



CITY OF LA MARQUE
Check Register
November 2017

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
39785	4IMPRINT, INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,787.29	11/09/17
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	376.14	11/30/17
100142	ADOBE SYSTEMS INCORPORATED	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,199.76	11/21/17
540	AISHA MILLICAN-BOWERS	01-4060-01-04	CONV., SCHOOL AND TRAVEL	87.00	11/30/17
540	AISHA MILLICAN-BOWERS	01-2010-01-04	OPERATING SUPPLIES	250.00	11/30/17
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	11/30/17
8640	ALERT ALARMS	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	1,080.00	11/09/17
8820	ALEX'S AIR CONDITIONING,INC	01-3020-03-00	REPAIR & MAINT-BLDG FURN & FIX	58.33	11/16/17
8820	ALEX'S AIR CONDITIONING,INC	01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	58.33	11/16/17
8820	ALEX'S AIR CONDITIONING,INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	58.34	11/16/17
8820	ALEX'S AIR CONDITIONING,INC	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	99.85	11/09/17
8820	ALEX'S AIR CONDITIONING,INC	01-2010-12-00	OPERATING SUPPLIES	106.25	11/30/17
8820	ALEX'S AIR CONDITIONING,INC	01-2010-12-00	OPERATING SUPPLIES	199.87	11/30/17
8820	ALEX'S AIR CONDITIONING,INC	01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	227.85	11/16/17
9400	ALLMAX SOFTWARE, INC.	02-4040-24-00	PROFESSIONAL FEES	880.00	11/09/17
360	AMERICA'S BEST VALUE	70-4061-01-02	EMERGENCY SHELTERING	2,900.00	11/21/17
32290	ANDREW BEST	01-2011-05-00	CANINE PATROL PROGRAM	65.00	11/30/17
32290	ANDREW BEST	01-2020-05-00	FUEL SUPPLIES	150.80	11/30/17
12080	ASSOCIATED SUPPLY CO., INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	239.90	11/09/17
12080	ASSOCIATED SUPPLY CO., INC.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	3,747.52	11/30/17
2520	AYDEN MIZE	10-4070-00-01-BFST	BAYOU FEST	50.42	11/09/17
95040	BARBARA GONZALES	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	737.50	11/21/17
100206	BARCODES, LLC	01-2010-05-00	OPERATING SUPPLIES	228.66	11/16/17
13860	BAULCH SAND PIT, LLC	01-3010-12-00	R & M- Street/Road	500.00	11/30/17
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,280.40	11/09/17
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,280.40	11/30/17
14660	BCOS INC.	01-2031-99-00	RENTAL	29.00	11/16/17
14660	BCOS INC.	01-2031-99-00	RENTAL	205.52	11/16/17
100189	BEASLEY TIRE SERVICE	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	275.55	11/21/17
100189	BEASLEY TIRE SERVICE	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	428.55	11/21/17
18000	BFI WASTE SERVICES, LP	63-6110-14-00	SPECIAL CLEAN UP PROJECTS	8.50	11/30/17
540	BOKF, NA	15-4340-00-00	BOND CO'S - AGENT FEES	200.00	11/27/17
540	BOKF, NA	15-4350-00-00	BOND CO'S - INTEREST	60,655.53	11/27/17
540	BOKF, NA	02-0133-25-00	INTEREST 2016 CO	80,403.85	11/27/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	58.90	11/30/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	101.90	11/09/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	2,207.82	11/30/17
16470	BPR OPERATING, LLC	02-3010-22-00	REPAIR & MAINT. -- WATER	135.00	11/30/17
16752	BRAND IQ, INC	02-1029-00-00	PREPAID EXPENSES	306.61	11/09/17
16752	BRAND IQ, INC	02-1029-00-00	PREPAID EXPENSES	2,535.00	11/09/17
17640	BROOKSIDE EQUIPMENT SALES	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	36.03	11/09/17
17640	BROOKSIDE EQUIPMENT SALES	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	39.98	11/09/17
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	11,373.16	11/30/17
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	11/16/17
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	400.00	11/30/17
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	500.00	11/30/17
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	11/01/17
720	CASH	01-2032-05-00	NARC INVESTIGATION	1,200.00	11/30/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.53	11/16/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.53	11/16/17



