



CITY OF LA MARQUE
Check Register
Week Ended 4/10/15

VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
ADMINISTRATION				
SAM'S CLUB DIRECT	01-2010-01-04	SNACKS FOR SAFETY MEETING	36.06	04/10/15
SAM'S CLUB DIRECT	01-2010-01-01	JANITORIAL SUPPLIES, COFFE, & DRINKS	22.94	04/10/15
SAM'S CLUB DIRECT	01-2010-01-04	JANITORIAL SUPPLIES, COFFE, & DRINKS	14.98	04/10/15
		Total	73.98	
Mayor and Council				
SAM'S CLUB DIRECT	01-2010-01-03	JANITORIAL SUPPLIES, COFFE, & DRINKS	8.98	04/10/15
TEXAS CITY-LA MARQUE	01-4060-01-03	LEADERSHIP MAINLAN TUITION FOR C. LANE	800.00	04/10/15
		Total	808.98	
FINANCE/ACCOUNTING/TAX				
BELT HARRIS PECHACEK, LLP	01-4040-02-02	FEES FOR AUDIT FY ENDING 09/30/14	9,853.80	04/10/15
		Total	9,853.80	
INSPECTION				
DARRELL SINGLETON	01-4060-03-00	PER DIEM & MILEAGE FOR 2015 ANNUAL TEXAS MARSHAL CONFERENCE	810.50	04/10/15
		Total	810.50	
JUDICIAL				
CARLTON GETTY A.	01-4041-04-00	ALTERNATE JUDGE SERVICES FOR MARCH 2015	275.00	04/10/15
		Total	275.00	
POLICE				
ALTA LANGUAGE SERVICES	01-4060-05-00	BI-LINGUAL TESTING FOR CERTIFICATION PAY	120.00	04/10/15
EMPLOYER PLAN SERVICES	01-1070-05-00	DENTAL/VISION INS FOR POLICE OFFICERS (FINAL)	1,569.15	04/10/15
FLEET SAFETY EQUIPMENT, INC.	01-3040-05-00	(8) CONSOLE RADIO FACE PLATES FOR NEW PATROL VEHICLES	296.19	04/10/15
LONE STAR UNIFORMS, INC.	01-2040-05-00	UNIFORM NAME PLATE	114.00	04/10/15
MAC'S PLUMBING & HEATING	01-3020-05-00	PLUMBING REPAIR-MENS ROOM AT LMPD	190.00	04/10/15
SAM'S CLUB DIRECT	01-2070-05-00	JANITORIAL SUPPLIE	160.46	04/10/15
SAM'S CLUB DIRECT	01-2010-05-00	HOT POCKETS & PANCAKES FOR INMATES	91.44	04/10/15
SAM'S CLUB DIRECT	01-2010-05-00	HOT POCKETS &	178.70	04/10/15



