



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

Vendor Number	Vendor Name	Account Number	Description	Amounts	Check Date
39785	4IMPRINT, INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	4,989.98	02/09/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-4040-22-00	PROFESSIONAL FEES	975.00	02/17/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-4040-22-00	PROFESSIONAL FEES	2,145.00	02/17/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-4040-22-00	PROFESSIONAL FEES	3,315.00	02/17/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-4040-22-00	PROFESSIONAL FEES	3,412.50	02/17/17
100055	AAA FLEXIBLE PIPE CLEANING CO.	02-4040-22-00	PROFESSIONAL FEES	13,845.00	02/17/17
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	431.25	02/01/17
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	444.19	02/17/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	555.80	02/17/17
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	560.63	02/01/17
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	646.88	02/10/17
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	690.00	02/17/17
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	702.94	02/10/17
7020	ACTION PERSONNEL INC.	02-1030-21-00	EXTRA HELP	715.88	02/17/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	869.94	02/17/17
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,349.26	02/17/17
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	02/27/17
8820	ALEX'S AIR CONDITIONING	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	265.46	02/17/17
8820	ALEX'S AIR CONDITIONING	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	505.00	02/09/17
8820	ALEX'S AIR CONDITIONING,INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	195.00	02/17/17
8820	ALEX'S AIR CONDITIONING,INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	406.00	02/17/17
8820	ALEX'S AIR CONDITIONING,INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	374.65	02/17/17
10300	AMERICAN LIBRARY ASSOCIATION	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	210.00	02/27/17
32290	AMY MILLER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	32.47	02/17/17
11885	ARAN & FRANKLIN ENGINEERING	19-3010-00-00	REPAIR & MAINT -- FACILITIES	1,500.00	02/27/17
12080	ASSOCIATED SUPPLY CO., INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	174.39	02/17/17
12080	ASSOCIATED SUPPLY CO., INC.	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	227.54	02/17/17
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	595.00	02/09/17
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,194.85	02/27/17
14660	BCOS INC.	01-2031-99-00	RENTAL	29.00	02/17/17
14660	BCOS INC.	01-2031-99-00	RENTAL	29.00	02/27/17
14660	BCOS INC.	01-2031-99-00	RENTAL	153.51	02/17/17
100104	BEACH TOWN LAWN SERVICE, LLC	89-4049-00-00	CEMETERY BOARD EXPENDITURES	800.00	02/17/17
100104	BEACH TOWN LAWN SERVICE, LLC	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,560.00	02/17/17
18000	BFI WASTE SERVICES, LP	63-6034-14-00	BRUSH FEES	5,234.88	02/10/17
18000	BFI WASTE SERVICES, LP	63-6031-14-00	CONTAINER COLLECTION	43,637.60	02/10/17
18000	BFI WASTE SERVICES, LP	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	3,777.58	02/10/17
18000	BFI WASTE SERVICES, LP	63-6026-14-00	SANITATION-APARTMENTS	743.07	02/10/17
18000	BFI WASTE SERVICES, LP	63-6027-14-00	SANITATION-DUPLEX	220.22	02/10/17
18000	BFI WASTE SERVICES, LP	63-6025-14-00	SANITATION-MOBILE HOMES	1,644.24	02/10/17
18000	BFI WASTE SERVICES, LP	63-6024-14-00	SANITATION-RESIDENTIAL	92,466.12	02/10/17
16040	BLACKBOARD CONNECT INC	01-5010-99-00	COMMUNICATIONS	14,186.00	02/09/17
95040	BOBBY HOCKING	01-4060-01-03	SCHOOL AND TRAVEL	147.50	02/17/17
95040	BOBBY HOCKING	01-4060-01-03	SCHOOL AND TRAVEL	216.14	02/17/17
540	BOK FINANCIAL	15-4340-00-00	BOND CO'S - AGENT FEES	200.00	02/22/17
540	BOK FINANCIAL	15-4350-00-00	BOND CO'S - INTEREST	38,275.00	02/22/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	9.79	02/17/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	9.84	02/17/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	140.99	02/17/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	497.18	02/17/17
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	1,900.84	02/17/17
16470	BPR OPERATING, LLC	02-2031-22-00	RENTALS	277.00	02/09/17
100076	BRIGHT IDEA MEDIA, LLC	01-4040-04-00	PROFESSIONAL FEES	525.00	02/17/17
17640	BROOKSIDE EQUIPMENT SALES	02-2010-22-00	OPERATING SUPPLIES	31.24	02/09/17
17640	BROOKSIDE EQUIPMENT SALES	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	25.58	02/27/17
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	1,869.52	02/27/17
100015	BUOY SERVICES INCORPORATED	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	546.17	02/02/17
18380	BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PROFESSIONAL FEES	16,085.82	02/17/17



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100030	C & R WASTEWATER, LLC	02-3010-24-00	REPAIR & MAINT -- S.T.P.	28,568.40	02/27/17
19650	CARD METER SYSTEMS, INC	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	575.16	02/17/17
