



CITY OF LA MARQUE
Check Register
July 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
39785	4IMPRINT, INC.	01-4050-05-00	ADVERTISING AND PROMOTION	9.17	07/13/17
39785	4IMPRINT, INC.	01-4050-05-00	ADVERTISING AND PROMOTION	11.19	07/13/17
39785	4IMPRINT, INC.	01-4050-05-00	ADVERTISING AND PROMOTION	25.00	07/13/17
39785	4IMPRINT, INC.	01-4050-05-00	ADVERTISING AND PROMOTION	266.60	07/13/17
39785	4IMPRINT, INC.	01-4050-05-00	ADVERTISING AND PROMOTION	306.00	07/13/17
39785	4IMPRINT, INC.	01-4050-16-00	ADVERTISING/PROMOTIONAL	867.00	07/13/17
360	A DOG'S LIFE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	550.00	07/27/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-2031-22-00	RENTALS	975.00	07/19/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-2031-22-00	RENTALS	1,075.00	07/19/17
6680	ACCURATE UTILITY SUPPLY, LLC	02-7030-22-00	10 YEAR LIFE ASSETS (VEHICLES)	8,750.00	07/13/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	217.49	07/06/17
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	396.75	07/13/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	404.60	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	422.82	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	430.11	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	441.05	07/06/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	466.56	07/06/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	466.56	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	473.85	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	473.85	07/06/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	481.14	07/27/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	495.72	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	515.52	07/27/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	517.59	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	546.75	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	561.33	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	563.85	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	568.62	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	572.27	07/06/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	583.20	07/06/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	583.20	07/06/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	583.20	07/06/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	583.20	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	583.20	07/06/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	583.20	07/06/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	605.07	07/27/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	626.94	07/19/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	637.88	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	07/19/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	07/27/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	659.75	07/06/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	708.95	07/06/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	780.03	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	797.45	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	853.83	07/06/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	889.38	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	998.82	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,006.88	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,014.94	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,031.04	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,119.65	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,143.81	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,143.81	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,176.03	07/06/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,288.80	07/06/17
8150	AIRGAS	01-2010-12-00	OPERATING SUPPLIES	20.67	07/27/17
2520	AISHA MILLICAN-BOWERS	01-2010-01-03	MISC ADMIN EXPENSES	50.00	07/10/17



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Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	07/19/17
8820	ALEX'S AIR CONDITIONING,INC	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	85.00	07/19/17
8820	ALEX'S AIR CONDITIONING,INC	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	170.00	07/19/17
8820	ALEX'S AIR CONDITIONING,INC	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	724.96	07/06/17
9800	ALVIN COMMUNITY COLLEGE	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	210.00	07/13/17
32290	AMANDA BLACK	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	07/13/17
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	07/06/17
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	07/19/17
11520	ANYTIME LOCK & SAFE	02-3041-00-00	SEWER TAPS	709.83	07/27/17
11695	APACHE OIL COMPANY	01-2020-12-00	FUEL SUPPLIES	337.71	07/13/17
12010	ASSESSMENTS OF THE SOUTHWEST	22-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	07/27/17
12010	ASSESSMENTS OF THE SOUTHWEST	23-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	07/27/17
12010	ASSESSMENTS OF THE SOUTHWEST	17-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	07/27/17
12010	ASSESSMENTS OF THE SOUTHWEST	21-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	07/27/17
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	512.50	07/19/17
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,302.00	07/13/17
14660	BCOS INC.	01-2031-99-00	RENTAL	29.00	07/19/17
14660	BCOS INC.	01-2031-99-00	RENTAL	33.75	07/19/17
100104	BEACH TOWN LAWN SERVICE, LLC	89-4049-00-00	CEMETERY BOARD EXPENDITURES	1,600.00	07/13/17
100104	BEACH TOWN LAWN SERVICE, LLC	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	7,120.00	07/13/17
14990	BELT HARRIS PECHACEK, LLP	02-4046-99-00	AUDIT SERVICES	3,900.40	07/06/17
