



CITY OF LA MARQUE

Check Register  
November 2016

Vendor Number	Vendor Name	Invoice Number	Account Number	Description	Line Item Value	Check Date
5400	A & A MACHINE & FAB.	09/2016	19-6000-00-00	GRANTS	20,000.00	11/03/16
7020	ACTION PERSONNEL INC.	116864	10-4070-00-01-BFST	BAYOU FEST	2,689.12	11/23/16
7020	ACTION PERSONNEL INC.	116657	02-1030-21-00	EXTRA HELP	646.88	11/03/16
7020	ACTION PERSONNEL INC.	116807	02-1030-21-00	EXTRA HELP	664.13	11/03/16
7020	ACTION PERSONNEL INC.	115851	02-1030-24-00	EXTRA HELP	739.53	11/08/16
7020	ACTION PERSONNEL INC.	116865	02-1030-21-00	EXTRA HELP	728.82	11/23/16
8150	AIRGAS	9057155656	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	39.96	11/17/16
8640	ALERT ALARMS	778938	01-2031-05-00	RENTALS	50.00	11/17/16
8640	ALERT ALARMS	777443	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	1,080.00	11/03/16
8640	ALERT ALARMS	778178	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	11/17/16
8820	ALEX'S AIR CONDITIONING	177118	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	788.45	11/17/16
100101	ARKK ENGINEERS, LLC	16-040-02	19-4040-00-00	PROFESSIONAL FEES	4,261.00	11/17/16
100101	ARKK ENGINEERS, LLC	16-021-01	46-7121-24-00-VALREP	WATER VALVE REPLACEMENT	11,250.00	11/17/16
100101	ARKK ENGINEERS, LLC	16-021-02	46-7121-24-00-VALREP	WATER VALVE REPLACEMENT	4,500.00	11/17/16
12500	AT&T	07-201604050124	02-4040-22-00	PROFESSIONAL FEES	5,164.75	11/23/16
100104	BEACH TOWN LAWN SERVICE, LLC	2931	89-4049-00-00	CEMETERY BOARD EXPENDITURES	1,200.00	11/16/16
100104	BEACH TOWN LAWN SERVICE, LLC	2960	10-4070-00-02-XMAS	CHRISTMAS EVENT	900.00	11/16/16
100104	BEACH TOWN LAWN SERVICE, LLC	2957	81-2011-00-00	PARKS IMPROVEMENTS	15,000.00	11/16/16
100104	BEACH TOWN LAWN SERVICE, LLC	2931B	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	5,340.00	11/16/16
14990	BELT HARRIS PECHACEK, LLP	2989	02-4046-99-00	AUDIT SERVICES	5,970.00	11/08/16
14990	BELT HARRIS PECHACEK, LLP	2989	01-4040-02-02	INDEPENDENT AUDIT FEES	8,955.00	11/08/16
16000	BIO-AQUATIC TESTING, INC.	50046	02-4040-24-00	PROFESSIONAL FEES	1,075.00	11/03/16
16500	BOUND TREE MEDICAL	82312781	01-2011-06-00	FIRST RESPONSE SUPPLIES	770.97	11/17/16
16500	BOUND TREE MEDICAL	82313958	01-2011-06-00	FIRST RESPONSE SUPPLIES	4,767.90	11/17/16
17640	BROOKSIDE EQUIPMENT SALES	IL92997	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	139.06	11/17/16
17640	BROOKSIDE EQUIPMENT SALES	IL92999	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	390.48	11/17/16
48270	CARLTON GETTY A.	OCT&NOV 2016	01-4041-04-00	CONTRACT JUDGE	875.00	11/23/16
48270	CARLTON GETTY A.	OCT 2016	19-4040-00-00	PROFESSIONAL FEES	175.00	11/03/16
48270	CARLTON GETTY A.	NOV 2016	19-4040-00-00	PROFESSIONAL FEES	175.00	11/17/16
720	CASH	BAYOUFEST16	10-4070-00-01-BFST	BAYOU FEST	62.00	11/08/16
71640	CENTER POINT ENERGY	520096424855	01-5020-99-00	UTILITIES	26.88	11/23/16
71640	CENTER POINT ENERGY	880109041611	01-5020-99-00	UTILITIES	36.29	11/23/16
71640	CENTER POINT ENERGY	770114451410	19-5020-00-00	UTILITIES	22.94	11/23/16
71640	CENTER POINT ENERGY	830104382510	19-5020-00-00	UTILITIES	65.61	11/23/16
71640	CENTER POINT ENERGY	160107351092	02-5020-24-00	UTILITIES -- S.T.P.	32.09	11/23/16
71640	CENTER POINT ENERGY	340102712874	02-5020-24-00	UTILITIES -- S.T.P.	21.65	11/23/16
71640	CENTER POINT ENERGY	480093979767	02-5020-24-00	UTILITIES -- S.T.P.	48.37	11/23/16
