

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
252182	10383	00	AIR LIQUIDE AMERICA CORP.	10/01/2010	52.81	.00
252183	10400	00	ALLEN & KERBER	10/01/2010	7.26	.00
252184	20380	00	BAY REFRIGERATION & A/C., INC.	10/01/2010	4,125.00	.00
252185	40500	00	DXI INDUSTRIES, INC.	10/01/2010	1,448.00	.00
252186	70946	00	GULF COAST WASTE DISPOSAL AUTH	10/01/2010	486.87	.00
252187	110310	00	KAMINSKI, DOTTIE (EXP)	10/01/2010	132.00	.00
252188	120240	00	LA PORTE BAYSHORE CHAMBER OF	10/01/2010	15,050.00	.00
252189	150301	00	NAT'L FAMILY CARE LIFE INS.CO.	10/01/2010	515.80	.00
252190	170138	00	PERDUE, BRANDON, FIELDER,	10/01/2010	3,083.00	.00
252191	201330	00	SWENSON, EDWARD (EXP)	10/01/2010	1,300.00	.00
252192	230155	00	VALLEY INNOVATIVE SERVICES	10/01/2010	540.27	.00
252193	342284	00	CITY OF SHOREACRES	10/01/2010	655.39	.00
252194	342305	00	CITY OF MORGAN'S POINT	10/01/2010	2,991.00	.00
252195	342305	00	CITY OF MORGAN'S POINT	10/01/2010	14,630.17	.00
252196	400002	00	RIGBY, MARLENE (PETTY CASH)	10/01/2010	73.71	.00
252197	410106	00	JONES, DANNY (EXP)	10/01/2010	1,283.00	.00
252198	430723	00	ACT PIPE AND SUPPLY, INC.	10/01/2010	89.50	.00
252199	430741	00	GULF COAST CHAPTER TAAO	10/01/2010	120.00	.00
252200	430874	00	LABOR READY, INC	10/01/2010	324.80	.00
252201	431126	00	BROOKS CONCRETE, INC	10/01/2010	5,200.00	.00
252202	431229	00	GILBERT, SUSAN	10/01/2010	771.20	.00
252203	431317	00	WASTE MANAGEMENT	10/01/2010	8,269.64	.00
252204	431554	00	MALIK, MASOOD (EXP)	10/01/2010	132.00	.00
252205	431573	00	DIGITEX CORP	10/01/2010	1,957.95	.00
252206	431658	00	AFLAC	10/01/2010	292.80	.00
252207	431843	00	BSN SPORTS	10/01/2010	2,303.92	.00
252208	431894	00	MDN ENTERPRISES	10/01/2010	3,932.10	.00
252209	432100	00	REDDY ICE CORPORATION	10/01/2010	328.00	.00
252210	432142	00	WASTE CORPORATION OF TEXAS	10/01/2010	6,391.32	.00
252211	432236	00	K & K TRACTOR SERVICE	10/01/2010	250.00	.00
252212	432336	00	DELL COMPUTER CORP	10/01/2010	930.35	.00
252213	432503	00	CENTURY ASPHALT MATERIALS	10/01/2010	395.25	.00
252214	432713	00	HARRIS COUNTY TAX DEPARTMENT	10/01/2010	29.18	.00
252215	432713	00	HARRIS COUNTY TAX DEPARTMENT	10/01/2010	1,174.21	.00
252216	432787	00	RESERVE ACCOUNT	10/01/2010	4,000.00	.00
252217	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	10/01/2010	270.96	.00
252218	433435	00	SAFETY SHOE DISTRIBUTERS	10/01/2010	215.09	.00
252219	433672	00	XL PARTS LLC	10/01/2010	95.22	.00
252220	433710	00	KAP TECHNOLOGIES	10/01/2010	715.13	.00
252221	433777	00	G & K SERVICES	10/01/2010	492.54	.00
252222	433777	00	G & K SERVICES	10/01/2010	5.25	.00
252223	433780	00	KEY EQUIPMENT FINANCE INC	10/01/2010	307.00	.00
252224	433811	00	JOHNSON, LOIS (EXP)	10/01/2010	161.50	.00
252225	433850	00	VAN DEWIELE ENGINEERING INC.	10/01/2010	36,230.54	.00
252226	433922	00	GULF COAST PAPER CO. INC	10/01/2010	1,142.39	.00
252227	434052	00	CHAMPION ENERGY SERVICES, LLC	10/01/2010	2,474.47	.00
252228	434142	00	SWEETWATER POOLS, INC	10/01/2010	33,148.73	.00
252229	434154	00	COBB FENDLEY & ASSOCIATES	10/01/2010	25,390.79	.00
252230	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	10/01/2010	690.06	.00
252231	434212	00	KILGORE, LYNDA	10/01/2010	316.25	.00
252232	434288	00	AT&T	10/01/2010	1,470.96	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
252268	10394	00	ABRAMS, SCOTT & BICKLEY	10/08/2010	653.42	.00
252269	10400	00	ALLEN & KERBER	10/08/2010	153.23	.00
252270	20520	00	BAYSHORE SUN, THE	10/08/2010	1,444.50	.00
252271	30214	00	HDR/CLAUNCH & MILLER	10/08/2010	3,131.91	.00
252272	70250	00	GFOAT	10/08/2010	80.00	.00
252273	90085	00	ICMA RETIREMENT TRUST - 457	10/08/2010	8,903.34	.00
252274	120364	00	LA PORTE PARAMEDIC ASSOCIATION	10/08/2010	245.00	.00
252275	120400	00	LA PORTE VOLUNTEER FIRE DEPT.	10/08/2010	1,500.00	.00
252276	170138	00	PERDUE, BRANDON, FIELDER,	10/08/2010	44,792.79	.00
252277	170415	00	PFEIFFER & SON, INC.	10/08/2010	7,675.00	.00
252278	170635	00	POLICE ASSOCIATION * PR	10/08/2010	1,873.00	.00
252279	210398	00	TAAO	10/08/2010	275.00	.00
252280	210465	00	TEXAS COMMISSION ON FIRE PROTECTION	10/08/2010	455.00	.00
252281	210705	00	TEXAS MUNICIPAL RETIREMENT	10/08/2010	328,526.09	.00
252282	230155	00	VALLEY INNOVATIVE SERVICES	10/08/2010	610.02	.00
252283	250010	00	WRIGHT ASPHALT PRODUCT COMPANY, LLC	10/08/2010	15,661.46	.00
252284	342284	00	CITY OF SHOREACRES	10/08/2010	1,682.11	.00
252285	362667	00	ANGEL BROTHERS ENTERPRISES, INC.	10/08/2010	409,812.84	21,569.10
252286	410015	00	LADD, DONALD (EXP)	10/08/2010	480.83	.00
252287	410178	00	POWELL, KATHY (EXP)	10/08/2010	661.40	.00
252288	410215	00	CAPPS, RUSSELL (EXP)	10/08/2010	88.31	.00
252289	430495	00	SPACE CITY RECORD STORAGE INC	10/08/2010	70.06	.00
252290	430893	00	WITT, LINDA DARNELL	10/08/2010	5,614.91	.00
252291	431069	00	HOUSEHOLD DRIVER REPORT (HDR)	10/08/2010	7.00	.00
252292	431192	00	DITRICH, DOUG (EXP)	10/08/2010	1,229.00	.00
252293	431290	00	CITY OF LA PORTE	10/08/2010	140,154.91	.00
252294	431301	00	SUNGARD PUBLIC SECTOR INC.	10/08/2010	2,912.30	.00
252295	431317	00	WASTE MANAGEMENT	10/08/2010	1,270.08	.00
252296	431461	00	ENTERPRISE RENT-A-CAR	10/08/2010	542.00	.00
252297	431573	00	DIGITEX CORP	10/08/2010	2,647.77	.00
252298	431616	00	COLLEGE OF THE MAINLAND	10/08/2010	80.00	.00
252299	431616	00	COLLEGE OF THE MAINLAND	10/08/2010	80.00	.00
252300	431699	00	BOLES, BENNIE (EXP.)	10/08/2010	592.05	.00
252301	432138	00	GREATER TEXAS EQUITIES, LTD. INC	10/08/2010	550.00	.00
252302	432183	00	PRECISION DELTA CORPORATION	10/08/2010	10,169.10	.00
252303	432336	00	DELL COMPUTER CORP	10/08/2010	1,902.98	.00
252304	432651	00	CITY OF PASADENA	10/08/2010	125.00	.00
252305	432672	00	MUZAK	10/08/2010	52.00	.00
252306	432773	00	LINEBARGER, GOGGIN, BLAIR	10/08/2010	2,643.17	.00
252307	432836	00	TLEEAA	10/08/2010	150.00	.00
252308	432843	00	FREESE AND NICHOLS, INC.	10/08/2010	348.76	.00
252309	432943	00	HUITT-ZOLLARS	10/08/2010	645.00	.00
252310	432952	00	MITRANO, DENISE	10/08/2010	11,722.50	.00
252311	433392	00	BEDFORD, MICHELLE (PETTY CASH)	10/08/2010	236.75	.00
252312	433435	00	SAFETY SHOE DISTRIBUTERS	10/08/2010	90.00	.00
252313	433484	00	JONES, ANGELA (PETTY CASH)	10/08/2010	500.00	.00
252314	433672	00	XL PARTS LLC	10/08/2010	210.60	.00
252315	433749	00	DXI INDUSTRIES, INC.	10/08/2010	665.00	.00
252316	433777	00	G & K SERVICES	10/08/2010	814.09	.00
252317	433945	00	UNION BANK OF CALIFORNIA	10/08/2010	1,034.37	.00
252318	434038	00	COMCAST	10/08/2010	89.29	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
252319	434041	00	MARTIN ASPHALT COMPANY	10/08/2010	1,741.35	.00
252320	434144	00	PREFERRED GAS SERVICES, INC	10/08/2010	203.00	.00
252321	434212	00	KILGORE, LYNDA	10/08/2010	363.22	.00
252322	434295	00	PAULA BRADSTREET (PETTY CASH)	10/08/2010	267.88	.00
252323	434305	00	DELTA DENTAL INSURANCE COMPANY	10/08/2010	10,881.31	.00
252324	434317	00	GAUTHIER, KRISTIN (EXP)	10/08/2010	385.09	.00
252325	434320	00	INTERNAL REVENUE SERVICE	10/08/2010	100.00	.00
252326	434326	00	RAGO TRAINING	10/08/2010	1,800.00	.00
252327	434328	00	RON BOTTOMS (EXP)	10/08/2010	224.04	.00
252328	434363	00	LA PORTE TACTICAL OFFICER'S ASST	10/08/2010	60.00	.00
252329	434413	00	UNITED STATES TREASURY	10/08/2010	95.00	.00
252330	434565	00	MUSCO SPORTS LIGHTING,LLC	10/08/2010	13,635.00	.00
252331	434571	00	BKW ENVIRONMENTAL	10/08/2010	208.20	.00
252332	434605	00	COMPREHENSIVE COMMUNICATION SERVICE	10/08/2010	55,990.50	.00
252333	434647	00	HARRISON, MARY ANN (EXP) MUNICIPAL COUR	10/08/2010	63.00	.00
252334	434665	00	DAVID G. PEAKE	10/08/2010	1,295.63	.00
252335	434667	00	OSBORNE, STACY (EXP)	10/08/2010	117.50	.00
252336	434683	00	TRUSTEE DAVID G. PEAKE	10/08/2010	1,166.97	.00
252337	434700	00	GROUNDSTAR LANDSCAPE MANAGEMENT	10/08/2010	12,180.00	.00
252338	434737	00	OIL PATCH - BRAZOS VALLEY	10/08/2010	32,650.49	.00
252339	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	10/08/2010	12.50	.00
252340	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	10/08/2010	15.00	.00
252341	434775	00	PLEMONS, JEFF (EXP) PD	10/08/2010	1,174.00	.00
252342	434790	00	KILGORE INDUSTRIES, LP	10/08/2010	1,793.00	.00
252343	434802	00	MANAGED PRESCRIPTION PROGRAM	10/08/2010	135.82	.00
252344	434856	00	BAY AREA OBSERVER	10/08/2010	171.00	.00
252345	434873	00	LA PORTE POLICE OFFICERS ASSOC	10/08/2010	116.00	.00
252346	434964	00	STONE CASTLE INDUSTRIES INC.	10/08/2010	33,839.14	2,556.81
252347	434988	00	TRUSTEE DAVID G PEAKE	10/08/2010	97.85	.00
252348	435007	00	VISUAL FX, LLC	10/08/2010	16,904.41	.00
252349	435023	00	BELT HARRIS PECHACEK, LLP	10/08/2010	12,300.00	.00
252350	435060	00	ALLSTATE AGENT FREDERICK GINTERT	10/08/2010	4,472.00	.00
252351	435061	00	MATT HOUSTON	10/08/2010	250.00	.00
252352	4300086	00	CRATE, JAMES W	10/08/2010	1,000.00	.00
252353	9999001	00	CITY OF LA PORTE	10/08/2010	3.00	.00
252354	9999003	00	COLMENERO-OLMOS, RAUL	10/08/2010	571.00	.00
252355	9999008	00	ESCARENO, SONIA	10/08/2010	200.00	.00
252356	9999008	00	SCHULTER, BONNIE	10/08/2010	200.00	.00
NUMBER OF CHECKS		89	GRAND TOTAL		1,222,536.84	24,125.91

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
252233	434427	00	BIKE BARN	10/01/2010	2,476.29	.00
252234	434443	00	HAL LAWLER (EXP)	10/01/2010	132.00	.00
252235	434571	00	BKW ENVIRONMENTAL	10/01/2010	301.56	.00
252236	434572	00	BRAZOS TECHNOLOGY CORP	10/01/2010	1,000.00	.00
252237	434593	00	PRO STAR SERVICES	10/01/2010	383.00	.00
252238	434609	00	TIM TIETJENS (EXP)	10/01/2010	429.30	.00
252239	434647	00	HARRISON, MARY ANN (EXP) MUNICIPALCOUR	10/01/2010	316.25	.00
252240	434677	00	PHONOSCOPE, INC.	10/01/2010	782.19	.00
252241	434723	00	ANAYA, MARIA	10/01/2010	393.30	.00
252242	434965	00	SPAY/HOUSTON	10/01/2010	85.00	.00
252243	434966	00	DARECATALOG.COM	10/01/2010	2,721.52	.00
252244	435062	00	STEWART, LEE (EXP)	10/01/2010	740.00	.00
252245	430053	00	GUARDIAN FIRE PROTECTION CO., INC.	10/01/2010	136.00	.00
252246	9999003	00	BRYANT, MICHAEL LANDON	10/01/2010	560.00	.00
252247	9999003	00	BUXTON, JASON RANDALL	10/01/2010	1,227.30	.00
252248	9999003	00	BUSTON, JASON RANDALL	10/01/2010	113.00	.00
252249	9999003	00	HUSSAIN, ZAMIN K	10/01/2010	100.00	.00
252250	9999003	00	HUSSAIN, ZAMIN K	10/01/2010	385.00	.00
252251	9999003	00	VARGO, JOSEPH J	10/01/2010	25.00	.00
252252	9999004	00	BAKUL CORP	10/01/2010	2,488.01	.00
252253	9999004	00	LA PORTE TAX OFFICE	10/01/2010	1,420.12	.00
252254	9999004	00	LORRY MADISON	10/01/2010	302.09	.00
252255	9999006	00	ABSHIRE-MEUTH ANIMAL HOSPITAL	10/01/2010	10.00	.00
252256	9999006	00	ANIMAL MEDICAL CENTER OF BAYTOWN	10/01/2010	85.00	.00
252257	9999006	00	STEWART TITLE HOUSTON DIVISION	10/01/2010	851.05	.00
252258	9999006	00	MONTES, HERMENEGILDO	10/01/2010	350.00	.00
252259	9999007	00	TEXAS MEDICAID & HEALTHCARE	10/01/2010	1,123.31	.00
252260	9999007	00	SCHAIDER, LUCILLE	10/01/2010	300.00	.00
252261	9999008	00	HANNA, PATRICIA	10/01/2010	200.00	.00
252262	9999008	00	MORRIS, J.P.	10/01/2010	100.00	.00
252263	9999008	00	GERARDO, MANUELA	10/01/2010	200.00	.00
252264	9999008	00	BALDWIN, DUSTI	10/01/2010	200.00	.00
NUMBER OF CHECKS				83	GRAND TOTAL	206,329.67

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252359	10383	00	AIR LIQUIDE AMERICA CORP.	10/15/2010	51.17	.00
252360	20520	00	BAYSHORE SUN, THE	10/15/2010	1,767.00	.00
252361	20960	00	BLACKFORD EXTERMINATING CO, INC.	10/15/2010	755.00	.00
252362	40500	00	DXI INDUSTRIES, INC.	10/15/2010	300.00	.00
252363	50340	00	CENTER POINT ENERGY	10/15/2010	972.89	.00
252364	140358	00	MONEY LINE SYSTEMS, INC.	10/15/2010	123.39	.00
252365	170138	00	PERDUE, BRANDON, FIELDER,	10/15/2010	9,223.67	.00
252366	170138	00	PERDUE, BRANDON, FIELDER,	10/15/2010	625.00	.00
252367	170560	00	PITNEY BOWES	10/15/2010	135.00	.00
252368	190187	00	REVENGE PEST CONTROL, INC	10/15/2010	75.00	.00
252369	210465	00	TEXAS COMMISSION ON FIRE PROTECTION	10/15/2010	105.00	.00
252370	210682	00	TEXAS MUNICIPAL LEAGUE - GBRP	10/15/2010	3,631.00	.00
252371	341199	00	LA PORTE ISD	10/15/2010	1,858.24	.00
252372	341199	00	LA PORTE ISD	10/15/2010	1,941.40	.00
252373	342284	00	CITY OF SHOREACRES	10/15/2010	2,652.39	.00
252374	342305	00	CITY OF MORGAN'S POINT	10/15/2010	109.93	.00
252375	410104	00	HUCKABEE, DAVID (EXP)	10/15/2010	162.72	.00
252376	430439	00	BOULTINGHOUSE, OSCAR. M.D	10/15/2010	750.00	.00
252377	430874	00	LABOR READY, INC	10/15/2010	1,009.20	.00
252378	431006	00	SPECIAL OLYMPICS TEXAS	10/15/2010	400.00	.00
252379	431060	00	FERRARA FIRE APPARATUS	10/15/2010	3,165.00	.00
252380	431163	00	HARRIS COUNTY CLERKS OFFICE	10/15/2010	51.00	.00
252381	431301	00	SUNGARD PUBLIC SECTOR INC.	10/15/2010	18,090.16	.00
252382	431324	00	CSC CREDIT SERVICES, INC.	10/15/2010	27.00	.00
252383	431857	00	PRODUCTIVIY CENTER, INC.	10/15/2010	145.00	.00
252384	432142	00	WASTE CORPORATION OF TEXAS	10/15/2010	5,489.64	.00
252385	432503	00	CENTURY ASPHALT MATERIALS	10/15/2010	177.17	.00
252386	432713	00	HARRIS COUNTY TAX DEPARTMENT	10/15/2010	248.89	.00
252387	432713	00	HARRIS COUNTY TAX DEPARTMENT	10/15/2010	1,608.27	.00
252388	432713	00	HARRIS COUNTY TAX DEPARTMENT	10/15/2010	689.62	.00
252389	432713	00	HARRIS COUNTY TAX DEPARTMENT	10/15/2010	2,364.54	.00
252390	432753	00	MEGASAND ENTERPRISES, INC	10/15/2010	1,984.75	.00
252391	432755	00	PSI	10/15/2010	348.00	.00
252392	432930	00	BRADSTREET, PAULA (EXP)	10/15/2010	9.78	.00
252393	432953	00	CATESCO WATER & WASTEWATER	10/15/2010	170.00	.00
252394	433129	00	MUNGUIA, MARIA	10/15/2010	149.28	.00
252395	433210	00	SHI-GOVERNMENT SOLUTIONS	10/15/2010	1,955.00	.00
252396	433482	00	KURTH, ANDREWS LLP	10/15/2010	21,265.00	.00
252397	433482	00	KURTH, ANDREWS LLP	10/15/2010	24,295.00	.00
252398	433482	00	KURTH, ANDREWS LLP	10/15/2010	29,085.00	.00
252399	433710	00	KAP TECHNOLOGIES	10/15/2010	1,859.99	.00
252400	433730	00	ALLIED WASTE SERVICES #855	10/15/2010	1,583.01	.00
252401	433777	00	G & K SERVICES	10/15/2010	154.93	.00
252402	433811	00	JOHNSON, LOIS (EXP)	10/15/2010	162.40	.00
252403	433911	00	MATA, IRMA	10/15/2010	340.00	.00
252404	433922	00	GULF COAST PAPER CO. INC	10/15/2010	64.50	.00
252405	434038	00	COMCAST	10/15/2010	106.26	.00
252406	434038	00	COMCAST	10/15/2010	31.00	.00
252407	434046	00	B&G CHEMICALS	10/15/2010	3,455.50	.00
252408	434052	00	CHAMPION ENERGY SERVICES, LLC	10/15/2010	VOID	
252409	434052	00	CHAMPION ENERGY SERVICES, LLC	10/15/2010	VOID	

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252410	434052	00	CHAMPION ENERGY SERVICES, LLC	10/15/2010	VOID			
252411	434052	00	CHAMPION ENERGY SERVICES, LLC	10/15/2010	VOID			
252412	434052	00	CHAMPION ENERGY SERVICES, LLC	10/15/2010	VOID			
252413	434052	00	CHAMPION ENERGY SERVICES, LLC	10/15/2010	44,835.71	.00		
252414	434052	00	CHAMPION ENERGY SERVICES, LLC	10/15/2010	387.81	.00		
252415	434052	00	CHAMPION ENERGY SERVICES, LLC	10/15/2010	17.93	.00		
252416	434142	00	SWEETWATER POOLS, INC	10/15/2010	53,003.79	.00		
252417	434251	00	POWER PLUS PERSONNEL SERVICES, INC	10/15/2010	417.60	.00		
252418	434294	00	MHHS SOUTHEAST HOSPITAL	10/15/2010	661.00	.00		
252419	434305	00	DELTA DENTAL INSURANCE COMPANY	10/15/2010	7,380.89	.00		
252420	434489	00	AMERICAN JANITORIAL SERVICES, LTD	10/15/2010	11,915.00	.00		
252421	434571	00	BKW ENVIRONMENTAL	10/15/2010	1,460.99	.00		
252422	434759	00	SHETERA LAWRENCE	10/15/2010	149.28	.00		
252423	434790	00	KILGORE INDUSTRIES, LP	10/15/2010	280.00	.00		
252424	434836	00	R & B GROUP INC	10/15/2010	77,940.00	8,660.00		
252425	434852	00	JEFF BROWN (EXP)	10/15/2010	149.28	.00		
252426	434865	00	MASON STERLING (EXP)	10/15/2010	149.28	.00		
252427	435059	00	TRADEMARK IMAGES, INC.	10/15/2010	212.20	.00		
252428	435070	00	GOMEZ, ADAM (EXP)	10/15/2010	149.28	.00		
252429	9999001	00	MILLS, JUDITH A	10/15/2010	52.48	.00		
252430	9999001	00	MINJARES, JESSICA A	10/15/2010	10.12	.00		
252431	9999001	00	ERSKIN JR, HENRY ROY	10/15/2010	86.73	.00		
252432	9999001	00	TIP TOP ROOFING	10/15/2010	74.33	.00		
252433	9999001	00	CARITE, RICHARD A	10/15/2010	38.65	.00		
252434	9999001	00	BRUMLEY, KAYLA S	10/15/2010	9.14	.00		
252435	9999001	00	SENS FOOD MART	10/15/2010	183.55	.00		
252436	9999001	00	DAVENPORT, JANET	10/15/2010	52.48	.00		
252437	9999001	00	HOLDEN, DIANNA L	10/15/2010	52.48	.00		
252438	9999001	00	CHESTNUT, SHON W	10/15/2010	33.42	.00		
252439	9999001	00	LENT, EDWARD G	10/15/2010	52.00	.00		
252440	9999001	00	GUTIERREZ, PERLA	10/15/2010	125.00	.00		
252441	9999001	00	CARR, ROBERT L	10/15/2010	52.18	.00		
252442	9999001	00	PARKER, JAMES R	10/15/2010	52.48	.00		
252443	9999001	00	DEXTER, JACK	10/15/2010	90.00	.00		
252444	9999005	00	CHERRY DEMOLITION	10/15/2010	1,000.00	.00		
252445	9999005	00	SUPER PLUMBER	10/15/2010	22.50	.00		
252446	9999006	00	CONSTELLATION NEW ENERGY, INC.	10/15/2010	209.62	.00		
252447	9999008	00	SMITH, GAIL	10/15/2010	200.00	.00		
NUMBER OF CHECKS				89	GRAND TOTAL		347,230.89	8,660.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
252561	10400	00	ALLEN & KERBER	10/29/2010	952.78	.00
252562	30330	00	CITY OF HOUSTON	10/29/2010	83,400.02	.00
252563	70946	00	GULF COAST WASTE DISPOSAL AUTH	10/29/2010	432.56	.00
252564	140170	00	MANNING ENGINEERING CORP.	10/29/2010	250.00	.00
252565	230155	00	VALLEY INNOVATIVE SERVICES	10/29/2010	1,369.69	.00
252566	342305	00	CITY OF MORGAN'S POINT	10/29/2010	113.46	.00
252567	410012	00	SUGGS, JEFF (EXP)	10/29/2010	176.00	.00
252568	410041	00	MCKOWN, JEROME (EXP)	10/29/2010	331.24	.00
252569	430534	00	KUSTOM SIGNALS, INC.	10/29/2010	62,884.00	.00
252570	430874	00	LABOR READY, INC	10/29/2010	1,044.00	.00
252571	431229	00	GILBERT, SUSAN	10/29/2010	450.00	.00
252572	431290	00	CITY OF LA PORTE	10/29/2010	1,366.28	.00
252573	431301	00	SUNGARD PUBLIC SECTOR INC.	10/29/2010	16,941.00	.00
252574	431317	00	WASTE MANAGEMENT	10/29/2010	8,952.08	.00
252575	431376	00	ADA RESOURCES, INC	10/29/2010	162.90	.00
252576	431573	00	DIGITEX CORP	10/29/2010	1,572.23	.00
252577	431658	00	AFLAC	10/29/2010	292.80	.00
252578	431699	00	BOLES, BENNIE (EXP.)	10/29/2010	798.00	.00
252579	432142	00	WASTE CORPORATION OF TEXAS	10/29/2010	6,833.32	.00
252580	432236	00	K & K TRACTOR SERVICE	10/29/2010	1,124.00	.00
252581	432472	00	EASTEX ENVIRONMENTAL LAB	10/29/2010	864.00	.00
252582	432503	00	CENTURY ASPHALT MATERIALS	10/29/2010	1,214.14	.00
252583	432753	00	MEGASAND ENTERPRISES, INC	10/29/2010	3,076.37	.00
252584	432959	00	COMPLETE ELECTRICAL SERVICES	10/29/2010	545.00	.00
252585	433153	00	TEXAS NEWS	10/29/2010	36.00	.00
252586	433368	00	A J & L CUSTOM UPHOLSTERY	10/29/2010	195.00	.00
252587	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	10/29/2010	5,102.06	.00
252588	433435	00	SAFETY SHOE DISTRIBUTERS	10/29/2010	760.49	.00
252589	433507	00	DEPARTMENT OF STATE HEALTH SER	10/29/2010	2,428.00	.00
252590	433670	00	LEADSONLINE	10/29/2010	3,948.00	.00
252591	433672	00	XL PARTS LLC	10/29/2010	2.40	.00
252592	433749	00	DXI INDUSTRIES, INC.	10/29/2010	2,137.00	.00
252593	433777	00	G & K SERVICES	10/29/2010	VOID	.00
252594	433777	00	G & K SERVICES	10/29/2010	1,878.01	.00
252595	433811	00	JOHNSON, LOIS (EXP)	10/29/2010	160.90	.00
252596	433822	00	NUMARA SOFTWARE, INC	10/29/2010	2,225.00	.00
252597	433911	00	MATA, IRMA	10/29/2010	170.00	.00
252598	434005	00	HD SUPPLY WATERWORKS	10/29/2010	158.85	.00
252599	434251	00	POWER PLUS PERSONNEL SERVICES, INC	10/29/2010	243.60	.00
252600	434278	00	DOVER & FOX PC	10/29/2010	212.50	.00
252601	434294	00	MHHS SOUTHEAST HOSPITAL	10/29/2010	729.50	.00
252602	434295	00	PAULA BRADSTREET (PETTY CASH)	10/29/2010	239.46	.00
252603	434317	00	GAUTHIER, KRISTIN (EXP)	10/29/2010	463.74	.00
252604	434462	00	BLACKBOARD CONNECT	10/29/2010	29,007.00	.00
252605	434521	00	AMERICAN TIRE DISTRIBUTORS	10/29/2010	1,068.00	.00
252606	434621	00	DELL FINANCIAL SERVICES	10/29/2010	1,577.88	.00
252607	434667	00	OSBORNE, STACY (EXP)	10/29/2010	251.90	.00
252608	434737	00	OIL PATCH - BRAZOS VALLEY	10/29/2010	33,631.45	.00
252609	434761	00	THIELSCH ENGINEERING, INC.	10/29/2010	13,392.00	1,488.00
252610	434890	00	NETWORK DESIGN & INTERGRATION	10/29/2010	2,960.00	.00
252611	435060	00	ALLSTATE AGENT FREDERICK GINTERT	10/29/2010	4,472.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
252612	435079	00	UNITED STATES TREASURY	10/29/2010	94,796.73	.00	
252613	435080	00	ASIS HOUSTON CHAPTER	10/29/2010	30.00	.00	
252614	9999001	00	TURNBO, DAVID	10/29/2010	40.88	.00	
252615	9999001	00	J.D. RANKIN & ASSOCIATES	10/29/2010	52.48	.00	
252616	9999001	00	HOUSTON BUYERS LP	10/29/2010	50.12	.00	
252617	9999001	00	BRIEDEN, GUS K	10/29/2010	10.79	.00	
252618	9999001	00	EASTIN WELLS, INC	10/29/2010	15.36	.00	
252619	9999001	00	WHEELER, SHELLI R	10/29/2010	41.49	.00	
252620	9999001	00	QUINTON, KARA A	10/29/2010	52.48	.00	
252621	9999001	00	NICHOLS, NATHAN	10/29/2010	38.49	.00	
252622	9999001	00	DAVIS, ALISHA G	10/29/2010	18.01	.00	
252623	9999001	00	ROLLINS, IAN	10/29/2010	40.91	.00	
252624	9999001	00	GARZA, DEANA	10/29/2010	83.31	.00	
252625	9999001	00	MURRAY, JESSICA D	10/29/2010	40.68	.00	
252626	9999001	00	WEBER, MARK R	10/29/2010	52.48	.00	
252627	9999001	00	OWEN, TOM H	10/29/2010	33.69	.00	
252628	9999001	00	HUDSON, JOHN R	10/29/2010	2.51	.00	
252629	9999001	00	WILKERSON & ASSOCIATES	10/29/2010	47.29	.00	
252630	9999001	00	RODRIGUEZ, ALMA	10/29/2010	17.24	.00	
252631	9999001	00	CIOCI, JOSEPH P	10/29/2010	22.96	.00	
252632	9999005	00	D W SIMPSON	10/29/2010	927.00	.00	
252633	9999008	00	DAMBRANA, BETH	10/29/2010	100.00	.00	
252634	9999008	00	JERARD, ISABEL	10/29/2010	200.00	.00	
252635	9999009	00	ARREDONDO, FELIPE	10/29/2010	630.66	.00	
252636	9999010	00	WITUCKI, DORTHY	10/29/2010	35.00	.00	
NUMBER OF CHECKS				76	GRAND TOTAL	399,977.17	1,488.00



CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
252637	10400	00	ALLEN & KERBER	11/05/2010	630.27	.00
252638	20419	00	BETA TECHNOLOGY	11/05/2010	355.65	.00
252639	20960	00	BLACKFORD EXTERMINATING CO, INC.	11/05/2010	350.00	.00
252640	70946	00	GULF COAST WASTE DISPOSAL AUTH	11/05/2010	773.71	.00
252641	80282	00	HARRIS COUNTY J.I.M.S	11/05/2010	125.60	.00
252642	90085	00	ICMA RETIREMENT TRUST - 457	11/05/2010	9,227.05	.00
252643	110137	00	KRAFTSMAN PLAYGROUND &	11/05/2010	254,904.39	13,416.02
252644	120364	00	LA PORTE PARAMEDIC ASSOCIATION	11/05/2010	265.00	.00
252645	120400	00	LA PORTE VOLUNTEER FIRE DEPT.	11/05/2010	1,500.00	.00
252646	150301	00	NAT'L FAMILY CARE LIFE INS.CO.	11/05/2010	515.80	.00
252647	170415	00	PFEIFFER & SON, INC.	11/05/2010	387.81	.00
252648	170635	00	POLICE ASSOCIATION * PR	11/05/2010	1,848.00	.00
252649	210705	00	TEXAS MUNICIPAL RETIREMENT	11/05/2010	321,575.78	.00
252650	211130	00	MATHESON TRI-GAS	11/05/2010	64.80	.00
252651	220060	00	U S POSTMASTER	11/05/2010	8,000.00	.00
252652	230155	00	VALLEY INNOVATIVE SERVICES	11/05/2010	602.57	.00
252653	342284	00	CITY OF SHOREACRES	11/05/2010	4,943.65	.00
252654	342305	00	CITY OF MORGAN'S POINT	11/05/2010	1,772.86	.00
252655	410066	00	RIGBY, LOUIS (EXP)	11/05/2010	113.97	.00
252656	410083	00	ANDERSON, CLARENCE (EXP)	11/05/2010	122.64	.00
252657	410162	00	STANLEY, YVONNE (EXP)	11/05/2010	81.32	.00
252658	410204	00	JANOCH, JAMES (EXP)	11/05/2010	481.70	.00
252659	430439	00	BOULTINGHOUSE, OSCAR. M.D	11/05/2010	750.00	.00
252660	430479	00	ROTARY CLUB OF LA PORTE	11/05/2010	165.00	.00
252661	430723	00	ACT PIPE AND SUPPLY,INC.	11/05/2010	7,691.20	.00
252662	431140	00	CITY OF HOUSTON POLICE DEPT.	11/05/2010	160.00	.00
252663	431290	00	CITY OF LA PORTE	11/05/2010	221.57	.00
252664	431376	00	ADA RESOURCES, INC	11/05/2010	3,135.92	.00
252665	432100	00	REDDY ICE CORPORATION	11/05/2010	328.00	.00
252666	432138	00	GREATER TEXAS EQUITIES, LTD. INC	11/05/2010	550.00	.00
252667	432208	00	TTPOA	11/05/2010	400.00	.00
252668	432336	00	DELL COMPUTER CORP	11/05/2010	844.87	.00
252669	432652	00	STOP LOSS INSURANCE SERVICES	11/05/2010	23,426.84	.00
252670	432672	00	MUZAK	11/05/2010	52.00	.00
252671	432753	00	MEGASAND ENTERPRISES, INC	11/05/2010	2,366.82	.00
252672	432787	00	RESERVE ACCOUNT	11/05/2010	8,000.00	.00
252673	432839	00	TEXAS COMMISSION ON ENVIRONMENTAL	11/05/2010	111.00	.00
252674	432839	00	TEXAS COMMISSION ON ENVIRONMENTAL	11/05/2010	111.00	.00
252675	432839	00	TEXAS COMMISSION ON ENVIRONMENTAL	11/05/2010	111.00	.00
252676	432843	00	FREESE AND NICHOLS, INC.	11/05/2010	744.95	.00
252677	432952	00	MITRANO, DENISE	11/05/2010	9,022.50	.00
252678	433088	00	ARBITRAGE COMPLIANCE SPECIALIST	11/05/2010	4,595.00	.00
252679	433234	00	MORGAN, JOHN	11/05/2010	300.00	.00
252680	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	11/05/2010	596.09	.00
252681	433672	00	XL PARTS LLC	11/05/2010	214.99	.00
252682	433730	00	ALLIED WASTE SERVICES #855	11/05/2010	1,583.01	.00
252683	433777	00	G & K SERVICES	11/05/2010	VOID	.00
252684	433777	00	G & K SERVICES	11/05/2010	1,355.94	.00
252685	433780	00	KEY EQUIPMENT FINANCE INC	11/05/2010	2,228.84	.00
252686	433922	00	GULF COAST PAPER CO. INC	11/05/2010	937.25	.00
252687	433945	00	UNION BANK OF CALIFORNIA	11/05/2010	939.25	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
252688	434002	00	CAMP'S LANDSCAPE SERVICES	11/05/2010	5,190.00	.00
252689	434038	00	COMCAST	11/05/2010	89.29	.00
252690	434052	00	CHAMPION ENERGY SERVICES, LLC	11/05/2010	1,525.52	.00
252691	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	11/05/2010	505.98	.00
252692	434251	00	POWER PLUS PERSONNEL SERVICES, INC	11/05/2010	1,026.60	.00
252693	434305	00	DELTA DENTAL INSURANCE COMPANY	11/05/2010	7,331.65	.00
252694	434311	00	TYLER TECHNOLOGIES	11/05/2010	100.00	.00
252695	434313	00	COLP TRANSFER OF PLASTIC BAGS	11/05/2010	219.52	.00
252696	434320	00	INTERNAL REVENUE SERVICE	11/05/2010	100.00	.00
252697	434326	00	RAGO TRAINING	11/05/2010	1,760.00	.00
252698	434363	00	LA PORTE TACTICAL OFFICER'S ASST	11/05/2010	60.00	.00
252699	434399	00	BERGERON, BETSY	11/05/2010	463.03	.00
252700	434413	00	UNITED STATES TREASURY	11/05/2010	95.00	.00
252701	434489	00	AMERICAN JANITORIAL SERVICES, LTD	11/05/2010	11,640.00	.00
252702	434521	00	AMERICAN TIRE DISTRIBUTORS	11/05/2010	1,142.70	.00
252703	434571	00	BKW ENVIRONMENTAL	11/05/2010	273.12	.00
252704	434593	00	PRO STAR SERVICES	11/05/2010	142.25	.00
252705	434622	00	AT&T CAPITAL SERVICES, INC.	11/05/2010	829.98	.00
252706	434634	00	RUSTIN ROYALL	11/05/2010	186.70	.00
252707	434665	00	DAVID G. PEAKE	11/05/2010	1,295.63	.00
252708	434683	00	TRUSTEE DAVID G. PEAKE	11/05/2010	1,166.97	.00
252709	434700	00	GROUNDSTAR LANDSCAPE MANAGEMENT	11/05/2010	12,180.00	.00
252710	434721	00	CRIME REPORTS	11/05/2010	3,588.00	.00
252711	434727	00	SOUTHERN TIRE MART	11/05/2010	996.80	.00
252712	434728	00	MAGICAL CREATIONS BALLROOM #2	11/05/2010	4,900.00	.00
252713	434737	00	OIL PATCH - BRAZOS VALLEY	11/05/2010	17,971.21	.00
252714	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	11/05/2010	12.50	.00
252715	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	11/05/2010	15.00	.00
252716	434785	00	WOODALL, TISH	11/05/2010	200.00	.00
252717	434873	00	LA PORTE POLICE OFFICERS ASSOC	11/05/2010	116.00	.00
252718	434965	00	SPAY/HOUSTON	11/05/2010	160.00	.00
252719	434988	00	TRUSTEE DAVID G PEAKE	11/05/2010	97.85	.00
252720	435068	00	CUSTOM DDRAPERY BLIND & SHUTTERS	11/05/2010	1,101.00	.00
252721	435083	00	COPE, CAROLYN (PETTY CASH)	11/05/2010	200.00	.00
252722	4300086	00	CRATE, JAMES W	11/05/2010	1,000.00	.00
252723	9999001	00	SCHLEWK, ROBERT A	11/05/2010	71.70	.00
252724	9999001	00	LUKENBAUGH, LYNETTE	11/05/2010	37.38	.00
252725	9999001	00	WRIGHT, L	11/05/2010	244.99	.00
252726	9999003	00	BREWER, JR., JOE W	11/05/2010	645.00	.00
252727	9999003	00	MILLER, ANGELA MARIE	11/05/2010	320.00	.00
252728	9999003	00	HERNANDEZ, ELMER ANIBAL	11/05/2010	10.00	.00
252729	9999005	00	KLING, MARCIA C	11/05/2010	250.00	.00
252730	9999006	00	ANIMAL MEDICAL CENTER OF BAYTOWN	11/05/2010	10.00	.00
252731	9999006	00	ANIMAL CLINIC OF LA PORTE	11/05/2010	10.00	.00
252732	9999006	00	ANIMAL ALLIANCE	11/05/2010	85.00	.00
252733	9999006	00	FINLEY, ASHLEY	11/05/2010	36.94	.00
252734	9999008	00	RODRIQUEZ-LEE, MARIE	11/05/2010	200.00	.00
252735	9999009	00	RAMIREZ, GUADA LUPE	11/05/2010	12.31	.00
252736	9999009	00	CHAVEZ, RAMONA	11/05/2010	12.31	.00
NUMBER OF CHECKS			GRAND TOTAL		759,213.54	13,416.02

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
252740	10394	00	ABRAMS, SCOTT & BICKLEY	11/12/2010	580.00	.00
252741	10400	00	ALLEN & KERBER	11/12/2010	463.82	.00
252742	11065	00	ASKINS & ASKINS, PC.	11/12/2010	14,964.79	.00
252743	20048	00	B & G CHEMICAL	11/12/2010	6,526.36	.00
252744	20313	00	BAY-PORTE ANIMAL CLINIC	11/12/2010	10.00	.00
252745	20960	00	BLACKFORD EXTERMINATING CO, INC.	11/12/2010	755.00	.00
252746	30214	00	HDR/CLAUNCH & MILLER	11/12/2010	1,225.00	.00
252747	50340	00	CENTER POINT ENERGY	11/12/2010	1,432.72	.00
252748	140226	00	MOTOROLA	11/12/2010	9,335.97	.00
252749	150390	00	NEIGHBORHOOD CENTERS, INC.	11/12/2010	100.00	.00
252750	170138	00	PERDUE, BRANDON, FIELDER,	11/12/2010	46,828.34	.00
252751	170940	00	PUMP & POWER EQUIPMENT	11/12/2010	11,668.00	.00
252752	200164	00	SUN COAST RESOURCES, INC.	11/12/2010	316.33	.00
252753	201160	00	SFFMA	11/12/2010	100.00	.00
252754	210327	00	TEXAS PUBLIC POOL COUNCIL	11/12/2010	175.00	.00
252755	210683	00	TML ADMINISTRATIVE SERVICES	11/12/2010	3,631.00	.00
252756	230126	00	VESCO	11/12/2010	1,199.60	.00
252757	230155	00	VALLEY INNOVATIVE SERVICES	11/12/2010	2,039.18	.00
252758	341199	00	LA PORTE ISD	11/12/2010	2,002.94	.00
252759	410012	00	SUGGS, JEFF (EXP)	11/12/2010	221.74	.00
252760	410015	00	LADD, DONALD (EXP)	11/12/2010	671.72	.00
252761	410103	00	RIGBY, MARLENE (EXP)	11/12/2010	124.92	.00
252762	430387	00	CONROE AVIONICS INC.	11/12/2010	175.00	.00
252763	430723	00	ACT PIPE AND SUPPLY, INC.	11/12/2010	6,137.94	.00
252764	430724	00	LA PORTE TAX OFFICE	11/12/2010	1,081.38	.00
252765	430874	00	LABOR READY, INC	11/12/2010	394.40	.00
252766	431229	00	GILBERT, SUSAN	11/12/2010	375.00	.00
252767	431301	00	SUNGARD PUBLIC SECTOR INC.	11/12/2010	55,989.96	.00
252768	431317	00	WASTE MANAGEMENT	11/12/2010	9,075.76	.00
252769	431507	00	WESTBROOK TECHNOLOGIES, INC.	11/12/2010	2,200.00	.00
252770	431644	00	EVANS, JACOB JOHN	11/12/2010	811.18	.00
252771	431894	00	MDN ENTERPRISES	11/12/2010	329.40	.00
252772	432236	00	K & K TRACTOR SERVICE	11/12/2010	8,100.00	.00
252773	432464	00	TMCA	11/12/2010	255.00	.00
252774	432503	00	CENTURY ASPHALT MATERIALS	11/12/2010	3,120.64	.00
252775	432669	00	SPECTERA, INC	11/12/2010	2,922.60	.00
252776	432669	00	SPECTERA, INC	11/12/2010	90.50	.00
252777	432703	00	MOSTEIT, MICHAEL	11/12/2010	40.00	.00
252778	432755	00	PSI	11/12/2010	1,674.00	.00
252779	432758	00	HELENA CHEMICAL	11/12/2010	4,025.00	.00
252780	432773	00	LINEBARGER, GOGGIN, BLAIR	11/12/2010	33.51	.00
252781	433113	00	WENDY LARGE (EXP)	11/12/2010	66.33	.00
252782	433210	00	SHI-GOVERNMENT SOLUTIONS	11/12/2010	4,417.00	.00
252783	433217	00	FALES, DARRELL	11/12/2010	811.18	.00
252784	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	11/12/2010	1,804.57	.00
252785	433662	00	ALLEN, BONNIE (EXP)	11/12/2010	19.14	.00
252786	433672	00	XL PARTS LLC	11/12/2010	855.48	.00
252787	433772	00	HARGROVE, SHAWN	11/12/2010	811.18	.00
252788	433777	00	G & K SERVICES	11/12/2010	253.86	.00
252789	433802	00	NTS MIKEDON, LLC	11/12/2010	3,995.00	.00
252790	433811	00	JOHNSON, LOIS (EXP)	11/12/2010	160.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
252791	433850	00	VAN DEWIELE ENGINEERING INC.	11/12/2010	6,257.25	.00
252792	433922	00	GULF COAST PAPER CO. INC	11/12/2010	46.50	.00
252793	433932	00	STRATEGIC GOVERNMENT RESOURCES, INC	11/12/2010	8.00	.00
252794	433945	00	UNION BANK OF CALIFORNIA	11/12/2010	933.36	.00
252795	433948	00	SEACOAST MEDICAL	11/12/2010	3,390.00	.00
252796	433968	00	BAY AREA HOUSTON CVB	11/12/2010	5,650.00	.00
252797	433975	00	RED STAR	11/12/2010	177.50	.00
252798	434015	00	MALTA, TIM	11/12/2010	811.18	.00
252799	434052	00	CHAMPION ENERGY SERVICES, LLC	11/12/2010	VOID	
252800	434052	00	CHAMPION ENERGY SERVICES, LLC	11/12/2010	VOID	
252801	434052	00	CHAMPION ENERGY SERVICES, LLC	11/12/2010	VOID	
252802	434052	00	CHAMPION ENERGY SERVICES, LLC	11/12/2010	VOID	
252803	434052	00	CHAMPION ENERGY SERVICES, LLC	11/12/2010	VOID	
252804	434052	00	CHAMPION ENERGY SERVICES, LLC	11/12/2010	119,730.65	.00
252805	434052	00	CHAMPION ENERGY SERVICES, LLC	11/12/2010	20.06	.00
252806	434055	00	CITY OF BAYTOWN	11/12/2010	90.00	.00
252807	434154	00	COBB FENDLEY & ASSOCIATES	11/12/2010	8,153.52	.00
252808	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	11/12/2010	598.02	.00
252809	434251	00	POWER PLUS PERSONNEL SERVICES, INC	11/12/2010	440.80	.00
252810	434334	00	THE LINCOLN NATIONAL LIFE INS CO	11/12/2010	10,992.31	.00
252811	434349	00	NETWORKING RESULTS, INC.	11/12/2010	7,870.50	.00
252812	434521	00	AMERICAN TIRE DISTRIBUTORS	11/12/2010	715.20	.00
252813	434571	00	BKW ENVIRONMENTAL	11/12/2010	56.67	.00
252814	434572	00	BRAZOS TECHNOLOGY CORP	11/12/2010	230.00	.00
252815	434667	00	OSBORNE, STACY (EXP)	11/12/2010	224.33	.00
252816	434667	00	OSBORNE, STACY (EXP)	11/12/2010	168.00	.00
252817	434694	00	HOUSTON LINKS MAGAZINE	11/12/2010	4,250.00	.00
252818	434723	00	ANAYA, MARIA	11/12/2010	252.00	.00
252819	434727	00	SOUTHERN TIRE MART	11/12/2010	1,085.20	.00
252820	434802	00	MANAGED PRESCRIPTION PROGRAM	11/12/2010	150.06	.00
252821	434839	00	BAY AREA HOUST MAGAZINE	11/12/2010	550.00	.00
252822	434856	00	BAY AREA OBSERVER	11/12/2010	171.00	.00
252823	434895	00	ARANDA BROTHERS CONSTRUCTION	11/12/2010	70,012.75	.00
252824	435085	00	DBS HOUSTON	11/12/2010	1,800.00	.00
252825	435093	00	HOLIDAY INN EXPRESS & SUITE	11/12/2010	534.00	.00
252826	9999006	00	ANIMAL ALLIANCE	11/12/2010	170.00	.00
252827	9999008	00	BACA, RICHARD	11/12/2010	200.00	.00
252828	9999008	00	CHUSEI USA, INC.	11/12/2010	200.00	.00
252829	9999008	00	MEADOR, ASHLEY	11/12/2010	200.00	.00
252830	9999008	00	RAMSEY, ZORIANA	11/12/2010	200.00	.00
NUMBER OF CHECKS		91	GRAND TOTAL		460,736.30	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
252831	10400	00	ALLEN & KERBER	11/19/2010	532.17	.00
252832	80282	00	HARRIS COUNTY J.I.M.S	11/19/2010	141.60	.00
252833	90085	00	ICMA RETIREMENT TRUST - 457	11/19/2010	11,625.29	.00
252834	120364	00	LA PORTE PARAMEDIC ASSOCIATION	11/19/2010	280.00	.00
252835	170415	00	PFEIFFER & SON, INC.	11/19/2010	363.59	.00
252836	170635	00	POLICE ASSOCIATION * PR	11/19/2010	1,848.00	.00
252837	190187	00	REVENGE PEST CONTROL, INC	11/19/2010	75.00	.00
252838	211130	00	MATHESON TRI-GAS	11/19/2010	66.36	.00
252839	230150	00	VULCAN CONSTRUCTION MATERIALS, LP	11/19/2010	9,070.38	.00
252840	230155	00	VALLEY INNOVATIVE SERVICES	11/19/2010	606.84	.00
252841	342284	00	CITY OF SHOREACRES	11/19/2010	20,707.13	.00
252842	342305	00	CITY OF MORGAN'S POINT	11/19/2010	26,631.14	.00
252843	362667	00	ANGEL BROTHERS ENTERPRISES, INC.	11/19/2010	596,365.98	.00
252844	430769	00	CITY OF HOUSTON-	11/19/2010	90,738.64	.00
252845	430806	00	ECONOMY A/C & HEATING	11/19/2010	1,657.50	.00
252846	430874	00	LABOR READY, INC	11/19/2010	1,160.00	.00
252847	431192	00	DITRICH, DOUG (EXP)	11/19/2010	768.00	.00
252848	431229	00	GILBERT, SUSAN	11/19/2010	450.00	.00
252849	431290	00	CITY OF LA PORTE	11/19/2010	144,497.31	.00
252850	431301	00	SUNGARD PUBLIC SECTOR INC.	11/19/2010	18,402.55	.00
252851	431317	00	WASTE MANAGEMENT	11/19/2010	9,300.52	.00
252852	431324	00	CSC CREDIT SERVICES, INC.	11/19/2010	27.00	.00
252853	431573	00	DIGITEX CORP	11/19/2010	6,889.56	.00
252854	431658	00	AFLAC	11/19/2010	292.80	.00
252855	431747	00	STERLING, BRIAN (EXP)	11/19/2010	200.00	.00
252856	432100	00	REDDY ICE CORPORATION	11/19/2010	369.00	.00
252857	432142	00	WASTE CORPORATION OF TEXAS	11/19/2010	12,358.32	.00
252858	432236	00	K & K TRACTOR SERVICE	11/19/2010	14,285.68	.00
252859	432336	00	DELL COMPUTER CORP	11/19/2010	773.51	.00
252860	432472	00	EASTEX ENVIRONMENTAL LAB	11/19/2010	720.00	.00
252861	432503	00	CENTURY ASPHALT MATERIALS	11/19/2010	923.03	.00
252862	432553	00	ORTIVUS NORTH AMERICA	11/19/2010	3,741.00	.00
252863	432669	00	SPECTERA, INC	11/19/2010	2,984.50	.00
252864	432755	00	PSI	11/19/2010	413.00	.00
252865	433222	00	H.G.S.D. WATER CONSERVATION PROGRAM	11/19/2010	3,553.50	.00
252866	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	11/19/2010	2,611.99	.00
252867	433459	00	FERGUSON WATERWORKS	11/19/2010	8,931.62	.00
252868	433672	00	XL PARTS LLC	11/19/2010	213.97	.00
252869	433777	00	G & K SERVICES	11/19/2010	VOID	.00
252870	433777	00	G & K SERVICES	11/19/2010	1,322.63	.00
252871	433945	00	UNION BANK OF CALIFORNIA	11/19/2010	958.49	.00
252872	434000	00	PRE-PAID LEGAL SERVICES, INC.	11/19/2010	12.95	.00
252873	434009	00	THE UNIVERSITY OF TEXAS HEALTH	11/19/2010	3,228.00	.00
252874	434038	00	COMCAST	11/19/2010	84.84	.00
252875	434038	00	COMCAST	11/19/2010	99.95	.00
252876	434038	00	COMCAST	11/19/2010	106.26	.00
252877	434038	00	COMCAST	11/19/2010	31.00	.00
252878	434121	00	RELIASTAR LIFE INSURANCE CO	11/19/2010	VOID	.00
252879	434121	00	RELIASTAR LIFE INSURANCE CO	11/19/2010	969.00	.00
252880	434174	00	TML IEBP	11/19/2010	395,180.91	.00
252881	434244	00	PATTILLO, BROWN & HILL, LLP	11/19/2010	12,000.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
252882	434251	00	POWER PLUS PERSONNEL SERVICES, INC	11/19/2010	1,618.20	.00
252883	434295	00	PAULA BRADSTREET (PETTY CASH)	11/19/2010	560.51	.00
252884	434311	00	TYLER TECHNOLOGIES	11/19/2010	2,050.00	.00
252885	434320	00	INTERNAL REVENUE SERVICE	11/19/2010	100.00	.00
252886	434331	00	RSA CORPORATION	11/19/2010	2,035.00	.00
252887	434363	00	LA PORTE TACTICAL OFFICER'S ASST	11/19/2010	60.00	.00
252888	434413	00	UNITED STATES TREASURY	11/19/2010	95.00	.00
252889	434605	00	COMPREHENSIVE COMMUNICATION SERVICE	11/19/2010	252.00	.00
252890	434633	00	LA PORTE ISD	11/19/2010	66.11	.00
252891	434636	00	MR ELECTRIC OF THE BAY AREA	11/19/2010	3,994.00	.00
252892	434657	00	CARRINGTON TOURS	11/19/2010	200.00	.00
252893	434664	00	TG	11/19/2010	138.38	.00
252894	434665	00	DAVID G. PEAKE	11/19/2010	1,295.63	.00
252895	434677	00	PHONOSCOPE, INC.	11/19/2010	3,466.79	.00
252896	434680	00	CLARK CONDON ASSOCIATES	11/19/2010	3,216.00	.00
252897	434683	00	TRUSTEE DAVID G. PEAKE	11/19/2010	1,166.97	.00
252898	434737	00	OIL PATCH - BRAZOS VALLEY	11/19/2010	34,118.82	.00
252899	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	11/19/2010	12.50	.00
252900	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	11/19/2010	15.00	.00
252901	434836	00	R & B GROUP INC	11/19/2010	111,583.85	12,398.20
252902	434839	00	BAY AREA HOOUST MAGAZINE	11/19/2010	1,000.00	.00
252903	434856	00	BAY AREA OBSERVER	11/19/2010	320.00	.00
252904	434873	00	LA PORTE POLICE OFFICERS ASSOC	11/19/2010	116.00	.00
252905	434948	00	METAL FUSION	11/19/2010	1,985.00	.00
252906	434988	00	TRUSTEE DAVID G PEAKE	11/19/2010	97.85	.00
252907	435003	00	RANGER GUARD & INVESTIGATIONS	11/19/2010	960.00	.00
252908	435081	00	ROBIN PAVEL	11/19/2010	120.00	.00
252909	435087	00	REFRACTORY REPAIR SERVICE	11/19/2010	737.15	.00
252910	435088	00	GERARDO CHAVEZ	11/19/2010	1,200.00	.00
252911	435096	00	SMITH, ULYSSES BRENT (PETTY CASH)	11/19/2010	200.00	.00
252912	435097	00	TEXAS CITY MANAGEMENT ASSOC-REG VI	11/19/2010	50.00	.00
252913	9999001	00	WILL CLARK REO GROUP	11/19/2010	52.48	.00
252914	9999001	00	JONES, MICHAEL A	11/19/2010	70.00	.00
252915	9999001	00	TOBIAS, DONNA	11/19/2010	14.96	.00
252916	9999001	00	FROBENIUS, RONALD	11/19/2010	52.48	.00
252917	9999001	00	VELOZ, FLOR	11/19/2010	52.48	.00
252918	9999001	00	KUNARD, GREGORY	11/19/2010	45.38	.00
252919	9999001	00	HANSEN, LINDA	11/19/2010	94.03	.00
252920	9999001	00	IKE Q TURN, INC	11/19/2010	52.48	.00
252921	9999001	00	HERRICK, DONNA M	11/19/2010	78.43	.00
252922	9999001	00	SRADER, JOSHUA N	11/19/2010	14.96	.00
252923	9999001	00	MOON, ELISA	11/19/2010	66.26	.00
252924	9999001	00	ANGELL, JON R	11/19/2010	87.48	.00
252925	9999001	00	VERDUZCO, FRANCISCO	11/19/2010	52.48	.00
252926	9999001	00	NICKERSON, HERBERT L	11/19/2010	87.48	.00
252927	9999001	00	KRISHER MCKAY INC REALTORS	11/19/2010	52.48	.00
252928	9999003	00	CERON, MARIA RUVALCABA	11/19/2010	330.00	.00
252929	9999003	00	ZATOPEK, JEFFERY LEE	11/19/2010	371.00	.00
252930	9999003	00	BERNARD, ALEXANDRIA B	11/19/2010	475.00	.00
252931	9999003	00	HUSSIAN, ZAMIN K	11/19/2010	235.00	.00
252932	9999003	00	PATTERSON, CHRISTOPHER H	11/19/2010	165.00	.00

PREPARED 11/18/2010, 16:29:38  
PROGRAM: GM348U  
CITY OF LA PORTE  
BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
252933	9999003	00	SHEPPARK, ALORI	11/19/2010	344.00	.00
252934	9999006	00	BECK, CLIFTON	11/19/2010	377.68	.00
252935	9999006	00	LEACH, TRACI	11/19/2010	291.00	.00
252936	9999006	00	FONTENOT, LORI	11/19/2010	200.00	.00
252937	9999008	00	FISHER, CONNIE	11/19/2010	200.00	.00
NUMBER OF CHECKS			107	GRAND TOTAL	1,585,263.81	12,398.20

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
252938	10040	00	AAA FLEXIBLE PIPE CLEANING, INC.	11/24/2010	3,083.40	.00
252939	10400	00	ALLEN & KERBER	11/24/2010	217.31	.00
252940	20187	00	BMC SUPPLY CO., INC.	11/24/2010	414.00	.00
252941	30330	00	CITY OF HOUSTON	11/24/2010	90,738.64	.00
252942	110000	00	KLOTZ ASSOCIATES, INC.	11/24/2010	3,834.45	.00
252943	120233	00	LESLIE'S SWIMMING POOL SUPPLIES, INC	11/24/2010	1,739.76	.00
252944	150301	00	NAT'L FAMILY CARE LIFE INS.CO.	11/24/2010	515.80	.00
252945	170415	00	PFEIFFER & SON, INC.	11/24/2010	2,257.71	.00
252946	210376	00	TEXAS WORKFORCE COMMISSION	11/24/2010	8,143.63	.00
252947	210670	00	TMCCP	11/24/2010	325.00	.00
252948	230155	00	VALLEY INNOVATIVE SERVICES	11/24/2010	563.94	.00
252949	430260	00	KANNARR, TAMMY (EXP)	11/24/2010	34.99	.00
252950	430495	00	SPACE CITY RECORD STORAGE INC	11/24/2010	70.06	.00
252951	430534	00	KUSTOM SIGNALS, INC.	11/24/2010	5,250.00	.00
252952	430723	00	ACT PIPE AND SUPPLY, INC.	11/24/2010	2,132.25	.00
252953	430842	00	HARRIS COUNTY MAYORS & COUNCIL	11/24/2010	90.00	.00
252954	431069	00	HOUSEHOLD DRIVER REPORT (HDR)	11/24/2010	12.00	.00
252955	431211	00	GOONIE, ALVIN (EXP)	11/24/2010	1,209.00	.00
252956	431461	00	ENTERPRISE RENT-A-CAR	11/24/2010	542.00	.00
252957	431640	00	ARMA INTERNATIONAL	11/24/2010	225.00	.00
252958	431894	00	MDN ENTERPRISES	11/24/2010	4,903.02	.00
252959	431903	00	CPI FOODS	11/24/2010	2,077.81	.00
252960	432214	00	MHHS HERMANN HOSPITAL	11/24/2010	717.00	.00
252961	432236	00	K & K TRACTOR SERVICE	11/24/2010	10,205.00	.00
252962	432503	00	CENTURY ASPHALT MATERIALS	11/24/2010	639.38	.00
252963	432703	00	MOSTEIT, MICHAEL	11/24/2010	40.00	.00
252964	432712	00	CHAPMAN VENDING	11/24/2010	270.00	.00
252965	432732	00	COMPTROLLER OF PUBLIC ACCOUNTS	11/24/2010	14,056.20	.00
252966	432839	00	TEXAS COMMISSION ON ENVIRONMENTAL	11/24/2010	34,916.00	.00
252967	433153	00	TEXAS NEWS	11/24/2010	36.00	.00
252968	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	11/24/2010	163.40	.00
252969	433636	00	MEDTRONIC EMERGENCY RESPONSE	11/24/2010	14,873.00	.00
252970	433638	00	BARMORE INSURANCE AGENCY, INC	11/24/2010	426.00	.00
252971	433672	00	XL PARTS LLC	11/24/2010	102.19	.00
252972	433710	00	KAP TECHNOLOGIES	11/24/2010	615.00	.00
252973	433737	00	LLP LYNN PHAM & ROSS	11/24/2010	225.00	.00
252974	433749	00	DXI INDUSTRIES, INC.	11/24/2010	3,294.75	.00
252975	433777	00	G & K SERVICES	11/24/2010	599.08	.00
252976	433811	00	JOHNSON, LOIS (EXP)	11/24/2010	144.00	.00
252977	433911	00	MATA, IRMA	11/24/2010	170.00	.00
252978	433922	00	GULF COAST PAPER CO. INC	11/24/2010	1,877.50	.00
252979	434000	00	PRE-PAID LEGAL SERVICES, INC.	11/24/2010	12.95	.00
252980	434005	00	HD SUPPLY WATERWORKS	11/24/2010	5,464.23	.00
252981	434052	00	CHAMPION ENERGY SERVICES, LLC	11/24/2010	117.04	.00
252982	434052	00	CHAMPION ENERGY SERVICES, LLC	11/24/2010	29,589.94	.00
252983	434052	00	CHAMPION ENERGY SERVICES, LLC	11/24/2010	16.65	.00
252984	434061	00	MEMORIAL PATHOLOGY CONSULTANT	11/24/2010	65.00	.00
252985	434107	00	SALT GRASS CHAPTER	11/24/2010	60.00	.00
252986	434241	00	TOMMY DOVE R. (EXP)	11/24/2010	111.00	.00
252987	434250	00	ALICE KEENER (EXP)	11/24/2010	117.60	.00
252988	434311	00	TYLER TECHNOLOGIES	11/24/2010	1,740.00	.00



PREPARED 11/23/2010, 15:23:04  
PROGRAM: GM348U  
CITY OF LA PORTE  
BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
252989	434334	00	THE LINCOLN NATIONAL LIFE INS CO	11/24/2010	4,955.40	.00
252990	434334	00	THE LINCOLN NATIONAL LIFE INS CO	11/24/2010	1,603.98	.00
252991	434396	00	AETNA COBRA SPECIAL PLAN	11/24/2010	450.00	.00
252992	434571	00	BKW ENVIRONMENTAL	11/24/2010	179.43	.00
252993	434593	00	PRO STAR SERVICES	11/24/2010	525.15	.00
252994	434695	00	HEALTH SCREEN SPECIALIST	11/24/2010	12,000.00	.00
252995	9999003	00	KASTRATI, ALFERSINA	11/24/2010	300.00	.00
252996	9999003	00	WATSON, AMBRA S	11/24/2010	74.00	.00
252997	9999004	00	LA PORTE TAX OFFICE	11/24/2010	395.94	.00
252998	9999004	00	CAMILLA SYKES	11/24/2010	2,442.00	.00
252999	9999006	00	ANIMAL MEDICAL CENTER OF BAYTOWN	11/24/2010	85.00	.00
253000	9999006	00	CRB CONSTRUCTION, INC.	11/24/2010	461.60	.00
NUMBER OF CHECKS				63	GRAND TOTAL	272,516.18

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253007	20520	00	BAYSHORE SUN, THE	12/03/2010	40.00	.00
253008	20960	00	BLACKFORD EXTERMINATING CO, INC.	12/03/2010	755.00	.00
253009	70946	00	GULF COAST WASTE DISPOSAL AUTH	12/03/2010	341.83	.00
253010	90085	00	ICMA RETIREMENT TRUST - 457	12/03/2010	8,417.77	.00
253011	120364	00	LA PORTE PARAMEDIC ASSOCIATION	12/03/2010	280.00	.00
253012	120400	00	LA PORTE VOLUNTEER FIRE DEPT.	12/03/2010	1,500.00	.00
253013	170138	00	PERDUE, BRANDON, FIELDER,	12/03/2010	151.07	.00
253014	170138	00	PERDUE, BRANDON, FIELDER,	12/03/2010	29,014.65	.00
253015	170635	00	POLICE ASSOCIATION * PR	12/03/2010	1,848.00	.00
253016	342284	00	CITY OF SHOREACRES	12/03/2010	21,325.93	.00
253017	342305	00	CITY OF MORGAN'S POINT	12/03/2010	5,948.61	.00
253018	430439	00	BOULTINGHOUSE, OSCAR. M.D	12/03/2010	750.00	.00
253019	430723	00	ACT PIPE AND SUPPLY, INC.	12/03/2010	1,336.00	.00
253020	430806	00	ECONOMY A/C & HEATING	12/03/2010	1,232.75	.00
253021	430874	00	LABOR READY, INC	12/03/2010	678.60	.00
253022	431126	00	BROOKS CONCRETE, INC	12/03/2010	5,382.00	.00
253023	431134	00	SOUTH HOUSTON CONCRETE PIPE	12/03/2010	2,604.00	.00
253024	431229	00	GILBERT, SUSAN	12/03/2010	721.40	.00
253025	431317	00	WASTE MANAGEMENT	12/03/2010	9,033.84	.00
253026	431573	00	DIGITEX CORP	12/03/2010	477.56	.00
253027	431894	00	MDN ENTERPRISES	12/03/2010	440.40	.00
253028	432138	00	GREATER TEXAS EQUITIES, LTD. INC	12/03/2010	550.00	.00
253029	432503	00	CENTURY ASPHALT MATERIALS	12/03/2010	1,263.88	.00
253030	432773	00	LINEBARGER, GOGGIN, BLAIR	12/03/2010	431.78	.00
253031	432839	00	TEXAS COMMISSION ON ENVIRONMENTAL	12/03/2010	24,802.61	.00
253032	432843	00	FREESE AND NICHOLS, INC.	12/03/2010	1,940.40	.00
253033	432943	00	HUITT-ZOLLARS	12/03/2010	2,985.50	.00
253034	432952	00	MITRANO, DENISE	12/03/2010	8,212.50	.00
253035	433222	00	H.G.S.D. WATER CONSERVATION PROGRAM	12/03/2010	1,311.00	.00
253036	433284	00	BAY AREA HOUSTON ECONOMIC	12/03/2010	1,050.00	.00
253037	433737	00	LLP LYNN PHAM & ROSS	12/03/2010	112.50	.00
253038	433749	00	DXI INDUSTRIES, INC.	12/03/2010	1,413.00	.00
253039	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253040	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253041	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253042	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253043	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
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253045	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253046	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253047	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253048	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253049	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253050	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253051	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253052	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253053	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253054	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253055	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253056	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253057	433765	00	JPMORGAN CHASE	12/03/2010	VOID	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253058	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253059	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253060	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253061	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253062	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253063	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253064	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253065	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253066	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253067	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253068	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253069	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253070	433765	00	JPMORGAN CHASE	12/03/2010	VOID	
253071	433765	00	JPMORGAN CHASE	12/03/2010	209,496.18	.00
253072	433772	00	HARGROVE, SHAWN	12/03/2010	331.33	.00
253073	433777	00	G & K SERVICES	12/03/2010	VOID	
253074	433777	00	G & K SERVICES	12/03/2010	1,325.17	.00
253075	433938	00	PARS	12/03/2010	600.00	.00
253076	433945	00	UNION BANK OF CALIFORNIA	12/03/2010	811.06	.00
253077	434038	00	COMCAST	12/03/2010	89.29	.00
253078	434041	00	MARTIN ASPHALT COMPANY	12/03/2010	175.75	.00
253079	434052	00	CHAMPION ENERGY SERVICES, LLC	12/03/2010	VOID	
253080	434052	00	CHAMPION ENERGY SERVICES, LLC	12/03/2010	VOID	
253081	434052	00	CHAMPION ENERGY SERVICES, LLC	12/03/2010	VOID	
253082	434052	00	CHAMPION ENERGY SERVICES, LLC	12/03/2010	VOID	
253083	434052	00	CHAMPION ENERGY SERVICES, LLC	12/03/2010	VOID	
253084	434052	00	CHAMPION ENERGY SERVICES, LLC	12/03/2010	122,868.43	.00
253085	434052	00	CHAMPION ENERGY SERVICES, LLC	12/03/2010	29.02	.00
253086	434052	00	CHAMPION ENERGY SERVICES, LLC	12/03/2010	197.00	.00
253087	434052	00	CHAMPION ENERGY SERVICES, LLC	12/03/2010	103.35	.00
253088	434052	00	CHAMPION ENERGY SERVICES, LLC	12/03/2010	28.31	.00
253089	434052	00	CHAMPION ENERGY SERVICES, LLC	12/03/2010	467.25	.00
253090	434052	00	CHAMPION ENERGY SERVICES, LLC	12/03/2010	672.67	.00
253091	434135	00	TX COMMISSION ON ENVIRONMENTAL	12/03/2010	111.00	.00
253092	434154	00	COBB FENDLEY & ASSOCIATES	12/03/2010	813.92	.00
253093	434251	00	POWER PLUS PERSONNEL SERVICES, INC	12/03/2010	759.80	.00
253094	434311	00	TYLER TECHNOLOGIES	12/03/2010	11,779.90	.00
253095	434320	00	INTERNAL REVENUE SERVICE	12/03/2010	100.00	.00
253096	434363	00	LA PORTE TACTICAL OFFICER'S ASST	12/03/2010	60.00	.00
253097	434408	00	CIVICA	12/03/2010	1,030.00	.00
253098	434413	00	UNITED STATES TREASURY	12/03/2010	95.00	.00
253099	434421	00	HARRIS-GALV SUBSIDENCE DISTRICT	12/03/2010	2,269.50	.00
253100	434489	00	AMERICAN JANITORIAL SERVICES, LTD	12/03/2010	11,640.00	.00
253101	434621	00	DELL FINANCIAL SERVICES	12/03/2010	795.61	.00
253102	434622	00	AT&T CAPITAL SERVICES, INC.	12/03/2010	829.98	.00
253103	434665	00	DAVID G. PEAKE	12/03/2010	1,295.63	.00
253104	434674	00	HARRIS COUNTY	12/03/2010	307,099.24	.00
253105	434683	00	TRUSTEE DAVID G. PEAKE	12/03/2010	1,166.97	.00
253106	434722	00	FRANCE PUBLICATIONS INC.	12/03/2010	896.00	.00
253107	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	12/03/2010	12.50	.00
253108	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	12/03/2010	15.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253109	434779	00	TEXAS DIVISION OF THE IAI	12/03/2010	30.00	.00
253110	434839	00	BAY AREA HOUST MAGAZINE	12/03/2010	550.00	.00
253111	434873	00	LA PORTE POLICE OFFICERS ASSOC	12/03/2010	116.00	.00
253112	434988	00	TRUSTEE DAVID G PEAKE	12/03/2010	97.85	.00
253113	435060	00	ALLSTATE AGENT FREDERICK GINTERT	12/03/2010	378.00	.00
253114	435063	00	MASIMO, INC	12/03/2010	10,632.00	.00
253115	435084	00	NOSLAR T.I. INC	12/03/2010	3,524.16	.00
253116	4300086	00	CRATE, JAMES W	12/03/2010	1,000.00	.00
253117	9999003	00	MYERS, HELLEN	12/03/2010	10.00	.00
253118	9999003	00	VELEZ, RAUL	12/03/2010	49.00	.00
253119	9999004	00	AQUILLON JOHN	12/03/2010	31.81	.00
253120	9999004	00	C A CHADDOCK	12/03/2010	53.49	.00
253121	9999004	00	C A CHADDOCK	12/03/2010	52.62	.00
253122	9999004	00	CHADDOCK C A	12/03/2010	45.41	.00
253123	9999004	00	CHARLES PERKINS	12/03/2010	81.51	.00
253124	9999004	00	ESCARENO ADRIAN L & SONIA	12/03/2010	639.49	.00
253125	9999004	00	EXEL LOGISTICS DIST CORP	12/03/2010	19,943.00	.00
253126	9999004	00	FOREST VIEW MHP	12/03/2010	219.14	.00
253127	9999004	00	HAMILTON ROGER L & SUSAN R	12/03/2010	709.38	.00
253128	9999004	00	LA PORTE TAX OFFICE	12/03/2010	9,178.98	.00
253129	9999004	00	LUSE JIMMY LEE	12/03/2010	519.30	.00
253130	9999004	00	MATTIE K CARTER TRUST	12/03/2010	176.84	.00
253131	9999004	00	MCEWEN JOHN M & AMANDA	12/03/2010	544.14	.00
253132	9999004	00	OBANION THOMAS	12/03/2010	1,538.68	.00
253133	9999004	00	POGUE ALAN C & WANDA M	12/03/2010	331.68	.00
253134	9999004	00	ROLIRAD DONALD R	12/03/2010	490.57	.00
253135	9999004	00	SCOTT M LOWERY	12/03/2010	387.12	.00
253136	9999004	00	SMALLEY LYLE S & VIVIAN L	12/03/2010	38.15	.00
253137	9999004	00	SPENCER PEPPER LLC	12/03/2010	478.22	.00
253138	9999004	00	THE GREAT FISH CO	12/03/2010	2,144.23	.00
253139	9999004	00	VELASQUEZ ANGELICA M	12/03/2010	338.98	.00
253140	9999004	00	WALTENBAUGH TRINA C	12/03/2010	684.34	.00
253141	9999004	00	WHITE LORETTA & MITCHELL	12/03/2010	402.93	.00
253142	9999004	00	WILHELM KAREN M	12/03/2010	723.05	.00
253143	9999004	00	CAMPUS VIEW HOUSTON	12/03/2010	5,850.62	.00
253144	9999004	00	MARTINEZ JOSE M	12/03/2010	895.64	.00
253145	9999007	00	BLUECROSS BLUESHIELD OF TEXAS	12/03/2010	100.00	.00
253146	9999007	00	AETNA INSURANCE	12/03/2010	175.40	.00
253147	9999007	00	INGENIX SUBROGATION SERVICES	12/03/2010	780.30	.00
253148	9999008	00	GARCIA, TERESA	12/03/2010	200.00	.00
253149	9999008	00	ZUNIGA, MARIBEL	12/03/2010	200.00	.00
NUMBER OF CHECKS			143	GRAND TOTAL	878,659.47	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253151	10324	00	ANIMAL CLINIC OF LA PORTE	12/10/2010	10.00	.00
253152	10400	00	ALLEN & KERBER	12/10/2010	342.51	.00
253153	30214	00	HDR/CLAUNCH & MILLER	12/10/2010	576.76	.00
253154	50340	00	CENTER POINT ENERGY	12/10/2010	1,869.31	.00
253155	70010	00	G & P OFFICE FURNITURE, INC.	12/10/2010	1,608.99	.00
253156	70037	00	G.T. DISTRIBUTERS	12/10/2010	4,851.60	.00
253157	80996	00	H-GAC	12/10/2010	1,275.20	.00
253158	110156	00	KINLOCH EQUIPMENT AND SUPPLY, INC	12/10/2010	3,510.00	.00
253159	140226	00	MOTOROLA	12/10/2010	601.84	.00
253160	170138	00	PERDUE, BRANDON, FIELDER,	12/10/2010	12,857.30	.00
253161	170169	00	PASADENA TRAILER & TRUCK ASSOC. INC	12/10/2010	14,005.00	.00
253162	210670	00	TMCCP	12/10/2010	15.00	.00
253163	210705	00	TEXAS MUNICIPAL RETIREMENT	12/10/2010	370,520.62	.00
253164	210860	00	TEXAS STATE DIRECTORY PRESS, INC.	12/10/2010	42.45	.00
253165	211070	00	UNITED RENTALS	12/10/2010	10,987.35	.00
253166	230126	00	VESCO	12/10/2010	1,199.60	.00
253167	230155	00	VALLEY INNOVATIVE SERVICES	12/10/2010	1,003.96	.00
253168	341199	00	LA PORTE ISD	12/10/2010	1,725.71	.00
253169	341199	00	LA PORTE ISD	12/10/2010	2,591.56	.00
253170	342284	00	CITY OF SHOREACRES	12/10/2010	6,435.77	.00
253171	342284	00	CITY OF SHOREACRES	12/10/2010	5,360.30	.00
253172	342305	00	CITY OF MORGAN'S POINT	12/10/2010	3,259.91	.00
253173	342305	00	CITY OF MORGAN'S POINT	12/10/2010	138,624.13	.00
253174	362667	00	ANGEL BROTHERS ENTERPRISES, INC.	12/10/2010	428,553.68	.00
253175	430081	00	MANTEK	12/10/2010	4,003.58	.00
253176	430207	00	SOUTH TEXAS TRUCK AIR COND CO.,INC.	12/10/2010	375.00	.00
253177	430387	00	CONROE AVIONICS INC.	12/10/2010	175.00	.00
253178	430495	00	SPACE CITY RECORD STORAGE INC	12/10/2010	70.06	.00
253179	430630	00	TLEIUA	12/10/2010	50.00	.00
253180	430723	00	ACT PIPE AND SUPPLY,INC.	12/10/2010	429.25	.00
253181	430875	00	R.C. CHUOKE & ACCOCIATES, INC	12/10/2010	600.00	.00
253182	430893	00	WITT, LINDA DARNELL	12/10/2010	1,824.41	.00
253183	431317	00	WASTE MANAGEMENT	12/10/2010	2,076.48	.00
253184	431324	00	CSC CREDIT SERVICES, INC.	12/10/2010	27.00	.00
253185	431511	00	LUCAS CONSTRUCTION	12/10/2010	137,644.55	7,244.45
253186	431573	00	DIGITEX CORP	12/10/2010	295.66	.00
253187	431598	00	BOUND TREE CORPORATION	12/10/2010	3,088.53	.00
253188	431644	00	EVANS, JACOB JOHN	12/10/2010	269.70	.00
253189	431894	00	MDN ENTERPRISES	12/10/2010	51.80	.00
253190	432142	00	WASTE CORPORATION OF TEXAS	12/10/2010	6,073.08	.00
253191	432236	00	K & K TRACTOR SERVICE	12/10/2010	1,167.00	.00
253192	432629	00	TEXAS COURT CLERKS ASSOCIATION	12/10/2010	320.00	.00
253193	432672	00	MUZAK	12/10/2010	55.00	.00
253194	432713	00	HARRIS COUNTY TAX DEPARTMENT	12/10/2010	5,132.30	.00
253195	432713	00	HARRIS COUNTY TAX DEPARTMENT	12/10/2010	831.07	.00
253196	432713	00	HARRIS COUNTY TAX DEPARTMENT	12/10/2010	1,626.07	.00
253197	432713	00	HARRIS COUNTY TAX DEPARTMENT	12/10/2010	839.45	.00
253198	432755	00	PSI	12/10/2010	1,044.00	.00
253199	433210	00	SHI-GOVERNMENT SOLUTIONS	12/10/2010	27,610.00	.00
253200	433368	00	A J & L CUSTOM UPHOLSTERY	12/10/2010	135.00	.00
253201	433672	00	XL PARTS LLC	12/10/2010	VOID	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253202	433672	00	XL PARTS LLC	12/10/2010	1,559.29	.00
253203	433710	00	KAP TECHNOLOGIES	12/10/2010	1,157.50	.00
253204	433730	00	ALLIED WASTE SERVICES #855	12/10/2010	1,583.01	.00
253205	433777	00	G & K SERVICES	12/10/2010	627.54	.00
253206	433780	00	KEY EQUIPMENT FINANCE INC	12/10/2010	249.00	.00
253207	433780	00	KEY EQUIPMENT FINANCE INC	12/10/2010	249.00	.00
253208	433780	00	KEY EQUIPMENT FINANCE INC	12/10/2010	249.00	.00
253209	433811	00	JOHNSON, LOIS (EXP)	12/10/2010	121.30	.00
253210	433911	00	MATA, IRMA	12/10/2010	300.00	.00
253211	433922	00	GULF COAST PAPER CO. INC	12/10/2010	795.10	.00
253212	434002	00	CAMP'S LANDSCAPE SERVICES	12/10/2010	3,760.00	.00
253213	434076	00	HARRIS COUNTY TREASURER	12/10/2010	218.75	.00
253214	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	12/10/2010	598.02	.00
253215	434294	00	MHHS SOUTHEAST HOSPITAL	12/10/2010	623.00	.00
253216	434295	00	PAULA BRADSTREET (PETTY CASH)	12/10/2010	219.15	.00
253217	434433	00	JUSTEX SYSTEMS INC	12/10/2010	6,700.00	.00
253218	434492	00	ARROW ICE	12/10/2010	262.50	.00
253219	434521	00	AMERICAN TIRE DISTRIBUTORS	12/10/2010	1,789.20	.00
253220	434568	00	DATAVOX	12/10/2010	310.00	.00
253221	434571	00	BKW ENVIRONMENTAL	12/10/2010	210.60	.00
253222	434593	00	PRO STAR SERVICES	12/10/2010	232.15	.00
253223	434622	00	AT&T CAPITAL SERVICES, INC.	12/10/2010	829.98	.00
253224	434656	00	STROUD INTERIORS	12/10/2010	300.00	.00
253225	434700	00	GROUNDSTAR LANSCAPE MANAGEMENT	12/10/2010	6,500.00	.00
253226	434717	00	EMPHASYS	12/10/2010	6,500.00	.00
253227	434737	00	OIL PATCH - BRAZOS VALLEY	12/10/2010	34,449.51	.00
253228	434964	00	STONE CASTLE INDUSTRIES INC.	12/10/2010	20,920.81	2,324.54
253229	434965	00	SPAY/HOUSTON	12/10/2010	85.00	.00
253230	9999001	00	WILL CLARK REO GROUP	12/10/2010	52.48	.00
253231	9999001	00	MOONEY, BARBARA J	12/10/2010	39.17	.00
253232	9999001	00	TOBIAS, DONNA	12/10/2010	40.94	.00
253233	9999001	00	LESTER, DEIDRA	12/10/2010	43.85	.00
253234	9999001	00	MEDINA, JUAN	12/10/2010	3.78	.00
253235	9999001	00	KESLER, MARSHA R	12/10/2010	59.89	.00
253236	9999001	00	REID, SHANNON M	12/10/2010	68.85	.00
253237	9999001	00	BOURQUE, DAVID B	12/10/2010	18.77	.00
253238	9999001	00	HILL, MICHAEL C	12/10/2010	74.50	.00
253239	9999001	00	LEIGHTON, STEPHEN	12/10/2010	94.96	.00
253240	9999001	00	MARRERO, MARIA P	12/10/2010	52.48	.00
253241	9999001	00	SHARP, JESSIE N	12/10/2010	42.87	.00
253242	9999001	00	1ST TEXAS REALTORS	12/10/2010	52.48	.00
253243	9999001	00	GRAY, RHONDA J	12/10/2010	25.77	.00
253244	9999001	00	MANIER, DANIEL L	12/10/2010	89.96	.00
253245	9999001	00	COVINGTON AUTO INC.	12/10/2010	56.01	.00
253246	9999001	00	MARTINEZ, MARIO A	12/10/2010	52.48	.00
253247	9999001	00	MORONKO, LAUREN B	12/10/2010	87.48	.00
253248	9999001	00	THOMPSON, BROOKE P	12/10/2010	14.96	.00
253249	9999001	00	KIVI, TAMMY A	12/10/2010	84.89	.00
253250	9999001	00	PROVINCE, BRANDON S	12/10/2010	69.86	.00
253251	9999001	00	YATES, PHILLIP R	12/10/2010	14.96	.00
253252	9999001	00	COLDWELL BANKER UNITED	12/10/2010	30.98	.00