14990	BELT HARRIS PECHACEK, LLP	01-4040-02-02	INDEPENDENT AUDIT FEES	5,850.60	07/06/17
18000	BFI WASTE SERVICES, LP	63-6027-14-00	SANITATION-DUPLEX	232.40	07/19/17
18000	BFI WASTE SERVICES, LP	63-6026-14-00	SANITATION-APARTMENTS	780.20	07/19/17
18000	BFI WASTE SERVICES, LP	63-6025-14-00	SANITATION-MOBILE HOMES	1,726.40	07/19/17
18000	BFI WASTE SERVICES, LP	63-6034-14-00	BRUSH FEES	2,982.52	07/19/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	4,017.82	07/19/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	14,943.39	07/19/17
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	44,706.52	07/19/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	83,051.90	07/19/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	36.36	07/13/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	85.14	07/13/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	89.94	07/19/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	255.86	07/27/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	3,560.37	07/19/17
16470	BPR OPERATING, LLC	02-3010-22-00	REPAIR & MAINT. -- WATER	227.00	07/06/17
16860	BRAZOS TECHNOLOGY CORPORATION	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	1,750.00	07/27/17
16860	BRAZOS TECHNOLOGY CORPORATION	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	18,095.00	07/27/17
17640	BROOKSIDE EQUIPMENT SALES	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	49.98	07/06/17
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	58.88	07/13/17
17640	BROOKSIDE EQUIPMENT SALES	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	95.16	07/06/17
17640	BROOKSIDE EQUIPMENT SALES	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	179.04	07/13/17
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	9,380.63	07/27/17
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	19,672.46	07/13/17
100173	BURNS & MCDONNELL ENG CO,INC	63-4040-14-00	CONSULTANT	31,099.50	07/19/17
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	07/27/17
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	275.00	07/06/17
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	275.00	07/06/17
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	600.00	07/27/17
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	07/03/17
720	CASH	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	500.00	07/06/17
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	7.98	07/27/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	15.95	07/27/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.53	07/27/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.26	07/13/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	07/13/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	26.75	07/27/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	37.69	07/27/17



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71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	48.09	07/13/17
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	68.15	07/13/17
21650	CENTRAL POLY CORPORATION	01-6210-99-00	PLASTIC BAG PURCHASES	7,950.00	07/27/17
32290	CHAD WAGGONER	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	88.50	07/27/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	07/03/17
24100	CITIBANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	1.00	07/24/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	3.50	07/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	11.66	07/24/17
24100	CITIBANK	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	12.99	07/24/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	14.99	07/24/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	16.00	07/24/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	16.00	07/24/17
24100	CITIBANK	01-2010-02-00	OPERATING SUPPLIES	18.82	07/24/17
24100	CITIBANK	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	18.98	07/24/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	20.09	07/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	22.60	07/24/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	29.49	07/24/17
24100	CITIBANK	01-2010-16-00	OPERATING SUPPLIES	29.49	07/24/17
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	29.63	07/24/17
24100	CITIBANK	02-2010-22-00	OPERATING SUPPLIES	33.54	07/24/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	33.88	07/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	07/24/17
24100	CITIBANK	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	58.89	07/24/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	07/24/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	60.46	07/24/17
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	67.26	07/24/17
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	67.26	07/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	67.76	07/24/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	70.32	07/24/17
24100	CITIBANK	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	82.98	07/24/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	100.47	07/24/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	101.64	07/24/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	107.17	07/24/17
24100	CITIBANK	01-2010-01-01	OPERATING SUPPLIES	108.24	07/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	110.53	07/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	112.90	07/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	112.91	07/24/17
24100	CITIBANK	01-2010-06-00	OPERATING SUPPLIES	125.01	07/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	128.41	07/24/17
24100	CITIBANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	139.98	07/24/17
24100	CITIBANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	153.70	07/24/17
