



**CITY OF LA MARQUE  
CHECK REGISTER  
Week Ended 2/20/15**

VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	CK DATES
INTERMEDIIX	01-3530-00-00	EMS BILLING FOR JAN 2015	- 1,318.80	02/20/15
<b>ADMINISTRATION</b>				
A TO Z TROPHIES	01-2010-01-01	MEMORIAL PLAQUE	890.00	02/20/15
HARTMAN NEWSPAPERS L.P.	01-4050-01-01	AD IN TC/LM CHAMBE MAGAZINE-split with EDC	875.00	02/20/15
INTEGRITY CENTERS CORPORATION	01-4025-01-04	BACKGROUND CHECKS	79.65	02/20/15
INTEGRITY CENTERS CORPORATION	01-4025-01-04	BACKGROUND CHECKS	159.30	02/20/15
MAINLAND TESTING CENTER	01-4025-01-04	PHYSICAL/DRUG SCREEN FOR NEW HIRES	295.00	02/20/15
MAINLAND TESTING CENTER	01-4025-01-04	PHYSICAL/DRUG SCREEN FOR NEW HIRES	150.00	02/20/15
ROTARY CLUB OF LA MARQUE	01-4071-01-01	2015 ANNUAL MEMBERSHIP DUES	660.00	02/20/15
TEXAS CITY-LA MARQUE	01-4060-01-01	ANNUAL BANQUET SPONSORSHIP	750.00	02/20/15
TNT SIGNS	01-2010-01-04	SERVICE PINS FOR EMPLOYEES	197.50	02/20/15
		Total	4,056.45	
<b>FINANCE/ACCOUNTING/TAX</b>				
FedEx	01-2010-02-00	SHIPPING FEES	55.54	02/20/15
GALVESTON COUNTY	01-4040-02-04	2nd QTR APPRAISAL DIST SERVICE FEES	7,037.46	02/20/15
STW INC.	01-4040-02-00	SOFTWARE SUPPORT FOR FINANCE & UT BILLING	380.50	02/20/15
		Total	7,473.50	
<b>INSPECTION</b>				
GALVESTON DAILY NEWS	01-4050-03-00	BUILDING & STANDARDS PUBLIC HEARING	161.94	02/20/15
GALVESTON DAILY NEWS	01-4050-03-00	BUILDING & STANDARDS PUBLIC HEARING	199.60	02/20/15
		Total	361.54	
<b>JUDICIAL</b>				
EXPRESS SERVICES, INC.	01-1030-04-00	TEMP HELP-COURT CLERK	828.56	02/20/15
ROBERT BARFIELD	01-4042-04-00	PROSECUTOR SERVICE FOR JANUARY 2015	1,375.00	02/20/15
		Total	2,203.56	
<b>POLICE</b>				
ALERT ALARMS	01-2031-05-00	ALARM MONITORING F	50.00	02/20/15
ALL AMERICAN SALES 104	01-3030-05-00	LIGHT BAR REPAIR	119.00	02/20/15
BAY BRIDGE ADMIN., LLC	01-1070-05-00	DENTAL/VISION INS FOR POLICE OFFICERS	1,682.10	02/20/15
CRESCENT ELECTRIC CO.	01-3020-05-00	REPAIR FIXTURE	271.14	02/20/15
ISLAND FIRE & SAFETY EQUIPMENT	01-3030-05-00	FIRE EXTINGUISHERS	1,980.00	02/20/15



