



CITY OF LA MARQUE
CHECK REGISTER
Week of 1/9/15

Vendors	Accounts	Description	Amounts	Date
ADMINISTRATION				
CITIBANK	01-2010-01-01	COFFEE AND SUPPLIES FOR POLICE CHIEF RECEPTION	63.88	01/09/15
	01-4060-01-01	PARKING PASS FOR LEGAL MEETING	25.00	01/09/15
	01-2010-01-04	SUPPLIES FOR SERVICE AWARD AND XMAS	798.93	01/09/15
	01-2010-01-03	SUPPLIES FOR MEETINGS	263.59	01/09/15
INTEGRITY CENTERS CORPORATION	01-4025-01-04	BACKGROUND CHECK	79.65	01/09/15
		Total	1,231.05	
FINANCE/ACCOUNTING/TAX				
CITIBANK	01-4060-02-00	ONLINE COURSE REQUIRED FOR CGFO CERTIFICATION CREDITS	249.00	01/09/15
GTOT	01-4071-02-00	2015 GTOT MEMBERSHIP FEES-SUZY KOU	75.00	01/09/15
		Total	324.00	
JUDICIAL				
EXPRESS SERVICES, INC.	01-1030-04-00	TEMP HELP-COURT CLERK & PUBLIC SERVICES ADMIN ASST	524.40	01/09/15
STERLING-LIGHTHOUSE	01-2010-04-00	WINDOW ENVELOPES & BUSINESS CARDS	210.00	01/09/15
STERLING-LIGHTHOUSE	01-2010-04-00	REGULAR & WINDOW ENVELOPES	288.00	01/09/15
		Total	1,022.40	
POLICE				
CITIBANK	01-2010-05-00	FABRIC SCISSOR	8.97	01/09/15
	01-3030-05-00	DETAILING FOR (2) PATROL UNITS	14.00	01/09/15
	01-3040-05-00	REPLACING SUPPLIES FOR RADIOS	416.18	01/09/15
	01-4060-05-00	COLLISION INVEST COURSE-HAWTHORNE	200.00	01/09/15
J & M LOCK SHOP, INC.	01-2010-05-00	DUPLICATE KEYS FOR PATROL UNITS	9.00	01/09/15
J & M LOCK SHOP, INC.	01-2010-05-00	DUPLICATE KEYS FOR PATROL UNITS	60.00	01/09/15
LONE STAR UNIFORMS, INC.	01-2040-05-00	UNIFORMS FOR POLIC OFFICER	227.00	01/09/15
LYNN PEAVEY COMPANY	01-2010-05-00	NARCOTIC TESTING KITS	539.50	01/09/15
TEXAS CITY FEED & SUPPLY	01-2011-05-00	FOOD & RAWHIDE	106.98	01/09/15



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		BONES FOR K9 IVAN		
TRANSUNION RISK & ALT. DATA	01-2031-05-00	DATA FUSION SERVIC FOR CRIMINAL INVESTIGATIONS	110.00	01/09/15
UNITED PARCEL SERVICE	01-3040-05-00	SHIPPING FEES TO SEND PATROL FLASHLIGHTS FOR REPAIR	15.65	01/09/15
		Total	1,707.28	
FIRE				
CITIBANK	01-4060-06-00	DRIVER/OPER COURSE-FIRE OFFICER	525.00	01/09/15
	01-2040-06-00	UNIFORM SHIRT	10.96	01/09/15
	01-2010-06-00	MISC OFFICE SUPPLIES, STAMPS	979.55	01/09/15
	01-4071-06-00	INSPECTOR COURSE BOOKS	404.85	01/09/15
	01-3030-06-00	TRUCK MAINT SUPPLIES	51.39	01/09/15
	01-2060-06-00	WEED EATER	199.99	01/09/15
	01-3020-06-00	SPEAKERS	359.89	01/09/15
GERALD J. GRIMM	01-4040-06-00	FIRE CHIEF-CONTRAC LABOR	4,000.00	01/09/15
MATHESON TRI-GAS	01-2031-06-00	MEDICAL OXYGEN	411.43	01/09/15
MATHESON TRI-GAS	01-2031-06-00	MEDICAL OXYGEN	247.55	01/09/15
		Total	7,190.61	
CITY CLERK				
CITIBANK	01-3025-07-00	KEYS	7.83	01/09/15
HOUSTON-GALV AREA COUNCIL	01-4060-07-00	REGISTRATION FOR 2015 ELECTION LAW WORKSHOP-ROBIN ELDRIDGE	100.00	01/09/15
MUNICIPAL CODE CORPORATION	01-4040-07-00	SUPPLEMENT #6 TABS	32.67	01/09/15
		Total	140.50	
LIBRARY				
CITIBANK	01-2010-08-00	MAIL SHIPPING FEES	30.92	01/09/15
SHELECE CAMPBELL	01-1030-08-00	TEMP HELP-LIBRARY	495.00	01/09/15
		Total	525.92	
SHOP/SERVICE FACILITY				
O'REILLY AUTO PARTS	01-3030-10-00	MOTOR OIL	107.94	01/09/15
O'REILLY AUTO PARTS	01-3030-10-00	PRIMARY WIRE, RING	28.97	01/09/15



