



CITY OF LA MARQUE

Check Register

May 2018

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
100255	A ABSOLUTE PLUMBING,INC	02-4040-22-00	PROFESSIONAL FEES	5,000.00	128516	05/03/18
100255	A ABSOLUTE PLUMBING,INC	39-7100-22-00-TDAWTR	CAPITAL PROJ	48,200.00	128516	05/03/18
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-4040-22-00	PROFESSIONAL FEES	780.00	128588	05/10/18
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-4040-22-00	PROFESSIONAL FEES	975.00	128588	05/10/18
360	AARP SUPPLEMENTAL HEALTH PLANS	01-3530-00-00	AMBULANCE FEES	89.80	128745	05/24/18
6680	ACCURATE UTILITY SUPPLY, LLC	02-7040-22-00	5 YEAR LIFE ASSETS (EQUIPMENT)	11,250.00	128589	05/10/18
6680	ACCURATE UTILITY SUPPLY, LLC	02-7040-22-00	5 YEAR LIFE ASSETS (EQUIPMENT)	29,102.70	128589	05/10/18
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	128590	05/10/18
95040	ALEX GETTY	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	398.00	10656	05/10/18
8820	ALEX'S AIR CONDITIONING,INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	65.00	128517	05/03/18
8820	ALEX'S AIR CONDITIONING,INC	01-2010-12-00	OPERATING SUPPLIES	143.70	128785	05/30/18
8820	ALEX'S AIR CONDITIONING,INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	505.00	128746	05/24/18
8820	ALEX'S AIR CONDITIONING,INC	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	585.23	128682	05/17/18
8820	ALEX'S AIR CONDITIONING,INC	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDS ABC	3,805.83	128785	05/30/18
11520	ANYTIME LOCK & SAFE	01-2010-12-00	OPERATING SUPPLIES	177.50	128518	05/30/18
11520	ANYTIME LOCK & SAFE	01-2010-12-00	OPERATING SUPPLIES	432.80	128786	05/30/18
11520	ANYTIME LOCK & SAFE	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDS ABC	484.00	128786	05/30/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	59.52	128787	05/30/18
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	112.34	128592	05/10/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	18.67	128788	05/30/18
81360	AUTO PLUS AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	22.57	128788	05/30/18
81360	AUTO PLUS AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	42.34	128593	05/10/18
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,316.15	128594	05/10/18
14660	BCOS INC.	19-2032-00-00	RENTALS	1.76	10657	05/10/18
14660	BCOS INC.	01-2031-02-00	RENTALS	1.76	128595	05/10/18
14660	BCOS INC.	01-2031-03-00	RENTALS	1.76	128595	05/10/18
14660	BCOS INC.	19-2032-00-00	RENTALS	10.24	10657	05/10/18
14660	BCOS INC.	01-2031-02-00	RENTALS	10.25	128595	05/10/18
14660	BCOS INC.	01-2031-03-00	RENTALS	10.25	128595	05/10/18
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	75.00	128749	05/24/18
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	2,475.00	128748	05/24/18
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	14,250.00	128680	05/14/18
16000	BIO-AQUATIC TESTING, INC.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,625.00	128789	05/30/18
540	BLUEPEARL VETERINARY PARTNERS	01-2011-05-00	CANINE PATROL PROGRAM	141.39	128522	05/03/18
95040	BOBBY HOCKING	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	398.00	10658	05/10/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	7.88	128683	05/17/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	495.00	128750	05/24/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	1,641.34	128683	05/17/18
16470	BPR OPERATING, LLC	01-2031-12-00	RENTAL	71.76	128523	05/03/18
16470	BPR OPERATING, LLC	02-2031-22-00	RENTALS	405.00	128523	05/03/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	22.59	128790	05/30/18
17640	BROOKSIDE EQUIPMENT SALES	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	56.04	128790	05/30/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	63.99	128790	05/30/18
17640	BROOKSIDE EQUIPMENT SALES	01-2060-12-00	SMALL TOOLS	98.97	128790	05/30/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	265.44	128596	05/10/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	399.29	128596	05/10/18
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	38,840.01	128791	05/30/18
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	39,056.76	128791	05/30/18
540	BUSINESS MANAGEMENT DAILY	01-4071-02-00	SUBSCRIPTIONS	159.00	128597	05/10/18
1260	CARLOS FLORES	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	73.02	128751	05/24/18
95040	CARLOS FLORES	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	460.47	128792	05/30/18
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	1,100.00	128752	05/24/18
32290	CAROL J. BUTTLER	01-4060-01-01	SCHOOL AND TRAVEL	13.28	128753	05/24/18
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	128507	05/01/18
720	CASH	01-2032-05-00	NARC INVESTIGATION	900.00	128754	05/24/18
100054	CBS DISTRIBUTION, INC.	01-2010-08-00	OPERATING SUPPLIES	36.69	128793	05/30/18
100054	CBS DISTRIBUTION, INC.	01-2010-08-00	OPERATING SUPPLIES	984.38	128793	05/30/18
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	8.15	10672	05/24/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	16.29	128758	05/24/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.31	128759	05/24/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.39	128687	05/17/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.42	128686	05/17/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	22.03	128685	05/17/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	26.57	128756	05/24/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	29.14	128760	05/24/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	30.02	128755	05/24/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	39.26	128757	05/24/18
