



**City of La Marque
Check Register
January 2017**

Vendor Number	Vendor Name	Account Number	Description	Amounts	Check Date
5210	A TO Z FENCE COMPANY	89-4049-00-00	CEMETERY BOARD EXPENDITURES	650.00	01/04/17
6680	ACCURATE UTILITY SUPPLY, LLC	02-7030-22-00	10 YEAR LIFE ASSETS (VEHICLES)	29,827.50	01/12/17
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	672.75	01/12/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,031.04	01/19/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,031.04	01/19/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,224.36	01/19/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,337.16	01/19/17
8150	AIRGAS	02-2010-22-00	OPERATING SUPPLIES	27.67	01/26/17
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	01/12/17
8820	ALEX'S AIR CONDITIONING	01-2010-06-00	OPERATING SUPPLIES	150.00	01/12/17
8820	ALEX'S AIR CONDITIONING	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	283.29	01/19/17
8820	ALEX'S AIR CONDITIONING	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	505.00	01/04/17
720	ALIA MOORE, CORD CURRINGTON	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	2,779.42	01/04/17
10080	AMERICAN FENCE & SUPPLY	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	9.95	01/26/17
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	01/04/17
10980	AMOCO FEDERAL CREDIT UNION	01-2007-00-00	ACCRUED CREDIT UNION	345.00	01/19/17
11520	ANYTIME LOCK & SAFE	19-3010-00-00	REPAIR & MAINT -- FACILITIES	40.00	01/12/17
11520	ANYTIME LOCK & SAFE	01-2010-06-00	OPERATING SUPPLIES	442.70	01/26/17
100101	ARCK ENGINEERS, LLC	19-4040-00-00	PROFESSIONAL FEES	8,522.00	01/12/17
12010	ASSESSMENTS OF THE SOUTHWEST	22-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	01/26/17
12010	ASSESSMENTS OF THE SOUTHWEST	23-4040-00-00	PROFESSIONAL / ADMIN FEES	975.00	01/26/17
12010	ASSESSMENTS OF THE SOUTHWEST	17-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	01/26/17
12010	ASSESSMENTS OF THE SOUTHWEST	21-4040-00-00	PROFESSIONAL/ADMIN FEES	975.00	01/26/17
12680	AWESOME AUTO ACCESSORIES	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	825.00	01/19/17
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,194.85	01/12/17
14650	BAYTOWN POLICE ACADEMY	85-4065-05-00	LEOSE EXPENSE - POLICE	25.00	01/12/17
14650	BAYTOWN POLICE ACADEMY	85-4065-05-00	LEOSE EXPENSE - POLICE	25.00	01/12/17
14660	BCOS INC.	01-2031-99-00	RENTAL	197.73	01/04/17
100104	BEACH TOWN LAWN SERVICE, LLC	89-4049-00-00	CEMETERY BOARD EXPENDITURES	800.00	01/12/17
100104	BEACH TOWN LAWN SERVICE, LLC	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,560.00	01/12/17
15700	BINSWANGER GLASS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	680.00	01/12/17
540	BOK FINANCIAL	15-4350-00-00	BOND CO'S - INTEREST	57,959.73	01/11/17
540	BOK FINANCIAL	02-0133-25-00	INTEREST 2016 CO	76,830.34	01/11/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	197.94	01/12/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	2,834.63	01/12/17
32290	BRANDON HAYNES	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	18.36	01/12/17
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	31.72	01/12/17
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	1,573.55	01/12/17
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	475.00	01/04/17
48270	CARLTON GETTY A.	01-4041-04-00	CONTRACT JUDGE	850.00	01/12/17
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	875.00	01/19/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	16.55	01/26/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	17.16	01/04/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.69	01/04/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.69	01/12/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.34	01/26/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	22.29	01/04/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	22.29	01/04/17
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	22.94	01/04/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	25.53	01/04/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	32.03	01/04/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	57.22	01/04/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	205.56	01/12/17
13800	CENTURY ASPHALT MATERIALS	01-3010-12-00	R & M- Street/Road	6,500.80	01/26/17
37800	CHERYL E. JOHNSON	19-4040-00-03	PROF SERV-TAX	7.00	01/19/17
37800	CHERYL E. JOHNSON	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.50	01/26/17
37800	CHERYL E. JOHNSON	19-4040-00-03	PROF SERV-TAX	11.04	01/19/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	01/26/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	01/26/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	01/26/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	01/26/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	01/26/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	01/26/17
