



CITY OF LA MARQUE

Check Register

March 2018

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
39785	4IMPRINT, INC.	01-4050-05-00	ADVERTISING AND PROMOTION	31.23	03/28/18
39785	4IMPRINT, INC.	01-4050-05-00	ADVERTISING AND PROMOTION	55.00	03/28/18
39785	4IMPRINT, INC.	01-4050-05-00	ADVERTISING AND PROMOTION	198.62	03/28/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	13.80	03/22/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	793.80	03/22/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	937.50	03/22/18
7010	ACT PIPE & SUPPLY INC	02-3010-22-00	REPAIR & MAINT. -- WATER	1,949.60	03/22/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	499.41	03/08/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	499.41	03/22/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	03/22/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	950.49	03/22/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	1,904.99	03/22/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	2,049.90	03/22/18
8150	AIRGAS	01-2010-12-00	OPERATING SUPPLIES	39.78	03/22/18
8150	AIRGAS	01-2010-12-00	OPERATING SUPPLIES	343.71	03/22/18
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	03/22/18
8820	ALEX'S AIR CONDITIONING,INC	01-3020-03-00	REPAIR & MAINT-BLDG FURN & FIX	58.33	03/22/18
8820	ALEX'S AIR CONDITIONING,INC	01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	58.33	03/22/18
8820	ALEX'S AIR CONDITIONING,INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	58.34	03/22/18
8820	ALEX'S AIR CONDITIONING,INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	259.00	03/08/18
95040	AMY MILLER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	592.11	03/22/18
11520	ANYTIME LOCK & SAFE	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	250.00	03/22/18
11520	ANYTIME LOCK & SAFE	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	705.00	03/01/18
11895	ARBITRAGE COMPLIANCE SPEC.	01-4040-02-00	PROFESSIONAL FEES	2,100.00	03/01/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	21.66	03/22/18
12080	ASSOCIATED SUPPLY CO., INC.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	30.18	03/08/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	57.75	03/22/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	175.56	03/22/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	600.61	03/22/18
12500	AT&T	19-2010-00-00	OPERATING SUPPLIES	150.00	03/08/18
81360	AUTO PLUS AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	- 113.20	03/22/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 69.95	03/22/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 33.20	03/22/18
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	- 15.00	03/01/18
81360	AUTO PLUS AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	13.44	03/22/18
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	16.87	03/22/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	36.71	03/22/18
81360	AUTO PLUS AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	54.25	03/22/18
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	71.96	03/22/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	72.95	03/22/18
81360	AUTO PLUS AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	72.95	03/22/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	96.96	03/22/18
81360	AUTO PLUS AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	97.95	03/22/18
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	105.27	03/01/18
81360	AUTO PLUS AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	113.20	03/22/18
81360	AUTO PLUS AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	118.62	03/22/18
81360	AUTO PLUS AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	137.00	03/22/18
81360	AUTO PLUS AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	137.00	03/22/18
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	180.26	03/22/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	212.64	03/22/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	266.81	03/22/18
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	450.00	03/01/18
81700	AXON ENTERPRISE	01-2010-05-00	OPERATING SUPPLIES	12.96	03/22/18
81700	AXON ENTERPRISE	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	399.00	03/22/18
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,448.10	03/15/18
14650	BAYTOWN POLICE ACADEMY	85-4065-05-00	LEOSE EXPENSE - POLICE	35.00	03/22/18



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Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	8.25	03/08/18
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	8.25	03/08/18
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	8.25	03/08/18
37800	CHERYL E. JOHNSON	01-4040-02-03	TAX ASSESSOR FEES	1,283.07	03/01/18
95040	CHRIS LANE	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	447.06	03/01/18
900	CHRISTOPHER & TARA DUKE	21-3100-00-00	CURRENT TAX - PHASE 2	1,435.00	03/20/18
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	03/01/18
24100	CITIBANK	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	9.99	03/22/18
24100	CITIBANK	02-2010-22-00	OPERATING SUPPLIES	14.43	03/22/18
