

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a Public Hearing/ Regular Meeting on Monday, November 14, 2011 at 6:00 p.m. at 1109-B Bayou Road for purpose of considering the following agenda:

- (1) CALL MEETING TO ORDER**
- (2) ROLL CALL**
- (3) INVOCATION AND PLEDGE OF ALLEGIANCE**
- (4) APPROVAL OF MINUTES**
 - a. Special Workshop Meeting –October 24, 2011
 - b. Public Hearing/ Regular Meeting–October 24, 2011
- (5) CITY MANAGER REPORT –No Council Action Necessary**
- (6) PUBLIC HEARING**
 - a. Purpose of considering councilmember district populations and boundaries based upon 2010 census and the consideration of proposed plans for revised council member district boundaries
- (7) OLD BUSINESS**
 - a. Discussion/possible action of Ordinance **No.1056** proposed plans for revised councilmember boundaries. This is the second reading.
- (8) NEW BUSINESS**
 - a. Discussion/possible action of Resolution **R-2011-1170** of the City of La Marque, Texas voting in the election of members of the Board of Directors of the Galveston Central Appraisal District.
 - b. Discussion/possible action of awarding the contract for EMS medications for La Marque Fire Department-LM 02-11 to Bound Tree Medical
 - c. Discussion/possible action of awarding the contract for EMS supplies for La Marque Fire Department-LM 03-11 to Bound Tree Medical
 - d. Discussion/possible action on the resignation/appointments of Building and Standards Commissioners
 - e. Discussion/possible action of awarding the bank depository for the City of La Marque, Texas
 - f. Discussion/possible action on Quarterly Investment Report ending September 30, 2011
 - g. Discussion/possible action of approving the Rules and Regulations for La Marque Cemetery
 - h. Discussion/possible action authorizing the City Manager to execute Change Order 1 (2010-2011 Street Improvement Project 1- West La Marque) – LJA Project E019-0910 not to exceed \$133,000.00
 - i. Discussion/possible action authorizing the City Manager to execute Change Order 1 (2010 -2011 Street Improvement Project 2-Central La Marque) – LJA Project E019-0920 not to exceed \$65,615.00

- j. Discussion/possible action authorizing the City Manager to execute Change Order 1 (2010 -2011 Street Improvement Project 3-East La Marque) – LJA Project E019-0930 not to exceed \$37,334.87

(9) CITIZEN'S PARTICIPATION

Citizen's participation is for the City Council to receive information on issues that may be of concern to the public. Citizen's participation is limited to three (3) minutes. A purpose of the Open Meetings Act is to insure that the public is always given notice of the items that will be discussed by the City Council. Should a member of the public bring an item to Council for which the subject was not posted on the agenda for the meeting, the Council may receive the information, but cannot act upon it at the meeting. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours.

(10) REQUESTS AND ANNOUNCEMENTS

- a. Requests by Mayor and Council Members for items to be placed on future City Council agendas and announcements on city events/community interests

(11) ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted on the bulletin board outside Council Chambers, 1109-B Bayou Road, La Marque, Texas before 5:00 p.m. on this **the 10th of November 2011.**


Zina Tedford, Interim-City Clerk

• This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or
• interpretive services must be made 48 hours prior to this meeting. Please contact the City Clerk's office at (409) 938-
• 9203, or Fax (409) 935-0401, or e-mail cityclerk@ci.la-marque.tx.us for further information.

LA MARQUE CITY COUNCIL

1111 Bayou Road
La Marque, Texas 77568

WORKSHOP MINUTES OCTOBER 24, 2011

The La Marque City Council met in a duly-called and announced Workshop on Monday, October 24, 2011 at 1111 Bayou Road, La Marque, Texas, 77568. Mayor Hocking called the meeting to order at 3:07 p.m.

(1) ROLL CALL

Present: Mayor Bobby Hocking
Mayor Pro-Tem Keith Bell
Councilmember James Osteen
Council Member Trube
Councilmember Clent Brown

(2) INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Hocking dispensed with the invocation and the Pledge of Allegiance to the Flag.

(3) WORKSHOP

- a. Discuss and consider proposed plans revising City Councilmember districts based on the 2010 Census

Mayor Hocking asked Mr. Limon and Mr. Ulmann, Knights & Associates, to present the modifications to the maps since the last meeting. There was general discussion regarding the demographics of each district and the need for further adjustments in order to meet federal guidelines. Mayor Hocking called for a thirty (30) minute break at 4:30 p.m. Council reconvened at 5:00 p.m. Mr. Limon and Mr. Ulmann configured the proposed map based on Council input and maintaining the Department of Justice criteria. The general consensus of the City Council was to propose Exhibit A-Plan 3A as the new districts for the City of La Marque, Texas commencing with the 2012 Election.

(4) ADJOURNMENT –

Councilmember Trube moved to adjourn the meeting. Mayor Pro-Tem Bell Osteen seconded. The meeting adjourned at 5:13 p.m.

Bobby Hocking, Mayor

ATTEST:

Interim-City Clerk Zina Tedford

LA MARQUE CITY COUNCIL
LA MARQUE CITY COUNCIL CHAMBERS
1109-B BAYOU ROAD
LA MARQUE, TEXAS 77568
PUBLIC HEARING/REGULAR MEETING MINUTES
October 24, 2011
6:00 P.M.

(1) CALL MEETING TO ORDER

Mayor Hocking called the meeting to order at 6:01 p.m.

(2) ROLL CALL

PRESENT:

Councilmember Brown

Councilmember Trube

Councilmember Osteen

Mayor Pro-Tem Bell

Mayor Hocking

(3) INVOCATION AND PLEDGE OF ALLEGIANCE

Invocation - McKinney Memorial United Methodist Church -Dr. Janice Gilbert

Dr. Gilbert gave the Invocation and Mayor Hocking followed with the Pledge of Allegiance.

(4) APPROVAL OF MINUTES

a. Regular Meeting - October 10, 2011

b. Workshop/Special Meeting -October 17, 2011

(5) PRESENTATION

a. Proclamation - Worker of the Year Day - October 27, 2011

b. Proclamation - National NP Week - November 13-19, 2011

Mayor Hocking moved to 5b - Ms. Minello was presented with a proclamation proclaiming November 13-19, 2011 as National NP Week.

Mayor Hocking deviated back to 5a where Ms. Sheryl Terrell read the proclamation proclaiming October 27, 2011 as Worker of the Year Day. Ms Terrell extended an invitation to all present -A reception being held Thursday, October 27th at the Nessler Center at 2 p.m.

(6) CITY MANAGER REPORT -No Council Action Necessary

(7) PUBLIC HEARING

a. Purpose of considering councilmember district populations and boundaries based upon 2010 census and the consideration of proposed plans for revised council member district boundaries

Mayor Hocking opened the public hearing at 6:16 p.m.

Mayor Hocking gave a brief overview of the timeline leading to the public hearing and proposed ordinance before City Council. Councilmember Osteen stated that we not happy with the redistricting, but we have to make some changes in order to comply with federal guidelines.

Geraldine Sams asked Mayor Pro-Tem Bell to explain how we kept 61% of the minority vote which was originally 63%. It dropped 2% - anything under 59% would dilute the vote. Mayor Pro-Tem Bell began by stating that each councilmember represents a district. In the early 1990's, former Mayor Geraldine Sams and others filed a lawsuit against the City of La Marque to force the city away from at-large elections and create single member districts. As part of the settlement, the city created four city council districts with District A designated as the minority-majority district. As outlined in the proposed map, even expanding District A, we were able to maintain 61% of the African American voting population.

Joe Campian addressed City Council on behalf of the Gulf Coast Interfaith. He stated that he was not aware of the proposed redistricting within the City of La Marque. He has not had an opportunity to review how the 2010

census would impact the Hispanic vote within the city. Mr. Limon addressed Mr. Campian's questions on the impact of redistricting on the Hispanic vote.

Public hearing closed at 6:26 p.m.

(8) OLD BUSINESS

- a. Deliberation concerning appointment or employment of new City Manager, including Council Manager Review Team (CMRT) review of finalists for the City Manager position.

Possible Executive Session pursuant to Texas Government Code Section, 551.074, Personnel Matters

Mayor Hocking closed the open meeting at 6:27 p.m. Mayor Hocking reconvened the open meeting at 7:35 p.m.

- b. Discussion/possible action relating to appointment or employment of new City Manager

Councilmember Osteen made a motion to appoint Carol Buttler as City Manager of the City of La Marque. Councilmember Brown seconded the motion.

AYES: 5 NAYES: 0

- c. Discussion/possible action regarding final payment to Big State Excavation, Inc. for work on Drainage Improvements under Contract dated 9/5/2006. Possible Executive Session pursuant to Texas Government Code, Section 551.071, Consultation with Attorney

Mayor Hocking closed the open meeting at 7:37 p.m. Mayor Hocking reconvened the open meeting at 8:16 p.m.

Councilmember Osteen made a motion to approve the final payment of \$174,423.92 to Big State Excavation. Councilmember Trube seconded the motion. The motion passed unanimously.

- d. Discussion/possible action extending the Agreement between the City of La Marque and the La Marque Police Association from October 1, 2011 through September 30, 2012

Mayor Pro-Tem Bell moved to approve the agreement between the City of La Marque and the La Marque Police Officers Association. Councilmember Trube seconded the motion. The motion passed unanimously.

- e. Discussion/possible action on LM 07-11 Lubricating Oil to Apache Oil Company not to exceed \$9,295.60 as approved in Departmental Budgets for 2011-12

Councilmember Trube moved to approve this item. Councilmember Osteen seconded the motion. The motion passed unanimously.

(9) NEW BUSINESS

- a. Discussion/possible action of Ordinance No.1056 proposed plans for revised councilmember boundaries. This is the first reading.

Mayor Pro-Tem Bell made a motion to approve Ordinance No. 1056. Councilmember Trube seconded the motion. The motion passed unanimously.

(10) CITIZEN'S PARTICIPATION

Comments from the Public (At this time, any person with city-related business who has signed up may speak to Council (limited to three (3) minutes). In compliance with Texas Open Meeting Act the City Council may not deliberate on comments. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours.

Geraldine Sams – stated that she wished to give accolades to city employees. The first is to Mike Morgan and public works for a job well done. The streets are looking good. The second is to Officer Lively and Sgt. Rodriguez for their support at the La Marque ISD in providing t-shirts and bracelets to the children. Thanks to all the officers, they are doing a good job. Congratulations to Ms. Butter on her appointment as City Manager for the City of La Marque.

(11) REQUESTS AND ANNOUNCEMENTS

- a. Requests by Mayor and Councilmembers for items to be placed on future City Council agendas and announcements on city events/community interests

Councilmember Brown- Thank all city council for their work on this issue. I salute you.

Councilmember Trube – Would like to commend fellow councilmembers for working together on redistricting.

Councilmember Osteen –congratulated Ms. Buttler on her appointment as City Manager.

Mayor Pro-Tem Bell –echoed congratulations to councilmembers for the work we did on redistricting. We are passionate about our constituents. Congratulations to Ms. Buttler.

Mayor Hocking – Welcome Carol Jo Buttler. This is my second city where I have had the pleasure of serving as Mayor. You all are awesome. You all worked together for the good of La Marque. I am proud to serve on this panel with each of you. Mayor Hocking concluded by thanking the staff at the library and you all are greatly appreciated. The library is holding a reception this evening and have been patiently waiting for us. Understandably, we, as Council had to take care of city business and we will be there as soon as the meeting as adjourned.

(12) ADJOURNMENT

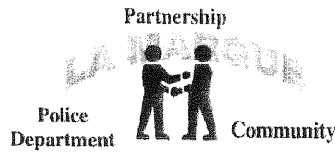
Councilmember Trube moved to adjourn the meeting. Councilmember Osteen seconded. The meeting adjourned at 8:28 p.m.

Bobby Hocking, Mayor

ATTEST:

Interim-City Clerk Zina Tedford

POLICE DEPARTMENT



Police Department

Randall Aragon
Chief of Police

MEMORANDUM

TO: City Manager Carol J. Buttler

FROM: Director of Public Safety/Chief Randall Aragon *R. Aragon*

DATE: November 7, 2011

SUBJECT: Council Report for November 14, 2011 City Council Meeting

Respectfully submit the following information for the above listed City Council Meeting:

➤ **Personnel:**

Status of Vacancies at LMPD: The selected candidate for the Police Officer vacancy has been provided a *conditional offer of employment* pending subsequent required processing. This candidate will graduate the COM Police Academy on December 2, 2011 and initiate employment as soon as possible after graduation.

➤ **Training:** Nothing to report

➤ **Operations:**

Community Oriented Policing Handbooks—for Residents: These 12 page handbooks (copies are provided for each City Council member) will be distributed to Community Watch Chairpersons and Block Captains. Additionally, the handbook will be placed on the LMPD website for access by our entire community. As a handy reference guide (they also contain important city phone numbers) these booklets provide an excellent overview of our community policing effort.

11-07-2011 11:53

FIRE DEPARTMENT

MEMORANDUM FROM LA MARQUE FIRE/RESCUE

TO: CAROL BUTTLER, CITY MANAGER
FROM: ALFRED DECKER, INTERM FIRE CHIEF
SUBJECT: CITY MANAGERS REPORT
DATE: 11-08-2011

CPR Certification- On November 18, 2011 the La Marque Fire Department will be holding CPR Training to all City employees. This will help implement that everyone can help save a life in the work field.

New Hire- Walter West is the newest edition to the La Marque Fire & Rescue Department. He will currently be working administration for the next two weeks to get acclimated with the city. There are also two more applicants that have applied for another open position we have. Interviews will be scheduled accordingly.

My Life Program- The "My Life" Program being managed by Engineer Steve Manis is slowly but surely becoming a huge hit in the city. So far there have been over 100 packets given out to the community with more being made to spare. This program is intended for 55 year old citizens and older that may have any health conditions that the first responders must be aware of to better serve them. Other cities are now hearing about this program and have been contacting Engineer Manis for guidance.

NFIRS Program Manager Certification- Administrative Assistant/ Analyst Susan Best attended the National Fire Academy last week in regards to NFIRS Training. Mrs. Best is now certified in multiple programs for safety data and work analysis that will better help the fire department community to develop decision packages used as the basis for Standards of Cover and for comparative data based on local, State, or national data and trends.

Training- Captain Jason Shafer and Engineer John Brasher attended the course "For the love of the job" which outlined the passions and benefits to loving the field one works in.

"Destination: Excellence"

MEMORANDUM FROM LA MARQUE FIRE/RESCUE

TO: Carol Buttler, City Manager
FROM: Alfred Decker, Inter Fire Chief
SUBJECT: Monthly EMS Report November 2011
DATE: 11/08/2011

Total Patient Encounters 15

Total Patient Transports 13 86%

Patient Refusals 2 13 %

DOS 0 0%

Total Transports 13

UTMB 2 15%

Clear Lake Regional 0 0%

Mainland Center 11 84%

St. John 0 0%

Other 0 0%

Response Times (Monthly Average)

Initial Response 5 Minutes

On Scene 15 Minutes

Transport 8 Minutes

Hospital in Service 23 Minutes

Incident Time 48 Minutes

Total Billed

November 2011 \$ 39,992.70

Yearly Total \$1,024,232.78

Total Collected

November 2011 \$7,504.36

Yearly Total \$ 260,989.36

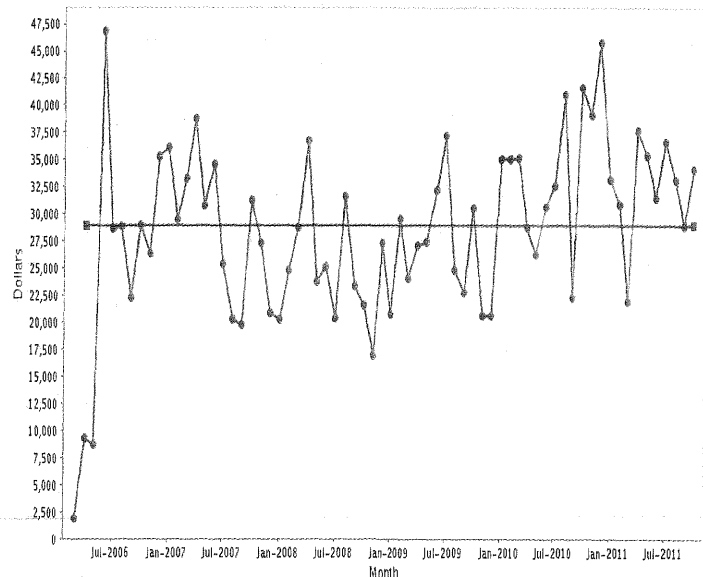
Write-Offs

\$ 1,163.60

Adjustments

\$ 18,735.72

Collected Dollars Per Month



BUILDINGS DEPARTMENT



LA MARQUE DEPARTMENT OF
BUILDING AND INSPECTIONS.

1111 Bayou Road
La Marque, Texas 77568
409.938.9202

November 7, 2011

Building inspections

The Building and Inspections Department continues to see growth in our city. Eight new single family homes were issued a building permit in the city for the month of October. Four of those homes were replacements for homes that had been affected by hurricane Ike. The total valuation for these homes was \$1,248,430. compared to \$1,267,546 that was built in October 2010 which consisted of 13 new homes. This presents evidence that we are attracting to the city residents that are purchasing higher end homes in the new subdivisions.

Inspections for the month of October consist of the following:

Twenty two electrical meter loops were inspected.

Ten plumbing underground systems were tested.

Forty one gas tests systems were tested and passed.

Twelve water lines were inspected.

Twelve sewer lines were inspected.

The placements of six water heaters were inspected.

Eighteen foundations were inspected.

Nineteen Driveway Inspections were completed.

One fence was inspected.

Electrical, Mechanical, Plumbing and Building Rough-in inspections prior to the installation of sheetrock were performed at the following addresses:

1602 Crocket

118 Brown

119 Mustang Stampede

1307 Lamar

113 Sacajewa

303 Turquoise Trade

3126 Virginia

621 Wisteria

213 Turquoise Trade

1818 Magnolia

222 Saralee

125 Lee

304 Hawksview

817 Indigo Springs

818 Milles Creek

1111 Volney
847 Indigo Springs
2405 Downey
2103 Rosalee
411 Avenue A
401 Cherry
1311 Cedar

1423 Maple
212 Hawks View
2104 Irene
2707 Main
1412 Westward
2900FM 2004

The following homes were given their final inspection and new homes were issued a Certificate of Occupancy:

518 Avenue C
1602 Crockett
324 Westward
3041 Cedar
225 Shoshone
245 Beatrice
5 Trinity
2110 Howell
913 Roosevelt
1602 Crockett
1014 Maple

524 Orange
5 North Curlew
709 Prune
243 Muriel
1818 Magnolia
1829 Howell
222 Shoshone
119 Mustang Stampede
2900 FM 1764

Financials

Breakdown of the receipts by account are as follow:

Account Description	Amount Oct 2010	Amount Oct 2011
Deposits Community Room & Highland Bayou Park	\$250.00	\$300.00
Credit Card Fees	\$51.36	\$78.07
Wrecker Permits	\$400.00	\$2,000.00
Pipe Line Permit	\$100.00	0
Liquor License / Alcoholic Beverage	\$325.00	\$820.00
Building Permits	\$7,311.00	\$8,624.00
Plumbing Permits	\$1,333.00	\$1,820.50
Electrical Permits	\$944.63	\$1,185.20
Mechanical permits	\$326.00	\$304.00
Pubic Information Signature	\$8.10	\$2.30
Coin Operated 8 liner	0	\$9,450.00
Highland Bayou Park Rental	0	\$50.00
Plan Review Fees	\$2,210.08	\$8,839.16
Fire Code Plan Review	\$150.00	\$50.00
Fire Code Inspection Service	\$150.00	\$50.00
Demolition	\$50.00	\$375.00
Temporary operations permits	0	\$50.00
Miscellaneous revenue	\$80.30	\$20.00
Community Room rental	0	\$100.00
Street Culvert Settings	\$20.00	\$24.00
Total	\$13,709.47	\$34, 142.23

Boards and Commissions

The Building Standards Commission will postpone the meeting of November 24th due to the Thanksgiving holidays. The next regularly scheduled meeting shall be on the fourth Thursday of the month December 22nd 2011. In addition the department would like to respectfully ask city council the appointment of new members and alternates to the board.

The Planning and Zoning Commission will held a meeting on November 10, 2011 at 4 p.m. during that meeting the abandonment of a 60 foot street right of way lying southwest of IH 45 and North of FM 519, out of the Grebb Addition will be discussed. This is an item that was discussed in the regular scheduled meeting of October 11th, and the item was tabled at that time.

The Board of Adjustments will held a meeting on October 20, 2011 to evaluate a variance to Rene Flores allowing him to place a storage shed with a five foot back setback,

rather than a 10 foot back setback as specified in City Ordinance Section 71-20. The board granted Mr. Flores a variance.

Code Enforcement

We are happy to welcome Fannie Bouldin as our new code enforcement officer, a rigorous training process begun today November 7, 2011. This process will begin with all required NIMS training to ensure compliance with Federal law, followed by policy and ordinance knowledge.

Five complaints were closed and we are happy to report that their nuisance has been abated. Seven new complaints were initiated, and we have been following up on additional complaints. Multiple citations were given to the owners and / or responsible parties of fourteen parcels, and are awaiting prosecution in court. We would also like to add that six parcels are getting prepared for forced abatement.

With this said we culminate the report for October and look forward to continue to make the City of La Marque a great place to live, work, play, and invest in.

Ana Sims
Building Official / Code Enforcement Officer

FINANCE DEPARTMENT

Memo

To: Carol Buttler, City Manager

From: Karen Cooper



CC: Members of City Council

Date: November 10, 2011

Re: Finance/Utility Accounting

Included in Finance report for your viewing:

Monthly deposits for month of October, 2011

Check register for month of October, 2011

Revenues and expenditures for month of October, 2011.

Council was informed at the last meeting of the Return on Equity and Early Payment discount, the City recognized an approximate savings of \$19,000. However, TML Risk Pool Insurance just notified Finance as of November 1, 2011, they were really back logged on rerates and made an error in the premium calculations....therefore, we are being billed an additional \$21,334.28 which you will see a check processed in the November check register. A copy of the letter from TML has been included for your review.



November 1, 2011

Re: Equity Return and 3% Pre-payment discount

Dear Member:

To assist members the Board provided an equity return in excess of its established policy. In accordance with its policy, based on the year-end projections, only \$1 million in Workers' Compensation and \$2.4 million in Liability equity was eligible for an equity return. The Board voted to return \$2.5 million from the Workers' Compensation Fund and over \$5.5 million from the Liability Fund.

The Board returned the equity in the form of a contribution credit. By coupling the equity return credit with contributions, members received the earliest equity return distribution in the Pool's history.

Members that were billed annually received the full equity return on their renewal billing statement. Because the equity return was included in the 3% pre-payment discount calculation, a lower pre-payment discount was calculated.

The enclosed statement reflects an additional pre-payment discount, so the resulting total pre-payment discount will be 3% of contributions before equity returns.

If you have any questions, please contact Carol Platt at (800) 537-6655, ext. 415.

Sincerely,

A handwritten signature in dark ink, appearing to read "R. Marvin Townsend".

R. Marvin Townsend
Executive Director

*When Billed 10/1/2011
based on last year's info.
Rate adjustment*

TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL

1821 Rutherford Lane, First Floor • Austin, Texas 78754 • (512) 491-2300 • (800) 537-6655 *Texas Only*
P.O. Box 149194 • Austin, Texas 78714-9194

	WEEKLY RECAP					Total Collections
	07-Oct	14-Oct	21-Oct	28-Oct	31-Oct	
Building & Inspections	\$ 6,072.00	8,500.66	12,942.75	4,221.00	87.75	\$ 31,824.16
Municipal Court	\$ 20,481.00	11,205.25	12,539.00	10,683.00	2,445.00	\$ 57,353.25
Utility Accounting	\$ 113,179.95	97,873.11	152,823.22	88,765.24	12,406.66	\$ 465,048.18
Library	\$ 39.55	61.30	36.60	-	-	\$ 137.45
Police	\$ -	1,576.63	-	-	-	\$ 1,576.63
Fire/EMS	\$ 3,599.30	-	6,775.57	2,998.42	-	\$ 13,373.29
Finance & Misc Revenues	\$ 1.50	2,590.28	233,137.68	3,812.47	12,500.00	\$ 252,041.93
	\$ 143,373.30	\$ 121,807.23	\$ 418,254.82	\$ 110,480.13	\$ 27,439.41	\$ 821,354.89

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108523	10/03/11	AFLAC	15.60
	108524	10/03/11	ALERT ALARMS	125.00
	108525	10/03/11	BETA TECHNOLOGY	1,989.00
	108526	10/03/11	BLACKFORD, ALEGRA	9.10
	108527	10/03/11	BRIAN RAY FALK	325.00
	108528	10/03/11	CASTANEDA, FELIPA	.66
	108529	10/03/11	CASTLEROCK	9.10
	108530	10/03/11	CASTLEROCK	9.10
	108531	10/03/11	CERMENO, MICHAEL A.	79.10
	108532	10/03/11	COMCAST	68.74
	108533	10/03/11	COMCAST	100.65
	108534	10/03/11	COMCAST	68.74
	108535	10/03/11	COMCAST	730.08
	108536	10/03/11	DAVID HAGEMEYER	945.00
	108537	10/03/11	DE LAGE LANDEN PUBLIC FINANCE	149.00
	108538	10/03/11	DWIGHT SULLIVAN	200.00
	108539	10/03/11	EVANS, DAVID	10.66
	108540	10/03/11	FedEx	71.07
	108541	10/03/11	GULF COAST	71,872.60
	108542	10/03/11	HARDEN, -MILBURN, TONYA	19.60
	108543	10/03/11	HERMAN HILDEN III	225.00
	108544	10/03/11	HOLMES, SHEREE	38.20
	108545	10/03/11	JONES, RANDY & LINDA HORN	9.10
	108546	10/03/11	KENNETH W. WATSON	625.00
	108547	10/03/11	LJA ENGINEERING & SURVEYING	437.50
	108548	10/03/11	MAC'S PLUMBING & HEATING	984.50
	108549	10/03/11	MAINLAND TESTING CENTER	175.00
	108550	10/03/11	MARTINEZ, ASHLEY NICOLE	32.00
	108551	10/03/11	MATHEWS, JAMES R	50.34
	108552	10/03/11	MATTHEW HATHORN	49.99
	108553	10/03/11	MATTRESS OVERSTOCK, INC.	917.42
	108554	10/03/11	MILES REAL ESTATE	9.10
	108555	10/03/11	NEWSOM, SANDERS	83.68
	108556	10/03/11	OFFICE DEPOT INC.	.00
	108557	10/03/11	OFFICE DEPOT INC.	.00
	108558	10/03/11	OFFICE DEPOT INC.	3,274.64
	108559	10/03/11	ONEPROP, INC	145.54
	108560	10/03/11	PARRISH & PARRISH TRACTOR SERV	618.02
	108561	10/03/11	RICK KARPUK	52.32
	108562	10/03/11	ROGERS, GARY	14.90
	108563	10/03/11	RUCKETT, ALDIE & MARY	22.72
	108564	10/03/11	SAM'S CLUB DIRECT	.00
	108565	10/03/11	SAM'S CLUB DIRECT	1,197.97
	108566	10/03/11	SANDER, VALERIE	79.10
	108567	10/03/11	SIEMENS WATER TECHNOLOGIES	13,610.95
	108568	10/03/11	SMITH, CYNTHIA	7.20
	108569	10/03/11	TEXAS FIRE CHIEFS ASSOCIATION	150.00
	108570	10/03/11	WEBB APPARATUS OF TEXAS LLC	701.25
	108571	10/03/11	WEDDLE, JOHN	9.00

BULK WATER

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108572	10/03/11	WESLEY M WALKER	225.00
	108573	10/03/11	WILLIAMSON, CHARLA	41.90
	108574	10/03/11	WILLIS, ASHLEY NICOLE	13.40
	108575	10/03/11	ZINA TEDFORD	345.80
	108578	10/06/11	AFLAC	2,065.86
	108579	10/06/11	AMOCO FEDERAL CREDIT UNION	414.00
	108580	10/06/11	BLUE CROSS BLUESHIELD OF TEXAS	85,745.36
	108581	10/06/11	BOBBY HOCKING	858.90
	108582	10/06/11	C&S JANITORIAL SERVICES, INC.	1,995.00
	108583	10/06/11	CAROL MCLEMORE	524.91
	108584	10/06/11	CITY OF LA MARQUE	30.00
	108585	10/06/11	CITY OF LA MARQUE	447.48
	108586	10/06/11	CITY OF TEXAS CITY	25.00
	108587	10/06/11	CLENT BROWN	50.00
	108588	10/06/11	COMPREHENSIVE INSURANCE	357.16
	108589	10/06/11	CONNIE TRUBE	50.00
	108590	10/06/11	CROWNE PLAZA	391.00
	108591	10/06/11	DEBBY KITTREDGE	221.69
	108592	10/06/11	DELORES DILLON	465.22
	108593	10/06/11	DENNIS MACIK	536.55
	108594	10/06/11	ELLIS J. ORTEGO	2,500.00
	108595	10/06/11	GOODLOE, BENTON	79.10
	108596	10/06/11	HOOVER, FAYE	9.10
	108597	10/06/11	ICMA RETIREMENT CORPORATION	627.55
	108598	10/06/11	JAMES L. OSTEN	50.00
	108599	10/06/11	JASON SHAFER	76.50
	108600	10/06/11	JOHN BRASHER	178.80
	108601	10/06/11	KANE, KAREN	9.10
	108602	10/06/11	KEITH BELL	50.00
	108603	10/06/11	LA MARQUE POLICE	1,050.00
	108604	10/06/11	LM PROF FIREFIGHTERS	640.00
	108605	10/06/11	LUMBERTON FIRE & EMS	300.00
	108606	10/06/11	MAINLAND COMMUNITIES	103.66
	108607	10/06/11	MCCARRELL, COREY	72.90
	108608	10/06/11	METROPOLITAN LIFE INS. CO.	1,094.73
	108609	10/06/11	OFFICE OF ATTORNEY GENERAL	3,604.91
	108610	10/06/11	ORQUIOLA, BENJAMIN	.66
	108611	10/06/11	PRINCIPAL LIFE INSURANCE CO.	1,790.91
	108612	10/06/11	PRINCIPAL LIFE-DENTAL	997.06
	108613	10/06/11	PRINCIPAL LIFE-VISION	329.07
	108614	10/06/11	RAYDON ALEXANDER	227.33
	108615	10/06/11	ROBERT HOCKING	50.00
	108616	10/06/11	SAM HOUSTON STATE UNIVERSITY	75.00
	108617	10/06/11	STATE OF IDAHO	25.00
	108618	10/06/11	STERLING-LIGHTHOUSE	217.50
	108619	10/06/11	TEXAS NEWS	36.00
	108620	10/06/11	TG	91.33
	108621	10/06/11	THOMPSON, HELEN	9.10
	108622	10/06/11	U.S. DEPARTMENT OF EDUCATION	126.26

HEALTH INSURANCE

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108623	10/06/11	USW INTERNATIONAL UNION	67.68
	108624	10/06/11	WILLIAM W. HEITKAMP, TRUSTEE	1,017.00
	108625	10/06/11	WILLIAMS, JAMEEKA	27.41
	108628	10/07/11	AIRGAS	23.00
	108629	10/07/11	APACHE OIL COMPANY	50,895.38
	108630	10/07/11	APOLLO SIGN & SHIRT #3	291.16
	108631	10/07/11	BANK SUPPLIES	79.79
	108632	10/07/11	BEARCOM LP	150.00
	108633	10/07/11	BENNY R. HOOPER	794.00
	108634	10/07/11	BRANDON STRAIT	719.50
	108635	10/07/11	BRAZOS TECHNOLOGY CORPORATION	50.00
	108636	10/07/11	BRIAN RAY FALK	1,350.00
	108637	10/07/11	CENTER POINT ENERGY	3,370.00
	108638	10/07/11	CRESCENT ELECTRIC CO.	1,800.59
	108639	10/07/11	DORSETT BROS. CONCRETE	115.57
	108640	10/07/11	DXI INDUSTRIES, INC.	1,717.94
	108641	10/07/11	GALL'S INC.	91.06
	108642	10/07/11	GAMBER JOHNSON LLC	156.64
	108643	10/07/11	GEORGE WILLIAMS	87.00
	108644	10/07/11	GERALD PETERSHAGEN	31.65
	108645	10/07/11	HAHN EQUIPMENT CO. INC.	932.92
	108646	10/07/11	HD SUPPLY FACILITIES MAINT.LTD	533.66
	108647	10/07/11	HERMAN HILDEN III	900.00
	108648	10/07/11	HI-WAY EQUIPMENT COMPANY	1,497.13
	108649	10/07/11	INTERNATIONAL CODE COUNCIL INC	147.78
	108650	10/07/11	INTERNATIONAL CODE COUNCIL INC	30.00
	108651	10/07/11	JENNIFER PIERCE	169.63
	108652	10/07/11	JPMORGAN CHASE BANK NA	5,347.81
	108653	10/07/11	LA MARQUE POLICE DEPARTMENT	1,580.10
	108654	10/07/11	LINE & LASER PRINTER SERVICE	342.00
	108655	10/07/11	LONE STAR UNIFORMS, INC.	137.85
	108656	10/07/11	LYNN PHAM & ROSS, LLP	384.00
	108657	10/07/11	MAINLAND TOOL & SUPPLY	79.95
	108658	10/07/11	MARGARET LITTLE	93.24
	108659	10/07/11	MICROFLEX	209.80
	108660	10/07/11	MYERS TIRE SUPPLY DISTRIBUTION	198.31
	108661	10/07/11	NAPCO CHEMICAL COMPANY	930.75
	108662	10/07/11	NATIONAL HURRICANE CONFERENCE	600.00
	108663	10/07/11	NATIONAL INTERAGENCY FIRE CNTR	296.54
	108664	10/07/11	PAUL HOPKINS	150.00
	108665	10/07/11	RAILROAD COMMISSON OF TEXAS	550.00
	108666	10/07/11	ROBERT BARFIELD	1,200.00
	108667	10/07/11	SAFETY SHOE DISTRIBUTORS	105.99
	108668	10/07/11	SIGN SHARES	300.00
	108669	10/07/11	STERLING-LIGHTHOUSE	362.00
	108670	10/07/11	SUNBELT RENTALS	118.45
	108671	10/07/11	TEE'S N MORE	165.00
	108672	10/07/11	TEXAS CITY FORD PARTNERS LLC	103.28
V	108673	10/07/11	TEXAS CITY STANDARD	.00