71640	CENTER POINT ENERGY	700138207936	02-5020-24-00	UTILITIES -- S.T.P.	19.69	11/23/16
71640	CENTER POINT ENERGY	740125067851	02-5020-24-00	UTILITIES -- S.T.P.	36.38	11/23/16
71640	CENTER POINT ENERGY	770113393803	02-5020-24-00	UTILITIES -- S.T.P.	18.19	11/23/16
71640	CENTER POINT ENERGY	990110133461	02-5020-24-00	UTILITIES -- S.T.P.	19.69	11/23/16
71640	CENTER POINT ENERGY	1100104989634	02-5020-24-00	UTILITIES -- S.T.P.	16.55	11/23/16
37800	CHERYL E. JOHNSON	2017-VIN 1168	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	11/17/16
37800	CHERYL E. JOHNSON	2017-VIN 1169	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	11/17/16
37800	CHERYL E. JOHNSON	2017-VIN 1170	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	11/17/16
37800	CHERYL E. JOHNSON	2017-VIN 1171	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	11/17/16
37800	CHERYL E. JOHNSON	2017-VIN 1172	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	11/17/16
37800	CHERYL E. JOHNSON	2017-VIN 8138	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	11/17/16
52750	CHRISTOPHER LANE	NOV 2016	01-4065-01-03	COUNCIL EXPENSES	50.00	11/02/16
24100	CITIBANK	SEPT 2016	01-5010-08-00	COMMUNICATIONS	211.00	11/03/16
24100	CITIBANK	SEPT 2016	01-5010-99-00	COMMUNICATIONS	2,440.34	11/03/16
24100	CITIBANK	SEPT 2016	02-5010-99-00	COMMUNICATIONS	519.44	11/03/16
24100	CITIBANK	8/16/16-GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	941.92	11/03/16
24100	CITIBANK	SEPT 2016	01-2010-01-04	OPERATING SUPPLIES	17.53	11/03/16
24100	CITIBANK	SEPT 2016	01-2010-13-00	OPERATING SUPPLIES	511.45	11/03/16
24100	CITIBANK	SEPT 2016	01-2010-03-00	OPERATING SUPPLIES	21.46	11/03/16
24100	CITIBANK	SEPT 2016-EDC	19-2010-00-00	OPERATING SUPPLIES	51.00	11/03/16
24100	CITIBANK	SEPT 2016	01-1029-00-00	PREPAID EXPENSES	673.12	11/03/16
24100	CITIBANK	SEPT 2016	10-1029-00-00	PREPAID EXPENSES	228.28	11/03/16
24100	CITIBANK	SEPT 2016	01-4060-02-00	SCHOOL AND TRAVEL	23.40	11/03/16
24100	CITIBANK	SEPT 2016-EDC	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	67.91	11/03/16
100047	CITY OF PEARLAND	2054-K.HERNANDE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	20.00	11/23/16
17700	CLENT BROWN	NOV 2016	01-4065-01-03	COUNCIL EXPENSES	50.00	11/02/16
24350	CMC CONSTRUCTION	728457	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	55.35	11/03/16
720	CONFERENCE ON CRIMES	2017-HWALTON	85-4065-05-00	LEOSE EXPENSE - POLICE	460.00	11/03/16
37080	COUNTY OF GALVESTON	AR170018	01-5010-05-00	COMMUNICATIONS	63.13	11/03/16
37080	COUNTY OF GALVESTON	AR170018	01-5010-05-00	COMMUNICATIONS	400.00	11/03/16
26870	CRAWFORD ELECTRIC SUPPLY, INC	S005875507.001	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	24.56	11/17/16
26850	CREATIVE AND CAASCO SIGNS INC.	26543	19-4050-00-00	ADVERTISING & PROMOTIONAL	125.00	11/03/16
26850	CREATIVE AND CAASCO SIGNS INC.	26518	10-4070-00-01-BFST	BAYOU FEST	672.00	11/03/16
26850	CREATIVE AND CAASCO SIGNS INC.	26491	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	86.00	11/17/16
27180	CRESCENT ELECTRIC CO.	L7242	19-3010-00-00	REPAIR & MAINT -- FACILITIES	65,845.56	11/17/16



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27180	CRESCENT ELECTRIC CO.	L7241	19-3010-00-00	REPAIR & MAINT -- FACILITIES	11,016.74	11/17/16
100061	CRUZ WICKS	2313-A	01-4040-01-04	PROFESSIONAL FEES	600.00	11/03/16
100061	CRUZ WICKS	11.19.16	01-4040-01-01	PROFESSIONAL FEES	1,350.00	11/16/16
