



CITY OF LA MARQUE
Check Register
March 2017

Vendor Number	Vendor Name	Account Number	Description	Amount	Check Date
5210	A TO Z FENCE COMPANY	01-2010-12-00	OPERATING SUPPLIES	191.75	03/02/17
5210	A TO Z FENCE COMPANY	02-2010-22-00	OPERATING SUPPLIES	191.75	03/02/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-4040-22-00	PROFESSIONAL FEES	11,212.50	03/23/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	523.58	03/23/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	583.20	03/02/17
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	629.63	03/09/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	03/23/17
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	728.82	03/09/17
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	812.84	03/02/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,742.31	03/02/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,749.60	03/02/17
8150	AIRGAS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	15.48	03/23/17
8550	ALDINGER COMPANY	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	23.71	03/02/17
8550	ALDINGER COMPANY	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	859.00	03/02/17
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	03/23/17
9800	ALVIN COMMUNITY COLLEGE	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	790.10	03/30/17
10080	AMERICAN FENCE & SUPPLY	01-2010-12-00	OPERATING SUPPLIES	31.50	03/09/17
10080	AMERICAN FENCE & SUPPLY	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	343.45	03/02/17
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	03/02/17
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	03/16/17
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	03/30/17
100101	ARCK ENGINEERS, LLC	19-4040-00-00	PROFESSIONAL FEES	10,652.50	03/09/17
12080	ASSOCIATED SUPPLY CO., INC.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	36.26	03/02/17
12080	ASSOCIATED SUPPLY CO., INC.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	182.04	03/09/17
12080	ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	1,464.54	03/09/17
12680	AWESOME AUTO ACCESSORIES	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	105.00	03/02/17
100154	B & H FOTO & ELECTRONICS CORP	01-2010-05-00	OPERATING SUPPLIES	128.95	03/02/17
100154	B & H FOTO & ELECTRONICS CORP	01-2010-05-00	OPERATING SUPPLIES	514.99	03/02/17
13320	BAMIA	01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	30.00	03/02/17
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,254.25	03/16/17
14660	BCOS INC.	01-2031-99-00	RENTAL	29.00	03/09/17
14660	BCOS INC.	01-2031-99-00	RENTAL	29.00	03/09/17
14660	BCOS INC.	01-2031-99-00	RENTAL	188.09	03/16/17
100104	BEACH TOWN LAWN SERVICE, LLC	89-4049-00-00	CEMETERY BOARD EXPENDITURES	800.00	03/09/17
100104	BEACH TOWN LAWN SERVICE, LLC	89-4049-00-00	CEMETERY BOARD EXPENDITURES	800.00	03/30/17
100104	BEACH TOWN LAWN SERVICE, LLC	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,560.00	03/09/17
100104	BEACH TOWN LAWN SERVICE, LLC	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,560.00	03/30/17
14990	BELT HARRIS PECHACEK, LLP	10-4040-00-00	PROFESSIONAL FEES	6,900.00	03/23/17
16000	BIO-AQUATIC TESTING, INC.	02-4040-24-00	PROFESSIONAL FEES	1,725.00	03/30/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	2.48	03/16/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	39.58	03/09/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	224.56	03/09/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	548.73	03/30/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	646.91	03/16/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	782.26	03/09/17
16470	BPR OPERATING, LLC	01-2031-12-00	RENTAL	33.68	03/02/17
16470	BPR OPERATING, LLC	01-2031-12-00	RENTAL	56.00	03/02/17
16470	BPR OPERATING, LLC	02-3010-22-00	REPAIR & MAINT. -- WATER	82.17	03/30/17
16470	BPR OPERATING, LLC	01-2031-12-00	RENTAL	162.00	03/02/17
16470	BPR OPERATING, LLC	01-2031-12-00	RENTAL	354.00	03/02/17
16470	BPR OPERATING, LLC	02-2031-24-00	RENTALS	614.54	03/02/17
16470	BPR OPERATING, LLC	02-3010-22-00	REPAIR & MAINT. -- WATER	8,000.00	03/30/17
17640	BROOKSIDE EQUIPMENT SALES	01-2010-12-00	OPERATING SUPPLIES	12.74	03/30/17
17640	BROOKSIDE EQUIPMENT SALES	01-2010-12-00	OPERATING SUPPLIES	35.20	03/02/17
17640	BROOKSIDE EQUIPMENT SALES	01-2010-12-00	OPERATING SUPPLIES	124.44	03/02/17
100102	BRUCE URE	01-4051-01-04	CIVIL SERVICE	375.00	03/16/17
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	19,047.01	03/09/17
19390	CALIBRE PRESS STREET SURVIVAL	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	149.00	03/02/17
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	03/16/17
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	275.00	03/30/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	18.19	03/23/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.69	03/02/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.69	03/23/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.69	03/30/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.07	03/30/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.72	03/23/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	21.76	03/23/17