GAS, DIESEL & OIL

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108674	10/07/11	TEXAS CITY STANDARD	1,119.77
	108675	10/07/11	TEXAS CITY-LA MARQUE	800.00
	108676	10/07/11	W. W. GRAINGER INC	1,031.18
	108677	10/07/11	WAL-MART STORES INC #529	23.94
	108678	10/07/11	WESLEY M WALKER	1,595.00
	108679	10/07/11	WORKING DOG, INC.	540.65
	108682	10/12/11	ABOVE THE REST JANITORIAL	285.00
	108683	10/12/11	ALERT ALARMS	50.00
	108684	10/12/11	ASSESSMENTS OF THE SOUTHWEST	1,025.00
	108685	10/12/11	CERIDIAN BENEFIT SERVICES	123.90
	108686	10/12/11	E-GENESIS	50.00
	108687	10/12/11	EARNEST ROBERTS	2,694.20
	108688	10/12/11	J & M LOCK SHOP, INC.	3.00
	108689	10/12/11	PRECISION TINT	205.00
	108690	10/12/11	STERICYCLE, INC.	118.97
	108691	10/12/11	TEXAS FIRST GROUP	1,588.30
	108692	10/12/11	TEXAS MARSHALL ASSOCIATION	60.00
	108693	10/12/11	XEROX CORPORATION	26.84
	108696	10/14/11	A-T SOLUTIONS, INC.	945.00
	108697	10/14/11	ACT PIPE & SUPPLY INC	4,629.93
	108698	10/14/11	ACTION PERSONNEL INC.	1,008.00
	108699	10/14/11	AT&T	5,728.91
	108700	10/14/11	AT&T (LONG DISTANCE)	440.29
	108701	10/14/11	BADGER-METER INC.	484.69
	108702	10/14/11	BAULCH SAND PIT, LLC	162.00
	108703	10/14/11	BAY OIL COMPANY, INC.	16.51
	108704	10/14/11	BENNY R. HOOPER	2,407.32
	108705	10/14/11	BOUND TREE MEDICAL	501.40
	108706	10/14/11	BRO-DART AUTOMATION	406.69
	108707	10/14/11	CAROL BUTTLER	351.45
	108708	10/14/11	CDW GOVERNMENT	279.30
	108709	10/14/11	CDW GOVERNMENT	621.42
	108710	10/14/11	CDW GOVERNMENT	282.14
	108711	10/14/11	CENTER POINT ENERGY	904.12
	108712	10/14/11	CENTER POINT ENERGY	926.64
	108713	10/14/11	CHARLENE TODARO	121.30
	108714	10/14/11	COMCAST	76.80
	108715	10/14/11	CRESCENT ELECTRIC CO.	188.00
	108716	10/14/11	DEAN'S FLOWERS	223.00
V	108717	10/14/11	DORSETT BROS. CONCRETE	.00
	108718	10/14/11	DORSETT BROS. CONCRETE	6,404.17
	108719	10/14/11	EMPLOYER PLAN SERVICES	1,910.85
	108720	10/14/11	ENVIRODYNE LABORATORIES	896.00
	108721	10/14/11	G & K SERVICES	756.54
	108722	10/14/11	GALVESTON DAILY NEWS	202.64
	108723	10/14/11	GULF COAST CENTER	3,337.00
	108724	10/14/11	HARRIS GALVESTON COASTAL	918.00
	108725	10/14/11	HD SUPPLY FACILITIES MAINT.LTD	224.32
	108726	10/14/11	INTERMEDIX	7,936.30

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108727	10/14/11	LONE STAR UNIFORMS, INC.	840.00
	108728	10/14/11	LYNN PEAVEY COMPANY	444.50
	108729	10/14/11	MAINLAND TOOL & SUPPLY	258.33
	108730	10/14/11	MCGRATH PEST CONTROL	30.00
	108731	10/14/11	MCREE FORD, INC.	615.58
	108732	10/14/11	MES-TEXAS	107.00
V	108733	10/14/11	O'REILLY AUTO PARTS	.00
	108734	10/14/11	O'REILLY AUTO PARTS	360.21
	108735	10/14/11	OLSON & OLSON ATTN AT LAW	2,032.21
	108736	10/14/11	PARRISH & PARRISH TRACTOR SERV	75.00
	108737	10/14/11	PLIC-SBD GRAND ISLAND	327.02
	108738	10/14/11	RICHARD GARCIA	25.00
	108739	10/14/11	SPARKLETT'S & SIERRA SPRINGS	82.17
	108740	10/14/11	SPECTRUM CORPORATION	606.37
	108741	10/14/11	STERLING-LIGHTHOUSE	438.00
	108742	10/14/11	TEXAS CITY STANDARD	528.06
	108743	10/14/11	TEXAS CITY-LA MARQUE	2,660.00
	108744	10/14/11	TEXAS FIRST GROUP	3,237.55
	108745	10/14/11	TEXAS MUNICIPAL	66,153.57
	108746	10/14/11	W. W. GRAINGER INC	779.95
	108749	10/18/11	ALLEN SHUNELL ANGEL	69.60
	108750	10/18/11	CARTER, BETTY	112.47
	108751	10/18/11	CRESCENT ELECTRIC CO.	365.68
	108752	10/18/11	ENVIRODYNE LABORATORIES	886.00
	108753	10/18/11	FLORES, KELA MARIE	19.60
	108754	10/18/11	HOLMES, JOHN	1,492.05
	108755	10/18/11	INEZ SOLOMAN	30.00
	108756	10/18/11	LM LOT INVESTORS, LLC	60,569.48
	108757	10/18/11	MAINLAND BOLT & SUPPLY	6.84
	108758	10/18/11	MARTIN, BETTY L.	52.07
	108759	10/18/11	MITCHELL, JACQUELINE LEWIS	22.00
	108760	10/18/11	O'REILLY AUTO PARTS	103.14
	108761	10/18/11	PICKNEY, RAYMOND	43.47
	108762	10/18/11	STERLING-LIGHTHOUSE	170.00
	108763	10/18/11	TEXAS CITY-LA MARQUE	15.00
	108764	10/18/11	TEXAS MUNICIPAL LEAGUE	195,225.11
	108767	10/20/11	AFLAC	2,065.86
	108768	10/20/11	AMOCO FEDERAL CREDIT UNION	414.00
	108769	10/20/11	CASTLEROCK	11.10
	108770	10/20/11	CASTLEROCK	9.10
	108771	10/20/11	CLARY'S RESTAURANT, INC.	1,004.17
	108772	10/20/11	COMPREHENSIVE INSURANCE	357.16
	108773	10/20/11	GARCIA, DAVID M	120.00
	108774	10/20/11	ICMA RETIREMENT CORPORATION	562.78
	108775	10/20/11	MAINLAND COMMUNITIES	103.66
	108776	10/20/11	METROPOLITAN LIFE INS. CO.	1,094.73
	108777	10/20/11	OFFICE OF ATTORNEY GENERAL	3,604.91
	108778	10/20/11	PRINCIPAL LIFE-DENTAL	982.74
	108779	10/20/11	PRINCIPAL LIFE-VISION	316.68

RETIREMENT

INSURANCE

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108780	10/20/11	TG	91.33
	108781	10/20/11	U.S. DEPARTMENT OF EDUCATION	126.26
	108782	10/20/11	USW INTERNATIONAL UNION	118.52
	108783	10/20/11	WILLIAM W. HEITKAMP, TRUSTEE	1,017.00
	108786	10/21/11	A CREATION FOR YOU FLORIST	57.59
	108787	10/21/11	ACTION PERSONNEL INC.	540.00
	108788	10/21/11	AIRGAS	114.37
	108789	10/21/11	ALLIED WASTE SERVICES	117,626.56
	108790	10/21/11	APPLIED IND. TECH.	416.19
	108791	10/21/11	BCOS INC.	2.74
	108792	10/21/11	BENNY R. HOOPER	880.36
	108793	10/21/11	BETA TECHNOLOGY	1,358.00
	108794	10/21/11	BOUND TREE MEDICAL	47.30
	108795	10/21/11	BROOKSIDE EQUIPMENT SALES	1,180.24
	108796	10/21/11	CARLTON GETTY A.	275.00
	108797	10/21/11	CHEMAX CORPORATION	422.40
	108798	10/21/11	CMC CONSTRUCTION	4.93
	108799	10/21/11	COASTAL BACKWATER MARINE	610.00
	108800	10/21/11	COMPREHENSIVE INSURANCE	250.00
	108801	10/21/11	CONSOLIDATED ELECTRICAL	583.56
	108802	10/21/11	D & W LAWN EQUIPMENT	43.60
	108803	10/21/11	DIRECT ENERGY	52,805.77
	108804	10/21/11	DR. PAUL FINE	650.00
	108805	10/21/11	DXI INDUSTRIES, INC.	3,275.02
	108806	10/21/11	EASTEX ENVIRONMENTAL LAB.	290.00
	108807	10/21/11	ELECTRONIC SUPPLY CO, INC.	1,230.68
	108808	10/21/11	ELLIOTT ELECTRIC SUPPLY	110.40
	108809	10/21/11	ERIK HOPKINS	18.01
	108810	10/21/11	GALVESTON DAILY NEWS	351.32
	108811	10/21/11	GILES SMALL ENGINES	80.98
	108812	10/21/11	GULF COAST	64,998.93
	108813	10/21/11	HD SUPPLY FACILITIES MAINT.LTD	295.18
	108814	10/21/11	INTEGRITY CENTERS CORPORATION	79.65
	108815	10/21/11	JENNIFER MILLS	79.10
	108816	10/21/11	JULIANA GREEN	1,666.25
	108817	10/21/11	LA MARQUE MOBIL	39.75
	108818	10/21/11	LANGUAGE TESTING INTERNATIONAL	110.00
	108819	10/21/11	LJA ENGINEERING & SURVEYING	1,976.50
	108820	10/21/11	LONG & SON, INC.	24,481.50
	108821	10/21/11	LONG & SON, INC.	143,383.50
	108822	10/21/11	LOWE'S BUSINESS ACCOUNT	543.38
	108823	10/21/11	LUIS GONZALEZ	267.19
	108824	10/21/11	MAINLAND BOLT & SUPPLY	32.78
	108825	10/21/11	MAINLAND TOOL & SUPPLY	166.82
	108826	10/21/11	MARTIN APPARATUS, INC.	614.41
	108827	10/21/11	MATHESON TRI-GAS	56.07
	108828	10/21/11	MCREE FORD, INC.	56.73
	108829	10/21/11	MUSTANG TRACTOR & EQUIPMENT	186.07
	108830	10/21/11	NAPCO CHEMICAL COMPANY	1,697.25

REFUSE

ELECTRICAL

BULK WATER

BLOCK GRANT

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108831	10/21/11	PAUL FLORES	225.00
	108832	10/21/11	PERFORMANCE GRADE ASPHALT LLC.	25.00
	108833	10/21/11	SANTA FE AUTO PARTS	60.94
	108834	10/21/11	SCOTT VETERINARY CLINIC	578.24
	108835	10/21/11	SMITH MUNICIPAL SUPPLIES	138.33
	108836	10/21/11	STILLMEADOW, INC.	1,310.00
	108837	10/21/11	STW INC.	161.25
	108838	10/21/11	TEXAS CITY FEED & SUPPLY	37.99
V	108839	10/21/11	TEXAS CITY STANDARD	.00
V	108840	10/21/11	TEXAS CITY STANDARD	.00
	108841	10/21/11	TEXAS CITY STANDARD	3,045.36
	108842	10/21/11	TEXAS CITY-LA MARQUE	40.00
	108843	10/21/11	TEXAS STATE COMPTROLLER	1,827.50
	108844	10/21/11	TRIPLEX INCORPORATED	23.40
	108845	10/21/11	W. W. GRAINGER INC	131.55
	108848	10/25/11	BIG STATE EXCAVATION, INC.	174,423.92
	108851	10/26/11	PETTY CASH-CITY OF LA MARQUE	244.12
	108852	10/26/11	TEXAS WORKFORCE COMMISS.	603.66
	108855	10/28/11	AAR, INC.	25,575.00
	108856	10/28/11	AIRGAS	189.89
	108857	10/28/11	AT&T MOBILITY	2,023.45
	108858	10/28/11	AT&T MOBILITY	2,008.12
	108859	10/28/11	BCOS INC.	107.56
	108860	10/28/11	BETA TECHNOLOGY	584.00
	108861	10/28/11	BILL MANN	124.00
	108862	10/28/11	BROOKSIDE EQUIPMENT SALES	1,206.30
	108863	10/28/11	CENTER POINT ENERGY	43.07
	108864	10/28/11	CENTER POINT ENERGY	33.28
	108865	10/28/11	CENTURY ASPHALT MATERIALS	3,689.42
	108866	10/28/11	CMC CONSTRUCTION	9.44
	108867	10/28/11	CONSOLIDATED ELECTRICAL	140.25
	108868	10/28/11	DAVID WOODS	4,110.00
	108869	10/28/11	ELECTRONIC SUPPLY CO, INC.	671.80
	108870	10/28/11	ELLIOTT ELECTRIC SUPPLY	129.35
	108871	10/28/11	GILES SMALL ENGINES	60.00
	108872	10/28/11	GULF COAST CENTER	3,333.00
	108873	10/28/11	HARRIS COUNTY TREASURER	32.80
	108874	10/28/11	HD SUPPLY FACILITIES MAINT.LTD	40.73
	108875	10/28/11	HOUSTON FREIGHTLINER, INC.	14.72
	108876	10/28/11	INDUSTRIAL MATERIAL CORP	124.80
	108877	10/28/11	JAKE MORALES	20.42
	108878	10/28/11	JOHN BRASHER	77.26
	108879	10/28/11	LA MARQUE MOBIL	79.50
	108880	10/28/11	LANSDOWNE-MOODY COMPANY L.P.	892.86
	108881	10/28/11	LJA ENGINEERING & SURVEYING	8,336.59
	108882	10/28/11	MAINLAND TOOL & SUPPLY	31.49
	108883	10/28/11	MATHESON TRI-GAS	83.72
	108884	10/28/11	NULL LAIRSON, P.C.	12,500.00
V	108885	10/28/11	OFFICE DEPOT INC.	.00

BOND CONSTRUCTION Pay Out

INTERIM AUDIT WORK

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
V	108886	10/28/11	OFFICE DEPOT INC.	.00
V	108887	10/28/11	OFFICE DEPOT INC.	.00
	108888	10/28/11	OFFICE DEPOT INC.	5,753.00
	108889	10/28/11	OMNIBASE SERVICES OF TEXAS	810.00
	108890	10/28/11	PERFORMANCE GRADE ASPHALT LLC.	72.00
	108891	10/28/11	SHERWIN WILLIAMS	184.13
	108892	10/28/11	SPECIALTY COATINGS, INC.	727.99
	108893	10/28/11	STERLING-LIGHTHOUSE	158.00
	108894	10/28/11	TERRA RENEWAL SERVICES, INC.	15,819.44
V	108895	10/28/11	TEXAS CITY STANDARD	.00
V	108896	10/28/11	TEXAS CITY STANDARD	.00
V	108897	10/28/11	TEXAS CITY STANDARD	.00
	108898	10/28/11	TEXAS CITY STANDARD	786.20
	108899	10/28/11	TIDAL ELECTRICAL	37.37
	108900	10/28/11	UNITED PARCEL SERVICE	7.32
	108901	10/28/11	WAL-MART STORES INC #529	112.71
	108902	10/28/11	WILLIAM GILL	240.00
	108903	10/28/11	4IMPRINT, INC.	867.47
	108906	10/28/11	CASTLEROCK	31.80
	108907	10/28/11	CASTLEROCK	125.20
	108908	10/28/11	CENTER POINT ENERGY	1,340.00
	108909	10/28/11	JAKE MORALES	15.54
	108910	10/28/11	JAMES OSTEEN	33.01
	108911	10/28/11	JULIANA GREEN	1,985.74
	108912	10/28/11	MAZA, RAMIRO	50.00
	108913	10/28/11	NEBCO/NPRIT	3,099.52
	108914	10/28/11	SUSAN BEST	130.48
	108915	10/28/11	TEXAS CITY-LA MARQUE	160.00
	108916	10/28/11	U. S. POST OFFICE	2,500.00
	108917	10/28/11	UNITED PARCEL SERVICE	13.22
	108918	10/28/11	WAL-MART STORES INC #529	115.79

				1,403,541.20

* * * End of Report * * *

glpr&e KCOOPER
10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: REVENUE
Period Ending: 10/2011

Page 1

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-3100-00-00	CURRENT YEAR PROPERTY TAXES	2,350,000.00-				2,350,000.00-
01-3101-00-00	DELINQUENT TAXES	116,500.00-				116,500.00-
01-3102-00-00	PENALTY AND INTEREST	35,000.00-				35,000.00-
01-3105-00-00	REFUNDS AS CONTRA REVENUE	1,700.00-				1,700.00-
01-3200-00-00	TEXAS-NEW MEXICO 4% FRANCHISE	518,500.00-				518,500.00-
01-3201-00-00	CENTERPOINT/ENTEX GROSS RCP 3%	110,800.00-				110,800.00-
01-3202-00-00	RELIANT/ HL&P FRANCHISE 2%	12,500.00-				12,500.00-
01-3203-00-00	COMCAST CABLE FRANCHISE FEES	182,900.00-				182,900.00-
01-3204-00-00	HB1777 TELEPHONE LINE FEES	75,750.00-				75,750.00-
01-3205-00-00	SALES AND USE TAX	2,395,000.00-	1,844.90-	1,844.90-	.077	2,393,155.10-
01-3206-00-00	BINGO TAX	55,400.00-				55,400.00-
01-3207-00-00	MIXED DRINK SALES TAX	20,400.00-				20,400.00-
01-3215-00-00	15¢ GGP ADMISSION FEE	30,500.00-	1,137.00-	1,137.00-	3.728	29,363.00-
01-3300-00-00	RE-ZONING FEES	3,200.00-				3,200.00-
01-3301-00-00	WRECKER PERMIT FEE	4,000.00-	2,000.00-	2,000.00-	50.000	2,000.00-
01-3304-00-00	PIPELINE PERMITS	1,200.00-				1,200.00-
01-3305-00-00	RELEASE OF LIEN	4,200.00-	1,128.38-	1,128.38-	26.866	3,071.62-
01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS	3,900.00-	820.00-	820.00-	21.026	3,080.00-
01-3307-00-00	PLAT FEES	800.00-				800.00-
01-3308-00-00	GASOLINE PERMITS	2,000.00-				2,000.00-
01-3309-00-00	BURIAL PERMITS	3,600.00-				3,600.00-
01-3311-00-00	MOBILE HOME PERMIT	200.00-				200.00-
01-3312-00-00	BUILDING PERMITS	110,500.00-	8,609.00-	8,609.00-	7.791	101,891.00-
01-3313-00-00	PLUMBING PERMITS	18,500.00-	1,820.50-	1,820.50-	9.841	16,679.50-
01-3314-00-00	ELECTRICAL PERMITS	23,500.00-	1,249.20-	1,249.20-	5.316	22,250.80-
01-3315-00-00	MECHANICAL PERMITS	3,800.00-	240.00-	240.00-	6.316	3,560.00-
01-3317-00-00	SOLICITORS VENDOR PERMIT	1,000.00-				1,000.00-
01-3318-00-00	JUNK YARD PERMITS	500.00-				500.00-
01-3319-00-00	ABANDONMENTS	50.00-				50.00-
01-3321-00-00	ALARM Reg/Permit Fees	700.00-				700.00-
01-3322-00-00	PUBLIC INFORMATION REQUESTS	500.00-	2.30-	2.30-	.460	497.70-
01-3323-00-00	COIN OPERATED MACHINE LICENSE	155,500.00-	9,450.00-	9,450.00-	6.077	146,050.00-
01-3324-00-00	PARK RENTAL	2,500.00-	50.00-	50.00-	2.000	2,450.00-
01-3325-00-00	PLAN REVIEW FEE	38,750.00-	8,889.16-	8,889.16-	22.940	29,860.84-
01-3400-00-00	MUNICIPAL COURT FINES	695,000.00-	48,530.80-	48,530.80-	6.983	646,469.20-
01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)	4,500.00-	240.00-	240.00-	5.333	4,260.00-
01-3405-00-00	CRT SECURITY FEE \$3	9,300.00-	695.09-	695.09-	7.474	8,604.91-
01-3406-00-00	ACCIDENT REPORT FEES	2,400.00-				2,400.00-
01-3407-00-00	OPEN RECORDS	50.00-	2.00-	2.00-	4.000	48.00-
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	22,500.00-	1,388.91-	1,388.91-	6.173	21,111.09-
01-3409-00-00	FINGER PRINTING	200.00-				200.00-
01-3430-00-00	O-3509 LIBRARY FINES	4,500.00-	137.45-	137.45-	3.054	4,362.55-
01-3500-00-00	REFUSE COLLECTION ADJUSTMENTS		754.07	754.07		754.07-

-27-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-3501-00-00	LATE PAYMENT CHARGES	37,900.00-				37,900.00-
01-3502-00-00	PLASTIC BAG SALES	6,550.00-	511.12-	511.12-	7.803	6,038.88-
01-3503-00-00	NSF CHECK FEES	100.00-				100.00-
01-3521-00-00	SANITATION - RESIDENTIAL	1,075,150.00-	36,578.37-	36,578.37-	3.402	1,038,571.63-
01-3523-00-00	SANITATION - COMMERCIAL	527,000.00-	11,837.98-	11,837.98-	2.246	515,162.02-
01-3527-00-00	RECYCLE REVENUES	200.00-				200.00-
01-3528-00-00	SPECIAL CUSTOMER PICK-UP	150.00-				150.00-
01-3529-00-00	SANITATION - FRANCHISE FEE	4,500.00-				4,500.00-
01-3530-00-00	AMBULANCE FEES	395,000.00-	10,959.18-	10,959.18-	2.774	384,040.82-
01-3531-00-00	FIRE SERVICE FEES	18,300.00-	940.00-	940.00-	5.137	17,360.00-
01-3533-00-00	AMBULANCE PERMIT FEES	200.00-				200.00-
01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE	15,000.00-				15,000.00-
01-3536-00-00	FIRE CODE INSPECTION SERV REV	17,000.00-	50.00-	50.00-	.294	16,950.00-
01-3537-00-00	TEMPORARY OPERAT PERMIT REV	8,000.00-	50.00-	50.00-	.625	7,950.00-
01-3605-00-00	INTEREST ON INVESTMENTS	6,500.00-	48.54-	48.54-	.747	6,451.46-
01-3619-00-00	O-3504 MOWING LIEN PAYMENTS	5,100.00-	843.02-	843.02-	16.530	4,256.98-
01-3620-00-00	DEMOLITION REVENUE	25,550.00-	325.00-	325.00-	1.272	25,225.00-
01-3621-00-00	O-3505 CULVERT SETTING FEE	400.00-	24.00-	24.00-	6.000	376.00-
01-3627-00-00	O-3508 MISCELLANEOUS REVENUE	3,500.00-	20.00-	20.00-	.571	3,480.00-
01-3629-00-00	O-3511 CASH OVER (SHORT)	104.00-	15.00-	15.00-	14.423	89.00-
01-3630-00-00	ADMINISTRATIVE FEE	4,500.00-	500.00-	500.00-	11.111	4,000.00-
01-3633-00-00	O-3513 PVNG FEE/MOW RR ROW	1,800.00-				1,800.00-
01-3635-00-00	COMMUNITY ROOM RENTAL FEES	1,500.00-	100.00-	100.00-	6.667	1,400.00-
-3637-00-00	INMATE TELEPHONE RECEIPTS	300.00-				300.00-
-3648-00-00	CONNECT CTY FEE REVENUE	15,300.00-	525.80-	525.80-	3.437	14,774.20-
-3707-00-00	REIMB - SECURITY FUND	5,000.00-	416.67-	416.67-	8.333	4,583.33-
01-3708-00-00	STATE GRANT REVENUE	30,500.00-				30,500.00-
01-3717-00-00	O-3608 INSURANCE CLAIM PYMNT	30,000.00-				30,000.00-
01-3719-00-00	O-9021 CREDIT FOR EDC MANAGER	117,000.00-	8,179.74-	8,179.74-	6.991	108,820.26-
01-3803-00-00	LOAN STAR LIBRARIES GRANT	8,000.00-				8,000.00-
01-3807-00-00	O-3607 MISC. DONATIONS RCVD.	11,000.00-				11,000.00-
01-9002-00-00	TRANSFER IN - 02, UTILITY FUND	160,600.00-	12,633.33-	12,633.33-	7.866	147,966.67-
01-9005-00-00	TRANSFER IN - 05, EQUIP REPL	392,575.00-	32,714.59-	32,714.59-	8.333	359,860.41-
01-9010-00-00	TRANSFER IN - 10, HOTEL FUND	20,000.00-				20,000.00-
01-9015-00-00	OPERATING TRANSFER IN FROM F.15	100,000.00-	8,333.34-	8,333.34-	8.333	91,666.66-
01-9019-00-00	EDC ADMINISTRATIVE FEE	27,000.00-	2,250.00-	2,250.00-	8.333	24,750.00-
Subtotal:		10,093,579.00-	215,336.30-	215,336.30-	2.133	9,878,242.70-
Program number:		10,093,579.00-	215,336.30-	215,336.30-	2.133	9,878,242.70-
Department number:	REVENUE	10,093,579.00-	215,336.30-	215,336.30-	2.133	9,878,242.70-

-28-

glpr&e KCOOPER
10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: REVENUE
Period Ending: 10/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
Revenue	Subtotal - - - - -	10,093,579.00-	215,336.30-	215,336.30-	2.133	9,878,242.70-

glprte KCOOPER
10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 4

Department: 1 ADMINISTRATION

Program: 1 CITY MANAGER'S OFFICE

Period Ending: 10/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-01-01	REGULAR PAYROLL	248,286.00	37,082.29	37,082.29	14.935	211,203.71
01-1020-01-01	LONGEVITY	948.00	54.00	54.00	5.696	894.00
01-1040-01-01	OVERTIME	1,000.00				1,000.00
01-1060-01-01	PAYROLL TAXES	20,349.00	2,914.31	2,914.31	14.322	17,434.69
01-1065-01-01	RETIREMENT (TMRS)	26,138.00	4,018.16	4,018.16	15.373	22,119.84
01-1070-01-01	GROUP HEALTH INSURANCE	20,941.00	811.92	811.92	3.877	20,129.08
01-1075-01-01	WORKERS COMPENSATION	656.00	421.18	421.18	64.204	234.82
01-2010-01-01	OPERATING SUPPLIES	3,000.00	65.50	65.50	2.183	2,934.50
01-2031-01-01	Vehicle Allowance/Rentals	12,000.00	1,000.00	1,000.00	8.333	11,000.00
01-2070-01-01	JANITORIAL SUPPLIES & MAINT.	100.00				100.00
01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX	500.00				500.00
01-3040-01-01	REPAIR & MAINT--EQUIPMENT	500.00				500.00
01-4030-01-01	GENERAL INSURANCE	2,750.00	946.00	946.00	34.400	1,804.00
01-4040-01-01	PROFESSIONAL FEES	1,500.00				1,500.00
01-4060-01-01	SCHOOL AND TRAVEL	3,500.00	160.00	160.00	4.571	3,340.00
01-4071-01-01	SUBSCRIPTIONS	2,000.00				2,000.00
01-5010-01-01	COMMUNICATIONS	1,200.00				1,200.00
01-5020-01-01	UTILITIES	2,250.00				2,250.00
Subtotal:		347,618.00	47,473.36	47,473.36	13.657	300,144.64
Program number: 1 CITY MANAGER'S OFFICE		347,618.00	47,473.36	47,473.36	13.657	300,144.64

glpr&c KCOOPER
10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 1 ADMINISTRATION
Period Ending: 10/2011

Page 5

Program: 2 GENERAL ADMINISTRATION EXPENSE

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-01-02	OPERATING SUPPLIES	5,500.00	70.96	70.96	1.290	5,429.04
01-2011-01-02	POSTAGE	9,000.00				9,000.00
01-2031-01-02	RENTAL EXPENSE	5,000.00				5,000.00
01-2070-01-02	JANITORIAL SUPPLIES & MAINT.	14,000.00	997.50	997.50	7.125	13,002.50
01-3020-01-02	REPAIR/MAINT--BLDG FURN & FIX	5,000.00				5,000.00
01-3040-01-02	REPAIR & MAINT--EQUIPMENT	500.00				500.00
01-4030-01-02	GENERAL INSURANCE	15,000.00	2,719.16	2,719.16	18.128	12,280.84
01-4040-01-02	PROFESSIONAL FEES	35,000.00	2,500.00	2,500.00	7.143	32,500.00
01-4041-01-02	CLEAN CITY COMMISSION	4,675.00	379.58	379.58	8.119	4,295.42
01-4049-01-02	Cemetery Board	1,500.00				1,500.00
01-4050-01-02	ADVERTISING AND PROMOTION	500.00				500.00
01-4071-01-02	DUES SUBSCRIPTIONS	5,000.00				5,000.00
01-5010-01-02	COMMUNICATIONS	4,000.00				4,000.00
01-5020-01-02	UTILITIES	10,000.00				10,000.00
Subtotal:		114,675.00	6,667.20	6,667.20	5.814	108,007.80
Program number: 2 GENERAL ADMINISTRATION EXPENSE		114,675.00	6,667.20	6,667.20	5.814	108,007.80

glprte KCOOPER
10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 1 ADMINISTRATION
Period Ending: 10/2011

Page 6

Program: 3 CITY COUNCIL

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-01-03	MISC ADMIN EXPENSES	1,500.00				1,500.00
01-2070-01-03	JANITORIAL SUPPLIES & MAINT.	500.00				500.00
01-3020-01-03	REPAIR/MAINT--BLDG FURN & FIX	1,800.00				1,800.00
01-4030-01-03	GENERAL INSURANCE	5,500.00	276.20	276.20	5.022	5,223.80
01-4040-01-03	PROFESSIONAL FEES	200.00				200.00
01-4060-01-03	SCHOOL AND TRAVEL	5,000.00	858.90	858.90	17.178	4,141.10
01-4065-01-03	COUNCIL EXPENSES	5,000.00	250.00	250.00	5.000	4,750.00
01-4071-01-03	SUBSCRIPTIONS	1,500.00				1,500.00
01-5020-01-03	UTILITIES	8,000.00				8,000.00
01-7010-01-03	Contingency - Emergency	68,878.00				68,878.00
01-7040-01-03	5 YEAR LIFE ASSETS (EQUIPMENT)	3,600.00				3,600.00
Subtotal:		101,478.00	1,385.10	1,385.10	1.365	100,092.90
Program number: 3 CITY COUNCIL		101,478.00	1,385.10	1,385.10	1.365	100,092.90
Department number: 1	ADMINISTRATION	563,771.00	55,525.66	55,525.66	9.849	508,245.34

glpr6e KCOOPER
10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 2 FINANCE/ACCOUNTING/TAX
Period Ending: 10/2011

Program:

Page 7

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-02-00	REGULAR PAYROLL	220,705.00	17,017.96	17,017.96	7.711	203,687.04
01-1020-02-00	LONGEVITY	2,322.00				2,322.00
01-1040-02-00	OVERTIME	2,500.00	282.34	282.34	11.294	2,217.66
01-1060-02-00	PAYROLL TAXES	17,613.00	1,298.37	1,298.37	7.372	16,314.63
01-1065-02-00	RETIREMENT (TMRS)	22,479.00	1,871.87	1,871.87	8.327	20,607.13
01-1070-02-00	GROUP HEALTH INSURANCE	25,087.00	1,553.08	1,553.08	6.191	23,533.92
01-1075-02-00	WORKERS COMPENSATION	637.00	526.48	526.48	82.650	110.52
01-2010-02-00	OPERATING SUPPLIES	5,500.00				5,500.00
01-2060-02-00	SMALL TOOLS	250.00				250.00
01-2070-02-00	JANITORIAL SUPPLIES & MAINT.	100.00				100.00
01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	250.00				250.00
01-3040-02-00	REPAIR & MAINT--EQUIPMENT	2,500.00				2,500.00
01-4030-02-00	GENERAL INSURANCE	4,000.00	1,084.49	1,084.49	27.112	2,915.51
01-4040-02-00	PROFESSIONAL FEES	85,000.00				85,000.00
01-4050-02-00	ADVERTISING	500.00				500.00
01-4060-02-00	SCHOOL AND TRAVEL	1,000.00				1,000.00
01-4071-02-00	SUBSCRIPTIONS	500.00				500.00
01-5010-02-00	COMMUNICATIONS	4,500.00				4,500.00
01-5020-02-00	UTILITIES	3,000.00				3,000.00
Subtotal:		398,443.00	23,634.59	23,634.59	5.932	374,808.41
Program number:		398,443.00	23,634.59	23,634.59	5.932	374,808.41
Department number: 2	FINANCE/ACCOUNTING/TAX	398,443.00	23,634.59	23,634.59	5.932	374,808.41

-33-

glpr6e KCOOPER
10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 8

Department: 3 INSPECTION

Program:

Period Ending: 10/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-03-00	REGULAR PAYROLL	125,648.00	7,264.24	7,264.24	5.781	118,383.76
01-1020-03-00	LONGEVITY	702.00				702.00
01-1060-03-00	PAYROLL TAXES	9,954.00	523.40	523.40	5.258	9,430.60
01-1065-03-00	RETIREMENT (TMRS)	12,594.00	650.30	650.30	5.164	11,943.70
01-1070-03-00	GROUP HEALTH INSURANCE	35,307.00	734.66	734.66	2.081	34,572.34
01-1075-03-00	WORKERS COMPENSATION	722.00	368.53	368.53	51.043	353.47
01-2010-03-00	OPERATING SUPPLIES	4,000.00				4,000.00
01-2020-03-00	FUEL SUPPLIES	4,000.00				4,000.00
01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	1,500.00				1,500.00
01-2060-03-00	SMALL TOOLS	400.00				400.00
01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	1,471.00				1,471.00
01-4030-03-00	GENERAL INSURANCE	3,000.00	920.38	920.38	30.679	2,079.62
01-4040-03-00	PROFESSIONAL FEES	25,000.00				25,000.00
01-4050-03-00	LEGAL ADVERTISING	1,000.00				1,000.00
01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,500.00				1,500.00
01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	310.00				310.00
01-5010-03-00	COMMUNICATIONS	4,500.00				4,500.00
01-5020-03-00	UTILITIES	2,000.00				2,000.00
01-6091-03-00	Weed Control/Mowing	30,000.00				30,000.00
01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	40,000.00				40,000.00
Subtotal:		303,608.00	10,461.51	10,461.51	3.446	293,146.49
Program number:		303,608.00	10,461.51	10,461.51	3.446	293,146.49
Department number: 3	INSPECTION	303,608.00	10,461.51	10,461.51	3.446	293,146.49