100066	DATAPROSE, LLC	DP1603318	02-2011-21-00	ENVELOPE MAILING	2,486.17	11/23/16
100066	DATAPROSE, LLC	DP1603318	02-2010-21-00	OPERATING SUPPLIES	735.67	11/23/16
29520	DEAN'S FLOWERS	7173	01-2010-01-04	OPERATING SUPPLIES	57.37	11/17/16
49670	DEBBY KITTREDGE	NOV 2016	01-9100-99-00	SUPPLEMENTAL ANNUITIES	251.69	11/02/16
30060	DEMCO INCORPORATED	5991247	01-2010-08-00	OPERATING SUPPLIES	236.52	11/03/16
57450	DENNIS MACIK	NOV 2016	01-9100-99-00	SUPPLEMENTAL ANNUITIES	643.25	11/02/16
34975	DR. PAUL FINE	OCT 2016	01-4040-06-00	PROFESSIONAL FEES	800.00	11/03/16
37260	DWIGHT SULLIVAN	11.4.16	01-4040-03-00	PROFESSIONAL FEES	3,000.00	11/14/16
31200	DXI INDUSTRIES, INC.	055018592-16	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,668.35	11/17/16
64980	ELLIS J. ORTEGO	OCT 2016	01-4042-99-00	LEGAL SERVICES	3,000.00	11/17/16
100057	EMERGENCY MGMT ASSOC OF TEXAS	300002301	01-4071-16-00	DUES, SUBSCRIPTIONS & BOOKS	100.00	11/03/16
33300	ENVIRODYNE LABORATORIES	38244	02-4040-24-00	PROFESSIONAL FEES	250.00	11/17/16
100067	FASTENAL COMPANY	TXTEA55494	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	139.99	11/17/16
100067	FASTENAL COMPANY	TXTEA54193	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	303.38	11/23/16
36180	GALL'S INC.	6208467	01-2060-05-00	SMALL TOOLS	32.00	11/17/16
36180	GALL'S INC.	6264148	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	49.99	11/17/16
36180	GALL'S INC.	6229982	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	147.00	11/17/16
36720	GALVESTON COUNTY	7723	01-4072-15-00	ACO SHELTER OPERATION	13,858.50	11/03/16
36720	GALVESTON COUNTY	7723	01-4071-15-00	GALVESTON COUNTY CONTRACT	9,582.75	11/03/16
37440	GALVESTON DAILY NEWS	300860911	01-4050-07-00	LEGAL ADVERTISING	175.46	11/17/16
37440	GALVESTON DAILY NEWS	300860910	01-4050-07-00	LEGAL ADVERTISING	121.59	11/17/16
37440	GALVESTON DAILY NEWS	300860912	01-4050-07-00	LEGAL ADVERTISING	121.59	11/17/16
37440	GALVESTON DAILY NEWS	300860253	01-4050-07-00	LEGAL ADVERTISING	199.60	11/17/16
37440	GALVESTON DAILY NEWS	300860606	01-4050-07-00	LEGAL ADVERTISING	170.01	11/17/16
37440	GALVESTON DAILY NEWS	300860640	01-4050-07-00	LEGAL ADVERTISING	124.28	11/17/16
37440	GALVESTON DAILY NEWS	300860508	01-4050-07-00	LEGAL ADVERTISING	447.00	11/17/16
37440	GALVESTON DAILY NEWS	300860608	01-4050-07-00	LEGAL ADVERTISING	196.91	11/17/16
37440	GALVESTON DAILY NEWS	300860811	01-4050-07-00	LEGAL ADVERTISING	1,441.00	11/17/16
32290	GERALD GRIMM	11.2.16-GRIMM	01-2010-06-00	OPERATING SUPPLIES	6.45	11/08/16
32290	GERALD GRIMM	11.2.16-GRIMM	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	238.00	11/08/16
32290	GERALD GRIMM	11.2.16-GRIMM	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.98	11/08/16
41060	GERALD J. GRIMM	11.4.16	01-4040-06-00	PROFESSIONAL FEES	4,090.00	11/08/16
41060	GERALD J. GRIMM	11.18.16	01-4040-06-00	PROFESSIONAL FEES	4,000.00	11/23/16
48300	GEXA ENERGY, LP	22074411-4	01-5020-99-00	UTILITIES	15,919.38	11/17/16
48300	GEXA ENERGY, LP	22074411-4	01-5020-08-00	UTILITIES	711.63	11/17/16
48300	GEXA ENERGY, LP	22074411-4	02-5020-21-00	UTILITIES	149.44	11/17/16
48300	GEXA ENERGY, LP	22074411-4	02-5020-22-00	UTILITIES	205.65	11/17/16
48300	GEXA ENERGY, LP	22074411-4 EDC	19-5020-00-00	UTILITIES	581.65	11/17/16
48300	GEXA ENERGY, LP	22074411-4	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,153.05	11/17/16
