

PREPARED 12/30/2013
PROGRAM: GM172L
CITY OF LA PORTE
BANK: 01 AMEGY BANK OF TEXAS-GENERAL FUND

OUTSTANDING CHECK REGISTER
SELECTED BY BY CHECK DATE
FROM: 12/21/2013 TO 12/27/2013

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
269176	60514	FROST CONSTRUCTORS, INC.	12/23/2013	83,762.45	1
269177	30330	CITY OF HOUSTON	12/27/2013	81,430.25	1
269178	80139	HOUSTON 2-WAY RADIO, INC	12/27/2013	17,835.00	1
269179	90085	ICMA RETIREMENT TRUST - 457	12/27/2013	6,404.66	1
269180	120364	LA PORTE PARAMEDIC ASSOCIATION	12/27/2013	280.00	1
269181	120400	LA PORTE VOLUNTEER FIRE DEPT.	12/27/2013	2,116.95	1
269182	140226	MOTOROLA	12/27/2013	5,595.92	1
269184	140228	MET LIFE	12/27/2013	11,485.98	1
269185	170138	PERDUE, BRANDON, FIELDER,	12/27/2013	2,405.14	1
269186	170635	POLICE ASSOCIATION * PR	12/27/2013	1,748.00	1
269187	201330	SWENSON, EDWARD (EXP)	12/27/2013	1,300.00	1
269188	210465	TEXAS COMMISSION ON FIRE PROTE	12/27/2013	85.00	1
269189	410024	HILTON, RICK (EXP)	12/27/2013	88.00	1
269190	431658	AFLAC	12/27/2013	572.74	1
269191	432745	SHRADER ENGINEERING COMPANY	12/27/2013	9,510.00	1
269192	433507	DEPARTMENT OF STATE HEALTH SER	12/27/2013	420.29	1
269193	433749	DXI INDUSTRIES, INC.	12/27/2013	1,396.00	1
269194	433911	MATA, IRMA	12/27/2013	300.00	1
269195	433938	PARS	12/27/2013	300.00	1
269196	434009	THE UNIVERSITY OF TEXAS HEALTH	12/27/2013	1,076.00	1
269197	434017	EFFECTIVE ENVIRONMENTAL	12/27/2013	33,358.00	1
269199	434121	RELIASTAR LIFE INSURANCE CO	12/27/2013	2,672.15	1
269200	434363	LA PORTE TACTICAL OFFICER'S ASSOC	12/27/2013	75.00	1
269201	434568	DATAVOX	12/27/2013	48,535.58	1
269202	434575	AZTEC REMODELING & LANDSCAPING	12/27/2013	84,465.00	1
269203	434664	TG	12/27/2013	138.38	1
269204	434873	LA PORTE POLICE OFFICERS ASSOC	12/27/2013	108.00	1
269205	434988	TRUSTEE DAVID G PEAKE	12/27/2013	97.85	1
269206	435195	COBURN'S PIPE AND SUPPLY	12/27/2013	486.96	1
269207	435205	FIREWERKS FIRE APPARATUS REPAIR	12/27/2013	7,040.19	1
269208	435209	CONSTELLATION NEW ENERGY, INC	12/27/2013	120.83	1
269209	435209	CONSTELLATION NEW ENERGY, INC	12/27/2013	559.07	1
269210	435315	PCMG INC	12/27/2013	1,254.51	1
269211	435401	UNITED STATES TREASURY	12/27/2013	35.00	1
269212	435429	US BANK INSTITUTIONAL TRUST WE	12/27/2013	288.58	1

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269213	435436	LINDA A THOMPSON	12/27/2013	46.15	1
269214	435475	MR WILLIAM HEITKAMP	12/27/2013	552.05	1
269215	435577	CALDWELL COUNTRY CHEVROLET	12/27/2013	30,851.00	1
269216	435600	PAYFLEX SYSTEMS USA, INC	12/27/2013	300.00	1
269217	435650	WESCO DISTRIBUTION INC	12/27/2013	16,485.41	1
269218	435662	KAITLYN KIRCUS (FIRE)	12/27/2013	313.12	1
269219	9999005	WILLIAM L & PAMELA COX	12/27/2013	250.00	1
269220	9999008	KLINKERMAN, SHANE	12/27/2013	200.00	1
269221	9999008	LEHMAN, JEANNIE	12/27/2013	200.00	1
269222	9999008	LONE STAR TURBO MACHINERY	12/27/2013	200.00	1
269223	9999008	CANTU, BRISEIDA	12/27/2013	200.00	1
TOTAL				<u>\$456,945.21</u>	