24100	CITIBANK	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	14.43	03/22/18
24100	CITIBANK	01-2010-12-00	OPERATING SUPPLIES	14.44	03/22/18
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	25.00	03/22/18
24100	CITIBANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	27.99	03/22/18
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	28.93	03/22/18
24100	CITIBANK	01-2020-05-00	FUEL SUPPLIES	34.48	03/22/18
24100	CITIBANK	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	43.28	03/22/18
24100	CITIBANK	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	47.00	03/22/18
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	03/22/18
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	03/22/18
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	50.00	03/22/18
24100	CITIBANK	10-1029-00-00	PREPAID EXPENSES	61.44	03/22/18
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	64.96	03/22/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	68.44	03/22/18
24100	CITIBANK	19-5010-00-00	COMMUNICATIONS	76.00	03/22/18
24100	CITIBANK	01-4060-02-00	SCHOOL AND TRAVEL	85.00	03/22/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	129.99	03/22/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	159.00	03/22/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	169.16	03/22/18
24100	CITIBANK	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	180.00	03/22/18
24100	CITIBANK	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	250.00	03/22/18
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	300.00	03/22/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	319.96	03/22/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	322.73	03/22/18
24100	CITIBANK	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	350.00	03/22/18
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	377.98	03/22/18
24100	CITIBANK	01-4060-01-04	CONV., SCHOOL AND TRAVEL	573.06	03/22/18
24100	CITIBANK	85-4065-05-00	LEOSE EXPENSE - POLICE	595.00	03/22/18
24100	CITIBANK	85-4065-05-00	LEOSE EXPENSE - POLICE	595.00	03/22/18
24100	CITIBANK	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	654.94	03/22/18
24100	CITIBANK	01-2040-04-00	UNIFORMS	687.53	03/22/18
24100	CITIBANK	01-4060-33-00	CONV., SCHOOL AND TRAVEL	1,702.61	03/22/18
24100	CITIBANK	01-4050-05-00	ADVERTISING AND PROMOTION	1,810.00	03/22/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	2,413.30	03/22/18
24600	COASTAL DIRECT AUTO	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	441.00	03/08/18
24600	COASTAL DIRECT AUTO	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2,469.65	03/22/18
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	109.70	03/08/18
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	154.60	03/08/18
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,588.09	03/08/18
21420	CONSOLIDATED ELECTRICAL DIST.	70-3040-22-02	R & M - MACHINERY & EQUIP	21.75	03/22/18
21420	CONSOLIDATED ELECTRICAL DIST.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	30.50	03/08/18
21420	CONSOLIDATED ELECTRICAL DIST.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	35.06	03/08/18
21420	CONSOLIDATED ELECTRICAL DIST.	70-3040-22-02	R & M - MACHINERY & EQUIP	425.00	03/22/18
21420	CONSOLIDATED ELECTRICAL DIST.	70-3040-22-02	R & M - MACHINERY & EQUIP	1,083.00	03/22/18
26500	COTTON'S GARAGE	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	03/28/18
100171	COVERT TRACK GROUP, INC	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	600.00	03/22/18
27180	CRESCENT ELECTRIC CO.	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	138.00	03/22/18



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Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Date
27180	CRESCENT ELECTRIC CO.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	300.55	03/28/18
27180	CRESCENT ELECTRIC CO.	01-3010-12-00	R & M- Street/Road	493.94	03/22/18
27180	CRESCENT ELECTRIC CO.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	585.50	03/22/18
27180	CRESCENT ELECTRIC CO.	10-4070-00-02-XMAS	CHRISTMAS EVENT	744.93	03/28/18
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	1,074.24	03/22/18
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	1,583.72	03/22/18
540	DALLAS ANN & JIMMIE BLEIMEYE	22-3100-00-00	CURRENT TAX - PHASE 3	375.00	03/20/18
100245	D'ANDREA BARNES	01-2010-12-00	OPERATING SUPPLIES	360.00	03/15/18
100066	DATAPROSE, LLC	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	36.93	03/22/18
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	538.41	03/15/18
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	973.40	03/22/18
100066	DATAPROSE, LLC	19-4050-00-00	ADVERTISING & PROMOTIONAL	983.45	03/22/18
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	1,874.93	03/15/18
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	3,466.60	03/22/18
100164	DE LAGE LANDEN FINANCIAL SRV	19-2032-00-00	RENTALS	55.51	03/01/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	03/01/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	03/01/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	58.28	03/22/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	58.28	03/22/18
