



CITY OF LA MARQUE
Check Register
September 2016

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Dep No	Account Number	Description	Line Item Value	Check Date
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	2,826.69	09/15/16
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	508.83	09/15/16
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	195.06	09/15/16
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	285.46	09/15/16
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	98.14	09/15/16
18000	BFI WASTE SERVICES, LP	0855-001017707	07/28/16	14	63-6026-14-00	SANITATION-APARTMENTS	806.31	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017375	07/28/16	14	63-6026-14-00	SANITATION-APARTMENTS	0.00	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6026-14-00	SANITATION-APARTMENTS	806.31	09/15/16
18000	BFI WASTE SERVICES, LP	0855-001017707	07/28/16	14	63-6027-14-00	SANITATION-DUPLEX	189.72	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017375	07/28/16	14	63-6027-14-00	SANITATION-DUPLEX	0.00	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6027-14-00	SANITATION-DUPLEX	189.72	09/15/16
18000	BFI WASTE SERVICES, LP	0855-001017707	07/28/16	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017375	07/28/16	14	63-6025-14-00	SANITATION-MOBILE HOMES	0.00	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	09/15/16
18000	BFI WASTE SERVICES, LP	0855-001017707	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	71,982.93	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017707	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	4,461.24	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017375	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	260.37	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017707	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	55.20	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017707	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	31.53	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017707	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	13,707.54	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017707	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	305.76	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017375	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	0.00	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017375	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	0.00	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017375	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	0.00	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017375	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	0.00	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017375	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	0.00	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017375	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	0.00	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017375	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	0.00	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001017375	07/28/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	0.00	09/01/16
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	72,741.81	09/15/16
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	4,777.08	09/15/16
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	284.04	09/15/16
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	55.20	09/15/16
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	31.53	09/15/16
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	13,768.26	09/15/16
18000	BFI WASTE SERVICES, LP	0855-001 027567	08/31/16	14	63-6024-14-00	SANITATION-RESIDENTIAL	343.98	09/15/16
18380	BUREAU VERITAS NORTH AMERICA	AUG 2016	09/01/16	3	01-4040-03-00	PROFESSIONAL FEES	14,337.52	09/29/16
24100	CITIBANK	JULY 2016-EDC	09/08/16		19-4050-00-00	ADVERTISING & PROMOTIONAL	97.40	09/08/16
24100	CITIBANK	JULY 2016	09/08/16		89-4049-00-00	CEMETERY BOARD EXPENDITURES	125.00	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	99	01-5010-99-00	COMMUNICATIONS	2,416.99	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	99	02-5010-99-00	COMMUNICATIONS	1,090.67	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	8	01-5010-08-00	COMMUNICATIONS	133.75	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	24	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	770.00	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	5	01-2020-05-00	FUEL SUPPLIES	63.00	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	5	85-4065-05-00	LEOSE EXPENSE - POLICE	500.00	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	1	01-2010-01-03	MISC ADMIN EXPENSES	450.49	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	13	01-2010-13-00	OPERATING SUPPLIES	245.40	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	4	01-2010-04-00	OPERATING SUPPLIES	23.99	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	2	01-2010-02-00	OPERATING SUPPLIES	25.00	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	13	65-7040-13-00-PEGEQ	PEG CIP	1,950.00	09/08/16
24100	CITIBANK	JULY 2016	09/08/16		01-1029-00-00	PREPAID EXPENSES	299.00	09/08/16
24100	CITIBANK	JULY 2016	09/08/16		01-1029-00-00	PREPAID EXPENSES	250.00	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	2	01-4060-02-00	SCHOOL AND TRAVEL	175.00	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	1	01-4060-01-03	SCHOOL AND TRAVEL	1,725.00	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	13	01-3040-13-00	SOFTWARE MAINTENANCE	237.00	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	2	01-4071-02-00	SUBSCRIPTIONS	126.50	09/08/16
24100	CITIBANK	JULY 2016	09/08/16	2	01-4071-02-00	SUBSCRIPTIONS	190.00	09/08/16
24100	CITIBANK	JULY 2016-EDC	09/08/16		19-4060-00-00	TRAVEL - EDUCATION & TRAINING	454.26	09/08/16
24350	CMC CONSTRUCTION	648330	07/20/16	12	01-2010-12-00	OPERATING SUPPLIES	11.38	09/01/16
24440	COBURN'S WHOLESALE	139245137	08/12/16	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	51.56	09/01/16
24440	COBURN'S WHOLESALE	139176264	07/21/16	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	56.93	09/01/16
24440	COBURN'S WHOLESALE	139173038	07/21/16	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	92.09	09/15/16
24440	COBURN'S WHOLESALE	139325189	09/08/16	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	38.09	09/29/16
24490	COASTAL PUMP SERVICES, INC.	11400	08/16/16	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	4,015.00	09/08/16
24600	COASTAL DIRECT AUTO	FS-1104909	09/12/16	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	343.75	09/29/16
25555	BBVA COMPASS BANK	10054575	08/22/16	25	02-0130-25-00	INT EXPENSE-2011 REFUNDING	7,606.53	09/09/16
25555	BBVA COMPASS BANK	10054575	08/22/16	10	40-0100-10-00	INTEREST EXPENSE	10,945.97	09/09/16
25555	BBVA COMPASS BANK	10054575	08/22/16	25	02-0131-25-00	PRINCIPAL 2011 REFUNDING	286,218.68	09/09/16
25555	BBVA COMPASS BANK	10054575	08/22/16	10	40-0101-10-00	PRINCIPAL-2011 REFUNDING	413,781.32	09/09/16
26230	TEXAS CITY FORD PARTNERS LLC	16046FOW	09/13/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	24.84	09/29/16