37800	CHERYL E. JOHNSON	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	01/26/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	01/26/17
37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	01/26/17



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37800	CHERYL E. JOHNSON	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	14.25	01/26/17
37800	CHERYL E. JOHNSON	19-4040-00-03	PROF SERV-TAX	137.08	01/19/17
37800	CHERYL E. JOHNSON	19-4040-00-03	PROF SERV-TAX	1,029.64	01/19/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	01/04/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	0.99	01/06/17
24100	CITIBANK	01-2010-02-00	OPERATING SUPPLIES	5.15	01/26/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	5.40	01/06/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	6.50	01/06/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	6.99	01/06/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	6.99	01/26/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	10.80	01/06/17
24100	CITIBANK	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	12.00	01/06/17
24100	CITIBANK	01-4060-01-04	CONV., SCHOOL AND TRAVEL	13.56	01/06/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	14.89	01/26/17
24100	CITIBANK	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	15.00	01/06/17
24100	CITIBANK	10-4070-00-01-BFST	BAYOU FEST	18.42	01/06/17
24100	CITIBANK	01-2010-01-01	OPERATING SUPPLIES	19.36	01/26/17
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	20.00	01/26/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	20.66	01/06/17
24100	CITIBANK	02-2010-21-00	OPERATING SUPPLIES	21.64	01/26/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	22.05	01/06/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	27.72	01/26/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	35.75	01/06/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	35.96	01/06/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	38.00	01/26/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	38.88	01/06/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	41.89	01/06/17
24100	CITIBANK	10-4070-00-01-BFST	BAYOU FEST	46.59	01/06/17
24100	CITIBANK	01-2020-05-00	FUEL SUPPLIES	47.49	01/06/17
24100	CITIBANK	10-4070-00-01-BFST	BAYOU FEST	57.38	01/06/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	59.99	01/26/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	63.80	01/06/17
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	76.26	01/26/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	79.99	01/06/17
24100	CITIBANK	01-2010-01-01	OPERATING SUPPLIES	96.67	01/26/17
24100	CITIBANK	02-2010-21-00	OPERATING SUPPLIES	98.28	01/06/17
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	99.00	01/26/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	99.00	01/06/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	99.00	01/06/17
24100	CITIBANK	10-4070-00-01-BFST	BAYOU FEST	100.00	01/06/17
24100	CITIBANK	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	100.00	01/26/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	104.91	01/06/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	105.37	01/26/17
24100	CITIBANK	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	106.00	01/26/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	107.40	01/26/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	108.96	01/06/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	113.13	01/26/17
24100	CITIBANK	01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	118.00	01/06/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	123.15	01/26/17
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	125.98	01/26/17
24100	CITIBANK	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	146.00	01/26/17
24100	CITIBANK	01-4060-01-03	SCHOOL AND TRAVEL	182.16	01/06/17
24100	CITIBANK	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	194.74	01/26/17
24100	CITIBANK	02-2010-27-00	OPERATING SUPPLIES	199.72	01/06/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	211.00	01/26/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	211.00	01/06/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	226.88	01/06/17
24100	CITIBANK	10-4070-00-01-BFST	BAYOU FEST	246.81	01/06/17
24100	CITIBANK	01-4060-01-03-DISTA	CONV., SCHOOL AND TRAVEL	248.55	01/06/17
24100	CITIBANK	01-4060-02-00	SCHOOL AND TRAVEL	267.98	01/26/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	315.00	01/26/17
24100	CITIBANK	10-4070-00-01-BFST	BAYOU FEST	324.00	01/06/17
24100	CITIBANK	01-4060-01-04	CONV., SCHOOL AND TRAVEL	388.70	01/26/17
