



CITY OF LA MARQUE
Check Register
October 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
39785	4IMPRINT, INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	724.57	10/12/17
38200	A.J. GARZA, INC.	10-1029-00-00	PREPAID EXPENSES	2,286.16	10/12/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	70-2031-22-02	RENTAL	1,170.00	10/19/17
100208	ABUNDANT LIFE CHRISTIAN CNTR	01-7020-99-00	BUILDINGS, FURNITURE & FIXTURE	500,000.00	10/20/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	605.07	10/19/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	10/19/17
2520	AIDEN MIZE	10-4070-00-01-BFST	BAYOU FEST	91.56	10/26/17
100199	ALAN MCCLINTOCK	01-4040-05-00	PROFESSIONAL FEES	3,801.84	10/19/17
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	10/31/17
8820	ALEX'S AIR CONDITIONING,INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	32.11	10/26/17
8820	ALEX'S AIR CONDITIONING,INC	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	85.00	10/05/17
8820	ALEX'S AIR CONDITIONING,INC	70-3020-12-02-BLGABC	R & M BLDGS-ABUNDANT LIFE	2,254.58	10/19/17
9050	ALL AMERICAN SALES 104	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	15.00	10/26/17
9050	ALL AMERICAN SALES 104	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	471.60	10/26/17
11695	APACHE OIL COMPANY	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	638.48	10/31/17
11885	ARAN & FRANKLIN ENGINEERING	70-3020-12-02-BLGABC	R & M BLDGS-ABUNDANT LIFE	2,500.00	10/31/17
12010	ASSESSMENTS OF THE SOUTHWEST	22-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	10/26/17
12010	ASSESSMENTS OF THE SOUTHWEST	23-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	10/26/17
12010	ASSESSMENTS OF THE SOUTHWEST	17-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	10/26/17
12010	ASSESSMENTS OF THE SOUTHWEST	21-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	10/26/17
1080	ATTN: TREASURY DEPARTMENT	01-4071-01-01	SUBSCRIPTIONS	100.00	10/26/17
100215	BASE CONSTRUCTION, LLP	02-3010-22-00	REPAIR & MAINT. -- WATER	19,890.00	10/31/17
14660	BCOS INC.	01-2031-99-00	RENTAL	290.21	10/26/17
100104	BEACH TOWN LAWN SERVICE, LLC	89-4049-00-00	CEMETERY BOARD EXPENDITURES	1,600.00	10/05/17
100104	BEACH TOWN LAWN SERVICE, LLC	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	7,120.00	10/05/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	89.58	10/19/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	152.90	10/19/17
16470	BPR OPERATING, LLC	70-2031-22-02	RENTAL	77.00	10/12/17
16470	BPR OPERATING, LLC	70-2031-24-02	RENTAL	150.00	10/12/17
16470	BPR OPERATING, LLC	70-2031-22-02	RENTAL	4,123.00	10/12/17
16752	BRAND IQ, INC	02-2010-27-00	OPERATING SUPPLIES	183.71	10/19/17
16752	BRAND IQ, INC	02-2010-27-00	OPERATING SUPPLIES	2,502.50	10/19/17
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	131.84	10/31/17
100018	CARLISLE BAXTER RATHBURN III	19-4040-00-00	PROFESSIONAL FEES	6,000.00	10/12/17
100018	CARLISLE BAXTER RATHBURN III	19-4040-00-00	PROFESSIONAL FEES	6,000.00	10/31/17
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	10/31/17
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	275.00	10/05/17
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	775.00	10/31/17
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	10/04/17
720	POLICE DEPARTMENT	01-2032-05-00	NARC INVESTIGATION	600.00	10/20/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	7.70	10/31/17
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	8.01	10/26/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	8.03	10/31/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	8.51	10/26/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	9.90	10/26/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	13.44	10/31/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	13.82	10/31/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	16.00	10/26/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	17.00	10/26/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	17.00	10/26/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.53	10/26/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.61	10/19/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	10/19/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	32.13	10/26/17
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	51.36	10/19/17
37800	CHERYL E. JOHNSON	01-4050-02-00	ADVERTISING	654.68	10/19/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	10/04/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	10/27/17
24100	CITIBANK	01-1029-00-00	PREPAID EXPENSES	- 385.00	10/26/17
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	- 48.29	10/26/17



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24100	CITIBANK	01-2010-01-01	OPERATING SUPPLIES	3.22	10/26/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	3.50	10/26/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	11.66	10/26/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	16.10	10/26/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	22.60	10/26/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	28.80	10/26/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	30.19	10/26/17