26230	TEXAS CITY FORD PARTNERS LLC	15725FOW	07/28/16	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	283.70	09/08/16
26230	TEXAS CITY FORD PARTNERS LLC	FOCB29123	08/30/16	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	369.80	09/29/16
26230	TEXAS CITY FORD PARTNERS LLC	FOCS27705	08/03/16	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	6,847.90	09/01/16
26230	TEXAS CITY FORD PARTNERS LLC	FOCS16233	08/08/16	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	4,266.83	09/08/16
26500	COTTON'S GARAGE	1257	08/17/16	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	09/01/16
26500	COTTON'S GARAGE	1258	08/17/16	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	14.00	09/01/16
26835	COX RADIO HOUSTON	P18-54 2016BAYO	08/12/16		10-1029-00-00	PREPAID EXPENSES	4,500.00	09/08/16
26850	CREATIVE AND CAASCO SIGNS INC.	26432	09/15/16		19-3010-00-00	REPAIR & MAINT -- FACILITIES	350.00	09/22/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	S005641599.001	08/04/16	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	95.72	09/01/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	S005683603.004	08/18/16	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	196.24	09/08/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	S005683603.005	08/19/16	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	117.39	09/08/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	S005708596.001	08/24/16	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	90.00	09/22/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	S005683603.006	08/25/16	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	-84.00	09/22/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	S005683603.0048	08/18/16	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	168.00	09/22/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	S005641599.003	08/31/16	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	-9.94	09/22/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	S005641599.002	08/11/16	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	9.94	09/22/16
27180	CRESCENT ELECTRIC CO.	L6996	07/29/16	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	542.97	09/08/16
27180	CRESCENT ELECTRIC CO.	L7035	08/11/16	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	336.39	09/29/16
27180	CRESCENT ELECTRIC CO.	L7035	08/11/16	22	02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	66.28	09/29/16
27180	CRESCENT ELECTRIC CO.	L7052	08/11/16	22	02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	270.11	09/29/16
27180	CRESCENT ELECTRIC CO.	L7053	08/11/16	24	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	168.30	09/01/16
29850	DEKRA-LITE INDUSTRIES, INC	50%DEP-TREE	09/02/16		10-4070-00-02-XTMAS	CHRISTMAS EVENT	4,150.00	09/06/16
29850	DEKRA-LITE INDUSTRIES, INC	INV040055	09/14/16		10-4070-00-02-XTMAS	CHRISTMAS EVENT	2,415.00	09/29/16
31200	DXI INDUSTRIES, INC.	055013506-16	08/04/16	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,441.44	09/01/16
31200	DXI INDUSTRIES, INC.	055014197-16	08/16/16	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	09/22/16
31200	DXI INDUSTRIES, INC.	055014495-16	08/22/16	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	09/22/16



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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Dep No	Account Number	Description	Line Item Value	Check Date
32290	ANDREW BEST	9588	09/13/16	5	01-2011-05-00	CANINE PATROL PROGRAM	359.00	09/16/16
32290	GERALD GRIMM	8.30.16-GRIMM	08/30/16	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	404.06	09/01/16
32290	JASON CROCKOM	IFSAC-CROCKOM	08/18/16	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	100.00	09/08/16
32290	GERALD GRIMM	9.8.16-GRIMM	09/08/16	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	80.00	09/15/16
32290	GERALD GRIMM	9.8.16-GRIMM	09/08/16	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	70.00	09/15/16
32290	JASON CROCKOM	9.6.16-CROCKOM	09/06/16	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	195.00	09/15/16
32290	TERRI WALKER	08.31.16	09/08/16	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	23.22	09/15/16
32290	TERRI WALKER	TWALKER-08/2016	09/09/16	8	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	24.73	09/15/16
32290	GERALD GRIMM	9.13.16-GRIMM	09/13/16	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	100.00	09/16/16
32290	GERALD GRIMM	9.8.16-GRIMM	09/08/16	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	301.25	09/15/16
32290	GERALD GRIMM	9.13.16-GRIMM	09/13/16	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	64.00	09/16/16
32290	GERALD GRIMM	FLOOR REIM-GRIM	08/22/16	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	390.43	09/08/16
32290	GERALD GRIMM	9.13.16-GRIMM	09/13/16	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	53.88	09/16/16
32290	GERALD GRIMM	9.8.16-GRIMM	09/08/16	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	205.00	09/15/16
32550	ENTERPRISE FM TRUST	FBN3079323	09/20/16	99	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,128.35	09/20/16
32550	ENTERPRISE FM TRUST	FBN3079323	09/20/16	99	02-5141-99-00	EQUIPMENT REPLACEMENT	4,128.37	09/20/16
33300	ENVIRODYNE LABORATORIES	37656	09/21/16	24	02-4040-24-00	PROFESSIONAL FEES	0.00	09/22/16
33300	ENVIRODYNE LABORATORIES	37656	09/21/16	24	02-4040-24-00	PROFESSIONAL FEES	0.00	09/22/16
33300	ENVIRODYNE LABORATORIES	37656	09/21/16	24	02-4040-24-00	PROFESSIONAL FEES	776.00	09/22/16
33300	ENVIRODYNE LABORATORIES	37657	09/21/16	24	02-4040-24-00	PROFESSIONAL FEES	150.00	09/22/16
33390	EWT HOLDINGS III CORP	902757397	08/22/16	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	6,084.02	09/15/16
33390	EWT HOLDINGS III CORP	902757428	08/22/16	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	6,372.92	09/15/16
34975	DR. PAUL FINE	AUG 2016	08/26/16	6	01-4040-06-00	PROFESSIONAL FEES	800.00	09/01/16
34975	DR. PAUL FINE	SEPT 2016	09/26/16	6	01-4040-06-00	PROFESSIONAL FEES	800.00	09/29/16
34995	FIRE TRAINING SPECIALIST, LLC.	1272084	08/30/16	6	01-4040-06-00	PROFESSIONAL FEES	2,000.00	09/15/16
35510	THALI ENTERPRISES, INC.	17932	08/22/16	5	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	86.70	09/22/16
35530	FLEET SAFETY EQUIPMENT, INC.	153915	08/05/16	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	3,375.00	09/01/16
35620	PAUL FLORES	08.24.16	08/24/16	19	19-3020-00-00	Mowing/Landscaping/Maintenance	150.00	09/15/16
36180	GALL'S INC.	5896675	08/17/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	312.50	09/08/16
36180	GALL'S INC.	5857204	08/09/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	22.50	09/08/16
36180	GALL'S INC.	5857209	08/09/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	22.50	09/08/16
36180	GALL'S INC.	5857217	08/09/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	22.50	09/08/16
36180	GALL'S INC.	5704787	07/13/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	09/08/16
36180	GALL'S INC.	5930534	08/23/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	0.00	09/15/16
36180	GALL'S INC.	5930534	08/23/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	58.00	09/15/16
36180	GALL'S INC.	5713613	07/15/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	234.00	09/22/16