-34-

glprte KCOOPER
 10:17 11/08/11
 Fund: 1 GENERAL FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: 4 JUDICIAL
 Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-04-00	REGULAR PAYROLL	167,840.00	12,784.63	12,784.63	7.617	155,055.37
01-1020-04-00	LONGEVITY	1,290.00				1,290.00
01-1040-04-00	OVERTIME	5,000.00				5,000.00
01-1060-04-00	PAYROLL TAXES	13,681.00	946.93	946.93	6.921	12,734.07
01-1065-04-00	RETIREMENT (TMRS)	17,356.00	1,383.30	1,383.30	7.970	15,972.70
01-1070-04-00	GROUP HEALTH INSURANCE	34,636.00	2,683.83	2,683.83	7.749	31,952.17
01-1075-04-00	WORKERS COMPENSATION	1,563.00	1,263.55	1,263.55	80.841	299.45
01-2010-04-00	OPERATING SUPPLIES	4,500.00				4,500.00
01-2020-04-00	FUEL	3,500.00	332.27	332.27	9.493	3,167.73
01-2040-04-00	UNIFORMS	1,000.00				1,000.00
01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	1,000.00				1,000.00
01-4030-04-00	GENERAL INSURANCE	3,500.00	1,021.16	1,021.16	29.176	2,478.84
01-4040-04-00	PROFESSIONAL FEES/JURY TRIAL	3,500.00				3,500.00
01-4041-04-00	CONTRACT JUDGE	10,000.00				10,000.00
01-4042-04-00	CONTRACT PROSECUTOR, AND	19,500.00				19,500.00
01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,500.00				1,500.00
01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	400.00	36.00	36.00	9.000	364.00
01-5010-04-00	COMMUNICATIONS	6,500.00				6,500.00
01-5020-04-00	UTILITIES	2,500.00				2,500.00
01-7030-04-00	MOTOR VEHICLES	27,300.00				27,300.00
01-7040-04-00	5 YEAR LIFE ASSETS (EQUIPMENT)	3,600.00				3,600.00
Subtotal:		329,666.00	20,451.67	20,451.67	6.204	309,214.33
Program number:		329,666.00	20,451.67	20,451.67	6.204	309,214.33
Department number: 4	JUDICIAL	329,666.00	20,451.67	20,451.67	6.204	309,214.33

Department: 5 POLICE

Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-05-00	REGULAR PAYROLL	1,793,882.00	133,797.84	133,797.84	7.459	1,660,084.16
01-1020-05-00	LONGEVITY	20,466.00				20,466.00
01-1040-05-00	OVERTIME	70,000.00	3,858.10	3,858.10	5.512	66,141.90
01-1060-05-00	PAYROLL TAXES	147,033.00	10,426.79	10,426.79	7.091	136,606.21
01-1065-05-00	RETIREMENT (TMRs)	187,822.00	15,056.28	15,056.28	8.016	172,765.72
01-1070-05-00	GROUP HEALTH INSURANCE	334,719.00	24,950.38	24,950.38	7.454	309,768.62
01-1075-05-00	WORKERS COMPENSATION	39,379.00	22,006.75	22,006.75	55.884	17,372.25
01-2010-05-00	OPERATING SUPPLIES	22,500.00				22,500.00
01-2011-05-00	CANINE PATROL PROGRAM	1,500.00				1,500.00
01-2020-05-00	FUEL SUPPLIES	65,500.00	7,169.23	7,169.23	10.945	58,330.77
01-2031-05-00	RENTALS	10,000.00				10,000.00
01-2035-05-00	Software Maintenance OSSI	13,000.00				13,000.00
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	30,000.00	1,820.00	1,820.00	6.067	28,180.00
01-2060-05-00	SMALL TOOLS	1,400.00				1,400.00
01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	15,500.00	997.50	997.50	6.435	14,502.50
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	6,500.00				6,500.00
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	31,500.00	1,059.89	1,059.89	3.365	30,440.11
01-3040-05-00	REPAIR & MAINT--EQUIPMENT	8,500.00				8,500.00
01-4030-05-00	GENERAL INSURANCE	45,000.00	27,274.67	27,274.67	60.610	17,725.33
01-4040-05-00	PROFESSIONAL FEES	3,500.00				3,500.00
01-4041-05-00	ARBITRATION	5,000.00				5,000.00
01-4050-05-00	ADVERTISING AND PROMOTION	1,750.00				1,750.00
01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	10,000.00				10,000.00
01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	2,000.00				2,000.00
01-4090-05-00	INSURANCE DEDUCTIBLE	5,000.00				5,000.00
01-5010-05-00	COMMUNICATIONS	28,800.00				28,800.00
01-5020-05-00	UTILITIES	33,500.00				33,500.00
01-5145-05-00	REPLACEMENT COST EXPENSE	50,000.00	4,166.67	4,166.67	8.333	45,833.33
01-6999-05-00	Wal-Mart Grant	1,000.00				1,000.00
01-7010-05-00	FACILITIES -- MAJOR RENOVATION	13,540.00				13,540.00
01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	116,532.00				116,532.00
Subtotal:		3,112,823.00	252,584.10	252,584.10	8.114	2,860,238.90
Program number:		3,112,823.00	252,584.10	252,584.10	8.114	2,860,238.90
Department number: 5	POLICE	3,112,823.00	252,584.10	252,584.10	8.114	2,860,238.90

Department: 6 FIRE

Program:

Period Ending: 10/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-06-00	REGULAR PAYROLL	970,048.00	73,944.66	73,944.66	7.623	896,103.34
01-1020-06-00	LONGEVITY	10,200.00				10,200.00
01-1040-06-00	OVERTIME	75,000.00	9,981.03	9,981.03	13.308	65,018.97
01-1060-06-00	PAYROLL TAXES	79,927.00	6,172.46	6,172.46	7.723	73,754.54
01-1065-06-00	RETIREMENT (TMRs)	105,428.00	9,080.75	9,080.75	8.613	96,347.25
01-1070-06-00	GROUP HEALTH INSURANCE	202,080.00	11,382.89	11,382.89	5.633	190,697.11
01-1075-06-00	WORKERS COMPENSATION	20,143.00	16,847.27	16,847.27	83.638	3,295.73
01-2010-06-00	OPERATING SUPPLIES	3,000.00	183.22	183.22	6.107	2,816.78
01-2011-06-00	FIRST RESPONSE SUPPLIES	25,000.00				25,000.00
01-2020-06-00	FUEL SUPPLIES	22,500.00	2,537.53	2,537.53	11.278	19,962.47
01-2031-06-00	RENTAL EXPENSE	1,000.00				1,000.00
01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	11,000.00				11,000.00
01-2060-06-00	SMALL TOOLS	1,000.00				1,000.00
01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	2,500.00				2,500.00
01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	6,500.00	115.79	115.79	1.781	6,384.21
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	15,000.00	63.75	63.75	.425	14,936.25
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	15,000.00				15,000.00
01-3050-06-00	FIRE EQUIPMENT REPLACEMENT	1,000.00				1,000.00
01-3060-06-00	COMPUTER REPAIR	3,500.00				3,500.00
01-4030-06-00	GENERAL INSURANCE	27,500.00	15,563.53	15,563.53	56.595	11,936.47
01-4040-06-00	PROFESSIONAL FEES	50,000.00				50,000.00
01-4041-06-00	COLLECTIVE BARGAINING	1,000.00				1,000.00
01-4042-06-00	ARBITRATION	20,000.00				20,000.00
1-4050-06-00	LEGAL ADVERTISING	2,000.00				2,000.00
1-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	4,000.00	1,176.78	1,176.78	29.420	2,823.22
1-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	2,000.00				2,000.00
01-5010-06-00	COMMUNICATIONS	15,000.00				15,000.00
01-5020-06-00	UTILITIES	26,000.00	1,340.00	1,340.00	5.154	24,660.00
01-8020-06-00	Dept. Debt Service Payments	98,455.00				98,455.00
Subtotal:		1,815,781.00	148,389.66	148,389.66	8.172	1,667,391.34
Program number:		1,815,781.00	148,389.66	148,389.66	8.172	1,667,391.34
Department number: 6	FIRE	1,815,781.00	148,389.66	148,389.66	8.172	1,667,391.34

-37-

glpr&e KCOOPER
10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 12

Department: 7 CITY CLERK
Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-07-00	REGULAR PAYROLL	49,000.00				49,000.00
01-1020-07-00	LONGEVITY	108.00				108.00
01-1060-07-00	PAYROLL TAXES	3,829.00				3,829.00
01-1065-07-00	RETIREMENT (TMRS)	4,895.00				4,895.00
01-1070-07-00	GROUP HEALTH INSURANCE	5,235.00				5,235.00
01-1075-07-00	WORKERS COMPENSATION	123.00	105.30	105.30	85.610	17.70
01-2010-07-00	OPERATING EXPENSES	2,000.00				2,000.00
01-2070-07-00	JANITORIAL SUPPLIES & MAINT	100.00				100.00
01-4021-07-00	ELECTION COSTS	15,000.00				15,000.00
01-4030-07-00	GENERAL INSURANCE	1,800.00	309.99	309.99	17.222	1,490.01
01-4040-07-00	PROFESSIONAL FEES	19,000.00				19,000.00
01-4041-07-00	CIVIL SERVICE	2,500.00				2,500.00
01-4050-07-00	LEGAL ADVERTISING	3,000.00				3,000.00
01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,000.00	463.02	463.02	23.151	1,536.98
01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	600.00				600.00
01-5010-07-00	COMMUNICATIONS	2,500.00				2,500.00
01-5020-07-00	UTILITIES	2,200.00				2,200.00
Subtotal:		113,890.00	878.31	878.31	.771	113,011.69
Program number:		113,890.00	878.31	878.31	.771	113,011.69
Department number: 7	CITY CLERK	113,890.00	878.31	878.31	.771	113,011.69

glprfe KCOOPER
10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 13

Department: 8 LIBRARY

Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-08-00	REGULAR PAYROLL	155,643.00	11,488.94	11,488.94	7.382	144,154.06
01-1020-08-00	LONGEVITY	1,890.00				1,890.00
01-1040-08-00	OVERTIME	500.00				500.00
01-1060-08-00	PAYROLL TAXES	12,538.00	845.85	845.85	6.746	11,692.15
01-1065-08-00	RETIREMENT (TMRS)	15,752.00	1,020.00	1,020.00	6.475	14,732.00
01-1070-08-00	GROUP HEALTH INSURANCE	27,195.00	1,469.20	1,469.20	5.402	25,725.80
01-1075-08-00	WORKERS COMPENSATION	395.00	368.53	368.53	93.299	26.47
01-2010-08-00	OPERATING SUPPLIES	4,000.00				4,000.00
01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	650.00				650.00
01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	2,500.00				2,500.00
01-3040-08-00	REPAIR & MAINT--EQUIPMENT	1,500.00				1,500.00
01-4030-08-00	GENERAL INSURANCE	6,000.00	2,394.54	2,394.54	39.909	3,605.46
01-4040-08-00	PROFESSIONAL FEES	10,000.00				10,000.00
01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,500.00				2,500.00
01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	1,750.00				1,750.00
01-5010-08-00	COMMUNICATIONS	5,200.00				5,200.00
01-5020-08-00	UTILITIES	25,000.00				25,000.00
01-5145-08-00	REPLACEMENT COST EXPENSE	3,600.00	300.00	300.00	8.333	3,300.00
01-7010-08-00	LIBRARY MATERIALS	11,000.00				11,000.00
01-7013-08-00	LOAN STAR LIBRARIES GRANT	7,500.00				7,500.00
Subtotal:		295,113.00	17,887.06	17,887.06	6.061	277,225.94
Program number:		295,113.00	17,887.06	17,887.06	6.061	277,225.94
Department number: 8	LIBRARY	295,113.00	17,887.06	17,887.06	6.061	277,225.94

lpr&e KCOOPER
10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 14

Department: 9 PARKS

Program:

Period Ending: 10/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-09-00	REGULAR PAYROLL	47,705.00	2,531.22	2,531.22	5.306	45,173.78
01-1020-09-00	LONGEVITY	378.00				378.00
01-1030-09-00	EXTRA HELP	15,600.00				15,600.00
01-1040-09-00	OVERTIME	3,000.00	207.79	207.79	6.926	2,792.21
01-1060-09-00	PAYROLL TAXES	5,098.00	203.51	203.51	4.000	4,884.49
01-1065-09-00	RETIREMENT (TMRS)	6,647.00	296.35	296.35	4.458	6,350.65
01-1070-09-00	GROUP HEALTH INSURANCE	10,470.00	402.71	402.71	3.846	10,067.29
01-1075-09-00	WORKERS COMPENSATION	4,368.00	2,105.91	2,105.91	48.212	2,262.09
01-2010-09-00	OPERATING SUPPLIES	1,300.00				1,300.00
01-2020-09-00	FUEL SUPPLIES	6,650.00	538.36	538.36	8.096	6,111.64
01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR	1,080.00				1,080.00
01-2060-09-00	SMALL TOOLS	1,100.00				1,100.00
01-2070-09-00	JANITORIAL SUPPLIES & MAINT.	1,500.00				1,500.00
01-3010-09-00	REPAIR & MAINT--FACILITIES	1,100.00				1,100.00
01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX	1,500.00				1,500.00
01-3030-09-00	R & M - VEHICLES	3,500.00	230.00	230.00	6.571	3,270.00
01-3040-09-00	REPAIR & MAINT EQUIPMENT	1,700.00				1,700.00
01-4030-09-00	GENERAL INSURANCE	3,000.00	1,132.07	1,132.07	37.736	1,867.93
01-4060-09-00	CONVENTIONS/SCHOOL/TRAVEL EXP	120.00				120.00
01-5010-09-00	COMMUNICATIONS	2,000.00				2,000.00
01-5020-09-00	UTILITIES	14,000.00				14,000.00
01-5145-09-00	REPLACEMENT COST EXPENSE	17,402.00	1,450.17	1,450.17	8.333	15,951.83
01-7040-09-00	5 YEAR LIFE ASSETS (EQUIPMENT)	52,803.00				52,803.00
Subtotal:		202,011.00	9,098.09	9,098.09	4.504	192,912.91
Program number:		202,011.00	9,098.09	9,098.09	4.504	192,912.91
Department number: 9	PARKS	202,011.00	9,098.09	9,098.09	4.504	192,912.91

lprte KCOOPER
10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 10 SHOP/SERVICE FACILITY
Period Ending: 10/2011

Program:

Page 15

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-10-00	REGULAR PAYROLL	91,360.00	6,905.18	6,905.18	7.558	84,454.82
01-1020-10-00	LONGEVITY	618.00				618.00
01-1040-10-00	OVERTIME	3,000.00				3,000.00
01-1060-10-00	PAYROLL TAXES	7,482.00	513.38	513.38	6.862	6,968.62
01-1065-10-00	RETIREMENT (TMRS)	9,467.00	747.14	747.14	7.892	8,719.86
01-1070-10-00	GROUP HEALTH INSURANCE	32,458.00	1,559.36	1,559.36	4.804	30,898.64
01-1075-10-00	WORKERS COMPENSATION	2,928.00	3,685.34	3,685.34	125.865	757.34-
01-2010-10-00	OPERATING SUPPLIES	7,000.00				7,000.00
01-2020-10-00	FUEL SUPPLIES	4,500.00	622.21	622.21	13.827	3,877.79
01-2040-10-00	UNIFORMS & SAFETY GEAR	1,500.00				1,500.00
01-2060-10-00	SMALL TOOLS	3,500.00				3,500.00
01-2070-10-00	JANITORIAL SUPPLIES	600.00				600.00
01-3020-10-00	REPAIR/MAINT--BLDG FURN & FIX	1,700.00				1,700.00
01-3030-10-00	REPAIR/MAINT--VEHICLES	1,400.00				1,400.00
01-3040-10-00	REPAIR/MAINT--EQUIPMENT	3,800.00				3,800.00
01-4030-10-00	GENERAL INSURANCE	4,100.00	1,509.64	1,509.64	36.820	2,590.36
01-4040-10-00	PROFESSIONAL FEES	3,000.00				3,000.00
01-4041-10-00	STORAGE TANKS	2,500.00				2,500.00
01-4060-10-00	CONVENTIONS/SCHOOL/TRAVEL EXP.	1,000.00				1,000.00
01-4071-10-00	DUES, SUBSCRIPTIONS & PUBLICA	50.00				50.00
01-5010-10-00	COMMUNICATIONS	2,750.00				2,750.00
01-5020-10-00	UTILITIES	4,200.00				4,200.00
01-5030-10-00	INTERNAL SHOP CREDITS	25,000.00-	2,100.00-	2,100.00-	8.400	22,900.00-
01-5145-10-00	REPLACEMENT COST EXPENSE	3,500.00	291.67	291.67	8.333	3,208.33
01-7030-10-00	10 YEAR LIFE ASSETS (VEHICLES)	3,800.00				3,800.00
01-7040-10-00	5 YEAR LIFE ASSETS (EQUIPMENT)	4,900.00				4,900.00
Subtotal:		176,113.00	13,733.92	13,733.92	7.798	162,379.08
Program number:		176,113.00	13,733.92	13,733.92	7.798	162,379.08
Department number: 10	SHOP/SERVICE FACILITY	176,113.00	13,733.92	13,733.92	7.798	162,379.08

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10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 11 PUBLIC WORKS ADMINISTRATION
Period Ending: 10/2011

Program:

Page 16

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-11-00	REGULAR PAYROLL	29,615.00	2,278.08	2,278.08	7.692	27,336.92
01-1020-11-00	LONGEVITY	360.00				360.00
01-1030-11-00	EXTRA HELP	1,300.00				1,300.00
01-1040-11-00	OVERTIME	200.00				200.00
01-1060-11-00	PAYROLL TAXES	2,365.00	172.65	172.65	7.300	2,192.35
01-1065-11-00	RETIREMENT (TMRS)	2,988.00	246.48	246.48	8.249	2,741.52
01-1070-11-00	GROUP HEALTH INSURANCE	5,235.00	409.21	409.21	7.817	4,825.79
01-1075-11-00	WORKERS COMPENSATION	75.00	105.30	105.30	140.400	30.30-
01-2010-11-00	OPERATING SUPPLIES	4,010.00				4,010.00
01-2070-11-00	JANITORIAL SUPPLIES & MAINT.	4,664.00				4,664.00
01-3020-11-00	REPAIR/MAINT--BLDG FURN & FIX	12,000.00				12,000.00
01-3040-11-00	REPAIR/MAINT--EQUIPMENT	800.00				800.00
01-4030-11-00	GENERAL INSURANCE	5,000.00	2,049.17	2,049.17	40.983	2,950.83
01-4060-11-00	CONVENTION/SCHOOL/TRAVEL EXP.	500.00				500.00
01-4071-11-00	SUBSCRIPTIONS	429.00				429.00
01-5010-11-00	COMMUNICATIONS	6,100.00				6,100.00
01-5020-11-00	UTILITIES	3,000.00				3,000.00
01-7020-11-00	BUILDINGS, FURNITURE & FIXTURE	6,000.00				6,000.00
Subtotal:		84,641.00	5,260.89	5,260.89	6.216	79,380.11
Program number:		84,641.00	5,260.89	5,260.89	6.216	79,380.11
Department number: 11	PUBLIC WORKS ADMINISTRATION	84,641.00	5,260.89	5,260.89	6.216	79,380.11

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-12-00	REGULAR PAYROLL	391,454.00	32,314.53	32,314.53	8.255	359,139.47
01-1020-12-00	LONGEVITY	7,224.00				7,224.00
01-1030-12-00	EXTRA HELP	15,600.00				15,600.00
01-1040-12-00	OVERTIME	15,000.00	1,639.25	1,639.25	10.928	13,360.75
01-1060-12-00	PAYROLL TAXES	33,920.00	2,471.04	2,471.04	7.285	31,448.96
01-1065-12-00	RETIREMENT (TMRS)	42,528.00	3,673.83	3,673.83	8.639	38,854.17
01-1070-12-00	GROUP HEALTH INSURANCE	116,641.00	8,718.52	8,718.52	7.475	107,922.48
01-1075-12-00	WORKERS COMPENSATION	29,019.00	23,691.47	23,691.47	81.641	5,327.53
01-2010-12-00	OPERATING SUPPLIES	3,130.00	33.01	33.01	1.055	3,096.99
01-2020-12-00	FUEL SUPPLIES	35,000.00	3,233.03	3,233.03	9.237	31,766.97
01-2031-12-00	RENTAL	2,540.00				2,540.00
01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	6,186.00				6,186.00
01-2060-12-00	SMALL TOOLS	3,000.00				3,000.00
01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	700.00				700.00
01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	700.00				700.00
01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	45,000.00	2,997.75	2,997.75	6.662	42,002.25
01-3040-12-00	REPAIR & MAINT--EQUIPMENT	18,500.00				18,500.00
01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	14,000.00				14,000.00
01-4030-12-00	GENERAL INSURANCE	15,500.00	11,062.48	11,062.48	71.371	4,437.52
01-4040-12-00	PROFESSIONAL FEES	700.00				700.00
01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	500.00				500.00
01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	200.00				200.00
01-5010-12-00	COMMUNICATIONS	4,200.00				4,200.00
01-5020-12-00	UTILITIES	155,800.00				155,800.00
01-7040-12-00	5 YEAR LIFE ASSETS (EQUIPMENT)	24,500.00				24,500.00
Subtotal:		981,542.00	89,834.91	89,834.91	9.152	891,707.09
Program number:		981,542.00	89,834.91	89,834.91	9.152	891,707.09
Department number: 12	STREET	981,542.00	89,834.91	89,834.91	9.152	891,707.09

jlpr1e KCOOPER
10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 13 DATA PROCESSING
Period Ending: 10/2011

Program:

Page 18

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-13-00	REGULAR PAYROLL	51,834.00	3,987.20	3,987.20	7.692	47,846.80
01-1020-13-00	LONGEVITY	396.00				396.00
01-1040-13-00	OVERTIME	1,000.00	504.63	504.63	50.463	495.37
01-1060-13-00	PAYROLL TAXES	4,144.00	326.46	326.46	7.878	3,817.54
01-1065-13-00	RETIREMENT (TMRS)	5,306.00	486.02	486.02	9.160	4,819.98
01-1070-13-00	GROUP HEALTH INSURANCE	13,695.00	1,059.99	1,059.99	7.740	12,635.01
01-1075-13-00	WORKERS COMPENSATION	133.00	105.30	105.30	79.173	27.70
01-2010-13-00	OPERATING SUPPLIES	4,250.00				4,250.00
01-2020-13-00	FUEL SUPPLIES	1,000.00	80.86	80.86	8.086	919.14
01-2060-13-00	SMALL TOOLS	500.00				500.00
01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	1,000.00				1,000.00
01-3040-13-00	SOFTWARE MAINTENANCE	14,500.00				14,500.00
01-4030-13-00	GENERAL INSURANCE	2,000.00	585.22	585.22	29.261	1,414.78
01-4040-13-00	PROFESSIONAL FEES	500.00				500.00
01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	500.00				500.00
01-4071-13-00	DUES, SUBSCRIPTIONS & BOOKS	500.00				500.00
01-5010-13-00	COMMUNICATIONS	1,500.00				1,500.00
Subtotal:		102,758.00	7,135.68	7,135.68	6.944	95,622.32
Program number:		102,758.00	7,135.68	7,135.68	6.944	95,622.32
Department number: 13	DATA PROCESSING	102,758.00	7,135.68	7,135.68	6.944	95,622.32

City of LaMarque
COMBINED REVENUE & EXPENSE

Department: 14 SANITATION

Program:

Period Ending: 10/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-6024-14-00	BFI -- RESIDENTIAL	775,000.00				775,000.00
01-6025-14-00	BFI -- MOBILE HOMES	15,500.00				15,500.00
01-6026-14-00	BFI -- APARTMENTS	3,000.00				3,000.00
01-6027-14-00	BFI -- DUPLEX	12,000.00				12,000.00
01-6028-14-00	BFI -- COMM. HAND P/U (CANS)	51,500.00				51,500.00
01-6031-14-00	CONTAINER COLLECTION	365,000.00				365,000.00
01-6110-14-00	SPECIAL CLEAN UP PROJECTS	35,000.00				35,000.00
01-6210-14-00	PLASTIC BAG PURCHASES	8,500.00				8,500.00
Subtotal:		1,265,500.00				1,265,500.00
Program number:		1,265,500.00				1,265,500.00
Department number: 14	SANITATION	1,265,500.00				1,265,500.00

lpr6e KCOOPER
10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 15 ANIMAL CONTROL CONTRACTS
Period Ending: 10/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-4071-15-00	GALVESTON COUNTY CONTRACT	31,250.00				31,250.00
01-4072-15-00	ACO SHELTER OPERATION	42,200.00				42,200.00
Subtotal:		73,450.00				73,450.00
Program number:		73,450.00				73,450.00
Department number: 15	ANIMAL CONTROL CONTRACTS	73,450.00				73,450.00

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-16-00	OPERATING SUPPLIES	500.00				500.00
01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	1,500.00				1,500.00
01-3060-16-00	COMPUTER REPAIR	300.00				300.00
01-4030-16-00	GENERAL INSURANCE	300.00	49.26	49.26	16.420	250.74
01-4060-16-00	CONV., SCHOOL AND TRAVEL	500.00				500.00
01-5010-16-00	COMMUNICATIONS	15,000.00				15,000.00
Subtotal:		18,100.00	49.26	49.26	.272	18,050.74
Program number:	EMERGENCY MGMT	18,100.00	49.26	49.26	.272	18,050.74
Department number:	16 EMERGENCY MANAGEMENT SRVCS.	18,100.00	49.26	49.26	.272	18,050.74

jlpr1e KCOOPER
10:17 11/08/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 17 Fire Marshal
Period Ending: 10/2011

Program:

Page 22

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-17-00	Payroll	49,988.00	3,660.64	3,660.64	7.323	46,327.36
01-1060-17-00	PAYROLL TAXES	3,896.00	278.42	278.42	7.146	3,617.58
01-1065-17-00	RETIREMENT (TMRS)	4,983.00	396.08	396.08	7.949	4,586.92
01-1070-17-00	GROUP HEALTH INSURANCE	5,235.00	6.50	6.50	.124	5,228.50
01-1075-17-00	WORKERS COMPENSATION	1,065.00	421.18	421.18	39.547	643.82
01-2010-17-00	OPERATING SUPPLIES	1,500.00				1,500.00
01-2020-17-00	FUEL SUPPLIES	2,000.00				2,000.00
01-2060-17-00	SMALL TOOLS	400.00				400.00
01-2070-17-00	JANITORIAL SUPPLIES & MAINT.	650.00				650.00
01-3030-17-00	REPAIR & MAINT-MOTOR VEHICLES	400.00				400.00
01-3040-17-00	Repair & Maint-Equipment	2,200.00				2,200.00
01-4030-17-00	GENERAL INSURANCE	1,200.00	206.90	206.90	17.242	993.10
01-4040-17-00	Professional Fees	200.00				200.00
01-4060-17-00	CONV., SCHOOL AND TRAVEL	700.00				700.00
01-4071-17-00	DUES, SUBSCRIPTIONS & BOOKS	200.00				200.00
01-5010-17-00	COMMUNICATIONS	1,400.00				1,400.00
Subtotal:		76,017.00	4,969.72	4,969.72	6.538	71,047.28
Program number:		76,017.00	4,969.72	4,969.72	6.538	71,047.28
Department number: 17	Fire Marshal	76,017.00	4,969.72	4,969.72	6.538	71,047.28

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	138,600.00	10,751.01	10,751.01	7.757	127,848.99
01-2077-99-00	F.05 2001 LOAN INTEREST	390.00				390.00
01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	3,360.00				3,360.00
01-4085-99-00	SECTION 125 ADMINISTRATION	3,000.00				3,000.00
01-8004-99-00	BAD DEBT EXPENSE - OLD 1004	20,000.00				20,000.00
01-8030-99-00	OPER TRANSFER TO FUND 30	15,000.00	1,250.00	1,250.00	8.333	13,750.00
Subtotal:		180,350.00	12,001.01	12,001.01	6.654	168,348.99
Program number:		180,350.00	12,001.01	12,001.01	6.654	168,348.99
Department number: 99	FUND EXPENDITURES	180,350.00	12,001.01	12,001.01	6.654	168,348.99
Expenditure	Subtotal - - - - -	10,093,577.00	671,896.04	671,896.04	6.657	9,421,680.96
Fund number: 1 GENERAL FUND		2.00-	456,559.74	456,559.74	#####	456,561.74-

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: REVENUE
 Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-3020-00-00	METERED WATER ADJUSTMENTS		1,407.84	1,407.84		1,407.84-
02-3021-00-00	WATER - RESIDENTIAL	1,155,500.00-	29,414.65-	29,414.65-	2.546	1,126,085.35-
02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)	185,500.00-	6,139.00-	6,139.00-	3.309	179,361.00-
02-3023-00-00	WATER - COMMERCIAL	316,000.00-	5,325.20-	5,325.20-	1.685	310,674.80-
02-3024-00-00	WATER - DUPLEX	13,300.00-	497.95-	497.95-	3.744	12,802.05-
02-3025-00-00	WATER - MOBILE HOME	33,000.00-	1,557.40-	1,557.40-	4.719	31,442.60-
02-3026-00-00	WATER - APARTMENT	59,000.00-	1,778.85-	1,778.85-	3.015	57,221.15-
02-3030-00-00	WASTEWATER ADJUSTMENTS &		379.23	379.23		379.23-
02-3031-00-00	SEWER - RESIDENTIAL	1,430,000.00-	40,588.30-	40,588.30-	2.838	1,389,411.70-
02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)	257,000.00-	9,123.05-	9,123.05-	3.550	247,876.95-
02-3033-00-00	SEWER - COMMERCIAL	310,000.00-	6,372.60-	6,372.60-	2.056	303,627.40-
02-3034-00-00	SEWER - DUPLEX	21,000.00-	825.95-	825.95-	3.933	20,174.05-
02-3035-00-00	SEWER - MOBILE HOMES	52,300.00-	2,464.60-	2,464.60-	4.712	49,835.40-
02-3036-00-00	SEWER - APARTMENTS	92,100.00-	2,959.05-	2,959.05-	3.213	89,140.95-
02-3040-00-00	WATER TAPS	5,000.00-	1,650.00-	1,650.00-	33.000	3,350.00-
02-3041-00-00	SEWER TAPS	1,900.00-	1,444.00-	1,444.00-	76.000	456.00-
02-3042-00-00	REPLACEMENT OF TRANSPONDER FEE	16,200.00-	1,000.00-	1,000.00-	6.173	15,200.00-
02-3050-00-00	MISCELLANEOUS REVENUE	850.00-	50.00-	50.00-	5.882	800.00-
02-3052-00-00	CLEAN UP OR RECONNECT FEE	33,500.00-	841.00-	841.00-	2.510	32,659.00-
02-3054-00-00	INSUFFICIENT CHECK CHARGE	5,600.00-	525.00-	525.00-	9.375	5,075.00-
02-3070-00-00	LATE PAYMENT CHARGE	145,000.00-	13,140.27-	13,140.27-	9.062	131,859.73-
02-3080-00-00	WATER & SEWER EXTS	2,200.00-				2,200.00-
02-3090-00-00	INVESTMENT INTEREST EARNINGS	3,800.00-	196.14-	196.14-	5.162	3,603.86-
02-4010-00-00	CASH OVER (SHORT)	50.00-				50.00-
02-4020-00-00	\$10 FROM 830 LIST & PCO'S	95,000.00-	3,800.00-	3,800.00-	4.000	91,200.00-
02-8000-00-00	EQUIP. REPLACE. TRANSFER-IN	195,900.00-	16,325.00-	16,325.00-	8.333	179,575.00-
02-8001-00-00	TRANSFER FROM FUND 16	46,850.00-				46,850.00-
02-9099-00-00	PRIOR YEAR CARRYOVER	232,000.00-				232,000.00-
Subtotal:		4,708,550.00-	144,230.94-	144,230.94-	3.063	4,564,319.06-
Program number:		4,708,550.00-	144,230.94-	144,230.94-	3.063	4,564,319.06-
Department number:	REVENUE	4,708,550.00-	144,230.94-	144,230.94-	3.063	4,564,319.06-
Revenue	Subtotal - - - - -	4,708,550.00-	144,230.94-	144,230.94-	3.063	4,564,319.06-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-21-00	REGULAR PAYROLL	150,376.00	11,168.17	11,168.17	7.427	139,207.83
02-1020-21-00	LONGEVITY	1,146.00				1,146.00
02-1040-21-00	OVERTIME	2,500.00	270.05	270.05	10.802	2,229.95
02-1060-21-00	PAYROLL TAXES	12,215.00	851.99	851.99	6.975	11,363.01
02-1065-21-00	RETIREMENT (TMRS)	15,352.00	1,237.63	1,237.63	8.062	14,114.37
02-1070-21-00	GROUP HEALTH INSURANCE	59,305.00	3,105.94	3,105.94	5.237	56,199.06
02-1075-21-00	WORKERS COMPENSATION	1,774.00	1,263.55	1,263.55	71.226	510.45
02-2010-21-00	OPERATING SUPPLIES	10,000.00				10,000.00
02-2011-21-00	ENVELOPE MAILING	30,500.00	2,500.00	2,500.00	8.197	28,000.00
02-2020-21-00	FUEL SUPPLIES	6,000.00	641.74	641.74	10.696	5,358.26
02-2040-21-00	UNIFORMS AND SAFETY GEAR	1,500.00				1,500.00
02-2060-21-00	SMALL TOOLS	1,000.00				1,000.00
02-3020-21-00	BUILDING & STRUCTURAL MAINT	5,500.00				5,500.00
02-3030-21-00	REPAIR & MAINT--MOTOR VEHICLES	3,000.00				3,000.00
02-3040-21-00	SOFTWARE MAINTENANCE	2,500.00				2,500.00
02-4030-21-00	GENERAL INSURANCE	2,750.00	1,140.32	1,140.32	41.466	1,609.68
02-4040-21-00	PROFESSIONAL FEES	5,000.00				5,000.00
02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	500.00				500.00
02-5010-21-00	COMMUNICATIONS	4,750.00				4,750.00
02-5020-21-00	UTILITIES	2,500.00				2,500.00
02-5145-21-00	REPLACEMENT COST EXPENSE	8,990.00	749.17	749.17	8.333	8,240.83
02-7030-21-00	10 YEAR LIFE ASSETS	30,000.00				30,000.00
02-7040-21-00	5 YEAR LIFE ASSETS (EQUIPMENT)	4,150.00				4,150.00
-51 Subtotal:		361,308.00	22,928.56	22,928.56	6.346	338,379.44
-1 Program number:		361,308.00	22,928.56	22,928.56	6.346	338,379.44
Department number: 21	UTILITY ACCOUNTING	361,308.00	22,928.56	22,928.56	6.346	338,379.44

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10:17 11/08/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 22 UTILITY LINE MAINTENANCE
Period Ending: 10/2011

Program:

account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-22-00	REGULAR PAYROLL	317,548.00	22,249.12	22,249.12	7.007	295,298.88
02-1020-22-00	LONGEVITY	6,924.00				6,924.00
02-1040-22-00	OVERTIME	15,000.00	1,158.57	1,158.57	7.724	13,841.43
02-1060-22-00	PAYROLL TAXES	26,905.00	1,727.25	1,727.25	6.420	25,177.75
02-1065-22-00	RETIREMENT (TMRs)	33,837.00	2,532.72	2,532.72	7.485	31,304.28
02-1070-22-00	GROUP HEALTH INSURANCE	97,585.00	7,213.59	7,213.59	7.392	90,371.41
02-1075-22-00	WORKERS COMPENSATION	22,948.00	17,689.63	17,689.63	77.086	5,258.37
02-2010-22-00	OPERATING SUPPLIES	3,510.00				3,510.00
02-2020-22-00	FUEL SUPPLIES	25,000.00	3,036.95	3,036.95	12.148	21,963.05
02-2031-22-00	RENTALS	7,800.00				7,800.00
02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	6,795.00				6,795.00
02-2060-22-00	SMALL TOOLS	4,800.00				4,800.00
02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	250.00				250.00
02-3010-22-00	REPAIR & MAINT. -- WATER	122,000.00				122,000.00
02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	435,000.00				435,000.00
02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	500.00				500.00
02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	40,000.00	339.94	339.94	.850	39,660.06
02-3040-22-00	REPAIR & MAINT--EQUIPMENT	2,000.00				2,000.00
02-4030-22-00	GENERAL INSURANCE	12,000.00	5,443.71	5,443.71	45.364	6,556.29
02-4040-22-00	PROFESSIONAL FEES	4,800.00				4,800.00
02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	5,600.00				5,600.00
02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	200.00				200.00
02-5010-22-00	COMMUNICATIONS	8,000.00				8,000.00
??-5020-22-00	UTILITIES	7,500.00				7,500.00
??-7030-22-00	10 YEAR LIFE ASSETS (VEHICLES)	73,250.00				73,250.00
Subtotal:		1,279,752.00	61,391.48	61,391.48	4.797	1,218,360.52
rogram number:		1,279,752.00	61,391.48	61,391.48	4.797	1,218,360.52
partment number: 22	UTILITY LINE MAINTENANCE	1,279,752.00	61,391.48	61,391.48	4.797	1,218,360.52

