



CITY OF LA MARQUE
Check Register
Week Ended 2/13/15

Vendors	Accounts	Descriptions	Amounts	Ck Dates
ADMINISTRATION				
HUMANA HLTH PLN TEXAS	01-1070-01-01	HEALTH INSURANCE	905.50	02/12/15
		PREMIUMS FOR FEB 2015		
TEXAS CITY MGMT ASSOC	01-4071-01-01	CITY MANAGER TCMA	285.00	02/12/15
		STATE MEMBERSHIP		
		Total	1,190.50	
FINANCE/ACCOUNTING/TAX				
HUMANA HLTH PLN TEXAS	01-1070-02-00	HEALTH INSURANCE	1,811.00	02/12/15
		PREMIUMS FOR FEB 2015		
		Total	1,811.00	
INSPECTION				
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	TITLE SEARCH-0	100.00	02/12/15
		GARRETT		
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	TITLE SEARCH-2203	100.00	02/12/15
		FM 1765		
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	TITLE SEARCH-1820	100.00	02/12/15
		BAYOU		
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	TITLE SEARCH-501	100.00	02/12/15
		LAKE RD		
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	TITLE SEARCH-1518	100.00	02/12/15
		OLEANDER		
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	TITLE SEARCH-2013	100.00	02/12/15
		FM 1765		
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	TITLE SEARCH-3715	100.00	02/12/15
		FM 1765		
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	TITLE SEARCH-3201	100.00	02/12/15
		FM 1765		
HUMANA HLTH PLN TEXAS	01-1070-03-00	HEALTH INSURANCE	1,358.25	02/12/15
		PREMIUMS FOR FEB 2015		
		Total	2,158.25	



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JUDICIAL				
EXPRESS SERVICES, INC.	01-1030-04-00	TEMP HELP-COURT CLERK	589.27	02/12/15
GALL'S INC.	01-2040-04-00	511 TATICAL UNIFORMS S/S POLO SHIRTS & EMBROIDERY	94.45	02/12/15
HUMANA HLTH PLN TEXAS	01-1070-04-00	HEALTH INSURANCE PREMIUMS FOR FEB 2015	905.50	02/12/15
TEXAS MUNICIPAL COURT	01-4071-04-00	JUSTICE COURT NEWS SUBSCRIPTION	36.00	02/12/15
		Total	1,625.22	
POLICE				
HUMANA HLTH PLN TEXAS	01-1070-05-00	HEALTH INSURANCE PREMIUMS FOR FEB 2015	16,303.53	02/12/15
LONE STAR UNIFORMS, INC.	01-2040-05-00	BADGE	80.00	02/12/15
LONE STAR UNIFORMS, INC.	01-2040-05-00	BADGE	80.00	02/12/15
LONE STAR UNIFORMS, INC.	01-2040-05-00	BADGES	164.00	02/12/15
LONE STAR UNIFORMS, INC.	01-2040-05-00	UNIFORMS	76.95	02/12/15
LONE STAR UNIFORMS, INC.	01-2040-05-00	UNIFORMS	81.50	02/12/15
LYNN PEAVEY COMPANY	01-2010-05-00	EVIDENCE SUPPLIES	331.90	02/12/15
LYNN PEAVEY COMPANY	01-2010-05-00	EVIDENCE TAPE	145.50	02/12/15
SOUTHERN COMPUTER WAREHOUSE	01-3040-05-00	DISPATCH MONITORS	940.54	02/12/15
TEXAS CITY POLICE	01-4060-05-00	MANDATED TRAINING	10.00	02/12/15
TEXAS CITY POLICE	01-4060-05-00	MANDATED TRAINING	25.00	02/12/15
TEXAS CITY POLICE	01-4060-05-00	MANDATED TRAINING	40.00	02/12/15
UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	MEDICAL EXAMS	644.68	02/12/15
UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	MEDICAL EXAMS	644.68	02/12/15
		Total	19,568.28	
FIRE				
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	12.66	02/12/15



