



CITY OF LA MARQUE
Check Register
February 2018

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,017.36	02/08/18
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	02/15/18
8820	ALEX'S AIR CONDITIONING,INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	81.25	02/20/18
8820	ALEX'S AIR CONDITIONING,INC	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	93.75	02/20/18
8820	ALEX'S AIR CONDITIONING,INC	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	113.75	02/08/18
8820	ALEX'S AIR CONDITIONING,INC	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	200.45	02/08/18
8820	ALEX'S AIR CONDITIONING,INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	505.00	02/20/18
8820	ALEX'S AIR CONDITIONING,INC	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	623.96	02/08/18
10300	AMERICAN LIBRARY ASSOCIATION	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	213.00	02/20/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	8.83	02/08/18
81360	AUTO PLUS AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	82.95	02/08/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	108.10	02/08/18
32290	BARBARA GONZALES	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	100.00	02/20/18
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,448.10	02/08/18
14660	BCOS INC.	01-2031-02-00	RENTALS	8.14	02/15/18
14660	BCOS INC.	01-2031-03-00	RENTALS	8.14	02/15/18
14660	BCOS INC.	19-2032-00-00	RENTALS	8.16	02/15/18
14660	BCOS INC.	01-2031-99-00	RENTAL	50.54	02/15/18
56400	BILL MANN	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	40.00	02/08/18
15700	BINSWANGER GLASS	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	99.57	02/08/18
15700	BINSWANGER GLASS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	258.08	02/08/18
15700	BINSWANGER GLASS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	258.08	02/08/18
16560	BOHN'S BUILDING MATERIALS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	942.70	02/08/18
540	BOSWORTH AIR CONDITIONING	01-2010-06-00	OPERATING SUPPLIES	95.00	02/15/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	68.30	02/15/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	91.30	02/08/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	101.90	02/01/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	1,136.69	02/15/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	2,029.09	02/01/18
16470	BPR OPERATING, LLC	02-2031-22-00	RENTALS	45.00	02/08/18
16470	BPR OPERATING, LLC	01-2010-12-00	OPERATING SUPPLIES	55.00	02/08/18
17640	BROOKSIDE EQUIPMENT SALES	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	1,355.16	02/15/18
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	13,247.44	02/01/18
100018	CARLISLE BAXTER RATHBURN III	19-4040-00-00	PROFESSIONAL FEES	6,000.00	02/01/18
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	02/15/18
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	02/15/18
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	400.00	02/20/18
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	700.00	02/20/18
32290	CAROL BUTTLER	01-4060-01-01	SCHOOL AND TRAVEL	8.00	02/08/18
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	02/01/18
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	16.29	02/15/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.53	02/01/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.53	02/15/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.53	02/15/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.61	02/15/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	02/01/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	02/01/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.14	02/15/18
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	21.18	02/01/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	26.88	02/01/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	32.54	02/15/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	42.32	02/01/18
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	326.63	02/15/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	546.21	02/01/18
32290	CHASITY PORTER	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	324.82	02/20/18
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	02/01/18



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24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	- 15.00	02/20/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	2.45	02/20/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	11.64	02/20/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	18.99	02/20/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	23.62	02/20/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	29.99	02/20/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	30.95	02/20/18
24100	CITIBANK	02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	31.99	02/20/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	02/20/18
24100	CITIBANK	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	35.00	02/20/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	35.00	02/20/18
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	36.23	02/20/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	37.53	02/20/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	38.00	02/20/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	47.40	02/20/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	50.47	02/20/18
24100	CITIBANK	10-1029-00-00	PREPAID EXPENSES	53.31	02/20/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	02/20/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	67.63	02/20/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	68.38	02/20/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	70.32	02/20/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	72.40	02/20/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	75.00	02/20/18
24100	CITIBANK	19-5010-00-00	COMMUNICATIONS	75.98	02/20/18
24100	CITIBANK	01-4040-02-00	PROFESSIONAL FEES	90.00	02/20/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	95.34	02/20/18