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	80.76	128599	05/10/18



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37800	CHERYL E. JOHNSON	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.50	128601	05/10/18
37800	CHERYL E. JOHNSON	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.50	128602	05/10/18
23220	CHLORINATOR MAINTENANCE	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	750.00	128603	05/10/18
23220	CHLORINATOR MAINTENANCE	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	750.00	128605	05/10/18
23220	CHLORINATOR MAINTENANCE	02-3010-24-00	REPAIR & MAINT -- S.T.P.	2,300.00	128604	05/10/18
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	128508	05/01/18
3240	CHRISTOPHER PETERSON JR	02-1030-21-00	EXTRA HELP	293.25	128606	05/10/18
3240	CHRISTOPHER PETERSON JR	02-1030-21-00	EXTRA HELP	747.50	128761	05/24/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	- 38.65	128689	05/17/18
24100	CITIBANK	01-2010-03-00	OPERATING SUPPLIES	1.00	128688	05/17/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	4.00	128688	05/17/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	5.00	128688	05/17/18
24100	CITIBANK	01-2060-13-00	SMALL TOOLS	6.39	128688	05/17/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	9.83	128688	05/17/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	10.03	128688	05/17/18
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	10.81	10667	05/17/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	12.90	128688	05/17/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	13.96	128688	05/17/18
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	14.99	10667	05/17/18
24100	CITIBANK	01-2060-13-00	SMALL TOOLS	19.97	128688	05/17/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	23.62	128688	05/17/18
24100	CITIBANK	01-4060-01-04	CONV., SCHOOL AND TRAVEL	27.37	128689	05/17/18
24100	CITIBANK	01-2010-03-00	OPERATING SUPPLIES	30.00	128688	05/17/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	34.49	10667	05/17/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	128688	05/17/18
24100	CITIBANK	01-2010-02-00	OPERATING SUPPLIES	35.16	128688	05/17/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	35.60	128688	05/17/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	36.61	128688	05/17/18
24100	CITIBANK	01-2020-05-00	FUEL SUPPLIES	37.22	128688	05/17/18
24100	CITIBANK	01-2020-05-00	FUEL SUPPLIES	37.81	128688	05/17/18
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	39.47	128688	05/17/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	39.99	128688	05/17/18
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	42.61	128688	05/17/18
24100	CITIBANK	01-2020-05-00	FUEL SUPPLIES	42.66	128688	05/17/18
24100	CITIBANK	01-2010-01-01	OPERATING SUPPLIES	44.04	128688	05/17/18
24100	CITIBANK	01-2020-13-00	FUEL SUPPLIES	53.63	128688	05/17/18
24100	CITIBANK	01-2010-12-00	OPERATING SUPPLIES	57.30	128688	05/17/18
24100	CITIBANK	02-2010-22-00	OPERATING SUPPLIES	57.30	128688	05/17/18
24100	CITIBANK	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	57.30	128688	05/17/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	60.00	128688	05/17/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	128688	05/17/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	61.50	128688	05/17/18
24100	CITIBANK	01-4060-02-00	SCHOOL AND TRAVEL	65.00	128688	05/17/18
24100	CITIBANK	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDG ABC	69.94	128688	05/17/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	72.98	128688	05/17/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	73.22	128688	05/17/18
24100	CITIBANK	19-5010-00-00	COMMUNICATIONS	75.98	10667	05/17/18
24100	CITIBANK	01-2010-01-01	OPERATING SUPPLIES	81.05	128688	05/17/18
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	81.19	10667	05/17/18
24100	CITIBANK	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	81.90	128689	05/17/18
24100	CITIBANK	01-2010-02-00	OPERATING SUPPLIES	83.94	128688	05/17/18
24100	CITIBANK	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	85.00	10667	05/17/18
24100	CITIBANK	01-2060-13-00	SMALL TOOLS	94.63	128688	05/17/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	100.47	128688	05/17/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	109.70	128688	05/17/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	109.83	128688	05/17/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	129.36	128688	05/17/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	139.46	10667	05/17/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	139.46	10667	05/17/18
24100	CITIBANK	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	144.77	128689	05/17/18
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	149.00	128688	05/17/18
24100	CITIBANK	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	149.00	128688	05/17/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	150.07	128688	05/17/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	159.00	128688	05/17/18
