



**CITY OF LA MARQUE
CHECK REGISTER
Week of 1/23/15**

Vendors	Accounts	Description	Amounts	Date
APACHE OIL COMPANY	01-2022-00-00	FUEL FOR CITY FLEE	9,081.42	01/23/15
INTERMEDIIX	01-3530-00-00	EMS BILLING FOR DECEMBER 2014	- 3,466.52	01/23/15
		Total	5,614.90	
ADMINISTRATION				
GALVESTON DAILY NEWS	01-4071-01-01	NEWSPAPER SUBSCRIPTION-6 MONTHS	90.00	01/20/15
GALVESTON DAILY NEWS	01-4051-01-04	AD FOR POLICE CIVI SERVICE EXAM	255.26	01/23/15
H-GAC	01-4071-01-01	2015 MEMBERSHIP TO HOUSTON-GALVESTON AREA COUNCIL	580.36	01/20/15
HUMANA HLTH PLN TEXAS	01-1070-01-01	HEALTH INSURANCE PREMIUMS FOR JAN 2015	905.50	01/20/15
ICON ENTERPRISES, INC.	01-7011-01-01	CIVIC PLUS WEBSITE REDESIGN AND WORK ORDER PROGRAM	7,293.40	01/20/15
PATTY REES	01-4060-01-04	MILEAGE & PER DIEM TO ATTEND ANNUAL TxPELRA WORKSHOP	184.88	01/23/15
TNT SIGNS	01-2010-01-03	DECALS FOR CHRISTMAS BOXES	59.25	01/20/15
		Total	9,368.65	
FINANCE/ACCOUNTING/TAX				
FedEx	01-2010-02-00	OVERNIGHT SHIPPING FEES-INTERMEDIIX & REFUNDING BONDS	86.67	01/20/15
GULF COAST GFOA	01-4071-02-00	2014-15 MEMBERSHIP FEES-WEIDENBACH, S. KOU, & K. GIRNDT	45.00	01/20/15
HUMANA HLTH PLN TEXAS	01-1070-02-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	1,811.00	01/20/15
		Total	1,942.67	
INSPECTION				
BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PLAN REVIEWS & INSPECTIONS FOR NOVEMBER 2014	22,704.68	01/20/15
DWIGHT SULLIVAN	01-6092-03-00	REPLENISH DRAW DOW LIEN ACCOUNT	1,000.00	01/23/15
HUMANA HLTH PLN TEXAS	01-1070-03-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	1,358.25	01/20/15
J.T.B. SERVICES, INC.	01-6092-03-00	DEMOLITION OF 14 PROPERTIES (PROJECT LM03-14)	62,260.00	01/20/15
		Total	87,322.93	
JUDICIAL				
CARLTON GETTY A.	01-4041-04-00	ALTERNATE JUDGE SERVICES FOR DECEMBER 2014	275.00	01/20/15
EXPRESS SERVICES, INC.	01-1030-04-00	TEMP HELP-COURT CLERK & PUBLIC SERVICES ADMIN ASST	615.65	01/20/15
EXPRESS SERVICES, INC.	01-1030-04-00	TEMP HELP-COURT CLERK	686.01	01/23/15
HARRIS COUNTY TREASURER	01-4040-04-00	WARRANTS ADDED/CLEARED FOR OCTOBER 2014	40.00	01/20/15



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Week of 1/23/15**

Vendors	Accounts	Description	Amounts	Date
HARRIS COUNTY TREASURER	01-4040-04-00	WARRANTS ADDED/CLEARED	48.60	01/20/15
HUMANA HLTH PLN TEXAS	01-1070-04-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	905.50	01/20/15
ROBERT BARFIELD	01-4042-04-00	PROSECUTOR SERVICE FOR DECEMBER 2014	1,100.00	01/23/15
STERLING-LIGHTHOUSE	01-2010-04-00	DEFERRED ORDER FOR	145.00	01/20/15
		Total	3,815.76	
POLICE				
ALERT ALARMS	01-2031-05-00	MONTHLY ALARM MONITORING FEE FOR EVIDENCE VAULT/JAIL	50.00	01/23/15
CRESCENT ELECTRIC CO.	01-3020-05-00	REPAIRS TO EXTERIO AND HALLWAY LIGHTING	856.00	01/20/15
CRESCENT ELECTRIC CO.	01-3020-05-00	REPAIR A/C CONNECTION THAT WAS TRIPPING BREAKER	540.41	01/20/15
FLEET SAFETY EQUIPMENT, INC.	01-7030-05-00	UPLIFTING AND EQUIPMENT FOR (5) FORD NGPI SEDANS-PATROL	36,640.01	01/20/15
FLEET SAFETY EQUIPMENT, INC.	01-3030-05-00	POWER SUPPLIES FOR GETAC S400 AND DOCKING STATIONS	872.00	01/20/15
