

PREPARED 06/02/2014

PROGRAM : GM172L

CITY OF LA PORTE

BANK: 01 AMEGY BANK OF TEXAS-GENERAL FUND

OUTSTANDING CHECK REGISTER

SELECTED BY CHECK DATE

FROM 05/24/2014 TO 05/30/2014

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
271119	10869	APACHE OIL	5/30/2014	43,067.92	1
271120	40525	DORSETT	5/30/2014	1,778.00	1
271121	60514	FROST CONSTRUCTORS, INC.	5/30/2014	87,767.65	1
271122	70946	GULF COAST WASTE DISPOSAL AUTH	5/30/2014	997.79	1
271123	90085	ICMA RETIREMENT TRUST - 457	5/30/2014	8,136.70	1
271124	110000	KLOTZ ASSOCIATES, INC.	5/30/2014	3,450.00	1
271125	120364	LA PORTE PARAMEDIC ASSOCIATION	5/30/2014	300.00	1
271126	170138	PERDUE, BRANDON, FIELDER,	5/30/2014	1,142.00	1
271127	170415	PFEIFFER & SON, LTD	5/30/2014	963.00	1
271128	210398	TAAO	5/30/2014	265.00	1
271129	220060	POSTMASTER	5/30/2014	8,000.00	1
271130	230155	VALLEY INNOVATIVE SERVICES	5/30/2014	574.27	1
271131	342284	CITY OF SHOREACRES	5/30/2014	729.51	1
271132	410178	POWELL, KATHY (EXP)	5/30/2014	402.39	1
271133	430532	DOUGHTY, LORIE (EXP)	5/30/2014	402.39	1
271134	430644	SCOTT, CAROL (EXP)	5/30/2014	27.37	1
271135	430724	LA PORTE TAX OFFICE	5/30/2014	335.94	1
271136	430893	WITT, LINDA DARNELL	5/30/2014	2,143.50	1
271137	431094	R B EVERETT	5/30/2014	3,434.05	1
271138	431163	HARRIS COUNTY CLERKS OFFICE	5/30/2014	28.00	1
271139	431317	WASTE MANAGEMENT	5/30/2014	20,527.48	1
271140	431894	MDN ENTERPRISES	5/30/2014	120.08	1
271141	432316	DUNHAM ENGINEERING, INC	5/30/2014	2,500.00	1
271142	432319	R & K COMMERCIAL AQUATIC SVCS	5/30/2014	6,368.00	1
271143	432503	CENTURY ASPHALT, LTD	5/30/2014	4,024.20	1
271144	432674	GALLION, MARK (EXP)	5/30/2014	6,414.40	1

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271145	432713	HARRIS COUNTY TAX DEPARTMENT	5/30/2014	143.11	1
271146	432753	MEGASAND ENTERPRISES, INC	5/30/2014	352.98	1
271147	432787	RESERVE ACCOUNT	5/30/2014	4,000.00	1
271148	433749	DXI INDUSTRIES, INC.	5/30/2014	1,340.00	1
271149	433857	RAFAEL RODRIZUEZ TREE SERVICE	5/30/2014	700.00	1
271150	433916	TG	5/30/2014	226.74	1
271151	434005	HD SUPPLY WATERWORKS	5/30/2014	4,960.46	1
271152	434041	MARTIN ASPHALT COMPANY	5/30/2014	207.50	1
271154	434121	RELIASTAR LIFE INSURANCE CO	5/30/2014	3,243.65	1
271155	434154	COBB FENDLEY & ASSOCIATES	5/30/2014	9,900.00	1
271156	434317	GAUTHIER, KRISTIN (EXP)	5/30/2014	1,331.00	1
271157	434334	THE LINCOLN NATIONAL LIFE INS	5/30/2014	6,153.06	1
271158	434363	LA PORTE TACTICAL OFFICER'S AS	5/30/2014	80.00	1
271159	434568	DATAVOX	5/30/2014	49,910.34	1
271160	434664	TG	5/30/2014	69.19	1
271161	434701	HOUSTON FREIGHTLINER STERLING	5/30/2014	305,396.00	1
271162	434755	THE FENCE COMPANY	5/30/2014	2,800.00	1
271163	434806	PADGETT SHORELINE CONSTRUCTION	5/30/2014	4,000.00	1
271164	434873	LA PORTE POLICE OFFICERS ASSOC	5/30/2014	106.00	1
271165	434988	TRUSTEE DAVID G PEAKE	5/30/2014	97.85	1
271166	435144	PATRIOT COURT SYSTEMS INC	5/30/2014	3,550.00	1
271167	435201	APPRAISAL & COLLECTION TECHNOL	5/30/2014	298.00	1
271168	435270	WARREN, RICHARD	5/30/2014	48.38	1
271169	435294	ALTERNATIVE BEHAVIOR	5/30/2014	400.00	1
271170	435318	BLANK ROME LLP	5/30/2014	386.17	1
271171	435401	UNITED STATES TREASURY	5/30/2014	35.00	1

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271172	435429	US BANK INSTITUTIONAL TRUST WE	5/30/2014	470.97	1
271173	435475	MR WILLIAM HEITKAMP	5/30/2014	1,179.75	1
271174	435512	LIVINGSTON, SCOTT (EXP)	5/30/2014	109.99	1
271175	435536	ALPHA TESTING INC.	5/30/2014	1,171.00	1
271176	435581	CENTERPOINT ENERGY	5/30/2014	2,720.00	1
271177	435656	SILSBEE FORD INC	5/30/2014	35,798.00	1
271178	435672	TUNGSTEN STAFFING INC	5/30/2014	2,896.11	1
271179	9999003	CHAVARRIA, JESUS HERNANDEZ	5/30/2014	908.60	1
271180	9999003	LAW OFFICE OF ROBERT W. EUTSLE	5/30/2014	90.00	1
271181	9999004	BAY AREA HABITAT FOR HUMANITY	5/30/2014	1,196.27	1
271182	9999004	9600 CENTURY LP	5/30/2014	8,892.18	1
271183	9999006	LA PORTE MASONIC LODGE	5/30/2014	200.00	1
271184	9999006	CROWELL, BUFORD LLOLYD	5/30/2014	75.00	1
271185	9999006	CROWELL, BUFORD LLOYD	5/30/2014	10.00	1
271186	9999007	BLUECROSS BLUESHIELD OF MICHIG	5/30/2014	93.65	1
271187	9999008	PACHECO, YURIDIA	5/30/2014	200.00	1
271188	9999008	PORTERFIELD, CYNTHIA	5/30/2014	200.00	1
271189	9999008	MARTINEZ, ROSA	5/30/2014	200.00	1
271190	9999008	MILLER, TESSIE	5/30/2014	200.00	1
271191	9999010	SHULER, GENNIFER	5/30/2014	26.00	1
271192	9999010	CHAPMAN, TREVOR	5/30/2014	40.00	1
271193	9999010	WHEATLEY, LANCE	5/30/2014	10.00	1
271194	9999010	CANTU, IRENE	5/30/2014	10.00	1
271195	9999010	HINOJOSA, TERRIE	5/30/2014	20.00	1
271196	9999010	WILSON, PATRICIA	5/30/2014	40.00	1
271197	391075	LA PORTE COMMUNITY CIVIC CLUB	5/29/2014	1,000.00	1

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		TOTAL		<u>\$661,392.59</u>	