24100	CITIBANK	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	425.00	01/26/17
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	437.90	01/26/17



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24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	442.23	01/06/17
24100	CITIBANK	10-4070-00-02-XMAS	CHRISTMAS EVENT	501.97	01/26/17
24100	CITIBANK	01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	512.10	01/06/17
24100	CITIBANK	10-4070-00-02-XMAS	CHRISTMAS EVENT	512.70	01/26/17
24100	CITIBANK	10-4070-00-02-XMAS	CHRISTMAS EVENT	530.91	01/26/17
24100	CITIBANK	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	530.92	01/06/17
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	559.00	01/26/17
24100	CITIBANK	01-4060-01-03-DISTB	CONV., SCHOOL AND TRAVEL	594.52	01/12/17
24100	CITIBANK	10-4070-00-01-BFST	BAYOU FEST	603.42	01/06/17
24100	CITIBANK	01-4060-01-03-DISTC	CONV., SCHOOL AND TRAVEL	617.64	01/12/17
24100	CITIBANK	01-4060-02-00	SCHOOL AND TRAVEL	659.00	01/06/17
24100	CITIBANK	10-4070-00-02-XMAS	CHRISTMAS EVENT	692.26	01/26/17
24100	CITIBANK	10-4070-00-04-WREATH	COLM PROMOTIONS	800.00	01/26/17
24100	CITIBANK	01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL	859.32	01/12/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	952.86	01/26/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	959.76	01/26/17
24100	CITIBANK	01-4060-01-03-MAYOR	CONV., SCHOOL AND TRAVEL	1,081.40	01/06/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	1,140.00	01/26/17
24100	CITIBANK	01-4060-01-03-DISTA	CONV., SCHOOL AND TRAVEL	1,145.76	01/12/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	1,324.57	01/26/17
24100	CITIBANK	10-4070-00-01-BFST	BAYOU FEST	1,342.44	01/06/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	2,080.95	01/06/17
24100	CITIBANK	01-4040-12-00	PROFESSIONAL FEES	2,641.74	01/26/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	2,970.81	01/06/17
17700	CLENT BROWN	01-4065-01-03	COUNCIL EXPENSES	50.00	01/04/17
24440	COBURN'S WHOLESale	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1.70	01/12/17
24440	COBURN'S WHOLESale	02-3010-24-00	REPAIR & MAINT -- S.T.P.	90.50	01/12/17
95040	COLLEEN MERRITT	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	210.35	01/26/17
25930	COMPUTER EXTENSION SYS., INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	305.44	01/04/17
26490	CORPORATE QUALITY PRINTING	19-4050-00-00	ADVERTISING & PROMOTIONAL	2,150.00	01/04/17
27180	CRESCENT ELECTRIC CO.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	256.00	01/26/17
27180	CRESCENT ELECTRIC CO.	10-4070-00-02-XMAS	CHRISTMAS EVENT	624.86	01/04/17
27180	CRESCENT ELECTRIC CO.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	1,168.41	01/26/17
27180	CRESCENT ELECTRIC CO.	10-4070-00-02-XMAS	CHRISTMAS EVENT	1,215.60	01/19/17
27180	CRESCENT ELECTRIC CO.	10-4070-00-02-XMAS	CHRISTMAS EVENT	2,000.00	01/04/17
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	806.00	01/04/17
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	2,732.49	01/04/17
3240	DAVID PENNINGTON	89-4049-00-00	CEMETERY BOARD EXPENDITURES	3.01	01/04/17
3240	DAVID PENNINGTON	89-4049-00-00	CEMETERY BOARD EXPENDITURES	15.52	01/04/17
29520	DEAN'S FLOWERS	10-4070-00-02-XMAS	CHRISTMAS EVENT	108.25	01/26/17
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	7.95	01/26/17
30060	DEMCO INCORPORATED	01-2010-08-00	OPERATING SUPPLIES	41.65	01/26/17
81180	DEPT OF STATE HEALTH SERVICES	02-4040-24-00	PROFESSIONAL FEES	415.40	01/26/17
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	01/12/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	01/26/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,521.46	01/04/17
100080	ECIVIS, INC	01-4040-02-00	PROFESSIONAL FEES	7,160.00	01/26/17
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	150.00	01/19/17
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	2,850.00	01/19/17
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,122.22	01/09/17
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,122.23	01/09/17
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,133.16	01/25/17
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,133.18	01/25/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	150.00	01/04/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	752.00	01/04/17
1260	FBINAA	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	35.00	01/19/17
1260	FBINAA	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	70.00	01/19/17
100048	FIRST LOVE CHURCH OF LA MARQUE	01-3025-07-00	RECORDS MANAGEMENT	3,213.00	01/06/17
100048	FIRST LOVE CHURCH OF LA MARQUE	01-2031-12-00	RENTAL	4,950.00	01/04/17
100028	GALLAGHER BENEFIT SERVICES,INC	01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	13,333.36	01/26/17