24100	CITIBANK	01-2040-04-00	UNIFORMS	97.72	02/20/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	99.50	02/20/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	100.47	02/20/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	108.60	02/20/18
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	114.24	02/20/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	121.77	02/20/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	122.95	02/20/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	130.09	02/20/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	159.00	02/20/18
24100	CITIBANK	01-2060-12-00	SMALL TOOLS	255.95	02/20/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	259.09	02/20/18
24100	CITIBANK	01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL	282.54	02/20/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	311.98	02/20/18
24100	CITIBANK	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	315.02	02/20/18
24100	CITIBANK	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	348.04	02/20/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	353.98	02/20/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	353.98	02/20/18
24100	CITIBANK	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	364.59	02/20/18
24100	CITIBANK	01-4060-01-04	CONV., SCHOOL AND TRAVEL	425.00	02/20/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	640.85	02/20/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	700.00	02/20/18
24100	CITIBANK	10-4070-00-01-BFST	BAYOU FEST	704.30	02/20/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	771.75	02/20/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	971.52	02/20/18
24100	CITIBANK	01-4060-33-00	CONV., SCHOOL AND TRAVEL	3,239.56	02/20/18
24335	CLASSIC AUTOPLEX GALVESTON	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 212.97	02/08/18
24335	CLASSIC AUTOPLEX GALVESTON	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	88.66	02/08/18
24335	CLASSIC AUTOPLEX GALVESTON	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	127.57	02/08/18
24335	CLASSIC AUTOPLEX GALVESTON	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	212.97	02/08/18
24600	COASTAL DIRECT AUTO	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,542.54	02/15/18



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24840	COLLEGE OF THE MAINLAND	01-2031-05-00	RENTALS	150.00	02/15/18
24840	COLLEGE OF THE MAINLAND	01-2031-05-00	RENTALS	450.00	02/08/18
24840	COLLEGE OF THE MAINLAND	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	727.46	02/15/18
24840	COLLEGE OF THE MAINLAND	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,451.24	02/08/18
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	109.70	02/15/18
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	109.70	02/15/18
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	109.70	02/15/18
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	154.60	02/15/18
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	154.60	02/15/18
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	154.60	02/15/18
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,566.80	02/15/18
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,566.80	02/15/18
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,566.80	02/15/18
27180	CRESCENT ELECTRIC CO.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	118.00	02/08/18
27180	CRESCENT ELECTRIC CO.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	526.95	02/20/18
27180	CRESCENT ELECTRIC CO.	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	8,144.69	02/01/18
27180	CRESCENT ELECTRIC CO.	81-2011-00-00	PARKS IMPROVEMENTS	10,000.00	02/01/18
18200	CROSS FIRE INTEREST, INC.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	110.00	02/01/18
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,253.36	02/20/18
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	4,393.02	02/20/18
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	02/08/18
37260	DWIGHT SULLIVAN	01-6094-33-00	LIENS	5,000.00	02/01/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	02/08/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,578.72	02/15/18
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	3,000.00	02/15/18
1080	EVANGEL UNIVERSITY LIBRARY	01-7010-08-00	LIBRARY MATERIALS	21.00	02/15/18
35330	FIRST FINANCIAL BANK	01-9114-99-00	POLICE VEH LEASE INT	1,212.20	02/20/18
35330	FIRST FINANCIAL BANK	01-9113-99-00	POLICE VEH LEASE PRIN	34,935.74	02/20/18
35540	FLEX OIL SERVICE, LLC	01-2010-12-00	OPERATING SUPPLIES	75.00	02/08/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	50.29	02/15/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	73.48	02/15/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	115.45	02/15/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	294.87	02/15/18
36630	GALV CO EMERG COMM. DISTRICT	02-5010-99-00	COMMUNICATIONS	2,880.00	02/08/18
36630	GALV CO EMERG COMM. DISTRICT	01-5010-99-00	COMMUNICATIONS	8,910.00	02/08/18
1440	GALVESTON COUNTY	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	200.00	02/01/18
36720	GALVESTON COUNTY	02-4040-24-00	PROFESSIONAL FEES	3,068.04	02/08/18
36720	GALVESTON COUNTY	01-4071-15-00	GALVESTON COUNTY CONTRACT	11,340.50	02/08/18
36720	GALVESTON COUNTY	01-4072-15-00	ACO SHELTER OPERATION	15,355.75	02/08/18
100071	GALVESTON CTY STEAMATIC, INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	2,190.52	02/15/18
37440	GALVESTON DAILY NEWS	19-2010-00-00	OPERATING SUPPLIES	105.00	02/20/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	137.73	02/15/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	143.11	02/15/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	207.67	02/15/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	253.40	02/15/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	568.13	02/15/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	638.07	02/15/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	4.68	02/01/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	13.35	02/15/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	13.84	02/15/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	74.99	02/15/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	477.39	02/01/18