GUS GEORGE LAW ENFORCEMENT	01-4060-05-00	DEAL WITH IT-TELECOMMUNICATOR STRESS COURSE (T. CRAWFORD)	20.00	01/23/15
HUMANA HLTH PLN TEXAS	01-1070-05-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	17,213.56	01/20/15
LONE STAR UNIFORMS, INC.	01-2040-05-00	UNIFORM PANTS FOR OFFICER	34.95	01/20/15
MAXIM INSURANCE	01-4071-05-00	NOTARY FOR TELECOMMUNICATOR J. BUNKER	71.00	01/20/15
O'REILLY AUTO PARTS	01-3030-05-00	INTAKE MANIFOLD FO UNIT #0824	234.12	01/20/15
O'REILLY AUTO PARTS	01-3030-05-00	WET BATTERY & BATTERY FEE FOR UNIT #2080	123.84	01/20/15
O'REILLY AUTO PARTS	01-3030-05-00	CREDIT FOR BATTERY	- 103.76	01/20/15
O'REILLY AUTO PARTS	01-3030-05-00	REAR AXLE KIT, WHL BRG, & CERAMIC PADS FOR UNIT #0824	268.06	01/20/15
O'REILLY AUTO PARTS	01-3030-05-00	CERAMIC PADS FOR UNIT #0824	47.24	01/20/15
O'REILLY AUTO PARTS	01-3030-05-00	CREDIT FOR CERAMIC PADS	- 46.30	01/20/15
O'REILLY AUTO PARTS	01-3030-05-00	CONTROL ARM FOR UNIT #4283	73.09	01/20/15
O'REILLY AUTO PARTS	01-3030-05-00	CREDIT FOR BATTERY FEE	- 20.08	01/20/15
O'REILLY AUTO PARTS	01-3030-05-00	GAS CAP & MOTOR TREATMENT FOR UNIT #0892	20.23	01/23/15
O'REILLY AUTO PARTS	01-3030-05-00	REARVIEW MIRROR GLUE KIT	8.49	01/20/15
PRECISION TINT	01-3030-05-00	REMOVAL OF OLD TINT/APPLIED NEW TINT TO UNIT #5474	285.00	01/23/15



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Vendors	Accounts	Description	Amounts	Date
SOUTHERN TIRE MART, LLC	01-3030-05-00	STOCK TIRES FOR POLICE UNITS	1,260.00	01/20/15
SUNGARD PUBLIC SECTOR, INC.	01-7030-05-00	LICENSING FEE FOR (6) MOBILE PATROL COMPUTERS	13,740.00	01/23/15
TEXAS CITY POLICE	01-4060-05-00	STATE & FEDERAL LA UPDATES-J. HAWTHORNE (MANDATED)	15.00	01/23/15
TEXAS CITY POLICE	01-4060-05-00	STATE & FEDERAL LA UPDATES-D. HERMAN (MANDATED)	15.00	01/23/15
TEXAS CITY POLICE	01-4060-05-00	STATE & FEDERAL LA UPDATES-C. KING (MANDATED)	15.00	01/23/15
TEXAS CITY POLICE	01-4060-05-00	NEW SUPERVISOR COURSE-G. PRICE (MANDATED)	75.00	01/23/15
TEXAS CITY POLICE	01-4060-05-00	STATE & FEDERAL LA UPDATES-S. SAMUELSON (MANDATED)	15.00	01/23/15
TEXAS CITY POLICE	01-4060-05-00	STATE & FEDERAL LA UPDATES-S. SPRUILL (MANDATED)	15.00	01/23/15
TEXAS CITY POLICE	01-4060-05-00	STATE & FEDERAL LA UPDATES-C. WAGGONER (MANDATED)	15.00	01/23/15
TEXAS CITY POLICE	01-4060-05-00	STATE & FEDERAL LA UPDATES-H. WALTON (MANDATED)	15.00	01/23/15
THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR POWER DOOR LOCKS FOR UNIT #4284	118.50	01/20/15
THALJI ENTERPRISES, INC.	01-3030-05-00	FRONT END ALIGNMEN FOR UNIT #8089	65.00	01/23/15
THE WINDSHIELD DOCTOR	01-3030-05-00	REPLACE WINSHIELD IN UNIT 4739	280.00	01/20/15
TRANSUNION RISK & ALT. DATA	01-2031-05-00	MONTHLY DATA FUSIO SERVICE FOR CRIMINAL INVESTIGATIONS	110.00	01/23/15
VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PSYCHOLOGICAL EXAM FOR NEW POLICE CHIEF	125.00	01/20/15
XEROX CORPORATION	01-2010-05-00	COPIER PRINT FEES	95.48	01/20/15
XEROX CORPORATION	01-2010-05-00	COPIER PRINT FEES	11.71	01/20/15