100164	DE LAGE LANDEN FINANCIAL SRV	19-2032-00-00	RENTALS	58.30	03/22/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-99-00	RENTAL	214.09	03/01/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-99-00	RENTAL	214.09	03/22/18
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	75.00	03/08/18
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	80.00	03/08/18
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	80.00	03/08/18
29580	DEER OAKS EAP SERVICES, LLC	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	544.05	03/22/18
81180	DEPT OF STATE HEALTH SERVICES	02-4040-24-00	PROFESSIONAL FEES	440.87	03/15/18
81180	DEPT OF STATE HEALTH SERVICES	02-4040-24-00	PROFESSIONAL FEES	457.85	03/01/18
100105	DOMAC, INC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	185.90	03/22/18
100105	DOMAC, INC	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	337.50	03/22/18
900	DOVENMUEHLE MORTGAGE CO	22-3100-00-00	CURRENT TAX - PHASE 3	1,500.00	03/20/18
900	DOVENMUEHLE MORTGAGE CO	22-3100-00-00	CURRENT TAX - PHASE 3	1,500.00	03/20/18
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	03/22/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	- 789.36	03/08/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	350.00	03/08/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	424.32	03/08/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	515.57	03/22/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	525.50	03/22/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	03/08/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	03/08/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	03/08/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	03/22/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	886.64	03/08/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,578.72	03/08/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,909.44	03/08/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,959.36	03/08/18
32040	ELECTRONIC SUPPLY CO,INC.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	182.58	03/08/18
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	3,000.00	03/22/18
32550	ENTERPRISE FM TRUST	01-5145-99-00	FLEET LEASE/REPLACEMENT	4,219.72	03/01/18
32550	ENTERPRISE FM TRUST	02-5141-99-00	FLEET LEASE/REPLACEMENT	4,219.73	03/01/18
100048	FIRST LOVE CHURCH OF LA MARQUE	01-2031-12-00	RENTAL	1,650.00	03/22/18
32290	FORREST GANDY	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	274.97	03/22/18
35950	GABRIEL ROEDER SMITH & CO	01-4040-02-02	INDEPENDENT AUDIT FEES	2,500.00	03/15/18
100028	GALLAGHER BENEFIT SERVICES,INC	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	13,333.36	03/20/18
100028	GALLAGHER BENEFIT SERVICES,INC	02-1070-99-00	GROUP HEALTH INSURANCE RETIREE	13,333.36	03/20/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	6.95	03/15/18



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36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	03/15/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	03/15/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	03/15/18
36500	GALVESTON COLLEGE	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,663.00	03/28/18
36720	GALVESTON COUNTY	02-4040-24-00	PROFESSIONAL FEES	3,068.04	03/08/18
36720	GALVESTON COUNTY	01-4071-15-00	GALVESTON COUNTY CONTRACT	11,340.50	03/08/18
36720	GALVESTON COUNTY	01-4072-15-00	ACO SHELTER OPERATION	15,355.75	03/08/18
37650	GALVESTON COUNTY MAYOR'S ASSOC	01-4071-01-03	SUBSCRIPTIONS	100.00	03/15/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	124.28	03/22/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	907.07	03/22/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	1,003.91	03/22/18
100167	GASS AUTOMOTIVE INCORPORAED	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	999.00	03/08/18
32290	GERALD GRIMM	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	14.94	03/08/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	156.58	03/22/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	240.00	03/08/18
32290	GERALD GRIMM	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	449.99	03/22/18
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	569.00	03/22/18
32290	GERALD GRIMM	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	700.00	03/08/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	03/01/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	03/28/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	03/15/18
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	69.30	03/15/18
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	103.64	03/15/18
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	129.43	03/15/18
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	776.55	03/15/18
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	942.73	03/15/18
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,821.61	03/15/18
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	11,929.91	03/15/18
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	14,738.37	03/15/18
40010	GOVERNMENT TREASURER ORGANIZ	01-4071-02-00	SUBSCRIPTIONS	75.00	03/15/18
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	03/01/18
