

City of La Porte, Texas
Monthly ACH Register
December 2012

Date	Payee	Amount
12/1- 12/31	La Porte ISD	\$ 11,494,981.70
12/1- 12/31	Aetna	427,109.11
12/20/2012	Aetna	18,994.41
12/11/2012	State Comptroller	17,772.02
12/31/2012	State Firefighters Pension	<u>11,545.00</u>
	Total	<u>\$ 11,970,402.24</u>