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BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	53.19	02/12/15
DEPT OF STATE HEALTH SERVICES	01-4060-06-00	CONTINUING	60.00	02/12/15
		EDUCATION		
		APPLICATION		
DR. PAUL FINE	01-4040-06-00	EMS MEDICAL	650.00	02/12/15
		OVERSIGHT FOR		
		JANUARY 2015		
HUMANA HLTH PLN TEXAS	01-1070-06-00	HEALTH INSURANCE	8,149.50	02/12/15
		PREMIUMS FOR FEB 2015		
MEDTRONIC EMERGENCY RESPONSE	01-3040-06-00	TECHNICAL SERVICE	3,585.00	02/12/15
		AGREEMENT (JAN-DEC -15		
MICHAEL CARLSON	01-4060-06-00	REIMB FOR UNIFORMS	1,077.97	02/12/15
		BOOKS, CLINICAL		
		FEE, & TUITION-ADV		
		EMT		
O'REILLY AUTO PARTS	01-3030-06-00	FAN CLUTCH, TURBO	1,734.96	02/12/15
		CHARGER, &		
		OIL/AIR/FUEL FILTER		
		-UNIT #7833		
O'REILLY AUTO PARTS	01-3030-06-00	CREDIT FOR TURBO	- 405.00	02/12/15
		CHARGER FOR UNIT		
		#7833		
O'REILLY AUTO PARTS	01-3030-06-00	1 GALLON ANTIFREEZ	38.97	02/12/15
O'REILLY AUTO PARTS	01-3030-06-00	BLUE DEF & 10g	82.94	02/12/15
		THREADLOCK FOR		
		MEDIC 2		
PATRIOT T'S	01-2040-06-00	EMBROIDERY FOR	48.00	02/12/15
		UNIFORMS		
SC SUPPLY COMPANY, LLC	01-3020-06-00	SAFETY CONES	756.71	02/12/15
SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	ANNUAL MAINTENANCE	5,196.61	02/12/15
		ON RESERVE ENGINE 1		
SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	MAINTENANCE ON	804.98	02/12/15



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		RESERVE ENGINE 2		
SOUTHERN TIRE MART, LLC	01-3030-06-00	TIRES FOR MEDIC ON	2,144.00	02/12/15
SOUTHERN TIRE MART, LLC	01-3030-06-00	TIRES FOR ENGINE 1	1,038.00	02/12/15
STERICYCLE, INC.	01-2011-06-00	MEDICAL WASTE	312.40	02/12/15
		DISPOSAL		
TEXAS CITY FORD PARTNERS LLC	01-3030-06-00	REPAIRS ON MEDIC 2	24.30	02/12/15
TEXAS CITY FORD PARTNERS LLC	01-3030-06-00	REPAIRS ON MEDIC 2	98.10	02/12/15
TEXAS CITY FORD PARTNERS LLC	01-3030-06-00	REPAIRS ON MEDIC 2	362.17	02/12/15
		Total	25,825.46	
CITY CLERK				
HUMANA HLTH PLN TEXAS	01-1070-07-00	HEALTH INSURANCE	452.75	02/12/15
		PREMIUMS FOR FEB 2015		
		Total	452.75	
LIBRARY				
HUMANA HLTH PLN TEXAS	01-1070-08-00	HEALTH INSURANCE	452.75	02/12/15
		PREMIUMS FOR FEB 2015		
		Total	452.75	
PUBLIC SERVICES				
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC	672.00	02/12/15
		SERVICES (JAN		
		19th-23rd)		
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC	579.96	02/12/15
		SERVICES (JAN		
		12th-16th)		
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC	672.00	02/12/15
		SERVICES (JAN		
		19th-23rd)		
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC	966.60	02/12/15
		SERVICES &		
		UTILITIES (JAN		
		19th-23rd)		



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Vendors	Accounts	Descriptions	Amounts	Ck Dates
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES (JAN 26th-30th)	672.00	02/12/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES & UTILITIES (JAN 19th-23rd)	515.52	02/12/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES (JAN 26th-30th)	644.40	02/12/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES (JAN 26th-30th)	840.00	02/12/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES & UTILITIES (JAN 26th-30th)	1,288.80	02/12/15
BROOKSIDE EQUIPMENT SALES	01-2060-12-00	CHAINS & BARS FOR CHAINSAWS	198.94	02/12/15
HUMANA HLTH PLN TEXAS	01-1070-12-00	HEALTH INSURANCE PREMIUMS FOR FEB 2015	4,980.25	02/12/15
SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	BOTTLED WATER FOR PUBLIC SERVICES	25.39	02/12/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY EMPLOYEES	84.16	02/12/15
UNITED RENTALS, INC.	01-2031-12-00	CONCRETE SAW RENTA FOR REPAIRS	317.94	02/12/15
		Total	12,457.96	
IT				
HUMANA HLTH PLN TEXAS	01-1070-13-00	HEALTH INSURANCE PREMIUMS FOR FEB 2015	452.75	02/12/15
		Total	452.75	