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71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.61	11/16/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	11/16/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	11/30/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	11/30/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	26.90	11/30/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	32.81	11/30/17
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	60.01	11/16/17
100091	CHERRY CRUSHED CONCRETE	01-2010-12-00	OPERATING SUPPLIES	176.21	11/21/17
100091	CHERRY CRUSHED CONCRETE	01-3010-12-00	R & M- Street/Road	4,144.53	11/30/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	11/01/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	- 41.44	11/28/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	- 0.99	11/28/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	3.50	11/28/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	4.28	11/28/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	5.90	11/28/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	6.95	11/28/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	7.58	11/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	11.66	11/28/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	16.66	11/28/17
24100	CITIBANK	01-2020-05-00	FUEL SUPPLIES	17.25	11/28/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	18.01	11/28/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	18.01	11/28/17
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	19.62	11/28/17
24100	CITIBANK	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	21.40	11/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	22.60	11/28/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	24.19	11/28/17
24100	CITIBANK	01-2020-05-00	FUEL SUPPLIES	26.44	11/28/17
24100	CITIBANK	01-2020-05-00	FUEL SUPPLIES	34.15	11/28/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	35.16	11/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	36.04	11/28/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	38.00	11/28/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	38.28	11/28/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	38.88	11/28/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	41.44	11/28/17
24100	CITIBANK	01-2010-12-00	OPERATING SUPPLIES	49.95	11/28/17
24100	CITIBANK	02-2010-22-00	OPERATING SUPPLIES	49.95	11/28/17
24100	CITIBANK	01-2020-12-00	FUEL SUPPLIES	50.00	11/28/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	51.90	11/28/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	54.06	11/28/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	11/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	61.49	11/28/17
24100	CITIBANK	01-2010-12-00	OPERATING SUPPLIES	63.94	11/28/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	69.97	11/28/17
24100	CITIBANK	81-2011-00-00	PARKS IMPROVEMENTS	71.96	11/28/17
24100	CITIBANK	19-5010-00-00	COMMUNICATIONS	75.98	11/28/17
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	84.10	11/28/17
24100	CITIBANK	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	84.50	11/28/17
24100	CITIBANK	02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS	85.00	11/28/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	89.22	11/28/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	92.73	11/28/17



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24100	CITIBANK	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	95.52	11/28/17
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	96.34	11/28/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	97.65	11/28/17
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	99.00	11/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	100.47	11/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	110.53	11/28/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	127.73	11/28/17
24100	CITIBANK	01-4060-33-00	CONV., SCHOOL AND TRAVEL	130.00	11/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	130.02	11/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	132.51	11/28/17
24100	CITIBANK	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	133.80	11/28/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	159.00	11/28/17
24100	CITIBANK	01-4060-02-00	SCHOOL AND TRAVEL	168.54	11/28/17
24100	CITIBANK	01-2010-02-00	OPERATING SUPPLIES	180.00	11/28/17
24100	CITIBANK	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	245.48	11/28/17
24100	CITIBANK	01-3060-16-00	COMPUTER REPAIR	274.96	11/28/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	281.44	11/28/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	290.13	11/28/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	295.87	11/28/17
24100	CITIBANK	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	300.00	11/28/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	342.36	11/28/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	383.98	11/28/17
24100	CITIBANK	01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL	430.11	11/28/17
24100	CITIBANK	01-2010-12-00	OPERATING SUPPLIES	612.23	11/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	640.85	11/28/17
24100	CITIBANK	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	723.69	11/28/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	771.69	11/28/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	794.74	11/28/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	851.19	11/28/17
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	902.78	11/28/17
24100	CITIBANK	01-4060-01-03-MAYOR	CONV., SCHOOL AND TRAVEL	963.87	11/28/17
24100	CITIBANK	01-4060-01-03-DISTC	CONV., SCHOOL AND TRAVEL	963.87	11/28/17
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,071.09	11/28/17
24100	CITIBANK	01-4060-33-00	CONV., SCHOOL AND TRAVEL	1,071.65	11/28/17
24100	CITIBANK	10-4070-00-01-BFST	BAYOU FEST	2,122.35	11/28/17
100047	CITY OF PEARLAND	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	60.00	11/16/17
100047	CITY OF PEARLAND POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	60.00	11/16/17
24600	COASTAL DIRECT AUTO	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	755.23	11/09/17
24600	COASTAL DIRECT AUTO	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	951.48	11/30/17
24840	COLLEGE OF THE MAINLAND	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	125.00	11/09/17
24840	COLLEGE OF THE MAINLAND	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	125.00	11/09/17
24840	COLLEGE OF THE MAINLAND	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	125.00	11/09/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	109.70	11/16/17
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	154.60	11/16/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,566.80	11/16/17
95040	CONAN KING	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	206.50	11/30/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	36.00	11/16/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-5022-24-00	UTILITIES -- LIFT STATIONS	40.00	11/30/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	44.00	11/30/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	100.30	11/16/17



