



CITY OF LA MARQUE
Check Register
Week of 1/2/15

Vendors	Accounts	Description	Amounts	Date
ADMINISTRATION				
CHRISTOPHER LANE	01-4065-01-03	COUNCIL PAYMENT	50.00	01/02/15
CLENT BROWN	01-4065-01-03	COUNCIL PAYMENT	50.00	01/02/15
CONNIE TRUBE	01-4065-01-03	COUNCIL PAYMENT	50.00	01/02/15
KEITH BELL	01-4065-01-03	COUNCIL PAYMENT	50.00	01/02/15
OFFICE DEPOT INC.	01-2010-01-01	POST-IT NOTES, LEGAL PADS, & FRAME	37.48	01/02/15
OFFICE DEPOT INC.	01-2010-01-04	PENS & CERTIFICATE	30.15	01/02/15
OFFICE DEPOT INC.	01-2010-01-01	HIGHLIGHTERS	9.98	01/02/15
ROBERT HOCKING	01-4065-01-03	COUNCIL PAYMENT	50.00	01/02/15
SAM'S CLUB DIRECT	01-2010-01-01	TIME STAMP FOR ADMIN ASST	8.98	01/02/15
TEXAS MUNICIPAL LEAGUE	01-4071-01-01	TML ANNUAL DUES/TX TOWN & CITY MAGAZINE SUBSCRIPTION	2,591.00	01/02/15
Total			2,927.59	
FINANCE/ACCOUNTING/TAX				
LOWE'S BUSINESS ACCOUNT	01-2010-02-00	TAPE MEASURE & KEY FOR OFFICE	13.65	01/02/15
OFFICE DEPOT INC.	01-2010-02-00	EXP FILES & PENS	42.89	01/02/15
OFFICE DEPOT INC.	01-2010-02-00	DEPOSIT BAGS	257.94	01/02/15
Total			314.48	
INSPECTION				
COBB, FENDLEY & ASSOC.,INC.	01-4040-03-00	PROFESSIONAL SERVICES (LANDING @ DELANEY COVE 2)	1,012.88	12/30/14
OFFICE DEPOT INC.	01-2010-03-00	BATTERIES & JUMP DRIVE	41.47	01/02/15
OFFICE DEPOT INC.	01-2010-03-00	FILES, BATTERIES, PENS, EXP FILES, TONERS, POST-IT, & BINDER	898.51	01/02/15
OFFICE DEPOT INC.	01-2010-03-00	BOOKENDS, INDEX FLAGS, TABS, & ACCD FILES	101.10	01/02/15
OFFICE DEPOT INC.	01-2010-03-00	PENS	5.52	01/02/15
Total			2,059.48	
JUDICIAL				



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EXPRESS SERVICES, INC.	01-1030-04-00	TEMP HELP-COURT CLERK & PUBLIC SERVICES ADMIN ASST	699.20	12/30/14
EXPRESS SERVICES, INC.	01-1030-04-00	TEMP HELP-COURT CLERK & PUBLIC SERVICES ADMIN ASST	699.20	12/30/14
OFFICE DEPOT INC.	01-2010-04-00	POST-ITS, BATTERIES, DUAL ADDR LABEL MAKER, TONERS, & PENS	291.72	01/02/15
OFFICE DEPOT INC.	01-2010-04-00	MAIL SORTER	227.99	01/02/15
OFFICE DEPOT INC.	01-2010-04-00	NEW MONITOR FOR MARSHAL	165.49	01/02/15
TEXAS COURT CLERKS ASSOCIATION	01-4071-04-00	TCCA MEMBERSHIP FO ROSEMARY BELL FY 14/15	40.00	01/02/15
TMCA TREASURER	01-4071-04-00	TMCA MEMBERSHIP FO ROSEMARY BELL FY 14/15	60.00	01/02/15
Total			2,183.60	
POLICE				
OFFICE DEPOT INC.	01-2010-05-00	100 pk CD/DVD SLEEVES	13.50	01/02/15
OFFICE DEPOT INC.	01-2010-05-00	FOLDERS & CERTIFICATE PAPER	15.25	01/02/15
OFFICE DEPOT INC.	01-2010-05-00	TONER, PAPER, CORRECTION PENS, CALENDAR, ENVELOPES, & TAPE	695.97	01/02/15
OFFICE DEPOT INC.	01-2010-05-00	COPY PAPER FOR POLICE DEPT	260.34	01/02/15
SAM'S CLUB DIRECT	01-2010-05-00	HOT POCKETS AND PANCAKES FOR INMATES	147.97	01/02/15
SAM'S CLUB DIRECT	01-2010-05-00	CREDIT FOR RECEIPT 006286 (WAS CHARGED TAX)	- 210.26	01/02/15
SAM'S CLUB DIRECT	01-2010-05-00	PANCAKES FOR INMAT	209.44	01/02/15
SAM'S CLUB DIRECT	01-2010-05-00	PANCAKES FOR INMAT	210.26	01/02/15
SAM'S CLUB DIRECT	01-2010-05-00	HOT POCKETS, BATTERIES, & BUSINESS CARDS	164.03	01/02/15
SAM'S CLUB DIRECT	01-2070-05-00	HAND SANITIZER,	205.02	01/02/15