36180	GALL'S INC.	5896737	08/17/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	317.00	09/22/16
36180	GALL'S INC.	5890202	08/16/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	160.00	09/22/16
36180	GALL'S INC.	5936426	08/23/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	09/22/16
36180	GALL'S INC.	5959254	08/27/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	12.50	09/22/16
36180	GALL'S INC.	5988126	09/01/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	147.00	09/22/16
36180	GALL'S INC.	5962803	08/29/16	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	272.55	09/22/16
36180	GALL'S INC.	5962802	08/29/16	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	234.14	09/29/16
36540	GALVESTON COUNTY	2016 4TH QTR	08/02/16	2	01-4040-02-04	GC APPRAISAL FEES	6,128.86	09/08/16
37080	COUNTY OF GALVESTON	AR160518	08/17/16	5	01-5010-05-00	COMMUNICATIONS	400.00	09/01/16
37260	DWIGHT SULLIVAN	SEPT 2016 REFL	09/08/16	3	01-6094-03-00	LIENS	700.00	09/08/16
37260	DWIGHT SULLIVAN	09.28.16	09/28/16	3	01-6094-03-00	LIENS	500.00	09/28/16
37440	GALVESTON DAILY NEWS	300857060	07/29/16	12	87-2401-00-00	CLEAN CITY FUND BALANCE	172.70	09/15/16
37440	GALVESTON DAILY NEWS	300858135	08/25/16	12	01-4050-12-00	LEGAL ADVERTISING	635.30	09/08/16
37440	GALVESTON DAILY NEWS	300856452	07/13/16	3	01-4050-03-00	LEGAL ADVERTISING	1,634.00	09/08/16
37440	GALVESTON DAILY NEWS	300855169	06/11/16	3	01-4050-03-00	LEGAL ADVERTISING	137.73	09/15/16
37440	GALVESTON DAILY NEWS	300857971	08/20/16	3	01-4050-03-00	LEGAL ADVERTISING	140.42	09/22/16
37440	GALVESTON DAILY NEWS	300858595	09/02/16	3	01-4050-03-00	LEGAL ADVERTISING	135.04	09/22/16
37440	GALVESTON DAILY NEWS	300858818	09/09/16	7	01-4050-07-00	LEGAL ADVERTISING	196.91	09/22/16
37440	GALVESTON DAILY NEWS	300858817	09/09/16	7	01-4050-07-00	LEGAL ADVERTISING	135.04	09/22/16
37440	GALVESTON DAILY NEWS	300858819	09/09/16	7	01-4050-07-00	LEGAL ADVERTISING	145.80	09/22/16
37440	GALVESTON DAILY NEWS	300858765	09/08/16	7	01-4050-07-00	LEGAL ADVERTISING	132.35	09/22/16
37440	GALVESTON DAILY NEWS	300858767	09/08/16	7	01-4050-07-00	LEGAL ADVERTISING	132.35	09/22/16
37440	GALVESTON DAILY NEWS	300858766	09/08/16	7	01-4050-07-00	LEGAL ADVERTISING	143.11	09/22/16
37440	GALVESTON DAILY NEWS	300857661	08/12/16	7	01-4050-07-00	LEGAL ADVERTISING	89.31	09/22/16
37440	GALVESTON DAILY NEWS	300857946	08/19/16	7	01-4050-07-00	LEGAL ADVERTISING	86.62	09/22/16
37440	GALVESTON DAILY NEWS	300857622	08/11/16	7	01-4050-07-00	LEGAL ADVERTISING	116.21	09/22/16
37440	GALVESTON DAILY NEWS	300858922	09/14/16	7	01-4050-07-00	LEGAL ADVERTISING	105.45	09/22/16
37440	GALVESTON DAILY NEWS	300858985	09/14/16	12	01-4050-12-00	LEGAL ADVERTISING	360.92	09/22/16
37440	GALVESTON DAILY NEWS	300854929	06/04/16	12	01-4050-12-00	LEGAL ADVERTISING	932.00	09/22/16
37440	GALVESTON DAILY NEWS	300855469	06/22/16	12	01-4050-12-00	LEGAL ADVERTISING	678.34	09/22/16
37440	GALVESTON DAILY NEWS	300856811	07/23/16	12	01-4050-12-00	LEGAL ADVERTISING	506.18	09/22/16
37440	GALVESTON DAILY NEWS	300856949	07/26/16	3	01-4050-03-00	LEGAL ADVERTISING	137.73	09/29/16
37440	GALVESTON DAILY NEWS	300858217	08/26/16	7	01-4050-07-00	LEGAL ADVERTISING	92.00	09/29/16
37660	GALVESTON GARAGE DOORS	1874	08/23/16	6	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	995.00	09/01/16
37800	CHERYL E. JOHNSON	AD# 195496	08/15/16	2	01-4050-02-00	ADVERTISING	593.40	09/15/16
37800	CHERYL E. JOHNSON	2016 VIN#9471	09/01/16	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	09/08/16
38200	A.J. GARZA, INC.	2016 BAYOUFEST	09/02/16	10	10-1029-00-00	PREPAID EXPENSES	1,900.00	09/08/16
39200	GILES SMALL ENGINES	17248	08/05/16	12	01-2010-12-00	OPERATING SUPPLIES	105.86	09/01/16
39440	GFOAT	GIRNDT-2016/17	09/02/16	10	10-1029-00-00	PREPAID EXPENSES	120.00	09/22/16
39670	GOLDEN ENTERTAINMENT GROUP	BAYOUFEST 2016	08/05/16	10	10-1029-00-00	PREPAID EXPENSES	6,747.00	09/01/16
40320	W. W. GRAINGER INC	9206843907	08/24/16	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	425.43	09/22/16
41060	GERALD J. GRIMM	08.26.16	08/26/16	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	09/01/16
41060	GERALD J. GRIMM	9.9.16	09/13/16	6	01-4040-06-00	PROFESSIONAL FEES	4,090.00	09/15/16
41060	GERALD J. GRIMM	09.23.16	09/26/16	6	01-4040-06-00	PROFESSIONAL FEES	4,000.00	09/29/16
41750	GULF COAST CENTER	1-1597	09/01/16	10	10-4010-00-00	Interconnect Transit System	3,333.37	09/15/16
41760	GULF COAST WATER AUTHORITY	2016 4691	09/02/16	43	43-4301-00-00	GCWA DEBT 2011B	3,035.33	09/15/16
41760	GULF COAST WATER AUTHORITY	2016 4691	09/02/16	43	43-4302-00-00	GCWA DEBT 2011D	20,616.90	09/15/16
41760	GULF COAST WATER AUTHORITY	2016 4691	09/02/16	24	02-6011-24-00	PURCHASED WATER (GCWA)	83,569.67	09/15/16
42580	HD SUPPLY WATERWORKS	F935746	08/09/16	22	02-3010-22-00	REPAIR & MAINT. - WATER	931.06	09/01/16
42580	HD SUPPLY WATERWORKS	F935746	08/09/16	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	0.00	09/01/16
42840	HACH CHEMICAL	10075543	08/23/16	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	330.04	09/15/16
43555	HARRIS COUNTY TREASURER	SETC002234	09/01/16	4	01-4040-04-00	PROFESSIONAL FEES	123.60	09/08/16
43555	HARRIS COUNTY TREASURER	SETC002269	08/31/16	4	01-4040-04-00	PROFESSIONAL FEES	116.80	09/22/16
43560	HARRIS GALVESTON COASTAL	271420	08/12/16	22	02-1029-00-00	PREPAID EXPENSES	1,080.00	09/29/16
43995	R.O. HERNANDEZ & SON LLC	1733	08/31/16	22	02-3010-22-00	REPAIR & MAINT. - WATER	8,847.00	09/08/16
44835	ROBERT HOCKING	SEPT 2016	09/01/16	1	01-4065-01-03	COUNCIL EXPENSES	50.00	09/01/16
46800	TYLER TECHNOLOGIES -INCODE DIV	025-155604	06/01/16	4	01-4040-04-00	PROFESSIONAL FEES	2,520.00	09/08/16
46800	TYLER TECHNOLOGIES -INCODE DIV	025-166325	08/17/16	4	01-4040-04-00	PROFESSIONAL FEES	625.00	09/15/16
46800	TYLER TECHNOLOGIES -INCODE DIV	025-166325	08/17/16	4	01-4040-04-00	PROFESSIONAL FEES	0.00	09/15/16



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46800	TYLER TECHNOLOGIES -INCODE DIV	025-166069	08/10/16	4	01-4040-04-00	PROFESSIONAL FEES	125.00	09/15/16
46800	TYLER TECHNOLOGIES -INCODE DIV	025-166069	08/10/16	4	01-4040-04-00	PROFESSIONAL FEES	0.00	09/15/16
47200	INGRAM LIBRARY SVCS.	94531670	08/29/16	8	01-7010-08-00	LIBRARY MATERIALS	13.24	09/22/16
48270	CARLTON GETTY A.	AUGUST 2016	08/09/16	4	01-4041-04-00	CONTRACT JUDGE	775.00	09/22/16
48270	CARLTON GETTY A.	SEPT 2016	09/23/16	4	01-4041-04-00	CONTRACT JUDGE	650.00	09/29/16
48270	CARLTON GETTY A.	SEPT 2016 -EDC	09/01/16		19-4040-00-00	PROFESSIONAL FEES	175.00	09/22/16
48300	GEXA ENERGY, LP	21735536-4	08/19/16	99	01-5020-99-00	UTILITIES	16,691.67	09/16/16
48300	GEXA ENERGY, LP	21735536-4	08/19/16	21	02-5020-21-00	UTILITIES	161.05	09/16/16
48300	GEXA ENERGY, LP	21735536-4	08/19/16	22	02-5020-22-00	UTILITIES	261.10	09/16/16
48300	GEXA ENERGY, LP	21735536-4	08/19/16	8	01-5020-08-00	UTILITIES	774.86	09/16/16
48300	GEXA ENERGY, LP	21735536-4 EDC	08/16/16		19-5020-00-00	UTILITIES	515.39	09/16/16
48300	GEXA ENERGY, LP	21735536-4	08/19/16	24	02-5022-24-00	UTILITIES -- LIFT STATIONS	6,072.36	09/16/16
48300	GEXA ENERGY, LP	21735536-4	08/19/16	24	02-5020-24-00	UTILITIES -- S.T.P.	17,056.79	09/16/16
48300	GEXA ENERGY, LP	21735536-4	08/19/16	24	02-5021-24-00	UTILITIES -- WELLS	481.18	09/16/16