Total			73,173.55	
FIRE				
ANYTIME LOCK & SAFE	01-3020-06-00	REPLACED DOOR CLOS	244.90	01/20/15
BCOS INC.	01-2031-06-00	ANNUAL COPIER LEAS AGREEMENT	811.00	01/20/15
BCOS INC.	01-2010-06-00	COPIER PRINT FEES	99.68	01/23/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	35.20	01/20/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	164.97	01/20/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	386.38	01/20/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	59.98	01/20/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	53.98	01/20/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	22.95	01/20/15
COTTON'S GARAGE	01-3030-06-00	STATE INSPECTION FOR FORD EXPEDITION	39.75	01/20/15
CURTIS BARBER	01-4060-06-00	REIMB FOR FIRE INSPECTOR TESTING FEE	85.00	01/20/15



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Vendors	Accounts	Description	Amounts	Date
DAVID MERRYMAN	01-4060-06-00	REIMB FOR TEST & CERT FEES	340.00	01/20/15
DAVID MERRYMAN	01-4060-06-00	REIMB FOR FIRE INS EXAM FOR J. BRASHER	85.00	01/20/15
DR. PAUL FINE	01-4040-06-00	EMS MEDICAL OVERSIGHT FOR DECEMBER 2014	650.00	01/20/15
GALVESTON GARAGE DOORS	01-3020-06-00	REPLACE BEARINGS O OVERHEAD DOOR	416.00	01/20/15
GERALD J. GRIMM	01-4040-06-00	FIRE CHIEF-CONTRAC LABOR	4,000.00	01/20/15
HUMANA HLTH PLN TEXAS	01-1070-06-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	8,602.25	01/20/15
INTERMEDIX	01-4040-06-00	EMS BILLING FOR DECEMBER 2014	3,573.95	01/23/15
O'REILLY AUTO PARTS	01-3030-06-00	FUEL FILTER FOR MEDIC UNIT	3.07	01/20/15
O'REILLY AUTO PARTS	01-3030-06-00	OIL CHANGE & ROUTINE MAINT MEDIC 1	83.17	01/20/15
PATRIOT T'S	01-2040-06-00	EMBROIDERY	48.00	01/20/15
SHARP TESTING SERVICES, INC.	01-3030-06-00	YEARLY LADDER TESTING	346.00	01/20/15
SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIRS/MAINT TO BOOSTER 2	1,798.90	01/20/15
STERICYCLE, INC.	01-2011-06-00	MEDICAL WASTE DISPOSAL	312.40	01/20/15
TEXAS COMMISSION ON	01-4060-06-00	TCFP INSPECTOR CERTIFICATION RETEST FEE (JOHN BRASHER)	85.00	01/20/15
TONY WRIGHT	01-4060-06-00	REIMB FOR FINGERPRINTING AS REQUIRED BY TCFP	41.45	01/23/15
TONY WRIGHT	01-4060-06-00	REIMB FOR TCFP CERTIFICATION FEE	85.00	01/23/15
Total			22,473.98	
CITY CLERK				
COUNTRYWIDE LEASING, LLC	01-3025-07-00	RECORDS RETENTION LEASE FEE FOR JAN & FEB 2015	1,963.50	01/20/15
COUNTY OF GALVESTON	01-4021-07-00	SPECIAL CHARTER AMENDMENT ELECTION HELD NOVEMBER 4, 2014	14,396.14	01/20/15
GALVESTON DAILY NEWS	01-4050-07-00	ORD #O2014-0023	124.28	01/20/15
GALVESTON DAILY NEWS	01-4050-07-00	ORD #O2014-0023 FINAL	118.90	01/20/15
HUMANA HLTH PLN TEXAS	01-1070-07-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	452.75	01/20/15
Total			17,055.57	
LIBRARY				
ALERT ALARMS	01-3020-08-00	ALERT ALARM FEE FO ARMING	10.00	01/23/15
ANYTIME LOCK & SAFE	01-3020-08-00	RE-KEYED (9) DOORS	556.65	01/23/15
DEMCO INCORPORATED	01-7010-08-00	LABEL/DVD COVERS & RECEIPT PAPER	266.36	01/23/15
HUMANA HLTH PLN TEXAS	01-1070-08-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	452.75	01/20/15
