

PREPARED 01/09/2013, 8:07:48
PROGRAM: GM172L
CITY OF LA PORTE
BANK: 01 AMEGY BANK OF TEXAS - GENERAL FUND

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 12/29/2012 TO: 01/04/2013

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ACCOUNTING PERIOD 03/2013
REPORT NUMBER 47

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
264281	10400	ALLEN & KERBER	01/04/2013	3.43	01
264282	10869	APACHE OIL	01/04/2013	1,370.30	01
264283	20960	BLACKFORD EXTERMINATING CO, IN	01/04/2013	975.00	01
264284	30214	HDR/CLAUNCH & MILLER	01/04/2013	7,167.50	01
264285	70946	GULF COAST WASTE DISPOSAL AUTH	01/04/2013	875.63	01
264286	120240	LA PORTE BAYSHORE CHAMBER OF	01/04/2013	17,500.00	01
264287	120400	LA PORTE VOLUNTEER FIRE DEPT.	01/04/2013	1,500.00	01
264288	170138	PERDUE, BRANDON, FIELDER,	01/04/2013	528.00	01
264289	170481	PHYSIO CONTROL CORPORATION	01/04/2013	8,796.24	01
264290	200270	DXP ENTERPRISES	01/04/2013	178.00	01
264291	230155	VALLEY INNOVATIVE SERVICES	01/04/2013	470.23	01
264292	342284	CITY OF SHOREACRES	01/04/2013	234,999.22	01
264293	342305	CITY OF MORGAN'S POINT	01/04/2013	27,563.45	01
264294	430439	BOULTINGHOUSE, OSCAR. M.D	01/04/2013	1,000.00	01
264295	430893	WITT, LINDA DARNELL	01/04/2013	383.69	01
264296	430926	CARPET PLUS	01/04/2013	1,985.00	01
264297	430972	O'REILLY AUTO PARTS, INC.	01/04/2013	549.34	01
264298	431461	ENTERPRISE RENT-A-CAR	01/04/2013	542.00	01
264299	431598	BOUND TREE CORPORATION	01/04/2013	2,147.74	01
264300	431894	MDN ENTERPRISES	01/04/2013	2,989.12	01
264301	431986	DEPT OF PUBLIC SAFETY-TRAINING	01/04/2013	168.00	01
264302	432138	GREATER TEXAS EQUITIES, LTD. I	01/04/2013	550.00	01
264303	432503	CENTURY ASPHALT MATERIALS	01/04/2013	1,663.27	01
264304	432712	CHAPMAN VENDING	01/04/2013	238.50	01
264305	432773	LINEBARGER, GOGGIN, BLAIR	01/04/2013	392.64	01
264306	432787	RESERVE ACCOUNT	01/04/2013	4,000.00	01
264307	433234	MORGAN, JOHN	01/04/2013	775.00	01
264308	433672	XL PARTS LLC	01/04/2013	24.72	01
264309	433749	DXI INDUSTRIES, INC.	01/04/2013	1,340.00	01
264310	433995	LJA ENGINEERING & SURVEYING, IN	01/04/2013	210.00	01
264311	434038	COMCAST	01/04/2013	114.32	01
264312	434076	HARRIS COUNTY TREASURER	01/04/2013	51.00	01
264313	434076	HARRIS COUNTY TREASURER	01/04/2013	2,269.50	01
264314	434076	HARRIS COUNTY TREASURER	01/04/2013	89.25	01
264315	434121	RELIASTAR LIFE INSURANCE CO	01/04/2013	1,868.40	01
264317	434121	RELIASTAR LIFE INSURANCE CO	01/04/2013	964.00	01
264318	434135	TX COMMISSION ON ENVIRONMENTAL	01/04/2013	700.00	01
264319	434251	POWER PLUS PERSONNEL SERVICES,	01/04/2013	2,644.80	01
264320	434292	STRYKER	01/04/2013	1,410.00	01
264321	434321	WASTE MANAGEMENT-PASADENA	01/04/2013	16,373.03	01
264322	434555	RANGE SYSTEMS	01/04/2013	24,833.00	01
264323	434593	PRO STAR SERVICES	01/04/2013	169.18	01
264324	434621	DELL FINANCIAL SERVICES	01/04/2013	704.10	01
264325	434969	TOP PRINTING	01/04/2013	1,004.40	01
264326	435123	THE HARTFORD	01/04/2013	5,213.73	01
264327	435206	LEE, WALTER	01/04/2013	111.00	01
264331	435209	CONSTELLATION NEW ENERGY, INC	01/04/2013	42,368.89	01
264332	435234	ADP INC	01/04/2013	4,062.34	01
264333	435268	AROUND LA PORTE	01/04/2013	40.00	01
264334	435328	IMAGENET	01/04/2013	2,346.28	01
264335	435358	LYNN ROSS SMITH & GANAWAY, LL	01/04/2013	2,697.02	01

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264336	435443	PLATINUM STAFFING	01/04/2013	296.27	01
264337	435451	TRAF-TEX, INC	01/04/2013	11,001.00	01
264338	435455	AGRA TURF INC.	01/04/2013	9,165.25	01
264339	435470	MUELLER MANAGEMENT	01/04/2013	9,112.11	01
264340	435495	CORNERSTONE RECORDS MANAGEMENT	01/04/2013	74.10	01
264341	4300086	CRATE, JAMES W	01/04/2013	1,000.00	01
264342	9999001	JD RANKIN AND ASSOCIATES	01/04/2013	38.77	01
264343	9999001	MARTIN, LUCIAN A	01/04/2013	39.19	01
264344	9999001	RIVERA, SANTOS	01/04/2013	50.81	01
264345	9999001	GOLDEN, RITA L	01/04/2013	136.46	01
264346	9999001	REMAX EAST	01/04/2013	50.81	01
264347	9999001	THE RELOCATION CO.	01/04/2013	50.81	01
264348	9999001	BENNETT, MARY	01/04/2013	42.76	01
264349	9999001	GERREN, PATRICK S	01/04/2013	39.19	01
264350	9999001	DEAQUINO, ADOLFO	01/04/2013	16.55	01
264351	9999001	BUTTNER, ALAN D	01/04/2013	50.51	01
264352	9999001	SEGURA, RICHARD A	01/04/2013	50.81	01
264353	9999001	HAWK INSTALLATION	01/04/2013	170.81	01
264354	9999001	DOUGLAS, CONNIE N	01/04/2013	80.51	01
264355	9999001	HENRY, CARLA S	01/04/2013	50.81	01
264356	9999001	GENTEK INVESTMENTS INC, DBA	01/04/2013	269.80	01
264357	9999001	ROWDYS	01/04/2013	359.20	01
264358	9999001	HERNANDEZ, ANGELIQUE	01/04/2013	1.71	01
264359	9999001	SALAS, MAYRA	01/04/2013	50.81	01
264360	9999001	BERRY, DEANNA K	01/04/2013	50.81	01
264361	9999001	BERGMAN, PETER ALAN	01/04/2013	11.62	01
264362	9999001	STEVENS, ROBBIE L	01/04/2013	73.72	01
264363	9999001	O'SULLIVAN, JOHN	01/04/2013	49.06	01
264364	9999001	GONZALEZ, ERIN R	01/04/2013	85.81	01

NO. OF CHECKS: 80 TOTAL CHECKS OUTSTANDING 463,390.33 ***