

PREPARED 7/14/2014
PROGRAM : GM172L
CITY OF LA PORTE
BANK: 01 AMEGY BANK OF TEXAS -GENERAL FUND

OUTSTANDING CHECK REGISTER
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FROM 07/04/2014 TO 07/11/2014

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
271820	10869	APACHE OIL	7/11/2014	20,486.09	1
271821	20380	BAY REFRIGERATION & A/C., INC.	7/11/2014	8,350.00	1
271822	30255	CHARLIE HINDS	7/11/2014	7,865.22	1
271823	50340	CENTER POINT ENERGY	7/11/2014	2,544.83	1
271825	81160	HUGH LANDRUM & ASSC. INC.	7/11/2014	11,542.50	1
271826	90085	ICMA RETIREMENT TRUST - 457	7/11/2014	8,226.60	1
271827	120364	LA PORTE PARAMEDIC ASSOCIATIO	7/11/2014	280.00	1
271828	170138	PERDUE, BRANDON, FIELDER,	7/11/2014	751.00	1
271829	170138	PERDUE, BRANDON, FIELDER,	7/11/2014	18,664.57	1
271830	170635	POLICE ASSOCIATION * PR	7/11/2014	1,762.00	1
271831	210684	TML-INTERGOVERNMENTAL RISK P	7/11/2014	634.50	1
271832	210705	TEXAS MUNICIPAL RETIREMENT	7/11/2014	377,781.88	1
271833	230155	VALLEY INNOVATIVE SERVICES	7/11/2014	611.07	1
271834	430387	CONROE AVIONICS INC.	7/11/2014	175.00	1
271835	430893	WITT, LINDA DARNELL	7/11/2014	3,913.90	1
271836	431163	HARRIS COUNTY CLERKS OFFICE	7/11/2014	42.00	1
271837	431317	WASTE MANAGEMENT	7/11/2014	20,579.36	1
271838	431894	MDN ENTERPRISES	7/11/2014	788.00	1
271839	432236	K & K TRACTOR SERVICE LLC	7/11/2014	2,362.20	1
271840	432316	DUNHAM ENGINEERING, INC	7/11/2014	7,500.00	1
271841	432503	CENTURY ASPHALT, LTD	7/11/2014	2,440.50	1
271842	432773	LINEBARGER, GOGGIN, BLAIR	7/11/2014	120.26	1
271843	433234	MORGAN, JOHN	7/11/2014	1,250.00	1
271844	433749	DXI INDUSTRIES, INC.	7/11/2014	2,038.00	1
271845	434002	CAMP'S LANDSCAPE SERVICES	7/11/2014	26,190.00	1
271846	434005	HD SUPPLY WATERWORKS	7/11/2014	104.38	1

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271848	434121	RELIASTAR LIFE INSURANCE CO	7/11/2014	3,188.85	1
271849	434121	RELIASTAR LIFE INSURANCE CO	7/11/2014	32,336.73	1
271850	434334	THE LINCOLN NATIONAL LIFE INS	7/11/2014	5,699.35	1
271851	434363	LA PORTE TACTICAL OFFICER'S AS	7/11/2014	80.00	1
271852	434647	HARRISON,MARY ANN(EXP)MUNIC	7/11/2014	425.78	1
271853	434873	LA PORTE POLICE OFFICERS ASSOC	7/11/2014	106.00	1
271854	434988	TRUSTEE DAVID G PEAKE	7/11/2014	97.85	1
271856	435101	BLOCK VISION OF TEXAS, INC	7/11/2014	3,104.80	1
271857	435195	COBURN SUPPLY COMPANY, INC.	7/11/2014	1,819.40	1
271858	435310	C.F. MCDONALD ELECTRIC INC	7/11/2014	407,222.10	1
271859	435315	PCMG INC	7/11/2014	4,969.31	1
271860	435401	UNITED STATES TREASURY	7/11/2014	35.00	1
271861	435429	US BANK INSTITUTIONAL TRUST WI	7/11/2014	1,182.69	1
271862	435475	MR WILLIAM HEITKAMP	7/11/2014	1,350.86	1
271863	435614	CRESCENT ELECTRIC	7/11/2014	8,931.90	1
271864	435637	GOMEZ, RACHEL	7/11/2014	3,500.00	1
271865	435744	EXETER ARCHITECTURAL PRODUCT	7/11/2014	118,128.00	1
271866	435745	DREW BROCK PROCTOR	7/11/2014	400.00	1
271867	435768	HALEY CUTLER (EXP)	7/11/2014	51.00	1
271868	9999001	OREN, RICHARD & MARLEINE	7/11/2014	55.32	1
271869	9999001	PORT CROSSING A4, LP	7/11/2014	254.48	1
271870	9999001	THE RELOCATION COMPANY	7/11/2014	50.81	1
271871	9999001	EMERSON, TROYCE	7/11/2014	60.71	1
271872	9999001	CARTER, AISHA D	7/11/2014	69.56	1
271873	9999001	BALDERAS, SAN JUANITA	7/11/2014	70.67	1
271874	9999001	SMITH, AMANDA L	7/11/2014	59.06	1