INGRAM LIBRARY SVCS.	01-7010-08-00	MEMORIAL BOOKS	28.82	01/20/15
INGRAM LIBRARY SVCS.	01-7010-08-00	MEMORIAL BOOK	14.95	01/20/15
INGRAM LIBRARY SVCS.	01-7010-08-00	MEMORIAL BOOKS	29.88	01/20/15



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Vendors	Accounts	Description	Amounts	Date
		Total	1,359.41	
PUBLIC SERVICES				
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES (DEC 29th-JAN 2nd)	504.00	01/20/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	386.64	01/20/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES (DEC 29th-JAN 2nd)	672.00	01/20/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICE & UTILITIES (DEC 29th-JAN 2nd)	515.52	01/20/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	515.52	01/20/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	840.00	01/23/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	515.52	01/23/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	644.40	01/23/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	840.00	01/23/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES & UTILITIES	1,288.80	01/23/15
ALL AMERICAN TOWING	01-3030-12-00	FEE FOR TOWING DUMP TRUCK	250.00	01/20/15
BILL MANN	01-3030-12-00	STATE INSPECTION FOR UNIT #219 (DUMP TRUCK)	62.00	01/23/15
BROOKSIDE EQUIPMENT SALES	01-3030-12-00	CABLE & CLUTCH FOR UNIT #1219	385.67	01/20/15
CRESCENT ELECTRIC CO.	01-3020-12-00	FEIGLE PARK-ASSIST WITH CHRISTMAS TREE	148.00	01/20/15
EXPRESS SERVICES, INC.	01-1030-12-00	TEMP HELP-COURT CLERK & PUBLIC SERVICES ADMIN ASST	499.84	01/20/15
GILES SMALL ENGINES	01-2010-12-00	WEED-EATER STRING	37.99	01/20/15
HALL DOOR COMPANY	01-3040-12-00	REPAIRS TO OVERHEAD DOORS IN SHOP	555.00	01/20/15
HUMANA HLTH PLN TEXAS	01-1070-12-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	4,980.25	01/20/15
KINLOCH EQUIPMENT & SUPPLY,INC	01-3030-12-00	REPAIRS TO STREET SWEEPER	4,517.85	01/20/15
O'REILLY AUTO PARTS	01-3030-12-00	AIR, OIL, & FUEL FILTER FOR UNIT #2534	122.06	01/20/15
SMITH MUNICIPAL SUPPLIES	01-3090-12-00	STREET SIGNS & SUPPLIES	931.77	01/20/15
SOUTHERN TIRE MART, LLC	01-3030-12-00	TIRES FOR UNIT #23 & UNIT #232	360.00	01/20/15
THE WINDSHIELD DOCTOR	01-3030-12-00	REPLACEMENT OF WINDSHIELD	225.00	01/23/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY EMPLOYEES	84.16	01/20/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY EMPLOYEES	106.02	01/23/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY EMPLOYEES	84.16	01/23/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY EMPLOYEES	84.16	01/23/15



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Vendors	Accounts	Description	Amounts	Date
UNITED RENTALS, INC.	01-2031-12-00	SAW CUT RENTAL FOR REPAIRS	317.94	01/23/15
XEROX CORPORATION	01-3040-12-00	BASE CHARGE AND COPIER PRINT FEES	241.92	01/23/15
		Total	20,716.19	
IT				
HUMANA HLTH PLN TEXAS	01-1070-13-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	452.75	01/20/15
FUND EXPENDITURES				
CENTER POINT ENERGY	01-5020-99-00	CITY GAS BILL (110 BAYOU A) NOVEMBER 2014	23.34	01/20/15