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	02/27/17
32290	CAROL BUTTLER	01-4060-01-01	SCHOOL AND TRAVEL	147.50	02/20/17
32290	CAROL BUTTLER	01-4071-01-01	SUBSCRIPTIONS	50.00	02/02/17
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	23.10	02/27/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	25.53	02/01/17
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	26.18	02/01/17
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	115.48	02/01/17
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	144.31	02/10/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	18.19	02/01/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	18.19	02/27/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	18.36	02/27/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.69	02/01/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.69	02/27/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.38	02/27/17
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	34.64	02/01/17
32290	CHAISE CARY	02-2010-22-00	OPERATING SUPPLIES	24.88	02/27/17
24550	CHARLES KELLY COFER	19-4040-00-00	PROFESSIONAL FEES	7,500.00	02/17/17
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	02/01/17
24100	CITIBANK	19-4050-00-00	ADVERTISING & PROMOTIONAL	28.21	02/17/17
24100	CITIBANK	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	103.88	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	11.66	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	11.66	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	22.60	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	22.60	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	02/17/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	02/17/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	70.32	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	70.32	02/17/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	100.47	02/17/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	100.47	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	110.53	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	110.53	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	112.90	02/17/17
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	112.90	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	112.90	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	127.19	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	128.80	02/17/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	203.28	02/17/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	203.28	02/17/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	292.77	02/17/17
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	320.42	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	320.43	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	340.91	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	382.90	02/17/17
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	529.19	02/17/17
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	422.00	02/17/17
24100	CITIBANK	01-4060-01-04	CONV., SCHOOL AND TRAVEL	425.00	02/17/17
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	159.00	02/17/17
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	159.00	02/17/17
24100	CITIBANK	01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	159.00	02/17/17
24100	CITIBANK	01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	317.16	02/17/17
24100	CITIBANK	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	395.00	02/17/17
24100	CITIBANK	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	400.00	02/17/17
24100	CITIBANK	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	45.00	02/17/17



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24100	CITIBANK	02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS	90.00	02/17/17
24100	CITIBANK	01-7121-12-00-FL1216-	FLOOD-DEC 3 2016 SUPPLIES	92.01	02/17/17
24100	CITIBANK	19-7070-00-00	LAND	1.00	02/17/17
24100	CITIBANK	19-7070-00-00	LAND	34.00	02/17/17
24100	CITIBANK	85-4065-05-00	LEOSE EXPENSE - POLICE	295.00	02/17/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	46.33	02/17/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	53.26	02/17/17
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	63.37	02/17/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	- 79.18	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	5.99	02/17/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	13.99	02/17/17
24100	CITIBANK	01-2010-02-00	OPERATING SUPPLIES	14.94	02/17/17
24100	CITIBANK	01-2010-03-00	OPERATING SUPPLIES	14.94	02/17/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	17.99	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	19.46	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	22.53	02/17/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	30.95	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	33.74	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	40.26	02/17/17
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	43.71	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	45.19	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	49.99	02/17/17
