



CITY OF LA MARQUE
Check Register
Week Ended 4/24/15

VENDORS	ACCOUNTS	DESCRIPTIONS	AMOUNTS	DATES
ADMINISTRATION				
HUMANA HLTH PLN TEXAS	01-1070-01-01	APRIL HEALTHCARE BILLING	905.50	04/21/15
TEXAS WORKFORCE COMMISS.	01-1060-01-01	TWC 1ST QTR TAXES	22.83	04/21/15
		Total	928.33	
FINANCE/ACCOUNTING/TAX				
HUMANA HLTH PLN TEXAS	01-1070-02-00	APRIL HEALTHCARE BILLING	1,811.00	04/21/15
TEXAS WORKFORCE COMMISS.	01-1060-02-00	TWC 1ST QTR TAXES	41.92	04/21/15
		Total	1,852.92	
INSPECTION				
HUMANA HLTH PLN TEXAS	01-1070-03-00	APRIL HEALTHCARE BILLING	1,358.25	04/21/15
TEXAS WORKFORCE COMMISS.	01-1060-03-00	TWC 1ST QTR TAXES	19.82	04/21/15
		Total	1,378.07	
JUDICIAL				
HUMANA HLTH PLN TEXAS	01-1070-04-00	APRIL HEALTHCARE BILLING	905.50	04/21/15
TEXAS WORKFORCE COMMISS.	01-1060-04-00	TWC 1ST QTR TAXES	27.67	04/21/15
		Total	933.17	
POLICE				
HUMANA HLTH PLN TEXAS	01-1070-05-00	APRIL HEALTHCARE BILLING	18,567.28	04/21/15
TEXAS WORKFORCE COMMISS.	01-1060-05-00	TWC 1ST QTR TAXES	316.98	04/21/15
		Total	18,884.26	
FIRE				
HUMANA HLTH PLN TEXAS	01-1070-06-00	APRIL HEALTHCARE BILLING	6,791.25	04/21/15
TEXAS WORKFORCE COMMISS.	01-1060-06-00	TWC 1ST QTR TAXES	157.75	04/21/15
		Total	6,949.00	
CITY CLERK				
HUMANA HLTH PLN TEXAS	01-1070-07-00	APRIL HEALTHCARE BILLING	452.75	04/21/15
TEXAS WORKFORCE COMMISS.	01-1060-07-00	TWC 1ST QTR TAXES	9.00	04/21/15



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		Total	461.75	
LIBRARY				
HUMANA HLTH PLN TEXAS	01-1070-08-00	APRIL HEALTHCARE BILLING	1,358.25	04/21/15
TEXAS WORKFORCE COMMISS.	01-1060-08-00	TWC 1ST QTR TAXES	23.21	04/21/15

		Total	1,381.46	
PARKS				
HUMANA HLTH PLN TEXAS	01-1070-09-00	APRIL HEALTHCARE BILLING	905.50	04/21/15

		Total	905.50	
SHOP/SERVICE FACILITY				
HUMANA HLTH PLN TEXAS	01-1070-10-00	APRIL HEALTHCARE BILLING	452.75	04/21/15

		Total	452.75	
PUBLIC WORKS ADMINISTRATION				
HUMANA HLTH PLN TEXAS	01-1070-11-00	APRIL HEALTHCARE BILLING	452.75	04/21/15

		Total	452.75	
PUBLIC SERVICES				
HUMANA HLTH PLN TEXAS	01-1070-12-00	APRIL HEALTHCARE BILLING	3,169.25	04/21/15
TEXAS WORKFORCE COMMISS.	01-1060-12-00	TWC 1ST QTR TAXES	75.75	04/21/15

		Total	3,245.00	
IT				
HUMANA HLTH PLN TEXAS	01-1070-13-00	APRIL HEALTHCARE BILLING	452.75	04/21/15
TEXAS WORKFORCE COMMISS.	01-1060-13-00	TWC 1ST QTR TAXES	9.00	04/21/15

		Total	461.75	
FUND EXPENDITURES				
HUMANA HLTH PLN TEXAS	01-1070-99-00	APRIL HEALTHCARE BILLING	2,716.50	04/21/15

		Total	2,716.50	
UTILITY ACCOUNTING				



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HUMANA HLTH PLN TEXAS	02-1070-21-00	APRIL HEALTHCARE	1,358.25	04/21/15
		BILLING		
TEXAS WORKFORCE COMMISS.	02-1060-21-00	TWC 1ST QTR TAXES	19.97	04/21/15
		Total	1,378.22	
UTILITY LINE MAINTENANCE				
HUMANA HLTH PLN TEXAS	02-1070-22-00	APRIL HEALTHCARE	1,811.00	04/21/15
		BILLING		
TEXAS WORKFORCE COMMISS.	02-1060-22-00	TWC 1ST QTR TAXES	31.04	04/21/15
		Total	1,842.04	
WATER AND WASTEWATER OPER				
HUMANA HLTH PLN TEXAS	02-1070-24-00	APRIL HEALTHCARE	2,263.75	04/21/15
		BILLING		
TEXAS WORKFORCE COMMISS.	02-1060-24-00	TWC 1ST QTR TAXES	56.37	04/21/15
		Total	2,320.12	
UTILITY EQUIPMENT MAINTENANCE				
HUMANA HLTH PLN TEXAS	02-1070-26-00	APRIL HEALTHCARE	452.75	04/21/15
		BILLING		
		Total	452.75	
FUND EXPENDITURES				
HUMANA HLTH PLN TEXAS	02-1070-99-00	APRIL HEALTHCARE	452.75	04/21/15
		BILLING		
		Total	452.75	
EDC				
HUMANA HLTH PLN TEXAS	19-1070-01-00	APRIL HEALTHCARE	452.75	04/21/15
		BILLING		
TEXAS WORKFORCE COMMISS.	19-1060-01-00	TWC 1ST QTR TAXES	9.00	04/21/15
		Total	461.75	
CDBG PROJECTS				
LONG & SON, INC.	39-7100-24-00-GLOKIR	COLM 2.2 KIRBY	188,698.50	04/21/15
		STREET WATER PLANT		
		REHAB (PAY EST #3)		
		Total	188,698.50	



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PARKS FUND				
JOHN WILLIAM WEAVER, JR	81-2011-00-00	CEMENT SLABS FOR CARPORTS @ HIGHLAND BAYOU PARK (50% DOWN)	2,650.00	04/21/15

		Total	2,650.00	