



CITY OF LA MARQUE

Check Register

August 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
39785	4IMPRINT, INC.	01-4050-01-01	ADVERTISING AND PROMOTION	554.56	08/17/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	47-7003-24-00-SSO	SSO PROGRAM	877.50	08/03/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	47-7003-24-00-SSO	SSO PROGRAM	2,730.00	08/03/17
6680	ACCURATE UTILITY SUPPLY, LLC	02-7030-22-00	10 YEAR LIFE ASSETS (VEHICLES)	2,850.00	08/17/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	583.20	08/31/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	583.20	08/31/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	08/17/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	08/31/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	08/31/17
8150	AIRGAS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	39.96	08/17/17
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	08/11/17
32290	ALEX GETTY	19-3010-00-00	REPAIR & MAINT -- FACILITIES	14.00	08/11/17
32290	ALEX GETTY	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	27.57	08/03/17
8820	ALEX'S AIR CONDITIONING,INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	113.75	08/24/17
9050	ALL AMERICAN SALES 104	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	280.00	08/17/17
12080	ASSOCIATED SUPPLY CO., INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	12.41	08/17/17
12080	ASSOCIATED SUPPLY CO., INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	112.33	08/11/17
12650	ATTORNEY GENERAL	01-4040-02-00	PROFESSIONAL FEES	2,470.00	08/23/17
100191	AULDS MEDIA HOLDINGS, LLC	10-1029-00-00	PREPAID EXPENSES	100.00	08/18/17
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,211.40	08/11/17
14660	BCOS INC.	01-2031-99-00	RENTAL	12.82	08/17/17
14660	BCOS INC.	01-2031-99-00	RENTAL	20.40	08/31/17
14660	BCOS INC.	01-2031-99-00	RENTAL	23.57	08/31/17
14660	BCOS INC.	01-2031-99-00	RENTAL	23.98	08/03/17
14660	BCOS INC.	01-2031-99-00	RENTAL	29.00	08/17/17
14660	BCOS INC.	01-2031-99-00	RENTAL	29.00	08/17/17
14660	BCOS INC.	01-2031-99-00	RENTAL	29.00	08/31/17
14660	BCOS INC.	01-2031-99-00	RENTAL	54.82	08/03/17
14660	BCOS INC.	01-2031-99-00	RENTAL	63.40	08/31/17
14660	BCOS INC.	01-2031-99-00	RENTAL	260.80	08/31/17
100104	BEACH TOWN LAWN SERVICE, LLC	89-4049-00-00	CEMETERY BOARD EXPENDITURES	1,600.00	08/03/17
100104	BEACH TOWN LAWN SERVICE, LLC	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	7,120.00	08/03/17
16000	BIO-AQUATIC TESTING, INC.	02-4040-24-00	PROFESSIONAL FEES	1,625.00	08/03/17
540	BOK FINANCIAL	15-4340-00-00	BOND CO'S - AGENT FEES	200.00	08/21/17
540	BOK FINANCIAL	15-4350-00-00	BOND CO'S - INTEREST	38,275.00	08/21/17
540	BOK FINANCIAL	15-4300-00-00	BOND CO'S - PRINCIPAL	135,000.00	08/21/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	32.76	08/03/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	49.14	08/03/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	79.95	08/31/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	441.28	08/31/17
16470	BPR OPERATING, LLC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	24.55	08/17/17
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	35,018.34	08/24/17
100173	BURNS & MCDONNELL ENG CO,INC	63-4040-14-00	CONSULTANT	26,926.50	08/03/17
100030	C & R WASTEWATER, LLC	02-3010-24-00	REPAIR & MAINT -- S.T.P.	18,658.00	08/24/17
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	08/24/17
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	08/01/17
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	8.00	08/24/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	16.00	08/24/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.53	08/24/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.61	08/17/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	08/17/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.52	08/17/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	37.99	08/03/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	103.37	08/03/17
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	122.75	08/11/17
32290	CHARLENE WARREN	01-4060-01-01	SCHOOL AND TRAVEL	15.45	08/31/17
24550	CHARLES KELLY COFER	19-4040-00-00	PROFESSIONAL FEES	3,750.00	08/17/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	08/01/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	08/16/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	3.50	08/24/17
24100	CITIBANK	01-2010-99-00	OPERATING SUPPLIES	11.66	08/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	22.60	08/24/17