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	56.00	02/17/17
24100	CITIBANK	02-2010-22-00	OPERATING SUPPLIES	57.33	02/17/17
24100	CITIBANK	01-2010-02-00	OPERATING SUPPLIES	60.20	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	95.00	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	98.99	02/17/17
24100	CITIBANK	01-2010-02-00	OPERATING SUPPLIES	99.01	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	99.50	02/17/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	117.34	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	138.09	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	149.99	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	174.46	02/17/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	177.94	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	179.75	02/17/17
24100	CITIBANK	01-2010-02-00	OPERATING SUPPLIES	180.00	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	192.90	02/17/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	257.61	02/17/17
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	289.00	02/17/17
24100	CITIBANK	01-2010-01-04	OPERATING SUPPLIES	475.00	02/17/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	479.20	02/17/17
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	677.75	02/17/17
24100	CITIBANK	01-2019-02-00	POSTAGE	18.15	02/17/17
24100	CITIBANK	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	27.99	02/17/17
24100	CITIBANK	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	6.45	02/17/17
24100	CITIBANK	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	96.16	02/17/17
24100	CITIBANK	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	899.00	02/17/17
24100	CITIBANK	01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE	68.00	02/17/17
24100	CITIBANK	01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE	68.00	02/17/17
24100	CITIBANK	01-4060-01-01	SCHOOL AND TRAVEL	60.53	02/17/17
24100	CITIBANK	02-2060-22-00	SMALL TOOLS	24.15	02/17/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	3.50	02/17/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	3.50	02/17/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	9.00	02/17/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	27.05	02/17/17
24100	CITIBANK	01-3040-13-00	SOFTWARE MAINTENANCE	99.99	02/17/17
24100	CITIBANK	01-4071-02-00	SUBSCRIPTIONS	69.98	02/17/17
24100	CITIBANK	01-4071-02-00	SUBSCRIPTIONS	75.00	02/17/17



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24100	CITIBANK	01-4071-01-01	SUBSCRIPTIONS	120.00	02/09/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	6.99	02/17/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	22.45	02/17/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	24.62	02/17/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	30.55	02/17/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	36.31	02/17/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	40.00	02/17/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	40.67	02/17/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	91.42	02/17/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	357.90	02/17/17
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	567.74	02/17/17
100050	CIVIL CONCEPTS, INC	19-7070-00-00	LAND	5,900.00	02/17/17
2520	CLAUDIS & JANICE MAYS	01-3621-00-00	O-3505 CULVERT SETTING FEE	20.00	02/27/17
17700	CLENT BROWN	01-4065-01-03	COUNCIL EXPENSES	50.00	02/01/17
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	354.87	02/27/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	506.45	02/27/17
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	3,365.95	02/27/17
25555	COMPASS BANK	15-4350-00-00	BOND CO'S - INTEREST	11,377.50	02/21/17
720	CORELOGIC	21-3100-00-00	CURRENT TAX - PHASE 2	1,435.00	02/17/17
720	CORELOGIC	22-3100-00-00	CURRENT TAX - PHASE 3	1,500.00	02/27/17
720	CORELOGIC	17-3100-00-00	CURRENT TAX - PHASE I	1,185.00	02/17/17
37080	COUNTY OF GALVESTON	01-5010-05-00	COMMUNICATIONS	463.13	02/01/17
26870	CRAWFORD ELECTRIC SUPPLY, INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	9.35	02/17/17
26870	CRAWFORD ELECTRIC SUPPLY, INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	9.46	02/17/17
26870	CRAWFORD ELECTRIC SUPPLY, INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	43.65	02/17/17
26870	CRAWFORD ELECTRIC SUPPLY, INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	69.00	02/17/17
26870	CRAWFORD ELECTRIC SUPPLY, INC	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	392.00	02/17/17
27180	CRESCENT ELECTRIC CO.	19-3010-00-00	REPAIR & MAINT -- FACILITIES	661.28	02/09/17
27180	CRESCENT ELECTRIC CO.	02-3040-24-00	REPAIR & MAINT--EQUIPMENT	358.23	02/27/17
27180	CRESCENT ELECTRIC CO.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	764.04	02/27/17
18200	CROSS FIRE INTEREST, INC.	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	110.00	02/17/17
100136	DALLAS MIDWEST LLC	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	3,629.08	02/17/17
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	4,768.65	02/10/17