49500	KINLOCH EQUIPMENT & SUPPLY, INC	162590	08/10/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	214.20	09/01/16
51480	LM PROF FIREFIGHTERS	PR00965	08/30/16		01-2045-00-00	L.M.F.D. ASSOCIATION	520.00	09/01/16
52750	CHRISTOPHER LANE	SEPT 2016	09/01/16	1	01-4065-01-03	COUNCIL EXPENSES	50.00	09/01/16
52770	LANGUAGE LINE SVCS., INC.	3901150	08/31/16	5	01-4040-05-00	PROFESSIONAL FEES	4.53	09/22/16
52920	LAUSDOWNE-MOODY COMPANY L.P.	WW20321	09/12/16	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	4,627.98	09/22/16
54000	LA MARQUE FEED STORE	5955-35	08/30/16	5	01-2011-05-00	CANINE PATROL PROGRAM	37.95	09/08/16
54000	LA MARQUE FEED STORE	5951-11	09/21/16	5	01-2011-05-00	CANINE PATROL PROGRAM	37.95	09/29/16
54100	LIA ENGINEERING & SURVEYING	201608047	08/05/16	22	02-4040-22-00	PROFESSIONAL FEES	3,850.00	09/08/16
54100	LIA ENGINEERING & SURVEYING	201608979	09/02/16	22	02-4040-22-00	PROFESSIONAL FEES	550.00	09/29/16
54400	LONE STAR UNIFORMS, INC.	5169356	04/05/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	0.00	09/22/16
54400	LONE STAR UNIFORMS, INC.	5169356	04/05/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	69.00	09/22/16
54400	LONE STAR UNIFORMS, INC.	5169356	04/05/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	0.00	09/22/16
54400	LONE STAR UNIFORMS, INC.	5169356	04/05/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	0.00	09/22/16
54400	LONE STAR UNIFORMS, INC.	5169356	04/05/16	5	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	34.75	09/22/16
54540	LOWE'S BUSINESS ACCOUNT	910061	08/16/16	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	68.32	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	906833	08/23/16	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	448.96	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	906413	08/12/16	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	131.52	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	922735	08/19/16	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	-10.02	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	906537	08/15/16	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	250.10	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	906451	08/12/16	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	399.07	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	922736	08/19/16	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	-30.41	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	906552	08/15/16	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	256.87	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	922737	08/19/16	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	-19.58	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	929145	08/19/16	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	75.03	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	935294	08/24/16	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	237.29	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	909090	08/02/16	13	01-2010-13-00	OPERATING SUPPLIES	96.67	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	911052	08/16/16	6	01-2010-06-00	OPERATING SUPPLIES	3.74	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	906744	07/28/16	12	01-3010-12-00	R & M- Street/Road	4.96	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	910718	07/25/16	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	5.61	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	929748	08/02/16	5	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	12.81	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	910718	07/25/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	5.61	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	928186	08/08/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	16.64	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	909754	08/09/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	8.32	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	910061	08/16/16	22	02-2060-22-00	SMALL TOOLS	467.23	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	910061	08/16/16	12	01-2060-12-00	SMALL TOOLS	51.24	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	923482	08/04/16	24	02-2060-24-00	SMALL TOOLS	314.97	09/15/16
54540	LOWE'S BUSINESS ACCOUNT	923481	08/04/16	24	02-2060-24-00	SMALL TOOLS	-331.55	09/15/16
55080	MAC'S PLUMBING & HEATING	45062	08/29/16		19-3010-00-00	REPAIR & MAINT -- FACILITIES	225.00	09/08/16
55080	MAC'S PLUMBING & HEATING	45083	08/23/16		19-3010-00-00	REPAIR & MAINT -- FACILITIES	285.00	09/22/16
56200	MAINLAND TOOL & SUPPLY	91124	08/29/16	22	02-2010-22-00	OPERATING SUPPLIES	18.95	09/22/16
56200	MAINLAND TOOL & SUPPLY	92291	09/09/16	22	02-2060-22-00	SMALL TOOLS	219.90	09/29/16
56200	MAINLAND TOOL & SUPPLY	91118	08/24/16	22	02-2060-22-00	SMALL TOOLS	99.96	09/15/16
56200	MAINLAND TOOL & SUPPLY	90558	08/17/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	151.57	09/15/16
56200	MAINLAND TOOL & SUPPLY	90588	08/17/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	50.85	09/29/16
56200	MAINLAND TOOL & SUPPLY	92291	09/09/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	28.94	09/29/16
56200	MAINLAND TOOL & SUPPLY	92529	09/13/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	41.85	09/29/16
56520	MARTIN MARIETTA MATERIALS	18418409	08/15/16	12	01-3010-12-00	R & M- Street/Road	737.01	09/08/16
56520	MARTIN MARIETTA MATERIALS	18418409	08/15/16	22	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	737.01	09/08/16
58680	MOODY BROTHERS INC	23568	08/08/16	24	02-4040-24-00	PROFESSIONAL FEES	1,414.00	09/15/16
58680	MOODY BROTHERS INC	23569	08/08/16	24	02-4040-24-00	PROFESSIONAL FEES	1,090.00	09/22/16
58680	MOODY BROTHERS INC	23587	08/23/16	24	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	277.95	09/29/16
60700	NAPCO CHEMICAL COMPANY	160280	09/09/16	24	02-2011-24-00	SUPPLIES FOR WELLS	876.00	09/22/16
63180	O'REILLY AUTO PARTS	0428-463324	09/01/16	6	01-2010-06-00	OPERATING SUPPLIES	70.93	09/08/16
63180	O'REILLY AUTO PARTS	0428-456202	08/08/16	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	9.80	09/15/16
63180	O'REILLY AUTO PARTS	0428-456390	08/08/16	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	11.98	09/15/16
63180	O'REILLY AUTO PARTS	0428-456951	08/10/16	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	150.00	09/15/16
63180	O'REILLY AUTO PARTS	0428-458775	08/17/16	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	41.94	09/15/16
63180	O'REILLY AUTO PARTS	0428-458988	08/17/16	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	41.94	09/15/16
63180	O'REILLY AUTO PARTS	0428-460677	08/23/16	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	136.41	09/15/16
63180	O'REILLY AUTO PARTS	0428-460769	08/24/16	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	11.99	09/15/16
63180	O'REILLY AUTO PARTS	0428-462203	08/29/16	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	-59.95	09/15/16
63180	O'REILLY AUTO PARTS	0428-462202	08/29/16	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	65.94	09/15/16
63180	O'REILLY AUTO PARTS	0428-462650	08/30/16	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	59.92	09/15/16