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,054.42	03/22/18
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,837.83	03/22/18
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	90,693.64	03/22/18
43560	HARRIS GALVESTON COASTAL	02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS	1,980.00	03/15/18
90200	HD SUPPLY FACILITIES MAINT.LTD	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	42.95	03/08/18
100099	HOUSTON K9 ACADEMY, LLC	01-2011-05-00	CANINE PATROL PROGRAM	177.00	03/28/18
45560	HOUSTON POLY BAG I, LTD	01-6210-99-00	PLASTIC BAG PURCHASES	8,475.00	03/08/18
47200	INGRAM LIBRARY SVCS.	01-7010-08-00	LIBRARY MATERIALS	51.06	03/22/18
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	- 365.04	03/22/18
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	2,154.04	03/22/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-2010-02-00	OPERATING SUPPLIES	17.50	03/22/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	19-3010-00-00	REPAIR & MAINT -- FACILITIES	17.50	03/22/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	40.00	03/22/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-2010-33-00	OPERATING SUPPLIES	42.50	03/22/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	42.50	03/22/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	133.00	03/22/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	170.00	03/22/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	370.50	03/22/18
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	750.00	03/08/18
32290	JESSE GUZMAN	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	10.00	03/22/18
45600	JOHN F. HOWELL, TRUSTEE	17-4040-00-00	PROFESSIONAL/ADMIN FEES	97,322.44	03/22/18
45600	JOHN F. HOWELL, TRUSTEE	23-4040-00-00	PROFESSIONAL / ADMIN FEES	217,084.00	03/22/18
45600	JOHN F. HOWELL, TRUSTEE	21-4040-00-00	PROFESSIONAL/ADMIN FEES	247,349.74	03/22/18
100247	JOHN MANLOVE MARKETING & COMMU	10-4070-00-00	Promotional within CLM	4,770.00	03/15/18
4860	JOSE YBARRA	23-4040-00-00	PROFESSIONAL / ADMIN FEES	1,500.00	03/28/18



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100090	JOSEPH ALLEN HOOVER	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	4,035.00	03/22/18
100090	JOSEPH ALLEN HOOVER	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	4,595.00	03/01/18
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	03/01/18
49500	KINLOCH EQUIPMENT & SUPPLY,INC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	15.48	03/15/18
49500	KINLOCH EQUIPMENT & SUPPLY,INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	190.41	03/22/18
49500	KINLOCH EQUIPMENT & SUPPLY,INC	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	756.90	03/08/18
95040	KRISTINA LAYTON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	96.00	03/22/18
95040	KRISTINA LAYTON	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	265.50	03/15/18
95040	KYLE HUNTER	01-4060-16-00	CONV., SCHOOL AND TRAVEL	147.50	03/22/18
95040	KYLE HUNTER	01-4060-16-00	CONV., SCHOOL AND TRAVEL	206.50	03/15/18
2340	LA MARQUE LIONS CLUB	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	120.00	03/08/18
100249	LAURA DEAN	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	100.00	03/22/18
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	03/08/18
95040	LES RUMBURG	02-4060-27-00	CONV/SCHOOL/TRAVEL	483.47	03/01/18
54166	LION TOTAL CARE	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	75.60	03/22/18
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	1,491.28	03/01/18
54100	LJA ENGINEERING & SURVEYING	01-7020-12-00	BUILDINGS, FURNITURE & FIXTURE	4,311.50	03/01/18
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	5,454.51	03/01/18
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	7,714.51	03/01/18
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	10,772.03	03/01/18
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	40.00	03/15/18
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	200.00	03/28/18
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	320.00	03/01/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	- 39.56	03/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2011-24-00	SUPPLIES FOR WELLS	8.20	03/15/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	8.53	03/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	8.53	03/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	15.04	03/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	15.43	03/15/18
54540	LOWE'S BUSINESS ACCOUNT	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	16.12	03/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-3010-22-00	REPAIR & MAINT. -- WATER	19.18	03/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	29.91	03/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2060-22-00	SMALL TOOLS	30.87	03/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	39.56	03/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	63.75	03/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	165.12	03/15/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	197.58	03/15/18
56200	MAINLAND TOOL & SUPPLY	01-2010-12-00	OPERATING SUPPLIES	12.36	03/22/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	16.95	03/08/18
