

City of La Porte, Texas
Monthly ACH Register
April 2011

Date	Payee	Amount
04/26/2011	Purchase investments	1,000,000.00
04/01 - 04/30	La Porte ISD	446,095.09
04/01 - 04/30	Aetna	271,372.33
04/13/2011	State Comptroller	185,101.71
04/08/2011	Aetna	18,623.65
04/13/2011	State Comptroller	<u>16,545.97</u>
	Total	<u><u>\$ 1,937,738.75</u></u>