# CITY OF LA MARQUE

## Check Register

### August 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	22.71	08/24/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	33.48	08/24/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	33.88	08/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	08/24/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	48.02	08/24/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	50.98	08/24/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	56.39	08/24/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	57.74	08/24/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	58.49	08/24/17
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	59.00	08/24/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	59.98	08/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	60.26	08/24/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	63.32	08/24/17
24100	CITIBANK	01-2010-99-00	OPERATING SUPPLIES	67.76	08/24/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	70.32	08/24/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	71.99	08/24/17
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	96.14	08/24/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	100.47	08/24/17
24100	CITIBANK	02-2010-21-00	OPERATING SUPPLIES	101.61	08/24/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	101.64	08/24/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	105.33	08/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	110.53	08/24/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	113.62	08/24/17
24100	CITIBANK	01-3060-16-00	COMPUTER REPAIR	113.99	08/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	122.97	08/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	129.04	08/24/17
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	139.99	08/24/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	143.14	08/24/17
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	150.23	08/24/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	159.00	08/24/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	159.00	08/24/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	258.00	08/24/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	320.42	08/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	320.43	08/24/17
24100	CITIBANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	455.00	08/24/17
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	549.99	08/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	892.98	08/24/17
24100	CITIBANK	01-2010-03-00	OPERATING SUPPLIES	1,279.98	08/24/17
24100	CITIBANK	01-1029-00-00	PREPAID EXPENSES	2,240.00	08/24/17
24600	COASTAL DIRECT AUTO	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	55.95	08/17/17
24840	COLLEGE OF THE MAINLAND	48-4060-06-00	TRAINING/TRAVEL	- 170.00	08/11/17
24840	COLLEGE OF THE MAINLAND	48-4060-06-00	TRAINING/TRAVEL	321.00	08/11/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	109.70	08/17/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	109.70	08/17/17
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	154.60	08/17/17
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	154.60	08/17/17
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	154.60	08/17/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,561.80	08/17/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,566.80	08/17/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,571.62	08/17/17
720	CORELOGIC	23-3100-00-00	CURRENT TAX - PHASE 4	18.00	08/11/17
720	CORELOGIC	23-3100-00-00	CURRENT TAX - PHASE 4	30.00	08/11/17
37080	COUNTY OF GALVESTON	01-4021-07-00	ELECTION COSTS	9,318.93	08/24/17
26850	CREATIVE AND CAASCO SIGNS INC.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	196.00	08/17/17
26850	CREATIVE AND CAASCO SIGNS INC.	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	275.00	08/31/17
27180	CRESCENT ELECTRIC CO.	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	184.90	08/17/17
18200	CROSS FIRE INTEREST, INC.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	110.00	08/03/17
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	819.10	08/24/17
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	2,877.29	08/24/17
100164	DE LAGE LANDEN FINANCIAL SRV	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	55.51	08/17/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	08/17/17