63180	O'REILLY AUTO PARTS	0428 458985	08/17/16	12	01-3040-12-00	REPAIR & MAINT-EQUIPMENT	0.00	09/15/16
63180	O'REILLY AUTO PARTS	0428 458985	08/17/16	22	02-3040-22-00	REPAIR & MAINT-EQUIPMENT	0.00	09/15/16
63180	O'REILLY AUTO PARTS	0428 458985	08/17/16	24	02-3040-24-00	REPAIR & MAINT-EQUIPMENT	-29.99	09/15/16
63180	O'REILLY AUTO PARTS	0428-462656	08/30/16	24	02-3040-24-00	REPAIR & MAINT-EQUIPMENT	23.58	09/15/16
63180	O'REILLY AUTO PARTS	0428-458303	08/15/16	22	02-3040-22-00	REPAIR & MAINT-EQUIPMENT	193.91	09/15/16
63180	O'REILLY AUTO PARTS	0428-461113	08/25/16	13	01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	181.96	09/01/16
63180	O'REILLY AUTO PARTS	0428-460522	08/23/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	146.93	09/15/16
63180	O'REILLY AUTO PARTS	0428-459085	08/18/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	27.81	09/15/16
63180	O'REILLY AUTO PARTS	0428-459207	08/18/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	12.53	09/15/16
63180	O'REILLY AUTO PARTS	0428-460248	08/22/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.55	09/15/16
63180	O'REILLY AUTO PARTS	0428-460654	08/23/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	-109.34	09/15/16
63180	O'REILLY AUTO PARTS	0428-460628	08/23/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	28.48	09/15/16
63180	O'REILLY AUTO PARTS	0428-462526	08/30/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	145.46	09/15/16
63180	O'REILLY AUTO PARTS	0428 458985	08/17/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	0.00	09/15/16
63180	O'REILLY AUTO PARTS	0428-467520	09/16/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	136.99	09/29/16
63180	O'REILLY AUTO PARTS	0428-468407	09/19/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	-136.99	09/29/16
63180	O'REILLY AUTO PARTS	0428-467415	09/15/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	189.99	09/29/16
63180	O'REILLY AUTO PARTS	0428-467521	09/16/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	-189.99	09/29/16



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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Dep No	Account Number	Description	Line Item Value	Check Date
63180	O'REILLY AUTO PARTS	1690104079	09/29/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 11.99	09/29/16
63180	O'REILLY AUTO PARTS	0428-176056	09/29/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 7.00	09/29/16
63180	O'REILLY AUTO PARTS	1690290369	09/29/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 28.97	09/29/16
63180	O'REILLY AUTO PARTS	1690309518	09/29/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 9.54	09/29/16
63180	O'REILLY AUTO PARTS	0428-314543	09/29/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 19.00	09/29/16
63180	O'REILLY AUTO PARTS	1690324527	09/29/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 13.08	09/29/16
63180	O'REILLY AUTO PARTS	0428-352865	09/29/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 9.54	09/29/16
63180	O'REILLY AUTO PARTS	0428-398942	09/29/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 14.07	09/29/16
63180	O'REILLY AUTO PARTS	PCM113649-	09/29/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 64.91	09/29/16
63180	O'REILLY AUTO PARTS	0428-421633	09/29/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 16.99	09/29/16
63180	O'REILLY AUTO PARTS	0428-424560	09/29/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 31.61	09/29/16
63180	O'REILLY AUTO PARTS	0428-440930	09/29/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 26.58	09/29/16
63180	O'REILLY AUTO PARTS	0428-441568	09/29/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 202.56	09/29/16
63180	O'REILLY AUTO PARTS	0428-441569	09/29/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 179.96	09/29/16
63180	O'REILLY AUTO PARTS	0428-448259	07/13/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 7.99	09/29/16
63180	O'REILLY AUTO PARTS	0428-452647	07/27/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 7.64	09/29/16
63180	O'REILLY AUTO PARTS	0428-452659	07/27/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 7.64	09/29/16
63180	O'REILLY AUTO PARTS	0428-458987	08/17/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 41.94	09/29/16
63180	O'REILLY AUTO PARTS	0428-459086	08/18/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 123.99	09/29/16
63180	O'REILLY AUTO PARTS	0428-459370	08/19/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 123.99	09/29/16
63180	O'REILLY AUTO PARTS	0428-458172	08/15/16	6	01-3030-06-00	REPAIR & MAINT-MOTOR VEHICLES	- 7.65	09/01/16
63180	O'REILLY AUTO PARTS	0428 458985	08/17/16	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	- 0.00	09/15/16
63180	O'REILLY AUTO PARTS	0428 458985	08/17/16	24	02-3030-24-00	REPAIR & MAINT-MOTOR VEHICLES	- 0.00	09/15/16
63180	O'REILLY AUTO PARTS	0428-466408	09/12/16	6	01-3030-06-00	REPAIR & MAINT-MOTOR VEHICLES	- 12.50	09/29/16
63180	O'REILLY AUTO PARTS	0428-466270	09/12/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 208.53	09/29/16
63180	O'REILLY AUTO PARTS	0428-466242	09/12/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 0.00	09/29/16
63180	O'REILLY AUTO PARTS	0428-466242	09/12/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 115.12	09/29/16
63180	O'REILLY AUTO PARTS	0428-466242	09/12/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 0.00	09/29/16
63180	O'REILLY AUTO PARTS	0428-466242	09/12/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 0.00	09/29/16
63180	O'REILLY AUTO PARTS	0428-466914	09/14/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 0.00	09/29/16
63180	O'REILLY AUTO PARTS	0428-466914	09/14/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 0.00	09/29/16
63180	O'REILLY AUTO PARTS	0428-466914	09/14/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 6.52	09/29/16
63180	O'REILLY AUTO PARTS	0428-466313	09/12/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 0.00	09/29/16
63180	O'REILLY AUTO PARTS	0428-466313	09/12/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 0.00	09/29/16
63180	O'REILLY AUTO PARTS	0428-466313	09/12/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 102.88	09/29/16
63180	O'REILLY AUTO PARTS	0428-466313	09/12/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 0.00	09/29/16
63180	O'REILLY AUTO PARTS	0428-466235	09/12/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 0.00	09/29/16
63180	O'REILLY AUTO PARTS	0428-466235	09/12/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 0.00	09/29/16
63180	O'REILLY AUTO PARTS	0428-466235	09/12/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 0.00	09/29/16
63180	O'REILLY AUTO PARTS	0428-466235	09/12/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 143.76	09/29/16
63180	O'REILLY AUTO PARTS	0428-467230	09/15/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 26.96	09/29/16
63180	O'REILLY AUTO PARTS	0428-467370	09/15/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 3.72	09/29/16
63180	O'REILLY AUTO PARTS	0428-468404	09/19/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 50.20	09/29/16
63180	O'REILLY AUTO PARTS	0428-466932	09/14/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 16.45	09/29/16