24100	CITIBANK	01-3040-05-00	REPAIR & MAINT--EQUIPMENT	170.75	128688	05/17/18
24100	CITIBANK	01-2010-12-00	OPERATING SUPPLIES	177.40	128688	05/17/18
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	219.02	10667	05/17/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	263.61	128688	05/17/18



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24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	267.23	128688	05/17/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	269.89	128688	05/17/18
24100	CITIBANK	01-4050-16-00	ADVERTISING/PROMOTIONAL	300.00	128688	05/17/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	335.61	128689	05/17/18
24100	CITIBANK	01-4060-01-04	CONV., SCHOOL AND TRAVEL	350.00	128688	05/17/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	360.00	10667	05/17/18
24100	CITIBANK	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	400.00	128688	05/17/18
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	404.00	128688	05/17/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	445.96	10667	05/17/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	445.96	10667	05/17/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	445.96	10667	05/17/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	665.98	128688	05/17/18
24100	CITIBANK	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	776.35	128689	05/17/18
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	779.00	128688	05/17/18
24100	CITIBANK	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	1,515.00	128688	05/17/18
82080	CITY OF TEXAS CITY	85-4065-05-00	LEOSE EXPENSE - POLICE	75.00	128607	05/10/18
82080	CITY OF TEXAS CITY	85-4065-05-00	LEOSE EXPENSE - POLICE	75.00	128608	05/10/18
95040	COLLEEN MERRITT	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	310.16	10676	05/30/18
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	119.38	128529	05/03/18
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	169.07	128529	05/03/18
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,693.34	128529	05/03/18
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	2,064.42	128529	05/03/18
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	2,114.00	128529	05/03/18
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	3,666.27	128529	05/03/18
21420	CONSOLIDATED ELECTRICAL DIST.	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	78.78	128530	05/03/18
100087	CONWAY DATA, INC	19-4050-00-00	ADVERTISING & PROMOTIONAL	4,100.00	10659	05/10/18
26300	CORNETT PUBLISHING	19-4050-00-00	ADVERTISING & PROMOTIONAL	6,445.00	10660	05/10/18
27180	CRESCENT ELECTRIC CO.	01-4040-04-00	PROFESSIONAL FEES	113.00	128690	05/17/18
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	170.00	128794	05/30/18
27180	CRESCENT ELECTRIC CO.	10-4070-00-02-XMAS	CHRISTMAS EVENT	731.69	128794	05/30/18
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	1,036.15	128800	05/30/18
27180	CRESCENT ELECTRIC CO.	10-4070-00-01-BFST	BAYOU FEST	1,285.54	128795	05/30/18
27180	CRESCENT ELECTRIC CO.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,317.52	128798	05/30/18
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	2,256.84	128799	05/30/18
27180	CRESCENT ELECTRIC CO.	10-4070-00-01-BFST	BAYOU FEST	2,473.67	128796	05/30/18
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	2,637.33	128797	05/30/18
100066	DATAPROSE, LLC	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	55.68	128610	05/10/18
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,088.33	128610	05/10/18
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	3,869.65	128610	05/10/18
100164	DE LAGE LANDEN FINANCIAL SRV	19-2032-00-00	RENTALS	55.51	10668	05/17/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	128691	05/17/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	128691	05/17/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-99-00	RENTAL	214.09	128691	05/17/18
29580	DEER OAKS EAP SERVICES, LLC	01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	544.05	128681	05/14/18
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	25.40	128612	05/10/18
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	254.00	128612	05/10/18
81180	DEPT OF STATE HEALTH SERVICES	02-4040-24-00	PROFESSIONAL FEES	33.96	128801	05/30/18
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	128613	05/10/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	128614	05/10/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	128614	05/10/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	128802	05/30/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	128802	05/30/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,307.76	128802	05/30/18
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	400.00	128535	05/03/18
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	2,600.00	128535	05/03/18
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	3,506.25	128615	05/10/18
100067	FASTENAL COMPANY	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	143.70	128803	05/30/18
100067	FASTENAL COMPANY	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	607.63	128536	05/03/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	46.89	128762	05/24/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	128537	05/03/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	140.00	128695	05/17/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	128537	05/03/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	128537	05/03/18