CITY OF LA MARQUE
Check Register
March 2017

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5210	A TO Z FENCE COMPANY	01-2010-12-00	OPERATING SUPPLIES	191.75	03/02/17
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	22.40	03/23/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	25.12	03/30/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	27.16	03/02/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	32.58	03/02/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	32.58	03/30/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	50.19	03/30/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	79.01	03/02/17
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	101.63	03/23/17
37800	CHERYL E. JOHNSON	01-4040-02-03	TAX ASSESSOR FEES	1,272.83	03/02/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	03/02/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	- 265.50	03/16/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	2.63	03/16/17
24100	CITIBANK	01-4040-02-00	PROFESSIONAL FEES	3.00	03/16/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	3.50	03/16/17
24100	CITIBANK	01-2010-02-00	OPERATING SUPPLIES	5.88	03/16/17
24100	CITIBANK	01-4040-02-00	PROFESSIONAL FEES	7.50	03/16/17
24100	CITIBANK	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	9.89	03/16/17
24100	CITIBANK	01-2010-99-00	OPERATING SUPPLIES	11.66	03/16/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	16.72	03/16/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	18.98	03/16/17
24100	CITIBANK	01-2010-02-00	OPERATING SUPPLIES	19.27	03/16/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	20.50	03/16/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	22.60	03/16/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	30.76	03/16/17
24100	CITIBANK	01-2010-16-00	OPERATING SUPPLIES	31.00	03/16/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	03/16/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	35.00	03/16/17
24100	CITIBANK	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	40.00	03/16/17
24100	CITIBANK	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	40.00	03/16/17
24100	CITIBANK	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	40.00	03/16/17
24100	CITIBANK	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	40.00	03/16/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	41.47	03/16/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	41.97	03/16/17
24100	CITIBANK	02-2010-21-00	OPERATING SUPPLIES	44.96	03/16/17
24100	CITIBANK	01-2010-02-00	OPERATING SUPPLIES	50.00	03/16/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	54.72	03/16/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	03/16/17
24100	CITIBANK	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	65.00	03/16/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	70.32	03/16/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	79.18	03/16/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	100.47	03/16/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	110.53	03/16/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	112.90	03/16/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	128.77	03/16/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	131.56	03/16/17
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	159.00	03/16/17
24100	CITIBANK	01-4060-02-00	SCHOOL AND TRAVEL	180.00	03/16/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	202.74	03/16/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	239.98	03/16/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	284.76	03/16/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	320.40	03/16/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	320.45	03/16/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	329.62	03/16/17
24100	CITIBANK	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	509.04	03/16/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	526.38	03/16/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	543.70	03/16/17
24100	CITIBANK	01-4060-01-04	CONV., SCHOOL AND TRAVEL	548.55	03/16/17
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	548.55	03/16/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	559.86	03/16/17
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	700.00	03/16/17
24100	CITIBANK	02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	770.00	03/16/17
17700	CLENT BROWN	01-4065-01-03	COUNCIL EXPENSES	50.00	03/02/17
24840	COLLEGE OF THE MAINLAND	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	170.00	03/30/17
25503	COMMERCIAL ELECTRONICS CORP	01-7030-13-00	10 YEAR LIFE ASSETS (VEHICLES)	29,385.88	03/30/17
25555	COMPASS BANK	15-4350-00-00	BOND CO'S - INTEREST	11,377.50	03/24/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-22-00	OPERATING SUPPLIES	23.24	03/30/17



