

PREPARED 6/23/2014

PROGRAM : GM172L

CITY OF LA PORTE

BANK: 01 AMEGY BANK OF TEXAS GENERAL FUND

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
271395	20219	BAYTOWN POLICE ACADEMY	6/20/2014	220.00	1
271396	120140	LANSDOWNE-MOODY COMPANY	6/20/2014	12,158.00	1
271397	170415	PFEIFFER & SON, LTD	6/20/2014	311.50	1
271398	210285	CHILDREN'S ASSESSMENT CENTER	6/20/2014	508.00	1
271399	210705	TEXAS MUNICIPAL RETIREMENT	6/20/2014	75.00	1
271400	230155	VALLEY INNOVATIVE SERVICES	6/20/2014	597.30	1
271401	342284	CITY OF SHOREACRES	6/20/2014	1,639.47	1
271402	342305	CITY OF MORGAN'S POINT	6/20/2014	9,612.85	1
271403	431069	HOUSEHOLD DRIVER REPORT (HDR)	6/20/2014	5.50	1
271404	431317	WASTE MANAGEMENT	6/20/2014	30,300.38	1
271405	432503	CENTURY ASPHALT, LTD	6/20/2014	1,858.28	1
271406	432745	SHRADER ENGINEERING COMPANY	6/20/2014	5,583.20	1
271407	433459	FERGUSON WATERWORKS	6/20/2014	1,211.31	1
271408	433749	DXI INDUSTRIES, INC.	6/20/2014	1,396.00	1
271409	433911	MATA, IRMA	6/20/2014	300.00	1
271410	434005	HD SUPPLY WATERWORKS	6/20/2014	59.80	1
271411	434041	MARTIN ASPHALT COMPANY	6/20/2014	936.00	1
271412	434311	TYLER TECHNOLOGIES	6/20/2014	1,050.00	1
271413	434572	BRAZOS TECHNOLOGY CORP	6/20/2014	380.00	1
271414	434633	LA PORTE ISD	6/20/2014	458,003.34	1
271415	435270	WARREN, RICHARD	6/20/2014	376.32	1
271478	435276	CITIBANK	6/20/2014	251,555.98	1
271479	435615	PAMELA PRINTING	6/20/2014	2,186.00	1
271480	435630	CURRY, ALLISON (EXP)	6/20/2014	368.72	1
271481	435672	TUNGSTEN STAFFING INC	6/20/2014	1,130.03	1
271482	435728	RUSS BASSETT CORP	6/20/2014	50,247.09	1

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271483	435762	NANCY OJEDA	6/20/2014	75.98	1
271484	435763	D&D LARIX, LLC	6/20/2014	5,000.00	1
271485	435765	JON WALK	6/20/2014	350.00	1
271486	435766	SKYGOD PRODUCTIONS	6/20/2014	150.00	1
271487	435767	DARLENE MC ALEXANDER	6/20/2014	101.20	1
271488	9999001	WHITAKER, MARY E	6/20/2014	31.93	1
271489	9999003	DOKHANI, PATRICIA ANN	6/20/2014	10.00	1
271490	9999003	RODRIGUEZ III, JESSE MARIO	6/20/2014	108.00	1
271491	9999004	WILLIS JEREMY S & AUDREY	6/20/2014	1,213.43	1
271492	9999004	TAYLOR TERRY C & BARBARA A	6/20/2014	2,346.86	1
271493	9999004	RASCO INVESTMENTS LLC	6/20/2014	1,017.16	1
271494	9999004	BRADFORD LANA	6/20/2014	1,125.98	1
271495	9999004	BRADSHAW ERIK T & KIMBERLY G	6/20/2014	1,704.37	1
271496	9999004	COX LARRY D	6/20/2014	2,448.00	1
271497	9999004	CRAWFORD JANICE S	6/20/2014	5,003.66	1
271498	9999004	DODD LESTER & JAMIE	6/20/2014	536.39	1
271499	9999004	FAIRLEY RICHARD R & SHARON B	6/20/2014	36.21	1
271500	9999004	FERGUSON ADALAIDE & WALTER	6/20/2014	1,168.95	1
271501	9999004	GUNTER FRANK DOUGLAS & SUZETTE	6/20/2014	1,135.76	1
271502	9999004	HAMMONS ROBERT & MEGAN	6/20/2014	707.77	1
271503	9999004	JONES LEROY & ALOISIA	6/20/2014	1,589.14	1
271504	9999004	KERBOW KIPP	6/20/2014	630.84	1
271505	9999004	KOUTNIK NEIL V & KATHRYN S	6/20/2014	1,224.00	1
271506	9999004	L & D BERNARD FAMILY PARTNERS H	6/20/2014	5,168.02	1
271507	9999004	LA PORTE TAX OFFICE	6/20/2014	950.86	1
271508	9999004	LONSFORD DALE S & YOLANDA P	6/20/2014	1,886.17	1