56200	MAINLAND TOOL & SUPPLY	01-2010-12-00	OPERATING SUPPLIES	25.49	03/22/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	33.90	03/22/18
56200	MAINLAND TOOL & SUPPLY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	113.90	03/22/18
56200	MAINLAND TOOL & SUPPLY	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	135.89	03/22/18
100193	MARLIN BUSINESS BANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	03/16/18
56470	MARSH DARCY PARTNERS, INC	01-4040-01-01	PROFESSIONAL FEES	2,400.00	03/01/18
95040	MARSHA RANDLE	01-2020-03-00	FUEL SUPPLIES	2.99	03/22/18
95040	MARSHA RANDLE	19-2010-00-00	OPERATING SUPPLIES	2.99	03/22/18
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	251.75	03/22/18
60200	MES-TEXAS	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	365.00	03/28/18
60200	MES-TEXAS	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	1,807.96	03/28/18
58140	MIKE'S PEST CONTROL INC	01-3020-03-00	REPAIR & MAINT-BLDG FURN & FIX	32.66	03/01/18
58140	MIKE'S PEST CONTROL INC	01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	32.66	03/01/18
58140	MIKE'S PEST CONTROL INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	32.68	03/01/18
58140	MIKE'S PEST CONTROL INC	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	74.95	03/01/18
58140	MIKE'S PEST CONTROL INC	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	03/01/18
58140	MIKE'S PEST CONTROL INC	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	84.95	03/01/18



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58140	MIKE'S PEST CONTROL INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	129.95	03/01/18
100222	MILLS SHIRLEY LLP	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,580.00	03/22/18
60100	MUNICIPAL CODE CORPORATION	01-4040-07-00	PROFESSIONAL FEES	2,401.05	03/08/18
100133	MUNICIPAL OPER & CONSULTING	02-3010-24-00	REPAIR & MAINT -- S.T.P.	6,177.37	03/28/18
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	8,254.07	03/28/18
100133	MUNICIPAL OPER & CONSULTING	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	14,617.27	03/28/18
100217	MUNICO CORP	01-2010-05-00	OPERATING SUPPLIES	158.00	03/15/18
100217	MUNICO CORP	01-2010-05-00	OPERATING SUPPLIES	880.00	03/15/18
60700	NAPCO CHEMICAL COMPANY	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	1,775.00	03/08/18
60700	NAPCO CHEMICAL COMPANY	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	2,730.00	03/08/18
60700	NAPCO CHEMICAL COMPANY	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	2,730.00	03/08/18
60700	NAPCO CHEMICAL COMPANY	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	2,730.00	03/08/18
61600	NATIONAL FIRE PROTECTION	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	1,345.50	03/28/18
100024	NETWORKFLEET, INC.	01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	172.74	03/22/18
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES	172.74	03/22/18
100024	NETWORKFLEET, INC.	01-3030-16-00	REPAIR & MAINT-MOTOR VEHICLES	345.48	03/22/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	345.48	03/22/18
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	518.22	03/22/18
100024	NETWORKFLEET, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,900.14	03/22/18
100024	NETWORKFLEET, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	5,700.42	03/22/18
100234	NORLANDER INDUSTRIES, LLC	02-4040-22-00	PROFESSIONAL FEES	4,281.45	03/08/18
60670	NORTH AMERICA FIRE EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	123.00	03/01/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	45.00	03/08/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	45.00	03/09/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	210.00	03/08/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	210.00	03/09/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	225.00	03/15/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	240.00	03/08/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	240.00	03/09/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	285.00	03/08/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	285.00	03/09/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,138.00	03/08/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,138.00	03/09/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,310.25	03/08/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,310.50	03/09/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,360.50	03/08/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,360.50	03/09/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	- 49.68	03/08/18
63900	OFFICE DEPOT INC.	01-2070-99-00	JANITORIAL SERV (CITY HALL)	- 27.16	03/08/18
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	4.19	03/08/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	4.99	03/08/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	7.12	03/28/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	7.19	03/08/18
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	7.23	03/08/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	7.49	03/28/18