24100	CITIBANK	01-2010-01-01	OPERATING SUPPLIES	32.87	10/26/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	10/26/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	36.03	10/26/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	38.00	10/26/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	39.75	10/26/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	45.97	10/26/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	48.15	10/26/17
24100	CITIBANK	01-2010-16-00	OPERATING SUPPLIES	48.65	10/26/17
24100	CITIBANK	01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	50.47	10/26/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	52.36	10/26/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	54.58	10/26/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	10/26/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	70.32	10/26/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	72.07	10/26/17
24100	CITIBANK	01-4060-01-03-DISTA	CONV., SCHOOL AND TRAVEL	75.00	10/26/17
24100	CITIBANK	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	75.00	10/26/17
24100	CITIBANK	10-4070-00-02-XMAS	CHRISTMAS EVENT	91.96	10/26/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	100.47	10/26/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	108.12	10/26/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	109.33	10/26/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	110.53	10/26/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	110.53	10/26/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	117.32	10/26/17
24100	CITIBANK	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	122.46	10/26/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	122.97	10/26/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	124.01	10/26/17
24100	CITIBANK	01-5010-16-00	COMMUNICATIONS	124.74	10/26/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	129.04	10/26/17
24100	CITIBANK	10-1029-00-00	PREPAID EXPENSES	150.00	10/26/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	159.00	10/26/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	159.00	10/26/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	174.99	10/26/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	175.00	10/26/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	249.96	10/26/17
24100	CITIBANK	01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL	264.42	10/26/17
24100	CITIBANK	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	264.42	10/26/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	264.42	10/26/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	267.98	10/26/17
24100	CITIBANK	01-2010-01-01	OPERATING SUPPLIES	300.00	10/26/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	320.42	10/26/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	320.43	10/26/17
24100	CITIBANK	10-4070-00-02-XMAS	CHRISTMAS EVENT	328.88	10/26/17
24100	CITIBANK	10-4070-00-02-XMAS	CHRISTMAS EVENT	332.30	10/26/17
24100	CITIBANK	10-4070-00-02-XMAS	CHRISTMAS EVENT	335.94	10/26/17
24100	CITIBANK	01-3060-16-00	COMPUTER REPAIR	386.01	10/26/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	392.82	10/26/17
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	633.67	10/26/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	799.99	10/26/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	847.67	10/26/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	952.98	10/26/17
24100	CITIBANK	01-1029-00-00	PREPAID EXPENSES	995.00	10/26/17
100196	CITYWIDE PLUMBING SERVICES,LLC	02-2031-22-00	RENTALS	1,150.00	10/12/17
100177	COMPOSITION SYSTEMS, INC	19-4050-00-00	ADVERTISING & PROMOTIONAL	54.00	10/05/17



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21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	3.41	10/19/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	3.75	10/19/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	9.00	10/31/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	11.46	10/19/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	25.00	10/19/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	82.50	10/19/17
720	CORELOGIC	17-3100-00-00	CURRENT TAX - PHASE I	1,185.00	10/26/17
720	CORELOGIC	21-3100-00-00	CURRENT TAX - PHASE 2	1,435.00	10/26/17
26490	CORPORATE QUALITY PRINTING	19-4050-00-00	ADVERTISING & PROMOTIONAL	4,032.00	10/31/17
27180	CRESCENT ELECTRIC CO.	19-3010-00-00	REPAIR & MAINT -- FACILITIES	208.00	10/26/17
27180	CRESCENT ELECTRIC CO.	70-3020-05-02	R & M BUILDINGS	293.02	10/26/17
27180	CRESCENT ELECTRIC CO.	70-3040-24-02	R & M - MACHINERY & EQUIP	393.58	10/12/17
27180	CRESCENT ELECTRIC CO.	70-3040-24-02	R & M - MACHINERY & EQUIP	1,463.76	10/12/17
27180	CRESCENT ELECTRIC CO.	70-3020-05-02	R & M BUILDINGS	1,512.41	10/19/17
27180	CRESCENT ELECTRIC CO.	70-3040-24-02	R & M - MACHINERY & EQUIP	1,840.65	10/12/17
27180	CRESCENT ELECTRIC CO.	70-3040-24-02	R & M - MACHINERY & EQUIP	6,211.69	10/12/17