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271509	9999004	MAYNARD LAWRENCE A & STEPHANIE	6/20/2014	1.98	1
271510	9999004	MOORE DENNIS R	6/20/2014	687.91	1
271511	9999004	MURRAY ROBERT E	6/20/2014	1,876.21	1
271512	9999004	NGUYEN NGA	6/20/2014	619.37	1
271513	9999004	NOV WILSON LP	6/20/2014	1,451.74	1
271514	9999004	OLVERA VICTOR & GLORIA P	6/20/2014	1,480.98	1
271515	9999004	PANHA SAN	6/20/2014	28.25	1
271516	9999004	PERKINS KATHLEEN B & JOHN A JR	6/20/2014	1,389.58	1
271517	9999004	PICKERING DAVID/GILBREATH D	6/20/2014	784.72	1
271518	9999004	SEMIEN CHESTER E SR	6/20/2014	1,224.00	1
271519	9999004	STACY WENDI	6/20/2014	724.32	1
271520	9999004	THOMPSON RHONDA R	6/20/2014	774.32	1
271521	9999004	TYLER TRESA	6/20/2014	1,292.04	1
271522	9999004	WEBER BILLIE J & GARY L	6/20/2014	1,224.00	1
271523	9999004	ANTONE BRIAN E & PEGGY	6/20/2014	522.24	1
271524	9999004	BELCUS MARKETING	6/20/2014	5,019.23	1
271525	9999004	BENNETT DAVID	6/20/2014	431.30	1
271526	9999004	BENNETT DAVID & MARY	6/20/2014	480.97	1
271527	9999004	BIRD MICHAEL W & BELITA J	6/20/2014	1,503.58	1
271528	9999004	BRASKEM AMERICA	6/20/2014	6,964.84	1
271529	9999004	CANALES EVARISTO B SR & ELVIA	6/20/2014	1,224.00	1
271530	9999004	CHEVRON PHILLIPS CHEMICAL COMP	6/20/2014	2,796.27	1
271531	9999004	DAVIS CHERYL M	6/20/2014	1,275.86	1
271532	9999004	DENNIS JERRY	6/20/2014	1,224.00	1
271533	9999004	DUNCAN KATHERYN G & MICHAEL E	6/20/2014	821.10	1
271534	9999004	EDWARDS JASON & JULIE	6/20/2014	256.23	1

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271535	9999004	ELBERT JEREMY & LESLEY A	6/20/2014	592.32	1
271536	9999004	FMC CORPORATION	6/20/2014	480.79	1
271537	9999004	FRISBIE-JONES ANITA	6/20/2014	2,928.58	1
271538	9999004	GABLE ESTATE CORP	6/20/2014	6,825.64	1
271539	9999004	GARZA CARLOS	6/20/2014	847.00	1
271540	9999004	GLOBAL RESCUE & SAFETY LLC	6/20/2014	6.59	1
271541	9999004	GLOBAL RESCUE & SAFETY LLC	6/20/2014	192.93	1
271542	9999004	GORDON AARON M	6/20/2014	938.96	1
271543	9999004	IVINS JERRY & SHAWNA RENEE W	6/20/2014	1,800.90	1
271544	9999004	JENKINS CHARLENE C	6/20/2014	1,224.00	1
271545	9999004	LA PORET TAX OFFICE	6/20/2014	864.87	1
271546	9999004	LA PORTE TAX OFFICE	6/20/2014	104.14	1
271547	9999004	LA PORTE TAX OFFICE	6/20/2014	336.82	1
271548	9999004	LA PORTE TAX OFFICE	6/20/2014	263.99	1
271549	9999004	LA PORTE VENTURE	6/20/2014	6,364.80	1
271550	9999004	LATIMER DOUGLAS F JR	6/20/2014	1,483.49	1
271551	9999004	LOWE JASON	6/20/2014	675.50	1
271552	9999004	MARIA LOURDES DELGADO	6/20/2014	123.87	1
271553	9999004	MOORE RONALD E & MARGARET	6/20/2014	1,135.75	1
271554	9999004	MOSS GARY W & TRINA	6/20/2014	1,224.00	1
271555	9999004	NELSON PAMELA J	6/20/2014	1,299.21	1
271556	9999004	OLIVER ERIC T	6/20/2014	557.43	1
271557	9999004	OLSON THOMAS	6/20/2014	838.97	1
271558	9999004	PAGE MICHAEL A & KIMBERLY M	6/20/2014	1,178.88	1
271559	9999004	PATRICK EARNESTINE B	6/20/2014	643.63	1
271560	9999004	PIERCE SANDRA	6/20/2014	1,224.00	1