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
		PANCAKES FOR INMATES		
THALJI ENTERPRISES, INC.	01-3030-05-00	STATE INSPECTION FOR UNIT #2071	25.50	04/10/15
UTMB AT GALVESTON	01-4040-05-00	MEDICAL EXAM	650.68	04/10/15
VICKI KING	01-2060-05-00	REIMB FOR VOICE RECORDER	29.99	04/10/15
		Total	3,426.11	
FIRE				
DR. PAUL FINE	01-4040-06-00	EMS MEDICAL OVERSIGHT FOR MARCH 2015	650.00	04/10/15
GALLS, LLC	01-2040-06-00	UNIFORMS	79.95	04/10/15
GALLS, LLC	01-2040-06-00	UNIFORMS	269.95	04/10/15
GALLS, LLC	01-2040-06-00	UNIFORMS	268.65	04/10/15
GALLS, LLC	01-2040-06-00	UNIFORMS	244.75	04/10/15
LOWE'S BUSINESS ACCOUNT	01-2060-06-00	MITER SAW & BLADES	265.04	04/10/15
LOWE'S BUSINESS ACCOUNT	01-3020-06-00	PAINT SUPPLIES	275.86	04/10/15
LOWE'S BUSINESS ACCOUNT	01-2070-06-00	MAINT TOOL & JANITORIAL SUPPLIES	28.44	04/10/15
LOWE'S BUSINESS ACCOUNT	01-2060-06-00	MAINT TOOL & JANITORIAL SUPPLIES	15.18	04/10/15
MARK R. SHERMAN	01-4040-06-00	ARBITRATION	509.00	04/10/15
STERICYCLE, INC.	01-2011-06-00	MEDICAL WASTE DISPOSAL	312.40	04/10/15
TEXAS CITY POLICE	01-4060-06-00	TCOLE TRAINING FOR K. WELCH	75.00	04/10/15
TONY WRIGHT	01-4060-06-00	PER DIEM, HOTEL, & MILEAGE FOR TCFP DRIVER/OPERATOR COURSE	519.09	04/10/15
		Total	3,513.31	
LIBRARY				
AMY MILLER	01-4060-08-00	PER DIEM & MILEAGE FOR TLA CONFERENCE IN AUSTIN, TX	465.85	04/10/15
DEMCO INCORPORATED	01-3020-08-00	4' X 6' LIBRARY LOGO RUG	231.24	04/10/15
		Total	697.09	
PUBLIC SERVICES				
ASSOCIATED SUPPLY CO., INC.	01-3030-12-00	REPAIRS TO GRADALL XL 3300	2,531.63	04/10/15
BROOKSIDE EQUIPMENT SALES	01-3030-12-00	HANDLE FOR JD MOWE	22.28	04/10/15
BROOKSIDE EQUIPMENT SALES	01-3030-12-00	HAIRPIN FOR JD MOW	140.05	04/10/15
BROOKSIDE EQUIPMENT SALES	01-3030-12-00	HAIRPIN FOR JD MOW	2.46	04/10/15
BROOKSIDE EQUIPMENT SALES	01-3030-12-00	TOGGLE SWITCH FOR JD MOWER	33.10	04/10/15
O'REILLY AUTO PARTS	01-3030-12-00	FILTERS FOR UNIT #0032	99.22	04/10/15
O'REILLY AUTO PARTS	01-3030-12-00	FILTERS FOR UNIT #0021	99.22	04/10/15
SAM'S CLUB DIRECT	01-2070-12-00	JANITORIAL SUPPLIE	191.13	04/10/15
SAM'S CLUB DIRECT	01-2070-12-00	JANITORIAL	6.98	04/10/15



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
		SUPPLIES, COFFE, & DRINKS		
SAM'S CLUB DIRECT	01-4071-12-00	MEMBERSHIP FEES	30.00	04/10/15
SPARKLETTES & SIERRA SPRINGS	01-2010-12-00	BOTTLED WATER FOR P.W.	58.58	04/10/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY EMPLOYEES	102.59	04/10/15
		Total	3,317.24	
FUND EXPENDITURES				
GEXA ENERGY, LP	01-5020-99-00	CITY ENERGY BILL (FEB-MAR 2015)	17,830.85	04/10/15
PITNEY-BOWES	01-2019-99-00	PRE-PAY POSTAGE FO MAIL MACHINE (Acct #8000-9090-0626-2815)	1,000.00	04/10/15
SAM'S CLUB DIRECT	01-2070-99-00	JANITORIAL SUPPLIES, COFFE, & DRINKS	120.54	04/10/15
SAM'S CLUB DIRECT	01-2070-99-00	JANITORIAL SUPPLIE	66.14	04/10/15
		Total	19,017.53	
UTILITY ACCOUNTING				
GEXA ENERGY, LP	02-5020-21-00	CITY ENERGY BILL (FEB-MAR 2015)	106.34	04/10/15
UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS FOR CITY EMPLOYEES	5.95	04/10/15
		Total	112.29	
UTILITY LINE MAINTENANCE				
ALLAN F. SILVA	02-3011-22-00	REIMB FOR POOL CLEANING (MANHOLE OVERFLOWED INTO POOL)	1,068.12	04/10/15
GEXA ENERGY, LP	02-5020-22-00	CITY ENERGY BILL (FEB-MAR 2015)	258.69	04/10/15
HD SUPPLY WATERWORKS	02-3011-22-00	REPAIR PARTS	460.40	04/10/15
KINLOCH EQUIPMENT & SUPPLY,INC	02-3030-22-00	RODDER LINE FOR JE MACHINE	1,791.25	04/10/15
KINLOCH EQUIPMENT & SUPPLY,INC	02-3030-22-00	SHORT NOZZLE FOR JET MACHINE	360.00	04/10/15
O'REILLY AUTO PARTS	02-3030-22-00	ABSORBENT	174.50	04/10/15
O'REILLY AUTO PARTS	02-3030-22-00	BRAKE ROTOR & SPINDLE NUT FOR UNIT #4210	87.92	04/10/15
O'REILLY AUTO PARTS	02-3030-22-00	CREDIT FOR WHEEL BRG FOR UNIT #4210	- 43.44	04/10/15
THALJI ENTERPRISES, INC.	02-3030-22-00	STATE INSPECTION FOR UNIT #802	25.50	04/10/15
UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY EMPLOYEES	44.35	04/10/15
		Total	4,227.29	
WATER AND WASTEWATER OPER				



