10/22
14660	BCOS INC.	19-2032-00-00	RENTALS	20.05	11823	11/17/22
14660	BCOS INC.	19-2032-00-00	RENTALS	22.25	11824	11/17/22
14660	BCOS INC.	19-2032-00-00	RENTALS	21.71	11824	11/17/22
100528	YARD EXCELLENCE	19-3020-00-00	Mowing/Landscaping/Maintenance	175.00	11825	11/17/22
100607	AMERICAN JANITORIAL SERVICES	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	690.00	11826	11/22/22
100607	AMERICAN JANITORIAL SERVICES	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	290.00	11827	11/23/22
100607	AMERICAN JANITORIAL SERVICES	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	389.85	11829	11/23/22
100607	AMERICAN JANITORIAL SERVICES	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	690.00	11830	11/23/22
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	142156	11/01/22
100539	JOE A COMPIAN	01-4065-01-03	COUNCIL EXPENSES	50.00	142158	11/01/22
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	142159	11/01/22
100571	KIMBERLEY N YANCY	01-4065-01-03	COUNCIL EXPENSES	50.00	142160	11/01/22
100561	MICHAEL STUART CARLSON	01-4065-01-03	COUNCIL EXPENSES	50.00	142161	11/01/22
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	520.00	142163	11/02/22
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	6,510.00	142163	11/02/22
8640	ALERT ALARMS	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	1,080.00	142164	11/02/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	59.22	142165	11/02/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	1,165.97	142165	11/02/22
32290	PATTY REES	01-4060-01-04	CONV., SCHOOL AND TRAVEL	26.50	142184	11/02/22
75350	VICTOR INSURANCE MANAGERS INC	01-4030-99-00	GENERAL INSURANCE	23,499.52	142187	11/02/22
75350	VICTOR INSURANCE MANAGERS INC	01-4030-99-00	GENERAL INSURANCE	23,499.53	142187	11/02/22
75350	VICTOR INSURANCE MANAGERS INC	01-4030-99-00	GENERAL INSURANCE	80,796.45	142187	11/02/22
75350	VICTOR INSURANCE MANAGERS INC	01-4030-99-00	GENERAL INSURANCE	80,796.45	142187	11/02/22
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	980.00	142188	11/03/22
100354	ANDROID CONSTRUCTION SERVICES,	01-3010-12-00	R & M- Street/Road	8,415.00	142189	11/03/22
100354	ANDROID CONSTRUCTION SERVICES,	02-3010-22-00	REPAIR & MAINT. -- WATER	38,500.00	142189	11/03/22
16470	BPR OPERATING, LLC	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	1,715.38	142190	11/03/22
23760	CINTAS CORPORATION	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	34.39	142191	11/03/22
27180	CRESCENT ELECTRIC CO.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	84.00	142192	11/03/22
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,658.68	142193	11/03/22
35900	FRAZER, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	502.25	142194	11/03/22
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	80.00	142195	11/03/22
36180	GALLS, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	255.00	142196	11/03/22
100363	GW PARTS GROUP, INC	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	20.08	142197	11/03/22
43560	HARRIS GALVESTON COASTAL	02-4040-24-00	PROFESSIONAL FEES	720.00	142198	11/03/22
100589	PREMIUM PUMPS & CONTROLS	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	15,480.00	142199	11/03/22
100650	RAM ROD UTILITIES, LLC	01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE	4,090.00	142200	11/03/22
100670	ROBYN LYNNE ROBINSON	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	32.50	142201	11/03/22
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	117.00	142202	11/03/22
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	117.00	142202	11/03/22
76140	SMITH MUNICIPAL SUPPLIES	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	187.50	142203	11/03/22
77480	SOUTHERN TIRE MART, LLC	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	2,847.60	142204	11/03/22
100669	THE GOODMAN CORPORATION	01-4040-12-00	PROFESSIONAL FEES	9,600.00	142205	11/03/22
89300	UNIFIRST HOLDINGS, INC	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	6.99	142206	11/03/22
89300	UNIFIRST HOLDINGS, INC	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	6.99	142206	11/03/22
89300	UNIFIRST HOLDINGS, INC	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	6.99	142206	11/03/22
89300	UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS AND SAFETY GEAR	13.98	142206	11/03/22
89300	UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS AND SAFETY GEAR	13.98	142206	11/03/22
89300	UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS AND SAFETY GEAR	13.98	142206	11/03/22
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	84.33	142206	11/03/22
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	57.50	142206	11/03/22
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	110.78	142206	11/03/22
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	107.88	142206	11/03/22



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89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	300.05	142206	11/03/22
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	100.23	142206	11/03/22
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	227.74	142206	11/03/22
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	384.53	142206	11/03/22
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	96.49	142206	11/03/22
72380	WARREN ROBICHEAUX	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	260.00	142207	11/03/22
7020	ACTION PERSONNEL INC.	02-1030-24-00	EXTRA HELP	857.50	142208	11/03/22
7020	ACTION PERSONNEL INC.	02-1030-24-00	EXTRA HELP	980.00	142208	11/03/22
100635	AMAZON CAPITAL SERVICES, INC	01-2010-05-00	OPERATING SUPPLIES	39.49	142210	11/03/22
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	182.00	142211	11/03/22
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	13.44	142212	11/03/22
24490	COASTAL PUMP SERVICES, INC.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	2,575.00	142213	11/03/22
24490	COASTAL PUMP SERVICES, INC.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	2,780.00	142213	11/03/22
81180	DEPT OF STATE HEALTH SERVICES	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	445.32	142214	11/03/22