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	1,423.40	02/10/17
30240	DE MONTROND	52-3030-05-00	R & M-VEHICLES	59.95	02/27/17
30240	DE MONTROND	52-3030-05-00	R & M-VEHICLES	88.00	02/27/17
30240	DE MONTROND	52-3030-05-00	R & M-VEHICLES	5,585.98	02/27/17
30240	DE MONTROND	52-3030-05-00	R & M-VEHICLES	17,095.93	02/27/17
29850	DEKRA-LITE INDUSTRIES, INC	10-4070-00-02-XMAS	CHRISTMAS EVENT	- 1,215.60	02/02/17
29850	DEKRA-LITE INDUSTRIES, INC	10-4070-00-02-XMAS	CHRISTMAS EVENT	4,135.50	02/02/17
81180	DEPT OF STATE HEALTH SERVICES	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	62.00	02/27/17
81180	DEPT OF STATE HEALTH SERVICES	02-4040-24-00	PROFESSIONAL FEES	415.40	02/02/17
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	02/17/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	02/09/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	02/17/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	1,543.36	02/17/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,807.09	02/27/17
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,980.00	02/09/17
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	375.00	02/27/17
64980	ELLIS J. ORTEGO	01-4042-99-00	LEGAL SERVICES	3,187.50	02/27/17
32290	EMPLOYEE REIMBURSEMENT	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	476.94	02/27/17
32290	EMPLOYEE REIMBURSEMENT	01-2010-06-00	OPERATING SUPPLIES	85.47	02/27/17
32290	EMPLOYEE REIMBURSEMENT	01-2010-06-00	OPERATING SUPPLIES	118.83	02/27/17
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	4,123.12	02/21/17
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	4,123.13	02/21/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	150.00	02/27/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	150.00	02/27/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	160.00	02/27/17



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33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	836.00	02/27/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	836.00	02/27/17
33300	ENVIRODYNE LABORATORIES	02-4040-24-00	PROFESSIONAL FEES	856.00	02/27/17
32290	ERNEST DICKEY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	02/27/17
100067	FASTENAL COMPANY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	35.42	02/27/17
100067	FASTENAL COMPANY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	35.43	02/27/17
34560	FedEx	01-2010-06-00	OPERATING SUPPLIES	13.00	02/27/17
2700	FELICIA MCNEIL	02-1030-21-00	EXTRA HELP	94.88	02/27/17
35330	FIRST FINANCIAL BANK	01-9114-99-00	POLICE VEH LEASE INT	2,384.07	02/17/17
35330	FIRST FINANCIAL BANK	01-9113-99-00	POLICE VEH LEASE PRIN	33,763.87	02/17/17
100155	FOUR SUPERSTAR LLC	19-6000-00-00	GRANTS	10,000.00	02/17/17
35965	GALE/CENGAGE LEARNING	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	995.00	02/17/17
36180	GALL'S INC.	01-2019-04-00	POSTAGE	16.65	02/27/17
36180	GALL'S INC.	01-2040-04-00	UNIFORMS	846.00	02/27/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	23.99	02/09/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	32.55	02/09/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	34.00	02/09/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	44.99	02/09/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	57.89	02/09/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	79.98	02/27/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	99.00	02/27/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	99.00	02/27/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	123.00	02/17/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	149.85	02/09/17
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	179.95	02/09/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	222.00	02/17/17
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	234.00	02/09/17
36630	GALV CO EMERG COMM. DISTRICT	02-5010-99-00	COMMUNICATIONS	1,080.00	02/27/17
36630	GALV CO EMERG COMM. DISTRICT	01-5010-99-00	COMMUNICATIONS	9,900.00	02/27/17
36720	GALVESTON COUNTY	01-4071-15-00	ACO SHELTER OPERATION	15,188.25	02/17/17
36720	GALVESTON COUNTY	01-4071-15-00	GALVESTON COUNTY CONTRACT	1,500.00	02/17/17
36720	GALVESTON COUNTY	01-4071-15-00	GALVESTON COUNTY CONTRACT	9,354.50	02/17/17
36720	GALVESTON COUNTY	02-4040-24-00	PROFESSIONAL FEES	3,068.04	02/27/17
37440	GALVESTON DAILY NEWS	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	97.50	02/17/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	148.49	02/27/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	170.01	02/27/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	226.50	02/27/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	334.16	02/27/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	420.10	02/27/17
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	753.66	02/27/17
32290	GERAL GRIMM	01-2010-06-00	OPERATING SUPPLIES	27.30	02/27/17
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	7.00	02/02/17
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	99.95	02/27/17
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	727.89	02/02/17