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5210	A TO Z FENCE COMPANY	01-2010-12-00	OPERATING SUPPLIES	191.75	03/02/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-22-00	OPERATING SUPPLIES	24.33	03/30/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-22-00	OPERATING SUPPLIES	48.00	03/30/17
21420	CONSOLIDATED ELECTRICAL DIST.	01-2010-12-00	OPERATING SUPPLIES	63.34	03/30/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-22-00	OPERATING SUPPLIES	68.58	03/30/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-22-00	OPERATING SUPPLIES	140.48	03/30/17
21420	CONSOLIDATED ELECTRICAL DIST.	02-2010-22-00	OPERATING SUPPLIES	141.66	03/30/17
21420	CONSOLIDATED ELECTRICAL DIST.	01-2010-12-00	OPERATING SUPPLIES	382.95	03/30/17
26500	COTTON'S GARAGE	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	32.50	03/02/17
37080	COUNTY OF GALVESTON	01-5010-05-00	COMMUNICATIONS	400.00	03/02/17
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	118.64	03/02/17
27180	CRESCENT ELECTRIC CO.	19-3010-00-00	REPAIR & MAINT -- FACILITIES	690.00	03/09/17
27180	CRESCENT ELECTRIC CO.	19-3010-00-00	REPAIR & MAINT -- FACILITIES	747.50	03/09/17
27180	CRESCENT ELECTRIC CO.	81-2011-00-00	PARKS IMPROVEMENTS	866.81	03/23/17
100136	DALLAS MIDWEST LLC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	6,938.25	03/16/17
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	804.23	03/09/17
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	2,782.57	03/09/17
32290	DAVID MERRYMAN	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	280.00	03/30/17
100164	DE LAGE LANDEN FINANCIAL SRV	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	55.51	03/30/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	03/30/17
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	03/30/17
81180	DEPT OF STATE HEALTH SERVICES	02-4040-24-00	PROFESSIONAL FEES	449.36	03/23/17
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	03/02/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	771.68	03/16/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,061.08	03/30/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	03/23/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	03/30/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,542.14	03/30/17
32040	ELECTRONIC SUPPLY CO,INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	33.81	03/23/17
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	125.00	03/16/17
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	2,875.00	03/16/17
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,218.22	03/24/17
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,218.23	03/24/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	100.00	03/02/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	150.00	03/30/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	752.00	03/30/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	832.00	03/02/17
100025	EVELYN GEORGE	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	8.00	03/23/17
100145	EVERGREEN ENVIRONMENTAL SERV	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	150.00	03/02/17
100145	EVERGREEN ENVIRONMENTAL SERV	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	959.60	03/02/17
100145	EVERGREEN ENVIRONMENTAL SERV	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	1,096.68	03/02/17
100145	EVERGREEN ENVIRONMENTAL SERV	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	1,645.02	03/02/17
100145	EVERGREEN ENVIRONMENTAL SERV	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	2,330.45	03/02/17
100145	EVERGREEN ENVIRONMENTAL SERV	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	2,467.53	03/02/17
100067	FASTENAL COMPANY	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	7.08	03/02/17
34560	FedEx	01-2010-06-00	OPERATING SUPPLIES	13.00	03/09/17
34560	FedEx	01-2019-03-00	POSTAGE	41.46	03/02/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	54.63	03/30/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	92.00	03/08/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	112.13	03/30/17
2700	FELICIA McNEIL	02-1030-21-00	EXTRA HELP	129.38	03/16/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	146.63	03/16/17
100048	FIRST LOVE CHURCH OF LA MARQUE	01-3025-07-00	RECORDS MANAGEMENT	3,213.00	03/23/17
35530	FLEET SAFETY EQUIPMENT, INC.	52-3030-05-00	R & M-VEHICLES	174.00	03/02/17
35530	FLEET SAFETY EQUIPMENT, INC.	52-3030-05-00	R & M-VEHICLES	1,433.05	03/02/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	12.50	03/16/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	37.00	03/09/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	63.99	03/09/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	67.00	03/16/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	70.00	03/16/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	77.30	03/16/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	91.00	03/16/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	92.00	03/16/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	110.00	03/02/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	123.00	03/02/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	464.50	03/02/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	03/02/17



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March 2017

Vendor Number	Vendor Name	Account Number	Description	Amount	Check Date
5210	A TO Z FENCE COMPANY	01-2010-12-00	OPERATING SUPPLIES	191.75	03/02/17
36500	GALVESTON COLLEGE	48-4060-06-00	TRAINING/TRAVEL	2,319.00	03/30/17
36540	GALVESTON COUNTY	01-4040-02-04	GC APPRAISAL FEES	7,750.71	03/02/17
37650	GALVESTON COUNTY MAYOR'S ASSOC	01-4071-01-03	SUBSCRIPTIONS	100.00	03/23/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	110.83	03/30/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	118.90	03/30/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	129.66	03/30/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	132.35	03/30/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	137.73	03/30/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	143.11	03/30/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	148.49	03/30/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	178.08	03/30/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	186.15	03/30/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	188.84	03/30/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	218.43	03/30/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	234.57	03/30/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	482.05	03/30/17
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	12.99	03/30/17
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	22.39	03/23/17
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	27.30	03/02/17
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	59.88	03/23/17
32290	GERALD GRIMM	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	73.00	03/23/17
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	85.47	03/02/17
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	118.83	03/02/17
32290	GERALD GRIMM	01-2060-06-00	SMALL TOOLS	362.70	03/23/17
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	476.94	03/02/17
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	641.39	03/30/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	03/02/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	03/30/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	03/16/17
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	122.64	03/09/17
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	173.22	03/09/17
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	454.92	03/09/17
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	689.73	03/09/17
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	709.63	03/09/17
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	8,101.97	03/09/17
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	15,369.00	03/09/17
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	17,221.10	03/09/17
39200	GILES SMALL ENGINES	01-2010-12-00	OPERATING SUPPLIES	97.46	03/09/17
40010	GOVERNMENT TREASURER ORGANIZ	01-4071-02-00	SUBSCRIPTIONS	75.00	03/09/17
40860	GREATER HOUSTON	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	1,000.00	03/09/17
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	03/16/17
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,047.44	03/09/17
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,815.11	03/09/17
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	83,419.52	03/09/17
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	111.20	03/30/17
42580	HD SUPPLY WATERWORKS	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	869.00	03/02/17
42580	HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR & MAINT. -- WATER	6,153.02	03/09/17
42580	HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR & MAINT. -- WATER	23,219.40	03/16/17
100159	HSL HOUSTON LLC	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	74.99	03/16/17
100159	HSL HOUSTON LLC	02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	75.00	03/16/17
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	238.91	03/16/17
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	2,053.20	03/02/17
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	650.00	03/30/17
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	1,900.00	03/09/17
32290	JAMES MATTHEWS	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	38.71	03/23/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	03/16/17
100045	JE SPECIALTIES, INC	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	03/16/17
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	420.00	03/16/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	475.85	03/23/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	03/16/17
100045	JE SPECIALTIES, INC	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	03/16/17
100045	JE SPECIALTIES, INC	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	03/16/17
12760	JOHN WILLIAM WEAVER, JR	02-3010-22-00	REPAIR & MAINT. -- WATER	700.00	03/09/17
32290	JOSE SANTOS	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	14.00	03/16/17
32290	JOSE SANTOS	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	28.00	03/16/17
32290	JOYCE ROBINSON	02-3010-22-00	REPAIR & MAINT. -- WATER	159.18	03/22/17