100338	ENTERPRISE RENT-A-CAR	01-2031-05-00	RENTALS	675.00	142215	11/03/22
100621	ERIC ALEXANDER ROBICHEAUX	01-4040-05-00	PROFESSIONAL FEES	792.00	142216	11/03/22
39200	GILES SMALL ENGINES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	77.94	142217	11/03/22
100363	GW PARTS GROUP, INC	01-2010-12-00	OPERATING SUPPLIES	357.21	142218	11/03/22
100363	GW PARTS GROUP, INC	01-2060-12-00	SMALL TOOLS	55.93	142218	11/03/22
100363	GW PARTS GROUP, INC	01-2060-12-00	SMALL TOOLS	209.00	142218	11/03/22
32290	ISAIAS REYES	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	30.93	142219	11/03/22
32290	ISAIAS REYES	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	56.49	142219	11/03/22
32290	ISAIAS REYES	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	29.00	142219	11/03/22
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	900.00	142220	11/03/22
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	105.00	142221	11/03/22
58140	MIKE'S PEST CONTROL INC	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	141.65	142222	11/03/22
58140	MIKE'S PEST CONTROL INC	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	209.00	142222	11/03/22
58140	MIKE'S PEST CONTROL INC	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	80.00	142222	11/03/22
100079	MYGOV, LLC	01-4040-12-00	PROFESSIONAL FEES	984.00	142223	11/03/22
100079	MYGOV, LLC	02-4040-22-00	PROFESSIONAL FEES	3,936.00	142223	11/03/22
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	115.00	142224	11/03/22
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	120.00	142225	11/03/22
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	117.00	142225	11/03/22
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	117.00	142225	11/03/22
32290	SHIRLEY TRAHAN	01-2020-12-00	FUEL SUPPLIES	18.00	142226	11/03/22
32290	SHIRLEY TRAHAN	01-2010-12-00	OPERATING SUPPLIES	154.08	142226	11/03/22
83700	T.C.E.Q.	02-4040-24-00	PROFESSIONAL FEES	20,027.67	142227	11/03/22
83520	TEXAS MUNICIPAL LEAGUE	01-4030-99-00	GENERAL INSURANCE	353,071.16	142228	11/03/22
83520	TEXAS MUNICIPAL LEAGUE	02-4030-99-00	GENERAL INSURANCE	103,982.64	142228	11/03/22
83520	TEXAS MUNICIPAL LEAGUE	01-4030-05-00	GENERAL INSURANCE	33,170.06	142228	11/03/22
32290	TOM HANSEN	01-7010-08-00	LIBRARY MATERIALS	57.91	142229	11/03/22
720	CIRRO ENERGY	01-5020-99-00	UTILITIES	267.69	142231	11/04/22
100236	SOUTHSIDE BANK	01-9119-99-00	2017 EQUIP LEASE-INT	4,020.25	142232	11/09/22
100236	SOUTHSIDE BANK	01-9118-99-00	2017 EQUIP LEASE-PRIN	19,180.05	142232	11/09/22
100236	SOUTHSIDE BANK	02-0120-25-00	CAPITAL LEASE PAYMENTS	13,947.72	142232	11/09/22
100236	SOUTHSIDE BANK	02-0120-25-00	CAPITAL LEASE PAYMENTS	2,923.52	142232	11/09/22
100336	BOK FINANCIAL	02-0142-25-00	2018 CO INT	36,319.60	142233	11/09/22
100336	BOK FINANCIAL	02-0141-25-00	2018 CO PRIN	39,600.00	142233	11/09/22
100336	BOK FINANCIAL	15-4340-00-00	BOND CO'S - AGENT FEES	200.00	142233	11/09/22
100336	BOK FINANCIAL	15-4350-00-00	BOND CO'S - INTEREST	73,739.78	142233	11/09/22
100336	BOK FINANCIAL	15-4300-00-00	BOND CO'S - PRINCIPAL	80,400.00	142233	11/09/22
100273	WILMINGTON TRUST CO	02-0144-25-00	2020 CO INT	33,132.00	142234	11/09/22
100273	WILMINGTON TRUST CO	02-0143-25-00	2020 CO PRIN	210,000.00	142234	11/09/22
39785	4IMPRINT, INC.	81-2011-00-00	PARKS IMPROVEMENTS	1,808.84	142235	11/10/22
100264	ADICO, LLC	02-4040-27-00	BASIC ENGINEERING SERVICES	300.00	142236	11/10/22
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	95.92	142237	11/10/22
21300	CDW GOVERNMENT	01-3040-13-00	SOFTWARE MAINTENANCE	14,288.00	142238	11/10/22
81180	DEPT OF STATE HEALTH SERVICES	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	445.32	142239	11/10/22
100105	DOMAC, INC	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	1,127.75	142240	11/10/22
31200	DXI INDUSTRIES, INC.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	800.00	142241	11/10/22
3600	EAST TEXAS GULF COAST REGINAL	01-4040-06-00	PROFESSIONAL FEES	150.00	142242	11/10/22
35900	FRAZER, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	263.10	142243	11/10/22
35900	FRAZER, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	692.28	142243	11/10/22
35900	FRAZER, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	688.42	142243	11/10/22
35900	FRAZER, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	653.17	142243	11/10/22
35900	FRAZER, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	- 224.05	142243	11/10/22
35900	FRAZER, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	- 214.52	142243	11/10/22
35900	FRAZER, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	- 97.28	142243	11/10/22
35900	FRAZER, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	- 108.42	142243	11/10/22
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	92.00	142244	11/10/22
100167	GASS AUTOMOTIVE INCORPORATED	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	6,766.10	142245	11/10/22
60680	GENUINE PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	1,292.65	142246	11/10/22
60680	GENUINE PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	311.76	142246	11/10/22
60680	GENUINE PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 330.00	142246	11/10/22



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41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	541.67	142247	11/10/22
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	290.62	142247	11/10/22
41760	GULF COAST WATER AUTHORITY	43-4303-00-00	GCWA DEBT 2016A	740.30	142247	11/10/22
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	104,970.17	142247	11/10/22
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	510.00	142248	11/10/22
90200	HD SUPPLY FACILITIES MAINT.LTD	02-3010-24-00	REPAIR & MAINT -- S.T.P.	589.12	142248	11/10/22
90200	HD SUPPLY FACILITIES MAINT.LTD	02-3010-22-00	REPAIR & MAINT. -- WATER	67.80	142248	11/10/22
90200	HD SUPPLY FACILITIES MAINT.LTD	02-3010-22-00	REPAIR & MAINT. -- WATER	26.16	142248	11/10/22
90200	HD SUPPLY FACILITIES MAINT.LTD	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	158.60	142248	11/10/22