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	38.86	02/27/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	02/17/17
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	02/01/17
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	117.34	02/17/17
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	187.89	02/17/17
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	384.88	02/17/17
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	904.04	02/17/17
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	15,436.42	02/17/17
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	7,626.78	02/17/17
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	16,565.76	02/17/17
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	791.91	02/17/17
39200	GILES SMALL ENGINES	01-2010-12-00	OPERATING SUPPLIES	118.00	02/17/17
1440	GULF COAST GFOA	01-4071-02-00	SUBSCRIPTIONS	30.00	02/02/17
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,047.44	02/09/17



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41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,815.11	02/09/17
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	83,419.52	02/09/17
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	41.67	02/09/17
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	390.39	02/09/17
43020	HAHN EQUIPMENT CO. INC.	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	7,078.23	02/27/17
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	86.20	02/17/17
43555	HARRIS COUNTY TREASURER	01-4040-04-00	PROFESSIONAL FEES	103.40	02/09/17
21700	HARTMAN NEWSPAPERS L.P.	19-4050-00-00	ADVERTISING & PROMOTIONAL	3,000.00	02/09/17
90200	HD SUPPLY FACILITIES MAINT.LTD	02-3010-24-00	REPAIR & MAINT -- S.T.P.	30.00	02/17/17
90200	HD SUPPLY FACILITIES MAINT.LTD	02-3010-24-00	REPAIR & MAINT -- S.T.P.	637.80	02/17/17
42580	HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR & MAINT. -- WATER	1,007.90	02/27/17
42580	HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR & MAINT. -- WATER	2,326.67	02/17/17
42580	HD SUPPLY WATERWORKS	02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	262.40	02/17/17
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-2040-08-00	UNIFORM, MAINT. & SAFETY GEAR	35.00	02/27/17
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-2040-04-00	UNIFORMS	35.00	02/27/17
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	48.00	02/27/17
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	368.00	02/27/17
5580	ISLAND FIRE & SAFETY EQUIPMENT	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	373.00	02/02/17
100112	J.A.M. EQUIPMENT SALES & SERVI	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	549.80	02/27/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	106.15	02/17/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	400.00	02/27/17
100045	JE SPECIALTIES, INC	01-2070-99-00	JANITORIAL SERV (CITY HALL)	525.16	02/17/17
100045	JE SPECIALTIES, INC	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	135.00	02/17/17
100045	JE SPECIALTIES, INC	19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	420.00	02/17/17
100045	JE SPECIALTIES, INC	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	550.54	02/17/17
100045	JE SPECIALTIES, INC	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	783.57	02/17/17
12760	JOHN WILLIAM WEAVER, JR	81-2011-00-00	PARKS IMPROVEMENTS	1,600.00	02/02/17
100090	JOSEPH ALLEN HOOVER	47-7001-06-00-FIREBD-	FIRE STATION-ARCHITECH	92,300.00	02/17/17
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	02/01/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	02/01/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	02/27/17
54000	LA MARQUE FEED STORE	01-2011-05-00	CANINE PATROL PROGRAM	37.95	02/27/17
2340	LA MARQUE LIONS CLUB	01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	145.00	02/01/17
100113	LEAF COMMERCIAL CAPITAL, INC	01-2031-02-00	RENTALS	59.22	02/01/17
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	2,318.27	02/17/17
54150	LINEBARGER GOGGAN BLAIR	01-4040-04-00	PROFESSIONAL FEES	4,229.90	02/17/17
54100	LJA ENGINEERING & SURVEYING	02-4040-22-00	PROFESSIONAL FEES	175.89	02/27/17
51480	LM PROF FIREFIGHTERS	01-2045-00-00	L.M.F.D. ASSOCIATION	480.00	02/01/17
54060	LOFTIN EQUIPMENT CO. INC.	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	555.00	02/27/17
2700	LOUIS MCGAFFEY	19-2010-00-00	OPERATING SUPPLIES	69.69	02/17/17
54540	LOWE'S BUSINESS ACCOUNT	89-4049-00-00	CEMETERY BOARD EXPENDITURES	32.09	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	10-4070-00-02-XMAS	CHRISTMAS EVENT	107.90	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	224.49	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	448.97	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-05-00	OPERATING SUPPLIES	- 16.13	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	2.86	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-06-00	OPERATING SUPPLIES	4.80	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-05-00	OPERATING SUPPLIES	16.13	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-06-00	OPERATING SUPPLIES	17.64	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	02-2010-22-00	OPERATING SUPPLIES	25.95	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-06-00	OPERATING SUPPLIES	56.85	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	134.25	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	344.90	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	23.65	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	30.32	02/09/17