PREPARED 12/09/2010, 16:59:29  
PROGRAM: GM348U  
CITY OF LA PORTE  
BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253253	9999003	00	OCAMPO, VENES	12/10/2010	385.00	.00
253254	9999003	00	SANDERSON, ANGEL M	12/10/2010	175.00	.00
253255	9999004	00	LA PORTE TAX OFFICE	12/10/2010	1,029.41	.00
NUMBER OF CHECKS			105	GRAND TOTAL	1,301,803.73	9,568.99

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253257	10400	00	ALLEN & KERBER	12/17/2010	80.67	.00
253258	11065	00	ASKINS & ASKINS, PC.	12/17/2010	13,484.68	.00
253259	80142	00	HARRIS CO APPRAISAL DISTRICT	12/17/2010	33,384.00	.00
253260	80282	00	HARRIS COUNTY J.I.M.S	12/17/2010	191.20	.00
253261	90085	00	ICMA RETIREMENT TRUST - 457	12/17/2010	14,954.77	.00
253262	120364	00	LA PORTE PARAMEDIC ASSOCIATION	12/17/2010	280.00	.00
253263	170138	00	PERDUE, BRANDON, FIELDER,	12/17/2010	1,841.66	.00
253264	170415	00	PFEIFFER & SON, INC.	12/17/2010	1,460.00	.00
253265	170635	00	POLICE ASSOCIATION * PR	12/17/2010	1,848.00	.00
253266	200164	00	SUN COAST RESOURCES, INC.	12/17/2010	329.17	.00
253267	201120	00	SOUTHWEST SIGNAL SUPPLY, INC.	12/17/2010	1,165.00	.00
253268	210226	00	TRI-TECH INC.	12/17/2010	9,391.12	.00
253269	210358	00	TEXAS DEPARTMENT OF LICENSING	12/17/2010	450.00	.00
253270	211130	00	MATHESON TRI-GAS	12/17/2010	64.80	.00
253271	230155	00	VALLEY INNOVATIVE SERVICES	12/17/2010	547.74	.00
253272	342284	00	CITY OF SHOREACRES	12/17/2010	22,423.97	.00
253273	342305	00	CITY OF MORGAN'S POINT	12/17/2010	4,450.89	.00
253274	430723	00	ACT PIPE AND SUPPLY, INC.	12/17/2010	5,731.75	.00
253275	430874	00	LABOR READY, INC	12/17/2010	394.40	.00
253276	431174	00	BAYSHORE MEDICAL CENTER	12/17/2010	1,344.00	.00
253277	431290	00	CITY OF LA PORTE	12/17/2010	133,964.74	.00
253278	431317	00	WASTE MANAGEMENT	12/17/2010	10,129.01	.00
253279	431573	00	DIGITEX CORP	12/17/2010	2,992.70	.00
253280	431625	00	BEARD, BEVERLY JAN (EXP)	12/17/2010	260.37	.00
253281	431894	00	MDN ENTERPRISES	12/17/2010	1,419.00	.00
253282	432142	00	WASTE CORPORATION OF TEXAS	12/17/2010	3,315.00	.00
253283	432319	00	R & K COMMERCIAL AQUATIC SVCS	12/17/2010	5,776.00	.00
253284	432336	00	DELL COMPUTER CORP	12/17/2010	3,846.09	.00
253285	432624	00	WHITCHURCH, PAUL (EXP)	12/17/2010	975.00	.00
253286	432637	00	GULF COAST PRESSURE WASHING	12/17/2010	450.00	.00
253287	432652	00	STOP LOSS INSURANCE SERVICES	12/17/2010	23,204.39	.00
253288	432712	00	CHAPMAN VENDING	12/17/2010	285.75	.00
253289	432787	00	RESERVE ACCOUNT	12/17/2010	4,000.00	.00
253290	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	12/17/2010	3,578.40	.00
253291	433469	00	ECONOMIC ALLIANCE	12/17/2010	30.00	.00
253292	433678	00	CAMPUZANO, LINDSEY (PETTY CASH)	12/17/2010	508.14	.00
253293	433749	00	DXI INDUSTRIES, INC.	12/17/2010	2,137.00	.00
253294	433777	00	G & K SERVICES	12/17/2010	395.41	.00
253295	433780	00	KEY EQUIPMENT FINANCE INC	12/17/2010	7,966.52	.00
253296	433911	00	MATA, IRMA	12/17/2010	170.00	.00
253297	433922	00	GULF COAST PAPER CO. INC	12/17/2010	1,464.84	.00
253298	433945	00	UNION BANK OF CALIFORNIA	12/17/2010	866.89	.00
253299	433951	00	STANDARD CEMENT	12/17/2010	9,149.65	.00
253300	434041	00	MARTIN ASPHALT COMPANY	12/17/2010	321.95	.00
253301	434226	00	CATES, SONYA	12/17/2010	15.37	.00
253302	434251	00	POWER PLUS PERSONNEL SERVICES, INC	12/17/2010	568.40	.00
253303	434295	00	PAULA BRADSTREET (PETTY CASH)	12/17/2010	471.30	.00
253304	434310	00	AETNA	12/17/2010	81.00	.00
253305	434320	00	INTERNAL REVENUE SERVICE	12/17/2010	100.00	.00
253306	434363	00	LA PORTE TACTICAL OFFICER'S ASST	12/17/2010	60.00	.00
253307	434413	00	UNITED STATES TREASURY	12/17/2010	95.00	.00



PREPARED 12/16/2010, 17:07:03  
 PROGRAM: GM348U  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
253308	434568	00	DATAVOX	12/17/2010	585.00	.00	
253309	434593	00	PRO STAR SERVICES	12/17/2010	369.60	.00	
253310	434625	00	MUNISERVICES, LLC	12/17/2010	500.00	.00	
253311	434628	00	BERLITZ CORP	12/17/2010	200.00	.00	
253312	434665	00	DAVID G. PEAKE	12/17/2010	1,295.63	.00	
253313	434677	00	PHONOSCOPE, INC.	12/17/2010	1,564.38	.00	
253314	434683	00	TRUSTEE DAVID G. PEAKE	12/17/2010	1,166.97	.00	
253315	434727	00	SOUTHERN TIRE MART	12/17/2010	1,162.20	.00	
253316	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	12/17/2010	12.50	.00	
253317	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	12/17/2010	15.00	.00	
253318	434802	00	MANAGED PRESCRIPTION PROGRAM	12/17/2010	258.01	.00	
253319	434836	00	R & B GROUP INC	12/17/2010	43,920.00	4,880.00	
253320	434873	00	LA PORTE POLICE OFFICERS ASSOC	12/17/2010	116.00	.00	
253321	434988	00	TRUSTEE DAVID G PEAKE	12/17/2010	97.85	.00	
253322	435073	00	LIMESTONE TECHNOLOGIES, INC.	12/17/2010	4,570.00	.00	
253323	435076	00	VISUAL SYSTEMS	12/17/2010	4,608.31	.00	
253324	9999001	00	JLE INVESTORS, INC	12/17/2010	52.48	.00	
253325	9999003	00	DUKE, LESLY ELWOOD	12/17/2010	395.00	.00	
253326	9999003	00	WILLIAMS, LEO	12/17/2010	25.00	.00	
253327	9999007	00	BLUECROSS BLUESHIELD OF TEXAS	12/17/2010	702.40	.00	
NUMBER OF CHECKS				71	GRAND TOTAL	394,032.07	4,880.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253329	10400	00	ALLEN & KERBER	12/23/2010	1,064.54	.00
253330	20187	00	BMC SUPPLY CO., INC.	12/23/2010	1,224.00	.00
253331	20325	00	B.A.M.I.A	12/23/2010	270.00	.00
253332	30214	00	HDR/CLAUNCH & MILLER	12/23/2010	350.00	.00
253333	70946	00	GULF COAST WASTE DISPOSAL AUTH	12/23/2010	560.76	.00
253334	81160	00	HUGH LANDRUM & ASSC. INC.	12/23/2010	11,542.50	.00
253335	110000	00	KLOTZ ASSOCIATES, INC.	12/23/2010	7,700.54	.00
253336	150301	00	NAT'L FAMILY CARE LIFE INS.CO.	12/23/2010	611.75	.00
253337	170415	00	PFEIFFER & SON, INC.	12/23/2010	2,189.00	.00
253338	201330	00	SWENSON, EDWARD (EXP)	12/23/2010	350.00	.00
253339	230155	00	VALLEY INNOVATIVE SERVICES	12/23/2010	528.09	.00
253340	240143	00	WILLIAMS FIRE & HAZARD CONTROL	12/23/2010	16,280.00	.00
253341	342284	00	CITY OF SHOREACRES	12/23/2010	26,069.94	.00
253342	342305	00	CITY OF MORGAN'S POINT	12/23/2010	90,613.77	.00
253343	430479	00	ROTARY CLUB OF LA PORTE	12/23/2010	55.00	.00
253344	430769	00	CITY OF HOUSTON-	12/23/2010	75,421.73	.00
253345	430842	00	HARRIS COUNTY MAYORS & COUNCIL	12/23/2010	900.00	.00
253346	430874	00	LABOR READY, INC	12/23/2010	406.00	.00
253347	431192	00	DITRICH, DOUG (EXP)	12/23/2010	768.00	.00
253348	431229	00	GILBERT, SUSAN	12/23/2010	450.00	.00
253349	431301	00	SUNGARD PUBLIC SECTOR INC.	12/23/2010	17,619.00	.00
253350	431376	00	ADA RESOURCES, INC	12/23/2010	1,491.07	.00
253351	431511	00	LUCAS CONSTRUCTION	12/23/2010	40,989.84	2,157.36
253352	431511	00	LUCAS CONSTRUCTION	12/23/2010	69,061.99	3,634.85
253353	431573	00	DIGITEX CORP	12/23/2010	73.00	.00
253354	431658	00	AFLAC	12/23/2010	292.80	.00
253355	431699	00	BOLES, BENNIE (EXP.)	12/23/2010	768.00	.00
253356	431847	00	VULCAN INC.	12/23/2010	6,074.15	.00
253357	432336	00	DELL COMPUTER CORP	12/23/2010	2,092.24	.00
253358	432472	00	EASTEX ENVIRONMENTAL LAB	12/23/2010	774.00	.00
253359	432503	00	CENTURY ASPHALT MATERIALS	12/23/2010	2,118.10	.00
253360	432572	00	COLLINS, GHISLAINE M. (EXP)	12/23/2010	1,546.00	.00
253361	432625	00	THE ROSE	12/23/2010	1,800.00	.00
253362	432758	00	HELENA CHEMICAL	12/23/2010	14,251.56	.00
253363	432943	00	HUITT-ZOLLARS	12/23/2010	1,785.00	.00
253364	433210	00	SHI-GOVERNMENT SOLUTIONS	12/23/2010	2,383.00	.00
253365	433284	00	BAY AREA HOUSTON ECONOMIC	12/23/2010	325.00	.00
253366	433435	00	SAFETY SHOE DISTRIBUTERS	12/23/2010	306.00	.00
253367	433484	00	JONES, ANGELA(PETTY CASH)	12/23/2010	233.35	.00
253368	433672	00	XL PARTS LLC	12/23/2010	413.57	.00
253369	433710	00	KAP TECHNOLOGIES	12/23/2010	761.60	.00
253370	433777	00	G & K SERVICES	12/23/2010	1,049.35	.00
253371	433811	00	JOHNSON, LOIS (EXP)	12/23/2010	150.00	.00
253372	433922	00	GULF COAST PAPER CO. INC	12/23/2010	180.00	.00
253373	433938	00	PARS	12/23/2010	300.00	.00
253374	433968	00	BAY AREA HOUSTON CVB	12/23/2010	4,800.00	.00
253375	433995	00	LJA ENGINEERING & SURVEYING, INC.	12/23/2010	1,640.00	.00
253376	434000	00	PRE-PAID LEGAL SERVICES, INC.	12/23/2010	25.90	.00
253377	434038	00	COMCAST	12/23/2010	84.84	.00
253378	434038	00	COMCAST	12/23/2010	99.95	.00
253379	434038	00	COMCAST	12/23/2010	106.26	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253380	434038	00	COMCAST	12/23/2010	31.00	.00
253381	434052	00	CHAMPION ENERGY SERVICES, LLC	12/23/2010	29,382.28	.00
253382	434052	00	CHAMPION ENERGY SERVICES, LLC	12/23/2010	21.65	.00
253383	434052	00	CHAMPION ENERGY SERVICES, LLC	12/23/2010	2,033.15	.00
253384	434055	00	CITY OF BAYTOWN	12/23/2010	120.00	.00
253385	434121	00	RELIASTAR LIFE INSURANCE CO	12/23/2010	VOID	.00
253386	434121	00	RELIASTAR LIFE INSURANCE CO	12/23/2010	29,634.31	.00
253387	434161	00	WINNING WAY SERVICES, INC.	12/23/2010	575.00	.00
253388	434251	00	POWER PLUS PERSONNEL SERVICES, INC	12/23/2010	800.40	.00
253389	434398	00	WILLIAM R. FLORES	12/23/2010	250.00	.00
253390	434408	00	CIVICA	12/23/2010	480.00	.00
253391	434427	00	BIKE BARN	12/23/2010	400.49	.00
253392	434571	00	BKW ENVIRONMENTAL	12/23/2010	315.82	.00
253393	434664	00	TG	12/23/2010	138.38	.00
253394	434737	00	OIL PATCH - BRAZOS VALLEY	12/23/2010	35,189.53	.00
253395	435099	00	VT HACKNEY	12/23/2010	147,992.00	.00
253396	435105	00	DUE NORTH CONSULTING, INC.	12/23/2010	250.00	.00
253397	9999003	00	JAY, AARON YOUNG	12/23/2010	248.00	.00
253398	9999003	00	KITTLE, KALLUM KELLEY	12/23/2010	165.00	.00
253399	9999003	00	WHITE, KENNETH MICHAEL	12/23/2010	75.00	.00
253400	9999004	00	FAIRPORTE GREEN ASSOC LP	12/23/2010	3,372.77	.00
253401	9999004	00	FR/CAL INTERPORT LLC	12/23/2010	34,348.19	.00
253402	9999004	00	FR/CAL INTERPORT LLC	12/23/2010	10,159.13	.00
253403	9999004	00	FRANKUM MARTHA	12/23/2010	322.69	.00
253404	9999004	00	JOHNSON JOHN & MARIA	12/23/2010	708.61	.00
253405	9999004	00	LA PORTE TAX OFFICE	12/23/2010	45.21	.00
253406	9999004	00	LEXICON INC	12/23/2010	3.75	.00
253407	9999004	00	MANNING STEVEN K	12/23/2010	809.24	.00
253408	9999004	00	MEYERS JOHN W	12/23/2010	659.78	.00
253409	9999004	00	MORALES FRANCISCO	12/23/2010	524.35	.00
253410	9999004	00	NEWBERRY JR ROY A	12/23/2010	2,473.91	.00
253411	9999004	00	PORT CROSSING LAND LP	12/23/2010	24,594.30	.00
253412	9999004	00	PORT CROSSING LAND LP	12/23/2010	10,181.11	.00
253413	9999004	00	REYES JOHN P & EVA M	12/23/2010	7.71	.00
253414	9999004	00	SIMPSON MARTHA ANN	12/23/2010	1,221.00	.00
253415	9999004	00	STRATTON JAMES & KRISTI	12/23/2010	877.75	.00
253416	9999004	00	WAINWRIGHT CHRISTOPHER	12/23/2010	969.33	.00
253417	9999004	00	MUEHLSTEIN INTERNATIONAL	12/23/2010	7,049.12	.00
253418	9999005	00	JTB SERVICES	12/23/2010	1,500.00	.00
253419	9999005	00	CHERRY DEMOLITION	12/23/2010	500.00	.00
253420	9999005	00	TOM CROFOOT	12/23/2010	250.00	.00
253421	9999006	00	AT & T TEXAS	12/23/2010	2,072.16	.00
253422	9999008	00	PANTOJA, CARINA	12/23/2010	200.00	.00
253423	9999008	00	TREVINO, JUAN	12/23/2010	200.00	.00
253424	9999008	00	EL FARO, IGLESIA BAUTISTA	12/23/2010	200.00	.00
253425	9999008	00	BELLEW, STEPHANIE	12/23/2010	200.00	.00
253426	9999008	00	LEE, BELINDA	12/23/2010	200.00	.00
253427	9999008	00	GALVAN, FRANCES	12/23/2010	200.00	.00
NUMBER OF CHECKS		99	GRAND TOTAL		762,903.31	5,792.21

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253431	10400	00	ALLEN & KERBER	12/30/2010	21.18	.00
253432	30214	00	HDR/CLAUNCH & MILLER	12/30/2010	825.00	.00
253433	90085	00	ICMA RETIREMENT TRUST - 457	12/30/2010	7,519.06	.00
253434	120364	00	LA PORTE PARAMEDIC ASSOCIATION	12/30/2010	280.00	.00
253435	170415	00	PFEIFFER & SON, INC.	12/30/2010	382.99	.00
253436	210226	00	TRITECH INC	12/30/2010	9,391.12	.00
253437	210346	00	TEXAS UNDERGROUND, INC	12/30/2010	32,465.00	.00
253438	230150	00	VULCAN CONSTRUCTION MATERIALS, LP	12/30/2010	2,067.09	.00
253439	230155	00	VALLEY INNOVATIVE SERVICES	12/30/2010	565.06	.00
253440	410070	00	CREAM, SUSAN (EXP)	12/30/2010	439.65	.00
253441	430874	00	LABOR READY, INC	12/30/2010	295.80	.00
253442	431126	00	BROOKS CONCRETE, INC	12/30/2010	7,491.80	.00
253443	431294	00	LEO VASQUEZ	12/30/2010	431.93	.00
253444	431317	00	WASTE MANAGEMENT	12/30/2010	7,515.00	.00
253445	431762	00	LARKEY, BRIAN (EXP)	12/30/2010	271.18	.00
253446	432503	00	CENTURY ASPHALT MATERIALS	12/30/2010	1,143.45	.00
253447	432624	00	WHITCHURCH, PAUL (EXP)	12/30/2010	975.00	.00
253448	432703	00	MOSTEIT, MICHAEL	12/30/2010	40.00	.00
253449	432943	00	HUITT-ZOLLARS	12/30/2010	4,229.00	.00
253450	433094	00	ALLIANCE WIRELESS TECHNOLOGIES	12/30/2010	2,670.00	.00
253451	433435	00	SAFETY SHOE DISTRIBUTERS	12/30/2010	151.20	.00
253452	433517	00	ELITE PRINTING	12/30/2010	400.40	.00
253453	433632	00	ERS - TX SOCIAL SECURITY PROGRAM	12/30/2010	35.00	.00
253454	433662	00	ALLEN, BONNIE (EXP)	12/30/2010	516.10	.00
253455	433672	00	XL PARTS LLC	12/30/2010	74.89	.00
253456	433777	00	G & K SERVICES	12/30/2010	VOID	
253457	433777	00	G & K SERVICES	12/30/2010	1,104.19	.00
253458	433913	00	MASTERSON, JEANA (EXP)	12/30/2010	280.89	.00
253459	433945	00	UNION BANK OF CALIFORNIA	12/30/2010	921.54	.00
253460	434005	00	HD SUPPLY WATERWORKS	12/30/2010	6,070.00	.00
253461	434251	00	POWER PLUS PERSONNEL SERVICES, INC	12/30/2010	382.80	.00
253462	434320	00	INTERNAL REVENUE SERVICE	12/30/2010	100.00	.00
253463	434363	00	LA PORTE TACTICAL OFFICER'S ASST	12/30/2010	60.00	.00
253464	434393	00	HEATHER WEGER (EXP)	12/30/2010	3,500.00	.00
253465	434413	00	UNITED STATES TREASURY	12/30/2010	95.00	.00
253466	434605	00	COMPREHENSIVE COMMUNICATION SERVICE	12/30/2010	252.00	.00
253467	434665	00	DAVID G. PEAKE	12/30/2010	1,295.63	.00
253468	434723	00	ANAYA, MARIA	12/30/2010	308.00	.00
253469	434873	00	LA PORTE POLICE OFFICERS ASSOC	12/30/2010	116.00	.00
253470	434988	00	TRUSTEE DAVID G PEAKE	12/30/2010	97.85	.00
253471	435113	00	GONZALEZ, ROGER (EXP)	12/30/2010	567.70	.00
253472	9999001	00	PEGASUS PROPERTY MGMT	12/30/2010	52.48	.00
253473	9999001	00	ELLIS COOPER COMPANY INC	12/30/2010	43.40	.00
253474	9999001	00	HARNESS, ROSA E.	12/30/2010	14.96	.00
253475	9999001	00	DELAFUENTE, FLOR	12/30/2010	18.27	.00
253476	9999001	00	STAFFORD, BRANDI M	12/30/2010	34.18	.00
253477	9999001	00	DEMARET, MARTIN E	12/30/2010	52.48	.00
253478	9999001	00	BUJAN, DONALD S	12/30/2010	31.98	.00
253479	9999001	00	GRIGG, DEBBIE S	12/30/2010	52.48	.00
253480	9999007	00	AETNA INSURANCE	12/30/2010	135.64	.00
253481	9999008	00	LOST INC.	12/30/2010	200.00	.00

PREPARED 12/29/2010, 15:48:44  
PROGRAM: GM348U  
CITY OF LA PORTE  
BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 2  
DISBURSEMENT PERIOD 03/2011

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CHECK      VENDOR      VENDOR      CHECK      CHECK      DISCOUNTS/RETAINAGE  
NUMBER    NUMBER    SEQ#    NAME      DATE      AMOUNT    TAKEN  
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NUMBER OF CHECKS                      51                      GRAND TOTAL                      95,984.37

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253482	10324	00	ANIMAL CLINIC OF LA PORTE	01/07/2011	160.00	.00
253483	10400	00	ALLEN & KERBER	01/07/2011	168.07	.00
253484	20419	00	BETA TECHNOLOGY	01/07/2011	355.65	.00
253485	30330	00	CITY OF HOUSTON	01/07/2011	75,421.73	.00
253486	70037	00	G.T. DISTRIBUTORS	01/07/2011	5,089.33	.00
253487	80140	00	HOUSTON CHRONICLE	01/07/2011	300.00	.00
253488	90311	00	PRECISION INDUSTRIES	01/07/2011	709.44	.00
253489	120400	00	LA PORTE VOLUNTEER FIRE DEPT.	01/07/2011	1,500.00	.00
253490	170560	00	PITNEY BOWES	01/07/2011	10,542.00	.00
253491	190187	00	REVENGE PEST CONTROL, INC	01/07/2011	75.00	.00
253492	210705	00	TEXAS MUNICIPAL RETIREMENT	01/07/2011	520,124.52	.00
253493	220211	00	UNDERWOOD ANIMAL CLINIC	01/07/2011	155.00	.00
253494	230126	00	VESCO	01/07/2011	1,199.60	.00
253495	230155	00	VALLEY INNOVATIVE SERVICES	01/07/2011	1,128.31	.00
253496	342284	00	CITY OF SHOREACRES	01/07/2011	161,540.30	.00
253497	342305	00	CITY OF MORGAN'S POINT	01/07/2011	38,933.68	.00
253498	430305	00	SYZDEK, LISA (EXP)	01/07/2011	88.00	.00
253499	430439	00	BOULTINGHOUSE, OSCAR. M.D	01/07/2011	750.00	.00
253500	430495	00	SPACE CITY RECORD STORAGE INC	01/07/2011	70.06	.00
253501	430723	00	ACT PIPE AND SUPPLY, INC.	01/07/2011	605.20	.00
253502	430874	00	LABOR READY, INC	01/07/2011	440.80	.00
253503	431317	00	WASTE MANAGEMENT	01/07/2011	1,895.04	.00
253504	431324	00	CSC CREDIT SERVICES, INC.	01/07/2011	27.00	.00
253505	431461	00	ENTERPRISE RENT-A-CAR	01/07/2011	542.00	.00
253506	431777	00	GUS GEORGE LAW ENFORCEMENT ACADEMY	01/07/2011	80.00	.00
253507	431864	00	AUTOMATIC PUMP & EQUIPMENT CO	01/07/2011	4,974.00	.00
253508	431894	00	MDN ENTERPRISES	01/07/2011	4,840.90	.00
253509	432138	00	GREATER TEXAS EQUITIES, LTD. INC	01/07/2011	550.00	.00
253510	432316	00	DUNHAM ENGINEERING, INC	01/07/2011	1,000.00	.00
253511	432336	00	DELL COMPUTER CORP	01/07/2011	2,615.52	.00
253512	432409	00	METRO FIRE APPARATUS SPECIAL	01/07/2011	13,302.00	.00
253513	432503	00	CENTURY ASPHALT MATERIALS	01/07/2011	918.85	.00
253514	432651	00	CITY OF PASADENA	01/07/2011	2,186.63	.00
253515	432710	00	GREYLINE INSTRUMENTS INC	01/07/2011	7,936.03	.00
253516	432787	00	RESERVE ACCOUNT	01/07/2011	4,000.00	.00
253517	432843	00	FREESE AND NICHOLS, INC.	01/07/2011	7,522.85	.00
253518	432952	00	MITRANO, DENISE	01/07/2011	8,527.50	.00
253519	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	01/07/2011	1,139.23	.00
253520	433507	00	DEPARTMENT OF STATE HEALTH SER	01/07/2011	628.00	.00
253521	433538	00	ONLINE PROMOTIONS	01/07/2011	3,048.87	.00
253522	433672	00	XL PARTS LLC	01/07/2011	159.13	.00
253523	433710	00	KAP TECHNOLOGIES	01/07/2011	682.00	.00
253524	433730	00	ALLIED WASTE SERVICES #855	01/07/2011	1,583.01	.00
253525	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253526	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253527	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253528	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253529	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253530	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253531	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253532	433765	00	JPMORGAN CHASE	01/07/2011	VOID	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253533	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253534	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253535	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253536	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253537	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253538	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253539	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253540	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253541	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253542	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253543	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253544	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253545	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253546	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253547	433765	00	JPMORGAN CHASE	01/07/2011	VOID	
253548	433765	00	JPMORGAN CHASE	01/07/2011	141,169.70	.00
253549	433777	00	G & K SERVICES	01/07/2011	1,015.35	.00
253550	433811	00	JOHNSON, LOIS (EXP)	01/07/2011	105.00	.00
253551	433922	00	GULF COAST PAPER CO. INC	01/07/2011	840.18	.00
253552	434002	00	CAMP'S LANDSCAPE SERVICES	01/07/2011	3,760.00	.00
253553	434041	00	MARTIN ASPHALT COMPANY	01/07/2011	231.25	.00
253554	434046	00	B&G CHEMICALS	01/07/2011	4,809.78	.00
253555	434052	00	CHAMPION ENERGY SERVICES, LLC	01/07/2011	VOID	
253556	434052	00	CHAMPION ENERGY SERVICES, LLC	01/07/2011	VOID	
253557	434052	00	CHAMPION ENERGY SERVICES, LLC	01/07/2011	VOID	
253558	434052	00	CHAMPION ENERGY SERVICES, LLC	01/07/2011	VOID	
253559	434052	00	CHAMPION ENERGY SERVICES, LLC	01/07/2011	VOID	
253560	434052	00	CHAMPION ENERGY SERVICES, LLC	01/07/2011	118,986.99	.00
253561	434052	00	CHAMPION ENERGY SERVICES, LLC	01/07/2011	1,488.47	.00
253562	434154	00	COBB FENDLEY & ASSOCIATES	01/07/2011	615.64	.00
253563	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	01/07/2011	598.02	.00
253564	434224	00	ESRI	01/07/2011	5,779.00	.00
253565	434226	00	CATES, SONYA	01/07/2011	88.00	.00
253566	434244	00	PATILLO, BROWN & HILL, LLP	01/07/2011	32,000.00	.00
253567	434248	00	MEGAN DRUMMOND (EXP)	01/07/2011	2,324.00	.00
253568	434250	00	ALICE KEENER (EXP)	01/07/2011	112.00	.00
253569	434251	00	POWER PLUS PERSONNEL SERVICES, INC	01/07/2011	371.20	.00
253570	434278	00	DOVER & FOX PC	01/07/2011	127.50	.00
253571	434310	00	AETNA	01/07/2011	81.00	.00
253572	434489	00	AMERICAN JANITORIAL SERVICES, LTD	01/07/2011	11,640.00	.00
253573	434593	00	PRO STAR SERVICES	01/07/2011	335.40	.00
253574	434700	00	GROUNDSTAR LANDSCAPE MANAGEMENT	01/07/2011	6,500.00	.00
253575	434709	00	COASTAL WATER AUTHORITY	01/07/2011	5,000.00	.00
253576	434965	00	SPAY/HOUSTON	01/07/2011	170.00	.00
253577	435098	00	SMART MATERIALS INC	01/07/2011	2,676.22	.00
253578	435116	00	ANIMAL ALLIANCE	01/07/2011	375.00	.00
253579	435117	00	CEDAR BAYOU ANIMAL CLINIC	01/07/2011	75.00	.00
253580	4300086	00	CRATE, JAMES W	01/07/2011	1,000.00	.00
253581	9999001	00	WILL CLARK REO GROUP	01/07/2011	135.12	.00
253582	9999001	00	BERROTT, ANTHONY C	01/07/2011	33.31	.00
253583	9999001	00	RELIANCE FORD	01/07/2011	77.25	.00

PREPARED 1/06/2011, 16:51:27  
 PROGRAM: GM348U  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253584	9999001	00	REAL HOME SERVICES & SOLUTIONS	01/07/2011	51.97	.00
253585	9999001	00	TRAPOLINO, JOE L	01/07/2011	52.48	.00
253586	9999001	00	DAUGHRITY, LEA ANNE	01/07/2011	14.96	.00
253587	9999003	00	CONE, KENNETH W	01/07/2011	10.00	.00
253588	9999004	00	BRE/LQ TX PROPERTIES, LP	01/07/2011	10,519.30	.00
253589	9999006	00	WINDING ROAD EXPENSE	01/07/2011	571.00	.00
253590	9999006	00	GEOSYNTEC CONSULTANTS	01/07/2011	570.00	.00
253591	9999008	00	ONTIVEROS, RAMON	01/07/2011	200.00	.00
253592	9999008	00	RAMIREZ, CHRIS	01/07/2011	450.00	.00
NUMBER OF CHECKS			111	GRAND TOTAL	1,242,475.34	



CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253595	10394	00	ABRAMS, SCOTT & BICKLEY	01/14/2011	8,701.95	.00
253596	10400	00	ALLEN & KERBER	01/14/2011	82.33	.00
253597	20960	00	BLACKFORD EXTERMINATING CO, INC.	01/14/2011	755.00	.00
253598	50340	00	CENTER POINT ENERGY	01/14/2011	3,609.09	.00
253599	70869	00	GULF COAST - GFOA	01/14/2011	120.00	.00
253600	110000	00	KLOTZ ASSOCIATES, INC.	01/14/2011	3,178.38	.00
253601	170138	00	PERDUE, BRANDON, FIELDER,	01/14/2011	14,889.08	.00
253602	170138	00	PERDUE, BRANDON, FIELDER,	01/14/2011	1,088.99	.00
253603	200164	00	SUN COAST RESOURCES, INC.	01/14/2011	214.94	.00
253604	201120	00	SOUTHWEST SIGNAL SUPPLY, INC.	01/14/2011	472.50	.00
253605	210176	00	TEXAS GENERAL LAND OFFICE	01/14/2011	1,548.47	.00
253606	210683	00	TML ADMINISTRATIVE SERVICES	01/14/2011	2,656.40	.00
253607	220060	00	POSTMASTER	01/14/2011	1,635.00	.00
253608	341199	00	LA PORTE ISD	01/14/2011	1,714.64	.00
253609	342284	00	CITY OF SHOREACRES	01/14/2011	205,970.41	.00
253610	342305	00	CITY OF MORGAN'S POINT	01/14/2011	53,559.45	.00
253611	362667	00	ANGEL BROTHERS ENTERPRISES, INC.	01/14/2011	317,225.79	16,696.09
253612	430387	00	CONROE AVIONICS INC.	01/14/2011	175.00	.00
253613	430479	00	ROTARY CLUB OF LA PORTE	01/14/2011	220.00	.00
253614	430644	00	SCOTT, CAROL (EXP)	01/14/2011	99.10	.00
253615	430723	00	ACT PIPE AND SUPPLY, INC.	01/14/2011	209.65	.00
253616	430874	00	LABOR READY, INC	01/14/2011	208.80	.00
253617	431006	00	SPECIAL OLYMPICS TEXAS	01/14/2011	375.00	.00
253618	431301	00	SUNGARD PUBLIC SECTOR INC.	01/14/2011	1,071.93	.00
253619	431573	00	DIGITEX CORP	01/14/2011	2,358.46	.00
253620	432142	00	WASTE CORPORATION OF TEXAS	01/14/2011	6,909.00	.00
253621	432236	00	K & K TRACTOR SERVICE	01/14/2011	292.00	.00
253622	432672	00	MUZAK	01/14/2011	55.00	.00
253623	432713	00	HARRIS COUNTY TAX DEPARTMENT	01/14/2011	1,307.90	.00
253624	432755	00	PSI	01/14/2011	9,290.50	.00
253625	432830	00	MCREE FORD INC	01/14/2011	15,884.46	.00
253626	433505	00	DLT SOLUTIONS	01/14/2011	3,781.16	.00
253627	433672	00	XL PARTS LLC	01/14/2011	335.98	.00
253628	433749	00	DXI INDUSTRIES, INC.	01/14/2011	3,550.00	.00
253629	433777	00	G & K SERVICES	01/14/2011	712.33	.00
253630	433922	00	GULF COAST PAPER CO. INC	01/14/2011	446.42	.00
253631	433951	00	STANDARD CEMENT	01/14/2011	10,687.50	.00
253632	433982	00	FLAGSHIP FLEET MANAGEMENT, LLC	01/14/2011	500.00	.00
253633	434038	00	COMCAST	01/14/2011	84.90	.00
253634	434058	00	TIER TWO CHEMICAL REPORTING PROGRAM	01/14/2011	50.00	.00
253635	434143	00	INTERNATIONAL MAILING SYSTEMS, INC	01/14/2011	492.06	.00
253636	434154	00	COBB FENDLEY & ASSOCIATES	01/14/2011	4,200.00	.00
253637	434251	00	POWER PLUS PERSONNEL SERVICES, INC	01/14/2011	597.40	.00
253638	434288	00	AT&T	01/14/2011	8,140.56	.00
253639	434295	00	PAULA BRADSTREET (PETTY CASH)	01/14/2011	194.77	.00
253640	434311	00	TYLER TECHNOLOGIES	01/14/2011	50.00	.00
253641	434331	00	RSA CORPORATION	01/14/2011	4,810.00	.00
253642	434464	00	PRINT & MAIL BY MORRELL	01/14/2011	8,995.00	.00
253643	434590	00	SHADY RIVER CIVIC ASSOCIATION	01/14/2011	140.00	.00
253644	434593	00	PRO STAR SERVICES	01/14/2011	150.55	.00
253645	434727	00	SOUTHERN TIRE MART	01/14/2011	3,156.41	.00

PREPARED 1/12/2011, 17:23:44  
 PROGRAM: GM348U  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
253646	434933	00	BY MORRELL	01/14/2011	1,521.85	.00	
253647	435097	00	TCMA	01/14/2011	210.00	.00	
253648	435112	00	FLAIR DATA SYSTEMS, INC	01/14/2011	1,933.82	.00	
253649	435125	00	ANIMAL MEDICAL CENTER OF BAYTOWN	01/14/2011	30.00	.00	
253650	435126	00	LEACH, TRACIE (EXP)	01/14/2011	1,470.15	.00	
253651	9999003	00	SALINAS, CAROLINA	01/14/2011	455.00	.00	
253652	9999004	00	STRATTON JAMES & KRISTI	01/14/2011	877.75	.00	
253653	9999004	00	LEWIS HERBERT C & MINERVA	01/14/2011	406.67	.00	
253654	9999005	00	DSF DEMOLITION	01/14/2011	500.00	.00	
253655	9999005	00	LOPEZ, FRANK OR MARTHA	01/14/2011	250.00	.00	
253656	9999005	00	FIGUEROA, RAFAEL	01/14/2011	250.00	.00	
253657	9999005	00	BRISCOE, TINA	01/14/2011	250.00	.00	
253658	9999006	00	MENDIOLA, JUAN	01/14/2011	103.85	.00	
253659	9999006	00	SULLIVAN, RONALD J	01/14/2011	183.09	.00	
253660	9999008	00	MORRIS, MARC	01/14/2011	200.00	.00	
NUMBER OF CHECKS				66	GRAND TOTAL	715,596.44	16,696.09

PREPARED 1/17/2011, 13:25:52  
PROGRAM: GM348U  
CITY OF LA PORTE  
BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253661	90085	00	ICMA RETIREMENT TRUST - 457	01/17/2011	6,759.05	.00
253662	120364	00	LA PORTE PARAMEDIC ASSOCIATION	01/17/2011	280.00	.00
253663	170635	00	POLICE ASSOCIATION * PR	01/17/2011	1,848.00	.00
253664	433945	00	UNION BANK OF CALIFORNIA	01/17/2011	819.46	.00
253665	434320	00	INTERNAL REVENUE SERVICE	01/17/2011	100.00	.00
253666	434363	00	LA PORTE TACTICAL OFFICER'S ASST	01/17/2011	60.00	.00
253667	434413	00	UNITED STATES TREASURY	01/17/2011	95.00	.00
253668	434665	00	DAVID G. PEAKE	01/17/2011	1,295.63	.00
253669	434683	00	TRUSTEE DAVID G. PEAKE	01/17/2011	1,166.97	.00
253670	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	01/17/2011	12.50	.00
253671	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	01/17/2011	15.00	.00
253672	434873	00	LA PORTE POLICE OFFICERS ASSOC	01/17/2011	116.00	.00
253673	434988	00	TRUSTEE DAVID G PEAKE	01/17/2011	97.85	.00
NUMBER OF CHECKS				13	GRAND TOTAL	12,665.46

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253674	10400	00	ALLEN & KERBER	01/21/2011	352.48	.00
253675	11065	00	ASKINS & ASKINS, PC.	01/21/2011	13,811.21	.00
253676	20155	00	BLUE CROSS BLUE SHIELD	01/21/2011	443.59	.00
253677	30226	00	CABREDON ANIMAL DISPOSAL	01/21/2011	420.00	.00
253678	120240	00	LA PORTE BAYSHORE CHAMBER OF	01/21/2011	400.00	.00
253679	170138	00	PERDUE, BRANDON, FIELDER,	01/21/2011	5,206.50	.00
253680	170263	00	PRECISE CONTROL	01/21/2011	639.08	.00
253681	170415	00	PFEIFFER & SON, INC.	01/21/2011	126.00	.00
253682	211130	00	MATHESON TRI-GAS	01/21/2011	66.36	.00
253683	220060	00	POSTMASTER	01/21/2011	8,000.00	.00
253684	230155	00	VALLEY INNOVATIVE SERVICES	01/21/2011	446.14	.00
253685	341199	00	LA PORTE ISD	01/21/2011	194.45	.00
253686	342284	00	CITY OF SHOREACRES	01/21/2011	29,494.29	.00
253687	342305	00	CITY OF MORGAN'S POINT	01/21/2011	41,725.29	.00
253688	410104	00	HUCKABEE, DAVID (EXP)	01/21/2011	92.00	.00
253689	430479	00	ROTARY CLUB OF LA PORTE	01/21/2011	110.00	.00
253690	430573	00	GILLETT, MARTHA (EXP)	01/21/2011	48.43	.00
253691	430752	00	IIMC	01/21/2011	100.00	.00
253692	430874	00	LABOR READY, INC	01/21/2011	678.60	.00
253693	431113	00	MAY RECREATION EQUIPMENT CO.	01/21/2011	15,610.00	.00
253694	431229	00	GILBERT, SUSAN	01/21/2011	450.00	.00
253695	431290	00	CITY OF LA PORTE	01/21/2011	110,932.32	.00
253696	431301	00	SUNGARD PUBLIC SECTOR INC.	01/21/2011	2,550.00	.00
253697	431317	00	WASTE MANAGEMENT	01/21/2011	10,845.68	.00
253698	431461	00	ENTERPRISE RENT-A-CAR	01/21/2011	542.00	.00
253699	431573	00	DIGITEX CORP	01/21/2011	4,304.89	.00
253700	431662	00	WOLNY, SHELLEY (EXP.)	01/21/2011	1,600.00	.00
253701	431894	00	MDN ENTERPRISES	01/21/2011	3,614.20	.00
253702	432100	00	REDDY ICE CORPORATION	01/21/2011	287.00	.00
253703	432142	00	WASTE CORPORATION OF TEXAS	01/21/2011	4,333.40	.00
253704	432236	00	K & K TRACTOR SERVICE	01/21/2011	396.00	.00
253705	432472	00	EASTEX ENVIRONMENTAL LAB	01/21/2011	738.00	.00
253706	432503	00	CENTURY ASPHALT MATERIALS	01/21/2011	2,436.15	.00
253707	432712	00	CHAPMAN VENDING	01/21/2011	285.75	.00
253708	432755	00	PSI	01/21/2011	348.00	.00
253709	432959	00	COMPLETE ELECTRICAL SERVICES	01/21/2011	2,550.00	.00
253710	433055	00	CONCRETE RAISING CORP	01/21/2011	17,298.83	.00
253711	433210	00	SHI-GOVERNMENT SOLUTIONS	01/21/2011	1,668.00	.00
253712	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	01/21/2011	2,384.98	.00
253713	433672	00	XL PARTS LLC	01/21/2011	1,074.68	.00
253714	433749	00	DXI INDUSTRIES, INC.	01/21/2011	1,448.00	.00
253715	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253716	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253717	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253718	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253719	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253720	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253721	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253722	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253723	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253724	433765	00	JPMORGAN CHASE	01/21/2011	VOID	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253725	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253726	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253727	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253728	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253729	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253730	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253731	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253732	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253733	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253734	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253735	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253736	433765	00	JPMORGAN CHASE	01/21/2011	VOID	
253737	433765	00	JPMORGAN CHASE	01/21/2011	155,439.40	.00
253738	433777	00	G & K SERVICES	01/21/2011	1,007.07	.00
253739	433811	00	JOHNSON, LOIS (EXP)	01/21/2011	137.70	.00
253740	433938	00	PARS	01/21/2011	300.00	.00
253741	434005	00	HD SUPPLY WATERWORKS	01/21/2011	2,534.10	.00
253742	434009	00	THE UNIVERSITY OF TEXAS HEALTH	01/21/2011	2,152.00	.00
253743	434038	00	COMCAST	01/21/2011	87.46	.00
253744	434038	00	COMCAST	01/21/2011	20.98	.00
253745	434038	00	COMCAST	01/21/2011	110.40	.00
253746	434038	00	COMCAST	01/21/2011	34.91	.00
253747	434251	00	POWER PLUS PERSONNEL SERVICES, INC	01/21/2011	481.40	.00
253748	434306	00	MICHELLE BEDFORD (EXP)	01/21/2011	109.80	.00
253749	434331	00	RSA CORPORATION	01/21/2011	2,590.00	.00
253750	434571	00	BKW ENVIRONMENTAL	01/21/2011	384.84	.00
253751	434572	00	BRAZOS TECHNOLOGY CORP	01/21/2011	145.00	.00
253752	434575	00	AZTEC REMODELING & LANDSCAPING	01/21/2011	18,766.44	2,085.16
253753	434605	00	COMPREHENSIVE COMMUNICATION SERVICE	01/21/2011	252.00	.00
253754	434622	00	AT&T CAPITAL SERVICES, INC.	01/21/2011	829.98	.00
253755	434636	00	MR ELECTRIC OF THE BAY AREA	01/21/2011	340.00	.00
253756	434737	00	OIL PATCH - BRAZOS VALLEY	01/21/2011	18,715.81	.00
253757	434768	00	RAM DESIGN+BUILD CORPORATION	01/21/2011	50,132.96	4,189.06
253758	434836	00	R & B GROUP INC	01/21/2011	5,287.49	587.51
253759	435002	00	ALLIANCE WIRELESS TECHNOLOGIES, INC	01/21/2011	1,653.00	.00
253760	435028	00	SOLIS, CHRISTINA (EXP)	01/21/2011	1,110.00	.00
253761	435132	00	TEXAS INDEPENDENCE TRAIL REGION	01/21/2011	55.00	.00
253762	435133	00	CHEYENNE SPROUSE	01/21/2011	34.90	.00
253763	9999001	00	PRUDENTIAL GARY GREENE	01/21/2011	52.48	.00
253764	9999001	00	AISENBREY, JOHN	01/21/2011	52.48	.00
253765	9999001	00	PRUDENTIAL GARY GREENE	01/21/2011	87.48	.00
253766	9999001	00	JONES, LESLIE A	01/21/2011	52.48	.00
253767	9999001	00	WILL CLARK REO GROUP	01/21/2011	14.96	.00
253768	9999001	00	BBVA COMPASS	01/21/2011	52.48	.00
253769	9999001	00	RELIANCE FORD	01/21/2011	71.70	.00
253770	9999001	00	SCHAEFER, CATHERINE L	01/21/2011	24.14	.00
253771	9999001	00	ANDERSON POLLUTION CONTROL INC	01/21/2011	256.63	.00
253772	9999001	00	LEONARD, LINDA S	01/21/2011	24.86	.00
253773	9999001	00	CLAMPIT, SHELBY R	01/21/2011	44.73	.00
253774	9999001	00	LEE, ROBERT	01/21/2011	14.96	.00
253775	9999001	00	LOHMAN PROPERTIES	01/21/2011	48.96	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253776	9999001	00	HATCH, CANDY A	01/21/2011	18.57	.00
253777	9999001	00	SMITH, SHANNA	01/21/2011	62.66	.00
253778	9999001	00	PRICE, EDIE	01/21/2011	95.77	.00
253779	9999001	00	JONES, SHERRY	01/21/2011	87.48	.00
253780	9999001	00	ALTOM TRANSPORTATION INC	01/21/2011	502.03	.00
253781	9999001	00	PAINTER, ODIS	01/21/2011	445.57	.00
253782	9999003	00	RIVERA, JOSEPH PATRICK	01/21/2011	9.00	.00
253783	9999004	00	SENEGAL LOUIS	01/21/2011	70.64	.00
253784	9999004	00	CHEMIUM INTERNATIONAL CORP	01/21/2011	24,161.74	.00
253785	9999004	00	CUCGERRE DOMINIC B JR & BETTY	01/21/2011	1,065.15	.00
253786	9999004	00	EDWARDS MARILYN M	01/21/2011	1,112.67	.00
253787	9999004	00	GSI	01/21/2011	2,142.68	.00
253788	9999004	00	HUDSON MARK	01/21/2011	629.95	.00
253789	9999004	00	LA PORTE TAX OFFICE	01/21/2011	6,000.01	.00
253790	9999004	00	LA PORTE TAX OFFICE	01/21/2011	196.09	.00
253791	9999004	00	LA PORTE TAX OFFICE	01/21/2011	887.33	.00
253792	9999004	00	LA PORTE TAX OFFICE	01/21/2011	502.03	.00
253793	9999004	00	LOZANO JESSIE & ALMA S	01/21/2011	863.37	.00
253794	9999004	00	PEREZ AMERICO	01/21/2011	762.94	.00
253795	9999004	00	PHELPS LESLIE	01/21/2011	614.40	.00
253796	9999004	00	QUALITY CARRIERS INC	01/21/2011	12,625.13	.00
253797	9999004	00	RAVAGO AMERICA-MUEHL LME #1100	01/21/2011	45,959.17	.00
253798	9999004	00	RONALD A CHILHOLM LIMITED	01/21/2011	1,579.50	.00
253799	9999004	00	RUSSELL WILLIAM R & HELEN M	01/21/2011	791.26	.00
253800	9999004	00	SALINAS ISAURO & ROMELIA	01/21/2011	932.67	.00
253801	9999004	00	SHOCKLEY JOE D & LINDA D	01/21/2011	795.00	.00
253802	9999004	00	TRAEVINO RALPH J	01/21/2011	244.20	.00
253803	9999004	00	LA PORTE TAX OFFICE	01/21/2011	2,700.00	.00
253804	9999006	00	TEXAS HEALTH SPRING	01/21/2011	423.30	.00
253805	9999008	00	HIPOLITO, DAISY	01/21/2011	225.00	.00
NUMBER OF CHECKS		132	GRAND TOTAL		658,068.59	6,861.73

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253807	10040	00	AAA FLEXIBLE PIPE CLEANING, INC.	01/28/2011	1,638.90	.00
253808	10400	00	ALLEN & KERBER	01/28/2011	717.52	.00
253809	10615	00	AMERICAN PAYROLL ASSOCIATION	01/28/2011	219.00	.00
253810	20219	00	BAYTOWN POLICE ACADEMY	01/28/2011	235.00	.00
253811	20313	00	BAY-PORTE ANIMAL CLINIC	01/28/2011	80.00	.00
253812	30330	00	CITY OF HOUSTON	01/28/2011	48,133.27	.00
253813	60365	00	FOLLIS CONSTRUCTION, INC.	01/28/2011	7,900.00	.00
253814	70946	00	GULF COAST WASTE DISPOSAL AUTH	01/28/2011	511.76	.00
253815	80173	00	HAHN EQUIPMENT CO., INC.	01/28/2011	14,937.00	.00
253816	90085	00	ICMA RETIREMENT TRUST - 457	01/28/2011	51,389.19	.00
253817	120364	00	LA PORTE PARAMEDIC ASSOCIATION	01/28/2011	260.00	.00
253818	170635	00	POLICE ASSOCIATION * PR	01/28/2011	1,848.00	.00
253819	190187	00	REVENGE PEST CONTROL, INC	01/28/2011	75.00	.00
253820	201120	00	SOUTHWEST SIGNAL SUPPLY, INC.	01/28/2011	427.00	.00
253821	230155	00	VALLEY INNOVATIVE SERVICES	01/28/2011	562.49	.00
253822	342284	00	CITY OF SHOREACRES	01/28/2011	34,374.75	.00
253823	342305	00	CITY OF MORGAN'S POINT	01/28/2011	76,303.53	.00
253824	400002	00	RIGBY, MARLENE (PETTY CASH)	01/28/2011	124.57	.00
253825	410181	00	CAVAZOS, DANNY (EXP)	01/28/2011	282.70	.00
253826	430069	00	PHILPOT FORD, INC.	01/28/2011	21,195.00	.00
253827	430486	00	GATES, NATHAN (EXP)	01/28/2011	363.00	.00
253828	430874	00	LABOR READY, INC	01/28/2011	136.74	.00
253829	431461	00	ENTERPRISE RENT-A-CAR	01/28/2011	542.00	.00
253830	431573	00	DIGITEX CORP	01/28/2011	6,308.65	.00
253831	431637	00	HODGES OVERHEAD DOOR CO.	01/28/2011	4,795.00	.00
253832	431646	00	RED WING SHOE STORE	01/28/2011	127.50	.00
253833	431699	00	BOLES, BENNIE (EXP.)	01/28/2011	1,596.00	.00
253834	431704	00	PULLIG, J. SCOTT (EXP)	01/28/2011	798.00	.00
253835	431820	00	PUMP SOLUTIONS INC	01/28/2011	2,286.25	.00
253836	431847	00	VULCAN INC.	01/28/2011	13,674.53	.00
253837	432236	00	K & K TRACTOR SERVICE LLC	01/28/2011	528.00	.00
253838	432316	00	DUNHAM ENGINEERING, INC	01/28/2011	1,300.00	.00
253839	432336	00	DELL COMPUTER CORP	01/28/2011	11,684.82	.00
253840	432377	00	KRUEGER, JOHN (EXP)	01/28/2011	72.56	.00
253841	432503	00	CENTURY ASPHALT MATERIALS	01/28/2011	909.92	.00
253842	432703	00	MOSTEIT, MICHAEL	01/28/2011	40.00	.00
253843	432758	00	HELENA CHEMICAL	01/28/2011	2,490.38	.00
253844	432830	00	MCREE FORD INC	01/28/2011	156,967.23	.00
253845	432943	00	HUITT-ZOLLARS	01/28/2011	400.00	.00
253846	433203	00	MARATHON FITNESS	01/28/2011	58,504.64	.00
253847	433435	00	SAFETY SHOE DISTRIBUTERS	01/28/2011	197.98	.00
253848	433445	00	IMPACTWEATHER, INC.	01/28/2011	5,592.00	.00
253849	433484	00	JONES, ANGELA (PETTY CASH)	01/28/2011	24.48	.00
253850	433638	00	BARMORE INSURANCE AGENCY, INC	01/28/2011	71.00	.00
253851	433638	00	BARMORE INSURANCE AGENCY, INC	01/28/2011	71.00	.00
253852	433672	00	XL PARTS LLC	01/28/2011	638.05	.00
253853	433749	00	DXI INDUSTRIES, INC.	01/28/2011	1,413.00	.00
253854	433765	00	JPMORGAN CHASE	01/28/2011	VOID	.00
253855	433765	00	JPMORGAN CHASE	01/28/2011	VOID	.00
253856	433765	00	JPMORGAN CHASE	01/28/2011	VOID	.00
253857	433765	00	JPMORGAN CHASE	01/28/2011	40,591.18	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253858	433777	00	G & K SERVICES	01/28/2011	697.97	.00
253859	433850	00	VAN DEWIELE ENGINEERING INC.	01/28/2011	2,112.61	.00
253860	433932	00	STRATEGIC GOVERNMENT RESOURCES, INC	01/28/2011	4,272.96	.00
253861	433945	00	UNION BANK OF CALIFORNIA	01/28/2011	906.56	.00
253862	433995	00	LJA ENGINEERING & SURVEYING, INC.	01/28/2011	4,000.00	.00
253863	434013	00	ALFARO, GUSTAVO (JESUS)	01/28/2011	282.70	.00
253864	434052	00	CHAMPION ENERGY SERVICES, LLC	01/28/2011	35,262.55	.00
253865	434226	00	CATES, SONYA	01/28/2011	25.00	.00
253866	434263	00	SAM'S CLUB GROUP MEMBERSHIP PROGRAM	01/28/2011	1,160.00	.00
253867	434294	00	MHHS SOUTHEAST HOSPITAL	01/28/2011	681.00	.00
253868	434295	00	PAULA BRADSTREET (PETTY CASH)	01/28/2011	444.39	.00
253869	434311	00	TYLER TECHNOLOGIES	01/28/2011	50.00	.00
253870	434320	00	INTERNAL REVENUE SERVICE	01/28/2011	100.00	.00
253871	434363	00	LA PORTE TACTICAL OFFICER'S ASST	01/28/2011	60.00	.00
253872	434413	00	UNITED STATES TREASURY	01/28/2011	95.00	.00
253873	434427	00	BIKE BARN	01/28/2011	1,849.70	.00
253874	434592	00	PAT MCLENNAN DOOR COMPANY	01/28/2011	250.00	.00
253875	434633	00	LA PORTE ISD	01/28/2011	700.05	.00
253876	434664	00	TG	01/28/2011	207.57	.00
253877	434665	00	DAVID G. PEAKE	01/28/2011	1,295.63	.00
253878	434677	00	PHONOSCOPE, INC.	01/28/2011	7,039.82	.00
253879	434683	00	TRUSTEE DAVID G. PEAKE	01/28/2011	1,166.97	.00
253880	434737	00	OIL PATCH - BRAZOS VALLEY	01/28/2011	18,871.15	.00
253881	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	01/28/2011	12.50	.00
253882	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	01/28/2011	15.00	.00
253883	434759	00	SHETERA LAWRENCE	01/28/2011	236.60	.00
253884	434852	00	JEFF BROWN (EXP)	01/28/2011	236.60	.00
253885	434865	00	MASON STERLING (EXP)	01/28/2011	236.60	.00
253886	434873	00	LA PORTE POLICE OFFICERS ASSOC	01/28/2011	116.00	.00
253887	434965	00	SPAY/HOUSTON	01/28/2011	150.00	.00
253888	434988	00	TRUSTEE DAVID G PEAKE	01/28/2011	97.85	.00
253889	435070	00	GOMEZ, ADAM (EXP)	01/28/2011	236.60	.00
253890	435110	00	NEFF RENTAL	01/28/2011	49,955.00	.00
253891	435116	00	ANIMAL ALLIANCE	01/28/2011	75.00	.00
253892	435122	00	TG	01/28/2011	101.64	.00
253893	435124	00	PUMPELLY OIL	01/28/2011	294.60	.00
253894	435134	00	CASEY COPLEY (EXP)	01/28/2011	164.00	.00
253895	435135	00	JAMES CLARK (EXP)	01/28/2011	282.70	.00
253896	435136	00	ABSHIRE-MEUTH ANIMAL HOSPITAL	01/28/2011	75.00	.00
253897	435137	00	BAYTOWN ANIMAL HOSPITAL	01/28/2011	95.00	.00
253898	435138	00	ARCHER ROAD ANIMAL HOSPITAL	01/28/2011	10.00	.00
253899	9999003	00	ALVARADO, MARIA	01/28/2011	4.00	.00
253900	9999003	00	HEBERT, DESTINI SHERMAINE	01/28/2011	20.00	.00
253901	9999003	00	SANTAMARIA, KRISTEN DANIELLE	01/28/2011	275.00	.00
253902	9999004	00	ROZZI JAMES & BARBARA ANN	01/28/2011	1,221.00	.00
253903	9999005	00	FOLLIS CONSTRUCTION	01/28/2011	500.00	.00
253904	9999005	00	LOPEZ, FRANK OR MARTHA	01/28/2011	250.00	.00
253905	9999005	00	APPLE TOWING CO	01/28/2011	500.00	.00
253906	9999006	00	CITY OF LA PORTE	01/28/2011	138.00	.00
253907	9999006	00	CITY OF LA PORTE	01/28/2011	228.00	.00
253908	9999006	00	JENKINS, BILLY	01/28/2011	60.00	.00



PREPARED 1/27/2011, 15:00:04  
PROGRAM: GM348U  
CITY OF LA PORTE  
BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253909	9999006	00	BUCK, KENNETH W	01/28/2011	85.00	.00
253910	9999006	00	ROWE, AMBER JOY	01/28/2011	85.00	.00
253911	9999006	00	MICK, DAVID S	01/28/2011	1,560.03	.00
253912	9999007	00	GAUBATZ, JOYCE	01/28/2011	125.52	.00
253913	9999008	00	SALDIVAR, SAMANTHA	01/28/2011	200.00	.00
253914	9999008	00	RAMIREZ, CHRIS	01/28/2011	450.00	.00
253915	9999008	00	CAREY, DAYSON	01/28/2011	200.00	.00
253916	9999010	00	PINCKARD, RUSSELL	01/28/2011	84.00	.00
NUMBER OF CHECKS			110	GRAND TOTAL	713,246.46	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253917	10400	00	ALLEN & KERBER	02/04/2011	626.81	.00
253918	30214	00	HDR/CLAUNCH & MILLER	02/04/2011	350.00	.00
253919	70243	00	GHC 9-1-1 EMERGENCY NETWORK	02/04/2011	83.96	.00
253920	120240	00	LA PORTE BAYSHORE CHAMBER OF	02/04/2011	400.00	.00
253921	120400	00	LA PORTE VOLUNTEER FIRE DEPT.	02/04/2011	1,500.00	.00
253922	150301	00	NAT'L FAMILY CARE LIFE INS.CO.	02/04/2011	611.75	.00
253923	170138	00	PERDUE, BRANDON, FIELDER,	02/04/2011	5,206.50	.00
253924	170415	00	PFEIFFER & SON, INC.	02/04/2011	126.00	.00
253925	210241	00	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/04/2011	100.00	.00
253926	210466	00	TEXAS COMMISSION ON FIRE PROTECTION	02/04/2011	35.00	.00
253927	210705	00	TEXAS MUNICIPAL RETIREMENT	02/04/2011	366,462.81	.00
253928	230155	00	VALLEY INNOVATIVE SERVICES	02/04/2011	1,049.99	.00
253929	430439	00	BOULTINGHOUSE, OSCAR. M.D	02/04/2011	750.00	.00
253930	430723	00	ACT PIPE AND SUPPLY, INC.	02/04/2011	285.50	.00
253931	430874	00	LABOR READY, INC	02/04/2011	678.60	.00
253932	431229	00	GILBERT, SUSAN	02/04/2011	450.00	.00
253933	431229	00	GILBERT, SUSAN	02/04/2011	450.00	.00
253934	431290	00	CITY OF LA PORTE	02/04/2011	110,932.32	.00
253935	431573	00	DIGITEX CORP	02/04/2011	4,304.89	.00
253936	431658	00	AFLAC	02/04/2011	292.80	.00
253937	431662	00	WOLNY, SHELLEY (EXP.)	02/04/2011	1,612.00	.00
253938	432042	00	LOFLIN ENVIRONMENTAL SERVICES	02/04/2011	325.00	.00
253939	432138	00	GREATER TEXAS EQUITIES, LTD. INC	02/04/2011	550.00	.00
253940	432183	00	PRECISION DELTA CORPORATION	02/04/2011	3,794.00	.00
253941	432377	00	KRUEGER, JOHN (EXP)	02/04/2011	595.00	.00
253942	432392	00	DODSON TRAINING RESOURCES	02/04/2011	4,234.18	.00
253943	432787	00	RESERVE ACCOUNT	02/04/2011	4,000.00	.00
253944	432843	00	FREESE AND NICHOLS, INC.	02/04/2011	3,166.97	.00
253945	432952	00	MITRANO, DENISE	02/04/2011	10,710.00	.00
253946	433210	00	SHI-GOVERNMENT SOLUTIONS	02/04/2011	1,668.00	.00
253947	433435	00	SAFETY SHOE DISTRIBUTERS	02/04/2011	215.10	.00
253948	433672	00	XL PARTS LLC	02/04/2011	1,141.65	.00
253949	433749	00	DXI INDUSTRIES, INC.	02/04/2011	1,448.00	.00
253950	433777	00	G & K SERVICES	02/04/2011	630.53	.00
253951	433811	00	JOHNSON, LOIS (EXP)	02/04/2011	137.70	.00
253952	433922	00	GULF COAST PAPER CO. INC	02/04/2011	1,013.49	.00
253953	434000	00	PRE-PAID LEGAL SERVICES, INC.	02/04/2011	25.90	.00
253954	434002	00	CAMP'S LANDSCAPE SERVICES	02/04/2011	3,460.00	.00
253955	434005	00	HD SUPPLY WATERWORKS	02/04/2011	6,675.02	.00
253956	434052	00	CHAMPION ENERGY SERVICES, LLC	02/04/2011	1,573.72	.00
253957	434154	00	COBB FENDLEY & ASSOCIATES	02/04/2011	371.32	.00
253958	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	02/04/2011	598.02	.00
253959	434258	00	STERLING FLAGS	02/04/2011	696.15	.00
253960	434288	00	AT&T	02/04/2011	697.74	.00
253961	434351	00	TEXAS DEPARTMENT OF AGRICULTURE	02/04/2011	12.00	.00
253962	434359	00	LASER TECHNOLOGIES, INC.	02/04/2011	4,800.00	.00
253963	434393	00	HEATHER WEGER (EXP)	02/04/2011	118.35	.00
253964	434489	00	AMERICAN JANITORIAL SERVICES, LTD	02/04/2011	11,640.00	.00
253965	434521	00	AMERICAN TIRE DISTRIBUTORS	02/04/2011	172.90	.00
253966	434571	00	BKW ENVIRONMENTAL	02/04/2011	355.56	.00
253967	434593	00	PRO STAR SERVICES	02/04/2011	228.90	.00

PREPARED 2/03/2011, 14:37:25  
 PROGRAM: GM348U  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253968	434676	00	WEIGHING TECHNOLOGIES, INC.	02/04/2011	5,080.00	.00
253969	434700	00	GROUNDSTAR LANDSCAPE MANAGEMENT	02/04/2011	3,200.00	.00
253970	434718	00	CIVIL CONCEPTS, INC	02/04/2011	32,295.00	.00
253971	434727	00	SOUTHERN TIRE MART	02/04/2011	3,625.96	.00
253972	435082	00	TRANUM COUNTRY FORD	02/04/2011	24,152.00	.00
253973	435098	00	SMART MATERIALS INC	02/04/2011	4,856.27	.00
253974	435141	00	SIMPSON, THOMAS (PETTY CASH)	02/04/2011	200.00	.00
253975	430086	00	CRATE, JAMES W	02/04/2011	1,000.00	.00
253976	9999001	00	GRANITE UNDERWOOD DISTRIBUTION	02/04/2011	2,587.05	.00
253977	9999001	00	WILL CLARK REO GROUP	02/04/2011	52.48	.00
253978	9999001	00	PATEL, NISHAL P	02/04/2011	52.48	.00
253979	9999001	00	PINEDA, AUDREY	02/04/2011	64.30	.00
253980	9999001	00	GOODROC, WILLIAM	02/04/2011	21.83	.00
253981	9999003	00	MORGAN, ALLEN DEL	02/04/2011	30.00	.00
253982	9999003	00	MORGAN, ALLEN DEL	02/04/2011	30.00	.00
253983	9999004	00	LOZANO ALMA	02/04/2011	863.37	.00
253984	9999006	00	LAWRENCE, KEENAN	02/04/2011	8.30	.00
253985	9999008	00	VILLEGAS, MIGUEL	02/04/2011	200.00	.00
253986	9999008	00	LEE, BELINDA	02/04/2011	200.00	.00
253987	9999008	00	CAMACHO, MERCEDES	02/04/2011	200.00	.00
253988	9999009	00	MUSKA, DENNIS	02/04/2011	40.08	.00
253989	9999009	00	LAWRENCE, KEENAN	02/04/2011	28.69	.00
NUMBER OF CHECKS				73	GRAND TOTAL	640,151.94

