



**CITY OF LA MARQUE  
Check Register  
Week Ended 4/17/15**

Vendors	Accounts	Descriptions	Amounts	Dates
<b>ADMINISTRATION</b>				
INLINE GRAPHIX	01-2010-01-03	T-SHIRTS FOR JUNETEENTH 150th ANNIVERSARY	500.00	04/17/15
JAMES KENT HUTCHINSON	01-4060-01-01	GUEST SPEAKER/LECTURER FOR STRATEGIC PLANNING	1,090.28	04/17/15
		Total	1,590.28	
<b>JUDICIAL</b>				
LINEBARGER GOGGAN BLAIR	01-4040-04-00	COLLECTION AGENCY FEES FOR JANUARY 2015	3,438.87	04/17/15
ROBERT BARFIELD	01-4042-04-00	PROSECUTOR SERVICE FOR FEB-MAR 2015	2,750.00	04/17/15
STERLING-LIGHTHOUSE	01-2010-04-00	COURT APPEARANCE DOCKETS	258.00	04/17/15
STERLING-LIGHTHOUSE	01-2010-04-00	WINDOW ENVELOPES	165.00	04/17/15
		Total	6,611.87	
<b>POLICE</b>				
ALERT ALARMS	01-2031-05-00	MONTHLY ALARM MONITORING FEE	50.00	04/17/15
BAY BRIDGE ADMIN., LLC	01-1070-05-00	DENTAL/VISION INS FOR POLICE OFFICERS	1,754.65	04/17/15
CRESCENT ELECTRIC CO.	01-3020-05-00	ELECTRICAL REPAIR	221.48	04/17/15
KIRK A. JACKSON	01-4071-05-00	MEMBERSHIP DUES FO TEXAS POLICE CHIEFS ASSOCIATION	258.00	04/17/15
O'REILLY AUTO PARTS	01-3030-05-00	CAR WASH SUPPLIES	52.94	04/17/15
THALJI ENTERPRISES, INC.	01-3030-05-00	STATE INSPECTION FOR UNIT #5017	25.50	04/17/15
THALJI ENTERPRISES, INC.	01-3030-05-00	STATE INSPECTION FOR UNTI #5020	25.50	04/17/15
THALJI ENTERPRISES, INC.	01-3030-05-00	ALIGNMENT FOR UNIT #5021	90.50	04/17/15
TRANSUNION RISK & ALT. DATA	01-2031-05-00	DATA FUSION SERVIC FOR CID	110.00	04/17/15
		Total	2,588.57	
<b>FIRE</b>				
GALL'S INC.	01-2040-06-00	UNIFORMS AND ACCESSORIES	259.95	04/17/15
GERALD J. GRIMM	01-4040-06-00	FIRE CHIEF-CONTRAC LABOR & CELL PHONE ALLOWANCE	4,090.00	04/17/15
INTERMEDIX	01-4040-06-00	EMS BILLING FOR MARCH 2015	2,121.15	04/17/15
LONE STAR UNIFORMS, INC.	01-2040-06-00	UNIFORMS & ACCESSORIES	79.95	04/17/15
LONE STAR UNIFORMS, INC.	01-2040-06-00	UNIFORMS & ACCESSORIES	14.90	04/17/15
MATTHEWS, INC	01-3030-06-00	INSTALLATION/DISPO L OF TIRES	206.00	04/17/15
MORPHO TRUST USA	01-4040-06-00	TX FINGERPRINT	9.95	04/17/15



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Vendors	Accounts	Descriptions	Amounts	Dates
		SUBMISSION FEE (TXOK0115)		
PEDRO ZARAZUA	01-2040-06-00	BOOT REIMB PER CBA	53.99	04/17/15
SHARPS COMPLIANCE, INC.	01-2011-06-00	MEDICAL WASTE & CONTROLLED DRUG DISPOSAL	459.58	04/17/15
SHARPS COMPLIANCE, INC.	01-2011-06-00	MEDICAL WASTE & CONTROLLED DRUG DISPOSAL	133.71	04/17/15
SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIRS TO ENGINE	304.60	04/17/15
		Total	7,733.78	
<b>LIBRARY</b>				
CARD METER SYSTEMS, INC	01-4071-08-00	4th ANNUAL PCCOP TIME MANAGEMENT SOFTWARE RENEWAL	575.16	04/17/15
TNT SIGNS	01-2010-08-00	BUSINESS CARDS AND BADGE	58.95	04/17/15
		Total	634.11	
<b>PUBLIC SERVICES</b>				
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	451.08	04/17/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	644.40	04/17/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	636.35	04/17/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES & UTILITY 22	1,288.80	04/17/15
FASTENAL COMPANY	01-3030-12-00	NUTS & BOLTS FOR MOWER DECK	74.04	04/17/15
FLEX OIL SERVICE, LLC	01-4040-12-00	DISPOSAL OF CONTAMINATED OIL AND CHEMICALS	780.00	04/17/15
ISLAND FIRE & SAFETY EQUIPMENT	01-2040-12-00	FIRE EXTINGUISHERS	884.90	04/17/15
O'REILLY AUTO PARTS	01-2010-12-00	CREDIT FOR FILTERS	- 5.73	04/17/15
O'REILLY AUTO PARTS	01-2010-12-00	CREDIT FOR FILTERS	- 5.73	04/17/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY EMPLOYEES	116.06	04/17/15
WINZER CORPORATION	01-2010-12-00	SHOP SUPPLIES	787.55	04/17/15
		Total	5,651.72	
<b>EMERGENCY MANAGEMENT SRVCS.</b>				
WEATHER RESEARCH CENTER	01-4050-16-00	2 LOTS (250) 2015 HURRICANE GUIDES	250.00	04/17/15
		Total	250.00	
<b>FUND EXPENDITURES</b>				
BCOS INC.	01-2031-99-00	COPIER PRINT FEES	138.74	04/17/15
TEXAS MUNICIPAL LEAGUE	01-4030-99-00	DEDUCTIBLES FOR JAN-MAR 2015	4,042.00	04/17/15
		Total	4,180.74	