# CITY OF LA MARQUE

## Check Register

### August 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	08/17/17
29520	DEAN'S FLOWERS	01-2010-01-01	OPERATING SUPPLIES	95.00	08/17/17
81180	DEPT OF STATE HEALTH SERVICES	02-4040-24-00	PROFESSIONAL FEES	440.87	08/17/17
44200	DIANE MILLICAN	01-2041-00-00	DEPOSITS	200.00	08/11/17
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	08/11/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	200.18	08/03/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	453.05	08/03/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	08/03/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,953.98	08/03/17
31665	EARL J. VICKNAIR JR.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	131.00	08/03/17
100194	EC ENTERPRISES, INC	10-1029-00-00	PREPAID EXPENSES	18,750.00	08/23/17
32040	ELECTRONIC SUPPLY CO,INC.	02-2010-22-00	OPERATING SUPPLIES	27.80	08/03/17
64980	ELLIS J. ORTEGO	47-7001-06-00-FIREBD-	FIRE STATION	300.00	08/17/17
64980	ELLIS J. ORTEGO	63-4040-14-00	CONSULTANT	962.50	08/17/17
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	2,300.00	08/17/17
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	3,000.00	08/17/17
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,122.22	08/30/17
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,122.23	08/30/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	570.00	08/17/17
95040	EVELYN ARREDONDO	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	288.00	08/03/17
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	4,151.60	08/24/17
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	4,151.60	08/24/17
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	8,260.40	08/24/17
34560	FedEx	63-4040-14-00	CONSULTANT	97.17	08/03/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	83.38	08/11/17
35330	FIRST FINANCIAL BANK	01-9114-99-00	POLICE VEH LEASE INT	1,607.17	08/21/17
35330	FIRST FINANCIAL BANK	01-9113-99-00	POLICE VEH LEASE PRIN	34,540.77	08/21/17
100192	FLOYD J RICHARD JR	10-1029-00-00	PREPAID EXPENSES	1,000.00	08/18/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	23.00	08/03/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	410.00	08/11/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	455.00	08/24/17
36720	GALVESTON COUNTY	02-4040-24-00	PROFESSIONAL FEES	3,068.04	08/17/17
36720	GALVESTON COUNTY	01-4071-15-00	GALVESTON COUNTY CONTRACT	9,474.00	08/24/17
36720	GALVESTON COUNTY	01-4072-15-00	ACO SHELTER OPERATION	15,258.00	08/24/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	75.86	08/17/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	97.38	08/17/17
37440	GALVESTON DAILY NEWS	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	97.50	08/24/17
37440	GALVESTON DAILY NEWS	01-4071-01-01	SUBSCRIPTIONS	97.50	08/03/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	126.97	08/17/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	129.66	08/17/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	137.73	08/17/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	140.42	08/17/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	151.18	08/17/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	151.18	08/17/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	170.01	08/17/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	288.37	08/17/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	291.00	08/17/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	296.44	08/17/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	506.18	08/17/17
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	230.00	08/03/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	2,000.00	08/17/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	08/03/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	08/17/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	08/17/17
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	162.23	08/17/17
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	180.71	08/17/17
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	202.21	08/17/17
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	935.34	08/17/17
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	2,656.09	08/17/17
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	8,380.71	08/17/17
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	14,465.35	08/17/17
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	16,812.12	08/17/17



