



**CITY OF LA MARQUE  
CHECK REGISTER  
WEEK ENDED 2/6/15**

VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
<b>INVENTORY</b>				
APACHE OIL COMPANY	01-2022-00-00	FUEL FOR CITY FLEE	5,693.70	02/06/15
<b>ADMINISTRATION</b>				
CHRISTOPHER LANE	01-4065-01-03	COUNCIL PAYMENT	50.00	02/06/15
CITIBANK	01-2010-01-01	LUNCHEON AND MISC SUPPLIES	297.74	02/06/15
CLENT BROWN	01-4065-01-03	COUNCIL PAYMENT	50.00	02/06/15
CONNIE TRUBE	01-4065-01-03	COUNCIL PAYMENT	50.00	02/06/15
KEITH BELL	01-4065-01-03	COUNCIL PAYMENT	50.00	02/06/15
KIMMONS INVEST. SVCS., INC.	01-4025-01-04	BACKGROUND CHECK - Police Chief	1,350.00	02/06/15
OFFICE DEPOT INC.	01-2010-01-01	CLASSIFICATION	20.50	02/06/15
		FOLDERS		
OFFICE DEPOT INC.	01-2010-01-04	CLASSIFICATION	27.13	02/06/15
		FOLDERS & PENS		
OFFICE DEPOT INC.	01-2010-01-04	160 pk INKJET NAME	16.99	02/06/15
		BADGES		
ROBERT HOCKING	01-4065-01-03	COUNCIL PAYMENT	50.00	02/06/15
TNT SIGNS	01-2010-01-03	(2) APPRECIATION	30.00	02/06/15
		PLAQUES		
VICTOR O.SCHINNERER & CO.	01-4071-01-01	ANNUAL PUBLIC	50.00	02/06/15
		OFFICIAL BOND		
		RENEWAL-C.BUTTNER		
		(61BSBGM4203)		
		Total	2,042.36	
<b>FINANCE/ACCOUNTING/TAX</b>				
CITIBANK	01-2010-02-00	W2'S AND ENVELOPES	395.17	02/06/15
GALVESTON DAILY NEWS	01-4040-02-00	NOTICE OF PUBLIC	156.56	02/06/15
		HEARING FOR GENERAL		
		OBLIGATION BOND		
		REFUNDS		
OFFICE DEPOT INC.	01-2010-02-00	KEYBOARD	29.99	02/06/15
OFFICE DEPOT INC.	01-2010-02-00	PENS, STAND, &	38.68	02/06/15
		CALENDARS		
OFFICE DEPOT INC.	01-2010-02-00	PENS	23.99	02/06/15
OFFICE DEPOT INC.	01-2010-02-00	TAX FORMS	159.40	02/06/15
OFFICE DEPOT INC.	01-2010-02-00	CALENDAR	6.81	02/06/15
OFFICE DEPOT INC.	01-2010-02-00	PENS	4.99	02/06/15
OFFICE DEPOT INC.	01-2010-02-00	RECEIVED STAMP	11.59	02/06/15
STW INC.	01-4040-02-00	SOFTWARE SUPPORT	713.00	02/06/15
		FOR FINANCE & UB		
STW INC.	01-4040-02-00	SOFTWARE SUPPORT	271.40	02/06/15
		FOR FINANCE & UB		
		Total	1,811.58	



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
<b>INSPECTION</b>				
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	GALVESTON CO TITLE SEARCH-1003 ROOSEVELT	100.00	02/06/15
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	GALVESTON CO TITLE SEARCH-1823 NEUMAN	100.00	02/06/15
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	GALVESTON CO TITLE SEARCH-904 ROOSEVELT	100.00	02/06/15
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	GALVESTON CO TITLE SEARCH-912 ROOSEVELT	100.00	02/06/15
