



**CITY OF LA MARQUE**  
**Check Register**  
**Week Ended 5/1/15**

Vendors	Accounts	Descriptions	Amounts	Date
<b>ADMINISTRATION</b>				
CITIBANK	01-4060-01-01	STRATEGIC PLANNING WORKSHOP	106.50	04/27/15
TEXAS CITY-LA MARQUE C of C	01-4060-01-01	SPENCER TILLMAN	200.00	04/30/15
		LUNCHEON		
		Total	306.50	
<b>COUNCIL</b>				
TNT SIGNS	01-2010-01-03	PLAQUES	60.00	04/30/15
TNT SIGNS	01-2010-01-03	PLAQUE	15.00	04/30/15
CITIBANK	01-2010-01-03	COUNCIL WORKSHOP SUPPLIES	63.53	04/27/15
OFFICE DEPOT INC.	01-2010-01-03	PENS & PROCLAMATIO	12.43	04/27/15
		COVERS		
CLENT BROWN	01-4065-01-03	COUNCIL PAYMENT	50.00	05/01/15
CONNIE TRUBE	01-4065-01-03	COUNCIL PAYMENT	50.00	05/01/15
KEITH BELL	01-4065-01-03	COUNCIL PAYMENT	50.00	05/01/15
ROBERT HOCKING	01-4065-01-03	COUNCIL PAYMENT	50.00	05/01/15
CHRISTOPHER LANE	01-4065-01-03	COUNCIL PAYMENT	50.00	05/01/15
		Total	400.96	
<b>HR</b>				
CHCA MAINLAND, LP	01-4025-01-04	DRUG SCREEN	260.00	04/30/15
CHCA MAINLAND, LP	01-4025-01-04	DRUG SCREEN	383.00	04/30/15
CHCA MAINLAND, LP	01-4025-01-04	DRUG SCREEN	307.00	04/30/15
CHCA MAINLAND, LP	01-4025-01-04	DRUG SCREEN	37.00	04/30/15
CHCA MAINLAND, LP	01-4040-01-04	DRUG SCREEN	180.00	04/30/15
CITIBANK	01-4060-01-04	TMRHA CONF REGISTRATION	250.00	04/27/15
INTEGRITY CENTERS CORPORATION	01-4025-01-04	BACKGROUND CHECK	92.40	04/30/15
MAINLAND TESTING CENTER	01-4025-01-04	PHYSICAL/DRUG SCRE	160.00	04/30/15
MAINLAND TESTING CENTER	01-4025-01-04	PHYSICAL/DRUG SCRE	320.00	04/30/15
PATTY REES	01-4060-01-04	PER DIEM & MILEAGE	467.57	04/27/15
		FOR TMHRA CONFERENCE		
		Total	2,456.97	
<b>FINANCE/ACCOUNTING/TAX</b>				
CITIBANK	01-4060-02-00	GFOAT CONF REGISTRATION	325.00	04/27/15
	01-2010-02-00	MONITOR BRACKSET; PRINTING FEES	88.46	04/27/15
KATHY GIRNDT	01-4060-02-00	TRAVEL REIMB FOR	717.59	04/27/15
		GFOAT SPRING		
		CONFERENCE-SAN		
		MARCOS, TX		
OFFICE DEPOT INC.	01-2010-02-00	FOLDERS & KEYBOARD	66.40	04/27/15
		W/ MOUSE		
OFFICE DEPOT INC.	01-2010-02-00	POST-ITS, EXPANDIN	64.50	04/27/15
		FILES, & FILE		
		POCKETS		
STW INC.	01-4040-02-00	SOFTWARE SUPPORT	184.00	04/27/15
TRACY TURNER	01-1030-02-00	CONTRACT	580.00	05/01/15
		LABOR-PAYROLL		
		Total	2,025.95	
<b>INSPECTION</b>				
BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PLAN REVIEWS AND	15,966.30	04/27/15
		INSPECTIONS FOR		
		MARCH 2015		
COBB, FENDLEY & ASSOC.,INC.	01-4040-03-00	SALTGRASS SECTION	1,655.33	04/27/15
		PLAT REVIEW		