CITY OF LA MARQUE
Check Register
March 2017

Vendor Number	Vendor Name	Account Number	Description	Amount	Check Date
5210	A TO Z FENCE COMPANY	01-2010-12-00	OPERATING SUPPLIES	191.75	03/02/17
95040	KATHLEEN VAN STAVERN	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	206.50	03/16/17
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	03/02/17
32290	KENNETH HERNANDEZ	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	500.00	03/23/17
49500	KINLOCH EQUIPMENT & SUPPLY,INC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	11.98	03/30/17
49500	KINLOCH EQUIPMENT & SUPPLY,INC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	44.18	03/30/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	03/09/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	03/16/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	03/16/17
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	03/09/17
32290	LES RUMBURG	01-2010-12-00	OPERATING SUPPLIES	39.98	03/23/17
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	2,153.90	03/09/17
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	2,797.17	03/16/17
54166	LION TOTAL CARE	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	443.48	03/02/17
54100	LJA ENGINEERING & SURVEYING	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	240.70	03/23/17
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4042-99-00	LEGAL SERVICES	858.90	03/16/17
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4042-99-00	LEGAL SERVICES	1,155.96	03/02/17
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	480.00	03/02/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-06-00	OPERATING SUPPLIES	- 27.64	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	4.16	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	5.68	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	14.20	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	81-2011-00-00	PARKS IMPROVEMENTS	19.34	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-06-00	OPERATING SUPPLIES	33.24	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	02-2060-22-00	SMALL TOOLS	39.85	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	51.10	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	91.98	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-06-00	OPERATING SUPPLIES	111.56	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	159.44	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	170.05	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	236.55	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	02-2060-22-00	SMALL TOOLS	378.10	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-13-00	OPERATING SUPPLIES	427.23	03/09/17
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	474.62	03/09/17
100134	LUIS FELIPE CAVAZOS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	65.00	03/16/17
100134	LUIS FELIPE CAVAZOS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	130.00	03/30/17
100134	LUIS FELIPE CAVAZOS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	195.00	03/30/17
55080	MAC'S PLUMBING & HEATING	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	147.50	03/02/17
56200	MAINLAND TOOL & SUPPLY	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15.54	03/16/17
56200	MAINLAND TOOL & SUPPLY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	29.85	03/16/17
56200	MAINLAND TOOL & SUPPLY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	35.97	03/09/17
56200	MAINLAND TOOL & SUPPLY	01-2010-12-00	OPERATING SUPPLIES	44.90	03/30/17
56200	MAINLAND TOOL & SUPPLY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	67.26	03/16/17
56200	MAINLAND TOOL & SUPPLY	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	67.26	03/16/17
56200	MAINLAND TOOL & SUPPLY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	130.50	03/09/17
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	130.50	03/09/17
56200	MAINLAND TOOL & SUPPLY	02-2010-22-00	OPERATING SUPPLIES	172.19	03/30/17
56200	MAINLAND TOOL & SUPPLY	01-2010-12-00	OPERATING SUPPLIES	203.99	03/09/17
56200	MAINLAND TOOL & SUPPLY	02-2060-22-00	SMALL TOOLS	492.77	03/09/17
100004	MARK-1 PLUMBING, INC	81-2011-00-00	PARKS IMPROVEMENTS	450.00	03/09/17
100004	MARK-1 PLUMBING, INC	81-2011-00-00	PARKS IMPROVEMENTS	495.00	03/09/17
100147	MARSHA B. RANDLE	01-1030-02-00	EXTRA HELP	460.00	03/16/17
100147	MARSHA B. RANDLE	01-1030-02-00	EXTRA HELP	920.00	03/09/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	182.83	03/16/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	235.78	03/16/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	259.03	03/02/17
60200	MES-TEXAS	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	2,342.25	03/02/17
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	03/02/17
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	03/16/17
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	03/30/17
58140	MIKE'S PEST CONTROL INC	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	79.95	03/02/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	225.00	03/16/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	1,450.00	03/30/17
58680	MOODY BROTHERS INC	02-4040-24-00	PROFESSIONAL FEES	1,020.00	03/02/17
58680	MOODY BROTHERS INC	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	5,356.88	03/02/17
60700	NAPCO CHEMICAL COMPANY	02-2011-24-00	SUPPLIES FOR WELLS	672.00	03/30/17
60700	NAPCO CHEMICAL COMPANY	02-2011-24-00	SUPPLIES FOR WELLS	1,095.00	03/23/17