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	CK DATES
MAC'S PLUMBING & HEATING	01-3020-05-00	REPLACE COMMODES & UNSTOP DRAIN-LMPD	890.00	02/20/15
TRANSUNION RISK & ALT. DATA	01-2031-05-00	DATA FUSION SERVIC FOR INVESTIGATIONS	110.00	02/20/15
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		Total	5,102.24	
<b>FIRE</b>				
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	16.89	02/20/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	12.66	02/20/15
GALVESTON CO FIREFIGHTERS ASSN	01-4071-06-00	2015 MEMBERSHIP DUES FOR LMFD	25.00	02/20/15
GERALD J. GRIMM	01-4040-06-00	FIRE CHIEF-CONTRAC LABOR	4,090.00	02/20/15
INTERMEDIIX	01-4040-06-00	EMS BILLING FOR JANUARY 2015	2,874.21	02/20/15
O'REILLY AUTO PARTS	01-3030-06-00	HOSE CLAMP & COOLANT HOSE	22.08	02/20/15
O'REILLY AUTO PARTS	01-3030-06-00	ANTIFREEZE	25.98	02/20/15
O'REILLY AUTO PARTS	01-3030-06-00	GAUGE SET	48.99	02/20/15
SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIRS ON ENGINE	3,367.93	02/20/15
TEXAS COMMISSION ON	01-4071-06-00	INSTRUCTOR CERTIFICATION FOR M. CARLSON	255.00	02/20/15
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		Total	10,738.74	
<b>CITY CLERK</b>				
FedEx	01-2010-07-00	SHIPPING FEES	45.94	02/20/15
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		Total	45.94	
<b>LIBRARY</b>				
ALERT ALARMS	01-3020-08-00	ALARM FEE FOR CHANGES	10.00	02/20/15
HOLLY BOWMAN	01-4060-08-00	MILEAGE REIMBURSEMENT	8.34	02/20/15
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		Total	18.34	
<b>PUBLIC SERVICES</b>				
ASSOCIATED SUPPLY CO., INC.	01-3030-12-00	REPLACE TOOL HOSES O-RINGS, & SHIPPING FEES FOR GRADALL	966.97	02/20/15
BROOKSIDE EQUIPMENT SALES	01-3030-12-00	PARTS TO REPAIR JD MOWER	413.50	02/20/15
CENTURY ASPHALT MATERIALS	01-3010-12-00	COLD MIX FOR REPAI	3,026.97	02/20/15
GALVESTON DAILY NEWS	01-4071-12-00	SUBSCRIPTION RENEWAL FOR PUBLIC SERVICES	78.00	02/20/15
GALVESTON DAILY NEWS	01-2010-12-00	PUBLIC HEARING-TCDBG GRANT PROGRAM	234.57	02/20/15
LISTER PLUMBING	01-3020-12-00	REPAIRED TOILET IN WOMEN'S ROOM (HIGHLAND BAYOU PARK)	225.00	02/20/15



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	CK DATES
O'REILLY AUTO PARTS	01-3030-12-00	QUICK LINKS FOR UNIT #9202	12.99	02/20/15
O'REILLY AUTO PARTS	01-2060-12-00	DISCONNECT FOR UNI #2060	9.99	02/20/15
O'REILLY AUTO PARTS	01-3030-12-00	BATTERY & BATTERY FEE	200.54	02/20/15
O'REILLY AUTO PARTS	01-3030-12-00	AIR/OIL FILTER & WIPER BLADES FOR UNIT #0328	80.42	02/20/15
TNT SIGNS	01-3090-12-00	SIGN FOR HIGHLAND BAYOU PARK	70.00	02/20/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY EMPLOYEES	84.16	02/20/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY EMPLOYEES	84.16	02/20/15
XEROX CORPORATION	01-3040-12-00	COPIER PRINT FEES	253.40	02/20/15
		Total	5,740.67	
<b>FUND EXPENDITURES</b>				
BCOS INC.	01-2031-99-00	COPIER PRINT FEES	33.02	02/20/15
CRESCENT ELECTRIC CO.	01-3020-99-00	REWired OFFICE LIGHT FROM (2) SWITCHES TO (1)	757.23	02/20/15
CRESCENT ELECTRIC CO.	01-3020-99-00	REPLACED BALLAST I "OPEN" SIGN LOCATED AT DRIVE THRU WINDOW	502.61	02/20/15
ELLIS J. ORTEGO	01-4042-99-00	CITY ATTORNEY FEES FOR JANUARY 2015	2,803.00	02/20/15
FIRST FINANCIAL BANK	01-9113-99-00	DEBT SERVICE PAYMENT FOR POLICE VEHICLES & RELATED EQUIPMENT	32,682.24	02/20/15
	01-9114-99-00	DEBT SERVICE PAYMENT FOR POLICE VEHICLES & RELATED EQUIPMENT	3,465.70	02/20/15
GALV CO EMERG COMM. DISTRICT	01-5010-99-00	COUNTY INTERLOCAL AGREEMENT-800Mhz RADIO USAGE FEES	12,960.00	02/20/15
OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL FEES	1,392.00	02/20/15
		Total	54,595.80	
<b>UTILITY ACCOUNTING</b>				
STW INC.	02-4040-21-00	SOFTWARE SUPPORT FOR FINANCE & UT BILLING	241.50	02/20/15
UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS FOR CITY EMPLOYEES	16.08	02/20/15
UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS FOR CITY EMPLOYEES	36.65	02/20/15
		Total	294.23	
<b>UTILITY LINE MAINTENANCE</b>				