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Vendors	Accounts	Descriptions	Amounts	Ck Dates
ANIMAL CONTROL CONTRACTS				
GALVESTON COUNTY	01-4071-15-00	1st Qtr BILLING	9,582.75	02/12/15
		FEES FOR ANIMAL		
		CONTRACT SERVICES		
	01-4072-15-00	1st Qtr BILLING	13,858.50	02/12/15
		FEES FOR ANIMAL		
		CONTRACT SERVICES		
		Total	23,441.25	
EMERGENCY MANAGEMENT SRVCS.				
EMAT	01-4071-16-00	ANNUAL MEMBERSHIP	200.00	02/12/15
		DUES FOR VICKI KING		
		& CHARLENE WARREN		
		Total	200.00	
FUND EXPENDITURES				
TEXAS MUNICIPAL LEAGUE RISK POOL	01-4030-99-00	OCTOBER 2014 -	2,578.00	02/12/15
		DECEMBER 2014 - CLAIM DEDUCTIBLE		
		DEDUCTIBLES		
GEXA ENERGY, LP	01-5020-99-00	CITY ENERGY BILL	17,054.64	02/12/15
		FOR DEC-JAN 2015		
HUMANA HLTH PLN TEXAS	01-1070-99-00	HEALTH INSURANCE	2,263.75	02/12/15
		PREMIUMS FOR FEB 2015		
MOTOROLA SOLUTIONS, INC.	01-9115-99-00	ANNUAL PAYMENT FOR	43,739.32	02/12/15
		PURCHASE OF		
		MOBILE/PORTABLE		
		RADIOS		
U.S. BANK NATIONAL ASSOCIATION	01-2031-99-00	LEASE AGREEMENT FE	173.36	02/12/15
		FOR FRONT VAULT		
		COPIER		
		Total	65,809.07	



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UTILITY ACCOUNTING				
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER READERS (JAN 19th-23rd)	1,120.76	02/12/15
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER READERS (JAN 26th-30th)	1,452.00	02/12/15
GEXA ENERGY, LP	02-5020-21-00	CITY ENERGY BILL FOR DEC-JAN 2015	104.34	02/12/15
HUMANA HLTH PLN TEXAS	02-1070-21-00	HEALTH INSURANCE PREMIUMS FOR FEB 2015	1,358.25	02/12/15
UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS FOR CITY EMPLOYEES	11.90	02/12/15
		Total	4,047.25	
UTILITY LINE MAINTENANCE				
ACT PIPE & SUPPLY INC	02-3010-22-00	CIRCLE CLAMP SGL BAND FOR REPAIRS	204.82	02/12/15
ACT PIPE & SUPPLY INC	02-3010-22-00	CIRCLE CLAMP SGL BAND PLUS SHIPPING FEES FOR REPAIRS	303.54	02/12/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP- UTILITIES (JAN 19th-23rd)	604.13	02/12/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIE (JAN 12th-16th)	644.40	02/12/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-PUBLIC SERVICES & UTILITIES (JAN 19th-23rd)	2,062.13	02/12/15
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIE (JAN 26th-30th)	874.02	02/12/15



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ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-PUBLIC SERVICES & UTILITIES (JAN 26th-30th)	1,711.78	02/12/15
BOO'S PUMP RENTALS, INC.	02-2031-22-00	PUMP RENTAL FOR 5t & CHERRY	522.00	02/12/15
GEXA ENERGY, LP	02-5020-22-00	CITY ENERGY BILL FOR DEC-JAN 2015	227.20	02/12/15
HD SUPPLY WATERWORKS	02-3010-22-00	COMP TEES, BELLS, BUSH SPHX, TUBING, REDUCERS, CURBS, STRAPS	12,683.61	02/12/15
HUMANA HLTH PLN TEXAS	02-1070-22-00	HEALTH INSURANCE PREMIUMS FOR FEB 2015	1,811.00	02/12/15
INDUSTRIAL AIR TOOL, L.P. LLP	02-2040-22-00	RUBBER BOOTS FOR EMPLOYEES	30.00	02/12/15
KINLOCH EQUIPMENT & SUPPLY,INC	02-3030-22-00	COUPLER FOR JET MACHINE	28.68	02/12/15
MAINLAND TOOL & SUPPLY	02-2010-22-00	3" x 20' HOSE FOR TRASH PUMP	136.90	02/12/15
TEXAS CITY FORD PARTNERS LLC	02-3030-22-00	TRANSMISSION REPAIRS ON UNIT #804	3,609.67	02/12/15
TIMOTHY WEBB	02-3010-22-00	CONCRETE FOR DRIVEWAY REPAIR ON GLENDALE	303.75	02/12/15
UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY EMPLOYEES	38.30	02/12/15
		Total	25,795.93	
WATER AND WASTEWATER OPER				
ACTION PERSONNEL INC.	02-1030-24-00	TEMP HELP-UTILITIE (JAN 26th-30th)	756.28	02/12/15
COBB, FENDLEY & ASSOC.,INC.	02-7111-24-00-HWY3CD	LA MARQUE FM REHAB	600.00	02/12/15



