

PREPARED 06/17/2013,10:48:35
PROGRAM: GM172L
CITY OF LA PORTE
BANK: 01 AMEGY BANK OF TEXAS - GENERAL FUND

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 06/08/2013 TO: 06/14/2013

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ACCOUNTING PERIOD 09/2013
REPORT NUMBER 89

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
266469	10400	ALLEN & KERBER	06/14/2013	41.97	01
266470	11065	ASKINS & ASKINS, PC.	06/14/2013	10,932.46	01
266471	20387	B W I	06/14/2013	6,732.92	01
266472	30214	HDR/CLAUNCH & MILLER	06/14/2013	4,639.16	01
266473	80140	HOUSTON CHRONICLE	06/14/2013	3,105.00	01
266474	90085	ICMA RETIREMENT TRUST - 457	06/14/2013	7,481.94	01
266475	120364	LA PORTE PARAMEDIC ASSOCIATION	06/14/2013	320.00	01
266476	170138	PERDUE, BRANDON, FIELDER,	06/14/2013	9,558.84	01
266477	170138	PERDUE, BRANDON, FIELDER,	06/14/2013	10,944.15	01
266478	170343	PAS-KEY CONSTRUCTION SERVICES	06/14/2013	83,491.03	01
266479	170635	POLICE ASSOCIATION * PR	06/14/2013	1,774.00	01
266480	210494	TEXAS DEPT OF HEALTH	06/14/2013	60.00	01
266481	210684	TML-INTERGOVERNMENTAL RISK POO	06/14/2013	1,787.50	01
266482	210705	TEXAS MUNICIPAL RETIREMENT	06/14/2013	535,932.75	01
266483	342284	CITY OF SHOREACRES	06/14/2013	360.96	01
266484	342305	CITY OF MORGAN'S POINT	06/14/2013	17,400.07	01
266485	410074	HOFFMAN, DAN (EXP)	06/14/2013	205.26	01
266486	420054	PARKER, RON (ESCROW)	06/14/2013	142.02	01
266487	430150	LA PORTE BAY-AREA HERITAGE SOC	06/14/2013	15.00	01
266488	431290	CITY OF LA PORTE	06/14/2013	146,457.80	01
266489	431505	BAY AREA TRANSPORTATION PARTNE	06/14/2013	2,500.00	01
266490	432100	REDDY ICE CORPORATION	06/14/2013	230.00	01
266491	432611	HART INTERCIVIC	06/14/2013	2,360.00	01
266492	432703	MOSTEIT, MICHAEL	06/14/2013	80.00	01
266493	432933	GREAT SOUTHWEST PAPER CO	06/14/2013	613.15	01
266494	433443	HCMCA	06/14/2013	280.00	01
266495	433672	XL PARTS LLC	06/14/2013	94.52	01
266497	433777	G & K SERVICES	06/14/2013	1,417.04	01
266498	434295	PAULA BRADSTREET (PETTY CASH)	06/14/2013	300.08	01
266499	434311	TYLER TECHNOLOGIES	06/14/2013	50.00	01
266500	434317	GAUTHIER, KRISTIN (EXP)	06/14/2013	94.68	01
266501	434363	LA PORTE TACTICAL OFFICER'S AS	06/14/2013	90.00	01
266502	434408	CIVICA	06/14/2013	3,980.00	01
266503	434647	HARRISON,MARY ANN(EXP)MUNICIPA	06/14/2013	248.30	01
266504	434665	DAVID G. PEAKE	06/14/2013	1,295.63	01
266505	434873	LA PORTE POLICE OFFICERS ASSOC	06/14/2013	115.00	01
266506	434988	TRUSTEE DAVID G PEAKE	06/14/2013	97.85	01
266507	435106	GOWAN INC	06/14/2013	1,028.75	01
266508	435126	LEACH, TRACIE (EXP)	06/14/2013	497.44	01
266509	435234	ADP INC	06/14/2013	4,187.25	01
266510	435265	TEXAS DEPT OF TRANSPORTATION	06/14/2013	815.00	01
266511	435401	UNITED STATES TREASURY	06/14/2013	30.00	01
266512	435429	US BANK INSTITUTIONAL TRUST WE	06/14/2013	705.28	01
266513	435436	LINDA A THOMPSON	06/14/2013	46.15	01
266514	435450	ALEXANDER, CORBY (EXP)	06/14/2013	379.09	01
266515	435454	CHEMTEX	06/14/2013	2,517.00	01
266516	435475	MR WILLIAM HEITKAMP	06/14/2013	552.05	01
266517	435535	FOLLIS CONSTRUCTION, INC	06/14/2013	37,256.15	01
266518	435541	FOREMAN, GLENNETTE (EXP)	06/14/2013	148.60	01
266519	9999001	AGUILAR, JORGE	06/14/2013	8.10	01
266520	9999001	IKE HOLD LLC	06/14/2013	50.81	01

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266521	9999001	INTEGRATED ASSET SERVICES LLC	06/14/2013	11.62	01
266522	9999001	GARRISON, LINSLEY D	06/14/2013	7.07	01
266523	9999001	BLANCHARD, SHANNA L.	06/14/2013	1.06	01
266524	9999001	COOK, PENNI E	06/14/2013	85.81	01
266525	9999001	BRYSON, JANINCE R	06/14/2013	39.78	01
266526	9999001	SMITH, JOUL L	06/14/2013	55.46	01
266527	9999001	FLEMING, JOYCE	06/14/2013	46.32	01
266528	9999001	BATES, JODY L	06/14/2013	85.51	01
266529	9999001	CHEEK, GINNNY	06/14/2013	50.81	01
266530	9999001	WESTWELL, ROY G	06/14/2013	50.81	01
266531	9999003	ALVARADO-GALVAN, MIGUEL	06/14/2013	505.00	01
266532	9999003	DESCHAMPS, JOEL WARD	06/14/2013	517.00	01
266533	9999008	MILLER, KAREN	06/14/2013	200.00	01
266534	9999008	CARNEY, YVONNE	06/14/2013	200.00	01

NO. OF CHECKS: 65 TOTAL CHECKS OUTSTANDING 905,307.00 ***