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	7.53	03/28/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	10.49	03/28/18
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	12.38	03/28/18
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	13.19	03/28/18
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	13.67	03/08/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	14.69	03/28/18
63900	OFFICE DEPOT INC.	01-2010-33-00	OPERATING SUPPLIES	15.99	03/08/18
63900	OFFICE DEPOT INC.	01-2010-33-00	OPERATING SUPPLIES	16.14	03/08/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	16.98	03/08/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	16.99	03/28/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	17.19	03/28/18



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63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	20.69	03/28/18
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	22.74	03/28/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	23.16	03/28/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	24.99	03/08/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	25.46	03/28/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	25.89	03/08/18
63900	OFFICE DEPOT INC.	01-2070-99-00	JANITORIAL SERV (CITY HALL)	27.16	03/08/18
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	29.99	03/28/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	29.99	03/28/18
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	33.10	03/28/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	37.98	03/08/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	37.98	03/28/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	37.98	03/28/18
63900	OFFICE DEPOT INC.	01-2070-99-00	JANITORIAL SERV (CITY HALL)	40.74	03/08/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	41.99	03/08/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	41.99	03/08/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	44.99	03/28/18
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	46.64	03/28/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	47.83	03/08/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	49.68	03/08/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	49.99	03/08/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	50.31	03/28/18
63900	OFFICE DEPOT INC.	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	50.60	03/28/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	52.00	03/08/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	54.99	03/08/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	54.99	03/08/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	57.83	03/28/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	59.98	03/28/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	71.51	03/28/18
63900	OFFICE DEPOT INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	71.63	03/28/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	78.55	03/08/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	89.48	03/08/18
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	99.43	03/28/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	103.34	03/28/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	103.34	03/28/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	110.46	03/28/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	117.23	03/28/18
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	139.64	03/28/18
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	166.71	03/28/18
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	174.78	03/08/18
63900	OFFICE DEPOT INC.	01-2070-99-00	JANITORIAL SERV (CITY HALL)	188.53	03/28/18
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	221.99	03/08/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	223.62	03/28/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	263.98	03/08/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	274.18	03/08/18
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	314.48	03/08/18
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	327.99	03/28/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	335.53	03/08/18
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	365.99	03/08/18
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	385.68	03/28/18
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	420.52	03/08/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	448.03	03/08/18
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	474.10	03/28/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	615.52	03/28/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	712.06	03/28/18
63900	OFFICE DEPOT INC.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	2,719.90	03/28/18



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64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	525.00	03/01/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	2,475.00	03/22/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	18.11	03/22/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	32.30	03/22/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	39.47	03/15/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	41.24	03/22/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	478.54	03/22/18