# CITY OF LA MARQUE

## Check Register

### August 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
39440	GFOAT/TML	01-1029-00-00	PREPAID EXPENSES	80.00	08/17/17
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	08/17/17
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,047.44	08/24/17
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,815.11	08/24/17
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	83,436.19	08/24/17
43050	HALL DOOR COMPANY	01-2010-12-00	OPERATING SUPPLIES	153.00	08/17/17
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	76.60	08/31/17
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	87.60	08/17/17
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	121.80	08/03/17
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	37.95	08/17/17
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	247.05	08/17/17
42580	HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR & MAINT. -- WATER	58.95	08/03/17
42580	HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR & MAINT. -- WATER	97.35	08/03/17
42580	HD SUPPLY WATERWORKS	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	15,903.00	08/24/17
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	750.00	08/17/17
44200	JAMES OWENS	01-2041-00-00	DEPOSITS	200.00	08/31/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	08/24/17
100045	JE SPECIALTIES, INC	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	08/24/17
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	420.00	08/24/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	08/24/17
100045	JE SPECIALTIES, INC	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	08/24/17
100045	JE SPECIALTIES, INC	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	08/24/17
95040	KATHLEEN VAN STAVERN	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	77.25	08/24/17
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	08/01/17
95040	KRISTINA LAYTON	48-4060-06-00	TRAINING/TRAVEL	178.50	08/03/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	08/11/17
52770	LANGUAGE LINE SVCS., INC.	01-4040-05-00	PROFESSIONAL FEES	1.81	08/03/17
52920	LANSDOWNE-MOODY COMPANY L.P.	01-2010-12-00	OPERATING SUPPLIES	153.94	08/03/17
53130	LAW ENFORCEMENT SYSTEMS	01-2010-05-00	OPERATING SUPPLIES	45.00	08/11/17
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	08/03/17
84500	LEON B. BECK	10-1029-00-00	PREPAID EXPENSES	1,000.00	08/24/17
32290	LES RUMBURG	02-2010-22-00	OPERATING SUPPLIES	71.45	08/03/17
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4042-99-00	LEGAL SERVICES	287.00	08/03/17
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	440.00	08/03/17
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	440.00	08/31/17
2700	LOUIS MC GAFFEY	19-2010-00-00	OPERATING SUPPLIES	33.12	08/24/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	2.36	08/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	5.31	08/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	9.07	08/11/17
54540	LOWE'S BUSINESS ACCOUNT	02-2060-24-00	SMALL TOOLS	12.33	08/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	12.34	08/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	20.29	08/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	20.70	08/11/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	20.86	08/11/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	50.79	08/11/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	68.13	08/11/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	99.73	08/11/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	549.11	08/11/17
55080	MAC'S PLUMBING & HEATING	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	676.00	08/31/17
56200	MAINLAND TOOL & SUPPLY	01-2010-12-00	OPERATING SUPPLIES	44.00	08/17/17
56200	MAINLAND TOOL & SUPPLY	02-2010-22-00	OPERATING SUPPLIES	44.01	08/17/17
56200	MAINLAND TOOL & SUPPLY	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	44.01	08/17/17
56200	MAINLAND TOOL & SUPPLY	01-2010-12-00	OPERATING SUPPLIES	218.05	08/31/17
56200	MAINLAND TOOL & SUPPLY	02-2010-22-00	OPERATING SUPPLIES	218.05	08/31/17
56200	MAINLAND TOOL & SUPPLY	01-2010-12-00	OPERATING SUPPLIES	239.52	08/03/17
100004	MARK-1 PLUMBING, INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	475.00	08/03/17
100193	MARLIN BUSINESS BANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	08/25/17
100193	MARLIN BUSINESS BANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	275.00	08/25/17
95040	MARSHA RANDLE	01-2020-03-00	FUEL SUPPLIES	2.14	08/17/17
95040	MARSHA RANDLE	19-2010-00-00	OPERATING SUPPLIES	2.14	08/17/17
2520	MARTY'S TOWING LLC	01-2010-05-00	OPERATING SUPPLIES	150.00	08/11/17
2520	MARTY'S TOWING LLC	01-2010-05-00	OPERATING SUPPLIES	400.00	08/11/17