CITY OF LA MARQUE
Check Register
March 2017

Vendor Number	Vendor Name	Account Number	Description	Amount	Check Date
5210	A TO Z FENCE COMPANY	01-2010-12-00	OPERATING SUPPLIES	191.75	03/02/17
100108	NATIONAL SCREENING CENTER	01-4040-01-04	PROFESSIONAL FEES	105.00	03/16/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	03/02/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	03/16/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	03/02/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	03/16/17
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	4.68	03/23/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	17.49	03/23/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	20.18	03/23/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	20.65	03/23/17
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	22.99	03/23/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	25.91	03/23/17
63900	OFFICE DEPOT INC.	02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	26.11	03/23/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	26.58	03/23/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	29.69	03/23/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	30.79	03/23/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	30.79	03/23/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	31.59	03/23/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	34.40	03/23/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	39.78	03/23/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	39.99	03/23/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	43.04	03/23/17
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	53.43	03/23/17
63900	OFFICE DEPOT INC.	02-2010-22-00	OPERATING SUPPLIES	53.43	03/23/17
63900	OFFICE DEPOT INC.	02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	78.71	03/23/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	87.69	03/23/17
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	90.92	03/23/17
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	104.83	03/23/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	113.84	03/23/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	138.25	03/23/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	139.01	03/23/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	190.72	03/23/17
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	193.98	03/23/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	198.96	03/23/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	360.57	03/23/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	770.39	03/23/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	100.00	03/30/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	125.00	03/09/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	420.80	03/23/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	435.00	03/02/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	480.00	03/23/17
64200	OLSON & OLSON ATTN AT LAW	02-4042-99-00	LEGAL SERVICES	750.40	03/23/17
64200	OLSON & OLSON ATTN AT LAW	02-4042-99-00	LEGAL SERVICES	1,344.90	03/02/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	2,794.64	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 288.57	03/23/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 47.44	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 42.47	03/09/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 34.52	03/09/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	- 22.00	03/16/17
63180	O'REILLY AUTO PARTS	01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	- 20.00	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 18.00	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 18.00	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	- 18.00	03/02/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	1.17	03/09/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	3.00	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	3.00	03/02/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	3.99	03/30/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	4.33	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	6.39	03/09/17
63180	O'REILLY AUTO PARTS	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	7.99	03/23/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	7.99	03/09/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	10.00	03/30/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	10.02	03/09/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	10.81	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	12.20	03/09/17
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	13.30	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	13.83	03/02/17