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	159.00	07/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	169.76	07/24/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	192.30	07/24/17
24100	CITIBANK	01-2010-16-00	OPERATING SUPPLIES	216.48	07/24/17
24100	CITIBANK	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	235.51	07/24/17
24100	CITIBANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	312.40	07/24/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	320.42	07/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	320.43	07/24/17
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	332.34	07/24/17
24100	CITIBANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	399.20	07/24/17
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	423.81	07/24/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	450.00	07/24/17
24100	CITIBANK	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	478.00	07/24/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	695.69	07/24/17
24600	COASTAL DIRECT AUTO	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	34.95	07/06/17
32290	COLLEEN MERRITT	19-2019-00-00	POSTAGE	6.59	07/13/17
24840	COLLEGE OF THE MAINLAND	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	825.94	07/13/17



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25930	COMPUTER EXTENSION SYS., INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	355.53	07/19/17
720	CONWAY CONSULTING	01-4040-02-00	PROFESSIONAL FEES	968.00	07/06/17
26490	CORPORATE QUALITY PRINTING	19-4050-00-00	ADVERTISING & PROMOTIONAL	4,032.00	07/19/17
26500	COTTON'S GARAGE	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	07/19/17
37080	COUNTY OF GALVESTON	01-4021-07-00	ELECTION COSTS	6,586.14	07/13/17
27180	CRESCENT ELECTRIC CO.	01-2010-12-00	OPERATING SUPPLIES	118.64	07/13/17
27180	CRESCENT ELECTRIC CO.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	234.87	07/19/17
27180	CRESCENT ELECTRIC CO.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	323.58	07/19/17
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	5,101.96	07/13/17
100180	CYBRARIAN CORPORATION	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	683.85	07/27/17
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,100.29	07/19/17
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	3,852.06	07/19/17
100164	DE LAGE LANDEN FINANCIAL SRV	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	55.51	07/19/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	07/19/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	07/19/17
29520	DEAN'S FLOWERS	01-2010-01-01	OPERATING SUPPLIES	53.00	07/06/17
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	58.00	07/06/17
29580	DEER OAKS EAP SERVICES, LLC	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	567.30	07/19/17
31090	DPS GENERAL SERVICES BUREAU	01-2010-05-00	OPERATING SUPPLIES	170.00	07/19/17
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	07/19/17
37260	DWIGHT SULLIVAN	01-4040-03-00	PROFESSIONAL FEES	3,000.00	07/13/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	12.50	07/13/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	07/13/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	07/27/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	07/27/17
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,339.72	07/31/17
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,339.73	07/31/17
32290	EVELYN ARREDONDO	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	88.50	07/27/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	89.13	07/19/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	92.00	07/27/17
100048	FIRST LOVE CHURCH OF LA MARQUE	01-3025-07-00	RECORDS MANAGEMENT	3,213.00	07/13/17
100048	FIRST LOVE CHURCH OF LA MARQUE	01-2031-12-00	RENTAL	4,950.00	07/13/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	- 99.00	07/06/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	20.68	07/06/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	34.75	07/13/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	07/13/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	07/13/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	41.00	07/13/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	70.00	07/27/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	74.00	07/27/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	82.00	07/13/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	82.00	07/13/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	105.00	07/06/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	07/27/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	123.00	07/13/17
36180	GALL'S INC.	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	132.00	07/13/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	138.85	07/06/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	223.50	07/27/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	255.00	07/27/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	288.00	07/27/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	293.00	07/27/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	497.50	07/13/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	07/27/17
36550	GALV COUNTY DISTRICT ATTORNEY	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	464.10	07/13/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	94.69	07/13/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	102.76	07/13/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	105.45	07/13/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	132.35	07/13/17



