

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

VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
ADMINISTRATION				
GUIDRY NEWS SERVICE	01-4071-01-03	GULF COAST E-NEWS SUBSCRIPTION	300.00	05/14/15
POLICE NEWS PUBLISHING CO.	01-4051-01-04	AD FOR CIVIL SERVICE EXAM	118.00	05/14/15
		Total	418.00	
FINANCE/ACCOUNTING/TAX				
BELT HARRIS PECHACEK, LLP	01-4040-02-02	PROFESSIONAL SERVICES FOR AUDIT ENDING FY 09/30/14	10,347.00	05/14/15
GALVESTON COUNTY	01-4040-02-04	3rd QTR APPRAISAL DIST SERVICE FEES FY 2015	7,037.46	05/14/15
		Total	17,384.46	
JUDICIAL				
HARRIS COUNTY TREASURER	01-4040-04-00	WARRANTS ADDED/CLEARED	40.40	05/14/15
ROBERT BARFIELD	01-4042-04-00	PROSECUTOR SERVICE FOR APRIL 2015	1,750.00	05/14/15
		Total	1,790.40	
POLICE				
ALERT ALARMS	01-2031-05-00	MONTHLY ALARM MONITORING FEE	50.00	05/14/15
BAY BRIDGE ADMIN., LLC	01-1070-05-00	DENTAL/VISION FOR POLICE OFFICERS	1,685.65	05/14/15
CHERYL E. JOHNSON	01-3030-05-00	STATE INSPECTION FEE FOR L/P 1067936	14.25	05/14/15
CHERYL E. JOHNSON	01-3030-05-00	STATE INSPECTION FEE FOR L/P 1097494	14.25	05/14/15
CHERYL E. JOHNSON	01-3030-05-00	STATE INSPECTION FOR L/P 1118330	14.25	05/14/15
CRESCENT ELECTRIC CO.	01-3020-05-00	LIGHTING REPAIR	89.95	05/14/15
SOUTHERN TIRE MART, LLC	01-3030-05-00	TIRES FOR UNIT #89	1,050.00	05/14/15
THE PRODUCTIVITY CENTER	01-4040-05-00	TCLEDDS SUBSCRIPTI	680.00	05/14/15
TINA CRAWFORD	01-4060-05-00	TRAINING REIMB FOR NEW SUPERVISOR COURSE	80.00	05/14/15
TRANSUNION RISK & ALT. DATA	01-2031-05-00	DATA FUSION SERVIC FOR CRIMINAL INVESTIGATIONS	110.00	05/14/15
UNITED PARCEL SERVICE	01-3040-05-00	SHIPPING FEES TO RETURN RADAR FOR WARRANTY REPAIR	20.70	05/14/15
XEROX CORPORATION	01-2010-05-00	COPIER PRINT FEES	19.38	05/14/15
		Total	3,828.43	
FIRE				
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	927.56	05/14/15