100028	GALLAGHER BENEFIT SERVICES,INC	02-1070-99-00	GROUP HEALTH INSURANCE RETIREE	13,333.36	01/26/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	9.50	01/12/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	18.00	01/26/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	22.50	01/12/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	35.00	01/26/17



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36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	50.24	01/26/17
36180	GALL'S INC.	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	73.17	01/12/17
36180	GALL'S INC.	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	89.43	01/12/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	119.48	01/26/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	123.00	01/12/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	123.00	01/26/17
36180	GALL'S INC.	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	140.30	01/12/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	162.58	01/12/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	169.23	01/12/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	178.96	01/26/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	310.10	01/12/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	319.50	01/26/17
36180	GALL'S INC.	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	631.10	01/12/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	01/12/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	655.00	01/12/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	1,100.00	01/12/17
36630	GALV CO EMERG COMM. DISTRICT	01-5010-99-00	COMMUNICATIONS	150.00	01/12/17
36630	GALV CO EMERG COMM. DISTRICT	01-5010-99-00	COMMUNICATIONS	300.00	01/12/17
36550	GALV COUNTY DISTRICT ATTORNEY	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	21,571.98	01/04/17
1440	GALV COUNTY DISTRICT CLERK	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	838.00	01/04/17
36670	GALVESTON CO FIREFIGHTERS ASSN	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	200.00	01/26/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	81.24	01/04/17
37440	GALVESTON DAILY NEWS	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	97.50	01/26/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	116.21	01/04/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	116.21	01/04/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	161.94	01/04/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	178.08	01/04/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	183.46	01/04/17
37440	GALVESTON DAILY NEWS	01-4050-03-00	LEGAL ADVERTISING	196.91	01/19/17
37440	GALVESTON DAILY NEWS	19-4050-00-00	ADVERTISING & PROMOTIONAL	200.00	01/19/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	545.00	01/04/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	1,924.00	01/04/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	2,378.42	01/04/17
38070	GARNER ENVIRONMENTAL SVCS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	905.88	01/19/17
32290	GERALD GRIMM	01-2031-06-00	RENTAL EXPENSE	55.00	01/12/17
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	122.78	01/12/17
32290	GERALD GRIMM	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	165.39	01/12/17
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	266.48	01/12/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	01/19/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	01/04/17
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	124.22	01/26/17
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	192.50	01/26/17
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	351.14	01/26/17
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	912.42	01/26/17
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	1,421.76	01/26/17
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,413.15	01/26/17
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	14,983.81	01/26/17
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	17,969.47	01/26/17
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,427.24	01/19/17
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,047.44	01/04/17
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,815.11	01/04/17
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	83,419.52	01/04/17
42840	HACH CHEMICAL	02-3010-24-00	REPAIR & MAINT -- S.T.P.	241.00	01/12/17
42840	HACH CHEMICAL	02-3010-24-00	REPAIR & MAINT -- S.T.P.	2,186.00	01/12/17
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	147.80	01/04/17
42580	HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR & MAINT. -- WATER	12.00	01/26/17
42580	HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR & MAINT. -- WATER	256.60	01/12/17
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	832.02	01/26/17