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37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	137.73	07/13/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	145.80	07/13/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	175.39	07/13/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	175.39	07/13/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	180.77	07/13/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	457.76	07/13/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	690.00	07/13/17
38070	GARNER ENVIRONMENTAL SVCS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	3,163.00	07/27/17
100167	GASS AUTOMOTIVE INCORPORTAED	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	850.36	07/27/17
32290	GERALD GRIMM	01-2019-06-00	POSTAGE	6.65	07/27/17
32290	GERALD GRIMM	01-2019-06-00	POSTAGE	14.35	07/27/17
32290	GERALD GRIMM	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	28.63	07/13/17
32290	GERALD GRIMM	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	44.98	07/27/17
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	53.98	07/13/17
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	74.97	07/13/17
32290	GERALD GRIMM	48-4060-06-00	TRAINING/TRAVEL	668.75	07/13/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	07/19/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	07/06/17
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	158.75	07/13/17
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	159.23	07/13/17
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	171.81	07/13/17
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	739.72	07/13/17
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	3,090.35	07/13/17
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	6,967.46	07/13/17
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	15,353.51	07/13/17
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	16,448.43	07/13/17
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	07/27/17
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,047.44	07/19/17
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,815.11	07/19/17
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	83,436.19	07/19/17
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	45.90	07/27/17
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	52.77	07/27/17
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	869.99	07/27/17
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	144.60	07/06/17
32290	HARVEY WALTON	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	88.50	07/27/17
1800	IAFC MEMBERSHIP	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	214.00	07/13/17
100165	INTERSTATE SIGN PRODUCTS INC	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	630.00	07/19/17
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	600.00	07/13/17
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	750.00	07/13/17
48520	JAMESTOWN ADVANCED PROD.	81-2011-00-00	PARKS IMPROVEMENTS	341.50	07/27/17
48520	JAMESTOWN ADVANCED PROD.	01-2060-12-00	SMALL TOOLS	341.50	07/27/17
48520	JAMESTOWN ADVANCED PROD.	01-2060-12-00	SMALL TOOLS	827.00	07/27/17
48520	JAMESTOWN ADVANCED PROD.	81-2011-00-00	PARKS IMPROVEMENTS	875.00	07/27/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	- 17.57	07/19/17
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	46.57	07/19/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	99.33	07/19/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	07/27/17
100045	JE SPECIALTIES, INC	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	07/27/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	181.00	07/13/17
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	420.00	07/27/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	07/27/17
100045	JE SPECIALTIES, INC	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	07/27/17
100045	JE SPECIALTIES, INC	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	07/27/17
92160	JOHN A WALKER ROOFING CO,	19-3010-00-00	REPAIR & MAINT -- FACILITIES	936.00	07/13/17
100090	JOSEPH ALLEN HOOVER	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	3,692.00	07/27/17
32290	KATHLEEN VAN STAVERN	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	07/13/17
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	07/03/17
51030	KUBOTA TRACTOR CORPORATION	01-7030-12-00	10 YEAR LIFE ASSETS (VEHICLES)	43,550.00	07/13/17



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54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	07/13/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	07/13/17
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	07/06/17
54100	LJA ENGINEERING & SURVEYING	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	- 10.89	07/19/17
54100	LJA ENGINEERING & SURVEYING	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	1,224.44	07/19/17
54100	LJA ENGINEERING & SURVEYING	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	1,397.55	07/19/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	4,683.00	07/19/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	5,397.00	07/19/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	8,145.95	07/19/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	32,449.42	07/19/17
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4042-99-00	LEGAL SERVICES	210.00	07/13/17
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	- 40.00	07/06/17
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	480.00	07/06/17
2700	LOUIS MC GAFFEY	19-2010-00-00	OPERATING SUPPLIES	47.93	07/27/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	- 5.14	07/13/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	4.75	07/13/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	5.14	07/13/17