27180	CRESCENT ELECTRIC CO.	01-7030-16-00	10 YEAR LIFE ASSETS (VEHICLES)	55,000.00	10/12/17
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	797.45	10/19/17
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	2,595.75	10/19/17
1440	DAVID GALINDO	10-4070-00-01-BFST	BAYOU FEST	180.00	10/26/17
100164	DE LAGE LANDEN FINANCIAL SRV	19-7020-00-00	RENTALS	55.51	10/31/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	10/31/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	10/31/17
30240	DE MONTROND	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 67.50	10/12/17
30240	DE MONTROND	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 25.50	10/12/17
30240	DE MONTROND	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	148.50	10/12/17
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	69.95	10/31/17
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	82.45	10/26/17
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	92.00	10/26/17
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	92.00	10/26/17
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	25.29	10/26/17
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	280.95	10/26/17
81180	DEPT OF STATE HEALTH SERVICES	02-4040-24-00	PROFESSIONAL FEES	440.87	10/05/17
81180	DEPT OF STATE HEALTH SERVICES	02-4040-24-00	PROFESSIONAL FEES	440.87	10/26/17
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	10/26/17
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	10/26/17
37260	DWIGHT SULLIVAN	01-1029-00-00	PREPAID EXPENSES	5,000.00	10/12/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	10/05/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	10/26/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	10/05/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,647.36	10/05/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,053.36	10/05/17
32040	ELECTRONIC SUPPLY CO,INC.	70-2010-24-02	SUPPLIES	11.40	10/12/17
32040	ELECTRONIC SUPPLY CO,INC.	70-2010-24-02	SUPPLIES	69.80	10/12/17
32040	ELECTRONIC SUPPLY CO,INC.	70-2010-24-02	SUPPLIES	170.26	10/12/17
32040	ELECTRONIC SUPPLY CO,INC.	70-2010-24-02	SUPPLIES	353.59	10/12/17
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,123.27	10/04/17
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,123.28	10/04/17
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,146.97	10/30/17
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,146.98	10/30/17
32290	ERICA GRUNDMANN	10-4070-00-01-BFST	BAYOU FEST	76.29	10/31/17
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	- 8,265.95	10/12/17
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	5,390.66	10/26/17
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	5,932.08	10/12/17
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	6,169.62	10/26/17
33390	EWT HOLDINGS III CORP	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	8,211.18	10/12/17
100067	FASTENAL COMPANY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	61.84	10/12/17
100067	FASTENAL COMPANY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	92.97	10/12/17
34560	FedEx	10-1029-00-00	PREPAID EXPENSES	24.31	10/19/17
34560	FedEx	10-4070-00-01-BFST	BAYOU FEST	91.44	10/31/17



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2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	48.88	10/26/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	54.63	10/12/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	69.00	10/05/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	310.50	10/31/17
34995	FIRE TRAINING SPECIALIST, LLC.	48-4060-06-00	TRAINING/TRAVEL	2,500.00	10/19/17
2160	FRANCISCO FERNANDEZ PICCINONI	02-3041-00-00	SEWER TAPS	356.25	10/26/17
2160	FRANCISCO FERNANDEZ PICCINONI	02-3040-00-00	WATER TAPS	1,050.00	10/26/17
35850	FRY'S ELECTRONICS	01-2010-05-00	OPERATING SUPPLIES	996.00	10/12/17
100130	G P PRODUCTIONS LLC	10-1029-00-00	PREPAID EXPENSES	6,500.00	10/12/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	- 28.26	10/26/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	33.55	10/19/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	34.00	10/12/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	50.24	10/26/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	58.00	10/12/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	70.00	10/12/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	70.00	10/19/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	99.14	10/26/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	103.00	10/12/17
36500	GALVESTON COLLEGE BOOKSTORE	48-4060-06-00	TRAINING/TRAVEL	985.80	10/05/17
36720	GALVESTON COUNTY	02-4040-24-00	PROFESSIONAL FEES	3,068.03	10/26/17