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-24-00	REGULAR PAYROLL	236,147.00	16,485.00	16,485.00	6.981	219,662.00
02-1020-24-00	LONGEVITY	4,254.00				4,254.00
02-1040-24-00	OVERTIME	10,000.00	1,001.72	1,001.72	10.017	8,998.28
02-1060-24-00	PAYROLL TAXES	19,731.00	1,259.40	1,259.40	6.383	18,471.60
02-1065-24-00	RETIREMENT (TMRS)	24,959.00	1,892.06	1,892.06	7.581	23,066.94
02-1070-24-00	GROUP HEALTH INSURANCE	73,168.00	4,808.21	4,808.21	6.571	68,359.79
02-1075-24-00	WORKERS COMPENSATION	15,990.00	12,635.45	12,635.45	79.021	3,354.55
02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	155,748.00				155,748.00
02-2011-24-00	SUPPLIES FOR WELLS	9,000.00				9,000.00
02-2020-24-00	FUEL SUPPLIES	8,500.00	729.77	729.77	8.586	7,770.23
02-2031-24-00	RENTALS	600.00				600.00
02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	5,966.00				5,966.00
02-2060-24-00	SMALL TOOLS	200.00				200.00
02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	1,000.00				1,000.00
02-3010-24-00	REPAIR & MAINT -- S.T.P.	96,800.00				96,800.00
02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	8,000.00				8,000.00
02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	1,130.00				1,130.00
02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	5,500.00	455.06	455.06	8.274	5,044.94
02-3040-24-00	REPAIR & MAINT--EQUIPMENT	29,150.00				29,150.00
02-4030-24-00	GENERAL INSURANCE	31,000.00	11,470.05	11,470.05	37.000	19,529.95
02-4040-24-00	PROFESSIONAL FEES	103,475.00	886.00	886.00	.856	102,589.00
02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	6,146.00				6,146.00
02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS	1,150.00				1,150.00
02-5010-24-00	COMMUNICATIONS	10,740.00				10,740.00
02-5020-24-00	UTILITIES -- S.T.P.	234,960.00				234,960.00
02-5021-24-00	UTILITIES -- WELLS	18,000.00				18,000.00
02-5022-24-00	UTILITIES -- LIFT STATIONS	80,000.00				80,000.00
02-5145-24-00	REPLACEMENT COST EXPENSE	6,900.00	575.00	575.00	8.333	6,325.00
02-6011-24-00	PURCHASED WATER (GCWA)	864,000.00				864,000.00
02-7020-24-00	20 YEAR LIFE ASSETS(BUILDINGS)	51,000.00				51,000.00
02-7030-24-00	10 YEAR LIFE ASSETS (VEHICLES)	37,500.00				37,500.00
Subtotal:		2,150,714.00	52,197.72	52,197.72	2.427	2,098,516.28
Program number:		2,150,714.00	52,197.72	52,197.72	2.427	2,098,516.28
Department number: 24	WATER AND SEWER OPERATIONS	2,150,714.00	52,197.72	52,197.72	2.427	2,098,516.28

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10:17 11/08/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 25 DEBT SERVICE
Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-0120-25-00	CAPITAL LEASE PAYMENTS	46,850.00				46,850.00
Subtotal:		46,850.00				46,850.00
Program number:		46,850.00				46,850.00
Department number: 25	DEBT SERVICE	46,850.00				46,850.00

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0:17 11/08/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 26 UTILITY EQUIPMENT MAINTENANCE
Period Ending: 10/2011

Program:

Page 29

count	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
2-1010-26-00	REGULAR PAYROLL	55,153.00	4,392.16	4,392.16	7.964	50,760.84
2-1020-26-00	LONGEVITY	270.00				270.00
2-1040-26-00	OVERTIME	3,000.00				3,000.00
2-1060-26-00	PAYROLL TAXES	4,613.00	314.11	314.11	6.809	4,298.89
2-1065-26-00	RETIREMENT (TMRS)	5,823.00	475.24	475.24	8.161	5,347.76
2-1070-26-00	GROUP HEALTH INSURANCE	29,498.00	1,058.64	1,058.64	3.589	28,439.36
2-1075-26-00	WORKERS COMPENSATION	3,950.00	1,684.73	1,684.73	42.651	2,265.27
2-2010-26-00	OPERATING SUPPLIES - STP	2,330.00				2,330.00
2-2011-26-00	SUPPLIES FOR WELLS	700.00				700.00
2-2012-26-00	SUPPLIES FOR LIFT STATIONS	1,900.00				1,900.00
2-2020-26-00	FUEL SUPPLIES	3,000.00	174.84	174.84	5.828	2,825.16
2-2031-26-00	RENTALS	930.00				930.00
2-2040-26-00	UNIFORMS, MAINT & SAFETY GEAR	1,672.00				1,672.00
2-2060-26-00	SMALL TOOLS	900.00				900.00
2-2070-26-00	JANITORIAL SUPPLIES & MAINT.	330.00				330.00
2-3010-26-00	REPAIR & MAINT -- STP	21,000.00	365.68	365.68	1.741	20,634.32
2-3011-26-00	REPAIRS & MAINTENANCE -- WELLS	8,410.00				8,410.00
2-3012-26-00	REPAIRS & MNTNCE - LIFT STATNS	33,450.00	103.14	103.14	.308	33,346.86
2-3020-26-00	REPAIR/MAINT--BLDG FURN & FIX	1,200.00				1,200.00
2-3030-26-00	REPAIR & MAINT--MOTOR VEHICLES	5,400.00				5,400.00
2-4030-26-00	GENERAL INSURANCE		729.35	729.35		729.35-
2-4060-26-00	CONV/SCHOOL/TRAVEL EXP.	2,000.00				2,000.00
2-5010-26-00	COMMUNICATIONS	3,000.00				3,000.00
2-5145-26-00	REPLACEMENT COST EXPENSE	5,000.00	416.67	416.67	8.333	4,583.33
Subtotal:		193,529.00	9,714.56	9,714.56	5.020	183,814.44
Program number:		193,529.00	9,714.56	9,714.56	5.020	183,814.44
Department number: 26	UTILITY EQUIPMENT MAINTENANCE	193,529.00	9,714.56	9,714.56	5.020	183,814.44

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-2010-27-00	OPERATING SUPPLIES	3,500.00				3,500.00
02-4040-27-00	BASIC ENGINEERING SERVICES	19,000.00				19,000.00
02-4045-27-00	DIRECT PERMIT COSTS	2,000.00				2,000.00
02-4060-27-00	CONV/SCHOOL/TRAVEL	1,500.00				1,500.00
02-8001-27-00	OPERATING TRANSFER TO FUND 01	1,600.00	133.33	133.33	8.333	1,466.67
Subtotal:		27,600.00	133.33	133.33	.483	27,466.67
Program number:	STORMWATER	27,600.00	133.33	133.33	.483	27,466.67
Department number:	27 STORMWATER PERMIT PROGRAM	27,600.00	133.33	133.33	.483	27,466.67

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):17 11/08/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 99 FUND EXPENDITURES
Period Ending: 10/2011

Page 31

Program:

ount	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
2-1070-99-00	GROUP HEALTH INSURANCE RETIREE	8,250.00				8,250.00
2-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	1,000.00				1,000.00
2-4090-99-00	CONTINGENCY	1,000.00				1,000.00
2-8004-99-00	BAD DEBT EXPENSE	30,000.00				30,000.00
2-8016-99-00	TRANSFER TO UTIL DEBT SERVICE	310,000.00	25,833.33	25,833.33	8.333	284,166.67
2-8030-99-00	OPER TRANSFER TO FUND 30	690.00	57.50	57.50	8.333	632.50
2-9005-99-00	METER REPLACEMENT RESERVE	20,000.00	1,666.67	1,666.67	8.333	18,333.33
2-9006-99-00	OPERATING TRANSFER TO GEN. FUND	150,000.00	12,500.00	12,500.00	8.333	137,500.00
2-9007-99-00	TO PLANT AND LINES RESERVE	90,000.00	7,500.00	7,500.00	8.333	82,500.00
2-9008-99-00	COMPENSATED ABSENCES EXPENSE	2,000.00				2,000.00
Subtotal:		612,940.00	47,557.50	47,557.50	7.759	565,382.50
rogram number:		612,940.00	47,557.50	47,557.50	7.759	565,382.50
partment number: 99	FUND EXPENDITURES	612,940.00	47,557.50	47,557.50	7.759	565,382.50
penditure	Subtotal - - - - -	4,672,693.00	193,923.15	193,923.15	4.150	4,478,769.85
ad number: 2 UTILITY FUND		35,857.00-	49,692.21	49,692.21	-138.584	85,549.21-

City of LaMarque
COMBINED REVENUE & EXPENSE

Department:

Program:

Period Ending: 10/2011

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0:17 11/08/11
Fund: 3 UTILITY RESTRICTED INVESTMENTS

count	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
3-3605-00-00	INTEREST ON INVESTMENTS	40,000.00-	.57-	.57-	.001	39,999.43-
3-9002-00-00	TRANSFER IN UTILITY METER REL	110,000.00-	9,166.67-	9,166.67-	8.333	100,833.33-
Subtotal:		150,000.00-	9,167.24-	9,167.24-	6.111	140,832.76-
ogram number:		150,000.00-	9,167.24-	9,167.24-	6.111	140,832.76-
partment number:		150,000.00-	9,167.24-	9,167.24-	6.111	140,832.76-
venue	Subtotal - - - - -	150,000.00-	9,167.24-	9,167.24-	6.111	140,832.76-

City of LaMarque
COMBINED REVENUE & EXPENSE

Department:

Program:

Period Ending: 10/2011

Account
03-8002-00-00
Subtotal:
Program number:
Department number:
Expenditure
Fund number: 3 UTILITY RESTRICTED INVESTMENTS

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
03-8002-00-00	TRANSFER TO UTILITY FUND	108,600.00				108,600.00
Subtotal:		108,600.00				108,600.00
Program number:		108,600.00				108,600.00
Department number:		108,600.00				108,600.00
Expenditure		108,600.00				108,600.00
Fund number: 3 UTILITY RESTRICTED INVESTMENTS		41,400.00-	9,167.24-	9,167.24-	22.143	32,232.76-

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: ASSETS LIABILITIES REVENUES
Period Ending: 10/2011
Program:

count	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
5-3605-00-00	INTEREST EARNINGS	2,500.00-	102.00-	102.00-	4.080	2,398.00-
5-8001-00-00	TRANSFER IN -- GENERAL FUND	24,502.00-	6,208.51-	6,208.51-	25.339	18,293.49-
5-8002-00-00	TRANSFER IN -- UTILITY FUND	20,890.00-	1,740.84-	1,740.84-	8.333	19,149.16-
Subtotal:		47,892.00-	8,051.35-	8,051.35-	16.811	39,840.65-
ogram number:		47,892.00-	8,051.35-	8,051.35-	16.811	39,840.65-
partment number:	ASSETS LIABILITIES REVENUES	47,892.00-	8,051.35-	8,051.35-	16.811	39,840.65-
venue	Subtotal - - - - -	47,892.00-	8,051.35-	8,051.35-	16.811	39,840.65-

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0:17 11/08/11
Fund: 5 EQUIPMENT REPLACEMENT FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: ASSETS LIABILITIES REVENUES
Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
05-7001-00-00	TRANSFER OUT -- GENERAL FUND	392,575.00	32,714.59	32,714.59	8.333	359,860.41
05-7002-00-00	TRANSFER OUT -- UTILITY FUND	195,900.00	16,325.00	16,325.00	8.333	179,575.00
Subtotal:		588,475.00	49,039.59	49,039.59	8.333	539,435.41
Program number:		588,475.00	49,039.59	49,039.59	8.333	539,435.41
Department number:	ASSETS LIABILITIES REVENUES	588,475.00	49,039.59	49,039.59	8.333	539,435.41
Expenditure	Subtotal - - - - -	588,475.00	49,039.59	49,039.59	8.333	539,435.41
Fund number: 5 EQUIPMENT REPLACEMENT FUND		540,583.00	40,988.24	40,988.24	7.582	499,594.76

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10:17 11/08/11
Fund: 6 LIBRARY MEMORIAL

City of LaMarque
COMBINED REVENUE & EXPENSE
LIBRARY MEMORIAL EXPENSES
Period Ending: 10/2011

Program:

Department:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
06-2610-00-00	DONATIONS FROM PUBLIC	900.00-				900.00-
Subtotal:		900.00-				900.00-
Program number:		900.00-				900.00-
Department number:	LIBRARY MEMORIAL EXPENSES	900.00-				900.00-
Revenue	Subtotal - - - - -	900.00-				900.00-

pr&e KCOOPER
 0:17 11/08/11
 Fund: 6 LIBRARY MEMORIAL
 City of LaMarque
 COMBINED REVENUE & EXPENSE
 LIBRARY MEMORIAL EXPENSES
 Department: LIBRARY MEMORIAL EXPENSES
 Period Ending: 10/2011
 Program:

count	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD & COLLECT SPENT	BUDGET BALANCE
6-2630-00-00	PURCHASE OF BOOKS	1,200.00				1,200.00
Subtotal:		1,200.00				1,200.00
ogram number:		1,200.00				1,200.00
partment number:	LIBRARY MEMORIAL EXPENSES	1,200.00				1,200.00
penditure	Subtotal - - - - -	1,200.00				1,200.00
nd number: 6 LIBRARY MEMORIAL		300.00				300.00

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
10-2600-00-00	OCCUPANCY TAX COLLECTED	75,000.00-				75,000.00-
10-3216-00-00	INTEREST EARNINGS	1,300.00-	74.43-	74.43-	5.725	1,225.57-
Subtotal:		76,300.00-	74.43-	74.43-	.098	76,225.57-
rogram number:		76,300.00-	74.43-	74.43-	.098	76,225.57-
epartment number:	HOTEL OCCUPANCY TAX FUND	76,300.00-	74.43-	74.43-	.098	76,225.57-
venue	Subtotal - - - - -	76,300.00-	74.43-	74.43-	.098	76,225.57-

City of LaMarque
 COMBINED REVENUE & EXPENSE
 HOTEL OCCUPANCY TAX FUND
 Period Ending: 10/2011

Program:

Department:

Fund: 10 HOTEL OCCUPANCY TAX FUND

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
0-4010-00-00	Interconnect Transit System	40,000.00				40,000.00
0-4040-00-00	PROFESSIONAL FEES	20,000.00				20,000.00
0-4070-00-00	Promotional within CIM	80,000.00				80,000.00
Subtotal:		140,000.00				140,000.00
Program number:		140,000.00				140,000.00
Department number:	HOTEL OCCUPANCY TAX FUND	140,000.00				140,000.00
Expenditure		140,000.00				140,000.00
and number: 10 HOTEL OCCUPANCY TAX FUND	Subtotal - - - - -	63,700.00	74.43-	74.43-	-.117	63,774.43

City of LaMarque
 COMBINED REVENUE & EXPENSE
 REVENUES FROM SEIZURES
 Period Ending: 10/2011

Department:

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 0:17 11/08/11
 Fund: 12 DRUG SEIZURE FUND

count	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
2-3605-00-00	INTEREST EARNED	100.00-				100.00-
2-3800-00-00	SEIZURE FUNDS RECEIVED	2,850.00-				2,850.00-
Subtotal:		2,950.00-				2,950.00-
ogram number:		2,950.00-				2,950.00-
partment number:	REVENUES FROM SEIZURES	2,950.00-				2,950.00-
venue	Subtotal - - - - -	2,950.00-				2,950.00-

Program:

Department:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
12-4050-00-00	SPECIAL OPERATIONS EXPENSE	1,250.00				1,250.00
Subtotal:		1,250.00				1,250.00
Program number:		1,250.00				1,250.00
Department number:	REVENUES FROM SEIZURES	1,250.00				1,250.00
Expenditure	Subtotal - - - - -	1,250.00				1,250.00
Fund number:	12 DRUG SEIZURE FUND	1,700.00-				1,700.00-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED	567,639.00-				567,639.00-
15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED	7,500.00-				7,500.00-
15-3102-00-00	PENALTY AND INTEREST	5,375.00-				5,375.00-
15-3605-00-00	INTEREST EARNINGS	1,500.00-	27.58-	27.58-	1.839	1,472.42-
Subtotal:		582,014.00-	27.58-	27.58-	.005	581,986.42-
rogram number:		582,014.00-	27.58-	27.58-	.005	581,986.42-
epartment number:	DEBT SERVICE	582,014.00-	27.58-	27.58-	.005	581,986.42-
evenue	Subtotal - - - - -	582,014.00-	27.58-	27.58-	.005	581,986.42-

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0:17 11/08/11
Fund: 15 DEBT SERVICE FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: DEBT SERVICE
Period Ending: 10/2011

Page 43

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
5-4300-00-00	2007 CO'S - PRINCIPAL	220,000.00				220,000.00
5-4340-00-00	2007 CO'S - AGENT FEES	3,000.00				3,000.00
5-4350-00-00	2007 CO'S - INTEREST	273,356.00				273,356.00
5-5020-00-00	CAPP LONG-TERM CONTRACT	50,000.00				50,000.00
5-9001-00-00	OPERATING TRANSFER OUT TO F.01		8,333.34	8,333.34		8,333.34-
5-9500-00-00	SUPPLEMENTAL ANNUITIES	38,000.00	2,177.70	2,177.70	5.731	35,822.30
Subtotal:		584,356.00	10,511.04	10,511.04	1.799	573,844.96
rogram number:		584,356.00	10,511.04	10,511.04	1.799	573,844.96
partment number:	DEBT SERVICE	584,356.00	10,511.04	10,511.04	1.799	573,844.96
penditure	Subtotal - - - - -	584,356.00	10,511.04	10,511.04	1.799	573,844.96
nd number: 15 DEBT SERVICE FUND		2,342.00	10,483.46	10,483.46	447.629	8,141.46-

Fund: 16 UTILITIES DEBT SERVICE FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
UTILITY DEBT SERVICE
Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
16-3605-00-00	INTEREST INCOME	1,000.00-				1,000.00-
16-8002-00-00	TRANSFER IN FROM UTIL F.02-99	310,000.00-	25,833.33-	25,833.33-	8.333	284,166.67-
16-9040-00-00	TRANSFER IN FROM FUND 40	165,000.00-	13,750.00-	13,750.00-	8.333	151,250.00-
Subtotal:		476,000.00-	39,583.33-	39,583.33-	8.316	436,416.67-
Program number:		476,000.00-	39,583.33-	39,583.33-	8.316	436,416.67-
Department number:	UTILITY DEBT SERVICE	476,000.00-	39,583.33-	39,583.33-	8.316	436,416.67-
Revenue	Subtotal - - - - -	476,000.00-	39,583.33-	39,583.33-	8.316	436,416.67-

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 Fund: 16 UTILITIES DEBT SERVICE FUND
 City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: 25 DEBT SERVICE
 Period Ending: 10/2011
 Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
6-0100-25-00	1996 TWDB / STP INTEREST	80,657.00				80,657.00
6-0110-25-00	1996 TWDB / STP AGENT FEES	1,000.00				1,000.00
6-0120-25-00	1996 TWDB / STP PRINCIPAL	330,000.00				330,000.00
6-0200-25-00	1998 4.6MM TWDB INTEREST	92,600.00				92,600.00
6-0210-25-00	1998 TWDB AGENT FEES	1,000.00				1,000.00
6-0220-25-00	1998 TWDB PRINCIPAL	270,000.00				270,000.00
6-9002-25-00	TRANSFER TO FUND 02	46,850.00				46,850.00
Subtotal:		822,107.00				822,107.00
Program number:		822,107.00				822,107.00
Department number: 25	DEBT SERVICE	822,107.00				822,107.00
Expenditure	Subtotal - - - - -	822,107.00				822,107.00
Fund number: 16 UTILITIES DEBT SERVICE FUND		346,107.00	39,583.33-	39,583.33-	-11.437	385,690.33

Program:

Department:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
17-3100-00-00	CURRENT TAX - PHASE I	155,000.00-				155,000.00-
17-3102-00-00	PENALTY & INTEREST - PHASE I	65,000.00-				65,000.00-
17-3103-00-00	ATTORNEY FEES - PHASE I	2,000.00-				2,000.00-
17-3605-00-00	INTEREST INCOME	3,000.00-				3,000.00-
Subtotal:		225,000.00-				225,000.00-
Program number:		225,000.00-				225,000.00-
Department number:	GENERAL P.I.D. TAX	225,000.00-				225,000.00-
Revenue	Subtotal - - - - -	225,000.00-				225,000.00-

pr&e KCOOPER
0:17 11/08/11
Fund: 17 PUBLIC IMPROV.DISTRICT TAXFUND

Department: City of LaMarque
GENERAL P.I.D. TAX
Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
7-4040-00-00	PROFESSIONAL/ADMIN FEES	215,000.00	60,569.48	60,569.48	28.172	154,430.52
Subtotal:		215,000.00	60,569.48	60,569.48	28.172	154,430.52
Program number:		215,000.00	60,569.48	60,569.48	28.172	154,430.52
Department number:	GENERAL P.I.D. TAX	215,000.00	60,569.48	60,569.48	28.172	154,430.52
Expenditure	Subtotal - - - - -	215,000.00	60,569.48	60,569.48	28.172	154,430.52
Fund number: 17 PUBLIC IMPROV.DISTRICT TAXFUND		10,000.00-	60,569.48	60,569.48	-605.695	70,569.48-

Fund: 19 E.D.C. - GEN'L. OPERATING FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
GENERAL AND ADMINISTRATIVE
Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
19-3205-00-00	1/2 CENT SALES TAX	750,000.00-	614.96-	614.96-	.082	749,385.04-
19-3605-00-00	INTEREST EARNINGS	4,000.00-	286.91-	286.91-	7.173	3,713.09-
19-3807-00-00	MISC. DONATIONS RECEIVED	1,000.00-				1,000.00-
Subtotal:		755,000.00-	901.87-	901.87-	.119	754,098.13-
Program number:		755,000.00-	901.87-	901.87-	.119	754,098.13-
Department number:	GENERAL AND ADMINISTRATIVE	755,000.00-	901.87-	901.87-	.119	754,098.13-
Revenue	Subtotal - - - - -	755,000.00-	901.87-	901.87-	.119	754,098.13-

Fund: 19 E.D.C. - GEN'L. OPERATING FUND

Department:

City of LaMarque
 COMBINED REVENUE & EXPENSE
 GENERAL AND ADMINISTRATIVE
 Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD & COLLECT SPENT	BUDGET BALANCE
19-2010-00-00	OPERATING SUPPLIES	4,000.00	15.00	15.00	.375	3,985.00
19-2031-00-00	CAR ALLOWANCE	6,000.00	500.00	500.00	8.333	5,500.00
19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	300.00				300.00
19-3010-00-00	REPAIR & MAINT -- FACILITIES	2,500.00				2,500.00
19-3020-00-00	Mowing/Landscaping/Maintenance	5,000.00				5,000.00
19-3040-00-00	REPAIR & MAINT--EQUIPMENT	2,000.00				2,000.00
19-4030-00-00	GENERAL INSURANCE	7,500.00	2,041.37	2,041.37	27.218	5,458.63
19-4040-00-00	PROFESSIONAL FEES	50,000.00				50,000.00
19-4043-00-00	EXECUTIVE DIRECTOR	101,000.00	7,679.74	7,679.74	7.604	93,320.26
19-4050-00-00	ADVERTISING & PROMOTIONAL	15,000.00	1,004.17	1,004.17	6.694	13,995.83
19-4051-00-00	ACCOUNTING SERVICES	25,000.00	2,083.33	2,083.33	8.333	22,916.67
19-4052-00-00	CLERICAL SERVICES	2,000.00	166.67	166.67	8.334	1,833.33
19-4060-00-00	TRAVEL - EDUCATION & TRAINING	5,000.00				5,000.00
19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	12,000.00				12,000.00
19-5010-00-00	COMMUNICATIONS	6,000.00				6,000.00
19-5020-00-00	UTILITIES	3,000.00				3,000.00
19-6000-00-00	GRANTS	150,000.00				150,000.00
19-6001-00-00	PUBLIC IMPROVEMENTS	10,000.00				10,000.00
19-7070-00-00	LAND	343,700.00				343,700.00
Subtotal:		750,000.00	13,490.28	13,490.28	1.799	736,509.72
Program number:		750,000.00	13,490.28	13,490.28	1.799	736,509.72
Department number:	GENERAL AND ADMINISTRATIVE	750,000.00	13,490.28	13,490.28	1.799	736,509.72
Expenditure	Subtotal - - - - -	750,000.00	13,490.28	13,490.28	1.799	736,509.72
Fund number:	19 E.D.C. - GEN'L. OPERATING FUND	5,000.00-	12,588.41	12,588.41	-251.768	17,588.41-

City of LaMarque
COMBINED REVENUE & EXPENSE

Department:

Fund: 20 E.D.C. - MARK 45 BUSINESS PARK

Program:

Period Ending: 10/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
20-3605-00-00	INTEREST EARNINGS		60.75-	60.75-		60.75
Subtotal:			60.75-	60.75-		60.75
Program number:			60.75-	60.75-		60.75
Department number:			60.75-	60.75-		60.75
Revenue			60.75-	60.75-		60.75
Subtotal	- - - - -		60.75-	60.75-		60.75
Fund number: 20 E.D.C. - MARK 45 BUSINESS PARK			60.75-	60.75-		60.75

City of LaMarque
 COMBINED REVENUE & EXPENSE
 EQUIPMENT MAINTNCE INSURANCE
 Period Ending: 10/2011

Program:

Department:

Fund: 30 EQUIPMENT MAINTENANCE INSURANCE

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
30-6000-00-00	MISC. RECEIPTS	150.00-				150.00-
30-8001-00-00	TRANSFER FROM GENERAL FUND	15,000.00-	1,250.00-	1,250.00-	8.333	13,750.00-
30-8002-00-00	TRANSFER FROM UTILITY FUND	690.00-	57.50-	57.50-	8.333	632.50-
30-9000-00-00	REIMBURSEMENT FROM SPECIALITY	1,500.00-				1,500.00-
Subtotal:		17,340.00-	1,307.50-	1,307.50-	7.540	16,032.50-
Program number:		17,340.00-	1,307.50-	1,307.50-	7.540	16,032.50-
Department number:	EQUIPMENT MAINTNCE INSURANCE	17,340.00-	1,307.50-	1,307.50-	7.540	16,032.50-
Revenue	Subtotal - - - - -	17,340.00-	1,307.50-	1,307.50-	7.540	16,032.50-

Department:

Program:

Fund: 30 EQUIPMENT MAINTNANCE INSURCE

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
30-2010-00-00	PAYMENT TO SPECIALITY UNDERWRT	10,000.00				10,000.00
30-3001-00-00	ADMIN. / G & A	300.00				300.00
30-3005-00-00	POLICE	3,200.00				3,200.00
30-3008-00-00	LIBRARY	10.00				10.00
30-3011-00-00	P/W ADMINISTRATION	10.00				10.00
30-3013-00-00	COMPUTER	1,000.00				1,000.00
30-3021-00-00	UTILITY BILLING	10.00				10.00
Subtotal:		14,530.00				14,530.00
Program number:		14,530.00				14,530.00
Department number:	EQUIPMENT MAINTNCE INSURANCE	14,530.00				14,530.00
Expenditure	Subtotal - - - - -	14,530.00				14,530.00
Fund number:	30 EQUIPMENT MAINTNANCE INSURCE	2,810.00-	1,307.50-	1,307.50-	46.530	1,502.50-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
40-3605-00-00	INTEREST EARNINGS	40.00-				40.00-
40-8020-00-00	2011 Refunding Proceeds		71,174.25-	71,174.25-		71,174.25
Subtotal:		40.00-	71,174.25-	71,174.25-	#####	71,134.25
Program number:		40.00-	71,174.25-	71,174.25-	#####	71,134.25
Department number:	1998 SANITARY SEWER SYSTEM	40.00-	71,174.25-	71,174.25-	#####	71,134.25
Revenue	Subtotal - - - - -	40.00-	71,174.25-	71,174.25-	#####	71,134.25

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
40-8016-10-00	TRANSFER OUT TO FUND 16	165,000.00	13,750.00	13,750.00	8.333	151,250.00
Subtotal:		165,000.00	13,750.00	13,750.00	8.333	151,250.00
Program number:		165,000.00	13,750.00	13,750.00	8.333	151,250.00
Department number: 10	ADMIN, ISSUE & ORIG EXPENSES	165,000.00	13,750.00	13,750.00	8.333	151,250.00
Expenditure	Subtotal - - - - -	165,000.00	13,750.00	13,750.00	8.333	151,250.00
Fund number: 40 1998 \$4.6MM TWDB, SEWR REHAB		164,960.00	57,424.25-	57,424.25-	-34.811	222,384.25

ccount	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
45-3605-00-00	INTEREST EARNINGS	1,550.00-	64.40-	64.40-	4.155	1,485.60-
Subtotal:		1,550.00-	64.40-	64.40-	4.155	1,485.60-
rogram number:		1,550.00-	64.40-	64.40-	4.155	1,485.60-
epartment number:	C.O. 2005	1,550.00-	64.40-	64.40-	4.155	1,485.60-
evenue	Subtotal - - - - -	1,550.00-	64.40-	64.40-	4.155	1,485.60-
und number:	45 CAPTIAL PROJECTS 2005	1,550.00-	64.40-	64.40-	4.155	1,485.60-

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
46-3605-00-00	INTEREST EARNINGS	5,500.00-	246.26-	246.26-	4.477	5,253.74-
Subtotal:		5,500.00-	246.26-	246.26-	4.477	5,253.74-
Program number:		5,500.00-	246.26-	246.26-	4.477	5,253.74-
Department number:		5,500.00-	246.26-	246.26-	4.477	5,253.74-
Revenue	Subtotal - - - - -	5,500.00-	246.26-	246.26-	4.477	5,253.74-

giprse KCOOPER
10:17 11/08/11
Fund: 46 CAPITAL PROJECTS 2007

City of LaMarque
COMBINED REVENUE & EXPENSE

Program:

Department: 10 EXPENDITURES
Period Ending: 10/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
46-4060-10-00	Council Street Program	550,000.00				550,000.00
46-4070-10-00	Drainage Projects	75,000.00				75,000.00
Subtotal:		625,000.00				625,000.00
Program number:		625,000.00				625,000.00
Department number: 10	EXPENDITURES	625,000.00				625,000.00
Expenditure	Subtotal - - - - -	625,000.00				625,000.00
Fund number: 46 CAPITAL PROJECTS 2007		619,500.00	246.26-	246.26-	-.040	619,746.26

Department:

Program:

Period Ending: 10/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
81-3813-00-00	PARK DONATIONS REVENUE	16,500.00-	5.00-	5.00-	.030	16,495.00-
Subtotal:		16,500.00-	5.00-	5.00-	.030	16,495.00-
Program number:		16,500.00-	5.00-	5.00-	.030	16,495.00-
Department number:		16,500.00-	5.00-	5.00-	.030	16,495.00-
Revenue	Subtotal - - - - -	16,500.00-	5.00-	5.00-	.030	16,495.00-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
81-2011-09-00	PARKS IMPROVEMENTS	16,500.00				16,500.00
	Subtotal:	16,500.00				16,500.00
Program number:		16,500.00				16,500.00
Department number: 9	PARKS	16,500.00				16,500.00
Expenditure	Subtotal - - - - -	16,500.00				16,500.00
Fund number: 81 PARKS FUND			5.00-	5.00-		5.00

Department:

Program:

Period Ending: 10/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
82-3403-00-00	COURT TECHNOLOGY REVENUE	13,000.00-	1,103.98-	1,103.98-	8.492	11,896.02-
82-3605-00-00	INTEREST INCOME	600.00-				600.00-
Subtotal:		13,600.00-	1,103.98-	1,103.98-	8.118	12,496.02-
Program number:		13,600.00-	1,103.98-	1,103.98-	8.118	12,496.02-
Department number:		13,600.00-	1,103.98-	1,103.98-	8.118	12,496.02-
Revenue	Subtotal - - - - -	13,600.00-	1,103.98-	1,103.98-	8.118	12,496.02-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
82-2017-04-00	COURT TECHNOLOGY EXPENSE	13,000.00				13,000.00
Subtotal:		13,000.00				13,000.00
Program number:		13,000.00				13,000.00
Department number: 4	JUDICIAL	13,000.00				13,000.00
Expenditure	Subtotal - - - - -	13,000.00				13,000.00
Fund number: 82 COURT TECHNOLOGY FUND		600.00-	1,103.98-	1,103.98-	183.997	503.98

glprfe KCOOPER
10:17 11/08/11
Fund: 83 COURTY SECURITY FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 10/2011

Program:

Page 62

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-3405-00-00	COURT SECURITY REVENUE	9,850.00-	852.06-	852.06-	8.650	8,997.94-
83-3605-00-00	INTEREST REVENUE	100.00-				100.00-
Subtotal:		9,950.00-	852.06-	852.06-	8.563	9,097.94-
Program number:		9,950.00-	852.06-	852.06-	8.563	9,097.94-
Department number:		9,950.00-	852.06-	852.06-	8.563	9,097.94-
Revenue	Subtotal - - - - -	9,950.00-	852.06-	852.06-	8.563	9,097.94-

Department:		Program:				
Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-9010-00-00	TRANSFER TO GENERAL FUND	5,000.00	416.67	416.67	8.333	4,583.33
Subtotal:		5,000.00	416.67	416.67	8.333	4,583.33
Program number:		5,000.00	416.67	416.67	8.333	4,583.33
Department number:		5,000.00	416.67	416.67	8.333	4,583.33

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-2015-04-00	COURT SECURITY EXPENSE	4,800.00				4,800.00
Subtotal:		4,800.00				4,800.00
Program number:		4,800.00				4,800.00
Department number: 4	JUDICIAL	4,800.00				4,800.00
Expenditure	Subtotal - - - - -	9,800.00	416.67	416.67	4.252	9,383.33
Fund number: 83 COURT SECURITY FUND		150.00-	435.39-	435.39-	290.260	285.39

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
84-3401-00-00	CHILD SAFETY REVENUE	5,000.00-	273.48-	273.48-	5.470	4,726.52-
84-3605-00-00	INTEREST REVENUE	200.00-				200.00-
Subtotal:		5,200.00-	273.48-	273.48-	5.259	4,926.52-
Program number:		5,200.00-	273.48-	273.48-	5.259	4,926.52-
Department number:		5,200.00-	273.48-	273.48-	5.259	4,926.52-
Revenue	Subtotal - - - - -	5,200.00-	273.48-	273.48-	5.259	4,926.52-

glpr&e KCOOPER
10:17 11/08/11
Fund: 85 LEOSE TRAINING FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 10/2011

Program:

Page 67

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-3644-00-00	LEOSE REVENUE - JUDICIAL	1,000.00-				1,000.00-
85-3646-00-00	LEOSE REVENUE - FIRE		2,998.42-	2,998.42-		2,998.42
Subtotal:		1,000.00-	2,998.42-	2,998.42-	299.842	1,998.42
Program number:		1,000.00-	2,998.42-	2,998.42-	299.842	1,998.42
Department number:		1,000.00-	2,998.42-	2,998.42-	299.842	1,998.42
Revenue	Subtotal - - - - -	1,000.00-	2,998.42-	2,998.42-	299.842	1,998.42

glpr&e KCOOPER
10:17 11/08/11
Fund: 85 LEOSE TRAINING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 68

Department: 4 JUDICIAL

Program:

Period Ending: 10/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-04-00	LEOSE EXPENSE - JUDICIAL	500.00				500.00
Subtotal:		500.00				500.00
Program number:		500.00				500.00
Department number: 4	JUDICIAL	500.00				500.00

glprte KCOOPER
10:17 11/08/11
Fund: 85 LEOSE TRAINING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 69

Department: 5 POLICE

Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-05-00	LEOSE EXPENSE - POLICE	2,500.00				2,500.00
Subtotal:		2,500.00				2,500.00
Program number:		2,500.00				2,500.00
Department number: 5	POLICE	2,500.00				2,500.00

glprae KCOOPER
10:17 11/08/11
Fund: 85 LEOSE TRAINING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 70

Department: 6 FIRE

Program:

Period Ending: 10/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-06-00	LEOSE EXPENSE - FIRE	1,700.00				1,700.00
Subtotal:		1,700.00				1,700.00
Program number:		1,700.00				1,700.00
Department number: 6	FIRE	1,700.00				1,700.00
Expenditure	Subtotal - - - - -	4,700.00				4,700.00
Fund number: 85 LEOSE TRAINING FUND		3,700.00	2,998.42-	2,998.42-	-81.038	6,698.42

glprte KCOOPER
10:17 11/08/11
Fund: 87 CLEAN CITY FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 71

Period Ending: 10/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
87-3605-00-00	Interest Earnings	100.00-				100.00-
87-9001-00-00	TRANSFER IN - FR GENERAL FUND	21,175.00-	389.58-	389.58-	1.840	20,785.42-
Subtotal:		21,275.00-	389.58-	389.58-	1.831	20,885.42-
Program number:		21,275.00-	389.58-	389.58-	1.831	20,885.42-
Department number:		21,275.00-	389.58-	389.58-	1.831	20,885.42-
Revenue	Subtotal - - - - -	21,275.00-	389.58-	389.58-	1.831	20,885.42-

glpr&e KCOOPER
10:17 11/08/11
Fund: 87 CLEAN CITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 1 ADMINISTRATION
Period Ending: 10/2011

Page 72

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	14,850.00				14,850.00
Subtotal:		14,850.00				14,850.00
Program number:		14,850.00				14,850.00
Department number: 1	ADMINISTRATION	14,850.00				14,850.00
Expenditure	Subtotal - - - - -	14,850.00				14,850.00
Fund number: 87 CLEAN CITY FUND		6,425.00-	389.58-	389.58-	6.064	6,035.42-
***** End of Report *****						

PUBLIC WORKS DEPARTMENT

November 7, 2011

Public Works Director

Huff & Mitchell –CDBG sewer line Grant – Staff has requested the final paper work to close-out the project. Staff anticipates having it prepared for Council for either the November 14th or December 12th Council meeting.