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	1,050.00	02/15/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	02/01/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	02/15/18
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	87.33	02/15/18



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48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	107.46	02/15/18
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	137.76	02/15/18
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	1,068.72	02/15/18
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	1,664.57	02/15/18
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,695.35	02/15/18
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	13,017.81	02/15/18
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	15,202.66	02/15/18
39350	GLASS & GLAZING, INC.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	589.00	02/01/18
100083	GRANT MACKAY COMPANY, INC.	65-6092-03-00-REVITA-	DEMOLITION	86,218.00	02/08/18
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,054.42	02/15/18
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,837.83	02/15/18
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	90,693.64	02/15/18
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	15.55	02/08/18
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	55.41	02/08/18
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	114.00	02/08/18
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	653.07	02/08/18
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	114.80	02/08/18
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	155.80	02/20/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	36.59	02/15/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-3010-24-00	REPAIR & MAINT -- S.T.P.	36.71	02/15/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	80.00	02/08/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	318.40	02/15/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-3010-24-00	REPAIR & MAINT -- S.T.P.	488.00	02/15/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	719.95	02/08/18
43790	INTEGRITY CENTERS CORPORATION	01-4025-01-04	RECRUITMENT	36.00	02/15/18
32290	IRA YARDLEY	01-3050-06-00	FIRE EQUIPMENT REPLACEMENT	24.99	02/01/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	80.00	02/20/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-3050-06-00	FIRE EQUIPMENT REPLACEMENT	208.00	02/01/18
1980	JAWS TOWING	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	150.00	02/08/18
2520	JENNIFER MURDOCH	02-3040-00-00	WATER TAPS	680.00	02/08/18
100090	JOSEPH ALLEN HOOVER	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	5,820.00	02/20/18
32290	KATHLEEN VAN STAVERN	01-4071-33-00	DUES, SUBSCRIPTIONS & BOOKS	75.00	02/15/18
32290	KATHLEEN VAN STAVERN	01-4040-33-00	PROFESSIONAL FEES	91.94	02/15/18
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	02/01/18
49500	KINLOCH EQUIPMENT & SUPPLY,INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	25.49	02/08/18
49500	KINLOCH EQUIPMENT & SUPPLY,INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	104.66	02/08/18
49500	KINLOCH EQUIPMENT & SUPPLY,INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	143.26	02/08/18
49500	KINLOCH EQUIPMENT & SUPPLY,INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	275.99	02/08/18
32290	KRISTINA LAYTON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	223.56	02/08/18
51660	LA MARQUE POLICE	01-2017-00-00	L.M.P.D. ASSOCIATION DUES	34.00	02/01/18
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	02/01/18
100065	LEE HENRY	01-4040-06-00	PROFESSIONAL FEES	1,736.00	02/01/18
54166	LION GROUP INC	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	319.20	02/01/18
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	3,141.13	02/15/18
54100	LJA ENGINEERING & SURVEYING	70-3020-12-02-BLGABC	R & M BLDGS-ABUNDANT LIFE	4,280.00	02/08/18
54100	LJA ENGINEERING & SURVEYING	01-4040-12-00	PROFESSIONAL FEES	5,625.00	02/15/18
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	6,514.39	02/15/18
54100	LJA ENGINEERING & SURVEYING	02-4040-27-00	BASIC ENGINEERING SERVICES	7,300.00	02/08/18
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	360.00	02/01/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	- 42.72	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	- 18.96	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	7.59	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	12.03	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	18.96	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	18.96	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2060-24-00	SMALL TOOLS	19.30	02/15/18



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54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	21.84	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	24.21	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	32.03	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	35.00	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	42.72	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	45.36	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	61.11	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	73.10	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-13-00	SMALL TOOLS	76.40	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	100.56	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	108.41	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	151.96	02/15/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	187.98	02/15/18
56200	MAINLAND TOOL & SUPPLY	02-2010-22-00	OPERATING SUPPLIES	50.00	02/08/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	96.84	02/08/18
56200	MAINLAND TOOL & SUPPLY	02-2060-22-00	SMALL TOOLS	97.96	02/08/18
56200	MAINLAND TOOL & SUPPLY	02-2010-22-00	OPERATING SUPPLIES	537.85	02/08/18
100004	MARK-1 PLUMBING, INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	315.15	02/15/18
32290	MARSHA RANDLE	01-2020-03-00	FUEL SUPPLIES	2.45	02/15/18
32290	MARSHA RANDLE	19-2010-00-00	OPERATING SUPPLIES	15.53	02/15/18
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	307.41	02/15/18