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BSK ASSOCIATES	02-4040-24-00	EPA WATER SAMPLING	550.00	04/10/15
CRAWFORD ELECTRIC SUPPLY, INC	02-3040-24-00	1000w 120v PHOTO CELL	42.00	04/10/15
CRAWFORD ELECTRIC SUPPLY, INC	02-3040-24-00	100w PULSE START AREA LIGHT	70.00	04/10/15
GEXA ENERGY, LP	02-5020-24-00	CITY ENERGY BILL (FEB-MAR 2015)	12,348.60	04/10/15
GEXA ENERGY, LP	02-5021-24-00	CITY ENERGY BILL (FEB-MAR 2015)	616.79	04/10/15
GEXA ENERGY, LP	02-5022-24-00	CITY ENERGY BILL (FEB-MAR 2015)	6,061.89	04/10/15
JASON HUBBELL	02-4060-24-00	PER DIEM & MILEAGE FOR 2015 TWUA ANNUAL REGIONAL SCHOOL	220.47	04/10/15
SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	BOTTLED WATER FOR LAB @ WWTP	102.67	04/10/15
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY EMPLOYEES	88.79	04/10/15
		Total	20,101.21	
FUND EXPENDITURES				
BELT HARRIS PECHACEK, LLP	02-4046-99-00	FEES FOR AUDIT FY ENDING 09/30/14	6,569.20	04/10/15
		Total	6,569.20	
EDC				
GEXA ENERGY, LP	19-5020-00-00	CITY ENERGY BILL (FEB-MAR 2015)	106.34	04/10/15
SAM'S CLUB DIRECT	19-2010-00-00	JANITORIAL SUPPLIES, COFFE, & DRINKS	68.88	04/10/15
TEXAS FIRST BANK	19-7070-00-00	CASHIERS CHECK-COUNTY SHERIFFS SALE FOR EDC	841.00	04/07/15
TEXAS FIRST BANK	19-7070-00-00	CASHIERS CHECK-COUNTY SHERIFFS SALE FOR EDC	30.00	04/07/15
TEXAS FIRST BANK	19-7070-00-00	CASHIERS CHECK-COUNTY SHERIFFS SALE FOR EDC	841.00	04/07/15
TEXAS FIRST BANK	19-7070-00-00	CASHIERS CHECK-COUNTY SHERIFFS SALE FOR EDC	30.00	04/07/15
		Total	1,917.22	
FIRE RESERVE				
LOWE'S BUSINESS ACCOUNT	48-3020-06-00	REPLACEMENT &	1,396.34	04/10/15



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		INSTALLATION OF CARPET		
		Total	1,396.34	
PARKS FUND				
SOUTH HOUSTON CONCRETE PIPE CO	81-2011-00-00	CULVERTS FOR HIGHLAND BAYOU PARK	7,050.00	04/10/15
WILLIAM R. POWELL	81-2011-00-00	10% DOWN FOR CARPORTS	372.50	04/10/15
		Total	7,422.50	
COURT TECHNOLOGY FUND				
TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	ANNUAL COURT CASE MGMT MAINT.	4,793.71	04/10/15
TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	ANNUAL CITATION ISSUING DEVICE INTERFACE MAINT.	878.08	04/10/15
TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	ONLINE COMPONENT SETUP-ONE TIME SETUP FEE	800.00	04/10/15
		Total	6,471.79	
COURT SECURITY FUND				
KATHLEEN VAN STAVERN	83-2015-04-00	PER DIEM & MILEAGE FOR 2015 ANNUAL TEXAS MARSHAL CONFERENCE	810.50	04/10/15
TX MUNICIPAL COURTS EDU. CNTR.	83-2015-04-00	2015 TMCEC REGISTRATION FOR K. VAN STAVERN	100.00	04/10/15
		Total	910.50	
CLEAN CITY FUND				
DAVID PENNINGTON	87-4041-01-00	REIMB FOR PURCHASE OF GIFT CARDS FOR CLEAN CITY COMMISSION	415.80	04/10/15
		Total	415.80	