



**CITY OF LA MARQUE
CHECK REGISTER
FOR WEEK ENDED 2/27/15**

VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATE
ADMINISTRATION				
CITIBANK	01-2010-01-01	LUNCHEON	16.04	02/26/15
	01-4071-01-01	ASPA	100.00	02/26/15
	01-4060-01-03	NTL HURRICANE CONF	350.00	02/26/15
	01-2010-01-03	SUPPLIES FOR COUNCIL WORKSHOPS	165.32	02/26/15
	01-4060-01-04	TRAVEL/TRAINING-HR	250.00	02/26/15
GALVESTON COUNTY MAYOR'S	01-4071-01-03	2015 ANNUAL DUES	100.00	02/26/15
		FOR GCMCA		
INTEGRITY CENTERS CORPORATION	01-4025-01-04	BACKGROUND CHECKS	346.95	02/26/15
MAINLAND TESTING CENTER	01-4025-01-04	PHYSICALS/DRUG	665.00	02/26/15
		SCREEN FOR NEW HIRES		
OFFICE DEPOT INC.	01-2010-01-04	FOLDERS, BLACK ON	107.32	02/26/15
		WHITE TAPE, &		
		STAPLER REMOVER		
TNT SIGNS	01-2010-01-03	(2) APPRECIATION	30.00	02/26/15
		PLAQUES		

		Total	2,130.63	
FINANCE/ACCOUNTING/TAX				
CITIBANK	01-2010-02-00	CHECK STOCKS	279.98	02/26/15
	01-4071-02-00	BOOK	24.99	02/26/15
OFFICE DEPOT INC.	01-2010-02-00	ENVELOPES	16.79	02/26/15
OFFICE DEPOT INC.	01-2010-02-00	STAPLER, TAPE	65.87	02/26/15
		DISPENSER, POLY		
		POCKETS, & CLASP		
		ENVELOPES		
OFFICE DEPOT INC.	01-2010-02-00	DEPOSIT BAGS	257.94	02/26/15

		Total	645.57	
INSPECTION				
MIQUEL A. RAMIREZ	01-6091-03-00	MOWING & DEBRIS	2,530.00	02/26/15
		REMOVAL		

		Total	2,530.00	
JUDICIAL				
DREYFUS PRINTING	01-2010-04-00	5000 CASE FILE	785.00	02/26/15
		JACKETS		
EXPRESS SERVICES, INC.	01-1030-04-00	TEMP HELP-COURT	703.60	02/26/15
		CLERK		
OFFICE DEPOT INC.	01-2010-04-00	STAMP	23.99	02/26/15

		Total	1,512.59	
POLICE				
APACHE OIL COMPANY	01-2020-05-00	MOTOR OIL	658.09	02/26/15
CITIBANK	01-2010-05-00	AMMUNITION SUPPLIES	86.80	02/26/15
	01-3020-05-00	PRORATED COST-WASHING MACHINE	257.82	02/26/15
DE MONTROND	01-3030-05-00	KEYS	164.58	02/26/15
O'REILLY AUTO PARTS	01-3030-05-00	OIL FILTERS	50.28	02/26/15
O'REILLY AUTO PARTS	01-3030-05-00	WET BATTERY &	108.84	02/26/15
		BATTERY FEE FOR		
		UNIT #4284		
O'REILLY AUTO PARTS	01-3030-05-00	BATTERY & BATTERY	100.25	02/26/15
		FEE FOR UNIT #1834		
O'REILLY AUTO PARTS	01-3030-05-00	WET BATTERY &	108.84	02/26/15
		BATTERY FEE FOR		
		UNIT #1982		
OFFICE DEPOT INC.	01-2010-05-00	OFFICE SUPPLIES	510.74	02/26/15
OFFICE DEPOT INC.	01-2010-05-00	OFFICE SUPPLIES	371.12	02/26/15
OFFICE DEPOT INC.	01-2010-05-00	DRY ERASE BOARD	330.78	02/26/15