48300	GEXA ENERGY, LP	22074411-4	02-5020-24-00	UTILITIES -- S.T.P.	16,971.69	11/17/16
48300	GEXA ENERGY, LP	22074411-4	02-5021-24-00	UTILITIES -- WELLS	1,762.54	11/17/16
39420	GOVERNMENT FINANCE	122001	01-4071-02-00	SUBSCRIPTIONS	190.00	11/23/16
41750	GULF COAST CENTER	1-1613	10-4010-00-00	Interconnect Transit System	2,421.67	11/23/16
41760	GULF COAST WATER AUTHORITY	2016 4773	43-4301-00-00	GCWA DEBT 2011B	3,047.44	11/23/16
41760	GULF COAST WATER AUTHORITY	2016 4732	43-4301-00-00	GCWA DEBT 2011B	3,047.44	11/23/16
41760	GULF COAST WATER AUTHORITY	2016 4773	43-4302-00-00	GCWA DEBT 2011D	20,815.11	11/23/16
41760	GULF COAST WATER AUTHORITY	2016 4732	43-4302-00-00	GCWA DEBT 2011D	20,815.11	11/23/16
41760	GULF COAST WATER AUTHORITY	2016 4773	02-6011-24-00	PURCHASED WATER (GCWA)	83,419.52	11/23/16
41760	GULF COAST WATER AUTHORITY	2016 4732	02-6011-24-00	PURCHASED WATER (GCWA)	83,419.52	11/23/16
43555	HARRIS COUNTY TREASURER	SETC002303	01-4040-04-00	PROFESSIONAL FEES	168.20	11/08/16
42580	HD SUPPLY WATERWORKS	G261869	02-3010-22-00	REPAIR & MAINT. -- WATER	1,476.08	11/17/16
42580	HD SUPPLY WATERWORKS	G261869	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	0.00	11/17/16
44850	HOFFMAN LUMBER COMPANY	1610-243727	10-4070-00-01-BFST	BAYOU FEST	457.25	11/03/16
100099	HOUSTON K9 ACADEMY, LLC	3019	01-2011-05-00	CANINE PATROL PROGRAM	14,000.00	11/23/16
14970	KEITH BELL	NOV 2016	01-4065-01-03	COUNCIL EXPENSES	50.00	11/02/16
95040	KENNETH CAGNON	11.30.16-CAGNON	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	127.50	11/23/16
54000	LA MARQUE FEED STORE	5951-33	01-2011-05-00	CANINE PATROL PROGRAM	37.95	11/17/16
54000	LA MARQUE FEED STORE	5947-1	01-2011-05-00	CANINE PATROL PROGRAM	37.95	11/17/16
54000	LA MARQUE FEED STORE	5947-23	01-2011-05-00	CANINE PATROL PROGRAM	37.95	11/23/16
100113	LEAF COMMERCIAL CAPITAL, INC	6885200	01-2031-02-00	RENTALS	59.22	11/03/16
54150	LINEBARGER GOGGAN BLAIR	JULY 2016	01-4040-04-00	PROFESSIONAL FEES	3,036.14	11/17/16
54150	LINEBARGER GOGGAN BLAIR	AUG 2016	01-4040-04-00	PROFESSIONAL FEES	3,426.18	11/17/16
54100	LJA ENGINEERING & SURVEYING	201610574	02-4040-22-00	PROFESSIONAL FEES	1,100.00	11/08/16
54100	LJA ENGINEERING & SURVEYING	201610572	02-4040-22-00	PROFESSIONAL FEES	185.08	11/08/16
100039	LLOYD GOSSELINK ROCHELLE & TOW	97475206	02-4040-24-00	PROFESSIONAL FEES	1,601.80	11/17/16
100039	LLOYD GOSSELINK ROCHELLE & TOW	97475207	02-4040-24-00	PROFESSIONAL FEES	706.00	11/17/16
100039	LLOYD GOSSELINK ROCHELLE & TOW	97475866	02-4040-24-00	PROFESSIONAL FEES	190.00	11/17/16
51480	LM PROF FIREFIGHTERS	PR00974	01-2045-00-00	L.M.F.D. ASSOCIATION	480.00	11/08/16
54400	LONE STAR UNIFORMS, INC.	005169356B	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	156.00	11/17/16



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54400	LONE STAR UNIFORMS, INC.	6174249	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	78.00	11/17/16
54410	LONG & SON, INC.	REQ# 19	39-7100-24-00-GLOKIR	CAPITAL PROJ	63,975.75	11/08/16
67210	LYNN ROSS & GANNAWAY, LLP	46269	01-4042-99-00	LEGAL SERVICES	381.25	11/17/16
67210	LYNN ROSS & GANNAWAY, LLP	46269B	01-4042-99-00	LEGAL SERVICES	50.00	11/17/16
56200	MAINLAND TOOL & SUPPLY	94933	10-4070-00-01-BFST	BAYOU FEST	53.91	11/03/16
56200	MAINLAND TOOL & SUPPLY	95839	01-2010-12-00	OPERATING SUPPLIES	239.50	11/17/16
56200	MAINLAND TOOL & SUPPLY	95839	02-2010-22-00	OPERATING SUPPLIES	249.50	11/17/16