63180	O'REILLY AUTO PARTS	0428-468406	09/19/16	5	01-3030-05-00	REPAIR & MAINT-MOTOR VEHICLES	- 16.45	09/29/16
63180	O'REILLY AUTO PARTS	0428-454509	08/02/16	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	- 36.00	09/15/16
63180	O'REILLY AUTO PARTS	0428-458185	08/15/16	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	- 297.91	09/15/16
63180	O'REILLY AUTO PARTS	0428-458186	08/15/16	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	- 14.98	09/15/16
63180	O'REILLY AUTO PARTS	0428-458393	08/15/16	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	- 189.24	09/15/16
63180	O'REILLY AUTO PARTS	0428-458392	08/15/16	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	- 90.00	09/15/16
63180	O'REILLY AUTO PARTS	0428-458794	08/17/16	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	- 32.38	09/15/16
63180	O'REILLY AUTO PARTS	0428-462480	08/30/16	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	- 36.22	09/15/16
63180	O'REILLY AUTO PARTS	0428-462488	08/30/16	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	- 24.82	09/15/16
63180	O'REILLY AUTO PARTS	0428-462970	08/31/16	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	- 77.32	09/15/16
63180	O'REILLY AUTO PARTS	0428-460517	08/23/16	22	02-3030-22-00	REPAIR & MAINT-MOTOR VEHICLES	- 83.66	09/15/16
64200	OLSON & OLSON ATTN AT LAW	5965	07/31/16	99	02-4042-99-00	LEGAL SERVICES	- 85.90	09/01/16
64200	OLSON & OLSON ATTN AT LAW	5965	07/31/16	99	01-4042-99-00	LEGAL SERVICES	- 218.50	09/01/16
64980	ELLIS J. ORTEGO	AUGUST 2016	09/01/16	99	02-4042-99-00	LEGAL SERVICES	- 0.00	09/15/16
64980	ELLIS J. ORTEGO	AUGUST 2016	09/01/16	99	01-4042-99-00	LEGAL SERVICES	- 3,225.00	09/15/16
65300	PARRISH & PARRISH TRACTOR SERV	2702	09/02/16	3	01-6092-03-00	BLDG DEMOLITION	- 480.00	09/08/16
65300	PARRISH & PARRISH TRACTOR SERV	2699	08/31/16	3	01-6092-03-00	BLDG DEMOLITION	- 420.00	09/08/16
65300	PARRISH & PARRISH TRACTOR SERV	2706	09/07/16	3	01-6091-03-00	WEED CONTROL/MOWING	- 780.00	09/15/16
65300	PARRISH & PARRISH TRACTOR SERV	2705	09/07/16	3	01-6091-03-00	WEED CONTROL/MOWING	- 950.00	09/15/16
65525	PATRIOT T'S	091216-11	09/12/16	6	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	- 946.20	09/29/16
65570	PB ELECTRONICS, INC.	131223	09/05/16	9	01-3040-05-00	REPAIR & MAINT-EQUIPMENT	- 245.50	09/29/16
67210	LYNN ROSS & GANNAWAY, LLP	46011	08/23/16	99	01-4042-99-00	LEGAL SERVICES	- 318.75	09/01/16
67210	LYNN ROSS & GANNAWAY, LLP	46012	08/23/16	99	01-4042-99-00	LEGAL SERVICES	- 4,920.00	09/08/16
67210	LYNN ROSS & GANNAWAY, LLP	46151	09/22/16	99	01-4042-99-00	LEGAL SERVICES	- 75.00	09/29/16
67500	PITNEY-BOWES	09/2016 POSTAGE	09/21/16	99	01-2019-99-00	POSTAGE GF	- 1,500.00	09/30/16
67500	PITNEY-BOWES	SEPT 2016 - A	09/08/16	99	01-2031-99-00	RENTAL	- 864.00	09/19/16
70760	MIQUEL A. RAMIREZ	714	09/06/16	12	19-3020-00-00	Mowing/Landscaping/Maintenance	- 1,450.00	09/08/16
70760	MIQUEL A. RAMIREZ	715	09/01/16	12	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	- 2,500.00	09/08/16
71640	CENTER POINT ENERGY	450097052101	09/15/16	99	01-5020-99-00	UTILITIES	- 31.45	09/29/16
71640	CENTER POINT ENERGY	590089046585	09/15/16	99	01-5020-99-00	UTILITIES	- 24.91	09/29/16
71640	CENTER POINT ENERGY	910101519577	08/30/16	24	02-5020-24-00	UTILITIES -- S.T.P.	- 55.49	09/16/16
71640	CENTER POINT ENERGY	370102212351	09/02/16	24	02-5020-24-00	UTILITIES -- S.T.P.	- 19.69	09/16/16
71640	CENTER POINT ENERGY	700136339764	09/09/16	24	02-5020-24-00	UTILITIES -- S.T.P.	- 18.19	09/29/16
71640	CENTER POINT ENERGY	830103341186	09/06/16	24	02-5020-24-00	UTILITIES -- S.T.P.	- 16.55	09/29/16
72545	ROY V ROBISON	8.6.16	08/06/16	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	- 90.00	09/01/16
72545	ROY V ROBISON	9.3.16	09/03/16	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	- 90.00	09/15/16
72545	ROY V ROBISON	9.17.16	09/17/16	1	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	- 70.00	09/22/16
72720	ROTARY CLUB OF LA MARQUE	08.22.16 RUMBUR	08/22/16	12	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	- 263.00	09/08/16
72720	ROTARY CLUB OF LA MARQUE	8.22.16 AMILLER	08/22/16	8	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	- 110.00	09/08/16
72720	ROTARY CLUB OF LA MARQUE	2.8.16 KJACKSON	02/08/16	5	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	- 312.00	09/08/16
72720	ROTARY CLUB OF LA MARQUE	4.11.16 KJACKSO	04/11/16	5	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	- 110.00	09/08/16
72975	VINCENT RUSCELLI PH.D. P.C.	8.12.16	08/12/16	5	01-4040-05-00	PROFESSIONAL FEES	- 125.00	09/08/16
73260	SAFETY SHOE DISTRIBUTORS	1100-0061716	08/18/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	- 208.00	09/29/16
73260	SAFETY SHOE DISTRIBUTORS	1100-0063794	09/08/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	- 99.00	09/29/16
73300	SAFETY VISION LP	0567340-IN	09/01/16	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	- 23,450.00	09/15/16
73300	SAFETY VISION LP	0567789-IN	09/01/16	5	01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	- 2,445.00	09/15/16
73510	SALT GRASS CHAPTER	K.GIRNDR-PIA	08/29/16	21	02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	- 60.00	09/01/16
73510	SALT GRASS CHAPTER	K.HUNDR-PIA	08/26/16	13	01-2010-13-00	OPERATING SUPPLIES	- 60.00	09/01/16
73620	SAM'S CLUB	2348	07/19/16	6	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	- 129.56	09/15/16
73620	SAM'S CLUB	6892	08/03/16	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	- 75.33	09/15/16



CITY OF LA MARQUE
Check Register
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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Dep No	Account Number	Description	Line Item Value	Check Date
73620	SAM'S CLUB	6891	08/03/16	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	99.58	09/15/16
73620	SAM'S CLUB	7233	08/15/16	6	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	126.96	09/15/16
73620	SAM'S CLUB	6890	08/03/16	5	01-2010-05-00	OPERATING SUPPLIES	273.50	09/15/16
73620	SAM'S CLUB	4376	08/08/16	5	01-2010-05-00	OPERATING SUPPLIES	79.60	09/15/16
73800	SAM'S CLUB DIRECT	8009	06/01/16	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	158.92	09/01/16
73800	SAM'S CLUB DIRECT	8009	06/01/16	12	01-2010-12-00	OPERATING SUPPLIES	112.58	09/01/16
75350	VICTOR O.SCHINNERER & CO.	1094495	09/29/16		10-1029-00-00	PREPAID EXPENSES	1,250.00	09/30/16
75665	SIDDONS MARTIN EMERGENCY, LLC	19400547	08/22/16	6	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	4,285.57	09/15/16
75680	SPARKLETTS & SIERRA SPRINGS	15652155 082516	08/25/16	12	01-2010-12-00	OPERATING SUPPLIES	59.33	09/15/16
75680	SPARKLETTS & SIERRA SPRINGS	3677956 082116	08/21/16	24	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	74.96	09/08/16
77300	SOUTHERN COMPUTER WAREHOUSE	IN-000361085	08/04/16	99	01-5010-99-00	COMMUNICATIONS	1,830.68	09/01/16
77300	SOUTHERN COMPUTER WAREHOUSE	IN-000369382	09/07/16	4	01-2010-04-00	OPERATING SUPPLIES	560.00	09/22/16
78660	STANDARD STEEL SUPPLY	564726	09/07/16	22	02-2010-22-00	OPERATING SUPPLIES	77.00	09/22/16
78660	STANDARD STEEL SUPPLY	564384	08/24/16	12	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	757.43	09/15/16
80290	SUNGARD PUBLIC SECTOR, INC.	116297	09/06/16	5	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	12,000.00	09/29/16