100222	MILLS SHIRLEY LLP	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,580.00	02/15/18
58180	MOBILE GRAPHICS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	650.00	02/15/18
58680	MOODY BROTHERS INC	02-3010-24-00	REPAIR & MAINT -- S.T.P.	186.00	02/15/18
59580	MOTOROLA SOLUTIONS, INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	69.60	02/15/18
100133	MUNICIPAL OPER & CONSULTING	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	182.50	02/08/18
100133	MUNICIPAL OPER & CONSULTING	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	771.25	02/08/18
100133	MUNICIPAL OPER & CONSULTING	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,134.50	02/08/18
100133	MUNICIPAL OPER & CONSULTING	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	1,896.35	02/08/18
100133	MUNICIPAL OPER & CONSULTING	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	1,927.00	02/08/18
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	7,812.65	02/08/18
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	8,586.00	02/08/18
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	02/20/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	37.90	02/20/18
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	02/20/18
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	02/20/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	02/20/18
100182	NEWGEN STRATEGIES & SOLUTIONS,	01-4040-01-01	PROFESSIONAL FEES	61.63	02/01/18
100229	NORTH WATER DISTRICT LAB SERVI	02-4040-24-00	PROFESSIONAL FEES	225.00	02/08/18
100229	NORTH WATER DISTRICT LAB SERVI	02-4040-24-00	PROFESSIONAL FEES	225.00	02/08/18
100229	NORTH WATER DISTRICT LAB SERVI	02-4040-24-00	PROFESSIONAL FEES	225.00	02/08/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,091.00	02/15/18
100229	NORTH WATER DISTRICT LAB SERVI	02-4040-24-00	PROFESSIONAL FEES	2,091.00	02/08/18
100229	NORTH WATER DISTRICT LAB SERVI	02-4040-24-00	PROFESSIONAL FEES	2,610.00	02/08/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,650.00	02/15/18
63070	NUNN EXCAVATION	65-6092-03-00-REVITA-	DEMOLITION	2,000.00	02/15/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	- 79.99	02/01/18
63900	OFFICE DEPOT INC.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	- 44.99	02/01/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	3.74	02/01/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	6.49	02/01/18
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	7.43	02/01/18
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	7.98	02/01/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	7.99	02/01/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	9.20	02/01/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	9.98	02/01/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	10.89	02/01/18



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63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	12.99	02/01/18
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	15.19	02/01/18
63900	OFFICE DEPOT INC.	01-2010-13-00	OPERATING SUPPLIES	19.98	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	19.98	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	19.99	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	19.99	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	20.23	02/01/18
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	20.65	02/01/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	21.68	02/01/18
63900	OFFICE DEPOT INC.	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	24.66	02/01/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	25.69	02/01/18
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	29.99	02/01/18
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	30.38	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	31.49	02/01/18
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	31.66	02/01/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	32.39	02/01/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	35.59	02/01/18
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	47.62	02/01/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	49.68	02/01/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	57.00	02/01/18
63900	OFFICE DEPOT INC.	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	62.34	02/01/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	62.60	02/01/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	71.05	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	76.04	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	79.99	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	79.99	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	79.99	02/01/18
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	82.60	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	90.90	02/01/18
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	100.64	02/01/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	100.64	02/01/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	100.67	02/01/18
63900	OFFICE DEPOT INC.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	117.87	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	125.96	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	149.99	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	169.50	02/01/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	185.65	02/01/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	204.43	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	206.08	02/01/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	207.99	02/01/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	284.05	02/01/18
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	288.71	02/01/18
63900	OFFICE DEPOT INC.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	356.49	02/01/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	378.88	02/01/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	481.43	02/01/18
63900	OFFICE DEPOT INC.	01-2010-33-00	OPERATING SUPPLIES	662.35	02/01/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	75.00	02/20/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	725.00	02/20/18