54540	LOWE'S BUSINESS ACCOUNT	02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS	33.98	02/09/17
100134	LUIS FELIPE CAVAZOS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	130.00	02/27/17
100134	LUIS FELIPE CAVAZOS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	200.00	02/27/17



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67210	LYNN ROSS & GANNAWAY, LLP	01-4042-99-00	LEGAL SERVICES	137.50	02/17/17
56200	MAINLAND TOOL & SUPPLY	01-2060-12-00	SMALL TOOLS	10.99	02/17/17
100147	MARSHA B. RANDLE	01-1030-03-00	EXTRA HELP	391.00	02/09/17
100147	MARSHA B. RANDLE	01-1030-02-00	EXTRA HELP	920.00	02/27/17
57500	MEDTRONIC EMERGENCY RESPONSE	01-4040-06-00	PROFESSIONAL FEES	11,706.48	02/27/17
2520	MEMBER HOME LOAN, LLC	17-3100-00-00	CURRENT TAX - PHASE I	1,185.00	02/17/17
60200	MES-TEXAS	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	2,258.70	02/27/17
32290	MICHAEL CARLSON	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	221.00	02/02/17
58140	MIKE'S PEST CONTROL INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	98.00	02/17/17
58140	MIKE'S PEST CONTROL INC	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	74.95	02/17/17
58140	MIKE'S PEST CONTROL INC	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	84.95	02/27/17
58140	MIKE'S PEST CONTROL INC	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	129.95	02/17/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	125.00	02/09/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	475.00	02/01/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	800.00	02/17/17
70760	MIQUEL A. RAMIREZ	19-3020-00-00	Mowing/Landscaping/Maintenance	1,600.00	02/09/17
59580	MOTOROLA SOLUTIONS, INC.	01-9115-99-00	RADIOS LEASE PRIN	43,739.32	02/01/17
60700	NAPCO CHEMICAL COMPANY	02-2011-24-00	SUPPLIES FOR WELLS	876.00	02/17/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	02/17/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	37.90	02/17/17
100024	NETWORKFLEET, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	345.50	02/17/17
100024	NETWORKFLEET, INC.	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	132.65	02/17/17
100024	NETWORKFLEET, INC.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	354.10	02/17/17
3600	NEUTZLING ROLLAND	21-3100-00-00	CURRENT TAX - PHASE 2	1,435.00	02/17/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	02/01/17
100117	NEW YORK LIFE INS CO	02-2047-00-00	FORT DEARBORN LIFE	33.00	02/17/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	02/01/17
100117	NEW YORK LIFE INS CO	01-2047-00-00	FORT DEARBORN LIFE	161.00	02/17/17
63900	OFFICE DEPOT INC.	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	14.77	02/27/17
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	26.54	02/27/17
63900	OFFICE DEPOT INC.	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	35.07	02/27/17
63900	OFFICE DEPOT INC.	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	96.99	02/27/17
63900	OFFICE DEPOT INC.	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	198.19	02/27/17
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	218.18	02/27/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	12.08	02/27/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	12.14	02/27/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	25.99	02/27/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	193.98	02/27/17
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	426.14	02/27/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	3.59	02/27/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	7.48	02/27/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	10.98	02/27/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	14.33	02/27/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	21.46	02/27/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	28.22	02/27/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	34.00	02/27/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	44.82	02/27/17
63900	OFFICE DEPOT INC.	01-2010-01-01	OPERATING SUPPLIES	64.98	02/27/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	68.78	02/27/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	69.99	02/27/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	96.99	02/27/17
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	135.18	02/27/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	161.09	02/27/17
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	179.94	02/27/17
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	184.48	02/27/17
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	189.81	02/27/17
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	228.94	02/27/17
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	244.41	02/27/17