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	158.60	142248	11/10/22
90200	HD SUPPLY FACILITIES MAINT.LTD	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	79.30	142248	11/10/22
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	79.30	142248	11/10/22
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4040-24-00	PROFESSIONAL FEES	870.00	142249	11/10/22
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4040-24-00	PROFESSIONAL FEES	1,829.50	142249	11/10/22
54540	LOWE'S BUSINESS ACCOUNT	01-2010-13-00	OPERATING SUPPLIES	119.15	142250	11/10/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	652.54	142250	11/10/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	23.74	142250	11/10/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	53.51	142250	11/10/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	80.98	142250	11/10/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	795.83	142250	11/10/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	100.65	142250	11/10/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	205.20	142250	11/10/22
54540	LOWE'S BUSINESS ACCOUNT	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	94.15	142250	11/10/22
54540	LOWE'S BUSINESS ACCOUNT	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	8.70	142250	11/10/22
58140	MIKE'S PEST CONTROL INC	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	142251	11/10/22
100222	MILLS SHIRLEY LLP	01-4042-04-00	CONTRACT PROSECUTOR	1,185.00	142252	11/10/22
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	231.11	142253	11/10/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-33-00	OPERATING SUPPLIES	163.31	142254	11/10/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-33-00	OPERATING SUPPLIES	382.41	142254	11/10/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-06-00	OPERATING SUPPLIES	48.12	142254	11/10/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-06-00	OPERATING SUPPLIES	134.34	142254	11/10/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-06-00	OPERATING SUPPLIES	8.10	142254	11/10/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-06-00	OPERATING SUPPLIES	315.38	142254	11/10/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-06-00	OPERATING SUPPLIES	- 105.13	142254	11/10/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-12-00	OPERATING SUPPLIES	47.17	142254	11/10/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-12-00	OPERATING SUPPLIES	424.61	142254	11/10/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-12-00	OPERATING SUPPLIES	24.84	142254	11/10/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-12-00	OPERATING SUPPLIES	3.82	142254	11/10/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-12-00	OPERATING SUPPLIES	139.99	142254	11/10/22
100589	PREMIUM PUMPS & CONTROLS	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	2,093.00	142255	11/10/22
100589	PREMIUM PUMPS & CONTROLS	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	3,485.00	142255	11/10/22
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	100.00	142256	11/10/22
74340	SCRIBBLES EMBROIDERY	01-2040-04-00	UNIFORMS	339.00	142257	11/10/22
74340	SCRIBBLES EMBROIDERY	01-2040-04-00	UNIFORMS	71.00	142257	11/10/22
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	879.00	142258	11/10/22
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	453.00	142258	11/10/22
13800	TEXAS MATERIALS GROUP INC.	01-3010-12-00	R & M- Street/Road	7,494.32	142259	11/10/22
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	65.00	142260	11/10/22
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	175.00	142261	11/10/22
5210	A TO Z FENCE COMPANY	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	375.00	142262	11/10/22
7020	ACTION PERSONNEL INC.	02-1030-24-00	EXTRA HELP	980.00	142263	11/10/22
100264	ADICO, LLC	02-4040-22-00	PROFESSIONAL FEES	100.00	142264	11/10/22
100264	ADICO, LLC	02-4040-22-00	PROFESSIONAL FEES	646.88	142264	11/10/22
100264	ADICO, LLC	02-4040-22-00	PROFESSIONAL FEES	3,250.00	142264	11/10/22
8820	ALEX'S AIR CONDITIONING,INC	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	298.16	142265	11/10/22
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,157.05	142266	11/10/22
100613	BIRDNEST SERVICES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	90.00	142267	11/10/22
20520	CASCO INDUSTRIES INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	2,300.00	142269	11/10/22
20520	CASCO INDUSTRIES INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	320.00	142269	11/10/22
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	64.27	142270	11/10/22
71640	CENTER POINT ENERGY	01-5020-03-00	UTILITIES	30.89	142270	11/10/22
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	25.87	142270	11/10/22
23760	CINTAS CORPORATION	01-2010-05-00	OPERATING SUPPLIES	34.39	142271	11/10/22
24490	COASTAL PUMP SERVICES, INC.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	2,800.00	142272	11/10/22
30240	DE MONTROND	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	412.38	142273	11/10/22
30240	DE MONTROND	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	30.60	142273	11/10/22
100272	DUDE SOLUTIONS, INC	01-4040-03-00	PROFESSIONAL FEES	912.90	142274	11/10/22
31200	DXI INDUSTRIES, INC.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	4,867.72	142275	11/10/22
35900	FRAZER, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	217.79	142277	11/10/22
35900	FRAZER, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	10.20	142277	11/10/22
35900	FRAZER, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	10,779.28	142277	11/10/22
36180	GALLS, LLC	01-2040-33-00	UNIFORM, MAINT. & SAFETY GEAR	169.84	142278	11/10/22
36500	GALVESTON COLLEGE	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	5,192.00	142279	11/10/22
1800	IdentoGO	01-2010-05-00	OPERATING SUPPLIES	10.21	142280	11/10/22



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32290	KATHLEEN VAN STAVERN	01-2010-99-00	OPERATING SUPPLIES	112.62	142281	11/10/22
32290	KATHLEEN VAN STAVERN	01-2010-03-00	OPERATING SUPPLIES	12.72	142281	11/10/22