56200	MAINLAND TOOL & SUPPLY	94192	02-2060-22-00	SMALL TOOLS	45.98	11/03/16
43200	MAXIM INSURANCE	C.WARREN-2016	01-4071-16-00	DUES, SUBSCRIPTIONS & BOOKS	71.00	11/23/16
100029	MICHAEL W MABE	10212	81-2011-00-00	PARKS IMPROVEMENTS	294.00	11/03/16
58140	MIKE'S PEST CONTROL INC	120698	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	84.95	11/17/16
58140	MIKE'S PEST CONTROL INC	120702	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	74.95	11/17/16
70760	MIQUEL A. RAMIREZ	751	19-3020-00-00	Mowing/Landscaping/Maintenance	1,575.00	11/17/16
59580	MOTOROLA SOLUTIONS, INC.	50107105	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	639.00	11/23/16
95040	MYSTY NAUCK	16 TXPPA-NAUCK	01-4060-02-00	SCHOOL AND TRAVEL	373.22	11/03/16
33370	NATHAN EPPERSON	NOV 2016	02-9100-99-00	SUPPL ANNUITIES	446.06	11/02/16
100117	NEW YORK LIFE INS CO	PR00974	01-2047-00-00	FORT DEARBORN LIFE	161.00	11/08/16
100117	NEW YORK LIFE INS CO	PR00974	02-2047-00-00	FORT DEARBORN LIFE	33.00	11/08/16
100117	NEW YORK LIFE INS CO	PR00976	01-2047-00-00	FORT DEARBORN LIFE	161.00	11/23/16
100117	NEW YORK LIFE INS CO	PR00976	02-2047-00-00	FORT DEARBORN LIFE	33.00	11/23/16
63070	NUNN EXCAVATION	11-1607	65-6092-03-00-BLIGHT-	DEMOLITION	5,000.00	11/23/16
63900	OFFICE DEPOT INC.	SEPT 2016	02-2010-21-00	OPERATING SUPPLIES	51.90	11/03/16
63900	OFFICE DEPOT INC.	SEPT 2016	01-2010-02-00	OPERATING SUPPLIES	- 56.96	11/03/16
63900	OFFICE DEPOT INC.	SEPT 2016	01-2010-05-00	OPERATING SUPPLIES	179.98	11/03/16
63900	OFFICE DEPOT INC.	SEPT 2016	01-2010-05-00	OPERATING SUPPLIES	252.65	11/03/16
63900	OFFICE DEPOT INC.	SEPT 2016	01-2010-05-00	OPERATING SUPPLIES	13.20	11/03/16
63900	OFFICE DEPOT INC.	SEPT 2016	01-2010-05-00	OPERATING SUPPLIES	- 13.20	11/03/16
63900	OFFICE DEPOT INC.	SEPT 2016	01-2010-05-00	OPERATING SUPPLIES	109.82	11/03/16
63900	OFFICE DEPOT INC.	SEPT 2016	01-2010-05-00	OPERATING SUPPLIES	4.34	11/03/16
63900	OFFICE DEPOT INC.	SEPT 2016	01-2010-05-00	OPERATING SUPPLIES	29.16	11/03/16
63900	OFFICE DEPOT INC.	SEPT 2016	01-2010-05-00	OPERATING SUPPLIES	869.57	11/03/16
63900	OFFICE DEPOT INC.	SEPT 2016	01-2010-05-00	OPERATING SUPPLIES	114.37	11/03/16
63900	OFFICE DEPOT INC.	SEPT 2016	01-2010-99-00	OPERATING SUPPLIES	188.94	11/03/16
63900	OFFICE DEPOT INC.	SEPT 2016	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	129.99	11/03/16
63900	OFFICE DEPOT INC.	SEPT 2016	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	239.98	11/03/16
63180	O'REILLY AUTO PARTS	0428-474823	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	0.00	11/03/16
63180	O'REILLY AUTO PARTS	0428-475281	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	40.98	11/03/16
63180	O'REILLY AUTO PARTS	0428-475360	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	14.98	11/03/16
63180	O'REILLY AUTO PARTS	0428-475359	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	- 24.51	11/03/16
63180	O'REILLY AUTO PARTS	0428-480905	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	64.49	11/17/16
63180	O'REILLY AUTO PARTS	0428-481035	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	- 45.40	11/17/16
63180	O'REILLY AUTO PARTS	0428-474682	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.91	11/03/16
63180	O'REILLY AUTO PARTS	0428-474660	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	12.40	11/03/16
