



CITY OF LA MARQUE
Check Register
Week Ended 4/3/15

Vendors	Accounts	Descriptions	Amounts	Ck No.	Dates
MAYOR AND COUNCIL					
CHRISTOPHER LANE	01-4065-01-03	COUNCIL PAYMENT	50.00	119752	04/01/15
CHRISTOPHER LANE	01-4065-01-03	REISSUE MARCH 2015	50.00	119752	04/01/15
CLENT BROWN	01-4065-01-03	COUNCIL PAYMENT	50.00	119753	04/01/15
CONNIE TRUBE	01-4065-01-03	COUNCIL PAYMENT	50.00	119754	04/01/15
KEITH BELL	01-4065-01-03	COUNCIL PAYMENT	50.00	119771	04/01/15
ROBERT HOCKING	01-4065-01-03	COUNCIL PAYMENT	50.00	119785	04/01/15
		Total	300.00		
HR					
INTEGRITY CENTERS CORPORATION	01-4025-01-04	BACKGROUND CHECKS	102.90	119768	04/01/15
		Total	102.90		
INSPECTION					
KATHLEEN VAN STAVERN	01-2040-03-00	REIMB-PAID FOR EMBROIDERY OUT OF POCKET	30.00	119770	04/01/15
THOMAS E. DENDY JR	01-2040-03-00	EMBROIDERED LOGO FOR UNIFORM	15.00	119789	04/01/15
		Total	45.00		
JUDICIAL					
HARRIS COUNTY TREASURER	01-4040-04-00	WARRANTS ADDED/CLEARED	174.00	119765	04/01/15
HARRIS COUNTY TREASURER	01-4040-04-00	WARRANTS ADDED/CLEARED	185.00	119764	04/01/15
LINEBARGER GOGGAN BLAIR	01-4040-04-00	COLLECTION AGENCY FEES-DECEMBER 2014	4,619.55	119774	04/01/15
STERLING-LIGHTHOUSE	01-2010-04-00	DEFERRED & EXT PAYMENT PLAN FORMS	406.00	119787	04/01/15
STERLING-LIGHTHOUSE	01-2010-04-00	POSTCARDS FOR WARRANT ROUND UP	340.00	119787	04/01/15
		Total	5,724.55		
POLICE					
STERLING-LIGHTHOUSE	01-2010-05-00	PRINTING FEES	470.00	119787	04/01/15
VICKI KING	01-4060-05-00	TRAVEL & FUEL REIM FOR AT&T CONFERENCE	64.13	119794	04/01/15
VICKI KING	01-2020-05-00	TRAVEL & FUEL REIM FOR AT&T CONFERENCE	38.24	119794	04/01/15
		Total	572.37		
FIRE					
AIRGAS	01-2031-06-00	CYLINDER RENTAL	18.71	119741	04/01/15
EMERGENCY CONSULTANTS, INC	01-4060-06-00	PARAMEDIC REFRESHE COURSE-HUNTER	600.00	119759	04/01/15
FIRE IN TEXAS & EMS ACADEMY	01-4060-06-00	ONLINE FIRE ACADEM & EMT BASIC COURSE-FISHER	2,885.00	119760	04/01/15
FIRE IN TEXAS FIRE/EMS ACADEMY	01-4060-06-00	ONLINE DRIVER/OPERATOR COURSE-WRIGHT	250.00	119761	04/01/15
GERALD J. GRIMM	01-4040-06-00	FIRE CHIEF-CONTRAC LABOR	4,000.00	119763	04/01/15
O'REILLY AUTO PARTS	01-3040-06-00	ENAMEL PAINT	11.98	119779	04/01/15