52600	LAND & SEA SERVICES 1 INC.	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	1,396.71	142282	11/10/22
54166	LION GROUP, INC	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	5,701.86	142283	11/10/22
54540	LOWE'S BUSINESS ACCOUNT	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	5.30	142284	11/10/22
56880	MATTHEWS,INC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	395.00	142285	11/10/22
63070	NUNN EXCAVATION	65-6092-03-00-REVITA-	DEMOLITION	8,000.00	142287	11/10/22
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	93.96	142288	11/10/22
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	5.49	142288	11/10/22
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	162.39	142288	11/10/22
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 22.00	142288	11/10/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	20.46	142289	11/10/22
63900	ODP BUSINESS SOLUTIONS, LLC	01-2010-08-00	OPERATING SUPPLIES	339.91	142289	11/10/22
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	828.00	142290	11/10/22
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	853.32	142290	11/10/22
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	704.00	142290	11/10/22
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	1,891.95	142290	11/10/22
100589	PREMIUM PUMPS & CONTROLS	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	4,200.00	142291	11/10/22
100589	PREMIUM PUMPS & CONTROLS	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	2,420.00	142291	11/10/22
68800	PROKILL PEST CONTROL	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	142292	11/10/22
39900	RONNIE GOTHARD	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,633.00	142293	11/10/22
75680	SPARKLETT'S & SIERRA SPRINGS	01-2010-02-00	OPERATING SUPPLIES	7.57	142294	11/10/22
81045	TENNILLE, INC.	01-3010-09-00	REPAIR & MAINT--FACILITIES	575.00	142295	11/10/22
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	142296	11/10/22
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	142296	11/10/22
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	142296	11/10/22
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	142296	11/10/22
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	142296	11/10/22
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.90	142296	11/10/22
80960	TNT SIGNS	01-2010-06-00	OPERATING SUPPLIES	90.00	142297	11/10/22
80960	TNT SIGNS	01-2010-05-00	OPERATING SUPPLIES	260.00	142297	11/10/22
80960	TNT SIGNS	01-2010-05-00	OPERATING SUPPLIES	130.00	142297	11/10/22
80960	TNT SIGNS	01-2010-05-00	OPERATING SUPPLIES	130.00	142297	11/10/22
80960	TNT SIGNS	01-2010-05-00	OPERATING SUPPLIES	26.00	142297	11/10/22
86665	TRANSUNION RISK & ALT. DATA	01-4040-33-00	PROFESSIONAL FEES	97.90	142298	11/10/22
89300	UNIFIRST HOLDINGS, INC	01-2031-12-00	RENTAL	13.98	142299	11/10/22
89300	UNIFIRST HOLDINGS, INC	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	6.99	142299	11/10/22
89300	UNIFIRST HOLDINGS, INC	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	6.99	142299	11/10/22
89300	UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS AND SAFETY GEAR	13.98	142299	11/10/22
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	107.88	142299	11/10/22
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	64.43	142299	11/10/22
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	96.49	142299	11/10/22
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	114.89	142299	11/10/22
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	171.78	142299	11/10/22
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	96.49	142299	11/10/22
91600	VULCAN CONSTRUCTION MATERIAL	02-3010-22-00	REPAIR & MAINT. -- WATER	1,247.31	142300	11/10/22
40320	W. W. GRAINGER INC	01-2010-09-00	OPERATING SUPPLIES	281.10	142301	11/10/22
40320	W. W. GRAINGER INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	181.14	142301	11/10/22
40320	W. W. GRAINGER INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	362.28	142301	11/10/22
100634	GRANTWORKS	39-7114-24-00-MITHAR	CIP-WWTP LS 22-085-003-D223	2,250.00	142302	11/14/22
100336	BOK FINANCIAL	15-4340-00-00	BOND CO'S - AGENT FEES	200.00	142303	11/14/22
100336	BOK FINANCIAL	15-4350-00-00	BOND CO'S - INTEREST	26,325.00	142303	11/14/22
100336	BOK FINANCIAL	15-4300-00-00	BOND CO'S - PRINCIPAL	195,000.00	142303	11/14/22
100511	NEWLANE FINANCE	01-2031-99-00	RENTAL	169.00	142304	11/14/22
100336	BOK FINANCIAL	15-4340-00-00	BOND CO'S - AGENT FEES	200.00	142305	11/14/22
100336	BOK FINANCIAL	15-4350-00-00	BOND CO'S - INTEREST	23,575.00	142305	11/14/22
100336	BOK FINANCIAL	15-4300-00-00	BOND CO'S - PRINCIPAL	170,000.00	142305	11/14/22
100404	WEX BANK	01-2020-04-00	FUEL	207.25	142306	11/14/22
100404	WEX BANK	01-2020-33-00	FUEL SUPPLIES	812.24	142306	11/14/22
100404	WEX BANK	01-2020-06-00	FUEL SUPPLIES	5,918.14	142306	11/14/22
100404	WEX BANK	01-2020-13-00	FUEL SUPPLIES	499.50	142306	11/14/22
100404	WEX BANK	01-2020-12-00	FUEL SUPPLIES	6,341.79	142306	11/14/22
100404	WEX BANK	01-2020-05-00	FUEL SUPPLIES	8,132.32	142306	11/14/22
100404	WEX BANK	02-2020-22-00	FUEL SUPPLIES	4,303.08	142306	11/14/22
100404	WEX BANK	02-2020-24-00	FUEL SUPPLIES	4,909.61	142306	11/14/22
100404	WEX BANK	01-2020-04-00	FUEL	154.67	142307	11/14/22
100404	WEX BANK	01-2020-33-00	FUEL SUPPLIES	822.41	142307	11/14/22
100404	WEX BANK	01-2020-06-00	FUEL SUPPLIES	5,582.38	142307	11/14/22
100404	WEX BANK	01-2020-05-00	FUEL SUPPLIES	9,397.79	142307	11/14/22
100404	WEX BANK	01-2020-13-00	FUEL SUPPLIES	586.09	142307	11/14/22
100404	WEX BANK	01-2020-12-00	FUEL SUPPLIES	8,456.47	142307	11/14/22
100404	WEX BANK	02-2020-22-00	FUEL SUPPLIES	4,375.14	142307	11/14/22
100404	WEX BANK	02-2020-24-00	FUEL SUPPLIES	1,812.53	142307	11/14/22
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6031-14-00	CONTAINER COLLECTION	69,857.18	142308	11/14/22



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100225	WASTE MANAGEMENT OF TEXAS,INC	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	12,396.12	142308	11/14/22
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6024-14-00	SANITATION-RESIDENTIAL	165,360.39	142308	11/14/22