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BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	30.54	05/14/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	5.40	05/14/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	2.70	05/14/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	5.40	05/14/15
COTTON'S GARAGE	01-3030-06-00	STATE INSPECTION	7.00	05/14/15
		FOR RESERVE ENGINE 2		
CURTIS BARBER	01-2040-06-00	SAFETY BOOT REIMB	109.99	05/14/15
DAVID MERRYMAN	01-2040-06-00	SAFETY BOOT REIMB	125.00	05/14/15
DR. PAUL FINE	01-4040-06-00	EMS MEDICAL	650.00	05/14/15
		OVERSIGHT FOR APRIL 2015		
GALL'S INC.	01-2040-06-00	UNIFORM ACCESSORIE	39.90	05/14/15
GALL'S INC.	01-2040-06-00	UNIFORM ACCESSORIE	24.95	05/14/15
GALL'S INC.	01-2040-06-00	UNIFORM ACCESSORIE	24.95	05/14/15
GALL'S INC.	01-2040-06-00	UNIFORM ACCESSORIE	17.99	05/14/15
GALL'S INC.	01-2040-06-00	UNIFORM ACCESSORIE	63.80	05/14/15
GALL'S INC.	01-2040-06-00	UNIFORM PANTS	149.85	05/14/15
GALL'S INC.	01-2040-06-00	UNIFORM ACCESSORIE	9.99	05/14/15
GALL'S INC.	01-2040-06-00	UNIFORM ACCESSORIE	17.95	05/14/15
GALL'S INC.	01-2040-06-00	UNIFORM ACCESSORIE	49.95	05/14/15
GALL'S INC.	01-2040-06-00	UNIFORM ACCESSORIE	289.95	05/14/15
GALL'S INC.	01-2040-06-00	UNIFORM ACCESSORIE	31.95	05/14/15
GALL'S INC.	01-2040-06-00	UNIFORM ACCESSORIE	31.95	05/14/15
GALL'S INC.	01-2040-06-00	UNIFORM ACCESSORIE	222.13	05/14/15
GALL'S INC.	01-2040-06-00	UNIFORM PATCHES	229.00	05/14/15
GERALD J. GRIMM	01-4040-06-00	FIRE CHIEF-CONTRAC	4,090.00	05/14/15
		LABOR & MONTHLY		
		CELL PHONE ALLOWANCE		
INTERMEDI	01-4040-06-00	EMS BILLING FOR	2,427.41	05/14/15
		APRIL 2015		
LOWE'S BUSINESS ACCOUNT	01-3020-06-00	TOILET PARTS AND	4.36	05/14/15
		STATION SUPPLIES		
	01-2010-06-00	TOILET PARTS AND	7.10	05/14/15
		STATION SUPPLIES		
LOWE'S BUSINESS ACCOUNT	01-3020-06-00	STATION SUPPLIES	62.48	05/14/15
MAC'S PLUMBING & HEATING	01-3020-06-00	URNAL REPAIRS	75.00	05/14/15
MATHESON TRI-GAS	01-2031-06-00	MEDICAL OXYGEN	251.32	05/14/15
PATRIOT T'S	01-2040-06-00	UNIFORM SHIRTS	147.60	05/14/15
TEXAS COMMISSION ON	01-4060-06-00	TCFP BASIC FIRE	85.00	05/14/15
		INSPECTORS		
		CERTIFICATION		
		(BRASHER)		
ZACHERY HON	01-2040-06-00	SAFETY BOOT REIMB	119.99	05/14/15
		Total	10,338.16	
CITY CLERK				
GALVESTON DAILY NEWS	01-4021-07-00	AD FOR ORD	143.11	05/14/15
		O-2015-006		
GALVESTON DAILY NEWS	01-4021-07-00	AD FOR ORD	153.87	05/14/15
		O-2015-005		
GALVESTON DAILY NEWS	01-4021-07-00	FOR ORD	137.73	05/14/15
		O-2015-004		
		Total	434.71	

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LIBRARY				
ALERT ALARMS	01-3020-08-00	CHANGE OF ALARM CODES	10.00	05/14/15
MOORE MEMORIAL LIBRARY	01-7010-08-00	INTER LIBRARY LOAN (ILL)	16.95	05/14/15
XEROX CORPORATION	01-3040-08-00	COPIER PRINT FEES	35.87	05/14/15
XEROX CORPORATION	01-3040-08-00	COPIER LEASE FEES	164.09	05/14/15
XEROX CORPORATION	01-3040-08-00	COPIER LEASE FEES	164.09	05/14/15
XEROX CORPORATION	01-3040-08-00	CREDIT FOR COPIER PRINT FEES	-35.87	05/14/15
XEROX CORPORATION	01-3040-08-00	COPIER LEASE FEES	164.09	05/14/15
		Total	519.22	
PUBLIC SERVICES				
BROOKSIDE EQUIPMENT SALES	01-3040-12-00	ZTRAC MOWER REPLACEMENT	2,580.82	05/14/15
DE MONTROND	01-3030-12-00	FLASHER FOR UNIT #4339	43.97	05/14/15
GULF COAST STAB. MATERIAL, LLC	01-3010-12-00	STAB SAND FOR REPAIRS	193.50	05/14/15
O'REILLY AUTO PARTS	01-3030-12-00	AIR BRAKE TUBE, HY HOSE, & HOSE FITTING FOR UNIT #2534	63.33	05/14/15
O'REILLY AUTO PARTS	01-3030-12-00	STOP/TAIL LIGHT FO UNIT #0325	19.14	05/14/15
O'REILLY AUTO PARTS	01-3030-12-00	100PK TIES FOR UNI #0328	17.98	05/14/15
O'REILLY AUTO PARTS	01-4060-12-00	CLASS FOR MECHANIC	189.90	05/14/15
O'REILLY AUTO PARTS	01-3040-12-00	OIL FILTER FOR UNI #1219	48.42	05/14/15
SAFETY SHOE DISTRIBUTORS	01-2040-12-00	SAFETY BOOTS FOR EMPLOYEE	125.00	05/14/15
SAFETY SHOE DISTRIBUTORS	01-2040-12-00	SAFETY BOOTS FOR EMPLOYEE	99.99	05/14/15
TEXAS CITY FORD PARTNERS LLC	01-3030-12-00	GAS TANKS	518.31	05/14/15
TEXAS CITY FORD PARTNERS LLC	01-3030-12-00	CLIPS	15.96	05/14/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY EMPLOYEES	84.16	05/14/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY EMPLOYEES	84.16	05/14/15
UNITED RENTALS, INC.	01-2031-12-00	SAWCUT RENTAL	211.71	05/14/15
W. W. GRAINGER INC	01-3030-12-00	GRINDING WHEEL	151.15	05/14/15
XEROX CORPORATION	01-3040-12-00	BASE AND COPIER PRINT FEES	236.70	05/14/15
		Total	4,684.20	
EMERGENCY MANAGEMENT SRVCS.				
TNT SIGNS	01-2010-16-00	BADGE	8.95	05/14/15
TNT SIGNS	01-2010-16-00	BUSINESS CARDS	65.00	05/14/15
		Total	73.95	
FUND EXPENDITURES				