CITY OF LA MARQUE

Check Register

August 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	279.49	08/24/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	497.01	08/24/17
57870	MICKIE SERVICE CO. INC.	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	15,122.50	08/24/17
57970	MID-AMERICAN RESEARCH	01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE	321.00	08/03/17
57970	MID-AMERICAN RESEARCH	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	437.33	08/31/17
57970	MID-AMERICAN RESEARCH	01-2010-12-00	OPERATING SUPPLIES	437.34	08/31/17
57970	MID-AMERICAN RESEARCH	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	612.00	08/03/17
57970	MID-AMERICAN RESEARCH	02-2010-22-00	OPERATING SUPPLIES	1,021.33	08/31/17
58140	MIKE'S PEST CONTROL INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	32.67	08/17/17
58140	MIKE'S PEST CONTROL INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	65.33	08/17/17
70760	MIQUEL A. RAMIREZ	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	100.00	08/31/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	200.00	08/17/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	225.00	08/11/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	225.00	08/17/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	1,100.00	08/17/17
60100	MUNICIPAL CODE CORPORATION	01-4040-07-00	PROFESSIONAL FEES	3,403.60	08/24/17
21675	NCH CORP.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	193.00	08/17/17
100024	NETWORKFLEET, INC.	01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	08/31/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	08/31/17
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	08/31/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	08/31/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	08/31/17
63070	NUNN EXCAVATION	65-6092-03-00-REVITA-	DEMOLITION	6,000.00	08/17/17
63070	NUNN EXCAVATION	65-6092-03-00-REVITA-	DEMOLITION	6,000.00	08/24/17
63070	NUNN EXCAVATION	65-6092-03-00-REVITA-	DEMOLITION	7,000.00	08/24/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	3.99	08/31/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	5.94	08/31/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	7.39	08/31/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	14.44	08/31/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	14.92	08/31/17
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	15.38	08/31/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	21.11	08/31/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	29.67	08/31/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	47.37	08/31/17
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	50.81	08/31/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	56.67	08/31/17
63900	OFFICE DEPOT INC.	01-2010-13-00	OPERATING SUPPLIES	70.99	08/31/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	71.94	08/31/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	74.66	08/31/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	89.90	08/31/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	95.66	08/31/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	96.99	08/31/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	98.74	08/31/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	149.95	08/31/17
63900	OFFICE DEPOT INC.	01-2010-07-00	OPERATING EXPENSES	182.40	08/31/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	182.84	08/31/17
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	192.68	08/31/17
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	261.80	08/31/17
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	269.91	08/31/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	292.75	08/31/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	305.12	08/31/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	374.42	08/31/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	378.59	08/31/17
63900	OFFICE DEPOT INC.	01-2010-16-00	OPERATING SUPPLIES	454.49	08/31/17
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	486.59	08/31/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	699.90	08/31/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	781.33	08/31/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	5.40	08/03/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	660.00	08/17/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	1,700.00	08/17/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	3,175.00	08/03/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 214.46	08/31/17



CITY OF LA MARQUE

Check Register

August 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 138.54	08/11/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 85.77	08/11/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 50.00	08/17/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	- 49.99	08/03/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	- 49.99	08/17/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 45.00	08/31/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 42.00	08/17/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 36.51	08/31/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 18.19	08/17/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 18.00	08/17/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 18.00	08/31/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	- 0.49	08/11/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	3.50	08/11/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	5.01	08/03/17
63180	O'REILLY AUTO PARTS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	5.99	08/03/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	8.39	08/31/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	8.43	08/17/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	8.43	08/03/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	8.49	08/11/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	12.66	08/11/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	14.89	08/31/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	15.27	08/31/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	16.19	08/11/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	17.18	08/11/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	18.00	08/31/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	18.99	08/03/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	19.57	08/03/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	23.66	08/31/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.72	08/03/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	33.98	08/17/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	36.51	08/31/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	42.06	08/03/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	46.38	08/17/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	47.44	08/03/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	47.44	08/03/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	49.99	08/03/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	52.45	08/03/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	53.96	08/11/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	56.97	08/03/17
63180	O'REILLY AUTO PARTS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	60.60	08/03/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	68.89	08/11/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	75.48	08/11/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	102.02	08/17/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	120.54	08/11/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	126.30	08/17/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	138.54	08/11/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	139.40	08/11/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	147.60	08/11/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	187.78	08/17/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	206.19	08/11/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	214.46	08/31/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	260.00	08/17/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	284.01	08/11/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	388.50	08/11/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	555.00	08/11/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	995.00	08/11/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	1,438.50	08/24/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	1,673.00	08/03/17
65525	PATRIOT T'S	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	132.82	08/03/17
35620	PAUL FLORES	19-3020-00-00	Mowing/Landscaping/Maintenance	200.00	08/31/17
66780	PETTY CASH-CITY OF LA MARQUE	01-2010-03-00	OPERATING SUPPLIES	1.93	08/24/17
66780	PETTY CASH-CITY OF LA MARQUE	01-2010-16-00	OPERATING SUPPLIES	10.00	08/24/17