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63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	303.07	02/27/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	328.90	02/27/17
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	444.96	02/27/17
64200	OLSON & OLSON ATTN AT LAW	02-4042-99-00	LEGAL SERVICES	75.00	02/27/17
64200	OLSON & OLSON ATTN AT LAW	02-4042-99-00	LEGAL SERVICES	880.00	02/09/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	929.00	02/27/17
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	7,265.40	02/27/17
63180	O'REILLY AUTO PARTS	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	360.00	02/17/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	- 100.00	02/09/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	- 67.20	02/09/17
63180	O'REILLY AUTO PARTS	01-2010-06-00	OPERATING SUPPLIES	18.99	02/09/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	153.99	02/17/17
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	520.68	02/09/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	3.99	02/09/17
63180	O'REILLY AUTO PARTS	02-3040-22-00	REPAIR & MAINT--EQUIPMENT	7.50	02/17/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	24.26	02/17/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	273.44	02/27/17
63180	O'REILLY AUTO PARTS	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	582.01	02/09/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	- 42.00	02/27/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 40.00	02/17/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	- 18.00	02/17/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	3.00	02/17/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	53.97	02/17/17
63180	O'REILLY AUTO PARTS	02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	69.43	02/09/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	89.40	02/17/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	95.88	02/17/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	95.88	02/17/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	123.38	02/17/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	264.32	02/09/17
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	273.44	02/27/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	310.71	02/17/17
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	699.99	02/09/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	75.00	02/27/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	625.00	02/27/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	1,700.00	02/27/17
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-03-00	WEED CONTROL/MOWING	2,120.00	02/27/17
79070	PATRICK JOSEPH MCCALL	19-2010-00-00	OPERATING SUPPLIES	259.22	02/17/17
79070	PATRICK JOSEPH MCCALL	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	62.54	02/17/17
65525	PATRIOT T'S	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	27.00	02/02/17
65525	PATRIOT T'S	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	27.00	02/02/17
65525	PATRIOT T'S	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	145.40	02/02/17
35620	PAUL FLORES	19-3010-00-00	REPAIR & MAINT -- FACILITIES	2,950.00	02/27/17
67500	PITNEY-BOWES	01-2019-99-00	POSTAGE GF	1,500.00	02/17/17
68800	PROKILL PEST CONTROL	19-3010-00-00	REPAIR & MAINT -- FACILITIES	900.00	02/09/17
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	02/01/17
13595	ROBERT BARFIELD	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,140.00	02/09/17
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	02/01/17
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	90.00	02/27/17
73260	SAFETY SHOE DISTRIBUTORS	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	02/02/17
73300	SAFETY VISION LP	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	95.00	02/17/17
73620	SAM'S CLUB	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	114.23	02/09/17
73620	SAM'S CLUB	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	211.22	02/09/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	89.04	02/09/17
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	287.70	02/09/17
100119	SIEMENS INDUSTRY, INC.	47-7002-24-00-WWTPUG-	WWTP UGRD-PERF ASSRN	2,375.00	02/27/17
100119	SIEMENS INDUSTRY, INC.	47-7002-24-00-WWTPUG-	WWTP UPGRADES	247,760.00	02/27/17
76140	SMITH MUNICIPAL SUPPLIES	01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	983.93	02/27/17
77300	SOUTHERN COMPUTER WAREHOUSE	19-2010-00-00	OPERATING SUPPLIES	25.73	02/17/17



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77300	SOUTHERN COMPUTER WAREHOUSE	19-2010-00-00	OPERATING SUPPLIES	41.62	02/17/17
77300	SOUTHERN COMPUTER WAREHOUSE	19-2010-00-00	OPERATING SUPPLIES	521.39	02/17/17
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-03-00	OPERATING SUPPLIES	521.39	02/17/17
77480	SOUTHERN TIRE MART, LLC	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	1,130.00	02/09/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	12.50	02/27/17
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	615.00	02/27/17
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	52.50	02/17/17