CENTER POINT ENERGY	01-5020-99-00	CITY GAS BILL (110 BAYOU) NOVEMBER 2014	230.03	01/20/15
COMPREHENSIVE INSURANCE	01-4085-99-00	ADMIN OF PRE-TAX REIMB ACCTS (FINAL BILL WITH VENDOR)	250.00	01/23/15
DEER OAKS EAP SERVICES, LLC	01-4080-99-00	EAP SERVICES FOR DECEMBER-FEBRUARY 2015	341.78	01/20/15
HUMANA HLTH PLN TEXAS	01-1070-99-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	2,716.50	01/20/15
OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL FEES	192.00	01/20/15
U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	COPIER LEASE FEES FOR FRONT VAULT COPIER	173.36	01/20/15
		Total	3,927.01	
UTILITY ACCOUNTING				
ACCURATE UTILITY SUPPLY, LLC	02-2060-21-00	BADGER TORX BITS FOR METER READERS	46.65	01/20/15
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER READER	580.80	01/20/15
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER READER	508.20	01/20/15
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER READER (JAN 5th-9th)	726.00	01/23/15
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER READER (JAN 5th-9th)	726.00	01/23/15
HUMANA HLTH PLN TEXAS	02-1070-21-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	1,358.25	01/20/15
UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS FOR CITY EMPLOYEES	73.70	01/20/15
UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS FOR CITY EMPLOYEES	11.90	01/23/15
UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS FOR CITY EMPLOYEES	11.90	01/23/15
UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS FOR CITY EMPLOYEES	11.90	01/23/15
		Total	4,055.30	
UTILITY LINE MAINTENANCE				
ACT PIPE & SUPPLY INC	02-3011-22-00	10" PVC SEWER PIPE-14'	145.33	01/20/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIE	386.64	01/20/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIE	386.64	01/20/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-PUBLIC SERVICE & UTILITIES (DEC 29th-JAN 2nd)	612.18	01/20/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIES	531.63	01/20/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-PUBLIC	515.52	01/20/15



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Vendors	Accounts	Description	Amounts	Date
		SERVICE & UTILITIES (DEC 29th-JAN 2nd)		
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIE	644.40	01/23/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-PUBLIC	2,338.05	01/23/15
		SERVICES & UTILITIES		
BOO'S PUMP RENTALS, INC.	02-2031-22-00	PUMP RENTAL FOR BANANA & MAPLE	413.00	01/20/15
BOO'S PUMP RENTALS, INC.	02-2031-22-00	PUMP RENTAL FOR KIRBY LIFT STATION	139.00	01/20/15
BOO'S PUMP RENTALS, INC.	02-2031-22-00	PUMP RENTAL FOR KIRBY LIFT STATION	496.00	01/20/15
BOO'S PUMP RENTALS, INC.	02-2031-22-00	PUMP RENTAL FOR KIRBY LIFT STATION	510.97	01/20/15
BOO'S PUMP RENTALS, INC.	02-2031-22-00	PUMP RENTAL FOR MEADOW LANE	278.00	01/23/15
CMC CONSTRUCTION	02-3010-22-00	BOLT CUTTERS AND WIRE FOR REPAIRS	100.98	01/23/15
HD SUPPLY WATERWORKS	02-3010-22-00	CLAMPS FOR REPAIRS	1,391.80	01/23/15