63180	O'REILLY AUTO PARTS	0428-474658	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	30.53	11/03/16
63180	O'REILLY AUTO PARTS	0428-474659	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 30.53	11/03/16
63180	O'REILLY AUTO PARTS	0428-479478	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	43.26	11/17/16
63180	O'REILLY AUTO PARTS	0428-479486	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	4.99	11/17/16
63180	O'REILLY AUTO PARTS	0428-475539	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.56	11/17/16
63180	O'REILLY AUTO PARTS	0428-475266	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	15.91	11/17/16
63180	O'REILLY AUTO PARTS	0428-478913	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	59.96	11/17/16
63180	O'REILLY AUTO PARTS	0428-474823	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	12.28	11/03/16
63180	O'REILLY AUTO PARTS	0428-475281	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	0.00	11/03/16
63180	O'REILLY AUTO PARTS	0428-475360	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	0.00	11/03/16
63180	O'REILLY AUTO PARTS	0428-475359	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	0.00	11/03/16
65300	PARRISH & PARRISH TRACTOR SERV	2737	01-6091-03-00	WEED CONTROL/MOWING	1,195.00	11/03/16
65300	PARRISH & PARRISH TRACTOR SERV	2744	01-6091-03-00	WEED CONTROL/MOWING	600.00	11/03/16
65300	PARRISH & PARRISH TRACTOR SERV	2742	01-6091-03-00	WEED CONTROL/MOWING	1,035.00	11/08/16
65300	PARRISH & PARRISH TRACTOR SERV	2746	01-6091-03-00	WEED CONTROL/MOWING	1,785.00	11/17/16
65300	PARRISH & PARRISH TRACTOR SERV	2748	01-6091-03-00	WEED CONTROL/MOWING	1,930.00	11/23/16
95040	PATTY REES	TMRS16-REES	01-4060-01-04	CONV., SCHOOL AND TRAVEL	365.12	11/03/16
65570	PB ELECTRONICS, INC.	131469	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	237.57	11/23/16
100131	PEOPLE GENERATION	16MWL-GRANT	19-6000-00-00	GRANTS	35,000.00	11/03/16
100131	PEOPLE GENERATION	MWL 2016 EMP	01-2010-01-04	OPERATING SUPPLIES	2,100.00	11/16/16
67500	PITNEY-BOWES	OCT 16 POSTAGE	01-2019-99-00	POSTAGE GF	1,500.00	11/03/16
100096	PRA GROUP, INC.	43332	01-4040-02-00	PROFESSIONAL FEES	1,158.52	11/03/16
8810	RAYDON ALEXANDER	NOV 2016	01-9100-99-00	SUPPLEMENTAL ANNUITIES	227.33	11/02/16
100014	ROBERT A. MICHETICH	NOV 2016	01-4065-01-03	COUNCIL EXPENSES	50.00	11/02/16
43040	ROBERT HALF INTERNATIONAL INC	46998470	01-1030-02-00	EXTRA HELP	491.84	11/23/16
44835	ROBERT HOCKING	NOV 2016	01-4065-01-03	COUNCIL EXPENSES	50.00	11/02/16
32290	ROBERT WEIDENBACH	BYUFST-WEINDENB	10-4070-00-01-BFST	BAYOU FEST	9.74	11/03/16
32290	ROBERT WEIDENBACH	BYUFST-WEINDENB	10-4070-00-01-BFST	BAYOU FEST	11.07	11/03/16
32290	ROBERT WEIDENBACH	MAY-SEPT-WEIDEN	01-4060-02-00	SCHOOL AND TRAVEL	108.00	11/03/16



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Vendor Number	Vendor Name	Invoice Number	Account Number	Description	Line Item Value	Check Date
32290	ROBERT WEIDENBACH	OCT 16-WEIDENBA	01-4060-02-00	SCHOOL AND TRAVEL	18.36	11/03/16
3600	ROBINETTE & COMPANY CATERERS	4010	01-4060-01-01	SCHOOL AND TRAVEL	328.96	11/03/16
72720	ROTARY CLUB OF LA MARQUE	11.7.16-AMILLER	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	11/17/16
72720	ROTARY CLUB OF LA MARQUE	11.7.16-RUMBURG	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	101.00	11/23/16
72720	ROTARY CLUB OF LA MARQUE	11.7.16-C.BUTTL	01-4071-01-01	SUBSCRIPTIONS	156.00	11/23/16