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BCOS INC.	01-2031-99-00	COPIER PRINT FEES	113.82	05/14/15
ISLAND FIRE & SAFETY EQUIPMENT	01-3020-99-00	FIRE EXTINGUISHER FOR COUNCIL CHAMBERS	115.00	05/14/15
U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	LEASE AGREEMENT FEES FOR FRONT VAULT COPIER	173.36	05/14/15
		Total	402.18	
UTILITY ACCOUNTING				
DREYFUS PRINTING	02-2010-21-00	REGULAR AND PAST DUE POSTCARDS FOR WATER BILLS	1,217.00	05/14/15
U. S. POST OFFICE	02-2011-21-00	ANNUAL PERMIT FEE FOR BULK MAIL (BILLING)	220.00	05/14/15
UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS FOR CITY EMPLOYEES	5.95	05/14/15
UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS FOR CITY EMPLOYEES	5.95	05/14/15
		Total	1,448.90	
UTILITY LINE MAINTENANCE				
ACCURATE UTILITY SUPPLY, LLC	02-3010-22-00	WATER METERS AND TRANSPONDERS	5,875.00	05/14/15
ACCURATE UTILITY SUPPLY, LLC	02-3010-22-00	WATER METERS AND TRANSPONDERS	21,975.00	05/14/15
ACCURATE UTILITY SUPPLY, LLC	02-3010-22-00	WATER METERS AND TRANSPONDERS	1,680.00	05/14/15
ACCURATE UTILITY SUPPLY, LLC	02-3010-22-00	WATER METERS AND TRANSPONDERS	14,000.00	05/14/15
ACT PIPE & SUPPLY INC	02-3010-22-00	PACK JOINTS FOR REPAIRS	527.64	05/14/15
BOO'S PUMP RENTALS, INC.	02-2031-22-00	PUMP RENTAL FOR MCKINNEY	774.00	05/14/15
BROOKSIDE EQUIPMENT SALES	02-3030-22-00	REPAIR PARTS FOR TRASH PUMP	85.83	05/14/15
CMC CONSTRUCTION	02-3011-22-00	CONCRETE MIX	27.72	05/14/15
CMC CONSTRUCTION	02-3011-22-00	CONCRETE MIX	27.72	05/14/15
D. WAGNER CONSTRUCTION CO. INC	02-3011-22-00	SEWER REPAIR ON WILLIAMS DRIVE	13,725.00	05/14/15
KINLOCH EQUIPMENT & SUPPLY,INC	02-3030-22-00	VALVE AUTO CLUTCH FOR JET MACHINE	295.65	05/14/15
KINLOCH EQUIPMENT & SUPPLY,INC	02-3030-22-00	HOSE AND ADAPTER FOR JET MACHINE	157.88	05/14/15
KINLOCH EQUIPMENT & SUPPLY,INC	02-2010-22-00	PLUG FOR SEWER LIN ON WILLIAMS DR.	150.00	05/14/15
LES RUMBURG	02-2010-22-00	REIMB FOR EMPLOYEE MEALS	72.92	05/14/15
SAFETY SHOE DISTRIBUTORS	02-2040-22-00	SAFETY BOOTS FOR EMPLOYEE	99.99	05/14/15
TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	DIAGNOSTICS TEST FOR L/P #1021931	190.00	05/14/15

