

PREPARED 7/21/2014  
PROGRAM : GM172L  
CITY OF LA PORTE

OUTSTANDING CHECK REGISTER  
SELECTED BY CHECK DATE  
FROM: 07/12/2014 TO 07/18/2014

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
271949	10869	APACHE OIL	7/18/2014	22,611.13	1
271950	11065	ASKINS & ASKINS, PC.	7/18/2014	10,394.38	1
271951	170415	PFEIFFER & SON, LTD	7/18/2014	196.72	1
271952	210285	CHILDREN'S ASSESSMENT CENTER	7/18/2014	3,211.00	1
271953	230155	VALLEY INNOVATIVE SERVICES	7/18/2014	509.36	1
271954	342284	CITY OF SHOREACRES	7/18/2014	3,353.84	1
271955	342305	CITY OF MORGAN'S POINT	7/18/2014	156.27	1
271956	431229	GILBERT, SUSAN	7/18/2014	1,001.25	1
271957	431290	CITY OF LA PORTE	7/18/2014	133,730.03	1
271958	431301	SUNGARD PUBLIC SECTOR INC.	7/18/2014	20,338.00	1
271959	432214	MHHS HERMANN HOSPITAL	7/18/2014	671.00	1
271960	432316	DUNHAM ENGINEERING, INC	7/18/2014	15,000.00	1
271961	432472	EASTEX ENVIRONMENTAL LAB	7/18/2014	930.00	1
271962	432503	CENTURY ASPHALT, LTD	7/18/2014	415.39	1
271963	432745	SHRADER ENGINEERING COMPANY	7/18/2014	4,952.91	1
271964	432843	FREESE AND NICHOLS, INC.	7/18/2014	4,092.00	1
271965	433413	BEAR LAND SURVEYING COMPANY	7/18/2014	500.00	1
271966	433459	FERGUSON WATERWORKS	7/18/2014	996.70	1
271967	433638	BARMORE INSURANCE AGENCY, INC	7/18/2014	71.00	1
271968	433798	OMNI BASE SERVICES	7/18/2014	2,306.52	1
271969	433911	MATA, IRMA	7/18/2014	470.00	1
271970	433995	LJA ENGINEERING & SURVEYING, INC	7/18/2014	18,680.00	1
271971	434005	HD SUPPLY WATERWORKS	7/18/2014	3,248.07	1
271972	434041	MARTIN ASPHALT COMPANY	7/18/2014	260.00	1
271973	434076	HARRIS COUNTY TREASURER	7/18/2014	117.60	1
271974	434115	GIFFORD, DAVID (EXP)	7/18/2014	64.00	1
271975	434295	PAULA BRADSTREET (PETTY CASH)	7/18/2014	389.53	1

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271976	434621	DELL FINANCIAL SERVICES	7/18/2014	2,194.68	1
271977	434625	MUNISERVICES, LLC	7/18/2014	3,657.26	1
271978	434651	CAROLINA RODRIGUEZ (EXP)	7/18/2014	232.47	1
271979	434730	TCPSO	7/18/2014	434.00	1
271980	434883	NEVEL CONCESSIONS	7/18/2014	255.50	1
271981	435310	C.F. MCDONALD ELECTRIC INC	7/18/2014	634,599.20	1
271982	435340	LA PORTE ISD	7/18/2014	1,735.61	1
271983	435413	ACID REMAP LLC	7/18/2014	450.00	1
271984	435528	MAGIC IN THE SKY, LLC	7/18/2014	20,000.00	1
271985	435541	FOREMAN, GLENNETTE (EXP)	7/18/2014	269.36	1
271986	435615	PAMELA PRINTING	7/18/2014	6,333.04	1
271987	435672	TUNGSTEN STAFFING INC	7/18/2014	2,649.11	1
271988	435685	PUMP MECHANICAL TECHNICAL SERV	7/18/2014	4,683.00	1
271989	435739	ANDERSON POLLUTION CONTROL, IN	7/18/2014	4,106.00	1
271990	435772	PEREZ, JO	7/18/2014	262.50	1
271991	9999003	GARLINGTON JR., JOHN PAUL	7/18/2014	32.90	1
271992	9999003	RAWLINS, SHELDON DAMIAN	7/18/2014	8.00	1
271993	9999003	ERBIN EUADALUPE RICO	7/18/2014	17.90	1
271994	9999003	SOTO JR., ALFREDO	7/18/2014	17.90	1
271995	9999003	PENICK, DENNIS CARL	7/18/2014	7.90	1
271996	9999004	GRULLER, KENNETH A	7/18/2014	10.00	1
271997	9999006	TINDALL-WRIGHT, SARA	7/18/2014	200.00	1
271998	9999008	RAMIREZ, BROOKE	7/18/2014	100.00	1
271999	9999008	RAMIREZ, JENNIFER	7/18/2014	100.00	1
272000	9999008	ANAYA, RENE	7/18/2014	100.00	1
272001	9999008	BARLOW, DEBBIE	7/18/2014	100.00	1
272002	9999008	HUDSPETH, DEREK	7/18/2014	100.00	1

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272003	9999008	HOWARD, AMY	7/18/2014	100.00	1
272004	9999008	JOHNSON, PATTY	7/18/2014	100.00	1
272005	9999008	LONG, LENORE	7/18/2014	100.00	1
272006	9999008	RAMIREZ, SANDRA	7/18/2014	100.00	1
272007	9999008	MEDINA, DANIEL	7/18/2014	100.00	1
272008	9999008	HOPPER, ROBIN	7/18/2014	100.00	1
272009	9999008	VIVES, MISTY	7/18/2014	100.00	1
272010	9999008	RODRIGUEZ, ALICIA	7/18/2014	100.00	1
272011	9999008	MINEZ, MARIA	7/18/2014	200.00	1
272012	9999008	DEL ANGEL, ALEJANDRA	7/18/2014	200.00	1
272013	9999008	KEENER, ALICE	7/18/2014	300.00	1
272014	9999008	ANYNA, RENE	7/18/2014	187.50	1
272015	9999008	IBARRA, ELIZABETH	7/18/2014	155.00	1
272016	9999010	RANNALS, MICHELLE	7/18/2014	34.00	1
272017	9999010	SAAVEDRA, JEANNE	7/18/2014	158.85	1
<b>TOTAL</b>				<b>\$ 933,358.38</b>	