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100197	CONWAY CONSULTING	01-4040-02-00	PROFESSIONAL FEES	1,195.00	11/30/17
100209	CORE AND MAIN LP	02-3010-22-00	REPAIR & MAINT. -- WATER	412.36	11/16/17
100209	CORE AND MAIN LP	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	412.36	11/16/17
26300	CORNETT PUBLISHING	19-4050-00-00	ADVERTISING & PROMOTIONAL	4,950.00	11/30/17
26500	COTTON'S GARAGE	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	7.00	11/09/17
26850	CREATIVE AND CAASCO SIGNS INC.	01-2010-12-00	OPERATING SUPPLIES	58.00	11/30/17
26850	CREATIVE AND CAASCO SIGNS INC.	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	200.00	11/16/17
26850	CREATIVE AND CAASCO SIGNS INC.	10-4070-00-01-BFST	BAYOU FEST	506.00	11/09/17
32290	CURTIS BARBER	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	74.99	11/30/17
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,207.38	11/30/17
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	4,231.97	11/30/17
100164	DE LAGE LANDEN FINANCIAL SRV	19-2032-00-00	RENTALS	55.51	11/30/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	11/30/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	11/30/17
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	11/16/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	11/30/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	11/30/17
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	50.00	11/21/17
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	100.00	11/09/17
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	2,950.00	11/21/17
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	3,687.50	11/09/17
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,122.22	11/27/17
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,122.23	11/27/17
100192	FLOYD J RICHARD JR	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,000.00	11/16/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	11/16/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	58.50	11/09/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	100.67	11/09/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	123.00	11/16/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	129.95	11/30/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	205.00	11/09/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	465.26	11/09/17
36500	GALVESTON COLLEGE	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	3,012.00	11/09/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	105.45	11/16/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	108.14	11/16/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	124.28	11/16/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	126.97	11/16/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	132.35	11/16/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	164.63	11/16/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	178.08	11/16/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	199.60	11/16/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	350.16	11/16/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	350.16	11/16/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	522.32	11/16/17
37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,925.00	11/09/17
100207	GARRETT DICKERSON	19-2010-00-00	OPERATING SUPPLIES	520.00	11/21/17
100207	GARRETT DICKERSON	10-4070-00-02-XMAS	CHRISTMAS EVENT	6,920.00	11/21/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	11/09/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	11/09/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	11/21/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	11/09/17



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48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	5.61	11/21/17
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	58.83	11/21/17
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	86.55	11/21/17
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	86.56	11/21/17
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	89.30	11/21/17
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	89.35	11/21/17
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	105.67	11/21/17
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	324.53	11/21/17
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	457.44	11/21/17
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	457.52	11/21/17
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	890.68	11/21/17
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	3,732.48	11/21/17
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,118.33	11/21/17
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	7,435.55	11/21/17
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	9,344.91	11/21/17
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	14,313.45	11/21/17
40860	GREATER HOUSTON	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	1,050.00	11/30/17
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	11/09/17
1440	GULF COAST ENGINEERING	10-4070-00-01-BFST	BAYOU FEST	900.00	11/16/17
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	45.00	11/30/17
43560	HARRIS GALVESTON COASTAL	02-4040-24-00	PROFESSIONAL FEES	240.00	11/30/17
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	28.13	11/09/17
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2060-22-00	SMALL TOOLS	411.79	11/09/17
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2060-24-00	SMALL TOOLS	411.79	11/09/17
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	839.95	11/09/17
100204	HOLIDAY DESIGNS, INC	10-4070-00-02-XMAS	CHRISTMAS EVENT	6,447.30	11/30/17
100099	HOUSTON K9 ACADEMY, LLC	01-2011-05-00	CANINE PATROL PROGRAM	140.00	11/16/17
44100	HOUSTON-GALVESTON AREA	01-2010-01-03-DISTC	OPERATING SUPPLIES	110.00	11/16/17
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	- 80.27	11/30/17
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	1,539.38	11/30/17
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	94.00	11/16/17
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	300.00	11/30/17
100218	JASMINE AUTREY	01-1030-01-01	EXTRA HELP	129.25	11/16/17
100090	JOSEPH ALLEN HOOVER	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	1,846.00	11/30/17
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	11/01/17
95040	KRISTINA LAYTON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	224.00	11/21/17
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	11/16/17
100065	LEE HENRY	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	387.00	11/09/17
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	1,857.03	11/09/17
54100	LJA ENGINEERING & SURVEYING	01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE	325.00	11/09/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	2,601.73	11/09/17
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	8,645.50	11/09/17
54100	LJA ENGINEERING & SURVEYING	01-4040-12-00	PROFESSIONAL FEES	11,250.00	11/30/17
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	400.00	11/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	- 55.70	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	- 5.59	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	- 4.37	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	02-3010-22-00	REPAIR & MAINT. -- WATER	3.62	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	4.37	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	4.72	11/30/17