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6031-14-00	CONTAINER COLLECTION	67,960.40	142309	11/14/22
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	12,702.27	142309	11/14/22
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6024-14-00	SANITATION-RESIDENTIAL	166,056.44	142309	11/14/22
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6031-14-00	CONTAINER COLLECTION	72,394.14	142310	11/15/22
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	12,337.39	142310	11/15/22
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6024-14-00	SANITATION-RESIDENTIAL	167,216.79	142310	11/15/22
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6031-14-00	CONTAINER COLLECTION	72,394.14	142311	11/15/22
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	12,337.39	142311	11/15/22
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6024-14-00	SANITATION-RESIDENTIAL	167,216.79	142311	11/15/22
100404	WEX BANK	01-2020-04-00	FUEL	171.05	142312	11/16/22
100404	WEX BANK	01-2020-01-01	FUEL SUPPLIES	27.17	142312	11/16/22
100404	WEX BANK	01-2020-33-00	FUEL SUPPLIES	611.94	142312	11/16/22
100404	WEX BANK	01-2020-06-00	FUEL SUPPLIES	5,618.79	142312	11/16/22
100404	WEX BANK	01-2020-13-00	FUEL SUPPLIES	888.11	142312	11/16/22
100404	WEX BANK	01-2020-12-00	FUEL SUPPLIES	9,700.58	142312	11/16/22
100404	WEX BANK	01-2020-05-00	FUEL SUPPLIES	7,439.83	142312	11/16/22
100404	WEX BANK	02-2020-22-00	FUEL SUPPLIES	3,033.36	142312	11/16/22
100404	WEX BANK	02-2020-24-00	FUEL SUPPLIES	1,332.07	142312	11/16/22
60250	ASSURECO RISK MANAGEMENT LLC	02-4040-24-00	PROFESSIONAL FEES	4,200.00	142313	11/17/22
12657	AUTOMATED BUSINESS SYSTEMS	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	212.00	142314	11/17/22
14660	BCOS INC.	01-2031-99-00	RENTAL	26.67	142315	11/17/22
14660	BCOS INC.	01-2031-99-00	RENTAL	180.72	142315	11/17/22
14660	BCOS INC.	01-2031-02-00	RENTALS	10.86	142315	11/17/22
14660	BCOS INC.	01-2031-03-00	RENTALS	18.06	142315	11/17/22
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	11.99	142316	11/17/22
17640	BROOKSIDE EQUIPMENT SALES	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	296.52	142316	11/17/22
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	201.28	142316	11/17/22
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15.08	142316	11/17/22
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	6.06	142316	11/17/22
100651	CITY HALL ESSENTIALS, LLC	01-1030-07-00	EXTRA HELP	2,800.00	142317	11/17/22
26850	CREATIVE AND CAASCO SIGNS INC.	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	65.00	142318	11/17/22
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	4,203.90	142319	11/17/22
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,002.78	142319	11/17/22
36180	GALLS, LLC	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142320	11/17/22
36180	GALLS, LLC	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142320	11/17/22
36180	GALLS, LLC	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	204.00	142320	11/17/22
36180	GALLS, LLC	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	136.00	142320	11/17/22
36180	GALLS, LLC	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	68.00	142320	11/17/22
36180	GALLS, LLC	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	107.00	142320	11/17/22
37800	GALVESTON COUNTY TAX OFFICE	01-4050-07-00	LEGAL ADVERTISING	690.80	142321	11/17/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	821.30	142322	11/17/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	267.34	142322	11/17/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	222.00	142322	11/17/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	306.97	142322	11/17/22
100250	THIRKETTLE CORPORATION	02-7030-21-00	10 YEAR LIFE ASSETS	1,674.41	142323	11/17/22
100250	THIRKETTLE CORPORATION	02-7030-21-00	10 YEAR LIFE ASSETS	7,947.09	142323	11/17/22
100635	AMAZON CAPITAL SERVICES, INC	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	66.45	142326	11/17/22
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	182.00	142327	11/17/22
11520	ANYTIME LOCK & SAFE	01-2010-05-00	OPERATING SUPPLIES	56.00	142328	11/17/22
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 16.00	142329	11/17/22
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 203.99	142329	11/17/22
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	203.99	142329	11/17/22
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	203.99	142329	11/17/22
81700	AXON ENTERPRISE	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	626.25	142330	11/17/22
100154	B & H PHOTO & ELECTRONICS CORP	01-2010-12-00	OPERATING SUPPLIES	458.16	142331	11/17/22
100154	B & H PHOTO & ELECTRONICS CORP	01-2010-05-00	OPERATING SUPPLIES	3,124.63	142331	11/17/22
14660	BCOS INC.	01-2031-99-00	RENTAL	257.79	142332	11/17/22
14660	BCOS INC.	01-2031-02-00	RENTALS	15.76	142332	11/17/22
14660	BCOS INC.	01-2031-02-00	RENTALS	39.61	142332	11/17/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	190.00	142333	11/17/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	692.99	142333	11/17/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	316.66	142333	11/17/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	12.90	142333	11/17/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	44.58	142333	11/17/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	5.16	142333	11/17/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	27.30	142333	11/17/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	222.07	142333	11/17/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	224.42	142333	11/17/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	190.00	142333	11/17/22
23760	CINTAS CORPORATION	01-2031-05-00	RENTALS	34.39	142337	11/17/22
24490	COASTAL PUMP SERVICES, INC.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	16,097.00	142338	11/17/22
32290	DADRIAN GARCIA	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	261.76	142339	11/17/22



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37260	DWIGHT SULLIVAN	01-4040-03-00	PROFESSIONAL FEES	2,000.00	142340	11/17/22