HOFFMAN LUMBER COMPANY	02-3010-22-00	NAILS TO BUILD BARRICADE	2.09	01/20/15
HOFFMAN LUMBER COMPANY	02-3010-22-00	CEDAR DOGEAR PICKETS, NAILS, & LUMBER	29.07	01/20/15
HOFFMAN LUMBER COMPANY	02-3010-22-00	CREDIT FOR NAILS	- 1.99	01/20/15
HOFFMAN LUMBER COMPANY	02-3010-22-00	NAILS	1.59	01/20/15
HUMANA HLTH PLN TEXAS	02-1070-22-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	1,811.00	01/20/15
O'REILLY AUTO PARTS	02-3030-22-00	POWER SOCKET FOR UNIT #1942	13.99	01/20/15
O'REILLY AUTO PARTS	02-3030-22-00	CREDIT FOR POWER SOCKET	- 13.99	01/20/15
O'REILLY AUTO PARTS	02-3030-22-00	7 WAY PLUGS FOR UNIT #1942	9.86	01/20/15
O'REILLY AUTO PARTS	02-3030-22-00	CREDIT FOR 7 WAY PLUG	- 9.86	01/20/15
UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY EMPLOYEES	38.30	01/20/15
UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY EMPLOYEES	38.30	01/23/15
UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY EMPLOYEES	38.30	01/23/15
UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY EMPLOYEES	32.25	01/23/15
		Total	10,879.05	
WATER AND WASTEWATER OPER				
ACTION PERSONNEL INC.	02-1030-24-00	TEMP HELP-UTILITIE	572.80	01/20/15
ACTION PERSONNEL INC.	02-1030-24-00	TEMP HELP-UTILITIE	429.60	01/23/15
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (210 MAGNOLIA) DECEMBER 2014	30.47	01/23/15
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (111 VOLNEY) NOVEMBER 2014	20.96	01/20/15
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (270 WOODLAND) DECEMBER 2014	301.00	01/23/15
DEPT OF STATE HEALTH SERVICES	02-4040-24-00	TRIALOMETHANE & HALOACEDIC TEST-WATER SAMPLES @ WWTP	390.52	01/20/15
DXI INDUSTRIES, INC.	02-2010-24-00	CHLORINE FOR WWTP	752.96	01/23/15
DXI INDUSTRIES, INC.	02-2010-24-00	SULFUR DIOXIDE FOR WWTP	1,401.54	01/23/15



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Vendors	Accounts	Description	Amounts	Date
ELECTRONIC SUPPLY CO,INC.	02-3040-24-00	MINI CONTROL & STATUS UNIT FOR MARK 45 LS	722.10	01/23/15
ELECTRONIC SUPPLY CO,INC.	02-3040-24-00	CREDIT FOR SHIPPIN FEES	- 24.70	01/23/15
ELECTRONIC SUPPLY CO,INC.	02-3040-24-00	HEAVY DUTY TOGGLE SWITCH FOR 6th ST LS	36.55	01/23/15
FLUID METER SALES	02-4040-24-00	FIELD REPAIR OF BACKFLOW DEVICE & CERTIFICATION	372.00	01/23/15
GULF COAST	02-6011-24-00	SURFACE WATER FOR DECEMBER 2014	59,816.29	01/23/15
HUMANA HLTH PLN TEXAS	02-1070-24-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	2,716.50	01/20/15
NAPCO CHEMICAL COMPANY	02-2011-24-00	CHEMICALS FOR WELL SITES (ZINC)	930.75	01/23/15
O'REILLY AUTO PARTS	02-3030-24-00	BATTERY & BATTERY FEE FOR UNIT #2419	200.54	01/20/15
O'REILLY AUTO PARTS	02-3030-24-00	FUEL FILTER FOR UNIT #2534	73.18	01/20/15
O'REILLY AUTO PARTS	02-3040-24-00	SOLENOID	29.57	01/23/15
PUMP & POWER EQUIPMENT CO	02-3040-24-00	FLAPPERS FOR LIFT STATIONS	550.40	01/23/15
SAFETY SHOE DISTRIBUTORS	02-2040-24-00	SAFETY BOOTS FOR C CARY	125.00	01/20/15
SAFETY SHOE DISTRIBUTORS	02-2040-24-00	SAFETY BOOTS FOR UTILITY EMPLOYEE	97.99	01/23/15
SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	BOTTLED WATER FOR LAB @ WWTP	71.36	01/23/15