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54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	5.59	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	6.98	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	7.82	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	8.33	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	02-2060-24-00	SMALL TOOLS	11.66	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	12.33	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	26.79	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	32.92	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	45.36	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	81-2011-00-00	PARKS IMPROVEMENTS	52.98	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	61.06	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	81-2011-00-00	PARKS IMPROVEMENTS	78.79	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	217.34	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	228.45	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	231.58	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-13-00	OPERATING SUPPLIES	246.10	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	308.41	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	393.84	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	461.64	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	10-4070-00-01-BFST	BAYOU FEST	471.50	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	523.39	11/30/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	527.54	11/30/17
56200	MAINLAND TOOL & SUPPLY	02-2060-22-00	SMALL TOOLS	128.77	11/09/17
56200	MAINLAND TOOL & SUPPLY	01-2010-12-00	OPERATING SUPPLIES	299.40	11/09/17
100193	MARLIN BUSINESS BANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	11/27/17
95040	MARSHA RANDLE	01-2020-03-00	FUEL SUPPLIES	2.41	11/09/17
95040	MARSHA RANDLE	19-2010-00-00	OPERATING SUPPLIES	2.41	11/09/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	279.49	11/30/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	446.25	11/30/17
57870	MICKIE SERVICE CO. INC.	02-3010-22-00	REPAIR & MAINT. -- WATER	4,000.00	11/30/17
58140	MIKE'S PEST CONTROL INC	01-3020-03-00	REPAIR & MAINT-BLDG FURN & FIX	32.50	11/30/17
58140	MIKE'S PEST CONTROL INC	01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	32.50	11/30/17
58140	MIKE'S PEST CONTROL INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	33.00	11/30/17
58140	MIKE'S PEST CONTROL INC	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	74.95	11/30/17
58140	MIKE'S PEST CONTROL INC	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	11/30/17
58140	MIKE'S PEST CONTROL INC	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	84.95	11/30/17
58140	MIKE'S PEST CONTROL INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	129.95	11/30/17
100222	MILLS SHIRLEY LLP	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,580.00	11/09/17
58680	MOODY BROTHERS INC	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	1,085.00	11/30/17
58680	MOODY BROTHERS INC	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,090.00	11/30/17
100133	MUNICIPAL OPER & CONSULTING	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	502.00	11/30/17
100133	MUNICIPAL OPER & CONSULTING	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,204.50	11/30/17
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	2,233.25	11/30/17
100133	MUNICIPAL OPER & CONSULTING	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	2,473.50	11/30/17
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	7,897.50	11/30/17
100079	MYGOV, LLC	01-4040-12-00	PROFESSIONAL FEES	4,320.00	11/21/17
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	11/30/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	11/30/17
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	11/30/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	11/30/17