36720	GALVESTON COUNTY	02-4040-24-00	PROFESSIONAL FEES	3,068.04	128763	05/24/18
36540	GALVESTON COUNTY	01-4040-02-04	GC APPRAISAL FEES	8,068.42	128804	05/30/18
37440	GALVESTON DAILY NEWS	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	105.00	128618	05/10/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	132.35	128619	05/10/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	159.25	128620	05/10/18



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37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,200.00	10661	05/10/18
100207	GARRETT DICKERSON	10-4070-00-02-XMAS	CHRISTMAS EVENT	6,012.50	128538	05/03/18
32290	GERALD GRIMM	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	53.61	128697	05/17/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	128697	05/17/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	115.00	128697	05/17/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	168.00	128697	05/17/18
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	882.66	128697	05/17/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	128765	05/24/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	128621	05/10/18
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	90.68	10662	05/10/18
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	106.68	128622	05/10/18
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	115.91	128622	05/10/18
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	715.45	128622	05/10/18
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	3,844.90	128622	05/10/18
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	6,908.57	128622	05/10/18
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	11,135.32	128622	05/10/18
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	14,378.04	128622	05/10/18
39200	GILES SMALL ENGINES	01-2060-12-00	SMALL TOOLS	113.97	128623	05/10/18
39200	GILES SMALL ENGINES	02-2060-24-00	SMALL TOOLS	113.97	128623	05/10/18
100038	GLOBAL EQUIPMENT CO., INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	24.66	128540	05/03/18
100038	GLOBAL EQUIPMENT CO., INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	102.95	128540	05/03/18
1440	G-M INSPECTION SERVICES, INC.	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	450.00	128616	05/10/18
1440	G-M INSPECTION SERVICES, INC.	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	900.00	128617	05/10/18
83175	GP TM ACQUISITION LLC	19-4050-00-00	ADVERTISING & PROMOTIONAL	5,710.00	10663	05/10/18
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	128702	05/17/18
41755	GULF COAST COALITION OF CITIES	01-4071-01-01	SUBSCRIPTIONS	2,303.98	128541	05/03/18
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,054.42	128703	05/17/18
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,837.83	128703	05/17/18
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	90,693.64	128703	05/17/18
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	3,199.00	128766	05/24/18
47200	INGRAM LIBRARY SVCS.	01-7010-08-00	LIBRARY MATERIALS	15.87	128708	05/17/18
47200	INGRAM LIBRARY SVCS.	01-7010-08-00	LIBRARY MATERIALS	18.31	128708	05/17/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDS ABC	4,292.94	128806	05/30/18
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	550.00	128627	05/10/18
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	650.00	128767	05/24/18
720	JOE COMPIAN	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	90.61	128768	05/24/18
95040	JOE COMPIAN	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	460.47	128807	05/30/18
100090	JOSEPH ALLEN HOOVER	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDS ABC	875.00	128808	05/30/18
100090	JOSEPH ALLEN HOOVER	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDS ABC	11,500.00	128808	05/30/18
95040	KATHERINE GOODWIN	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	460.47	128809	05/30/18
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	128510	05/01/18
95040	KIMBERLEY YANCY	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	460.47	128810	05/30/18
95040	KIRK JACKSON	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	140.00	128769	05/24/18
52770	LANGUAGE LINE SVCS., INC.	01-4040-05-00	PROFESSIONAL FEES	9.97	128630	05/10/18
52920	LANSDOWNE-MOODY COMPANY L.P.	01-2010-12-00	OPERATING SUPPLIES	159.90	128631	05/10/18
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	128546	05/03/18
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	128811	05/30/18
100065	LEE HENRY	01-4040-06-00	PROFESSIONAL FEES	645.00	128632	05/10/18
63600	LEX ODOM	19-3020-00-00	Mowing/Landscaping/Maintenance	2,850.00	10673	05/24/18
54100	LJA ENGINEERING & SURVEYING	02-4040-22-00	PROFESSIONAL FEES	325.00	128550	05/03/18
54100	LJA ENGINEERING & SURVEYING	02-4040-22-00	PROFESSIONAL FEES	325.00	128550	05/03/18
54100	LJA ENGINEERING & SURVEYING	02-4040-22-00	PROFESSIONAL FEES	650.00	128550	05/03/18
54100	LJA ENGINEERING & SURVEYING	02-4040-22-00	PROFESSIONAL FEES	1,379.64	128634	05/10/18
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	1,589.24	128637	05/10/18