79020	GALVESTON COUNTY STEAMATIC INC	70-3020-12-02-BLGABC	R & M BLDGS-ABUNDANT LIFE	85,000.00	10/18/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	102.76	10/12/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	110.83	10/19/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	126.97	10/19/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	129.66	10/19/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	132.35	10/12/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	132.35	10/19/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	140.42	10/12/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	140.42	10/12/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	151.18	10/19/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	156.56	10/12/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	159.25	10/12/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	164.63	10/12/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	167.32	10/19/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	186.15	10/12/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	194.22	10/12/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	194.22	10/12/17
37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	200.00	10/19/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	266.78	10/12/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	266.85	10/12/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	516.94	10/12/17
37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	950.00	10/19/17
37440	GALVESTON DAILY NEWS	10-4070-00-01-BFST	BAYOU FEST	1,270.00	10/12/17
37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	3,550.00	10/31/17
32290	GERALD GRIMM	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	40.36	10/31/17
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	115.00	10/26/17
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	115.00	10/31/17
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	124.27	10/26/17
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	533.53	10/31/17
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	160.24	10/19/17
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	166.51	10/19/17
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	167.01	10/19/17
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	887.58	10/19/17
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	2,823.06	10/19/17
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	8,611.65	10/19/17
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	14,153.26	10/19/17
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	16,577.66	10/19/17
39670	GOLDEN ENTERTAINMENT GROUP	10-1029-00-00	PREPAID EXPENSES	5,975.00	10/12/17
39420	GOVERNMENT FINANCE	01-4071-02-00	SUBSCRIPTIONS	50.00	10/19/17
39420	GOVERNMENT FINANCE	01-4071-02-00	SUBSCRIPTIONS	190.00	10/19/17



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1440	GREATER HOUSTON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	150.00	10/26/17
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	10/05/17
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,054.42	10/19/17
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,837.83	10/19/17
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	90,693.64	10/19/17
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	52.77	10/19/17
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	85.05	10/26/17
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	598.06	10/19/17
1620	HOLIDAY INN EXPRESS AND SUITES	10-4070-00-01-BFST	BAYOU FEST	2,552.67	10/19/17
100201	HOUSTON PRESS, LP	10-1029-00-00	PREPAID EXPENSES	1,415.00	10/19/17
16555	HUGH P BOWEN	10-4070-00-01-BFST	BAYOU FEST	1,000.00	10/19/17
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	- 115.90	10/31/17
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	23.83	10/31/17
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	110.20	10/31/17
12960	ISABELLE ALEXANDRA GRAHAM	01-3629-00-00	O-3511 CASH OVER (SHORT)	149.90	10/05/17
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	550.00	10/31/17
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	39.98	10/26/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	79.98	10/26/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	10/26/17
100045	JE SPECIALTIES, INC	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	10/26/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	327.74	10/12/17
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	420.00	10/26/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	10/26/17
100045	JE SPECIALTIES, INC	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	10/26/17
100045	JE SPECIALTIES, INC	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	10/26/17
3060	JENNIFER OLVERA	10-4070-00-01-BFST	BAYOU FEST	180.00	10/26/17
720	JEREMY CREECH	10-4070-00-01-BFST	BAYOU FEST	180.00	10/26/17
100090	JOSEPH ALLEN HOOVER	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	1,846.00	10/19/17
100090	JOSEPH ALLEN HOOVER	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	2,308.00	10/26/17
720	JOSUE CRUZ	10-4070-00-01-BFST	BAYOU FEST	180.00	10/26/17
95040	KATHLEEN VAN STAVERN	01-4060-33-00	CONV., SCHOOL AND TRAVEL	352.00	10/31/17
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	10/04/17
49860	KIWANIS CLUB OF LA MARQUE	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	540.00	10/19/17
49860	KIWANIS CLUB OF LA MARQUE	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	540.00	10/19/17