CITY OF LA MARQUE
Check Register
March 2017

Vendor Number	Vendor Name	Account Number	Description	Amount	Check Date
5210	A TO Z FENCE COMPANY	01-2010-12-00	OPERATING SUPPLIES	191.75	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	13.83	03/09/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	13.98	03/09/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	15.19	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	17.22	03/30/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	28.64	03/09/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	29.53	03/02/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	33.41	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	34.52	03/09/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.02	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.02	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.02	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.10	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	38.10	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	40.49	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	47.14	03/23/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	47.33	03/09/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	47.44	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	47.74	03/09/17
63180	O'REILLY AUTO PARTS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	51.80	03/23/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	59.60	03/09/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	62.96	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	65.20	03/23/17
63180	O'REILLY AUTO PARTS	01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	69.04	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	74.09	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	82.82	03/23/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	85.67	03/09/17
63180	O'REILLY AUTO PARTS	01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	87.89	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	100.90	03/30/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	109.38	03/02/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	123.22	03/16/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	133.72	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	147.61	03/23/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	147.61	03/23/17
63180	O'REILLY AUTO PARTS	01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	154.92	03/02/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	257.89	03/23/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	288.57	03/23/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	332.08	03/02/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	705.50	03/02/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	910.00	03/02/17
65525	PATRIOT T'S	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	81.00	03/30/17
32290	PATTY REES	01-4040-01-04	PROFESSIONAL FEES	38.82	03/23/17
65570	PB ELECTRONICS, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	85.00	03/02/17
67500	PITNEY-BOWES	01-1028-00-00	PRE-PAID POSTAGE	1,500.00	03/28/17
3240	PORT OF TEXAS CITY	02-4040-22-00	PROFESSIONAL FEES	1.00	03/30/17
86400	PRO MANAGING GENERAL AGENTS	01-4030-99-00	GENERAL INSURANCE	1,605.00	03/09/17
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	03/02/17
13595	ROBERT BARFIELD	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,140.00	03/30/17
13595	ROBERT BARFIELD	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,240.00	03/31/17
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	03/02/17
95040	ROSEMARY BELL	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	206.50	03/16/17
72720	ROTARY CLUB OF LA MARQUE	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	03/16/17
72720	ROTARY CLUB OF LA MARQUE	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	03/30/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	40.00	03/30/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	90.00	03/02/17
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	99.00	03/16/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	100.00	03/23/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	109.00	03/02/17
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	109.00	03/23/17
73260	SAFETY SHOE DISTRIBUTORS	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	03/23/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	03/23/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	03/30/17
73510	SALT GRASS CHAPTER	01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	35.00	03/23/17
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	- 1.65	03/30/17
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	21.63	03/30/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	79.86	03/30/17
73620	SAM'S CLUB	01-2010-01-03	MISC ADMIN EXPENSES	102.72	03/02/17