54540	LOWE'S BUSINESS ACCOUNT	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	7.43	07/13/17
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	11.34	07/13/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	18.15	07/13/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	22.27	07/13/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	37.86	07/13/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	42.05	07/13/17
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	94.05	07/13/17
54540	LOWE'S BUSINESS ACCOUNT	02-3010-22-00	REPAIR & MAINT. -- WATER	207.20	07/13/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-06-00	OPERATING SUPPLIES	594.02	07/13/17
100134	LUIS FELIPE CAVAZOS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	875.00	07/27/17
55080	MAC'S PLUMBING & HEATING	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	135.00	07/27/17
55080	MAC'S PLUMBING & HEATING	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	521.00	07/13/17
56200	MAINLAND TOOL & SUPPLY	02-2010-22-00	OPERATING SUPPLIES	8.95	07/13/17
56200	MAINLAND TOOL & SUPPLY	02-2060-22-00	SMALL TOOLS	8.95	07/13/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	250.38	07/27/17
2520	MCH TRUCK & AUTO REPAIR/TOWING	01-2010-05-00	OPERATING SUPPLIES	160.00	07/13/17
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	07/06/17
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	07/19/17
57870	MICKIE SERVICE CO. INC.	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	2,100.00	07/19/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	225.00	07/06/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	225.00	07/19/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	1,300.00	07/19/17
60100	MUNICIPAL CODE CORPORATION	01-4040-07-00	PROFESSIONAL FEES	950.00	07/19/17
60480	MUSTANG TRACTOR & EQUIPMENT	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	243.94	07/27/17
32290	MYSTY NAUCK	01-4060-02-00	SCHOOL AND TRAVEL	22.25	07/13/17
60700	NAPCO CHEMICAL COMPANY	02-2011-24-00	SUPPLIES FOR WELLS	492.75	07/06/17
2880	NATIONAL CENTER FOR	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	595.00	07/19/17
100024	NETWORKFLEET, INC.	01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	07/06/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	07/06/17
100024	NETWORKFLEET, INC.	01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	07/27/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	07/27/17
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	07/06/17
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	07/27/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	07/06/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	07/27/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	07/06/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	07/27/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	07/06/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	07/19/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	07/06/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	07/19/17



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60670	NORTH AMERICA FIRE EQUIPMENT	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	124.00	07/19/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	6.82	07/27/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	8.49	07/27/17
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	11.74	07/27/17
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	11.98	07/27/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	12.49	07/27/17
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	30.18	07/27/17
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	36.26	07/27/17
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	48.71	07/27/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	50.45	07/27/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	51.69	07/27/17
63900	OFFICE DEPOT INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	53.57	07/27/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	61.95	07/27/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	62.45	07/27/17
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	96.99	07/27/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	134.82	07/27/17
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	301.03	07/27/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	310.64	07/27/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	331.69	07/27/17
63900	OFFICE DEPOT INC.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	399.96	07/27/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	479.96	07/27/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	5.40	07/13/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	45.00	07/19/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	60.00	07/13/17
64200	OLSON & OLSON ATTN AT LAW	01-4040-06-00	PROFESSIONAL FEES	225.00	07/19/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	375.00	07/13/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	3,400.00	07/19/17
64620	OMNIBASE SERVICES OF TEXAS	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	1,746.55	07/27/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 67.09	07/19/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 55.07	07/19/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 44.00	07/13/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 39.47	07/19/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	12.99	07/19/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15.00	07/13/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	16.55	07/19/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	20.58	07/13/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	37.45	07/13/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	41.30	07/19/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	41.30	07/19/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	54.66	07/19/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	67.09	07/19/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	69.80	07/19/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	70.17	07/19/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	93.12	07/13/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	141.00	07/06/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	249.42	07/13/17