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	950.00	01/26/17
100037	JAMES E THOMPSON	01-4040-03-00	PROFESSIONAL FEES	1,150.00	01/26/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	01/26/17
100045	JE SPECIALTIES, INC	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	01/26/17
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	420.00	01/26/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	01/26/17
100045	JE SPECIALTIES, INC	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	01/26/17



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100045	JE SPECIALTIES, INC	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	01/26/17
95040	KATHLEEN VAN STAVERN	01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	288.00	01/26/17
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	01/04/17
49500	KINLOCH EQUIPMENT & SUPPLY,INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	285.72	01/19/17
100138	KIN-TEK ANALYTICAL, INC.	19-6000-00-00	GRANTS	20,000.00	01/04/17
95040	KIRK JACKSON	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	178.50	01/26/17
49860	KIWANIS CLUB OF LA MARQUE	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	540.00	01/04/17
49860	KIWANIS CLUB OF LA MARQUE	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	540.00	01/04/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	01/19/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	01/19/17
54000	LA MARQUE FEED STORE	89-4049-00-00	CEMETERY BOARD EXPENDITURES	149.85	01/04/17
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	01/12/17
32290	LES RUMBURG	01-2010-12-00	OPERATING SUPPLIES	22.95	01/19/17
54166	LION TOTAL CARE	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	280.80	01/26/17
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4040-24-00	PROFESSIONAL FEES	40.00	01/19/17
100039	LLOYD GOSSELINK ROCHELLE & TOW	02-4040-24-00	PROFESSIONAL FEES	90.00	01/04/17
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	480.00	01/04/17
2700	LOUIS MCGAFFEY	19-2010-00-00	OPERATING SUPPLIES	66.36	01/26/17
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	- 33.00	01/04/17
56200	MAINLAND TOOL & SUPPLY	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	10.58	01/26/17
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	16.95	01/26/17
56200	MAINLAND TOOL & SUPPLY	01-2060-12-00	SMALL TOOLS	23.97	01/26/17
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	33.00	01/04/17
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	47.76	01/04/17
56200	MAINLAND TOOL & SUPPLY	01-2060-12-00	SMALL TOOLS	58.70	01/04/17
56200	MAINLAND TOOL & SUPPLY	01-2060-12-00	SMALL TOOLS	97.55	01/04/17
56200	MAINLAND TOOL & SUPPLY	01-2060-12-00	SMALL TOOLS	195.80	01/12/17
56200	MAINLAND TOOL & SUPPLY	01-2060-12-00	SMALL TOOLS	219.85	01/04/17
56200	MAINLAND TOOL & SUPPLY	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	270.40	01/26/17
2340	MARK KELLY, DAVID LONG	12-4050-00-00	SPECIAL OPERATIONS EXPENSE	6,490.76	01/04/17
100147	MARSHA B. RANDLE	01-1030-01-01	EXTRA HELP	51.75	01/26/17
100147	MARSHA B. RANDLE	01-1030-01-01	EXTRA HELP	195.50	01/04/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	46.00	01/26/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	95.00	01/26/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	251.28	01/26/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	259.03	01/26/17
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	260.97	01/26/17
57500	MEDTRONIC EMERGENCY RESPONSE	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	442.17	01/12/17
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	01/04/17
26280	METROPOLITAN LIFE INS. CO.	01-2014-00-00	ACCRUED DEFERRED COMP SEC 457	242.50	01/19/17
32290	MICHAEL CARLSON	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	221.00	01/26/17
100029	MICHAEL W MABE	01-3010-12-00	R & M- Street/Road	196.00	01/04/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	01/19/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	01/19/17
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	01/19/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	01/19/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	01/19/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	01/04/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	01/19/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	01/04/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	01/19/17
100082	NVA GALVESTON VETERINARY MGMT	01-2011-05-00	CANINE PATROL PROGRAM	240.31	01/19/17
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	- 10.99	01/26/17