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	CK DATES
BOO'S PUMP RENTALS, INC.	02-2031-22-00	PUMP RENTAL	139.00	02/20/15
BOO'S PUMP RENTALS, INC.	02-2031-22-00	PUMP RENTAL	181.00	02/20/15
HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR PARTS FOR WATER LEAKS	332.86	02/20/15
HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR PARTS FOR WATER LEAKS	419.52	02/20/15
HD SUPPLY WATERWORKS	02-3010-22-00	REPAIR PARTS FOR WATER LEAKS	44.20	02/20/15
LISTER PLUMBING	02-3010-22-00	CLEARED WATER LINE-206 EDGAR	65.90	02/20/15
O'REILLY AUTO PARTS	02-3030-22-00	HITCH BALL FOR UNI #1942	12.99	02/20/15
O'REILLY AUTO PARTS	02-3030-22-00	HITCH BALL FOR UNI #4210	26.99	02/20/15
O'REILLY AUTO PARTS	02-3030-22-00	RADIATOR, THERMOSTAT, & FILTERS	458.47	02/20/15
O'REILLY AUTO PARTS	02-3030-22-00	CREDIT FOR INV #288234	- 12.99	02/20/15
O'REILLY AUTO PARTS	02-3030-22-00	WHEEL BRG FOR UNIT #4210	43.44	02/20/15
O'REILLY AUTO PARTS	02-3030-22-00	WET BATTERY, BATTERY FEE, & OIL/AIR FILTERS FOR UNIT #1333	127.57	02/20/15
O'REILLY AUTO PARTS	02-3030-22-00	ANTIFREEZE FOR UNI #1891	12.99	02/20/15
O'REILLY AUTO PARTS	02-3030-22-00	BATTERY FOR UNIT #1333	80.97	02/20/15
O'REILLY AUTO PARTS	02-3030-22-00	WET BATTERY & BATTERY FEE FOR UNIT #1333	104.03	02/20/15
O'REILLY AUTO PARTS	02-3030-22-00	CREDIT FOR INV #294784	- 80.97	02/20/15
O'REILLY AUTO PARTS	02-3030-22-00	LINKS & CHAIN LINK FOR UNIT #1942	25.12	02/20/15
O'REILLY AUTO PARTS	02-3030-22-00	HYD FILTER & OIL FOR UNIT #1942	46.42	02/20/15
O'REILLY AUTO PARTS	02-3030-22-00	MEGACRIMPS, HYD HOSE, & HOSE FITTINGS FOR UNIT #5887	69.22	02/20/15
O'REILLY AUTO PARTS	02-3030-22-00	RESERVOIR FOR UNIT #4052	43.78	02/20/15
UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY EMPLOYEES	38.30	02/20/15
UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY EMPLOYEES	64.15	02/20/15
		Total	2,242.96	
<b>WATER AND WASTEWATER OPER</b>				
BIO-AQUATIC TESTING, INC.	02-4040-24-00	WASTEWATER OUTFALL TESTING	1,625.00	02/20/15
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (210 MAGNOLIA DR) JANUARY 2015	36.17	02/20/15