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	GALVESTON CO TITLE SEARCH-312 VOLNEY	100.00	02/06/15
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	GALVESTON CO TITLE SEARCH-319 AZALEA	100.00	02/06/15
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	GALVESTON CO TITLE SEARCH-708 ROSEDALE	100.00	02/06/15
AMERITITLE ABSTRACT & RESEARCH	01-4040-03-00	GALVESTON CO TITLE SEARCH-3042 CEDAR	100.00	02/06/15
BUREAU VERITAS NORTH AMERICA	01-4040-03-00	PLAN REVIEWS & INSPECTIONS FOR DECEMBER 2014	6,726.31	02/06/15
DWIGHT SULLIVAN	01-6094-03-00	REPLENISH ACCOUNT #872 (COUNTY RECORDED DOCUMENTS)	1,000.00	02/06/15
GALVESTON DAILY NEWS	01-4050-03-00	INVITATION TO BID PROJECT LM01-15	323.26	02/06/15
GALVESTON DAILY NEWS	01-4050-03-00	DEMO FOR ROOSEVELT	143.11	02/06/15
MIQUEL A. RAMIREZ	01-6091-03-00	MOWING & DEBRIS REMOVAL 839 DRIFTWOOD, 1819 NEUMAN, ANITA	1,290.00	02/06/15
MIQUEL A. RAMIREZ	01-6091-03-00	MOWING & DEBRIS REMOVAL 108 PORTER, 2010 KANSAS, FM 1765	2,130.00	02/06/15
MIQUEL A. RAMIREZ	01-6091-03-00	MOWING & DEBRIS REMOVAL 108 1/2 PORTER, 431 PEAR, OAK BLK 42	520.00	02/06/15
MIQUEL A. RAMIREZ	01-6091-03-00	MOWING & DEBRIS REMOVAL 3001 FM 1765M, FM 1765, 1909 KANSAS	1,630.00	02/06/15
MIQUEL A. RAMIREZ	01-6091-03-00	BOARD UP WINDOWS & SECURE DOORS-2622 ROSALEE	1,380.00	02/06/15



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
MIQUEL A. RAMIREZ	01-6091-03-00	MOWING & DEBRIS REMOVAL LONESTAR LOT 12 & ANITA LOT 13	910.00	02/06/15
MIQUEL A. RAMIREZ	01-6091-03-00	MOWING & DEBRIS REMOVAL-OLEANDER	520.00	02/06/15
MIQUEL A. RAMIREZ	01-6091-03-00	MOWING & DEBRIS REMOVAL-3042 CEDAR	860.00	02/06/15
WESLEY M WALKER	01-4040-03-00	INSPECTIONS FOR 2317 CARRIAGE LANE	75.00	02/06/15
		Total	18,307.68	
<b>JUDICIAL</b>				
CARLTON GETTY A.	01-4041-04-00	ALTERNATE JUDGE SERVICES-JAN 2015/JAIL DOCKETS-DEC 2014	375.00	02/06/15
EXPRESS SERVICES, INC.	01-1030-04-00	TEMP HELP-COURT CLERK	580.47	02/06/15
HARRIS COUNTY TREASURER	01-4040-04-00	WARRANTS ADDED/CLEARED FOR JANUARY 2015	87.40	02/06/15
OFFICE DEPOT INC.	01-2010-04-00	LABELS, NOTES, HP TONER, PAPER, & POST-ITS	491.69	02/06/15
OFFICE DEPOT INC.	01-2010-04-00	COPY PAPER	21.48	02/06/15
OFFICE DEPOT INC.	01-2010-04-00	STENO BOOKS, SUPERTAB POCKETS, FLEX FILES, SHARPIES, & PENS	57.77	02/06/15
OFFICE DEPOT INC.	01-2010-04-00	HP TONER	40.49	02/06/15
OFFICE DEPOT INC.	01-2010-04-00	A-Z GUIDE FILES	65.60	02/06/15
OFFICE DEPOT INC.	01-2010-04-00	COPY PAPER	167.25	02/06/15
		Total	1,887.15	
<b>POLICE</b>				