80960	TNT SIGNS	35539	08/26/16	1	01-2010-01-03	MISC ADMIN EXPENSES	314.90	09/15/16
80960	TNT SIGNS	35691	09/15/16	1	01-2010-01-03	MISC ADMIN EXPENSES	190.00	09/29/16
80960	TNT SIGNS	35571	08/30/16	12	01-2010-12-00	OPERATING SUPPLIES	110.00	09/08/16
80960	TNT SIGNS	35571	08/30/16	22	02-2010-22-00	OPERATING SUPPLIES	55.00	09/08/16
80960	TNT SIGNS	35690	09/15/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	221.09	09/22/16
80960	TNT SIGNS	35690	09/15/16	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	221.08	09/22/16
80960	TNT SIGNS	35690	09/15/16	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	221.08	09/22/16
81090	TEXAS COMMISSION ON	113700	09/08/16		01-1029-00-00	PREPAID EXPENSES	1,350.00	09/15/16
81090	TEXAS COMMISSION ON	113700	09/08/16	6	01-4040-06-00	PROFESSIONAL FEES	0.00	09/15/16
81720	TEXAS CITY-LA MARQUE	78354	09/09/16		19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	1,100.00	09/15/16
81720	TEXAS CITY-LA MARQUE	77874	08/18/16		19-2010-00-00	OPERATING SUPPLIES	50.00	09/01/16
82080	TEXAS CITY POLICE	T.ANDERS-2106	08/31/16	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	125.00	09/15/16
82080	TEXAS CITY POLICE	HUMAN-1014	08/15/16	5	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	125.00	09/15/16
82080	TEXAS CITY POLICE	3184-RODRIGUEZ	08/22/16		01-1029-00-00	PREPAID EXPENSES	15.00	09/15/16
82080	TEXAS CITY POLICE	IED-RODRIGUEZ	08/22/16		01-1029-00-00	PREPAID EXPENSES	15.00	09/15/16
82710	TEXAS ECONOMIC	5059	08/18/16		19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	500.00	09/08/16
84230	WILLIAM GILL	47045	06/21/16	12	01-3010-12-00	R & M- Street/Road	400.00	09/08/16
86665	TRANSUNION RISK & ALT. DATA	AUG 2016-JD	09/01/16	4	01-4040-04-00	PROFESSIONAL FEES	140.00	09/15/16
86665	TRANSUNION RISK & ALT. DATA	JULY 2016 - CID	08/01/16	5	01-2031-05-00	RENTALS	220.00	09/01/16
86665	TRANSUNION RISK & ALT. DATA	AUG 2016-CID	09/01/16	5	01-2031-05-00	RENTALS	110.00	09/08/16
87000	TRI AIR TESTING, INC	101084	08/31/16	6	01-4040-06-00	PROFESSIONAL FEES	547.00	09/29/16
88450	UNIVERSITY OF TEX MED BRANCH	1008939427	07/17/16	5	01-4040-05-00	PROFESSIONAL FEES	834.00	09/29/16
88450	UNIVERSITY OF TEX MED BRANCH	1009029503	07/28/16	5	01-4040-05-00	PROFESSIONAL FEES	835.00	09/29/16
89280	UNITED PARCEL SERVICE	0000F6745W366	09/03/16	5	01-2010-05-00	OPERATING SUPPLIES	25.58	09/22/16
89300	UNIFIRST HOLDINGS, INC	814 2639136	08/11/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	62.46	09/01/16
89300	UNIFIRST HOLDINGS, INC	814 2639136	08/11/16	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.02	09/01/16
89300	UNIFIRST HOLDINGS, INC	814 2639136	08/11/16	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	72.18	09/01/16
89300	UNIFIRST HOLDINGS, INC	814 2640921	08/18/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	143.41	09/08/16
89300	UNIFIRST HOLDINGS, INC	814 2640921	08/18/16	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	87.92	09/08/16
89300	UNIFIRST HOLDINGS, INC	814 2640921	08/18/16	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	81.88	09/08/16
89300	UNIFIRST HOLDINGS, INC	814 2642680	08/25/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	66.16	09/08/16
89300	UNIFIRST HOLDINGS, INC	814 2642680	08/25/16	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	97.35	09/08/16
89300	UNIFIRST HOLDINGS, INC	814 2642680	08/25/16	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	49.98	09/08/16
89300	UNIFIRST HOLDINGS, INC	814 2644421	09/01/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	75.21	09/15/16
89300	UNIFIRST HOLDINGS, INC	814 2644421	09/01/16	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	109.70	09/15/16
89300	UNIFIRST HOLDINGS, INC	814 2644421	09/01/16	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	49.98	09/15/16
89300	UNIFIRST HOLDINGS, INC	814 2646128	09/08/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	79.98	09/15/16
89300	UNIFIRST HOLDINGS, INC	814 2646128	09/08/16	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	58.40	09/15/16
89300	UNIFIRST HOLDINGS, INC	814 2646128	09/08/16	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	49.98	09/15/16
89300	UNIFIRST HOLDINGS, INC	814 2649555	09/22/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	48.08	09/29/16
89300	UNIFIRST HOLDINGS, INC	814 2649555	09/22/16	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	163.75	09/29/16
89300	UNIFIRST HOLDINGS, INC	814 2649555	09/22/16	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	71.76	09/29/16
89300	UNIFIRST HOLDINGS, INC	814 2647864	09/15/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	60.83	09/29/16
89300	UNIFIRST HOLDINGS, INC	814 2647864	09/15/16	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	136.48	09/29/16
89300	UNIFIRST HOLDINGS, INC	814 2647864	09/15/16	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	81.88	09/29/16
89300	UNIFIRST HOLDINGS, INC	8142628654	06/30/16	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	- 24.75	09/15/16
89620	U.S. BANK NATIONAL ASSOCIATION	312479074	09/01/16	99	01-2031-99-00	RENTAL	173.36	09/15/16
89640	U. S. POST OFFICE	INSIDE LAMARQUE	09/19/16		19-2019-00-00	POSTAGE	1,500.00	09/19/16
89640	U. S. POST OFFICE	PERMIT#15 2016	09/20/16	99	01-2019-99-00	POSTAGE GF	215.00	09/22/16
91280	WESLEY M WALKER	570437	09/06/16	3	01-4040-03-00	PROFESSIONAL FEES	75.00	09/22/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127834 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	1,251.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127834 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127834 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127834 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127835 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127835 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127835 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127835 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127836 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127836 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127836 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127836 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	1,909.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127836 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127837 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127837 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127837 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127837 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	0.00	09/16/16
94850	WRIGHT NATIONAL FLOOD INS.	421150127837 7	08/30/16		02-1029-00-00	PREPAID EXPENSES	742.00	09/16/16
95040	LES RUMBURG	LUMBURG-TFMA16	08/30/16	12	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	265.50	09/01/16
95040	GERALD GRIMM	IAFC 16 - GRIMM	08/29/16	6	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	288.00	09/08/16
95040	CHRIS LANE	LANE-TML16	09/29/16		01-1029-00-00	PREPAID EXPENSES	425.64	09/29/16
95040	CLENT BROWN	BROWN-TML16	09/29/16		01-1029-00-00	PREPAID EXPENSES	425.64	09/29/16
95040	ELLIS ORTEGO	ORTEGO-TML16	09/29/16		01-1029-00-00	PREPAID EXPENSES	484.64	09/29/16