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**Week Ended 4/17/15**

Vendors	Accounts	Descriptions	Amounts	Dates
<b>UTILITY ACCOUNTING</b>				
ACCURATE UTILITY SUPPLY, LLC	02-3040-21-00	ANTENNA & DC POWER	348.95	04/17/15
		CABLE		
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER	726.00	04/17/15
		READER		
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER	726.00	04/17/15
		READER		
LINE & LASER PRINTER SERVICE	02-3040-21-00	CLEAN FRETTS AND	220.00	04/17/15
		SHIELD ON WATER		
		BILL PRINTER		
UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS FOR CITY	5.95	04/17/15
		EMPLOYEES		
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		Total	2,026.90	
<b>UTILITY LINE MAINTENANCE</b>				
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITY	729.00	04/17/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITY	515.52	04/17/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-PUBLIC	1,409.65	04/17/15
		SERVICES		
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITY	668.57	04/17/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITY	1,159.92	04/17/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-PUBLIC	1,457.99	04/17/15
		SERVICES & UTILITY 22		
CMC CONSTRUCTION	02-3011-22-00	CONCRETE MIX	18.48	04/17/15
HD SUPPLY WATERWORKS	02-3011-22-00	REPAIR PARTS	187.48	04/17/15
ISLAND FIRE & SAFETY EQUIPMENT	02-2040-22-00	FIRE EXTINGUISHERS	824.90	04/17/15
STANDARD STEEL SUPPLY	02-2010-22-00	BOXES OF RAGS	50.05	04/17/15
UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY	44.35	04/17/15
		EMPLOYEES		
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		Total	7,065.91	
<b>WATER AND WASTEWATER OPER</b>				
ACTION PERSONNEL INC.	02-1030-24-00	TEMP HELP-UTILITY	716.00	04/17/15
ACTION PERSONNEL INC.	02-1030-24-00	TEMP HELP-UTILITY	572.80	04/17/15
DILLON SMITH	02-4060-24-00	REIMB FOR LUNCH	8.99	04/17/15
		WHILE ATTENDING		
		TRAINING COURSE		
DXI INDUSTRIES, INC.	02-2010-24-00	CHLORINE FOR WWTP	1,470.56	04/17/15
ELLIOTT ELECTRIC SUPPLY	02-3010-24-00	CREDIT MEMO	- 66.99	04/17/15
ELLIOTT ELECTRIC SUPPLY	02-3010-24-00	CREDIT MEMO	- 9.54	04/17/15
ELLIOTT ELECTRIC SUPPLY	02-3010-24-00	LIGHT BULBS'	62.40	04/17/15
ELLIOTT ELECTRIC SUPPLY	02-2010-24-00	ASSORTED SUPPLIES	34.90	04/17/15
GULF COAST	02-6011-24-00	SURFACE WATER FOR	59,816.29	04/17/15
		MARCH 2015		
HAHN EQUIPMENT CO. INC.	02-3040-24-00	PUMP, IMPELLER, &	22,175.94	04/17/15
		WEAR RINGS FOR LIFT		
		STATIONS		
ISLAND FIRE & SAFETY EQUIPMENT	02-2040-24-00	FIRE EXTINGUISHERS	329.96	04/17/15
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY	47.64	04/17/15
		EMPLOYEES		
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		Total	85,158.95	
<b>LIBRARY GRANTS FUND</b>				



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INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS	24.34	04/17/15
		(JFD GRANT)		
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS	492.51	04/17/15
		(JFD GRANT)		
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS	10.71	04/17/15
		(JFD GRANT)		
		Total	527.56	
<b>HOTEL OCCUPANCY TAX FUND</b>				
GULF COAST CENTER	10-4010-00-00	FIXED ROUTE TRANSI	3,333.33	04/17/15
		SERVICES FOR MARCH 2015		
		Total	3,333.33	
<b>EDC</b>				
LOUIS McGAFFEY	19-2010-00-00	DONUT REIMB FOR	63.64	04/17/15
		MARCH 2015		
TNT SIGNS	19-4050-00-00	CITY OF LA MARQUE	795.00	04/17/15
		BILLBOARD		
		Total	858.64	
<b>1998 GCWA BOND ISSUE</b>				
GULF COAST	43-4301-00-00	INFRASTRUCTURE DEBTS	3,106.02	04/17/15
	43-4302-00-00	INFRASTRUCTURE DEBTS	20,727.57	04/17/15
		Total	23,833.59	
<b>COURT TECHNOLOGY</b>				
TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	DATA DICTIONARY	622.84	04/17/15
		MAINT & SETCIC		
		COLLECTION EXPORT		
		MAINT		
TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	INCODE COURT ONLIN	1,200.00	04/17/15
		COMPONENT-ANNUAL FEE		
		Total	1,822.84	
<b>CEMETERY FUND</b>				
COBB, FENDLEY & ASSOC.,INC.	89-4049-00-00	CEMETERY FENCE	1,522.75	04/17/15
		Total	1,522.75	