# CITY OF LA MARQUE

## Check Register

### August 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
66780	PETTY CASH-CITY OF LA MARQUE	02-2010-22-00	OPERATING SUPPLIES	21.93	08/24/17
66780	PETTY CASH-CITY OF LA MARQUE	01-2010-01-04	OPERATING SUPPLIES	51.66	08/24/17
67500	PITNEY-BOWES	01-1028-00-00	PRE-PAID POSTAGE	1,500.00	08/30/17
100021	PREMIER PENSION SOLUTIONS, LLC	01-4040-02-00	PROFESSIONAL FEES	150.00	08/24/17
70200	QUILL CORPORATION	02-2010-21-00	OPERATING SUPPLIES	89.88	08/11/17
70200	QUILL CORPORATION	02-2010-21-00	OPERATING SUPPLIES	278.09	08/11/17
100186	RESOURCE PLANNING ARCHITECTS,I	19-4040-00-00	PROFESSIONAL FEES	8,500.00	08/11/17
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	08/01/17
13595	ROBERT BARFIELD	01-4042-04-00	CONTRACT PROSECUTOR, AND	570.00	08/17/17
13595	ROBERT BARFIELD	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,140.00	08/03/17
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	08/01/17
95040	ROSEMARY BELL	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	57.88	08/03/17
72720	ROTARY CLUB OF LA MARQUE	01-4071-01-01	SUBSCRIPTIONS	135.00	08/03/17
72720	ROTARY CLUB OF LA MARQUE	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	605.00	08/11/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	60.00	08/03/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	60.00	08/11/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	109.00	08/17/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	08/17/17
75420	SHERWIN WILLIAMS	01-2010-12-00	OPERATING SUPPLIES	30.73	08/17/17
75420	SHERWIN WILLIAMS	01-2010-12-00	OPERATING SUPPLIES	40.23	08/17/17
75420	SHERWIN WILLIAMS	01-2010-12-00	OPERATING SUPPLIES	147.36	08/03/17
75420	SHERWIN WILLIAMS	01-2010-12-00	OPERATING SUPPLIES	289.65	08/17/17
75420	SHERWIN WILLIAMS	01-2010-12-00	OPERATING SUPPLIES	289.65	08/17/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	112.04	08/11/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,101.93	08/24/17
100119	SIEMENS INDUSTRY, INC.	47-7002-24-00-WWTPUG-	WWTP UGRD-PERF ASSRN	110,805.05	08/11/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	10.50	08/11/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	32.40	08/11/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	44.20	08/11/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	49.80	08/11/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	120.00	08/11/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	129.00	08/11/17
76140	SMITH MUNICIPAL SUPPLIES	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	777.13	08/11/17
3780	SOCIETY FOR HUMAN	01-1029-00-00	PREPAID EXPENSES	199.00	08/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	23.34	08/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	43.98	08/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	83.74	08/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	02-2010-21-00	OPERATING SUPPLIES	312.71	08/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	312.71	08/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-08-00	OPERATING SUPPLIES	330.30	08/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	1,368.84	08/11/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	1,672.58	08/17/17
77480	SOUTHERN TIRE MART, LLC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	10.00	08/17/17
77480	SOUTHERN TIRE MART, LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	10.00	08/03/17
77480	SOUTHERN TIRE MART, LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	380.00	08/03/17
77480	SOUTHERN TIRE MART, LLC	01-3020-16-00	REPAIR & MAINT-BLDG FURN & FIX	390.00	08/03/17
77480	SOUTHERN TIRE MART, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	422.00	08/03/17
77480	SOUTHERN TIRE MART, LLC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	642.00	08/17/17
100169	SOVEREIGN BUILDERS, INC	47-7001-06-00-FIREBD-	FIRE STATION	281,011.05	08/24/17
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	47.61	08/11/17
79200	STERLING-LIGHTHOUSE	01-4040-04-00	PROFESSIONAL FEES	180.00	08/03/17
79200	STERLING-LIGHTHOUSE	01-2010-03-00	OPERATING SUPPLIES	193.00	08/03/17
79920	STW INC.	01-4040-02-00	PROFESSIONAL FEES	1,521.88	08/11/17
61650	SUNBELT RENTALS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	32.00	08/17/17
100148	TEXAS A&M AGRILIFE EXT SERV	19-4040-00-00	PROFESSIONAL FEES	5,000.00	08/17/17
3960	TEXAS BUSINESS CONFERENCE- TWC	01-4060-02-00	SCHOOL AND TRAVEL	375.00	08/17/17
100150	TEXAS CITY ENTERTAINER	19-4050-00-00	ADVERTISING & PROMOTIONAL	600.00	08/24/17
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	33.12	08/03/17
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	40.58	08/11/17
26230	TEXAS CITY FORD PARTNERS LLC	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	93.42	08/31/17
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	205.42	08/11/17
26230	TEXAS CITY FORD PARTNERS LLC	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	325.46	08/11/17