95040	ROBERT HOCKING	HOCKING-TML16	09/20/16		01-1029-00-00	PREPAID EXPENSES	483.88	09/29/16
95040	ROBERT MICHETICH	MICHETICH-TML16	09/29/16		01-1029-00-00	PREPAID EXPENSES	425.64	09/29/16
97200	XEROX CORPORATION	86126182	09/02/16	5	01-2010-05-00	OPERATING SUPPLIES	21.88	09/15/16
97200	XEROX CORPORATION	86126180	09/02/16	5	01-2010-05-00	OPERATING SUPPLIES	19.20	09/15/16
97200	XEROX CORPORATION	86015346	09/01/16	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	342.23	09/15/16
97200	XEROX CORPORATION	86015342	09/01/16	8	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	218.36	09/15/16
100014	ROBERT A. MICHETICH	SEPT 2016	09/01/16	1	01-4065-01-03	COUNCIL EXPENSES	50.00	09/01/16
100021	PREMIER PENSION SOLUTIONS, LLC	8374	07/26/16	2	01-4040-02-00	PROFESSIONAL FEES	150.00	09/01/16
100024	NETWORKFLEET, INC.	OSV00000465952	09/01/16	12	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	09/15/16



CITY OF LA MARQUE
Check Register
September 2016

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Dep No	Account Number	Description	Line Item Value	Check Date
100024	NETWORKFLEET, INC.	OSV000000465952	09/01/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	09/15/16
100024	NETWORKFLEET, INC.	OSV000000465952	09/01/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	09/15/16
100024	NETWORKFLEET, INC.	OSV000000465952	09/01/16	22	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	09/15/16
100024	NETWORKFLEET, INC.	OSV000000465952	09/01/16	24	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	09/15/16
100029	MICHAEL W MABE	10069	08/08/16		81-2011-00-00	PARKS IMPROVEMENTS	294.00	09/01/16
100029	MICHAEL W MABE	10069	08/08/16	12	01-3010-12-00	R & M- Street/Road	294.00	09/01/16
100037	JAMES E THOMPSON	JULY 2016	08/04/16	3	01-4040-03-00	PROFESSIONAL FEES	750.00	09/08/16
100037	JAMES E THOMPSON	AUGUST 2016	08/31/16	3	01-4040-03-00	PROFESSIONAL FEES	1,500.00	09/29/16
100039	LLOYD GOSSELINK ROCHELLE & TOW	97475109	08/10/16	99	01-4042-99-00	LEGAL SERVICES	115.50	09/01/16
100039	LLOYD GOSSELINK ROCHELLE & TOW	97476205	09/15/16	99	01-4042-99-00	LEGAL SERVICES	1,098.00	09/29/16
100045	JE SPECIALTIES, INC	63714	08/11/16	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	400.00	09/01/16
100045	JE SPECIALTIES, INC	63758	09/01/16	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	09/08/16
100045	JE SPECIALTIES, INC	63758	09/01/16	99	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	09/08/16
100045	JE SPECIALTIES, INC	63758	09/01/16	5	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	09/08/16
100045	JE SPECIALTIES, INC	63758	09/01/16	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	09/08/16
100045	JE SPECIALTIES, INC	63758	09/01/16	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	09/08/16
100045	JE SPECIALTIES, INC	63609	06/22/16	12	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	30.00	09/08/16
100048	FIRST LOVE CHURCH OF LA MARQUE	114	09/06/16		01-1029-00-00	PREPAID EXPENSES	4,950.00	09/29/16
100060	ST ELIZABETH FAMILY CARE	00001847-00	08/22/16	1	01-4040-01-04	PROFESSIONAL FEES	95.00	09/08/16
100060	ST ELIZABETH FAMILY CARE	00001888-00	09/01/16	1	01-4040-01-04	PROFESSIONAL FEES	305.00	09/15/16
100060	ST ELIZABETH FAMILY CARE	00001847-00	08/22/16	1	01-4025-01-04	RECRUITMENT	145.00	09/08/16
100060	ST ELIZABETH FAMILY CARE	00001888-00	09/01/16	1	01-4025-01-04	RECRUITMENT	545.00	09/15/16
100065	LEE HENRY	137505	09/14/16	6	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	157.90	09/29/16
100066	DATAPROSE, LLC	DP1602645	08/31/16	21	02-2011-21-00	ENVELOPE MAILING	3,303.97	09/08/16
100066	DATAPROSE, LLC	DP1602645	08/31/16	21	02-2010-21-00	OPERATING SUPPLIES	1,903.52	09/08/16
100067	FASTENAL COMPANY	TXTEA54618	08/09/16	12	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	214.40	09/01/16
100067	FASTENAL COMPANY	TXTEA54618	08/09/16	22	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	534.50	09/01/16
100067	FASTENAL COMPANY	TXTEA54618	08/09/16	24	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	131.94	09/01/16
100071	GALVESTON CTY STEAMATIC, INC	23440	09/12/16	8	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	595.00	09/15/16
100082	NVA GALVESTON VETERINARY MGMT	8.1.16	08/01/16	5	01-2011-05-00	CANINE PATROL PROGRAM	29.39	09/08/16
100082	NVA GALVESTON VETERINARY MGMT	392884	08/22/16	5	01-2011-05-00	CANINE PATROL PROGRAM	113.83	09/22/16
100086	MC GEE COMPANY	40154426-01	07/08/16	12	01-2010-12-00	OPERATING SUPPLIES	0.00	09/15/16
100086	MC GEE COMPANY	40154426-01	07/08/16	12	01-2010-12-00	OPERATING SUPPLIES	104.08	09/15/16
100086	MC GEE COMPANY	40154427-00	06/23/16	12	01-2010-12-00	OPERATING SUPPLIES	386.19	09/15/16
100086	MC GEE COMPANY	40159222-00	08/31/16	12	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	75.96	09/15/16
100099	HOUSTON K9 ACADEMY, LLC	3015	09/01/16	5	01-2011-05-00	CANINE PATROL PROGRAM	9,000.00	09/08/16
100104	BEACH TOWN LAWN SERVICE, LLC	2881	08/31/16	12	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,920.00	09/01/16
100104	BEACH TOWN LAWN SERVICE, LLC	2887	09/27/16	12	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,920.00	09/29/16
100108	NATIONAL SCREENING CENTER	0516-331	05/24/16	1	01-4040-01-04	PROFESSIONAL FEES	105.00	09/16/16
100108	NATIONAL SCREENING CENTER	0616-375	06/17/16	1	01-4040-01-04	PROFESSIONAL FEES	105.00	09/16/16
100112	J.A.M. EQUIPMENT SALES & SERVI	937128	07/20/16	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	65.00	09/15/16
100112	J.A.M. EQUIPMENT SALES & SERVI	937128	07/20/16	12	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	125.00	09/15/16
100113	LEAF COMMERCIAL CAPITAL, INC	6737256	08/25/16	2	01-2031-02-00	RENTALS	59.22	09/15/16
100114	JEFF PROUTY INC	P16-146	09/13/16	6	01-4040-06-00	PROFESSIONAL FEES	6,043.00	09/15/16
100118	MARY COLLEEN MERRITT	520502	09/09/16		19-4040-00-00	PROFESSIONAL FEES	1,235.00	09/15/16
100119	SIEMENS INDUSTRY, INC.	5444215082	08/08/16	22	47-7003-22-00-LEAKDT	LEAK DETECTION	30,495.00	09/08/16
100119	SIEMENS INDUSTRY, INC.	5444215082	08/08/16	24	47-7002-24-00-WWTPUG-	WWTP UGRD-PERF ASSRNN	29,488.00	09/08/16
100119	SIEMENS INDUSTRY, INC.	5444215082	08/08/16	24	47-7002-24-00-WWTPUG-	WWTP UPGRADES	43,054.24	09/08/16
100120	JOAQUIN L TREJO	123456	09/14/16	5	01-4040-05-00	PROFESSIONAL FEES	640.00	09/22/16
100120	JOAQUIN L TREJO	123456	09/14/16	6	01-4040-06-00	PROFESSIONAL FEES	640.00	09/22/16
100120	JOAQUIN L TREJO	123456	09/14/16	12	01-4040-12-00	PROFESSIONAL FEES	640.00	09/22/16
100120	JOAQUIN L TREJO	123456	09/14/16	22	02-4040-22-00	PROFESSIONAL FEES	640.00	09/22/16
100120	JOAQUIN L TREJO	123456	09/14/16	24	02-4040-24-00	PROFESSIONAL FEES	640.00	09/22/16
100121	SCG - 714 HWY 3, LLC	1001	09/16/16		19-6000-00-00	GRANTS	3,000.00	09/22/16
100124	OLGA TESAURO	LOTS 8&9 BLK 48	09/01/16		19-7070-00-00	LAND	2,000.00	09/01/16
100125	JOHANNA TESAURO	LOTS 8&9 BLK 48	09/01/16		19-7070-00-00	LAND	1,000.00	09/01/16
100126	MARILYN O TESAURO	LOTS 8&9 BLK 48	09/01/16		19-7070-00-00	LAND	1,000.00	09/01/16
100127	CROWN AWARDS	32867171	08/30/16	1	01-2010-01-03	MISC ADMIN EXPENSES	460.65	09/22/16
100130	G P PRODUCTIONS LLC	QTE# 1003	08/24/16		10-1029-00-00	PREPAID EXPENSES	6,000.00	09/08/16