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
253990	10400	00	ALLEN & KERBER	02/11/2011	74.85	.00
253991	20219	00	BAYTOWN POLICE ACADEMY	02/11/2011	130.00	.00
253992	20960	00	BLACKFORD EXTERMINATING CO, INC.	02/11/2011	1,105.00	.00
253993	30214	00	HDR/CLAUNCH & MILLER	02/11/2011	330.00	.00
253994	50340	00	CENTER POINT ENERGY	02/11/2011	5,492.90	.00
253995	70869	00	GULF COAST - GFOA	02/11/2011	15.00	.00
253996	90085	00	ICMA RETIREMENT TRUST - 457	02/11/2011	7,809.69	.00
253997	110137	00	KRAFTSMAN PLAYGROUND &	02/11/2011	126,602.89	.00
253998	120364	00	LA PORTE PARAMEDIC ASSOCIATION	02/11/2011	260.00	.00
253999	170138	00	PERDUE, BRANDON, FIELDER,	02/11/2011	21,599.17	.00
254000	170635	00	POLICE ASSOCIATION * PR	02/11/2011	1,848.00	.00
254001	211130	00	MATHESON TRI-GAS	02/11/2011	66.36	.00
254002	230155	00	VALLEY INNOVATIVE SERVICES	02/11/2011	446.14	.00
254003	230189	00	VERMONT SYSTEMS, INC.	02/11/2011	3,168.00	.00
254004	342284	00	CITY OF SHOREACRES	02/11/2011	127,679.08	.00
254005	342284	00	CITY OF SHOREACRES	02/11/2011	25,196.93	.00
254006	342305	00	CITY OF MORGAN'S POINT	02/11/2011	41,725.29	.00
254007	342305	00	CITY OF MORGAN'S POINT	02/11/2011	325,969.73	.00
254008	342305	00	CITY OF MORGAN'S POINT	02/11/2011	37,867.46	.00
254009	430479	00	ROTARY CLUB OF LA PORTE	02/11/2011	110.00	.00
254010	430495	00	SPACE CITY RECORD STORAGE INC	02/11/2011	70.06	.00
254011	430513	00	GREATER GULF COAST PARKS	02/11/2011	80.00	.00
254012	431103	00	DYNA PAK CORPORATION	02/11/2011	86,466.72	.00
254013	431229	00	GILBERT, SUSAN	02/11/2011	44.00	.00
254014	431287	00	MIRACLE RECREATION EQUIPMENT CO	02/11/2011	15,610.00	.00
254015	431317	00	WASTE MANAGEMENT	02/11/2011	21,187.92	.00
254016	431324	00	CSC CREDIT SERVICES, INC.	02/11/2011	27.00	.00
254017	431511	00	LUCAS CONSTRUCTION	02/11/2011	286,992.40	15,104.86
254018	431573	00	DIGITEX CORP	02/11/2011	3,420.81	.00
254019	431658	00	AFLAC	02/11/2011	4.06	.00
254020	432031	00	MESA ALARM SYSTEMS, INC.	02/11/2011	765.00	.00
254021	432142	00	WASTE CORPORATION OF TEXAS	02/11/2011	4,145.40	.00
254022	432336	00	DELL COMPUTER CORP	02/11/2011	6,843.25	.00
254023	432598	00	HARRIS, SHARON (EXP)	02/11/2011	86.52	.00
254024	432631	00	FIRE TRUCK REPAIR CENTER	02/11/2011	3,896.18	.00
254025	432669	00	SPECTERA, INC	02/11/2011	127.25	.00
254026	432672	00	MUZAK	02/11/2011	55.00	.00
254027	432690	00	1ST CHOICE UPHOLSTERY	02/11/2011	300.00	.00
254028	432755	00	PSI	02/11/2011	348.00	.00
254029	432773	00	LINEBARGER, GOGGIN, BLAIR	02/11/2011	270.01	.00
254030	433055	00	CONCRETE RAISING CORP	02/11/2011	17,310.83	.00
254031	433469	00	ECONOMIC ALLIANCE	02/11/2011	30.00	.00
254032	433672	00	XL PARTS LLC	02/11/2011	332.03	.00
254033	433710	00	KAP TECHNOLOGIES	02/11/2011	500.00	.00
254034	433730	00	ALLIED WASTE SERVICES #855	02/11/2011	1,583.01	.00
254035	433749	00	DXI INDUSTRIES, INC.	02/11/2011	1,413.00	.00
254036	433777	00	G & K SERVICES	02/11/2011	1,188.86	.00
254037	433922	00	GULF COAST PAPER CO. INC	02/11/2011	583.63	.00
254038	433945	00	UNION BANK OF CALIFORNIA	02/11/2011	779.86	.00
254039	434005	00	HD SUPPLY WATERWORKS	02/11/2011	2,760.00	.00
254040	434038	00	COMCAST	02/11/2011	89.85	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254041	434121	00	RELIASTAR LIFE INSURANCE CO	02/11/2011	29,078.04	.00
254042	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	02/11/2011	557.94	.00
254043	434258	00	STERLING FLAGS	02/11/2011	193.45	.00
254044	434282	00	MATTHEW HOPP J	02/11/2011	513.00	.00
254045	434295	00	PAULA BRADSTREET (PETTY CASH)	02/11/2011	264.81	.00
254046	434302	00	WILLIAMS, BECKY	02/11/2011	200.00	.00
254047	434310	00	AETNA	02/11/2011	81.00	.00
254048	434320	00	INTERNAL REVENUE SERVICE	02/11/2011	100.00	.00
254049	434351	00	TEXAS DEPARTMENT OF AGRICULTURE	02/11/2011	12.00	.00
254050	434363	00	LA PORTE TACTICAL OFFICER'S ASST	02/11/2011	60.00	.00
254051	434413	00	UNITED STATES TREASURY	02/11/2011	95.00	.00
254052	434571	00	BKW ENVIRONMENTAL	02/11/2011	299.52	.00
254053	434575	00	AZTEC REMODELING & LANDSCAPING	02/11/2011	19,634.76	1,754.96
254054	434622	00	AT&T CAPITAL SERVICES, INC.	02/11/2011	829.98	.00
254055	434665	00	DAVID G. PEAKE	02/11/2011	1,295.63	.00
254056	434667	00	OSBORNE, STACY (EXP)	02/11/2011	165.69	.00
254057	434683	00	TRUSTEE DAVID G. PEAKE	02/11/2011	1,166.97	.00
254058	434727	00	SOUTHERN TIRE MART	02/11/2011	1,075.60	.00
254059	434737	00	OIL PATCH - BRAZOS VALLEY	02/11/2011	21,936.06	.00
254060	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	02/11/2011	12.50	.00
254061	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	02/11/2011	15.00	.00
254062	434836	00	R & B GROUP INC	02/11/2011	26,525.71	.00
254063	434873	00	LA PORTE POLICE OFFICERS ASSOC	02/11/2011	116.00	.00
254064	434964	00	STONE CASTLE INDUSTRIES INC.	02/11/2011	10,851.91	1,205.77
254065	434988	00	TRUSTEE DAVID G PEAKE	02/11/2011	97.85	.00
254066	434999	00	T.F. HARPER & ASSOCIATES	02/11/2011	2,137.00	.00
254067	435098	00	SMART MATERIALS INC	02/11/2011	796.24	.00
254068	9999001	00	MAHALAXMI HOSPITALITY INC	02/11/2011	7,917.57	.00
254069	9999003	00	COHEN, NIMROD	02/11/2011	8.00	.00
254070	9999004	00	AL ANDING STATE FARMS INSURANC	02/11/2011	49.86	.00
254071	9999004	00	TIDE WATER TRANSIT INC	02/11/2011	1,226.19	.00
254072	9999004	00	LA PORTE TAX OFFICE	02/11/2011	6,707.36	.00
254073	9999004	00	CARPENTER STEPHEN & DIANA	02/11/2011	1,221.00	.00
254074	9999004	00	CAZELL WILLIAM	02/11/2011	646.45	.00
254075	9999004	00	FREELAND SCOTT R	02/11/2011	804.28	.00
254076	9999004	00	GENEVA NITROGEN LLC	02/11/2011	1,236.77	.00
254077	9999004	00	LA PORTE TAX OFFICE	02/11/2011	435.49	.00
254078	9999004	00	LA PORTE TAX OFFICE	02/11/2011	487.80	.00
254079	9999004	00	MOBLEY INDUSTRIAL PAINTERS INC	02/11/2011	993.42	.00
254080	9999004	00	OLVERA SERGIO & ALMA	02/11/2011	1,309.36	.00
254081	9999004	00	PROCHIMIE INTERNATIONAL INC	02/11/2011	23.17	.00
254082	9999004	00	RAMOS HILARIO	02/11/2011	294.48	.00
254083	9999004	00	REESE JOHNNY R	02/11/2011	1,221.00	.00
254084	9999004	00	RENTAL SERVICE CORP RSC EQUIP	02/11/2011	24,899.20	.00
254085	9999004	00	SURPLUS SALES AUCTION CO INC	02/11/2011	204.88	.00
254086	9999004	00	SWIFT BRANDS	02/11/2011	151.87	.00
254087	9999004	00	VALSOURCE INTERNATIONAL LLC	02/11/2011	1,739.63	.00
254088	9999004	00	DUNNETT & JOHNSTON GROUP	02/11/2011	2,300.15	.00
254089	9999004	00	ASHWORTH GEORGE & KATHY	02/11/2011	1,752.18	.00
254090	9999004	00	BARR CHARLES JAMES J	02/11/2011	1,221.00	.00
254091	9999004	00	BERTHELOT RONALD J JR	02/11/2011	849.95	.00

PREPARED 2/10/2011, 15:47:16  
 PROGRAM: GM348U  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254092	9999004	00	BNIP NEW DECADE VENTURE	02/11/2011	3,463.02	.00
254093	9999004	00	CALDERON GABRIEL & IRMA	02/11/2011	1,964.34	.00
254094	9999004	00	CHRISTMAS BRYAN & ANITA	02/11/2011	663.19	.00
254095	9999004	00	DAVIS ERIC W	02/11/2011	511.43	.00
254096	9999004	00	DINGLE DARWIN D	02/11/2011	643.62	.00
254097	9999004	00	DOW HYDROCARBONS & RESOURCES	02/11/2011	1,527.74	.00
254098	9999004	00	GONZALES CONSUELO G	02/11/2011	654.11	.00
254099	9999004	00	GORDON MICHAEL S & TINA	02/11/2011	679.27	.00
254100	9999004	00	GORDON MICHAEL S & TINA	02/11/2011	679.27	.00
254101	9999004	00	KARR JASON	02/11/2011	1,307.74	.00
254102	9999004	00	LA PORTE TAX OFFICE	02/11/2011	496.51	.00
254103	9999004	00	LEITNER AIMEE	02/11/2011	707.61	.00
254104	9999004	00	OLSON SIGN CO	02/11/2011	9.44	.00
254105	9999004	00	RAYMUNDO ELIAS & SUSANA	02/11/2011	1,161.67	.00
254106	9999004	00	RICHARD JUDE LYNN	02/11/2011	522.22	.00
254107	9999004	00	RODRIGUEZ JUAN A &	02/11/2011	13.66	.00
254108	9999004	00	ROYE ROBERT E & DIANA	02/11/2011	1,221.00	.00
254109	9999004	00	SEILER DANIEL M & SALLY	02/11/2011	1,221.00	.00
254110	9999004	00	STEINHAUSER INC	02/11/2011	1,820.94	.00
254111	9999004	00	TRADEMARK PLASTICS	02/11/2011	2.46	.00
254112	9999004	00	TRADEMARK PLASTICS CORP	02/11/2011	253.29	.00
254113	9999008	00	MEDINA, CRISTINA	02/11/2011	200.00	.00
254114	9999010	00	NUGENT, LINDA	02/11/2011	35.00	.00
NUMBER OF CHECKS		125	GRAND TOTAL		1,380,378.39	18,065.59

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254115	10400	00	ALLEN & KERBER	02/18/2011	75.01	.00
254116	10616	00	AMERICAN PLANNING ASSOCIATION	02/18/2011	975.00	.00
254117	11065	00	ASKINS & ASKINS, PC.	02/18/2011	15,347.96	.00
254118	30226	00	CABREDON ANIMAL DISPOSAL	02/18/2011	210.00	.00
254119	170138	00	PERDUE, BRANDON, FIELDER,	02/18/2011	2,312.00	.00
254120	170415	00	PFEIFFER & SON, INC.	02/18/2011	815.59	.00
254121	170560	00	PITNEY BOWES	02/18/2011	405.00	.00
254122	210300	00	TERRYBERRY	02/18/2011	8,096.99	.00
254123	210725	00	TEXAS POLICE CHIEFS ASSOCIATION	02/18/2011	50.00	.00
254124	211130	00	MATHESON TRI-GAS	02/18/2011	106.36	.00
254125	230126	00	VESCO	02/18/2011	1,199.60	.00
254126	230155	00	VALLEY INNOVATIVE SERVICES	02/18/2011	459.10	.00
254127	341199	00	LA PORTE ISD	02/18/2011	1,738.19	.00
254128	341199	00	LA PORTE ISD	02/18/2011	52.45	.00
254129	342305	00	CITY OF MORGAN'S POINT	02/18/2011	188,227.42	.00
254130	410066	00	RIGBY, LOUIS (EXP)	02/18/2011	155.38	.00
254131	410093	00	BARR, STEPHEN (EXP)	02/18/2011	71.76	.00
254132	410100	00	GALLION, ROBYN (EXP)	02/18/2011	1,650.00	.00
254133	410104	00	HUCKABEE, DAVID (EXP)	02/18/2011	229.95	.00
254134	410211	00	WILMORE, DEBBIE (EXP)	02/18/2011	331.33	.00
254135	430387	00	CONROE AVIONICS INC.	02/18/2011	175.00	.00
254136	430479	00	ROTARY CLUB OF LA PORTE	02/18/2011	55.00	.00
254137	430534	00	KUSTOM SIGNALS, INC.	02/18/2011	6,066.30	.00
254138	430573	00	GILLETT, MARTHA (EXP)	02/18/2011	48.43	.00
254139	430630	00	TLEIUA	02/18/2011	50.00	.00
254140	430741	00	GULF COAST CHAPTER TAAO	02/18/2011	45.00	.00
254141	430875	00	R.C. CHUOKE & ACCOCIATES, INC	02/18/2011	500.00	.00
254142	431229	00	GILBERT, SUSAN	02/18/2011	660.70	.00
254143	431290	00	CITY OF LA PORTE	02/18/2011	128,463.38	.00
254144	431301	00	SUNGARD PUBLIC SECTOR INC.	02/18/2011	18,000.00	.00
254145	431317	00	WASTE MANAGEMENT	02/18/2011	10,305.52	.00
254146	431511	00	LUCAS CONSTRUCTION	02/18/2011	9,595.00	505.00
254147	431894	00	MDN ENTERPRISES	02/18/2011	72.80	.00
254148	432142	00	WASTE CORPORATION OF TEXAS	02/18/2011	5,282.80	.00
254149	432183	00	PRECISION DELTA CORPORATION	02/18/2011	1,956.15	.00
254150	432316	00	DUNHAM ENGINEERING, INC	02/18/2011	2,500.00	.00
254151	432472	00	EASTEX ENVIRONMENTAL LAB	02/18/2011	792.00	.00
254152	432503	00	CENTURY ASPHALT MATERIALS	02/18/2011	462.21	.00
254153	432669	00	SPECTERA, INC	02/18/2011	2,960.80	.00
254154	432713	00	HARRIS COUNTY TAX DEPARTMENT	02/18/2011	271.17	.00
254155	432713	00	HARRIS COUNTY TAX DEPARTMENT	02/18/2011	506.57	.00
254156	433284	00	BAY AREA HOUSTON ECONOMIC	02/18/2011	10,000.00	.00
254157	433541	00	THE BROWN COMPANY	02/18/2011	500.00	.00
254158	433672	00	XL PARTS LLC	02/18/2011	495.00	.00
254159	433737	00	LLP LYNN PHAM & ROSS	02/18/2011	480.00	.00
254160	433749	00	DXI INDUSTRIES, INC.	02/18/2011	1,448.00	.00
254161	433777	00	G & K SERVICES	02/18/2011	485.74	.00
254162	433780	00	KEY EQUIPMENT FINANCE INC	02/18/2011	7,466.40	.00
254163	433780	00	KEY EQUIPMENT FINANCE INC	02/18/2011	556.00	.00
254164	433780	00	KEY EQUIPMENT FINANCE INC	02/18/2011	2,757.84	.00
254165	433811	00	JOHNSON, LOIS (EXP)	02/18/2011	137.70	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254166	433938	00	PARS	02/18/2011	300.00	.00
254167	434009	00	THE UNIVERSITY OF TEXAS HEALTH	02/18/2011	1,076.00	.00
254168	434038	00	COMCAST	02/18/2011	34.91	.00
254169	434038	00	COMCAST	02/18/2011	110.40	.00
254170	434076	00	HARRIS COUNTY TREASURER	02/18/2011	936.83	.00
254171	434076	00	HARRIS COUNTY TREASURER	02/18/2011	400.01	.00
254172	434076	00	HARRIS COUNTY TREASURER	02/18/2011	98.40	.00
254173	434275	00	DELTA DENTAL INSURANCE COMPANY	02/18/2011	6,443.10	.00
254174	434278	00	DOVER & FOX PC	02/18/2011	127.50	.00
254175	434305	00	DELTA DENTAL INSURANCE COMPANY	02/18/2011	7,404.81	.00
254176	434305	00	DELTA DENTAL INSURANCE COMPANY	02/18/2011	7,292.91	.00
254177	434335	00	LYC CONCOURS CORP	02/18/2011	5,000.00	.00
254178	434351	00	TEXAS DEPARTMENT OF AGRICULTURE	02/18/2011	12.00	.00
254179	434366	00	HIGHWAY TECHNOLOGIES, LP	02/18/2011	700.00	.00
254180	434393	00	HEATHER WEGER (EXP)	02/18/2011	168.33	.00
254181	434396	00	AETNA COBRA SPECIAL PLAN	02/18/2011	450.00	.00
254182	434408	00	CIVICA	02/18/2011	1,925.00	.00
254183	434621	00	DELL FINANCIAL SERVICES	02/18/2011	21,843.22	.00
254184	434625	00	MUNISERVICES, LLC	02/18/2011	9,100.00	.00
254185	434680	00	CLARK CONDON ASSOCIATES	02/18/2011	1,755.23	.00
254186	434723	00	ANAYA, MARIA	02/18/2011	270.80	.00
254187	434727	00	SOUTHERN TIRE MART	02/18/2011	3,738.08	.00
254188	434730	00	TCPSO	02/18/2011	172.49	.00
254189	434890	00	NETWORK DESIGN & INTERGRATION	02/18/2011	868.00	.00
254190	434933	00	BY MORRELL	02/18/2011	275.00	.00
254191	435143	00	GIBSON PRINTING COMPANY	02/18/2011	2,227.50	.00
254192	435149	00	BMI GENERAL LICENSING	02/18/2011	309.00	.00
254193	435152	00	CATHY MC LARTY	02/18/2011	1,035.00	.00
254194	9999001	00	J.D. RANKIN & ASSOCIATES	02/18/2011	52.48	.00
254195	9999001	00	G & P OFFICE FURNITURE	02/18/2011	71.70	.00
254196	9999001	00	SUMMIT REALTORS	02/18/2011	48.63	.00
254197	9999001	00	ELLIS COOPER COMPANY INC	02/18/2011	74.33	.00
254198	9999001	00	LOPEZ, MARTHA	02/18/2011	52.48	.00
254199	9999001	00	REYES, MARIA I	02/18/2011	3.76	.00
254200	9999001	00	MARTINSON, DEBRA L	02/18/2011	14.96	.00
254201	9999001	00	SANTOS, EDUARDO	02/18/2011	38.36	.00
254202	9999001	00	HOLCOMB, ERIC S	02/18/2011	87.48	.00
254203	9999001	00	HESS, JENNIFER L	02/18/2011	5.74	.00
254204	9999001	00	SMITH, NATASHA M	02/18/2011	17.75	.00
254205	9999001	00	GARCIA, MARIA	02/18/2011	52.48	.00
254206	9999001	00	HILLAIL, ZUHAIR S	02/18/2011	52.48	.00
254207	9999001	00	CITY OF LA PORTE	02/18/2011	121.01	.00
254208	9999003	00	FLORES, ALICIA MARINA	02/18/2011	365.00	.00
254209	9999003	00	MILLER, CARLA P	02/18/2011	5.00	.00
254210	9999003	00	PASADENA BAIL BONDS	02/18/2011	150.00	.00
254211	9999004	00	BAC TAX SERVICE CORP	02/18/2011	1,728.82	.00
254212	9999004	00	HERTZ	02/18/2011	45,273.56	.00
254213	9999004	00	KATHRYN AGUILAR	02/18/2011	455.84	.00
254214	9999004	00	RAYMUNDO ELIAS & SUSANA	02/18/2011	1,161.67	.00
254215	9999004	00	SELECT PORTFOLIO SERVICING INC	02/18/2011	1,221.00	.00
254216	9999004	00	SOUTHLAND TIITLE	02/18/2011	414.68	.00



PREPARED 2/18/2011, 8:21:29  
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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 05/2011

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254217	9999008	00	DEBRAFF, CYNTHIA	02/18/2011	200.00	.00
NUMBER OF CHECKS			103	GRAND TOTAL	561,348.33	505.00

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254218	10400	00	ALLEN & KERBER	02/25/2011	1,152.31	.00
254219	30330	00	CITY OF HOUSTON	02/25/2011	71,589.21	.00
254220	60080	00	FEDEX	02/25/2011	48.74	.00
254221	60125	00	FORWARD EDGE, INC.	02/25/2011	75.00	.00
254222	70037	00	G.T. DISTRIBUTERS	02/25/2011	12,644.20	.00
254223	80142	00	HARRIS CO APPRAISAL DISTRICT	02/25/2011	33,117.00	.00
254224	90085	00	ICMA RETIREMENT TRUST - 457	02/25/2011	7,927.04	.00
254225	110000	00	KLOTZ ASSOCIATES, INC.	02/25/2011	1,960.41	.00
254226	110137	00	KRAFTSMAN PLAYGROUND &	02/25/2011	39,509.02	.00
254227	120364	00	LA PORTE PARAMEDIC ASSOCIATION	02/25/2011	220.00	.00
254228	170635	00	POLICE ASSOCIATION * PR	02/25/2011	1,848.00	.00
254229	201120	00	SOUTHWEST SIGNAL SUPPLY, INC.	02/25/2011	1,557.00	.00
254230	210358	00	TEXAS DEPARTMENT OF LICENSING	02/25/2011	55.00	.00
254231	230155	00	VALLEY INNOVATIVE SERVICES	02/25/2011	549.35	.00
254232	240143	00	WILLIAMS FIRE & HAZARD CONTROL	02/25/2011	3,025.00	.00
254233	362667	00	ANGEL BROTHERS ENTERPRISES, INC.	02/25/2011	636,370.27	33,493.18
254234	410015	00	LADD, DONALD (EXP)	02/25/2011	675.54	.00
254235	410093	00	BARR, STEPHEN (EXP)	02/25/2011	557.97	.00
254236	410215	00	CAPPS, RUSSELL (EXP)	02/25/2011	167.94	.00
254237	430723	00	ACT PIPE AND SUPPLY, INC.	02/25/2011	1,262.75	.00
254238	431192	00	DITRICH, DOUG (EXP)	02/25/2011	1,536.00	.00
254239	431301	00	SUNGARD PUBLIC SECTOR INC.	02/25/2011	33,313.00	.00
254240	431573	00	DIGITEX CORP	02/25/2011	1,099.16	.00
254241	431573	00	DIGITEX CORP	02/25/2011	25.00	.00
254242	431894	00	MDN ENTERPRISES	02/25/2011	3,333.60	.00
254243	432183	00	PRECISION DELTA CORPORATION	02/25/2011	6,700.00	.00
254244	432236	00	K & K TRACTOR SERVICE LLC	02/25/2011	175.00	.00
254245	432503	00	CENTURY ASPHALT MATERIALS	02/25/2011	3,946.82	.00
254246	432712	00	CHAPMAN VENDING	02/25/2011	381.00	.00
254247	432755	00	PSI	02/25/2011	10,712.00	.00
254248	433055	00	CONCRETE RAISING CORP	02/25/2011	7,616.48	.00
254249	433670	00	LEADSONLINE	02/25/2011	1,295.00	.00
254250	433672	00	XL PARTS LLC	02/25/2011	317.52	.00
254251	433749	00	DXI INDUSTRIES, INC.	02/25/2011	1,413.00	.00
254252	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
254253	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
254254	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
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254258	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
254259	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
254260	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
254261	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
254262	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
254263	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
254264	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
254265	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
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254268	433765	00	JPMORGAN CHASE	02/25/2011	VOID	

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254269	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
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254271	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
254272	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
254273	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
254274	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
254275	433765	00	JPMORGAN CHASE	02/25/2011	VOID	
254276	433765	00	JPMORGAN CHASE	02/25/2011	133,399.34	.00
254277	433777	00	G & K SERVICES	02/25/2011	VOID	
254278	433777	00	G & K SERVICES	02/25/2011	1,216.88	.00
254279	433820	00	CALDWELL COUNTY CHEVROLET	02/25/2011	14,116.00	.00
254280	433922	00	GULF COAST PAPER CO. INC	02/25/2011	3.87	.00
254281	433945	00	UNION BANK OF CALIFORNIA	02/25/2011	825.30	.00
254282	433995	00	LJA ENGINEERING & SURVEYING, INC.	02/25/2011	7,085.00	.00
254283	434038	00	COMCAST	02/25/2011	252.24	.00
254284	434052	00	CHAMPION ENERGY SERVICES, LLC	02/25/2011	VOID	
254285	434052	00	CHAMPION ENERGY SERVICES, LLC	02/25/2011	VOID	
254286	434052	00	CHAMPION ENERGY SERVICES, LLC	02/25/2011	VOID	
254287	434052	00	CHAMPION ENERGY SERVICES, LLC	02/25/2011	VOID	
254288	434052	00	CHAMPION ENERGY SERVICES, LLC	02/25/2011	VOID	
254289	434052	00	CHAMPION ENERGY SERVICES, LLC	02/25/2011	131,509.29	.00
254290	434052	00	CHAMPION ENERGY SERVICES, LLC	02/25/2011	31,218.52	.00
254291	434069	00	ROBBIE NELSON (EXP)	02/25/2011	167.94	.00
254292	434076	00	HARRIS COUNTY TREASURER	02/25/2011	101.00	.00
254293	434107	00	SALT GRASS CHAPTER	02/25/2011	180.00	.00
254294	434107	00	SALT GRASS CHAPTER	02/25/2011	105.00	.00
254295	434310	00	AETNA	02/25/2011	81.00	.00
254296	434313	00	COLP TRANSFER OF PLASTIC BAGS	02/25/2011	219.52	.00
254297	434320	00	INTERNAL REVENUE SERVICE	02/25/2011	100.00	.00
254298	434363	00	LA PORTE TACTICAL OFFICER'S ASST	02/25/2011	60.00	.00
254299	434521	00	AMERICAN TIRE DISTRIBUTORS	02/25/2011	560.94	.00
254300	434621	00	DELL FINANCIAL SERVICES	02/25/2011	32,114.15	.00
254301	434664	00	TG	02/25/2011	138.38	.00
254302	434665	00	DAVID G. PEAKE	02/25/2011	1,295.63	.00
254303	434683	00	TRUSTEE DAVID G. PEAKE	02/25/2011	1,166.97	.00
254304	434727	00	SOUTHERN TIRE MART	02/25/2011	705.00	.00
254305	434737	00	OIL PATCH - BRAZOS VALLEY	02/25/2011	39,179.48	.00
254306	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	02/25/2011	12.50	.00
254307	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	02/25/2011	15.00	.00
254308	434764	00	MORPHOTRAK	02/25/2011	5,181.00	.00
254309	434802	00	MANAGED PRESCRIPTION PROGRAM	02/25/2011	174.91	.00
254310	434873	00	LA PORTE POLICE OFFICERS ASSOC	02/25/2011	116.00	.00
254311	434947	00	BRYAN BRADLEY (EXP)	02/25/2011	167.94	.00
254312	434965	00	SPAY/HOUSTON	02/25/2011	235.00	.00
254313	434988	00	TRUSTEE DAVID G PEAKE	02/25/2011	97.85	.00
254314	435034	00	LEPC	02/25/2011	500.00	.00
254315	435091	00	VISUAL STATEMENT	02/25/2011	11,849.20	.00
254316	435116	00	ANIMAL ALLIANCE	02/25/2011	75.00	.00
254317	435122	00	TG	02/25/2011	203.28	.00
254318	435158	00	WALKER VETERINARY HOSPITAL	02/25/2011	75.00	.00
254319	9999001	00	INSULTHERM, INC.	02/25/2011	3,674.93	.00

PREPARED 2/24/2011, 17:53:52  
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DISBURSEMENT PERIOD 05/2011

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
254320	9999003	00	JOAQUIN, SANDRA MARLENY	02/25/2011	25.00	.00	
254321	9999003	00	GUSTAVUS, JEREMY JOE	02/25/2011	92.00	.00	
254322	9999006	00	CORNEJO, JESUS	02/25/2011	10.00	.00	
254323	9999006	00	FIRST UNITED METHODIST CHURCH	02/25/2011	200.00	.00	
254324	9999007	00	UNITEDHEALTHCARE INSURANCE COMPANY	02/25/2011	208.00	.00	
254325	9999008	00	SCHAUTZ, DAVID	02/25/2011	200.00	.00	
254326	9999008	00	SANCHEZ, CINTHYA	02/25/2011	200.00	.00	
254327	9999008	00	LIGHTHOUSE BAPTIST CHURCH	02/25/2011	200.00	.00	
NUMBER OF CHECKS				110	GRAND TOTAL	1,305,489.39	33,493.18

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254329	10400	00	ALLEN & KERBER	03/04/2011	5.49	.00
254330	20219	00	BAYTOWN POLICE ACADEMY	03/04/2011	210.00	.00
254331	21375	00	BROOKSIDE EQUIPMENT SALES, INC.	03/04/2011	72,098.00	.00
254332	30214	00	HDR/CLAUNCH & MILLER	03/04/2011	2,602.08	.00
254333	30485	00	CITY OF PASADENA	03/04/2011	20.00	.00
254334	70946	00	GULF COAST WASTE DISPOSAL AUTH	03/04/2011	704.86	.00
254335	120400	00	LA PORTE VOLUNTEER FIRE DEPT.	03/04/2011	1,500.00	.00
254336	150301	00	NAT'L FAMILY CARE LIFE INS.CO.	03/04/2011	616.75	.00
254337	170138	00	PERDUE, BRANDON, FIELDER,	03/04/2011	12,658.69	.00
254338	170138	00	PERDUE, BRANDON, FIELDER,	03/04/2011	1,189.00	.00
254339	201120	00	SOUTHWEST SIGNAL SUPPLY, INC.	03/04/2011	603.75	.00
254340	210705	00	TEXAS MUNICIPAL RETIREMENT	03/04/2011	337,215.61	.00
254341	230155	00	VALLEY INNOVATIVE SERVICES	03/04/2011	555.83	.00
254342	342284	00	CITY OF SHOREACRES	03/04/2011	23,139.49	.00
254343	342305	00	CITY OF MORGAN'S POINT	03/04/2011	3,288.02	.00
254344	342305	00	CITY OF MORGAN'S POINT	03/04/2011	16.96	.00
254345	400002	00	RIGBY, MARLENE (PETTY CASH)	03/04/2011	105.33	.00
254346	410015	00	LADD, DONALD (EXP)	03/04/2011	305.00	.00
254347	410100	00	GALLION, ROBYN (EXP)	03/04/2011	1,650.00	.00
254348	410104	00	HUCKABEE, DAVID (EXP)	03/04/2011	142.02	.00
254349	410104	00	HUCKABEE, DAVID (EXP)	03/04/2011	15.34	.00
254350	410186	00	OSMOND, ALEX (EXP)	03/04/2011	631.78	.00
254351	430087	00	A-1 FIRE EQUIPMENT CO., INC.	03/04/2011	447.00	.00
254352	430439	00	BOULTINGHOUSE, OSCAR. M.D	03/04/2011	750.00	.00
254353	430893	00	WITT, LINDA DARNELL	03/04/2011	5,957.38	.00
254354	431126	00	BROOKS CONCRETE, INC	03/04/2011	1,276.00	.00
254355	431274	00	FOX & BUBELA, INC	03/04/2011	3,000.00	.00
254356	431317	00	WASTE MANAGEMENT	03/04/2011	8,183.00	.00
254357	431573	00	DIGITEX CORP	03/04/2011	3,420.81	.00
254358	431658	00	AFLAC	03/04/2011	296.86	.00
254359	431704	00	PULLIG, J. SCOTT (EXP)	03/04/2011	798.00	.00
254360	432138	00	GREATER TEXAS EQUITIES, LTD. INC	03/04/2011	550.00	.00
254361	432377	00	KRUEGER, JOHN (EXP)	03/04/2011	260.61	.00
254362	432503	00	CENTURY ASPHALT MATERIALS	03/04/2011	2,483.58	.00
254363	432672	00	MUZAK	03/04/2011	55.00	.00
254364	432701	00	TEXAS MUNICIPAL POLICE ASSOC.	03/04/2011	30.00	.00
254365	432773	00	LINEBARGER, GOGGIN, BLAIR	03/04/2011	178.49	.00
254366	432825	00	PRIORITY DISPATCH	03/04/2011	29,905.00	.00
254367	432839	00	TEXAS COMMISSION ON ENVIRONMENTAL	03/04/2011	10.00	.00
254368	432843	00	FREESE AND NICHOLS, INC.	03/04/2011	10,154.29	.00
254369	432930	00	BRADSTREET, PAULA (EXP)	03/04/2011	39.88	.00
254370	432952	00	MITRANO, DENISE	03/04/2011	9,292.50	.00
254371	433067	00	LAND SURVEYING, INC.	03/04/2011	3,700.00	.00
254372	433392	00	BEDFORD, MICHELLE (PETTY CASH)	03/04/2011	248.25	.00
254373	433394	00	HENSON, JARED (EXP)	03/04/2011	305.00	.00
254374	433435	00	SAFETY SHOE DISTRIBUTERS	03/04/2011	378.00	.00
254375	433478	00	METRO CITY CONSTRUCTION, LLP	03/04/2011	27,255.55	.00
254376	433638	00	BARMORE INSURANCE AGENCY, INC	03/04/2011	71.00	.00
254377	433672	00	XL PARTS LLC	03/04/2011	553.45	.00
254378	433749	00	DXI INDUSTRIES, INC.	03/04/2011	656.25	.00
254379	433777	00	G & K SERVICES	03/04/2011	905.47	.00

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254380	433780	00	KEY EQUIPMENT FINANCE INC	03/04/2011	249.00	.00
254381	433811	00	JOHNSON, LOIS (EXP)	03/04/2011	153.00	.00
254382	433820	00	CALDWELL COUNTY CHEVROLET	03/04/2011	14,116.00	.00
254383	433846	00	GALVESTON COUNTY LEPC	03/04/2011	350.00	.00
254384	433945	00	UNION BANK OF CALIFORNIA	03/04/2011	617.00	.00
254385	434000	00	PRE-PAID LEGAL SERVICES, INC.	03/04/2011	25.90	.00
254386	434002	00	CAMP'S LANDSCAPE SERVICES	03/04/2011	4,060.00	.00
254387	434038	00	COMCAST	03/04/2011	85.46	.00
254388	434052	00	CHAMPION ENERGY SERVICES, LLC	03/04/2011	1,491.23	.00
254389	434060	00	THE BANK OF NEW YORK	03/04/2011	2,300.00	.00
254390	434107	00	SALT GRASS CHAPTER	03/04/2011	300.00	.00
254391	434154	00	COBB FENDLEY & ASSOCIATES	03/04/2011	16,043.55	.00
254392	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	03/04/2011	557.94	.00
254393	434263	00	SAM'S CLUB GROUP MEMBERSHIP PROGRAM	03/04/2011	60.00	.00
254394	434278	00	DOVER & FOX PC	03/04/2011	106.25	.00
254395	434328	00	RON BOTTOMS (EXP)	03/04/2011	651.94	.00
254396	434331	00	RSA CORPORATION	03/04/2011	1,103.45	.00
254397	434393	00	HEATHER WEGER (EXP)	03/04/2011	188.00	.00
254398	434413	00	UNITED STATES TREASURY	03/04/2011	95.00	.00
254399	434489	00	AMERICAN JANITORIAL SERVICES, LTD	03/04/2011	11,640.00	.00
254400	434560	00	FREEWAY FORD	03/04/2011	160,000.00	.00
254401	434568	00	DATAVOX	03/04/2011	195.00	.00
254402	434589	00	DACON, LLC	03/04/2011	1,071.43	.00
254403	434605	00	COMPREHENSIVE COMMUNICATION SERVICE	03/04/2011	252.00	.00
254404	434700	00	GROUNDSTAR LANSCAPE MANAGEMENT	03/04/2011	6,290.00	.00
254405	434737	00	OIL PATCH - BRAZOS VALLEY	03/04/2011	17,998.22	.00
254406	435034	00	LEPC	03/04/2011	850.00	.00
254407	435101	00	BLOCK VISION OF TEXAS, INC	03/04/2011	VOID	.00
254408	435101	00	BLOCK VISION OF TEXAS, INC	03/04/2011	7,658.20	.00
254409	435130	00	COMMERCIAL FENCE	03/04/2011	27,869.00	.00
254410	435144	00	PATRIOT COURT SYSTEMS INC	03/04/2011	4,450.00	.00
254411	435145	00	ANDERSON ADVERTISING & DESIGN	03/04/2011	10,032.00	.00
254412	435147	00	LIBERTY RENTAL, INC.	03/04/2011	20,440.00	.00
254413	435153	00	HALO BRANDED SOLUTIONS	03/04/2011	1,684.10	.00
254414	435162	00	HARRIS COUNTY FIRE FIGHTERS ASSOC	03/04/2011	400.00	.00
254415	435163	00	CAPITAL CHAPTER OF CITY SECRETARIES	03/04/2011	65.00	.00
254416	435165	00	SHOPE, DEBRA	03/04/2011	1,399.50	.00
254417	435166	00	GLOBAL KNOWLEDGE	03/04/2011	2,495.00	.00
254418	4300086	00	CRATE, JAMES W	03/04/2011	1,000.00	.00
254419	9999001	00	EDMONSON AND ASSCIATES REALTOR	03/04/2011	52.48	.00
254420	9999001	00	AIM REALTY INC.	03/04/2011	45.36	.00
254421	9999001	00	CAMPISE, MICHAEL D	03/04/2011	87.52	.00
254422	9999001	00	WAKEFIELD, EMANUEL	03/04/2011	14.96	.00
254423	9999001	00	MACHA, JERRY A	03/04/2011	9.02	.00
254424	9999001	00	BOONE, LORETTA A	03/04/2011	33.16	.00
254425	9999001	00	HENRY, CARLA	03/04/2011	52.48	.00
254426	9999001	00	BCJ PROPERTIES	03/04/2011	52.48	.00
254427	9999001	00	EARLY, INGRID DEISS	03/04/2011	33.65	.00
254428	9999001	00	RUSSELL, ROBERT Y	03/04/2011	5.63	.00
254429	9999001	00	GERRISH, SHAUNA H.	03/04/2011	87.48	.00
254430	9999001	00	PRUDENTIAL GARY GREENE	03/04/2011	52.48	.00

PREPARED 3/04/2011, 12:26:36  
PROGRAM: GM348U  
CITY OF LA PORTE  
BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254431	9999001	00	WHEELER, JASON F	03/04/2011	2.94	.00
254432	9999004	00	WOELLHOF MICHAEL	03/04/2011	849.47	.00
254433	9999008	00	BARRETT, ELENI	03/04/2011	200.00	.00
254434	9999008	00	WILLIS, WILLIAM	03/04/2011	200.00	.00
254435	9999010	00	BOROWICZ, DAVID	03/04/2011	141.18	.00
NUMBER OF CHECKS			107	GRAND TOTAL	890,698.83	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254436	10400	00	ALLEN & KERBER	03/11/2011	73.96	.00
254437	20219	00	BAYTOWN POLICE ACADEMY	03/11/2011	70.00	.00
254438	20960	00	BLACKFORD EXTERMINATING CO, INC.	03/11/2011	755.00	.00
254439	30485	00	CITY OF PASADENA	03/11/2011	30.00	.00
254440	50340	00	CENTER POINT ENERGY	03/11/2011	7,265.32	.00
254441	80173	00	HAHN EQUIPMENT CO., INC.	03/11/2011	19,311.90	.00
254442	90085	00	ICMA RETIREMENT TRUST - 457	03/11/2011	7,949.63	.00
254443	120364	00	LA PORTE PARAMEDIC ASSOCIATION	03/11/2011	300.00	.00
254444	120391	00	LA PORTE COMMUNITY CHURCH	03/11/2011	6,500.00	.00
254445	170138	00	PERDUE, BRANDON, FIELDER,	03/11/2011	1,404.14	.00
254446	170415	00	PFEIFFER & SON, INC.	03/11/2011	338.50	.00
254447	170635	00	POLICE ASSOCIATION * PR	03/11/2011	1,848.00	.00
254448	190490	00	RION N. HART, PH.D.	03/11/2011	400.00	.00
254449	211130	00	MATHESON TRI-GAS	03/11/2011	61.68	.00
254450	220211	00	UNDERWOOD ANIMAL CLINIC	03/11/2011	10.00	.00
254451	230155	00	VALLEY INNOVATIVE SERVICES	03/11/2011	571.00	.00
254452	341199	00	LA PORTE ISD	03/11/2011	1,727.33	.00
254453	342305	00	CITY OF MORGAN'S POINT	03/11/2011	2,299.46	.00
254454	362667	00	ANGEL BROTHERS ENTERPRISES, INC.	03/11/2011	483,307.41	25,437.23
254455	430495	00	SPACE CITY RECORD STORAGE INC	03/11/2011	70.06	.00
254456	430723	00	ACT PIPE AND SUPPLY, INC.	03/11/2011	4,608.42	.00
254457	431301	00	SUNGARD PUBLIC SECTOR INC.	03/11/2011	3,600.00	.00
254458	431317	00	WASTE MANAGEMENT	03/11/2011	1,270.08	.00
254459	431324	00	CSC CREDIT SERVICES, INC.	03/11/2011	27.00	.00
254460	431461	00	ENTERPRISE RENT-A-CAR	03/11/2011	542.00	.00
254461	431573	00	DIGITEX CORP	03/11/2011	49.00	.00
254462	432142	00	WASTE CORPORATION OF TEXAS	03/11/2011	5,358.00	.00
254463	432236	00	K & K TRACTOR SERVICE LLC	03/11/2011	325.00	.00
254464	432336	00	DELL COMPUTER CORP	03/11/2011	2,938.42	.00
254465	432503	00	CENTURY ASPHALT MATERIALS	03/11/2011	5,466.94	.00
254466	432701	00	TEXAS MUNICIPAL POLICE ASSOC.	03/11/2011	10.00	.00
254467	432758	00	HELENA CHEMICAL	03/11/2011	2,999.00	.00
254468	432943	00	HUITT-ZOLLARS	03/11/2011	15,018.75	.00
254469	432993	00	MITRANO, DENISE (EXP)	03/11/2011	76.10	.00
254470	433234	00	MORGAN, JOHN	03/11/2011	300.00	.00
254471	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	03/11/2011	1,515.06	.00
254472	433507	00	DEPARTMENT OF STATE HEALTH SER	03/11/2011	3,142.00	.00
254473	433672	00	XL PARTS LLC	03/11/2011	106.50	.00
254474	433710	00	KAP TECHNOLOGIES	03/11/2011	1,160.00	.00
254475	433730	00	ALLIED WASTE SERVICES #855	03/11/2011	1,583.01	.00
254476	433777	00	G & K SERVICES	03/11/2011	769.30	.00
254477	433911	00	MATA, IRMA	03/11/2011	365.00	.00
254478	433922	00	GULF COAST PAPER CO. INC	03/11/2011	1,400.48	.00
254479	433945	00	UNION BANK OF CALIFORNIA	03/11/2011	929.05	.00
254480	434005	00	HD SUPPLY WATERWORKS	03/11/2011	8,904.00	.00
254481	434041	00	MARTIN ASPHALT COMPANY	03/11/2011	722.80	.00
254482	434052	00	CHAMPION ENERGY SERVICES, LLC	03/11/2011	500.52	.00
254483	434060	00	THE BANK OF NEW YORK	03/11/2011	1,500.00	.00
254484	434107	00	SALT GRASS CHAPTER	03/11/2011	180.00	.00
254485	434121	00	RELIASTAR LIFE INSURANCE CO	03/11/2011	29,481.95	.00
254486	434295	00	PAULA BRADSTREET (PETTY CASH)	03/11/2011	262.97	.00



CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254487	434303	00	MOBILE REEL GRINDER	03/11/2011	1,580.00	.00
254488	434311	00	TYLER TECHNOLOGIES	03/11/2011	50.00	.00
254489	434314	00	GABRIEL ROEDER SMITH & COMPANY	03/11/2011	1,610.00	.00
254490	434320	00	INTERNAL REVENUE SERVICE	03/11/2011	100.00	.00
254491	434363	00	LA PORTE TACTICAL OFFICER'S ASST	03/11/2011	60.00	.00
254492	434413	00	UNITED STATES TREASURY	03/11/2011	95.00	.00
254493	434509	00	BEVERLY WASHMON (EXP)	03/11/2011	64.26	.00
254494	434521	00	AMERICAN TIRE DISTRIBUTORS	03/11/2011	357.60	.00
254495	434593	00	PRO STAR SERVICES	03/11/2011	590.55	.00
254496	434621	00	DELL FINANCIAL SERVICES	03/11/2011	42,855.25	.00
254497	434622	00	AT&T CAPITAL SERVICES, INC.	03/11/2011	829.98	.00
254498	434647	00	HARRISON, MARY ANN (EXP) MUNICIPALCOUR	03/11/2011	64.26	.00
254499	434665	00	DAVID G. PEAKE	03/11/2011	1,295.63	.00
254500	434682	00	ALL WORLD SECURITY	03/11/2011	13,430.71	.00
254501	434683	00	TRUSTEE DAVID G. PEAKE	03/11/2011	1,166.97	.00
254502	434727	00	SOUTHERN TIRE MART	03/11/2011	1,577.50	.00
254503	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	03/11/2011	12.50	.00
254504	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	03/11/2011	15.00	.00
254505	434795	00	NAT'L NARCOTIC DETECTOR DOG ASSOCIA	03/11/2011	550.00	.00
254506	434873	00	LA PORTE POLICE OFFICERS ASSOC	03/11/2011	116.00	.00
254507	434988	00	TRUSTEE DAVID G PEAKE	03/11/2011	97.85	.00
254508	435098	00	SMART MATERIALS INC	03/11/2011	265.48	.00
254509	435100	00	UNITED HEALTHCARE DENTAL	03/11/2011	11,474.03	.00
254510	435100	00	UNITED HEALTHCARE DENTAL	03/11/2011	2,318.69	.00
254511	435124	00	PUMPELLY OIL	03/11/2011	3,969.15	.00
254512	435125	00	ANIMAL MEDICAL CENTER OF BAYTOWN	03/11/2011	85.00	.00
254513	435128	00	BIO COLD SCIENTIFIC	03/11/2011	4,208.00	.00
254514	435136	00	ABSHIRE-MEUTH ANIMAL HOSPITAL	03/11/2011	10.00	.00
254515	435169	00	CODE 4	03/11/2011	99.00	.00
254516	435170	00	MENTAL HEALTH AMERICA OF GREATER HO	03/11/2011	125.00	.00
254517	9999007	00	RAU, LINDA S	03/11/2011	78.80	.00
254518	9999008	00	GOUGH, LAURIE	03/11/2011	200.00	.00
254519	9999010	00	FONTENOT, LORI	03/11/2011	200.00	.00
NUMBER OF CHECKS		84	GRAND TOTAL		718,956.95	25,437.23

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254436	10400	00	ALLEN & KERBER	03/11/2011	73.96	.00
254437	20219	00	BAYTOWN POLICE ACADEMY	03/11/2011	70.00	.00
254438	20960	00	BLACKFORD EXTERMINATING CO, INC.	03/11/2011	755.00	.00
254439	30485	00	CITY OF PASADENA	03/11/2011	30.00	.00
254440	50340	00	CENTER POINT ENERGY	03/11/2011	7,265.32	.00
254441	80173	00	HAHN EQUIPMENT CO., INC.	03/11/2011	19,311.90	.00
254442	90085	00	ICMA RETIREMENT TRUST - 457	03/11/2011	7,949.63	.00
254443	120364	00	LA PORTE PARAMEDIC ASSOCIATION	03/11/2011	300.00	.00
254444	120391	00	LA PORTE COMMUNITY CHURCH	03/11/2011	6,500.00	.00
254445	170138	00	PERDUE, BRANDON, FIELDER,	03/11/2011	1,404.14	.00
254446	170415	00	PFEIFFER & SON, INC.	03/11/2011	338.50	.00
254447	170635	00	POLICE ASSOCIATION * PR	03/11/2011	1,848.00	.00
254448	190490	00	RION N. HART, PH.D.	03/11/2011	400.00	.00
254449	211130	00	MATHESON TRI-GAS	03/11/2011	61.68	.00
254450	220211	00	UNDERWOOD ANIMAL CLINIC	03/11/2011	10.00	.00
254451	230155	00	VALLEY INNOVATIVE SERVICES	03/11/2011	571.00	.00
254452	341199	00	LA PORTE ISD	03/11/2011	1,727.33	.00
254453	342305	00	CITY OF MORGAN'S POINT	03/11/2011	2,299.46	.00
254454	362667	00	ANGEL BROTHERS ENTERPRISES, INC.	03/11/2011	483,307.41	25,437.23
254455	430495	00	SPACE CITY RECORD STORAGE INC	03/11/2011	70.06	.00
254456	430723	00	ACT PIPE AND SUPPLY, INC.	03/11/2011	4,608.42	.00
254457	431301	00	SUNGARD PUBLIC SECTOR INC.	03/11/2011	3,600.00	.00
254458	431317	00	WASTE MANAGEMENT	03/11/2011	1,270.08	.00
254459	431324	00	CSC CREDIT SERVICES, INC.	03/11/2011	27.00	.00
254460	431461	00	ENTERPRISE RENT-A-CAR	03/11/2011	542.00	.00
254461	431573	00	DIGITEX CORP	03/11/2011	49.00	.00
254462	432142	00	WASTE CORPORATION OF TEXAS	03/11/2011	5,358.00	.00
254463	432236	00	K & K TRACTOR SERVICE LLC	03/11/2011	325.00	.00
254464	432336	00	DELL COMPUTER CORP	03/11/2011	2,938.42	.00
254465	432503	00	CENTURY ASPHALT MATERIALS	03/11/2011	5,466.94	.00
254466	432701	00	TEXAS MUNICIPAL POLICE ASSOC.	03/11/2011	10.00	.00
254467	432758	00	HELENA CHEMICAL	03/11/2011	2,999.00	.00
254468	432943	00	HUITT-ZOLLARS	03/11/2011	15,018.75	.00
254469	432993	00	MITRANO, DENISE (EXP)	03/11/2011	76.10	.00
254470	433234	00	MORGAN, JOHN	03/11/2011	300.00	.00
254471	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	03/11/2011	1,515.06	.00
254472	433507	00	DEPARTMENT OF STATE HEALTH SER	03/11/2011	3,142.00	.00
254473	433672	00	XL PARTS LLC	03/11/2011	106.50	.00
254474	433710	00	KAP TECHNOLOGIES	03/11/2011	1,160.00	.00
254475	433730	00	ALLIED WASTE SERVICES #855	03/11/2011	1,583.01	.00
254476	433777	00	G & K SERVICES	03/11/2011	769.30	.00
254477	433911	00	MATA, IRMA	03/11/2011	365.00	.00
254478	433922	00	GULF COAST PAPER CO. INC	03/11/2011	1,400.48	.00
254479	433945	00	UNION BANK OF CALIFORNIA	03/11/2011	929.05	.00
254480	434005	00	HD SUPPLY WATERWORKS	03/11/2011	8,904.00	.00
254481	434041	00	MARTIN ASPHALT COMPANY	03/11/2011	722.80	.00
254482	434052	00	CHAMPION ENERGY SERVICES, LLC	03/11/2011	500.52	.00
254483	434060	00	THE BANK OF NEW YORK	03/11/2011	1,500.00	.00
254484	434107	00	SALT GRASS CHAPTER	03/11/2011	180.00	.00
254485	434121	00	RELIASTAR LIFE INSURANCE CO	03/11/2011	29,481.95	.00
254486	434295	00	PAULA BRADSTREET (PETTY CASH)	03/11/2011	262.97	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254487	434303	00	MOBILE REEL GRINDER	03/11/2011	1,580.00	.00
254488	434311	00	TYLER TECHNOLOGIES	03/11/2011	50.00	.00
254489	434314	00	GABRIEL ROEDER SMITH & COMPANY	03/11/2011	1,610.00	.00
254490	434320	00	INTERNAL REVENUE SERVICE	03/11/2011	100.00	.00
254491	434363	00	LA PORTE TACTICAL OFFICER'S ASST	03/11/2011	60.00	.00
254492	434413	00	UNITED STATES TREASURY	03/11/2011	95.00	.00
254493	434509	00	BEVERLY WASHMON (EXP)	03/11/2011	64.26	.00
254494	434521	00	AMERICAN TIRE DISTRIBUTORS	03/11/2011	357.60	.00
254495	434593	00	PRO STAR SERVICES	03/11/2011	590.55	.00
254496	434621	00	DELL FINANCIAL SERVICES	03/11/2011	42,855.25	.00
254497	434622	00	AT&T CAPITAL SERVICES, INC.	03/11/2011	829.98	.00
254498	434647	00	HARRISON, MARY ANN (EXP) MUNICIPALCOUR	03/11/2011	64.26	.00
254499	434665	00	DAVID G. PEAKE	03/11/2011	1,295.63	.00
254500	434682	00	ALL WORLD SECURITY	03/11/2011	13,430.71	.00
254501	434683	00	TRUSTEE DAVID G. PEAKE	03/11/2011	1,166.97	.00
254502	434727	00	SOUTHERN TIRE MART	03/11/2011	1,577.50	.00
254503	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	03/11/2011	12.50	.00
254504	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	03/11/2011	15.00	.00
254505	434795	00	NAT'L NARCOTIC DETECTOR DOG ASSOCIA	03/11/2011	550.00	.00
254506	434873	00	LA PORTE POLICE OFFICERS ASSOC	03/11/2011	116.00	.00
254507	434988	00	TRUSTEE DAVID G PEAKE	03/11/2011	97.85	.00
254508	435098	00	SMART MATERIALS INC	03/11/2011	265.48	.00
254509	435100	00	UNITED HEALTHCARE DENTAL	03/11/2011	11,474.03	.00
254510	435100	00	UNITED HEALTHCARE DENTAL	03/11/2011	2,318.69	.00
254511	435124	00	PUMPELLY OIL	03/11/2011	3,969.15	.00
254512	435125	00	ANIMAL MEDICAL CENTER OF BAYTOWN	03/11/2011	85.00	.00
254513	435128	00	BIO COLD SCIENTIFIC	03/11/2011	4,208.00	.00
254514	435136	00	ABSHIRE-MEUTH ANIMAL HOSPITAL	03/11/2011	10.00	.00
254515	435169	00	CODE 4	03/11/2011	99.00	.00
254516	435170	00	MENTAL HEALTH AMERICA OF GREATER HO	03/11/2011	125.00	.00
254517	9999007	00	RAU, LINDA S	03/11/2011	78.80	.00
254518	9999008	00	GOUGH, LAURIE	03/11/2011	200.00	.00
254519	9999010	00	FONTENOT, LORI	03/11/2011	200.00	.00
NUMBER OF CHECKS		84	GRAND TOTAL		718,956.95	25,437.23

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254523	10400	00	ALLEN & KERBER	03/18/2011	608.58	.00
254524	11065	00	ASKINS & ASKINS, PC.	03/18/2011	13,539.63	.00
254525	21375	00	BROOKSIDE EQUIPMENT SALES, INC.	03/18/2011	42,072.00	.00
254526	30485	00	CITY OF PASADENA	03/18/2011	25.00	.00
254527	60291	00	THE FIBREX GROUP INC.	03/18/2011	18,664.00	.00
254528	81160	00	HUGH LANDRUM & ASSC. INC.	03/18/2011	11,542.50	.00
254529	110000	00	KLOTZ ASSOCIATES, INC.	03/18/2011	2,285.80	.00
254530	150310	00	NATIONAL LEAGUE OF CITIES	03/18/2011	3,258.00	.00
254531	170415	00	PFEIFFER & SON, INC.	03/18/2011	1,257.00	.00
254532	210176	00	TEXAS GENERAL LAND OFFICE	03/18/2011	3,096.94	.00
254533	230155	00	VALLEY INNOVATIVE SERVICES	03/18/2011	1,220.66	.00
254534	250005	00	WOWCO EQUIPMENT COMPANY	03/18/2011	28,770.99	.00
254535	342284	00	CITY OF SHOREACRES	03/18/2011	11,016.41	.00
254536	410082	00	MOORE, MIKE (EXP)	03/18/2011	213.03	.00
254537	430215	00	TEXAS MONTHLY	03/18/2011	3,580.00	.00
254538	430387	00	CONROE AVIONICS INC.	03/18/2011	175.00	.00
254539	430644	00	SCOTT, CAROL (EXP)	03/18/2011	56.32	.00
254540	430794	00	TOMMIE VAUGHN MOTORS INC	03/18/2011	20,035.00	.00
254541	430801	00	ADAMS, TAMMY (EXP)	03/18/2011	543.72	.00
254542	430842	00	HARRIS COUNTY MAYORS & COUNCIL	03/18/2011	60.00	.00
254543	430875	00	R.C. CHUOKE & ACCOCIATES, INC	03/18/2011	500.00	.00
254544	431011	00	JONES, KYLE (EXP)	03/18/2011	470.86	.00
254545	431126	00	BROOKS CONCRETE, INC	03/18/2011	7,264.00	.00
254546	431229	00	GILBERT, SUSAN	03/18/2011	450.00	.00
254547	431290	00	CITY OF LA PORTE	03/18/2011	131,161.94	.00
254548	431317	00	WASTE MANAGEMENT	03/18/2011	7,245.64	.00
254549	431573	00	DIGITEX CORP	03/18/2011	4,304.89	.00
254550	431912	00	CAMPOS, MIGUEL A. (EXP.)	03/18/2011	111.00	.00
254551	432142	00	WASTE CORPORATION OF TEXAS	03/18/2011	6,067.70	.00
254552	432171	00	ALB PAINTING	03/18/2011	4,440.00	.00
254553	432472	00	EASTEX ENVIRONMENTAL LAB	03/18/2011	792.00	.00
254554	432503	00	CENTURY ASPHALT MATERIALS	03/18/2011	3,322.91	.00
254555	432755	00	PSI	03/18/2011	10,869.50	.00
254556	432830	00	MCREE FORD INC	03/18/2011	16,866.48	.00
254557	433222	00	H.G.S.D. WATER CONSERVATION PROGRAM	03/18/2011	2,622.00	.00
254558	433460	00	TEXAS COMMISSION ON LAW ENFORCEMENT	03/18/2011	75.00	.00
254559	433672	00	XL PARTS LLC	03/18/2011	665.31	.00
254560	433737	00	LLP LYNN PHAM & ROSS	03/18/2011	1,296.00	.00
254561	433749	00	DXI INDUSTRIES, INC.	03/18/2011	2,137.00	.00
254562	433777	00	G & K SERVICES	03/18/2011	958.33	.00
254563	433780	00	KEY EQUIPMENT FINANCE INC	03/18/2011	2,757.84	.00
254564	433811	00	JOHNSON, LOIS (EXP)	03/18/2011	154.53	.00
254565	433968	00	BAY AREA HOUSTON CVB	03/18/2011	16,125.00	.00
254566	433995	00	LJA ENGINEERING & SURVEYING, INC.	03/18/2011	3,150.00	.00
254567	434005	00	HD SUPPLY WATERWORKS	03/18/2011	3,638.00	.00
254568	434038	00	COMCAST	03/18/2011	91.74	.00
254569	434038	00	COMCAST	03/18/2011	85.49	.00
254570	434038	00	COMCAST	03/18/2011	110.40	.00
254571	434038	00	COMCAST	03/18/2011	34.91	.00
254572	434052	00	CHAMPION ENERGY SERVICES, LLC	03/18/2011	VOID	
254573	434052	00	CHAMPION ENERGY SERVICES, LLC	03/18/2011	VOID	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254574	434052	00	CHAMPION ENERGY SERVICES, LLC	03/18/2011	VOID	
254575	434052	00	CHAMPION ENERGY SERVICES, LLC	03/18/2011	VOID	
254576	434052	00	CHAMPION ENERGY SERVICES, LLC	03/18/2011	VOID	
254577	434052	00	CHAMPION ENERGY SERVICES, LLC	03/18/2011	128,842.75	.00
254578	434121	00	RELIASTAR LIFE INSURANCE CO	03/18/2011	VOID	
254579	434121	00	RELIASTAR LIFE INSURANCE CO	03/18/2011	2,218.20	.00
254580	434121	00	RELIASTAR LIFE INSURANCE CO	03/18/2011	VOID	
254581	434121	00	RELIASTAR LIFE INSURANCE CO	03/18/2011	2,224.60	.00
254582	434154	00	COBB FENDLEY & ASSOCIATES	03/18/2011	9,205.66	.00
254583	434294	00	MHHS SOUTHEAST HOSPITAL	03/18/2011	729.50	.00
254584	434310	00	AETNA	03/18/2011	84.00	.00
254585	434311	00	TYLER TECHNOLOGIES	03/18/2011	1,443.75	.00
254586	434331	00	RSA CORPORATION	03/18/2011	3,885.00	.00
254587	434727	00	SOUTHERN TIRE MART	03/18/2011	840.00	.00
254588	434737	00	OIL PATCH - BRAZOS VALLEY	03/18/2011	20,838.36	.00
254589	434837	00	PATRICK SMITH (EXP)	03/18/2011	664.08	.00
254590	434839	00	BAY AREA HOOUST MAGAZINE	03/18/2011	550.00	.00
254591	435034	00	LEPC	03/18/2011	2,380.00	.00
254592	435098	00	SMART MATERIALS INC	03/18/2011	557.10	.00
254593	435124	00	PUMPELLY OIL	03/18/2011	147.60	.00
254594	435142	00	TRANS TEXAS TENNIS LTD	03/18/2011	7,240.00	.00
254595	435155	00	JOURNAL COMMUNICATIONS	03/18/2011	5,610.00	.00
254596	435161	00	WESTERN DATA SYSTEMS	03/18/2011	6,942.50	.00
254597	435173	00	FLORES, ANA	03/18/2011	368.00	.00
254598	9999001	00	FIELDER, RONALD M	03/18/2011	26.01	.00
254599	9999001	00	CARTER, MARGARET MARIE	03/18/2011	14.96	.00
254600	9999001	00	REMAX EAST C/O SHIRLEY WHALEN	03/18/2011	52.48	.00
254601	9999001	00	YEO, TRENT S	03/18/2011	23.30	.00
254602	9999001	00	CRAIG, TIM R	03/18/2011	31.32	.00
254603	9999001	00	TUGGLE, JOHN K	03/18/2011	11.54	.00
254604	9999001	00	HANSLEY, KATHERINE	03/18/2011	37.11	.00
254605	9999001	00	PHAM, THAO	03/18/2011	14.96	.00
254606	9999001	00	DAIGLE, KAREN	03/18/2011	52.48	.00
254607	9999001	00	BROOKS, DEDRA L	03/18/2011	3.39	.00
254608	9999006	00	ATRIUM MEDICAL CENTER	03/18/2011	160.00	.00
254609	9999008	00	NIXON, MELISSA	03/18/2011	200.00	.00
NUMBER OF CHECKS		87	GRAND TOTAL		585,187.70	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254610	30173	00	CASCO INDUSTRIES INC.	03/25/2011	30,175.00	.00
254611	30214	00	HDR/CLAUNCH & MILLER	03/25/2011	1,100.00	.00
254612	30330	00	CITY OF HOUSTON	03/25/2011	68,869.80	.00
254613	70037	00	G.T. DISTRIBUTERS	03/25/2011	4,709.70	.00
254614	90085	00	ICMA RETIREMENT TRUST - 457	03/25/2011	7,881.63	.00
254615	120364	00	LA PORTE PARAMEDIC ASSOCIATION	03/25/2011	260.00	.00
254616	170560	00	PITNEY BOWES	03/25/2011	10,542.00	.00
254617	170635	00	POLICE ASSOCIATION * PR	03/25/2011	1,824.00	.00
254618	220060	00	POSTMASTER	03/25/2011	8,000.00	.00
254619	342284	00	CITY OF SHOREACRES	03/25/2011	5,238.09	.00
254620	342284	00	CITY OF SHOREACRES	03/25/2011	7,342.97	.00
254621	342305	00	CITY OF MORGAN'S POINT	03/25/2011	1,525.23	.00
254622	400002	00	RIGBY, MARLENE (PETTY CASH)	03/25/2011	148.67	.00
254623	430479	00	ROTARY CLUB OF LA PORTE	03/25/2011	165.00	.00
254624	430723	00	ACT PIPE AND SUPPLY, INC.	03/25/2011	2,846.86	.00
254625	431658	00	AFLAC	03/25/2011	296.86	.00
254626	431894	00	MDN ENTERPRISES	03/25/2011	1,985.30	.00
254627	432031	00	MESA ALARM SYSTEMS, INC.	03/25/2011	765.00	.00
254628	432319	00	R & K COMMERCIAL AQUATIC SVCS	03/25/2011	1,500.00	.00
254629	432503	00	CENTURY ASPHALT MATERIALS	03/25/2011	366.42	.00
254630	432611	00	HART INTERCIVIC	03/25/2011	538.64	.00
254631	432672	00	MUZAK	03/25/2011	55.00	.00
254632	432703	00	MOSTEIT, MICHAEL	03/25/2011	40.00	.00
254633	432755	00	PSI	03/25/2011	10,712.00	.00
254634	432787	00	RESERVE ACCOUNT	03/25/2011	4,000.00	.00
254635	433004	00	S.E.T.T.R.A.C.	03/25/2011	500.00	.00
254636	433334	00	TWUA	03/25/2011	60.00	.00
254637	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	03/25/2011	7,941.68	.00
254638	433636	00	MEDTRONIC EMERGENCY RESPONSE	03/25/2011	10,488.00	.00
254639	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254640	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254641	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254642	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254643	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254644	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254645	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254646	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254647	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254648	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254649	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254650	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254651	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254652	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254653	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254654	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254655	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254656	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254657	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254658	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254659	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254660	433765	00	JPMORGAN CHASE	03/25/2011	VOID	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254661	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254662	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254663	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254664	433765	00	JPMORGAN CHASE	03/25/2011	VOID	
254665	433765	00	JPMORGAN CHASE	03/25/2011	154,879.06	.00
254666	433777	00	G & K SERVICES	03/25/2011	946.02	.00
254667	433922	00	GULF COAST PAPER CO. INC	03/25/2011	1,669.41	.00
254668	433938	00	PARS	03/25/2011	300.00	.00
254669	433945	00	UNION BANK OF CALIFORNIA	03/25/2011	858.75	.00
254670	433968	00	BAY AREA HOUSTON CVB	03/25/2011	3,892.50	.00
254671	434000	00	PRE-PAID LEGAL SERVICES, INC.	03/25/2011	25.90	.00
254672	434009	00	THE UNIVERSITY OF TEXAS HEALTH	03/25/2011	1,076.00	.00
254673	434052	00	CHAMPION ENERGY SERVICES, LLC	03/25/2011	27,262.38	.00
254674	434076	00	HARRIS COUNTY TREASURER	03/25/2011	18,087.92	.00
254675	434311	00	TYLER TECHNOLOGIES	03/25/2011	50.00	.00
254676	434320	00	INTERNAL REVENUE SERVICE	03/25/2011	88.60	.00
254677	434363	00	LA PORTE TACTICAL OFFICER'S ASST	03/25/2011	60.00	.00
254678	434408	00	CIVICA	03/25/2011	1,925.00	.00
254679	434413	00	UNITED STATES TREASURY	03/25/2011	95.00	.00
254680	434527	00	ELDRIGDE, ROBIN (EXP)	03/25/2011	349.38	.00
254681	434562	00	KNUDSON, LP	03/25/2011	2,409.53	.00
254682	434568	00	DATAVOX	03/25/2011	67,503.14	.00
254683	434572	00	BRAZOS TECHNOLOGY CORP	03/25/2011	650.00	.00
254684	434593	00	PRO STAR SERVICES	03/25/2011	226.10	.00
254685	434605	00	COMPREHENSIVE COMMUNICATION SERVICE	03/25/2011	252.00	.00
254686	434664	00	TG	03/25/2011	138.38	.00
254687	434665	00	DAVID G. PEAKE	03/25/2011	1,295.63	.00
254688	434667	00	OSBORNE, STACY (EXP)	03/25/2011	132.09	.00
254689	434680	00	CLARK CONDON ASSOCIATES	03/25/2011	5,616.45	.00
254690	434683	00	TRUSTEE DAVID G. PEAKE	03/25/2011	1,166.97	.00
254691	434722	00	FRANCE PUBLICATIONS INC.	03/25/2011	1,750.00	.00
254692	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	03/25/2011	12.50	.00
254693	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	03/25/2011	15.00	.00
254694	434873	00	LA PORTE POLICE OFFICERS ASSOC	03/25/2011	116.00	.00
254695	434988	00	TRUSTEE DAVID G PEAKE	03/25/2011	97.85	.00
254696	435100	00	UNITED HEALTHCARE DENTAL	03/25/2011	VOID	
254697	435100	00	UNITED HEALTHCARE DENTAL	03/25/2011	8,374.66	.00
254698	435105	00	DUE NORTH CONSULTING, INC.	03/25/2011	250.00	.00
254699	435122	00	TG	03/25/2011	203.28	.00
254700	435152	00	CATHY MC LARTY	03/25/2011	1,053.45	.00
254701	435156	00	POST OAK PUBLISHING INC	03/25/2011	1,075.00	.00
254702	435160	00	FOGARTY, PATRICE (EXP)	03/25/2011	112.02	.00
254703	435164	00	ANDERSON SOFTWARE, LLC	03/25/2011	299.40	.00
254704	435176	00	TOBEY, JENNIFER (PETTY CASH)	03/25/2011	88.77	.00
254705	435177	00	GOOGLE CUSTODIAN OF RECORDS	03/25/2011	25.00	.00
254706	9999001	00	J.D. RANKIN & ASSOC. LLC	03/25/2011	51.44	.00
254707	9999001	00	WILL CLARK REO GROUP	03/25/2011	37.52	.00
254708	9999001	00	COLDWELL BANKER UNITED	03/25/2011	52.48	.00
254709	9999001	00	PHAM, THAO	03/25/2011	37.52	.00
254710	9999001	00	ST. JOHNS EPISCOPAL CHURCH	03/25/2011	70.11	.00
254711	9999001	00	BABA, FUAD E	03/25/2011	71.70	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254712	9999001	00	FAS-AHM UTILITIES	03/25/2011	52.48	.00
254713	9999001	00	WRIGHT, BENARD	03/25/2011	52.48	.00
254714	9999001	00	VOLKOTS, ANN M	03/25/2011	51.88	.00
254715	9999001	00	ISBELL, AMANDA M	03/25/2011	18.72	.00
254716	9999001	00	MAINSTREAM REALTY, LLC	03/25/2011	90.00	.00
254717	9999001	00	GARCIA, FERNANDO	03/25/2011	52.48	.00
254718	9999001	00	FRANKUM, JANICE A	03/25/2011	42.71	.00
254719	9999001	00	WINTER, JAMES E	03/25/2011	37.52	.00
254720	9999001	00	DURHAM, JAMES T	03/25/2011	100.38	.00
254721	9999003	00	PETERSON, NEIL DON	03/25/2011	40.00	.00
254722	9999004	00	JHANGIANI MITHU	03/25/2011	795.00	.00
254723	9999004	00	DOMEC MICHAEL D	03/25/2011	1,221.00	.00
254724	9999004	00	A W CHESTERTON CO	03/25/2011	1.99	.00
254725	9999004	00	ADAME GEORGE	03/25/2011	771.31	.00
254726	9999004	00	ANDERSON DEBI L & JOSEPH A	03/25/2011	744.55	.00
254727	9999004	00	ARRANT GREG	03/25/2011	1,229.86	.00
254728	9999004	00	BAYPORT N IND PARK II	03/25/2011	862.87	.00
254729	9999004	00	BODIE PAUL	03/25/2011	649.89	.00
254730	9999004	00	BORDELON MICHAEL G	03/25/2011	2,273.58	.00
254731	9999004	00	CALVERT HAROLD & DOROTHY	03/25/2011	1,221.00	.00
254732	9999004	00	CARBOLINE COMPANY	03/25/2011	1,230.04	.00
254733	9999004	00	CAT SPEC LTD	03/25/2011	625.62	.00
254734	9999004	00	DE LA CRUZ ANTONIO JR	03/25/2011	795.00	.00
254735	9999004	00	DOLGEN CORP OF TEXAS INC	03/25/2011	210.29	.00
254736	9999004	00	DS WATERS OF AMERICA LP SIERRA	03/25/2011	31.44	.00
254737	9999004	00	E A OLSON	03/25/2011	2.04	.00
254738	9999004	00	ECOLAB/WABASH LEASING	03/25/2011	29.24	.00
254739	9999004	00	ELLIS COOPER CO INC	03/25/2011	63.59	.00
254740	9999004	00	FONTENOT GLADYS M	03/25/2011	567.99	.00
254741	9999004	00	GERANY KAREN G & DAVID S	03/25/2011	1,124.87	.00
254742	9999004	00	HARRISON DAN S & CAROL R	03/25/2011	1,888.92	.00
254743	9999004	00	HERNANDEZ MARGARITA	03/25/2011	115.09	.00
254744	9999004	00	HMAN DOYLE & EVELYN	03/25/2011	1,581.14	.00
254745	9999004	00	HOLLOWAY ENTERPRISES	03/25/2011	1.02	.00
254746	9999004	00	INTEGRATED EXPLORATION SERVICE	03/25/2011	42.13	.00
254747	9999004	00	INTREPID INDUSTRIES INC	03/25/2011	7.55	.00
254748	9999004	00	JV INDUSTRIAL CO	03/25/2011	7.31	.00
254749	9999004	00	JV INDUSTRIES COMPANIES	03/25/2011	4,692.71	.00
254750	9999004	00	KENNEDY JEAN	03/25/2011	7.83	.00
254751	9999004	00	KICKLITER LINDA	03/25/2011	268.60	.00
254752	9999004	00	KURARAY AMERICA INC	03/25/2011	369.48	.00
254753	9999004	00	LA PORTE TAX OFFICE	03/25/2011	69.36	.00
254754	9999004	00	LA PORTE TAX OFFICE	03/25/2011	189.74	.00
254755	9999004	00	LA PORTE TAX OFFICE	03/25/2011	1,106.76	.00
254756	9999004	00	LA PORTE TAX OFFICE	03/25/2011	45.38	.00
254757	9999004	00	LA PORTE TAX OFFICE	03/25/2011	14.98	.00
254758	9999004	00	LA PORTE TAX OFFICE	03/25/2011	795.00	.00
254759	9999004	00	LA PORTE TAX OFFICE	03/25/2011	285.37	.00
254760	9999004	00	LAWRENCE TIRE SHOP	03/25/2011	5.09	.00
254761	9999004	00	LILED AHL RALPH A JR	03/25/2011	1,221.00	.00
254762	9999004	00	LOPEZ JOSE A & CECILIA	03/25/2011	3,139.38	.00



PREPARED 3/25/2011, 8:46:36  
 PROGRAM: GM348U  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254763	9999004	00	LYONS LAURA L	03/25/2011	733.50	.00
254764	9999004	00	LYONS LAURA L	03/25/2011	733.50	.00
254765	9999004	00	MARRERO MARIA	03/25/2011	1,244.97	.00
254766	9999004	00	MENDEZ LINDA C	03/25/2011	1,197.96	.00
254767	9999004	00	MILLER JAMES C & PATRICIA	03/25/2011	1,221.00	.00
254768	9999004	00	NRG TEXAS POWER LLC	03/25/2011	122.22	.00
254769	9999004	00	ORR ARLES R & LOIS A	03/25/2011	795.00	.00
254770	9999004	00	PARASILITI DANIEL M & KATHERIN	03/25/2011	614.83	.00
254771	9999004	00	RODRIGUEZ GEORGE & CYNTHIA	03/25/2011	856.85	.00
254772	9999004	00	RODRIGUEZ JOSE	03/25/2011	141.50	.00
254773	9999004	00	SANDEL DONA J	03/25/2011	1,221.00	.00
254774	9999004	00	SEAFOOD & SUSHI	03/25/2011	26.53	.00
254775	9999004	00	SENS ROAD PROPERTIES	03/25/2011	5,164.87	.00
254776	9999004	00	SENS ROAD PROPERTIES LTD	03/25/2011	8.59	.00
254777	9999004	00	SHAKLEE DIST	03/25/2011	66.58	.00
254778	9999004	00	SHIPWASH DAVID M & JOY L	03/25/2011	1,221.00	.00
254779	9999004	00	SPENCER EXPRESS AUTO CARE	03/25/2011	8.89	.00
254780	9999004	00	STEVE JACKS	03/25/2011	24.28	.00
254781	9999004	00	TAYLOR RYAN A	03/25/2011	1,301.70	.00
254782	9999004	00	TIME PAYMENT CORP	03/25/2011	53.86	.00
254783	9999004	00	TYLER DON & LORETTA	03/25/2011	1,221.00	.00
254784	9999004	00	UPSCALE RESALE	03/25/2011	2.79	.00
254785	9999004	00	WHOLE FOODS - CENTRAL	03/25/2011	10,476.12	.00
254786	9999004	00	WILLIMSON CARA L	03/25/2011	937.76	.00
254787	9999006	00	GOMEZ-PEREZ, MANUEL A	03/25/2011	385.00	.00
254788	9999006	00	VIDAURRI, SARA ANN	03/25/2011	285.00	.00
254789	9999006	00	WEBSTER, KELVIN R	03/25/2011	255.00	.00
254790	9999006	00	SMITH, KEVIN	03/25/2011	1,524.14	.00
NUMBER OF CHECKS				181	GRAND TOTAL	557,316.86