CITIBANK	01-3040-05-00	BATTERIES	483.00	02/06/15
	01-3030-05-00	DETAILING OF UNITS	14.00	02/06/15
GUS GEORGE LAW ENFORCEMENT	01-4060-05-00	MANDATED TRAINING	100.00	02/06/15
JANIKING OF HOUSTON, INC.	01-2070-05-00	CITY JANITORIAL SERVICES FOR JANUARY 2015	622.17	02/06/15
JANIKING OF HOUSTON, INC.	01-2070-05-00	CITY JANITORIAL	622.17	02/06/15



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
		SERVICES FOR		
		DECEMBER 2014		
LOWE'S BUSINESS ACCOUNT	01-3020-05-00	BUILDING REPAIR SUPPLIES	102.12	02/06/15
MORPHO TRUST	01-2010-05-00	MANDATORY FINGERPRINTING	9.95	02/06/15
O'REILLY AUTO PARTS	01-3030-05-00	REPAIR PARTS	82.77	02/06/15
O'REILLY AUTO PARTS	01-3030-05-00	REPAIR PARTS	10.30	02/06/15
O'REILLY AUTO PARTS	01-3030-05-00	REPAIR PARTS	118.75	02/06/15
O'REILLY AUTO PARTS	01-3030-05-00	CREDIT FOR INV 285396	- 118.75	02/06/15
O'REILLY AUTO PARTS	01-3030-05-00	REPAIR PARTS	62.87	02/06/15
O'REILLY AUTO PARTS	01-3030-05-00	REPAIR PARTS	23.29	02/06/15
O'REILLY AUTO PARTS	01-3030-05-00	REPAIR PARTS	11.48	02/06/15
O'REILLY AUTO PARTS	01-3030-05-00	REPAIR PARTS	79.22	02/06/15
O'REILLY AUTO PARTS	01-3030-05-00	REPAIR PARTS	7.98	02/06/15
OFFICE DEPOT INC.	01-2010-05-00	BROCHURE PRINTING	24.00	02/06/15
OFFICE DEPOT INC.	01-2010-05-00	OFFICE SUPPLIES	86.39	02/06/15
OFFICE DEPOT INC.	01-2010-05-00	CREDIT FOR RETURN OF DAMAGED COPY PAPER	- 260.34	02/06/15
OFFICE DEPOT INC.	01-2010-05-00	OFFICE SUPPLIES	155.52	02/06/15
OFFICE DEPOT INC.	01-2010-05-00	OFFICE SUPPLIES	539.76	02/06/15
OFFICE DEPOT INC.	01-2010-05-00	OFFICE SUPPLIES	25.35	02/06/15
SAM'S CLUB DIRECT	01-2010-05-00	INMATE FOOD & SUPPLIES	178.42	02/06/15
SAM'S CLUB DIRECT	01-2070-05-00	JANITORIAL SUPPLIES	109.90	02/06/15
SAM'S CLUB DIRECT	01-2010-05-00	INMATE FOOD	89.80	02/06/15
SAM'S CLUB DIRECT	01-2010-05-00	CREDIT FOR OVERPAYMENT ON	- 0.03	02/06/15



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
		INV #002169		
SOUTHERN TIRE MART, LLC	01-3030-05-00	TIRES	420.00	02/06/15
THALJI ENTERPRISES, INC.	01-3030-05-00	REPAIR OF POLICE UNIT	512.91	02/06/15
TNT SIGNS	01-4050-05-00	BANNERS	132.00	02/06/15
UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	MEDICAL EXAM	659.68	02/06/15
XEROX CORPORATION	01-2010-05-00	COPIER PRINT FEES	15.18	02/06/15
		Total	4,919.86	
<b>FIRE</b>				
AIRGAS	01-2031-06-00	CYLINDER RENTAL	20.50	02/06/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	973.20	02/06/15
BOUND TREE MEDICAL	01-2011-06-00	EMS MEDICAL SUPPLI	573.50	02/06/15
