

PREPARED: 3/31/2014

PROGRAM : GM172L

CITY OF LA PORTE

BANK: 01 AMEGY BANK OF TEXAS GENERAL FUND

OUTSTANDING CHECK REGISTER

SELECTED BY CHECK DATE

FROM: 03/22/2014 TO 03/28/2014

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
270314	30173	CASCO INDUSTRIES INC.	3/28/2014	24,179.00	1
270315	30257	C & G POLICE SUPPLY	3/28/2014	18,907.20	1
270316	60365	FOLLIS CONSTRUCTION, INC.	3/28/2014	1,800.00	1
270317	80149	HOUSTON FREIGHTLINER, INC.	3/28/2014	187,946.00	1
270318	80996	H-GAC	3/28/2014	50.00	1
270320	140228	MET LIFE	3/28/2014	12,580.88	1
270321	200110	SAM HOUSTON STATE UNIVERSITY	3/28/2014	1,785.00	1
270322	230126	VESCO	3/28/2014	2,421.09	1
270323	230155	VALLEY INNOVATIVE SERVICES	3/28/2014	588.40	1
270324	341199	LA PORTE ISD	3/28/2014	118.61	1
270325	342284	CITY OF SHOREACRES	3/28/2014	7,568.75	1
270326	342305	CITY OF MORGAN'S POINT	3/28/2014	521.36	1
270327	430630	TLEIUA	3/28/2014	50.00	1
270328	430768	MITY LITE	3/28/2014	3,666.50	1
270329	430937	H & H TRACTORS AND LAWN	3/28/2014	3,299.00	1
270330	432072	C & G WHOLESALE	3/28/2014	15,756.00	1
270331	433749	DXI INDUSTRIES, INC.	3/28/2014	2,038.00	1
270332	434076	HARRIS COUNTY TREASURER	3/28/2014	36.00	1
270334	434121	RELIASTAR LIFE INSURANCE CO	3/28/2014	2,751.55	1
270335	434427	BIKE BARN	3/28/2014	638.65	1
270336	434572	BRAZOS TECHNOLOGY CORP	3/28/2014	1,625.00	1
270337	434578	KENNETH ADCOX (EXP)	3/28/2014	250.00	1
270338	434604	MAYNARD, STEPHANIE BETTINI	3/28/2014	524.00	1
270339	434723	ANAYA, MARIA	3/28/2014	278.40	1
270341	435101	BLOCK VISION OF TEXAS, INC	3/28/2014	2,984.87	1
270342	435200	CENTERPOINT ENERGY	3/28/2014	250.00	1

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270343	435535	FOLLIS CONSTRUCTION, INC	3/28/2014	27,360.50	1
270344	435536	ALPHA TESTING	3/28/2014	3,695.50	1
270345	435542	ABNER JR, MICHAEL	3/28/2014	50.00	1
270346	435571	CHARLES COTTON	3/28/2014	50.00	1
270347	435615	PAMELA PRINTING	3/28/2014	6,333.04	1
270348	435672	TUNGSTEN STAFFING INC	3/28/2014	932.43	1
270349	435681	PHOTOLIVE, INC	3/28/2014	1,675.00	1
270350	435684	THE INDEPENDENT TRAVELER INC.	3/28/2014	1,500.00	1
270351	435723	LA PORTE PLAZA, L.P.	3/28/2014	66,000.00	1
270352	435729	LAW ENFORCEMENT TRAINING ASSOC	3/28/2014	460.00	1
270353	9999001	BOOTH, JESSE	3/28/2014	50.81	1
270354	9999001	PARKER, JIMMY W	3/28/2014	57.95	1
270355	9999001	BAYOU PROPERTIES	3/28/2014	5,026.29	1
270356	9999001	CARRASCO, RICHARD	3/28/2014	34.73	1
270357	9999001	BUTTLER, ALAN D	3/28/2014	50.81	1
270358	9999001	BELMONT, SAMANTHA J	3/28/2014	125.00	1
270359	9999001	CHHEDA, RIDDHI D	3/28/2014	43.05	1
270360	9999001	BUCHANAN, KAREN K	3/28/2014	11.62	1
270361	9999001	BAYOU CITY HOMEBUYERS, INC	3/28/2014	50.81	1
270362	9999001	DURAN , ALFRED	3/28/2014	4.22	1
270363	9999001	HOULE, AMANDA L	3/28/2014	125.00	1
270364	9999001	SIMMONS, SHERRY L	3/28/2014	47.24	1
270365	9999001	PERAZA, CINDY	3/28/2014	28.72	1
270366	9999001	SHOOK, RICKIE DANIEL	3/28/2014	7.06	1
270367	9999001	CITY OF LA PORTE	3/28/2014	2.00	1
270368	9999001	VASQUEZ, ELISA	3/28/2014	90.00	1

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270369	9999001	JOHNSON, JIM D	3/28/2014	11.62	1
270370	9999001	HARRIS, MORGAN	3/28/2014	82.29	1
270371	9999001	KRISHER MCKAY INC. REALTORS	3/28/2014	50.81	1
270372	9999001	GOMEZ, BELINDA	3/28/2014	105.19	1
270373	9999001	KINNEY, MARK S	3/28/2014	9.49	1
270374	9999001	LEWIS, GUY W	3/28/2014	90.00	1
270375	9999001	BALLARD, LAURIE	3/28/2014	6.47	1
270376	9999001	VALERIO, JESUSITA SUSIE	3/28/2014	6.15	1
270377	9999001	MUZERIE, MARION L	3/28/2014	11.62	1
270378	9999001	BIG CITY PROPERTIES INC.	3/28/2014	50.81	1
270379	9999003	BRAYTON, ALEXANDER LOGAN	3/28/2014	150.00	1
270380	9999004	SLA INVESTMENTS LP	3/28/2014	12,871.38	1
270381	9999004	GE CAPITAL CORPORATION	3/28/2014	3,895.13	1
270382	9999004	PORT CROSSING LAND LP	3/28/2014	24,594.30	1
270383	9999004	HOUSTON POLYMERS TERMINAL	3/28/2014	1,071.19	1
270384	9999004	CITY OF LA PORTE	3/28/2014	29,774.63	1
270385	9999004	CITY OF LA PORTE	3/28/2014	21,177.21	1
270386	9999006	TINDALL-WRIGHT, SARA	3/28/2014	200.00	1
270387	9999008	KYNE, SOBEDA	3/28/2014	200.00	1
270388	9999008	CANTU, SAN JUANITA	3/28/2014	200.00	1
270389	9999008	SALINAS, SANDRA	3/28/2014	200.00	1
270390	9999008	GONZALES, KELLY	3/28/2014	200.00	1
270391	9999008	RAMOS, SONIA	3/28/2014	200.00	1
270392	9999010	GREEN, REBECCA	3/28/2014	58.00	1
		TOTAL		<u>\$ 501,642.33</u>	