100078	P & R GUZMAN INTEREST INC.	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	535.00	07/19/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	450.00	07/20/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	689.00	07/19/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	725.00	07/20/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	775.00	07/20/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	987.50	07/19/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	1,014.00	07/20/17
32290	PATTY REES	01-2010-01-04	OPERATING SUPPLIES	78.19	07/13/17
35620	PAUL FLORES	19-3020-00-00	Mowing/Landscaping/Maintenance	150.00	07/19/17
35620	PAUL FLORES	19-3020-00-00	Mowing/Landscaping/Maintenance	150.00	07/19/17
100096	PRA GROUP, INC.	19-4040-00-00	PROFESSIONAL FEES	297.56	07/27/17
100096	PRA GROUP, INC.	01-4040-02-00	PROFESSIONAL FEES	892.70	07/27/17



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100178	R WASHERS LLC	01-2031-99-00	RENTAL	4,950.00	07/06/17
100186	RESOURCE PLANNING ARCHITECTS,I	19-4040-00-00	PROFESSIONAL FEES	3,000.00	07/19/17
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	07/03/17
13595	ROBERT BARFIELD	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,140.00	07/06/17
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	07/03/17
72720	ROTARY CLUB OF LA MARQUE	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	07/27/17
72720	ROTARY CLUB OF LA MARQUE	02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	07/27/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	20.00	07/27/17
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	100.00	07/19/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	07/13/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	07/13/17
73620	SAM'S CLUB	01-2070-99-00	JANITORIAL SERV (CITY HALL)	9.48	07/06/17
73620	SAM'S CLUB	01-2010-01-04	OPERATING SUPPLIES	22.60	07/06/17
73620	SAM'S CLUB	01-2010-01-03	MISC ADMIN EXPENSES	30.51	07/06/17
73620	SAM'S CLUB	01-4071-02-00	SUBSCRIPTIONS	45.00	07/06/17
73620	SAM'S CLUB	19-2010-00-00	OPERATING SUPPLIES	50.82	07/06/17
73620	SAM'S CLUB	19-2010-00-00	OPERATING SUPPLIES	64.29	07/06/17
73620	SAM'S CLUB	19-2010-00-00	OPERATING SUPPLIES	90.99	07/06/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	149.76	07/06/17
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	159.00	07/06/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	224.60	07/06/17
73950	SAN ANTONIO AMBULANCE SALES	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	2,867.61	07/27/17
1440	SHANISHA GREER	02-3052-00-00	CLEAN UP OR RECONNECT FEE	30.00	07/13/17
95040	SHEILA MAYA	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	394.43	07/06/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	198.39	07/13/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	4,197.82	07/13/17
100119	SIEMENS INDUSTRY, INC.	47-7002-24-00-WWTPUG-	WWTP UGRD-PERF ASSRN	99,512.50	07/13/17
100119	SIEMENS INDUSTRY, INC.	47-7002-24-00-WWTPUG-	WWTP UPGRADES	110,665.50	07/13/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	8.06	07/13/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	12.34	07/13/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	25.00	07/13/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	26.96	07/13/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	42.50	07/13/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	47.26	07/13/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	281.12	07/13/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	316.26	07/13/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-03-00	OPERATING SUPPLIES	573.84	07/06/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-02-00	OPERATING SUPPLIES	573.84	07/06/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-05-00	OPERATING SUPPLIES	590.20	07/06/17
77480	SOUTHERN TIRE MART, LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	10.00	07/27/17
77480	SOUTHERN TIRE MART, LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	10.00	07/27/17
77480	SOUTHERN TIRE MART, LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	10.00	07/27/17
77480	SOUTHERN TIRE MART, LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	440.00	07/27/17
77480	SOUTHERN TIRE MART, LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	468.00	07/27/17
77480	SOUTHERN TIRE MART, LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	548.00	07/27/17
100169	SOVEREIGN BUILDERS, INC	47-7001-06-00-FIREBD-	FIRE STATION	327,015.00	07/27/17
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	52.35	07/06/17
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	61.83	07/13/17
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	74.13	07/27/17
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	70.00	07/13/17
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	110.00	07/06/17
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	280.00	07/27/17
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	315.00	07/06/17
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	355.00	07/13/17
79200	STERLING-LIGHTHOUSE	01-4040-04-00	PROFESSIONAL FEES	180.00	07/13/17