CITIBANK	01-2010-06-00	SUPPLIES FOR AWARD CEREMONY	717.85	02/06/15
	01-4060-06-00	TRAVEL AND TRAINING	489.12	02/06/15
	01-3060-06-00	CAT5 OUTLET; WALL PLATE	24.46	02/06/15
	01-4071-06-00	TRAINING BOOKS	714.29	02/06/15
	01-2040-06-00	UNIFORMS	79.98	02/06/15
COTTON'S GARAGE	01-3030-06-00	STATE INSPECTION	14.50	02/06/15
		FOR ENGINE 1		
GERALD GRIMM	01-4060-06-00	PER DIEM TO ATTEND	177.50	02/06/15
		TX PUBLIC EMP LABOR		
		RELATION WORKSHOP		
GERALD J. GRIMM	01-4040-06-00	FIRE CHIEF-CONTRACT	4,090.00	02/06/15
		LABOR & MONTHLY		
		CELL PHONE ALLOWANCE		
LOFTIN EQUIPMENT CO. INC.	01-3020-06-00	YEARLY MAINTENANCE	555.00	02/06/15
		ON GENERATOR		
LONE STAR UNIFORMS, INC.	01-2040-06-00	HAT AND BADGE FOR	74.85	02/06/15
		CARLSON		
LONE STAR UNIFORMS, INC.	01-2040-06-00	UNIFORMS FOR REED	49.95	02/06/15
LONE STAR UNIFORMS, INC.	01-2040-06-00	UNIFORMS FOR HON	49.95	02/06/15
LONE STAR UNIFORMS, INC.	01-2040-06-00	UNIFORMS FOR WRIGH	402.90	02/06/15
LOWE'S BUSINESS ACCOUNT	01-3020-06-00	AREA RUG	75.98	02/06/15
LOWE'S BUSINESS ACCOUNT	01-3060-06-00	ETHERNET CABLE	35.13	02/06/15
MATHESON TRI-GAS	01-2031-06-00	MEDICAL OXYGEN	252.39	02/06/15
METRO FIRE	01-2060-06-00	ROOF LADDER	436.00	02/06/15
NATIONAL FIRE CODES	01-4071-06-00	NFCSS ALL ACCESS	1,255.50	02/06/15
		SUBSCRIPTION		
O'REILLY AUTO PARTS	01-3030-06-00	SPARK PLUGS, BLUE	44.17	02/06/15
		DEF, & STARTER		
		FLUID FOR UNIT #1615		
OFFICE DEPOT INC.	01-2010-06-00	WKLY & MONTHLY	47.92	02/06/15
		PLANNER, & GEL PENS		



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OFFICE DEPOT INC.	01-2010-06-00	JUMBO PAPER CLIPS	5.79	02/06/15
SAM'S CLUB DIRECT	01-2010-06-00	COMMODITIES FOR	42.13	02/06/15
		GALV CO FIRE		
		FIGHTER ASSOC		
		MEETING		
SHEP'S AUTOMOTIVE	01-2010-06-00	PROPANE	22.50	02/06/15
SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	REPAIRS & MAINT ON	7,050.48	02/06/15
		ENGINE 2		
SIDDONS MARTIN EMERGENCY, LLC	01-3030-06-00	IDENTIFICATION	144.11	02/06/15
		LETTERING		
TONY WRIGHT	01-2060-06-00	REIMB FOR SEARCH &	173.25	02/06/15
		RESCUE FLASHLIGHT		
		Total	18,592.90	
<b>CITY CLERK</b>				
CITIBANK	01-4060-07-00	TRAVEL AND TRAINING	55.00	02/06/15
OFFICE DEPOT INC.	01-2010-07-00	DESK TRAY, STACKER	42.89	02/06/15
		TRAY, HIGHLIGHTERS,		
		& PERF PADS		
		Total	97.89	
<b>LIBRARY</b>				
DEMCO INCORPORATED	01-3040-08-00	SECURITY GATES	11,211.00	02/06/15
JANIKING OF HOUSTON, INC.	01-2070-08-00	CITY JANITORIAL	400.00	02/06/15
		SERVICES FOR		
		JANUARY 2015		
