

City of La Porte, Texas
Monthly ACH Register
May 2014

Date	Payee	Amount
05/30/2014	Purchase Investments	\$ 2,000,000.00
05/19/2014	Purchase Investments	2,000,000.00
05/01 -05/31	Aetna	773,283.70
05/01 -05/31	La Porte ISD	297,655.48
05/19/2014	Intergulf Corporation	80,000.00
05/13/2014	Aetna	18,479.20
05/16/2014	State Comptroller	15,960.11
05/01 - 05/31	Discovery Benefits	11,341.33
Total		<u>\$ 5,196,719.82</u>