72545	ROY V ROBISON	10.15.16	10-4070-00-01-BFST	BAYOU FEST	65.00	11/08/16
72545	ROY V ROBISON	10.15.16	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	85.00	11/08/16
73260	SAFETY SHOE DISTRIBUTORS	I100-0069667	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	11/17/16
73850	SAM HOUSTON STATE UNIVERSITY	11.14.16-CAGNON	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	350.00	11/23/16
73620	SAM'S CLUB	2663	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	319.40	11/03/16
73620	SAM'S CLUB	2429	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	463.19	11/03/16
73620	SAM'S CLUB	008009A	01-2010-12-00	OPERATING SUPPLIES	16.13	11/03/16
73620	SAM'S CLUB	8780	01-2010-12-00	OPERATING SUPPLIES	-16.13	11/03/16
73620	SAM'S CLUB	2428	01-2010-05-00	OPERATING SUPPLIES	273.50	11/03/16
73800	SAM'S CLUB DIRECT	2407	01-2010-01-04	OPERATING SUPPLIES	49.22	11/03/16
73800	SAM'S CLUB DIRECT	002407-EDC	19-2010-00-00	OPERATING SUPPLIES	29.88	11/03/16
73800	SAM'S CLUB DIRECT	3689	01-4040-01-04	PROFESSIONAL FEES	41.38	11/03/16
73800	SAM'S CLUB DIRECT	9515	01-4040-01-04	PROFESSIONAL FEES	17.90	11/03/16
75205	SHARPS COMPLIANCE, INC.	1223052	01-2011-06-00	FIRST RESPONSE SUPPLIES	448.74	11/23/16
100139	SHEEBA BIJU THOMAS	11.1-11.2016	01-1030-02-00	EXTRA HELP	1,214.86	11/17/16
100139	SHEEBA BIJU THOMAS	11.18.2016	01-1030-02-00	EXTRA HELP	699.20	11/23/16
75665	SIDDONS MARTIN EMERGENCY, LLC	19400596C	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	5,123.10	11/08/16
100119	SIEMENS INDUSTRY, INC.	5444306318	47-7003-22-00-LEAKDT	LEAK DETECTION	31,673.00	11/03/16
100119	SIEMENS INDUSTRY, INC.	5444306318	47-7002-24-00-WWTPUG-	WWTP UGRD-PERF ASSRN	11,780.00	11/03/16
100119	SIEMENS INDUSTRY, INC.	5444306318	47-7002-24-00-WWTPUG-	WWTP UPGRADES	58,995.00	11/03/16
100060	ST ELIZABETH FAMILY CARE	00001932-00	01-4040-01-04	PROFESSIONAL FEES	0.00	11/03/16
100060	ST ELIZABETH FAMILY CARE	00001932-00	01-4025-01-04	RECRUITMENT	250.00	11/03/16
79200	STERLING-LIGHTHOUSE	6112	01-2010-04-00	OPERATING SUPPLIES	300.00	11/03/16
79200	STERLING-LIGHTHOUSE	6125	01-2010-05-00	OPERATING SUPPLIES	230.00	11/23/16
79870	STRYKER SALES CORP.	2034623M	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	944.34	11/23/16
80290	SUNGARD PUBLIC SECTOR, INC.	124929-LH 2017	01-2035-05-00	Software Maintenance OSSI	14,966.85	11/17/16
83700	T.C.E.Q.	CWQ0049761	02-4040-24-00	PROFESSIONAL FEES	20,027.67	11/23/16
83700	T.C.E.Q.	PHS0166067	02-4040-24-00	PROFESSIONAL FEES	16,204.30	11/23/16
33350	TEASIP TECHNOLOGIES, INC.	INV-1263	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	140.00	11/23/16
26230	TEXAS CITY FORD PARTNERS LLC	FOCS31917	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	52.78	11/03/16
81720	TEXAS CITY-LA MARQUE	79023	19-2010-00-00	OPERATING SUPPLIES	40.00	11/17/16
84240	TEXAS MUNICIPAL	TMRS16-REES	01-4060-01-04	CONV., SCHOOL AND TRAVEL	50.00	11/03/16
78840	TEXAS STATE COMPTROLLER	M0845-2017	01-4071-02-00	SUBSCRIPTIONS	100.00	11/03/16
35510	THALJI ENTERPRISES, INC.	18854	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	11/17/16
35510	THALJI ENTERPRISES, INC.	18811	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	11/17/16
35510	THALJI ENTERPRISES, INC.	18876	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	11/17/16
35510	THALJI ENTERPRISES, INC.	18613	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	11/17/16