JANIKING OF HOUSTON, INC.	01-2070-08-00	CITY JANITORIAL	400.00	02/06/15
		SERVICES FOR		
		DECEMBER 2014		
OFFICE DEPOT INC.	01-2010-08-00	DAILY APPT REFILL,	57.64	02/06/15
		LAMINATING POUCHES,		
		& C FOLD TOWELS		
SAM'S CLUB DIRECT	01-2010-08-00	RETIREMENT SUPPLIES	21.48	02/06/15
		Total	12,090.12	
<b>SHOP/SERVICE FACILITY</b>				
ISLAND FIRE & SAFETY EQUIPMENT	01-3020-10-00	ANNUAL MAINT & TAG	112.00	02/04/15
		FOR SHOP FIRE		
		EXTINGUISHERS		
		Total	112.00	
<b>PUBLIC WORKS ADMINISTRATION</b>				
ISLAND FIRE & SAFETY EQUIPMENT	01-3020-11-00	ANNUAL MAINT & TAG	32.00	02/04/15
		FOR PUBLIC WORKS		
		FIRE EXTINGUISHERS		



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
		Total	32.00	
<b>PUBLIC SERVICES</b>				
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES (JAN 12th-16th)	756.00	02/06/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES (JAN 12th-16th)	840.00	02/06/15
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES & UTILITIES (JAN 12th-16th)	1,256.58	02/06/15
CITIBANK	01-2060-12-00	SMALL TOOLS	504.91	02/06/15
KINLOCH EQUIPMENT & SUPPLY, INC	01-3030-12-00	BEARINGS, SNAP RINGS, & IDLER SPACERS FOR STREET SWEEPER	78.62	02/06/15
MAINLAND TOOL & SUPPLY	01-2040-12-00	VESTS, SAFETY GLASSES, RUBBER & LEATHER GLOVES	88.37	02/06/15
MYERS TIRE SUPPLY DISTRIBUTION	01-2010-12-00	TIRE COMPOUND & STRING FOR SHOP	242.24	02/04/15
MYERS TIRE SUPPLY DISTRIBUTION	01-2010-12-00	CREDIT FOR TIRE COMPOUND & STRING FOR SHOP	- 67.24	02/04/15
O'REILLY AUTO PARTS	01-3030-12-00	7 WAY PLUG	9.86	02/06/15
O'REILLY AUTO PARTS	01-3030-12-00	CORE CREDIT FOR BATTERY	- 44.00	02/06/15
O'REILLY AUTO PARTS	01-3030-12-00	BATTERY & BATTERY FEE FOR UNIT #2534	200.54	02/06/15
O'REILLY AUTO PARTS	01-3030-12-00	INT DR HANDL FOR UNIT #7086	15.27	02/06/15
OFFICE DEPOT INC.	01-2010-12-00	OFFICE SUPPLIES	125.30	02/06/15
OFFICE DEPOT INC.	01-2010-12-00	OFFICE SUPPLIES	11.99	02/06/15
SOUTHERN TIRE MART, LLC	01-3030-12-00	TIRES FOR TRAILER PULLED BY UNIT #901	130.00	02/06/15
THE WINDSHIELD DOCTOR	01-3030-12-00	WINDSHIELD REPAIR (WEEDEATER THREW A ROCK)	200.00	02/06/15
TNT SIGNS	01-3010-12-00	SIGN FOR HIGHLAND BAYOU PARK (NEVER RECVD INVOICE)	140.00	02/04/15
UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS FOR CITY EMPLOYEES	90.06	02/06/15



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
		Total	4,578.50	
<b>IT</b>				
CITIBANK	01-3040-13-00	LICENSES	121.02	02/06/15
OFFICE DEPOT INC.	01-2010-13-00	KEYBOARD & MOUSE	35.21	02/06/15
		Total	156.23	