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		TERMINAL, & BUTT SPLICE		
O'REILLY AUTO PARTS	01-3030-10-00	CREDIT	- 129.65	01/09/15
UNIFIRST HOLDINGS, INC	01-2040-10-00	UNIFORMS FOR CITY EMPLOYEES	0.00	01/09/15
		Total	7.26	
PUBLIC SERVICES				
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES (DEC 22nd-26th)	336.00	01/09/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES (DEC 22nd-26th)	504.00	01/09/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES & UTILITIES (DEC 22nd-26th)	773.28	01/09/15
CITIBANK	01-3010-12-00	TOILET SEAT FOR MAHAN PARK	23.98	01/09/15
EXPRESS SERVICES, INC.	01-1030-12-00	TEMP HELP-COURT CLERK & PUBLIC SERVICES ADMIN ASST	124.08	01/09/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY EMPLOYEES	84.16	01/09/15
		Total	1,845.50	
IT				
CITIBANK	01-3040-13-00	SOFTWARE AND LICENSES	794.58	01/09/15
EMERGENCY MANAGEMENT SRVCS.				
CITIBANK	01-2010-16-00	PADLOCK FOR EOC	16.47	01/09/15
FUND EXPENDITURES				
CITIBANK	01-5010-99-00	COMCAST INTERNET AND ATT CELL PHONES	481.71	01/09/15
ELLIS J. ORTEGO	01-4042-99-00	CITY ATTORNEY FEES FOR DECEMBER 2014	2,653.00	01/09/15
LOCKRIDGE PACKAGING, LLC	01-2070-99-00	BATH TISSUE, PAPER TOWELS, & TRASH BAGS FOR CITY HALL	235.70	01/09/15



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		Total	3,370.41	
UTILITY ACCOUNTING				
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER READERS (DEC 22nd-26th)	435.60	01/09/15
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER READERS (DEC 22nd-26th)	399.30	01/09/15
		Total	834.90	
UTILITY LINE MAINTENANCE				
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIE (DEC 22nd-26th)	257.76	01/09/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-PUBLIC SERVICES & UTILITIES (DEC 22nd-26th)	926.33	01/09/15
CITIBANK	02-3030-22-00	CLUTCH FOR JET MACHINE	499.89	01/09/15
UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY EMPLOYEES	38.30	01/09/15
		Total	1,722.28	
WATER AND WASTEWATER OPER				
ACTION PERSONNEL INC.	02-1030-24-00	TEMP HELP-UTILITIE (DEC 22nd-26th)	429.60	01/09/15
ALCOTT, INC.	02-7111-24-00-HWY3CD	FORCE MAIN & HWY 3 (PAY EST #2/2015)	40,446.25	01/09/15
ALCOTT, INC.	02-7111-24-00-HWY3CD	FORCE MAIN & HWY 3 (PAY EST #3 & FINAL)	9,179.50	01/09/15
CITIBANK	02-2010-24-00	GAS HEATER HOSE, DUCT TAPE, FOAM PIPE INSULATION	99.12	01/09/15
	02-4060-24-00	TEEX REGISTRATION-R. SMITH	350.00	01/09/15
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY EMPLOYEES	41.71	01/09/15
		Total	50,546.18	
UTILITY EQUIPMENT MAINTENANCE				
O'REILLY AUTO PARTS	02-3030-26-00	WATER OUTLET	7.42	01/09/15



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LIBRARY				
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS (JFD GRANT)	383.00	01/09/15
HOTEL OCCUPANCY TAX FUND				
CITIBANK	10-4070-00-02-XMAS	CHRISTMAS SUPPLIES	1,181.72	01/09/15
GULF COAST CENTER	10-4010-00-00	FIXED ROUTE SERVICES FOR JUNE 2014-REISSUED (TRANSIT)	3,333.33	01/09/15
GULF COAST CENTER	10-4010-00-00	FIXED ROUTE SERVIC FOR JULY 2014-REISSUED (TRANSIT)	3,333.33	01/09/15
MAC'S PLUMBING & HEATING	10-4070-00-01-BFST	NAILS, STRING, & PAINT TO MARK COOK OFF AREA (BAYOU FEST)	107.80	01/09/15
Total			7,956.18	
EDC				
CITIBANK	19-2010-00-00	EDC MEETING LUNCHEON AND DONUTS	60.86	01/09/15
TEXAS CITY-LA MARQUE	19-2010-00-00	CHRISTMAS OPEN HOUSE 2014	100.00	01/09/15
Total			160.86	
2007 CO Projects				
GULF COAST CENTER	46-4040-12-00	INTERLOCAL AGREEMENT FOR NEW FREEDOM GRANT/REISSUED	30,000.00	01/09/15



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