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	CK DATES
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (270 WOODLAND ST) JANUARY 2015	568.54	02/20/15
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (481 DELANEY RD) JANUARY 2015	17.72	02/20/15
CRAWFORD ELECTRIC SUPPLY, INC	02-3040-24-00	CONTACT PARTS KITS & 120V COIL	1,196.48	02/20/15
D. WAGNER CONSTRUCTION CO. INC	02-3010-24-00	REPLACE DISCHARGE PIPE FOR PUMP #3 @ 6TH ST LIFT STATION	12,282.00	02/20/15
DXI INDUSTRIES, INC.	02-2010-24-00	CHLORINE FOR WWTP	1,470.56	02/20/15
EWT HOLDINGS III CORP	02-2010-24-00	ODOR & CORROSION CONTROL	8,117.56	02/20/15
EWT HOLDINGS III CORP	02-2010-24-00	ODOR & CORROSION CONTROL	8,017.24	02/20/15
MARINE SERVICES	02-3040-24-00	TROUBLESHOOT BACK-UP GENERATOR @ 6th ST LIFT STATION	1,000.00	02/20/15
MICROFLEX	02-2010-24-00	LATEX GLOVES	216.10	02/20/15
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY EMPLOYEES	47.66	02/20/15
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY EMPLOYEES	41.71	02/20/15
		Total	34,636.74	
<b>FUND EXPENDITURES</b>				
GALV CO EMERG COMM. DISTRICT	02-5010-99-00	COUNTY INTERLOCAL AGREEMENT-800Mhz RADIO USAGE FEES	2,970.00	02/20/15
		Total	2,970.00	
<b>LIBRARY</b>				
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS (JFD GRANT)	210.85	02/20/15
		Total	210.85	
<b>HOTEL OCCUPANCY TAX FUND</b>				
GULF COAST CENTER	10-4010-00-00	FIXED ROUTE TRANSI SERVICES FOR JANUARY 2015	3,333.33	02/20/15
		Total	3,333.33	
<b>EDC</b>				
HARTMAN NEWSPAPERS L.P.	19-4050-00-00	AD IN TC/LM CHAMBE MAGAZINE-split with Admin.	875.00	02/20/15
JBS WATER, INC.	19-4040-00-00	WATER DISTRIBUTION AND METER MANAGEMENT AUDIT 2015	52,000.00	02/20/15



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	CK DATES
TEXAS CITY-LA MARQUE	19-4060-00-00	ANNUAL BANQUET SPONSORSHIP	750.00	02/20/15
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		Total	53,625.00	
<b>CDBG GRANT PROJECTS</b>				
LUCAS CONSTRUCTION CO., INC.	34-7100-22-00-GDRULN-07	COLM 2.2 STREET IMPROVEMENTS (GLO E019-097C)	161,965.97	02/20/15
LONG & SON, INC.	39-7100-24-00-GLOKIR	COLM 2.2 KIRBY ST WATER PLANT REHAB (GLO E019-097B)	67,269.50	02/20/15
			-----	
		Total	229,235.47	
<b>PARKS FUND</b>				
A TO Z FENCE COMPANY	81-2011-00-00	INSTALLED (2) GATE POSTS & DOUBLE DRIVE GATE-HIGHLAND BAYOU	995.00	02/20/15
A TO Z TROPHIES	81-2011-09-00	MEMORIAL PLAQUE	890.00	02/20/15
			-----	
		Total	1,885.00	
<b>CLEAN CITY FUND</b>				
ROY V ROBISON	87-4041-01-00	DRIVER FOR COMMUNITY SERVICE WORKERS	80.00	02/20/15
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		Total	80.00	