<b>FUND EXPENDITURES</b>				
BCOS INC.	01-2031-99-00	BASE RATE FEES FOR COPIER	27.00	02/06/15
CAROL MCLEMORE	01-9100-99-00	ANNUITY	603.38	02/06/15
CENTER POINT ENERGY	01-5020-99-00	CITY GAS BILL (110 BAYOU RD A) DEC-JAN 2015	26.50	02/06/15
CENTER POINT ENERGY	01-5020-99-00	CITY GAS BILL (110 BAYOU RD) DEC-JAN 2015	335.06	02/06/15
CITIBANK	01-2010-99-00	MISC SUPPLIES	46.79	02/06/15
	01-3020-99-00	EXT CORDS	5.99	02/06/15
	01-5010-99-00	INTERNET, PHONES, ACCESS LINES	678.54	02/06/15
HOUSTON POLY BAG I, LTD	01-6210-99-00	PLASTIC TRASH BAGS WITH CITY LOGO	7,994.50	02/06/15
ISLAND FIRE & SAFETY EQUIPMENT	01-3020-99-00	ANNUAL MAINT & TAG FOR CITY HALL FIRE EXTINGUISHERS	144.00	02/04/15
ISLAND FIRE & SAFETY EQUIPMENT	01-3020-99-00	ANNUAL MAINT & TAG FOR COURT/CHAMBERS FIRE EXTINGUISHERS	32.00	02/04/15
JANIKING OF HOUSTON, INC.	01-2070-99-00	CITY JANITORIAL SERVICES FOR JANUARY 2015	567.58	02/06/15
	01-2070-99-00	CITY JANITORIAL SERVICES FOR JANUARY 2015	125.35	02/06/15
JANIKING OF HOUSTON, INC.	01-2070-99-00	CITY JANITORIAL SERVICES FOR DECEMBER 2014	567.58	02/06/15
JANIKING OF HOUSTON, INC.	01-2070-99-00	CITY JANITORIAL SERVICES FOR DECEMBER 2014	125.35	02/06/15
LOCKRIDGE PACKAGING, LLC	01-2070-99-00	PAPER TOWELS & HAN SOAP (NEVER RECVD INVOICE)	118.80	02/04/15
PITNEY-BOWES	01-2010-99-00	POSTAGE STRIPS FOR MAIL MACHINE	20.00	02/06/15
SAM'S CLUB DIRECT	01-2010-99-00	SUPPLIES FOR ASST. CHIEF RECEPTION	21.48	02/06/15
SAM'S CLUB DIRECT	01-2010-99-00	WATER, PLATES, & FORKS FOR	28.62	02/06/15





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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
		ASST. CHIEF RECEPTION		
TMLIRP	01-4030-99-00	WINDSTORM INSURANCE	671.43	02/06/15
		Total	12,139.95	
<b>UTILITY ACCOUNTING</b>				
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER	732.81	02/06/15
		READER (JAN 12th-16th)		
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER	726.00	02/06/15
		READER (JAN 12th-16th)		
CITIBANK	02-2010-21-00	SUPPLIES FOR METER READERS	146.90	02/06/15
O'REILLY AUTO PARTS	02-3030-21-00	OIL & AIR FILTER	18.25	02/06/15
		FOR UNIT #7335		
O'REILLY AUTO PARTS	02-3030-21-00	OIL & AIR FILTER	18.25	02/06/15
		FOR UNIT #7336		
OFFICE DEPOT INC.	02-2010-21-00	SMALL BINDER CLIPS	1.06	02/06/15
OFFICE DEPOT INC.	02-2010-21-00	"THANK YOU" BAGS	34.99	02/06/15
OFFICE DEPOT INC.	02-2010-21-00	CALENDARS	14.85	02/06/15
STW INC.	02-4040-21-00	SOFTWARE SUPPORT	402.50	02/06/15
		FOR FINANCE & UB		