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Vendors	Accounts	Descriptions	Amounts	Date
		COORDINATION		
COBB, FENDLEY & ASSOC.,INC.	01-4040-03-00	BASE MAP FOR COMMUNITY REVITALIZATION PROGRAM	324.00	04/27/15
COBB, FENDLEY & ASSOC.,INC.	01-4040-03-00	WATER INFRASTRUCTURE MAP BOOK	150.58	04/27/15
COBB, FENDLEY & ASSOC.,INC.	01-4040-03-00	GIS WATER PLANS	648.00	04/27/15
COBB, FENDLEY & ASSOC.,INC.	01-4040-03-00	PRELIMINARY PLAT FOR DELANEY COVE SEC 3-2	324.00	04/27/15
GALVESTON DAILY NEWS	01-4050-03-00	BUILDING STANDARDS	145.80	04/27/15
MIQUEL A. RAMIREZ	01-6091-03-00	MOWING & DEBRIS CLEAN UP	540.00	04/27/15
OFFICE DEPOT INC.	01-2010-03-00	TONERS	407.94	04/27/15
OFFICE DEPOT INC.	01-2010-03-00	TONER, JOURNAL, SHEET PROTECTORS, & FOLDERS	247.32	04/27/15
OFFICE DEPOT INC.	01-2010-03-00	TONER	135.98	04/27/15
OFFICE DEPOT INC.	01-2010-03-00	TAPE	13.79	04/27/15
STERLING-LIGHTHOUSE	01-2010-03-00	CODE ENFORCEMENT DOOR HANGERS	289.00	04/27/15
STERLING-LIGHTHOUSE	01-2010-03-00	VEHICLE STICKERS	300.00	04/27/15
		Total	21,148.04	
<b>JUDICIAL</b>				
CARLTON GETTY A.	01-4041-04-00	MONTHLY SALARY ALTERNATE JUDGE SERVICE FOR APRIL 2015	375.00	04/30/15
EXPRESS SERVICES, INC.	01-1030-04-00	TEMP HELP-COURT CLERK	269.76	04/27/15
EXPRESS SERVICES, INC.	01-1030-04-00	TEMP HELP-COURT CLERK	693.37	04/27/15
OFFICE DEPOT INC.	01-2010-04-00	PENS, TONERS, & ADDR LABELS	570.53	04/27/15
OFFICE DEPOT INC.	01-2010-04-00	POST-ITS, SHARPIES, PENS, & PADS	49.06	04/27/15
OFFICE DEPOT INC.	01-2010-04-00	MINI USB SWIPE	49.99	04/27/15
OFFICE DEPOT INC.	01-2010-04-00	PLAIN GUIDE	24.78	04/27/15
OFFICE DEPOT INC.	01-2010-04-00	COUNTERFEIT PEN	9.98	04/27/15
		Total	2,042.47	
<b>POLICE</b>				
409 TOWING	01-3030-05-00	TOWING FEE	300.00	04/30/15
A & E WRECKER SERVICE	01-3030-05-00	TOWING FEES FOR CASE #15-000582	150.00	04/30/15
CHARLENE WARREN	01-4060-05-00	PER DIEM & MILEAGE TO ATTEND 2015 TDEM CONFERENCE	231.00	05/01/15
CHARLENE WARREN	01-2020-05-00	PER DIEM & MILEAGE TO ATTEND 2015 TDEM CONFERENCE	100.00	05/01/15
CITIBANK	01-3030-05-00	WINDSHIELD WASHER FLUID	65.90	04/27/15
	01-2010-05-00	TICKET WRITER PRINTER TAPE	145.54	04/27/15
COUNTY OF GALVESTON	01-5010-05-00	OSSI CONNECTIVITY FOR MAY 2015	400.00	04/30/15
GALLS, LLC	01-2040-05-00	UNIFORMS	147.00	04/30/15
JANIKING OF HOUSTON, INC.	01-2070-05-00	JANITORIAL SERVICE FOR CITY LOCATIONS	861.83	04/30/15