54100	LJA ENGINEERING & SURVEYING	01-4040-12-00-OMEGA	OMEGA BAY SURVEY	1,875.00	128812	05/30/18
54100	LJA ENGINEERING & SURVEYING	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDS ABC	2,140.00	128643	05/10/18
54100	LJA ENGINEERING & SURVEYING	01-3010-12-00	R & M- Street/Road	2,220.25	128550	05/03/18
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	2,351.77	128635	05/10/18
54100	LJA ENGINEERING & SURVEYING	02-4040-22-00	PROFESSIONAL FEES	3,233.98	128647	05/10/18
54100	LJA ENGINEERING & SURVEYING	02-4040-22-00	PROFESSIONAL FEES	3,575.00	128636	05/10/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-TDAWTR	CAPITAL PROJ	3,868.10	128638	05/10/18
54100	LJA ENGINEERING & SURVEYING	02-3010-22-00	REPAIR & MAINT. -- WATER	4,280.00	128641	05/10/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-GLOSWR	CAPITAL PROJ	4,640.00	128639	05/10/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-GLOSWR	CAPITAL PROJ	4,640.00	128646	05/10/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-GLOSWR	CAPITAL PROJ	9,280.00	128640	05/10/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-TDAWTR	CAPITAL PROJ	13,263.88	128642	05/10/18
54100	LJA ENGINEERING & SURVEYING	47-7003-24-00-SSO	SSO PROGRAM	13,884.64	128645	05/10/18
54100	LJA ENGINEERING & SURVEYING	39-7100-22-00-TDAWTR	CAPITAL PROJ	19,500.88	128644	05/10/18



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100039	LLOYD GOSSELINK ROCHELLE & TOW	01-4042-99-00	LEGAL SERVICES	130.65	128551	05/03/18
54540	LOWE'S BUSINESS ACCOUNT	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 379.05	128649	05/10/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	18.58	128649	05/10/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	39.70	128649	05/10/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	42.24	128649	05/10/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	70.94	128649	05/10/18
54540	LOWE'S BUSINESS ACCOUNT	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	75.99	128649	05/10/18
54540	LOWE'S BUSINESS ACCOUNT	02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	125.92	128649	05/10/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	126.35	128649	05/10/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	132.74	128649	05/10/18
54540	LOWE'S BUSINESS ACCOUNT	02-2060-22-00	SMALL TOOLS	151.31	128649	05/10/18
54540	LOWE'S BUSINESS ACCOUNT	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	379.05	128649	05/10/18
54540	LOWE'S BUSINESS ACCOUNT	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	531.05	128649	05/10/18
67210	LYNN ROSS & GANNAWAY, LLP	01-4042-99-00	LEGAL SERVICES	68.75	128813	05/30/18
55970	MAINLAND CARPET	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDS ABC	17,266.94	128716	05/17/18
56200	MAINLAND TOOL & SUPPLY	02-2010-22-00	OPERATING SUPPLIES	25.95	128552	05/03/18
56200	MAINLAND TOOL & SUPPLY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	39.98	128814	05/30/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.23	128814	05/30/18
56200	MAINLAND TOOL & SUPPLY	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	50.98	128814	05/30/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	89.51	128552	05/03/18
56200	MAINLAND TOOL & SUPPLY	02-2060-22-00	SMALL TOOLS	206.78	128814	05/30/18
56200	MAINLAND TOOL & SUPPLY	01-2060-12-00	SMALL TOOLS	206.79	128814	05/30/18
100193	MARLIN BUSINESS BANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	128744	05/21/18
56470	MARSH DARCY PARTNERS, INC	01-4040-01-01	PROFESSIONAL FEES	786.25	128718	05/17/18
95040	MARSHA RANDLE	01-2020-03-00	FUEL SUPPLIES	4.08	128719	05/17/18
95040	MARSHA RANDLE	19-2010-00-00	OPERATING SUPPLIES	4.09	10669	05/17/18
2520	MARTY'S TOWING LLC	01-2010-05-00	OPERATING SUPPLIES	50.00	128555	05/03/18
2520	MARTY'S TOWING LLC	01-2010-05-00	OPERATING SUPPLIES	475.00	128553	05/03/18
2520	MARTY'S TOWING LLC	01-2010-05-00	OPERATING SUPPLIES	550.00	128554	05/03/18
900	MARY LOUISE DAVIS	01-3530-00-00	AMBULANCE FEES	154.00	128770	05/24/18
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	268.38	128720	05/17/18
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	650.55	128771	05/24/18
43200	MAXIM INSURANCE	01-4030-05-00	GENERAL INSURANCE	213.00	128556	05/03/18
58140	MIKE'S PEST CONTROL INC	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	74.95	128815	05/30/18
58140	MIKE'S PEST CONTROL INC	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	128815	05/30/18
58140	MIKE'S PEST CONTROL INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	129.95	128815	05/30/18
100222	MILLS SHIRLEY LLP	01-4042-04-00	CONTRACT PROSECUTOR, AND	395.00	128773	05/24/18
100133	MUNICIPAL OPER & CONSULTING	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,200.25	128816	05/30/18
100133	MUNICIPAL OPER & CONSULTING	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,419.00	128653	05/10/18
100133	MUNICIPAL OPER & CONSULTING	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	1,876.07	128653	05/10/18
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	8,377.55	128653	05/10/18
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	26,398.21	128816	05/30/18
60550	MYERS TIRE SUPPLY DISTRIBUTION	01-2010-12-00	OPERATING SUPPLIES	49.95	128559	05/03/18
32290	NACHOL GREEN	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	85.00	128723	05/17/18