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254791	10123	00	AMERICAN TITLE COMPANY	04/01/2011	234.15	.00
254792	10400	00	ALLEN & KERBER	04/01/2011	376.84	.00
254793	20219	00	BAYTOWN POLICE ACADEMY	04/01/2011	150.00	.00
254794	20313	00	BAY-PORTE ANIMAL CLINIC	04/01/2011	95.00	.00
254795	21375	00	BROOKSIDE EQUIPMENT SALES, INC.	04/01/2011	28,470.00	.00
254796	30214	00	HDR/CLAUNCH & MILLER	04/01/2011	2,274.59	.00
254797	80046	00	H-GAC	04/01/2011	1,000.00	.00
254798	80381	00	HARRIS COUNTY CLERK	04/01/2011	16.00	.00
254799	120400	00	LA PORTE VOLUNTEER FIRE DEPT.	04/01/2011	1,500.00	.00
254800	140732	00	MOODY BROTHERS	04/01/2011	4,311.00	.00
254801	150301	00	NAT'L FAMILY CARE LIFE INS.CO.	04/01/2011	616.75	.00
254802	170138	00	PERDUE, BRANDON, FIELDER,	04/01/2011	715.00	.00
254803	170415	00	PFEIFFER & SON, INC.	04/01/2011	396.00	.00
254804	190187	00	REVENGE PEST CONTROL, INC	04/01/2011	150.00	.00
254805	190490	00	RION N. HART, PH.D.	04/01/2011	400.00	.00
254806	210376	00	TEXAS WORKFORCE COMMISSION	04/01/2011	15,624.60	.00
254807	210705	00	TEXAS MUNICIPAL RETIREMENT	04/01/2011	40.75	.00
254808	210920	00	TWUA CENTRAL TEXAS REGION	04/01/2011	75.00	.00
254809	220211	00	UNDERWOOD ANIMAL CLINIC	04/01/2011	20.00	.00
254810	230126	00	VESCO	04/01/2011	1,199.60	.00
254811	230150	00	VULCAN CONSTRUCTION MATERIALS, LP	04/01/2011	9,086.14	.00
254812	230155	00	VALLEY INNOVATIVE SERVICES	04/01/2011	586.56	.00
254813	250005	00	WOWCO EQUIPMENT COMPANY	04/01/2011	26,820.99	.00
254814	342284	00	CITY OF SHOREACRES	04/01/2011	3,526.74	.00
254815	342305	00	CITY OF MORGAN'S POINT	04/01/2011	1,511.11	.00
254816	410025	00	DAEUMER, MATTHEW (EXP)	04/01/2011	3,168.00	.00
254817	410055	00	COOK, LANCE (EXP)	04/01/2011	186.70	.00
254818	410066	00	RIGBY, LOUIS (EXP)	04/01/2011	80.34	.00
254819	410100	00	GALLION, ROBYN (EXP)	04/01/2011	200.00	.00
254820	430086	00	DAY TIMER INC	04/01/2011	1,000.00	.00
254821	430351	00	MEDEARIS, SCOTT B (EXP)	04/01/2011	35.00	.00
254822	430439	00	BOULTINGHOUSE, OSCAR. M.D	04/01/2011	750.00	.00
254823	430534	00	KUSTOM SIGNALS, INC.	04/01/2011	16,700.00	.00
254824	430874	00	LABOR READY, INC	04/01/2011	166.46	.00
254825	430893	00	WITT, LINDA DARNELL	04/01/2011	3,858.86	.00
254826	430904	00	CAMPISE, MARK (EXP)	04/01/2011	235.38	.00
254827	430962	00	HCC- NORTHEAST	04/01/2011	100.00	.00
254828	431274	00	FOX & BUBELA, INC	04/01/2011	3,000.00	.00
254829	431301	00	SUNGARD PUBLIC SECTOR INC.	04/01/2011	35,874.00	.00
254830	431317	00	WASTE MANAGEMENT	04/01/2011	9,352.00	.00
254831	431573	00	DIGITEX CORP	04/01/2011	3,769.85	.00
254832	432138	00	GREATER TEXAS EQUITIES, LTD. INC	04/01/2011	550.00	.00
254833	432142	00	WASTE CORPORATION OF TEXAS	04/01/2011	10,434.00	.00
254834	432183	00	PRECISION DELTA CORPORATION	04/01/2011	478.17	.00
254835	432234	00	DUNHAM, DEBRA (EXP)	04/01/2011	354.61	.00
254836	432336	00	DELL COMPUTER CORP	04/01/2011	2,136.04	.00
254837	432425	00	ARNETT MARKETING, LLC	04/01/2011	22,908.00	.00
254838	432503	00	CENTURY ASPHALT MATERIALS	04/01/2011	1,907.45	.00
254839	432843	00	FREESE AND NICHOLS, INC.	04/01/2011	5,960.26	.00
254840	432943	00	HUITT-ZOLLARS	04/01/2011	6,346.50	.00
254841	433055	00	CONCRETE RAISING CORP	04/01/2011	1,333.41	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254842	433203	00	MARATHON FITNESS	04/01/2011	13,018.40	.00
254843	433435	00	SAFETY SHOE DISTRIBUTERS	04/01/2011	324.89	.00
254844	433672	00	XL PARTS LLC	04/01/2011	521.81	.00
254845	433749	00	DXI INDUSTRIES, INC.	04/01/2011	2,137.00	.00
254846	433777	00	G & K SERVICES	04/01/2011	847.83	.00
254847	433798	00	OMNI BASE SERVICES	04/01/2011	2,298.48	.00
254848	433811	00	JOHNSON, LOIS (EXP)	04/01/2011	154.02	.00
254849	434005	00	HD SUPPLY WATERWORKS	04/01/2011	427.00	.00
254850	434038	00	COMCAST	04/01/2011	85.46	.00
254851	434041	00	MARTIN ASPHALT COMPANY	04/01/2011	239.85	.00
254852	434052	00	CHAMPION ENERGY SERVICES, LLC	04/01/2011	87.64	.00
254853	434121	00	RELIASTAR LIFE INSURANCE CO	04/01/2011	VOID	.00
254854	434121	00	RELIASTAR LIFE INSURANCE CO	04/01/2011	2,247.85	.00
254855	434121	00	RELIASTAR LIFE INSURANCE CO	04/01/2011	29,671.70	.00
254856	434136	00	AUDIO VISUAL TECHNOLOGIES GROUP, INC	04/01/2011	4,037.07	.00
254857	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	04/01/2011	557.94	.00
254858	434251	00	POWER PLUS PERSONNEL SERVICES, INC	04/01/2011	365.40	.00
254859	434295	00	PAULA BRADSTREET (PETTY CASH)	04/01/2011	109.80	.00
254860	434295	00	PAULA BRADSTREET (PETTY CASH)	04/01/2011	214.91	.00
254861	434330	00	CLINT LOFTON (EXP)	04/01/2011	235.38	.00
254862	434354	00	NETEOP, INC.	04/01/2011	1,750.00	.00
254863	434388	00	KENITH R ADCOX (PETTY CASH)	04/01/2011	4,978.00	.00
254864	434427	00	BIKE BARN	04/01/2011	500.00	.00
254865	434489	00	AMERICAN JANITORIAL SERVICES, LTD	04/01/2011	11,640.00	.00
254866	434578	00	KENNETH ADCOX (EXP)	04/01/2011	325.28	.00
254867	434727	00	SOUTHERN TIRE MART	04/01/2011	522.00	.00
254868	434737	00	OIL PATCH - BRAZOS VALLEY	04/01/2011	21,636.64	.00
254869	435077	00	TEXAS CORRECTIONAL INDUSTRIES	04/01/2011	3,762.00	.00
254870	435116	00	ANIMAL ALLIANCE	04/01/2011	150.00	.00
254871	435131	00	MATULA & MATULA CONSTRUCTION INC.	04/01/2011	62,814.96	6,979.44
254872	435137	00	BAYTOWN ANIMAL HOSPITAL	04/01/2011	170.00	.00
254873	435158	00	WALKER VETERINARY HOSPITAL	04/01/2011	10.00	.00
254874	435162	00	HARRIS COUNTY FIRE FIGHTERS ASSOC	04/01/2011	400.00	.00
254875	435168	00	CATO COMMUNICATIONS	04/01/2011	7,713.00	.00
254876	435171	00	RAGNOT AMATEUR SAILING ASSN.	04/01/2011	4,000.00	.00
254877	9999003	00	MUNIZ, LUIS FERNANDO	04/01/2011	385.00	.00
254878	9999004	00	LIMITATIONS SEC 31.11(C)	04/01/2011	295,059.27	.00
254879	9999004	00	BROWN RODNEY & MICHELLE	04/01/2011	3,834.49	.00
254880	9999004	00	BRE/LQ TX PROPERTIES, LP	04/01/2011	8,583.14	.00
254881	9999004	00	LA PORTE TAX OFFICE	04/01/2011	5,102.32	.00
254882	9999004	00	STEWART TITLE CO	04/01/2011	1,581.14	.00
254883	9999006	00	WINDING ROAD EXPENSE	04/01/2011	559.20	.00
254884	9999008	00	DITRICH, DOUG	04/01/2011	200.00	.00
254885	9999008	00	MORRIS, JACKIE	04/01/2011	200.00	.00
254886	9999008	00	TREVINO, YOLANDA	04/01/2011	200.00	.00
254887	9999011	00	ELKO, ANTONIO	04/01/2011	235.38	.00
254888	9999011	00	PETTIS, CHRIS	04/01/2011	235.38	.00
NUMBER OF CHECKS		98	GRAND TOTAL		724,211.48	6,979.44

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
254496*	434621	DELL FINANCIAL SERVICES	PI2341		03/11/2011	001-6066-519.20-93	42,855.25- 42,855.25- *	VOIDED
254807*	210705	TEXAS MUNICIPAL RETIREMEN	PR0331 PR0331 PR0331		04/01/2011 04/01/2011 04/01/2011	001-0000-202.01-08 001-0000-202.01-08 001-0000-202.01-08	34.08- 71.57 78.24- 40.75- *	VOIDED
254820*	430086	DAY TIMER INC	005385		04/01/2011	001-5051-522.50-07	1,000.00- 1,000.00- *	VOIDED
254878*9999004		LIMITATIONS SEC 31.11(C)	TX-LIM		04/01/2011	001-0000-202.02-73	295,059.27- 295,059.27- *	VOIDED
254889	10400	ALLEN & KERBER	PI2698 PI2710 PI2711 PI2712 PI2713 PI2714 PI2715	B11047 B11047 B11047 B11047 B11047 B11047 B11047	04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011	024-7074-534.90-95 001-6049-551.20-30 001-6049-551.20-30 001-6049-551.20-30 001-6049-551.20-30 024-7074-534.20-40 024-7074-534.90-95 024-7074-534.90-95	17.40 66.53 13.49 7.43 28.78 18.88 37.95 190.46 *	190.46
254890	60300	FISCHER'S HARDWARE, INC.	PI2768	110348	04/08/2011	001-8080-552.20-90	2,159.94 2,159.94 *	2,159.94
254891	70037	G.T. DISTRIBUTERS	PI2765	110270	04/08/2011	001-5258-521.20-17	2,827.45 2,827.45 *	2,827.45
254892	80060	HACH COMPANY	PI2744	CP1170	04/08/2011	003-9890-612.71-20	5,889.50 5,889.50 *	5,889.50
254893	90085	ICMA RETIRE.TRUST-457 PLA	PR0408		04/08/2011	001-0000-202.01-09	7,870.88 7,870.88 *	7,870.88
254894	120364	LA PORTE PARAMEDIC ASSOCI	PR0408		04/08/2011	001-0000-202.01-06	260.00 260.00 *	260.00
254895	141065	MUNICIPAL CODE CORPORATIO	005584		04/08/2011	001-6067-510.60-02	2,356.53 2,356.53 *	2,356.53
254896	160061	INTERNATIONAL TRUCKS OF H	PI2758	C11059	04/08/2011	009-7087-532.80-50	89,945.00 89,945.00 *	89,945.00
254897	170138	PERDUE, BRANDON, FIELDER,	005613 005615		04/08/2011 04/08/2011	001-0000-202.12-28 001-0000-202.03-06	9,405.85 21,648.12 31,053.97 *	31,053.97
254898	170415	PFEIFFER & SON, INC.	PI2737	B11013	04/08/2011	003-9890-880.71-20	1,993.00 1,993.00 *	1,993.00

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
254899	170635	POLICE ASSOCIATION * PR	PR0408		04/08/2011	001-0000-202.01-17	1,824.00 1,824.00 *	1,824.00
254900	201120	SOUTHWEST SIGNAL SUPPLY,	PI2764	110139	04/08/2011	001-7071-531.40-04	220.00 220.00 *	220.00
254901	210705	TEXAS MUNICIPAL RETIREMEN	PR0311 PR0325 PR0331 PR0331 PR0331		04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011	001-0000-202.01-08 001-0000-202.01-08 001-0000-202.01-08 001-0000-202.01-08 001-0000-202.01-08	168,058.61 169,220.51 34.08 71.57- 78.24 337,319.87 *	337,319.87
254902	230155	VALLEY INNOVATIVE SERVICE	PI2738	B11020	04/08/2011	032-8082-551.50-07	558.13 558.13 *	558.13
254903	342284	CITY OF SHOREACRES	005614		04/08/2011	001-0000-202.03-14	5,672.26 5,672.26 *	5,672.26
254904	342305	CITY OF MORGAN'S POINT	005620 005621		04/08/2011 04/08/2011	001-0000-202.03-12 001-0000-202.03-13	428.15 26.01 454.16 *	454.16
254905	410055	COOK, LANCE (EXP)	005582		04/08/2011	001-5253-521.30-20	186.70 186.70 *	186.70
254906	410087	MCBEATH, TAMMY (EXP)	005583		04/08/2011	001-5256-521.30-20	354.90 354.90 *	354.90
254907	410202	PARKER, RON (EXP)	005587		04/08/2011	001-5252-521.30-20	142.02 142.02 *	142.02
254908	410210	RISE, CARL (EXP)	005587		04/08/2011	001-5256-521.30-20	424.04 424.04 *	424.04
254909	431229	GILBERT, SUSAN	005625		04/08/2011	001-0000-202.06-20	425.00 425.00 *	425.00
254910	431301	SUNGARD PUBLIC SECTOR INC	PI2745 PI2766	CP1183 110343	04/08/2011 04/08/2011	015-9892-988.32-05 032-6064-512.40-81	16,099.61 3,600.00 19,699.61 *	19,699.61
254911	431317	WASTE MANAGEMENT	PI2746	C11005	04/08/2011	002-7087-532.60-09	1,431.36 1,431.36 *	1,431.36
254912	431461	ENTERPRISE RENT-A-CAR	PI2771	C11045	04/08/2011	032-5256-521.40-19	542.00 542.00 *	542.00
254913	431573	DIGITEX CORP	PI2774	B11051	04/08/2011	001-6066-519.40-01	1,143.79 1,143.79 *	1,143.79

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
254914	431740	PARSONS, MATTHEW (EXP)	005587		04/08/2011	001-5256-521.30-20	524.29 524.29 *	524.29
254915	431762	LARKEY, BRIAN (EXP)	005587		04/08/2011	001-5253-521.30-20	523.69 523.69 *	523.69
254916	431995	NOVOSAD, MATTHEW (EXP)	005587		04/08/2011	001-5253-521.30-20	165.69 165.69 *	165.69
254917	432031	MESA ALARM SYSTEMS, INC.	PI2726	110080	04/08/2011	001-5252-521.40-02	765.00 765.00 *	765.00
254918	432100	REDDY ICE CORPORATION	PI2736	B11005	04/08/2011	001-6049-551.20-15	306.60 306.60 *	306.60
254919	432503	CENTURY ASPHALT MATERIALS	PI2759 PI2760 PI2761	C11080 C11080 C11080	04/08/2011 04/08/2011 04/08/2011	001-7071-531.40-15 001-7071-531.40-15 001-7071-531.40-15	235.52 230.00 226.78 692.30 *	692.30
254920	432624	WHITCHURCH, PAUL (EXP)	005587		04/08/2011	001-5253-521.30-20	165.69 165.69 *	165.69
254921	432677	LUBER BROTHERS INC.	PI2794 PI2795	C11068 C11068	04/08/2011 04/08/2011	009-6049-551.80-50 009-6049-551.80-50	11,984.00 5,407.00 17,391.00 *	17,391.00
254922	432703	MOSTEIT, MICHAEL (EXP)	005616		04/08/2011	001-6066-519.70-03	40.00 40.00 *	40.00
254923	432773	LINEBARGER, GOGGIN, BLAIR	005622		04/08/2011	001-0000-202.03-06	479.87 479.87 *	479.87
254924	432787	RESERVE ACCOUNT	PI2756	C11029	04/08/2011	001-6146-515.20-02	4,000.00 4,000.00 *	4,000.00
254925	432806	LEOS, DORA (EXP)	005587		04/08/2011	001-5258-521.30-20	297.28 297.28 *	297.28
254926	432952	MITRANO, DENISE	PI2739	B11022	04/08/2011	001-6064-512.50-09	10,147.50 10,147.50 *	10,147.50
254927	433234	MORGAN, JOHN	PI2740	B11031	04/08/2011	001-6064-512.50-09	900.00 900.00 *	900.00
254928	433443	HARRIS COUNTY MAYORS & CO	005636 005637		04/08/2011 04/08/2011	001-6069-511.30-20 001-6069-511.30-20	30.00 30.00 60.00 *	60.00
254929	433484	JONES, ANGELA (PETTY CASH	005617		04/08/2011	001-6065-515.30-20	50.84	

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254929	433484	JONES, ANGELA (PETTY CASH	005618 005619		04/08/2011 04/08/2011	001-6145-515.30-20 001-6066-519.30-20	16.42 46.49 113.75 *	113.75
254930	433672	XL PARTS LLC	PI2728 PI2729 PI2730 PI2731 PI2732 PI2733 PI2734 PI2735	B11002 B11002 B11002 B11002 B11002 B11002 B11002 B11002	04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011	024-7074-534.20-40 024-7074-534.90-95 024-7074-534.20-40 024-7074-534.20-40 024-7074-534.20-40 024-7074-534.20-40 024-7074-534.20-40 024-7074-534.20-40	14.53 154.60 8.27 34.19 17.75 26.02 45.91 29.91 279.14 *	279.14
254931	433710	KAP TECHNOLOGIES	PI2723 PI2724 PI2725	110023 110023 110023	04/08/2011 04/08/2011 04/08/2011	002-7087-532.50-07 002-7087-532.50-07 002-7087-532.50-07	500.00 45.00 600.00 1,145.00 *	1,145.00
254932	433730	ALLIED WASTE SERVICES #85	PI2699 PI2719 PI2720	C11014 C11014 C11014	04/08/2011 04/08/2011 04/08/2011	001-7073-532.50-07 001-7073-532.50-07 001-7073-532.50-07	778.44 493.16 311.41 1,583.01 *	1,583.01
254933	433737	LYNN PHAM & ROSS, LLP	PI2743	B11050	04/08/2011	001-6068-515.50-04	3,706.20 3,706.20 *	3,706.20
254934	433749	DXI INDUSTRIES, INC.	PI2762 PI2763	110006 110007	04/08/2011 04/08/2011	002-7087-532.20-07 002-7087-532.20-07	724.00 689.00 1,413.00 *	1,413.00
254935	433777	G & K SERVICES	PI2749 PI2750 PI2751 PI2752 PI2753 PI2754 PI2755 PI2769 PI2770 PI2775 PI2776 PI2777 PI2778 PI2779 PI2780 PI2781 PI2782 PI2783 PI2784	C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022	04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011	001-8082-551.60-01 001-8082-551.60-01 002-7084-533.60-01 002-7085-533.60-01 002-7086-532.60-01 002-7086-532.60-01 002-7087-532.60-01 001-8082-551.60-01 001-8082-551.60-01 001-5051-522.60-01 001-5059-522.60-01 001-7071-531.60-01 001-7072-532.60-01 024-7074-534.60-01 001-7071-531.60-01 001-5258-521.60-01 001-6065-515.60-01 002-6147-515.60-01 001-5051-522.60-01	12.98 15.86 25.60 48.00 69.10 7.00 39.35 13.76 15.86 19.94 19.35 97.55 108.65 63.05 35.55 4.50 5.20 14.75 15.67	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
254935	433777	G & K SERVICES	PI2785	C11022	04/08/2011	001-5050-522.20-01	1.73	
			PI2786	C11022	04/08/2011	001-5051-522.60-01	21.59	
			PI2787	C11022	04/08/2011	001-5051-522.60-01	3.46	
			PI2788	C11022	04/08/2011	001-5051-522.60-01	20.75	
			PI2789	C11022	04/08/2011	001-6049-551.60-01	32.65	
			PI2790	C11022	04/08/2011	001-6049-551.60-01	91.83	
			PI2791	C11022	04/08/2011	001-8080-552.60-01	15.50	
			PI2792	C11022	04/08/2011	001-8080-552.60-01	121.20	
			PI2793	C11022	04/08/2011	001-9092-524.60-01	26.25	
							966.68	*
								966.68
254936	433945	UNION BANK OF CALIFORNIA	PR0408		04/08/2011	001-0000-202.01-27	880.11	
							880.11	*
								880.11
254937	434002	CAMP'S LANDSCAPE SERVICES	PI2748	C11016	04/08/2011	001-6146-515.50-07	5,790.00	
							5,790.00	*
								5,790.00
254938	434052	CHAMPION ENERGY SERVICES,	005623		04/08/2011	001-6146-515.70-01	29.03	
			005624		04/08/2011	002-7086-532.70-01	130.88	
			005624		04/08/2011	001-8080-552.70-01	31.17	
			005624		04/08/2011	001-8080-552.70-01	265.52	
			005624		04/08/2011	001-8080-552.70-01	730.42	
							1,187.02	*
								1,187.02
254939	434328	BOTTOMS, RON (EXP)	005635		04/08/2011	014-6144-515.60-73	64.50	
							64.50	*
								64.50
254940	434334	LINCOLN NATIONAL LIFE INS	PI2757	C11040	04/08/2011	014-6144-515.60-23	79.54	
							79.54	*
								79.54
254941	434363	LA PORTE TACTICAL OFFICER	PR0408		04/08/2011	001-0000-202.01-31	60.00	
							60.00	*
								60.00
254942	434413	UNITED STATES TREASURY	PR0408		04/08/2011	001-0000-202.01-19	95.00	
							95.00	*
								95.00
254943	434489	AMERICAN JANITORIAL SERVI	PI2700	C11018	04/08/2011	001-5051-522.60-10	275.00	
			PI2701	C11018	04/08/2011	001-5252-521.60-10	1,875.00	
			PI2702	C11018	04/08/2011	001-6064-512.60-10	1,145.00	
			PI2703	C11018	04/08/2011	001-6146-515.60-10	1,795.00	
			PI2704	C11018	04/08/2011	001-7070-530.60-10	700.00	
			PI2705	C11018	04/08/2011	001-8080-552.60-10	2,995.00	
			PI2706	C11018	04/08/2011	001-8080-552.60-14	1,795.00	
			PI2707	C11018	04/08/2011	001-8082-551.60-10	825.00	
			PI2708	C11018	04/08/2011	002-6176-515.60-10	100.00	
			PI2709	C11018	04/08/2011	037-6063-565.60-30	135.00	
							11,640.00	*
								11,640.00
254944	434521	AMERICAN TIRE DISTRIBUTOR	PI2716	C11011	04/08/2011	024-7074-534.90-95	1,950.80	
			PI2717	C11011	04/08/2011	024-7074-534.90-95	1,316.72	



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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
254944	434521	AMERICAN TIRE DISTRIBUTOR	PI2718	C11011	04/08/2011	024-7074-534.20-40	511.00	
			005590	C11011	04/08/2011	024-7074-534.90-95	880.48-	
			005591	C11011	04/08/2011	024-7074-534.20-40	365.60	
			005591	C11011	04/08/2011	024-7074-534.20-40	365.60-	
							2,898.04 *	2,898.04
254945	434568	DATAVOX	PI2767	110344	04/08/2011	015-9892-602.32-05	800.00	
							800.00 *	800.00
254946	434571	BKW ENVIRONMENTAL	PI2687		04/08/2011	001-0000-120.01-00	43.92	
			PI2688		04/08/2011	001-0000-120.01-00	201.60	
			PI2689		04/08/2011	001-0000-120.01-00	24.30	
			PI2690		04/08/2011	001-0000-120.01-00	8.98	
			PI2691		04/08/2011	001-0000-120.01-00	303.26	
			PI2692		04/08/2011	001-0000-120.01-00	157.18	
			PI2693		04/08/2011	001-0000-120.01-00	86.40	
			PI2694		04/08/2011	001-0000-120.01-00	39.72	
			PI2695		04/08/2011	001-0000-120.01-00	399.75	
			PI2696		04/08/2011	001-0000-120.01-00	158.97	
			PI2697		04/08/2011	001-0000-120.01-00	50.82	
							1,474.90 *	1,474.90
254947	434593	PRO STAR SERVICES	PI2722		04/08/2011	001-0000-120.01-00	126.30	
					04/08/2011	001-0000-120.01-00	9.00-	
							117.30 *	117.30
254948	434621	DELL FINANCIAL SERVICES	PI2341		04/08/2011	001-6066-519.20-93	42,855.25	
							42,855.25 *	42,855.25
254949	434637	CF JORDAN CONSTRUCTION	PI2727	110251	04/08/2011	001-8080-552.40-18	14,679.00	
							14,679.00 *	14,679.00
254950	434665	DAVID G. PEAKE	PR0408		04/08/2011	001-0000-202.01-11	1,295.63	
							1,295.63 *	1,295.63
254951	434667	OSBORNE, STACEY (EXP)	005634		04/08/2011	037-6063-565.30-20	138.01	
							138.01 *	138.01
254952	434683	DAVID G. PEAKE, TRUSTEE	PR0408		04/08/2011	001-0000-202.01-11	1,166.97	
							1,166.97 *	1,166.97
254953	434700	GROUNDSTAR LANDSCAPE MANA	PI2747	C11015	04/08/2011	001-6146-515.50-07	6,600.00	
							6,600.00 *	6,600.00
254954	434723	ANAYA, MARIA	005581		04/08/2011	001-0000-202.06-20	140.00	
							140.00 *	140.00
254955	434731	AGRIUM ADVANCED TECHNOLOG	PI2721	C11049	04/08/2011	001-6049-551.20-07	9,201.90	
							9,201.90 *	9,201.90



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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
254962	435100	UNITED HEALTHCARE DENTAL	005638		04/08/2011	001-0000-202.01-05	8.09- 8,365.59 *	8,365.59
254963	435101	BLOCK VISION OF TEXAS, IN	PR0311 PR0325 005593 005594 005595 005596 005597 005598 005599 005600 005601 005602 005603 005604 005605 005606 005607 005608 005609 005610		04/08/2011 04/08/2011	001-0000-202.01-24 001-0000-202.01-24	1,227.90 1,218.95 6.60 6.60 6.60 6.60 6.60 11.30 11.30 11.30 11.30 11.30 11.30 11.30 16.60 16.60 3.30 5.65 84.50 59.00 2,744.60 *	2,744.60
254964	435140	JOHN DEERE LANDSCAPES AND	PI2772 PI2773	110265 110265	04/08/2011 04/08/2011	001-6049-551.20-90 001-6049-551.20-90	5,153.40 1,020.96 6,174.36 *	6,174.36
254965	435184	NCPAA 2011 CONFERENCE	005587		04/08/2011	001-5258-521.30-20	200.00 200.00 *	200.00
254966	4300086	CRATE, JAMES W	005385		04/08/2011	001-5051-522.50-07	1,000.00 1,000.00 *	1,000.00
254967	9999001	J.D. RANKIN & ASSOC. LLC	UT		04/08/2011	001-0000-202.13-15	52.48 52.48 *	52.48
254968	9999001	DUFFEY, MARJORIE A	UT		04/08/2011	001-0000-202.13-15	52.48 52.48 *	52.48
254969	9999001	WILL CLARK REO GROUP	UT UT UT		04/08/2011 04/08/2011 04/08/2011	001-0000-202.13-15 001-0000-202.13-15 001-0000-202.13-15	52.48 52.48 52.48 157.44 *	157.44
254970	9999001	THE BAYSHORE SUN	UT		04/08/2011	001-0000-202.13-15	30.93 30.93 *	30.93
254971	9999001	BRIGHAM, MELVIN	UT		04/08/2011	001-0000-202.13-15	87.48	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
254971	9999001	BRIGHAM, MELVIN					87.48 *	87.48
254972	9999001	MUNOZ, ROSA R	UT		04/08/2011	001-0000-202.13-15	42.43 42.43 *	42.43
254973	9999001	HODGES, DANIEL A	UT		04/08/2011	001-0000-202.13-15	23.66 23.66 *	23.66
254974	9999001	MATTHEWS, STEPHANIE K	UT		04/08/2011	001-0000-202.13-15	39.59 39.59 *	39.59
254975	9999001	ST JAMES FINANCIAL	UT		04/08/2011	001-0000-202.13-15	52.48 52.48 *	52.48
254976	9999001	PETTIT, RON D	UT		04/08/2011	001-0000-202.13-15	52.48 52.48 *	52.48
254977	9999001	TYNES, ALICE W	UT		04/08/2011	001-0000-202.13-15	89.48 89.48 *	89.48
254978	9999001	DINA'S FLORALS & GIFTS	UT		04/08/2011	001-0000-202.13-15	71.70 71.70 *	71.70
254979	9999001	LONGORIA, ELIZABETH F	UT		04/08/2011	001-0000-202.13-15	49.66 49.66 *	49.66
254980	9999001	RANGEL, ISRAEL	UT		04/08/2011	001-0000-202.13-15	37.44 37.44 *	37.44
254981	9999001	BUCHANAN, KAREN K	UT		04/08/2011	001-0000-202.13-15	52.48 52.48 *	52.48
254982	9999001	LONES, JOSEPH H	UT		04/08/2011	001-0000-202.13-15	46.63 46.63 *	46.63
254983	9999001	FRUGE, SANDRA	UT		04/08/2011	001-0000-202.13-15	8.12 8.12 *	8.12
254984	9999001	MCCUISTON, JENNIFER L	UT		04/08/2011	001-0000-202.13-15	6.41 6.41 *	6.41
254985	9999001	COWLING, ROBERT J	UT		04/08/2011	001-0000-202.13-15	87.48 87.48 *	87.48
254986	9999004	LA PORTE SPENCER STORAGE	TX-LA		04/08/2011	001-0000-202.02-73	47,958.46 47,958.46 *	47,958.46
254987	9999006	LYONS, MARLANEA	005585		04/08/2011	014-6144-515.60-73	64.50 64.50 *	64.50

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254988	9999006	WALTERS, DANNY	005586		04/08/2011	014-6144-515.60-73	64.50 64.50 *	64.50
254989	9999008	WILLIAMS, CAROLYN	005612		04/08/2011	001-0000-202.14-02	200.00 200.00 *	200.00
BANK/CHECK TOTAL							434,863.22	773,818.49
ALL BANKS/CHECKS TOTAL							434,863.22	773,818.49

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
254496*	434621	DELL FINANCIAL SERVICES	PI2341		03/11/2011	001-6066-519.20-93	42,855.25- 42,855.25- *	VOIDED
254807*	210705	TEXAS MUNICIPAL RETIREMEN	PR0331 PR0331 PR0331		04/01/2011 04/01/2011 04/01/2011	001-0000-202.01-08 001-0000-202.01-08 001-0000-202.01-08	34.08- 71.57 78.24- 40.75- *	VOIDED
254820*	430086	DAY TIMER INC	005385		04/01/2011	001-5051-522.50-07	1,000.00- 1,000.00- *	VOIDED
254878*9999004		LIMITATIONS SEC 31.11(C)	TX-LIM		04/01/2011	001-0000-202.02-73	295,059.27- 295,059.27- *	VOIDED
254889	10400	ALLEN & KERBER	PI2698 PI2710 PI2711 PI2712 PI2713 PI2714 PI2715	B11047 B11047 B11047 B11047 B11047 B11047 B11047	04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011	024-7074-534.90-95 001-6049-551.20-30 001-6049-551.20-30 001-6049-551.20-30 001-6049-551.20-30 024-7074-534.20-40 024-7074-534.90-95 024-7074-534.90-95	17.40 66.53 13.49 7.43 28.78 18.88 37.95 190.46 *	190.46
254890	60300	FISCHER'S HARDWARE, INC.	PI2768	110348	04/08/2011	001-8080-552.20-90	2,159.94 2,159.94 *	2,159.94
254891	70037	G.T. DISTRIBUTERS	PI2765	110270	04/08/2011	001-5258-521.20-17	2,827.45 2,827.45 *	2,827.45
254892	80060	HACH COMPANY	PI2744	CP1170	04/08/2011	003-9890-612.71-20	5,889.50 5,889.50 *	5,889.50
254893	90085	ICMA RETIRE.TRUST-457 PLA	PR0408		04/08/2011	001-0000-202.01-09	7,870.88 7,870.88 *	7,870.88
254894	120364	LA PORTE PARAMEDIC ASSOCI	PR0408		04/08/2011	001-0000-202.01-06	260.00 260.00 *	260.00
254895	141065	MUNICIPAL CODE CORPORATIO	005584		04/08/2011	001-6067-510.60-02	2,356.53 2,356.53 *	2,356.53
254896	160061	INTERNATIONAL TRUCKS OF H	PI2758	C11059	04/08/2011	009-7087-532.80-50	89,945.00 89,945.00 *	89,945.00
254897	170138	PERDUE, BRANDON, FIELDER,	005613 005615		04/08/2011 04/08/2011	001-0000-202.12-28 001-0000-202.03-06	9,405.85 21,648.12 31,053.97 *	31,053.97
254898	170415	PFEIFFER & SON, INC.	PI2737	B11013	04/08/2011	003-9890-880.71-20	1,993.00 1,993.00 *	1,993.00

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
254899	170635	POLICE ASSOCIATION * PR	PR0408		04/08/2011	001-0000-202.01-17	1,824.00 1,824.00 *	1,824.00
254900	201120	SOUTHWEST SIGNAL SUPPLY,	PI2764	110139	04/08/2011	001-7071-531.40-04	220.00 220.00 *	220.00
254901	210705	TEXAS MUNICIPAL RETIREMEN	PR0311 PR0325 PR0331 PR0331 PR0331		04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011	001-0000-202.01-08 001-0000-202.01-08 001-0000-202.01-08 001-0000-202.01-08 001-0000-202.01-08	168,058.61 169,220.51 34.08 71.57- 78.24 337,319.87 *	337,319.87
254902	230155	VALLEY INNOVATIVE SERVICE	PI2738	B11020	04/08/2011	032-8082-551.50-07	558.13 558.13 *	558.13
254903	342284	CITY OF SHOREACRES	005614		04/08/2011	001-0000-202.03-14	5,672.26 5,672.26 *	5,672.26
254904	342305	CITY OF MORGAN'S POINT	005620 005621		04/08/2011 04/08/2011	001-0000-202.03-12 001-0000-202.03-13	428.15 26.01 454.16 *	454.16
254905	410055	COOK, LANCE (EXP)	005582		04/08/2011	001-5253-521.30-20	186.70 186.70 *	186.70
254906	410087	MCBEATH, TAMMY (EXP)	005583		04/08/2011	001-5256-521.30-20	354.90 354.90 *	354.90
254907	410202	PARKER, RON (EXP)	005587		04/08/2011	001-5252-521.30-20	142.02 142.02 *	142.02
254908	410210	RISE, CARL (EXP)	005587		04/08/2011	001-5256-521.30-20	424.04 424.04 *	424.04
254909	431229	GILBERT, SUSAN	005625		04/08/2011	001-0000-202.06-20	425.00 425.00 *	425.00
254910	431301	SUNGARD PUBLIC SECTOR INC	PI2745 PI2766	CP1183 110343	04/08/2011 04/08/2011	015-9892-988.32-05 032-6064-512.40-81	16,099.61 3,600.00 19,699.61 *	19,699.61
254911	431317	WASTE MANAGEMENT	PI2746	C11005	04/08/2011	002-7087-532.60-09	1,431.36 1,431.36 *	1,431.36
254912	431461	ENTERPRISE RENT-A-CAR	PI2771	C11045	04/08/2011	032-5256-521.40-19	542.00 542.00 *	542.00
254913	431573	DIGITEX CORP	PI2774	B11051	04/08/2011	001-6066-519.40-01	1,143.79 1,143.79 *	1,143.79

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254914	431740	PARSONS, MATTHEW (EXP)	005587		04/08/2011	001-5256-521.30-20	524.29 524.29 *	524.29
254915	431762	LARKEY, BRIAN (EXP)	005587		04/08/2011	001-5253-521.30-20	523.69 523.69 *	523.69
254916	431995	NOVOSAD, MATTHEW (EXP)	005587		04/08/2011	001-5253-521.30-20	165.69 165.69 *	165.69
254917	432031	MESA ALARM SYSTEMS, INC.	PI2726	110080	04/08/2011	001-5252-521.40-02	765.00 765.00 *	765.00
254918	432100	REDDY ICE CORPORATION	PI2736	B11005	04/08/2011	001-6049-551.20-15	306.60 306.60 *	306.60
254919	432503	CENTURY ASPHALT MATERIALS	PI2759 PI2760 PI2761	C11080 C11080 C11080	04/08/2011 04/08/2011 04/08/2011	001-7071-531.40-15 001-7071-531.40-15 001-7071-531.40-15	235.52 230.00 226.78 692.30 *	692.30
254920	432624	WHITCHURCH, PAUL (EXP)	005587		04/08/2011	001-5253-521.30-20	165.69 165.69 *	165.69
254921	432677	LUBER BROTHERS INC.	PI2794 PI2795	C11068 C11068	04/08/2011 04/08/2011	009-6049-551.80-50 009-6049-551.80-50	11,984.00 5,407.00 17,391.00 *	17,391.00
254922	432703	MOSTEIT, MICHAEL (EXP)	005616		04/08/2011	001-6066-519.70-03	40.00 40.00 *	40.00
254923	432773	LINEBARGER, GOGGIN, BLAIR	005622		04/08/2011	001-0000-202.03-06	479.87 479.87 *	479.87
254924	432787	RESERVE ACCOUNT	PI2756	C11029	04/08/2011	001-6146-515.20-02	4,000.00 4,000.00 *	4,000.00
254925	432806	LEOS, DORA (EXP)	005587		04/08/2011	001-5258-521.30-20	297.28 297.28 *	297.28
254926	432952	MITRANO, DENISE	PI2739	B11022	04/08/2011	001-6064-512.50-09	10,147.50 10,147.50 *	10,147.50
254927	433234	MORGAN, JOHN	PI2740	B11031	04/08/2011	001-6064-512.50-09	900.00 900.00 *	900.00
254928	433443	HARRIS COUNTY MAYORS & CO	005636 005637		04/08/2011 04/08/2011	001-6069-511.30-20 001-6069-511.30-20	30.00 30.00 60.00 *	60.00
254929	433484	JONES, ANGELA (PETTY CASH	005617		04/08/2011	001-6065-515.30-20	50.84	



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254929	433484	JONES, ANGELA (PETTY CASH	005618 005619		04/08/2011 04/08/2011	001-6145-515.30-20 001-6066-519.30-20	16.42 46.49 113.75 *	113.75
254930	433672	XL PARTS LLC	PI2728 PI2729 PI2730 PI2731 PI2732 PI2733 PI2734 PI2735	B11002 B11002 B11002 B11002 B11002 B11002 B11002 B11002	04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011	024-7074-534.20-40 024-7074-534.90-95 024-7074-534.20-40 024-7074-534.20-40 024-7074-534.20-40 024-7074-534.20-40 024-7074-534.20-40 024-7074-534.20-40	14.53 154.60 8.27 34.19 17.75 26.02 45.91 29.91 279.14 *	279.14
254931	433710	KAP TECHNOLOGIES	PI2723 PI2724 PI2725	110023 110023 110023	04/08/2011 04/08/2011 04/08/2011	002-7087-532.50-07 002-7087-532.50-07 002-7087-532.50-07	500.00 45.00 600.00 1,145.00 *	1,145.00
254932	433730	ALLIED WASTE SERVICES #85	PI2699 PI2719 PI2720	C11014 C11014 C11014	04/08/2011 04/08/2011 04/08/2011	001-7073-532.50-07 001-7073-532.50-07 001-7073-532.50-07	778.44 493.16 311.41 1,583.01 *	1,583.01
254933	433737	LYNN PHAM & ROSS, LLP	PI2743	B11050	04/08/2011	001-6068-515.50-04	3,706.20 3,706.20 *	3,706.20
254934	433749	DXI INDUSTRIES, INC.	PI2762 PI2763	110006 110007	04/08/2011 04/08/2011	002-7087-532.20-07 002-7087-532.20-07	724.00 689.00 1,413.00 *	1,413.00
254935	433777	G & K SERVICES	PI2749 PI2750 PI2751 PI2752 PI2753 PI2754 PI2755 PI2769 PI2770 PI2775 PI2776 PI2777 PI2778 PI2779 PI2780 PI2781 PI2782 PI2783 PI2784	C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022 C11022	04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011 04/08/2011	001-8082-551.60-01 001-8082-551.60-01 002-7084-533.60-01 002-7085-533.60-01 002-7086-532.60-01 002-7086-532.60-01 002-7087-532.60-01 001-8082-551.60-01 001-8082-551.60-01 001-5051-522.60-01 001-5059-522.60-01 001-7071-531.60-01 001-7072-532.60-01 024-7074-534.60-01 001-7071-531.60-01 001-5258-521.60-01 001-6065-515.60-01 002-6147-515.60-01 001-5051-522.60-01	12.98 15.86 25.60 48.00 69.10 7.00 39.35 13.76 15.86 19.94 19.35 97.55 108.65 63.05 35.55 4.50 5.20 14.75 15.67	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
254935	433777	G & K SERVICES	PI2785	C11022	04/08/2011	001-5050-522.20-01	1.73	
			PI2786	C11022	04/08/2011	001-5051-522.60-01	21.59	
			PI2787	C11022	04/08/2011	001-5051-522.60-01	3.46	
			PI2788	C11022	04/08/2011	001-5051-522.60-01	20.75	
			PI2789	C11022	04/08/2011	001-6049-551.60-01	32.65	
			PI2790	C11022	04/08/2011	001-6049-551.60-01	91.83	
			PI2791	C11022	04/08/2011	001-8080-552.60-01	15.50	
			PI2792	C11022	04/08/2011	001-8080-552.60-01	121.20	
			PI2793	C11022	04/08/2011	001-9092-524.60-01	26.25	
							966.68	*
								966.68
254936	433945	UNION BANK OF CALIFORNIA	PR0408		04/08/2011	001-0000-202.01-27	880.11	
							880.11	*
								880.11
254937	434002	CAMP'S LANDSCAPE SERVICES	PI2748	C11016	04/08/2011	001-6146-515.50-07	5,790.00	
							5,790.00	*
								5,790.00
254938	434052	CHAMPION ENERGY SERVICES,	005623		04/08/2011	001-6146-515.70-01	29.03	
			005624		04/08/2011	002-7086-532.70-01	130.88	
			005624		04/08/2011	001-8080-552.70-01	31.17	
			005624		04/08/2011	001-8080-552.70-01	265.52	
			005624		04/08/2011	001-8080-552.70-01	730.42	
							1,187.02	*
								1,187.02
254939	434328	BOTTOMS, RON (EXP)	005635		04/08/2011	014-6144-515.60-73	64.50	
							64.50	*
								64.50
254940	434334	LINCOLN NATIONAL LIFE INS	PI2757	C11040	04/08/2011	014-6144-515.60-23	79.54	
							79.54	*
								79.54
254941	434363	LA PORTE TACTICAL OFFICER	PR0408		04/08/2011	001-0000-202.01-31	60.00	
							60.00	*
								60.00
254942	434413	UNITED STATES TREASURY	PR0408		04/08/2011	001-0000-202.01-19	95.00	
							95.00	*
								95.00
254943	434489	AMERICAN JANITORIAL SERVI	PI2700	C11018	04/08/2011	001-5051-522.60-10	275.00	
			PI2701	C11018	04/08/2011	001-5252-521.60-10	1,875.00	
			PI2702	C11018	04/08/2011	001-6064-512.60-10	1,145.00	
			PI2703	C11018	04/08/2011	001-6146-515.60-10	1,795.00	
			PI2704	C11018	04/08/2011	001-7070-530.60-10	700.00	
			PI2705	C11018	04/08/2011	001-8080-552.60-10	2,995.00	
			PI2706	C11018	04/08/2011	001-8080-552.60-14	1,795.00	
			PI2707	C11018	04/08/2011	001-8082-551.60-10	825.00	
			PI2708	C11018	04/08/2011	002-6176-515.60-10	100.00	
			PI2709	C11018	04/08/2011	037-6063-565.60-30	135.00	
							11,640.00	*
								11,640.00
254944	434521	AMERICAN TIRE DISTRIBUTOR	PI2716	C11011	04/08/2011	024-7074-534.90-95	1,950.80	
			PI2717	C11011	04/08/2011	024-7074-534.90-95	1,316.72	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
254944	434521	AMERICAN TIRE DISTRIBUTOR	PI2718	C11011	04/08/2011	024-7074-534.20-40	511.00	
			005590	C11011	04/08/2011	024-7074-534.90-95	880.48-	
			005591	C11011	04/08/2011	024-7074-534.20-40	365.60	
			005591	C11011	04/08/2011	024-7074-534.20-40	365.60-	
							2,898.04 *	2,898.04
254945	434568	DATAVOX	PI2767	110344	04/08/2011	015-9892-602.32-05	800.00	
							800.00 *	800.00
254946	434571	BKW ENVIRONMENTAL	PI2687		04/08/2011	001-0000-120.01-00	43.92	
			PI2688		04/08/2011	001-0000-120.01-00	201.60	
			PI2689		04/08/2011	001-0000-120.01-00	24.30	
			PI2690		04/08/2011	001-0000-120.01-00	8.98	
			PI2691		04/08/2011	001-0000-120.01-00	303.26	
			PI2692		04/08/2011	001-0000-120.01-00	157.18	
			PI2693		04/08/2011	001-0000-120.01-00	86.40	
			PI2694		04/08/2011	001-0000-120.01-00	39.72	
			PI2695		04/08/2011	001-0000-120.01-00	399.75	
			PI2696		04/08/2011	001-0000-120.01-00	158.97	
			PI2697		04/08/2011	001-0000-120.01-00	50.82	
							1,474.90 *	1,474.90
254947	434593	PRO STAR SERVICES	PI2722		04/08/2011	001-0000-120.01-00	126.30	
					04/08/2011	001-0000-120.01-00	9.00-	
							117.30 *	117.30
254948	434621	DELL FINANCIAL SERVICES	PI2341		04/08/2011	001-6066-519.20-93	42,855.25	
							42,855.25 *	42,855.25
254949	434637	CF JORDAN CONSTRUCTION	PI2727	110251	04/08/2011	001-8080-552.40-18	14,679.00	
							14,679.00 *	14,679.00
254950	434665	DAVID G. PEAKE	PR0408		04/08/2011	001-0000-202.01-11	1,295.63	
							1,295.63 *	1,295.63
254951	434667	OSBORNE, STACEY (EXP)	005634		04/08/2011	037-6063-565.30-20	138.01	
							138.01 *	138.01
254952	434683	DAVID G. PEAKE, TRUSTEE	PR0408		04/08/2011	001-0000-202.01-11	1,166.97	
							1,166.97 *	1,166.97
254953	434700	GROUNDSTAR LANDSCAPE MANA	PI2747	C11015	04/08/2011	001-6146-515.50-07	6,600.00	
							6,600.00 *	6,600.00
254954	434723	ANAYA, MARIA	005581		04/08/2011	001-0000-202.06-20	140.00	
							140.00 *	140.00
254955	434731	AGRIUM ADVANCED TECHNOLOG	PI2721	C11049	04/08/2011	001-6049-551.20-07	9,201.90	
							9,201.90 *	9,201.90



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254962	435100	UNITED HEALTHCARE DENTAL	005638		04/08/2011	001-0000-202.01-05	8.09- 8,365.59 *	8,365.59
254963	435101	BLOCK VISION OF TEXAS, IN	PR0311 PR0325 005593 005594 005595 005596 005597 005598 005599 005600 005601 005602 005603 005604 005605 005606 005607 005608 005609 005610		04/08/2011 04/08/2011	001-0000-202.01-24 001-0000-202.01-24	1,227.90 1,218.95 6.60 6.60 6.60 6.60 6.60 11.30 11.30 11.30 11.30 11.30 11.30 11.30 16.60 16.60 3.30 5.65 84.50 59.00 2,744.60 *	2,744.60
254964	435140	JOHN DEERE LANDSCAPES AND	PI2772 PI2773	110265 110265	04/08/2011 04/08/2011	001-6049-551.20-90 001-6049-551.20-90	5,153.40 1,020.96 6,174.36 *	6,174.36
254965	435184	NCPAA 2011 CONFERENCE	005587		04/08/2011	001-5258-521.30-20	200.00 200.00 *	200.00
254966	4300086	CRATE, JAMES W	005385		04/08/2011	001-5051-522.50-07	1,000.00 1,000.00 *	1,000.00
254967	9999001	J.D. RANKIN & ASSOC. LLC	UT		04/08/2011	001-0000-202.13-15	52.48 52.48 *	52.48
254968	9999001	DUFFEY, MARJORIE A	UT		04/08/2011	001-0000-202.13-15	52.48 52.48 *	52.48
254969	9999001	WILL CLARK REO GROUP	UT UT UT		04/08/2011 04/08/2011 04/08/2011	001-0000-202.13-15 001-0000-202.13-15 001-0000-202.13-15	52.48 52.48 52.48 157.44 *	157.44
254970	9999001	THE BAYSHORE SUN	UT		04/08/2011	001-0000-202.13-15	30.93 30.93 *	30.93
254971	9999001	BRIGHAM, MELVIN	UT		04/08/2011	001-0000-202.13-15	87.48	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
254971	9999001	BRIGHAM, MELVIN					87.48 *	87.48
254972	9999001	MUNOZ, ROSA R	UT		04/08/2011	001-0000-202.13-15	42.43 42.43 *	42.43
254973	9999001	HODGES, DANIEL A	UT		04/08/2011	001-0000-202.13-15	23.66 23.66 *	23.66
254974	9999001	MATTHEWS, STEPHANIE K	UT		04/08/2011	001-0000-202.13-15	39.59 39.59 *	39.59
254975	9999001	ST JAMES FINANCIAL	UT		04/08/2011	001-0000-202.13-15	52.48 52.48 *	52.48
254976	9999001	PETTIT, RON D	UT		04/08/2011	001-0000-202.13-15	52.48 52.48 *	52.48
254977	9999001	TYNES, ALICE W	UT		04/08/2011	001-0000-202.13-15	89.48 89.48 *	89.48
254978	9999001	DINA'S FLORALS & GIFTS	UT		04/08/2011	001-0000-202.13-15	71.70 71.70 *	71.70
254979	9999001	LONGORIA, ELIZABETH F	UT		04/08/2011	001-0000-202.13-15	49.66 49.66 *	49.66
254980	9999001	RANGEL, ISRAEL	UT		04/08/2011	001-0000-202.13-15	37.44 37.44 *	37.44
254981	9999001	BUCHANAN, KAREN K	UT		04/08/2011	001-0000-202.13-15	52.48 52.48 *	52.48
254982	9999001	LONES, JOSEPH H	UT		04/08/2011	001-0000-202.13-15	46.63 46.63 *	46.63
254983	9999001	FRUGE, SANDRA	UT		04/08/2011	001-0000-202.13-15	8.12 8.12 *	8.12
254984	9999001	MCCUISTON, JENNIFER L	UT		04/08/2011	001-0000-202.13-15	6.41 6.41 *	6.41
254985	9999001	COWLING, ROBERT J	UT		04/08/2011	001-0000-202.13-15	87.48 87.48 *	87.48
254986	9999004	LA PORTE SPENCER STORAGE	TX-LA		04/08/2011	001-0000-202.02-73	47,958.46 47,958.46 *	47,958.46
254987	9999006	LYONS, MARLANEA	005585		04/08/2011	014-6144-515.60-73	64.50 64.50 *	64.50

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254988	9999006	WALTERS, DANNY	005586		04/08/2011	014-6144-515.60-73	64.50 64.50 *	64.50
254989	9999008	WILLIAMS, CAROLYN	005612		04/08/2011	001-0000-202.14-02	200.00 200.00 *	200.00
BANK/CHECK TOTAL							434,863.22	773,818.49
ALL BANKS/CHECKS TOTAL							434,863.22	773,818.49

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
254999	10400	00	ALLEN & KERBER	04/15/2011	486.93	.00
255000	20960	00	BLACKFORD EXTERMINATING CO, INC.	04/15/2011	755.00	.00
255001	30485	00	CITY OF PASADENA	04/15/2011	1,578.59	.00
255002	50340	00	CENTER POINT ENERGY	04/15/2011	3,295.33	.00
255003	80140	00	HOUSTON CHRONICLE	04/15/2011	300.00	.00
255004	110000	00	KLOTZ ASSOCIATES, INC.	04/15/2011	31,631.04	.00
255005	120240	00	LA PORTE BAYSHORE CHAMBER OF	04/15/2011	27,500.00	.00
255006	140226	00	MOTOROLA	04/15/2011	3,679.80	.00
255007	170138	00	PERDUE, BRANDON, FIELDER,	04/15/2011	30.00	.00
255008	190187	00	REVENGE PEST CONTROL, INC	04/15/2011	75.00	.00
255009	190268	00	RAY & HOLLINGTON ARCHITECTS, INC.	04/15/2011	19,835.25	.00
255010	341199	00	LA PORTE ISD	04/15/2011	1,700.58	.00
255011	342284	00	CITY OF SHOREACRES	04/15/2011	1,990.74	.00
255012	410012	00	SUGGS, JEFF (EXP)	04/15/2011	224.04	.00
255013	410012	00	SUGGS, JEFF (EXP)	04/15/2011	264.00	.00
255014	430387	00	CONROE AVIONICS INC.	04/15/2011	175.00	.00
255015	430479	00	ROTARY CLUB OF LA PORTE	04/15/2011	110.00	.00
255016	430741	00	GULF COAST CHAPTER TAAO	04/15/2011	60.00	.00
255017	431069	00	HOUSEHOLD DRIVER REPORT (HDR)	04/15/2011	28.00	.00
255018	431229	00	GILBERT, SUSAN	04/15/2011	450.00	.00
255019	431317	00	WASTE MANAGEMENT	04/15/2011	9,352.00	.00
255020	431324	00	CSC CREDIT SERVICES, INC.	04/15/2011	27.00	.00
255021	431461	00	ENTERPRISE RENT-A-CAR	04/15/2011	542.00	.00
255022	431894	00	MDN ENTERPRISES	04/15/2011	145.80	.00
255023	432236	00	K & K TRACTOR SERVICE LLC	04/15/2011	92.00	.00
255024	432471	00	AMERICAN CONSTRUCTION	04/15/2011	64.00	.00
255025	432503	00	CENTURY ASPHALT MATERIALS	04/15/2011	897.46	.00
255026	432553	00	TRI TECH EMERGENCY MEDICAL SYSTEMS	04/15/2011	1,250.00	.00
255027	432677	00	LUBER BROTHERS INC.	04/15/2011	51,679.00	.00
255028	432712	00	CHAPMAN VENDING	04/15/2011	445.17	.00
255029	432755	00	PSI	04/15/2011	11,224.00	.00
255030	432758	00	HELENA CHEMICAL	04/15/2011	597.50	.00
255031	433672	00	XL PARTS LLC	04/15/2011	71.23	.00
255032	433777	00	G & K SERVICES	04/15/2011	898.63	.00
255033	433811	00	JOHNSON, LOIS (EXP)	04/15/2011	141.78	.00
255034	433922	00	GULF COAST PAPER CO. INC	04/15/2011	108.33	.00
255035	433938	00	PARS	04/15/2011	300.00	.00
255036	434038	00	COMCAST	04/15/2011	110.40	.00
255037	434038	00	COMCAST	04/15/2011	34.91	.00
255038	434052	00	CHAMPION ENERGY SERVICES, LLC	04/15/2011	VOID	
255039	434052	00	CHAMPION ENERGY SERVICES, LLC	04/15/2011	VOID	
255040	434052	00	CHAMPION ENERGY SERVICES, LLC	04/15/2011	VOID	
255041	434052	00	CHAMPION ENERGY SERVICES, LLC	04/15/2011	VOID	
255042	434052	00	CHAMPION ENERGY SERVICES, LLC	04/15/2011	VOID	
255043	434052	00	CHAMPION ENERGY SERVICES, LLC	04/15/2011	109,840.47	.00
255044	434154	00	COBB FENDLEY & ASSOCIATES	04/15/2011	3,425.90	.00
255045	434200	00	BANDY & ASSOCIATES	04/15/2011	1,420.00	.00
255046	434311	00	TYLER TECHNOLOGIES	04/15/2011	739.20	.00
255047	434313	00	COLP TRANSFER OF PLASTIC BAGS	04/15/2011	493.92	.00
255048	434317	00	GAUTHIER, KRISTIN (EXP)	04/15/2011	242.00	.00
255049	434336	00	KENNETH WILLNER	04/15/2011	250.00	.00



CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255050	434571	00	BKW ENVIRONMENTAL	04/15/2011	156.80	.00
255051	434572	00	BRAZOS TECHNOLOGY CORP	04/15/2011	1,000.00	.00
255052	434593	00	PRO STAR SERVICES	04/15/2011	172.70	.00
255053	434621	00	DELL FINANCIAL SERVICES	04/15/2011	4,161.74	.00
255054	434622	00	AT&T CAPITAL SERVICES, INC.	04/15/2011	829.98	.00
255055	434731	00	AGRIUM ADVANCED TECHNOLOGIES, INC	04/15/2011	1,756.08	.00
255056	435027	00	BUNDRICK & SONS MUSIC CO.	04/15/2011	700.00	.00
255057	435098	00	SMART MATERIALS INC	04/15/2011	533.23	.00
255058	435131	00	MATULA & MATULA CONSTRUCTION INC.	04/15/2011	160,861.32	17,873.48
255059	435145	00	ANDERSON ADVERTISING & DESIGN	04/15/2011	768.00	.00
255060	435186	00	THOMAS JACOB HOOKER	04/15/2011	3,000.00	.00
255061	435190	00	UNIVERSITY OF LOUISVILLE	04/15/2011	675.00	.00
255062	9999001	00	FUQUA, CHARLES B	04/15/2011	43.81	.00
255063	9999001	00	WILL CLARK REO GROUP	04/15/2011	52.48	.00
255064	9999001	00	RIPPON, ANGELA I	04/15/2011	18.98	.00
255065	9999001	00	SHIREY, BRIAN K	04/15/2011	46.54	.00
255066	9999001	00	CUMMINGS, WOODWORTH	04/15/2011	52.48	.00
255067	9999001	00	GAGNEAUX, LEWELLYN J	04/15/2011	50.28	.00
255068	9999001	00	DAVIS, JC	04/15/2011	52.48	.00
255069	9999001	00	BEST, ROBBIE L	04/15/2011	14.96	.00
255070	9999004	00	ANGELA ZIMMERMAN	04/15/2011	27.53	.00
255071	9999004	00	BERNARD MORRIS JR	04/15/2011	52.47	.00
255072	9999004	00	CAT SPEC LTD	04/15/2011	285.37	.00
255073	9999004	00	KFM INTERNATIONAL INDUSTRIES	04/15/2011	994.10	.00
255074	9999004	00	MATTHEWS LEILANI	04/15/2011	338.97	.00
255075	9999004	00	STAR TITLE CO	04/15/2011	71.49	.00
255076	9999005	00	MADENWALD, MARCELDINE	04/15/2011	250.00	.00
255077	9999007	00	GLICK, HAROLD M	04/15/2011	694.40	.00
255078	9999008	00	GONZALEZ, LETICIA	04/15/2011	200.00	.00
255079	9999008	00	RUIZ, JAY A	04/15/2011	200.00	.00
NUMBER OF CHECKS		81	GRAND TOTAL		466,623.19	17,873.48

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255080	10380	00	ALL AMERICA SALES CORP.	04/21/2011	35,991.64	.00
255081	10400	00	ALLEN & KERBER	04/21/2011	387.61	.00
255082	11065	00	ASKINS & ASKINS, PC.	04/21/2011	12,308.10	.00
255083	30214	00	HDR/CLAUNCH & MILLER	04/21/2011	727.22	.00
255084	30330	00	CITY OF HOUSTON	04/21/2011	73,346.38	.00
255085	90085	00	ICMA RETIREMENT TRUST - 457	04/21/2011	26,139.26	.00
255086	120240	00	LA PORTE BAYSHORE CHAMBER OF	04/21/2011	120.00	.00
255087	120240	00	LA PORTE BAYSHORE CHAMBER OF	04/21/2011	37.67	.00
255088	120364	00	LA PORTE PARAMEDIC ASSOCIATION	04/21/2011	260.00	.00
255089	170343	00	PAS-KEY CONSTRUCTION SERVICES	04/21/2011	15,078.60	1,675.40
255090	170635	00	POLICE ASSOCIATION * PR	04/21/2011	1,824.00	.00
255091	210398	00	TAAO	04/21/2011	240.00	.00
255092	210683	00	TML ADMINISTRATIVE SERVICES	04/21/2011	154.00	.00
255093	342305	00	CITY OF MORGAN'S POINT	04/21/2011	14,492.38	.00
255094	430069	00	PHILPOT FORD, INC.	04/21/2011	21,195.00	.00
255095	430479	00	ROTARY CLUB OF LA PORTE	04/21/2011	55.00	.00
255096	430495	00	SPACE CITY RECORD STORAGE INC	04/21/2011	70.06	.00
255097	431199	00	NATIONAL BUSINESSWOMEN'S	04/21/2011	139.00	.00
255098	431229	00	GILBERT, SUSAN	04/21/2011	225.00	.00
255099	431290	00	CITY OF LA PORTE	04/21/2011	134,065.14	.00
255100	431317	00	WASTE MANAGEMENT	04/21/2011	2,358.72	.00
255101	432336	00	DELL COMPUTER CORP	04/21/2011	2,185.69	.00
255102	432472	00	EASTEX ENVIRONMENTAL LAB	04/21/2011	756.00	.00
255103	432503	00	CENTURY ASPHALT MATERIALS	04/21/2011	222.18	.00
255104	432839	00	TEXAS COMMISSION ON ENVIRONMENTAL	04/21/2011	111.00	.00
255105	432993	00	MITRANO, DENISE (EXP)	04/21/2011	69.64	.00
255106	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	04/21/2011	4,816.07	.00
255107	433435	00	SAFETY SHOE DISTRIBUTERS	04/21/2011	494.98	.00
255108	433672	00	XL PARTS LLC	04/21/2011	503.29	.00
255109	433749	00	DXI INDUSTRIES, INC.	04/21/2011	1,413.00	.00
255110	433777	00	G & K SERVICES	04/21/2011	1,153.00	.00
255111	433780	00	KEY EQUIPMENT FINANCE INC	04/21/2011	2,757.84	.00
255112	433932	00	STRATEGIC GOVERNMENT RESOURCES, INC	04/21/2011	11,925.00	.00
255113	433945	00	UNION BANK OF CALIFORNIA	04/21/2011	903.99	.00
255114	434000	00	PRE-PAID LEGAL SERVICES, INC.	04/21/2011	25.90	.00
255115	434009	00	THE UNIVERSITY OF TEXAS HEALTH	04/21/2011	1,076.00	.00
255116	434038	00	COMCAST	04/21/2011	85.49	.00
255117	434038	00	COMCAST	04/21/2011	91.74	.00
255118	434052	00	CHAMPION ENERGY SERVICES, LLC	04/21/2011	37.33	.00
255119	434154	00	COBB FENDLEY & ASSOCIATES	04/21/2011	3,436.90	.00
255120	434244	00	PATTILLO, BROWN & HILL, LLP	04/21/2011	21,500.00	.00
255121	434283	00	JUSTIN WEAVER (EXP)	04/21/2011	1,300.00	.00
255122	434326	00	RAGO TRAINING	04/21/2011	1,540.00	.00
255123	434363	00	LA PORTE TACTICAL OFFICER'S ASST	04/21/2011	60.00	.00
255124	434413	00	UNITED STATES TREASURY	04/21/2011	95.00	.00
255125	434521	00	AMERICAN TIRE DISTRIBUTORS	04/21/2011	1,053.39	.00
255126	434568	00	DATAVOX	04/21/2011	195.00	.00
255127	434594	00	CTREC HILTON IT ACADEMY	04/21/2011	9,060.00	.00
255128	434664	00	TG	04/21/2011	138.38	.00
255129	434665	00	DAVID G. PEAKE	04/21/2011	1,295.63	.00
255130	434683	00	TRUSTEE DAVID G. PEAKE	04/21/2011	1,166.97	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255131	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	04/21/2011	12.50	.00
255132	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	04/21/2011	15.00	.00
255133	434836	00	R & B GROUP INC	04/21/2011	101,963.04	5,366.48
255134	434873	00	LA PORTE POLICE OFFICERS ASSOC	04/21/2011	116.00	.00
255135	434988	00	TRUSTEE DAVID G PEAKE	04/21/2011	97.85	.00
255136	434999	00	T.F. HARPER & ASSOCIATES	04/21/2011	4,326.00	.00
255137	435062	00	STEWART, LEE (EXP)	04/21/2011	900.00	.00
255138	435106	00	GOWAN INC	04/21/2011	48,856.00	.00
255139	435122	00	TG	04/21/2011	203.28	.00
255140	435124	00	PUMPELLY OIL	04/21/2011	1,149.60	.00
255141	435150	00	REMOTEC	04/21/2011	5,500.00	.00
255142	435193	00	ZIMMERMAN, AXELRAD, MEYER, STERN & W	04/21/2011	2,100.00	.00
255143	4300014	00	LA PORTE EDUCATION FOUNDATION	04/21/2011	800.00	.00
255144	9999003	00	EMBREY, JULIE DAWN	04/21/2011	25.00	.00
255145	9999003	00	MCCLORE, BUCILLA	04/21/2011	50.00	.00
255146	9999003	00	ROWE, BENJAMIN L	04/21/2011	71.00	.00
255147	9999004	00	TECHEMENT REAL ESTATE LLP	04/21/2011	662.50	.00
255148	9999004	00	ADVANCED AROMATICS LP	04/21/2011	1,435.62	.00
255149	9999004	00	AHMED SAIF & DONNA	04/21/2011	764.97	.00
255150	9999004	00	ARCHIBALD JASON & NICHOLE	04/21/2011	629.22	.00
255151	9999004	00	B W C COMPANY	04/21/2011	544.64	.00
255152	9999004	00	BANNER KARLA	04/21/2011	1,087.43	.00
255153	9999004	00	BAYPORT N INDUST PARK II	04/21/2011	4,436.79	.00
255154	9999004	00	BONIECKI VERA M	04/21/2011	697.18	.00
255155	9999004	00	CHAFFINO SAMUEL JR & ROSEMARY	04/21/2011	1,221.00	.00
255156	9999004	00	COCKRELL GEORGE	04/21/2011	1,329.82	.00
255157	9999004	00	COLEMAN KATHY A	04/21/2011	1,221.00	.00
255158	9999004	00	CRUMPLER ERTIS	04/21/2011	2,846.87	.00
255159	9999004	00	DEER PARK EXXON	04/21/2011	45.75	.00
255160	9999004	00	EXXON CHEMICAL CO	04/21/2011	38,406.20	.00
255161	9999004	00	FINLAYSON CHRIS & KAY T	04/21/2011	1,626.64	.00
255162	9999004	00	FLORES LUIS & ALICIA	04/21/2011	1,681.68	.00
255163	9999004	00	GSL CONSTRUCTORS LTD	04/21/2011	2,611.13	.00
255164	9999004	00	GUERRA JOHNNY	04/21/2011	881.62	.00
255165	9999004	00	GUEVARA JAVIER	04/21/2011	512.14	.00
255166	9999004	00	GUEVARA JAVIER	04/21/2011	471.44	.00
255167	9999004	00	HERTZ EQUIPMENT RENTAL CORP	04/21/2011	730.84	.00
255168	9999004	00	HOFFPAUIR JERRY W	04/21/2011	737.68	.00
255169	9999004	00	JACK B KELLEY INC	04/21/2011	4,442.46	.00
255170	9999004	00	KNAPP JEFFREY	04/21/2011	1,648.22	.00
255171	9999004	00	LA PORTE TAX OFFICE	04/21/2011	558.98	.00
255172	9999004	00	LA PORTE TAX OFFICE	04/21/2011	180.14	.00
255173	9999004	00	LA PORTE TAX OFFICE	04/21/2011	282.36	.00
255174	9999004	00	LA PORTE VISION CENTER	04/21/2011	592.96	.00
255175	9999004	00	LANGHAM GENE M & DONNA	04/21/2011	1,531.82	.00
255176	9999004	00	LANIER MARGARET D	04/21/2011	795.00	.00
255177	9999004	00	LUDEKE ELIZABETH & CHARLES	04/21/2011	344.31	.00
255178	9999004	00	LUDEKE ELIZABETH & CHARLES	04/21/2011	626.67	.00
255179	9999004	00	MARTIN WANDA J	04/21/2011	503.82	.00
255180	9999004	00	MASON MICHELLE R	04/21/2011	695.38	.00
255181	9999004	00	MASON MICHELLE R	04/21/2011	695.38	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255182	9999004	00	MONTEMAYOR TOMMY J	04/21/2011	1,151.48	.00
255183	9999004	00	MORENO MARICELA	04/21/2011	461.67	.00
255184	9999004	00	PPG INDUSTRIES INC	04/21/2011	14.79	.00
255185	9999004	00	RAMIREZ LUIS C	04/21/2011	775.62	.00
255186	9999004	00	RODRIGUEZ SAMUEL P & MAR	04/21/2011	1,221.00	.00
255187	9999004	00	ROOKE JAMES L & PATSY R	04/21/2011	934.63	.00
255188	9999004	00	SAKOWICZ DAVID K II & SHELIA M	04/21/2011	639.37	.00
255189	9999004	00	SAKOWICZ DAVID K II & SHELIA M	04/21/2011	464.29	.00
255190	9999004	00	SANCHEZ FELIPE S & MARY L	04/21/2011	1,221.00	.00
255191	9999004	00	SCHUETZ CONTAINER SYSTEMS	04/21/2011	57.11	.00
255192	9999004	00	SCHUTZ CONTAINER SYSTEMS	04/21/2011	3,864.72	.00
255193	9999004	00	SCHUTZ CONTAINER SYSTEMS	04/21/2011	2,133.21	.00
255194	9999004	00	SCHUTZ CONTAINER SYSTEMS	04/21/2011	7,216.93	.00
255195	9999004	00	SHIVA INC	04/21/2011	3,782.92	.00
255196	9999004	00	SONIC DRIVE IN	04/21/2011	339.14	.00
255197	9999004	00	SONIC REAL ESTATE PROPERTIES	04/21/2011	394.90	.00
255198	9999004	00	U.S.BANCORP OLIVER-ALLEN CORP	04/21/2011	37.51	.00
255199	9999004	00	UNION FISH COMPANY	04/21/2011	868.48	.00
255200	9999004	00	WILLIAMS AMBER L	04/21/2011	655.71	.00
255201	9999004	00	WM GREEN SQUAD LLC	04/21/2011	81.71	.00
255202	9999004	00	YORK ERNEST & GITA	04/21/2011	778.48	.00
255203	9999004	00	SKELTON JEFFREY L & TERESA	04/21/2011	1,590.00	.00
255204	9999008	00	STRINGER, JENNIFER	04/21/2011	100.00	.00
255205	9999008	00	SUMRA, NITHA	04/21/2011	200.00	.00
NUMBER OF CHECKS		126	GRAND TOTAL		681,333.79	7,041.88