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VICKI KING	01-4060-05-00	HOTEL & PER DIEM FOR MANDATORY TRAINING-HUNTSVILLE, TX	721.70	02/26/15
	01-2020-05-00	FUEL	100.00	02/26/15
		Total	3,569.84	
FIRE				
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	6.47	02/26/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	1,061.65	02/26/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	527.94	02/26/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	527.94	02/26/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	137.94	02/26/15
CITIBANK	01-2010-06-00	MEETING MISC SUPPLIES	583.98	02/26/15
	01-4071-06-00	TEXTBOOKS AND NFPA MEMBERSHIPS	589.83	02/26/15
	01-2040-06-00	CREDITS	- 17.99	02/26/15
CITIBANK	01-3060-06-00	CREDITS	- 6.49	02/26/15
	01-3030-06-00	PARTS SUPPLIES FOR REPAIRS/MAINT	211.55	02/26/15
	01-4060-06-00	TRAVEL/TRAINING	409.00	02/26/15
FIRE IN TEXAS FIRE	01-4060-06-00	FIRE ACADEMY REGISTRATION-TCFP CERT FOR DENTON & BAGGS	3,800.00	02/26/15
OFFICE DEPOT INC.	01-2010-06-00	STAMP & PAPER	31.82	02/26/15
OFFICE DEPOT INC.	01-2010-06-00	BINDERS & PRINTS	78.31	02/26/15
OFFICE DEPOT INC.	01-2010-06-00	TONER	207.98	02/26/15
OFFICE DEPOT INC.	01-2010-06-00	CABINET	374.93	02/26/15
OFFICE DEPOT INC.	01-2010-06-00	COPY PAPER, GEL PENS, BATTERIES, & BLACK ON WHITE TAPE	213.91	02/26/15
OFFICE DEPOT INC.	01-2070-06-00	ROLL TOWELS	102.04	02/26/15
PAUL HUNTER	01-2040-06-00	BOOT REIMBURSEMENT	125.00	02/26/15
		Total	8,965.81	
CITY CLERK				
GALVESTON DAILY NEWS	01-4050-07-00	ORD #O2014-0024 FO BUDGET AMENDMENT	137.73	02/26/15
GALVESTON DAILY NEWS	01-4050-07-00	ORD #O2014-0024 BUDGET AMENDMENT	137.73	02/26/15
		Total	275.46	
LIBRARY				
OFFICE DEPOT INC.	01-2010-08-00	BLACK HP INK & TON	191.80	02/26/15
OFFICE DEPOT INC.	01-2010-08-00	TONER	323.99	02/26/15
		Total	515.79	
PUBLIC SERVICES				
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	756.00	02/26/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	672.00	02/26/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES & UTILITIES	1,312.97	02/26/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	756.00	02/26/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	644.40	02/26/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES	840.00	02/26/15



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ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES & UTILITIES	1,349.23	02/26/15
CITIBANK	01-2010-12-00	POSTAGE FOR LOGO PLATES	17.95	02/26/15
O'REILLY AUTO PARTS	01-3030-12-00	BATTERY & BATTERY FEE FOR UNIT #4847	176.06	02/26/15
OFFICE DEPOT INC.	01-2010-12-00	COFFEE, SUGAR, CREAMER, BATTERIES, & BINDER	187.85	02/26/15
OFFICE DEPOT INC.	01-2010-12-00	OFFICE DUSTER	9.99	02/26/15
TUBING & METRIC HYDRAULICS INC	01-3030-12-00	VIBROMAX ROLLER-HOSE ASSEMBLY	40.17	02/26/15
		Total	6,762.62	
IT				
CITIBANK	01-3040-13-00	SERVER APPS/SOFTWARE	135.60	02/26/15
		Total	135.60	
FUND EXPENDITURES				
BRIAN MUIR	01-4030-99-00	CLAIM AGREEMENT	1,838.22	02/26/15
CITIBANK	01-3020-99-00	NETWORK DOOR CONTROLLER	565.00	02/26/15
	01-5010-99-00	COMMUNICATIONS	7,309.52	02/26/15
MIKE'S PEST CONTROL INC	01-3020-99-00	2nd QTR GENERAL PEST CONTROL FOR CITY HALL & CHAMBERS	129.95	02/26/15
VANDERFORD AIR, INC.	01-3020-99-00	CLEAN AIR DUCTS IN CITY HALL	2,742.00	02/26/15
		Total	12,584.69	
UTILITY ACCOUNTING				
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER READERS	1,452.00	02/26/15
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER READERS	1,415.70	02/26/15
CITIBANK	02-2010-21-00	SUPPLIES FOR METER READERS	34.95	02/26/15
	02-2060-21-00	TOOLS FOR METER READERS	19.96	02/26/15
	02-2040-21-00	GLOVES FOR METER READERS	22.87	02/26/15
OFFICE DEPOT INC.	02-2010-21-00	COIN ENVELOPES, TAPE, LEGAL PADS, & CLIPBOARDS	32.40	02/26/15
OFFICE DEPOT INC.	02-2010-21-00	RIBBON INK FOR BIL PRINTER	115.99	02/26/15
		Total	3,093.87	
UTILITY LINE MAINTENANCE				
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIE	946.53	02/26/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-PUBLIC SERVICES & UTILITIES	2,420.62	02/26/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIE	1,079.46	02/26/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-PUBLIC SERVICES & UTILITIES	2,227.28	02/26/15
BROOKSIDE EQUIPMENT SALES	02-2060-22-00	SCREW SET	33.37	02/26/15
CITIBANK	02-4060-22-00	TRAVEL/TRAINING	299.70	02/26/15
HD SUPPLY WATERWORKS	02-3010-22-00	COUPLING	806.66	02/26/15
		Total	7,813.62	