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271561	9999004	PRICE JULIAN D	6/20/2014	465.46	1
271562	9999004	REILLY STEPHEN & JESSICA	6/20/2014	820.92	1
271563	9999004	REYES YULMA D	6/20/2014	667.46	1
271564	9999004	RIHA JERRY W	6/20/2014	1,224.00	1
271565	9999004	RODRIGUEZ PATRICIA R	6/20/2014	1,262.02	1
271566	9999004	SHELLINGTON JOHN H	6/20/2014	443.71	1
271567	9999004	SPECK JAMES C	6/20/2014	1,520.74	1
271568	9999004	TUFFLI COMPANY INC	6/20/2014	423.23	1
271569	9999004	TUFFLI COMPANY INC	6/20/2014	1,539.27	1
271570	9999004	TUFFLI COMPANY INC	6/20/2014	1,552.74	1
271571	9999004	TYSON H MICHAEL & JUDITH G	6/20/2014	750.72	1
271572	9999004	WARREN NETTIE COLLEEN	6/20/2014	161.33	1
271573	9999004	WILEY LEE W	6/20/2014	2,704.07	1
271574	9999004	WILLIAMSON CHARLES V	6/20/2014	822.09	1
271575	9999004	WOOLSTON JOHN	6/20/2014	773.29	1
271576	9999005	MILES SERVICE CORP	6/20/2014	117.00	1
271577	9999006	BEARD, RITA	6/20/2014	1,560.00	1
271578	9999008	BELLAMY, DESTINEY	6/20/2014	100.00	1
271579	9999008	HOOT, DEBRA	6/20/2014	100.00	1
271580	9999008	TORRES, CRYSTAL	6/20/2014	200.00	1
271581	9999008	WASHINGTON, JAYO	6/20/2014	200.00	1
271582	9999008	MILLER, JAMES	6/20/2014	12.15	1
271583	9999008	VELA, NED	6/20/2014	100.00	1
271584	9999008	GARZA, GRACIELA	6/20/2014	200.00	1
271585	9999008	SLATE, KELLIE	6/20/2014	100.00	1
271586	9999008	ESQUIVEL, LUCY	6/20/2014	100.00	1

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271587	9999008	PLEDGER, FLOWER	6/20/2014	100.00	1
271588	9999008	FIRST BAPTIST CHURCH OF PASADENA	6/20/2014	100.00	1
271589	9999008	ARRONA, MERCEDES	6/20/2014	100.00	1
271590	9999008	RAMIREZ, MICHELLYNN	6/20/2014	100.00	1
271591	9999008	DURAN, MARIA	6/20/2014	100.00	1
271592	9999008	GONZALEZ, GABRIELA	6/20/2014	100.00	1
271593	9999008	BROOKS, NYEACHER	6/20/2014	100.00	1
271594	9999008	WISE, DAVID	6/20/2014	687.50	1
271595	9999008	MEXICANO, MELODY	6/20/2014	200.00	1
271596	9999010	EDWARDS, REBECCA	6/20/2014	88.00	1
TOTAL				<u>\$957,622.55</u>	