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Vendors	Accounts	Descriptions	Amounts	Date
LEXUS OF CLEAR LAKE	01-3030-05-00	VEHICLE REPAIR	246.62	04/30/15
LONE STAR UNIFORMS, INC.	01-2040-05-00	UNIFORMS	196.00	04/30/15
LONE STAR UNIFORMS, INC.	01-2040-05-00	UNIFORMS	486.90	04/30/15
LONE STAR UNIFORMS, INC.	01-2040-05-00	CREDIT FOR UNIFORM	- 196.00	04/30/15
LONE STAR UNIFORMS, INC.	01-2040-05-00	UNIFORMS	98.00	04/30/15
O'REILLY AUTO PARTS	01-3030-05-00	FAN ASSEMBLY	172.04	04/30/15
O'REILLY AUTO PARTS	01-3030-05-00	CREDIT FOR FAN	- 172.04	04/30/15
		ASSEMBLY		
O'REILLY AUTO PARTS	01-3030-05-00	WIPER BLADES FOR	39.08	04/30/15
		UNIT #1834		
O'REILLY AUTO PARTS	01-3030-05-00	RADIATOR &	209.37	04/30/15
		THERMOSTAT FOR UNIT		
		#1982		
O'REILLY AUTO PARTS	01-3030-05-00	WIPER BLADES FOR	47.98	04/30/15
		UNIT #4283		
O'REILLY AUTO PARTS	01-3030-05-00	DISC PAD SET &	124.51	04/30/15
		WIPER BLADES FOR		
		UNIT #2076		
O'REILLY AUTO PARTS	01-3030-05-00	TRANS COOLER &	50.34	04/30/15
		TRANS HOSE FOR UNIT		
		#2076		
O'REILLY AUTO PARTS	01-3030-05-00	CREDIT FOR TRANS	- 50.34	04/30/15
		COOLER & TRANS HOSE		
O'REILLY AUTO PARTS	01-3030-05-00	TRANS COOLER &	47.76	04/30/15
		TRANS HOSE FOR UNIT		
		#2076		
O'REILLY AUTO PARTS	01-3030-05-00	DISC PAD SETS &	182.90	04/30/15
		WIPER BLADES FOR		
		UNIT #8960		
OFFICE DEPOT INC.	01-2010-05-00	PAPER, CERT PAPER,	76.84	04/27/15
		FOLDERS, & SEALS		
OFFICE DEPOT INC.	01-2010-05-00	CERT PAPER	8.99	04/27/15
OFFICE DEPOT INC.	01-2010-05-00	NOTARY STAMP	28.67	04/27/15
OFFICE DEPOT INC.	01-2010-05-00	PRINTER	159.49	04/27/15
OFFICE DEPOT INC.	01-2010-05-00	TONER FOR PRINTER	68.99	04/27/15
OFFICE DEPOT INC.	01-2010-05-00	NOTARY STAMP	29.99	04/27/15
OFFICE DEPOT INC.	01-2010-05-00	PAPER	142.48	04/27/15
SAFETY VISION LP	01-3030-05-00	INSTALL IN-CAR VID	150.00	04/30/15
THALJI ENTERPRISES, INC.	01-3030-05-00	ALIGNMENT FOR UNIT	66.30	04/30/15
		#8960		
THALJI ENTERPRISES, INC.	01-3030-05-00	STATE INSPECTION	25.50	04/30/15
		FOR UNIT #5022		
VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	MANDATED EVALUATIO	250.00	04/30/15
XEROX CORPORATION	01-2010-05-00	COPIER PRINT FEES	19.24	04/30/15
		Total	4,910.88	
FIRE				
AIRGAS	01-2031-06-00	CYLINDER RENTAL	20.50	04/30/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	1,113.74	04/27/15
CITIBANK	01-3060-06-00	MONITOR BRACKET	42.85	04/27/15
	01-2010-06-00	OFFICE SUPPLIES	324.82	04/27/15
	01-3020-06-00	MAINT SUPPLIES; FURNITURE	962.30	04/27/15
	01-2040-06-00	UNIFORMS	297.50	04/27/15
	01-4071-06-00	TRAINING MATERIALS	199.13	04/27/15
	01-4060-06-00	TRAVEL / TRAINING	350.00	04/27/15
GALLS, LLC	01-2040-06-00	NAME PLATE	9.95	04/27/15
GERALD J. GRIMM	01-4040-06-00	FIRE CHIEF-CONTRAC	4,000.00	04/30/15
		LABOR		
HD SUPPLY FACILITIES MAINT.LTD	01-4071-06-00	REFERENCE MATERIAL	155.10	04/30/15
MARK R. SHERMAN	01-4040-06-00	DECKER ARBITRATION	900.00	04/27/15
MATHESON TRI-GAS	01-2031-06-00	MEDICAL OXYGEN	411.43	04/30/15