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100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	11/30/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	11/09/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	11/21/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	152.00	11/09/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	152.00	11/21/17
100182	NEWGEN STRATEGIES & SOLUTIONS,	01-4040-01-01	PROFESSIONAL FEES	293.30	11/30/17
60670	NORTH AMERICA FIRE EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	306.25	11/30/17
64200	OLSON & OLSON ATTN AT LAW	02-4042-99-00	LEGAL SERVICES	1,900.00	11/30/17
100063	OPENGOV, INC	01-4040-02-00	PROFESSIONAL FEES	5,375.00	11/30/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 322.14	11/30/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 241.61	11/30/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	- 36.00	11/30/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 16.23	11/30/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 9.48	11/30/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	5.68	11/09/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	6.68	11/30/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	8.06	11/30/17
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	11.99	11/30/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	12.08	11/30/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	13.30	11/30/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	13.99	11/30/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	14.60	11/30/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	15.30	11/09/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	16.14	11/09/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	16.23	11/30/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	45.54	11/30/17
63180	O'REILLY AUTO PARTS	01-2060-12-00	SMALL TOOLS	49.99	11/30/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	50.28	11/30/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	50.28	11/30/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	51.96	11/09/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	55.65	11/09/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	100.65	11/30/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	105.89	11/09/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	106.60	11/30/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	146.46	11/30/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	230.28	11/30/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	241.61	11/30/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	243.31	11/30/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	196.00	11/30/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	831.50	11/21/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	874.00	11/09/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	878.00	11/30/17
79070	PATRICK JOSEPH MCCALL	89-4049-00-00	CEMETERY BOARD EXPENDITURES	83.70	11/09/17
79070	PATRICK JOSEPH MCCALL	01-2010-99-00	OPERATING SUPPLIES	83.70	11/09/17
79070	PATRICK JOSEPH MCCALL	01-2010-12-00	OPERATING SUPPLIES	83.70	11/09/17
32290	PATTY REES	01-2010-01-04	OPERATING SUPPLIES	15.64	11/30/17
100047	PEARLAND POLICE DEPT	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	60.00	11/09/17
100047	PEARLAND POLICE DEPT	85-4065-05-00	LEOSE EXPENSE - POLICE	60.00	11/09/17
100021	PREMIER PENSION SOLUTIONS, LLC	01-4085-99-00	SECTION 125 ADMINISTRATION	238.00	11/30/17
100021	PREMIER PENSION SOLUTIONS, LLC	01-4085-99-00	SECTION 125 ADMINISTRATION	292.00	11/30/17



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100021	PREMIER PENSION SOLUTIONS, LLC	01-1070-05-00	GROUP HEALTH INSURANCE	708.00	11/30/17
100021	PREMIER PENSION SOLUTIONS, LLC	01-1070-05-00	GROUP HEALTH INSURANCE	1,362.00	11/30/17
100202	PRESIDIO HOLDINGS, INC	01-4040-05-00	PROFESSIONAL FEES	162.70	11/09/17
100202	PRESIDIO HOLDINGS, INC	01-4040-05-00	PROFESSIONAL FEES	689.34	11/09/17
100186	RESOURCE PLANNING ARCHITECTS,I	19-4040-00-00	PROFESSIONAL FEES	15,000.00	11/16/17
32290	RICHARD LAFOUR	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	119.99	11/09/17
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	11/01/17
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	11/01/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	80.00	11/16/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	80.00	11/30/17
73620	SAM'S CLUB	01-2010-99-00	OPERATING SUPPLIES	8.48	11/21/17
73620	SAM'S CLUB	01-2010-02-00	OPERATING SUPPLIES	11.76	11/21/17
73620	SAM'S CLUB	01-2010-01-03	MISC ADMIN EXPENSES	23.46	11/21/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	24.96	11/21/17
73620	SAM'S CLUB	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	60.60	11/21/17
73620	SAM'S CLUB	01-2010-99-00	OPERATING SUPPLIES	75.72	11/21/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	99.84	11/21/17
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	361.16	11/21/17
73800	SAM'S CLUB DIRECT	01-2010-01-01	OPERATING SUPPLIES	9.98	11/21/17
73800	SAM'S CLUB DIRECT	01-2010-01-04	OPERATING SUPPLIES	80.40	11/21/17
73800	SAM'S CLUB DIRECT	01-2010-01-03	MISC ADMIN EXPENSES	127.85	11/21/17
73800	SAM'S CLUB DIRECT	01-2010-12-00	OPERATING SUPPLIES	210.64	11/21/17
73800	SAM'S CLUB DIRECT	02-2010-22-00	OPERATING SUPPLIES	210.64	11/21/17
73800	SAM'S CLUB DIRECT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	210.64	11/21/17
32290	SHAWN SPRUILL	01-2020-05-00	FUEL SUPPLIES	31.75	11/30/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	32.85	11/30/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	255.10	11/30/17
77300	SOUTHERN COMPUTER WAREHOUSE	02-2010-21-00	OPERATING SUPPLIES	104.10	11/30/17
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	402.00	11/30/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	835.98	11/30/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-3060-16-00	COMPUTER REPAIR	4,813.98	11/30/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	10.00	11/09/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	984.00	11/09/17
100169	SOVEREIGN BUILDERS, INC	47-7001-06-00-FIREBD-	FIRE STATION	123,057.00	11/16/17
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	135.42	11/16/17
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	525.00	11/30/17
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	1,010.00	11/30/17
83700	T.C.E.Q.	02-4040-24-00	PROFESSIONAL FEES	20,027.67	11/27/17
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 682.46	11/30/17
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	49.58	11/30/17
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	50.00	11/30/17
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	615.42	11/30/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	25.00	11/16/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	25.00	11/16/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	11/30/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	11/30/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	11/30/17
84250	TEXAS PUBLIC PURCHASING-TXPPA	01-4071-02-00	SUBSCRIPTIONS	225.00	11/16/17
78840	TEXAS STATE COMPTRROLLER	01-4071-02-00	SUBSCRIPTIONS	1.00	11/16/17
78840	TEXAS STATE COMPTRROLLER	01-4071-02-00	SUBSCRIPTIONS	100.00	11/09/17