SPRINT WASTE SVCS, LP	02-3010-24-00	SLUDGE REMOVAL	1,000.00	01/20/15
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY EMPLOYEES	97.26	01/20/15
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY EMPLOYEES	47.66	01/23/15
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY EMPLOYEES	47.66	01/23/15
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY EMPLOYEES	47.66	01/23/15
Total			70,857.62	
UTILITY EQUIPMENT MAINTENANCE				
HUMANA HLTH PLN TEXAS	02-1070-26-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	452.75	01/20/15
FUND EXPENDITURES				
DEER OAKS EAP SERVICES, LLC	02-4080-99-00	EAP SERVICES FOR DECEMBER-FEBRUARY 2015	85.45	01/20/15
HUMANA HLTH PLN TEXAS	02-1070-99-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	452.75	01/20/15
Total			538.20	
LIBRARY				
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS (JFD GRANT)	620.28	01/20/15
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS (JFD GRANT)	39.14	01/20/15
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS (JFD GRANT)	224.40	01/23/15
Total			883.82	



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Vendors	Accounts	Description	Amounts	Date
HOTEL OCCUPANCY TAX FUND				
CRESCENT ELECTRIC CO.	10-4070-00-02-XMAS	FEIGLE PARK-REPAIR TO VANDALISM	564.32	01/20/15
CRESCENT ELECTRIC CO.	10-4070-00-02-XMAS	FEIGLE PARK-REPLACED BROKEN FIXTURE IN FRONT OF PARK	123.07	01/23/15
UNITED RENTALS, INC.	10-4070-00-02-XMAS	LIGHT RENTAL FOR CHRISTMAS	83.74	01/23/15
		Total	<u>771.13</u>	
DEBT SERVICE				
FIRST MIDWEST BANK	15-6000-00-00	2015 FIRE APPARATU LEASE PRINCIPAL	91,290.75	01/20/15
	15-6001-00-00	2015 FIRE APPARATU LEASE INTEREST	7,164.70	01/20/15
		Total	<u>98,455.45</u>	
EDC				
CARLTON GETTY A.	19-4040-00-00	EDC ATTORNEY FEES	175.00	01/20/15
CREATIVE AND CAASCO SIGNS INC.	19-4050-00-00	INSTALLATION OF "FOR SALE" SIGN	95.00	01/20/15
GREATER HOUSTON	19-4071-00-00	MEMBERSHIP-ALEX GETTY LMEDC 2015	800.00	01/20/15
LOUIS McGAFFEY	19-2010-00-00	DONUT REIMB FOR DECEMBER 2014	28.88	01/23/15
		Total	<u>1,098.88</u>	
LEDC ADMINISTRATION				
HUMANA HLTH PLN TEXAS	19-1070-01-00	HEALTH INSURANCE PREMIUMS FOR JAN 2015	452.75	01/20/15
1998 GCWA BOND ISSUE				
GULF COAST	43-4301-00-00	SURFACE WATER FOR DECEMBER 2014	3,106.02	01/23/15
Gulf Coast Water Authority	43-4302-00-00	SURFACE WATER FOR December 2014	20,727.57	01/23/15
		Total	<u>23,833.59</u>	
2005 CO				
GULF COAST STAB. MATERIAL, LLC	45-3012-12-00	STABILIZED SAND FO REPAIRS	150.00	01/23/15
GULF COAST STAB. MATERIAL, LLC	45-3012-12-00	STABILIZED SAND FO REPAIRS	150.00	01/23/15
VULCAN CONSTRUCTION MATERIAL	45-3012-12-00	LIMESTONE FOR REPAIRS	19,890.19	01/23/15
		Total	<u>20,190.19</u>	
SANITATION				
CITIBANK	63-7040-14-00	HGAC SOLID WASTE GRANT FOR SECURITY CAMERAS	7,499.55	01/20/15



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Vendors	Accounts	Description	Amounts	Date
JUDICIAL				
UNITED PARCEL SERVICE	82-2017-04-00	SHIPPING FEES TO RETURN TICKET WRITER FOR REPAIR	14.13	01/20/15