95040	KRISTINA LAYTON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	127.50	10/31/17
32290	KRISTINA LAYTON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	391.75	10/19/17
95040	KYLE HUNTER	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	422.64	10/05/17
95040	KYLE HUNTER	10-4070-00-01-BFST	BAYOU FEST	1,794.00	10/20/17
54000	LA MARQUE FEED STORE	10-4070-00-01-BFST	BAYOU FEST	239.70	10/31/17
6800	LANARK GROUP, LLC	10-1029-00-00	PREPAID EXPENSES	3,277.38	10/12/17
2340	LANGFORD COMMUNITY MGMT	39-7100-22-00-GLOSWR	CAPITAL PROJ	500.00	10/05/17
52920	LANSDOWNE-MOODY COMPANY L.P.	02-2010-22-00	OPERATING SUPPLIES	34.81	10/19/17
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	10/12/17
2340	LIGHTHOUSE CHARITY	01-3627-00-00	O-3508 MISCELLANEOUS REVENUE	500.00	10/26/17
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4042-99-00	LEGAL SERVICES	130.00	10/31/17
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	360.00	10/12/17
2700	LOUIS MC GAFFEY	19-2010-00-00	OPERATING SUPPLIES	27.63	10/05/17
54540	LOWE'S BUSINESS ACCOUNT	70-2010-05-02	SUPPLIES	7.42	10/12/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	10.86	10/12/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	11.35	10/12/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	15.12	10/12/17
54540	LOWE'S BUSINESS ACCOUNT	02-3010-22-00	REPAIR & MAINT. -- WATER	35.34	10/12/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	36.18	10/12/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	38.75	10/12/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	48.33	10/12/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	55.64	10/12/17
54540	LOWE'S BUSINESS ACCOUNT	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	167.89	10/12/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	168.04	10/12/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	561.63	10/12/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	980.16	10/12/17



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56200	MAINLAND TOOL & SUPPLY	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	39.90	10/26/17
56200	MAINLAND TOOL & SUPPLY	02-2060-22-00	SMALL TOOLS	176.64	10/12/17
56200	MAINLAND TOOL & SUPPLY	70-3020-12-02-BLGABC	R & M BLDGS-ABUNDANT LIFE	940.50	10/12/17
100193	MARLIN BUSINESS BANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	10/30/17
32290	MARSHA RANDLE	01-2020-03-00	FUEL SUPPLIES	2.68	10/05/17
32290	MARSHA RANDLE	19-2010-00-00	OPERATING SUPPLIES	13.38	10/05/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	268.38	10/26/17
100205	MELODY J OZUNA	01-2010-01-04	OPERATING SUPPLIES	200.00	10/19/17
57870	MICKIE SERVICE CO. INC.	02-3010-22-00	REPAIR & MAINT. -- WATER	29,600.00	10/19/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	225.00	10/12/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	360.00	10/31/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	1,300.00	10/31/17
58680	MOODY BROTHERS INC	70-3020-24-02	R & M BUILDINGS	489.47	10/05/17
59580	MOTOROLA SOLUTIONS, INC.	01-2010-05-00	OPERATING SUPPLIES	33.75	10/12/17
59580	MOTOROLA SOLUTIONS, INC.	01-2010-05-00	OPERATING SUPPLIES	937.50	10/12/17
100133	MUNICIPAL OPER & CONSULTING	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	193.50	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	778.50	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	1,566.50	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	3,618.50	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	3,682.50	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-3010-24-00	REPAIR & MAINT -- S.T.P.	3,822.32	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	4,963.59	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-3010-24-00	REPAIR & MAINT -- S.T.P.	5,468.50	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	8,757.50	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	8,841.70	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	9,020.45	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	9,793.77	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-3010-24-00	REPAIR & MAINT -- S.T.P.	10,887.38	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	16,495.21	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	17,138.37	10/05/17
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	19,694.24	10/19/17
32290	MYSTY NAUCK	01-4060-02-00	SCHOOL AND TRAVEL	73.50	10/19/17
60700	NAPCO CHEMICAL COMPANY	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,182.60	10/12/17
100024	NETWORKFLEET, INC.	01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	10/31/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	10/31/17
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	10/31/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	10/31/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	10/31/17
100182	NEWGEN STRATEGIES & SOLUTIONS,	01-4040-01-01	PROFESSIONAL FEES	949.29	10/12/17
63070	NUNN EXCAVATION	65-6092-03-00-REVITA-	DEMOLITION	600.00	10/05/17
100082	NVA GALVESTON VETERINARY MGMT	01-2011-05-00	CANINE PATROL PROGRAM	227.88	10/31/17