63180	O'REILLY AUTO PARTS	01-2060-05-00	SMALL TOOLS	585.00	03/22/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	699.99	03/22/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	180.01	03/22/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	360.03	03/22/18
100214	ORIENTAL BUILDING SERVICES SH	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	450.04	03/22/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	600.05	03/22/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-99-00	JANITORIAL SERV (CITY HALL)	900.07	03/22/18
65200	PAINTED MEADOWS	22-4040-00-00	PROFESSIONAL / ADMIN FEES	89,697.96	03/22/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	130.00	03/22/18
65300	PARRISH & PARRISH TRACTOR SERV	89-4049-00-00	CEMETERY BOARD EXPENDITURES	700.00	03/22/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	2,106.00	03/22/18
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	2,720.00	03/22/18
79070	PATRICK JOSEPH MCCALL	19-2010-00-00	OPERATING SUPPLIES	83.70	03/08/18
100216	PENCCO, INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	6,373.62	03/22/18
66780	PETTY CASH-CITY OF LA MARQUE	10-4070-00-01-BFST	BAYOU FEST	21.74	03/08/18
67500	PITNEY-BOWES	01-1028-00-00	PRE-PAID POSTAGE	1,500.00	03/01/18
100202	PRESIDIO HOLDINGS, INC	01-4040-05-00	PROFESSIONAL FEES	974.25	03/01/18
86400	PRO MANAGING GENERAL AGENTS	02-4030-99-00	GENERAL INSURANCE	1,653.00	03/15/18
100239	PURIFY	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	178.75	03/15/18
2340	RANDELL & JANET LYNCH	21-3100-00-00	CURRENT TAX - PHASE 2	1,435.00	03/20/18
100241	RANGELINE TAPPING SERVICES	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	5,250.00	03/22/18
71200	RAWLINGS FINANCIAL SERVICES	01-3530-00-00	AMBULANCE FEES	376.70	03/20/18
100186	RESOURCE PLANNING ARCHITECTS,I	19-4040-00-00	PROFESSIONAL FEES	4,000.00	03/08/18
95040	RICHARD HERNANDEZ	85-4065-05-00	LEOSE EXPENSE - POLICE	160.00	03/08/18
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	03/01/18
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	03/01/18
3780	ROCHELLE ANNE SCIMECA	22-3100-00-00	CURRENT TAX - PHASE 3	1,500.00	03/20/18
72720	ROTARY CLUB OF LA MARQUE	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	03/28/18
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	110.00	03/08/18
73260	SAFETY SHOE DISTRIBUTORS	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	109.00	03/08/18
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	120.00	03/22/18
73510	SALT GRASS CHAPTER	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	70.00	03/22/18
73620	SAM'S CLUB	01-2010-12-00	OPERATING SUPPLIES	108.34	03/15/18
73620	SAM'S CLUB	02-3010-22-00	REPAIR & MAINT. -- WATER	119.60	03/15/18
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	134.76	03/15/18
73800	SAM'S CLUB DIRECT	01-2010-02-00	OPERATING SUPPLIES	5.88	03/15/18
73800	SAM'S CLUB DIRECT	01-4071-02-00	SUBSCRIPTIONS	50.00	03/15/18
73800	SAM'S CLUB DIRECT	01-4040-01-04	PROFESSIONAL FEES	108.48	03/15/18
73800	SAM'S CLUB DIRECT	01-2010-01-04	OPERATING SUPPLIES	130.84	03/15/18
73800	SAM'S CLUB DIRECT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	249.90	03/15/18
73800	SAM'S CLUB DIRECT	01-4071-02-00	SUBSCRIPTIONS	270.00	03/15/18
100119	SIEMENS INDUSTRY, INC.	02-7030-21-00	10 YEAR LIFE ASSETS	217,550.00	03/28/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	282.62	03/28/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	1,444.41	03/28/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	1,841.61	03/28/18
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	20.00	03/15/18
77480	SOUTHERN TIRE MART, LLC	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	232.50	03/22/18
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	840.00	03/15/18
100236	SOUTHSIDE BANK	02-0120-25-00	CAPITAL LEASE PAYMENTS	8,016.82	03/01/18



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100236	SOUTHSIDE BANK	02-0120-25-00	CAPITAL LEASE PAYMENTS	8,854.43	03/01/18
100236	SOUTHSIDE BANK	01-9118-99-00	2017 EQUIP LEASE-PRIN	11,024.23	03/01/18
100236	SOUTHSIDE BANK	01-9119-99-00	2017 EQUIP LEASE-INT	12,176.06	03/01/18
100169	SOVEREIGN BUILDERS, INC	47-7001-06-00-FIREBD-	FIRE STATION	798,405.55	03/15/18
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	48.14	03/22/18
100231	STATEWIDE SERVICES, INC	47-7003-24-00-SSO	SSO PROGRAM	5,060.00	03/01/18
100231	STATEWIDE SERVICES, INC	47-7003-24-00-SSO	SSO PROGRAM	27,000.00	03/01/18
100231	STATEWIDE SERVICES, INC	47-7003-24-00-SSO	SSO PROGRAM	124,758.00	03/01/18
100231	STATEWIDE SERVICES, INC	47-7003-24-00-SSO	SSO PROGRAM	131,689.00	03/01/18
79200	STERLING-LIGHTHOUSE	01-2010-02-00	OPERATING SUPPLIES	220.00	03/01/18
79200	STERLING-LIGHTHOUSE	01-2010-04-00	OPERATING SUPPLIES	394.00	03/01/18
79920	STW INC.	01-4040-12-00	PROFESSIONAL FEES	43.50	03/28/18
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	580.00	03/28/18
80290	SUPERION LLC	01-2035-05-00	Software Maintenance OSSI	19,409.59	03/28/18
95040	TERRI WALKER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	20.11	03/22/18