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Vendors	Accounts	Descriptions	Amounts	Ck No.	Dates
		Total	7,765.69		
CITY CLERK					
GALVESTON DAILY NEWS	01-4050-07-00	ORD #O2015-003	124.28	119762	04/01/15
		FINAL-BUDGET AMENDMENT			
ROBIN ELDRIDGE	01-4060-07-00	TMCCP	316.96	119786	04/01/15
		RECERTIFICATION SEMINAR-WACO, TX			
		Total	441.24		
LIBRARY					
INGRAM LIBRARY SVCS.	01-7010-08-00	MEMORIAL BOOKS	14.93	119767	04/01/15
		Total	14.93		
PUBLIC SERVICES					
O'REILLY AUTO PARTS	01-2060-12-00	REPAIR KIT	282.71	119779	04/01/15
O'REILLY AUTO PARTS	01-2060-12-00	TOOLS FOR SHOP	454.77	119779	04/01/15
O'REILLY AUTO PARTS	01-2060-12-00	TOOLS FOR SHOP	57.77	119779	04/01/15
O'REILLY AUTO PARTS	01-2060-12-00	CREDIT FOR TOOLS	- 49.99	119779	04/01/15
O'REILLY AUTO PARTS	01-2060-12-00	TOOLS FOR SHOP	26.32	119779	04/01/15
O'REILLY AUTO PARTS	01-2060-12-00	CREDIT FOR TOOLS	- 58.80	119779	04/01/15
O'REILLY AUTO PARTS	01-2060-12-00	RAGS FOR SHOP	32.99	119779	04/01/15
O'REILLY AUTO PARTS	01-3030-12-00	FILTERS & BATTERY FOR UNIT #3007	175.17	119779	04/01/15
O'REILLY AUTO PARTS	01-3030-12-00	FILTERS FOR UNIT #0501	95.74	119779	04/01/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	CITY UNIFORMS FOR CITY EMPLOYEES	84.33	119791	04/01/15
UNITED RENTALS, INC.	01-2060-12-00	CUTTING WHEEL	25.86	119792	04/01/15
		Total	1,126.87		
FUND EXPENDITURES					
CENTER POINT ENERGY	01-5020-99-00	CITY GAS BILL (110 BAYOU RD) FEB-MAR 2015	434.96	119750	04/01/15
CENTER POINT ENERGY	01-5020-99-00	CITY GAS BILL (110 BAYOU RD A) FEB-MAR 2015	22.87	119751	04/01/15
		Total	457.83		
UTILITY ACCOUNTING					
U. S. POST OFFICE	02-2011-21-00	POSTAGE FOR WATER BILLS	2,500.00	119790	04/01/15
UNIFIRST HOLDINGS, INC	02-2040-21-00	CITY UNIFORMS FOR CITY EMPLOYEES	5.95	119791	04/01/15
		Total	2,505.95		
UTILITY LINE MAINTENANCE					
ASSOCIATED SUPPLY CO., INC.	02-3030-22-00	REPAIRS TO BACKHOE	1,149.39	119745	04/01/15
KINLOCH EQUIPMENT & SUPPLY, INC	02-3030-22-00	SHUTDOWN SWITCH FOR JET MACHINE	99.23	119772	04/01/15
O'REILLY AUTO PARTS	02-3030-22-00	HYD HOSE, HOSE FITTING, & MEGACRIMP FOR UNIT	116.44	119779	04/01/15