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WATER AND WASTEWATER OPER				
ACTION PERSONNEL INC.	02-1030-24-00	TEMP HELP-UTILITIE	143.20	02/26/15
ACTION PERSONNEL INC.	02-1030-24-00	TEMP HELP-UTILITIE	572.80	02/26/15
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (250 6th St) JAN-FEB 2015	15.68	02/26/15
CITIBANK	02-4060-24-00	TRAVEL/TRAINING	375.00	02/26/15
ENVIRODYNE LABORATORIES	02-4040-24-00	CHEMICALS & SAMPLE PICK UP	712.00	02/26/15
ENVIRODYNE LABORATORIES	02-4040-24-00	WATER SAMPLES FOR WWTP	150.00	02/26/15
O'REILLY AUTO PARTS	02-3030-24-00	BATTERY & BATTERY FEE FOR WELL SITE	79.70	02/26/15
OFFICE DEPOT INC.	02-2010-24-00	TONERS	152.47	02/26/15
VALENTIN GARCIA	02-4060-24-00	REIMBURSEMENT FOR GROUND WATER LICENSE RENEWAL	111.00	02/26/15
		Total	2,311.85	
FUND EXPENDITURES				
CITIBANK	02-5010-99-00	COMMUNICATIONS	93.68	02/26/15
		Total	93.68	
DRUG SEIZURE				
CITIBANK	12-4050-00-00	CONFERENCE TABLE	225.00	02/26/15
		Total	225.00	
DEBT SERVICE				
BBVA COMPASS BANK	15-4350-00-00	DEBT SERVICE FUND BOND CO's INTEREST	25,510.54	02/26/15
		Total	25,510.54	
EDC				
CITIBANK	19-5010-00-00	ATT CELL PHONE	25.90	02/26/15
	19-2010-00-00	EDC LUNCHEON; DONUTS	94.75	02/26/15
GALVESTON COUNTY	19-7070-00-00	TAXES DUE FOR FM 1765 LOT 30 (MAINLAND HOMESTEADS)	425.84	02/26/15
		Total	546.49	
FIRE RESERVE				
OFFICE DEPOT INC.	48-3020-06-00	BOOKCASE, DESKS, & PEDESTAL	1,577.03	02/26/15
		Total	1,577.03	
SANITATION				
BFI WASTE SERVICES, LP	63-6031-14-00	REFUSE COLLECTION	38,586.61	02/26/15
	63-6026-14-00	REFUSE COLLECTION	312.36	02/26/15



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATE
	63-6025-14-00	REFUSE COLLECTION	1,507.51	02/26/15
	63-6027-14-00	REFUSE COLLECTION	1,065.81	02/26/15
	63-6028-14-00	REFUSE COLLECTION	3,629.24	02/26/15
	63-6024-14-00	REFUSE COLLECTION	75,429.82	02/26/15
	63-6110-14-00	REFUSE COLLECTION	6,484.10	02/26/15
CITIBANK	63-7040-14-00	CAMERAS-HGAC GRANT	1,676.88	02/26/15

		Total	128,692.33	
CEMETERY FUND				
GALVESTON DAILY NEWS	89-4049-00-00	LEGAL NOTICE FOR	430.86	02/26/15
		CEMETERY FENCE BID		

		Total	430.86	