60700	NAPCO CHEMICAL COMPANY	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,080.00	128654	05/10/18
60700	NAPCO CHEMICAL COMPANY	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,080.00	128654	05/10/18
60700	NAPCO CHEMICAL COMPANY	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	1,080.00	128560	05/03/18
60700	NAPCO CHEMICAL COMPANY	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	1,104.00	128560	05/03/18
60700	NAPCO CHEMICAL COMPANY	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	1,260.00	128560	05/03/18
60700	NAPCO CHEMICAL COMPANY	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	1,320.00	128560	05/03/18
100088	NATIONAL ASSOC FOR COURT MGMT	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	125.00	128561	05/03/18
100108	NATIONAL SCREENING CENTER	01-4040-01-04	PROFESSIONAL FEES	180.00	128655	05/10/18
100024	NETWORKFLEET, INC.	01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	15.39	128817	05/30/18
100024	NETWORKFLEET, INC.	01-3030-16-00	REPAIR & MAINT-MOTOR VEHICLES	15.40	128817	05/30/18
100024	NETWORKFLEET, INC.	01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	33.75	128656	05/10/18
100024	NETWORKFLEET, INC.	01-3030-16-00	REPAIR & MAINT-MOTOR VEHICLES	33.76	128656	05/10/18
100024	NETWORKFLEET, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	33.77	128656	05/10/18
100024	NETWORKFLEET, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	33.77	128656	05/10/18
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES	34.35	128817	05/30/18
100024	NETWORKFLEET, INC.	01-3030-33-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	128656	05/10/18
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	129.10	128817	05/30/18
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	128656	05/10/18
100024	NETWORKFLEET, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	185.94	128817	05/30/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	223.85	128817	05/30/18
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	128656	05/10/18
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	392.00	128656	05/10/18
100024	NETWORKFLEET, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	564.94	128817	05/30/18
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	582.34	128817	05/30/18



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100182	NEWGEN STRATEGIES & SOLUTIONS,	01-4040-01-01	PROFESSIONAL FEES	219.00	128562	05/03/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	450.00	128818	05/30/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,091.00	128658	05/10/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	3,600.50	128658	05/10/18
100082	NVA GALVESTON VETERINARY MGMT	01-2011-05-00	CANINE PATROL PROGRAM	448.27	128819	05/30/18
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	4.67	128659	05/10/18
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	24.99	128659	05/10/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	30.24	128659	05/10/18
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	71.93	128659	05/10/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	96.79	128659	05/10/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	193.54	128659	05/10/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	205.00	128659	05/10/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	215.25	128659	05/10/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	219.99	128659	05/10/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	257.03	128659	05/10/18
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	502.55	128659	05/10/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	30.00	128821	05/30/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	75.00	128660	05/10/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	125.00	128821	05/30/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	645.00	128821	05/30/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	1,225.00	128822	05/30/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	1,259.50	128823	05/30/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	1,389.00	128825	05/30/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	1,425.00	128824	05/30/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	1,728.00	128660	05/10/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 176.84	128564	05/03/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	- 39.99	128820	05/30/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	16.68	128820	05/30/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	18.45	128564	05/03/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	19.05	128820	05/30/18
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	27.99	128564	05/03/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	32.15	128564	05/03/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	48.97	128820	05/30/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	76.15	128564	05/03/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	176.84	128564	05/03/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	180.01	128661	05/10/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	360.03	128661	05/10/18
100214	ORIENTAL BUILDING SERVICES SH	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	450.04	10664	05/10/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	600.05	128661	05/10/18