63540	ODAY INDUSTRIAL	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	306.25	10/31/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	12.17	10/31/17
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	12.17	10/31/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	74.88	10/31/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	79.00	10/31/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	99.48	10/31/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	118.49	10/31/17
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	213.03	10/31/17
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	223.30	10/31/17
63900	OFFICE DEPOT INC.	01-2010-16-00	OPERATING SUPPLIES	299.04	10/31/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	355.81	10/31/17
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	382.45	10/31/17
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	470.40	10/31/17
63900	OFFICE DEPOT INC.	01-3025-07-00	RECORDS MANAGEMENT	487.84	10/31/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	550.06	10/31/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	807.83	10/31/17
64620	OMNIBASE SERVICES OF TEXAS	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	1,070.80	10/31/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 110.21	10/12/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 80.00	10/12/17



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63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 39.47	10/12/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 18.00	10/26/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 15.19	10/12/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 4.99	10/12/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	10.99	10/12/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	13.79	10/12/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	18.11	10/12/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	19.99	10/12/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	37.24	10/12/17
63180	O'REILLY AUTO PARTS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	45.99	10/26/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	50.28	10/12/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	136.26	10/26/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	150.22	10/12/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	220.42	10/12/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	232.34	10/12/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	234.15	10/12/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	85.00	10/12/17
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	195.00	10/31/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	255.00	10/31/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	391.50	10/12/17
65300	PARRISH & PARRISH TRACTOR SERV	89-4049-00-00	CEMETERY BOARD EXPENDITURES	1,050.00	10/31/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	1,138.50	10/19/17
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	4,995.00	10/31/17
32290	PAUL BERNARD	02-2065-00-00	VISION INSURANCE PAYABLE	145.86	10/12/17
32290	PAUL BERNARD	02-2051-00-00	CENTRAL UNITED INS (DENTAL)	249.04	10/12/17
35620	PAUL FLORES	19-3020-00-00	Mowing/Landscaping/Maintenance	200.00	10/19/17
100131	PEOPLE GENERATION	10-4070-00-03-MWL-05	MWL-SPONSORSHIP	40,000.00	10/12/17
67500	PITNEY-BOWES	01-1028-00-00	PRE-PAID POSTAGE	1,500.00	10/17/17
67500	PITNEY-BOWES	01-1028-00-00	PRE-PAID POSTAGE	1,741.95	10/04/17
100096	PRA GROUP, INC.	19-4040-00-00	PROFESSIONAL FEES	509.55	10/19/17
100096	PRA GROUP, INC.	01-4040-02-00	PROFESSIONAL FEES	1,528.66	10/19/17
100186	RESOURCE PLANNING ARCHITECTS,I	19-4040-00-00	PROFESSIONAL FEES	4,500.00	10/12/17
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	10/04/17
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	10/04/17
39900	RONNIE GOTHARD	48-4060-06-00	TRAINING/TRAVEL	900.00	10/12/17
72720	ROTARY CLUB OF LA MARQUE	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	10/12/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	30.00	10/26/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	22.70	10/12/17
73620	SAM'S CLUB	70-2010-16-02	SUPPLIES	49.80	10/12/17
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	70.48	10/12/17
73620	SAM'S CLUB	70-2010-05-02	SUPPLIES	107.62	10/12/17
73620	SAM'S CLUB	70-2010-05-02	SUPPLIES	111.40	10/12/17
73620	SAM'S CLUB	70-2010-05-02	SUPPLIES	142.38	10/12/17
73620	SAM'S CLUB	70-2010-12-02	SUPPLIES	149.18	10/12/17
73620	SAM'S CLUB	70-2010-05-02	SUPPLIES	215.38	10/12/17
73620	SAM'S CLUB	70-2010-16-02	SUPPLIES	226.41	10/12/17
73620	SAM'S CLUB	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	270.44	10/12/17
73620	SAM'S CLUB	70-2010-16-02	SUPPLIES	385.17	10/12/17
73620	SAM'S CLUB	70-2010-16-02	SUPPLIES	433.71	10/12/17
73800	SAM'S CLUB DIRECT	01-2010-01-04	OPERATING SUPPLIES	71.48	10/12/17
95040	SHANE IRISH	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	368.07	10/27/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	193.90	10/26/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	335.49	10/26/17