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		SOAP, PAPER TOWELS, TISSUE, FEBREZE		
SAM'S CLUB DIRECT	01-2010-05-00	FOAM CUPS & CANDY FOR CHRISTMAS PARADE	54.76	01/02/15
		Total	1,766.28	
FIRE				
OFFICE DEPOT INC.	01-2010-06-00	OFFICE CHAIRS & BLACK ON WHITE TAPE	334.81	01/02/15
SAM'S CLUB DIRECT	01-2010-06-00	CANDY FOR CHRISTMA PARADE	168.76	01/02/15
SAM'S CLUB DIRECT	01-2010-06-00	KITCHEN UTENSILS	64.26	01/02/15
SAM'S CLUB DIRECT	01-2010-06-00	SUPPLIES FOR RECEPTION	106.46	01/02/15
SAM'S CLUB DIRECT	01-2010-06-00	CREDIT FOR TAX	- 12.86	01/02/15
SAM'S CLUB DIRECT	01-2070-06-00	JANITORIAL SUPPLIES	72.00	01/02/15
		Total	733.43	
CITY CLERK				
OFFICE DEPOT INC.	01-2010-07-00	RULED PADS, PENS, BLACK ON WHITE TAPE, & DOCUMENT COVERS	57.27	01/02/15
TMCCP	01-4071-07-00	TMCCP-2014 ELECTIO LAW SUPPLEMENT	25.00	01/02/15
		Total	82.27	
PUBLIC SERVICES				
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES (DEC 15th-19th)	792.75	12/30/14
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES (DEC 8th-12th)	515.52	12/30/14
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES (DEC 15th-19th)	644.40	12/30/14
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES (DEC 15th-19th)	840.00	12/30/14
ACTION PERSONNEL INC.	01-1030-12-00	TEMP HELP-PUBLIC SERVICES &	644.40	12/30/14



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		UTILITIES (DEC 15th-19th)		
ACTION PERSONNEL INC.	01-1030-12-00	Temp Help-Public Services	644.40	12/30/14
EXPRESS SERVICES, INC.	01-1030-12-00	TEMP HELP-COURT CLERK & PUBLIC SERVICES ADMIN ASST	248.16	12/30/14
EXPRESS SERVICES, INC.	01-1030-12-00	TEMP HELP-COURT CLERK & PUBLIC SERVICES ADMIN ASST	364.49	12/30/14
		Total	4,694.12	
FUND EXPENDITURES				
GEXA ENERGY, LP	01-5020-99-00	CITY ENERGY BILL (NOV-DEC 2014)	16,703.81	12/30/14
MAC'S PLUMBING & HEATING	01-3020-99-00	UNSTOPPED SINK IN CITY HALL LUNCHROOM	100.00	01/02/15
OFFICE DEPOT INC.	01-2010-99-00	COPY PAPER FOR CIT HALL	501.75	01/02/15
PITNEY-BOWES	01-2031-99-00	2015 1ST QTR LEASE AGREEMENT FEE FOR MAIL MACHINE	804.00	12/30/14
SAM'S CLUB DIRECT	01-2010-99-00	CAKE FOR RECEPTION	37.99	01/02/15
SAM'S CLUB DIRECT	01-2010-99-00	ZIP LOCK BAGS	15.19	01/02/15
SAM'S CLUB DIRECT	01-2010-99-00	MIXED NUTS FOR POLICE CHIEF RECEPTION	14.98	01/02/15
SAM'S CLUB DIRECT	01-2070-99-00	PAPER TOWELS	25.78	01/02/15
SAM'S CLUB DIRECT	01-2010-99-00	6" PLATES	25.29	01/02/15
SAM'S CLUB DIRECT	01-2010-99-00	MEMBERSHIP FEES FO EMPLOYEE	15.00	01/02/15
		Total	18,243.79	
UTILITY ACCOUNTING				
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER READER (DEC 15th-19th)	726.00	12/30/14
ACTION PERSONNEL INC.	02-1030-21-00	TEMP HELP-METER READER (DEC 15th-19th)	780.46	12/30/14
GEXA ENERGY, LP	02-5020-21-00	CITY ENERGY BILL (NOV-DEC 2014)	109.89	12/30/14
OFFICE DEPOT INC.	02-2010-21-00	BINDER CLIPS	2.73	01/02/15



