

PREPARED 06/10/2013,13:50:55
PROGRAM: GM172L
CITY OF LA PORTE
BANK: 01 AMEGY BANK OF TEXAS - GENERAL FUND

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 06/01/2013 TO: 06/07/2013

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
266347	30330	CITY OF HOUSTON	06/06/2013	45.00	01
266348	10400	ALLEN & KERBER	06/07/2013	75.02	01
266349	20960	BLACKFORD EXTERMINATING CO, IN	06/07/2013	625.00	01
266350	30226	CABREDON ANIMAL DISPOSAL	06/07/2013	230.00	01
266351	81160	HUGH LANDRUM & ASSC. INC.	06/07/2013	11,542.50	01
266353	140228	MET LIFE	06/07/2013	11,106.11	01
266354	150301	NAT'L FAMILY CARE LIFE INS.CO.	06/07/2013	542.10	01
266355	170173	PROFESSIONAL TURF PRODUCTS, IN	06/07/2013	8,643.00	01
266356	170415	PFEIFFER & SON, INC.	06/07/2013	182.84	01
266357	170560	PITNEY BOWES	06/07/2013	11,889.00	01
266358	230155	VALLEY INNOVATIVE SERVICES	06/07/2013	600.44	01
266359	250005	WOWCO EQUIPMENT COMPANY	06/07/2013	40,625.00	01
266360	342284	CITY OF SHOREACRES	06/07/2013	3,158.45	01
266361	342305	CITY OF MORGAN'S POINT	06/07/2013	4,720.43	01
266362	400002	RIGBY, MARLENE (PETTY CASH)	06/07/2013	300.00	01
266363	410104	HUCKABEE, DAVID (EXP)	06/07/2013	91.98	01
266364	410162	STANLEY, YVONNE (EXP)	06/07/2013	255.00	01
266365	410215	CAPPS, RUSSELL (EXP)	06/07/2013	200.00	01
266366	430486	GATES, NATHAN (EXP)	06/07/2013	400.00	01
266367	430578	BEARCOM LP	06/07/2013	14,000.00	01
266368	430874	LABOR READY, INC	06/07/2013	1,237.76	01
266369	430972	O'REILLY AUTO PARTS, INC.	06/07/2013	401.46	01
266370	431163	HARRIS COUNTY CLERKS OFFICE	06/07/2013	37.25	01
266371	431461	ENTERPRISE RENT-A-CAR	06/07/2013	542.00	01
266372	431658	AFLAC	06/07/2013	572.74	01
266373	431894	MDN ENTERPRISES	06/07/2013	2,253.97	01
266374	432319	R & K COMMERCIAL AQUATIC SVCS	06/07/2013	1,255.00	01
266375	432503	CENTURY ASPHALT MATERIALS	06/07/2013	1,525.10	01
266376	432745	SHRADER ENGINEERING COMPANY	06/07/2013	6,645.72	01
266377	432933	GREAT SOUTHWEST PAPER CO	06/07/2013	201.10	01
266378	433234	MORGAN, JOHN	06/07/2013	1,350.00	01
266379	433392	BEDFORD, MICHELLE (PETTY CASH)	06/07/2013	212.94	01
266380	433410	L & M CONTRACTORS	06/07/2013	2,496.00	01
266381	433638	BARMORE INSURANCE AGENCY, INC	06/07/2013	213.00	01
266382	433672	XL PARTS LLC	06/07/2013	371.10	01
266383	433730	ALLIED WASTE SERVICES #855	06/07/2013	1,271.60	01
266384	433777	G & K SERVICES	06/07/2013	932.93	01
266385	434002	CAMP'S LANDSCAPE SERVICES	06/07/2013	23,510.00	01
266386	434038	COMCAST	06/07/2013	41.79	01
266387	434038	COMCAST	06/07/2013	358.08	01
266388	434038	COMCAST	06/07/2013	78.50	01
266389	434038	COMCAST	06/07/2013	19.90	01
266390	434038	COMCAST	06/07/2013	137.48	01
266391	434038	COMCAST	06/07/2013	84.34	01
266392	434038	COMCAST	06/07/2013	117.53	01
266393	434041	MARTIN ASPHALT COMPANY	06/07/2013	332.50	01
266394	434059	MEADOR STAFFING SERVICES	06/07/2013	2,514.75	01
266395	434120	KING'S BBQ	06/07/2013	3,000.00	01
266397	434121	RELIASTAR LIFE INSURANCE CO	06/07/2013	2,822.40	01
266398	434121	RELIASTAR LIFE INSURANCE CO	06/07/2013	31,146.45	01
266399	434282	MATTHEW HOPP J (EXP)	06/07/2013	337.00	01

