

PREPARED 12/14/2012, 9:15:37  
PROGRAM: GM172L  
CITY OF LA PORTE  
BANK: 01 AMEGY BANK OF TEXAS - GENERAL FUND

OUTSTANDING CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 12/08/2012 TO: 12/14/2012

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ACCOUNTING PERIOD 02/2013  
REPORT NUMBER 39

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
264022	10400	ALLEN & KERBER	12/14/2012	178.67	01
264023	10869	APACHE OIL	12/14/2012	352.41	01
264024	11065	ASKINS & ASKINS, PC.	12/14/2012	10,278.90	01
264025	30214	HDR/CLAUNCH & MILLER	12/14/2012	500.00	01
264026	30309	CRAFCO TEXAS, INC.	12/14/2012	18,490.40	01
264027	50340	CENTER POINT ENERGY	12/14/2012	1,806.49	01
264028	90085	ICMA RETIREMENT TRUST - 457	12/14/2012	10,508.53	01
264029	120364	LA PORTE PARAMEDIC ASSOCIATION	12/14/2012	380.00	01
264030	170343	PAS-KEY CONSTRUCTION SERVICES	12/14/2012	48,198.36	01
264031	170415	PFEIFFER & SON, INC.	12/14/2012	1,748.62	01
264032	170635	POLICE ASSOCIATION * PR	12/14/2012	1,801.00	01
264033	170940	PUMP & POWER EQUIPMENT	12/14/2012	12,912.00	01
264034	190490	RION N. HART, PH.D.	12/14/2012	200.00	01
264035	210705	TEXAS MUNICIPAL RETIREMENT	12/14/2012	602,319.93	01
264036	220060	POSTMASTER	12/14/2012	8,000.00	01
264037	230155	VALLEY INNOVATIVE SERVICES	12/14/2012	555.51	01
264038	430387	CONROE AVIONICS INC.	12/14/2012	175.00	01
264039	430972	O'REILLY AUTO PARTS, INC.	12/14/2012	507.50	01
264040	431069	HOUSEHOLD DRIVER REPORT (HDR)	12/14/2012	3.00	01
264041	431290	CITY OF LA PORTE	12/14/2012	156,041.58	01
264042	431894	MDN ENTERPRISES	12/14/2012	3,151.76	01
264043	432236	K & K TRACTOR SERVICE LLC	12/14/2012	546.40	01
264044	432336	DELL COMPUTER CORP	12/14/2012	997.19	01
264045	432503	CENTURY ASPHALT MATERIALS	12/14/2012	3,183.85	01
264046	432553	TRI TECH EMERGENCY MEDICAL SYS	12/14/2012	13,203.36	01
264047	432611	HART INTERCIVIC	12/14/2012	1,831.00	01
264048	432679	PELTIER BROTHERS CONSTRUCTION	12/14/2012	32,038.75	01
264049	432755	PROFESSIONAL SERVICE INDUSTRIE	12/14/2012	330.00	01
264050	433144	STROKE SCAN INC.	12/14/2012	7,645.00	01
264051	433410	L & M CONTRACTORS	12/14/2012	9,560.00	01
264052	433435	SAFETY SHOE DISTRIBUTERS	12/14/2012	443.70	01
264053	433672	XL PARTS LLC	12/14/2012	1,090.21	01
264054	433749	DXI INDUSTRIES, INC.	12/14/2012	1,396.00	01
264055	433807	ROBINSON, JACKIE (PETTY CASH)	12/14/2012	69.52	01
264056	433862	EMERGENCY MEDICINE-UTP	12/14/2012	338.00	01
264057	434002	CAMP'S LANDSCAPE SERVICES	12/14/2012	11,770.00	01
264058	434009	THE UNIVERSITY OF TEXAS HEALTH	12/14/2012	1,076.00	01
264059	434038	COMCAST	12/14/2012	38.56	01
264060	434251	POWER PLUS PERSONNEL SERVICES,	12/14/2012	394.40	01
264061	434294	MHHS SOUTHEAST HOSPITAL	12/14/2012	775.75	01
264062	434295	PAULA BRADSTREET (PETTY CASH)	12/14/2012	352.74	01
264063	434321	WASTE MANAGEMENT-PASADENA	12/14/2012	1,689.66	01
264064	434363	LA PORTE TACTICAL OFFICER'S AS	12/14/2012	95.00	01
264065	434390	PRESCOTT CONTROL SOLUTIONS	12/14/2012	315.00	01
264066	434521	AMERICAN TIRE DISTRIBUTORS	12/14/2012	1,403.67	01
264067	434544	NATIONAL FENCE COMPANY	12/14/2012	6,500.00	01
264068	434593	PRO STAR SERVICES	12/14/2012	81.72	01
264069	434665	DAVID G. PEAKE	12/14/2012	1,295.63	01
264070	434691	KRISTAL BELL METHODS CO.	12/14/2012	75.00	01
264071	434716	DALLAS DODGE	12/14/2012	180,725.00	01
264072	434727	SOUTHERN TIRE MART	12/14/2012	424.00	01