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OFFICE DEPOT INC.	02-2010-21-00	PRINTER RIBBON FOR RECEIPT PRINTERS	38.32	01/02/15
OFFICE DEPOT INC.	02-2010-21-00	RUBBERBAND, TONERS THERMAL PAPER, BINDER CLIPS, & BATTERIES	572.25	01/02/15
OFFICE DEPOT INC.	02-2010-21-00	ADDING PAPER	147.99	01/02/15
U. S. POST OFFICE	02-2011-21-00	POSTAGE FOR WATER BILLS	2,500.00	01/02/15
Total			4,877.64	
UTILITY LINE MAINTENANCE				
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-UTILITIE (DEC 15th-19th)	729.00	12/30/14
ACTION PERSONNEL INC.	02-1030-22-00	TEMP HELP-PUBLIC SERVICES & UTILITIES (DEC 15th-19th)	729.00	12/30/14
ACTION PERSONNEL INC.	02-1030-22-00	Temp Help-Utilities	729.00	12/30/14
ACTION PERSONNEL INC.	02-1030-22-00	Temp Help-Utilities	729.00	12/30/14
GEXA ENERGY, LP	02-5020-22-00	CITY ENERGY BILL (NOV-DEC 2014)	231.75	12/30/14
Total			3,147.75	
WATER AND WASTEWATER OPER				
ACTION PERSONNEL INC.	02-1030-24-00	TEMP HELP-UTILITIE (DEC 15th-19th)	716.00	12/30/14
GEXA ENERGY, LP	02-5020-24-00	CITY ENERGY BILL (NOV-DEC 2014)	12,316.69	12/30/14
GEXA ENERGY, LP	02-5021-24-00	CITY ENERGY BILL (Nov-Dec 2014)	542.77	12/30/14
GEXA ENERGY, LP	02-5022-24-00	CITY ENERGY BILL (Nov-Dec 2014)	6,313.31	12/30/14
Total			19,888.77	
HOTEL OCCUPANCY TAX FUND				
RED 11 MUSIC, LLC	10-1029-00-00	DEPOSIT FOR BAYOU FEST 2015 ENTERTAINMENT (JOHNNY LEE)	675.00	12/30/14
SAM'S CLUB DIRECT	10-4070-00-02-XMAS	CANDY FOR CHRISTMA PARADE	189.60	01/02/15
Total			864.60	



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EDC				
GEXA ENERGY, LP	19-5020-00-00	CITY ENERGY BILL (NOV-DEC 2014)	109.89	12/30/14
CDBG PROJECTS				
HORSESHOE CONSTRUCTION, INC	34-7100-22-00-GDRULN-07	2012 TDRA TXCDBG SEWER SYSTEM REHAB (PAY EST #4)	2,594.70	12/30/14
LUCAS CONSTRUCTION CO., INC.	34-7100-22-00-GDRULN-07	COLM 2.2 LAKE & WOODLAND (PAY EST 4)	56,190.13	01/02/15
Total			58,784.83	
CDBG PROJECTS				
PM CONSTRUCTION & REHAB	39-7100-22-00-GLOSWR	COLM 2.2 SANITARY SEWER IMP (PAY EST 4)	11,536.70	01/02/15
PM CONSTRUCTION & REHAB	39-7100-22-00-GLOSWR	COLM 2.2 SANITARY SEWER IMP (PAY EST #5-FINAL)	38,669.67	01/02/15
Total			50,206.37	
CDBG PROJECTS				
LONG & SON, INC.	39-7100-24-00-GLOKIR	COLM 2.2 KIRBY ST WATER PLANT REHAB (PAY EST #1)	76,247.00	01/02/15