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255206	10040	00	AAA FLEXIBLE PIPE CLEANING, INC.	04/29/2011	7,597.35	.00
255207	10324	00	ANIMAL CLINIC OF LA PORTE	04/29/2011	10.00	.00
255208	10400	00	ALLEN & KERBER	04/29/2011	332.08	.00
255209	20313	00	BAY-PORTE ANIMAL CLINIC	04/29/2011	95.00	.00
255210	70946	00	GULF COAST WASTE DISPOSAL AUTH	04/29/2011	336.45	.00
255211	150301	00	NAT'L FAMILY CARE LIFE INS.CO.	04/29/2011	639.25	.00
255212	170138	00	PERDUE, BRANDON, FIELDER,	04/29/2011	12,824.37	.00
255213	170343	00	PAS-KEY CONSTRUCTION SERVICES	04/29/2011	15,078.60	1,675.40
255214	201120	00	SOUTHWEST SIGNAL SUPPLY, INC.	04/29/2011	275.00	.00
255215	210285	00	CHILDREN'S ASSESSMENT CENTER	04/29/2011	912.00	.00
255216	211130	00	MATHESON TRI-GAS	04/29/2011	66.36	.00
255217	220211	00	UNDERWOOD ANIMAL CLINIC	04/29/2011	30.00	.00
255218	230155	00	VALLEY INNOVATIVE SERVICES	04/29/2011	621.77	.00
255219	342284	00	CITY OF SHOREACRES	04/29/2011	3,275.70	.00
255220	342305	00	CITY OF MORGAN'S POINT	04/29/2011	2,850.60	.00
255221	362667	00	ANGEL BROTHERS ENTERPRISES, INC.	04/29/2011	165,914.10	8,732.32
255222	430708	00	LONE STAR UNIFORMS	04/29/2011	1,417.15	.00
255223	430723	00	ACT PIPE AND SUPPLY, INC.	04/29/2011	1,364.11	.00
255224	430752	00	IIMC	04/29/2011	175.00	.00
255225	431011	00	JONES, KYLE (EXP)	04/29/2011	1,290.00	.00
255226	431192	00	DITRICH, DOUG (EXP)	04/29/2011	428.00	.00
255227	431301	00	SUNGARD PUBLIC SECTOR INC.	04/29/2011	17,394.00	.00
255228	431573	00	DIGITEX CORP	04/29/2011	9,436.91	.00
255229	431658	00	AFLAC	04/29/2011	561.85	.00
255230	431704	00	PULLIG, J. SCOTT (EXP)	04/29/2011	1,596.00	.00
255231	431894	00	MDN ENTERPRISES	04/29/2011	807.50	.00
255232	432142	00	WASTE CORPORATION OF TEXAS	04/29/2011	12,013.20	.00
255233	432236	00	K & K TRACTOR SERVICE LLC	04/29/2011	2,146.60	.00
255234	432319	00	R & K COMMERCIAL AQUATIC SVCS	04/29/2011	16,920.00	.00
255235	432503	00	CENTURY ASPHALT MATERIALS	04/29/2011	636.18	.00
255236	432690	00	1ST CHOICE UPHOLSTERY	04/29/2011	200.00	.00
255237	432703	00	MOSTEIT, MICHAEL	04/29/2011	40.00	.00
255238	433055	00	CONCRETE RAISING CORP	04/29/2011	3,750.80	.00
255239	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	04/29/2011	4,300.00	.00
255240	433639	00	CNA SURETY	04/29/2011	100.00	.00
255241	433672	00	XL PARTS LLC	04/29/2011	162.60	.00
255242	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255243	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255244	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255245	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255246	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255247	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255248	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255249	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255250	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255251	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255252	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255253	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255254	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
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255256	433765	00	JPMORGAN CHASE	04/29/2011	VOID	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255257	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255258	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255259	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255260	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255261	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255262	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255263	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255264	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255265	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255266	433765	00	JPMORGAN CHASE	04/29/2011	VOID	
255267	433765	00	JPMORGAN CHASE	04/29/2011	159,688.33	.00
255268	433777	00	G & K SERVICES	04/29/2011	750.19	.00
255269	433811	00	JOHNSON, LOIS (EXP)	04/29/2011	146.88	.00
255270	433922	00	GULF COAST PAPER CO. INC	04/29/2011	1,458.14	.00
255271	433995	00	LJA ENGINEERING & SURVEYING, INC.	04/29/2011	26,087.50	.00
255272	434005	00	HD SUPPLY WATERWORKS	04/29/2011	1,185.00	.00
255273	434041	00	MARTIN ASPHALT COMPANY	04/29/2011	226.20	.00
255274	434076	00	HARRIS COUNTY TREASURER	04/29/2011	107.60	.00
255275	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	04/29/2011	557.94	.00
255276	434249	00	BAY FOREST CONCESSION	04/29/2011	102.30	.00
255277	434278	00	DOVER & FOX PC	04/29/2011	382.50	.00
255278	434310	00	AETNA	04/29/2011	89.00	.00
255279	434331	00	RSA CORPORATION	04/29/2011	4,687.50	.00
255280	434532	00	CROP PRODUCTION SERVICES	04/29/2011	970.50	.00
255281	434571	00	BKW ENVIRONMENTAL	04/29/2011	1,186.69	.00
255282	434575	00	AZTEC REMODELING & LANDSCAPING	04/29/2011	2,830.00	.00
255283	434593	00	PRO STAR SERVICES	04/29/2011	248.50	.00
255284	434737	00	OIL PATCH - BRAZOS VALLEY	04/29/2011	29,820.41	.00
255285	434933	00	BY MORRELL	04/29/2011	9,868.21	.00
255286	434965	00	SPAY/HOUSTON	04/29/2011	170.00	.00
255287	435100	00	UNITED HEALTHCARE DENTAL	04/29/2011	VOID	
255288	435100	00	UNITED HEALTHCARE DENTAL	04/29/2011	8,533.40	.00
255289	435101	00	BLOCK VISION OF TEXAS, INC	04/29/2011	2,689.90	.00
255290	435123	00	THE HARTFORD	04/29/2011	10,370.06	.00
255291	435152	00	CATHY MC LARTY	04/29/2011	1,256.40	.00
255292	435157	00	DOMESTIC MANUFACTURING	04/29/2011	790.00	.00
255293	435165	00	SHOPE, DEBRA	04/29/2011	1,008.00	.00
255294	435174	00	SPECTRUM PRODUCTS	04/29/2011	4,021.00	.00
255295	435189	00	FISCHER'S DIESEL SERVICE	04/29/2011	2,487.60	.00
255296	9999001	00	LOPEZ, XAVIER A	04/29/2011	8.51	.00
255297	9999001	00	WILL CLARK REO GROUP	04/29/2011	28.38	.00
255298	9999001	00	CIOCI, JOSEPH P	04/29/2011	49.67	.00
255299	9999001	00	DAUGHRTY, LEA ANNE	04/29/2011	40.94	.00
255300	9999001	00	RELIANCE FORD	04/29/2011	891.91	.00
255301	9999001	00	REPAIRS UNLIMITED	04/29/2011	63.14	.00
255302	9999001	00	GARDNER, STAN	04/29/2011	52.09	.00
255303	9999001	00	WILLIS, JACLYN A	04/29/2011	5.74	.00
255304	9999001	00	HUNT, APRIL R	04/29/2011	85.61	.00
255305	9999001	00	THE KROGER CO. SM	04/29/2011	762.91	.00
255306	9999001	00	CONEX INTERNATIONAL, LLC	04/29/2011	12.47	.00
255307	9999001	00	CLEMMONS, A J	04/29/2011	.80	.00

PREPARED 4/28/2011, 17:01:20  
 PROGRAM: GM348U  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255308	9999001	00	CANTU, JUAN P	04/29/2011	.46	.00
255309	9999001	00	HARTIS, JANIE	04/29/2011	.46	.00
255310	9999001	00	MALIN, NATALIE	04/29/2011	.26	.00
255311	9999001	00	KUYKENDALL, MATTHEW	04/29/2011	.03	.00
255312	9999001	00	EUBANKS, DEANN	04/29/2011	.20	.00
255313	9999001	00	EVANS, DESIREE R	04/29/2011	.72	.00
255314	9999001	00	REQUENA, XAVIER	04/29/2011	.50	.00
255315	9999003	00	ORELLANA, HECTOR ARIEL	04/29/2011	342.00	.00
255316	9999003	00	LY, NAM SON	04/29/2011	73.00	.00
255317	9999004	00	JARVIS ROBERT R	04/29/2011	795.00	.00
255318	9999004	00	LA PORTE TAX OFFICE	04/29/2011	3,984.54	.00
255319	9999005	00	CHERRY DEMOLITION	04/29/2011	500.00	.00
255320	9999005	00	CHERRY DEMOLITION	04/29/2011	500.00	.00
255321	9999005	00	CHERRY DEMOLITION	04/29/2011	500.00	.00
255322	9999005	00	CHERRY DEMOLIITON	04/29/2011	500.00	.00
255323	9999006	00	TODD PIANO WORKS	04/29/2011	125.00	.00
255324	9999008	00	TREVINO, FRANCIS	04/29/2011	200.00	.00
NUMBER OF CHECKS			119	GRAND TOTAL	566,842.62	10,407.72

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255326	10324	00	ANIMAL CLINIC OF LA PORTE	05/06/2011	10.00	.00
255327	10380	00	ALL AMERICA SALES CORP.	05/06/2011	5,455.92	.00
255328	10400	00	ALLEN & KERBER	05/06/2011	209.12	.00
255329	20219	00	BAYTOWN POLICE ACADEMY	05/06/2011	265.00	.00
255330	90085	00	ICMA RETIREMENT TRUST - 457	05/06/2011	7,692.17	.00
255331	110000	00	KLOTZ ASSOCIATES, INC.	05/06/2011	6,115.37	.00
255332	120364	00	LA PORTE PARAMEDIC ASSOCIATION	05/06/2011	260.00	.00
255333	120400	00	LA PORTE VOLUNTEER FIRE DEPT.	05/06/2011	1,500.00	.00
255334	170138	00	PERDUE, BRANDON, FIELDER,	05/06/2011	18,186.50	.00
255335	170635	00	POLICE ASSOCIATION * PR	05/06/2011	1,775.00	.00
255336	190268	00	RAY & HOLLINGTON ARCHITECTS, INC.	05/06/2011	13,781.25	.00
255337	210266	00	T.A.A.F.	05/06/2011	200.00	.00
255338	210376	00	TEXAS WORKFORCE COMMISSION	05/06/2011	18,072.62	.00
255339	210725	00	TEXAS POLICE CHIEFS ASSOCIATION	05/06/2011	349.80	.00
255340	220211	00	UNDERWOOD ANIMAL CLINIC	05/06/2011	85.00	.00
255341	230126	00	VESCO	05/06/2011	727.58	.00
255342	342284	00	CITY OF SHOREACRES	05/06/2011	8,791.43	.00
255343	362667	00	ANGEL BROTHERS ENTERPRISES, INC.	05/06/2011	25,437.26	.00
255344	410025	00	DAEUMER, MATTHEW (EXP)	05/06/2011	428.56	.00
255345	410083	00	ANDERSON, CLARENCE (EXP)	05/06/2011	61.32	.00
255346	410178	00	POWELL, KATHY (EXP)	05/06/2011	715.90	.00
255347	430439	00	BOULTINGHOUSE, OSCAR. M.D	05/06/2011	750.00	.00
255348	430495	00	SPACE CITY RECORD STORAGE INC	05/06/2011	70.06	.00
255349	430708	00	LONE STAR UNIFORMS	05/06/2011	8,122.50	.00
255350	430723	00	ACT PIPE AND SUPPLY, INC.	05/06/2011	157.20	.00
255351	430797	00	NATIONAL NOTARY ASSOC.	05/06/2011	52.00	.00
255352	430893	00	WITT, LINDA DARNELL	05/06/2011	3,764.32	.00
255353	430939	00	UPCHURCH, MARCUS (EXP)	05/06/2011	428.56	.00
255354	431317	00	WASTE MANAGEMENT	05/06/2011	17,091.00	.00
255355	431511	00	LUCAS CONSTRUCTION	05/06/2011	3,682.20	193.80
255356	431573	00	DIGITEX CORP	05/06/2011	973.34	.00
255357	431894	00	MDN ENTERPRISES	05/06/2011	2,446.10	.00
255358	432100	00	REDDY ICE CORPORATION	05/06/2011	350.40	.00
255359	432138	00	GREATER TEXAS EQUITIES, LTD. INC	05/06/2011	550.00	.00
255360	432142	00	WASTE CORPORATION OF TEXAS	05/06/2011	141.00	.00
255361	432503	00	CENTURY ASPHALT MATERIALS	05/06/2011	509.68	.00
255362	432672	00	MUZAK	05/06/2011	55.00	.00
255363	432787	00	RESERVE ACCOUNT	05/06/2011	4,000.00	.00
255364	432839	00	TEXAS COMMISSION ON ENVIRONMENTAL	05/06/2011	111.00	.00
255365	432843	00	FREESE AND NICHOLS, INC.	05/06/2011	10,839.53	.00
255366	432952	00	MITRANO, DENISE	05/06/2011	8,752.50	.00
255367	433291	00	FIDELITY NATIONAL INSURANCE CO	05/06/2011	3,537.00	.00
255368	433392	00	BEDFORD, MICHELLE (PETTY CASH)	05/06/2011	134.02	.00
255369	433672	00	XL PARTS LLC	05/06/2011	298.73	.00
255370	433730	00	ALLIED WASTE SERVICES #855	05/06/2011	1,583.01	.00
255371	433777	00	G & K SERVICES	05/06/2011	VOID	.00
255372	433777	00	G & K SERVICES	05/06/2011	585.84	.00
255373	433798	00	OMNI BASE SERVICES	05/06/2011	3,276.16	.00
255374	433945	00	UNION BANK OF CALIFORNIA	05/06/2011	784.89	.00
255375	434002	00	CAMP'S LANDSCAPE SERVICES	05/06/2011	7,520.00	.00
255376	434005	00	HD SUPPLY WATERWORKS	05/06/2011	7,673.28	.00



CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255377	434038	00	COMCAST	05/06/2011	85.46	.00
255378	434041	00	MARTIN ASPHALT COMPANY	05/06/2011	405.60	.00
255379	434076	00	HARRIS COUNTY TREASURER	05/06/2011	96.60	.00
255380	434107	00	SALT GRASS CHAPTER	05/06/2011	180.00	.00
255381	434121	00	RELIASTAR LIFE INSURANCE CO	05/06/2011	29,633.75	.00
255382	434154	00	COBB FENDLEY & ASSOCIATES	05/06/2011	53,376.16	.00
255383	434251	00	POWER PLUS PERSONNEL SERVICES, INC	05/06/2011	684.40	.00
255384	434295	00	PAULA BRADSTREET (PETTY CASH)	05/06/2011	394.96	.00
255385	434311	00	TYLER TECHNOLOGIES	05/06/2011	50.00	.00
255386	434363	00	LA PORTE TACTICAL OFFICER'S ASST	05/06/2011	60.00	.00
255387	434381	00	TEXAS GANG INVESTIGATORS ASSOC	05/06/2011	400.00	.00
255388	434396	00	AETNA COBRA SPECIAL PLAN	05/06/2011	450.00	.00
255389	434411	00	HOUSTON AREA POLICE CHIEF'S ASSOC.	05/06/2011	25.00	.00
255390	434413	00	UNITED STATES TREASURY	05/06/2011	95.00	.00
255391	434568	00	DATAVOX	05/06/2011	3,121.25	.00
255392	434572	00	BRAZOS TECHNOLOGY CORP	05/06/2011	85.00	.00
255393	434665	00	DAVID G. PEAKE	05/06/2011	1,295.63	.00
255394	434683	00	TRUSTEE DAVID G. PEAKE	05/06/2011	1,166.97	.00
255395	434700	00	GROUNDSTAR LANDSCAPE MANAGEMENT	05/06/2011	12,280.00	.00
255396	434716	00	DALLAS DODGE	05/06/2011	23,065.00	.00
255397	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	05/06/2011	12.50	.00
255398	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	05/06/2011	15.00	.00
255399	434799	00	HOLLY, KATHRYN (EXP)	05/06/2011	693.24	.00
255400	434873	00	LA PORTE POLICE OFFICERS ASSOC	05/06/2011	114.00	.00
255401	434963	00	HARRIS COUNTY PUBLIC INFRASTRUCTURE	05/06/2011	16,896.40	.00
255402	434964	00	STONE CASTLE INDUSTRIES INC.	05/06/2011	3,530.31	.00
255403	434965	00	SPAY/HOUSTON	05/06/2011	310.00	.00
255404	434967	00	TEXAS SOUNDS ENTERTAINMENT	05/06/2011	2,400.00	.00
255405	434988	00	TRUSTEE DAVID G PEAKE	05/06/2011	97.85	.00
255406	435027	00	BUNDRICK & SONS MUSIC CO.	05/06/2011	700.00	.00
255407	435116	00	ANIMAL ALLIANCE	05/06/2011	85.00	.00
255408	435137	00	BAYTOWN ANIMAL HOSPITAL	05/06/2011	10.00	.00
255409	435138	00	ARCHER ROAD ANIMAL HOSPITAL	05/06/2011	10.00	.00
255410	435175	00	RAVE SPORTS	05/06/2011	2,139.00	.00
255411	435197	00	SANDRA CAMPOS	05/06/2011	400.00	.00
255412	435198	00	ROZNOVAK, MARK (EXP)	05/06/2011	825.00	.00
255413	4300086	00	CRATE, JAMES W	05/06/2011	1,000.00	.00
255414	9999001	00	CITY OF LA PORTE	05/06/2011	3.43	.00
255415	9999001	00	STARCREST REALTY	05/06/2011	52.48	.00
255416	9999001	00	COLE, SUZANNE M	05/06/2011	52.48	.00
255417	9999001	00	CRAIG, RONALD B	05/06/2011	87.48	.00
255418	9999001	00	MCCAIN, DAVID K	05/06/2011	52.48	.00
255419	9999001	00	MCCLENDON, CHERYL A	05/06/2011	11.54	.00
255420	9999001	00	RAMIREZ, IGNACIO	05/06/2011	8.12	.00
255421	9999001	00	BOOTH, JESSE	05/06/2011	52.48	.00
255422	9999001	00	HILSMEIER SERVICES, LLC	05/06/2011	14.96	.00
255423	9999001	00	MATA, SAMUEL	05/06/2011	52.48	.00
255424	9999001	00	GANDY, ROBERT M	05/06/2011	83.68	.00
255425	9999001	00	OAK CAPITAL, LLC	05/06/2011	11.54	.00
255426	9999001	00	WEBSTER, ANDY W	05/06/2011	90.00	.00
255427	9999001	00	FERRERI, SAM A	05/06/2011	14.96	.00

PREPARED 5/05/2011, 15:26:20  
PROGRAM: GM348U  
CITY OF LA PORTE  
BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255428	9999003	00	LOPEZ, OSIEL	05/06/2011	7.00	.00
255429	9999003	00	MORROW, TARYN CHRISTINE	05/06/2011	68.00	.00
255430	9999004	00	PORT CENTRAL SERVICE CENTER LP	05/06/2011	6,131.52	.00
255431	9999006	00	FREEMAN, WAYNE	05/06/2011	62.25	.00
255432	9999006	00	CONSTANZO, TONY	05/06/2011	94.00	.00
255433	9999008	00	BACA, RICHARD	05/06/2011	250.00	.00
255434	9999008	00	INGLE, DARLENE	05/06/2011	200.00	.00
255435	9999008	00	BUCKMILLER, SANDY	05/06/2011	200.00	.00
255436	9999008	00	NAVA, JONI	05/06/2011	100.00	.00
NUMBER OF CHECKS			111	GRAND TOTAL	362,249.08	193.80

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255437	10380	00	ALL AMERICA SALES CORP.	05/13/2011	2,353.59	.00
255438	10400	00	ALLEN & KERBER	05/13/2011	120.55	.00
255439	11065	00	ASKINS & ASKINS, PC.	05/13/2011	14,266.45	.00
255440	20219	00	BAYTOWN POLICE ACADEMY	05/13/2011	100.00	.00
255441	20960	00	BLACKFORD EXTERMINATING CO, INC.	05/13/2011	1,105.00	.00
255442	30214	00	HDR/CLAUNCH & MILLER	05/13/2011	924.00	.00
255443	50340	00	CENTER POINT ENERGY	05/13/2011	2,223.74	.00
255444	50340	00	CENTER POINT ENERGY	05/13/2011	2,223.74	.00
255445	70946	00	GULF COAST WASTE DISPOSAL AUTH	05/13/2011	399.60	.00
255446	80140	00	HOUSTON CHRONICLE	05/13/2011	2,692.50	.00
255447	80140	00	HOUSTON CHRONICLE	05/13/2011	350.00	.00
255448	80140	00	HOUSTON CHRONICLE	05/13/2011	250.00	.00
255449	80381	00	HARRIS COUNTY CLERK, JOHN GERMAN	05/13/2011	4,750.97	.00
255450	160061	00	INTERNATIONAL TRUCKS OF HOUSTON	05/13/2011	164,450.00	.00
255451	170343	00	PAS-KEY CONSTRUCTION SERVICES	05/13/2011	112,499.22	12,499.91
255452	210670	00	TMCCP	05/13/2011	35.00	.00
255453	210705	00	TEXAS MUNICIPAL RETIREMENT	05/13/2011	355,023.83	.00
255454	230126	00	VESCO	05/13/2011	1,198.00	.00
255455	230155	00	VALLEY INNOVATIVE SERVICES	05/13/2011	588.50	.00
255456	342284	00	CITY OF SHOREACRES	05/13/2011	603.61	.00
255457	342305	00	CITY OF MORGAN'S POINT	05/13/2011	472.29	.00
255458	400002	00	RIGBY, MARLENE (PETTY CASH)	05/13/2011	55.67	.00
255459	400002	00	RIGBY, MARLENE (PETTY CASH)	05/13/2011	54.03	.00
255460	410215	00	CAPPS, RUSSELL (EXP)	05/13/2011	118.00	.00
255461	430387	00	CONROE AVIONICS INC.	05/13/2011	175.00	.00
255462	430486	00	GATES, NATHAN (EXP)	05/13/2011	298.72	.00
255463	430532	00	DOUGHTY, LORIE (EXP)	05/13/2011	704.62	.00
255464	430723	00	ACT PIPE AND SUPPLY, INC.	05/13/2011	777.35	.00
255465	430948	00	MONTGOMERY, ROBERT J.	05/13/2011	700.00	.00
255466	431461	00	ENTERPRISE RENT-A-CAR	05/13/2011	542.00	.00
255467	431953	00	DOLBY, MICHAEL G. (EXP)	05/13/2011	403.99	.00
255468	432042	00	LOFLIN ENVIRONMENTAL SERVICES	05/13/2011	350.00	.00
255469	432183	00	PRECISION DELTA CORPORATION	05/13/2011	6,200.00	.00
255470	432236	00	K & K TRACTOR SERVICE LLC	05/13/2011	1,588.00	.00
255471	432336	00	DELL COMPUTER CORP	05/13/2011	12,887.32	.00
255472	432503	00	CENTURY ASPHALT MATERIALS	05/13/2011	753.94	.00
255473	432758	00	HELENA CHEMICAL	05/13/2011	1,925.00	.00
255474	432833	00	TAMIO	05/13/2011	65.00	.00
255475	433672	00	XL PARTS LLC	05/13/2011	1,014.06	.00
255476	433710	00	KAP TECHNOLOGIES	05/13/2011	1,445.00	.00
255477	433737	00	LLP LYNN PHAM & ROSS	05/13/2011	2,473.00	.00
255478	433749	00	DXI INDUSTRIES, INC.	05/13/2011	2,137.00	.00
255479	433777	00	G & K SERVICES	05/13/2011	603.49	.00
255480	433811	00	JOHNSON, LOIS (EXP)	05/13/2011	145.86	.00
255481	433867	00	RINEHART, PHYLLIS (EXP)	05/13/2011	316.28	.00
255482	433922	00	GULF COAST PAPER CO. INC	05/13/2011	823.12	.00
255483	433938	00	PARS	05/13/2011	300.00	.00
255484	434009	00	THE UNIVERSITY OF TEXAS HEALTH	05/13/2011	1,076.00	.00
255485	434052	00	CHAMPION ENERGY SERVICES, LLC	05/13/2011	VOID	
255486	434052	00	CHAMPION ENERGY SERVICES, LLC	05/13/2011	VOID	
255487	434052	00	CHAMPION ENERGY SERVICES, LLC	05/13/2011	VOID	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255488	434052	00	CHAMPION ENERGY SERVICES, LLC	05/13/2011	VOID	
255489	434052	00	CHAMPION ENERGY SERVICES, LLC	05/13/2011	VOID	
255490	434052	00	CHAMPION ENERGY SERVICES, LLC	05/13/2011	126,353.00	.00
255491	434200	00	BANDY & ASSOCIATES	05/13/2011	5,000.00	.00
255492	434251	00	POWER PLUS PERSONNEL SERVICES, INC	05/13/2011	301.60	.00
255493	434296	00	OTTEN CONSULTING GROUP, INC.	05/13/2011	825.00	.00
255494	434334	00	THE LINCOLN NATIONAL LIFE INS CO	05/13/2011	79.54	.00
255495	434464	00	PRINT & MAIL BY MORRELL	05/13/2011	13,045.81	.00
255496	434521	00	AMERICAN TIRE DISTRIBUTORS	05/13/2011	548.22	.00
255497	434571	00	BKW ENVIRONMENTAL	05/13/2011	654.60	.00
255498	434593	00	PRO STAR SERVICES	05/13/2011	238.40	.00
255499	434622	00	AT&T CAPITAL SERVICES, INC.	05/13/2011	829.98	.00
255500	434625	00	MUNISERVICES, LLC	05/13/2011	500.00	.00
255501	434667	00	OSBORNE, STACY (EXP)	05/13/2011	312.73	.00
255502	434692	00	GOD IN GODWIN PRODUCTIONS	05/13/2011	350.00	.00
255503	434723	00	ANAYA, MARIA	05/13/2011	177.60	.00
255504	434727	00	SOUTHERN TIRE MART	05/13/2011	3,577.00	.00
255505	434737	00	OIL PATCH - BRAZOS VALLEY	05/13/2011	48,323.24	.00
255506	434839	00	BAY AREA HOUSTON MAGAZINE	05/13/2011	550.00	.00
255507	434839	00	BAY AREA HOUSTON MAGAZINE	05/13/2011	550.00	.00
255508	435000	00	AFFILIATED COMPUTER SERVICES	05/13/2011	1,000.00	.00
255509	435034	00	LEPC	05/13/2011	6,560.00	.00
255510	435131	00	MATULA & MATULA CONSTRUCTION INC.	05/13/2011	126,126.82	14,014.09
255511	435172	00	AJ'S POOL PLASTERING	05/13/2011	19,175.00	.00
255512	435182	00	LONE STAR ROOF SYSTEMS	05/13/2011	14,700.00	.00
255513	435192	00	ALLIED FOUNDATION REPAIR	05/13/2011	6,575.00	.00
255514	435200	00	CENTERPOINT ENERGY	05/13/2011	250.00	.00
255515	435206	00	LEE, WALTER	05/13/2011	220.00	.00
255516	435207	00	G & S ENVIRONMENTAL SERVICES	05/13/2011	195.00	.00
255517	435208	00	SCALES, MARK	05/13/2011	700.00	.00
255518	9999001	00	UNRUH, JAMES	05/13/2011	52.48	.00
255519	9999001	00	MAYS, NATHAN R	05/13/2011	14.96	.00
255520	9999001	00	EDMONSON & ASSOC REALTOR	05/13/2011	52.48	.00
255521	9999001	00	TERMINAL SERVICES TICO	05/13/2011	16.78	.00
255522	9999001	00	HOLLAND, HEATHER L	05/13/2011	85.61	.00
255523	9999001	00	NEWELL, DEBRA L	05/13/2011	18.90	.00
255524	9999001	00	BENTHAL, LAUREN E	05/13/2011	21.34	.00
255525	9999001	00	HARRINGTON, KELLI A	05/13/2011	26.87	.00
255526	9999001	00	RAMIREZ, CONNIE F	05/13/2011	39.00	.00
255527	9999005	00	CHERRY DEMOLITION	05/13/2011	500.00	.00
255528	9999005	00	ALLIED FOUNDATION	05/13/2011	65.00	.00
255529	9999006	00	PERSYS MEDICAL TRAINING CENTER	05/13/2011	343.00	.00
255530	9999008	00	VOPAK TERMINAL DEER PARK	05/13/2011	100.00	.00
255531	9999008	00	MC RAY, VICTORIA	05/13/2011	200.00	.00
255532	9999008	00	GARZA, BLANCA E	05/13/2011	200.00	.00
255533	9999008	00	HODGE, GLENDA	05/13/2011	200.00	.00
255534	9999008	00	RODRIGUEZ, NORMA	05/13/2011	190.00	.00
255535	9999008	00	HARRIS, SUSAN	05/13/2011	250.00	.00
255536	9999009	00	ARDION, JOSEPH	05/13/2011	95.00	.00
NUMBER OF CHECKS			100	GRAND TOTAL	1,084,753.00	26,514.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255566	10400	00	ALLEN & KERBER	05/20/2011	534.74	.00
255567	30214	00	HDR/CLAUNCH & MILLER	05/20/2011	443.41	.00
255568	90085	00	ICMA RETIREMENT TRUST - 457	05/20/2011	7,617.31	.00
255569	120364	00	LA PORTE PARAMEDIC ASSOCIATION	05/20/2011	280.00	.00
255570	170138	00	PERDUE, BRANDON, FIELDER,	05/20/2011	604.09	.00
255571	170635	00	POLICE ASSOCIATION * PR	05/20/2011	1,775.00	.00
255572	230155	00	VALLEY INNOVATIVE SERVICES	05/20/2011	2,983.16	.00
255573	240142	00	WALMART COMMUNITY	05/20/2011	11,440.00	.00
255574	341199	00	LA PORTE ISD	05/20/2011	1,725.40	.00
255575	342284	00	CITY OF SHOREACRES	05/20/2011	3,028.28	.00
255576	342305	00	CITY OF MORGAN'S POINT	05/20/2011	86.56	.00
255577	410066	00	RIGBY, LOUIS (EXP)	05/20/2011	233.28	.00
255578	410090	00	WATSON, SCOTT (EXP)	05/20/2011	767.15	.00
255579	430479	00	ROTARY CLUB OF LA PORTE	05/20/2011	110.00	.00
255580	430708	00	LONE STAR UNIFORMS	05/20/2011	117.00	.00
255581	430723	00	ACT PIPE AND SUPPLY, INC.	05/20/2011	1,258.90	.00
255582	430801	00	ADAMS, TAMMY (EXP)	05/20/2011	8.76	.00
255583	430839	00	JAMERICAN EQUIPMENT SERVICE	05/20/2011	2,730.00	.00
255584	431006	00	SPECIAL OLYMPICS TEXAS	05/20/2011	300.00	.00
255585	431317	00	WASTE MANAGEMENT	05/20/2011	19,753.50	.00
255586	431324	00	CSC CREDIT SERVICES, INC.	05/20/2011	125.00	.00
255587	431615	00	FIRSTCALL NETWORKING, INC	05/20/2011	5,500.00	.00
255588	431779	00	BAY FOREST GOLF PRO SHOP	05/20/2011	464.56	.00
255589	432183	00	PRECISION DELTA CORPORATION	05/20/2011	3,389.70	.00
255590	432236	00	K & K TRACTOR SERVICE LLC	05/20/2011	2,982.40	.00
255591	432472	00	EASTEX ENVIRONMENTAL LAB	05/20/2011	738.00	.00
255592	432503	00	CENTURY ASPHALT MATERIALS	05/20/2011	4,170.82	.00
255593	432572	00	COLLINS, GHISLAINE M. (EXP)	05/20/2011	854.00	.00
255594	432755	00	PSI	05/20/2011	2,054.00	.00
255595	432806	00	LEOS, DORA (EXP)	05/20/2011	102.29	.00
255596	433234	00	MORGAN, JOHN	05/20/2011	250.00	.00
255597	433672	00	XL PARTS LLC	05/20/2011	430.21	.00
255598	433749	00	DXI INDUSTRIES, INC.	05/20/2011	1,473.00	.00
255599	433777	00	G & K SERVICES	05/20/2011	VOID	.00
255600	433777	00	G & K SERVICES	05/20/2011	1,109.31	.00
255601	433780	00	KEY EQUIPMENT FINANCE INC	05/20/2011	2,757.84	.00
255602	433945	00	UNION BANK OF CALIFORNIA	05/20/2011	1,059.71	.00
255603	433963	00	GATES & MORE	05/20/2011	1,900.00	.00
255604	433995	00	LJA ENGINEERING & SURVEYING, INC.	05/20/2011	4,012.50	.00
255605	434038	00	COMCAST	05/20/2011	322.59	.00
255606	434068	00	EDDIE WEBER	05/20/2011	186.70	.00
255607	434224	00	ESRI	05/20/2011	7,000.00	.00
255608	434251	00	POWER PLUS PERSONNEL SERVICES, INC	05/20/2011	765.60	.00
255609	434295	00	PAULA BRADSTREET (PETTY CASH)	05/20/2011	430.07	.00
255610	434310	00	AETNA	05/20/2011	92.00	.00
255611	434311	00	TYLER TECHNOLOGIES	05/20/2011	50.00	.00
255612	434317	00	GAUTHIER, KRISTIN (EXP)	05/20/2011	367.85	.00
255613	434363	00	LA PORTE TACTICAL OFFICER'S ASST	05/20/2011	60.00	.00
255614	434521	00	AMERICAN TIRE DISTRIBUTORS	05/20/2011	482.88	.00
255615	434605	00	COMPREHENSIVE COMMUNICATION SERVICE	05/20/2011	504.00	.00
255616	434615	00	NORTH HOUSTON POLE LINE	05/20/2011	29,694.60	3,299.40

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255617	434659	00	CALDERON,JOSE L (EXP) MIS DEPT.	05/20/2011	155.38	.00
255618	434664	00	TG	05/20/2011	69.19	.00
255619	434665	00	DAVID G. PEAKE	05/20/2011	1,295.63	.00
255620	434683	00	TRUSTEE DAVID G. PEAKE	05/20/2011	1,166.97	.00
255621	434727	00	SOUTHERN TIRE MART	05/20/2011	676.00	.00
255622	434737	00	OIL PATCH - BRAZOS VALLEY	05/20/2011	25,376.68	.00
255623	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	05/20/2011	12.50	.00
255624	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	05/20/2011	15.00	.00
255625	434759	00	SHETERA LAWRENCE	05/20/2011	186.70	.00
255626	434797	00	ALAMO FENCE COMPANY	05/20/2011	42,021.00	.00
255627	434852	00	JEFF BROWN (EXP)	05/20/2011	186.70	.00
255628	434865	00	MASON STERLING (EXP)	05/20/2011	186.70	.00
255629	434873	00	LA PORTE POLICE OFFICERS ASSOC	05/20/2011	114.00	.00
255630	434988	00	TRUSTEE DAVID G PEAKE	05/20/2011	97.85	.00
255631	435000	00	AFFILIATED COMPUTER SERVICES	05/20/2011	2,380.00	.00
255632	435106	00	GOWAN INC	05/20/2011	6,332.62	.00
255633	435122	00	TG	05/20/2011	101.64	.00
255634	435124	00	PUMPELLY OIL	05/20/2011	1,614.00	.00
255635	435195	00	CONURN'S PIPE AND SUPPLY	05/20/2011	5,718.49	.00
255636	435199	00	KENDIG KEAST COLLABORATIVE	05/20/2011	2,861.45	.00
255637	435209	00	CONSTELLATION NEW ENERGY, INC	05/20/2011	VOID	.00
255638	435209	00	CONSTELLATION NEW ENERGY, INC	05/20/2011	VOID	.00
255639	435209	00	CONSTELLATION NEW ENERGY, INC	05/20/2011	VOID	.00
255640	435209	00	CONSTELLATION NEW ENERGY, INC	05/20/2011	11,288.83	.00
255641	435209	00	CONSTELLATION NEW ENERGY, INC	05/20/2011	37,598.23	.00
255642	9999003	00	GUTIERREZ-PEREZ, A	05/20/2011	365.00	.00
255643	9999003	00	BOWSER, JONATHAN MICHAEL	05/20/2011	211.00	.00
255644	9999003	00	GLASS, ADAM RAY	05/20/2011	110.00	.00
255645	9999003	00	RICHARDS, WADE COLLIN	05/20/2011	705.10	.00
255646	9999003	00	MC ACDAM, PHILIP WAYNE	05/20/2011	20.00	.00
255647	9999003	00	DELGADO, CHRISTOPHER JAVIER	05/20/2011	385.00	.00
255648	9999003	00	KOSTELNIK, KELSEY L	05/20/2011	60.00	.00
255649	9999004	00	DYNAMIC OUTDOORS LP	05/20/2011	288.61	.00
255650	9999004	00	SPRINGALL WALTER R & MARY A	05/20/2011	203.50	.00
255651	9999004	00	ANDERSON TINA	05/20/2011	1,221.00	.00
255652	9999004	00	BUFFALOE ANITA L & BRYAN A	05/20/2011	1,578.44	.00
255653	9999004	00	BURGESS SALLY A	05/20/2011	3,230.00	.00
255654	9999004	00	COSGROVE DAVID C	05/20/2011	650.36	.00
255655	9999004	00	CROCHET PATRICIA	05/20/2011	522.32	.00
255656	9999004	00	DAVIDSON MILTON T	05/20/2011	12.06	.00
255657	9999004	00	DUARTE JUAN C	05/20/2011	1,207.16	.00
255658	9999004	00	DUPUIS SCOTT & SARAH K	05/20/2011	2,461.56	.00
255659	9999004	00	ELIZONDO JESUS MANUEL	05/20/2011	31.80	.00
255660	9999004	00	ENGLISH SANDRA M	05/20/2011	1,488.18	.00
255661	9999004	00	ESCOBEDO ARTHUR & JANIE	05/20/2011	2,442.00	.00
255662	9999004	00	FAGNANA CHARLES J	05/20/2011	1,221.00	.00
255663	9999004	00	FAGNANA CHARLES J	05/20/2011	1,221.00	.00
255664	9999004	00	GARCIA CAMILO H	05/20/2011	1,402.90	.00
255665	9999004	00	GARCIA DION & MARIA	05/20/2011	1,221.00	.00
255666	9999004	00	GARDNER JERRY C	05/20/2011	214.96	.00
255667	9999004	00	GRANITE UNDERWOOD DISTRIBUTION	05/20/2011	108,978.61	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255668	9999004	00	GRANITE UNDERWOOD DISTRIBUTION	05/20/2011	99,837.10	.00
255669	9999004	00	GSL FUND 21 SUB A LLC	05/20/2011	3,312.50	.00
255670	9999004	00	HILBORN ELIZABETH E	05/20/2011	1,459.86	.00
255671	9999004	00	INEOS USA LLC	05/20/2011	565.43	.00
255672	9999004	00	JENNINGS GARY LEE & SHERRY R	05/20/2011	1,221.00	.00
255673	9999004	00	JONES EUNICE M	05/20/2011	124.55	.00
255674	9999004	00	JONES N KELLY & JUANITA	05/20/2011	1,221.00	.00
255675	9999004	00	LA PORTE TAX OFFICE	05/20/2011	299.45	.00
255676	9999004	00	LAPORTE SDL INC	05/20/2011	351.97	.00
255677	9999004	00	MEADOWS KENY L & JENIFER N	05/20/2011	722.27	.00
255678	9999004	00	MONTGOMERY FAYE LOUISE	05/20/2011	1,221.00	.00
255679	9999004	00	PARKER TRAVIS & EPHENETTA	05/20/2011	1,221.00	.00
255680	9999004	00	PEDROZA JOSE	05/20/2011	725.38	.00
255681	9999004	00	PENA OSCAR G	05/20/2011	795.00	.00
255682	9999004	00	PEREZ GUILLERMO	05/20/2011	397.50	.00
255683	9999004	00	RICHARD H J	05/20/2011	459.23	.00
255684	9999004	00	RICHARD PFIRMAN	05/20/2011	482.60	.00
255685	9999004	00	RICHERSON WALTER & SUSAN	05/20/2011	1,221.00	.00
255686	9999004	00	ROBERT SCHLENK	05/20/2011	1,165.60	.00
255687	9999004	00	ROSS BETTY H	05/20/2011	2,442.00	.00
255688	9999004	00	SAMANTHA PUCKITT	05/20/2011	126.43	.00
255689	9999004	00	SERVICE RADIO RENTALS INC.	05/20/2011	287.99	.00
255690	9999004	00	SMALLWOOD ANTHONY W & ESTELLA	05/20/2011	632.14	.00
255691	9999004	00	SMITH TY	05/20/2011	628.93	.00
255692	9999004	00	STOUT WILLIAM & MARGARET M	05/20/2011	30.18	.00
255693	9999004	00	SUPPLY CHAIN MANAGEMENT LLC	05/20/2011	109.32	.00
255694	9999004	00	TOWNSEND EDWARD	05/20/2011	1,637.70	.00
255695	9999004	00	UNDERWOOD DISTRIBUTION CTR LP	05/20/2011	1,281.19	.00
255696	9999004	00	VELA RUBEN & SONIA	05/20/2011	774.06	.00
255697	9999004	00	WINTERS II HUBERT L	05/20/2011	1,218.31	.00
255698	9999004	00	ZACHRY CONSTRUCTION CORP	05/20/2011	4,498.18	.00
255699	9999004	00	ZETINO JOSE ADEMIR	05/20/2011	1,832.98	.00
255700	9999008	00	LEE, KEELEY	05/20/2011	200.00	.00
255701	9999008	00	BOWERMAN, MARNELL	05/20/2011	20.00	.00
255702	9999008	00	ESCAMILLA, ELIZABETH	05/20/2011	200.00	.00
255703	9999008	00	JONES, MICHELLE	05/20/2011	262.50	.00
NUMBER OF CHECKS		138	GRAND TOTAL		533,019.64	3,299.40

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255704	10380	00	ALL AMERICA SALES CORP.	05/27/2011	6,162.75	.00
255705	10400	00	ALLEN & KERBER	05/27/2011	342.04	.00
255706	20419	00	BETA TECHNOLOGY	05/27/2011	355.65	.00
255707	30214	00	HDR/CLAUNCH & MILLER	05/27/2011	275.00	.00
255708	30330	00	CITY OF HOUSTON	05/27/2011	75,738.27	.00
255709	60310	00	FISHER SCIENTIFIC, INC.	05/27/2011	2,845.87	.00
255710	120400	00	LA PORTE VOLUNTEER FIRE DEPT.	05/27/2011	3,982.50	.00
255711	141065	00	MUNICIPAL CODE CORPORATION	05/27/2011	550.00	.00
255712	150301	00	NAT'L FAMILY CARE LIFE INS.CO.	05/27/2011	639.25	.00
255713	190190	00	RAILROAD COMMISSION TX	05/27/2011	500.00	.00
255714	190490	00	RION N. HART, PH.D.	05/27/2011	200.00	.00
255715	201330	00	SWENSON, EDWARD (EXP)	05/27/2011	342.00	.00
255716	211130	00	MATHESON TRI-GAS	05/27/2011	64.80	.00
255717	220211	00	UNDERWOOD ANIMAL CLINIC	05/27/2011	85.00	.00
255718	342284	00	CITY OF SHOREACRES	05/27/2011	295.39	.00
255719	342305	00	CITY OF MORGAN'S POINT	05/27/2011	10,550.08	.00
255720	400002	00	RIGBY, MARLENE (PETTY CASH)	05/27/2011	39.25	.00
255721	410204	00	JANOCH, JAMES (EXP)	05/27/2011	155.55	.00
255722	430479	00	ROTARY CLUB OF LA PORTE	05/27/2011	55.00	.00
255723	430723	00	ACT PIPE AND SUPPLY, INC.	05/27/2011	1,705.55	.00
255724	431174	00	BAYSHORE MEDICAL CENTER	05/27/2011	1,344.00	.00
255725	431265	00	PBS & J	05/27/2011	4,500.00	.00
255726	431301	00	SUNGARD PUBLIC SECTOR INC.	05/27/2011	17,394.00	.00
255727	431563	00	GONZALEZ, LUIS (EXP)	05/27/2011	71.01	.00
255728	431573	00	DIGITEX CORP	05/27/2011	4,140.73	.00
255729	431658	00	AFLAC	05/27/2011	561.84	.00
255730	431851	00	TDOA	05/27/2011	220.00	.00
255731	431884	00	BEARD, BEVERLY JAN (PETTY CASH)	05/27/2011	500.00	.00
255732	431894	00	MDN ENTERPRISES	05/27/2011	3,880.30	.00
255733	432100	00	REDDY ICE CORPORATION	05/27/2011	306.60	.00
255734	432174	00	TEXAS SCHOOL SAFETY CENTER	05/27/2011	885.00	.00
255735	432236	00	K & K TRACTOR SERVICE LLC	05/27/2011	175.00	.00
255736	432316	00	DUNHAM ENGINEERING, INC	05/27/2011	2,750.00	.00
255737	432336	00	DELL COMPUTER CORP	05/27/2011	11,615.33	.00
255738	432377	00	KRUEGER, JOHN (EXP)	05/27/2011	659.00	.00
255739	432598	00	HARRIS, SHARON (EXP)	05/27/2011	336.00	.00
255740	432672	00	MUZAK	05/27/2011	55.00	.00
255741	432712	00	CHAPMAN VENDING	05/27/2011	381.00	.00
255742	432758	00	HELENA CHEMICAL	05/27/2011	2,205.87	.00
255743	432839	00	TEXAS COMMISSION ON ENVIRONMENTAL	05/27/2011	20.00	.00
255744	432843	00	FREESE AND NICHOLS, INC.	05/27/2011	4,156.86	.00
255745	432930	00	BRADSTREET, PAULA (EXP)	05/27/2011	28.15	.00
255746	433435	00	SAFETY SHOE DISTRIBUTERS	05/27/2011	309.68	.00
255747	433672	00	XL PARTS LLC	05/27/2011	642.67	.00
255748	433765	00	JPMORGAN CHASE	05/27/2011	3,278.54	.00
255749	433777	00	G & K SERVICES	05/27/2011	VOID	.00
255750	433777	00	G & K SERVICES	05/27/2011	1,866.91	.00
255751	433811	00	JOHNSON, LOIS (EXP)	05/27/2011	136.17	.00
255752	433922	00	GULF COAST PAPER CO. INC	05/27/2011	3,322.30	.00
255753	433926	00	SPRINT/NEXTEL	05/27/2011	56.43	.00
255754	433951	00	STANDARD CEMENT	05/27/2011	10,798.20	.00



CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255755	433968	00	BAY AREA HOUSTON CVB	05/27/2011	16,125.00	.00
255756	433968	00	BAY AREA HOUSTON CVB	05/27/2011	2,230.00	.00
255757	433968	00	BAY AREA HOUSTON CVB	05/27/2011	16,125.00	.00
255758	434000	00	PRE-PAID LEGAL SERVICES, INC.	05/27/2011	25.90	.00
255759	434121	00	RELIASTAR LIFE INSURANCE CO	05/27/2011	VOID	
255760	434121	00	RELIASTAR LIFE INSURANCE CO	05/27/2011	VOID	
255761	434121	00	RELIASTAR LIFE INSURANCE CO	05/27/2011	4,420.00	.00
255762	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	05/27/2011	557.94	.00
255763	434314	00	GABRIEL ROEDER SMITH & COMPANY	05/27/2011	1,839.00	.00
255764	434317	00	GAUTHIER, KRISTIN (EXP)	05/27/2011	165.69	.00
255765	434331	00	RSA CORPORATION	05/27/2011	4,976.34	.00
255766	434356	00	HOPE HEALTH/IHAC	05/27/2011	2,617.80	.00
255767	434427	00	BIKE BARN	05/27/2011	1,642.29	.00
255768	434490	00	HOUSTON PRESS	05/27/2011	200.00	.00
255769	434521	00	AMERICAN TIRE DISTRIBUTORS	05/27/2011	206.80	.00
255770	434527	00	ELDRIGDE, ROBIN (EXP)	05/27/2011	185.00	.00
255771	434571	00	BKW ENVIRONMENTAL	05/27/2011	318.08	.00
255772	434593	00	PRO STAR SERVICES	05/27/2011	325.35	.00
255773	434664	00	TG	05/27/2011	69.19	.00
255774	434722	00	FRANCE PUBLICATIONS INC.	05/27/2011	896.00	.00
255775	434731	00	AGRIUM ADVANCED TECHNOLOGIES, INC	05/27/2011	1,200.00	.00
255776	434836	00	R & B GROUP INC	05/27/2011	84,160.50	4,429.50
255777	434965	00	SPAY/HOUSTON	05/27/2011	245.00	.00
255778	435115	00	MCCI	05/27/2011	13,023.82	.00
255779	435116	00	ANIMAL ALLIANCE	05/27/2011	85.00	.00
255780	435122	00	TG	05/27/2011	101.64	.00
255781	435129	00	ROBUST CONTROLS LLC	05/27/2011	11,890.00	.00
255782	435136	00	ABSHIRE-MEUTH ANIMAL HOSPITAL	05/27/2011	95.00	.00
255783	435137	00	BAYTOWN ANIMAL HOSPITAL	05/27/2011	225.00	.00
255784	435138	00	ARCHER ROAD ANIMAL HOSPITAL	05/27/2011	75.00	.00
255785	435154	00	A & W JONES COLLISION	05/27/2011	12,579.31	.00
255786	435180	00	AJR MEDIA GROUP	05/27/2011	1,600.00	.00
255787	435185	00	GEOTECH ENGINEERING AND TESTING	05/27/2011	1,432.38	.00
255788	435194	00	CUSTOM USB	05/27/2011	1,375.00	.00
255789	435204	00	MAIL SERVICES OF HOUSTON	05/27/2011	2,545.00	.00
255790	435205	00	FIREWERKS FIRE APPARATUS REPAIRS IN	05/27/2011	2,000.00	.00
255791	435211	00	LOGGINS, GORDON	05/27/2011	105.38	.00
255792	435212	00	WILLIAMSON, JOHN (EXP)	05/27/2011	71.01	.00
255793	435213	00	CHITTENDEN, ROBERT (EXP)	05/27/2011	343.00	.00
255794	435214	00	STINNETT, JAMES (EXP)	05/27/2011	343.00	.00
255795	435217	00	TEXAS WORKFORCE COMMISSION	05/27/2011	15.00	.00
255796	9999001	00	FERRERI, SAM A	05/27/2011	37.52	.00
255797	9999001	00	EMORD, MONA L	05/27/2011	43.40	.00
255798	9999001	00	WILLIAMS, JOHN	05/27/2011	60.82	.00
255799	9999001	00	MAINS, LINDA	05/27/2011	52.48	.00
255800	9999001	00	WORRELL, MICHAEL L	05/27/2011	52.48	.00
255801	9999001	00	CAMPUS VIEW HOUSTON LP	05/27/2011	1,599.22	.00
255802	9999001	00	WINN, TAMMY C	05/27/2011	9.62	.00
255803	9999001	00	BONNETTE, ILA F	05/27/2011	78.38	.00
255804	9999001	00	REMAX EAST	05/27/2011	52.48	.00
255805	9999001	00	STARETT, DAVID E	05/27/2011	49.12	.00

PREPARED 5/26/2011, 16:28:49  
PROGRAM: GM348U  
CITY OF LA PORTE  
BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255806	9999001	00	CASTANEDA, ANGELICA M	05/27/2011	1.71	.00
255807	9999003	00	GONZALEZ, RUY ROBERTO	05/27/2011	550.00	.00
255808	9999003	00	CUETO, MICHAEL KYLE	05/27/2011	93.00	.00
255809	9999003	00	TAYLOR, JR., MELVIN J	05/27/2011	35.00	.00
255810	9999006	00	HARDCASTLE, CHARISE	05/27/2011	2,212.59	.00
255811	9999008	00	CANALES, JOHN-MARCUS	05/27/2011	200.00	.00
255812	9999008	00	HERNANDEZ, JANIE	05/27/2011	200.00	.00
255813	9999010	00	PLAUMANN, SUSAN	05/27/2011	52.00	.00
NUMBER OF CHECKS			110	GRAND TOTAL	373,295.78	4,429.50

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255704	10380	00	ALL AMERICA SALES CORP.	05/27/2011	6,162.75	.00
255705	10400	00	ALLEN & KERBER	05/27/2011	342.04	.00
255706	20419	00	BETA TECHNOLOGY	05/27/2011	355.65	.00
255707	30214	00	HDR/CLAUNCH & MILLER	05/27/2011	275.00	.00
255708	30330	00	CITY OF HOUSTON	05/27/2011	75,738.27	.00
255709	60310	00	FISHER SCIENTIFIC, INC.	05/27/2011	2,845.87	.00
255710	120400	00	LA PORTE VOLUNTEER FIRE DEPT.	05/27/2011	3,982.50	.00
255711	141065	00	MUNICIPAL CODE CORPORATION	05/27/2011	550.00	.00
255712	150301	00	NAT'L FAMILY CARE LIFE INS.CO.	05/27/2011	639.25	.00
255713	190190	00	RAILROAD COMMISSION TX	05/27/2011	500.00	.00
255714	190490	00	RION N. HART, PH.D.	05/27/2011	200.00	.00
255715	201330	00	SWENSON, EDWARD (EXP)	05/27/2011	342.00	.00
255716	211130	00	MATHESON TRI-GAS	05/27/2011	64.80	.00
255717	220211	00	UNDERWOOD ANIMAL CLINIC	05/27/2011	85.00	.00
255718	342284	00	CITY OF SHOREACRES	05/27/2011	295.39	.00
255719	342305	00	CITY OF MORGAN'S POINT	05/27/2011	10,550.08	.00
255720	400002	00	RIGBY, MARLENE (PETTY CASH)	05/27/2011	39.25	.00
255721	410204	00	JANOCH, JAMES (EXP)	05/27/2011	155.55	.00
255722	430479	00	ROTARY CLUB OF LA PORTE	05/27/2011	55.00	.00
255723	430723	00	ACT PIPE AND SUPPLY, INC.	05/27/2011	1,705.55	.00
255724	431174	00	BAYSHORE MEDICAL CENTER	05/27/2011	1,344.00	.00
255725	431265	00	PBS & J	05/27/2011	4,500.00	.00
255726	431301	00	SUNGARD PUBLIC SECTOR INC.	05/27/2011	17,394.00	.00
255727	431563	00	GONZALEZ, LUIS (EXP)	05/27/2011	71.01	.00
255728	431573	00	DIGITEX CORP	05/27/2011	4,140.73	.00
255729	431658	00	AFLAC	05/27/2011	561.84	.00
255730	431851	00	TDOA	05/27/2011	220.00	.00
255731	431884	00	BEARD, BEVERLY JAN (PETTY CASH)	05/27/2011	500.00	.00
255732	431894	00	MDN ENTERPRISES	05/27/2011	3,880.30	.00
255733	432100	00	REDDY ICE CORPORATION	05/27/2011	306.60	.00
255734	432174	00	TEXAS SCHOOL SAFETY CENTER	05/27/2011	885.00	.00
255735	432236	00	K & K TRACTOR SERVICE LLC	05/27/2011	175.00	.00
255736	432316	00	DUNHAM ENGINEERING, INC	05/27/2011	2,750.00	.00
255737	432336	00	DELL COMPUTER CORP	05/27/2011	11,615.33	.00
255738	432377	00	KRUEGER, JOHN (EXP)	05/27/2011	659.00	.00
255739	432598	00	HARRIS, SHARON (EXP)	05/27/2011	336.00	.00
255740	432672	00	MUZAK	05/27/2011	55.00	.00
255741	432712	00	CHAPMAN VENDING	05/27/2011	381.00	.00
255742	432758	00	HELENA CHEMICAL	05/27/2011	2,205.87	.00
255743	432839	00	TEXAS COMMISSION ON ENVIRONMENTAL	05/27/2011	20.00	.00
255744	432843	00	FREESE AND NICHOLS, INC.	05/27/2011	4,156.86	.00
255745	432930	00	BRADSTREET, PAULA (EXP)	05/27/2011	28.15	.00
255746	433435	00	SAFETY SHOE DISTRIBUTERS	05/27/2011	309.68	.00
255747	433672	00	XL PARTS LLC	05/27/2011	642.67	.00
255748	433765	00	JPMORGAN CHASE	05/27/2011	3,278.54	.00
255749	433777	00	G & K SERVICES	05/27/2011	VOID	.00
255750	433777	00	G & K SERVICES	05/27/2011	1,866.91	.00
255751	433811	00	JOHNSON, LOIS (EXP)	05/27/2011	136.17	.00
255752	433922	00	GULF COAST PAPER CO. INC	05/27/2011	3,322.30	.00
255753	433926	00	SPRINT/NEXTEL	05/27/2011	56.43	.00
255754	433951	00	STANDARD CEMENT	05/27/2011	10,798.20	.00

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255755	433968	00	BAY AREA HOUSTON CVB	05/27/2011	16,125.00	.00
255756	433968	00	BAY AREA HOUSTON CVB	05/27/2011	2,230.00	.00
255757	433968	00	BAY AREA HOUSTON CVB	05/27/2011	16,125.00	.00
255758	434000	00	PRE-PAID LEGAL SERVICES, INC.	05/27/2011	25.90	.00
255759	434121	00	RELIASTAR LIFE INSURANCE CO	05/27/2011	VOID	
255760	434121	00	RELIASTAR LIFE INSURANCE CO	05/27/2011	VOID	
255761	434121	00	RELIASTAR LIFE INSURANCE CO	05/27/2011	4,420.00	.00
255762	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	05/27/2011	557.94	.00
255763	434314	00	GABRIEL ROEDER SMITH & COMPANY	05/27/2011	1,839.00	.00
255764	434317	00	GAUTHIER, KRISTIN (EXP)	05/27/2011	165.69	.00
255765	434331	00	RSA CORPORATION	05/27/2011	4,976.34	.00
255766	434356	00	HOPE HEALTH/IHAC	05/27/2011	2,617.80	.00
255767	434427	00	BIKE BARN	05/27/2011	1,642.29	.00
255768	434490	00	HOUSTON PRESS	05/27/2011	200.00	.00
255769	434521	00	AMERICAN TIRE DISTRIBUTORS	05/27/2011	206.80	.00
255770	434527	00	ELDRIGDE, ROBIN (EXP)	05/27/2011	185.00	.00
255771	434571	00	BKW ENVIRONMENTAL	05/27/2011	318.08	.00
255772	434593	00	PRO STAR SERVICES	05/27/2011	325.35	.00
255773	434664	00	TG	05/27/2011	69.19	.00
255774	434722	00	FRANCE PUBLICATIONS INC.	05/27/2011	896.00	.00
255775	434731	00	AGRIUM ADVANCED TECHNOLOGIES, INC	05/27/2011	1,200.00	.00
255776	434836	00	R & B GROUP INC	05/27/2011	84,160.50	4,429.50
255777	434965	00	SPAY/HOUSTON	05/27/2011	245.00	.00
255778	435115	00	MCCI	05/27/2011	13,023.82	.00
255779	435116	00	ANIMAL ALLIANCE	05/27/2011	85.00	.00
255780	435122	00	TG	05/27/2011	101.64	.00
255781	435129	00	ROBUST CONTROLS LLC	05/27/2011	11,890.00	.00
255782	435136	00	ABSHIRE-MEUTH ANIMAL HOSPITAL	05/27/2011	95.00	.00
255783	435137	00	BAYTOWN ANIMAL HOSPITAL	05/27/2011	225.00	.00
255784	435138	00	ARCHER ROAD ANIMAL HOSPITAL	05/27/2011	75.00	.00
255785	435154	00	A & W JONES COLLISION	05/27/2011	12,579.31	.00
255786	435180	00	AJR MEDIA GROUP	05/27/2011	1,600.00	.00
255787	435185	00	GEOTECH ENGINEERING AND TESTING	05/27/2011	1,432.38	.00
255788	435194	00	CUSTOM USB	05/27/2011	1,375.00	.00
255789	435204	00	MAIL SERVICES OF HOUSTON	05/27/2011	2,545.00	.00
255790	435205	00	FIREWERKS FIRE APPARATUS REPAIRS IN	05/27/2011	2,000.00	.00
255791	435211	00	LOGGINS, GORDON	05/27/2011	105.38	.00
255792	435212	00	WILLIAMSON, JOHN (EXP)	05/27/2011	71.01	.00
255793	435213	00	CHITTENDEN, ROBERT (EXP)	05/27/2011	343.00	.00
255794	435214	00	STINNETT, JAMES (EXP)	05/27/2011	343.00	.00
255795	435217	00	TEXAS WORKFORCE COMMISSION	05/27/2011	15.00	.00
255796	9999001	00	FERRERI, SAM A	05/27/2011	37.52	.00
255797	9999001	00	EMORD, MONA L	05/27/2011	43.40	.00
255798	9999001	00	WILLIAMS, JOHN	05/27/2011	60.82	.00
255799	9999001	00	MAINS, LINDA	05/27/2011	52.48	.00
255800	9999001	00	WORRELL, MICHAEL L	05/27/2011	52.48	.00
255801	9999001	00	CAMPUS VIEW HOUSTON LP	05/27/2011	1,599.22	.00
255802	9999001	00	WINN, TAMMY C	05/27/2011	9.62	.00
255803	9999001	00	BONNETTE, ILA F	05/27/2011	78.38	.00
255804	9999001	00	REMAX EAST	05/27/2011	52.48	.00
255805	9999001	00	STARETT, DAVID E	05/27/2011	49.12	.00

PREPARED 5/26/2011, 16:28:49  
 PROGRAM: GM348U  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255806	9999001	00	CASTANEDA, ANGELICA M	05/27/2011	1.71	.00
255807	9999003	00	GONZALEZ, RUY ROBERTO	05/27/2011	550.00	.00
255808	9999003	00	CUETO, MICHAEL KYLE	05/27/2011	93.00	.00
255809	9999003	00	TAYLOR, JR., MELVIN J	05/27/2011	35.00	.00
255810	9999006	00	HARDCASTLE, CHARISE	05/27/2011	2,212.59	.00
255811	9999008	00	CANALES, JOHN-MARCUS	05/27/2011	200.00	.00
255812	9999008	00	HERNANDEZ, JANIE	05/27/2011	200.00	.00
255813	9999010	00	PLAUMANN, SUSAN	05/27/2011	52.00	.00
NUMBER OF CHECKS			110	GRAND TOTAL	373,295.78	4,429.50

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255814	70946	00	GULF COAST WASTE DISPOSAL AUTH	06/03/2011	322.91	.00
255815	90085	00	ICMA RETIREMENT TRUST - 457	06/03/2011	7,701.01	.00
255816	120364	00	LA PORTE PARAMEDIC ASSOCIATION	06/03/2011	280.00	.00
255817	120400	00	LA PORTE VOLUNTEER FIRE DEPT.	06/03/2011	1,500.00	.00
255818	170138	00	PERDUE, BRANDON, FIELDER,	06/03/2011	30.00	.00
255819	170635	00	POLICE ASSOCIATION * PR	06/03/2011	1,890.00	.00
255820	190268	00	RAY & HOLLINGTON ARCHITECTS, INC.	06/03/2011	6,028.77	.00
255821	220142	00	U.S. DEPARTMENT OF EDUCATION	06/03/2011	104.41	.00
255822	341199	00	LA PORTE ISD	06/03/2011	178.23	.00
255823	342305	00	CITY OF MORGAN'S POINT	06/03/2011	633.58	.00
255824	362667	00	ANGEL BROTHERS ENTERPRISES, INC.	06/03/2011	238,091.39	.00
255825	410178	00	POWELL, KATHY (EXP)	06/03/2011	121.88	.00
255826	410178	00	POWELL, KATHY (EXP)	06/03/2011	25.44	.00
255827	430439	00	BOULTINGHOUSE, OSCAR. M.D	06/03/2011	750.00	.00
255828	430708	00	LONE STAR UNIFORMS	06/03/2011	3,780.00	.00
255829	430723	00	ACT PIPE AND SUPPLY, INC.	06/03/2011	580.50	.00
255830	430893	00	WITT, LINDA DARNELL	06/03/2011	4,895.77	.00
255831	431069	00	HOUSEHOLD DRIVER REPORT (HDR)	06/03/2011	3.00	.00
255832	431229	00	GILBERT, SUSAN	06/03/2011	520.60	.00
255833	431290	00	CITY OF LA PORTE	06/03/2011	134,518.28	.00
255834	431317	00	WASTE MANAGEMENT	06/03/2011	6,753.60	.00
255835	431560	00	PHELAN, TRACY (EXP)	06/03/2011	255.00	.00
255836	432138	00	GREATER TEXAS EQUITIES, LTD. INC	06/03/2011	550.00	.00
255837	432214	00	MHHS HERMANN HOSPITAL	06/03/2011	661.00	.00
255838	432236	00	K & K TRACTOR SERVICE LLC	06/03/2011	789.80	.00
255839	432336	00	DELL COMPUTER CORP	06/03/2011	7,332.84	.00
255840	432503	00	CENTURY ASPHALT MATERIALS	06/03/2011	682.64	.00
255841	432952	00	MITRANO, DENISE	06/03/2011	7,807.50	.00
255842	433507	00	DEPARTMENT OF STATE HEALTH SER	06/03/2011	7,180.00	.00
255843	433672	00	XL PARTS LLC	06/03/2011	18.11	.00
255844	433777	00	G & K SERVICES	06/03/2011	997.51	.00
255845	433911	00	MATA, IRMA	06/03/2011	300.00	.00
255846	433945	00	UNION BANK OF CALIFORNIA	06/03/2011	893.94	.00
255847	434002	00	CAMP'S LANDSCAPE SERVICES	06/03/2011	8,010.00	.00
255848	434013	00	ALFARO, GUSTAVO (JESUS)	06/03/2011	463.42	.00
255849	434038	00	COMCAST	06/03/2011	85.49	.00
255850	434041	00	MARTIN ASPHALT COMPANY	06/03/2011	243.75	.00
255851	434063	00	CLIFTON MEEKINS	06/03/2011	213.00	.00
255852	434063	00	CLIFTON MEEKINS	06/03/2011	1,365.18	.00
255853	434076	00	HARRIS COUNTY TREASURER	06/03/2011	125.00	.00
255854	434121	00	RELIASTAR LIFE INSURANCE CO	06/03/2011	30,089.87	.00
255855	434154	00	COBB FENDLEY & ASSOCIATES	06/03/2011	1,526.90	.00
255856	434212	00	KILGORE, LYNDA	06/03/2011	188.11	.00
255857	434258	00	STERLING FLAGS	06/03/2011	781.74	.00
255858	434328	00	RON BOTTOMS (EXP)	06/03/2011	505.98	.00
255859	434363	00	LA PORTE TACTICAL OFFICER'S ASST	06/03/2011	60.00	.00
255860	434489	00	AMERICAN JANITORIAL SERVICES, LTD	06/03/2011	11,640.00	.00
255861	434571	00	BKW ENVIRONMENTAL	06/03/2011	151.62	.00
255862	434621	00	DELL FINANCIAL SERVICES	06/03/2011	836.48	.00
255863	434633	00	LA PORTE ISD	06/03/2011	315.75	.00
255864	434665	00	DAVID G. PEAKE	06/03/2011	1,295.63	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255865	434683	00	TRUSTEE DAVID G. PEAKE	06/03/2011	1,166.97	.00
255866	434700	00	GROUNDSTAR LANDSCAPE MANAGEMENT	06/03/2011	12,280.00	.00
255867	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	06/03/2011	12.50	.00
255868	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	06/03/2011	15.00	.00
255869	434856	00	BAY AREA OBSERVER	06/03/2011	200.00	.00
255870	434873	00	LA PORTE POLICE OFFICERS ASSOC	06/03/2011	122.00	.00
255871	434933	00	BY MORRELL	06/03/2011	3,210.00	.00
255872	434988	00	TRUSTEE DAVID G PEAKE	06/03/2011	97.85	.00
255873	435123	00	THE HARTFORD	06/03/2011	5,185.03	.00
255874	435135	00	JAMES CLARK (EXP)	06/03/2011	463.42	.00
255875	435152	00	CATHY MC LARTY	06/03/2011	847.80	.00
255876	435183	00	TERRACON CONSULTING INC.	06/03/2011	1,410.00	.00
255877	435203	00	BREWER, MARY ANN TOKEN OF HEART	06/03/2011	300.00	.00
255878	435207	00	G & S ENVIRONMENTAL SERVICES	06/03/2011	195.00	.00
255879	435219	00	GROANING, BARRY (EXP)	06/03/2011	1,300.00	.00
255880	435220	00	MICK, DAVID (EXP)	06/03/2011	463.42	.00
255881	435224	00	COMEDY DRIVING INC	06/03/2011	180.00	.00
255882	4300086	00	CRATE, JAMES W	06/03/2011	1,000.00	.00
255883	9999001	00	COLDWELL BANKER UNITED	06/03/2011	14.96	.00
255884	9999001	00	SCHWAB, KELLY	06/03/2011	43.97	.00
255885	9999001	00	BUCHANAN, DENNIS M	06/03/2011	52.48	.00
255886	9999001	00	GODBEE, JOSE A	06/03/2011	14.72	.00
255887	9999001	00	WARD, RANDALL	06/03/2011	15.13	.00
255888	9999001	00	WESTWELL, ROY G	06/03/2011	52.48	.00
255889	9999003	00	GUTIERREZ, JR., RUDOLPH V	06/03/2011	40.00	.00
255890	9999003	00	HODGES, DANIEL ALEXANDRO	06/03/2011	360.00	.00
255891	9999003	00	TURNER, MARCUS ANTHONY	06/03/2011	60.00	.00
255892	9999004	00	ZACHRY INDUSTRIAL INC	06/03/2011	321.92	.00
255893	9999007	00	NORWOOD, DELORES	06/03/2011	82.09	.00
255894	9999008	00	MC CLANAHAN, GLEN	06/03/2011	100.00	.00
255895	9999008	00	WILLIAMS, SYLVIA	06/03/2011	200.00	.00
255896	9999008	00	MARTINEZ, IRRRAEL	06/03/2011	200.00	.00
255897	9999008	00	REYNA, CINDY	06/03/2011	200.00	.00
255898	9999008	00	PEANUT GALLERY	06/03/2011	200.00	.00
255899	9999008	00	SEGELQUIST, DENISE	06/03/2011	200.00	.00
255900	9999010	00	MC DOUGAL, MICHELLE	06/03/2011	7.00	.00
255901	9999010	00	DAVIS, NADIA	06/03/2011	35.00	.00
NUMBER OF CHECKS					524,724.37	
			88	GRAND TOTAL		

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255903	10400	00	ALLEN & KERBER	06/10/2011	107.78	.00
255904	11065	00	ASKINS & ASKINS, PC.	06/10/2011	12,802.20	.00
255905	20960	00	BLACKFORD EXTERMINATING CO, INC.	06/10/2011	755.00	.00
255906	60080	00	FEDEX	06/10/2011	28.12	.00
255907	80140	00	HOUSTON CHRONICLE	06/10/2011	637.50	.00
255908	80142	00	HARRIS CO APPRAISAL DISTRICT	06/10/2011	32,630.00	.00
255909	81200	00	HUGHES PRINTING & OFFICE SUPP.	06/10/2011	1,320.00	.00
255910	170138	00	PERDUE, BRANDON, FIELDER,	06/10/2011	22,308.95	.00
255911	210705	00	TEXAS MUNICIPAL RETIREMENT	06/10/2011	348,360.02	.00
255912	230155	00	VALLEY INNOVATIVE SERVICES	06/10/2011	1,449.30	.00
255913	342284	00	CITY OF SHOREACRES	06/10/2011	11,607.92	.00
255914	362667	00	ANGEL BROTHERS ENTERPRISES, INC.	06/10/2011	148,729.60	.00
255915	400002	00	RIGBY, MARLENE (PETTY CASH)	06/10/2011	78.56	.00
255916	410083	00	ANDERSON, CLARENCE (EXP)	06/10/2011	30.00	.00
255917	410090	00	WATSON, SCOTT (EXP)	06/10/2011	12.32	.00
255918	410162	00	STANLEY, YVONNE (EXP)	06/10/2011	91.98	.00
255919	410162	00	STANLEY, YVONNE (EXP)	06/10/2011	224.04	.00
255920	410202	00	PARKER, RON (EXP)	06/10/2011	66.00	.00
255921	430495	00	SPACE CITY RECORD STORAGE INC	06/10/2011	70.06	.00
255922	430532	00	DOUGHTY, LORIE (EXP)	06/10/2011	17.43	.00
255923	430741	00	GULF COAST CHAPTER TAAO	06/10/2011	20.00	.00
255924	431317	00	WASTE MANAGEMENT	06/10/2011	4,737.60	.00
255925	431573	00	DIGITEX CORP	06/10/2011	1,316.79	.00
255926	431740	00	PARSONS, MATTHEW (EXP)	06/10/2011	204.00	.00
255927	431762	00	LARKEY, BRIAN (EXP)	06/10/2011	944.00	.00
255928	431995	00	NOVOSAD, MATTHEW (EXP)	06/10/2011	944.00	.00
255929	432336	00	DELL COMPUTER CORP	06/10/2011	3,329.35	.00
255930	432448	00	AT&T LONG DISTANCE	06/10/2011	168.55	.00
255931	432624	00	WHITCHURCH, PAUL (EXP)	06/10/2011	204.00	.00
255932	432629	00	TEXAS COURT CLERKS ASSOCIATION	06/10/2011	400.00	.00
255933	432675	00	BOGUE, TOBIE (EXP)	06/10/2011	1,100.00	.00
255934	432773	00	LINEBARGER, GOGGIN, BLAIR	06/10/2011	74.61	.00
255935	433026	00	MATECO TRUCK EQUIPMENT	06/10/2011	2,374.66	.00
255936	433234	00	MORGAN, JOHN	06/10/2011	1,575.00	.00
255937	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	06/10/2011	9,286.05	.00
255938	433385	00	TX DEPT OF STATE HEALTH SERVICES	06/10/2011	1,220.00	.00
255939	433443	00	HCMCA	06/10/2011	175.00	.00
255940	433672	00	XL PARTS LLC	06/10/2011	1,363.86	.00
255941	433710	00	KAP TECHNOLOGIES	06/10/2011	1,355.00	.00
255942	433730	00	ALLIED WASTE SERVICES #855	06/10/2011	1,583.01	.00
255943	433749	00	DXI INDUSTRIES, INC.	06/10/2011	2,846.50	.00
255944	433777	00	G & K SERVICES	06/10/2011	76.44	.00
255945	433811	00	JOHNSON, LOIS (EXP)	06/10/2011	140.25	.00
255946	434052	00	CHAMPION ENERGY SERVICES, LLC	06/10/2011	4,921.84	.00
255947	434278	00	DOVER & FOX PC	06/10/2011	85.00	.00
255948	434311	00	TYLER TECHNOLOGIES	06/10/2011	722.40	.00
255949	434312	00	EXTENSIVE CARPET CARE	06/10/2011	150.00	.00
255950	434331	00	RSA CORPORATION	06/10/2011	2,985.00	.00
255951	434427	00	BIKE BARN	06/10/2011	547.94	.00
255952	434438	00	AT&T	06/10/2011	27,696.30	.00
255953	434490	00	HOUSTON PRESS	06/10/2011	100.00	.00



CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255954	434521	00	AMERICAN TIRE DISTRIBUTORS	06/10/2011	253.20	.00
255955	434622	00	AT&T CAPITAL SERVICES, INC.	06/10/2011	829.98	.00
255956	434727	00	SOUTHERN TIRE MART	06/10/2011	712.50	.00
255957	434927	00	GERALD HIGHBURGER	06/10/2011	500.00	.00
255958	435031	00	LANE, DUTCH (EXP)	06/10/2011	1,300.00	.00
255959	435100	00	UNITED HEALTHCARE DENTAL	06/10/2011	VOID	.00
255960	435100	00	UNITED HEALTHCARE DENTAL	06/10/2011	558.75	.00
255961	435100	00	UNITED HEALTHCARE DENTAL	06/10/2011	157.92	.00
255962	435106	00	GOWAN INC	06/10/2011	3,724.68	.00
255963	435201	00	APPRAISAL & COLLECTION TECHNOLOGIES	06/10/2011	298.00	.00
255964	435218	00	BIG SKY MEDIA	06/10/2011	375.00	.00
255965	435224	00	COMEDY DRIVING INC	06/10/2011	35.00	.00
255966	435228	00	TCPAA 2011 CONVENTION	06/10/2011	110.00	.00
255967	435229	00	JOHNSON, WONERDLIN (EXP)	06/10/2011	2,965.25	.00
255968	9999001	00	ROACHELL, C C	06/10/2011	662.81	.00
255969	9999003	00	GARCIA, JR., ALVARO	06/10/2011	510.00	.00
255970	9999004	00	DUNNETT & JOHNSTON GROUP	06/10/2011	1,288.09	.00
255971	9999004	00	CHARLES JEWETT	06/10/2011	1,007.44	.00
255972	9999004	00	LA PORTE TAX OFFICE	06/10/2011	627.37	.00
255973	9999004	00	RANDY & DEBRA KILPATRICK	06/10/2011	3,120.20	.00
255974	9999004	00	WELLS FARGO HOME MORTGAGE	06/10/2011	1,441.01	.00
255975	9999006	00	FIRST UNITED METHODIST CHURCH	06/10/2011	196.00	.00
255976	9999006	00	LA PORTE ROTARY CLUB	06/10/2011	200.00	.00
255977	9999006	00	FONTENOT, LORI	06/10/2011	200.00	.00
255978	9999006	00	PARKER, MARILYN J	06/10/2011	98.28	.00
255979	9999008	00	PARTICK, AVIS	06/10/2011	200.00	.00
255980	9999008	00	ARANDA, ARCILIA	06/10/2011	200.00	.00
255981	9999008	00	PRICE, JUDY	06/10/2011	200.00	.00
255982	9999008	00	GARCIA, ISABEL	06/10/2011	200.00	.00
255983	9999008	00	HERNANDEZ, ELIZABETH	06/10/2011	200.00	.00
NUMBER OF CHECKS			81	GRAND TOTAL	676,145.41	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
255985	10394	00	ABRAMS, SCOTT & BICKLEY	06/17/2011	1,177.23	.00
255986	10400	00	ALLEN & KERBER	06/17/2011	292.78	.00
255987	30214	00	HDR/CLAUNCH & MILLER	06/17/2011	350.00	.00
255988	80140	00	HOUSTON CHRONICLE	06/17/2011	216.16	.00
255989	90085	00	ICMA RETIREMENT TRUST - 457	06/17/2011	7,256.70	.00
255990	120364	00	LA PORTE PARAMEDIC ASSOCIATION	06/17/2011	300.00	.00
255991	140147	00	MAXXSTAR MARKETING	06/17/2011	2,206.90	.00
255992	170415	00	PFEIFFER & SON, INC.	06/17/2011	178.50	.00
255993	170635	00	POLICE ASSOCIATION * PR	06/17/2011	1,890.00	.00
255994	220060	00	POSTMASTER	06/17/2011	8,000.00	.00
255995	220142	00	U.S. DEPARTMENT OF EDUCATION	06/17/2011	104.41	.00
255996	230150	00	VULCAN CONSTRUCTION MATERIALS, LP	06/17/2011	5,553.16	.00
255997	341199	00	LA PORTE ISD	06/17/2011	392,683.00	.00
255998	341199	00	LA PORTE ISD	06/17/2011	1,740.37	.00
255999	342284	00	CITY OF SHOREACRES	06/17/2011	1,263.57	.00
256000	342305	00	CITY OF MORGAN'S POINT	06/17/2011	246.26	.00
256001	362667	00	ANGEL BROTHERS ENTERPRISES, INC.	06/17/2011	231,241.39	.00
256002	410012	00	SUGGS, JEFF (EXP)	06/17/2011	142.02	.00
256003	430479	00	ROTARY CLUB OF LA PORTE	06/17/2011	110.00	.00
256004	431126	00	BROOKS CONCRETE, INC	06/17/2011	2,657.00	.00
256005	431229	00	GILBERT, SUSAN	06/17/2011	350.00	.00
256006	431290	00	CITY OF LA PORTE	06/17/2011	145,132.59	.00
256007	431317	00	WASTE MANAGEMENT	06/17/2011	19,612.20	.00
256008	431461	00	ENTERPRISE RENT-A-CAR	06/17/2011	542.00	.00
256009	431511	00	LUCAS CONSTRUCTION	06/17/2011	39,566.67	2,082.45
256010	431511	00	LUCAS CONSTRUCTION	06/17/2011	24,967.81	.00
256011	431511	00	LUCAS CONSTRUCTION	06/17/2011	62,696.23	.00
256012	431511	00	LUCAS CONSTRUCTION	06/17/2011	2,600.00	.00
256013	431762	00	LARKEY, BRIAN (EXP)	06/17/2011	1,197.11	.00
256014	431995	00	NOVOSAD, MATTHEW (EXP)	06/17/2011	355.00	.00
256015	432100	00	REDDY ICE CORPORATION	06/17/2011	322.00	.00
256016	432171	00	ALB PAINTING	06/17/2011	2,750.00	.00
256017	432236	00	K & K TRACTOR SERVICE LLC	06/17/2011	965.00	.00
256018	432503	00	CENTURY ASPHALT MATERIALS	06/17/2011	29,808.98	.00
256019	432758	00	HELENA CHEMICAL	06/17/2011	6,128.95	.00
256020	432787	00	RESERVE ACCOUNT	06/17/2011	4,000.00	.00
256021	432843	00	FREESE AND NICHOLS, INC.	06/17/2011	31,468.80	.00
256022	433364	00	TRAINING & SERVICE COPR	06/17/2011	610.00	.00
256023	433672	00	XL PARTS LLC	06/17/2011	461.76	.00
256024	433737	00	LLP LYNN PHAM & ROSS	06/17/2011	108.00	.00
256025	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256026	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256027	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256028	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256029	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256030	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256031	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256032	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256033	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256034	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256035	433765	00	JPMORGAN CHASE	06/17/2011	VOID	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256036	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256037	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256038	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256039	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256040	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256041	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256042	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256043	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256044	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256045	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256046	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256047	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256048	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256049	433765	00	JPMORGAN CHASE	06/17/2011	VOID	
256050	433765	00	JPMORGAN CHASE	06/17/2011	174,320.24	.00
256051	433777	00	G & K SERVICES	06/17/2011	VOID	
256052	433777	00	G & K SERVICES	06/17/2011	1,798.06	.00
256053	433922	00	GULF COAST PAPER CO. INC	06/17/2011	212.46	.00
256054	433945	00	UNION BANK OF CALIFORNIA	06/17/2011	1,519.44	.00
256055	434009	00	THE UNIVERSITY OF TEXAS HEALTH	06/17/2011	1,076.00	.00
256056	434052	00	CHAMPION ENERGY SERVICES, LLC	06/17/2011	328.46	.00
256057	434154	00	COBB FENDLEY & ASSOCIATES	06/17/2011	4,110.18	.00
256058	434222	00	SANSERVE BUILDING SERVICES	06/17/2011	728.00	.00
256059	434226	00	CATES, SONYA	06/17/2011	36.72	.00
256060	434363	00	LA PORTE TACTICAL OFFICER'S ASST	06/17/2011	60.00	.00
256061	434571	00	BKW ENVIRONMENTAL	06/17/2011	344.16	.00
256062	434605	00	COMPREHENSIVE COMMUNICATION SERVICE	06/17/2011	7,056.10	.00
256063	434664	00	TG	06/17/2011	138.38	.00
256064	434665	00	DAVID G. PEAKE	06/17/2011	1,295.63	.00
256065	434667	00	OSBORNE, STACY (EXP)	06/17/2011	183.60	.00
256066	434683	00	TRUSTEE DAVID G. PEAKE	06/17/2011	1,166.97	.00
256067	434713	00	TEXAS HOT COUNTRY MAGAZINE	06/17/2011	1,002.00	.00
256068	434737	00	OIL PATCH - BRAZOS VALLEY	06/17/2011	43,587.61	.00
256069	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	06/17/2011	12.50	.00
256070	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	06/17/2011	15.00	.00
256071	434765	00	JOHN MOSCHIONI	06/17/2011	1,800.00	.00
256072	434799	00	HOLLY, KATHRYN (EXP)	06/17/2011	14.50	.00
256073	434873	00	LA PORTE POLICE OFFICERS ASSOC	06/17/2011	122.00	.00
256074	434947	00	BRYAN BRADLEY (EXP)	06/17/2011	225.69	.00
256075	434965	00	SPAY/HOUSTON	06/17/2011	75.00	.00
256076	434988	00	TRUSTEE DAVID G PEAKE	06/17/2011	97.85	.00
256077	435027	00	BUNDRICK & SONS MUSIC CO.	06/17/2011	700.00	.00
256078	435100	00	UNITED HEALTHCARE DENTAL	06/17/2011	VOID	
256079	435100	00	UNITED HEALTHCARE DENTAL	06/17/2011	8,487.84	.00
256080	435101	00	BLOCK VISION OF TEXAS, INC	06/17/2011	2,410.00	.00
256081	435122	00	TG	06/17/2011	203.28	.00
256082	435136	00	ABSHIRE-MEUTH ANIMAL HOSPITAL	06/17/2011	10.00	.00
256083	435137	00	BAYTOWN ANIMAL HOSPITAL	06/17/2011	10.00	.00
256084	435185	00	GEOTECH ENGINEERING AND TESTING	06/17/2011	621.50	.00
256085	435209	00	CONSTELLATION NEW ENERGY, INC	06/17/2011	VOID	
256086	435209	00	CONSTELLATION NEW ENERGY, INC	06/17/2011	34,886.02	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256087	435223	00	STEPHEN RIDEAU	06/17/2011	2,000.00	.00
256088	435232	00	BURNETT, CHAD (EXP)	06/17/2011	1,300.00	.00
256089	435233	00	CLEER CREEK ANIMAL HOSPITAL	06/17/2011	85.00	.00
256090	9999001	00	EVERETT, DELL	06/17/2011	25.79	.00
256091	9999001	00	SPECIALIZED REALTY GROUP	06/17/2011	16.83	.00
256092	9999001	00	WILL CLARK REO GROUP	06/17/2011	23.80	.00
256093	9999001	00	WILSON, KATHRYN R	06/17/2011	49.66	.00
256094	9999001	00	GONZALEZ, LAURA I	06/17/2011	4.94	.00
256095	9999001	00	SOSNOWSKI, STACY H	06/17/2011	75.66	.00
256096	9999001	00	STANLEY, CHERI L	06/17/2011	51.73	.00
256097	9999001	00	EVERETT, HELENE L	06/17/2011	3.54	.00
256098	9999001	00	GOINES, RICKY L	06/17/2011	72.34	.00
256099	9999001	00	O'BANNION, CINDY K	06/17/2011	45.43	.00
256100	9999001	00	SPO LLC	06/17/2011	52.48	.00
256101	9999001	00	MITSCHKE, BENNY P	06/17/2011	52.48	.00
256102	9999001	00	ESPINOZA, ERIC	06/17/2011	48.65	.00
256103	9999001	00	DIAZ, CARLOS A	06/17/2011	49.96	.00
256104	9999001	00	COMPLETE REALTY PROPERTY	06/17/2011	52.48	.00
256105	9999001	00	O'BANION, LINDA	06/17/2011	78.26	.00
256106	9999001	00	DAIGLE, FARON JAMES	06/17/2011	11.71	.00
256107	9999001	00	THOMAS, JOAN S	06/17/2011	179.77	.00
256108	9999003	00	SHARP, CHRISTY LYNN	06/17/2011	157.80	.00
256109	9999006	00	LA PORTE MASONIC LODGE	06/17/2011	200.00	.00
256110	9999006	00	BALDWIN, SANDRA	06/17/2011	6,179.41	.00
256111	9999008	00	TOMEI, KRESTEL	06/17/2011	100.00	.00
256112	9999008	00	TRAVIS, JENNIFER	06/17/2011	100.00	.00
256113	9999008	00	WHITE, CAROL	06/17/2011	100.00	.00
256114	9999008	00	FUENTES, IMELDA	06/17/2011	200.00	.00
256115	9999008	00	HERNANDEZ, KIMBERLY	06/17/2011	200.00	.00
256116	9999008	00	HERNANDEZ, RITA	06/17/2011	200.00	.00
256117	9999008	00	BUTLER, DEBORAH	06/17/2011	200.00	.00
256118	9999008	00	GARCIA, ARIANNA	06/17/2011	200.00	.00
256119	9999008	00	CRUZ, KAYLA	06/17/2011	200.00	.00
256120	9999008	00	CANALES, ROSA	06/17/2011	200.00	.00
256121	9999008	00	CARABAJAL, ASHLEY	06/17/2011	200.00	.00
256122	9999008	00	GARCIA, ISELA	06/17/2011	200.00	.00
256123	9999008	00	ROSAS, ANNA	06/17/2011	100.00	.00
256124	9999008	00	BUCHANAN, KIM	06/17/2011	100.00	.00
256125	9999008	00	CORBITT, WENDY	06/17/2011	100.00	.00
256126	9999008	00	LA PORTE GIRLS SOFTBALL ASSOC	06/17/2011	100.00	.00
256127	9999008	00	LUNNEY, AMORI	06/17/2011	100.00	.00
256128	9999008	00	JERKINS, STORMY	06/17/2011	100.00	.00
NUMBER OF CHECKS		144	GRAND TOTAL		1,333,425.46	2,082.45

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256129	10400	00	ALLEN & KERBER	06/24/2011	19.02	.00
256130	30214	00	HDR/CLAUNCH & MILLER	06/24/2011	1,848.00	.00
256131	30330	00	CITY OF HOUSTON	06/24/2011	87,083.32	.00
256132	80173	00	HAHN EQUIPMENT CO., INC.	06/24/2011	3,222.51	.00
256133	80387	00	HARRIS-GALVESTON SUBSIDENCEDISTRICT	06/24/2011	525.00	.00
256134	110000	00	KLOTZ ASSOCIATES, INC.	06/24/2011	19,605.67	.00
256135	150301	00	NAT'L FAMILY CARE LIFE INS.CO.	06/24/2011	639.25	.00
256136	170343	00	PAS-KEY CONSTRUCTION SERVICES	06/24/2011	176,610.33	19,623.37
256137	210285	00	CHILDREN'S ASSESSMENT CENTER	06/24/2011	648.00	.00
256138	230155	00	VALLEY INNOVATIVE SERVICES	06/24/2011	1,132.00	.00
256139	342284	00	CITY OF SHOREACRES	06/24/2011	4,021.03	.00
256140	400002	00	RIGBY, MARLENE (PETTY CASH)	06/24/2011	246.95	.00
256141	410162	00	STANLEY, YVONNE (EXP)	06/24/2011	180.00	.00
256142	430644	00	SCOTT, CAROL (EXP)	06/24/2011	84.89	.00
256143	430708	00	LONE STAR UNIFORMS	06/24/2011	1,327.65	.00
256144	430723	00	ACT PIPE AND SUPPLY, INC.	06/24/2011	3,999.65	.00
256145	430875	00	R.C. CHUOKE & ACCOCIATES, INC	06/24/2011	600.00	.00
256146	431658	00	AFLAC	06/24/2011	740.72	.00
256147	432183	00	PRECISION DELTA CORPORATION	06/24/2011	1,624.00	.00
256148	432845	00	CIVILTECH ENGINEERING, INC.	06/24/2011	15,000.00	.00
256149	433484	00	JONES, ANGELA (PETTY CASH)	06/24/2011	122.08	.00
256150	433541	00	THE BROWN COMPANY	06/24/2011	500.00	.00
256151	433672	00	XL PARTS LLC	06/24/2011	690.18	.00
256152	433749	00	DXI INDUSTRIES, INC.	06/24/2011	2,257.00	.00
256153	433811	00	JOHNSON, LOIS (EXP)	06/24/2011	157.08	.00
256154	433995	00	LJA ENGINEERING & SURVEYING, INC.	06/24/2011	4,932.50	.00
256155	434000	00	PRE-PAID LEGAL SERVICES, INC.	06/24/2011	25.90	.00
256156	434076	00	HARRIS COUNTY TREASURER	06/24/2011	246.50	.00
256157	434251	00	POWER PLUS PERSONNEL SERVICES, INC	06/24/2011	208.80	.00
256158	434295	00	PAULA BRADSTREET (PETTY CASH)	06/24/2011	402.92	.00
256159	434427	00	BIKE BARN	06/24/2011	1,445.96	.00
256160	434521	00	AMERICAN TIRE DISTRIBUTORS	06/24/2011	658.36	.00
256161	434615	00	NORTH HOUSTON POLE LINE	06/24/2011	56,932.20	6,325.80
256162	434730	00	TCPSO	06/24/2011	252.79	.00
256163	434836	00	R & B GROUP INC	06/24/2011	24,359.03	1,282.05
256164	435152	00	CATHY MC LARTY	06/24/2011	619.65	.00
256165	435209	00	CONSTELLATION NEW ENERGY, INC	06/24/2011	VOID	.00
256166	435209	00	CONSTELLATION NEW ENERGY, INC	06/24/2011	21,764.67	.00
256167	435209	00	CONSTELLATION NEW ENERGY, INC	06/24/2011	18,935.88	.00
256168	435209	00	CONSTELLATION NEW ENERGY, INC	06/24/2011	4,365.69	.00
256169	435209	00	CONSTELLATION NEW ENERGY, INC	06/24/2011	42.05	.00
256170	435234	00	ADP INC	06/24/2011	5,127.22	.00
256171	435238	00	SANDOVAL CHRIS (EXP)	06/24/2011	1,300.00	.00
256172	9999001	00	COOPER III, SPLAWN	06/24/2011	14.96	.00
256173	9999001	00	A 1 DISCOUNT AUTO GLASS	06/24/2011	71.70	.00
256174	9999001	00	BOYTE, RICHARD L	06/24/2011	13.56	.00
256175	9999001	00	FRIEDEL, CHERYL S	06/24/2011	87.48	.00
256176	9999001	00	LUNSFORD, BRITTANY A	06/24/2011	49.06	.00
256177	9999001	00	SMITH, MARY A	06/24/2011	52.48	.00
256178	9999001	00	HERBECK, PATRICIA A	06/24/2011	52.48	.00
256179	9999005	00	GREEN TREE DEMOLITION	06/24/2011	500.00	.00

PREPARED 6/24/2011, 8:42:38  
 PROGRAM: GM348U  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN		
256180	9999006	00	BARNHART, CARA NICHOLE	06/24/2011	275.00	.00		
256181	9999006	00	WRENN FRANKY LEE	06/24/2011	78.00	.00		
256182	9999006	00	LA PORTE CITIZENS POLICE ACADEMY	06/24/2011	192.00	.00		
256183	9999008	00	FOOSE, DIANA	06/24/2011	100.00	.00		
256184	9999008	00	ST MARY'S CATHOLIC CHURCH	06/24/2011	100.00	.00		
256185	9999008	00	EREBIA, AMANDA	06/24/2011	100.00	.00		
256186	9999008	00	WITT, NINA	06/24/2011	100.00	.00		
256187	9999008	00	LA PORTE NOON OPTIMIST	06/24/2011	100.00	.00		
256188	9999008	00	ROBERTSON, SHERRY	06/24/2011	100.00	.00		
256189	9999008	00	ROSAS, ANNA	06/24/2011	100.00	.00		
256190	9999008	00	LONG, LENORE	06/24/2011	100.00	.00		
256191	9999008	00	MARTIN, KRISTIN	06/24/2011	200.00	.00		
256192	9999008	00	CONES, KAYLA	06/24/2011	100.00	.00		
256193	9999008	00	ARRONA, MERCEDES	06/24/2011	100.00	.00		
256194	9999008	00	BALLEW, BECKY	06/24/2011	100.00	.00		
256195	9999008	00	LAWRENCE, KEENAN	06/24/2011	100.00	.00		
256196	9999008	00	GONZALEZ, XOCHITL	06/24/2011	200.00	.00		
256197	9999008	00	REYNOLDS, MARK	06/24/2011	200.00	.00		
256198	9999008	00	RODRIGUEZ, ALMA	06/24/2011	200.00	.00		
256199	9999010	00	BOWERMAN, MARNELL	06/24/2011	5.00	.00		
256200	9999010	00	JANACEK ROSE	06/24/2011	45.00	.00		
NUMBER OF CHECKS				72	GRAND TOTAL		467,941.17	27,231.22

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256203	10400	00	ALLEN & KERBER	07/01/2011	196.35	.00
256204	30720	00	COASTAL EXTERMINATING COMPANY, INC.	07/01/2011	2,100.00	.00
256205	90085	00	ICMA RETIREMENT TRUST - 457	07/01/2011	7,434.73	.00
256206	120240	00	LA PORTE BAYSHORE CHAMBER OF	07/01/2011	80.00	.00
256207	120364	00	LA PORTE PARAMEDIC ASSOCIATION	07/01/2011	280.00	.00
256208	120400	00	LA PORTE VOLUNTEER FIRE DEPT.	07/01/2011	1,500.00	.00
256209	160181	00	ONE STOP PARTY SHOP	07/01/2011	907.50	.00
256210	170560	00	PITNEY BOWES	07/01/2011	10,542.00	.00
256211	170635	00	POLICE ASSOCIATION * PR	07/01/2011	1,905.00	.00
256212	190187	00	REVENGE PEST CONTROL, INC	07/01/2011	150.00	.00
256213	210705	00	TEXAS MUNICIPAL RETIREMENT	07/01/2011	125.00	.00
256214	211130	00	MATHESON TRI-GAS	07/01/2011	66.36	.00
256215	220142	00	U.S. DEPARTMENT OF EDUCATION	07/01/2011	104.41	.00
256216	230126	00	VESCO	07/01/2011	1,198.00	.00
256217	342284	00	CITY OF SHOREACRES	07/01/2011	3,261.06	.00
256218	342305	00	CITY OF MORGAN'S POINT	07/01/2011	131.79	.00
256219	400002	00	RIGBY, MARLENE (PETTY CASH)	07/01/2011	28.32	.00
256220	430439	00	BOULTINGHOUSE, OSCAR. M.D	07/01/2011	750.00	.00
256221	430479	00	ROTARY CLUB OF LA PORTE	07/01/2011	55.00	.00
256222	430708	00	LONE STAR UNIFORMS	07/01/2011	150.00	.00
256223	430723	00	ACT PIPE AND SUPPLY, INC.	07/01/2011	1,700.60	.00
256224	430893	00	WITT, LINDA DARNELL	07/01/2011	4,976.71	.00
256225	431229	00	GILBERT, SUSAN	07/01/2011	425.00	.00
256226	431274	00	FOX & BUBELA, INC	07/01/2011	500.00	.00
256227	431317	00	WASTE MANAGEMENT	07/01/2011	6,753.60	.00
256228	431894	00	MDN ENTERPRISES	07/01/2011	8,336.51	.00
256229	431894	00	MDN ENTERPRISES	07/01/2011	3,880.30	.00
256230	432100	00	REDDY ICE CORPORATION	07/01/2011	368.00	.00
256231	432138	00	GREATER TEXAS EQUITIES, LTD. INC	07/01/2011	550.00	.00
256232	432236	00	K & K TRACTOR SERVICE LLC	07/01/2011	2,250.00	.00
256233	432472	00	EASTEX ENVIRONMENTAL LAB	07/01/2011	848.00	.00
256234	432503	00	CENTURY ASPHALT MATERIALS	07/01/2011	2,533.07	.00
256235	432611	00	HART INTERCIVIC	07/01/2011	717.34	.00
256236	432712	00	CHAPMAN VENDING	07/01/2011	381.00	.00
256237	432843	00	FREESE AND NICHOLS, INC.	07/01/2011	1,218.09	.00
256238	432952	00	MITRANO, DENISE	07/01/2011	8,572.50	.00
256239	433210	00	SHI-GOVERNMENT SOLUTIONS	07/01/2011	2,349.00	.00
256240	433335	00	NEWTON MANUFACTURING	07/01/2011	2,206.90	.00
256241	433672	00	XL PARTS LLC	07/01/2011	679.17	.00
256242	433777	00	G & K SERVICES	07/01/2011	VOID	.00
256243	433777	00	G & K SERVICES	07/01/2011	1,688.11	.00
256244	433911	00	MATA, IRMA	07/01/2011	365.00	.00
256245	433922	00	GULF COAST PAPER CO. INC	07/01/2011	2,729.09	.00
256246	433938	00	PARS	07/01/2011	300.00	.00
256247	433945	00	UNION BANK OF CALIFORNIA	07/01/2011	2,199.66	.00
256248	434005	00	HD SUPPLY WATERWORKS	07/01/2011	1,799.00	.00
256249	434036	00	CLARK-TECH ENV. SYSTEMS	07/01/2011	1,385.00	.00
256250	434038	00	COMCAST	07/01/2011	91.76	.00
256251	434038	00	COMCAST	07/01/2011	85.49	.00
256252	434038	00	COMCAST	07/01/2011	188.45	.00
256253	434038	00	COMCAST	07/01/2011	34.93	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256254	434038	00	COMCAST	07/01/2011	85.49	.00
256255	434041	00	MARTIN ASPHALT COMPANY	07/01/2011	501.63	.00
256256	434076	00	HARRIS COUNTY TREASURER	07/01/2011	181.45	.00
256257	434310	00	AETNA	07/01/2011	93.00	.00
256258	434311	00	TYLER TECHNOLOGIES	07/01/2011	50.00	.00
256259	434351	00	TEXAS DEPARTMENT OF AGRICULTURE	07/01/2011	12.00	.00
256260	434363	00	LA PORTE TACTICAL OFFICER'S ASST	07/01/2011	60.00	.00
256261	434571	00	BKW ENVIRONMENTAL	07/01/2011	1,201.78	.00
256262	434593	00	PRO STAR SERVICES	07/01/2011	275.00	.00
256263	434605	00	COMPREHENSIVE COMMUNICATION SERVICE	07/01/2011	252.00	.00
256264	434665	00	DAVID G. PEAKE	07/01/2011	1,295.63	.00
256265	434683	00	TRUSTEE DAVID G. PEAKE	07/01/2011	1,166.97	.00
256266	434700	00	GROUNDSTAR LANDSCAPE MANAGEMENT	07/01/2011	12,960.00	.00
256267	434727	00	SOUTHERN TIRE MART	07/01/2011	2,018.00	.00
256268	434737	00	OIL PATCH - BRAZOS VALLEY	07/01/2011	22,394.37	.00
256269	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	07/01/2011	12.50	.00
256270	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	07/01/2011	15.00	.00
256271	434873	00	LA PORTE POLICE OFFICERS ASSOC	07/01/2011	122.00	.00
256272	434965	00	SPAY/HOUSTON	07/01/2011	75.00	.00
256273	434988	00	TRUSTEE DAVID G PEAKE	07/01/2011	97.85	.00
256274	435027	00	BUNDRICK & SONS MUSIC CO.	07/01/2011	850.00	.00
256275	435106	00	GOWAN INC	07/01/2011	5,263.51	.00
256276	435116	00	ANIMAL ALLIANCE	07/01/2011	160.00	.00
256277	435117	00	CEDAR BAYOU ANIMAL CLINIC	07/01/2011	85.00	.00
256278	435120	00	CHRIS ELLIOTT	07/01/2011	1,500.00	.00
256279	435123	00	THE HARTFORD	07/01/2011	4,186.05	.00
256280	435124	00	PUMPELLY OIL	07/01/2011	1,587.90	.00
256281	435126	00	LEACH, TRACIE (EXP)	07/01/2011	1,429.00	.00
256282	435131	00	MATULA & MATULA CONSTRUCTION INC.	07/01/2011	11,259.79	1,251.09
256283	435136	00	ABSHIRE-MEUTH ANIMAL HOSPITAL	07/01/2011	85.00	.00
256284	435137	00	BAYTOWN ANIMAL HOSPITAL	07/01/2011	75.00	.00
256285	435138	00	ARCHER ROAD ANIMAL HOSPITAL	07/01/2011	160.00	.00
256286	435195	00	CONURN'S PIPE AND SUPPLY	07/01/2011	219.60	.00
256287	435210	00	NORTHSIDE OVERHEAD DOOR	07/01/2011	2,280.96	.00
256288	435230	00	AUSTIN ALLSUP	07/01/2011	2,000.00	.00
256289	4300086	00	CRATE, JAMES W	07/01/2011	1,000.00	.00
256290	9999001	00	UNRUH, JAMES	07/01/2011	52.48	.00
256291	9999001	00	FAS-AHM UTILITIES	07/01/2011	14.96	.00
256292	9999001	00	GILLETT, KERRY L	07/01/2011	87.48	.00
256293	9999001	00	ROBERTSON, JESSICA	07/01/2011	41.79	.00
256294	9999001	00	COLE, BECKY G	07/01/2011	22.45	.00
256295	9999001	00	HEADLEY, HARRY H	07/01/2011	33.94	.00
256296	9999001	00	ELKINS, TERESA M	07/01/2011	38.26	.00
256297	9999001	00	PEREZ, LORI A	07/01/2011	24.38	.00
256298	9999001	00	RANDALL, BARBARA	07/01/2011	551.36	.00
256299	9999003	00	GREEN, ADRIAN SCOTT	07/01/2011	68.00	.00
256300	9999004	00	BARR LAUREEN M	07/01/2011	1,479.88	.00
256301	9999004	00	BLISS RANDOLPH	07/01/2011	934.32	.00
256302	9999004	00	CANIZALES JOSE G & ANNA L	07/01/2011	1,573.44	.00
256303	9999004	00	CHAPA ROBERT C & RACHEL A	07/01/2011	801.23	.00
256304	9999004	00	DAVIS HELEN	07/01/2011	1,191.89	.00



CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256305	9999004	00	DAVIS RANDY L	07/01/2011	556.93	.00
256306	9999004	00	DITTFURTH DOUGLAS F	07/01/2011	960.90	.00
256307	9999004	00	GAILEY DAVID H &	07/01/2011	213.00	.00
256308	9999004	00	GILBET-BAUMANN TAWNIA	07/01/2011	1,374.98	.00
256309	9999004	00	GONZALES PAUL JR	07/01/2011	1,590.00	.00
256310	9999004	00	GRANITE UNDERWOOD DIST	07/01/2011	145,394.89	.00
256311	9999004	00	GUZMAN ELISEO D	07/01/2011	816.34	.00
256312	9999004	00	JEFPCOAT JERRY L & DEVON A	07/01/2011	1,591.18	.00
256313	9999004	00	JENSEN KEVIN	07/01/2011	1,099.60	.00
256314	9999004	00	KOT DAVID P	07/01/2011	2,390.11	.00
256315	9999004	00	KURARAY AMERICA INC	07/01/2011	46.45	.00
256316	9999004	00	LAURENTZ JAMES L & KRISTINA	07/01/2011	1,246.09	.00
256317	9999004	00	LOYA CASIMIRO & MARIA J	07/01/2011	1,977.60	.00
256318	9999004	00	LUNA-ZAVALETA PEDRO	07/01/2011	219.75	.00
256319	9999004	00	MENAGER HENRY B	07/01/2011	1,221.54	.00
256320	9999004	00	MONEYGRAM INTERNATIONAL	07/01/2011	3.28	.00
256321	9999004	00	NARANJO PEDRO H & BERNICE L	07/01/2011	1,470.94	.00
256322	9999004	00	RAAMCO HARBOUR BAY APTS LP	07/01/2011	20,177.49	.00
256323	9999004	00	REYES ANAALICIA M	07/01/2011	596.60	.00
256324	9999004	00	ROSAS LUIS JR	07/01/2011	1,905.92	.00
256325	9999004	00	SCHNEIDER CORINA	07/01/2011	682.02	.00
256326	9999004	00	UNDERWOOD RUSSELL C & DEMETRA	07/01/2011	1,244.62	.00
256327	9999004	00	WELLS FARGO BANK	07/01/2011	3,052.50	.00
256328	9999004	00	WIKI INSTRUMENT ELECTRICAL TEM	07/01/2011	5,620.60	.00
256329	9999004	00	WINDHAM LINDA K	07/01/2011	453.64	.00
256330	9999004	00	WYATT PERRY N JR & NIKKI	07/01/2011	1,210.84	.00
256331	9999005	00	FRANK L. GLASS	07/01/2011	250.00	.00
256332	9999005	00	JTB SERVICES	07/01/2011	500.00	.00
256333	9999006	00	M & S CAJUN EXPRESS	07/01/2011	50.00	.00
256334	9999008	00	GAONA, CESAR	07/01/2011	100.00	.00
256335	9999008	00	REA, LINDSEY	07/01/2011	200.00	.00
256336	9999008	00	ALVAREZ, MARTHA	07/01/2011	100.00	.00
256337	9999008	00	ELKO, CRYSTAL	07/01/2011	100.00	.00
256338	9999008	00	FIRST BAPTIST PASADENA	07/01/2011	100.00	.00
256339	9999008	00	GIFFIN, DONALD	07/01/2011	100.00	.00
256340	9999008	00	HOLMAN, LORI	07/01/2011	100.00	.00
256341	9999008	00	KORNELE, CHRISTINE	07/01/2011	100.00	.00
256342	9999008	00	MARTINEZ, MELINDA	07/01/2011	100.00	.00
256343	9999008	00	STONE, ELIZABETH	07/01/2011	100.00	.00
256344	9999008	00	SEABROOK SURGE SOFTBALL	07/01/2011	100.00	.00
256345	9999008	00	TOLLEY, APRIL	07/01/2011	100.00	.00
256346	9999008	00	WILLIAMS, DEON	07/01/2011	100.00	.00
NUMBER OF CHECKS		144	GRAND TOTAL		372,322.95	1,251.09

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256348	10400	00	ALLEN & KERBER	07/08/2011	87.21	.00
256349	20313	00	BAY-PORTE ANIMAL CLINIC	07/08/2011	145.00	.00
256350	20960	00	BLACKFORD EXTERMINATING CO, INC.	07/08/2011	755.00	.00
256351	50340	00	CENTER POINT ENERGY	07/08/2011	1,565.53	.00
256352	60080	00	FEDEX	07/08/2011	35.36	.00
256353	70946	00	GULF COAST WASTE DISPOSAL AUTH	07/08/2011	344.25	.00
256354	81160	00	HUGH LANDRUM & ASSC. INC.	07/08/2011	11,542.50	.00
256355	120359	00	LORMAN EDUCATION SERVICES	07/08/2011	126.95	.00
256356	170138	00	PERDUE, BRANDON, FIELDER,	07/08/2011	912.00	.00
256357	170138	00	PERDUE, BRANDON, FIELDER,	07/08/2011	14,242.22	.00
256358	200185	00	SPECTRUM CORP	07/08/2011	34,589.00	.00
256359	210705	00	TEXAS MUNICIPAL RETIREMENT	07/08/2011	355,157.84	.00
256360	230155	00	VALLEY INNOVATIVE SERVICES	07/08/2011	1,200.90	.00
256361	342284	00	CITY OF SHOREACRES	07/08/2011	1,671.54	.00
256362	342305	00	CITY OF MORGAN'S POINT	07/08/2011	154.02	.00
256363	400002	00	RIGBY, MARLENE (PETTY CASH)	07/08/2011	49.90	.00
256364	431229	00	GILBERT, SUSAN	07/08/2011	425.00	.00
256365	431301	00	SUNGARD PUBLIC SECTOR INC.	07/08/2011	17,394.00	.00
256366	431317	00	WASTE MANAGEMENT	07/08/2011	10,262.60	.00
256367	431573	00	DIGITEX CORP	07/08/2011	156.28	.00
256368	431894	00	MDN ENTERPRISES	07/08/2011	4,137.31	.00
256369	432236	00	K & K TRACTOR SERVICE LLC	07/08/2011	695.00	.00
256370	432319	00	R & K COMMERCIAL AQUATIC SVCS	07/08/2011	12,544.00	.00
256371	432336	00	DELL COMPUTER CORP	07/08/2011	1,185.97	.00
256372	432503	00	CENTURY ASPHALT MATERIALS	07/08/2011	232.30	.00
256373	432672	00	MUZAK	07/08/2011	55.00	.00
256374	432773	00	LINEBARGER, GOGGIN, BLAIR	07/08/2011	78.31	.00
256375	433094	00	ALLIANCE WIRELESS TECHNOLOGIES	07/08/2011	3,525.00	.00
256376	433410	00	L & M CONTRACTORS	07/08/2011	4,283.00	.00
256377	433435	00	SAFETY SHOE DISTRIBUTERS	07/08/2011	226.80	.00
256378	433638	00	BARMORE INSURANCE AGENCY, INC	07/08/2011	71.00	.00
256379	433672	00	XL PARTS LLC	07/08/2011	243.41	.00
256380	433730	00	ALLIED WASTE SERVICES #855	07/08/2011	1,583.01	.00
256381	433777	00	G & K SERVICES	07/08/2011	673.97	.00
256382	433780	00	KEY EQUIPMENT FINANCE INC	07/08/2011	1,912.24	.00
256383	433811	00	JOHNSON, LOIS (EXP)	07/08/2011	154.35	.00
256384	433951	00	STANDARD CEMENT	07/08/2011	586.40	.00
256385	434121	00	RELIASTAR LIFE INSURANCE CO	07/08/2011	VOID	.00
256386	434121	00	RELIASTAR LIFE INSURANCE CO	07/08/2011	2,210.02	.00
256387	434121	00	RELIASTAR LIFE INSURANCE CO	07/08/2011	29,664.93	.00
256388	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	07/08/2011	557.94	.00
256389	434251	00	POWER PLUS PERSONNEL SERVICES, INC	07/08/2011	2,467.90	.00
256390	434399	00	BERGERON, BETSY	07/08/2011	27.64	.00
256391	434489	00	AMERICAN JANITORIAL SERVICES, LTD	07/08/2011	11,640.00	.00
256392	434521	00	AMERICAN TIRE DISTRIBUTORS	07/08/2011	1,756.74	.00
256393	434723	00	ANAYA, MARIA	07/08/2011	126.00	.00
256394	434727	00	SOUTHERN TIRE MART	07/08/2011	332.00	.00
256395	434737	00	OIL PATCH - BRAZOS VALLEY	07/08/2011	41,974.21	.00
256396	434801	00	SPIGENER ENTERPRISES, INC.	07/08/2011	3,825.00	.00
256397	434839	00	BAY AREA HOUSTON MAGAZINE	07/08/2011	550.00	.00
256398	434856	00	BAY AREA OBSERVER	07/08/2011	200.00	.00

PREPARED 7/08/2011, 9:45:15  
 PROGRAM: GM348U  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
256399	435100	00	UNITED HEALTHCARE DENTAL	07/08/2011	VOID		
256400	435100	00	UNITED HEALTHCARE DENTAL	07/08/2011	8,564.02	.00	
256401	435237	00	TEXCORE CONSTRUCTION SPECIALTIES	07/08/2011	630.00	70.00	
256402	435239	00	ADP COMMERCIAL LEASING, LCC	07/08/2011	1,335.00	.00	
256403	9999003	00	MONSEVAIS, JOEL LUIS	07/08/2011	33.00	.00	
256404	9999003	00	OLAYA, RICARDO	07/08/2011	350.00	.00	
256405	9999004	00	MARTINEZ JESUS EDUARDO	07/08/2011	191.00	.00	
256406	9999006	00	WOLTERS KLUWER LAW & BUSINESS	07/08/2011	319.00	.00	
256407	9999007	00	BLUECROSS BLUESHIELD OF TEXAS	07/08/2011	49.00	.00	
256408	9999008	00	NETTLES, CARLA	07/08/2011	100.00	.00	
256409	9999008	00	ELDRIDGE, ROBIN	07/08/2011	200.00	.00	
256410	9999008	00	GONZALES, MARIA	07/08/2011	100.00	.00	
256411	9999008	00	CLARK, REBECCA	07/08/2011	100.00	.00	
256412	9999008	00	NEWBERRY, SHIRLEY	07/08/2011	100.00	.00	
256413	9999008	00	HOGG, AISHA	07/08/2011	200.00	.00	
256414	9999008	00	GHORMLEY, CHERIE	07/08/2011	100.00	.00	
256415	9999008	00	VARESIC, ANDREA	07/08/2011	100.00	.00	
256416	9999008	00	BELOS, CHRISTIAN	07/08/2011	100.00	.00	
256417	9999008	00	WESMOR CRYOGENIC COMPANIES	07/08/2011	100.00	.00	
256418	9999008	00	MILLER, J. PATRICK	07/08/2011	100.00	.00	
256419	9999008	00	ECK, BECKY	07/08/2011	100.00	.00	
256420	9999008	00	GARDNER, DEBORAH	07/08/2011	100.00	.00	
256421	9999008	00	DEGOLLADO, CHRISTINA	07/08/2011	150.00	.00	
256422	9999008	00	WALKER, TASHA	07/08/2011	100.00	.00	
256423	9999008	00	MADUZIA, VANESSA	07/08/2011	100.00	.00	
256424	9999008	00	ANDERSON, DAWN	07/08/2011	200.00	.00	
NUMBER OF CHECKS				77	GRAND TOTAL	591,857.57	70.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256427	10380	00	ALL AMERICA SALES CORP.	07/15/2011	4,617.59	.00
256428	10400	00	ALLEN & KERBER	07/15/2011	390.36	.00
256429	11065	00	ASKINS & ASKINS, PC.	07/15/2011	14,479.32	.00
256430	20219	00	BAYTOWN POLICE ACADEMY	07/15/2011	750.00	.00
256431	30226	00	CABREDON ANIMAL DISPOSAL	07/15/2011	460.00	.00
256432	50340	00	CENTER POINT ENERGY	07/15/2011	1,531.57	.00
256433	50340	00	CENTER POINT ENERGY	07/15/2011	15.80	.00
256434	90085	00	ICMA RETIREMENT TRUST - 457	07/15/2011	21,745.11	.00
256435	120364	00	LA PORTE PARAMEDIC ASSOCIATION	07/15/2011	280.00	.00
256436	170635	00	POLICE ASSOCIATION * PR	07/15/2011	1,905.00	.00
256437	190268	00	RAY & HOLLINGTON ARCHITECTS, INC.	07/15/2011	26,289.24	.00
256438	190490	00	RION N. HART, PH.D.	07/15/2011	800.00	.00
256439	210245	00	TEXAS CHILDRENS HOSPITAL	07/15/2011	75.00	.00
256440	220142	00	U.S. DEPARTMENT OF EDUCATION	07/15/2011	104.41	.00
256441	230126	00	VESCO	07/15/2011	1,198.00	.00
256442	230155	00	VALLEY INNOVATIVE SERVICES	07/15/2011	552.37	.00
256443	341199	00	LA PORTE ISD	07/15/2011	1,605.49	.00
256444	342284	00	CITY OF SHOREACRES	07/15/2011	261.98	.00
256445	342305	00	CITY OF MORGAN'S POINT	07/15/2011	3,015.55	.00
256446	400002	00	RIGBY, MARLENE (PETTY CASH)	07/15/2011	139.91	.00
256447	410025	00	DAEUMER, MATTHEW (EXP)	07/15/2011	332.00	.00
256448	430387	00	CONROE AVIONICS INC.	07/15/2011	175.00	.00
256449	430479	00	ROTARY CLUB OF LA PORTE	07/15/2011	165.00	.00
256450	430495	00	SPACE CITY RECORD STORAGE INC	07/15/2011	88.14	.00
256451	430657	00	MOTION PICTURE LICENSING CORP.	07/15/2011	1,500.00	.00
256452	430723	00	ACT PIPE AND SUPPLY, INC.	07/15/2011	1,157.40	.00
256453	430724	00	LA PORTE TAX OFFICE	07/15/2011	130.50	.00
256454	430724	00	LA PORTE TAX OFFICE	07/15/2011	701.22	.00
256455	430735	00	J & L ENTERPRISES	07/15/2011	458.00	.00
256456	431103	00	DYNA PAK CORPORATION	07/15/2011	16,566.80	.00
256457	431126	00	BROOKS CONCRETE, INC	07/15/2011	1,850.00	.00
256458	431229	00	GILBERT, SUSAN	07/15/2011	375.00	.00
256459	431290	00	CITY OF LA PORTE	07/15/2011	149,211.98	.00
256460	431294	00	LEO VASQUEZ	07/15/2011	45.79	.00
256461	431301	00	SUNGARD PUBLIC SECTOR INC.	07/15/2011	5,658.61	.00
256462	431317	00	WASTE MANAGEMENT	07/15/2011	1,632.96	.00
256463	431461	00	ENTERPRISE RENT-A-CAR	07/15/2011	542.00	.00
256464	431573	00	DIGITEX CORP	07/15/2011	484.00	.00
256465	431894	00	MDN ENTERPRISES	07/15/2011	880.00	.00
256466	432031	00	MESA ALARM SYSTEMS, INC.	07/15/2011	765.00	.00
256467	432236	00	K & K TRACTOR SERVICE LLC	07/15/2011	1,525.00	.00
256468	432377	00	KRUEGER, JOHN (EXP)	07/15/2011	245.28	.00
256469	432409	00	METRO FIRE APPARATUS SPECIAL	07/15/2011	37,135.00	.00
256470	432503	00	CENTURY ASPHALT MATERIALS	07/15/2011	1,301.34	.00
256471	433088	00	ARBITRAGE COMPLIANCE SPECIALIST	07/15/2011	4,200.00	.00
256472	433368	00	A J & L CUSTOM UPHOLSTERY	07/15/2011	195.00	.00
256473	433392	00	BEDFORD, MICHELLE (PETTY CASH)	07/15/2011	124.67	.00
256474	433469	00	ECONOMIC ALLIANCE	07/15/2011	100.00	.00
256475	433672	00	XL PARTS LLC	07/15/2011	934.74	.00
256476	433710	00	KAP TECHNOLOGIES	07/15/2011	600.00	.00
256477	433749	00	DXI INDUSTRIES, INC.	07/15/2011	1,964.25	.00

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256478	433777	00	G & K SERVICES	07/15/2011	675.89	.00
256479	433922	00	GULF COAST PAPER CO. INC	07/15/2011	1,726.94	.00
256480	433936	00	GEOSHACK	07/15/2011	1,500.00	.00
256481	433945	00	UNION BANK OF CALIFORNIA	07/15/2011	1,918.85	.00
256482	434002	00	CAMP'S LANDSCAPE SERVICES	07/15/2011	7,520.00	.00
256483	434009	00	THE UNIVERSITY OF TEXAS HEALTH	07/15/2011	1,076.00	.00
256484	434076	00	HARRIS COUNTY TREASURER	07/15/2011	118.24	.00
256485	434076	00	HARRIS COUNTY TREASURER	07/15/2011	3,992.08	.00
256486	434251	00	POWER PLUS PERSONNEL SERVICES, INC	07/15/2011	1,125.20	.00
256487	434363	00	LA PORTE TACTICAL OFFICER'S ASST	07/15/2011	55.00	.00
256488	434568	00	DATAVOX	07/15/2011	6,540.00	.00
256489	434571	00	BKW ENVIRONMENTAL	07/15/2011	503.25	.00
256490	434572	00	BRAZOS TECHNOLOGY CORP	07/15/2011	255.00	.00
256491	434593	00	PRO STAR SERVICES	07/15/2011	224.05	.00
256492	434622	00	AT&T CAPITAL SERVICES, INC.	07/15/2011	829.98	.00
256493	434665	00	DAVID G. PEAKE	07/15/2011	1,295.63	.00
256494	434675	00	VICTOR O. SCHINNER & CO	07/15/2011	200.00	.00
256495	434683	00	TRUSTEE DAVID G. PEAKE	07/15/2011	1,166.97	.00
256496	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	07/15/2011	12.50	.00
256497	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	07/15/2011	15.00	.00
256498	434873	00	LA PORTE POLICE OFFICERS ASSOC	07/15/2011	122.00	.00
256499	434988	00	TRUSTEE DAVID G PEAKE	07/15/2011	97.85	.00
256500	435083	00	COPE, CAROLYN (PETTY CASH)	07/15/2011	304.92	.00
256501	435101	00	BLOCK VISION OF TEXAS, INC	07/15/2011	2,601.80	.00
256502	435199	00	KENDIG KEAST COLLABORATIVE	07/15/2011	8,693.75	.00
256503	435209	00	CONSTELLATION NEW ENERGY, INC	07/15/2011	80.48	.00
256504	435221	00	QC LABRATORIES, INC	07/15/2011	2,000.00	.00
256505	9999001	00	JD RANKIN & ASSOCIATES	07/15/2011	52.48	.00
256506	9999001	00	PETROFF, WAYNE	07/15/2011	44.20	.00
256507	9999001	00	OAK CAPITAL, LLC	07/15/2011	47.78	.00
256508	9999001	00	WINN, TAMMY C	07/15/2011	78.46	.00
256509	9999001	00	COLDWELL BANKER UNITED	07/15/2011	37.52	.00
256510	9999001	00	GODBEE, JOSE A	07/15/2011	37.52	.00
256511	9999001	00	ROBERTSON, JESSICA	07/15/2011	40.50	.00
256512	9999001	00	BENOIT, MARK A	07/15/2011	8.12	.00
256513	9999001	00	RAMIREZ, MILLISA	07/15/2011	41.14	.00
256514	9999001	00	CORTES, GWENDOLYN S	07/15/2011	75.66	.00
256515	9999001	00	VAUGHN, DEBORAH L	07/15/2011	50.22	.00
256516	9999001	00	GRAVES, JAMISON L	07/15/2011	22.27	.00
256517	9999001	00	PASKEY, EVELYN LEE	07/15/2011	90.25	.00
256518	9999001	00	LYNN'S BARBER SHOP	07/15/2011	42.04	.00
256519	9999001	00	GLADDEN, LATISHA A	07/15/2011	2.10	.00
256520	9999001	00	CAVAZOS, APRIL L	07/15/2011	25.20	.00
256521	9999001	00	MCCANLESS, TERESA	07/15/2011	87.48	.00
256522	9999001	00	FREEMAN, H F JR	07/15/2011	35.52	.00
256523	9999001	00	COOK, NORMAN S	07/15/2011	75.00	.00
256524	9999001	00	PATTON, SHAUN	07/15/2011	24.67	.00
256525	9999003	00	MEYER, RACHELE ANN	07/15/2011	355.00	.00
256526	9999005	00	THOMAS BARNETT	07/15/2011	500.00	.00
256527	9999005	00	VELEZ CONSTRUCTION	07/15/2011	500.00	.00
256528	9999005	00	JOHN R ROGERS	07/15/2011	250.00	.00

PREPARED 7/14/2011, 16:21:44  
 PROGRAM: GM348U  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256529	9999005	00	HAMMACK, BRUCE A.	07/15/2011	4,257.12	.00
256530	9999006	00	SER CONSTRUCTION	07/15/2011	208.00	.00
256531	9999008	00	ROBERTSON, SHERRY	07/15/2011	100.00	.00
256532	9999008	00	KUK SOOL PASADENA	07/15/2011	100.00	.00
256533	9999008	00	SELF, KATIE	07/15/2011	100.00	.00
256534	9999008	00	GUERRA, MARIA	07/15/2011	100.00	.00
256535	9999008	00	BURK, MICHELLE	07/15/2011	100.00	.00
256536	9999008	00	NEWSOM, NICOLE	07/15/2011	100.00	.00
256537	9999008	00	RUBIO, JOSE	07/15/2011	100.00	.00
256538	9999008	00	GARCIA, JR., ESTABAN	07/15/2011	200.00	.00
256539	9999008	00	PU, ELVIA	07/15/2011	200.00	.00
256540	9999011	00	LESENSKI, LOUIS	07/15/2011	414.35	.00
256541	9999011	00	RIGGS, CHARLES	07/15/2011	414.35	.00
256542	9999011	00	PETTIS, CHRISTOPHER	07/15/2011	414.35	.00
NUMBER OF CHECKS			116	GRAND TOTAL	365,244.06	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256543	10400	00	ALLEN & KERBER	07/22/2011	184.79	.00
256544	30330	00	CITY OF HOUSTON	07/22/2011	88,449.33	.00
256545	60188	00	MUNICIPAL EMERGENCY SERVICES	07/22/2011	14,289.20	.00
256546	90311	00	PRECISION INDUSTRIES	07/22/2011	709.44	.00
256547	170138	00	PERDUE, BRANDON, FIELDER,	07/22/2011	3,992.87	.00
256548	170138	00	PERDUE, BRANDON, FIELDER,	07/22/2011	1,064.00	.00
256549	170138	00	PERDUE, BRANDON, FIELDER,	07/22/2011	250.00	.00
256550	190187	00	REVENGE PEST CONTROL, INC	07/22/2011	75.00	.00
256551	210358	00	TEXAS DEPARTMENT OF LICENSING	07/22/2011	75.00	.00
256552	211130	00	MATHESON TRI-GAS	07/22/2011	64.80	.00
256553	230126	00	VESCO	07/22/2011	832.35	.00
256554	230155	00	VALLEY INNOVATIVE SERVICES	07/22/2011	512.38	.00
256555	342284	00	CITY OF SHOREACRES	07/22/2011	2,134.91	.00
256556	342305	00	CITY OF MORGAN'S POINT	07/22/2011	5.77	.00
256557	430708	00	LONE STAR UNIFORMS	07/22/2011	1,517.25	.00
256558	430723	00	ACT PIPE AND SUPPLY, INC.	07/22/2011	3,067.35	.00
256559	431163	00	HARRIS COUNTY CLERKS OFFICE	07/22/2011	25.50	.00
256560	431301	00	SUNGARD PUBLIC SECTOR INC.	07/22/2011	17,394.00	.00
256561	431317	00	WASTE MANAGEMENT	07/22/2011	15,158.61	.00
256562	431573	00	DIGITEX CORP	07/22/2011	1,829.27	.00
256563	431894	00	MDN ENTERPRISES	07/22/2011	1,959.76	.00
256564	432236	00	K & K TRACTOR SERVICE LLC	07/22/2011	1,431.40	.00
256565	432337	00	AUDIO VISUAL TECHNOLOGIES	07/22/2011	2,434.70	.00
256566	432377	00	KRUEGER, JOHN (EXP)	07/22/2011	659.00	.00
256567	432472	00	EASTEX ENVIRONMENTAL LAB	07/22/2011	866.00	.00
256568	432503	00	CENTURY ASPHALT MATERIALS	07/22/2011	1,365.74	.00
256569	432758	00	HELENA CHEMICAL	07/22/2011	7,884.75	.00
256570	432787	00	RESERVE ACCOUNT	07/22/2011	4,000.00	.00
256571	433234	00	MORGAN, JOHN	07/22/2011	500.00	.00
256572	433392	00	BEDFORD, MICHELLE (PETTY CASH)	07/22/2011	94.68	.00
256573	433672	00	XL PARTS LLC	07/22/2011	495.69	.00
256574	433765	00	JPMORGAN CHASE	07/22/2011	VOID	
256575	433765	00	JPMORGAN CHASE	07/22/2011	VOID	
256576	433765	00	JPMORGAN CHASE	07/22/2011	VOID	
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256580	433765	00	JPMORGAN CHASE	07/22/2011	VOID	
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256591	433765	00	JPMORGAN CHASE	07/22/2011	VOID	
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256593	433765	00	JPMORGAN CHASE	07/22/2011	VOID	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256594	433765	00	JPMORGAN CHASE	07/22/2011	VOID	
256595	433765	00	JPMORGAN CHASE	07/22/2011	VOID	
256596	433765	00	JPMORGAN CHASE	07/22/2011	VOID	
256597	433765	00	JPMORGAN CHASE	07/22/2011	VOID	
256598	433765	00	JPMORGAN CHASE	07/22/2011	VOID	
256599	433765	00	JPMORGAN CHASE	07/22/2011	VOID	
256600	433777	00	G & K SERVICES	07/22/2011	111,473.53	.00
256601	433811	00	JOHNSON, LOIS (EXP)	07/22/2011	823.80	.00
256602	433888	00	RUN WILD SPORTS TIMING, INC	07/22/2011	149.85	.00
256603	433911	00	MATA, IRMA	07/22/2011	1,222.06	.00
256604	433922	00	GULF COAST PAPER CO. INC	07/22/2011	365.00	.00
256605	434005	00	HD SUPPLY WATERWORKS	07/22/2011	1,155.60	.00
256606	434036	00	CLARK-TECH ENV. SYSTEMS	07/22/2011	2,890.00	.00
256607	434038	00	COMCAST	07/22/2011	5,943.00	.00
256608	434038	00	COMCAST	07/22/2011	170.12	.00
256609	434038	00	COMCAST	07/22/2011	85.49	.00
256610	434038	00	COMCAST	07/22/2011	83.43	.00
256611	434118	00	COMPROD COMMUNICATIONS LTD	07/22/2011	34.93	.00
256612	434154	00	COBB FENDLEY & ASSOCIATES	07/22/2011	18,460.04	.00
256613	434258	00	STERLING FLAGS	07/22/2011	568.45	.00
256614	434497	00	AETNA INSURANCE	07/22/2011	707.10	.00
256615	434571	00	BKW ENVIRONMENTAL	07/22/2011	660.19	.00
256616	434621	00	DELL FINANCIAL SERVICES	07/22/2011	413.62	.00
256617	434737	00	OIL PATCH - BRAZOS VALLEY	07/22/2011	3,948.43	.00
256618	434991	00	PAM KROUPA (EXP)	07/22/2011	22,530.68	.00
256619	435074	00	HEDDLES, BURT (EXP)	07/22/2011	213.03	.00
256620	435100	00	UNITED HEALTHCARE DENTAL	07/22/2011	837.81	.00
256621	435152	00	CATHY MC LARTY	07/22/2011	235.20	.00
256622	435160	00	FOGARTY, PATRICE (EXP)	07/22/2011	437.40	.00
256623	435185	00	GEOTECH ENGINEERING AND TESTING	07/22/2011	493.47	.00
256624	435234	00	ADP INC	07/22/2011	1,528.00	.00
256625	435236	00	ECS-ENVIRONMETAL CONSULTING SERVICE	07/22/2011	3,025.47	.00
256626	435242	00	GUARDIAN F.E. MORAN, LLC	07/22/2011	1,450.00	.00
256627	435245	00	STEVENS VAN LINES INC.	07/22/2011	375.00	.00
256628	435247	00	GULF COAST TRI RIVERS FIREMAN'S ASS	07/22/2011	7,478.96	.00
256629	9999001	00	OFFICE, KENNETH	07/22/2011	60.00	.00
256630	9999001	00	COOK, NORMAN S	07/22/2011	45.29	.00
256631	9999001	00	GALLIGAN, DENNIS L	07/22/2011	25.00	.00
256632	9999001	00	SILVAS JR, DANIEL	07/22/2011	71.70	.00
256633	9999001	00	BOGGS, ARLIE M	07/22/2011	7.45	.00
256634	9999001	00	SALISBURY, MICHAEL G	07/22/2011	56.14	.00
256635	9999001	00	MEDINA, REYNA	07/22/2011	86.59	.00
256636	9999001	00	GOLDEN, ROBERT J	07/22/2011	78.97	.00
256637	9999001	00	SLAUGHTER, BONNY	07/22/2011	52.48	.00
256638	9999001	00	DAVIS III, WESTON S	07/22/2011	49.96	.00
256639	9999001	00	WEBB, LISA	07/22/2011	14.96	.00
256640	9999001	00	MARS CONVENIENCE INC.	07/22/2011	76.16	.00
256641	9999001	00	S&S TEXAS PROPERTIES, LLC	07/22/2011	49.25	.00
256642	9999001	00	REAL HOME SERVICES & SOLUTION	07/22/2011	43.86	.00
256643	9999001	00	RUIZ, ROGELIO T	07/22/2011	49.06	.00
256644	9999001	00	ZIGLER, GENE	07/22/2011	34.86	.00
					1,586.97	.00



CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256645	9999003	00	BENNETT, ARTHUR G	07/22/2011	10.00	.00
256646	9999003	00	MORALES, ELMER SAMUEL	07/22/2011	10.00	.00
256647	9999003	00	PHILLIPS III, JAMES FRANK	07/22/2011	25.00	.00
256648	9999003	00	WALLET, KATIE OCTAVIA	07/22/2011	10.00	.00
256649	9999004	00	BALANDRAN GYLNDA V	07/22/2011	910.15	.00
256650	9999004	00	BARNES LESTER R & LUIZ D	07/22/2011	1,221.00	.00
256651	9999004	00	BIDDLE WESLEY E	07/22/2011	1,213.00	.00
256652	9999004	00	BLANCO FRANK	07/22/2011	1,296.20	.00
256653	9999004	00	BRAGG GAIL A	07/22/2011	1,590.00	.00
256654	9999004	00	BRANCH JONATHAN T & ANNIE P	07/22/2011	489.49	.00
256655	9999004	00	CATHERINE BOURG	07/22/2011	1,221.00	.00
256656	9999004	00	CORTEZ MAURICIO N	07/22/2011	589.47	.00
256657	9999004	00	COWAN GINGER SUE	07/22/2011	1,221.00	.00
256658	9999004	00	DAVIS WILLIAM A & BARBARA	07/22/2011	851.70	.00
256659	9999004	00	DELEON MARTA E & DONALD M	07/22/2011	949.12	.00
256660	9999004	00	DEXTER JACK & PAMELA K	07/22/2011	1,617.24	.00
256661	9999004	00	DOW HYDROCARBONS & RESOURCES	07/22/2011	1,732.62	.00
256662	9999004	00	DUKE REALTY LP	07/22/2011	10,522.91	.00
256663	9999004	00	GARCIA JESUS B	07/22/2011	624.52	.00
256664	9999004	00	GARCIA JESUS B	07/22/2011	624.52	.00
256665	9999004	00	GARCIA OVIDIO	07/22/2011	774.03	.00
256666	9999004	00	GONZALEZ ALMA	07/22/2011	342.48	.00
256667	9999004	00	GOODING CATHERINE T & MATHEW J	07/22/2011	608.33	.00
256668	9999004	00	GUMBELLOTT SHANE	07/22/2011	435.18	.00
256669	9999004	00	H & M DESIGN INC	07/22/2011	112.50	.00
256670	9999004	00	H/M DESIGN INC	07/22/2011	339.76	.00
256671	9999004	00	H/M DESIGN INC	07/22/2011	82.83	.00
256672	9999004	00	HALL CLIFFORD E	07/22/2011	518.40	.00
256673	9999004	00	HARGIS KRISTINA	07/22/2011	1,297.57	.00
256674	9999004	00	HERRIN AMBER R	07/22/2011	727.48	.00
256675	9999004	00	HOLZE LAURIE & BRUCE	07/22/2011	695.83	.00
256676	9999004	00	IPOCK ANDREW J	07/22/2011	544.70	.00
256677	9999004	00	ISOM SEAN G	07/22/2011	672.28	.00
256678	9999004	00	KOCH NITROGEN CO LLC	07/22/2011	9,598.74	.00
256679	9999004	00	LA PORTE TAX OFFICE	07/22/2011	502.95	.00
256680	9999004	00	LA PORTE TAX OFFICE	07/22/2011	1,798.74	.00
256681	9999004	00	LA PORTE TAX OFFICE	07/22/2011	663.71	.00
256682	9999004	00	MATHESON TRI-GAS INC	07/22/2011	37,750.71	.00
256683	9999004	00	MELTON TEDDY E & ALISHA R	07/22/2011	647.18	.00
256684	9999004	00	MICHALIK CHRISTOPHER J &	07/22/2011	683.80	.00
256685	9999004	00	NISSAN-INFINITY LEASE	07/22/2011	126.95	.00
256686	9999004	00	PALACIOS MARCO A	07/22/2011	1,635.11	.00
256687	9999004	00	PARKER TRAVIS & EPHENETTA	07/22/2011	244.20	.00
256688	9999004	00	PINARD HANA ELENA MICHELLE	07/22/2011	490.29	.00
256689	9999004	00	SALCEDO JOSE A & IRENE	07/22/2011	1,221.00	.00
256690	9999004	00	SCHANK ROBERT	07/22/2011	672.86	.00
256691	9999004	00	SCHANK ROBERT C	07/22/2011	741.16	.00
256692	9999004	00	SOLACHE MATIAS & MARCELA	07/22/2011	2,021.26	.00
256693	9999004	00	STIEGEMEYER SYLVIA N	07/22/2011	718.05	.00
256694	9999004	00	STUBBS KENNETH	07/22/2011	1,221.00	.00
256695	9999004	00	STUBBS KENNETH S	07/22/2011	1,221.00	.00

PREPARED 7/22/2011, 8:22:36  
 PROGRAM: GM348U  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256696	9999004	00	TALAMANTES ADRIAN	07/22/2011	345.96	.00
256697	9999004	00	THOMAS ANDREW	07/22/2011	509.95	.00
256698	9999004	00	WALSH JAMES & JESSIE B	07/22/2011	1,225.05	.00
256699	9999004	00	WALSH JAMES R & JESSIE B	07/22/2011	1,225.05	.00
256700	9999004	00	WELLS FARGO EQUIPMENT FINANCE	07/22/2011	843.07	.00
256701	9999004	00	WIGGINS MARTH & JACOB	07/22/2011	1,221.00	.00
256702	9999004	00	RODRIGUEZ, MARIA	07/22/2011	1,221.00	.00
256703	9999005	00	BILL OR SUSAN MAGUIRK	07/22/2011	250.00	.00
256704	9999006	00	LYONS, MARLANEA	07/22/2011	38.99	.00
256705	9999007	00	AETNA LIFE INSURANCE COMPANY	07/22/2011	823.20	.00
256706	9999007	00	HUMANA	07/22/2011	84.00	.00
256707	9999007	00	MC GREW, IRENE B	07/22/2011	91.57	.00
256708	9999008	00	SEABROOK STINGRAYS	07/22/2011	100.00	.00
256709	9999008	00	THOMAS, KERRI	07/22/2011	100.00	.00
256710	9999008	00	WILBANKS, SUSAN	07/22/2011	100.00	.00
256711	9999008	00	CANADA, COURTNEY	07/22/2011	200.00	.00
256712	9999008	00	MOSLEY, YVONNE	07/22/2011	200.00	.00
256713	9999008	00	ALBERSON, AMANDA	07/22/2011	100.00	.00
256714	9999008	00	SCHOPPE, RUSSELL	07/22/2011	100.00	.00
256715	9999008	00	FOLLIS, RICHARD	07/22/2011	100.00	.00
256716	9999008	00	BERRY, MISTY	07/22/2011	100.00	.00
256717	9999008	00	HERNANDEZ, EVA	07/22/2011	100.00	.00
256718	9999008	00	REYNAGA, JORGE	07/22/2011	100.00	.00
256719	9999008	00	MINOR, JOSUE	07/22/2011	100.00	.00
256720	9999008	00	MATTOX, JAMES	07/22/2011	100.00	.00
256721	9999008	00	ANAYA, AMANDA	07/22/2011	100.00	.00
256722	9999008	00	MANSFIELD, MELISSA	07/22/2011	100.00	.00

NUMBER OF CHECKS

180

GRAND TOTAL

468,889.76

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256724	10400	00	ALLEN & KERBER	07/29/2011	1,049.19	.00
256725	30214	00	HDR/CLAUNCH & MILLER	07/29/2011	630.23	.00
256726	30485	00	CITY OF PASADENA	07/29/2011	366.00	.00
256727	90085	00	ICMA RETIREMENT TRUST - 457	07/29/2011	7,204.08	.00
256728	110000	00	KLOTZ ASSOCIATES, INC.	07/29/2011	10,386.81	.00
256729	120364	00	LA PORTE PARAMEDIC ASSOCIATION	07/29/2011	280.00	.00
256730	170343	00	PAS-KEY CONSTRUCTION SERVICES	07/29/2011	163,750.43	7,728.64
256731	190268	00	RAY & HOLLINGTON ARCHITECTS, INC.	07/29/2011	18,466.00	.00
256732	201160	00	SFFMA	07/29/2011	200.00	.00
256733	210266	00	T.A.A.F.	07/29/2011	325.00	.00
256734	220142	00	U.S. DEPARTMENT OF EDUCATION	07/29/2011	104.41	.00
256735	230155	00	VALLEY INNOVATIVE SERVICES	07/29/2011	637.60	.00
256736	250005	00	WOWCO EQUIPMENT COMPANY	07/29/2011	2,180.00	.00
256737	341199	00	LA PORTE ISD	07/29/2011	1,674.58	.00
256738	400002	00	RIGBY, MARLENE (PETTY CASH)	07/29/2011	69.72	.00
256739	410066	00	RIGBY, LOUIS (EXP)	07/29/2011	1,256.61	.00
256740	430723	00	ACT PIPE AND SUPPLY, INC.	07/29/2011	2,273.11	.00
256741	430875	00	R.C. CHUOKE & ACCOCIATES, INC	07/29/2011	600.00	.00
256742	431229	00	GILBERT, SUSAN	07/29/2011	696.60	.00
256743	431274	00	FOX & BUBELA, INC	07/29/2011	3,800.00	.00
256744	431317	00	WASTE MANAGEMENT	07/29/2011	8,432.78	.00
256745	432100	00	REDDY ICE CORPORATION	07/29/2011	368.00	.00
256746	432503	00	CENTURY ASPHALT MATERIALS	07/29/2011	2,187.76	.00
256747	432672	00	MUZAK	07/29/2011	55.00	.00
256748	432843	00	FREESE AND NICHOLS, INC.	07/29/2011	1,338.00	.00
256749	432952	00	MITRANO, DENISE	07/29/2011	8,212.50	.00
256750	433672	00	XL PARTS LLC	07/29/2011	82.68	.00
256751	433749	00	DXI INDUSTRIES, INC.	07/29/2011	2,257.00	.00
256752	433765	00	JPMORGAN CHASE	07/29/2011	VOID	
256753	433765	00	JPMORGAN CHASE	07/29/2011	VOID	
256754	433765	00	JPMORGAN CHASE	07/29/2011	VOID	
256755	433765	00	JPMORGAN CHASE	07/29/2011	VOID	
256756	433765	00	JPMORGAN CHASE	07/29/2011	VOID	
256757	433765	00	JPMORGAN CHASE	07/29/2011	47,610.10	.00
256758	433777	00	G & K SERVICES	07/29/2011	757.72	.00
256759	433780	00	KEY EQUIPMENT FINANCE INC	07/29/2011	2,335.04	.00
256760	433798	00	OMNI BASE SERVICES	07/29/2011	1,985.73	.00
256761	433898	00	ON THE RUN, INC.	07/29/2011	8,030.49	.00
256762	433938	00	PARS	07/29/2011	300.00	.00
256763	433945	00	UNION BANK OF CALIFORNIA	07/29/2011	2,129.07	.00
256764	433995	00	LJA ENGINEERING & SURVEYING, INC.	07/29/2011	6,957.50	.00
256765	434041	00	MARTIN ASPHALT COMPANY	07/29/2011	27,834.00	.00
256766	434044	00	UNITED STATES TREASURY C/O IRS	07/29/2011	1,655.16	.00
256767	434052	00	CHAMPION ENERGY SERVICES, LLC	07/29/2011	7,561.52	.00
256768	434076	00	HARRIS COUNTY TREASURER	07/29/2011	92.20	.00
256769	434251	00	POWER PLUS PERSONNEL SERVICES, INC	07/29/2011	6,061.00	.00
256770	434258	00	STERLING FLAGS	07/29/2011	141.30	.00
256771	434278	00	DOVER & FOX PC	07/29/2011	573.75	.00
256772	434311	00	TYLER TECHNOLOGIES	07/29/2011	550.00	.00
256773	434331	00	RSA CORPORATION	07/29/2011	25,140.25	.00
256774	434363	00	LA PORTE TACTICAL OFFICER'S ASST	07/29/2011	55.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256775	434396	00	AETNA COBRA SPECIAL PLAN	07/29/2011	450.00	.00
256776	434415	00	MUSTANG	07/29/2011	2,712.36	.00
256777	434593	00	PRO STAR SERVICES	07/29/2011	74.25	.00
256778	434605	00	COMPREHENSIVE COMMUNICATION SERVICE	07/29/2011	252.00	.00
256779	434636	00	MR ELECTRIC OF THE BAY AREA	07/29/2011	52,764.07	5,862.67
256780	434641	00	ASSET WORKS	07/29/2011	10,185.00	.00
256781	434647	00	HARRISON, MARY ANN (EXP) MUNICIPALCOUR	07/29/2011	75.87	.00
256782	434664	00	TG	07/29/2011	207.57	.00
256783	434665	00	DAVID G. PEAKE	07/29/2011	1,295.63	.00
256784	434737	00	OIL PATCH - BRAZOS VALLEY	07/29/2011	26,219.98	.00
256785	434745	00	BRISCOE, CAMERON	07/29/2011	1,000.00	.00
256786	434810	00	OTHERWORLD PRODUCTIONS	07/29/2011	15,000.00	.00
256787	434873	00	LA PORTE POLICE OFFICERS ASSOC	07/29/2011	122.00	.00
256788	434988	00	TRUSTEE DAVID G PEAKE	07/29/2011	97.85	.00
256789	435122	00	TG	07/29/2011	304.92	.00
256790	435131	00	MATULA & MATULA CONSTRUCTION INC.	07/29/2011	18,554.38	2,061.60
256791	435167	00	DUPONT BUILDING INC	07/29/2011	25,645.00	.00
256792	435209	00	CONSTELLATION NEW ENERGY, INC	07/29/2011	VOID	
256793	435209	00	CONSTELLATION NEW ENERGY, INC	07/29/2011	VOID	
256794	435209	00	CONSTELLATION NEW ENERGY, INC	07/29/2011	78,993.82	.00
256795	435249	00	BRAZOS FENCE, INC.	07/29/2011	53,254.75	.00
256796	9999001	00	LPISD-LPHS	07/29/2011	3,569.26	.00
256797	9999003	00	JODOIN, JACQUELYN BRIANNA	07/29/2011	80.00	.00
256798	9999003	00	WAGNER, AMBER CHRISTINE	07/29/2011	587.60	.00
256799	9999008	00	JUERGENS, CHRISTI	07/29/2011	100.00	.00
256800	9999008	00	HERNANDEZ, CANDACE	07/29/2011	100.00	.00
256801	9999008	00	PARRISH, DEANA	07/29/2011	100.00	.00
256802	9999008	00	FLORES, CLAUDIA	07/29/2011	100.00	.00
256803	9999008	00	GARCIA, BLANCA	07/29/2011	100.00	.00
256804	9999008	00	FRAZIER, KERRY	07/29/2011	100.00	.00
256805	9999008	00	FUENTES, ROSIE	07/29/2011	100.00	.00
256806	9999008	00	SCORA	07/29/2011	100.00	.00
256807	9999008	00	LAMOREAUZ, ALISE	07/29/2011	100.00	.00
256808	9999008	00	BECK, LUISA	07/29/2011	100.00	.00
256809	9999008	00	BROWNING, MICHAEL	07/29/2011	100.00	.00
256810	9999008	00	FERNANDEZ, MONICA	07/29/2011	100.00	.00
256811	9999008	00	TEMPLO BAUTISTA DE HABLA	07/29/2011	100.00	.00
256812	9999008	00	SOLIS, DORA	07/29/2011	100.00	.00
256813	9999008	00	CHAVEZ, DAISY	07/29/2011	175.00	.00
256814	9999008	00	THOMPSON, AMANDA	07/29/2011	100.00	.00
256815	9999008	00	RHEA, MELISSA	07/29/2011	100.00	.00
256816	9999008	00	GILDER, STEPHANIE	07/29/2011	100.00	.00
NUMBER OF CHECKS		93	GRAND TOTAL		671,975.23	15,652.91

