

PREPARED 7/7/2014

PROGRAM: GM172L

CITY OF LA PORTE

BANK: 01 AMEGY BANK OF TEXAS- GENERAL FUND

OUTSTANDING CHECK REGISTER

SELECTED BY CHECK DATE

FROM: 06/28/2014 TO 07/04/2014

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
271727	10869	APACHE OIL	7/3/2014	24,916.13	1
271728	20960	BLACKFORD EXTERMINATING CO, IN	7/3/2014	900.00	1
271729	30309	CRAFCO TEXAS, INC.	7/3/2014	2,184.88	1
271730	40525	DORSETT	7/3/2014	3,460.00	1
271731	120400	LA PORTE VOLUNTEER FIRE DEPT.	7/3/2014	1,500.00	1
271733	140228	MET LIFE	7/3/2014	12,584.56	1
271734	150301	NAT'L FAMILY CARE LIFE INS.CO.	7/3/2014	497.85	1
271735	170415	PFEIFFER & SON, LTD	7/3/2014	232.01	1
271736	230150	VULCAN CONSTRUCTION MATERIALS,	7/3/2014	11,036.37	1
271737	230155	VALLEY INNOVATIVE SERVICES	7/3/2014	597.54	1
271738	342284	CITY OF SHOREACRES	7/3/2014	3,609.81	1
271739	342305	CITY OF MORGAN'S POINT	7/3/2014	1,688.64	1
271740	410103	RIGBY, MARLENE (EXP)	7/3/2014	250.00	1
271741	430439	BOULTINGHOUSE, OSCAR. M.D	7/3/2014	1,000.00	1
271742	431301	SUNGARD PUBLIC SECTOR INC.	7/3/2014	2,200.00	1
271743	431317	WASTE MANAGEMENT	7/3/2014	17,862.10	1
271744	431658	AFLAC	7/3/2014	572.74	1
271745	432319	R & K COMMERCIAL AQUATIC SVCS	7/3/2014	6,368.00	1
271746	432574	HDR ENGINEERING, INC	7/3/2014	9,973.03	1
271747	432611	HART INTERCIVIC	7/3/2014	23,095.50	1
271748	432787	RESERVE ACCOUNT	7/3/2014	4,000.00	1
271749	432790	UNIVAR USA INC.	7/3/2014	1,306.00	1
271750	432916	TRAINING AND SERVICES CORP	7/3/2014	610.00	1
271751	433004	S.E.T.T.R.A.C.	7/3/2014	250.00	1
271752	433784	RUSH TRUCK CENTER	7/3/2014	4,230.18	1
271753	433938	PARS	7/3/2014	300.00	1

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271754	433995	LJA ENGINEERING & SURVEYING,IN	7/3/2014	23,040.00	1
271755	434009	THE UNIVERSITY OF TEXAS HEALTH	7/3/2014	1,076.00	1
271756	434041	MARTIN ASPHALT COMPANY	7/3/2014	4,626.00	1
271757	434076	HARRIS COUNTY TREASURER	7/3/2014	2,493.92	1
271758	434195	EMERGE SYSTEMS OF LOUISIANA	7/3/2014	5,000.00	1
271759	434207	COLONIAL SUPPLEMENTAL INSURANC	7/3/2014	474.21	1
271760	434226	CATES, SONYA	7/3/2014	18.72	1
271761	434639	PATHMARK TRAFFIC PRODUCTS	7/3/2014	4,196.40	1
271762	435002	ALLIANCE WIRELESS TECHNOLOGIES	7/3/2014	10,520.00	1
271763	435113	GONZALEZ, ROGER (EXP)	7/3/2014	1,300.00	1
271764	435115	MCCI	7/3/2014	545.00	1
271765	435160	FOGARTY, PATRICE (EXP)	7/3/2014	201.00	1
271766	435206	LEE, WALTER	7/3/2014	111.00	1
271772	435209	CONSTELLATION NEW ENERGY, INC	7/3/2014	141,541.16	1
271773	435234	ADP INC	7/3/2014	3,194.70	1
271774	435259	MCGRIFF, SEABELS & WILLIAMS, I	7/3/2014	5,748.62	1
271775	435340	LA PORTE ISD	7/3/2014	1,683.64	1
271776	435467	BANK OF THE WEST	7/3/2014	9,514.00	1
271777	435536	ALPHA TESTING INC.	7/3/2014	518.50	1
271778	435567	UNITED STATES TREASURY	7/3/2014	1,570.00	1
271779	435596	NETWORK CABLING SERVICES, INC	7/3/2014	389.13	1
271780	435600	PAYFLEX SYSTEMS USA, INC	7/3/2014	150.00	1
271781	435661	AMBER LEATHERS (EXP)	7/3/2014	458.00	1
271782	435663	AQUATEC	7/3/2014	5,429.40	1
271783	435672	TUNGSTEN STAFFING INC	7/3/2014	1,111.50	1
271784	435739	ANDERSON POLLUTION CONTROL, IN	7/3/2014	4,488.00	1