75665	SIDDONS MARTIN EMERGENCY, LLC	70-3030-06-02	R & M - VEHICLES	9,715.38	10/12/17
95040	SLOANE WITTER	01-4060-02-00	SCHOOL AND TRAVEL	478.78	10/26/17
100169	SOVEREIGN BUILDERS, INC	47-7001-06-00-FIREBD-	FIRE STATION	486,364.95	10/26/17
78200	SPECTRUM CORPORATION	19-4050-00-00	ADVERTISING & PROMOTIONAL	632.74	10/19/17
79200	STERLING-LIGHTHOUSE	01-2010-03-00	OPERATING SUPPLIES	194.00	10/19/17
100148	TEXAS A&M AGRILIFE EXT SERV	19-4040-00-00	PROFESSIONAL FEES	19,000.00	10/12/17
100135	TEXAS CITY ISD	19-7070-00-00	TAXES	11.78	10/31/17



CITY OF LA MARQUE

Check Register

October 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
100135	TEXAS CITY ISD	19-7070-00-00	TAXES	40.65	10/31/17
100135	TEXAS CITY ISD	19-7070-00-00	TAXES	67.73	10/31/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	10/05/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	10/05/17
82080	TEXAS CITY POLICE	85-4065-05-00	LEOSE EXPENSE - POLICE	50.00	10/26/17
83060	TEXAS FIRST BANK	10-4070-00-01-BFST	BAYOU FEST	1,794.00	10/19/17
83060	TEXAS FIRST BANK	10-4070-00-01-BFST	BAYOU FEST	7,500.00	10/12/17
83060	TEXAS FIRST BANK	10-4070-00-01-BFST	BAYOU FEST	17,500.00	10/12/17
83170	TEXAS MARSHALL ASSOCIATION	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	100.00	10/26/17
83520	TEXAS MUNICIPAL LEAGUE	02-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	41,643.34	10/30/17
83520	TEXAS MUNICIPAL LEAGUE	02-4030-99-00	GENERAL INSURANCE	46,260.31	10/30/17
83520	TEXAS MUNICIPAL LEAGUE	01-2088-00-00	WORKER'S COMP PREPAID/PAYABLE	62,465.00	10/30/17
83520	TEXAS MUNICIPAL LEAGUE	01-4030-99-00	GENERAL INSURANCE	69,390.47	10/30/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	66.95	10/12/17
68130	THE POST	10-4070-00-01-BFST	BAYOU FEST	500.00	10/12/17
68130	THE POST	19-4050-00-00	ADVERTISING & PROMOTIONAL	750.00	10/19/17
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	76.11	10/26/17
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	83.20	10/19/17
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	85.16	10/26/17
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	85.16	10/26/17
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	134.82	10/26/17
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	156.52	10/19/17
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	157.46	10/26/17
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	163.43	10/26/17
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	928.97	10/26/17
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	979.79	10/19/17
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	983.29	10/26/17
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	983.29	10/26/17
80960	TNT SIGNS	19-2010-00-00	OPERATING SUPPLIES	65.00	10/12/17
80960	TNT SIGNS	01-2010-01-03	MISC ADMIN EXPENSES	77.00	10/12/17
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	10/19/17
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	140.00	10/26/17
87000	TRI AIR TESTING, INC	01-4040-06-00	PROFESSIONAL FEES	547.00	10/31/17
46800	TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	COURT TECHNOLOGY EXPENSE	1,250.00	10/31/17
89640	U. S. POST OFFICE	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,500.00	10/04/17
89620	U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	RENTAL	173.36	10/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	38.10	10/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	50.22	10/19/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	94.69	10/19/17
89455	UNITED RENTALS, INC.	70-2031-22-02	RENTAL	1,364.45	10/26/17
89455	UNITED RENTALS, INC.	70-2031-22-02	RENTAL	1,810.88	10/12/17
88400	UTMB FACULTY GROUP PRACTICE	01-4040-05-00	PROFESSIONAL FEES	743.00	10/05/17
75350	VICTOR O.SCHINNERER & CO.	02-4030-99-00	GENERAL INSURANCE	57,500.62	10/19/17
75350	VICTOR O.SCHINNERER & CO.	01-4030-99-00	GENERAL INSURANCE	57,500.63	10/19/17
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	10/05/17
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	2,516.09	10/19/17
92200	WALRAVEN BOOK COVER CO. LLC	02-2010-27-00	OPERATING SUPPLIES	1,620.00	10/31/17
93245	WESTERN ENTERPRISES, INC.	10-4070-00-01-BFST	BAYOU FEST	3,300.00	10/03/17
93245	WESTERN ENTERPRISES, INC.	10-4070-00-01-BFST	BAYOU FEST	7,700.00	10/31/17
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	68.83	10/04/17
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	116.92	10/04/17
4500	WEX - FLEET MANAGEMENT	01-2020-03-00	FUEL SUPPLIES	162.97	10/04/17
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	965.46	10/04/17
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	1,788.02	10/04/17
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	1,863.27	10/04/17
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	2,513.46	10/04/17
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	5,892.30	10/04/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	18.47	10/31/17
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	217.39	10/31/17
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	309.47	10/12/17