100214	ORIENTAL BUILDING SERVICES SH	01-2070-99-00	JANITORIAL SERV (CITY HALL)	900.07	128661	05/10/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	130.00	10670	05/17/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	219.45	10677	05/30/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	648.00	128727	05/17/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	675.00	128729	05/17/18
65300	PARRISH & PARRISH TRACTOR SERV	89-4049-00-00	CEMETERY BOARD EXPENDITURES	700.00	128726	05/17/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	1,142.50	10677	05/30/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	1,323.00	128728	05/17/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	1,590.00	10677	05/30/18
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,330.00	128726	05/17/18
32290	PATTY REES	01-4060-01-04	CONV., SCHOOL AND TRAVEL	28.56	128568	05/03/18
35620	PAUL FLORES	19-3020-00-00	Mowing/Landscaping/Maintenance	200.00	10665	05/10/18
100047	PEARLAND POLICE DEPT	85-4065-05-00	LEOSE EXPENSE - POLICE	60.00	128663	05/10/18
100216	PENCCO, INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	5,317.44	128826	05/30/18
100242	PREVENTIVE SERVICES, LP	02-4040-24-00	PROFESSIONAL FEES	2,795.00	128664	05/10/18
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	128513	05/01/18
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	128514	05/01/18
72720	ROTARY CLUB OF LA MARQUE	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	128827	05/30/18
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	100.00	128666	05/10/18
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	100.00	128775	05/24/18
95040	RUSSEL WASHINGTON	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	342.00	128667	05/10/18
73260	SAFETY SHOE DISTRIBUTORS	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	128828	05/30/18
73260	SAFETY SHOE DISTRIBUTORS	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	128828	05/30/18
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	9.98	128570	05/03/18
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	74.88	128570	05/03/18
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	174.70	128570	05/03/18
73800	SAM'S CLUB DIRECT	01-2010-02-00	OPERATING SUPPLIES	5.88	128571	05/03/18
73800	SAM'S CLUB DIRECT	01-2010-02-00	OPERATING SUPPLIES	7.94	128571	05/03/18
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	1,092.18	128776	05/24/18



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Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
100119	SIEMENS INDUSTRY, INC.	02-7030-21-00	10 YEAR LIFE ASSETS	235,600.00	128733	05/17/18
95040	SLOANE WITTER	01-4060-02-00	SCHOOL AND TRAVEL	46.80	128829	05/30/18
100253	SOURCE POINT SOLUTIONS,LLC	70-3020-24-02	R & M BUILDINGS	2,333.50	128830	05/30/18
100253	SOURCE POINT SOLUTIONS,LLC	02-4040-24-00	PROFESSIONAL FEES	2,372.00	128831	05/30/18
100253	SOURCE POINT SOLUTIONS,LLC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	3,249.75	128668	05/10/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-05-00	OPERATING SUPPLIES	239.22	128778	05/24/18
77300	SOUTHERN COMPUTER WAREHOUSE	47-7001-06-00-FIREBD-	FIRE STATION	286.78	128832	05/30/18
77300	SOUTHERN COMPUTER WAREHOUSE	47-7001-06-00-FIREBD-	FIRE STATION	465.06	128832	05/30/18
77300	SOUTHERN COMPUTER WAREHOUSE	47-7001-06-00-FIREBD-	FIRE STATION	656.15	128832	05/30/18
77300	SOUTHERN COMPUTER WAREHOUSE	82-2401-00-00	COURT TECHNOLOGY FUND BALANCE	692.01	128777	05/24/18
77300	SOUTHERN COMPUTER WAREHOUSE	47-7001-06-00-FIREBD-	FIRE STATION	812.06	128832	05/30/18
77300	SOUTHERN COMPUTER WAREHOUSE	47-7001-06-00-FIREBD-	FIRE STATION	856.93	128832	05/30/18
77300	SOUTHERN COMPUTER WAREHOUSE	47-7001-06-00-FIREBD-	FIRE STATION	1,077.78	128832	05/30/18
77300	SOUTHERN COMPUTER WAREHOUSE	47-7001-06-00-FIREBD-	FIRE STATION	1,138.68	128832	05/30/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	1,335.54	128778	05/24/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-05-00	OPERATING SUPPLIES	1,360.78	128779	05/24/18
77300	SOUTHERN COMPUTER WAREHOUSE	47-7001-06-00-FIREBD-	FIRE STATION	1,552.78	128832	05/30/18
77300	SOUTHERN COMPUTER WAREHOUSE	47-7001-06-00-FIREBD-	FIRE STATION	3,186.36	128832	05/30/18
77300	SOUTHERN COMPUTER WAREHOUSE	47-7001-06-00-FIREBD-	FIRE STATION	5,492.34	128832	05/30/18
75680	SPARKLETT'S & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	34.94	128669	05/10/18
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	120.00	128572	05/03/18
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	120.00	128670	05/10/18
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	1,322.00	128670	05/10/18
79200	STERLING-LIGHTHOUSE	01-4040-04-00	PROFESSIONAL FEES	1,170.00	128735	05/17/18
82710	TEDC	19-4050-00-00	ADVERTISING & PROMOTIONAL	100.00	10655	05/03/18
95040	TERRI WALKER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	53.19	128736	05/17/18
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-21-00	REPAIR & MAINT--MOTOR VEHICLES	44.50	128672	05/10/18
81720	TEXAS CITY-LA MARQUE	10-5000-00-00	CITY PROMOTION - TC-LM C OF C	25,000.00	128573	05/03/18
84000	TEXAS POLICE CHIEFS ASSOC.	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	292.50	128833	05/30/18
100185	TEXAS PRIDE UTILITIES, LLC	47-7003-24-00-SSO	SSO PROGRAM	32,955.46	128673	05/10/18