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		FOR HWY 3 & CEDAR		
DXI INDUSTRIES, INC.	02-2010-24-00	SULFUR DIOXIDE FOR	1,601.76	02/12/15
		WWTP		
DXI INDUSTRIES, INC.	02-2010-24-00	CHLORINE FOR WWTP	752.96	02/12/15
GALVESTON COUNTY	02-4040-24-00	1st Qtr BILLING	3,502.77	02/12/15
		FEES FOR WATER		
		MONITORING CONTRACT		
GEXA ENERGY, LP	02-5020-24-00	CITY ENERGY BILL	12,491.00	02/12/15
		FOR DEC-JAN 2015		
	02-5021-24-00	CITY ENERGY BILL	648.91	02/12/15
		FOR DEC-JAN 2015		
	02-5022-24-00	CITY ENERGY BILL	5,890.51	02/12/15
		FOR DEC-JAN 2015		
GULF COAST	02-6011-24-00	SURFACED WATER FOR	59,816.29	02/12/15
		JANUARY 2015		
HACH CHEMICAL	02-2010-24-00	CHEMICALS FOR LAB	785.14	02/12/15
		WWTP		
HUMANA HLTH PLN TEXAS	02-1070-24-00	HEALTH INSURANCE	2,716.50	02/12/15
		PREMIUMS FOR FEB 2015		
INNOVATIVE AUTOMATION, LLC	02-3010-24-00	REPAIRS TO SMART	920.05	02/12/15
		METER FOR BLOWER @		
		WWTP		
SHERWIN WILLIAMS	02-3020-24-00	PAINT AND BRUSHES	298.90	02/12/15
		FOR LIFT		
		STATIONS/WELL SITES		
SPARKLETTES & SIERRA SPRINGS	02-2010-24-00	BOTTLED WATER FOR	102.34	02/12/15
		LAB @WWTP		
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY	47.66	02/12/15
		EMPLOYEES		
		Total	90,931.07	
UTILITY EQUIPMENT MAINTENANCE				
HUMANA HLTH PLN TEXAS	02-1070-26-00	HEALTH INSURANCE	452.75	02/12/15



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		PREMIUMS FOR FEB 2015		
		Total	452.75	
FUND EXPENDITURES				
DEE DEE'S FIT FOODS	02-4030-99-00	REIMB CUSTOMER FOR	4,278.14	02/12/15
		LOST REVENUE FROM		
		BROKEN WATER LINE		
HUMANA HLTH PLN TEXAS	02-1070-99-00	HEALTH INSURANCE	452.75	02/12/15
		PREMIUMS FOR FEB 2015		
		Total	4,730.89	
LIBRARY				
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOK	10.11	02/12/15
		(JFD GRANT)		
DRUG SEIZURES				
DEAN GROWCOCK	12-2060-00-00	REPLACE CARPETING	635.89	02/12/15
		IN ADMIN AREA		
DEBT SERVICE				
BANK OF TEXAS	15-4350-00-00	COLM GENERAL	14,767.08	02/12/15
		OBLIGATION		
		REFUNDING		
		BONDS-SERIES 2014		
WELLS FARGO BANK	15-4350-00-00	CITY OF LA MARQUE	59,781.88	02/12/15
		CO's Ser. 2007		
		(LAMA607CO)		



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		Total	74,548.96	
EDC				
GEXA ENERGY, LP	19-5020-00-00	CITY ENERGY BILL FOR DEC-JAN 2015	104.34	02/12/15
LOUIS McGAFFEY	19-2010-00-00	DONUT REIMBURSEMEN FOR JANUARY 2015	84.91	02/12/15
HUMANA HLTH PLN TEXAS	19-1070-01-00	HEALTH INSURANCE PREMIUMS FOR FEB 2015	452.75	02/12/15
		Total	642.00	
1998 GCWA BOND ISSUE				
GULF COAST	43-4301-00-00	SURFACE WATER FOR JANUARY 2015	3,106.02	02/12/15
	43-4302-00-00	SURFACE WATER FOR JANUARY 2015	20,727.57	02/12/15
		Total	23,833.59	
DONATIONS FUND				
SOUTHERN COMPUTER WAREHOUSE	51-6805-05-00	NEW PRINTER FOR PD CHIEF OFFICE	391.19	02/12/15