Alsay Equipment – GLO grant project Water Well Contract Take Point #2– On October 19th, the general contractor installed all of the new well casing pump bowls, air tubing equipment and 150hp electrical motor. On October 27th the electrical contractor had completed installation of all underground and above ground 350 MCM wiring from the control building out to Centerpoint's meter disconnect. On November 2nd, the remainder wiring and motor control center was inspected and green tagged for hook-up. On November 4th, I received an e-mail from Centerpoint Gas, they have received the state highway permit to complete the natural gas meter and tap installation for the generator. This work is scheduled to begin the week of November 14th. At this time, the total project is approximately 90% complete.

Long & Sun - GLO grant project Magnolia Water Plant – At this time, there has not been any ground work on this project. Sub-contractor Weisinger Inc. has pulled all of the well pump and piping. This equipment was taken to their shop for evaluation and recommendation for repairs on October 26th. At this time, LJA Engineering and city staff has not received a written recommendation pertaining to the condition of this equipment. On November 4th, city staff received the video tapes of the condition of the well casing and screens. This equipment is a host pipe that houses the above equipment that was removed for evaluation. We have reviewed the video and have requested an additional report from the engineers and the sub-contractor on the condition of the well casing and screens.

Generators of Houston - GLO grant project Fire Station Generator – On October 31st, the old generator, 500gallon diesel tank and building located at the fire station was removed. Equipment was delivered to 1500 Municipal Drive. On November 1st, as per the plans, the contractor extended the concrete slab and removed all the conduit and wiring off of the building. The automatic switch gear and generator is scheduled to be installed on Wednesday, November 9th. Centerpoint Energy has requested locates of the water and sewer lines for the installation of the gas meter. This work is scheduled to be completed by November 30th.

C.F. McDonald Electric - GLO grant project Waste Water Treatment Plant, Volney & Delany Generators – On Thursday, November 3rd, the electrical contractor installed the automatic transfer switch and temporarily wired in the old emergency generator located at the Waste Water Treatment Plant. Volney Lift Station sub-contractor installed a new pump control panel and emergency transfer switch. The Delany Lift Station sub-contractor has installed the emergency transfer switch. Centerpoint has run the gas line extensions for the Volney and Delany locations.

Funding for GLO round 2.1 Disaster Projects – The City's engineer has not received at this time notification from the GLO to move forward with Round 2.1 project.

2010 -2011 Street improvement Program Project 2 – LJA Engineering has reported that Project Two is approximately 90% complete. City staff has investigated the drainage concern on Oleander. In the last report, we had noted that there were possibly some 12” pipes within this section impeding the flow of drainage. After further investigation, 15” pipes were found to be in place. Additionally, during the investigation we found a section of 30” out-flow pipe was collapsed on the north side of Oleander. To date, City crews have repaired this section of pipe. LJA Engineering has reviewed the drainage piping within this location. For LJA to make any major infrastructure up-grade recommendations, they would need to conduct a thorough investigation and study to La Marque’s master storm drainage system. Staff has requested to cut a section of open ditch that would divert a portion of sheet flow off of 1903 Oleander back towards 1911 Oleander. The City Manager has reviewed and approved the recommendation of cutting the section of open ditch.

2010-2011 Street Improvement Project 3 – AAA Asphalt has started road repair and overlay within this project. They are approximately 10% complete. They are scheduled to start overlaying Laurel from First Street to Cedar Drive on Tuesday, November 8th.

Meetings

October 31st – LJA Engineering – starting asphalt work in Project 3

October 31st – Generators of Houston on-site meeting at Fire Station – discussed 4 hour shut down of power with Fire Chief and Captains

November 1st – Gulf Coast Water Authority

Staff meeting at City Hall

McDonald Electric – discussed and scheduled power outage for the Waste Water

Treatment Plant and Delany Lift Station

City Hall – Republic Waste

November 2nd – City Hall -Technology Strategic Meeting

November 3rd – City Hall -Christmas Parade

City Hall – Bayou Fest Re-cap

October 28th – Director off / vacation day

Stage 2 Drought – The City is still under Stage 2 of its Drought Contingency Program

October 18 – November 3, 2011 Water Usage Amounts

17 day average 2.410 million gallons a day

Peak day usage was 3.256 million gallons a day

Minimum day usage was 1.736 million gallons a day

Assistant Public Works Director

Parks Board Meeting – October 20, 2011 – Members discussed and approved the following items: trash can racks assembly for City Parks. Proposed change in size for 2 Youth Soccer goals that would accommodate youth ages from 8 to 12 years. Engineer Manis from the La Marque Fire Department gave board members a presentation on the “My Life” program.

Continue investigating the possibility on installing street lights at various locations through out the city; have scheduled a meeting with Texas New Mexico Engineer (Dean Bertrand) to field review sites.

Assisted with field inspections at the Water Well location on FM 1764 and with the Fire Station Emergency Generator site.

Configured and plated lots within the EDC 10 acre tract located at FM 1765 and SH 2004.

Administrative Assistant

Completed all the required paper work for the PO's for annual bids

On October 22nd, along with Tracy from UT 24, passed out promotional items at the Children's Health & Safety Fair. Tote bags were filled with information in reference to Storm Water Pollution Prevention & Water Conservation.

Completed minutes for Parks Board & Cemetery Board

Attended Parks Board & Cemetery Board Meeting

Special Projects

A volunteer came in and cut down approximately 35 to 40 dead and/or diseased trees at Mahan Park. Street Department crew removed the trees from the park. A stump grinder was rented to remove all of the stumps within this location of the park.

Street crew removed all of the old landscape shrubs and trees around the Police Station for beautification project.

Attached – Departmental CMR reports for your review

UTILITY 26
REPORT TO THE CITY MANAGER
FISCAL YEAR 2011-2012

Description	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year to Date
Preventative Maintenance													
Lift Pumps	4												4
Valves	6												6
Electric Motors	6												6
Electric Panels	6												6
Vent Fans	19												19
Blowers	3												3
Belts	15												15
Floats	30												30
Well Sites	5												5
Corrective Maintenance													
Replaced Belts	12												12
Replaced Bearings	2												2
Replaced Motors	0												0
Replaced Seals	3												3
Replaced Pumps	0												0
Replace Wear Parts	14												14
Replace Valves	0												0
Replace Floats	0												0
Replace Gauges	1												1
Replace Elect. Parts	46												46
Misc. Man Hours	0												0

STREET DEPARTMENT REPORT TO THE CITY MANAGER FISCAL YEAR 2011-2012

Task Completed	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total Year to Date
STREETS													
Utility Patch	0												0
Man Hours	0												0
Culverts-Linear Feet Set	64												64
Man Hours	48												48
Trimming Tree Limbs-Man Hours	36												36
Miscellaneous-Man Hours	495												495
Driveway Tie In-Man Hours	0												0
Traffic Sign Repair-Man Hours	140												140
Potholes Filled	16												16
Man Hours	16												16
Repaired Driveways	15												15
Man Hours	32												32
Grading Ditch-Linear Feet Cut	290												290
Man Hours	6												6
Mowing Man Hours	320												320
# of Streets Reconstructed	0												0
Linear Feet	0												0
PARKS													
Mowing Park-Man Hours	190												190
Miscellaneous-Man Hours	310												310
Upkeep of Park Area-Man Hours	40												40
Hours	45												45
BFI													
Brush Letters Sent Out	0												0
Special Pickup's	12												12
Man Hours	20												20
													0
Safety Meetings (whole department)	1												1

UTILITY 22

REPORT TO THE CITY MANAGER

FISCAL YEAR 2011-2012

Description	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year to Date
Water Leaks Repaired	43												43
Residential Water Taps	1												1
Commercial Water Taps	1												1
Remote Read Meters Installed	0												0
Low Pressure Problems City Side	1												1
Low Pressure Problems Customer Side	1												1
Meter Boxes & Lids Replaced	0												0
Sewer Lines Repaired	3												3
Sewer Stoppages Resolved	9												9
Sewer Lines Cleaned (LF)	1,500												1,500
Residential Sewer Taps	1												1
Commercial Sewer Taps	1												1
Clean-out Tops Replaced	0												0
Manhole Repaired	0												0
Manhole Installed	0												0
Smoke Testing Done (LF)	0												0
Sewer Lines Installed	0												0
Water Turned On/Off for Citizens	1												1
Rusty Water Inquiries	0												0
Bad Taste/Smelly Water Inquiries	0												0

UTILITY 22
REPORT TO THE CITY MANAGER
FISCAL YEAR 2011-2012

Description	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year to Date
Fire Hydrants Installed	2												2
Fire Hydrants Repaired	0												0
Fire Hydrants Serviced	0												0
Feet of Water Mains Installed	850												850
Length & Size of Water Mains Replaced	0												0
Line Locates, Water & Sewer	0												0
Feet of Sewer Main Replaced	0												0
Feet of Sewer Line T.V.'d	0												0
Cleanouts Installed	0												0
Dress-Ups	26												26
Saw Cuts	8												8
Safety Meetings	0												0
Culverts Cleaned	0												0
Valves Replaced	0												0

UTILITY 24
REPORT TO THE CITY MANAGER
FISCAL YEAR 2011-2012

Description	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year to Date
West WWTP													
Rain Fall	3.7												3.7
Flow Total MG/D	46.246												46.246
Lb. of CL2 used	3656												3656
Lb. of SO2 used	1945												1945
Raw TSS Avg. mg/l	81.7												81.7
Raw BOD test\Avg.	84.5												84.5
Raw Total Cu Avg.mg/l	0.0265												0.0265
Raw NH3-3 Avg. mg/l	20.867												20.867
Effluent CBOD test\Avg.	3.5												3.5
EffluentTSS Avg. mg/l	2.1												2.1
Effluent NH-3N Avg. mg/L	0.100												0.100
Flow Total CU mg/L	0.1588												0.1588
Plant Man Hours	358												358
Bio Solids Removed/Tons	0.000												0.000
Route Wells and Lift Stations													
Distribution System-Total Surface Water MGD	76.795												76.795
Total Well Water MGD	0.013												0.013
Lb. of CL2 used	265												265
Lb. of Amonia Used	74												74
Total # of CL2 residual samples	433												433
Number of Water Bacteriology Samples	15												15

UTILITY 24
REPORT TO THE CITY MANAGER
FISCAL YEAR 2011-2012

Description	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year to Date
Collection System- Total Lift													
Station Pump Hours	2295.6												2295.6
Man Hours Wells Station	250												250
Safety Meetings	1												1
Dead ends Flushed	200												200
Fire Hydrants Painted	0												0

CL2 = CHLORINE

MGD = MILLION GALLON DAY

SO2 = HYDROGEN SULFIDE

BOD = BIOCHEMICAL OXYGEN DEMAND

CU = COPPER

NH-3N = AMMONIA

JUDICIAL DEPARTMENT

**Judicial
September 2011
Revised**

	Non- Parking	Traffic Parking	Traffic City Ordinance	Penal Code	Non- Traffic State Law	City Ordinance	Total this Month	Fiscal yr to date	Total Prior Month	Prior Fiscal yr to date
Total Cases Pending First of Month	5121	0	4	1674	2022	513	9334			
Active Cases	1516	0	1	421	439	299	2676			
Inactive Cases	3605	0	3	1253	1583	214	6658			
New Cases Filed	437	0	0	61	42	25	565	5728	740	6667
Cases Reactivated	0	0	0	0	0	0	0			
All Other Cases Added	0	0	0	0	0	0	0			
Total Cases on Docket	1953	0	1	482	481	324	3241			
Dispositions Prior to Trial:										
Uncontested Dispositions	5	0	0	44	22	0	71			
Dismissed by Prosecution	4	0	0	0	2	0	6			
Dispositions at Trial:										
Convictions:										
Guilty Plea or Nolo Contendere	250	0	0	24	16	7	297	3164	233	
By the Court	10	0	0	0	2	1	13			
By the Jury	0	0	0	0	0	0	0	0	0	2
Acquittals:										
By the Court	0	0	0	0	0	0	0	3		
By the Jury	0	0	0	0	0	0	0	0		
Dismissed by Prosecution	14	0	0	7	4	2	27	0		
Compliance Dismissals:										
After Driver Safety Course	37						37	289	34	577
After Deferred Disposition	26	0	0	3	0	0	29	318	49	419
After Proof of Financial Responsibility	11						11	95	13	341

**Judicial
September 2011**

Revised	Non-Parking	Traffic Parking	Traffic City Ordinance	Penal Code	Non-Traffic State Law	City Ordinance	Total this Month	Fiscal yr to date	Total Prior Month	Prior Fiscal yr to date
All Other Transportation Code Dismissals	22	0	0	0	0	0	22			
All Other Dispositions	11	0	0	3	5	0	19			
Total Cases Disposed	390	0	0	81	51	10	532			
Cases Placed on Inactive Status	80	0	0	39	20	0	139			
Total Cases Pending End of Month:	5168	0	4	1654	2013	528	9367			
Active Cases	1483	0	1	362	410	314	2570			
Inactive Cases	3685	0	3	1292	1603	214	6797			
Show Cause Hearings Held	5	0	0	1	0	0	6			
Cases Appealed:										
After Trial	1	0	0	0	1	0	2	35	2	20
Without Trial	0	0	0	0	0	0	0			

Courtesy Letters Mailed:							234	925	170	3858
Courtesy Phone Calls Made:							82		88	

City Marshal Activity:	Total This Month	Fiscal Year to Date	Prior Fiscal Year to Date	Total Prior Month
Door Hangers Issued	55	0	0	94
Arrests	35	0	0	25
Collection Phone Calls	343	0	0	369
Warrant Amounts Collected	14,884.41	0.00	0.00	20,046.23
Letters Mailed	24	0	0	15
Holds Placed	46	0	0	38
Non-Cash Credit Amount	66,105.65	0.00	0.00	54,040.75

**Judicial
September 2011
Revised**

	<i>Total this Month</i>	<i>Fiscal yr to date</i>	<i>Total Prior Month</i>	<i>Prior Fiscal yr to date</i>
Juvenile/Minor Activity:				
Transportation Code Cases Filed	1			
Non-driving Alcoholic Beverage Code Cases Filed	0			
Driving Under Influence of Alcohol Cases Filed	0			
Drug Paraphernalia Cases Filed	0			
Tobacco Cases Filed	0			
Failure to Attend School Cases Filed	0			
Education Code Cases Filed (except fail to attend)	0			
Curfew Violation Cases Filed	2			
All Other Non-traffic Fine-only Cases Filed	0			
Additional Activity:				
Magistrate Warnings:				
Class C Misdemeanors				
Class A and B Misdemeanors				
Felonies				
Arrest Warrants Issued:				
Class C Misdemeanors	159	3070	319	3602
Capias Pro Fine Issued:				
Class C Misdemeanors	109			
Emergency Protection Orders Issued	4			
Stolen Property Hearings Held	1			
Cases Satisfied by Jail Time Credit	171			
Fines, Court Costs and Other Amounts Collected:				
Kept by City	\$ 51,117.32			
Remitted to State	\$ 22,692.55			
Total	\$ 73,809.87	\$ 912,143.28	\$ 74,117.55	\$ 950,242.28

LIBRARY DEPARTMENT

Director's Report-Library
Cynthia Hart

November 5, 2011

The La Marque Public Library was featured in the Borondo Pines neighborhood newsletter.

The Library will host a turkey craft program on Saturday November 12th at 2:00.

The Library will have a flan cake demo and tasting on Tuesday, November 15th at 6:00.

We are applying for the Yaga's Children's fund grant.

Light fixtures for the Library have come in and work is tentatively scheduled to begin on Monday, November 14th.

We are going to evaluate and improve signage in the library and experiment with a color-coding system to aid patrons in finding materials.

Weeding and rearranging of the main collection can take place now that the Children's area is finished.

EDC DEPARTMENT

EDC Director's Report

Banana Street rail crossing update:

- Spoke with Dale Hill (Manager of Industry and Public Projects)
- He is to get me (in writing) a quote for the permanent repair of the crossing
- Verbally he said it would cost about \$40,000 to repair
- That means the city's share would be \$20,000 (50%)
- I also followed up with Greven Gains (Rough Crossing Division Supervisor)
- He said he would personally take a look at the crossing today and see what he needs to do to fix it temporarily
- He said he is just getting back from vacation and a snake bite injury from a copperhead

Update:

- Farmer's Project Director, Doug Polzin spoke with Greven Gains and was told there would be a temporary fix by the end of October
- Spoke with Mr. Polzin on 10/31/2011 and he said no repairs have been made
- Left a detailed voicemail for Mr. Hill inquiring about the written cost estimate that he was going to send

- A&A's ribbon cutting on October 20, 2011 was well attended
- The building is impressive

- Spoke with a gentleman that was inquiring about the hard corner that we own on FM 1765 & FM 2004
- I emailed him the information he requested

- Spoke with a gentlemen that is looking to open a clothing factory
- Gave him an application for incentives and a couple of leads for land and or buildings that met his criteria

- Cedar Street Hamburger Palace has closed

FIRE MARSHAL

November 7, 2011

JENNIFER PIERCE

Fire Marshal/Emergency Management Coordinator

Status Report

EMERGENCY MANAGEMENT

The Office of Emergency Management is continuing to monitor the drought conditions. While we remain under a burn ban, the City of La Marque continues to experience small brush or grass fires. Citations are being issued to those people who are burning illegally. At this time there is NO burning allowed within the City limits. Once the burn ban has been lifted, residents, who meet all of the requirements, will be allowed to burn with the proper permit.

The City of Galveston recently hosted the Lone Star Motorcycle Rally. The City of La Marque Emergency Operations Center remained at Level 3- monitoring. Both the Fire Department and the Police Department made staffing arrangements to accommodate this event, which draws over 400,000 people. Further activation of the EOC was not required.

The Office of Emergency Management is continuing to work towards gaining compliance in all state and federal requirements. Each of the Departments continue to forward NIMS certificates, helping to reach our compliance goal. Additionally, the Emergency Management staff is currently working on a project to fix the flooring in the mobile command trailer. This project is to be completed by the end of the year.

FIRE PREVENTION

Fire Marshal Pierce recently sent out reminder to change your smoke alarm batteries when you changed your clocks for the end of Daylight Savings Time. Citizens needing assistance have been encouraged to call the fire department. Energizer continues their nationwide program of offering free batteries to fire departments

Fire Marshal Pierce, along with Interim Fire Chief Decker, will be speaking at the Kiwanis Club meeting on November 14th.

GRANTS

Fire Marshal Pierce continues to seek out various grants for not only the Fire Department, but for critical infrastructure and disaster mitigation. At this time applications are being submitted for various small grants to help with the purchase of much needed items to replace damaged or out of date equipment currently in use.

YOU'RE INVITED!

Date: Saturday

November 12

Time: 2:00

**All ages welcome, but
children under 12
must have an adult
with them.**

**Come make this cute Turkey !
No cooking required!**

**Call 938-9270 or come by to
sign up.**



**La Marque Public Library
1011 Bayou Rd**

www.lamarquelibrary.org

It's Flan! It's Cake!
It's Flan Cake!



**Learn how to make this flan-tastic
show stopper!**

Demo and tasting

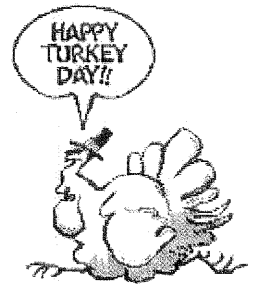
Tuesday, November 15th at 6:00 pm

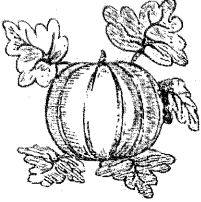
La Marque Public Library

409-938-9270

La Marque Public Library
 1011 Bayou Rd
 La Marque, TX 77568
 409-928-9270
www.lamarquellibrary.org

November 2011

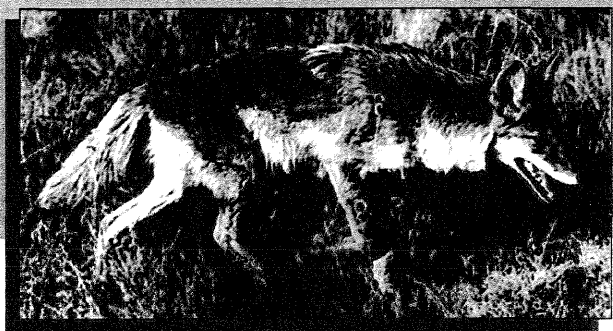


Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6 Closed	7 Closed	8	9	10	11 Story time 10:00	12 2:00 pm Thanksgiving Craft Project
13 Closed	14 Closed	15 6:00 pm Flan Cake Demonstration	16	17	18	19
20 Closed	21 Closed	22	23	24 Thanksgiving Closed	25 Closed	26 Closed
27 Closed	28 Closed	29	30			

AgriLIFE EXTENSION

Texas A&M System

Trapping COYOTES



Coyotes (*Canis latrans*) are members of the dog family. They prey on a wide variety of animals including rodents, rabbits, deer, game birds and livestock. They also consume vegetation such as prickly pear apples, mesquite beans and persimmons. Coyotes come into conflict with ranchers and farmers when they prey on livestock such as sheep, goats, cattle, hogs and poultry, and when they cause damage to watermelons, cantaloupes and other agricultural crops. Coyotes cause millions of dollars in damage yearly to livestock and crops in Texas.

Biology and Reproduction

Adult weight: Average 25 to 45 pounds.

Total length: 39 to 51 inches.

Color: Grizzled gray or buff overlaid with black.

Feet: Tracks are similar in appearance to dogs.

Gestation period: Approximately 63 days.

Litter size: Five to seven.

Number of litters: One litter per year, usually born in March, April or May.

Life Span: Generally 6 to 8 years in the wild.

Damage

Coyotes normally kill livestock by biting them around the throat. To determine if an ani-

mal has been killed by a coyote, carefully peel back the skin around the throat and look for tooth puncture wounds surrounded by hemorrhaging. Since some other predators may kill in a similar way, it is also necessary to look for signs such as tracks and droppings to determine which predator did the killing. If there are no teeth marks on the head and throat and little bleeding, the animal probably died from some cause other than depredation. Domestic dogs also kill livestock, but not as effectively as coyotes. Animals killed by dogs usually have many other puncture wounds on various parts of the carcass. In addition, dogs seldom feed on their kill.

During the watermelon and cantaloupe seasons, coyotes often feed on ripe melons in the field. Raccoons also eat melons, but coyote damage can be recognized by large holes in the melons and by tracks around the damaged fruit.

Where coyotes cause damage to livestock or crops, it may be necessary to remove the coyotes to stop the depredation. Trapping with leghold traps is an effective way of removing coyotes. But to successfully trap coyotes, you must be aware of their habits and abilities and have some basic knowledge of setting a leghold trap.

Habits

Coyotes are very adaptable and live in a variety of habitats ranging from ranching and farming areas to city suburbs. Coyotes are most active

certain trail, or have become wary of scent sets. The trap is set on the trail with small pebbles or sticks placed on each side of the trap to guide the animal into it. To increase the chances of a catch, two traps can be set with the trap pans about 10 inches apart and a guide stick placed on the trail between the traps. No scent or bait is used with the trail set. An excellent place for a trail set is where coyotes step over a rock, stick or any other object on the trail. A disadvantage of the trail set is the livestock and other wildlife using the trail may interfere with the trap.

Carcass Set

Coyotes, along with other animals, often feed on fresh carcasses. Traps set in the area of a carcass are effective. To avoid trapping non-target animals such as vultures, opossums, skunks, etc., the trap sets should be located along trails leading to the carcass but well away from it (several hundred yards to a half mile or more).

Traps

A variety of traps are available. Cage traps are generally ineffective. The most effective traps are the number three or four double spring leghold with offset jaws (see Fig. 2). Coil spring traps no smaller than a number three should be set for coyotes.

Stakes or drags must be attached to the traps to anchor the trapped coyote. Staking the trap is accomplished by attaching an 18-inch iron rod by a swivel to the trap spring or base with about 18 inches of chain. Drags should be attached to the trap with about 6 feet of chain, but length may vary depending on the type of terrain or other circumstances. Stakes and drags can be purchased through trapping supply companies or a farm and ranch supply store.

It is important that traps be kept clean and in good working condition. New traps have a thin coating of grease and must be cleaned before use. Boiling in water or setting the traps out to weather is usually sufficient to remove the grease. Old traps should be periodically cleaned by wire brushing and boiling to remove any odors, heavy rust, or dirt that may slow the action of the trap. During the cleaning process, traps can be simmered in log wood crystal dye or walnut and/or pecan leaves and hulls to help preserve them. Log wood crystals are available from trapping

supply companies and directions for dyeing traps are on the packaging.

Setting Traps

The trapper needs some specific equipment. A good trapper's kit contains a kneeling or setting cloth, digging tools, hammer, screen dirt sifter, small whisk broom, pan covers, gloves and scent.

The setting cloth, about 3 feet square and made of canvas, is for the trapper to kneel on while setting the trap and for placing dirt on from the trap hole. Masonry hammers, small grubbing hoes, garden trowel and hatchets can be used for digging the trap hole. A dirt sifter used for covering the trap with dirt can be made from 1/4 inch hardware cloth in a wood or metal frame. Denim material, canvas, screen wire or plastic sandwich bags make good pan covers. The pan cover should be 5½ x 7 inches in size for a number four trap, with a slit cut in one side for the trap trigger. The pan cover is necessary to keep dirt from getting under the trap pan, which would prevent the trap from springing. Pan covers vary in size depending on the trap size.

When trapping for coyotes, the leghold trap is always buried. Whether the trapper is making a scent post, dirt hole or trail set, the basics for setting the trap are the same. When the trap site is chosen, the trapper should kneel on the setting cloth to dig the trap hole and be careful to place the dirt on the cloth rather than scattering it around the trap site (see Fig. 3). The trap hole should be about 5 inches deep and shaped to accommodate the trap. Double spring traps require a "V" shaped hole, while coil spring traps need a square hole.

When setting a double spring trap, depress the springs until the trap jaws can be opened fully. Then, while holding the jaws open with your foot, set the trigger mechanism by placing the trap dog (trigger) over the jaw and in the notch of the pan. The trigger can be adjusted so that the pan sits level and has minimum distance to travel before the trap throws. The trap springs must be turned back toward the trap dog in order for the front jaw to stay open.

After the hole has been dug and the trap mechanically set, the trap drag or stake is placed in the hole first. If a stake is used, it is driven into the ground with a hammer. If a drag is used, it is

Managing Suburban COYOTES



The coyote (*Canis latrans*) is one of the most adaptive of all wildlife species. Coyotes are found throughout North America from the remote regions of the mountains and prairies to urban areas such as Dallas, Austin, San Antonio and Houston. Historically, coyotes were most commonly found on the Great Plains of North America. However, with the removal of larger predators, changes in land use patterns, and the decrease in fur harvest and predator control, the coyote's range has expanded and now reaches from Central America to the Arctic. Coyotes are both more abundant and more widely distributed today than when the U.S. Constitution was signed.

One of the keys to the coyote's success is its varied behavior and diet. It is an opportunistic feeder and will eat almost anything. Coyotes prey on domestic livestock, poultry, deer and other wildlife, and, in suburban areas, cats and dogs. They also consume carrion, fruits and insects. Coyotes that have adjusted to human population expansion, or dispersed into developed suburban landscapes unoccupied by other coyotes, tend to thrive in such environments. The ready supply of food, water and shelter helps coyotes survive in the suburbs and makes them tend to lose their fear of humans. Suburban coyotes have access to rodents, rabbits, household garbage, compost piles, pets, pet food, and water from ponds and landscape irrigation run-off. In addition, some people intentionally

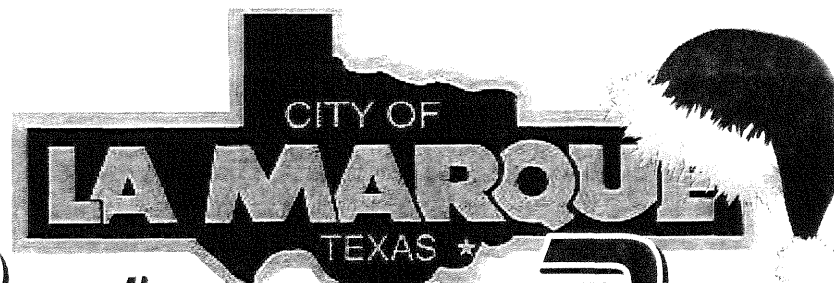
feed coyotes. Lush home landscapes and greenbelts within suburban areas attract food for coyotes and give coyotes space to move around.

The abundance of food regulates coyote numbers, reproduction, survival, dispersal and territories. In the wild, coyotes generally have home ranges of 3 to 16 square miles. But in suburban areas, where resources are plentiful, coyotes may need only $\frac{1}{4}$ to $\frac{1}{2}$ square mile. This can lead to large coyote populations.

Coyote Biology

Canis latrans is the scientific name for coyote; it means barking dog. Coyotes are members of the dog family and look much like collies. They are less than 2 feet tall and have erect, pointed ears, a slender muzzle and a bushy tail. Coyotes are brownish gray with a light gray to cream-colored belly. However, color can vary from nearly black to nearly white. Most coyotes have dark hairs over their backs and tails. Male coyotes weigh 25 to 45 pounds. Female coyotes weigh 22 to 35 pounds. Coyotes live an average of 6 years in the wild.

Coyotes breed in January and February and have a gestation period of approximately 63 days. The young are usually born in March, April or May. An average coyote litter is five or six pups. However, the reproductive potential of female coyotes is generally connected with population density and can range from three pups per litter in large populations to 12 pups per litter in small-



Christmas Parade

Wednesday, November 30, 2011

- Theme:** "Love That Christmas Feeling"
- Assemble:** At 5:00 p.m. in front of the La Marque High School on Vauthier Road.
- Route:** Parade lines up in front of La Marque High School on Vauthier. The Parade will start at 6:00 p.m. The parade will proceed on Vauthier and take a left at Cedar Drive, then turn left again at Bayou Road and proceed to Walter Fiegel Park. Trophy presentation will follow at the gazebo in the park.
- Prizes:** A panel of judges will award the following trophies:
- ★ Mayor's Overall (float best representing the parade theme)
 - ★ Best Decorated Vehicle (includes all vehicles, emergency and other)
 - ★ Best Enthusiasm (entry showing the most holiday spirit and energy)

To participate, please return this application by November 23 to:
Texas City-La Marque Chamber of Commerce, 9702 E.F. Lowry Expressway, Texas City, Texas 77591

Enjoy
popcorn
and
hot chocolate
sponsored
by the
La Marque
Lions Club,
while the
children visit
with Santa and
Mrs. Claus
in the gazebo
at Walter Fiegel
Park.

FOR INFORMATION
CALL: (409) 935-1408



ORDINANCE NO. 1056

**AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, ADOPTING
A REVISED PLAN REDISTRICTING THE CITY'S COUNCIL MEMBER
DISTRICTS; PROVIDING FOR RELATED MATTERS AND AN
EFFECTIVE DATE.**

Whereas, an assessment of the single member council districts based on the 2010 decennial census reflects changes and shifts of the population within the existing council member districts that require the revision of the district boundaries to obtain substantially equal populations;

Whereas, notices were published, and public hearings and meetings were held to receive public comments and suggestions regarding the appropriate configuration of a new and revised single member district plan, including any plans submitted by the public;

Whereas, after review of alternative plans, considering public input, and deliberation, the Council finds that the single member district plan attached hereto best serves the City of La Marque as an appropriate single member district plan; and

Whereas, the attached plan has been available for public inspection and comment;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
LA MARQUE, TEXAS, THAT:**

Section 1. The City Council finds that the recitals set forth above are true and correct, and the same are incorporated herein verbatim as findings of fact as if fully set forth at length.