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	- 4.99	01/26/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	1.99	01/26/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	2.16	01/26/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	7.49	01/26/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	10.79	01/26/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	15.55	01/26/17
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	20.72	01/26/17
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	20.91	01/26/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	21.89	01/26/17
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	27.19	01/26/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	29.30	01/26/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	31.00	01/26/17



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63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	39.78	01/26/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	39.99	01/26/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	40.91	01/26/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	48.54	01/26/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	50.00	01/26/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	52.76	01/26/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	54.23	01/26/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	55.78	01/26/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	55.99	01/26/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	56.00	01/26/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	61.17	01/26/17
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	62.59	01/26/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	69.99	01/26/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	93.08	01/26/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	96.99	01/26/17
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	98.58	01/26/17
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	101.08	01/26/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	103.62	01/26/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	105.82	01/26/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	111.22	01/26/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	116.79	01/26/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	124.00	01/26/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	125.96	01/26/17
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	129.29	01/26/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	139.99	01/26/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	167.19	01/26/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	188.73	01/26/17
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	188.94	01/26/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	207.13	01/26/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	246.41	01/26/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	275.60	01/26/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	304.86	01/26/17
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	331.99	01/26/17
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	346.48	01/26/17
63900	OFFICE DEPOT INC.	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	423.14	01/26/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	432.79	01/26/17
63900	OFFICE DEPOT INC.	01-2010-07-00	OPERATING EXPENSES	453.04	01/26/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	737.99	01/26/17
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	765.53	01/26/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	967.92	01/26/17
64200	OLSON & OLSON ATTN AT LAW	02-4042-99-00	LEGAL SERVICES	48.00	01/12/17
64200	OLSON & OLSON ATTN AT LAW	01-4040-03-00	PROFESSIONAL FEES	149.50	01/26/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	425.00	01/19/17
64200	OLSON & OLSON ATTN AT LAW	02-4042-99-00	LEGAL SERVICES	690.00	01/19/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	1,288.00	01/12/17
64620	OMNIBASE SERVICES OF TEXAS	01-2103-00-00	\$10 FEE CITY & OMIBASE FTA FEE	1,321.90	01/26/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 60.62	01/26/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	- 20.35	01/12/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 18.00	01/12/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	- 12.91	01/12/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	16.19	01/12/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	16.19	01/26/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	20.98	01/04/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	26.95	01/26/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	29.98	01/26/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	47.44	01/12/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	47.44	01/26/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	47.44	01/26/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	47.44	01/26/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	48.08	01/04/17