35510	THALJI ENTERPRISES, INC.	18877	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	11/17/16
35510	THALJI ENTERPRISES, INC.	18640	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	11/17/16
100137	THE ASSOCIATED PRESS	APB-00325641	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	35.00	11/08/16
68640	THE PRODUCTIVITY CENTER	LCMD0017	01-4040-04-00	PROFESSIONAL FEES	156.00	11/17/16
3060	TINA ORTIZ	15HR-ORTIZ	02-1030-21-00	EXTRA HELP	342.45	11/23/16
80960	TNT SIGNS	36146	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	65.00	11/17/16
32290	TONY WRIGHT	10.14.16-WRIGHT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	122.00	11/08/16
87470	TRACY TURNER	NOV 2016	01-9100-99-00	SUPPLEMENTAL ANNUITIES	331.25	11/02/16
86665	TRANSUNION RISK & ALT. DATA	SEPT 2016-JD	01-4040-04-00	PROFESSIONAL FEES	140.00	11/08/16
86665	TRANSUNION RISK & ALT. DATA	OCT 2016-JD	01-4040-04-00	PROFESSIONAL FEES	280.00	11/23/16
86665	TRANSUNION RISK & ALT. DATA	OCT 2016-CID	01-2031-05-00	RENTALS	110.00	11/17/16
89620	U.S. BANK NATIONAL ASSOCIATION	316842665	01-2031-99-00	RENTAL	173.36	11/23/16
88490	ULINE	81516529	01-2010-05-00	OPERATING SUPPLIES	35.16	11/23/16
89300	UNIFIRST HOLDINGS, INC	814 2654723	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	73.38	11/03/16
89300	UNIFIRST HOLDINGS, INC	814 2654723	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	55.78	11/03/16
89300	UNIFIRST HOLDINGS, INC	814 2654723	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	71.13	11/03/16
89300	UNIFIRST HOLDINGS, INC	814 2656442	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	150.58	11/03/16
89300	UNIFIRST HOLDINGS, INC	814 2656442	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	55.78	11/03/16
89300	UNIFIRST HOLDINGS, INC	814 2656442	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	131.88	11/03/16
89300	UNIFIRST HOLDINGS, INC	814 2659903	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	50.58	11/17/16
89300	UNIFIRST HOLDINGS, INC	814 2659903	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	96.27	11/17/16
89300	UNIFIRST HOLDINGS, INC	814 2659903	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	81.73	11/17/16
89300	UNIFIRST HOLDINGS, INC	814 2658172	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	63.33	11/17/16
89300	UNIFIRST HOLDINGS, INC	814 2658172	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	74.28	11/17/16
89300	UNIFIRST HOLDINGS, INC	814 2658172	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	49.98	11/17/16
89455	UNITED RENTALS, INC.	141319401-001	10-4070-00-01-BFST	BAYOU FEST	391.80	11/17/16
65000	USW INTERNATIONAL UNION	PR00974	01-2008-00-00	ACCRUED UNION DUES	22.56	11/08/16
65000	USW INTERNATIONAL UNION	PR00974	02-2008-00-00	ACCRUED UNION DUES	11.28	11/08/16
65000	USW INTERNATIONAL UNION	PR00976	01-2008-00-00	ACCRUED UNION DUES	22.56	11/23/16
65000	USW INTERNATIONAL UNION	PR00976	02-2008-00-00	ACCRUED UNION DUES	11.28	11/23/16



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100140	WREATHS ACROSS AMERICA	TXLMQC-2016	10-4070-00-04-WREATH	COLM PROMOTIONS	2,505.00	11/17/16
97200	XEROX CORPORATION	86410017	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	204.90	11/03/16
97200	XEROX CORPORATION	86799014	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	200.69	11/17/16
97200	XEROX CORPORATION	86799020	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	285.14	11/17/16