64620	OMNIBASE SERVICES OF TEXAS	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	1,429.93	02/01/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 281.88	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	- 161.82	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	- 161.82	02/08/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 138.54	02/20/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 51.54	02/08/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 44.88	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 38.88	02/08/18



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63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 19.83	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 15.04	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 15.04	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	- 14.60	02/20/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 10.83	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 8.17	02/08/18
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	7.98	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	7.99	02/08/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	7.99	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	8.17	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	8.58	02/20/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	8.58	02/20/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	9.98	02/08/18
63180	O'REILLY AUTO PARTS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	11.99	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	13.77	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	13.98	02/08/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	14.28	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15.00	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15.00	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15.04	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	17.52	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	17.52	02/08/18
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	18.18	02/20/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	19.48	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	19.83	02/20/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	24.56	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	24.77	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	26.46	02/20/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	26.98	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	27.74	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	39.41	02/20/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	40.03	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	41.13	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	42.71	02/20/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	50.28	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	50.28	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	59.48	02/08/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	63.90	02/20/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	65.66	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	74.92	02/08/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	87.02	02/20/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	103.08	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	140.94	02/20/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	140.94	02/08/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	161.46	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	161.82	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	161.82	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	161.82	02/08/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	205.42	02/08/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	281.88	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	420.36	02/08/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	916.00	02/08/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	180.01	02/15/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	332.34	02/15/18
100214	ORIENTAL BUILDING SERVICES SH	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	410.91	02/15/18



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100214	ORIENTAL BUILDING SERVICES SH	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	600.05	02/15/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-99-00	JANITORIAL SERV (CITY HALL)	847.89	02/15/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	130.00	02/15/18
65300	PARRISH & PARRISH TRACTOR SERV	89-4049-00-00	CEMETERY BOARD EXPENDITURES	700.00	02/08/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	1,300.00	02/08/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	1,840.50	02/08/18
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,330.00	02/08/18
95040	PATTY REES	01-4060-01-04	CONV., SCHOOL AND TRAVEL	276.75	02/01/18
100237	RAY ALLEN MANUFACTURING, LLC	01-2010-05-00	OPERATING SUPPLIES	21.00	02/08/18
100237	RAY ALLEN MANUFACTURING, LLC	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	249.99	02/08/18
100186	RESOURCE PLANNING ARCHITECTS,I	19-4040-00-00	PROFESSIONAL FEES	1,000.00	02/08/18
100227	RION N HART, PHD	01-4040-05-00	PROFESSIONAL FEES	200.00	02/08/18
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	02/01/18
2520	ROBERT ANTHONY MICHETICH	01-2010-01-03	MISC ADMIN EXPENSES	39.31	02/01/18
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	02/01/18
72720	ROTARY CLUB OF LA MARQUE	01-4071-01-01	SUBSCRIPTIONS	55.00	02/01/18
72720	ROTARY CLUB OF LA MARQUE	02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	02/08/18
72720	ROTARY CLUB OF LA MARQUE	01-4071-01-01	SUBSCRIPTIONS	110.00	02/01/18
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	99.99	02/15/18
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	02/08/18
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	02/08/18
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	147.50	02/08/18
73620	SAM'S CLUB	01-2010-99-00	OPERATING SUPPLIES	194.94	02/08/18
73800	SAM'S CLUB DIRECT	01-2010-02-00	OPERATING SUPPLIES	5.88	02/08/18
32290	SHELBY SAMUELSON	01-2020-05-00	FUEL SUPPLIES	63.25	02/01/18