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	70.39	01/26/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	71.62	01/26/17
63180	O'REILLY AUTO PARTS	01-3041-16-00	R & M EQUIPMENT	82.12	01/04/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	89.44	01/04/17
63180	O'REILLY AUTO PARTS	01-2010-16-00	OPERATING SUPPLIES	95.92	01/12/17



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63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	123.22	01/04/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	136.72	01/12/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	155.31	01/04/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT--MOTOR VEHICLES	296.82	01/12/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	250.00	01/19/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	1,712.50	01/04/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	2,140.00	01/19/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	2,950.00	01/26/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	3,260.00	01/26/17
95040	PATTY REES	01-4060-01-04	CONV., SCHOOL AND TRAVEL	408.55	01/26/17
67500	PITNEY-BOWES	01-2019-99-00	POSTAGE GF	1,500.00	01/09/17
100096	PRA GROUP, INC.	19-4040-00-00	PROFESSIONAL FEES	256.40	01/26/17
100096	PRA GROUP, INC.	01-4040-02-00	PROFESSIONAL FEES	769.22	01/26/17
3240	PUMPS OF HOUSTON,INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	505.60	01/26/17
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	01/04/17
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	01/04/17
95040	ROBIN ELDRIDGE	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	110.75	01/12/17
95040	ROBIN ELDRIDGE	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	324.00	01/12/17
72720	ROTARY CLUB OF LA MARQUE	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	01/19/17
72720	ROTARY CLUB OF LA MARQUE	01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	01/26/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	20.00	01/19/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	40.00	01/19/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	50.00	01/19/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	90.00	01/06/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	90.00	01/26/17
100107	SANDER ENGINEERING CORPORATION	02-4040-24-00	PROFESSIONAL FEES	7,141.44	01/19/17
77300	SOUTHERN COMPUTER WAREHOUSE	19-2010-00-00	OPERATING SUPPLIES	3,224.45	01/04/17
77480	SOUTHERN TIRE MART, LLC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	250.00	01/26/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	1,290.00	01/19/17
77480	SOUTHERN TIRE MART, LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	1,374.00	01/12/17
100060	ST ELIZABETH FAMILY CARE	01-4040-01-04	PROFESSIONAL FEES	65.00	01/19/17
100060	ST ELIZABETH FAMILY CARE	01-4025-01-04	RECRUITMENT	280.00	01/19/17
78660	STANDARD STEEL SUPPLY	02-2010-22-00	OPERATING SUPPLIES	7.11	01/26/17
79200	STERLING-LIGHTHOUSE	01-2010-04-00	OPERATING SUPPLIES	230.50	01/12/17
79200	STERLING-LIGHTHOUSE	01-2010-05-00	OPERATING SUPPLIES	540.00	01/19/17
79200	STERLING-LIGHTHOUSE	01-2010-03-00	OPERATING SUPPLIES	765.00	01/04/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	130.01	01/12/17
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	448.00	01/04/17
79920	STW INC.	01-4040-02-00	PROFESSIONAL FEES	5,225.00	01/19/17
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	5,225.00	01/19/17
61650	SUNBELT RENTALS	02-2031-22-00	RENTALS	716.43	01/26/17
80290	SUNGARD PUBLIC SECTOR, INC.	01-2035-05-00	Software Maintenance OSSI	1,205.22	01/12/17
83700	T.C.E.Q.	02-4040-24-00	PROFESSIONAL FEES	100.00	01/26/17
100116	TED SHOOK	19-7070-00-00	LAND	300.00	01/04/17
100116	TED SHOOK	19-7070-00-00	LAND	300.00	01/04/17
32290	TERRI WALKER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	35.15	01/26/17
100150	TEXAS CITY ENTERTAINER	19-4050-00-00	ADVERTISING & PROMOTIONAL	600.00	01/04/17
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	150.26	01/19/17
100135	TEXAS CITY ISD	19-4040-00-03	PROF SERV-TAX	1,128.63	01/19/17
81800	TEXAS CITY MGMT ASSOC	01-4071-01-01	SUBSCRIPTIONS	345.00	01/26/17
82080	TEXAS CITY POLICE	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	25.00	01/26/17
81720	TEXAS CITY-LA MARQUE	01-4060-01-01	SCHOOL AND TRAVEL	2,585.00	01/26/17
82500	TEXAS COURT CLERKS ASSOCIATION	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	40.00	01/04/17
82500	TEXAS COURT CLERKS ASSOCIATION	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	40.00	01/04/17
82900	TEXAS ELECTRICAL MACHINERY CO	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	476.00	01/12/17