Section 2. The map and plan attached as Exhibit "A" is hereby approved and adopted as the single member district plan for the Council member districts of the City of La Marque.

Section 3. The polling places for the City shall remain the same until the Council deems it necessary to change.

Section 4. The single member district plan adopted by this Ordinance will be in effect for the 2012 City elections and continuously thereafter until amended by the City Council.

Section 5. The legal counsel for the City is directed to submit this plan to the Justice Department for approval.

PASSED AND APPROVED on First Reading this ____ day of _____, 2011.

FINALLY PASSED AND APPROVED on this ____ day of _____, 2011.

ATTEST:

THE CITY OF LA MARQUE, TEXAS

Zina Tedford, Interim-City Clerk

Bobby Hocking, Mayor

LA ORDENANZA NO.1056

UNA ORDENANZA DE LA CIUDAD DE LA MARQUE, TEJAS, ADOPTANDO UN PLAN REVISADO PARA LA REDISTRIBUCIÓN DE POBLACIÓN EN LOS DISTRITOS DE UN SOLO MIEMBRO DEL CONCILIO DE LA CIUDAD; PROVEYENDO POR ASUNTOS RELACIONADAS Y POR UNA FECHA DE VIGENCIA.

Mientras que, un gravamen de los distritos de un solo miembro del concilio basado en los 2010 censos decenales refleja cambios de la población dentro de los distritos existentes del miembro del concilio que requieren la revisión de los límites del distrito para obtener a poblaciones substancialmente iguales;

Mientras que, los avisos fueron publicados, y las audiencias públicas y las reuniones fueron llevadas a cabo para recibir comentarios y sugerencias públicos con respecto a la configuración apropiada del plan de los distritos de un solo miembro nuevo y revisado, incluyendo cualquiera planes sometidos por el público;

Mientras que, después que la revisión de planes alternativos, teniendo en cuenta la entrada pública, y la deliberación, el Concilio encuentra que el plan de los distritos de un solo miembro unió a este ordenanza mejor sirve a la Ciudad de La Marque como un plan apropiado de los distritos de un solo miembro; y

Mientras que, el plan unido ha estado disponible para la inspección y el comentario del público;

AHORA, POR LO TANTO, ES ORDENO POR EL AYUNTAMIENTO DE LA CIUDAD DE LA MARQUE, TEJAS, QUE:

La Sección 1. El ayuntamiento encuentra que los decretos dispuestos arriba son verdad y corrigen, e iguales se incorporan adjunto en extenso como resultados del hecho como si estén dispuesta completamente largamente.

La Sección 2. El mapa y el plan unido como objeto expuesto "A" se aprueba y se adopta por este medio como el plan de los distritos de un solo miembro para los distritos de los miembros de Concilio de la Ciudad de La Marque.

La Sección 3. Los centros electorales para la Ciudad seguirán siendo iguales hasta que el Concilio juzga necesario para cambiar.

La Sección 4. El plan de los distritos de un solo miembro del concilio adoptado por esta ordenanza estará en efecto para las elecciones de la ciudad de 2012 y continuamente después hasta enmendado por el ayuntamiento.

La Sección 5. El consejo legal para la Ciudad se ordena someter este plan al Departamento de la Justicia para la aprobación.

PASADO Y APROBADO el primero tiempo en este el ____ de octubre de 2011.

PASADO Y APROBADO FINALMENTE en este el ____ de noviembre de 2011.

Atestigua:

La Ciudad de La Marque, Tejas

Zina Tedford, Clerk de Ciudad provisional

Bobby Hocking, Alcalde

EXHIBIT "A"

Map of Voting Districts

Plan 3a
City of La Marque, Texas
Population Summary by District
(based on 2010 Census)

	Total for City	D1	D2	D3	D4
Population	14,509	3,530	3,685	3,679	3,615
"Ideal Deviation"					
Ideal District		3,628	3,628	3,628	3,628
Deviation from Ideal		-98	57	51	-13
		-2.70%	1.57%	1.41%	-0.36%
Total deviation	4.27%				
Maximum allowable deviation	10.00%				

Plan 3a
City of La Marque, Texas
Population Disbursement by Race
(based on 2010 Census)

	Total for City	D1	D2	D3	D4
Population	14,509	3,530	3,685	3,679	3,615
White NH	5,621	741	1,922	1,768	1,190
% of District	38.74%	20.99%	52.16%	48.06%	32.92%
Black NH	5,256	2,166	852	900	1,338
% of District	36.23%	61.36%	23.12%	24.46%	37.01%
Hispanic	3,271	565	817	894	995
% of District	22.54%	16.01%	22.17%	24.30%	27.52%
"Other" Race	361	58	94	117	92
% of District	2.49%	1.64%	2.55%	3.18%	2.54%
Totals	14,509 100.00%	3,530 100.00%	3,685 100.00%	3,679 100.00%	3,615 100.00%



CITY COUNCIL AGENDA FORM

Meeting Date: 11-14-11

Agenda item: 8a

Prepared by: zt

Reviewed by: 

Department: Administration

AGENDA ITEM DESCRIPTION:

a. Discussion/possible action of Resolution **R-2011-1170** of the City of La Marque, Texas voting in the election of members of the Board of Directors of the Galveston Central Appraisal District.

☒ **Attachments for Reference**

Ballot for the selection of (5) five Galveston Central Appraisal Directors.. The City of La Marque has a total number of 31 votes eligible to be cast. The votes may be cast for (1) candidate or distributed among the candidates listed on the ballot (Please see attached ballot) . Staff has not received any resumes on the candidates. The Mayor and Councilmembers will be notified of the results as soon as returned ballots are summarized.

Staff Briefing:

History (if applicable):

Target Implementation:

Significant Action Dates: September 12, 2011 –item was tabled
September 21, 2011- City Council nominated David Moss
December 15, 2011 – ballot and resolution must be returned

Action:

☐

Ordinance

☒

Resolution

☐

Proclamation

☐

Special Presentation

☐

Finance Report

☐

Public Hearing

☐

Other

Cost Details:

Budgeted	
Actual Bid	
Estimated Expenditure	
Acct. Name	
Line Item #	
Other Funding	

A RESOLUTION OF
CITY OF LA MARQUE
VOTING IN THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS
OF THE
GALVESTON CENTRAL APPRAISAL DISTRICT
2012-2013

RESOLUTION NO. R-2011-1170

WHEREAS, this is selection year for the Board of Directors of the Galveston Central Appraisal District; and

WHEREAS, the Board of Directors consists of five members who serve two-year terms, beginning January 1, 2012-December 31, 2013; and

WHEREAS, the City of La Marque is a voting unit entitled to vote for up to five candidates from a ballot submitted by the Galveston Central Appraisal District, if so desired.

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDING BODY OF THIS VOTING UNIT THAT:

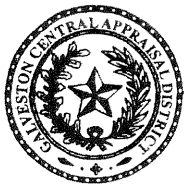
The number of votes cast for the candidate(s), as exhibited in the attached ballot, be submitted by the City of La Marque, Texas to the Galveston Central Appraisal District.

PASSED AND APPROVED by the City of La Marque, Texas, this 14th day of November, 2011.

Bobby Hocking, Mayor

Attest:

Zina Tedford, Interim City Clerk



GALVESTON CENTRAL APPRAISAL DISTRICT

Ken Wright, Chief Appraiser

600 Gulf Freeway, Suite 113 Texas City, Texas 77591
Telephone: (409) 935-1980 or toll free (866) 277-4725
Fax: (409) 935-4319

October 20, 2011

The Honorable Bobby Hocking
Mayor, City of La Marque
1111 Bayou
La Marque, TX 77568

Dear Mayor Hocking:

Enclosed is the ballot for the selection of (5) five Galveston Central Appraisal District directors. Also attached is a copy of the vote allocation and a resolution form for your convenience.

All votes may be cast for (1) one candidate or distributed among the candidates listed on the ballot. Please comply with the following:

- ◆ The votes must be cast by written resolution.
- ◆ A copy of the resolution must accompany the completed ballot.
- ◆ Return the completed ballot and resolution before ***December 15, 2011***.

You will be notified of the results as soon as the returned ballots are summarized. If you have any questions, please feel free to call me.

Sincerely,


Ken Wright
Chief Appraiser

KW:jw
Enclosures

CC: Ms. Carol Butler, Interim-City Manager



GALVESTON CENTRAL APPRAISAL DISTRICT

Ken Wright, Chief Appraiser

600 Gulf Freeway, Suite 113 - Texas City, Texas 77591
Telephone: (409) 935-1980 or toll-free (866) 277-4725
Fax: (409) 935-4319

2012-2013 Board of Directors Election

BALLOT

Voting Unit:	City of La Marque
Number of Votes Taxing Unit is Eligible to Cast:	31

CANDIDATES	VOTES
Jones, Gary A.	
Moss, David A.	
Pierson, Victor	
Syers, Walt	
Williams, II, Emery R.	
Brightwell, Dan	
Morrison, Clay	
Timmins, Evelyn	

◆ RESOLUTION MUST BE ATTACHED TO THIS BALLOT

◆ DEADLINE: *before December 15, 2011*



CITY COUNCIL AGENDA FORM

Meeting Date: 11/14/2011

Agenda item: 8b

Prepared by: Captain Gonzalez

Reviewed by: 

Reviewed by: DPS R. Aragon

Department: Fire

AGENDA ITEM DESCRIPTION: Annual bid for EMS Medications for La Marque Fire Department

☒ **Attachments for Reference** Bid Tabulations for EMS Medications LM 02-11

Staff Briefing: Of the four bids entered by vendors Bound Tree Medical has entered the most complete and cost effective bid and so the fire department recommends the contract be awarded to Bound Tree Medical for EMS medications.

History (if applicable): Bound Tree has offered excellent service to La Marque Fire Department for years. Bound Tree is up to date on all recalls and has an account representative who is local and available 24 hours a day seven days a week.

Target Implementation: November 14, 2011 council meeting

Significant Action Dates: The contract for the EMS medications expired on October 1, 2011 but Bound Tree Medical has graciously continued service without interruption until council makes the final decision.

Action:

☐

Ordinance

☐

Resolution

☐

Proclamation

☐

Special Presentation

☐

Finance Report

☐

Public Hearing

☒

Other

Cost Details:	
Budgeted	\$25,000.00
Actual Bid	\$ 809.89
Estimated Expenditure	\$22,165.09
Acct. Name	First Resp Supplies
Line Item #	2011
Other Funding	

Staff's Recommended Motion: FD recommends accepting LM 02-11 EMS medication from Bound Tree Medical as the most complete and lowest responsible bid.

Fiscal Impact: 2011-2012 EMS medication ordering for the fire department.

**BID TAB
LM 02-11
EMS MEDICATION**

BIDDER	AMOUNT	NOTES
Bound Tree Medical	\$809.89	All Items
Midwest Medical Supply Co. LLC	\$2,462.51	Not All Items
Moore Medical		No Bid
Laerdal		No Bid

[a] COPY

INVITATION TO BID

Sealed bids will be accepted for the following bid invitation until 10:00a.m. on August 18, 2011 at which time all bids will be publicly opened and read for:

LM 02-11 EMS Medication

Bids should be submitted in duplicate on the proposal forms provided and enclosed in a sealed envelope and plainly marked on the outside of the envelope which clearly identifies it as being a bid. (ex: "BID ENCLOSED – LM 02-11").

Bids must be addressed to:

City of La Marque
Administrative Office
Attn: City Clerk's Office
1111 Bayou Rd.
La Marque, TX 77568

The City reserves the right to accept or reject any or all bids and to accept only those proposals that are in the best interest of the City of La Marque.

Please direct any questions regarding this bid or bid documents to: Captain Luis Gonzalez, La Marque Fire Department at 409-938-9260 or l.gonzalez@ci.la-marque.tx.us.

TERMS AND CONDITIONS

LM 02-11
EMS Medication

1. Specifications and bidding documents may be secured from the Public Works Facility, 1500 Municipal Drive, La Marque, Texas 77568 or by contacting Cyndi Efird at 409-938-9280 or c.efird@ci.la-marque.tx.us
2. The City reserves the right to reject any or all bids and to waive informalities in bidding. In case of ambiguity or lack of clearness in stating the prices in any bid, the owner reserves the right to consider the most advantageous thereof, or to reject the bid. The award will be made to the responsible bidder submitting the lowest acceptable bid.
3. Before submitting a bid, each bidder must (a) examine the contract document thoroughly, (b) visit the site to familiarize himself with local conditions that may in any manner affect cost, progress or performance of the work (c) familiarize himself with federal, state and local laws, ordinances, rules and regulations that may in any manner affect cost, progress or performance of the work and (d) study and carefully correlate bidders observations with this bid packet.
4. The submission of a bid will constitute an incontrovertible representation by the bidder that he has complied with every requirement scope and detail to indicate and convey understanding of all terms and conditions for performance of the work.
5. Bids will be rejected if:
 - A. The envelope is not properly marked in a manner that clearly identifies it as a bid.
 - B. It is received after the advertised closing date and time for receipt of bids.
 - C. It is submitted on a bid proposal form other than that provided by the City; is not completely filled in, is incomplete, conditional, or obscure or that contains any additions not called for in the specifications.
 - D. Bid Proposal Forms provided are not manually signed by the person authorized to enter their company into a contract giving their title or authority, company name, address and phone number.
6. **PRICE OF MATERIALS AND SALES TAX:** This contract is issued by an organization which qualifies for exemption pursuant to the provision of Article 20.04 (f) of the Texas Limited Sales, Excise and the use tax act. The contractor performing this contract may purchase, rent or lease all materials, supplies, equipment used or consumed in the performance of this contract by issuing to his supplier an exemption certificate in lieu of the tax, said exemption certificate complying with the State Comptroller's Ruling No. 95-0.07. Any such exemption shall be subject to the provisions of the State Comptroller's Ruling Number 95-0.09 as amended to be effective October 2, 1968.

7. The City reserves the right to revise or amend the specifications prior to the date set for opening bids. Such revisions or amendments, if any will be announced by addenda or addendum to these specifications. Copies of such addenda so issued will be furnished to all prospective bidders.
8. Unit price should reflect all charges, i.e., bid unit price, quantity specified and the total charges. In case of errors in the extension, the **unit price will govern the bid.**
9. No payment will be made to the contractor until all material is approved and accepted to the satisfaction of the City, payment on invoice will then be net 30 days.
10. Bids cannot be altered or amended after the opening time. Any alterations made before opening time must be initialed by the bidder or his authorized agent. No bid may be withdrawn after opening without approval, and based on a written acceptable explanation.
11. A catalog, brand name or manufacturer's referenced used in the bid invitation is **DESCRIPTIVE NOT RESTRICTIVE**, it is to indicate type and quality desired. Bids on brand of like nature will be considered. If bidding on other than referenced specifications, bidder must show manufacture, brand or trade name, lot number, etc., of the article offered.
12. **CONTRACT TERM:** This contract will be for a period of one (1) year beginning **October 1, 2011**. The City must obtain prices early in order to prepare for the upcoming fiscal year budget.
13. The vendor hereby assigns to purchaser any and all claims for over-charges associated with this contract which arise under the Antitrust Laws of the United States, 15 U.S.C.A., ¶ 1, et. Seq. (1973).
14. The City of La Marque reserves the right to award all sections to a single bidder or separate bidders.
15. Bids received after the closing time will be returned unopened.
16. All shipping and delivery charges to be paid by supplier. FOB City of La Marque, 1109A Bayou Road, La Marque, Texas 77568 or other designated site.

PRICE REVISION CLAUSE:

Whenever possible, the City desires firm prices for the full contract period. It is recognized by the City that qualified bidders may be unwilling to guarantee each category of unit prices during the entire period of this contract because of price changes from the bidder's source of supply.

In such instances, an asterisk (*) must be placed by the item or items which the bidder is unwilling to guarantee the price for the full contract period, and the partial period of the contract price should be noted on a separate sheet. Such

items will be subject to price changes due to increases or decreases in cost from the bidder source of supply during the term of the contract.

INCREASES:

Permissible price revisions in any event shall not exceed the actual unit cost or percentage cost revisions from the bidder's source of supply. It will ordinarily be the policy of the City to accept prices increases which have been noted in the bid proposal when the amount of such increase is reasonable and does not exceed the limit set out in the preceding sentence. However, the city reserves the right to obtain a different source of items which have been increased in price.

DECREASES:

If a vendor does take advantage of this "price revision clause", the City will expect any decreases in cost from the bidders source of supply during the term of the contract to lower the City's price for such item or items.

NOTE: The City must have thirty (30) days written notice prior to any increase or decrease in existing prices.

A bid will not be considered where there is not price information offered, nor can bids be considered where prices in effect at the time of shipment are offered.

***We wanted to inform you that the items with a (*) may have a possible price increase. Also we can not guarantee prices after December 2011.

**La Marque Fire/Rescue
LM 02-11 EMS Medication**

<u>Medication</u>	<u>Description</u>	<u>Price</u>
Activated Charcoal	50mg bottle	\$6.96/ea, BTM #907318
Adenocard (Adenosine)	6mg/2ml vial	\$5.50/ea, BTM #0651-02
Albuterol (Proventil) 25/bx, sold by box	3ml vial single unit dose	\$3.50/bx, BTM #9501-25
Amiodarone (Cordarone)	150mg/3ml pre-filled	\$1.68/ea, BTM #9875-10
Anectine (Succylcholine)	200mg/10ml vial	\$2.35/ea, BTM #375204
Aspirin 36/bt, sold by bottle	81mg chewable	\$0.79/bt, BTM #375016
Atropine	1mg/10ml Lifeshield syringe	\$3.65/ea, BTM #374911
Amyl Nitrate Inhalants	0.3ml 12/bx, sold by box	\$7.94/bx, BTM #379494
Atrovent (Ipratropium Bromide)	2.5ml vial single unit dose	\$3.75/bx, BTM #9801-25, sold by box, 25/bx
Benadryl (Diphenhydramine)	50mg/1ml vial	\$1.03/ea, BTM #0376-25
Calcium Gluconate	1g/10ml vial	\$2.48/ea, BTM #373311*
Diazepam (Valium) sold by box, 10/bx	5mg/ml, 10ml vial	\$42.57/bx, BTM #3213-12
Diltiazem (Cardiazem)	25mg/5ml vial	\$2.20/ea, BTM #1171-01
Dextrose 50%	25g/50ml pre-filled syringe	\$3.01/ea, BTM #377515
Dextrose 25%	2.5g/10ml pre-filled syringe	\$2.90/ea, BTM #371775
Dopamine	Premixed 500ml bag	\$16.47/ea, BTM #377809
Epinephrine 1:1,000	1ml ampule	\$1.18/ea, BTM #0641142035
Epinephrine 1: 10,000	1mg/10ml Lifeshield syringe	\$2.57/ea, BTM #374921
Epipen Adult Auto Injector		\$70.00/ea, BTM #0171-01*
Epipen Jr. Auto Injector		\$70.00/ea, BTM #0172-01*
Etomidate	40mg/20ml vial	\$9.02/ea, BTM #6695-02
Fentanyl sold by box, 25/bx	0.05mg/ml, 2ml vial, 25/box	\$33.24/bx, BTM #0037-27
Glucagon	1mg	\$109.00/ea, BTM #372050*
Haloperidol (Haldol)	5mg/1ml vial	\$1.20/ea, BTM #371471
Labetlol	100mg/20ml vial	\$2.18/ea, BTM #2267-20
Lidocaine	100mg/5ml Lifeshield syringe	\$3.65/ea, BTM #374904
Lidocaine	2g pre-mixed 500ml bag	\$6.55/ea, BTM #2B0973
Magnesium Sulfate	1g/2ml vial	\$0.86/ea, BTM #000469640010
Midazolam (Versed)	2mg/2ml vial, 10/box sold by box, 10/bx	\$10.98/bx, BTM #371113
Morphine	10mg/1ml vial, 25/box sold by box, 25/bx	\$31.50/bx, BTM #370178
Solu-Medrol	125mg vial	\$21.65/ea, BTM #5685-23
Narcan	2mg/2ml pre-filled syringe	\$14.58/ea, BTM #0548146900*
Nitroglycerin Spray	0.4MG 4.9GM 60 Doses	\$185.00/ea, BTM #00300-65*

Total \$679.94



<u>Medication</u>	<u>Description</u>	<u>Price</u>
Nitroglycerin Paste	Single unit dose sold by box, 48/bx	\$65.33/bx, BTM #0326-08
Oral Glucose	15g single unit dose sold by pack, 3/pk	\$11.57/pk, BTM #466930
Promethazine (Phenegran)	25mg/1ml ampule	\$1.61/ea, BTM #3157-83
Rocuronium	100mg/10ml vial	\$9.15/ea, BTM #0426-10
Sodium Bicarbonate	8.4%/50MEQ/50ml Lifeshield syringe	\$2.95/ea, BTM #376637
Terbutaline	1mg/1ml vial	\$4.50/ea, BTM #370101
Thiamine	200mg/2ml vial	\$12.05/ea, BTM #371651
Vasopressin	20unit/1ml vial	\$3.15/ea, BTM #373020
Lorazepam	4mg/1ml vial 10 per box sold by box, 10/bx	\$19.64/bx, BTM #376779

Total \$129.95





DEY PHARMA, L.P.
110 Allen Road, 4th Floor
Basking Ridge, NJ 07920
Tel (908) 542-1999
Fax (908) 542-2594
www.dey.com

August 2, 2011

IMPORTANT PRODUCT ANNOUNCEMENT

Attention: Dey Pharma, L.P. Contracting Partner

Please accept this letter as formal notification from Dey Pharma, L.P. ("Dey") of its decision to exit the U.S. market with respect to EpiPen® single Auto-Injectors. Going forward Dey will only market the EpiPen 2-Pak®. This action applies to both EpiPen® Auto-Injector and EpiPen Jr® Auto-Injector.

The specific products and NDC numbers being discontinued are:

Dey Pharma, L.P. - Listing of Discontinued Product Sizes

NDC Number	Product Description	Units per Carton	Final Lot Expiration Date
49502-0500-01	EpiPen® Auto-Injector (0.3mg) Epinephrine Auto-Injector	1	11/30/2012
49502-0501-01	EpiPen® Jr Auto-Injector (0.15 mg) Epinephrine Auto-Injector	1	10/31/2012



SIGNATURE PAGE

LM 02-11
LA MARQUE FIRE & RESCUE
EMS MEDICATION

BY SIGNATURE HEREON AFFIXED, the bidder certifies neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder, or anyone acting for firm, corporation, or the institution has violated the Antitrust Laws and Commerce Code, or the Federal Antitrust, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

Total amount of Bid: \$809.89

Bound Tree Medical, LLC

Company Name

Signature

Craig Gray/Account Manager

Printed Name & Title

5000 Tuttle Crossing Blvd

Address

Dublin, OH 43016

City, State & Zip

800-533-0523

Phone

800-257-5713

Fax

08/17/11

Date

Acknowledgement of any and all addendum's received:

Addendum

#1

Addendum

#2

COPY

Midwest Medical Supply Co., LLC
13400 Lakefront Drive
Earth City, MO 63045
888-540-3232

INVITATION TO BID

Sealed bids will be accepted for the following bid invitation until 10:00a.m. on August 18, 2011 at which time all bids will be publicly opened and read for:

LM 02-11 EMS Medication

Bids should be submitted in duplicate on the proposal forms provided and enclosed in a sealed envelope and plainly marked on the outside of the envelope which clearly identifies it as being a bid. (ex: "BID ENCLOSED – LM 02-11").

Bids must be addressed to:

City of La Marque
Administrative Office
Attn: City Clerk's Office
1111 Bayou Rd.
La Marque, TX 77568

The City reserves the right to accept or reject any or all bids and to accept only those proposals that are in the best interest of the City of La Marque.

Please direct any questions regarding this bid or bid documents to: Captain Luis Gonzalez, La Marque Fire Department at 409-938-9260 or l.gonzalez@ci.la-marque.tx.us.

TERMS AND CONDITIONS

LM 02-11
EMS Medication

Midwest Medical Supply Co., LLC
13400 Lakefront Drive
Berth City, MO 63045
888-540-3232

1. Specifications and bidding documents may be secured from the Public Works Facility, 1500 Municipal Drive, La Marque, Texas 77568 or by contacting Cyndi Efird at 409-938-9280 or c.efird@ci.la-marque.tx.us
2. The City reserves the right to reject any or all bids and to waive informalities in bidding. In case of ambiguity or lack of clearness in stating the prices in any bid, the owner reserves the right to consider the most advantageous thereof, or to reject the bid. The award will be made to the responsible bidder submitting the lowest acceptable bid.
3. Before submitting a bid, each bidder must (a) examine the contract document thoroughly, (b) visit the site to familiarize himself with local conditions that may in any manner affect cost, progress or performance of the work (c) familiarize himself with federal, state and local laws, ordinances, rules and regulations that may in any manner affect cost, progress or performance of the work and (d) study and carefully correlate bidders observations with this bid packet.
4. The submission of a bid will constitute an incontrovertible representation by the bidder that he has complied with every requirement scope and detail to indicate and convey understanding of all terms and conditions for performance of the work.
5. Bids will be rejected if:
 - A. The envelope is not properly marked in a manner that clearly identifies it as a bid.
 - B. It is received after the advertised closing date and time for receipt of bids.
 - C. It is submitted on a bid proposal form other than that provided by the City; is not completely filled in, is incomplete, conditional, or obscure or that contains any additions not called for in the specifications.
 - D. Bid Proposal Forms provided are not manually signed by the person authorized to enter their company into a contract giving their title or authority, company name, address and phone number.
6. **PRICE OF MATERIALS AND SALES TAX:** This contract is issued by an organization which qualifies for exemption pursuant to the provision of Article 20.04 (f) of the Texas Limited Sales, Excise and the use tax act. The contractor performing this contract may purchase, rent or lease all materials, supplies, equipment used or consumed in the performance of this contract by issuing to his supplier an exemption certificate in lieu of the tax, said exemption certificate complying with the State Comptroller's Ruling No. 95-0.07. Any such exemption shall be subject to the provisions of the State Comptroller's Ruling Number 95-0.09 as amended to be effective October 2, 1968.

7. The City reserves the right to revise or amend the specifications prior to the date set for opening bids. Such revisions or amendments, if any will be announced by addenda or addendum to these specifications. Copies of such addenda so issued will be furnished to all prospective bidders.
8. Unit price should reflect all charges, i.e., bid unit price, quantity specified and the total charges. In case of errors in the extension, the **unit price will govern the bid.**
9. No payment will be made to the contractor until all material is approved and accepted to the satisfaction of the City, payment on invoice will then be net 30 days.
10. Bids cannot be altered or amended after the opening time. Any alterations made before opening time must be initialed by the bidder or his authorized agent. No bid may be withdrawn after opening without approval, and based on a written acceptable explanation.
11. A catalog, brand name or manufacturer's referenced used in the bid invitation is **DESCRIPTIVE NOT RESTRICTIVE**, it is to indicate type and quality desired. Bids on brand of like nature will be considered. If bidding on other than referenced specifications, bidder must show manufacture, brand or trade name, lot number, etc., of the article offered.
12. **CONTRACT TERM:** This contract will be for a period of one (1) year beginning **October 1, 2011**. The City must obtain prices early in order to prepare for the upcoming fiscal year budget.
13. The vendor hereby assigns to purchaser any and all claims for over-charges associated with this contract which arise under the Antitrust Laws of the United States, 15 U.S.C.A., ¶ 1, et. Seq. (1973).
14. The City of La Marque reserves the right to award all sections to a single bidder or separate bidders.
15. Bids received after the closing time will be returned unopened.
16. All shipping and delivery charges to be paid by supplier. FOB City of La Marque, 1109A Bayou Road, La Marque, Texas 77568 or other designated site.

Midwest Medical Supply Co., LLC
13400 Latofront Drive
Earth City, MO 63045
888-540-3232

PRICE REVISION CLAUSE:

Whenever possible, the City desires firm prices for the full contract period. It is recognized by the City that qualified bidders may be unwilling to guarantee each category of unit prices during the entire period of this contract because of price changes from the bidder's source of supply.

In such instances, an asterisk (*) must be placed by the item or items which the bidder is unwilling to guarantee the price for the full contract period, and the partial period of the contract price should be noted on a separate sheet. Such

items will be subject to price changes due to increases or decreases in cost from the bidder source of supply during the term of the contract.

INCREASES:

Permissible price revisions in any event shall not exceed the actual unit cost or percentage cost revisions from the bidder's source of supply. It will ordinarily be the policy of the City to accept price increases which have been noted in the bid proposal when the amount of such increase is reasonable and does not exceed the limit set out in the preceding sentence. However, the city reserves the right to obtain a different source of items which have been increased in price.

DECREASES:

If a vendor does take advantage of this "price revision clause", the City will expect any decreases in cost from the bidders source of supply during the term of the contract to lower the City's price for such item or items.

NOTE: The City must have thirty (30) days written notice prior to any increase or decrease in existing prices.

A bid will not be considered where there is not price information offered, nor can bids be considered where prices in effect at the time of shipment are offered.

Midwest Medical Supply Co., LLC
13400 Lakefront Drive
Earth City, MO 63045
888-540-3232

La Marque Fire/Rescue
LM 02-11 EMS Medication

<u>Medication</u>	<u>Description</u>	<u>Price</u>
14-012176	Activated Charcoal	50mg bottle
21-065102	Adenocard (Adenosine)	6mg/2ml vial
01-010195	Albuterol (Proventil)	3ml vial single unit dose
	Amiodarone (Cordarone)	150mg/3ml pre-filled
01-09-102	Anectine (Succylcholine)	200mg/10ml vial
01-09-11-36	Aspirin	81mg chewable
01-09-11-34	Atropine	1mg/10ml Lifeshield syringe
1-4011101	Amyl Nitrate Inhalants	0.3ml
01-010105	Atrovent (Ipratropium Bromide)	2.5ml vial single unit dose
01-03-1025	Benadryl (Diphenhydramine)	50mg/1ml vial
	Calcium Gluconate	1g/10ml vial
2-321142	Diazepam (Valium)	5mg/ml, 10ml vial
01-01-01	Diltiazem (Cardiazem)	25mg/5ml vial
01-01-01	Dextrose 50%	25g/50ml pre-filled syringe
01-01-01	Dextrose 25%	2.5g/10ml pre-filled syringe
2300213	Dopamine	Premixed 500ml bag
01-02-01	Epinephrine 1:1,000	1ml ampule
01-02-01	Epinephrine 1: 10,000	1mg/10ml Lifeshield syringe
01-05-0001	Epipen Adult Auto Injector	
01-05-0001	Epipen Jr. Auto Injector	
01-05-01	Etomidate	40mg/20ml vial
01-01-01	Fentanyl	0.05mg/ml, 2ml vial, 25/box
01-01-01	Glucagon	1mg
01-01-01	Haloperidol (Haldol)	5mg/1ml vial
01-01-01	Labetlol	100mg/20ml vial
01-01-01	Lidocaine	100mg/5ml Lifeshield syringe
01-01-01	Lidocaine	2g pre-mixed 500ml bag
	Magnesium Sulfate	1g/2ml vial
01-01-01	Midazolam (Versed)	2mg/2ml vial, 10/box
01-01-01	Morphine	10mg/1ml vial, 25/box
01-01-01	Solu-Medrol	125mg vial
01-01-01	Narcan	2mg/2ml pre-filled syringe
01-01-01	Nitroglycerin Spray	0.4MG 4.9GM 60 Doses

Total 2092.22

Midwest Medical Supply Co., LLC
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MedicationDescriptionPrice

721-03240	Nitroglycerin Paste	Single unit dose	22.40 ea
041-0165-058	Oral Glucose	15g single unit dose	1.28 pk 3/pk
41-1160-05	Promethazine (Phenegan)	25mg/1ml ampule	50.08/114 25/114
	Rocuronium	100mg/10ml vial	NA
02249-34	Sodium Bicarbonate	8.4%/50MEQ/50ml Lifeshield syringe	73.06/114 10/114
	Terbutaline	1mg/1ml vial	1112.14/114 no release date
05-00307	Thiamine	200mg/2ml vial	394.57/114 25/114
	Vasopressin	20unit/1ml vial	1112.14/114 no release date
	Lorazepam	4mg/1ml vial 10 per box	1112.14/114 no release date
		Total	550.29

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SIGNATURE PAGE

LM 02-11
LA MARQUE FIRE & RESCUE
EMS MEDICATION

BY SIGNATURE HEREON AFFIXED, the bidder certifies neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder, or anyone acting for firm, corporation, or the institution has violated the Antitrust Laws and Commerce Code, or the Federal Antitrust, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

Total amount of Bid: \$ 26,425.51

Midwest Medical Supply Co., LLC
Company Name

Jenna Rudd
Signature

Jenna Rudd, EMS Specialist
Printed Name & Title

13400 Lakefront Drive
Address

Earth City, MO 63045
City, State & Zip

888-540-3232 800-545-0065
Phone Fax

8/12/11
Date

Acknowledgement of any and all addendum's received:

Addendum N/A #1

Addendum N/A #2

Midwest Medical Supply Co., LLC
13400 Lakefront Drive
Earth City, MO 63045
888-540-3232



CITY COUNCIL AGENDA FORM

Meeting Date: 11/14/2011

Agenda item: 8c

Prepared by: Captain Gonzalez

Reviewed by: [Signature]

Reviewed by: DPS R. Aragon

Department: Fire

AGENDA ITEM DESCRIPTION: Annual bid for EMS Supplies for La Marque Fire Department

☒

Attachments for Reference Bid Tabulations for EMS Supplies LM 03-11

Staff Briefing: Of the five bids entered by vendors Bound Tree Medical had a more complete bid with a lower price. Bound Tree was not able to bid on two items that are sold exclusive from Armstrong Medical, "Pedi Braselow Tape" and Rousch, "slickest ET Tube 2.0."

History (if applicable): Bound Tree has offered excellent service to La Marque Fire Department for years. Bound Tree is up to date on all recalls and has an account representative who is local and available 24 hours a day seven days a week.

Target Implementation: November 14, 2011 council meeting

Significant Action Dates: The contract for the EMS supplies expired on October 1, 2011 but Bound Tree Medical has graciously continued service without interruption until council makes the final decision.

Action:

☐

Ordinance

☐

Resolution

☐

Proclamation

☐

Special Presentation

☐

Finance Report

☐

Public Hearing

☒

Other

Cost Details:	
Budgeted	\$25,000.00
Actual Bid	\$ 9,489.28
Estimated Expenditure	\$22,165.09
Acct. Name	First Resp Supplies
Line Item #	2011
Other Funding	

Staff's Recommended Motion: FD recommends accepting LM 03-11 EMS supplies from Bound Tree Medical as the most complete and lowest responsible bid.

Fiscal Impact: 2011-2012 EMS supply ordering for the fire department.