31200	DXI INDUSTRIES, INC.	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	4,664.00	142341	11/17/22
100621	ERIC ALEXANDER ROBICHEAUX	01-4040-05-00	PROFESSIONAL FEES	528.00	142343	11/17/22
100621	ERIC ALEXANDER ROBICHEAUX	01-4040-05-00	PROFESSIONAL FEES	814.00	142343	11/17/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	187.67	142344	11/17/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	146.83	142344	11/17/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	498.08	142344	11/17/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	171.00	142344	11/17/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	1,006.13	142344	11/17/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	128.91	142344	11/17/22
60680	GENUINE PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	311.76	142345	11/17/22
60680	GENUINE PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	603.20	142345	11/17/22
100604	HIRSCH & ASSOCIATES	01-4040-05-00	PROFESSIONAL FEES	150.00	142347	11/17/22
100604	HIRSCH & ASSOCIATES	01-4040-05-00	PROFESSIONAL FEES	300.00	142347	11/17/22
100604	HIRSCH & ASSOCIATES	01-4040-05-00	PROFESSIONAL FEES	150.00	142347	11/17/22
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	105.00	142354	11/17/22
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	115.00	142355	11/17/22
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	78.55	142357	11/17/22
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	297.54	142357	11/17/22
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	-297.54	142357	11/17/22
79200	STERLING-LIGHTHOUSE	01-2010-06-00	OPERATING SUPPLIES	329.00	142360	11/17/22
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.56	142362	11/17/22
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	537.62	142362	11/17/22
83000	TEXAS FIRE CHIEFS ASSOCIATION	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	195.00	142363	11/17/22
84000	TEXAS POLICE CHIEFS ASSOC.	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	390.00	142364	11/17/22
720	CAROL JOHNSON	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	150.00	142366	11/17/22
720	CAROL JOHNSON	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	150.00	142367	11/17/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-99-00	JANITORIAL SERV (CITY HALL)	1,260.00	142368	11/22/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.	300.00	142368	11/22/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	575.00	142368	11/22/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	800.00	142368	11/22/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	260.00	142368	11/22/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	140.00	142368	11/22/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.	540.00	142368	11/22/22
11520	ANYTIME LOCK & SAFE	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	47.60	142369	11/22/22
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	262.66	142370	11/22/22
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	311.58	142370	11/22/22
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	175.45	142370	11/22/22
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	99.00	142370	11/22/22
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	99.00	142370	11/22/22
24100	CITIBANK	01-2010-04-00	OPERATING SUPPLIES	44.99	142370	11/22/22
24100	CITIBANK	01-2010-04-00	OPERATING SUPPLIES	63.97	142370	11/22/22
24100	CITIBANK	01-2010-04-00	OPERATING SUPPLIES	25.33	142370	11/22/22
24100	CITIBANK	01-2010-04-00	OPERATING SUPPLIES	62.95	142370	11/22/22
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	119.40	142370	11/22/22
24100	CITIBANK	65-7040-13-00-PEGEQ	PEG CIP	1,597.98	142370	11/22/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	250.31	142371	11/22/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	182.33	142371	11/22/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	176.66	142371	11/22/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	187.99	142371	11/22/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	182.33	142371	11/22/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	187.99	142371	11/22/22
100363	GW PARTS GROUP, INC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	319.48	142372	11/22/22
100363	GW PARTS GROUP, INC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	311.76	142372	11/22/22
100363	GW PARTS GROUP, INC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.98	142372	11/22/22
100363	GW PARTS GROUP, INC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	1,292.65	142372	11/22/22
100363	GW PARTS GROUP, INC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	-330.00	142372	11/22/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	103.13	142373	11/22/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	104.23	142373	11/22/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	93.39	142373	11/22/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	85.25	142373	11/22/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	86.08	142373	11/22/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	84.90	142373	11/22/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	5.26	142373	11/22/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	2.83	142373	11/22/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	2.75	142373	11/22/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	89.26	142373	11/22/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	72.82	142373	11/22/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	72.82	142373	11/22/22
74153	SCOTT EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	1,956.99	142374	11/22/22
100081	SETX ENVIRONMENTAL, INC	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	620.00	142375	11/22/22
100081	SETX ENVIRONMENTAL, INC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	1,325.00	142375	11/22/22
80290	SUPERION LLC	01-2035-05-00	Software Maintenance OSSI	24,772.12	142376	11/22/22
84900	TEXAS UNDERGROUND INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	2,050.00	142377	11/22/22