82900	TEXAS ELECTRICAL MACHINERY CO	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	882.00	01/12/17
83170	TEXAS MARSHALL ASSOCIATION	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	100.00	01/04/17
83340	TEXAS MUNICIPAL LEAGUE	01-4071-01-01	SUBSCRIPTIONS	2,822.00	01/19/17
35510	THALJI ENTERPRISES, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	01/19/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	01/19/17
35510	THALJI ENTERPRISES, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	01/26/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	66.95	01/19/17
35510	THALJI ENTERPRISES, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	66.95	01/19/17
68640	THE PRODUCTIVITY CENTER	01-2010-06-00	OPERATING SUPPLIES	221.00	01/12/17
3960	THE REAL ESTATE CHICK, INC	19-7070-00-00	LAND	1,561.38	01/19/17



**City of La Marque
Check Register
January 2017**

Vendor Number	Vendor Name	Account Number	Description	Amounts	Check Date
80960	TNT SIGNS	01-2040-04-00	UNIFORMS	161.48	01/26/17
96440	TRADE & INDUSTRY	19-4050-00-00	ADVERTISING & PROMOTIONAL	300.00	01/04/17
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	140.00	01/12/17
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	220.00	01/19/17
87380	TUBING & METRIC HYDRAULICS INC	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	143.36	01/19/17
46800	TYLER TECHNOLOGIES -INCODE DIV	01-4040-04-00	PROFESSIONAL FEES	8,850.00	01/19/17
89620	U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	RENTAL	173.36	01/12/17
4140	UHC LIBRARY	01-7010-08-00	LIBRARY MATERIALS	175.00	01/19/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	40.93	01/26/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	01/04/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	01/12/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	01/12/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.83	01/04/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.83	01/12/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.83	01/12/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.83	01/12/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.83	01/12/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.18	01/26/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	57.28	01/12/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	57.28	01/12/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	57.28	01/26/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	65.73	01/12/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	66.33	01/04/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	69.97	01/12/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	495.04	01/26/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	720.72	01/26/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	764.40	01/26/17
89280	UNITED PARCEL SERVICE	01-2010-05-00	OPERATING SUPPLIES	13.06	01/12/17
89280	UNITED PARCEL SERVICE	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	86.00	01/26/17
89455	UNITED RENTALS, INC.	01-2031-12-00	RENTAL	- 184.22	01/12/17
89455	UNITED RENTALS, INC.	10-4070-00-02-XMAS	CHRISTMAS EVENT	294.64	01/12/17
88450	UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	PROFESSIONAL FEES	821.00	01/12/17
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	01/04/17
65000	USW INTERNATIONAL UNION	02-2008-00-00	ACCRUED UNION DUES	11.28	01/19/17
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	01/04/17
65000	USW INTERNATIONAL UNION	01-2008-00-00	ACCRUED UNION DUES	22.56	01/19/17
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	48.13	01/26/17
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	2,440.12	01/26/17
100072	WALLER COUNTY ASPHALT, INC	01-3010-12-00	R & M- Street/Road	662.50	01/19/17
100072	WALLER COUNTY ASPHALT, INC	01-3010-12-00	R & M- Street/Road	662.50	01/19/17
91280	WESLEY M WALKER	01-4040-03-00	PROFESSIONAL FEES	75.00	01/26/17
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	25.70	01/25/17
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	72.15	01/25/17
4500	WEX - FLEET MANAGEMENT	01-2020-03-00	FUEL SUPPLIES	167.41	01/25/17
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	738.17	01/25/17
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	1,380.07	01/25/17
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	1,466.44	01/25/17
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	1,903.45	01/25/17
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	4,388.70	01/25/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	12.74	01/26/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	15.23	01/26/17
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	211.67	01/26/17
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	212.43	01/12/17
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	300.07	01/26/17