CITY OF LA MARQUE
Check Register
March 2017

Vendor Number	Vendor Name	Account Number	Description	Amount	Check Date
5210	A TO Z FENCE COMPANY	01-2010-12-00	OPERATING SUPPLIES	191.75	03/02/17
73620	SAM'S CLUB	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	137.90	03/30/17
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	138.76	03/02/17
73620	SAM'S CLUB	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	149.20	03/02/17
73620	SAM'S CLUB	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	249.13	03/02/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	338.64	03/02/17
73800	SAM'S CLUB DIRECT	01-2010-01-04	OPERATING SUPPLIES	19.90	03/02/17
73800	SAM'S CLUB DIRECT	01-2010-01-03	MISC ADMIN EXPENSES	25.27	03/02/17
73800	SAM'S CLUB DIRECT	19-2010-00-00	OPERATING SUPPLIES	49.52	03/30/17
73800	SAM'S CLUB DIRECT	19-2010-00-00	OPERATING SUPPLIES	201.00	03/30/17
73800	SAM'S CLUB DIRECT	01-4071-02-00	SUBSCRIPTIONS	275.00	03/02/17
73800	SAM'S CLUB DIRECT	10-4070-00-01-BFST	BAYOU FEST	719.81	03/02/17
75420	SHERWIN WILLIAMS	01-2010-12-00	OPERATING SUPPLIES	7.92	03/30/17
75420	SHERWIN WILLIAMS	01-2010-12-00	OPERATING SUPPLIES	109.90	03/30/17
75420	SHERWIN WILLIAMS	01-2010-12-00	OPERATING SUPPLIES	109.90	03/30/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	118.19	03/09/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	808.76	03/09/17
75665	SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	8,558.77	03/30/17
100119	SIEMENS INDUSTRY, INC.	47-7002-24-00-WWTPUG-	WWTP UGRD-PERF ASSRN	2,375.00	03/30/17
100119	SIEMENS INDUSTRY, INC.	47-7002-24-00-WWTPUG-	WWTP UPGRADES	643,506.25	03/30/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	12.00	03/09/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	12.50	03/09/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	36.00	03/09/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	48.00	03/09/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	48.00	03/09/17
75700	SIRCHIE FINGER PRINT LAB.	01-2010-05-00	OPERATING SUPPLIES	128.00	03/09/17
76140	SMITH MUNICIPAL SUPPLIES	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	937.48	03/16/17
77480	SOUTHERN TIRE MART, LLC	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	10.00	03/30/17
77480	SOUTHERN TIRE MART, LLC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	10.00	03/09/17
77480	SOUTHERN TIRE MART, LLC	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	180.00	03/30/17
77480	SOUTHERN TIRE MART, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	236.00	03/16/17
77480	SOUTHERN TIRE MART, LLC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	472.00	03/09/17
77480	SOUTHERN TIRE MART, LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	536.00	03/16/17
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1.91	03/30/17
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	47.51	03/30/17
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	620.00	03/02/17
32290	STEPHONIA JACKSON	01-4065-05-00	STATE GRANT TRAINING EXPENSE	25.00	03/02/17
79200	STERLING-LIGHTHOUSE	01-4040-04-00	PROFESSIONAL FEES	476.00	03/09/17
79920	STW INC.	01-4040-02-00	PROFESSIONAL FEES	70.00	03/09/17
79920	STW INC.	02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	400.00	03/23/17
79920	STW INC.	01-4060-02-00	SCHOOL AND TRAVEL	400.00	03/23/17
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	518.00	03/09/17
61650	SUNBELT RENTALS	01-2031-12-00	RENTAL	165.00	03/30/17
61650	SUNBELT RENTALS	01-2031-12-00	RENTAL	261.85	03/16/17
61650	SUNBELT RENTALS	02-2031-22-00	RENTALS	510.25	03/02/17
61650	SUNBELT RENTALS	02-2031-22-00	RENTALS	1,605.68	03/16/17
32290	TERRI WALKER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	8.08	03/23/17
100148	TEXAS A&M AGRILIFE EXT SERV	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	40.00	03/09/17
100148	TEXAS A&M AGRILIFE EXT SERV	01-4060-01-01	SCHOOL AND TRAVEL	80.00	03/09/17
100150	TEXAS CITY ENTERTAINER	19-4050-00-00	ADVERTISING & PROMOTIONAL	600.00	03/16/17
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	47.89	03/09/17
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	111.03	03/30/17
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	265.94	03/02/17
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	682.46	03/23/17
100135	TEXAS CITY ISD	19-7070-00-00	LAND	7.66	03/31/17
100135	TEXAS CITY ISD	19-7070-00-00	LAND	7.66	03/30/17
81720	TEXAS CITY-LA MARQUE	01-4060-01-01	SCHOOL AND TRAVEL	20.00	03/09/17
81720	TEXAS CITY-LA MARQUE	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	100.00	03/09/17
81720	TEXAS CITY-LA MARQUE	01-4060-01-01	SCHOOL AND TRAVEL	300.00	03/09/17
81720	TEXAS CITY-LA MARQUE	01-4060-01-01	SCHOOL AND TRAVEL	800.00	03/09/17
81720	TEXAS CITY-LA MARQUE	10-5000-00-00	CITY PROMOTION - TC-LM C OF C	25,000.00	03/30/17
100157	TEXAS DOWNTOWN ASSOCIATION	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	245.00	03/02/17
83060	TEXAS FIRST BANK	89-4049-00-00	CEMETERY BOARD EXPENDITURES	990.00	03/13/17
83060	TEXAS FIRST BANK	19-1029-00-00	PREPAY EXPENSES	1,500.00	03/22/17
84240	TEXAS MUNICIPAL	01-4060-02-00	SCHOOL AND TRAVEL	100.00	03/06/17
35510	THALJI ENTERPRISES, INC.	01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	03/02/17
35510	THALJI ENTERPRISES, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	03/09/17