**BID TAB
LM 03-11
EMS SUPPLIES**

BIDDER	AMOUNT	NOTES
Life-Assist, Inc.	\$8,946.45	No Bid on 13 Items
Bound Tree Medical	\$9,489.2805	No bid on 2 Items
Midwest Medical Supply Co., LLC	\$9,529.284	No Bid on One Item
Moore Medical		No Bid
Laerdal		No Bid



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**La Marque Fire/Rescue
LM 03-11 EMS Supplies**

<u>Item/Description</u>	<u>Unit</u>	<u>Price</u>
Total NonRebreathing Mask-Adult 50/cs	Case	\$34.15/cs, BTM #87-2102
NonRebreathing Mask-Pedi 50/cs, sold by each	Case	\$0.71/ea, \$35.50/cs, BTM #87-2202EA
Nasal Cannula-Adult 50/cs, sold by each	Case	\$0.29/ea, \$14.50/cs, BTM #301-107EA
Nebulizer with adult aerosol mask & 7' oxygen tubing ^{50/cs, sold by each}	Case	\$0.97/ea, \$48.50/cs, BTM #301-200EA
Oxygen Supply Tubing 50/cs, sold by each	Case	\$0.31/ea, \$15.50/cs, BTM #D6146
PortO2Vent CPAP Oxygen Delivery System	Each	\$1,029.09/ea, BTM #531501
PortO2Vent CPAP Breathing Circuits sold by pack, 1/pk	Each	\$34.25/pk, BTM #531900
PortO2Vent CPAP Mask – Small	Each	\$7.56/ea, BTM #1900-222
PortO2Vent CPAP Mask – Medium	Each	\$6.41/ea, BTM #1900-333
PortO2Vent CPAP Mask – Large	Each	\$9.74/ea, BTM #1900-444
AMBU Spur-Adult w/ reservoir bag & mask	Each	\$8.48/ea, BTM #520-211
AMBU Spur-Child w/ reservoir bag & mask	Each	\$10.78/ea, BTM #530-213
AMBU Spur-Infant w/ reservoir bag & mask	Each	\$10.78/ea, BTM #540-211
OPA Kit-Sizes infant – large adult	Set	\$2.07/kt, BTM #066-4000P
NPA Kit-Sizes 20, 24, 26, 28, 32, 36	Set	\$15.37/pk, BTM #792-1-5076-06
BAAM Airflow Monitor	Each	\$6.08/ea, BTM #021410
Easy Cap ETCO2-Adult 24/cs, sold by each	Box	\$9.57/ea, \$229.68/bx, BTM #530024
Easy Cap ETCO2-Pedi 24/cs, sold by each	Box	\$9.57/ea, \$229.68/bx, BTM #530025
Laerdal Thomas ET Tube Holder-Adult 100/cs, sold by each	Case	\$2.69/ea, \$269.00/cs, BTM #020500
Laerdal Thomas ET Tube Holder-Pedi 100/cs, sold by each	Case	\$2.69/ea, \$269.00/cs, BTM #020400
Bite Stick sold by each, 10/bg	Package	\$0.24/ea, \$2.40/bg, BTM #020010
Rusch QuickTrach Cricothyrotomy Kit-Adult	Each	\$124.92/ea, BTM #020040
Rusch QuickTrach Cricothyrotomy Kit-Pedi	Each	\$124.92/ea, BTM #020041
Large Oxygen Cylinder Wrench for CGA regulators	Each	\$4.12/ea, BTM #020640
Small Oxygen Cylinder Wrench for portables	Each	\$0.48/ea, BTM #385083
Large Oxygen Cylinder Regulator with Gauge	Each	\$64.03/ea, BTM #D2404
Oxygen Flowmeter with 0-15 LPM flow rate	Each	\$23.72/ea, BTM #381001
Portable Oxygen Cylinder-Size D w/ toggle valve	Each	\$45.18/ea, BTM #D4150
Portable Oxygen Regulator w/ DISS & Barb	Each	\$62.82/ea, BTM #D2300
Nylon Cylinder Gaskets sold by pack, 10/pk	Package	\$1.98/pk, BTM #380254
Nonin9847 SPO2/CO2 w/ case and reusable adult probe	Each	\$1,026.83/ea, BTM #179847
V-Vac Suction Kit	Each	\$73.94/ea, BTM #590100
S-Scort III portable suction w/ Wipedown Case	Each	\$525.67/ea, BTM #596400
Disposable Suction Canister-1200ml	Each	\$3.18/ea, BTM #598041
Suction Tubing	Each	\$0.39/ea, BTM #533-MS-YK10EA
Yankauer Suction Tip	Each	\$0.76/ea, BTM #533-MS-YK30EA
10fr Nasogastric Sump Tube	Each	\$2.34/ea, BTM #320210
12fr Nasogastric Sump Tube	Each	\$2.34/ea, BTM #320212

Total \$4,376.41



14fr Nasogastric Sump Tube	Each	<u>\$2.34/ea</u> , BTM #320214
16fr Nasogastric Sump Tube	Each	<u>\$2.34/ea</u> , BTM #320216
18fr Nasogastric Sump Tube	Each	<u>\$2.34/ea</u> , BTM #320218
6fr Suction Catheters w/ control tip	Each	<u>\$0.18/ea</u> , BTM #533-MS-SC06EA
8fr Suction Catheters w/ control tip	Each	<u>\$0.18/ea</u> , BTM #533-MS-SC08EA
10fr Suction Catheters w/ control tip	Each	<u>\$0.18/ea</u> , BTM #533-MS-SC10EA
12fr Suction Catheters w/ control tip	Each	<u>\$0.18/ea</u> , BTM #533-MS-SC12EA
14fr Suction Catheters w/ control tip	Each	<u>\$0.18/ea</u> , BTM #533-MS-SC14EA
16fr Suction Catheters w/ control tip	Each	<u>\$0.18/ea</u> , BTM #533-MS-SC16EA
18fr Suction Catheters w/ control tip	Each	<u>\$0.18/ea</u> , BTM #533-MS-SC18EA
Nail Polish Remover sold by box, 100/bx	Box	<u>\$3.18/bx</u> , BTM #607120
Adscope 603 Stethoscope	Each	<u>\$4.88/ea</u> , BTM #533-MS-STBK
AMBU Perfit Ace C-Collar sold by each, 30/cs	Case	<u>\$4.41/ea</u> , \$132.30/cs, BTM #260281
AMBU Perfit Mini Ace C-Collar sold by each, 30/cs	Case	<u>\$4.41/ea</u> , \$132.30/cs, BTM #260280
Sta-Blok Head Immobilizer sold by each, 30/cs	Case	<u>\$3.99/ea</u> , \$119.70/cs, BTM #260975
KED w/ carrying case, straps, head pad	Each	<u>\$58.54/ea</u> , BTM #533-MS-ED2253
Combicarrier Scoop Stretcher	Each	<u>\$399.20/ea</u> , BTM #533-MS-SCP123
Aluminum Break-Apart Scoop Stretcher	Each	<u>\$440.54/ea</u> , BTM #B0177
Spider Strap	Each	<u>\$21.58/ea</u> , BTM #501381
1" Tubular Webbing	Feet	<u>\$0.26/ft</u> , BTM #3360-10122
SAM Splint	Each	<u>\$4.99/ea</u> , BTM #533-MS-SPLINT
Ladder Splint	Each	<u>\$4.74/ea</u> , BTM #660011
Padded Board Splint Set w/ Case	Each	<u>\$34.60/st</u> , BTM #560000
Hare Traction Splint-Adult	Each	<u>\$195.12/ea</u> , BTM #SI008A
Hare Traction Splint-Pedi	Each	<u>\$195.12/ea</u> , BTM #SI008P
Triangular Bandages	Each	<u>\$0.21/ea</u> , BTM #J2050
Johnson&Johnson Zonas Porus Tape 3" sold by box, 4rl/bx, 12bx/cs	Case	<u>\$13.28/bx</u> , \$159.36/cs, BTM #155107
Transpore Tape 1" sold by box, 12/bx	Box	<u>\$7.69/bx</u> , BTM #533-MS-TT1BX
Transpore Tape 2" sold by box, 6/bx	Box	<u>\$7.69/bx</u> , BTM #533-MS-TT2BX
Bandaid 1"x3" sold by box, 100/bx	Box	<u>\$2.47/bx</u> , BTM #081290
Sterile 4x4 2/pk 4 ply 25pk/bx sold by box, 25pk/bx	Box	<u>\$1.86/bx</u> , BTM #087773
Non-sterile 4x4 4 ply 200/bg sold by bag, 200/bg	Bag	<u>\$2.26/bg</u> , BTM #276-2104BG
Sterile Combine Abdominal Pad 5"x9" 25/traysold by tray, 25/tr	Tray	<u>\$2.78/tr</u> , BTM #085590
Multi-Trauma Dressingsold by each, 25/cs	Case	<u>\$0.87/ea</u> , \$21.75/cs, BTM #533-MS-GZM001EA
Sterile Kerlix 4" sold by each, 100/cs	Case	<u>\$0.56/ea</u> , \$56.00/cs, BTM #533-MS-RG001EA
BloodStopper sold by each, 60/cs	Case	<u>\$1.12/ea</u> , \$67.20/cs, BTM #533-MS-RG002EA
Oval Eye Pad sold by box, 50/bx	Box	<u>\$4.65/bx</u> , BTM #080841
Vaseline Gauze 3"x9" sold by each, 50/bx	Box	<u>\$0.64/ea</u> , \$32.00/bx, BTM #150066K1
Burn Sheet 60"x96"-Sterile	Each	<u>\$2.44/ea</u> , BTM #533-MS-BS0033EA
Elastic Bandage 4" sold by roll, 10rl/bx	Box	<u>\$0.46/rl</u> , \$4.60/bx, BTM #080504
Elastic Bandage 6" sold by each, 50rl/cs	Box	<u>\$0.78/ea</u> , \$39.00/cs, BTM #080506
OB Kit w/ poly bag w/ umbilical scissors	Each	<u>\$8.05/ea</u> , BTM #540-1709EA
Alcohol Prep Pads Medium Sterile sold by box, 100/bx	Box	<u>\$1.35/bx</u> , BTM #F1653

Total \$2,176.84

Hydrogen Peroxide sold by each,	Case	\$0.99/ea, BTM #0113-16
Betadine Prep Pads Mediumsold by box, 100/bx	Box	\$3.17/bx, BTM #609153
Surgilube Surgical Lubricant – 3gmsold by each, 48/bx	Box	\$1.31/ea, BTM #62.88/bx, BTM #0220555
Sterile Water 500ml Bottle sold by each, 16/cs	Case	\$0.96/ea, \$15.36/cs, BTM #355001
Sodium Chloride .9% 500ml Bottlesold by each, 24/cs	Case	\$0.83/ea, \$19.92/cs, BTM #601323
Instant Heat Hot Pack sold by case, 24/cs	Case	\$7.26/cs, BTM #9501301
Instant Cold Pack sold by case, 24/cs	Case	\$6.35/cs, BTM #F03520
Nitrile Glove – Small sold by box, 10bx/cs	Case	\$5.25/bx, \$52.50/cs, BTM #279-2511BX
Nitrile Glove – Medium sold by box, 10bx/cs	Case	\$5.25/bx, \$52.50/cs, BTM #279-2512BX
Nitrile Glove – Large sold by box, 10bx/cs	Case	\$5.25/bx, \$52.50/cs, BTM #279-2513BX
Nitrile Glove – X Large sold by box, 10bx/cs	Case	\$5.25/bx, \$52.50/cs, BTM #279-2514BX
Disposable Blanket 62"x84" sold by case, 20/cs	Each	\$59.43/cs, \$2.9715/ea, BTM #114100
Shears – 7 ½" long w/ safety tip	Each	\$0.96/ea, BTM #533-MS-SH001B
Ring Cutter	Each	\$5.24/ea, BTM #400010
Ring Cutter Blade	Each	\$1.31/ea, BTM #400011
MultiKuf System – 3 cuff B/P system	Each	\$69.15/ea, BTM #533-MS-MED3N
Thigh B/P Cuff - Manual	Each	\$5.85/ea, BTM #533-MS-BP500EA
Large Adult B/P Cuff - Manual	Each	\$5.85/ea, BTM #533-MS-BP200EA
Adult B/P Cuff - Manual	Each	\$5.85/ea, BTM #533-MS-BP100EA
Child B/P Cuff - Manual	Each	\$5.85/ea, BTM #533-MS-BP300EA
Infant B/P Cuff - Manual	Each	\$5.85/ea, BTM #533-MS-BP400EA
Welch Allyn SureTemp Electronic Thermometer	Each	\$240.74/ea, BTM #179200
Disposable Probe Covers sold by box, 25/bx	Box	\$1.05/bx, BTM #175031
Tincture of Benzoin Swabsticks 50/bxsold by box, 50/bx	Box	\$9.34/bx, BTM #541231
Ascensia Contour Glucometer	Each	\$0.01/ea, BTM #121-9545C
Glucometer Test Strips 50/bxsold by box, 50/bx	Box	\$23.47/bx, BTM #2763-09950
Safety Lancetssold by box, 50/bx	Box	\$6.67/bx, BTM #2764-75021
Disposable Pen Light – 6/pksold by each	Pack	\$0.63/ea, \$3.78/pk, BTM #K4036
OB Kit with bulb aspirator and bunting	Each	\$4.81/ea, BTM #540-1721EA
Pedi Wheel	Each	\$7.91/ea, BTM #480224
Pedi Braselow Tape	Each	NO BID
Wall Safe Sharps Disposal Container – 5.4qt. capacity	Each	\$113.83/cs, \$5.6915/ea, BTM #5810-5444, sold by case, 20/cs
Wall Safe Sharps Bracket	Each	\$3.61/ea, BTM #294510
Wall Safe Sharps Key	Each	\$1.19/ea, BTM #294515
1qt. Sharps Container – 5"x5"x7"	Each	\$1.63/ea, BTM #520-8702TEA
3M Flat-Fold N95 Respirator, Universal Size, 20/bxsold by box, 20/bx	Each	\$15.26/bx, \$0.763/ea, BTM #2351-57095
UVEX SkyperX2 Safety Glasses	Each	\$5.03/ea, BTM #292810
Infection Control Kit	Each	\$4.69/ea, BTM #29220S
CaviCide Disinfectant – 24oz Bottle	Each	\$7.95/ea, BTM #290024
CaviCide Disinfectant – 1gal	Each	\$20.36/ea, BTM #294128
Mettags Triage Tag – 50/pksold by pack, 50/bg	Pack	\$40.63/bg, BTM #600001

Total \$817.4445



.9% Sodium Chloride – 1000ml sold by each, 14/cs	Case <u>\$0.98/ea, \$13.72/cs, BTM #601324X</u>
.9% Sodium Chloride – 100ml	Each <u>\$1.37/ea, BTM #358437</u>
.9% Sodium Chloride – 10cc Pre-Filled Syringe	Each <u>\$0.41/ea, BTM #01078-20</u>
Buretrol IV Set	Each <u>\$4.96/ea, BTM #G4518</u>
10 drops/ml IV tubing sold by each, 50/cs	Case <u>\$0.96/ea, \$48.00/cs, BTM #350009</u>
60 drops/ml IV tubing sold by each, 50/cs	Case <u>\$1.09/ea, \$54.50/cs, BTM #350013</u>
Y Blood IV Set sold by each, 48/cs	Case <u>\$2.36/ea, \$113.28/cs, BTM #602147</u>
Veni-Gard sold by box, 100/bx	Box <u>\$25.50/bx, BTM #1830-10113</u>
Tourniquet – 1"x18" sold by bag, 100/bg	<u>\$7.02/bg, BTM #G0835</u>
ProtectIV Safety IV Catheters – 14ga, 1 1/4" sold by each, 50/bx	Box <u>\$1.77/ea, \$88.50/bx, BTM #353048</u>
ProtectIV Safety IV Catheters – 16ga, 1 1/4" sold by each, 50/bx	Box <u>\$1.77/ea, \$88.50/bx, BTM #353042</u>
ProtectIV Safety IV Catheters – 18ga, 1 1/4" sold by each, 50/bx	Box <u>\$1.77/ea, \$88.50/bx, BTM #353055</u>
ProtectIV Safety IV Catheters – 20ga, 1 1/4" sold by each, 50/bx	Box <u>\$1.77/ea, \$88.50/bx, BTM #353056</u>
ProtectIV Safety IV Catheters – 22ga sold by each, 50/bx	Box <u>\$1.82/ea, \$91.00/bx, BTM #353060</u>
ProtectIV Safety IV Catheters – 24ga sold by each, 50/bx	Box <u>\$1.77/ea, \$88.50/bx, BTM #353053</u>
IV Arm Boards – 3"x9"	Each <u>\$0.76/ea, BTM #450004</u>
IV Arm Boards – 3"x18"	Each <u>\$0.60/ea, BTM #450002</u>
1cc Syringe w/ 25ga Needle sold by each, 100/bx	Box <u>\$0.12/ea, \$12.00/bx, BTM #622516</u>
3cc Syringe sold by each, 100/bx	Box <u>\$0.08/ea, \$8.00/bx, BTM #620003</u>
10cc Syringe sold by each, 100/bx	Box <u>\$0.14/ea, \$14.00/bx, BTM #620010</u>
20cc Syringe sold by each, 50/bx	Box <u>\$0.36/ea, \$18.00/bx, BTM #620020</u>
60cc Syringe w/ catheter tip sold by each, 120/cs	Box <u>\$0.49/ea, \$58.80/cs, BTM #010444</u>
Hypodermic Needle – 18ga sold by box, 100/bx	Box <u>\$3.34/bx, BTM #30-26419BX</u>
Hypodermic Needle – 20ga sold by box, 100/bx	Box <u>\$3.36/bx, BTM #30-26417BX</u>
Hypodermic Needle – 25ga sold by box, 100/bx	Box <u>\$3.36/bx, BTM #30-26406BX</u>
Blood Tube Holders – Standard Size sold by bag, 250/bg	Bag <u>\$9.15/bg, BTM #364815</u>
Blood Collection Needle – 21ga sold by box, 100/bx	Box <u>\$6.71/bx, BTM #602113</u>
FAST 1 System	Each <u>\$142.46/ea, BTM #622270</u>
Jamshidi IO Needle – 18ga	Each <u>\$25.51/ea, BTM #62241518S</u>
Tubex Injector	Each <u>\$0.02/ea, BTM #D250</u>
Combitube Airway – 41fr Adult	Each <u>\$39.43/ea, BTM #0218241</u>
Magill Forceps – Adult	Each <u>\$3.59/ea, BTM #400008</u>
Magill Forceps – Pedi	Each <u>\$3.59/ea, BTM #400007</u>
Laryngoscope Handle – Adult	Each <u>\$10.07/ea, BTM #533-MS-001H1</u>
Laryngoscope Handle – Pedi	Each <u>\$10.07/ea, BTM #533-MS-001H2</u>
Laryngoscope Bulb – Large	Each <u>\$1.20/ea, BTM #020318</u>
Laryngoscope Bulb – Small	Each <u>\$1.20/ea, BTM #020317</u>

Total \$1,177.48

Miller Laryngoscope Blade - #0	Each	<u>\$6.73/ea</u> , BTM #2142-82000
Miller Laryngoscope Blade - #1	Each	<u>\$6.73/ea</u> , BTM #2142-82101
Miller Laryngoscope Blade - #2	Each	<u>\$6.73/ea</u> , BTM #2142-82202
Miller Laryngoscope Blade - #3	Each	<u>\$6.73/ea</u> , BTM #2142-82303
Miller Laryngoscope Blade - #4	Each	<u>\$6.73/ea</u> , BTM #2142-82404
Macintosh Laryngoscope Blade - #0	Each	<u>\$6.73/ea</u> , BTM #2142-84000
Macintosh Laryngoscope Blade - #1	Each	<u>\$6.73/ea</u> , BTM #2142-84101
Macintosh Laryngoscope Blade - #2	Each	<u>\$6.73/ea</u> , BTM #2142-84202
Macintosh Laryngoscope Blade - #3	Each	<u>\$6.73/ea</u> , BTM #2142-84303
Macintosh Laryngoscope Blade - #4	Each	<u>\$6.73/ea</u> , BTM #2142-84404
FlexiSet ET Tube – 2.0 uncuffed	Box	<u>NO BID</u>
FlexiSet ET Tube – 2.5 uncuffed sold by each, 10/bx	Box	<u>\$3.37/ea</u> , \$33.70/bx, BTM #026525
FlexiSet ET Tube – 3.0 uncuffed sold by each, 10/bx	Box	<u>\$3.37/ea</u> , \$33.70/bx, BTM #026530
FlexiSet ET Tube – 3.5 uncuffed sold by each, 10/bx	Box	<u>\$3.37/ea</u> , \$33.70/bx, BTM #026535
FlexiSet ET Tube – 4.0 uncuffed sold by each, 10/bx	Box	<u>\$3.37/ea</u> , \$33.70/bx, BTM #026540
FlexiSet ET Tube – 4.5 uncuffed sold by each, 10/bx	Box	<u>\$3.37/ea</u> , \$33.70/bx, BTM #026545
FlexiSet ET Tube – 5.0 uncuffed sold by each, 10/bx	Box	<u>\$3.37/ea</u> , \$33.70/bx, BTM #026550
FlexiSet ET Tube – 5.5 cuffed sold by each, 10/bx	Box	<u>\$3.48/ea</u> , \$34.80/bx, BTM #024555
FlexiSet ET Tube – 6.0 cuffed sold by each, 10/bx	Box	<u>\$3.48/ea</u> , \$34.80/bx, BTM #024560
FlexiSet ET Tube – 6.5 cuffed sold by each, 10/bx	Box	<u>\$3.48/ea</u> , \$34.80/bx, BTM #024565
FlexiSet ET Tube – 7.0 cuffed sold by each, 10/bx	Box	<u>\$3.48/ea</u> , \$34.80/bx, BTM #024570
FlexiSet ET Tube – 7.5 cuffed sold by each, 10/bx	Box	<u>\$3.48/ea</u> , \$34.80/bx, BTM #024575
FlexiSet ET Tube – 8.0 cuffed sold by each, 10/bx	Box	<u>\$3.48/ea</u> , \$34.80/bx, BTM #024580
FlexiSet ET Tube – 8.5 cuffed sold by each, 10/bx	Box	<u>\$3.48/ea</u> , \$34.80/bx, BTM #024585
FlexiSet ET Tube – 9.0 cuffed sold by each, 10/bx	Box	<u>\$3.48/ea</u> , \$34.80/bx, BTM #024590
SRP Intubation Case	Each	<u>\$73.77/ea</u> , BTM #680009
14FR Stylet	Each	<u>\$1.69/ea</u> , BTM #533-MS-ETS400EA
10FR Stylet	Each	<u>\$1.69/ea</u> , BTM #533-MS-ETS200EA
8Fr Stylet	Each	<u>\$2.87/ea</u> , BTM #S03108
6FR Stylet	Each	<u>\$1.69/ea</u> , BTM #533-MS-ETS100EA
ET Tube Introducer	Each	<u>\$5.11/ea</u> , BTM #9-01212-70
Heartstart FR2 AED Defibrillation Pads – Adult 1/pk	Each	<u>\$19.68/pk</u> , BTM #492-DF27PK
Heartstart FR2 AED Defibrillation Pads – Pediatric	Each	<u>\$62.15/pr</u> , BTM #ATM3870A
Heartstart FR2 AED Battery	Each	<u>\$156.00/ea</u> , BTM #ATM3863A
LP-12 Defibrillation Pads – Adult	Each	<u>\$17.14/pr</u> , BTM #R29710
LP-12 Defibrillation Pads – Pediatric	Each	<u>\$18.46/pr</u> , BTM #R17300
AMBU Blue Sensor Midi Foam Back 50/pk sold by pack, 50/pk	Package	<u>\$11.25/pk</u> , BTM #230500
ECG Paper – LP-12 sold by pack, 5r/pk	Each	<u>\$8.73/pk</u> , \$1.746/ea, BTM #492-12394PK
Disposable BP cuffs for LP 12 with male Slip Luer Connector – Pediatric	Each	<u>\$3.35/ea</u> , BTM #ST0814ML-20
Disposable BP cuffs for LP 12 with male Slip Luer Connector – Child	Each	<u>\$3.59/ea</u> , BTM #ST320ML-20
Disposable BP cuffs for LP 12 with male Slip Luer Connector – Adult	Each	<u>\$4.11/ea</u> , BTM #ST2635ML-20
Disposable BP cuffs for LP 12 with male Slip Luer Connector – Large Adult/Thigh	Each	<u>\$8.91/ea</u> , BTM #ST4250ML-20

Total \$941.106

SIGNATURE PAGE

**LM 03-11
LA MARQUE FIRE & RESCUE
EMS SUPPLIES**

BY SIGNATURE HEREON AFFIXED, the bidder certifies neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder, or anyone acting for firm, corporation, or the institution has violated the Antitrust Laws and Commerce Code, or the Federal Antitrust, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

Total amount of Bid: \$9,489.2805

Bound Tree Medical, LLC

Company Name

Signature

Craig Gray/Account Manager

Printed Name & Title

5000 Tuttle Crossing Blvd

Address

Dublin, OH 43016

City, State & Zip

800-533-0523

Phone

800-257-5713

Fax

08/17/11

Date

Acknowledgement of any and all addendum's received:

Addendum#1

Addendum#2

Addendum#3



INVITATION TO BID

Sealed bids will be accepted for the following bid invitation until at 10:00 a.m. on August 18, 2011 at which time all bids will be publicly opened and read for:

LM 03-11 EMS Supplies

Bids should be submitted in duplicate on the proposal forms provided and enclosed in a sealed envelope and plainly marked on the outside of the envelope which clearly identifies it as being a bid. (ex: "BID ENCLOSED – LM 03-11").

Bids must be addressed to:

City of La Marque
Administrative Office
Attn: City Clerk's Office
1111 Bayou Rd.
La Marque, TX 77568

The City reserves the right to accept or reject any or all bids and to accept only those proposals that are in the best interest of the City of La Marque.

Please direct any questions regarding this bid or bid documents to: Captain Luis Gonzalez, La Marque Fire Department at 409-938-9260 or l.gonzalez@ci.la-marque.tx.us.

TERMS AND CONDITIONS

LM 03-11 EMS Supplies

1. Specifications and bidding documents may be secured from the Public Works Facility, 1500 Municipal Drive La Marque, Texas 77568 or by contacting Cyndi Efird at 409-938-9280 or c.efird@ci.la-marque.tx.us
2. The City reserves the right to reject any or all bids and to waive informalities in bidding. In case of ambiguity or lack of clearness in stating the prices in any bid, the owner reserves the right to consider the most advantageous thereof, or to reject the bid. The award will be made to the responsible bidder submitting the lowest acceptable bid.
3. Before submitting a bid, each bidder must (a) examine the contract document thoroughly, (b) visit the site to familiarize himself with local conditions that may in any manner affect cost, progress or performance of the work (c) familiarize himself with federal, state and local laws, ordinances, rules and regulations that may in any manner affect cost, progress or performance of the work and (d) study and carefully correlate bidders observations with this bid packet.
4. The submission of a bid will constitute an incontrovertible representation by the bidder that he has complied with every requirement scope and detail to indicate and convey understanding of all terms and conditions for performance of the work.
5. Bids will be rejected if:
 - A. The envelope is not properly marked in a manner that clearly identifies it as a bid.
 - B. It is received after the advertised closing date and time for receipt of bids.
 - C. It is submitted on a bid proposal form other than that provided by the City: is not completely filled in, is incomplete, conditional, or obscure or that contains any additions not called for in the specifications.
 - D. Bid Proposal Forms provided are not manually signed by the person authorized to enter their company into a contract giving their title or authority, company name, address and phone number.
6. **PRICE OF MATERIALS AND SALES TAX:** This contract is issued by an organization which qualifies for exemption pursuant to the provision of Article 20.04 (f) of the Texas Limited Sales, Excise and the use tax act. The contractor performing this contract may purchase, rent or lease all materials, supplies, equipment used or consumed in the performance of this contract by issuing to his supplier an exemption certificate in lieu of the tax, said exemption certificate complying with the State Comptroller's Ruling No. 95-0.07. Any such exemption shall be subject to the provisions of the State Comptroller's Ruling Number 95-0.09 as amended to be effective October 2, 1968.

7. The City reserves the right to revise or amend the specifications prior to the date set for opening bids. Such revisions or amendments, if any will be announced by addenda or addendum to these specifications. Copies of such addenda so issued will be furnished to all prospective bidders.
8. Unit price should reflect all charges, i.e., bid unit price, quantity specified and the total charges. In case of errors in the extension, the **unit price will govern the bid.**
9. No payment will be made to the contractor until all material is approved and accepted to the satisfaction of the City, payment on invoice will then be net 30 days.
10. Bids cannot be altered or amended after the opening time. Any alterations made before opening time must be initialed by the bidder or his authorized agent. No bid may be withdrawn after opening without approval, and based on a written acceptable explanation.
11. A catalog, brand name or manufacturer's referenced used in the bid invitation is **DESCRIPTIVE NOT RESTRICTIVE**, it is to indicate type and quality desired. Bids on brand of like nature will be considered. If bidding on other than referenced specifications, bidder must show manufacture, brand or trade name, lot number, etc., of the article offered.
12. **CONTRACT TERM:** This contract will be for a period of one (1) year beginning **October 1, 2011**. The City must obtain prices early in order to prepare for the upcoming fiscal year budget.
13. The vendor hereby assigns to purchaser any and all claims for over-charges associated with this contract which arise under the Antitrust Laws of the United States, 15 U.S.C.A., § 1, et. Seq. (1973).
14. The City of La Marque reserves the right to award all sections to a single bidder or separate bidders.
15. Bids received after the closing time will be returned unopened.
16. All shipping and delivery charges to be paid by supplier. FOB City of La Marque, 1109A Bayou Road, La Marque, Texas 77568 or other designated site.

PRICE REVISION CLAUSE:

Whenever possible, the City desires firm prices for the full contract period. It is recognized by the City that qualified bidders may be unwilling to guarantee each category of unit prices during the entire period of this contract because of price changes from the bidder's source of supply.

In such instances, an asterisk (*) must be placed by the item or items which the bidder is unwilling to guarantee the price for the full contract period, and the partial period of the contract price should be noted on a separate sheet. Such items will be subject to price changes due to increases or decreases in cost from the bidder source of supply during the term of the contract.

INCREASES:

Permissible price revisions in any event shall not exceed the actual unit cost or percentage cost revisions from the bidder's source of supply. It will ordinarily be the policy of the City to accept price increases which have been noted in the bid proposal when the amount of such increase is reasonable and does not exceed the limit set out in the preceding sentence. However, the city reserves the right to obtain a different source of items which have been increased in price.

DECREASES:

If a vendor does take advantage of this "price revision clause", the City will expect any decreases in cost from the bidders source of supply during the term of the contract to lower the City's price for such item or items.

NOTE: The City must have thirty (30) days written notice prior to any increase or decrease in existing prices.

A bid will not be considered where there is not price information offered, nor can bids be considered where prices in effect at the time of shipment are offered.