100185	TEXAS PRIDE UTILITIES, LLC	47-7003-24-00-SSO	SSO PROGRAM	85,270.30	128574	05/03/18
100185	TEXAS PRIDE UTILITIES, LLC	47-7003-24-00-SSO	SSO PROGRAM	94,061.28	128574	05/03/18
35510	THALJI ENTERPRISES, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	128674	05/10/18
35510	THALJI ENTERPRISES, INC.	01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	128781	05/24/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128575	05/03/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128575	05/03/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128575	05/03/18
35510	THALJI ENTERPRISES, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128674	05/10/18
35510	THALJI ENTERPRISES, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128674	05/10/18
35510	THALJI ENTERPRISES, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128834	05/30/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128834	05/30/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128834	05/30/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128834	05/30/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128834	05/30/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	128834	05/30/18
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	61.80	128834	05/30/18
32290	TINA ORTIZ	02-2010-21-00	OPERATING SUPPLIES	85.91	128577	05/03/18
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	94.55	10666	05/10/18
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	94.55	10674	05/24/18
100168	T-MOBILE USA, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	150.00	128671	05/10/18
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	221.09	128780	05/24/18
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	371.09	128671	05/10/18
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	889.22	128671	05/10/18
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	1,039.22	128780	05/24/18
80960	TNT SIGNS	01-2010-02-00	OPERATING SUPPLIES	22.25	128782	05/24/18
80960	TNT SIGNS	01-2010-07-00	OPERATING EXPENSES	44.50	128782	05/24/18
80960	TNT SIGNS	81-2011-00-00	PARKS IMPROVEMENTS	65.00	128782	05/24/18
80960	TNT SIGNS	19-2010-00-00	OPERATING SUPPLIES	68.75	10675	05/24/18
80960	TNT SIGNS	01-2010-02-00	OPERATING SUPPLIES	91.00	128782	05/24/18
80960	TNT SIGNS	01-2010-08-00	OPERATING SUPPLIES	95.50	128782	05/24/18
80960	TNT SIGNS	01-2010-01-01	OPERATING SUPPLIES	97.00	128782	05/24/18
80960	TNT SIGNS	01-2040-16-00	UNIFORM, MAINT. & SAFETY GEAR	103.00	128782	05/24/18
80960	TNT SIGNS	01-2040-33-00	UNIFORM, MAINT. & SAFETY GEAR	141.50	128782	05/24/18
80960	TNT SIGNS	01-2040-04-00	UNIFORMS	196.50	128782	05/24/18
80960	TNT SIGNS	01-2040-02-00	UNIFORM, MAINT. & SAFETY GEAR	200.00	128782	05/24/18
80960	TNT SIGNS	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	202.00	128782	05/24/18
80960	TNT SIGNS	02-2040-21-00	UNIFORMS AND SAFETY GEAR	229.00	128782	05/24/18
80960	TNT SIGNS	01-2010-33-00	OPERATING SUPPLIES	315.00	128782	05/24/18
80960	TNT SIGNS	01-2010-12-00	OPERATING SUPPLIES	390.00	128835	05/30/18



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80960	TNT SIGNS	01-2010-03-00	OPERATING SUPPLIES	445.00	128782	05/24/18
80960	TNT SIGNS	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	505.00	128782	05/24/18
100230	TO-MEX CONSTRUCTION, LLC	47-7003-24-00-SSO	SSO PROGRAM	59,661.67	128578	05/03/18
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	128675	05/10/18
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	140.00	128783	05/24/18
100223	TRIBE FITNESS AND WELLNESS	19-6000-00-00	GRANTS	351.81	10671	05/17/18
3960	TXWLG-GCTXC	01-4071-16-00	DUES, SUBSCRIPTIONS & BOOKS	50.00	128579	05/03/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	128580	05/03/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	64.50	128836	05/30/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	81.48	128580	05/03/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	87.14	128580	05/03/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	87.63	128836	05/30/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	233.84	128836	05/30/18
88400	UTMB AT GALVESTON	01-4040-05-00	PROFESSIONAL FEES	786.14	128581	05/03/18
95040	VIVIAN ALLEN	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	460.47	128837	05/30/18
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	86.35	128678	05/10/18
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	2,487.56	128678	05/10/18
100072	WALLER COUNTY ASPHALT, INC	01-3010-12-00	R & M- Street/Road	1,325.00	128584	05/03/18
91800	WAL-MART STORES INC #529	01-2010-01-04	OPERATING SUPPLIES	300.00	128738	05/17/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	10,838.55	128743	05/21/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6031-14-00	CONTAINER COLLECTION	63,219.73	128743	05/21/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6024-14-00	SANITATION-RESIDENTIAL	127,698.60	128743	05/21/18
100258	WORTHINGTON DIRECT LLC	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	246.55	128742	05/17/18
100258	WORTHINGTON DIRECT LLC	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	1,411.80	128742	05/17/18
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	200.88	128679	05/10/18
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	276.13	128838	05/30/18