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271785	435740	BUSINESS FLOORING SPECIALIST,	7/3/2014	6,455.40	1
271786	435745	DREW BROCK PROCTOR	7/3/2014	800.00	1
271787	4300086	CRATE, JAMES W	7/3/2014	1,050.00	1
271788	9999001	HS PROPERTY OWNER, LLC	7/3/2014	39.19	1
271789	9999001	SAXUM REAL ESTATE SOLUTIONS	7/3/2014	42.76	1
271790	9999001	RED DOOR HOUSING, LLC	7/3/2014	9.47	1
271791	9999001	ARSEMENT, GLORIA J	7/3/2014	37.43	1
271792	9999001	TOLUNAY-WONG ENGINEERS INC	7/3/2014	224.05	1
271793	9999001	SINGO, RICHARD	7/3/2014	52.44	1
271794	9999001	RODRIGUEZ, ESTEVAN E	7/3/2014	50.81	1
271795	9999001	SAFEGUARD PROPERTIES	7/3/2014	8.05	1
271796	9999001	GOMEZ, CELIA R	7/3/2014	44.75	1
271797	9999001	STERLING REAL ESTATE GROUP	7/3/2014	50.81	1
271798	9999001	UDALL, JULIE	7/3/2014	51.56	1
271799	9999003	GONZALEZ, MARCUS JAIME	7/3/2014	617.50	1
271800	9999003	PRYOR, ANN MARIE	7/3/2014	13.70	1
271801	9999003	WELCH, JONATHAN DAVID	7/3/2014	25.00	1
271802	9999006	LA PORTE MASONIC LODGE	7/3/2014	200.00	1
271803	9999008	SALDIVAR, LILIA	7/3/2014	200.00	1
271804	9999008	FAIRMONT PARK CHURCH	7/3/2014	200.00	1
271805	9999008	THOMAS, KERRI	7/3/2014	100.00	1
271806	9999008	MILLER, KATIE	7/3/2014	250.00	1
271807	9999008	ALLISON, MELISSA	7/3/2014	100.00	1
271808	9999008	MARTINEZ, ROSA	7/3/2014	200.00	1
271809	9999008	SWEATT, LORI	7/3/2014	200.00	1
271810	9999008	NEWTON, TIM	7/3/2014	45.00	1

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271811	9999008	GONZALEZ, LAURA	7/3/2014	200.00	1
271812	9999008	TAYLOR, NATALIE	7/3/2014	200.00	1
271813	9999008	BLAKENEY, JOSHPH	7/3/2014	100.00	1
271814	9999008	DOBSON, DAVID	7/3/2014	100.00	1
271815	9999008	LINDQUIST, KIM	7/3/2014	100.00	1
271816	9999008	JOHNSON, PATTY	7/3/2014	200.00	1
271817	9999010	HANKEMEIER, JESSICA	7/3/2014	13.00	1
271818	9999010	DE WALT, KIMBERLY	7/3/2014	113.62	1
271819	9999010	MUSTON, FRED	7/3/2014	30.00	1
<b>TOTAL</b>				<b><u>\$376,748.78</u></b>	