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256817	10400	00	ALLEN & KERBER	08/05/2011	50.67	.00
256818	20219	00	BAYTOWN POLICE ACADEMY	08/05/2011	275.00	.00
256819	20960	00	BLACKFORD EXTERMINATING CO, INC.	08/05/2011	1,105.00	.00
256820	30214	00	HDR/CLAUNCH & MILLER	08/05/2011	1,243.00	.00
256821	70946	00	GULF COAST WASTE DISPOSAL AUTH	08/05/2011	722.47	.00
256822	80140	00	HOUSTON CHRONICLE	08/05/2011	2,039.00	.00
256823	80149	00	HOUSTON FREIGHTLINER, INC.	08/05/2011	125,362.00	.00
256824	120400	00	LA PORTE VOLUNTEER FIRE DEPT.	08/05/2011	1,500.00	.00
256825	150301	00	NAT'L FAMILY CARE LIFE INS.CO.	08/05/2011	639.25	.00
256826	170343	00	PAS-KEY CONSTRUCTION SERVICES	08/05/2011	17,202.84	1,911.43
256827	210705	00	TEXAS MUNICIPAL RETIREMENT	08/05/2011	528,355.14	.00
256828	230155	00	VALLEY INNOVATIVE SERVICES	08/05/2011	650.44	.00
256829	342284	00	CITY OF SHOREACRES	08/05/2011	3,573.15	.00
256830	342305	00	CITY OF MORGAN'S POINT	08/05/2011	1,324.22	.00
256831	400002	00	RIGBY, MARLENE (PETTY CASH)	08/05/2011	136.19	.00
256832	430439	00	BOULTINGHOUSE, OSCAR. M.D	08/05/2011	750.00	.00
256833	430486	00	GATES, NATHAN (EXP)	08/05/2011	284.04	.00
256834	430723	00	ACT PIPE AND SUPPLY, INC.	08/05/2011	90.50	.00
256835	430724	00	LA PORTE TAX OFFICE	08/05/2011	1,696.75	.00
256836	430893	00	WITT, LINDA DARNELL	08/05/2011	7,062.74	.00
256837	431317	00	WASTE MANAGEMENT	08/05/2011	4,939.20	.00
256838	431573	00	DIGITEX CORP	08/05/2011	8,019.98	.00
256839	431658	00	AFLAC	08/05/2011	740.72	.00
256840	431777	00	GUS GEORGE LAW ENFORCEMENT ACADEMY	08/05/2011	285.00	.00
256841	432138	00	GREATER TEXAS EQUITIES, LTD. INC	08/05/2011	550.00	.00
256842	432336	00	DELL COMPUTER CORP	08/05/2011	2,701.96	.00
256843	432425	00	ARNETT MARKETING, LLC	08/05/2011	22,908.25	.00
256844	432773	00	LINEBARGER, GOGGIN, BLAIR	08/05/2011	19.74	.00
256845	433368	00	A J & L CUSTOM UPHOLSTERY	08/05/2011	175.00	.00
256846	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	08/05/2011	3,546.57	.00
256847	433435	00	SAFETY SHOE DISTRIBUTERS	08/05/2011	223.20	.00
256848	433484	00	JONES, ANGELA(PETTY CASH)	08/05/2011	92.64	.00
256849	433517	00	ELITE PRINTING	08/05/2011	673.55	.00
256850	433672	00	XL PARTS LLC	08/05/2011	62.61	.00
256851	433710	00	KAP TECHNOLOGIES	08/05/2011	500.00	.00
256852	433730	00	ALLIED WASTE SERVICES #855	08/05/2011	1,583.01	.00
256853	433777	00	G & K SERVICES	08/05/2011	1,193.92	.00
256854	433811	00	JOHNSON, LOIS (EXP)	08/05/2011	166.50	.00
256855	433898	00	ON THE RUN, INC.	08/05/2011	5,151.00	.00
256856	433922	00	GULF COAST PAPER CO. INC	08/05/2011	643.52	.00
256857	434000	00	PRE-PAID LEGAL SERVICES, INC.	08/05/2011	25.90	.00
256858	434002	00	CAMP'S LANDSCAPE SERVICES	08/05/2011	7,520.00	.00
256859	434005	00	HD SUPPLY WATERWORKS	08/05/2011	7,997.96	.00
256860	434038	00	COMCAST	08/05/2011	297.27	.00
256861	434052	00	CHAMPION ENERGY SERVICES, LLC	08/05/2011	13,592.25	.00
256862	434060	00	THE BANK OF NEW YORK	08/05/2011	300.00	.00
256863	434121	00	RELIASTAR LIFE INSURANCE CO	08/05/2011	VOID	.00
256864	434121	00	RELIASTAR LIFE INSURANCE CO	08/05/2011	2,311.10	.00
256865	434121	00	RELIASTAR LIFE INSURANCE CO	08/05/2011	29,809.96	.00
256866	434142	00	SWEETWATER POOLS, INC	08/05/2011	50,168.86	.00
256867	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	08/05/2011	557.94	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256868	434282	00	MATTHEW HOPP J	08/05/2011	600.00	.00
256869	434295	00	PAULA BRADSTREET (PETTY CASH)	08/05/2011	201.39	.00
256870	434310	00	AETNA	08/05/2011	93.00	.00
256871	434311	00	TYLER TECHNOLOGIES	08/05/2011	50.00	.00
256872	434427	00	BIKE BARN	08/05/2011	4,608.65	.00
256873	434489	00	AMERICAN JANITORIAL SERVICES, LTD	08/05/2011	11,640.00	.00
256874	434521	00	AMERICAN TIRE DISTRIBUTORS	08/05/2011	865.58	.00
256875	434568	00	DATAVOX	08/05/2011	877.50	.00
256876	434571	00	BKW ENVIRONMENTAL	08/05/2011	337.76	.00
256877	434621	00	DELL FINANCIAL SERVICES	08/05/2011	795.61	.00
256878	434667	00	OSBORNE, STACY (EXP)	08/05/2011	147.57	.00
256879	434700	00	GROUNDSTAR LANDSCAPE MANAGEMENT	08/05/2011	12,280.00	.00
256880	434836	00	R & B GROUP INC	08/05/2011	168,701.00	8,879.00
256881	435101	00	BLOCK VISION OF TEXAS, INC	08/05/2011	2,784.00	.00
256882	435106	00	GOWAN INC	08/05/2011	1,235.00	.00
256883	435115	00	MCCI	08/05/2011	4,099.00	.00
256884	435165	00	SHOPE, DEBRA	08/05/2011	1,480.50	.00
256885	435176	00	TOBEY, JENNIFER (PETTY CASH)	08/05/2011	113.50	.00
256886	435209	00	CONSTELLATION NEW ENERGY, INC	08/05/2011	15,375.37	.00
256887	435228	00	TCPAA 2011 CONVENTION	08/05/2011	240.00	.00
256888	435252	00	STONERIVER-PHARMACY SOLUTIONS	08/05/2011	585.79	.00
256889	435253	00	TYLER TECHNOLOGIES INCODE DIVISION	08/05/2011	500.00	.00
256890	435254	00	SMITH, CRYSTAL	08/05/2011	99.00	.00
256891	4300086	00	CRATE, JAMES W	08/05/2011	1,000.00	.00
256892	9999001	00	FOSTER, JOHN	08/05/2011	14.96	.00
256893	9999001	00	BOOTH, DORCAS	08/05/2011	45.59	.00
256894	9999001	00	SAYRE, BENJAMIN F	08/05/2011	125.00	.00
256895	9999001	00	HUDMAN, SHIELA	08/05/2011	86.59	.00
256896	9999001	00	BAYWAY HOMES INC	08/05/2011	52.48	.00
256897	9999001	00	BELTRAN, ANGELA M	08/05/2011	90.00	.00
256898	9999001	00	OEBEL, DANA	08/05/2011	49.50	.00
256899	9999001	00	H-TOWN INVESTMENTS, LLC	08/05/2011	50.28	.00
256900	9999001	00	GREER, TERRY R	08/05/2011	37.07	.00
256901	9999001	00	BLACKWELL, DONNA E	08/05/2011	39.36	.00
256902	9999001	00	STACEY, SANDRA S	08/05/2011	49.07	.00
256903	9999001	00	SCHIFF, RICHARD N	08/05/2011	52.48	.00
256904	9999001	00	HILL, PATRICK T	08/05/2011	49.96	.00
256905	9999003	00	ESPINOZA, JR., JOSE ANGEL	08/05/2011	187.75	.00
256906	9999003	00	PHILLIPS, VARNA LEE	08/05/2011	55.00	.00
256907	9999003	00	RAMIREZ, KIMBERLY ANN	08/05/2011	143.00	.00
256908	9999005	00	CLAY DEVELOPMENT & CONST.	08/05/2011	500.00	.00
256909	9999005	00	ROTINA SHEPARD	08/05/2011	250.00	.00
256910	9999006	00	LILES, VANCE	08/05/2011	105.00	.00
256911	9999006	00	GUZMAN, RICK	08/05/2011	60.00	.00
256912	9999008	00	KOCIAN, DONNA	08/05/2011	100.00	.00
256913	9999008	00	PITTMAN, MORGAN	08/05/2011	100.00	.00
256914	9999008	00	SAN JUANITA CANTU	08/05/2011	100.00	.00
256915	9999008	00	CAMPOS, MARICELA	08/05/2011	200.00	.00
256916	9999008	00	BONE, SHERRY	08/05/2011	475.00	.00
256917	9999008	00	HESLEP, KIM	08/05/2011	200.00	.00
256918	9999008	00	PLUNK, SARA	08/05/2011	200.00	.00

PREPARED 8/04/2011, 17:17:20  
 PROGRAM: GM348U  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256919	9999008	00	ESCATEL, LORENA	08/05/2011	225.00	.00
256920	9999008	00	MEADOW CREST CHURCH	08/05/2011	100.00	.00
256921	9999008	00	FERGUSON, PHILLIP	08/05/2011	100.00	.00
256922	9999008	00	TABB, AMANDA	08/05/2011	100.00	.00
256923	9999008	00	VASQUES, CHRISTINA	08/05/2011	100.00	.00
256924	9999008	00	HARRIS, BRANDY	08/05/2011	100.00	.00
256925	9999008	00	ZEIMETZ, KIM	08/05/2011	100.00	.00
256926	9999008	00	MANCHA, JILL	08/05/2011	100.00	.00
256927	9999010	00	WILSON, LINDSEY	08/05/2011	110.00	.00
256928	9999010	00	LAY, BEVERLY	08/05/2011	110.00	.00
256929	9999010	00	HARRIS, COURTNEY	08/05/2011	110.00	.00
NUMBER OF CHECKS			113	GRAND TOTAL	1,094,203.32	10,790.43

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256931	10324	00	ANIMAL CLINIC OF LA PORTE	08/12/2011	10.00	.00
256932	10400	00	ALLEN & KERBER	08/12/2011	625.15	.00
256933	30226	00	CABREDON ANIMAL DISPOSAL	08/12/2011	1,795.00	.00
256934	60080	00	FEDEX	08/12/2011	76.49	.00
256935	80140	00	HOUSTON CHRONICLE	08/12/2011	1,440.00	.00
256936	80149	00	HOUSTON FREIGHTLINER, INC.	08/12/2011	125,362.00	.00
256937	90085	00	ICMA RETIREMENT TRUST - 457	08/12/2011	7,450.96	.00
256938	110000	00	KLOTZ ASSOCIATES, INC.	08/12/2011	6,860.18	.00
256939	120364	00	LA PORTE PARAMEDIC ASSOCIATION	08/12/2011	280.00	.00
256940	150131	00	NIGHTINGALE ADULT DAY CENTER	08/12/2011	255.00	.00
256941	170138	00	PERDUE, BRANDON, FIELDER,	08/12/2011	54,997.76	.00
256942	170343	00	PAS-KEY CONSTRUCTION SERVICES	08/12/2011	113,276.89	5,961.94
256943	170343	00	PAS-KEY CONSTRUCTION SERVICES	08/12/2011	118,167.33	13,129.70
256944	170635	00	POLICE ASSOCIATION * PR	08/12/2011	1,876.00	.00
256945	210245	00	TEXAS CHILDRENS HOSPITAL	08/12/2011	150.00	.00
256946	210285	00	CHILDREN'S ASSESSMENT CENTER	08/12/2011	537.00	.00
256947	210376	00	TEXAS WORKFORCE COMMISSION	08/12/2011	10,467.19	.00
256948	210725	00	TEXAS POLICE CHIEFS ASSOCIATION	08/12/2011	800.00	.00
256949	211130	00	MATHESON TRI-GAS	08/12/2011	66.36	.00
256950	220142	00	U.S. DEPARTMENT OF EDUCATION	08/12/2011	104.41	.00
256951	220211	00	UNDERWOOD ANIMAL CLINIC	08/12/2011	200.00	.00
256952	230155	00	VALLEY INNOVATIVE SERVICES	08/12/2011	643.87	.00
256953	250005	00	WOWCO EQUIPMENT COMPANY	08/12/2011	3,555.00	.00
256954	342284	00	CITY OF SHOREACRES	08/12/2011	1,192.64	.00
256955	342305	00	CITY OF MORGAN'S POINT	08/12/2011	131.58	.00
256956	400002	00	RIGBY, MARLENE (PETTY CASH)	08/12/2011	138.87	.00
256957	410015	00	LADD, DONALD (EXP)	08/12/2011	191.83	.00
256958	410051	00	WILLIAMSON, JOHN E (EXP)	08/12/2011	224.04	.00
256959	410084	00	ERMEL, STEVE (EXP)	08/12/2011	224.04	.00
256960	410184	00	NICOLA WELLS (EXP)	08/12/2011	347.57	.00
256961	430387	00	CONROE AVIONICS INC.	08/12/2011	175.00	.00
256962	430486	00	GATES, NATHAN (EXP)	08/12/2011	249.00	.00
256963	430708	00	LONE STAR UNIFORMS	08/12/2011	195.00	.00
256964	430723	00	ACT PIPE AND SUPPLY, INC.	08/12/2011	1,391.55	.00
256965	430724	00	LA PORTE TAX OFFICE	08/12/2011	9.16	.00
256966	430875	00	R.C. CHUOKE & ACCOCIATES, INC	08/12/2011	2,450.00	.00
256967	431069	00	HOUSEHOLD DRIVER REPORT (HDR)	08/12/2011	10.00	.00
256968	431294	00	HARRIS COUNTY TAX ASSESSOR	08/12/2011	4.34	.00
256969	431317	00	WASTE MANAGEMENT	08/12/2011	5,544.00	.00
256970	431461	00	ENTERPRISE RENT-A-CAR	08/12/2011	542.00	.00
256971	431573	00	DIGITEX CORP	08/12/2011	5,796.54	.00
256972	431894	00	MDN ENTERPRISES	08/12/2011	1,013.88	.00
256973	431948	00	FULLBRIGHT, FRANK (EXP)	08/12/2011	224.04	.00
256974	432100	00	REDDY ICE CORPORATION	08/12/2011	322.00	.00
256975	432236	00	K & K TRACTOR SERVICE LLC	08/12/2011	380.00	.00
256976	432377	00	KRUEGER, JOHN (EXP)	08/12/2011	1,926.00	.00
256977	432384	00	MARTIN, KENNY (EXP)	08/12/2011	224.04	.00
256978	432503	00	CENTURY ASPHALT MATERIALS	08/12/2011	984.40	.00
256979	432675	00	BOGUE, TOBIE (EXP)	08/12/2011	224.04	.00
256980	433284	00	BAY AREA HOUSTON ECONOMIC	08/12/2011	10,000.00	.00
256981	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	08/12/2011	2,372.75	.00



CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
256982	433460	00	TEXAS COMMISSION ON LAW ENFORCEMENT	08/12/2011	25.00	.00
256983	433672	00	XL PARTS LLC	08/12/2011	1,307.19	.00
256984	433737	00	LLP LYNN PHAM & ROSS	08/12/2011	1,376.60	.00
256985	433777	00	G & K SERVICES	08/12/2011	856.56	.00
256986	433862	00	EMERGENCY MEDICINE-UTP	08/12/2011	338.00	.00
256987	433898	00	ON THE RUN, INC.	08/12/2011	11,331.50	.00
256988	433922	00	GULF COAST PAPER CO. INC	08/12/2011	349.70	.00
256989	433938	00	PARS	08/12/2011	300.00	.00
256990	433945	00	UNION BANK OF CALIFORNIA	08/12/2011	1,686.27	.00
256991	434009	00	THE UNIVERSITY OF TEXAS HEALTH	08/12/2011	1,076.00	.00
256992	434041	00	MARTIN ASPHALT COMPANY	08/12/2011	276.90	.00
256993	434061	00	MEMORIAL PATHOLOGY CONSULTANT	08/12/2011	15.00	.00
256994	434294	00	MHHS SOUTHEAST HOSPITAL	08/12/2011	727.25	.00
256995	434328	00	RON BOTTOMS (EXP)	08/12/2011	74.68	.00
256996	434363	00	LA PORTE TACTICAL OFFICER'S ASST	08/12/2011	55.00	.00
256997	434489	00	AMERICAN JANITORIAL SERVICES, LTD	08/12/2011	200.00	.00
256998	434490	00	HOUSTON PRESS	08/12/2011	300.00	.00
256999	434571	00	BKW ENVIRONMENTAL	08/12/2011	77.58	.00
257000	434622	00	AT&T CAPITAL SERVICES, INC.	08/12/2011	829.98	.00
257001	434665	00	DAVID G. PEAKE	08/12/2011	1,295.63	.00
257002	434683	00	TRUSTEE DAVID G. PEAKE	08/12/2011	1,166.97	.00
257003	434723	00	ANAYA, MARIA	08/12/2011	102.80	.00
257004	434727	00	SOUTHERN TIRE MART	08/12/2011	1,538.60	.00
257005	434737	00	OIL PATCH - BRAZOS VALLEY	08/12/2011	24,293.22	.00
257006	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	08/12/2011	12.50	.00
257007	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	08/12/2011	15.00	.00
257008	434780	00	LHOIST NORTH AMERICA	08/12/2011	2,702.42	.00
257009	434803	00	JESSE ARENIVAS (EXP)	08/12/2011	900.00	.00
257010	434873	00	LA PORTE POLICE OFFICERS ASSOC	08/12/2011	122.00	.00
257011	434893	00	GENSCO AIRCRAFT TIRES	08/12/2011	2,536.00	.00
257012	434966	00	DARECATALOG.COM	08/12/2011	2,520.79	.00
257013	434988	00	TRUSTEE DAVID G PEAKE	08/12/2011	97.85	.00
257014	434999	00	T.F. HARPER & ASSOCIATES	08/12/2011	4,326.00	.00
257015	435031	00	LANE, DUTCH (EXP)	08/12/2011	224.04	.00
257016	435116	00	ANIMAL ALLIANCE	08/12/2011	160.00	.00
257017	435123	00	THE HARTFORD	08/12/2011	4,973.73	.00
257018	435124	00	PUMPELLY OIL	08/12/2011	1,579.06	.00
257019	435125	00	ANIMAL MEDICAL CENTER OF BAYTOWN	08/12/2011	85.00	.00
257020	435127	00	PATE ENGINEERS	08/12/2011	10,382.04	.00
257021	435137	00	BAYTOWN ANIMAL HOSPITAL	08/12/2011	150.00	.00
257022	435179	00	THE SOUTHWELL CO.	08/12/2011	24,525.00	.00
257023	435185	00	GEOTECH ENGINEERING AND TESTING	08/12/2011	794.00	.00
257024	435199	00	KENDIG KEAST COLLABORATIVE	08/12/2011	8,408.40	.00
257025	435220	00	MICK, DAVID (EXP)	08/12/2011	1,119.45	.00
257026	435235	00	ADS CUSTOM SIGNS, INC	08/12/2011	2,722.00	.00
257027	435237	00	TEXCORE CONSTRUCTION SPECIALTIES	08/12/2011	12,356.06	1,372.90
257028	435248	00	REPUBLIC TRAFFIC SAFETY, INC	08/12/2011	1,980.00	.00
257029	435251	00	CDS MARKET RESEARCH	08/12/2011	2,500.00	.00
257030	435252	00	STONERIVER-PHARMACY SOLUTIONS	08/12/2011	133.80	.00
257031	435255	00	SHERRY'S UPHOLSTERY	08/12/2011	109.95	.00
257032	435256	00	SOLID BORDERS INC	08/12/2011	13,288.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
257033	435258	00	CHACHERE VETERINARY CLINIC	08/12/2011	85.00	.00
257034	9999001	00	EXPRESS REALTORS	08/12/2011	90.00	.00
257035	9999001	00	BOURQUE, DAVID B	08/12/2011	52.48	.00
257036	9999001	00	PRUDENTIAL GARY GREENE	08/12/2011	52.48	.00
257037	9999001	00	FAS-AHM UTILITIES	08/12/2011	37.52	.00
257038	9999001	00	HILSMEIER SERVICES, LLC	08/12/2011	90.00	.00
257039	9999001	00	REMAX EAST	08/12/2011	52.48	.00
257040	9999001	00	HILL, PATRICK T	08/12/2011	37.52	.00
257041	9999001	00	FERGUSON, CURTIS	08/12/2011	52.48	.00
257042	9999001	00	THOMPSON, JENNIFER S	08/12/2011	28.18	.00
257043	9999001	00	LEBRUN, MICHELLE	08/12/2011	25.76	.00
257044	9999001	00	WALLEY, LITHA A	08/12/2011	19.72	.00
257045	9999001	00	TRANGSRUD, ELMA	08/12/2011	41.81	.00
257046	9999001	00	ROWAN, TAYLOR RYAN	08/12/2011	61.45	.00
257047	9999001	00	ALTA VISTA HOMES, LLC	08/12/2011	58.49	.00
257048	9999001	00	FLUKINGER, RANDALL A	08/12/2011	55.20	.00
257049	9999001	00	LINEBERRY, DEREK A	08/12/2011	32.24	.00
257050	9999001	00	GILMORE, AMANDA S	08/12/2011	48.65	.00
257051	9999001	00	MELO, NELSON	08/12/2011	52.48	.00
257052	9999001	00	WARD, LAUREN A	08/12/2011	9.02	.00
257053	9999001	00	CAMERON, AMANDA L	08/12/2011	17.43	.00
257054	9999001	00	SERRANO, EDDIE	08/12/2011	17.68	.00
257055	9999001	00	SOAPE, BRUCE	08/12/2011	42.10	.00
257056	9999001	00	HANCE, GORDON H	08/12/2011	52.48	.00
257057	9999001	00	RICHARDS, DOUGLAS	08/12/2011	29.24	.00
257058	9999001	00	LACHNEY, CHARLI M	08/12/2011	3.00	.00
257059	9999003	00	SANTANA, JUANITO HUMBERTO	08/12/2011	13.00	.00
257060	9999004	00	HOLLEY CARL EDWARD	08/12/2011	1,385.26	.00
257061	9999005	00	VELEZ CONSTRUCTION	08/12/2011	500.00	.00
257062	9999006	00	LILES, VANCE	08/12/2011	105.00	.00
257063	9999006	00	VILLAFUERTE, VANESSA	08/12/2011	140.00	.00
257064	9999008	00	BAKER, TOMMIE	08/12/2011	200.00	.00
257065	9999008	00	MONUMENT BAPTIST CHURCH	08/12/2011	100.00	.00
257066	9999008	00	BOUNDS, JOLYNN	08/12/2011	100.00	.00
257067	9999008	00	RANEY, BRIAN	08/12/2011	100.00	.00
257068	9999008	00	SOLIS, DORA	08/12/2011	100.00	.00
257069	9999008	00	GUERRERO, VENESSA	08/12/2011	100.00	.00
257070	9999008	00	VALERIO, DENISE	08/12/2011	200.00	.00
257071	9999008	00	KISSEL, KAREN	08/12/2011	100.00	.00
257072	9999008	00	GRACE COMMUNITY CHRUCH	08/12/2011	100.00	.00
257073	9999008	00	ROBERSON, VICKI	08/12/2011	100.00	.00
257074	9999008	00	BAKER, BRENT	08/12/2011	100.00	.00
257075	9999008	00	EXXON MOBIL	08/12/2011	100.00	.00
257076	9999008	00	WILLIAMS, TRACI	08/12/2011	100.00	.00
257077	9999008	00	REVELUTION PERFORMING ARTS CENTER	08/12/2011	100.00	.00
257078	9999008	00	MEEK, STEVE	08/12/2011	100.00	.00
257079	9999008	00	GAEFCKE, MEGHAN	08/12/2011	100.00	.00
257080	9999008	00	HERRERA-JOHNSON, PATTY	08/12/2011	100.00	.00
257081	9999008	00	HINDSLEY, SARA	08/12/2011	100.00	.00
257082	9999008	00	AMY COOPER BODIE	08/12/2011	200.00	.00
257083	9999008	00	LISA MANN CORDOVA	08/12/2011	200.00	.00

PREPARED 8/11/2011, 16:53:39  
PROGRAM: GM348U  
CITY OF LA PORTE  
BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 4  
DISBURSEMENT PERIOD 11/2011

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CHECK      VENDOR      VENDOR      CHECK      CHECK      DISCOUNTS/RETAINAGE  
NUMBER    NUMBER    SEQ#    NAME      DATE      AMOUNT    TAKEN  
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NUMBER OF CHECKS                      153                      GRAND TOTAL                      639,496.57                      20,464.54

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257084	10400	00	ALLEN & KERBER	08/19/2011	381.95	.00
257085	11065	00	ASKINS & ASKINS, PC.	08/19/2011	10,335.05	.00
257086	50340	00	CENTER POINT ENERGY	08/19/2011	1,495.51	.00
257087	70600	00	GRAINGER, W.W., INC.	08/19/2011	6,112.08	.00
257088	90311	00	PRECISION INDUSTRIES	08/19/2011	709.44	.00
257089	170138	00	PERDUE, BRANDON, FIELDER,	08/19/2011	425.00	.00
257090	170940	00	PUMP & POWER EQUIPMENT	08/19/2011	3,550.00	.00
257091	190187	00	REVENGE PEST CONTROL, INC	08/19/2011	75.00	.00
257092	201120	00	SOUTHWEST SIGNAL SUPPLY, INC.	08/19/2011	350.00	.00
257093	210285	00	CHILDREN'S ASSESSMENT CENTER	08/19/2011	508.00	.00
257094	210465	00	TEXAS COMMISSION ON FIRE PROTECTION	08/19/2011	1,105.00	.00
257095	220060	00	POSTMASTER	08/19/2011	8,000.00	.00
257096	230155	00	VALLEY INNOVATIVE SERVICES	08/19/2011	676.66	.00
257097	341199	00	LA PORTE ISD	08/19/2011	43.31	.00
257098	342284	00	CITY OF SHOREACRES	08/19/2011	852.44	.00
257099	400002	00	RIGBY, MARLENE (PETTY CASH)	08/19/2011	123.14	.00
257100	410178	00	POWELL, KATHY (EXP)	08/19/2011	185.90	.00
257101	420001	00	WATSON, DAVID (EXP)	08/19/2011	710.10	.00
257102	430207	00	SOUTH TEXAS TRUCK AIR COND CO., INC.	08/19/2011	38.00	.00
257103	430341	00	WALTERS, DANNY (EXP)	08/19/2011	710.10	.00
257104	430578	00	BEARCOM LP	08/19/2011	7,927.00	.00
257105	430708	00	LONE STAR UNIFORMS	08/19/2011	747.75	.00
257106	430723	00	ACT PIPE AND SUPPLY, INC.	08/19/2011	4,368.20	.00
257107	431229	00	GILBERT, SUSAN	08/19/2011	375.00	.00
257108	431301	00	SUNGARD PUBLIC SECTOR INC.	08/19/2011	17,394.00	.00
257109	431573	00	DIGITEX CORP	08/19/2011	2,115.00	.00
257110	431894	00	MDN ENTERPRISES	08/19/2011	461.16	.00
257111	432142	00	WASTE CORPORATION OF TEXAS	08/19/2011	4,333.40	.00
257112	432236	00	K & K TRACTOR SERVICE LLC	08/19/2011	714.00	.00
257113	432319	00	R & K COMMERCIAL AQUATIC SVCS	08/19/2011	6,272.00	.00
257114	432472	00	EASTEX ENVIRONMENTAL LAB	08/19/2011	776.00	.00
257115	432503	00	CENTURY ASPHALT MATERIALS	08/19/2011	1,454.52	.00
257116	432713	00	HARRIS COUNTY TAX DEPARTMENT	08/19/2011	334.04	.00
257117	432787	00	RESERVE ACCOUNT	08/19/2011	4,000.00	.00
257118	433234	00	MORGAN, JOHN	08/19/2011	1,500.00	.00
257119	433435	00	SAFETY SHOE DISTRIBUTERS	08/19/2011	197.10	.00
257120	433672	00	XL PARTS LLC	08/19/2011	682.04	.00
257121	433749	00	DXI INDUSTRIES, INC.	08/19/2011	2,257.00	.00
257122	433777	00	G & K SERVICES	08/19/2011	VOID	.00
257123	433777	00	G & K SERVICES	08/19/2011	1,333.49	.00
257124	433780	00	KEY EQUIPMENT FINANCE INC	08/19/2011	2,335.04	.00
257125	433811	00	JOHNSON, LOIS (EXP)	08/19/2011	179.82	.00
257126	433911	00	MATA, IRMA	08/19/2011	600.00	.00
257127	433995	00	LJA ENGINEERING & SURVEYING, INC.	08/19/2011	34,745.00	.00
257128	434005	00	HD SUPPLY WATERWORKS	08/19/2011	3,958.59	.00
257129	434038	00	COMCAST	08/19/2011	119.80	.00
257130	434038	00	COMCAST	08/19/2011	85.49	.00
257131	434038	00	COMCAST	08/19/2011	19.21	.00
257132	434052	00	CHAMPION ENERGY SERVICES, LLC	08/19/2011	13,875.48	.00
257133	434251	00	POWER PLUS PERSONNEL SERVICES, INC	08/19/2011	1,386.20	.00
257134	434310	00	AETNA	08/19/2011	93.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
257135	434331	00	RSA CORPORATION	08/19/2011	2,764.00	.00
257136	434427	00	BIKE BARN	08/19/2011	7,241.75	.00
257137	434521	00	AMERICAN TIRE DISTRIBUTORS	08/19/2011	404.80	.00
257138	434572	00	BRAZOS TECHNOLOGY CORP	08/19/2011	264.00	.00
257139	434605	00	COMPREHENSIVE COMMUNICATION SERVICE	08/19/2011	119,560.50	.00
257140	434605	00	COMPREHENSIVE COMMUNICATION SERVICE	08/19/2011	252.00	.00
257141	434615	00	NORTH HOUSTON POLE LINE	08/19/2011	9,625.20	.00
257142	434621	00	DELL FINANCIAL SERVICES	08/19/2011	889.14	.00
257143	434636	00	MR ELECTRIC OF THE BAY AREA	08/19/2011	21,676.82	2,408.54
257144	434636	00	MR ELECTRIC OF THE BAY AREA	08/19/2011	3,692.00	.00
257145	434727	00	SOUTHERN TIRE MART	08/19/2011	1,797.90	.00
257146	434737	00	OIL PATCH - BRAZOS VALLEY	08/19/2011	21,237.27	.00
257147	434780	00	LHOIST NORTH AMERICA	08/19/2011	4,004.23	.00
257148	434966	00	CREATIVE PRODUCT SOURCING, INC	08/19/2011	2,520.79	.00
257149	435106	00	GOWAN INC	08/19/2011	1,235.00	.00
257150	435124	00	PUMPELLO OIL	08/19/2011	2,421.02	.00
257151	435131	00	MATULA & MATULA CONSTRUCTION INC.	08/19/2011	40,115.70	6,518.90
257152	435209	00	CONSTELLATION NEW ENERGY, INC	08/19/2011	VOID	
257153	435209	00	CONSTELLATION NEW ENERGY, INC	08/19/2011	VOID	
257154	435209	00	CONSTELLATION NEW ENERGY, INC	08/19/2011	VOID	
257155	435209	00	CONSTELLATION NEW ENERGY, INC	08/19/2011	103,439.32	.00
257156	435234	00	ADP INC	08/19/2011	2,872.03	.00
257157	435239	00	ADP COMMERCIAL LEASING, LCC	08/19/2011	1,335.00	.00
257158	435241	00	VELEZ CONSTRUCTION SERVICES	08/19/2011	35,800.00	.00
257159	435262	00	DIGBY, RON (EXP)	08/19/2011	1,300.00	.00
257160	4300014	00	LA PORTE EDUCATION FOUNDATION	08/19/2011	300.00	.00
257161	9999001	00	HOLCOMB, JUDY F	08/19/2011	56.10	.00
257162	9999003	00	KAUFHOLD III, HARRIS LEE	08/19/2011	48.00	.00
257163	9999003	00	SHROFF, MARCEL F	08/19/2011	12.00	.00
257164	9999007	00	BARFIELD, CLARENCE	08/19/2011	60.00	.00
257165	9999007	00	UNITEDHEALTHCARE	08/19/2011	715.70	.00
257166	9999008	00	SIENS, CHERYL	08/19/2011	100.00	.00
257167	9999008	00	HOTZ, WENDY	08/19/2011	100.00	.00
257168	9999008	00	HOLWEG, STEPHANIE	08/19/2011	100.00	.00
257169	9999008	00	PROVOST, SANDRA	08/19/2011	100.00	.00
257170	9999008	00	LOPEZ, PAULA	08/19/2011	100.00	.00
257171	9999008	00	GONZALEZ, JENNIFER	08/19/2011	100.00	.00
257172	9999008	00	RODRIGUEZ, YVETTE	08/19/2011	100.00	.00
257173	9999008	00	CARDONA, ZHANDRA	08/19/2011	100.00	.00
257174	9999008	00	RAMIREZ, DEANNA	08/19/2011	100.00	.00
257175	9999008	00	DALCOUR, JANINE	08/19/2011	200.00	.00
257176	9999008	00	AQUASTAR SWIM TEAM	08/19/2011	100.00	.00
257177	9999008	00	VYCHRON, WENDY	08/19/2011	100.00	.00
257178	9999008	00	MILLER, ANNA	08/19/2011	100.00	.00
257179	9999008	00	CROMEENS, COY	08/19/2011	100.00	.00
257180	9999008	00	BARNHART, AMBERLY	08/19/2011	100.00	.00
257181	9999008	00	SOUTH DISTRICT YOUTH	08/19/2011	100.00	.00
257182	9999010	00	SANCHEZ, JOHNNY	08/19/2011	30.00	.00
257183	9999010	00	SCOTT, GABRIEL	08/19/2011	30.00	.00
257184	9999010	00	WINDHAM, CAROLINE	08/19/2011	60.00	.00
257185	9999010	00	CITY OF PASADENA	08/19/2011	150.00	.00

PREPARED 8/19/2011, 10:34:07  
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BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 11/2011

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CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN	
NUMBER OF CHECKS			102	GRAND TOTAL		538,636.28	8,927.44

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PREPARED 08/25/2011, 15:00:02  
 PROGRAM: GM346L  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
256287*	435210	NORTHSIDE OVERHEAD DOOR I	PI4050		07/01/2011	001-5051-522.20-19	2,280.96- 2,280.96- *	VOIDED
257188	10400	ALLEN & KERBER	PI4944	B11047	08/25/2011	001-6049-551.20-15	3.49	
			PI4945	B11047	08/25/2011	001-6049-551.20-15	7.49	
			PI4946	B11047	08/25/2011	001-6049-551.20-30	11.00	
			PI4947	B11047	08/25/2011	024-7074-534.20-40	2.49	
			PI4948	B11047	08/25/2011	024-7074-534.90-95	111.29	
			PI4949	B11047	08/25/2011	024-7074-534.20-40	2.49-	
			PI4950	B11047	08/25/2011	024-7074-534.20-40	2.58	
			PI4951	B11047	08/25/2011	001-6049-551.20-30	8.45	
			PI4995	B11047	08/25/2011	024-7074-534.20-15	33.73	
			PI4996	B11047	08/25/2011	024-7074-534.20-40	27.92	
							205.95 *	205.95
257189	20419	BETA TECHNOLOGY	PI4979		08/25/2011	001-0000-120.01-00	355.65 355.65 *	355.65
257190	30650	CLEAR CREEK EQUIPMENT INC	PI4976	110543	08/25/2011	002-7085-533.40-12	2,692.50 2,692.50 *	2,692.50
257191	80142	HARRIS CO APPRAISAL DISTR	000414		08/25/2011	001-6145-515.50-07	33,715.00 33,715.00 *	33,715.00
257192	90085	ICMA RETIRE.TRUST-457 PLA	PR0826		08/25/2011	001-0000-202.01-09	7,648.74 7,648.74 *	7,648.74
257193	120364	LA PORTE PARAMEDIC ASSOCI	PR0826		08/25/2011	001-0000-202.01-06	280.00 280.00 *	280.00
257194	170138	PERDUE, BRANDON, FIELDER,	000414		08/25/2011	001-0000-202.12-28	3,514.46 3,514.46 *	3,514.46
257195	170138	PERDUE, BRANDON, FIELDER,	000414		08/25/2011	001-0000-202.12-28	5,184.75 5,184.75 *	5,184.75
257196	170415	PFEIFFER & SON, INC.	PI4941	B11013	08/25/2011	002-7087-532.40-02	244.75	
			PI4942	B11013	08/25/2011	002-7087-532.40-02	178.50	
			PI4943	B11013	08/25/2011	002-7087-532.40-02	368.59	
							791.84 *	791.84
257197	170635	POLICE ASSOCIATION * PR	PR0826		08/25/2011	001-0000-202.01-17	1,876.00 1,876.00 *	1,876.00
257198	190268	RAY & HOLLINGTON ARCHITEC	PI4952	CP1173	08/25/2011	015-9892-601.44-31	7,375.00	
			PI4953	CP1174	08/25/2011	015-9892-601.44-35	27,562.50	
			PI4954	CP1175	08/25/2011	015-9892-601.44-32	62.00	
							34,999.50 *	34,999.50
257199	200119	SAM'S CLUB #8281	PI5010	110552	08/25/2011	001-6054-510.20-90	2,594.00	

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 PROGRAM: GM346L  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
257199	200119	SAM'S CLUB #8281					2,594.00 *	2,594.00
257200	201120	SOUTHWEST SIGNAL SUPPLY,	PI5004	110461	08/25/2011	001-7071-531.40-04	325.00 325.00 *	325.00
257201	210259	TEXAS POLICE ASSOCIATION	000434		08/25/2011	001-5252-521.30-01	30.00 30.00 *	30.00
257202	210465	TEXAS COMMISSION ON FIRE	000434		08/25/2011	001-5051-522.30-01	35.00 35.00 *	35.00
257203	220142	U.S. DEPARTMENT OF EDUCAT	PR0826		08/25/2011	001-0000-202.01-13	104.41 104.41 *	104.41
257204	230126	VESCO	PI5008		08/25/2011	001-0000-120.01-00	1,518.51 1,518.51 *	1,518.51
257205	230150	VULCAN CONSTRUCTION MATER	PI5006	110539	08/25/2011	001-7071-531.40-15	11,397.77 11,397.77 *	11,397.77
257206	342305	CITY OF MORGAN'S POINT	000434 000434		08/25/2011 08/25/2011	001-0000-202.03-12 001-0000-202.03-13	1,181.21 237.12 1,418.33 *	1,418.33
257207	342305	CITY OF MORGAN'S POINT	000413 000413		08/25/2011 08/25/2011	001-0000-202.03-12 001-0000-202.03-13	1,181.21 237.12 1,418.33 *	1,418.33
257208	430724	LA PORTE TAX OFFICE	000435		08/25/2011	015-9892-606.86-51	3,631.00 3,631.00 *	3,631.00
257209	431290	CITY OF LA PORTE	000413		08/25/2011	002-6176-515.70-04	189,094.71 189,094.71 *	189,094.71
257210	431317	WASTE MANAGEMENT	PI4997 PI5003	C11005 C11089	08/25/2011 08/25/2011	001-7072-532.60-09 001-7072-532.60-09	8,661.25 4,838.40 13,499.65 *	13,499.65
257211	431894	MDN ENTERPRISES	PI4981 PI4982 PI4983 PI4984		08/25/2011 08/25/2011 08/25/2011 08/25/2011	001-0000-120.01-00 001-0000-120.01-00 001-0000-120.01-00 001-0000-120.01-00	1,146.10 375.00 4,015.79 1,250.40 6,787.29 *	6,787.29
257212	432236	K & K TRACTOR SERVICE LLC	PI4971 PI4972	C11106 C11106	08/25/2011 08/25/2011	001-9092-524.50-07 001-9092-524.50-07	70.00 60.00 130.00 *	130.00
257213	432336	DELL COMPUTER CORP	PI4974 PI4975	B11019 B11019	08/25/2011 08/25/2011	001-6146-515.10-95 001-6146-515.10-95	803.20 103.89	



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 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
257213	432336	DELL COMPUTER CORP					907.09 *	907.09
257214	432503	CENTURY ASPHALT MATERIALS	PI4998	C11080	08/25/2011	001-7071-531.40-15	231.38	
			PI4999	C11080	08/25/2011	001-7071-531.40-15	143.98	
			PI5000	C11080	08/25/2011	001-7071-531.40-15	461.84	
							837.20 *	837.20
257215	432638	HOYT BREATHING AIR PRODUC	PI5005	110520	08/25/2011	001-5051-522.40-02	2,035.00	
							2,035.00 *	2,035.00
257216	432712	CHAPMAN VENDING	PI4977		08/25/2011	001-0000-120.01-00	557.20	
							557.20 *	557.20
257217	432930	BRADSTREET, PAULA (EXP)	000402		08/25/2011	001-6141-515.30-20	10.56	
			000403		08/25/2011	001-6141-515.30-20	11.73	
			000404		08/25/2011	001-6141-515.30-20	8.30	
							30.59 *	30.59
257218	432993	MITRANO, DENISE (EXP)	000434		08/25/2011	001-6064-512.30-20	37.98	
							37.98 *	37.98
257219	433765	JPMORGAN CHASE						VOIDED
257220	433765	JPMORGAN CHASE						VOIDED
257221	433765	JPMORGAN CHASE						VOIDED
257222	433765	JPMORGAN CHASE						VOIDED
257223	433765	JPMORGAN CHASE						VOIDED
257224	433765	JPMORGAN CHASE						VOIDED
257225	433765	JPMORGAN CHASE						VOIDED
257226	433765	JPMORGAN CHASE						VOIDED
257227	433765	JPMORGAN CHASE						VOIDED
257228	433765	JPMORGAN CHASE						VOIDED
257229	433765	JPMORGAN CHASE						VOIDED
257230	433765	JPMORGAN CHASE						VOIDED
257231	433765	JPMORGAN CHASE						VOIDED
257232	433765	JPMORGAN CHASE						VOIDED
257233	433765	JPMORGAN CHASE						VOIDED
257234	433765	JPMORGAN CHASE						VOIDED
257235	433765	JPMORGAN CHASE						VOIDED
257236	433765	JPMORGAN CHASE						VOIDED
257237	433765	JPMORGAN CHASE						VOIDED
257238	433765	JPMORGAN CHASE						VOIDED
257239	433765	JPMORGAN CHASE	009639		08/25/2011	001-5253-521.20-18	126.79	
			009640		08/25/2011	001-5253-521.20-02	4.01	
			009641		08/25/2011	001-5258-521.20-16	300.00	
			009642		08/25/2011	001-5253-521.20-04	9.07	
			009643		08/25/2011	001-5253-521.50-07	447.95	
			009644		08/25/2011	001-5253-521.20-01	154.50	
			009645		08/25/2011	001-5258-521.20-18	24.99	
			009646		08/25/2011	001-5258-521.20-15	16.68	
			009647		08/25/2011	001-7070-530.20-01	35.88	

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 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 ACCOUNTING PERIOD 2011/11  
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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
257239	433765	JPMORGAN CHASE	009648		08/25/2011	001-7070-530.20-01	32.48-	
			009649		08/25/2011	001-7071-531.80-29	241.95	
			009650		08/25/2011	001-7071-531.80-29	98.95	
			009651		08/25/2011	001-7071-531.20-93	88.99	
			009652		08/25/2011	010-7077-531.40-02	5.99	
			009653		08/25/2011	001-7071-531.20-10	126.45	
			009654		08/25/2011	002-7085-533.40-15	158.95	
			009655		08/25/2011	024-7074-534.90-95	631.95	
			009656		08/25/2011	024-7074-534.20-40	55.35	
			009657		08/25/2011	024-7074-534.20-01	10.29	
			009658		08/25/2011	002-7084-533.40-02	20.95	
			009659		08/25/2011	002-7084-533.40-02	20.36	
			009660		08/25/2011	002-7084-533.40-02	13.91	
			009661		08/25/2011	003-9890-898.71-20	254.62	
			009662		08/25/2011	002-7085-533.40-12	80.00	
			009663		08/25/2011	002-7085-533.40-12	80.00	
			009664		08/25/2011	002-7085-533.40-15	759.30	
			009665		08/25/2011	002-7085-533.20-15	25.43	
			009666		08/25/2011	002-7085-533.40-12	3.49	
			009667		08/25/2011	002-7085-533.40-12	18.70	
			009668		08/25/2011	002-7085-533.20-15	35.78	
			009669		08/25/2011	002-7085-533.40-15	278.90	
			009670		08/25/2011	002-7085-533.40-15	317.90	
			009671		08/25/2011	002-7086-532.40-13	779.10	
			009672		08/25/2011	002-7085-533.40-12	1,451.52	
			009673		08/25/2011	002-7085-533.40-12	1,734.00	
			009674		08/25/2011	002-7086-532.40-17	220.04	
			009675		08/25/2011	002-7087-532.40-11	23.38	
			009676		08/25/2011	002-7086-532.40-17	585.00	
			009677		08/25/2011	002-7086-532.40-17	9.98	
			009678		08/25/2011	002-7087-532.20-15	7.29	
			009679		08/25/2011	002-7086-532.40-17	1.70	
			009680		08/25/2011	002-7086-532.40-17	3.16	
			009681		08/25/2011	002-7086-532.40-17	55.00	
			009682		08/25/2011	002-7086-532.40-17	60.00	
			009683		08/25/2011	002-7087-532.20-15	51.44	
			009684		08/25/2011	003-9890-898.71-20	3.98	
			009685		08/25/2011	002-7085-533.40-12	80.00	
			009686		08/25/2011	002-7086-532.40-13	158.95	
			009687		08/25/2011	002-7086-532.40-13	139.95	
			009688		08/25/2011	002-7087-532.40-11	65.48	
			009689		08/25/2011	002-7086-532.40-17	19.49	
			009690		08/25/2011	002-7087-532.40-11	163.52	
			009691		08/25/2011	003-9890-612.71-20	1,049.66	
			009692		08/25/2011	002-7087-532.20-02	5.79	
			009693		08/25/2011	001-8082-551.20-15	25.30	
			009694		08/25/2011	001-8082-551.20-15	49.98	
			009695		08/25/2011	001-8082-551.20-15	76.11	
			009696		08/25/2011	001-8082-551.20-15	9.41	
			009753		08/25/2011	001-5059-522.20-15	16.71	

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 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 ACCOUNTING PERIOD 2011/11  
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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
257239	433765	JPMORGAN CHASE	009754		08/25/2011	001-8080-552.60-14	414.96	
			009755		08/25/2011	001-8080-552.60-14	414.96-	
			009756		08/25/2011	001-6060-510.20-15	27.30	
			009757		08/25/2011	001-8080-552.40-08	95.00	
			009758		08/25/2011	001-8080-552.20-15	36.72	
			009759		08/25/2011	001-8080-552.40-11	90.48	
			009760		08/25/2011	037-6046-510.60-30	27.16	
			009761		08/25/2011	001-8080-552.40-11	14.97	
			009762		08/25/2011	001-8080-552.40-11	18.46	
			009763		08/25/2011	001-8080-552.40-18	22.26	
			009764		08/25/2011	001-6146-515.40-11	12.63	
			009765		08/25/2011	001-8080-552.60-14	223.85	
			009766		08/25/2011	001-8080-552.20-15	461.70	
			009767		08/25/2011	001-8080-552.20-15	8.58	
			009768		08/25/2011	001-8080-552.40-11	15.47	
			009769		08/25/2011	001-8080-552.20-15	88.89	
			009770		08/25/2011	001-5051-522.40-11	14.58	
			009771		08/25/2011	001-5059-522.20-15	4.45	
			009772		08/25/2011	037-6046-510.60-30	16.29	
			009773		08/25/2011	001-8081-551.20-32	18.84	
			009774		08/25/2011	001-8081-551.20-32	18.84	
			009775		08/25/2011	001-8081-551.60-41	110.82	
			009776		08/25/2011	001-8081-551.20-32	14.16	
			009777		08/25/2011	001-8081-551.20-32	14.16	
			009778		08/25/2011	001-8081-551.20-32	14.15	
			009779		08/25/2011	001-8081-551.20-32	14.15	
			009780		08/25/2011	001-8081-551.20-32	19.94	
			009781		08/25/2011	001-8081-551.20-32	9.97	
			009782		08/25/2011	001-8081-551.20-32	9.97	
			009783		08/25/2011	001-8081-551.20-32	9.97	
			009784		08/25/2011	001-8081-551.20-15	38.85	
			009785		08/25/2011	001-8081-551.20-15	106.25	
			009786		08/25/2011	001-8081-551.20-15	69.66	
			009787		08/25/2011	001-8081-551.20-15	108.00	
			009788		08/25/2011	001-8081-551.20-15	107.82	
			009789		08/25/2011	001-8081-551.20-15	200.00	
			009790		08/25/2011	001-8081-551.20-15	38.93	
			009791		08/25/2011	001-8081-551.20-15	77.50	
			009792		08/25/2011	001-8081-551.20-15	85.00	
			009793		08/25/2011	001-8081-551.20-15	174.95	
			009794		08/25/2011	001-8082-551.20-15	39.23	
			009795		08/25/2011	001-8082-551.20-15	21.60	
			009796		08/25/2011	001-8082-551.20-15	13.00	
			009797		08/25/2011	001-8082-551.20-15	13.00	
			009798		08/25/2011	001-8082-551.20-15	65.70	
			009799		08/25/2011	001-8082-551.20-15	4.79	
			009800		08/25/2011	001-8082-551.20-15	90.99	
			009801		08/25/2011	001-8082-551.20-15	199.20	
			009802		08/25/2011	001-5059-522.20-15	11.36	
			009803		08/25/2011	001-5059-522.40-02	264.00	

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257239	433765	JPMORGAN CHASE	009804		08/25/2011	001-5059-522.30-20	40.00	
			009805		08/25/2011	001-5059-522.20-01	13.26	
			009806		08/25/2011	001-5059-522.20-02	11.10	
			009807		08/25/2011	001-5059-522.20-15	9.17	
			009808		08/25/2011	001-5059-522.20-01	9.97	
			009809		08/25/2011	001-5059-522.20-18	27.94	
			009810		08/25/2011	001-5252-521.30-20	417.05	
			009811		08/25/2011	001-5256-521.50-07	157.00	
			009812		08/25/2011	001-5256-521.50-07	314.30	
			009813		08/25/2011	001-5253-521.20-93	120.00	
			009814		08/25/2011	001-5253-521.20-93	240.00	
			009815		08/25/2011	001-5253-521.20-18	66.89	
			009816		08/25/2011	001-5258-521.20-18	67.30	
			009817		08/25/2011	001-5253-521.50-07	10.30	
			009818		08/25/2011	001-5256-521.60-06	199.50	
			009819		08/25/2011	001-5253-521.40-02	190.34	
			009820		08/25/2011	001-5253-521.20-02	16.37	
			009821		08/25/2011	001-5253-521.40-50	350.00	
			009822		08/25/2011	001-5253-521.30-20	170.00	
			009823		08/25/2011	001-5253-521.20-04	12.96	
			009824		08/25/2011	001-5253-521.20-04	12.44	
			009825		08/25/2011	001-5253-521.20-04	14.73	
			009826		08/25/2011	001-5253-521.20-04	12.77	
			009827		08/25/2011	001-5253-521.20-04	14.43	
			009828		08/25/2011	001-5253-521.20-04	12.98	
			009829		08/25/2011	001-5253-521.20-15	31.99	
			009830		08/25/2011	001-5258-521.20-15	54.53	
			009831		08/25/2011	001-5258-521.20-16	524.40	
			009832		08/25/2011	001-5256-521.20-18	75.96	
			009833		08/25/2011	001-5256-521.20-18	22.99	
			009834		08/25/2011	001-5252-521.20-15	52.25	
			009835		08/25/2011	001-5258-521.20-18	56.01	
			009836		08/25/2011	001-5258-521.20-07	120.00	
			009837		08/25/2011	001-5253-521.30-20	109.00	
			009838		08/25/2011	001-6049-551.40-12	8.34	
			009839		08/25/2011	001-6049-551.20-15	319.94	
			009840		08/25/2011	001-6049-551.40-12	44.75	
			009841		08/25/2011	001-6049-551.40-12	176.93	
			009842		08/25/2011	001-6049-551.20-30	375.74	
			009843		08/25/2011	001-6049-551.20-15	32.97	
			009844		08/25/2011	001-6049-551.40-12	9.29	
			009845		08/25/2011	001-6049-551.20-15	44.00	
			009846		08/25/2011	001-6049-551.20-15	3.98	
			009847		08/25/2011	001-6049-551.20-15	8.28	
			009848		08/25/2011	001-6049-551.20-15	22.26	
			009849		08/25/2011	001-6049-551.20-15	116.52	
			009850		08/25/2011	001-6049-551.40-31	7.88	
			009851		08/25/2011	001-6049-551.20-07	1,994.00	
			009852		08/25/2011	001-6049-551.40-12	1,674.79	
			009853		08/25/2011	001-6049-551.40-12	8.97	

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257239	433765	JPMORGAN CHASE	009854		08/25/2011	001-6054-510.20-15	1,439.84	
			009855		08/25/2011	001-6054-510.20-01	14.99	
			009856		08/25/2011	001-6054-510.60-02	532.95	
			009857		08/25/2011	001-6062-515.50-08	360.00	
			009858		08/25/2011	001-6062-515.20-01	34.52-	
			009859		08/25/2011	001-6062-515.20-01	22.65-	
			009860		08/25/2011	001-6062-515.20-01	52.93	
			009861		08/25/2011	001-6062-515.50-08	517.75	
			009862		08/25/2011	001-6062-515.30-01	52.00	
			009863		08/25/2011	001-6062-515.60-71	974.44	
			009864		08/25/2011	001-6062-515.50-08	1,120.53	
			009865		08/25/2011	001-6062-515.20-15	10.98	
			009866		08/25/2011	001-6062-515.20-15	45.00	
			009867		08/25/2011	001-6062-515.50-08	200.00	
			009868		08/25/2011	001-6062-515.60-71	209.65	
			009869		08/25/2011	001-6062-515.50-07	226.00	
			009870		08/25/2011	001-6062-515.60-71	21.00	
			009871		08/25/2011	001-6062-515.50-08	1,351.80	
			009872		08/25/2011	001-6062-515.20-01	151.96	
			009873		08/25/2011	001-6062-515.20-01	7.96-	
			009874		08/25/2011	001-6062-515.50-08	62.00	
			009875		08/25/2011	001-6062-515.50-08	182.00	
			009876		08/25/2011	001-6141-515.30-01	135.40	
			009877		08/25/2011	001-6141-515.40-01	385.00	
			009878		08/25/2011	001-6145-515.20-93	32.00	
			009879		08/25/2011	001-6145-515.20-15	15.72	
			009880		08/25/2011	001-6145-515.20-15	96.70	
			009881		08/25/2011	001-7070-530.20-15	3.19	
			009882		08/25/2011	001-7071-531.70-03	278.87	
			009883		08/25/2011	016-7075-533.70-03	61.63	
			009884		08/25/2011	001-7072-532.70-03	328.39	
			009885		08/25/2011	024-7074-534.70-03	130.51	
			009886		08/25/2011	002-7084-533.70-03	81.19	
			009887		08/25/2011	002-7085-533.70-03	151.11	
			009888		08/25/2011	002-7086-532.70-03	147.35	
			009889		08/25/2011	002-7087-532.70-03	114.07	
			009890		08/25/2011	002-7085-533.40-15	644.00	
			009891		08/25/2011	002-7085-533.40-15	683.00	
			009892		08/25/2011	001-7071-531.40-15	9.98	
			009893		08/25/2011	002-7085-533.40-15	257.90	
			009894		08/25/2011	002-7085-533.40-12	64.89	
			009895		08/25/2011	002-7085-533.40-15	575.80	
			009896		08/25/2011	002-7085-533.40-15	119.95	
			009897		08/25/2011	002-7085-533.40-15	239.90	
			009898		08/25/2011	002-7085-533.40-15	158.95	
			009899		08/25/2011	002-7085-533.40-15	257.90	
			009900		08/25/2011	001-7072-532.20-50	84.20	
			009901		08/25/2011	024-7074-534.20-40	211.34	
			009902		08/25/2011	024-7074-534.20-40	118.38	
			009903		08/25/2011	024-7074-534.40-21	39.75	

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257239	433765	JPMORGAN CHASE	009904		08/25/2011	024-7074-534.90-95	456.00	
			009905		08/25/2011	024-7074-534.20-40	351.80	
			009906		08/25/2011	024-7074-534.40-21	59.99	
			009907		08/25/2011	024-7074-534.40-21	40.39	
			009908		08/25/2011	024-7074-534.20-40	19.22	
			009909		08/25/2011	024-7074-534.20-40	13.26	
			009910		08/25/2011	024-7074-534.40-21	225.00	
			009911		08/25/2011	024-7074-534.20-40	39.22	
			009912		08/25/2011	024-7074-534.20-40	30.00	
			009913		08/25/2011	024-7074-534.20-40	31.46	
			009914		08/25/2011	024-7074-534.20-40	261.80	
			009915		08/25/2011	024-7074-534.20-40	4.29	
			009916		08/25/2011	024-7074-534.40-21	289.00	
			009917		08/25/2011	024-7074-534.20-40	80.59	
			009918		08/25/2011	024-7074-534.20-40	39.25	
			009919		08/25/2011	024-7074-534.20-30	173.72	
			009920		08/25/2011	024-7074-534.90-95	47.18	
			009921		08/25/2011	024-7074-534.20-40	251.76	
			009922		08/25/2011	024-7074-534.20-40	59.99	
			009923		08/25/2011	024-7074-534.40-21	35.00	
			009924		08/25/2011	024-7074-534.20-30	173.72	
			009925		08/25/2011	024-7074-534.90-95	47.18	
			009926		08/25/2011	024-7074-534.20-40	209.98	
			009927		08/25/2011	024-7074-534.20-40	7.60	
			009928		08/25/2011	024-7074-534.20-40	86.58	
			009929		08/25/2011	024-7074-534.20-01	21.95	
			009930		08/25/2011	024-7074-534.20-40	150.38	
			009931		08/25/2011	024-7074-534.20-40	342.90	
			009932		08/25/2011	024-7074-534.20-40	110.00	
			009933		08/25/2011	024-7074-534.20-40	275.51	
			009934		08/25/2011	024-7074-534.20-40	11.69-	
			009935		08/25/2011	024-7074-534.20-40	43.43	
			009936		08/25/2011	024-7074-534.20-40	252.98	
			009937		08/25/2011	002-7087-532.20-15	10.74	
			009938		08/25/2011	002-7086-532.40-17	56.24	
			009939		08/25/2011	002-7087-532.50-07	1,330.00	
			009940		08/25/2011	001-8080-552.40-12	1,000.00	
			009941		08/25/2011	001-8080-552.40-11	200.00	
			009942		08/25/2011	001-8080-552.40-08	310.00	
			009943		08/25/2011	001-8080-552.40-06	1,980.00	
			009944		08/25/2011	001-8080-552.40-10	12.56	
			009945		08/25/2011	001-8080-552.40-12	24.87	
			009946		08/25/2011	001-8080-552.40-11	195.00	
			009947		08/25/2011	001-8080-552.40-06	1,300.00	
			009948		08/25/2011	001-8080-552.40-18	66.61	
			009949		08/25/2011	001-8080-552.40-12	250.00	
			009950		08/25/2011	001-6146-515.40-06	150.00	
			009951		08/25/2011	001-8080-552.20-15	81.97	
			009952		08/25/2011	001-8080-552.30-01	80.00	
			009953		08/25/2011	001-8080-552.40-18	102.00	

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257239	433765	JPMORGAN CHASE	009954		08/25/2011	001-8080-552.40-12	30.27	
			009955		08/25/2011	001-8080-552.20-15	40.63	
			009956		08/25/2011	001-8080-552.20-07	111.52	
			009957		08/25/2011	001-8080-552.20-15	51.47	
			009958		08/25/2011	001-8080-552.40-18	40.34	
			009959		08/25/2011	001-8080-552.20-15	259.40	
			009960		08/25/2011	001-8080-552.20-06	60.94	
			009961		08/25/2011	001-8080-552.20-07	65.46	
			009962		08/25/2011	001-8080-552.20-15	107.77	
			009963		08/25/2011	001-8080-552.60-14	100.00	
			009964		08/25/2011	001-8080-552.40-18	39.19	
			009965		08/25/2011	001-8080-552.40-11	30.06	
			009966		08/25/2011	001-8080-552.20-06	9.87	
			009967		08/25/2011	001-8080-552.20-07	474.76	
			009968		08/25/2011	001-8080-552.40-02	230.80	
			009969		08/25/2011	001-8080-552.40-18	180.00	
			009970		08/25/2011	001-8080-552.40-18	458.45	
			009971		08/25/2011	001-8080-552.40-18	144.80	
			009972		08/25/2011	001-8080-552.40-12	57.17	
			009973		08/25/2011	001-8080-552.40-18	24.50	
			009974		08/25/2011	001-8080-552.40-18	417.67	
			009975		08/25/2011	001-8080-552.40-11	108.00	
			009976		08/25/2011	001-8080-552.40-18	19.18	
			009977		08/25/2011	001-8080-552.60-14	9.49	
			009978		08/25/2011	001-8080-552.40-12	10.29	
			009979		08/25/2011	001-8080-552.60-14	90.00	
			009980		08/25/2011	001-8080-552.20-90	570.00	
			009981		08/25/2011	001-8080-552.20-15	60.00	
			009982		08/25/2011	001-8080-552.20-15	64.80	
			009983		08/25/2011	001-8080-552.40-02	79.90	
			009984		08/25/2011	001-8080-552.40-18	11.68	
			009985		08/25/2011	001-8080-552.40-02	21.89	
			009986		08/25/2011	001-8080-552.40-11	62.28	
			009987		08/25/2011	001-8080-552.40-11	8.98	
			009988		08/25/2011	001-8080-552.40-11	138.15	
			009989		08/25/2011	037-6046-510.60-30	1.79	
			009990		08/25/2011	037-6046-510.60-30	13.05	
			009991		08/25/2011	037-6046-510.60-30	1.19	
			009992		08/25/2011	001-8080-552.40-11	102.43	
			009993		08/25/2011	001-8080-552.40-11	46.88	
			009994		08/25/2011	001-8080-552.60-14	414.96	
			009995		08/25/2011	001-8080-552.20-15	1.98	
			009996		08/25/2011	001-8080-552.20-15	8.98	
			009997		08/25/2011	001-8080-552.60-14	121.80	
			009998		08/25/2011	001-8080-552.60-14	.79	
			009999		08/25/2011	001-8080-552.40-08	235.00	
			000000		08/25/2011	001-8080-552.20-15	2.90	
			000001		08/25/2011	001-8080-552.60-14	111.90	
			000002		08/25/2011	001-8080-552.20-15	19.83	
			000003		08/25/2011	001-8080-552.60-14	764.00	

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257239	433765	JPMORGAN CHASE	000004		08/25/2011	001-8080-552.20-15	28.76	
			000062		08/25/2011	001-5050-522.20-15	66.65	
			000063		08/25/2011	001-5050-522.20-15	49.90	
			000064		08/25/2011	001-5050-522.20-08	878.85	
			000065		08/25/2011	001-5050-522.20-03	75.99	
			000066		08/25/2011	001-5050-522.20-08	616.83	
			000067		08/25/2011	001-5050-522.20-15	9.65	
			000068		08/25/2011	001-5050-522.20-18	2.01	
			000069		08/25/2011	001-5050-522.20-15	43.99	
			000070		08/25/2011	001-5050-522.30-20	495.00	
			000071		08/25/2011	001-5050-522.30-01	152.00	
			000072		08/25/2011	001-5050-522.30-01	160.00	
			000073		08/25/2011	001-5050-522.20-15	8.88	
			000074		08/25/2011	001-5050-522.20-14	16.68	
			000075		08/25/2011	001-5050-522.20-18	29.72	
			000076		08/25/2011	001-5050-522.20-15	45.50	
			000077		08/25/2011	001-5050-522.20-18	72.32	
			000078		08/25/2011	001-5050-522.30-20	56.50	
			000079		08/25/2011	001-5050-522.40-06	116.00	
			000080		08/25/2011	001-5050-522.30-20	42.50	
			000081		08/25/2011	001-5050-522.20-05	1,219.61	
			000082		08/25/2011	001-5050-522.30-20	56.50	
			000083		08/25/2011	001-5050-522.30-20	56.50	
			000084		08/25/2011	001-5051-522.20-19	471.75	
			000085		08/25/2011	001-5051-522.40-11	258.48	
			000086		08/25/2011	001-5051-522.40-11	759.15	
			000087		08/25/2011	001-5051-522.20-01	199.37	
			000088		08/25/2011	001-5051-522.20-01	134.99	
			000089		08/25/2011	001-5051-522.40-31	136.75	
			000090		08/25/2011	001-5051-522.20-07	52.82	
			000091		08/25/2011	001-5051-522.20-01	33.98	
			000092		08/25/2011	001-5051-522.20-19	42.63	
			000093		08/25/2011	001-5051-522.40-03	110.29	
			000094		08/25/2011	001-5051-522.20-90	182.88	
			000095		08/25/2011	001-5051-522.40-31	28.24	
			000096		08/25/2011	001-5051-522.30-01	150.00	
			000097		08/25/2011	001-5051-522.20-01	69.96	
			000098		08/25/2011	001-5051-522.30-20	590.00-	
			000099		08/25/2011	001-5051-522.20-03	126.96	
			000100		08/25/2011	001-5051-522.30-20	557.75	
			000101		08/25/2011	001-5051-522.30-20	557.75	
			000102		08/25/2011	001-5051-522.40-55	26.95	
			000103		08/25/2011	001-5051-522.40-55	16.15	
			000104		08/25/2011	001-5051-522.40-55	646.92	
			000105		08/25/2011	001-5051-522.20-19	589.71	
			000106		08/25/2011	001-5051-522.40-11	574.14	
			000107		08/25/2011	001-5051-522.20-19	32.96	
			000108		08/25/2011	001-5051-522.40-11	16.56	
			000109		08/25/2011	001-5051-522.30-20	112.05	
			000110		08/25/2011	001-5051-522.30-20	111.55	



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257239	433765	JPMORGAN CHASE	000111		08/25/2011	001-5051-522.20-08	196.00	
			000112		08/25/2011	001-5059-522.20-08	207.95	
			000113		08/25/2011	001-5059-522.30-01	50.00	
			000114		08/25/2011	001-5059-522.20-15	99.60	
			000115		08/25/2011	001-5059-522.20-01	51.19	
			000116		08/25/2011	001-5059-522.40-03	372.07	
			000117		08/25/2011	001-5059-522.40-03	83.11	
			000118		08/25/2011	001-5059-522.20-03	150.00	
			000119		08/25/2011	001-5059-522.40-03	347.21	
			000120		08/25/2011	001-5059-522.40-03	205.20	
			000121		08/25/2011	001-5059-522.20-15	14.33	
			000122		08/25/2011	001-5059-522.20-15	7.97	
			000123		08/25/2011	001-5059-522.20-15	3.19	
			000124		08/25/2011	001-5059-522.20-15	2.97	
			000125		08/25/2011	001-5059-522.20-55	1,475.00	
			000126		08/25/2011	001-5059-522.40-03	525.00	
			000127		08/25/2011	001-5059-522.20-15	57.19	
			000128		08/25/2011	001-5059-522.20-15	44.46	
			000129		08/25/2011	001-5059-522.20-15	22.49	
			000130		08/25/2011	001-5059-522.20-03	15.90	
			000131		08/25/2011	001-5253-521.20-93	275.00	
			000132		08/25/2011	001-5258-521.20-15	13.90	
			000133		08/25/2011	001-5258-521.20-18	2.46	
			000134		08/25/2011	001-6048-551.20-15	28.68	
			000135		08/25/2011	001-6048-551.50-07	225.00	
			000136		08/25/2011	001-6048-551.60-05	495.00	
			000137		08/25/2011	001-6049-551.20-15	141.04	
			000138		08/25/2011	001-6060-510.20-06	450.00	
			000139		08/25/2011	001-6060-510.20-15	18.96	
			000140		08/25/2011	001-6060-510.30-20	660.00	
			000141		08/25/2011	001-6060-510.30-20	97.90	
			000142		08/25/2011	001-6062-515.50-08	90.00	
			000143		08/25/2011	001-6062-515.50-08	182.00	
			000144		08/25/2011	037-6063-565.20-75	354.00	
			000145		08/25/2011	037-6063-565.30-20	408.60	
			000146		08/25/2011	037-6063-565.60-05	59.95	
			000147		08/25/2011	037-6063-565.20-15	20.17	
			000148		08/25/2011	038-6030-565.20-15	170.28	
			000149		08/25/2011	036-6061-565.90-50	200.00	
			000150		08/25/2011	003-9890-921.40-05	217.81	
			000151		08/25/2011	001-5059-522.70-03	319.99	
			000152		08/25/2011	001-5050-522.70-03	49.99	
			000153		08/25/2011	001-6066-519.70-03	269.99	
			000154		08/25/2011	001-8080-552.40-19	4.69	
			000155		08/25/2011	001-8089-550.40-19	9.38	
			000156		08/25/2011	001-5256-521.40-19	7.69	
			000157		08/25/2011	001-5050-522.70-03	49.99	
			000158		08/25/2011	001-6066-519.70-03	51.99	
			000159		08/25/2011	001-6066-519.70-03	124.68	
			000160		08/25/2011	001-5059-522.70-03	319.99	

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257239	433765	JPMORGAN CHASE	000161		08/25/2011	001-6066-519.70-03	429.92	
			000162		08/25/2011	001-6066-519.70-03	270.03	
			000163		08/25/2011	001-8089-550.40-19	9.38	
			000164		08/25/2011	001-5256-521.40-19	7.69	
			000165		08/25/2011	001-6066-519.70-03	5,781.64	
			000166		08/25/2011	001-6066-519.20-93	148.14	
			000167		08/25/2011	001-6066-519.20-93	1,674.00	
			000168		08/25/2011	001-6066-519.20-15	29.42	
			000169		08/25/2011	015-9892-988.32-05	468.90	
			000170		08/25/2011	001-6066-519.20-15	24.00	
			000171		08/25/2011	001-6066-519.20-93	320.00	
			000172		08/25/2011	001-6066-519.20-15	130.74	
			000173		08/25/2011	001-6066-519.20-93	65.00	
			000174		08/25/2011	001-6066-519.30-01	125.00	
			000175		08/25/2011	001-6066-519.30-01	249.00	
			000176		08/25/2011	001-6069-511.20-15	230.00	
			000177		08/25/2011	001-6069-511.20-15	16.39	
			000178		08/25/2011	001-6069-511.20-15	127.18	
			000179		08/25/2011	001-6069-511.20-15	189.44	
			000180		08/25/2011	001-6069-511.20-01	210.46	
			000181		08/25/2011	001-6069-511.20-15	69.44	
			000182		08/25/2011	001-6065-515.20-15	77.71	
			000183		08/25/2011	001-6141-515.20-01	15.28	
			000184		08/25/2011	001-6141-515.60-02	59.75	
			000185		08/25/2011	001-6141-515.20-01	34.95	
			000186		08/25/2011	001-6141-515.20-01	92.90	
			000187		08/25/2011	001-6141-515.20-15	55.43	
			000188		08/25/2011	001-6141-515.20-18	83.34	
			000189		08/25/2011	001-6141-515.30-01	135.00	
			000190		08/25/2011	003-9890-921.40-05	8.97	
			000191		08/25/2011	003-9890-921.40-05	14.64	
			000192		08/25/2011	002-6147-515.60-02	267.23	
			000193		08/25/2011	002-6147-515.60-02	554.00	
			000194		08/25/2011	002-6147-515.40-01	450.00	
			000195		08/25/2011	002-6147-515.50-07	60.00	
			000196		08/25/2011	002-6147-515.20-15	35.70	
			000197		08/25/2011	002-6147-515.20-15	6.57	
			000198		08/25/2011	002-6147-515.50-07	92.00	
			000199		08/25/2011	001-7071-531.20-10	185.00	
			000200		08/25/2011	002-7085-533.40-12	59.94	
			000201		08/25/2011	002-7085-533.40-12	64.89	
			000202		08/25/2011	001-7071-531.20-90	970.00	
			000203		08/25/2011	001-7071-531.80-29	360.00	
			000204		08/25/2011	001-7071-531.20-10	11.49	
			000205		08/25/2011	024-7074-534.20-40	43.94	
			000206		08/25/2011	024-7074-534.20-40	186.07	
			000207		08/25/2011	024-7074-534.20-40	129.00	
			000208		08/25/2011	001-7070-530.20-01	5.79	
			000209		08/25/2011	024-7074-534.20-40	4.96	
			000210		08/25/2011	024-7074-534.40-21	75.00	

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257239	433765	JPMORGAN CHASE	000211		08/25/2011	024-7074-534.20-40	496.64	
			000212		08/25/2011	024-7074-534.20-40	251.76	
			000213		08/25/2011	024-7074-534.20-40	30.49	
			000214		08/25/2011	024-7074-534.20-40	33.00	
			000215		08/25/2011	024-7074-534.20-40	27.84	
			000216		08/25/2011	024-7074-534.20-40	14.99	
			000217		08/25/2011	024-7074-534.20-01	77.98	
			000218		08/25/2011	024-7074-534.20-07	255.00	
			000219		08/25/2011	024-7074-534.20-40	4.99	
			000220		08/25/2011	024-7074-534.40-21	100.00	
			000221		08/25/2011	024-7074-534.20-40	18.30	
			000222		08/25/2011	024-7074-534.20-40	163.07	
			000223		08/25/2011	024-7074-534.20-40	96.82	
			000224		08/25/2011	024-7074-534.20-40	30.50	
			000225		08/25/2011	024-7074-534.20-40	8.28	
			000226		08/25/2011	024-7074-534.20-40	248.97	
			000227		08/25/2011	002-7084-533.40-02	4.48	
			000228		08/25/2011	002-7085-533.30-01	111.00	
			000229		08/25/2011	002-7085-533.20-15	5.39	
			000230		08/25/2011	002-7085-533.40-12	4.99	
			000231		08/25/2011	002-7086-532.40-13	8.99	
			000232		08/25/2011	002-7085-533.40-12	1,106.00	
			000233		08/25/2011	002-7085-533.40-12	95.49	
			000234		08/25/2011	002-7087-532.20-15	11.08	
			000235		08/25/2011	002-7086-532.40-17	25.96	
			000236		08/25/2011	002-7086-532.40-17	47.88	
			000237		08/25/2011	002-7087-532.20-15	16.79	
			000238		08/25/2011	002-7086-532.40-17	191.00	
			000239		08/25/2011	002-7086-532.30-01	182.00	
			000240		08/25/2011	002-6176-515.40-05	1,569.63	
			000241		08/25/2011	003-9890-880.71-20	740.00	
			000242		08/25/2011	002-7085-533.40-12	80.00	
			000243		08/25/2011	002-7087-532.60-13	112.80	
			000244		08/25/2011	002-7087-532.60-13	500.00	
			000245		08/25/2011	002-7087-532.50-07	367.00	
			000246		08/25/2011	002-7087-532.20-05	11.25	
			000247		08/25/2011	002-7087-532.30-20	195.00	
			000248		08/25/2011	002-7087-532.20-15	19.99	
			000249		08/25/2011	002-7087-532.20-02	14.06	
			000250		08/25/2011	001-8080-552.40-10	340.39	
			000251		08/25/2011	001-8080-552.60-14	180.00	
			000252		08/25/2011	001-8080-552.20-15	2.79	
			000253		08/25/2011	001-8080-552.40-10	54.10	
			000254		08/25/2011	032-8080-552.80-02	910.00	
			000255		08/25/2011	001-6060-510.20-15	89.50	
			000256		08/25/2011	001-8081-551.20-15	110.50	
			000257		08/25/2011	001-8081-551.20-15	114.00	
			000258		08/25/2011	001-8081-551.20-15	490.88	
			000259		08/25/2011	001-8081-551.20-15	29.85	
			000260		08/25/2011	001-8081-551.20-15	85.62	

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257239	433765	JPMORGAN CHASE	000261		08/25/2011	001-8089-550.60-41	64.22	
			000262		08/25/2011	001-8081-551.20-15	7.97	
			000263		08/25/2011	001-8081-551.20-15	371.91	
			000264		08/25/2011	001-8081-551.20-06	51.25	
			000265		08/25/2011	001-8081-551.30-20	403.41	
			000266		08/25/2011	001-8081-551.30-20	403.41	
			000267		08/25/2011	001-8081-551.30-20	403.41	
			000268		08/25/2011	001-8081-551.30-20	403.41	
			000269		08/25/2011	001-8081-551.30-20	403.41	
			000270		08/25/2011	001-8081-551.30-20	403.41	
			000271		08/25/2011	001-8081-551.30-20	403.41	
			000272		08/25/2011	001-8082-551.20-15	4.99	
			000273		08/25/2011	001-8082-551.20-15	21.09	
			000274		08/25/2011	032-8089-550.20-02	15.55	
			000275		08/25/2011	001-8081-551.20-15	217.85	
			000276		08/25/2011	001-8082-551.20-15	97.88	
			000277		08/25/2011	001-9090-519.60-02	101.38	
			000278		08/25/2011	001-9090-519.60-02	48.00	
			000279		08/25/2011	001-9090-519.20-01	123.42	
			000280		08/25/2011	001-9090-519.40-55	936.40	
			000281		08/25/2011	001-9090-519.40-55	936.40	
			000282		08/25/2011	001-9090-519.20-01	43.80	
			000283		08/25/2011	001-9090-519.40-55	936.40-	
			000284		08/25/2011	001-9090-519.20-15	3.09	
			000285		08/25/2011	001-9092-524.20-01	103.10	
			000286		08/25/2011	001-9092-524.60-02	119.00	
			000287		08/25/2011	001-9092-524.20-01	211.50	
			000288		08/25/2011	001-9092-524.60-02	50.00	
			000289		08/25/2011	001-9092-524.20-01	72.91	
			000290		08/25/2011	001-9092-524.30-20	36.75	
			000291		08/25/2011	001-9092-524.30-20	36.50	
			000292		08/25/2011	001-9092-524.20-15	15.98	
			000293		08/25/2011	001-9092-524.20-18	22.99	
			000294		08/25/2011	001-9092-524.20-01	45.87	
			000295		08/25/2011	001-9092-524.30-20	425.00	
			000296		08/25/2011	001-9092-524.30-20	62.28	
			000306		08/25/2011	001-5059-522.20-08	165.00	
			000307		08/25/2011	001-5253-521.20-15	6.79	
			000308		08/25/2011	001-5253-521.20-91	6.29	
			000309		08/25/2011	001-5253-521.20-15	.13-	
			000310		08/25/2011	014-6144-515.60-73	700.00	
			000311		08/25/2011	001-6060-510.20-08	95.00	
			000312		08/25/2011	001-6060-510.30-20	35.00	
			000313		08/25/2011	001-6060-510.20-01	3.00	
			000314		08/25/2011	001-6064-512.20-01	77.99	
			000315		08/25/2011	032-6064-512.40-80	388.88	
			000316		08/25/2011	032-6064-512.40-80	427.00	
			000317		08/25/2011	032-6064-512.40-80	366.08	
			000318		08/25/2011	001-6064-512.60-02	1,850.00	
			000319		08/25/2011	001-6064-512.20-01	97.29	