CITY OF LA MARQUE
Check Register
March 2017

Vendor Number	Vendor Name	Account Number	Description	Amount	Check Date
5210	A TO Z FENCE COMPANY	01-2010-12-00	OPERATING SUPPLIES	191.75	03/02/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	03/16/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	03/16/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	03/16/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	03/16/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	03/16/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	03/16/17
35510	THALJI ENTERPRISES, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	131.33	03/16/17
26815	THE COUNTY OF GALVESTON	45-7129-12-00-CEDAR	CEDAR	6,073.24	03/23/17
26815	THE COUNTY OF GALVESTON	45-7127-12-00-BANANA	BANANA	17,927.40	03/23/17
26815	THE COUNTY OF GALVESTON	45-7121-12-00-VOLNEY	VOLNEY	23,895.66	03/23/17
26815	THE COUNTY OF GALVESTON	45-7125-12-00-PRTRGE	PARTRIDGE	23,993.39	03/23/17
26815	THE COUNTY OF GALVESTON	45-7122-12-00-DALIAN	DALIAN	24,007.25	03/23/17
26815	THE COUNTY OF GALVESTON	45-7120-12-00-NCMPHT	NORTH CAMPUS HEIGHTS	24,469.63	03/23/17
26815	THE COUNTY OF GALVESTON	45-7128-12-00-FLEMNG	FLEMING	24,590.05	03/23/17
26815	THE COUNTY OF GALVESTON	45-7130-12-00-LWNDL	LAWNDALE	26,652.19	03/23/17
26815	THE COUNTY OF GALVESTON	45-7123-12-00-MXWELL	MAXWELL	33,848.35	03/23/17
26815	THE COUNTY OF GALVESTON	45-7124-12-00-MLK	MARTIN LUTHER KING	72,515.41	03/23/17
26815	THE COUNTY OF GALVESTON	45-7126-12-00	MISCELLANEOUS	102,078.62	03/23/17
67000	THE PEAVEY CORPORATION	01-2010-05-00	OPERATING SUPPLIES	9.00	03/09/17
67000	THE PEAVEY CORPORATION	01-2010-05-00	OPERATING SUPPLIES	26.00	03/09/17
3780	THE SHOOTER'S CORNER	01-2010-05-00	OPERATING SUPPLIES	435.00	03/22/17
3780	THE SHOOTER'S CORNER	01-2010-05-00	OPERATING SUPPLIES	500.00	03/02/17
85320	TIDAL ELECTRICAL	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	32.08	03/23/17
720	TIFFNEY CURTIS	02-1030-21-00	EXTRA HELP	771.94	03/30/17
720	TIFFNEY CURTIS	02-1030-21-00	EXTRA HELP	932.24	03/16/17
80960	TNT SIGNS	81-2011-00-00	PARKS IMPROVEMENTS	45.00	03/23/17
80960	TNT SIGNS	01-2010-07-00	OPERATING EXPENSES	48.48	03/02/17
80960	TNT SIGNS	01-2010-12-00	OPERATING SUPPLIES	55.00	03/30/17
80960	TNT SIGNS	02-2010-22-00	OPERATING SUPPLIES	55.00	03/30/17
80960	TNT SIGNS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	55.00	03/30/17
80960	TNT SIGNS	10-4070-00-02-XMAS	CHRISTMAS EVENT	75.00	03/09/17
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	03/23/17
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	280.00	03/23/17
87380	TUBING & METRIC HYDRAULICS INC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	20.06	03/23/17
46800	TYLER TECHNOLOGIES -INCODE DIV	01-4040-04-00	PROFESSIONAL FEES	1,000.00	03/09/17
46800	TYLER TECHNOLOGIES -INCODE DIV	01-4040-04-00	PROFESSIONAL FEES	2,213.00	03/09/17
89640	U. S. POST OFFICE	19-2019-00-00	POSTAGE	1,500.00	03/22/17
89620	U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	RENTAL	173.36	03/16/17
88560	UNDERGROUND INC.	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	275.00	03/30/17
88560	UNDERGROUND INC.	02-2031-22-00	RENTALS	7,000.00	03/02/17
88560	UNDERGROUND INC.	02-7030-22-00	10 YEAR LIFE ASSETS (VEHICLES)	49,975.15	03/16/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	37.88	03/09/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	43.88	03/09/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	43.88	03/23/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	03/02/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	03/23/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	44.53	03/02/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	45.19	03/16/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.81	03/30/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	50.58	03/23/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	50.58	03/30/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	59.36	03/23/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	59.36	03/30/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	63.80	03/09/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	68.33	03/02/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	79.08	03/02/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	84.24	03/09/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	84.63	03/16/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	85.13	03/23/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	90.17	03/02/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	104.03	03/16/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	132.66	03/23/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	293.84	03/02/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	301.36	03/09/17
89455	UNITED RENTALS, INC.	02-2031-24-00	RENTALS	- 273.36	03/02/17
89455	UNITED RENTALS, INC.	02-2031-24-00	RENTALS	460.21	03/02/17



CITY OF LA MARQUE
Check Register
March 2017

Vendor Number	Vendor Name	Account Number	Description	Amount	Check Date
5210	A TO Z FENCE COMPANY	01-2010-12-00	OPERATING SUPPLIES	191.75	03/02/17
88450	UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	PROFESSIONAL FEES	648.00	03/02/17
88450	UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	PROFESSIONAL FEES	768.00	03/02/17
88450	UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	PROFESSIONAL FEES	782.00	03/02/17
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	03/02/17
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	03/16/17
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	03/30/17
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	03/02/17
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	03/16/17
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	03/30/17
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	03/02/17
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	03/02/17
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	2,296.25	03/16/17
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	3,078.84	03/16/17
100089	W JOE SHAW LTD	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	75.00	03/02/17
40320	W. W. GRAINGER INC	01-2010-12-00	OPERATING SUPPLIES	163.34	03/09/17
40320	W. W. GRAINGER INC	01-2010-12-00	OPERATING SUPPLIES	244.98	03/09/17
100072	WALLER COUNTY ASPHALT, INC	01-3010-12-00	R & M- Street/Road	1,987.50	03/23/17
4500	WATERS & COMPANY	01-4071-02-00	SUBSCRIPTIONS	240.00	03/09/17
84230	WILLIAM GILL	01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE	800.00	03/09/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	12.10	03/23/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	25.47	03/23/17
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	254.17	03/09/17