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Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	11/30/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	11/30/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	11/30/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	11/30/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	11/30/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	98.35	11/30/17
56340	THE MANAGEMENT CONNECTION	01-4040-01-01	PROFESSIONAL FEES	12,305.40	11/21/17
94100	THE WINDSHIELD DOCTOR	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	30.00	11/09/17
94100	THE WINDSHIELD DOCTOR	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	100.00	11/09/17
94100	THE WINDSHIELD DOCTOR	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	270.00	11/09/17
100219	TLC ENGINEERING, INC	70-6110-14-02	DEBRIS	9,713.04	11/30/17
100219	TLC ENGINEERING, INC	70-6110-14-02	DEBRIS	11,421.77	11/30/17
100219	TLC ENGINEERING, INC	70-6110-14-02	DEBRIS	12,978.57	11/30/17
100219	TLC ENGINEERING, INC	70-6110-14-02	DEBRIS	28,954.77	11/30/17
100219	TLC ENGINEERING, INC	70-6110-14-02	DEBRIS	57,459.80	11/30/17
100219	TLC ENGINEERING, INC	70-6110-14-02	DEBRIS	58,782.44	11/30/17
100219	TLC ENGINEERING, INC	70-6110-14-02	DEBRIS	78,524.47	11/30/17
83200	TMCEC	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	100.00	11/30/17
83200	TMCEC	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	200.00	11/30/17
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	54.76	11/09/17
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	54.77	11/09/17
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	77.93	11/09/17
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	77.94	11/09/17
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	529.35	11/09/17
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	529.35	11/09/17
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	11/30/17
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	280.00	11/30/17
83200	TX MUNICIPAL COURTS EDU. CNTR.	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	100.00	11/30/17
83200	TX MUNICIPAL COURTS EDU. CNTR.	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	110.95	11/30/17
46800	TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	COURT TECHNOLOGY EXPENSE	1,062.50	11/16/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	11/16/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	11/16/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	11/16/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	35.75	11/09/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	38.10	11/09/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.74	11/09/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.74	11/09/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	53.97	11/09/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	66.72	11/09/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	66.72	11/16/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	78.19	11/16/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	85.64	11/16/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	85.64	11/16/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	85.87	11/16/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	93.27	11/16/17
89455	UNITED RENTALS, INC.	01-2031-12-00	RENTAL	459.22	11/30/17
88450	UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	PROFESSIONAL FEES	776.14	11/30/17
88450	UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	PROFESSIONAL FEES	782.00	11/30/17
360	VIVIAN ALLEN	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	221.21	11/30/17
40320	W. W. GRAINGER INC	02-2010-22-00	OPERATING SUPPLIES	202.84	11/16/17



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Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
40320	W. W. GRAINGER INC	01-2010-12-00	OPERATING SUPPLIES	202.85	11/16/17
100072	WALLER COUNTY ASPHALT, INC	01-3010-12-00	R & M- Street/Road	1,325.00	11/30/17
91800	WAL-MART STORES INC #529	01-4021-07-00	ELECTION COSTS	250.00	11/09/17
92200	WALRAVEN BOOK COVER CO. LLC	02-2010-27-00	OPERATING SUPPLIES	1,620.00	11/21/17
4500	WATER UTILITY SERVICES, INC.	02-4040-24-00	PROFESSIONAL FEES	120.00	11/30/17
100211	WYLIE & SON, INC	01-2010-12-00	OPERATING SUPPLIES	8.71	11/30/17
100211	WYLIE & SON, INC	01-2010-12-00	OPERATING SUPPLIES	65.97	11/30/17
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	208.11	11/30/17
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	285.23	11/30/17
100213	ZELBON M GRIMMAGE	02-3010-24-00	REPAIR & MAINT -- S.T.P.	340.00	11/30/17