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5210	A TO Z FENCE COMPANY	02-3010-24-00	REPAIR & MAINT -- S.T.P.	463.00	142378	11/23/22
5220	A TO Z TROPHIES	02-2010-22-00	OPERATING SUPPLIES	93.80	142379	11/23/22
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	980.00	142380	11/23/22
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	2,551.25	142381	11/23/22
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	1,200.00	142381	11/23/22
100264	ADICO, LLC	01-4040-03-00	PROFESSIONAL FEES	795.63	142381	11/23/22
8640	ALERT ALARMS	01-2031-05-00	RENTALS	250.00	142382	11/23/22
360	ALTA LANGUAGE SERVICES	01-4040-05-00	PROFESSIONAL FEES	66.00	142383	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-99-00	JANITORIAL SERV (CITY HALL)	788.63	142384	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.	594.41	142384	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	575.00	142384	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	455.94	142384	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	295.00	142384	11/23/22
10980	AMOCO FEDERAL CREDIT UNION	01-2010-01-04	OPERATING SUPPLIES	2,710.40	142385	11/23/22
100354	ANDROID CONSTRUCTION SERVICES,	02-3010-22-00	REPAIR & MAINT. -- WATER	10,394.05	142386	11/23/22
100354	ANDROID CONSTRUCTION SERVICES,	02-3010-22-00	REPAIR & MAINT. -- WATER	13,089.66	142386	11/23/22
11520	ANYTIME LOCK & SAFE	01-2010-12-00	OPERATING SUPPLIES	48.00	142387	11/23/22
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	20.83	142388	11/23/22
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	22.05	142388	11/23/22
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	31.74	142388	11/23/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	1,821.04	142389	11/23/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	1,712.08	142389	11/23/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	871.59	142389	11/23/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	2,068.81	142389	11/23/22
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	2,256.00	142389	11/23/22
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	106.80	142390	11/23/22
17640	BROOKSIDE EQUIPMENT SALES	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	156.00	142390	11/23/22
17640	BROOKSIDE EQUIPMENT SALES	01-2060-12-00	SMALL TOOLS	98.00	142390	11/23/22
17640	BROOKSIDE EQUIPMENT SALES	01-2060-12-00	SMALL TOOLS	23.98	142390	11/23/22
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	45.96	142391	11/23/22
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	32.14	142391	11/23/22
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	93.71	142391	11/23/22
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	30.54	142391	11/23/22
71640	CENTER POINT ENERGY	01-5020-03-00	UTILITIES	30.90	142391	11/23/22
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	25.87	142391	11/23/22
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	29.82	142391	11/23/22
23760	CINTAS CORPORATION	01-2010-12-00	OPERATING SUPPLIES	231.03	142392	11/23/22
24100	CITIBANK	09-4072-00-00	ADMINISTRATIVE COSTS	114.80	142393	11/23/22
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	452.01	142393	11/23/22
24100	CITIBANK	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	27.99	142393	11/23/22
24100	CITIBANK	01-7010-08-00-SUMPRG	LIBRARY SUMMER PROGRAM	60.35	142393	11/23/22
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	268.57	142393	11/23/22
24840	COLLEGE OF THE MAINLAND	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,553.61	142394	11/23/22
30240	DE MONTROND	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	142395	11/23/22
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	142396	11/23/22
31200	DXI INDUSTRIES, INC.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	4,867.72	142397	11/23/22
100338	ENTERPRISE RENT-A-CAR	01-2031-05-00	RENTALS	675.00	142398	11/23/22
36180	GALLS, LLC	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	43.50	142399	11/23/22
36180	GALLS, LLC	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	12.00	142399	11/23/22
36180	GALLS, LLC	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	198.00	142399	11/23/22
36180	GALLS, LLC	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	32.00	142399	11/23/22
36180	GALLS, LLC	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	39.60	142399	11/23/22
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	284.33	142400	11/23/22
100167	GASS AUTOMOTIVE INCORPORATED	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	462.00	142401	11/23/22
100363	GW PARTS GROUP, INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	9.36	142402	11/23/22
100363	GW PARTS GROUP, INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	16.06	142402	11/23/22
100363	GW PARTS GROUP, INC	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15.02	142402	11/23/22
100363	GW PARTS GROUP, INC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	22.37	142402	11/23/22
100363	GW PARTS GROUP, INC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	124.77	142402	11/23/22
100363	GW PARTS GROUP, INC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	428.86	142402	11/23/22
100363	GW PARTS GROUP, INC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	28.44	142402	11/23/22
100363	GW PARTS GROUP, INC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	64.60	142402	11/23/22
100363	GW PARTS GROUP, INC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	73.98	142402	11/23/22
100363	GW PARTS GROUP, INC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	76.03	142402	11/23/22
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	87.60	142403	11/23/22
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	18.00	142403	11/23/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	72.82	142404	11/23/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	72.82	142404	11/23/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	97.35	142404	11/23/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	88.58	142404	11/23/22
100292	IWS GAS & SUPPLY	01-2011-06-00	FIRST RESPONSE SUPPLIES	11.88	142404	11/23/22