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264073	434737	OIL PATCH - BRAZOS VALLEY	12/14/2012	44,128.94	01
264074	434873	LA PORTE POLICE OFFICERS ASSOC	12/14/2012	117.00	01
264075	434988	TRUSTEE DAVID G PEAKE	12/14/2012	97.85	01
264076	435162	HARRIS COUNTY FIRE FIGHTERS AS	12/14/2012	250.00	01
264080	435209	CONSTELLATION NEW ENERGY, INC	12/14/2012	39,212.28	01
264081	435239	ADP COMMERCIAL LEASING, LCC	12/14/2012	457.50	01
264082	435268	AROUND LA PORTE	12/14/2012	40.00	01
264083	435315	PC MALL GOV	12/14/2012	2,123.29	01
264084	435318	BLANK ROME LLP	12/14/2012	735.50	01
264085	435350	LEICA GEOSYSTEMS	12/14/2012	18,674.24	01
264086	435354	UNITED STATES TREASURY	12/14/2012	64.00	01
264087	435401	UNITED STATES TREASURY	12/14/2012	30.00	01
264088	435419	W.M. JONES CONSTRUCTION	12/14/2012	2,610.00	01
264089	435419	W.M. JONES CONSTRUCTION	12/14/2012	1,289.25	01
264090	435419	W.M. JONES CONSTRUCTION	12/14/2012	2,952.00	01
264091	435420	MOONKAT DESIGNS	12/14/2012	699.70	01
264092	435429	US BANK INSTITUTIONAL TRUST WE	12/14/2012	559.45	01
264093	435436	LINDA A THOMPSON	12/14/2012	46.15	01
264094	435443	PLATINUM STAFFING	12/14/2012	296.27	01
264095	435445	SOUTH RANGER CONSTRUCTION	12/14/2012	26,555.31	01
264096	435446	TEXAS INDUSTRIAL MEDICAL, LLC	12/14/2012	684.57	01
264097	435451	TRAF-TEX, INC	12/14/2012	90,853.35	01
264098	435475	MR WILLIAM HEITKAMP	12/14/2012	501.70	01
264099	435480	INTERNAL REVENUE SERVICE	12/14/2012	75.00	01
264100	9999003	GARCIA-RESENDEZ, HERIBERTO	12/14/2012	560.00	01
264101	9999003	NELSON, VIRGINIA LOUISE	12/14/2012	664.50	01
264102	9999005	PUTNAM TREE SERVICE	12/14/2012	500.00	01
264103	9999006	W.T. BYLER	12/14/2012	549.00	01
264104	9999006	DYAD CONSTRUCTION	12/14/2012	600.00	01
264105	9999008	TRISTAN, BRIAN	12/14/2012	200.00	01
264106	9999008	FLORES, MIREIDA	12/14/2012	200.00	01

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NO. OF CHECKS: 82 CHECKS OUTSTANDING 1,394,121.62 \*\*\*

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  NO           NO       NAME                      DATE                      AMOUNT                     CODE  
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NO. OF CHECKS:       82                      TOTAL CHECKS OUTSTANDING       1,394,121.62 \*\*\*