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Vendors	Accounts	Descriptions	Amounts	Date
MES-TEXAS	01-3040-06-00	REPAIRS ON SCBA'S	358.40	04/27/15
SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	SEMI-ANNUAL MAINT FOR ENG 1	1,504.65	04/27/15
TEXAS CITY STANDARD	01-3030-06-00	GAS CAP FOR MEDIC	16.97	04/30/15
TNT SIGNS	01-3030-06-00	DECALS	67.00	04/27/15
		Total	10,734.34	
<b>CITY CLERK</b>				
CITIBANK	01-4060-07-00	TRAVEL/TRAINING REGISTRATION	300.00	04/27/15
CITIBANK	01-2010-07-00	DAY PLANNER REFILL	45.49	04/27/15
GALVESTON DAILY NEWS	01-4021-07-00	ELECTION NOTICE	765.00	04/30/15
GALVESTON DAILY NEWS	01-4021-07-00	CORRECTION-ELECTIO NOTICE	282.00	04/30/15
GALVESTON DAILY NEWS	01-4050-07-00	ORD NO. O-2015-005	137.73	04/30/15
GALVESTON DAILY NEWS	01-4050-07-00	ORD NO. O-2015-004	153.87	04/30/15
OFFICE DEPOT INC.	01-2010-07-00	HP CARTRIDGES, SHEET COVERS, & OTHER MISC SUPPLIES	206.95	04/27/15
		Total	1,891.04	
<b>LIBRARY</b>				
ALERT ALARMS	01-3020-08-00	ALARM CODE CHANGE	10.00	04/30/15
BIBLIONIX LLC	01-4071-08-00	ANNUAL APOLLO AUTOMATION LIBRARY SERVICES	1,800.00	04/30/15
CITIBANK	01-4060-08-00	CONFERENCE REGISTRATION	255.00	04/27/15
JANIKING OF HOUSTON, INC.	01-2070-08-00	JANITORIAL SERVICE FOR CITY LOCATIONS	500.00	04/30/15
OFFICE DEPOT INC.	01-2010-08-00	COPY PAPER, SHARPI MARKERS, BINDER CLIPS, TAPE, & POST-ITS	137.10	04/27/15
OFFICE DEPOT INC.	01-2010-08-00	USB DRIVE	11.13	04/27/15
OFFICE DEPOT INC.	01-2070-08-00	BATH TISSUE	59.99	04/27/15
OFFICE DEPOT INC.	01-2070-08-00	TOWELS	40.49	04/27/15
		Total	2,813.71	
<b>PUBLIC SERVICES</b>				
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	378.59	04/27/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES & UTILITIES	1,014.93	04/27/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	644.40	04/27/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES & UTILITIES	902.16	04/27/15
AIRGAS	01-2060-12-00	SHOP WELDING SUPPLIES	268.80	04/27/15
AIRGAS	01-2060-12-00	SHOP WELDING SUPPLIES	80.00	04/27/15
ALL AMERICAN SALES 104	01-3030-12-00	LIGHT HEADS FOR TRACTOR	120.00	04/30/15
BROOKSIDE EQUIPMENT SALES	01-2060-12-00	PARTS FOR CHAINSAW	252.46	04/27/15
BROOKSIDE EQUIPMENT SALES	01-3040-12-00	BELT FOR MOWER	69.61	04/30/15
BROOKSIDE EQUIPMENT SALES	01-3040-12-00	BELT FOR MOWER	69.61	04/30/15
INDUSTRIAL AIR TOOL, L.P. LLP	01-2040-12-00	RUBBER BOOTS FOR EMPLOYEES	30.00	04/27/15
JANIKING OF HOUSTON, INC.	01-2070-12-00	JANITORIAL SERVICE FOR CITY LOCATIONS	192.50	04/30/15