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	626.25	02/08/18
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	5,413.87	02/08/18
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	13,873.60	02/08/18
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	726.80	02/15/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	239.26	02/20/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	428.01	02/20/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	480.00	02/08/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-05-00	OPERATING SUPPLIES	1,200.00	02/20/18
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	10.00	02/08/18
77480	SOUTHERN TIRE MART, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	241.00	02/20/18
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	460.00	02/08/18
77480	SOUTHERN TIRE MART, LLC	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	514.00	02/20/18
77480	SOUTHERN TIRE MART, LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	1,028.00	02/20/18
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	31.80	02/15/18
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	40.09	02/01/18
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	125.00	02/15/18
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	140.00	02/15/18
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	245.00	02/15/18
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	350.00	02/15/18
79200	STERLING-LIGHTHOUSE	01-2010-05-00	OPERATING SUPPLIES	115.00	02/08/18
79200	STERLING-LIGHTHOUSE	01-2010-05-00	OPERATING SUPPLIES	518.00	02/08/18
100220	STP ENTERPRISE INC	02-3010-24-00	REPAIR & MAINT -- S.T.P.	6,300.00	02/15/18
100220	STP ENTERPRISE INC	02-3010-24-00	REPAIR & MAINT -- S.T.P.	6,400.00	02/15/18
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	5,000.00	02/20/18
79920	STW INC.	01-4040-02-00	PROFESSIONAL FEES	15,450.00	02/20/18
83700	T.C.E.Q.	02-4045-27-00	DIRECT PERMIT COSTS	100.00	02/15/18
95040	TERRI WALKER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	8.39	02/20/18
81800	TEXAS CITY MGMT ASSOC	01-4071-01-01	SUBSCRIPTIONS	50.00	02/20/18
81800	TEXAS CITY MGMT ASSOC	01-4071-01-01	SUBSCRIPTIONS	345.00	02/15/18
81720	TEXAS CITY-LA MARQUE	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	02/08/18
81720	TEXAS CITY-LA MARQUE	19-2010-00-00	OPERATING SUPPLIES	150.00	02/08/18



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81720	TEXAS CITY-LA MARQUE	01-4060-01-01	SCHOOL AND TRAVEL	250.00	02/20/18
3960	TEXAS COMMISSION ON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	02/20/18
3960	TEXAS COMMISSION ON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	255.00	02/20/18
83180	TEXAS MUNICIPAL CLERKS ASSOC.	01-2010-07-00	OPERATING EXPENSES	167.50	02/08/18
83520	TEXAS MUNICIPAL LEAGUE	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	223.58	02/20/18
100185	TEXAS PRIDE UTILITIES, LLC	39-7100-22-00-GLOSWR	CAPITAL PROJ	125,077.95	02/08/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	02/08/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	02/08/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	02/15/18
32290	TINA ORTIZ	02-2010-21-00	OPERATING SUPPLIES	79.00	02/20/18
82080	TPCAF	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	10.00	02/15/18
82080	TPCAF	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	10.00	02/15/18
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	02/08/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	02/08/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	40.56	02/01/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	40.56	02/01/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.74	02/01/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	53.85	02/01/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	53.85	02/15/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	63.95	02/15/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	63.95	02/15/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	71.82	02/15/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	75.77	02/01/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	85.64	02/08/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	85.64	02/15/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	102.64	02/15/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	110.32	02/15/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	120.42	02/15/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	132.12	02/15/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	138.47	02/08/18
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	02/08/18
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	408.77	02/15/18
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	2,236.82	02/15/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	10,567.80	02/20/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	10,654.53	02/20/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6031-14-00	CONTAINER COLLECTION	59,077.89	02/20/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6031-14-00	CONTAINER COLLECTION	118,405.64	02/20/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6024-14-00	SANITATION-RESIDENTIAL	127,259.10	02/20/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6024-14-00	SANITATION-RESIDENTIAL	128,037.20	02/20/18
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	41.42	02/19/18
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	112.64	02/19/18
4500	WEX - FLEET MANAGEMENT	01-2020-33-00	FUEL SUPPLIES	193.48	02/19/18
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	844.88	02/19/18
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	1,310.93	02/19/18
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	1,808.02	02/19/18
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	1,984.92	02/19/18
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	4,119.39	02/19/18
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	23.15	02/15/18
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	24.24	02/15/18
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	33.42	02/15/18
97200	XEROX CORPORATION	01-2031-12-00	RENTAL	250.12	02/08/18