78660	STANDARD STEEL SUPPLY	02-2010-22-00	OPERATING SUPPLIES	109.00	02/27/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79400	STEWART TITLE OF HOUSTON	19-7070-00-00	LAND	175.00	02/09/17
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	2,380.38	02/01/17
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	5,000.00	02/10/17
79920	STW INC.	01-4040-02-00	PROFESSIONAL FEES	13,000.00	02/10/17
3960	TASTEFULLY YOURS EVENTS	19-4050-00-00	ADVERTISING & PROMOTIONAL	400.00	02/01/17
100148	TEXAS A&M AGRILIFE EXT SERV	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	80.00	02/17/17
26230	TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	18.31	02/17/17
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	51.66	02/09/17
81090	TEXAS COMMISSION ON	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	85.00	02/01/17
82620	TEXAS DEPARTMENT OF	01-2010-05-00	OPERATING SUPPLIES	150.00	02/27/17
82710	TEXAS ECONOMIC	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	700.00	02/17/17
83060	TEXAS FIRST BANK	10-4070-00-01-BFST	BAYOU FEST	3,500.00	02/27/17
83170	TEXAS MARSHALL ASSOCIATION	01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	40.00	02/17/17
100156	TEXAS METER & DEVICE COMPANY	02-2010-22-00	OPERATING SUPPLIES	24.70	02/27/17
100156	TEXAS METER & DEVICE COMPANY	02-2060-22-00	SMALL TOOLS	429.64	02/27/17
83520	TEXAS MUNICIPAL LEAGUE	02-4030-99-00	GENERAL INSURANCE	2,132.00	02/17/17
83520	TEXAS MUNICIPAL LEAGUE	01-4030-99-00	GENERAL INSURANCE	6,396.00	02/17/17
84900	TEXAS UNDERGROUND INC.	02-2031-22-00	RENTALS	1,000.00	02/27/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	02/27/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	02/27/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	25.50	02/27/17
35510	THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	620.72	02/17/17
85320	TIDAL ELECTRICAL	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	24.33	02/27/17
80960	TNT SIGNS	19-4050-00-00	ADVERTISING & PROMOTIONAL	39.00	02/17/17
80960	TNT SIGNS	19-4050-00-00	ADVERTISING & PROMOTIONAL	147.00	02/01/17
80960	TNT SIGNS	01-2010-01-03	MISC ADMIN EXPENSES	198.00	02/17/17
80960	TNT SIGNS	01-2010-01-04	OPERATING SUPPLIES	48.48	02/27/17
80960	TNT SIGNS	01-2010-01-01	OPERATING SUPPLIES	56.48	02/27/17
80960	TNT SIGNS	01-2040-02-00	UNIFORM, MAINT. & SAFETY GEAR	48.48	02/10/17
80960	TNT SIGNS	01-2040-13-00	UNIFORM, MAINT. & SAFETY GEAR	195.92	02/01/17
80960	TNT SIGNS	02-2040-21-00	UNIFORMS AND SAFETY GEAR	96.96	02/01/17
80960	TNT SIGNS	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	75.50	02/17/17
80960	TNT SIGNS	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	133.44	02/01/17



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80960	TNT SIGNS	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	274.00	02/01/17
80960	TNT SIGNS	01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	293.88	02/01/17
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	140.00	02/27/17
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	02/27/17
89620	U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	RENTAL	173.36	02/17/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	02/09/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	43.93	02/27/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	49.83	02/09/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	56.58	02/27/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	76.43	02/09/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	89.18	02/27/17
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	144.81	02/27/17
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	165.09	02/27/17
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	227.23	02/27/17
89280	UNITED PARCEL SERVICE	01-2010-05-00	OPERATING SUPPLIES	14.59	02/17/17
4140	UNIVERSITY OF TEXAS LIBRARIES	01-7010-08-00	LIBRARY MATERIALS	163.95	02/17/17
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	36.10	02/17/17
91600	VULCAN CONSTRUCTION MATERIAL	65-7001-12-00-STREET	STREETS/SIDEWALK/DRAINAGE	2,409.44	02/17/17
40320	W. W. GRAINGER INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	226.75	02/09/17
100072	WALLER COUNTY ASPHALT, INC	01-3010-12-00	R & M- Street/Road	1,325.00	02/17/17
93070	WELLS FARGO BANK	15-4350-00-00	BOND CO'S - INTEREST	53,144.38	02/24/17
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	38.26	02/21/17
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	57.85	02/21/17
4500	WEX - FLEET MANAGEMENT	01-2020-03-00	FUEL SUPPLIES	156.34	02/21/17
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	696.34	02/21/17
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	1,378.54	02/21/17
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	1,803.23	02/21/17
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	2,080.92	02/21/17
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	4,388.79	02/21/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	14.46	02/27/17
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	22.11	02/27/17
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	299.89	02/27/17