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Vendors	Accounts	Descriptions	Amounts	Date
LANSLOWNE-MOODY COMPANY L.P.	01-3040-12-00	PARTS FOR MOWER	356.67	04/27/15
LANSLOWNE-MOODY COMPANY L.P.	01-3040-12-00	PARTS FOR MOWER	350.27	04/30/15
		UNIT #236		
O'REILLY AUTO PARTS	01-3030-12-00	FENDER COVER	55.96	04/27/15
O'REILLY AUTO PARTS	01-2060-12-00	CLAMP ASSORT, AIR	56.89	04/27/15
		CHUCK, & VALVE TOOL		
O'REILLY AUTO PARTS	01-2010-12-00	MINI LAMPS	19.10	04/27/15
O'REILLY AUTO PARTS	01-2010-12-00	BATTERIES	17.98	04/27/15
O'REILLY AUTO PARTS	01-3040-12-00	CAPSULE FOR UNIT	11.98	04/30/15
		#3007		
O'REILLY AUTO PARTS	01-3030-12-00	DISC PAD SET FOR	154.29	04/30/15
		UNIT #0325		
OFFICE DEPOT INC.	01-2010-12-00	TYVEK POCKETS,	55.97	04/27/15
		CLOCK, NOTEBOOK, &		
		BATTERIES		
SPARKLETTES & SIERRA SPRINGS	01-2010-12-00	BOTTLED WATER FOR	35.37	04/30/15
		PUBLIC SERVICES		
STW INC.	01-4040-12-00	SOFTWARE SUPPORT	23.00	04/27/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY	84.16	04/27/15
		EMPLOYEES		
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY	84.16	04/30/15
		EMPLOYEES		
W. W. GRAINGER INC	01-3030-12-00	SHOP PADS	159.75	04/27/15
XEROX CORPORATION	01-3040-12-00	COPIER PRINT FEES	285.28	04/27/15
		Total	5,773.89	
IT				
CITIBANK	01-3040-13-00	SUBSCRIPTIONS	3,216.00	04/27/15
	01-2010-13-00	MISC SUPPLIES	444.01	04/27/15
		Total	3,660.01	
ANIMAL CONTROL CONTRACTS				
GALVESTON COUNTY	01-4071-15-00	2nd QTR ANIMAL	9,582.75	04/27/15
		CONTROL/SHELTER		
		CONTRACT FEES		
	01-4072-15-00	2nd QTR ANIMAL	13,858.50	04/27/15
		CONTROL/SHELTER		
		CONTRACT FEES		
		Total	23,441.25	
EMERGENCY MANAGEMENT SRVCS.				
CITIBANK	01-2010-16-00	RAIN/FLOOD EQUIP FOR EM CREW	44.97	04/27/15
		Total	44.97	
FUND EXPENDITURES				
ALEX'S AIR CONDITIONING	01-3020-99-00	REPLACE AIR	65.00	04/30/15
		HANDLING UNIT FOR		
		CITY HALL A/C		
BCOS INC.	01-2031-99-00	BASE RATE FEES FOR	27.00	04/27/15
		FRONT VAULT COPIER		
CAROL MCLEMORE	01-9100-99-00	FINAL ANNUITY	710.34	05/01/15
		PAYMENT		
CENTER POINT ENERGY	01-5020-99-00	CITY GAS BILL (110	24.67	04/30/15
		BAYOU ROAD A)		
		MAR-APR 2015		
CENTER POINT ENERGY	01-5020-99-00	CITY GAS BILL (110	42.64	04/30/15
		BAYOU ROAD) MAR-APR 2015		
CITIBANK	01-5010-99-00	COMMUNICATION	360.80	04/27/15