79200	STERLING-LIGHTHOUSE	01-2010-03-00	OPERATING SUPPLIES	193.00	07/13/17
79200	STERLING-LIGHTHOUSE	01-4050-07-00	LEGAL ADVERTISING	230.00	07/06/17
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	84.00	07/06/17



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79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	388.96	07/06/17
79920	STW INC.	01-4040-02-00	PROFESSIONAL FEES	756.00	07/06/17
80290	SUPERION LLC	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	320.00	07/13/17
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	297.00	07/19/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	07/27/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	100.00	07/27/17
3960	TEXAS DEPARTMENT OF STATE	01-4040-03-00	PROFESSIONAL FEES	106.00	07/13/17
82710	TEXAS ECONOMIC	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	500.00	07/27/17
82800	TEXAS ENGINEERING EXT SER	48-4060-06-00	TRAINING/TRAVEL	1,810.00	07/27/17
83180	TEXAS MUNICIPAL CLERKS ASSOC.	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	50.00	07/19/17
83520	TEXAS MUNICIPAL LEAGUE	52-3030-05-00	R & M-VEHICLES	1,727.75	07/06/17
83520	TEXAS MUNICIPAL LEAGUE	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	3,931.39	07/13/17
35510	THALJI ENTERPRISES, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	07/19/17
35510	THALJI ENTERPRISES, INC.	01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	07/06/17
35510	THALJI ENTERPRISES, INC.	01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	07/06/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	07/13/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	07/13/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	07/13/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	07/13/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	07/13/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	07/13/17
35510	THALJI ENTERPRISES, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	07/19/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	65.00	07/13/17
56340	THE MANAGEMENT CONNECTION	01-4040-01-01	PROFESSIONAL FEES	16,614.60	07/13/17
100161	TIFFNEY RACQUEL CURTIS	02-1030-21-00	EXTRA HELP	465.75	07/19/17
100161	TIFFNEY RACQUEL CURTIS	02-1030-21-00	EXTRA HELP	950.19	07/06/17
80960	TNT SIGNS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	427.00	07/19/17
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	220.00	07/27/17
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	280.00	07/27/17
87120	TRIPLEX INCORPORATED	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	9.00	07/13/17
46800	TYLER TECHNOLOGIES -INCODE DIV	01-4040-04-00	PROFESSIONAL FEES	80.00	07/06/17
46800	TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	COURT TECHNOLOGY EXPENSE	500.00	07/06/17
46800	TYLER TECHNOLOGIES -INCODE DIV	01-4040-04-00	PROFESSIONAL FEES	2,646.04	07/06/17
89620	U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	RENTAL	173.36	07/13/17
88560	UNDERGROUND INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	890.00	07/13/17
88560	UNDERGROUND INC.	02-7030-22-00	10 YEAR LIFE ASSETS (VEHICLES)	26,592.29	07/27/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	07/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	07/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	07/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	07/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	46.04	07/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	46.04	07/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	46.04	07/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	46.04	07/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	46.04	07/19/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	72.38	07/19/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	87.78	07/19/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	95.23	07/19/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	99.97	07/19/17
89230	UNITED STATES TREASURY	01-1070-05-00	GROUP HEALTH INSURANCE	54.25	07/31/17
88450	UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	PROFESSIONAL FEES	783.14	07/13/17
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	07/06/17
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	07/19/17
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	07/06/17
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	07/19/17
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	07/13/17
40320	W. W. GRAINGER INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	391.00	07/19/17
40320	W. W. GRAINGER INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	727.18	07/27/17
93070	WELLS FARGO BANK	15-4340-00-00	BOND CO'S - AGENT FEES	500.00	07/06/17



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4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	85.82	07/13/17
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	89.88	07/13/17
4500	WEX - FLEET MANAGEMENT	01-2020-04-00	FUEL	130.95	07/13/17
4500	WEX - FLEET MANAGEMENT	01-2020-03-00	FUEL SUPPLIES	246.91	07/13/17
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	1,203.05	07/13/17
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	1,537.14	07/13/17
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	1,817.56	07/13/17
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	2,123.37	07/13/17
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	9,941.21	07/13/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	8.53	07/27/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	18.57	07/13/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	21.23	07/27/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	45.65	07/13/17
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	223.47	07/27/17