STW INC.	02-4040-21-00	SOFTWARE SUPPORT	103.50	02/06/15
		FOR FINANCE & UB		
U. S. POST OFFICE	02-2011-21-00	POSTAGE FOR WATER	2,500.00	02/06/15
		BILLS		
UNIFIRST HOLDINGS, INC	02-2040-21-00	UNIFORMS FOR CITY	11.90	02/06/15
		EMPLOYEES		
		Total	4,711.01	
<b>UTILITY LINE MAINTENANCE</b>				
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIE	644.40	02/06/15
		(JAN 12th-16th)		
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-PUBLIC	1,518.42	02/06/15
		SERVICES & UTILITIES (JAN 12th-16th)		
D. WAGNER CONSTRUCTION CO. INC	02-3010-22-00	EMERGENCY REPAIR O	6,230.00	02/06/15
		DD2 DITCH #16 BETWEEN IH 45 & MAIN ST		
MAINLAND TOOL & SUPPLY	02-2040-22-00	VESTS, SAFETY	88.37	02/06/15
		GLASSES, RUBBER & LEATHER GLOVES		
	02-2060-22-00	VESTS, SAFETY	69.95	02/06/15



**CITY OF LA MARQUE  
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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
		GLASSES, RUBBER & LEATHER GLOVES		
MAINLAND TOOL & SUPPLY	02-2060-22-00	SHOVELS	24.99	02/06/15
O'REILLY AUTO PARTS	02-3030-22-00	CONNECTOR FOR UNIT #1942	7.99	02/06/15
O'REILLY AUTO PARTS	02-3030-22-00	CONNECTOR FOR UNIT #1942	7.49	02/06/15
O'REILLY AUTO PARTS	02-3030-22-00	OIL, AIR, & FUEL FILTERS FOR UNIT #1891	185.04	02/06/15
O'REILLY AUTO PARTS	02-3030-22-00	OIL, AIR, & FUEL FILTER FOR UNIT #4210	33.01	02/06/15
TNT SIGNS	02-2040-22-00	EMBROIDERY (NEVER RECVD INVOICE)	102.40	02/04/15
UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS FOR CITY EMPLOYEES	70.75	02/06/15
		Total	8,982.81	
<b>WATER AND WASTEWATER OPER</b>				
ACTION PERSONNEL INC.	02-1030-24-00	TEMP HELP-UTILITIE (JAN 12th-16th)	429.60	02/06/15
BSK ASSOCIATES	02-4040-24-00	EPA WATER SAMPLING (ROUND 2)	732.27	02/06/15
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (111 VOLNEY) DEC-JAN 2015	20.15	02/06/15
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (481 DELANEY) DECEMBER 2014	19.38	02/06/15
CENTER POINT ENERGY	02-5020-24-00	CITY GAS BILL (250 6th ST) DECEMBER 2014	15.68	02/06/15
CITIBANK	02-3030-24-00	GASS AUTOMOTIVE CRANE TRUCK DIAGNOSIS	375.00	02/06/15
	02-4060-24-00	TRAINING	153.00	02/06/15
CRAWFORD ELECTRIC SUPPLY, INC	02-3040-24-00	FLASHLIGHTS	70.00	02/06/15
ENVIRODYNE LABORATORIES	02-4040-24-00	CHEMICALS & SAMPLE PICK UP-WWTP	890.00	02/06/15
ENVIRODYNE LABORATORIES	02-4040-24-00	BAC-T WATER SAMPLES-WWTP	150.00	02/06/15
JASON HUBBELL	02-4060-24-00	REIMB FOR MEALS WHILE ATTENDING SEMINAR	16.94	02/06/15
O'REILLY AUTO PARTS	02-3030-24-00	IGN SWITCH FOR UNI #2534	67.79	02/06/15