La Marque Fire/Rescue
LM 03-11 EMS Supplies

<u>Item/Description</u>	<u>Unit</u>	<u>Price</u>
Total NonRebreathing Mask-Adult	Case	47.00 CS-50
NonRebreathing Mask-Pedi	Case	54.00 CS-50
Nasal Cannula-Adult	Case	18.00 CS-50
Nebulizer with adult aerosol mask & 7' oxygen tubing	Case	62.00 CS-50
Oxygen Supply Tubing	Case	17.00 CS-50
PortO2Vent CPAP Oxygen Delivery System	Each	
PortO2Vent CPAP Breathing Circuit	Each	
PortO2Vent CPAP Mask – Small	Each	
PortO2Vent CPAP Mask – Medium	Each	
PortO2Vent CPAP Mask – Large	Each	
AMBU Spur-Adult w/ reservoir bag & mask	Each	10.00
AMBU Spur-Child w/ reservoir bag & mask	Each	13.00
AMBU Spur-Infant w/ reservoir bag & mask	Each	13.00
OPA Kit-Sizes infant – large adult	Set	2.00
NPA Kit-Sizes 20, 24, 26, 28, 32, 36	Set	23.00
BAAM Airflow Monitor	Each	6.00
Easy Cap ETCO2-Adult	Box	57.00 BX-6
Easy Cap ETCO2-Pedi	Box	57.00 BX-6
Laerdal Thomas ET Tube Holder-Adult	Case	287.00 CS-100
Laerdal Thomas ET Tube Holder-Pedi	Case	287.00 CS-100
Bite Stick	Package	2.00 BG-10
Rusch QuickTrach Cricothyrotomy Kit-Adult	Each	147.00
Rusch QuickTrach Cricothyrotomy Kit-Pedi	Each	147.00
Large Oxygen Cylinder Wrench for CGA regulators	Each	9.00
Small Oxygen Cylinder Wrench for portables	Each	1.00
Large Oxygen Cylinder Regulator with Gauge	Each	78.00
Oxygen Flowmeter with 0-15 LPM flow rate	Each	35.00
Portable Oxygen Cylinder-Size D w/ toggle valve	Each	50.00
Portable Oxygen Regulator w/ DISS & Barb	Each	32.00
Nylon Cylinder Gaskets BRASS / RUBBER	Package	25.00 BG-50
Nonin9847 SPO2/CO2 w/ case and reusable adult probe	Each	970.00
V-Vac Suction Kit	Each	74.00
S-Scort III portable suction w/ Wipedown Case	Each	485.00
Disposable Suction Canister-1200ml	Each	6.00
Suction Tubing	Each	12.00 ROLL 100FOOT
Yankauer Suction Tip	Each	.80
10fr Nasogastric Sump Tube	Each	1.30
12fr Nasogastric Sump Tube	Each	1.30

Total _____

14fr Nasogastric Sump Tube	Each	<u>1.30</u>
16fr Nasogastric Sump Tube	Each	<u>1.30</u>
18fr Nasogastric Sump Tube	Each	<u>1.30</u>
6fr Suction Catheters w/ control tip	Each	<u>.35</u>
8fr Suction Catheters w/ control tip	Each	<u>.35</u>
10fr Suction Catheters w/ control tip	Each	<u>.35</u>
12fr Suction Catheters w/ control tip	Each	<u>.35</u>
14fr Suction Catheters w/ control tip	Each	<u>.35</u>
16fr Suction Catheters w/ control tip	Each	<u>.35</u>
18fr Suction Catheters w/ control tip	Each	<u>.35</u>
Nail Polish Remover	Box	<u>3.50 BX-10</u>
Adscope 603 Stethoscope	Each	<u>28.00</u>
AMBU Perfit Ace C-Collar	Case	<u>153.00 CS-30</u>
AMBU Perfit Mini Ace C-Collar	Case	<u>153.00 CS-30</u>
Sta-Blok Head Immobilizer	Case	<u>134.00 CS-30</u>
KED w/ carrying case, straps, head pad	Each	<u>85.00</u>
Combicarrier Scoop Stretcher	Each	<u>623.00</u>
Aluminum Break-Apart Scoop Stretcher	Each	<u>332.00</u>
Spider Strap	Each	<u>58.00</u>
1" Tubular Webbing	Feet	<u>0.35</u>
SAM Splint	Each	<u>7.00</u>
Ladder Splint	Each	<u>5.40</u>
Padded Board Splint Set w/ Case	Each	<u>55.00</u>
Hare Traction Splint-Adult	Each	<u>247.00</u>
Hare Traction Splint-Pedi	Each	<u>247.00</u>
Triangular Bandages	Each	<u>.40</u>
Johnson&Johnson Zonas Porus Tape 3"	Case	<u>155.00 CS-48</u>
Transpore Tape 1"	Box	<u>14.50 BX-12</u>
Transpore Tape 2"	Box	<u>14.50 BX-6</u>
Bandaid 1"x3"	Box	<u>1.85 BX-100</u>
Sterile 4x4 2/pk 4 ply 25pk/bx	Box	<u>2.25 BX-25</u>
Non-sterile 4x4 4 ply 200/bg	Bag	<u>3.80 BG-200</u>
Sterile Combine Abdominal Pad 5"x9" 25/tray	Tray	<u>3.65 BX-25</u>
Multi-Trauma Dressing	Case	<u>32.00 CS-25</u>
Sterile Kerlix 4"	Case	<u>93.00 CS-100</u>
BloodStopper	Case	<u>93.00 CS-50</u>
Oval Eye Pad	Box	<u>7.00 BX-50</u>
Vaseline Gauze 3"x9"	Box	<u>9.00 BX-12</u>
Burn Sheet 60"x96"-Sterile	Each	<u>3.80</u>
Elastic Bandage 4"	Box	<u>7.40 BX-10</u>
Elastic Bandage 6"	Box	<u>11.00 BX-10</u>
OB Kit w/ poly bag w/ umbilical scissors	Each	<u>9.00</u>
Alcohol Prep Pads Medium Sterile	Box	<u>1.65 BX-200</u>
Total		<u> </u>

Hydrogen Peroxide	Case	9.00 BX-20
Betadine Prep Pads Medium	Box	4.45 BX-100
Surgilube Surgical Lubricant – 3gm	Box	8.25 BX-144
Sterile Water 500ml Bottle	Case	47.00 CS-24
Sodium Chloride .9% 500ml Bottle	Case	48.00 CS-24
Instant Heat Hot Pack	Case	16.00 CS-24
Instant Cold Pack	Case	16.00 CS-24
Nitrile Glove – Small	Case	99.99 CS-1000
Nitrile Glove – Medium	Case	99.99 CS-1000
Nitrile Glove – Large	Case	99.99 CS-1000
Nitrile Glove – X Large	Case	99.99 CS-1000
Disposable Blanket 62"x84"	Each	2.60
Shears – 7 ½" long w/ safety tip	Each	1.10
Ring Cutter	Each	6.50
Ring Cutter Blade	Each	3.00
MultiKuf System – 3 cuff B/P system	Each	73.00
Thigh B/P Cuff - Manual	Each	18.00
Large Adult B/P Cuff - Manual	Each	16.00
Adult B/P Cuff - Manual	Each	11.00
Child B/P Cuff - Manual	Each	11.00
Infant B/P Cuff - Manual	Each	11.00
Welch Allyn SureTemp Electronic Thermometer	Each	230.00
Disposable Probe Covers	Box	12.00 BX-250
Tincture of Benzoin Swabsticks 50/bx	Box	10.50
Ascensia Contour Glucometer	Each	23.00
Glucometer Test Strips 50/bx	Box	69.00 BX-50
Safety Lancets	Box	17.50 BX-100
Disposable Pen Light – 6/pk	Pack	4.38 PK-6
OB Kit with bulb aspirator and bunting	Each	7.30
Pedi Wheel	Each	8.20
Pedi Braselow Tape	Each	
Wall Safe Sharps Disposal Container – 5.4qt. capacity	Each	3.20
Wall Safe Sharps Bracket	Each	5.80
Wall Safe Sharps Key	Each	.01
1qt. Sharps Container – 5"x5"x7"	Each	1.90
3M Flat-Fold N95 Respirator, Universal Size. 20/bx	Each	1.10
UVEX SkyperX2 Safety Glasses	Each	
Infection Control Kit	Each	2.00
CaviCide Disinfectant – 24oz Bottle	Each	8.20
CaviCide Disinfectant – 1gal	Each	22.00
Mettags Triage Tag – 50/pk	Pack	42.00

Total _____

.9% Sodium Chloride – 1000ml	Case	26.00 cs/12
.9% Sodium Chloride – 100ml	Each	3.00
.9% Sodium Chloride – 10cc Pre-Filled Syringe	Each	18.00 bx/30
Buretrol IV Set	Each	5.20
10 drops/ml IV tubing	Case	92.00 cs/50
60 drops/ml IV tubing	Case	95.00 cs/50
Y Blood IV Set	Case	128.00 cs/25
Veni-Gard	Box	41.00 bx/100
Tourniquet – 1"x18"		37.00 bx/250
ProtectIV Safety IV Catheters – 14ga, 1 ¼"	Box	86.00 bx/50
ProtectIV Safety IV Catheters – 16ga, 1 ¼"	Box	86.00 bx/50
ProtectIV Safety IV Catheters – 18ga, 1 ¼"	Box	86.00 bx/50
ProtectIV Safety IV Catheters – 20ga, 1 ¼"	Box	86.00 bx/50
ProtectIV Safety IV Catheters – 22ga	Box	86.00 bx/50
ProtectIV Safety IV Catheters – 24ga	Box	86.00 bx/50
IV Arm Boards – 3"x9"	Each	.45
IV Arm Boards – 3"x18"	Each	.80
1cc Syringe w/ 25ga Needle	Box	12.00 bx/100
3cc Syringe	Box	7.00 bx/100
10cc Syringe	Box	12.00 bx/100
20cc Syringe	Box	27.00 bx/100
60cc Syringe w/ catheter tip	Box	
Hypodermic Needle – 18ga	Box	5.00 bx/100
Hypodermic Needle – 20ga	Box	5.00 bx/100
Hypodermic Needle – 25ga	Box	5.00 bx/100
Blood Tube Holders – Standard Size	Bag	12.00 bg/250
Blood Collection Needle – 21ga	Box	29.00 bx/48
FAST 1 System	Each	136.75
Jamshidi IO Needle – 18ga	Each	9.00
Tubex Injector	Each	.04
Combitube Airway – 41fr Adult	Each	42.50
Magill Forceps – Adult	Each	4.68
Magill Forceps – Pedi	Each	4.68
Laryngoscope Handle – Adult	Each	12.80
Laryngoscope Handle – Pedi	Each	12.80
Laryngoscope Bulb – Large	Each	1.70
Laryngoscope Bulb – Small	Each	1.70

Total _____

SIGNATURE PAGE

LM 03-11
LA MARQUE FIRE & RESCUE
EMS SUPPLIES

BY SIGNATURE HEREON AFFIXED, the bidder certifies neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder, or anyone acting for firm, corporation, or the institution has violated the Antitrust Laws and Commerce Code, or the Federal Antitrust, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

Total amount of Bid:\$ 8,946.45

Life-Assist, Inc.
Company Name

Chris Nelson
Signature

Chris Nelson, Contract Agent
Printed Name & Title

11277 Sunrise Park Drive
Address

Rancho Cordova, CA. 95742
City, State & Zip

800-824-6016 800-290-9794
Phone Fax

08/17/2011
Date

Acknowledgement of any and all addendum's received:

Addendum#1

Addendum#2

Addendum#3

COPY

INVITATION TO BID

Sealed bids will be accepted for the following bid invitation until at 10:00 a.m. on August 18, 2011 at which time all bids will be publicly opened and read for:

LM 03-11 EMS Supplies

Bids should be submitted in duplicate on the proposal forms provided and enclosed in a sealed envelope and plainly marked on the outside of the envelope which clearly identifies it as being a bid. (ex: "BID ENCLOSED – LM 03-11").

Bids must be addressed to:

City of La Marque
Administrative Office
Attn: City Clerk's Office
1111 Bayou Rd.
La Marque, TX 77568

The City reserves the right to accept or reject any or all bids and to accept only those proposals that are in the best interest of the City of La Marque.

Please direct any questions regarding this bid or bid documents to: Captain Luis Gonzalez, La Marque Fire Department at 409-938-9260 or l.gonzalez@ci.la-marque.tx.us.

TERMS AND CONDITIONS

LM 03-11 EMS Supplies

1. Specifications and bidding documents may be secured from the Public Works Facility, 1500 Municipal Drive La Marque, Texas 77568 or by contacting Cyndi Efird at 409-938-9280 or c.efird@ci.la-marque.tx.us
2. The City reserves the right to reject any or all bids and to waive informalities in bidding. In case of ambiguity or lack of clearness in stating the prices in any bid, the owner reserves the right to consider the most advantageous thereof, or to reject the bid. The award will be made to the responsible bidder submitting the lowest acceptable bid.
3. Before submitting a bid, each bidder must (a) examine the contract document thoroughly, (b) visit the site to familiarize himself with local conditions that may in any manner affect cost, progress or performance of the work (c) familiarize himself with federal, state and local laws, ordinances, rules and regulations that may in any manner affect cost, progress or performance of the work and (d) study and carefully correlate bidders observations with this bid packet.
4. The submission of a bid will constitute an incontrovertible representation by the bidder that he has complied with every requirement scope and detail to indicate and convey understanding of all terms and conditions for performance of the work.
5. Bids will be rejected if:
 - A. The envelope is not properly marked in a manner that clearly identifies it as a bid.
 - B. It is received after the advertised closing date and time for receipt of bids.
 - C. It is submitted on a bid proposal form other than that provided by the City; is not completely filled in, is incomplete, conditional, or obscure or that contains any additions not called for in the specifications.
 - D. Bid Proposal Forms provided are not manually signed by the person authorized to enter their company into a contract giving their title or authority, company name, address and phone number.
6. **PRICE OF MATERIALS AND SALES TAX:** This contract is issued by an organization which qualifies for exemption pursuant to the provision of Article 20.04 (f) of the Texas Limited Sales, Excise and the use tax act. The contractor performing this contract may purchase, rent or lease all materials, supplies, equipment used or consumed in the performance of this contract by issuing to his supplier an exemption certificate in lieu of the tax, said exemption certificate complying with the State Comptroller's Ruling No. 95-0.07. Any such exemption shall be subject to the provisions of the State Comptroller's Ruling Number 95-0.09 as amended to be effective October 2, 1968.

7. The City reserves the right to revise or amend the specifications prior to the date set for opening bids. Such revisions or amendments, if any will be announced by addenda or addendum to these specifications. Copies of such addenda so issued will be furnished to all prospective bidders.
8. Unit price should reflect all charges, i.e., bid unit price, quantity specified and the total charges. In case of errors in the extension, the **unit price will govern the bid.**
9. No payment will be made to the contractor until all material is approved and accepted to the satisfaction of the City, payment on invoice will then be net 30 days.
10. Bids cannot be altered or amended after the opening time. Any alterations made before opening time must be initialed by the bidder or his authorized agent. No bid may be withdrawn after opening without approval, and based on a written acceptable explanation.
11. A catalog, brand name or manufacturer's referenced used in the bid invitation is **DESCRIPTIVE NOT RESTRICTIVE**, it is to indicate type and quality desired. Bids on brand of like nature will be considered. If bidding on other than referenced specifications, bidder must show manufacture, brand or trade name, lot number, etc., of the article offered.
12. **CONTRACT TERM:** This contract will be for a period of one (1) year beginning **October 1, 2011**. The City must obtain prices early in order to prepare for the upcoming fiscal year budget.
13. The vendor hereby assigns to purchaser any and all claims for over-charges associated with this contract which arise under the Antitrust Laws of the United States, 15 U.S.C.A., ¶ 1, et. Seq. (1973).
14. The City of La Marque reserves the right to award all sections to a single bidder or separate bidders.
15. Bids received after the closing time will be returned unopened.
16. All shipping and delivery charges to be paid by supplier. FOB City of La Marque, 1109A Bayou Road, La Marque, Texas 77568 or other designated site.

PRICE REVISION CLAUSE:

Whenever possible, the City desires firm prices for the full contract period. It is recognized by the City that qualified bidders may be unwilling to guarantee each category of unit prices during the entire period of this contract because of price changes from the bidder's source of supply.

In such instances, an asterisk (*) must be placed by the item or items which the bidder is unwilling to guarantee the price for the full contract period, and the partial period of the contract price should be noted on a separate sheet. Such items will be subject to price changes due to increases or decreases in cost from the bidder source of supply during the term of the contract.

INCREASES:

Permissible price revisions in any event shall not exceed the actual unit cost or percentage cost revisions from the bidder's source of supply. It will ordinarily be the policy of the City to accept price increases which have been noted in the bid proposal when the amount of such increase is reasonable and does not exceed the limit set out in the preceding sentence. However, the city reserves the right to obtain a different source of items which have been increased in price.

DECREASES:

If a vendor does take advantage of this "price revision clause", the City will expect any decreases in cost from the bidders source of supply during the term of the contract to lower the City's price for such item or items.

NOTE: The City must have thirty (30) days written notice prior to any increase or decrease in existing prices.

A bid will not be considered where there is not price information offered, nor can bids be considered where prices in effect at the time of shipment are offered.

**La Marque Fire/Rescue
LM 03-11 EMS Supplies**

<u>Item/Description</u>	<u>Unit</u>	<u>Price</u>
810101 Total NonRebreathing Mask-Adult	Case	<u>35.29</u>
810103 NonRebreathing Mask-Pedi	Case	<u>35.29</u>
4078-24003 Nasal Cannula-Adult	Case	<u>18.00</u>
210301 Nebulizer with adult aerosol mask & 7' oxygen tubing	Case	<u>41.20</u>
210007 Oxygen Supply Tubing	Case	<u>12.00</u>
231501 PortO2Vent CPAP Oxygen Delivery System	Each	<u>450.00 * +</u>
231502 PortO2Vent CPAP Breathing Circuit	Each	<u>11.90 *</u>
4102-222 PortO2Vent CPAP Mask - Small	Each	<u>9.80 *</u>
400-333 PortO2Vent CPAP Mask - Medium	Each	<u>8.75 *</u>
400-044 PortO2Vent CPAP Mask - Large	Each	<u>12.55 *</u>
4211-000 AMBU Spur-Adult w/ reservoir bag & mask	Each	<u>10.07</u>
4213-000 AMBU Spur-Child w/ reservoir bag & mask	Each	<u>13.11</u>
4212-000 AMBU Spur-Infant w/ reservoir bag & mask	Each	<u>13.11</u>
4102-000 OPA Kit-Sizes infant - large adult	Set	<u>1.50</u>
41231 NPA Kit-Sizes 20, 24, 26, 28, 32, 36	Set	<u>13.46</u>
412015 BAAM Airflow Monitor	Each	<u>10.00</u>
410401 Easy Cap ETCO2-Adult <i>jk</i>	Box	<u>54.28</u>
410401 Easy Cap ETCO2-Pedi	Box	<u>54.28</u>
400-1000 Laerdal Thomas ET Tube Holder-Adult	Case	<u>263.00</u>
400-2000 Laerdal Thomas ET Tube Holder-Pedi	Case	<u>263.00</u>
414010 Bite Stick	Package	<u>31</u>
4078-010 Rusch QuickTrach Cricothyrotomy Kit-Adult	Each	<u>195.88</u>
4078-020 Rusch QuickTrach Cricothyrotomy Kit-Pedi	Each	<u>125.88</u>
45082 Large Oxygen Cylinder Wrench for CGA regulators	Each	<u>4.67</u>
449013 Small Oxygen Cylinder Wrench for portables	Each	<u>4.11</u>
400-K-2 Large Oxygen Cylinder Regulator with Gauge	Each	<u>19.67</u>
410401 Oxygen Flowmeter with 0-15 LPM flow rate	Each	<u>20.56</u>
41512E Portable Oxygen Cylinder-Size D w/ toggle valve	Each	<u>55.11</u>
3925-R-2 Portable Oxygen Regulator w/ DISS & Barb	Each	<u>44.47</u>
512540 Nylon Cylinder Gaskets	Package	<u>18.80</u>
41847 Nonin9847 SPO2/CO2 w/ case and reusable adult probe	Each	<u>169.08</u>
4185001 V-Vac Suction Kit	Each	<u>68.34</u>
410400 S-Scort III portable suction w/ Wipedown Case	Each	<u>622.50 *</u>
4184470 Disposable Suction Canister-1200ml	Each	<u>2.38</u>
520013 Suction Tubing	Each	<u>6.8</u>
520012 Yankauer Suction Tip	Each	<u>3.9</u>
4350010 10fr Nasogastric Sump Tube	Each	<u>75</u>
4350020 12fr Nasogastric Sump Tube	Each	<u>75</u>

Total 4295.76

13820190	14fr Nasogastric Sump Tube	Each	<u>.75</u>
13820160	16fr Nasogastric Sump Tube	Each	<u>.75</u>
13820180	18fr Nasogastric Sump Tube	Each	<u>.75</u>
121006	6fr Suction Catheters w/ control tip	Each	<u>.19</u>
121008	8fr Suction Catheters w/ control tip	Each	<u>.19</u>
121010	10fr Suction Catheters w/ control tip	Each	<u>.19</u>
121012	12fr Suction Catheters w/ control tip	Each	<u>.19</u>
121014	14fr Suction Catheters w/ control tip	Each	<u>.19</u>
121016	16fr Suction Catheters w/ control tip	Each	<u>.19</u>
121018	18fr Suction Catheters w/ control tip	Each	<u>.19</u>
N1501	Nail Polish Remover	Box	<u>2.60</u>
2603BK	Adscope 603 Stethoscope	Each	<u>22.51</u>
10291000	AMBU Perfit Ace C-Collar	Case	<u>16.475</u>
10291100	AMBU Perfit Mini Ace C-Collar	Case	<u>16.475</u>
100-00001	Sta-Blok Head Immobilizer	Case	<u>129.50</u>
290010	KED w/ carrying case, straps, head pad	Each	<u>51.19</u>
202200P	Combicarrier Scoop Stretcher	Each	<u>190.70</u>
403A-400	Aluminum Break-Apart Scoop Stretcher	Each	<u>500.95</u>
001280	Spider Strap	Each	<u>30.96</u>
12140014	1" Tubular Webbing <i>sch 14w/roll \$6.04</i>	Feet	<u>14.58 ft</u>
290000	SAM Splint <i>Basic</i>	Each	<u>3.13</u>
1211300	Ladder Splint	Each	<u>4.45</u>
001515	Padded Board Splint Set w/ Case	Each	<u>30.52</u>
1126514	Hare Traction Splint-Adult <i>Foretec AD4</i>	Each	<u>119.65</u>
1126512	Hare Traction Splint-Pedi <i>Foretec AD3</i>	Each	<u>119.65</u>
0011337	Triangular Bandages	Each	<u>.31</u>
10001017	Johnson&Johnson Zonas Porus Tape 3"	Case	<u>154.58</u>
011527-1	Transpore Tape 1"	Box	<u>9.85</u>
011527-2	Transpore Tape 2"	Box	<u>9.85</u>
1109102	Bandaid 1"x3"	Box	<u>1.42</u>
1103364	Sterile 4x4 2/pk 4 ply 25pk/bx	Box	<u>1.39</u>
008509	Non-sterile 4x4 4 ply 200/bg	Bag	<u>2.29</u>
101590	Sterile Combine Abdominal Pad 5"x9" 25/tray	Tray	<u>2.32</u>
100001	Multi-Trauma Dressing	Case	<u>22.90</u>
008104	Sterile Kerlix 4"	Case	<u>24.25</u>
0081030	BloodStopper	Case	<u>63.21</u>
1103360	Oval Eye Pad	Box	<u>3.70</u>
1020056	Vaseline Gauze 3"x9"	Box	<u>7.18</u>
11041011	Burn Sheet 60"x96"-Sterile	Each	<u>2.18</u>
1103664	Elastic Bandage 4"	Box	<u>5.58</u>
1103666	Elastic Bandage 6"	Box	<u>8.27</u>
0110127	OB Kit w/ poly bag w/ umbilical scissors	Each	<u>6.15</u>
1006818	Alcohol Prep Pads Medium Sterile	Box	<u>1.52</u>
Total			<u>2369.744</u>

451012	Hydrogen Peroxide	Case	7.46
4108	Betadine Prep Pads Medium	Box	3.23
41050	Surgilube Surgical Lubricant – 3gm	Box	5.97
424101	Sterile Water 500ml Bottle	Case	21.26
45201-41	Sodium Chloride .9% 500ml Bottle	Case	21.38
4610	Instant Heat Hot Pack	Case	15.34
4611	Instant Cold Pack	Case	15.00
75067	Nitrile Glove – Small	Case	73.92
75083	Nitrile Glove – Medium	Case	73.92
75083	Nitrile Glove – Large	Case	73.92
75087	Nitrile Glove – X Large	Case	73.92
74849	Disposable Blanket 62"x84"	Each	1.29
810201	Shears – 7 1/2" long w/ safety tip	Each	.82
4E38	Ring Cutter	Each	12.19
4E381	Ring Cutter Blade	Each	4.97
4031-BK	MultiKuf System – 3 cuff B/P system	Each	14.09
MS-BP500	Thigh B/P Cuff - Manual	Each	5.69
MS-BP200	Large Adult B/P Cuff - Manual	Each	5.45
MS-BP100	Adult B/P Cuff - Manual	Each	5.45
MS-BP300	Child B/P Cuff - Manual	Each	5.45
MS-BP400	Infant B/P Cuff - Manual	Each	5.45
4001-200	Welch Allyn SureTemp Electronic Thermometer	Each	232.23
4031-101	Disposable Probe Covers	Box	10.23
4542450	Tincture of Benzoin Swabsticks 50/bx	Box	9.05
40059-752	Ascensia Contour Glucometer	Each	No charge w/strip count
400245	Glucometer Test Strips 50/bx	Box	20.23
401240	Safety Lancets	Box	11.39
40100	Disposable Pen Light – 6/pk	Pack	3.38
41019	OB Kit with bulb aspirator and bunting	Each	11.33
4220-P	Pedi Wheel	Each	8.02
	Pedi Braselow Tape	Each	Exclusive
4150030	Wall Safe Sharps Disposal Container – 5.4qt. capacity	Each	3.76
4410020	Wall Safe Sharps Bracket	Each	3.32
4415020	Wall Safe Sharps Key sold 14cs \$10.90	Each	1.09
489005A	1qt. Sharps Container – 5"x5"x7"	Each	1.68 916
40500	3M Flat-Fold N95 Respirator, Universal Size, 20/bx	Each	.855
49239404	UVEX SkyperX2 Safety Glasses	Each	16.16
410600	Infection Control Kit	Each	3.82
731024	CaviCide Disinfectant – 24oz Bottle	Each	6.95
731000	CaviCide Disinfectant – 1gal	Each	19.50
401-137	Mettags Triage Tag – 50/pk	Pack	42.61

Total 898.83

1L5000	.9% Sodium Chloride – 1000ml	Case	<u>13.18</u>
26207	.9% Sodium Chloride – 100ml	Each	<u>1.36</u>
26207	.9% Sodium Chloride – 10cc Pre-Filled Syringe	Each	<u>.98</u>
201505	Buretrol IV Set	Each	<u>5.22</u>
1153110	10 drops/ml IV tubing	Case	<u>59.50</u>
1153160	60 drops/ml IV tubing	Case	<u>59.50</u>
201627	Y Blood IV Set	Case	<u>109.50</u>
054431	Veni-Gard	Box	<u>39.00</u>
410111F	Tourniquet – 1"x18"	Pack	<u>16.92</u>
309806	ProtectIV Safety IV Catheters – 14ga, 1 1/4"	Box	<u>82.22</u>
309806	ProtectIV Safety IV Catheters – 16ga, 1 1/4"	Box	<u>82.22</u>
309806	ProtectIV Safety IV Catheters – 18ga, 1 1/4"	Box	<u>82.22</u>
309806	ProtectIV Safety IV Catheters – 20ga, 1 1/4"	Box	<u>82.22</u>
309806	ProtectIV Safety IV Catheters – 22ga	Box	<u>82.22</u>
309806	ProtectIV Safety IV Catheters – 24ga	Box	<u>82.22</u>
1009-100	IV Arm Boards – 3"x9"	Each	<u>.68</u>
1009-100	IV Arm Boards – 3"x18"	Each	<u>1.02</u>
226044	1cc Syringe w/ 25ga Needle	Box	<u>8.41</u>
4110803	23cc Syringe	Box	<u>4.36</u>
4110803	10cc Syringe	Box	<u>8.17</u>
4110803	20cc Syringe	Box	<u>20.53</u>
285-600	60cc Syringe w/ catheter tip	Box	<u>9.67</u>
	Hypodermic Needle – 18ga	Box	<u>2.38</u>
	Hypodermic Needle – 20ga	Box	<u>2.38</u>
	Hypodermic Needle – 25ga	Box	<u>2.38</u>
026530	Blood Tube Holders – Standard Size	Bag	<u>2.98</u>
026530	Blood Collection Needle – 21ga	Box	<u>6.75</u>
102270	FAST 1 System	Each	<u>169.95 #</u>
011518X	Jamshidi IO Needle – 18ga	Each	<u>19.55</u>
0204902	Tubex Injector <i>Carpuject</i>	Each	<u>.02</u>
054841	Combitube Airway – 41fr Adult	Each	<u>40.55</u>
1E316	Magill Forceps – Adult	Each	<u>5.29</u>
1E315	Magill Forceps – Pedi	Each	<u>5.29</u>
AC9862	Laryngoscope Handle – Adult	Each	<u>9.15</u>
AC9861	Laryngoscope Handle – Pedi	Each	<u>9.15</u>
00234-04	Laryngoscope Bulb – Large	Each	<u>1.08</u>
00234-01	Laryngoscope Bulb – Small	Each	<u>1.08</u>

Total 1131.57

36721-10	Miller Laryngoscope Blade - #0	Each	10.56
36721-11	Miller Laryngoscope Blade - #1	Each	10.56
36721-12	Miller Laryngoscope Blade - #2	Each	10.56
36721-13	Miller Laryngoscope Blade - #3	Each	10.56
36721-14	Miller Laryngoscope Blade - #4	Each	10.56
34462-10	Macintosh Laryngoscope Blade - #0	Each	10.56
34462-11	Macintosh Laryngoscope Blade - #1	Each	10.56
34462-12	Macintosh Laryngoscope Blade - #2	Each	10.56
34462-13	Macintosh Laryngoscope Blade - #3	Each	10.56
34462-14	Macintosh Laryngoscope Blade - #4	Each	10.56
35062-2	FlexiSet ET Tube - 2.0 uncuffed	Box	38.91
35062-5	FlexiSet ET Tube - 2.5 uncuffed	Box	53.18
35062-8	FlexiSet ET Tube - 3.0 uncuffed	Box	15.60
35062-10	FlexiSet ET Tube - 3.5 uncuffed	Box	15.60
35062-12	FlexiSet ET Tube - 4.0 uncuffed	Box	15.60
35062-14	FlexiSet ET Tube - 4.5 uncuffed	Box	15.60
35062-16	FlexiSet ET Tube - 5.0 uncuffed	Box	15.60
35062-18	FlexiSet ET Tube - 5.5 uncuffed	Box	16.00
35062-20	FlexiSet ET Tube - 6.0 uncuffed	Box	16.00
35062-22	FlexiSet ET Tube - 6.5 uncuffed	Box	16.00
35062-24	FlexiSet ET Tube - 7.0 uncuffed	Box	16.00
35062-26	FlexiSet ET Tube - 7.5 uncuffed	Box	16.00
35062-28	FlexiSet ET Tube - 8.0 uncuffed	Box	16.00
35062-30	FlexiSet ET Tube - 8.5 uncuffed	Box	16.00
35062-32	FlexiSet ET Tube - 9.0 uncuffed	Box	16.00
36000-9	SRP Intubation Case	Each	99.99 *
30250-7	14FR Stylet	Each	1.80
30250-5	10FR Stylet	Each	1.80
30250-3	8FR Stylet	Each	1.80
30250-1	6FR Stylet	Each	1.80
30212-70	ET Tube Introducer	Each	3.71
30-Philips	Heartstart FR2 AED Defibrillation Pads - Adult	Each	16.86
30-Philips	Heartstart FR2 AED Defibrillation Pads - Pediatric	Each	16.86
36003	Heartstart FR2 AED Battery	Each	241.62
30-Philips	LP-12 Defibrillation Pads - Adult	Each	16.86
30-Philips	LP-12 Defibrillation Pads - Pediatric	Each	16.86
35000-5/50	AMBU Blue Sensor Midi Foam Back 50/pk	Package	12.30
34237-1	ECG Paper - LP-12 <i>Sold 5/BX \$8.75</i>	Each	1.75
35040-1	Disposable BP cuffs for LP 12 with male Slip Luer Connector - Pediatric <i>Sold 10/BX \$32.00</i>	Each	3.20
35040-1	Disposable BP cuffs for LP 12 with male Slip Luer Connector - Child <i>Sold 10/BX \$32.00</i>	Each	3.20
35040-1	Disposable BP cuffs for LP 12 with male Slip Luer Connector - Adult <i>Sold 10/BX \$37.20</i>	Each	3.72
35040-1	Disposable BP cuffs for LP 12 with male Slip Luer Connector - Large Adult/Thigh <i>Sold 10/BX \$55.60</i>	Each	5.56

Sm. 4/16
Porky

Total 833.38

SIGNATURE PAGE

LM 03-11
LA MARQUE FIRE & RESCUE
EMS SUPPLIES

BY SIGNATURE HEREON AFFIXED, the bidder certifies neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder, or anyone acting for firm, corporation, or the institution has violated the Antitrust Laws and Commerce Code, or the Federal Antitrust, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.

Total amount of Bid:\$

9529.284

Company Name

Midwest Medical Supply Co., LLC

Signature

John Rudd

Printed Name & Title

John Rudd EMS Specialist

Address

13400 Lakefront Drive

City, State & Zip

Earth City, MO 63045

Phone

888-540-3232

Fax

800-545-0065

Date

8/16/11

Acknowledgement of any and all addendum's received:

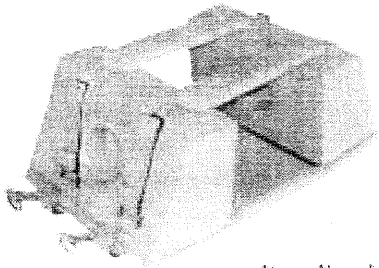
Addendum#1

None

Addendum#2

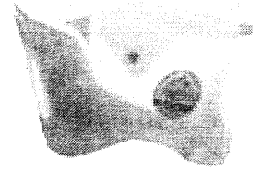
Addendum#3

IMMOBILIZATION



Item Number: 90020

HEAD IMMOBILIZER



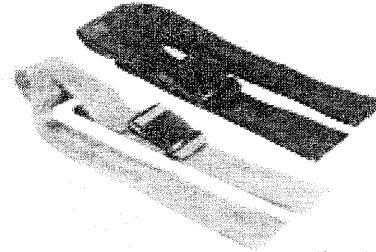
Item Number: 90023

EXTRICATION COLLAR



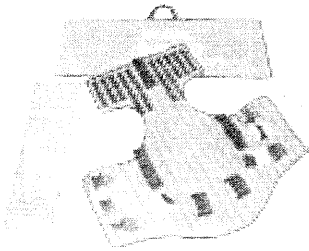
Item Number:

HEAD SUPPORTS

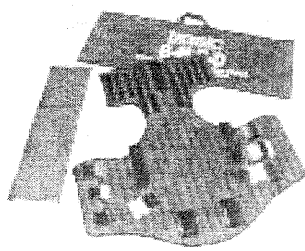


Item Number: 91001

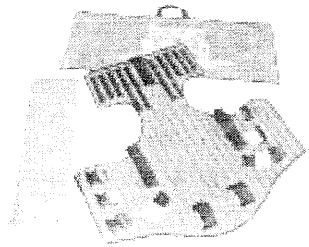
RESTRAINT STRAP



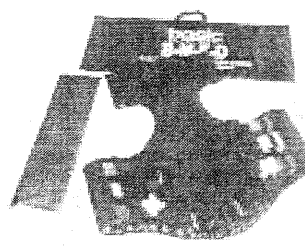
Item Number: 90012



Item Number: 90013



Item Number: 90010



Item Number: 90011

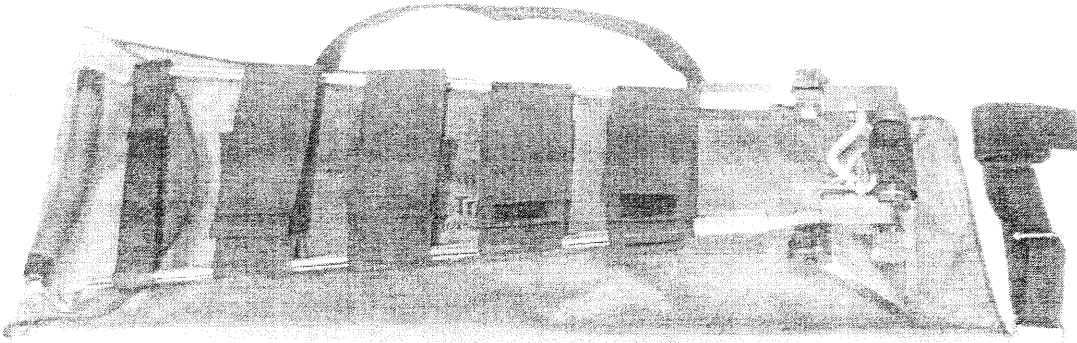
BASIC EXTRICATION DEVICE



Item Number: 90000

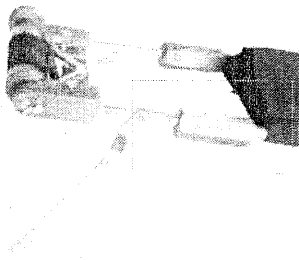
BASIC SPLINT, ORANGE

QD-4 Traction Leg Splint

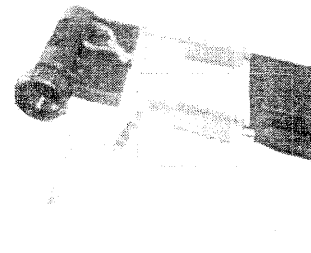


Comes in complete kit with straps, ankle hitch and carrying case included.

Hex Lock allows for easy adjustment, in the worst of conditions.

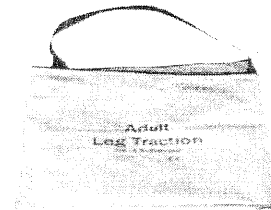


Hard Anodized Aluminum Ratchet



Injection Molded Ratchet

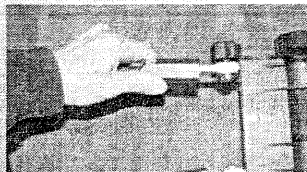
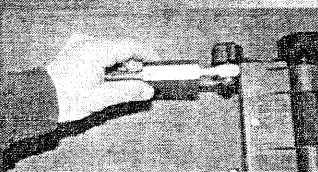
Labeled Carrying Case



- ⊕ QD-4 unit fits both adults and children
- ⊕ All-terrain
- ⊕ Integral carrying handle
- ⊕ Field tested
- ⊕ QD-4 unit fits both adults and children
- ⊕ Minimal padding
- ⊕ Intuitive Adjusting

Centering the Hex Lock allows for easy adjustment in either direction. The Hex Lock in either direction allows for easy adjustment.

1)



FareTec Inc.

Fracture and Rehabilitation Equipment

1610 West Jackson St #6
Painesville OH 44077

440 350 9510 v
440 350 9520 fax
800 322 3273

www.faretec.com
Service@faretec.com