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Vendors	Accounts	Descriptions	Amounts	Date
ELLIS J. ORTEGO	01-4042-99-00	CITY ATTORNEY FEES	2,653.00	04/30/15
		FOR MARCH 2015		
GEXA ENERGY, LP	01-5020-99-00	CITY ENERGY BILL	15,770.50	04/30/15
		FOR MAR-APR 2015		
JANIKING OF HOUSTON, INC.	01-2070-99-00	JANITORIAL SERVICE	567.58	04/30/15
		FOR CITY LOCATIONS		
JANIKING OF HOUSTON, INC.	01-2070-99-00	JANITORIAL SERVICE	125.35	04/30/15
		FOR CITY LOCATIONS		
MAC'S PLUMBING & HEATING	01-3020-99-00	COMMODE REPAIR IN	61.00	04/27/15
		WOMEN'S RESTROOM		
		(CITY HALL)		
MAC'S PLUMBING & HEATING	01-3020-99-00	REPAIRED COMMODE I	87.00	04/30/15
		MEN'S ROOM		
		(CHAMBERS)		
OFFICE DEPOT INC.	01-2070-99-00	TOILET SEAT COVERS	13.49	04/27/15
OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL FEES	5,784.00	04/30/15
PITNEY-BOWES	01-2019-99-00	POSTAGE FOR MAIL	500.00	04/30/15
		MACHINE		
U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	LEASE AGREEMENT	173.36	04/27/15
		FEES FOR FRONT		
		VAULT COPIER		
			-----	
		Total	26,965.73	
UTILITY ACCOUNTING				
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER	580.80	04/27/15
		READER		
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER	726.00	04/27/15
		READER		
GEXA ENERGY, LP	02-5020-21-00	CITY ENERGY BILL	109.64	04/30/15
		FOR MAR-APR 2015		
OFFICE DEPOT INC.	02-2010-21-00	TONERS, COIN	321.39	04/27/15
		ENVELOPES,		
		RUBBERBANDS, &		
		THERMAL PAPER		
OFFICE DEPOT INC.	02-2010-21-00	PERF PADS &	153.57	04/27/15
		CALCULATOR TAPE		
STW INC.	02-4040-21-00	SOFTWARE SUPPORT	152.95	04/27/15
TEXAS CITY FORD PARTNERS LLC	02-3030-21-00	MASS AIR FLOW SENS	328.18	04/30/15
U. S. POST OFFICE	02-2011-21-00	POSTAGE FOR WATER	2,500.00	05/01/15
		BILLS		
UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS FOR CITY	5.95	04/27/15
		EMPLOYEES		
UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS FOR CITY	5.95	04/30/15
		EMPLOYEES		
			-----	
		Total	4,884.43	
UTILITY LINE MAINTENANCE				
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIE	515.52	04/27/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIE	1,031.04	04/27/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-PUBLIC	1,288.83	04/27/15
		SERVICES & UTILITIES		
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIE	644.40	04/27/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIE	1,288.80	04/27/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-PUBLIC	680.66	04/27/15
		SERVICES & UTILITIES		
CMC CONSTRUCTION	02-3010-22-00	CONCRETE	18.48	04/27/15
GEXA ENERGY, LP	02-5020-22-00	CITY ENERGY BILL	193.13	04/30/15
		FOR MAR-APR 2015		
O'REILLY AUTO PARTS	02-3030-22-00	TERM GUARDS	15.00	04/27/15