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257239	433765	JPMORGAN CHASE	000320		08/25/2011	001-6064-512.20-15	20.98	
			000321		08/25/2011	001-6064-512.60-08	72.12	
			000322		08/25/2011	001-8080-552.20-15	4.76	
			000323		08/25/2011	001-8080-552.20-15	7.99	
			000324		08/25/2011	001-9090-519.20-15	18.78	
			000325		08/25/2011	001-9090-519.20-15	8.94	
			000342		08/25/2011	001-5059-522.30-20	500.00	
			000343		08/25/2011	001-5253-521.30-20	500.00	
			000344		08/25/2011	001-5059-522.30-20	975.00	
			000345		08/25/2011	001-5253-521.30-20	975.00	
			000346		08/25/2011	001-5059-522.20-03	422.40	
			000347		08/25/2011	001-6048-551.20-15	22.99	
			000348		08/25/2011	001-6069-511.20-93	99.98	
			000349		08/25/2011	001-6067-510.30-20	150.50	
			000416		08/25/2011	001-5051-522.40-55	64.64	
			000417		08/25/2011	001-5051-522.20-01	32.99	
			000418		08/25/2011	001-5051-522.20-90	1,979.00	
			000419		08/25/2011	001-6054-510.20-01	148.79	
			000420		08/25/2011	038-6030-565.30-20	103.00	
			000421		08/25/2011	001-9090-519.20-15	59.75	
			000422		08/25/2011	001-9090-519.40-02	105.00	
			000423		08/25/2011	001-9092-524.20-01	10.58	
			000426		08/25/2011	001-6064-512.30-20	515.30	
			000438		08/25/2011	001-5059-522.20-55	1,579.75	
							114,956.16	114,956.16
257240	433777	G & K SERVICES	PI4956	C11022	08/25/2011	001-5051-522.60-01	19.94	
			PI4957	C11022	08/25/2011	001-5059-522.60-01	22.91	
			PI4958	C11022	08/25/2011	001-5258-521.60-01	4.50	
			PI4959	C11022	08/25/2011	001-6065-515.60-01	5.20	
			PI4960	C11022	08/25/2011	002-6147-515.60-01	12.50	
			PI4961	C11022	08/25/2011	001-5051-522.60-01	15.67	
			PI4962	C11022	08/25/2011	001-5050-522.20-01	1.73	
			PI4963	C11022	08/25/2011	001-5051-522.60-01	21.59	
			PI4964	C11022	08/25/2011	001-5051-522.60-01	3.46	
			PI4965	C11022	08/25/2011	001-5051-522.60-01	20.75	
			PI4966	C11022	08/25/2011	001-8080-552.60-01	5.75	
			PI4967	C11022	08/25/2011	001-8080-552.60-01	117.63	
			PI4968	C11022	08/25/2011	001-9092-524.60-01	28.85	
			PI4969	C11022	08/25/2011	001-9090-519.60-01	5.75	
						286.23	286.23	
257241	433922	GULF COAST PAPER CO. INC	PI4985		08/25/2011	001-0000-120.01-00	1,150.95	
			PI4986		08/25/2011	001-0000-120.01-00	29.16	
							1,180.11	1,180.11
257242	433945	UNION BANK OF CALIFORNIA	PR0831		08/25/2011	001-0000-202.01-27	31.96	
			PR0831		08/25/2011	001-0000-202.01-27	31.96	
			PR0831		08/25/2011	001-0000-202.01-27	31.96	
			PR0826		08/25/2011	001-0000-202.01-27	1,465.88	

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257242	433945	UNION BANK OF CALIFORNIA					1,497.84 *	1,497.84
257243	434005	HD SUPPLY WATERWORKS	PI4980		08/25/2011	001-0000-120.01-00	7,500.00 7,500.00 *	7,500.00
257244	434038	COMCAST	000434 000434		08/25/2011 08/25/2011	001-6048-551.70-05 001-6066-519.70-03	131.80 38.45 170.25 *	170.25
257245	434295	PAULA BRADSTREET (PETTY C	000405 000406 000407 000408 000409 000410 000411 000412 000413 000413 000413 000413		08/25/2011 08/25/2011 08/25/2011 08/25/2011 08/25/2011 08/25/2011 08/25/2011 08/25/2011 08/25/2011 08/25/2011 08/25/2011 08/25/2011	001-6067-510.60-07 001-6069-511.30-20 001-6067-510.30-20 001-6069-511.20-02 001-6141-515.30-20 002-6147-515.30-20 001-6141-515.30-20 001-6141-515.30-20 001-6141-515.30-20 001-6141-515.30-20 001-6141-515.30-20 001-6141-515.30-20 024-7074-534.40-21	2.32 2.41 16.74 9.64 35.48 25.00 20.87 75.00 10.43 25.00 25.00 100.00 347.89 *	347.89
257246	434363	LA PORTE TACTICAL OFFICER	PR0826		08/25/2011	001-0000-202.01-31	55.00 55.00 *	55.00
257247	434571	BKW ENVIRONMENTAL	PI4987		08/25/2011	001-0000-120.01-00	81.08 81.08 *	81.08
257248	434593	PRO STAR SERVICES	PI4978		08/25/2011	001-0000-120.01-00	298.85 298.85 *	298.85
257249	434664	TG	PR0812 PR0826		08/25/2011 08/25/2011	001-0000-202.01-13 001-0000-202.01-13	69.19 69.19 138.38 *	138.38
257250	434665	DAVID G. PEAKE	PR0826		08/25/2011	001-0000-202.01-11	1,295.63 1,295.63 *	1,295.63
257251	434683	DAVID G. PEAKE, TRUSTEE	PR0826		08/25/2011	001-0000-202.01-11	1,166.97 1,166.97 *	1,166.97
257252	434727	SOUTHERN TIRE MART	PI4955	C11010	08/25/2011	024-7074-534.90-95	711.00 711.00 *	711.00
257253	434756	NYS CHILD SUPPORT PROCESS	PR0826		08/25/2011	001-0000-202.01-10	12.50 12.50 *	12.50
257254	434757	NYS CHILD SUPPORT PROCESS	PR0826		08/25/2011	001-0000-202.01-10	15.00 15.00 *	15.00

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257255	434780	LHOIST NORTH AMERICA	PI5001 PI5002	C11081 C11081	08/25/2011 08/25/2011	001-7071-531.40-15 001-7071-531.40-15	1,435.32 2,759.54 4,194.86 *	4,194.86
257256	434873	LA PORTE POLICE OFFICERS	PR0826		08/25/2011	001-0000-202.01-17	122.00 122.00 *	122.00
257257	434988	DAVID G PEAKE, TRUSTEE	PR0826		08/25/2011	001-0000-202.01-11	97.85 97.85 *	97.85
257258	435106	GOWAN INC	PI4970	C11061	08/25/2011	001-6064-512.40-06	931.17 931.17 *	931.17
257259	435122	TG	PR0812 PR0826		08/25/2011 08/25/2011	001-0000-202.01-13 001-0000-202.01-13	101.64 101.64 203.28 *	203.28
257260	435152	MC LARTY, CATHY	000433		08/25/2011	001-0000-202.06-20	1,061.55 1,061.55 *	1,061.55
257261	435209	CONSTELLATION NEW ENERGY,						VOIDED
257262	435209	CONSTELLATION NEW ENERGY,						VOIDED
257263	435209	CONSTELLATION NEW ENERGY,						VOIDED
257264	435209	CONSTELLATION NEW ENERGY,						VOIDED
257265	435209	CONSTELLATION NEW ENERGY,						VOIDED
257266	435209	CONSTELLATION NEW ENERGY,	009636		08/25/2011	001-6146-515.70-01	119.80	
			009636		08/25/2011	002-7086-532.70-01	39.42	
			009636		08/25/2011	001-6146-515.70-01	5.61	
			009637		08/25/2011	002-7084-533.70-01	1,495.70	
			009637		08/25/2011	001-8080-552.70-01	452.26	
			009637		08/25/2011	001-6146-515.70-01	5.63	
			009637		08/25/2011	001-8080-552.70-01	413.95	
			009637		08/25/2011	001-6146-515.70-01	5.61	
			009637		08/25/2011	002-7086-532.70-01	598.56	
			000339		08/25/2011	002-7086-532.70-01	25.20	
			000339		08/25/2011	002-7086-532.70-01	129.93	
			000339		08/25/2011	001-8080-552.70-01	6.83	
			000339		08/25/2011	001-6146-515.70-01	6.10	
			000339		08/25/2011	001-5051-522.70-01	22.70	
			000339		08/25/2011	002-7084-533.70-01	62.14	
			000339		08/25/2011	001-8080-552.70-01	8.09	
			000339		08/25/2011	001-5051-522.70-01	964.01	
			000339		08/25/2011	001-6146-515.70-01	6.18	
			000339		08/25/2011	001-8080-552.70-01	566.90	
			000339		08/25/2011	001-6146-515.70-01	6.37	
			000339		08/25/2011	001-8080-552.70-01	486.61	
			000339		08/25/2011	010-7077-531.70-01	13.38	
			000339		08/25/2011	001-6146-515.70-01	5.61	
			000339		08/25/2011	001-6146-515.70-01	5.58	
			000339		08/25/2011	002-7086-532.70-01	6.96	

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257266	435209	CONSTELLATION NEW ENERGY,	000340		08/25/2011	002-7086-532.70-01	105.35	
			000340		08/25/2011	002-7084-533.70-01	2,948.46	
			000340		08/25/2011	010-7077-531.70-01	438.50	
			000340		08/25/2011	010-7077-531.70-01	6.68	
			000340		08/25/2011	001-5051-522.70-01	778.12	
			000340		08/25/2011	001-8080-552.70-01	64.09	
			000340		08/25/2011	001-8080-552.70-01	10.91	
			000340		08/25/2011	001-6146-515.70-01	5.57	
			000340		08/25/2011	002-7086-532.70-01	41.77	
			000340		08/25/2011	002-7084-533.70-01	114.63	
			000340		08/25/2011	001-8080-552.70-01	243.06	
			000340		08/25/2011	001-8080-552.70-01	6.06	
			000340		08/25/2011	002-7084-533.70-01	1,414.78	
			000340		08/25/2011	001-6054-510.70-01	302.61	
			000340		08/25/2011	010-7077-531.70-01	6.61	
			000340		08/25/2011	001-5252-521.70-01	9,422.19	
			000340		08/25/2011	002-7086-532.70-01	172.36	
			000340		08/25/2011	001-7070-530.70-01	1,423.39	
			000340		08/25/2011	001-5059-522.70-01	1,182.04	
			000340		08/25/2011	001-5051-522.70-01	959.58	
			000340		08/25/2011	002-7086-532.70-01	166.01	
			000340		08/25/2011	002-7086-532.70-01	137.21	
			000340		08/25/2011	002-7086-532.70-01	55.70	
			000340		08/25/2011	001-8080-552.70-01	90.21	
			000340		08/25/2011	002-7086-532.70-01	19.30	
			000340		08/25/2011	002-7086-532.70-01	22.08	
			000340		08/25/2011	002-7084-533.70-01	22.80	
			000340		08/25/2011	002-7086-532.70-01	79.82	
			000340		08/25/2011	001-6146-515.70-01	5.67	
			000340		08/25/2011	002-7086-532.70-01	14.94	
			000340		08/25/2011	002-7086-532.70-01	185.42	
			000340		08/25/2011	001-8080-552.70-01	306.74	
			000340		08/25/2011	001-8080-552.70-01	12.07	
			000340		08/25/2011	001-8080-552.70-01	80.93	
			000340		08/25/2011	001-8080-552.70-01	407.53	
			000340		08/25/2011	001-8080-552.70-01	49.17	
			000340		08/25/2011	001-8080-552.70-01	668.28	
			000340		08/25/2011	002-7086-532.70-01	33.79	
			000340		08/25/2011	001-6146-515.70-01	5.43	
			000340		08/25/2011	002-7086-532.70-01	42.01	
			000340		08/25/2011	001-6146-515.70-01	5.58	
			000340		08/25/2011	001-8080-552.70-01	471.73	
			000340		08/25/2011	001-6146-515.70-01	5.68	
			000340		08/25/2011	002-7086-532.70-01	104.44	
			000340		08/25/2011	002-7086-532.70-01	25.43	
			000340		08/25/2011	002-7086-532.70-01	43.02	
			000340		08/25/2011	001-8080-552.70-01	242.82	
			000340		08/25/2011	001-5059-522.70-01	11.68	
			000340		08/25/2011	002-7086-532.70-01	103.48	
			000340		08/25/2011	001-6146-515.70-01	5.72	



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257266	435209	CONSTELLATION NEW ENERGY,	000340		08/25/2011	001-8080-552.70-01	22.11	
			000340		08/25/2011	001-8080-552.70-01	9.78	
			000340		08/25/2011	001-6146-515.70-01	9.60	
			000340		08/25/2011	001-5051-522.70-01	1,429.41	
			000340		08/25/2011	001-8080-552.70-01	134.63	
			000340		08/25/2011	001-8080-552.70-01	466.77	
			000340		08/25/2011	001-8080-552.70-01	21.95	
			000340		08/25/2011	001-8080-552.70-01	1,683.17	
			000340		08/25/2011	002-7086-532.70-01	50.14	
			000340		08/25/2011	001-8080-552.70-01	1,017.68	
			000340		08/25/2011	002-7084-533.70-01	2,702.18	
			000340		08/25/2011	038-6030-565.70-01	704.01	
			000350		08/25/2011	001-8080-552.70-01	775.12	
			000350		08/25/2011	001-8080-552.70-01	1,005.18	
			000350		08/25/2011	002-7086-532.70-01	6.08	
			000350		08/25/2011	001-6146-515.70-01	14.35	
			000350		08/25/2011	001-8080-552.70-01	44.90	
			000350		08/25/2011	001-8080-552.70-01	24.64	
			000350		08/25/2011	002-7084-533.70-01	39.56	
			000350		08/25/2011	001-6146-515.70-01	9.60	
			000350		08/25/2011	001-5050-522.70-01	487.48	
			000350		08/25/2011	002-7084-533.70-01	27.30	
			000350		08/25/2011	001-6146-515.70-01	9.60	
			000392		08/25/2011	001-6146-515.70-01	55.59	
			000393		08/25/2011	002-7086-532.70-01	14.53	
			000393		08/25/2011	001-6146-515.70-01	9.65	
			000393		08/25/2011	001-6146-515.70-01	9.65	
			000393		08/25/2011	001-6146-515.70-01	9.65	
			000393		08/25/2011	001-6146-515.70-01	138.00	
			000393		08/25/2011	002-7086-532.70-01	44.98	
			000393		08/25/2011	001-6146-515.70-01	2,121.75	
			000393		08/25/2011	001-6146-515.70-01	64.36	
			000393		08/25/2011	001-6146-515.70-01	509.14	
			000393		08/25/2011	001-6146-515.70-01	15.13	
			000393		08/25/2011	001-6146-515.70-01	231.50	
			000393		08/25/2011	001-6146-515.70-01	566.57	
			000393		08/25/2011	001-6146-515.70-01	469.12	
			000393		08/25/2011	001-6146-515.70-01	58.83	
			000393		08/25/2011	001-6146-515.70-01	19,064.02	
			000393		08/25/2011	001-6146-515.70-01	89.75	
			000393		08/25/2011	001-6146-515.70-01	2,711.73	
			000393		08/25/2011	001-6146-515.70-01	15.86	
			000393		08/25/2011	001-6146-515.70-01	135.02	
			000393		08/25/2011	001-6146-515.70-01	19.56	
			000393		08/25/2011	001-6146-515.70-01	2,165.74	
			000393		08/25/2011	001-6146-515.70-01	315.77	
			009636		08/25/2011	002-7086-532.70-01	121.96	
			009636		08/25/2011	001-6146-515.70-01	9.77	
			009637		08/25/2011	001-6146-515.70-01	9.67	
			009637		08/25/2011	001-6146-515.70-01	742.77	

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257266	435209	CONSTELLATION NEW ENERGY,	009637		08/25/2011	001-6146-515.70-01	94.25	
			009637		08/25/2011	001-6146-515.70-01	349.02	
			009637		08/25/2011	002-7084-533.70-01	896.73	
			009637		08/25/2011	002-7086-532.70-01	622.63	
			009637		08/25/2011	001-8080-552.70-01	41.85	
			009637		08/25/2011	001-6146-515.70-01	9.26	
			009637		08/25/2011	001-6146-515.70-01	738.65	
			009637		08/25/2011	037-6063-565.60-30	417.03	
			009637		08/25/2011	002-7086-532.70-01	56.38	
			009637		08/25/2011	001-8080-552.70-01	6,048.20	
			009637		08/25/2011	002-7084-533.70-01	2,243.27	
			009637		08/25/2011	001-0000-202.06-12	305.56	
			009637		08/25/2011	001-6048-551.70-01	2,058.11	
			009637		08/25/2011	001-8080-552.70-01	7,319.83	
			009637		08/25/2011	001-6146-515.70-01	1.10-	
			009637		08/25/2011	001-8080-552.70-01	4,010.72	
			009637		08/25/2011	001-6049-551.70-01	2.90-	
			009637		08/25/2011	001-6146-515.70-01	2,488.09	
			009637		08/25/2011	002-6176-515.70-01	2,488.08	
			009637		08/25/2011	001-5252-521.70-01	485.22	
			009637		08/25/2011	002-7086-532.70-01	530.82	
			009637		08/25/2011	001-6146-515.70-01	184.01	
			009637		08/25/2011	002-7086-532.70-01	84.55	
			009637		08/25/2011	001-6049-551.70-01	1,461.91	
			009637		08/25/2011	001-6048-551.70-01	738.24	
			009637		08/25/2011	001-8080-552.70-01	221.85-	
			009637		08/25/2011	037-6063-565.60-30	136.14	
			000340		08/25/2011	001-6146-515.70-01	738.51	
			000340		08/25/2011	001-6146-515.70-01	725.60	
			000340		08/25/2011	001-6146-515.70-01	39.49	
			000340		08/25/2011	001-6146-515.70-01	269.45	
			000340		08/25/2011	001-6146-515.70-01	51.72	
			000340		08/25/2011	002-7086-532.70-01	59.62-	
			000340		08/25/2011	002-7086-532.70-01	49.18-	
			000340		08/25/2011	001-8080-552.70-01	12.89-	
			000340		08/25/2011	001-6146-515.70-01	1.10-	
			000394		08/25/2011	002-7086-532.70-01	88.42	
			000394		08/25/2011	001-5051-522.70-01	766.05	
			000394		08/25/2011	001-8080-552.70-01	54.59	
			000395		08/25/2011	001-8080-552.70-01	1.10-	
							104,998.29 *	104,998.29
257267	435209	CONSTELLATION NEW ENERGY,	000429		08/25/2011	001-6146-515.70-01	419.75	
			000430		08/25/2011	001-6146-515.70-01	380.62	
			000431		08/25/2011	001-6146-515.70-01	419.06	
							1,219.43 *	1,219.43
257268	435210	NORTHSIDE OVERHEAD DOOR I	PI4050		08/25/2011	001-5051-522.20-19	2,280.96	
							2,280.96 *	2,280.96

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257269	435257	TG	PR0812 PR0826		08/25/2011 08/25/2011	001-0000-202.01-13 001-0000-202.01-13	115.73 115.73 231.46 *	231.46
257270	435260	AMERICAN UNDERWATER SERVI	PI4973	110550	08/25/2011	001-6049-551.50-07	3,850.00 3,850.00 *	3,850.00
257271	435263	HOLLINGSWORTH EQUIPMENT I	PI5007	CP1232	08/25/2011	001-8080-552.40-11	67.93 67.93 *	67.93
257272	435264	DUTCH PAVEMENT MARKING IN	PI5009	CP1231	08/25/2011	015-9892-609.71-20	450.00 450.00 *	450.00
257273	9999001	RICARDO, RUIZ	UT		08/25/2011	001-0000-202.13-15	87.48 87.48 *	87.48
257274	9999001	RAMIREZ, AMBER E	UT		08/25/2011	001-0000-202.13-15	81.91 81.91 *	81.91
257275	9999001	COLE, GENE A	UT		08/25/2011	001-0000-202.13-15	17.99 17.99 *	17.99
257276	9999001	CRUZ, RAY	UT		08/25/2011	001-0000-202.13-15	52.48 52.48 *	52.48
257277	9999001	DUGUE, MONDEE L	UT		08/25/2011	001-0000-202.13-15	10.25 10.25 *	10.25
257278	9999001	TREVINO, ARIANNA	UT		08/25/2011	001-0000-202.13-15	63.05 63.05 *	63.05
257279	9999001	SCHROEDER, ROBERT T	UT		08/25/2011	001-0000-202.13-15	52.48 52.48 *	52.48
257280	9999001	WISE, CHRISTOPHER R	UT		08/25/2011	001-0000-202.13-15	82.85 82.85 *	82.85
257281	9999001	PERISIC, PREDRAG	UT		08/25/2011	001-0000-202.13-15	52.48 52.48 *	52.48
257282	9999004	LANDRY SIDNEY B JR & MARI	TX-LAN		08/25/2011	001-0000-202.02-73	192.52 192.52 *	192.52
257283	9999004	BARNARD DAMON	TX-BAR		08/25/2011	001-0000-202.02-73	836.32 836.32 *	836.32
257284	9999004	BERNARD MORRIS JR	TX-BER		08/25/2011	001-0000-202.02-73	1,944.46 1,944.46 *	1,944.46
257285	9999004	AGUILAR ZAIDA	TX-AGU		08/25/2011	001-0000-202.02-73	555.12	

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257285	9999004	AGUILAR ZAIDA					555.12 *	555.12
257286	9999004	ALI HAYDAR S	TX-ALI		08/25/2011	001-0000-202.02-73	402.17 402.17 *	402.17
257287	9999004	ARCH CHEMICALS INC	TX-ARC		08/25/2011	001-0000-202.02-73	91.28 91.28 *	91.28
257288	9999004	AYALA MILLIE KOPECKY	TX-AYA		08/25/2011	001-0000-202.02-73	512.68 512.68 *	512.68
257289	9999004	BABINEAUX JANNETTE A	TX-BAB		08/25/2011	001-0000-202.02-73	740.63 740.63 *	740.63
257290	9999004	BECK JAMES F	TX-BEC		08/25/2011	001-0000-202.02-73	536.70 536.70 *	536.70
257291	9999004	BOGGS AMBERLEY N & ERNEST	TX-BOG		08/25/2011	001-0000-202.02-73	619.88 619.88 *	619.88
257292	9999004	BROWN JANET P	TX-BRO		08/25/2011	001-0000-202.02-73	399.56 399.56 *	399.56
257293	9999004	BULLOCK TESSIE	TX-BUL		08/25/2011	001-0000-202.02-73	2,034.84 2,034.84 *	2,034.84
257294	9999004	BURTON RAY	TX-BUR		08/25/2011	001-0000-202.02-73	878.44 878.44 *	878.44
257295	9999004	CANTU ANNA R	TX-CAN		08/25/2011	001-0000-202.02-73	974.97 974.97 *	974.97
257296	9999004	CHAVEZ ANGELA	TX-CHA		08/25/2011	001-0000-202.02-73	746.52 746.52 *	746.52
257297	9999004	CLEBURN LYNETTE	TX-CLE		08/25/2011	001-0000-202.02-73	507.29 507.29 *	507.29
257298	9999004	CRUZ SERGIO J	TX-CRU		08/25/2011	001-0000-202.02-73	705.69 705.69 *	705.69
257299	9999004	CRUZ STEPHANIE P & NESTOR	TX-CRU		08/25/2011	001-0000-202.02-73	720.05 720.05 *	720.05
257300	9999004	DAVIS DESERY L	TX-DAV		08/25/2011	001-0000-202.02-73	615.40 615.40 *	615.40
257301	9999004	DEGRAFF CYNTHIA & GEOFFRE	TX-DEG		08/25/2011	001-0000-202.02-73	894.78 894.78 *	894.78

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257302	9999004	DELEON ROBERTO	TX-DEL		08/25/2011	001-0000-202.02-73	993.67 993.67 *	993.67
257303	9999004	DELGADO GENOVEVA	TX-DEL		08/25/2011	001-0000-202.02-73	1,221.00 1,221.00 *	1,221.00
257304	9999004	DEMPSTER TODD E & COCO A	TX-DEM		08/25/2011	001-0000-202.02-73	487.11 487.11 *	487.11
257305	9999004	DEVER DANIEL & BRITNI	TX-DEV		08/25/2011	001-0000-202.02-73	727.16 727.16 *	727.16
257306	9999004	DICKENS JEREMY S & JENNIF	TX-DIC		08/25/2011	001-0000-202.02-73	1,000.54 1,000.54 *	1,000.54
257307	9999004	DICKERSON CHAD T	TX-DIC		08/25/2011	001-0000-202.02-73	544.17 544.17 *	544.17
257308	9999004	DIONNE LEE & KIMBERLY	TX-DIO		08/25/2011	001-0000-202.02-73	703.84 703.84 *	703.84
257309	9999004	DOUGLAS DAVID R	TX-DOU		08/25/2011	001-0000-202.02-73	480.53 480.53 *	480.53
257310	9999004	EDDINGTON BRADLEY R	TX-EDD		08/25/2011	001-0000-202.02-73	795.29 795.29 *	795.29
257311	9999004	EDGE MICHAEL A JR	TX-EDG		08/25/2011	001-0000-202.02-73	682.80 682.80 *	682.80
257312	9999004	ETIE JEFFREY	TX-ETI		08/25/2011	001-0000-202.02-73	722.15 722.15 *	722.15
257313	9999004	FAIRMONT OAKS APTS LP	TX-FAI TX-FIA		08/25/2011 08/25/2011	001-0000-202.02-73 001-0000-202.02-73	11,111.10 13,553.10 24,664.20 *	24,664.20
257314	9999004	FIELDER RONALD M & JANIS	TX-FIE		08/25/2011	001-0000-202.02-73	588.06 588.06 *	588.06
257315	9999004	FRANK MOHN HOUSTON INC	TX-FRA		08/25/2011	001-0000-202.02-73	4,968.75 4,968.75 *	4,968.75
257316	9999004	GARZA MARIA	TX-GAR		08/25/2011	001-0000-202.02-73	823.23 823.23 *	823.23
257317	9999004	GEIGER DOROTHY	TX-GEI		08/25/2011	001-0000-202.02-73	35.50 35.50 *	35.50
257318	9999004	GONZALEZ JORGE J	TX-GON		08/25/2011	001-0000-202.02-73	639.39	

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257318	9999004	GONZALEZ JORGE J					639.39 *	639.39
257319	9999004	GUAJARDO MARGARITA	TX-GUA		08/25/2011	001-0000-202.02-73	685.63 685.63 *	685.63
257320	9999004	HARGROVE SHAWN M	TX-HAR		08/25/2011	001-0000-202.02-73	788.00 788.00 *	788.00
257321	9999004	HERNANDEZ OPHELIA	TX-HER		08/25/2011	001-0000-202.02-73	600.62 600.62 *	600.62
257322	9999004	HINOJOSA RAUDEL ERIC & GL	TX-HIN		08/25/2011	001-0000-202.02-73	679.29 679.29 *	679.29
257323	9999004	HOLLAND JOHN & IREANE	TX-HOL		08/25/2011	001-0000-202.02-73	1,221.00 1,221.00 *	1,221.00
257324	9999004	HOLT JAMES R & EMMA L	TX-HOL		08/25/2011	001-0000-202.02-73	1,272.19 1,272.19 *	1,272.19
257325	9999004	HOOPER JUSTIN C & ERIN R	TX-HOO		08/25/2011	001-0000-202.02-73	712.24 712.24 *	712.24
257326	9999004	HOPP MATTHEW J & KRISTY B	TX-HOP		08/25/2011	001-0000-202.02-73	801.42 801.42 *	801.42
257327	9999004	JOHNSON ALYSON R	TX-JOH		08/25/2011	001-0000-202.02-73	958.58 958.58 *	958.58
257328	9999004	KELLY DEBORAH M	TX-KEL		08/25/2011	001-0000-202.02-73	1,221.00 1,221.00 *	1,221.00
257329	9999004	KWAS JASON & JENNIFER	TX-KWA		08/25/2011	001-0000-202.02-73	1,066.09 1,066.09 *	1,066.09
257330	9999004	LIEBERT ROBERT D & ROBERT	TX-LIE		08/25/2011	001-0000-202.02-73	739.65 739.65 *	739.65
257331	9999004	LOZANO ELIZABETH	TX-LOZ		08/25/2011	001-0000-202.02-73	782.65 782.65 *	782.65
257332	9999004	MAHER MARCUS A	TX-MAH		08/25/2011	001-0000-202.02-73	985.75 985.75 *	985.75
257333	9999004	MARTINEZ STEVE G & ELIDA	TX-MAR		08/25/2011	001-0000-202.02-73	1,221.00 1,221.00 *	1,221.00
257334	9999004	MCMANUS MICHAEL W & ANGEL	TX-MCM		08/25/2011	001-0000-202.02-73	966.80 966.80 *	966.80

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257335	9999004	MILES LESLIE	TX-MIL		08/25/2011	001-0000-202.02-73	590.95 590.95 *	590.95
257336	9999004	MOLINA ROSITA	TX-MOL		08/25/2011	001-0000-202.02-73	492.16 492.16 *	492.16
257337	9999004	PERKINS CHARLES	TX-PER		08/25/2011	001-0000-202.02-73	16.28 16.28 *	16.28
257338	9999004	RAMIREZ DIANE	TX-RAM		08/25/2011	001-0000-202.02-73	610.50 610.50 *	610.50
257339	9999004	RAMIREZ DIANE	TX-RAM		08/25/2011	001-0000-202.02-73	610.50 610.50 *	610.50
257340	9999004	RICHARDSON CHANCE D	TX-RIC		08/25/2011	001-0000-202.02-73	871.05 871.05 *	871.05
257341	9999004	ROMERO ERNEST G	TX-ROM		08/25/2011	001-0000-202.02-73	824.01 824.01 *	824.01
257342	9999004	RUSTLING WIND LLC	TX-RUS		08/25/2011	001-0000-202.02-73	838.64 838.64 *	838.64
257343	9999004	RYZEWSKI JEROME L	TX-RYZ		08/25/2011	001-0000-202.02-73	1,017.98 1,017.98 *	1,017.98
257344	9999004	SALDANA ROGELIO III	TX-SAL		08/25/2011	001-0000-202.02-73	698.85 698.85 *	698.85
257345	9999004	SANDERS JUSTIN R	TX-SAN		08/25/2011	001-0000-202.02-73	717.13 717.13 *	717.13
257346	9999004	SHAUL ROBERT T & VICTORIA	TX-SHA		08/25/2011	001-0000-202.02-73	1,221.00 1,221.00 *	1,221.00
257347	9999004	SPRINGER RONNIE	TX-SPR		08/25/2011	001-0000-202.02-73	524.90 524.90 *	524.90
257348	9999004	STONE DAVID W	TX-STO		08/25/2011	001-0000-202.02-73	689.24 689.24 *	689.24
257349	9999004	STONESTREET RALPH N	TX-STO		08/25/2011	001-0000-202.02-73	787.14 787.14 *	787.14
257350	9999004	SULLIVAN CHAD	TX-SUL		08/25/2011	001-0000-202.02-73	910.30 910.30 *	910.30
257351	9999004	SURPLUS SALES & AUCTION C	TX-SUR		08/25/2011	001-0000-202.02-73	787.44 787.44 *	787.44

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257352	9999004	TOLLESON CHARLES	TX-TOL		08/25/2011	001-0000-202.02-73	1,221.00 1,221.00 *	1,221.00
257353	9999004	TRAHAN STEPHANIE	TX-TRA		08/25/2011	001-0000-202.02-73	1,633.38 1,633.38 *	1,633.38
257354	9999004	TRUELOVE VERONICA	TX-TRU		08/25/2011	001-0000-202.02-73	1,218.76 1,218.76 *	1,218.76
257355	9999004	VILLARREAL JUAN	TX-VIL		08/25/2011	001-0000-202.02-73	706.21 706.21 *	706.21
257356	9999004	WOODRUFF WENDELL & DEBBIE	TX-WOO		08/25/2011	001-0000-202.02-73	435.22 435.22 *	435.22
257357	9999005	JAMES A HORD	BP		08/25/2011	001-0000-202.15-01	500.00 500.00 *	500.00
257358	9999006	GREEN, THOMAS JAMES	000397		08/25/2011	001-0000-202.12-35	10.00 10.00 *	10.00
257359	9999008	DIAL, SANDRA	000414		08/25/2011	001-0000-202.14-02	200.00 200.00 *	200.00
257360	9999008	LPHS BAND BOOSTER	000414		08/25/2011	001-0000-202.14-01	100.00 100.00 *	100.00
257361	9999008	FAIRMONT PARK CHURCH	000434		08/25/2011	001-0000-202.14-01	100.00 100.00 *	100.00
257362	9999008	TORRES, KATRINA	000434		08/25/2011	001-0000-202.14-01	100.00 100.00 *	100.00
BANK/CHECK TOTAL							663,416.37	665,697.33
ALL BANKS/CHECKS TOTAL							663,416.37	665,697.33



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257363	10400	00	ALLEN & KERBER	09/02/2011	456.49	.00
257364	30214	00	HDR/CLAUNCH & MILLER	09/02/2011	3,012.94	.00
257365	70250	00	GFOAT	09/02/2011	125.00	.00
257366	70946	00	GULF COAST WASTE DISPOSAL AUTH	09/02/2011	914.62	.00
257367	81115	00	HOUSTON YACHT CLUB	09/02/2011	1,000.00	.00
257368	120240	00	LA PORTE BAYSHORE CHAMBER OF	09/02/2011	13,750.00	.00
257369	120400	00	LA PORTE VOLUNTEER FIRE DEPT.	09/02/2011	1,500.00	.00
257370	141065	00	MUNICIPAL CODE CORPORATION	09/02/2011	1,986.24	.00
257371	150301	00	NAT'L FAMILY CARE LIFE INS.CO.	09/02/2011	639.25	.00
257372	210285	00	CHILDREN'S ASSESSMENT CENTER	09/02/2011	508.00	.00
257373	210684	00	TML-INTERGOVERNMENTAL RISK POOL	09/02/2011	2,143.59	.00
257374	210705	00	TEXAS MUNICIPAL RETIREMENT	09/02/2011	342,695.66	.00
257375	342284	00	CITY OF SHOREACRES	09/02/2011	191.02	.00
257376	430439	00	BOULTINGHOUSE, OSCAR. M.D	09/02/2011	750.00	.00
257377	430540	00	WATTS, SHAWNITA (EXP)	09/02/2011	183.32	.00
257378	431229	00	GILBERT, SUSAN	09/02/2011	450.00	.00
257379	431584	00	RICHARDS, WANDA M.	09/02/2011	20.00	.00
257380	431658	00	AFLAC	09/02/2011	740.72	.00
257381	431894	00	MDN ENTERPRISES	09/02/2011	3,263.84	.00
257382	432138	00	GREATER TEXAS EQUITIES, LTD. INC	09/02/2011	550.00	.00
257383	432236	00	K & K TRACTOR SERVICE LLC	09/02/2011	1,445.00	.00
257384	432503	00	CENTURY ASPHALT MATERIALS	09/02/2011	976.12	.00
257385	432672	00	MUZAK	09/02/2011	55.00	.00
257386	432843	00	FREESE AND NICHOLS, INC.	09/02/2011	636.60	.00
257387	432943	00	HUITT-ZOLLARS	09/02/2011	1,568.32	.00
257388	433443	00	HCMCA	09/02/2011	120.00	.00
257389	433601	00	CAM ENVIRONMENTAL SERVICES INC	09/02/2011	8,400.00	.00
257390	433672	00	XL PARTS LLC	09/02/2011	723.83	.00
257391	433749	00	DXI INDUSTRIES, INC.	09/02/2011	2,257.00	.00
257392	433772	00	HARGROVE, SHAWN	09/02/2011	196.67	.00
257393	433777	00	G & K SERVICES	09/02/2011	1,024.66	.00
257394	433811	00	JOHNSON, LOIS (EXP)	09/02/2011	184.82	.00
257395	433922	00	GULF COAST PAPER CO. INC	09/02/2011	1,028.00	.00
257396	433968	00	BAY AREA HOUSTON CVB	09/02/2011	16,125.00	.00
257397	434000	00	PRE-PAID LEGAL SERVICES, INC.	09/02/2011	25.90	.00
257398	434002	00	CAMP'S LANDSCAPE SERVICES	09/02/2011	7,520.00	.00
257399	434038	00	COMCAST	09/02/2011	85.49	.00
257400	434040	00	MAP HOUSTON	09/02/2011	2,200.00	.00
257401	434052	00	CHAMPION ENERGY SERVICES, LLC	09/02/2011	11,512.30	.00
257402	434121	00	RELIASTAR LIFE INSURANCE CO	09/02/2011	VOID	.00
257403	434121	00	RELIASTAR LIFE INSURANCE CO	09/02/2011	2,299.00	.00
257404	434121	00	RELIASTAR LIFE INSURANCE CO	09/02/2011	29,718.47	.00
257405	434154	00	COBB FENDLEY & ASSOCIATES	09/02/2011	23,033.24	.00
257406	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	09/02/2011	557.94	.00
257407	434258	00	STERLING FLAGS	09/02/2011	780.11	.00
257408	434311	00	TYLER TECHNOLOGIES	09/02/2011	50.00	.00
257409	434408	00	CIVICA	09/02/2011	4,110.00	.00
257410	434489	00	AMERICAN JANITORIAL SERVICES, LTD	09/02/2011	11,640.00	.00
257411	434567	00	TURRENTINE, MARGIE	09/02/2011	20.00	.00
257412	434571	00	BKW ENVIRONMENTAL	09/02/2011	1,080.40	.00
257413	434636	00	MR ELECTRIC OF THE BAY AREA	09/02/2011	4,600.00	.00

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257414	434700	00	GROUNDSTAR LANDSCAPE MANAGEMENT	09/02/2011	12,280.00	.00
257415	434722	00	FRANCE PUBLICATIONS INC.	09/02/2011	965.00	.00
257416	434727	00	SOUTHERN TIRE MART	09/02/2011	547.00	.00
257417	435101	00	BLOCK VISION OF TEXAS, INC	09/02/2011	2,737.80	.00
257418	435105	00	DUE NORTH CONSULTING, INC.	09/02/2011	250.00	.00
257419	435259	00	MCGRIFF, SEABELS & WILLIAMS, INC	09/02/2011	7,500.00	.00
257420	435265	00	TEXAS DEPT OF TRANSPORTATION	09/02/2011	1,000.00	.00
257421	435267	00	GUIDRY NEWS SERVICES	09/02/2011	300.00	.00
257422	4300083	00	HCMCA	09/02/2011	30.00	.00
257423	4300086	00	CRATE, JAMES W	09/02/2011	1,000.00	.00
257424	9999001	00	COLDWELL BANKERS UNITED	09/02/2011	44.25	.00
257425	9999001	00	STARCREST REALTY	09/02/2011	52.48	.00
257426	9999001	00	COLDWELL BANKER UNITED	09/02/2011	44.36	.00
257427	9999001	00	GARCIA, LAURA	09/02/2011	35.72	.00
257428	9999001	00	NUNEZ, MATILDE	09/02/2011	125.00	.00
257429	9999001	00	DAVIS, KENNY W	09/02/2011	49.96	.00
257430	9999001	00	BLAIR, CHRISTY K	09/02/2011	13.16	.00
257431	9999001	00	BERTSCH, EVERETT L	09/02/2011	55.60	.00
257432	9999001	00	GONZALEZ, MARIA	09/02/2011	67.64	.00
257433	9999001	00	GARCIA, AURELIO	09/02/2011	17.99	.00
257434	9999001	00	THURMAN, SUSAN K	09/02/2011	55.39	.00
257435	9999001	00	REMAX EAST	09/02/2011	52.48	.00
257436	9999001	00	RANKIN, TIFFANY N	09/02/2011	18.20	.00
257437	9999001	00	CHAMBERS, DONALD W	09/02/2011	28.44	.00
257438	9999003	00	LEAL, JR., JORGE ARTEMIO	09/02/2011	160.00	.00
257439	9999003	00	THIBODEAUX, JR., WILLIAM H JR	09/02/2011	10.00	.00
257440	9999003	00	HINSON, JESSICA PAIGE	09/02/2011	100.00	.00
257441	9999003	00	MC NAIR, MEGAN ELIZABETH	09/02/2011	168.00	.00
257442	9999003	00	MURGATROYD, ALLAN R	09/02/2011	278.00	.00
257443	9999003	00	SHERMAN, STEVEN CLAUDE	09/02/2011	10.00	.00
257444	9999006	00	JONES, ALVIN	09/02/2011	3.99	.00
257445	9999006	00	CLAWSON TRAVIS	09/02/2011	6.99	.00
257446	9999006	00	FLETCHER, SHAWN TIL	09/02/2011	200.00	.00
257447	9999006	00	LA PORTE LIONS CLUB	09/02/2011	184.00	.00
257448	9999006	00	HARRIS COUNTY	09/02/2011	69,461.88	.00
257449	9999007	00	BLUECROSS BLUESHIELD OF TEXAS	09/02/2011	801.00	.00
257450	9999007	00	CAVE, ALICE M	09/02/2011	96.50	.00
257451	9999007	00	EVERCARE OF TEXAS, L.L.C.	09/02/2011	322.58	.00
257452	9999008	00	HAVARD, NICOLE	09/02/2011	100.00	.00
257453	9999008	00	GARCIA, GABRIELA	09/02/2011	100.00	.00
257454	9999008	00	HINDSLEY, SARA	09/02/2011	100.00	.00
257455	9999008	00	GONZALEZ, JENNIFER	09/02/2011	100.00	.00
257456	9999008	00	DEER PARK GIRLS SCOUTS	09/02/2011	100.00	.00
257457	9999008	00	TATE, RANDY	09/02/2011	100.00	.00
257458	9999008	00	TRUITT, LAURA	09/02/2011	100.00	.00
257459	9999008	00	MELANIE REECE-HODGE	09/02/2011	100.00	.00
257460	9999008	00	FIRST UNITED METHODIST CHRUCH	09/02/2011	100.00	.00
257461	9999008	00	MOSLEY, ANGELA	09/02/2011	100.00	.00
257462	9999008	00	BAYSHORE BAPTIST CHURCH	09/02/2011	100.00	.00
257463	9999008	00	BOYS AND GIRLS HARBOR	09/02/2011	100.00	.00
257464	9999008	00	SCHOFF, SARAH	09/02/2011	200.00	.00

PREPARED 9/01/2011, 16:18:47  
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CITY OF LA PORTE  
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ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

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DISBURSEMENT PERIOD 12/2011

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
257465	9999008	00	OLIVE, DONNA	09/02/2011	125.00	.00
257466	9999009	00	AYERS, RICHARD	09/02/2011	12.50	.00
257467	9999009	00	AYERS RICHARD	09/02/2011	12.50	.00
257468	9999009	00	LYONS, MARLEANA	09/02/2011	6.33	.00
257469	9999009	00	LYONS, MARLEANA	09/02/2011	3.55	.00
NUMBER OF CHECKS			107	GRAND TOTAL	609,487.85	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
257471	10400	00	ALLEN & KERBER	09/09/2011	319.39	.00
257472	20960	00	BLACKFORD EXTERMINATING CO, INC.	09/09/2011	755.00	.00
257473	30330	00	CITY OF HOUSTON	09/09/2011	137,435.00	.00
257474	60080	00	FEDEX	09/09/2011	34.90	.00
257475	80140	00	HOUSTON CHRONICLE	09/09/2011	1,326.00	.00
257476	81160	00	HUGH LANDRUM & ASSC. INC.	09/09/2011	11,542.50	.00
257477	90085	00	ICMA RETIREMENT TRUST - 457	09/09/2011	7,632.55	.00
257478	110310	00	KAMINSKI, DOTTIE (EXP)	09/09/2011	130.00	.00
257479	120364	00	LA PORTE PARAMEDIC ASSOCIATION	09/09/2011	280.00	.00
257480	170138	00	PERDUE, BRANDON, FIELDER,	09/09/2011	33,413.46	.00
257481	170343	00	PAS-KEY CONSTRUCTION SERVICES	09/09/2011	122,478.61	13,608.73
257482	170635	00	POLICE ASSOCIATION * PR	09/09/2011	1,876.00	.00
257483	210465	00	TEXAS COMMISSION ON FIRE PROTECTION	09/09/2011	255.00	.00
257484	220142	00	U.S. DEPARTMENT OF EDUCATION	09/09/2011	104.41	.00
257485	230155	00	VALLEY INNOVATIVE SERVICES	09/09/2011	690.01	.00
257486	342284	00	CITY OF SHOREACRES	09/09/2011	1,402.07	.00
257487	342305	00	CITY OF MORGAN'S POINT	09/09/2011	6,698.11	.00
257488	410030	00	FAGAN, JOEL (EXP)	09/09/2011	21.38	.00
257489	410215	00	CAPPS, RUSSELL (EXP)	09/09/2011	50.00	.00
257490	430893	00	WITT, LINDA DARNELL	09/09/2011	3,920.31	.00
257491	431317	00	WASTE MANAGEMENT	09/09/2011	10,656.89	.00
257492	432336	00	DELL COMPUTER CORP	09/09/2011	1,570.06	.00
257493	432377	00	KRUEGER, JOHN (EXP)	09/09/2011	1,278.00	.00
257494	432503	00	CENTURY ASPHALT MATERIALS	09/09/2011	481.16	.00
257495	432773	00	LINEBARGER, GOGGIN, BLAIR	09/09/2011	1,217.46	.00
257496	432816	00	FINCH, DORETTA (EXP)	09/09/2011	90.00	.00
257497	432952	00	MITRANO, DENISE	09/09/2011	9,225.00	.00
257498	433169	00	LINSCOMB KIRBY (EXP)	09/09/2011	110.00	.00
257499	433170	00	BARRERA NICK (EXP)	09/09/2011	100.00	.00
257500	433234	00	MORGAN, JOHN	09/09/2011	200.00	.00
257501	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	09/09/2011	4,770.04	.00
257502	433449	00	WARREN, CHRIS (EXP)	09/09/2011	24.46	.00
257503	433449	00	WARREN, CHRIS (EXP)	09/09/2011	134.16	.00
257504	433517	00	ELITE PRINTING	09/09/2011	522.15	.00
257505	433710	00	KAP TECHNOLOGIES	09/09/2011	2,435.00	.00
257506	433755	00	BIRD, LES (EXP)	09/09/2011	80.00	.00
257507	433756	00	BERNER, PAUL (EXP)	09/09/2011	110.00	.00
257508	433777	00	G & K SERVICES	09/09/2011	317.63	.00
257509	433945	00	UNION BANK OF CALIFORNIA	09/09/2011	752.87	.00
257510	433968	00	BAY AREA HOUSTON CVB	09/09/2011	2,230.00	.00
257511	434005	00	HD SUPPLY WATERWORKS	09/09/2011	1,042.59	.00
257512	434040	00	MAP HOUSTON	09/09/2011	2,200.00	.00
257513	434041	00	MARTIN ASPHALT COMPANY	09/09/2011	13,758.15	.00
257514	434251	00	POWER PLUS PERSONNEL SERVICES, INC	09/09/2011	1,687.80	.00
257515	434311	00	TYLER TECHNOLOGIES	09/09/2011	2,519.90	.00
257516	434363	00	LA PORTE TACTICAL OFFICER'S ASST	09/09/2011	55.00	.00
257517	434442	00	DAVID JANDA (EXP)	09/09/2011	130.00	.00
257518	434443	00	HAL LAWLER (EXP)	09/09/2011	195.00	.00
257519	434444	00	LOU ANN MARTIN	09/09/2011	30.00	.00
257520	434490	00	HOUSTON PRESS	09/09/2011	100.00	.00
257521	434521	00	AMERICAN TIRE DISTRIBUTORS	09/09/2011	408.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
257522	434561	00	HOUSTON FREIGHTLINER/STERLING	09/09/2011	1,839.45	.00
257523	434572	00	BRAZOS TECHNOLOGY CORP	09/09/2011	8,431.68	.00
257524	434636	00	MR ELECTRIC OF THE BAY AREA	09/09/2011	8,271.21	.00
257525	434651	00	CAROLINA RODRIGUEZ (EXP)	09/09/2011	76.94	.00
257526	434651	00	CAROLINA RODRIGUEZ (EXP)	09/09/2011	122.30	.00
257527	434665	00	DAVID G. PEAKE	09/09/2011	1,295.63	.00
257528	434683	00	TRUSTEE DAVID G. PEAKE	09/09/2011	1,166.97	.00
257529	434737	00	OIL PATCH - BRAZOS VALLEY	09/09/2011	40,423.55	.00
257530	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	09/09/2011	12.50	.00
257531	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	09/09/2011	15.00	.00
257532	434780	00	LHOIST NORTH AMERICA	09/09/2011	1,358.64	.00
257533	434873	00	LA PORTE POLICE OFFICERS ASSOC	09/09/2011	122.00	.00
257534	434933	00	BY MORRELL	09/09/2011	1,350.00	.00
257535	434988	00	TRUSTEE DAVID G PEAKE	09/09/2011	97.85	.00
257536	435099	00	VT HACKNEY	09/09/2011	291,443.00	.00
257537	435237	00	TEXCORE CONSTRUCTION SPECIALTIES	09/09/2011	17,789.94	1,976.66
257538	435237	00	TEXCORE CONSTRUCTION SPECIALTIES	09/09/2011	1,976.66	.00
257539	435248	00	REPUBLIC TRAFFIC SAFETY, INC	09/09/2011	1,980.00	.00
257540	435268	00	AROUND LA PORTE	09/09/2011	798.00	.00
257541	435269	00	HANSON, TYLER (PETTY CASH)	09/09/2011	200.00	.00
257542	435270	00	WARREN, RICHARD	09/09/2011	30.00	.00
257543	9999001	00	PLATT, KENNETH	09/09/2011	202.00	.00
257544	9999004	00	GARY MADDEN & DONNA	09/09/2011	1,221.00	.00
257545	9999005	00	SARA HINDSLEY	09/09/2011	32.75	.00
257546	9999006	00	AIRHEART, KEN	09/09/2011	200.00	.00
257547	9999006	00	LA PORTE TEXAS AIRPLANE & AUTO SHOW	09/09/2011	30.00	.00
257548	9999008	00	GRIFFITH, SHERRY	09/09/2011	200.00	.00
NUMBER OF CHECKS		78	GRAND TOTAL		769,483.09	15,585.39

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
257554	10400	00	ALLEN & KERBER	09/16/2011	768.27	.00
257555	11065	00	ASKINS & ASKINS, PC.	09/16/2011	12,842.33	.00
257556	20313	00	BAY-PORTE ANIMAL CLINIC	09/16/2011	60.00	.00
257557	50340	00	CENTER POINT ENERGY	09/16/2011	1,252.29	.00
257558	170343	00	PAS-KEY CONSTRUCTION SERVICES	09/16/2011	82,413.16	9,157.02
257559	170343	00	PAS-KEY CONSTRUCTION SERVICES	09/16/2011	130,450.75	14,494.53
257560	170415	00	PFEIFFER & SON, INC.	09/16/2011	909.03	.00
257561	200423	00	SIGN SHOP, THE	09/16/2011	1,260.00	.00
257562	211070	00	UNITED RENTALS	09/16/2011	2,263.33	.00
257563	211130	00	MATHESON TRI-GAS	09/16/2011	66.36	.00
257564	220211	00	UNDERWOOD ANIMAL CLINIC	09/16/2011	30.00	.00
257565	230155	00	VALLEY INNOVATIVE SERVICES	09/16/2011	1,379.66	.00
257566	341199	00	LA PORTE ISD	09/16/2011	1,771.66	.00
257567	342284	00	CITY OF SHOREACRES	09/16/2011	1,107.95	.00
257568	342305	00	CITY OF MORGAN'S POINT	09/16/2011	181.42	.00
257569	430387	00	CONROE AVIONICS INC.	09/16/2011	175.00	.00
257570	430495	00	SPACE CITY RECORD STORAGE INC	09/16/2011	321.49	.00
257571	430708	00	LONE STAR UNIFORMS	09/16/2011	2,160.63	.00
257572	430708	00	LONE STAR UNIFORMS	09/16/2011	597.95	.00
257573	430723	00	ACT PIPE AND SUPPLY, INC.	09/16/2011	783.30	.00
257574	431229	00	GILBERT, SUSAN	09/16/2011	375.00	.00
257575	431290	00	CITY OF LA PORTE	09/16/2011	203,183.18	.00
257576	431317	00	WASTE MANAGEMENT	09/16/2011	5,821.20	.00
257577	431317	00	WASTE MANAGEMENT	09/16/2011	4,256.00	.00
257578	431857	00	PRODUCTIVIY CENTER, INC.	09/16/2011	145.00	.00
257579	431894	00	MDN ENTERPRISES	09/16/2011	6,580.09	.00
257580	432100	00	REDDY ICE CORPORATION	09/16/2011	358.80	.00
257581	432236	00	K & K TRACTOR SERVICE LLC	09/16/2011	1,594.68	.00
257582	432472	00	EASTEX ENVIRONMENTAL LAB	09/16/2011	776.00	.00
257583	432503	00	CENTURY ASPHALT MATERIALS	09/16/2011	1,876.80	.00
257584	433672	00	XL PARTS LLC	09/16/2011	137.18	.00
257585	433730	00	ALLIED WASTE SERVICES #855	09/16/2011	1,271.60	.00
257586	433777	00	G & K SERVICES	09/16/2011	1,703.93	.00
257587	433811	00	JOHNSON, LOIS (EXP)	09/16/2011	164.84	.00
257588	433971	00	YAMAHA MOTOR CORP, U.S.A.	09/16/2011	3,699.00	.00
257589	434038	00	COMCAST	09/16/2011	119.80	.00
257590	434038	00	COMCAST	09/16/2011	85.49	.00
257591	434038	00	COMCAST	09/16/2011	131.80	.00
257592	434038	00	COMCAST	09/16/2011	39.21	.00
257593	434038	00	COMCAST	09/16/2011	124.51	.00
257594	434142	00	SWEETWATER POOLS, INC	09/16/2011	52,037.64	.00
257595	434251	00	POWER PLUS PERSONNEL SERVICES, INC	09/16/2011	626.40	.00
257596	434263	00	SAM'S CLUB GROUP MEMBERSHIP PROGRAM	09/16/2011	60.00	.00
257597	434331	00	RSA CORPORATION	09/16/2011	2,764.00	.00
257598	434605	00	COMPREHENSIVE COMMUNICATION SERVICE	09/16/2011	252.00	.00
257599	434630	00	PASADENA FENCE CO	09/16/2011	2,975.00	.00
257600	434737	00	OIL PATCH - BRAZOS VALLEY	09/16/2011	20,597.99	.00
257601	434965	00	SPAY/HOUSTON	09/16/2011	85.00	.00
257602	435100	00	UNITED HEALTHCARE DENTAL	09/16/2011	VOID	.00
257603	435100	00	UNITED HEALTHCARE DENTAL	09/16/2011	8,635.69	.00
257604	435106	00	GOWAN INC	09/16/2011	2,166.17	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
257605	435116	00	ANIMAL ALLIANCE	09/16/2011	95.00	.00
257606	435125	00	ANIMAL MEDICAL CENTER OF BAYTOWN	09/16/2011	85.00	.00
257607	435126	00	LEACH, TRACIE (EXP)	09/16/2011	223.63	.00
257608	435136	00	ABSHIRE-MEUTH ANIMAL HOSPITAL	09/16/2011	85.00	.00
257609	435137	00	BAYTOWN ANIMAL HOSPITAL	09/16/2011	20.00	.00
257610	435199	00	KENDIG KEAST COLLABORATIVE	09/16/2011	11,136.88	.00
257611	435243	00	MOBATIME	09/16/2011	161.74	.00
257612	435273	00	CONNIE CLINIC	09/16/2011	85.00	.00
257613	9999001	00	PEGASUS PROPERTY MGMT	09/16/2011	33.03	.00
257614	9999001	00	CONTAMINANT CONTROL	09/16/2011	62.09	.00
257615	9999001	00	VERRETTE, SUZETTE L	09/16/2011	3.19	.00
257616	9999001	00	FORD, CAROL L	09/16/2011	79.48	.00
257617	9999001	00	MAXIMILIANO, JAMBRINA	09/16/2011	29.98	.00
257618	9999001	00	RACHUIG, MELENEE L	09/16/2011	3.26	.00
257619	9999001	00	BOROWICZ, DAVID W	09/16/2011	77.27	.00
257620	9999001	00	GALLO, JESSICA	09/16/2011	52.63	.00
257621	9999001	00	DAVIS, JACK L	09/16/2011	79.23	.00
257622	9999001	00	BROWN, ALICE	09/16/2011	11.54	.00
257623	9999001	00	RAMIREZ, ROSA	09/16/2011	86.34	.00
257624	9999001	00	ALLEN, STEPHANIE	09/16/2011	14.96	.00
257625	9999001	00	ADAIR, DAVID A	09/16/2011	64.33	.00
257626	9999004	00	WILSON JEFFREY & PATRICIA	09/16/2011	363.66	.00
257627	9999006	00	ROMERO, CARLOS	09/16/2011	4,830.76	.00
257628	9999007	00	AMERIGROUP TEXAS, INC.	09/16/2011	344.70	.00
257629	9999007	00	MARTINEZ, LOUIS	09/16/2011	499.40	.00
257630	9999008	00	RIZZUTO ELEMENTARY PTO	09/16/2011	100.00	.00
257631	9999008	00	GUY, ROBERT	09/16/2011	225.00	.00
257632	9999008	00	POTTS, ANNA	09/16/2011	100.00	.00
257633	9999008	00	ZION LUTHERAN CHURCH	09/16/2011	100.00	.00
257634	9999008	00	ORDAZ, JOSE	09/16/2011	200.00	.00
257635	9999008	00	KOPPA, SANDRA	09/16/2011	200.00	.00
257636	9999008	00	OLVERA, MANNY	09/16/2011	100.00	.00
257637	9999008	00	CAMBRANIS, BRENDA	09/16/2011	200.00	.00
257638	9999008	00	ALANIS, YANETT	09/16/2011	200.00	.00
257639	9999010	00	WOODWARD, DONNA	09/16/2011	65.00	.00
257640	9999010	00	O'DONOHOE, CHRISTINA	09/16/2011	124.00	.00
NUMBER OF CHECKS		87	GRAND TOTAL		583,580.68	23,651.55

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
257641	10040	00	AAA FLEXIBLE PIPE CLEANING, INC.	09/23/2011	3,758.40	.00
257642	10400	00	ALLEN & KERBER	09/23/2011	180.30	.00
257643	30214	00	HDR/CLAUNCH & MILLER	09/23/2011	1,780.00	.00
257644	30330	00	CITY OF HOUSTON	09/23/2011	132,348.72	.00
257645	90085	00	ICMA RETIREMENT TRUST - 457	09/23/2011	7,207.36	.00
257646	110000	00	KLOTZ ASSOCIATES, INC.	09/23/2011	3,211.59	.00
257647	120364	00	LA PORTE PARAMEDIC ASSOCIATION	09/23/2011	300.00	.00
257648	150130	00	NULL-LAIRSON CERTIFIED PUBLIC ACCT.	09/23/2011	2,500.00	.00
257649	170343	00	PAS-KEY CONSTRUCTION SERVICES	09/23/2011	96,253.45	5,065.97
257650	170560	00	PITNEY BOWES	09/23/2011	10,542.00	.00
257651	170635	00	POLICE ASSOCIATION * PR	09/23/2011	1,876.00	.00
257652	190190	00	RAILROAD COMMISSION OF TX	09/23/2011	500.00	.00
257653	190268	00	RAY & HOLLINGTON ARCHITECTS, INC.	09/23/2011	50,573.85	.00
257654	190490	00	RION N. HART, PH.D.	09/23/2011	200.00	.00
257655	220142	00	U.S. DEPARTMENT OF EDUCATION	09/23/2011	104.41	.00
257656	230155	00	VALLEY INNOVATIVE SERVICES	09/23/2011	802.36	.00
257657	341199	00	LA PORTE ISD	09/23/2011	1,470.19	.00
257658	342305	00	CITY OF MORGAN'S POINT	09/23/2011	25,730.00	.00
257659	410215	00	CAPPS, RUSSELL (EXP)	09/23/2011	137.97	.00
257660	430479	00	ROTARY CLUB OF LA PORTE	09/23/2011	110.00	.00
257661	431317	00	WASTE MANAGEMENT	09/23/2011	1,270.08	.00
257662	432336	00	DELL COMPUTER CORP	09/23/2011	3,911.89	.00
257663	432425	00	ARNETT MARKETING, LLC	09/23/2011	8,905.20	.00
257664	433378	00	MATRX MEDICAL/HENRY SCHEIN, INC	09/23/2011	128.00	.00
257665	433507	00	DEPARTMENT OF STATE HEALTH SER	09/23/2011	628.00	.00
257666	433730	00	ALLIED WASTE SERVICES #855	09/23/2011	4.27	.00
257667	433737	00	LLP LYNN PHAM & ROSS	09/23/2011	11,903.64	.00
257668	433777	00	G & K SERVICES	09/23/2011	428.40	.00
257669	433938	00	PARS	09/23/2011	300.00	.00
257670	433945	00	UNION BANK OF CALIFORNIA	09/23/2011	707.42	.00
257671	433948	00	SEACOAST MEDICAL	09/23/2011	2,548.50	.00
257672	433995	00	LJA ENGINEERING & SURVEYING, INC.	09/23/2011	18,100.00	.00
257673	434040	00	MAP HOUSTON	09/23/2011	2,200.00	.00
257674	434076	00	HARRIS COUNTY TREASURER	09/23/2011	3,122.20	.00
257675	434076	00	HARRIS COUNTY TREASURER	09/23/2011	165.80	.00
257676	434177	00	CITY OF DEER PARK	09/23/2011	875.00	.00
257677	434184	00	CINTAS DOCUMENT MANAGEMENT	09/23/2011	907.95	.00
257678	434295	00	PAULA BRADSTREET (PETTY CASH)	09/23/2011	352.45	.00
257679	434314	00	GABRIEL ROEDER SMITH & COMPANY	09/23/2011	4,347.50	.00
257680	434331	00	RSA CORPORATION	09/23/2011	2,764.00	.00
257681	434363	00	LA PORTE TACTICAL OFFICER'S ASST	09/23/2011	55.00	.00
257682	434438	00	AT&T	09/23/2011	3,881.36	.00
257683	434490	00	HOUSTON PRESS	09/23/2011	100.00	.00
257684	434612	00	BNA	09/23/2011	366.00	.00
257685	434664	00	TG	09/23/2011	138.38	.00
257686	434665	00	DAVID G. PEAKE	09/23/2011	1,295.63	.00
257687	434667	00	OSBORNE, STACY (EXP)	09/23/2011	122.32	.00
257688	434683	00	TRUSTEE DAVID G. PEAKE	09/23/2011	1,166.97	.00
257689	434693	00	WESTERN RESERVE LIFE INSURANCE COMP	09/23/2011	840.00	.00
257690	434727	00	SOUTHERN TIRE MART	09/23/2011	203.20	.00
257691	434737	00	OIL PATCH - BRAZOS VALLEY	09/23/2011	21,459.97	.00



PREPARED 9/23/2011, 8:22:33  
 PROGRAM: GM348U  
 CITY OF LA PORTE  
 BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
257692	434756	00	NYS CHILD SUPPORT PROCESSING CENTER	09/23/2011	12.50	.00
257693	434757	00	NYS CHILD SUPPORT PROCESSING CENTER	09/23/2011	15.00	.00
257694	434873	00	LA PORTE POLICE OFFICERS ASSOC	09/23/2011	122.00	.00
257695	434988	00	TRUSTEE DAVID G PEAKE	09/23/2011	97.85	.00
257696	435122	00	TG	09/23/2011	203.28	.00
257697	435123	00	THE HARTFORD	09/23/2011	4,973.73	.00
257698	435124	00	PUMPELLY OIL	09/23/2011	2,473.84	.00
257699	435183	00	TERRACON CONSULTING INC.	09/23/2011	4,652.75	.00
257700	435257	00	TG	09/23/2011	231.46	.00
257701	435260	00	AMERICAN UNDERWATER SERVICES, INC	09/23/2011	3,850.00	.00
257702	435275	00	THOMAS A CIPOLLA, P.C.	09/23/2011	993.55	.00
257703	435276	00	CITIBANK	09/23/2011	VOID	
257704	435276	00	CITIBANK	09/23/2011	VOID	
257705	435276	00	CITIBANK	09/23/2011	VOID	
257706	435276	00	CITIBANK	09/23/2011	VOID	
257707	435276	00	CITIBANK	09/23/2011	VOID	
257708	435276	00	CITIBANK	09/23/2011	VOID	
257709	435276	00	CITIBANK	09/23/2011	VOID	
257710	435276	00	CITIBANK	09/23/2011	46,026.13	.00
257711	435277	00	NORTH BAYPORT INDUSTRIAL PARKII,LLC	09/23/2011	20,000.00	.00
257712	9999001	00	BAYTOWN SEAFOOD RESTAURANT	09/23/2011	629.63	.00
257713	9999003	00	DUNKERSON, KOLTEN ALLEN	09/23/2011	422.00	.00
257714	9999006	00	FONTENOT, LORI	09/23/2011	200.00	.00
257715	9999006	00	SULLIVAN LAND SERVICES, LTD.	09/23/2011	531.00	.00
257716	9999006	00	TELLEPSEN BUILDERS "N L ST"	09/23/2011	452.17	.00
257717	9999006	00	TELLEPSEN BUILDERS "N 2ND"	09/23/2011	235.80	.00
257718	9999008	00	HERADIA SAN MIGUEL	09/23/2011	200.00	.00
257719	9999008	00	CASTILLO, GLENDA	09/23/2011	200.00	.00
257720	9999008	00	DAVIS, ELLERY	09/23/2011	200.00	.00
257721	9999008	00	RODRIGUEZ, ROLAND	09/23/2011	200.00	.00
NUMBER OF CHECKS		81	GRAND TOTAL		519,708.42	5,065.97

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
257722	10400	00	ALLEN & KERBER	09/30/2011	405.72	.00
257723	30226	00	CABREDON ANIMAL DISPOSAL	09/30/2011	1,130.00	.00
257724	30309	00	CRAFCO TEXAS, INC.	09/30/2011	15,826.25	.00
257725	120240	00	LA PORTE BAYSHORE CHAMBER OF	09/30/2011	1,000.00	.00
257726	150301	00	NAT'L FAMILY CARE LIFE INS.CO.	09/30/2011	639.25	.00
257727	170138	00	PERDUE, BRANDON, FIELDER,	09/30/2011	16,421.32	.00
257728	170343	00	PAS-KEY CONSTRUCTION SERVICES	09/30/2011	218,553.17	24,283.69
257729	170415	00	PFEIFFER & SON, INC.	09/30/2011	359.80	.00
257730	190187	00	REVENGE PEST CONTROL, INC	09/30/2011	75.00	.00
257731	210285	00	CHILDREN'S ASSESSMENT CENTER	09/30/2011	3,334.00	.00
257732	230155	00	VALLEY INNOVATIVE SERVICES	09/30/2011	1,165.06	.00
257733	430479	00	ROTARY CLUB OF LA PORTE	09/30/2011	220.00	.00
257734	430708	00	LONE STAR UNIFORMS	09/30/2011	145.25	.00
257735	431168	00	BANNON & ASSOCIATES, LLC	09/30/2011	225.00	.00
257736	431229	00	GILBERT, SUSAN	09/30/2011	690.20	.00
257737	431317	00	WASTE MANAGEMENT	09/30/2011	2,721.60	.00
257738	431511	00	LUCAS CONSTRUCTION	09/30/2011	6,552.00	728.00
257739	431554	00	MALIK, MASOOD (EXP)	09/30/2011	94.68	.00
257740	431573	00	DIGITEX CORP	09/30/2011	9,260.68	.00
257741	431658	00	AFLAC	09/30/2011	740.72	.00
257742	431894	00	MDN ENTERPRISES	09/30/2011	127.04	.00
257743	432100	00	REDDY ICE CORPORATION	09/30/2011	414.00	.00
257744	432236	00	K & K TRACTOR SERVICE LLC	09/30/2011	2,333.40	.00
257745	432503	00	CENTURY ASPHALT MATERIALS	09/30/2011	1,269.14	.00
257746	432690	00	1ST CHOICE UPHOLSTERY	09/30/2011	170.00	.00
257747	432787	00	RESERVE ACCOUNT	09/30/2011	2,000.00	.00
257748	433435	00	SAFETY SHOE DISTRIBUTERS	09/30/2011	221.38	.00
257749	433672	00	XL PARTS LLC	09/30/2011	1,096.50	.00
257750	433777	00	G & K SERVICES	09/30/2011	VOID	.00
257751	433777	00	G & K SERVICES	09/30/2011	1,130.76	.00
257752	433811	00	JOHNSON, LOIS (EXP)	09/30/2011	183.15	.00
257753	433922	00	GULF COAST PAPER CO. INC	09/30/2011	1,663.89	.00
257754	433995	00	LJA ENGINEERING & SURVEYING, INC.	09/30/2011	5,932.50	.00
257755	434000	00	PRE-PAID LEGAL SERVICES, INC.	09/30/2011	25.90	.00
257756	434038	00	COMCAST	09/30/2011	38.45	.00
257757	434041	00	MARTIN ASPHALT COMPANY	09/30/2011	1,099.80	.00
257758	434076	00	HARRIS COUNTY TREASURER	09/30/2011	144.00	.00
257759	434076	00	HARRIS COUNTY TREASURER	09/30/2011	124.00	.00
257760	434121	00	RELIASTAR LIFE INSURANCE CO	09/30/2011	VOID	.00
257761	434121	00	RELIASTAR LIFE INSURANCE CO	09/30/2011	2,299.00	.00
257762	434207	00	COLONIAL SUPPLEMENTAL INSURANCE	09/30/2011	557.94	.00
257763	434251	00	POWER PLUS PERSONNEL SERVICES, INC	09/30/2011	696.00	.00
257764	434443	00	HAL LAWLER (EXP)	09/30/2011	94.68	.00
257765	434593	00	PRO STAR SERVICES	09/30/2011	219.80	.00
257766	434609	00	TIM TIETJENS (EXP)	09/30/2011	270.06	.00
257767	434667	00	OSBORNE, STACY (EXP)	09/30/2011	149.36	.00
257768	434723	00	ANAYA, MARIA	09/30/2011	196.40	.00
257769	434726	00	MARGIE TURRENTINE (EXP)	09/30/2011	318.69	.00
257770	434727	00	SOUTHERN TIRE MART	09/30/2011	569.00	.00
257771	434737	00	OIL PATCH - BRAZOS VALLEY	09/30/2011	26,776.36	.00
257772	434873	00	LA PORTE POLICE OFFICERS ASSOC	09/30/2011	300.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
257773	435101	00	BLOCK VISION OF TEXAS, INC	09/30/2011	2,458.80	.00
257774	435165	00	SHOPE, DEBRA	09/30/2011	598.50	.00
257775	435185	00	GEOTECH ENGINEERING AND TESTING	09/30/2011	621.50	.00
257776	435237	00	TEXCORE CONSTRUCTION SPECIALTIES	09/30/2011	11,038.14	1,226.46
257777	435239	00	ADP COMMERCIAL LEASING, LCC	09/30/2011	667.50	.00
257778	435261	00	ATS IRRIGATION	09/30/2011	6,962.00	.00
257779	9999001	00	CHINOLLA, ROSA E	09/30/2011	23.63	.00
257780	9999001	00	SUMMIT REALTORS	09/30/2011	52.48	.00
257781	9999001	00	GOMEZ, SHEREE	09/30/2011	26.28	.00
257782	9999001	00	BEDNER, MICHAEL	09/30/2011	14.96	.00
257783	9999001	00	GRANT, TIMOTHY	09/30/2011	11.54	.00
257784	9999001	00	KINGAN, MELISSA K	09/30/2011	84.50	.00
257785	9999001	00	RAWSON JR, HENRY D	09/30/2011	64.02	.00
257786	9999004	00	GILLIGAN KAREN	09/30/2011	614.56	.00
257787	9999004	00	BEINVENUUE MARTIN & CYNTHIA	09/30/2011	705.42	.00
257788	9999004	00	BELL MICHAEL L & KIMBERLY	09/30/2011	1,516.96	.00
257789	9999004	00	BORREGO CARLOS C	09/30/2011	2,107.15	.00
257790	9999004	00	BURKHALTER LARRY J	09/30/2011	1,221.00	.00
257791	9999004	00	COUNTS DOUGLAS	09/30/2011	1,221.00	.00
257792	9999004	00	CUNNINGHAM ELMER J	09/30/2011	1,627.44	.00
257793	9999004	00	DESMUKE RICHARD G JR	09/30/2011	914.13	.00
257794	9999004	00	DREW LAURIE	09/30/2011	1,221.00	.00
257795	9999004	00	DUKE REALTY LMTD PARTNERSHIP	09/30/2011	15,319.27	.00
257796	9999004	00	DUKE REALTY LMTD PARTNERSHIP	09/30/2011	1,063.20	.00
257797	9999004	00	DUKE REALTY LMTD PARTNERSHIP	09/30/2011	12,630.97	.00
257798	9999004	00	DUKE REALTY LMTD PARTNERSHIP	09/30/2011	6,765.89	.00
257799	9999004	00	ELLSWORTH ADAM B & COURTNEY	09/30/2011	807.39	.00
257800	9999004	00	FIGELEY KEVIN & CLARISA	09/30/2011	655.39	.00
257801	9999004	00	GARCIA TERRIE & ANTONIO	09/30/2011	1,221.00	.00
257802	9999004	00	HILL JON D	09/30/2011	466.68	.00
257803	9999004	00	JOST JEREMY K & ROXANNE	09/30/2011	602.41	.00
257804	9999004	00	JOST JEREMY K & ROXANNE L	09/30/2011	1,823.41	.00
257805	9999004	00	LOVEALL DANA & KIM	09/30/2011	791.89	.00
257806	9999004	00	MAGNUSON ALAN E	09/30/2011	1,152.66	.00
257807	9999004	00	MARQUEZ SAUL E & ALICIA	09/30/2011	839.54	.00
257808	9999004	00	MEYERS KENNETH	09/30/2011	1,221.00	.00
257809	9999004	00	MILLER DEBRA	09/30/2011	610.50	.00
257810	9999004	00	PAUL HUGH H III	09/30/2011	644.42	.00
257811	9999004	00	PICKERING DAVID	09/30/2011	593.20	.00
257812	9999004	00	POPE GREG & ANNE M	09/30/2011	642.24	.00
257813	9999004	00	RAMIREZ JESSE	09/30/2011	778.82	.00
257814	9999004	00	ROLLINS ROBIN C SR & LETICIA A	09/30/2011	870.30	.00
257815	9999004	00	SALAS OMAR JR & OLGA	09/30/2011	627.73	.00
257816	9999004	00	SMITH DORNELL	09/30/2011	1,221.00	.00
257817	9999004	00	STARCON INTERNATIONAL INC	09/30/2011	65.89	.00
257818	9999004	00	STARNS JANET S & GERALD	09/30/2011	728.87	.00
257819	9999004	00	THE DOW CHEMICAL CO - ALPENA	09/30/2011	4,100.61	.00
257820	9999004	00	WRENN FRANKY L	09/30/2011	760.72	.00
257821	9999004	00	ZORNES JUDITH	09/30/2011	2,144.70	.00
257822	9999004	00	65 LA PORTE LTD	09/30/2011	103.48	.00
257823	9999004	00	AQUINO MARCUS MICHAEL	09/30/2011	1,482.26	.00

PREPARED 9/29/2011, 16:23:22  
PROGRAM: GM348U  
CITY OF LA PORTE  
BANK 01 AMEGY BANK OF TEXAS - GENERAL FUND

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 3  
DISBURSEMENT PERIOD 12/2011

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
257824	9999006	00	LAWRENCE W MAHER III, DDS	09/30/2011	89.00	.00
257825	9999006	00	HOOT, PHILLIP	09/30/2011	94.68	.00
257826	9999006	00	FOLLIS, MARK	09/30/2011	94.68	.00
257827	9999006	00	LACOUR, HELEN	09/30/2011	94.68	.00
257828	9999008	00	ROSAS, ANNA	09/30/2011	100.00	.00
NUMBER OF CHECKS			107	GRAND TOTAL	424,961.89	26,238.15