CITY OF LA MARQUE

Check Register

August 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	100.00	08/24/17
81720	TEXAS CITY-LA MARQUE	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	40.00	08/17/17
83060	TEXAS FIRST BANK	10-1029-00-00	PREPAID EXPENSES	6,000.00	08/18/17
83060	TEXAS FIRST BANK	10-1029-00-00	PREPAID EXPENSES	14,000.00	08/18/17
3960	TEXAS MUNICIPAL COURT ASSOC.	01-1029-00-00	PREPAID EXPENSES	240.00	08/17/17
83520	TEXAS MUNICIPAL LEAGUE	01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	4,029.10	08/24/17
68640	THE PRODUCTIVITY CENTER	01-4040-05-00	PROFESSIONAL FEES	156.00	08/03/17
100161	TIFFNEY RACQUEL CURTIS	02-1030-21-00	EXTRA HELP	445.63	08/25/17
100161	TIFFNEY RACQUEL CURTIS	02-1030-21-00	EXTRA HELP	658.38	08/17/17
100161	TIFFNEY RACQUEL CURTIS	02-1030-21-00	EXTRA HELP	773.38	08/03/17
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	08/11/17
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	140.00	08/17/17
87120	TRIPLEX INCORPORATED	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	11.25	08/17/17
87120	TRIPLEX INCORPORATED	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	34.00	08/11/17
89640	U. S. POST OFFICE	01-2019-99-00	POSTAGE GF	225.00	08/11/17
89620	U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	RENTAL	173.36	08/17/17
88560	UNDERGROUND INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	871.14	08/11/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	38.10	08/31/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	08/03/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	08/03/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	08/11/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	08/17/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	46.04	08/03/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	52.09	08/11/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	52.09	08/17/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	52.09	08/31/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	56.47	08/17/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	65.98	08/03/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	69.22	08/11/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	92.79	08/03/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	101.12	08/31/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	153.07	08/03/17
89280	UNITED PARCEL SERVICE	01-2010-05-00	OPERATING SUPPLIES	14.59	08/11/17
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	08/03/17
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	08/11/17
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	783.83	08/11/17
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	852.64	08/31/17
100072	WALLER COUNTY ASPHALT, INC	01-2010-12-00	OPERATING SUPPLIES	662.50	08/17/17
93070	WELLS FARGO BANK	15-4350-00-00	BOND CO'S - INTEREST	53,144.38	08/21/17
93070	WELLS FARGO BANK	15-4300-00-00	BOND CO'S - PRNICIPAL	155,000.00	08/21/17
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	40.19	08/25/17
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	41.32	08/30/17
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	82.50	08/25/17
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	84.82	08/30/17
4500	WEX - FLEET MANAGEMENT	01-2020-03-00	FUEL SUPPLIES	141.67	08/25/17
4500	WEX - FLEET MANAGEMENT	01-2020-03-00	FUEL SUPPLIES	145.65	08/30/17
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	1,044.85	08/25/17
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	1,074.24	08/30/17
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	1,626.52	08/25/17
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	1,672.26	08/30/17
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	2,189.94	08/25/17
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	2,195.27	08/25/17
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	2,251.52	08/30/17
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	2,257.00	08/30/17
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	11,016.90	08/25/17
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	11,326.71	08/30/17
32290	WILLIAM REED	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	74.99	08/03/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	34.35	08/11/17
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	199.81	08/17/17
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	272.08	08/17/17
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	295.59	08/11/17