O'REILLY AUTO PARTS	02-3030-24-00	IGN SWITCH FOR UNI #2419	45.35	02/06/15



**CITY OF LA MARQUE  
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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
O'REILLY AUTO PARTS	02-3030-24-00	BATTERY & BATTERY FEE FOR UNIT #2260	123.84	02/06/15
O'REILLY AUTO PARTS	02-3030-24-00	CREDIT FOR INV #290480 (BATTERY & BATTERY FEE)	- 123.84	02/06/15
O'REILLY AUTO PARTS	02-3030-24-00	WET BATTERY & BATTERY FEE FOR UNIT #2260	105.84	02/06/15
OFFICE DEPOT INC.	02-2010-24-00	OFFICE SUPPLIES	67.11	02/06/15
SPRINT WASTE SVCS, LP	02-3010-24-00	SLUDGE REMOVAL	16,069.84	02/06/15
UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS FOR CITY EMPLOYEES	47.66	02/06/15
		Total	19,275.61	
<b>FUND EXPENDITURES</b>				
CITIBANK	02-5010-99-00	INTERNET FOR WWTP	71.09	02/06/15
TMLIRP	02-4030-99-00	WINDSTORM INSURANCE	671.42	02/06/15
		Total	742.51	
<b>LIBRARY GRANTS FUND</b>				
INGRAM LIBRARY SVCS.	07-7010-08-01	NON-FICTION BOOKS	84.35	02/06/15
<b>HOTEL OCCUPANCY TAX FUND</b>				
CITIBANK	10-4070-00-02-XMAS	SUPPLIES FOR XMAS PARADE	165.46	02/06/15
GULF COAST CENTER	10-4010-00-00	FIXED ROUTE TRANSI SERVICES FOR DECEMBER 2014	3,333.33	02/06/15
		Total	3,498.79	
<b>EDC</b>				
CARLTON GETTY A.	19-4040-00-00	EDC ATTORNEY FEES	175.00	02/06/15
CITIBANK	19-2010-00-00	DONUTS FOR EDC MEETING	6.39	02/06/15
	19-5010-00-00	CELL PHONE BILL	25.90	02/06/15
OFFICE DEPOT INC.	19-2010-00-00	TONERS FOR PRINTER	460.96	02/06/15
		Total	668.25	
<b>SANITATION</b>				
BFI WASTE SERVICES, LP	63-6031-14-00	REFUSE COLLECTION-DEC 2014	37,032.25	02/06/15



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VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
	63-6026-14-00	REFUSE COLLECTION-DEC 2014	312.36	02/06/15
	63-6025-14-00	REFUSE COLLECTION-DEC 2014	1,441.01	02/06/15
	63-6027-14-00	REFUSE COLLECTION-DEC 2014	1,065.81	02/06/15
	63-6028-14-00	REFUSE COLLECTION-DEC 2014	3,640.50	02/06/15
	63-6024-14-00	REFUSE COLLECTION-DEC 2014	84,516.60	02/06/15
	63-6110-14-00	REFUSE COLLECTION-DEC 2014	5,010.44	02/06/15
		Total	133,018.97	
<b>CLEAN CITY</b>				
CATHERINE POLK	87-4041-01-00	REIMB FOR CITY	24.09	02/06/15
		CHRISTMAS LIGHTS		
		CONTEST		
ROY V ROBISON	87-4041-01-00	DRIVER FOR	10.00	02/06/15
		COMMUNITY SERVICE		
		WORKERS		
ROY V ROBISON	87-4041-01-00	DRIVER FOR	90.00	02/06/15
		COMMUNITY SERVICE		
		WORKERS		
ROY V ROBISON	87-4041-01-00	DRIVER FOR	90.00	02/06/15
		COMMUNITY SERVICE		
		WORKERS		
		Total	214.09	