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**Week Ended 5/1/15**

Vendors	Accounts	Descriptions	Amounts	Date
O'REILLY AUTO PARTS	02-3030-22-00	BRAKE CLEANER	129.12	04/27/15
O'REILLY AUTO PARTS	02-3030-22-00	SELF TAP SCREWS	29.00	04/30/15
UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY	44.35	04/27/15
		EMPLOYEES		
UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY	66.21	04/30/15
		EMPLOYEES		
			-----	
		Total	5,944.54	
<b>WATER AND WASTEWATER OPER</b>				
A & E WRECKER SERVICE INC.	02-3030-24-00	FEES TO LIFT	50.00	04/27/15
		VEHICLE FROM SINK		
		HOLE		
ACTION PERSONNEL INC.	02-1030-24-00	TEMP HELP-UTILITY	572.80	04/27/15
ACTION PERSONNEL INC.	02-1030-24-00	TEMP HELP-UTILITY	671.25	04/27/15
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (210	29.11	04/27/15
		MAGNOLIA) MARCH 2015		
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (270	363.93	04/27/15
		WOODLAND ST B)		
		MARCH 2015		
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (481	18.77	04/27/15
		DELANEY) MARCH 2015		
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (250	16.73	04/30/15
		6th ST) MAR-APR 2015		
CITIBANK	02-2010-24-00	MISC SUPPLIES	473.59	04/27/15
	02-4060-24-00	TRAVEL/TRAINING; TCEQ LICENSE FEE	411.00	04/27/15
CRAWFORD ELECTRIC SUPPLY, INC	02-3040-24-00	VOLT COILS & 50 AM	1,515.00	04/27/15
		CIRCUIT BREAKER		
CRESCENT ELECTRIC CO.	02-3010-24-00	TROUBLESHOOT PUMP	438.84	04/27/15
		WWTP		
ENVIRODYNE LABORATORIES	02-4040-24-00	CHEMICALS & SAMPLE	712.00	04/30/15
		PICK UP		
ENVIRODYNE LABORATORIES	02-4040-24-00	WATER SAMPLES	160.00	04/30/15
GALVESTON COUNTY	02-4040-24-00	2nd QTR WATER	3,502.77	04/27/15
		MONITORING CONTRACT		
		FEES		
GEXA ENERGY, LP	02-5020-24-00	CITY ENERGY BILL	15,845.47	04/30/15
		FOR MAR-APR 2015		
GEXA ENERGY, LP	02-5021-24-00	CITY ENERGY BILL	485.97	04/30/15
		FOR MAR-APR 2015		
GEXA ENERGY, LP	02-5022-24-00	CITY ENERGY BILL	7,597.79	04/30/15
		FOR MAR-APR 2015		
OFFICE DEPOT INC.	02-2010-24-00	COPY PAPER, PENS,	110.26	04/27/15
		PENCILS		
SAFETY SHOE DISTRIBUTORS	02-2040-24-00	SAFETY BOOTS	99.99	04/27/15
SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	BOTTLED WATER FOR	92.14	04/30/15
		LAB @ WWTP		
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY	168.09	04/27/15
		EMPLOYEES		
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY	69.50	04/30/15
		EMPLOYEES		
			-----	
		Total	33,405.00	
<b>LIBRARY FUND</b>				
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS	15.49	04/30/15
		(JFD GRANT)		
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS	14.43	04/30/15
		(JFD GRANT)		
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS	180.43	04/30/15
		(JFD GRANT)		