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		#1942			
O'REILLY AUTO PARTS	02-3030-22-00	SOLENOID FOR UNIT	19.09	119779	04/01/15
		#1942			
O'REILLY AUTO PARTS	02-3030-22-00	OIL FOR KUBOTA	91.98	119779	04/01/15
O'REILLY AUTO PARTS	02-3030-22-00	BATTERY & BATTERY	184.56	119779	04/01/15
		FEE FOR UNIT #4052			
THALJI ENTERPRISES, INC.	02-3030-22-00	STATE INSPECTION	31.50	119788	04/01/15
		FOR CAMERA TRUCK			
UNIFIRST HOLDINGS, INC	02-2040-22-00	CITY UNIFORMS FOR	70.75	119791	04/01/15
		CITY EMPLOYEES			
		Total	1,762.94		
WATER AND WASTEWATER OPER					
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (111	19.19	119749	04/01/15
		VOLNEY ST) FEB-MAR 2015			
O'REILLY AUTO PARTS	02-3030-24-00	OIL, AIR, & FUEL	72.68	119779	04/01/15
		FILTER & WIPER			
		BLADES FOR UNIT			
		#4206			
O'REILLY AUTO PARTS	02-3030-24-00	OIL, AIR, & FUEL	147.44	119779	04/01/15
		FILTER & WIPER			
		BLADES FOR UNIT			
		#4993			
THALJI ENTERPRISES, INC.	02-3030-24-00	STATE INSPECTION	25.50	119788	04/01/15
		FOR UNIT #2401			
UNIFIRST HOLDINGS, INC	02-2040-24-00	CITY UNIFORMS FOR	41.71	119791	04/01/15
		CITY EMPLOYEES			
		Total	306.52		
GENERAL P.I.D. TAX					
ASSESSMENTS OF THE SOUTHWEST	17-4040-00-00	ASSESSMENT	325.00	119744	04/01/15
		COLLECTION FEES FOR			
		PID			
ASSESSMENTS OF THE SOUTHWEST	17-4040-00-00	ASSESSMENT	325.00	119744	04/01/15
		COLLECTION FEES FOR			
		PID			
		Total	650.00		
EDC					
CARLTON GETTY A.	19-4040-00-00	ATTORNEY FEES	175.00	119747	04/01/15
DUE NORTH CONSULTING, INC.	19-4050-00-00	AD IN MARCH/APRIL	1,598.00	119757	04/01/15
		2015 TRADE &			
		INDUSTRY MAGAZINE			
		Total	1,773.00		
PID PHASE I					
ASSESSMENTS OF THE SOUTHWEST	21-4040-00-00	ASSESSMENT	325.00	119744	04/01/15
		COLLECTION FEES FOR			
		PID			
ASSESSMENTS OF THE SOUTHWEST	21-4040-00-00	ASSESSMENT	325.00	119744	04/01/15
		COLLECTION FEES FOR			
		PID			



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Vendors	Accounts	Descriptions	Amounts	Ck No.	Dates
		Total	650.00		
PID PHASE II					
ASSESSMENTS OF THE SOUTHWEST	22-4040-00-00	ASSESSMENT	325.00	119744	04/01/15
		COLLECTION FEES FOR			
		PID			
ASSESSMENTS OF THE SOUTHWEST	22-4040-00-00	ASSESSMENT	325.00	119744	04/01/15
		COLLECTION FEES FOR			
		PID			
		Total	650.00		
SANITATION					
BFI WASTE SERVICES, LP	63-6031-14-00	REFUSE COLLECTION-FEB 2015	50,253.40	119746	04/01/15
BFI WASTE SERVICES, LP	63-6026-14-00	REFUSE COLLECTION-FEB 2015	312.36	119746	04/01/15
BFI WASTE SERVICES, LP	63-6025-14-00	REFUSE COLLECTION-FEB 2015	1,507.51	119746	04/01/15
BFI WASTE SERVICES, LP	63-6027-14-00	REFUSE COLLECTION-FEB 2015	1,065.81	119746	04/01/15
BFI WASTE SERVICES, LP	63-6028-14-00	REFUSE COLLECTION-FEB 2015	3,629.24	119746	04/01/15
BFI WASTE SERVICES, LP	63-6024-14-00	REFUSE COLLECTION-FEB 2015	75,682.00	119746	04/01/15
BFI WASTE SERVICES, LP	63-6110-14-00	REFUSE COLLECTION-FEB 2015	1,005.93	119746	04/01/15
		Total	133,456.25		
CLEAN CITY FUND					
ALEJANDRO REGALADO	87-4041-01-00	DRIVER/SUPERVISOR	20.00	119742	04/01/15
		FOR COMMUNITY			
		SERVICE WORKERS			
		Total	20.00		