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UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY EMPLOYEES	44.35	05/14/15
UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY EMPLOYEES	44.35	05/14/15
		Total	59,753.05	
WATER AND WASTEWATER OPER				
BIO-AQUATIC TESTING, INC.	02-4040-24-00	WASTEWATER OUTFALL TESTING	1,725.00	05/14/15
BOO'S PUMP RENTALS, INC.	02-2031-24-00	PUMP RENTAL FOR WW	55.00	05/14/15
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (210 MAGNOLIA) APRIL 2015	28.06	05/14/15
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (270 WOODLAND ST B) APRIL 2015	196.59	05/14/15
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (481 DELANEY) APRIL 2015	17.72	05/14/15
CRAWFORD ELECTRIC SUPPLY, INC	02-3040-24-00	100 AMP CIRCUIT BREAKER	785.47	05/14/15
DXI INDUSTRIES, INC.	02-2010-24-00	CHLORINE AND SULFU DIOXIDE FOR WWTP	1,560.00	05/14/15
DXI INDUSTRIES, INC.	02-2010-24-00	CHLORINE FOR WWTP	735.28	05/14/15
DXI INDUSTRIES, INC.	02-2010-24-00	CALCIUM & SULFUR DIOXIDE FOR WWTP	2,121.60	05/14/15
DXI INDUSTRIES, INC.	02-2010-24-00	CHLORINE FOR WWTP	1,470.56	05/14/15
ELECTRONIC SUPPLY CO, INC.	02-3010-24-00	MOTOR PROTECTOR	148.40	05/14/15
GALVESTON COUNTY	02-4040-24-00	WATER TESTING	33.00	05/14/15
GULF COAST	02-6011-24-00	SURFACE WATER FOR APRIL 2015	59,816.29	05/14/15
HACH CHEMICAL	02-2010-24-00	CHEMICALS FOR WWTP LAB	523.91	05/14/15
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY EMPLOYEES	47.64	05/14/15
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY EMPLOYEES	95.31	05/14/15
		Total	69,359.83	
FUND EXPENDITURES				
BELT HARRIS PECHACEK, LLP	02-4046-99-00	PROFESSIONAL SERVICES FOR AUDIT ENDING FY 09/30/14	6,898.00	05/14/15
		Total	6,898.00	
LIBRARY FUND				
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS (JFD GRANT)	24.05	05/14/15
		Total	24.05	
PID PHASE I				

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CORELOGIC	17-3100-00-00	OVERPAYMENT REFUND (ACCT #70-5562-0001-0034-0 0)	1,185.00	05/14/15
WELLS FARGO HOME MORTGAGE	17-3100-00-00	OVERPAYMENT REFUND (ACCT #70-5562-0001-0042-00	1,185.00	05/14/15
		Total	2,370.00	
EDC				
BELT HARRIS PECHACEK, LLP	19-4040-00-00	EDC AUDIT FOR FY ENDING 09/30/14	7,500.00	05/14/15
LOUIS McGAFFEY	19-2010-00-00	DONUT REIMB FOR APRIL 2015	49.66	05/14/15
		Total	7,549.66	
PID PHASE II				
MARSH DARCY PARTNERS, INC	21-4040-00-00	PID 1, PAINTED MEADOWS	95.00	05/14/15
		Total	95.00	
GCWA BONDS				
GULF COAST	43-4301-00-00	SURFACE WATER FOR APRIL 2015	3,106.02	05/14/15
	43-4302-00-00	SURFACE WATER FOR APRIL 2015	20,727.57	05/14/15
		Total	23,833.59	
COURT SECURITY FUND				
KATHLEEN VAN STAVERN	83-2015-04-00	PER DIEM/FUEL FOR TMCEC CONFERENCE IN AUSTIN, TX	277.50	05/14/15
		Total	277.50	
LEOSE TRAINING FUND				
JOSE SANTOS	85-4065-05-00	TRAINING REIMB	65.00	05/14/15
RICHARD DRICKS	85-4065-05-00	TRAINING REIMB FOR NEW SUPERVISOR COURSE	75.00	05/14/15
TEXAS CITY POLICE	85-4065-05-00	MISSING & EXPLOITE CHILDREN (G. PRICE)	25.00	05/14/15
		Total	165.00	

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