**CITY OF LA MARQUE**  
**Check Register**  
**Week Ended 5/1/15**

Vendors	Accounts	Descriptions	Amounts	Date
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS (JFD GRANT)	114.61	04/30/15
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS (JFD GRANT)	14.80	04/30/15
		Total	339.76	
<b>HOTEL OCCUPANCY TAX FUND</b>				
CITIBANK	10-4070-00-02-XMAS	PLUGS FOR XMAS LIGHTS	89.55	04/27/15
TEXAS CITY-LA MARQUE C of C	10-5000-00-00	BAYOU FEST AND PARADE SPONSORSHIP	25,000.00	04/30/15
		Total	25,089.55	
<b>PID PHASE I</b>				
ASSESSMENTS OF THE SOUTHWEST	17-4040-00-00	ASSESSMENT COLLECTION FEE PER PHASE (PID)	325.00	04/30/15
		Total	325.00	
<b>EDC</b>				
CARLTON GETTY A.	19-4040-00-00	ATTORNEY FEES	350.00	04/30/15
CHARLES KELLY COFER	19-4040-00-00	UPDATING OF RETAIL GAP ANALYSIS AND 2015 DEMOGRAPHICS	2,000.00	04/30/15
CITIBANK	19-2010-00-00	DONUTS; ATT BILL	33.89	04/27/15
CORPORATE OUTFITTERS, LTD.	19-3040-00-00	REFURBISHED TABLE IN CONFERENCE ROOM	1,050.00	04/27/15
DERRICK ENGINEERING	19-4040-00-00	SURVEY & LEGAL DESCRIPTIONS FOR 3 TRACTS NEAR I-45	1,500.00	04/27/15
GALV CO ECONOMIC ALLIANCE	19-4071-00-00	ANNUAL MEMBERSHIP DUES	3,000.00	04/30/15
GALV CO TAX OFFICE	19-7070-00-00	TAXES DUE FOR R197840 FOR YEAR 2014 (CAUSE #07TX0777)	27.50	04/30/15
GEXA ENERGY, LP	19-5020-00-00	CITY ENERGY BILL FOR MAR-APR 2015	109.64	04/30/15
MARSH DARCY PARTNERS, INC	19-4040-00-00	EAST SIDE STUDY	4,000.00	04/27/15
TEXAS ECONOMIC	19-4060-00-00	2015 TEDC MID-YEAR CONFERENCE (ALEX GETTY)	300.00	04/30/15
TEXAS ECONOMIC	19-4060-00-00	2015 TEDC MID-YEAR CONFERENCE (BOBBY HOCKING)	350.00	04/30/15
		Total	12,721.03	
<b>PID PHASE II</b>				
ASSESSMENTS OF THE SOUTHWEST	21-4040-00-00	ASSESSMENT COLLECTION FEE PER PHASE (PID)	325.00	04/30/15
		Total	325.00	





**CITY OF LA MARQUE  
Check Register  
Week Ended 5/1/15**

Vendors	Accounts	Descriptions	Amounts	Date
PID PHASE III				
ASSESSMENTS OF THE SOUTHWEST	22-4040-00-00	ASSESSMENT	325.00	04/30/15
		COLLECTION FEE PER		
		PHASE (PID)		
		Total	325.00	
CDBG PROJECTS				
LUCAS CONSTRUCTION CO., INC.	34-7100-22-00-GDRULN-07	COLM 2.2 LAKE AND	71,602.91	04/27/15
		WOODLAND PROJECT		
		(PAY EST - 7, 8, & 9)		
		Total	71,602.91	
FIRE RESERVE				
OFFICE DEPOT INC.	48-3020-06-00	CREDIT FOR DESK	- 284.99	04/27/15
OFFICE DEPOT INC.	48-3020-06-00	DESK	284.99	04/27/15
OFFICE DEPOT INC.	48-3020-06-00	PEDESTAL	219.99	04/27/15
		Total	219.99	
SANITATION				
ICMA RETIREMENT CORPORATION	63-2014-00-00		3.83	04/30/15
MAINLAND COMMUNITIES	63-2011-00-00		0.39	04/30/15
		Total	4.22	
PARKS FUND				
KAY PARK-REC CORP.	81-2011-00-00	PARK GRILLS FOR	900.00	04/30/15
		HIGHLAND BAYOU PARK		
		Total	900.00	
LEOSE TRAINING FUND				
CONAN KING	85-4065-05-00	LASER/RADAR	795.00	04/30/15
		INSTRUCTOR COURSE		
		REIMB		
		Total	795.00	
CLEAN CITY FUND				
ALEJANDRO REGALADO	87-4041-01-00	SUPERVISOR FOR	10.00	04/27/15
		COMMUNITY SERVICE		
		WORKERS		
ALEJANDRO REGALADO	87-4041-01-00	SUPERVISOR/DRIVER	10.00	04/30/15
		FOR COMMUNITY		
		SERVICE WORKERS		
WAL-MART STORES INC #529	87-4041-01-00	WALMART GIFT CARDS	640.00	04/30/15
		FOR 2015 CC POSTER		
		CONTEST		
		Total	660.00	



**CITY OF LA MARQUE**  
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**Week Ended 5/1/15**

Vendors	Accounts	Descriptions	Amounts	Date