100629	JAMES BEGLEY III	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	170.00	142405	11/23/22
100597	KERRY PETTIJOHN	01-4041-04-00	CONTRACT JUDGE	3,000.00	142406	11/23/22
52920	LANSDOWNE-MOODY COMPANY L.P.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	207.18	142407	11/23/22



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Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
52920	LANSDOWNE-MOODY COMPANY L.P.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	271.61	142407	11/23/22
58140	MIKE'S PEST CONTROL INC	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	239.00	142408	11/23/22
58140	MIKE'S PEST CONTROL INC	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	129.00	142408	11/23/22
58140	MIKE'S PEST CONTROL INC	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	142408	11/23/22
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	174.89	142409	11/23/22
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	18.99	142409	11/23/22
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	42.46	142409	11/23/22
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	127.36	142409	11/23/22
3240	POLICE NEWS PUBLISHING	01-4050-05-00	ADVERTISING AND PROMOTION	118.00	142410	11/23/22
100589	PREMIUM PUMPS & CONTROLS	02-2031-24-00	RENTALS	780.00	142411	11/23/22
100589	PREMIUM PUMPS & CONTROLS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	3,470.00	142411	11/23/22
100589	PREMIUM PUMPS & CONTROLS	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	2,179.00	142411	11/23/22
100589	PREMIUM PUMPS & CONTROLS	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	880.00	142411	11/23/22
100589	PREMIUM PUMPS & CONTROLS	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	780.00	142411	11/23/22
100670	ROBYN LYNNE ROBINSON	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	142412	11/23/22
20200	RON CARTER	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	215.90	142413	11/23/22
100278	ROSALVA FLORES	01-2010-01-04	OPERATING SUPPLIES	1,275.00	142414	11/23/22
74340	SCRIBBLES EMBROIDERY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	106.00	142415	11/23/22
75680	SPARKLETTES & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	1,343.36	142416	11/23/22
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	564.00	142417	11/23/22
61650	SUNBELT RENTALS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	139.98	142418	11/23/22
100419	TELEFLEX LLC	01-2011-06-00	FIRST RESPONSE SUPPLIES	2,215.50	142419	11/23/22
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	192.30	142420	11/23/22
83060	TEXAS FIRST BANK	01-2010-01-01	OPERATING SUPPLIES	1,188.00	142421	11/23/22
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	142422	11/23/22
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	142422	11/23/22
100669	THE GOODMAN CORPORATION	01-4040-12-00	PROFESSIONAL FEES	14,400.00	142423	11/23/22
80960	TNT SIGNS	01-2010-12-00	OPERATING SUPPLIES	637.50	142424	11/23/22
80960	TNT SIGNS	01-2010-12-00	OPERATING SUPPLIES	65.00	142424	11/23/22
100603	TX BBG CONSULTING INC	01-4040-03-00	PROFESSIONAL FEES	17,616.00	142425	11/23/22
89300	UNIFIRST HOLDINGS, INC	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	6.99	142427	11/23/22
89300	UNIFIRST HOLDINGS, INC	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	6.99	142427	11/23/22
89300	UNIFIRST HOLDINGS, INC	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	6.99	142427	11/23/22
89300	UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS AND SAFETY GEAR	13.98	142427	11/23/22
89300	UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS AND SAFETY GEAR	13.98	142427	11/23/22
89300	UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS AND SAFETY GEAR	13.98	142427	11/23/22
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	91.34	142427	11/23/22
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.28	142427	11/23/22
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	92.40	142427	11/23/22
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	114.89	142427	11/23/22
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.48	142427	11/23/22
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	92.40	142427	11/23/22
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	91.34	142427	11/23/22
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	73.43	142427	11/23/22
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	98.34	142427	11/23/22
89250	UNITED LABORATORIES	02-2011-24-00	SUPPLIES FOR WELLS	306.74	142428	11/23/22
91600	VULCAN CONSTRUCTION MATERIAL	01-3010-12-00	R & M- Street/Road	2,540.94	142429	11/23/22
72380	WARREN ROBICHEAUX	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	50.00	142430	11/23/22
72380	WARREN ROBICHEAUX	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	150.00	142430	11/23/22
4500	WILLE MCNEAL	01-2010-01-04	OPERATING SUPPLIES	250.00	142431	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-99-00	JANITORIAL SERV (CITY HALL)	645.00	142433	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.	520.00	142433	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	575.00	142433	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	380.00	142433	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	260.00	142433	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-99-00	JANITORIAL SERV (CITY HALL)	1,260.00	142434	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.	300.00	142434	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	575.00	142434	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	800.00	142434	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	260.00	142434	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	140.00	142434	11/23/22
100607	AMERICAN JANITORIAL SERVICES	01-2070-02-00	JANITORIAL SUPPLIES & MAINT.	540.00	142434	11/23/22
83060	TEXAS FIRST BANK	01-2010-01-01	OPERATING SUPPLIES	1,185.00	142435	11/28/22
95040	ASHLEY ROBINSON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	384.34	142436	11/28/22
95040	ASHLEY ROBINSON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	88.50	142436	11/28/22