95040	TERRI WALKER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	288.00	03/22/18
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	360.28	03/22/18
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	5,539.65	03/15/18
81720	TEXAS CITY-LA MARQUE	19-2010-00-00	OPERATING SUPPLIES	50.00	03/22/18
81720	TEXAS CITY-LA MARQUE	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	250.00	03/08/18
81720	TEXAS CITY-LA MARQUE	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,200.00	03/01/18
81720	TEXAS CITY-LA MARQUE	01-4060-01-01	SCHOOL AND TRAVEL	1,700.00	03/28/18
100157	TEXAS DOWNTOWN ASSOCIATION	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	270.00	03/22/18
83180	TEXAS MUNICIPAL CLERKS ASSOC.	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	100.00	03/22/18
100185	TEXAS PRIDE UTILITIES, LLC	47-7003-24-00-SSO	SSO PROGRAM	13,705.00	03/01/18
100185	TEXAS PRIDE UTILITIES, LLC	47-7003-24-00-SSO	SSO PROGRAM	43,730.00	03/01/18
35510	THALJI ENTERPRISES, INC.	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	7.00	03/22/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	03/22/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	03/22/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	03/22/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	03/22/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	620.42	03/15/18
56340	THE MANAGEMENT CONNECTION	01-4060-01-01	SCHOOL AND TRAVEL	300.00	03/22/18
56340	THE MANAGEMENT CONNECTION	01-4040-01-01	PROFESSIONAL FEES	1,167.39	03/01/18
56340	THE MANAGEMENT CONNECTION	01-4040-01-01	PROFESSIONAL FEES	7,000.00	03/08/18
100168	T-MOBILE USA, INC.	01-2010-05-00	OPERATING SUPPLIES	72.00	03/28/18
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	94.55	03/28/18
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	96.77	03/01/18
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	155.35	03/01/18
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	218.31	03/28/18
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	360.00	03/28/18
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	360.00	03/28/18
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	978.24	03/01/18
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	1,010.17	03/28/18
80960	TNT SIGNS	01-2010-08-00	OPERATING SUPPLIES	55.00	03/22/18
80960	TNT SIGNS	01-2010-03-00	OPERATING SUPPLIES	110.00	03/22/18
100230	TO-MEX CONSTRUCTION, LLC	47-7003-24-00-SSO	SSO PROGRAM	101,118.47	03/22/18
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	03/22/18
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	140.00	03/22/18
87120	TRIPLEX INCORPORATED	02-2060-22-00	SMALL TOOLS	40.00	03/15/18
95040	TROY ANDERS	85-4065-05-00	LEOSE EXPENSE - POLICE	160.00	03/08/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	03/22/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	03/22/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	03/22/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	48.08	03/22/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	50.13	03/22/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.74	03/22/18



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89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	53.74	03/22/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	72.53	03/22/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	78.19	03/22/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	78.19	03/22/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	82.63	03/22/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	720.20	03/22/18
88450	UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	PROFESSIONAL FEES	819.14	03/22/18
100243	VICTOR MIRANDA	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,694.79	03/15/18
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	03/28/18
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	03/28/18
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	630.50	03/01/18
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	42.68	03/06/18
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	83.36	03/06/18
4500	WEX - FLEET MANAGEMENT	01-2020-04-00	FUEL	97.79	03/06/18
4500	WEX - FLEET MANAGEMENT	01-2020-33-00	FUEL SUPPLIES	182.97	03/06/18
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	811.78	03/06/18
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	1,975.50	03/06/18
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	2,046.42	03/06/18
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	2,463.63	03/06/18
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	5,009.39	03/06/18
100248	WILMINGTON TRUST	02-0120-25-00	CAPITAL LEASE PAYMENTS	11,521.60	03/01/18
94690	WOLLACK TESTING SERVICE, LLC	01-4040-06-00	PROFESSIONAL FEES	2,900.00	03/22/18
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	21.19	03/22/18
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	208.17	03/28/18
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	226.87	03/22/18
97200	XEROX CORPORATION	01-2031-12-00	RENTAL	415.22	03/22/18
4860	YOUNG FIVE PROPERTY MANAGEMENT	21-3100-00-00	CURRENT TAX - PHASE 2	40.00	03/20/18