

City of La Porte, Texas
Monthly ACH Register
June 2014

Date	Payee	Amount
06/16/2014	La Porte Redevelopment Authority	\$ 795,626.84
06/16/2014	La Porte Redevelopment Authority	607,293.55
06/01 -06/30	La Porte ISD	505,854.34
06/01 -06/30	Aetna	372,896.23
06/04/2014	La Porte Redevelopment Authority	295,350.00
06/13/2014	Aetna	18,694.50
06/17/2014	State Comptroller	17,908.13
06/01 - 06/30	Discovery Benefits	10,450.39
06/18/2014	State Comptroller	<u>6,008.03</u>
	Total	<u>\$ 2,630,082.01</u>