

City of La Porte, Texas  
Monthly ACH Register  
January 2011

Date	Payee	Amount
01/01 - 01/31	La Porte ISD	38,757,631.05
01/28/2011	Purchase investments	4,000,000.00
01/01 - 01/31	Aetna	562,821.07
01/14/2011	Wachovia Bank	291,952.50
01/11/2011	Aetna	18,482.99
01/19/2011	State Comptroller	15,931.63
	Total	<u>\$ 43,646,819.24</u>