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271875	9999001	FLP- FINANCE LEGACY PROTECTOR	7/11/2014	50.81	1
271876	9999001	WELDON, MIRANDA K	7/11/2014	85.21	1
271877	9999001	FALLIN, BONNIE	7/11/2014	85.81	1
271878	9999001	FRUGE, JEFFREY L	7/11/2014	11.62	1
271879	9999001	COUCH, CHAD	7/11/2014	86.14	1
271880	9999001	FRIEDLY, SUZANNA D	7/11/2014	50.81	1
271881	9999001	WINTER, JONINA K	7/11/2014	6.65	1
271882	9999001	PEREZ, CLAUDIA I	7/11/2014	42.33	1
271883	9999001	VARGAS, ANNABEL	7/11/2014	11.62	1
271884	9999003	FRAZIER, SAMANTHA MARIE	7/11/2014	199.90	1
271885	9999003	COWSKEY, PATRICK	7/11/2014	10.00	1
271886	9999003	ALLSUP, DENVER	7/11/2014	10.00	1
271887	9999003	AXTELL, AMY	7/11/2014	10.00	1
271888	9999004	CAMP GUY & CARRIE	7/11/2014	1,224.00	1
271889	9999004	ALLEN JACK	7/11/2014	2,354.90	1
271890	9999004	ANDERSON DEREK C & LINGYAN	7/11/2014	1,408.28	1
271891	9999004	BARRERA PEDRO JR	7/11/2014	798.00	1
271892	9999004	BETROS CORY W	7/11/2014	674.62	1
271893	9999004	BONE JAMES F	7/11/2014	1,224.00	1
271894	9999004	BRAZEAL ROBERT A & WANDA	7/11/2014	965.54	1
271895	9999004	CHERYL MAXWELL	7/11/2014	1,224.00	1
271896	9999004	CLOROX SERVICES CORP	7/11/2014	14,174.01	1
271897	9999004	CORTEZ ELIJIO J JR	7/11/2014	1,181.69	1
271898	9999004	COUSINS MELVIN H JR	7/11/2014	1,600.54	1
271899	9999004	DEER PARK STATION	7/11/2014	5,992.98	1
271900	9999004	ESCOBAR MARIO & ALICIA	7/11/2014	849.61	1

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271901	9999004	GARZA LUIS H & DEBORAH	7/11/2014	669.73	1
271902	9999004	GEORGE WILLIAM R & LAURA	7/11/2014	1,912.96	1
271903	9999004	GUITERREZ DONACIANO & CECILIA	7/11/2014	921.89	1
271904	9999004	GULF WINDS INTERNATIONAL	7/11/2014	14,404.40	1
271905	9999004	GUTIERREZ DONACIANO & CECILIA	7/11/2014	977.09	1
271906	9999004	GUYTION CHRISTOPHER M	7/11/2014	732.74	1
271907	9999004	GWIN WILLIAM M & AMY R	7/11/2014	2,088.43	1
271908	9999004	HERRERA ENRIQUE	7/11/2014	659.58	1
271909	9999004	INTERWORLD FREIGHT	7/11/2014	13,875.56	1
271910	9999004	KRAMER GEORGE T & PATRICIA	7/11/2014	1,224.00	1
271911	9999004	LA PORTE TAX OFFICE	7/11/2014	225.66	1
271912	9999004	LAPORTE SP TEXAS ASSOCIATES	7/11/2014	723.20	1
271913	9999004	MACCREA RANDAL C & LYNSEY R	7/11/2014	696.08	1
271914	9999004	MCCALL DONNA M	7/11/2014	654.32	1
271915	9999004	NOTSUOH DEVELOPMENT CORPOR	7/11/2014	20,944.21	1
271916	9999004	OLIPHANT CYRESIA	7/11/2014	351.91	1
271917	9999004	OLIVER SHANNON N & CHAD S	7/11/2014	668.72	1
271918	9999004	OWENS EMILY	7/11/2014	743.77	1
271919	9999004	PERMENTER JIMMY	7/11/2014	136.63	1
271920	9999004	RAY LILLIE INEZ	7/11/2014	1,266.34	1
271921	9999004	RENTERIA MARIA	7/11/2014	455.70	1
271922	9999004	SERRANO ALDONSO JR	7/11/2014	859.07	1
271923	9999004	SMITH AMBROSE J III	7/11/2014	1,023.62	1
271924	9999004	SOUTHLAND KAREN T	7/11/2014	600.84	1
271925	9999004	SUGGS JR FRANK	7/11/2014	720.83	1
271926	9999004	WEEKS JEANNINE	7/11/2014	1,179.21	1

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271927	9999004	WILD SCOTT	7/11/2014	717.84	1
271928	9999004	YOUNG MARGARET	7/11/2014	682.88	1
271929	9999004	1445 SENS ROAD LP	7/11/2014	20,187.35	1
271930	9999006	C.C.M.I.(CENTRO CRISTIANO MISI	7/11/2014	1,600.00	1
271931	9999006	TOTAL SITE INC	7/11/2014	600.00	1
271932	9999008	GONZALES, MARIA	7/11/2014	100.00	1
271933	9999008	FAIRMONT PARK CHURCH	7/11/2014	100.00	1
271934	9999008	RAMOS, MICHAEL	7/11/2014	100.00	1
271935	9999008	CANTU, JUANITA	7/11/2014	100.00	1
271936	9999008	HICKS, JOHN	7/11/2014	100.00	1
271937	9999008	MILLER, CANDICE	7/11/2014	100.00	1
271938	9999008	LUNA, STACI	7/11/2014	100.00	1
271939	9999008	SEABROOK STINGRAYS	7/11/2014	100.00	1
271940	9999008	CARDENAS, NORMA	7/11/2014	100.00	1
271941	9999008	WALKER, ZELMA	7/11/2014	200.00	1
271942	9999008	CEPEDA, ERIKA	7/11/2014	200.00	1
271943	9999008	CAMPOS, ALMA	7/11/2014	687.50	1
271944	9999008	LOPEZ, MINERVA	7/11/2014	100.00	1
271945	9999010	LOPEZ, HERMINIA	7/11/2014	72.00	1
271946	9999010	CASTRO, MIGUEL	7/11/2014	40.00	1
271948	60514	FROST CONSTRUCTORS, INC.	7/11/2014	74,238.70	1
TOTAL				<u>\$ 1,323,529.92</u>	