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266400	434317	GAUTHIER, KRISTIN (EXP)	06/07/2013	97.18	01
266401	434321	WASTE MANAGEMENT-PASADENA	06/07/2013	39,696.28	01
266402	434571	BKW ENVIRONMENTAL	06/07/2013	179.71	01
266403	434575	AZTEC REMODELING & LANDSCAPING	06/07/2013	7,140.00	01
266404	434593	PRO STAR SERVICES	06/07/2013	311.04	01
266405	434706	HARRIS, BRIAN	06/07/2013	675.00	01
266406	434727	SOUTHERN TIRE MART	06/07/2013	416.00	01
266407	434801	SPIGENER ENTERPRISES, INC.	06/07/2013	4,740.00	01
266408	434803	JESSE ARENIVAS (EXP)	06/07/2013	1,300.00	01
266409	434883	NEVEL CONCESSIONS	06/07/2013	2,528.75	01
266410	435075	TRIM, LEO (EXP)	06/07/2013	398.00	01
266412	435101	BLOCK VISION OF TEXAS, INC	06/07/2013	2,959.38	01
266413	435116	ANIMAL ALLIANCE	06/07/2013	170.00	01
266414	435123	THE HARTFORD	06/07/2013	4,783.27	01
266415	435168	CATO COMMUNICATIONS	06/07/2013	5,810.00	01
266416	435198	ROZNOVAK, MARK (EXP)	06/07/2013	1,300.00	01
266417	435294	ALTERNATIVE BEHAVIOR	06/07/2013	400.00	01
266418	435325	ABM JANITORIAL SERVICES	06/07/2013	8,384.35	01
266419	435328	IMAGENET	06/07/2013	2,182.93	01
266420	435339	SPAIN, SADIE (EXP)	06/07/2013	1,418.00	01
266421	435340	LA PORTE ISD	06/07/2013	1,713.75	01
266422	435340	LA PORTE ISD	06/07/2013	1,706.58	01
266423	435370	SHAMARIAN BRADLEY (EXP)	06/07/2013	35.00	01
266424	435378	JACKSON & RYAN ARCHITECTS	06/07/2013	75.77	01
266425	435446	TEXAS INDUSTRIAL MEDICAL, LLC	06/07/2013	1,350.00	01
266426	435467	BANK OF THE WEST	06/07/2013	9,514.00	01
266427	435483	BANKERS PRODUCTS & PRINTING	06/07/2013	3,184.50	01
266428	435542	ABNER JR, MICHAEL	06/07/2013	125.00	01
266429	9999001	RODRIGUEZ, ROBERTO	06/07/2013	43.05	01
266430	9999001	HOLLIS, ANNICA	06/07/2013	69.84	01
266431	9999001	ISBELL PROP	06/07/2013	50.81	01
266432	9999001	STUBBS, DYLAN M	06/07/2013	67.91	01
266433	9999001	HULEN, DONALD	06/07/2013	100.00	01
266434	9999001	DAVIS, KIM S	06/07/2013	13.96	01
266435	9999001	NETTLES, CARLA /SUMMIT REALTOR	06/07/2013	50.81	01
266436	9999001	CLARK, CHANTEL D	06/07/2013	41.99	01
266437	9999001	BOLTON, JENNIFER L	06/07/2013	5.83	01
266438	9999001	KUIZ, DEBBIE	06/07/2013	50.81	01
266439	9999001	HANEY, NELDA S	06/07/2013	33.38	01
266440	9999001	MORGAN, CHRISTIE L	06/07/2013	31.79	01
266441	9999001	GIBBONS, AMY L	06/07/2013	44.52	01
266442	9999001	CLINGAN, DAVID B	06/07/2013	50.06	01
266443	9999001	CASTANEDA, JUANA	06/07/2013	46.62	01
266444	9999001	TOLMAN, PACIFIKKA A	06/07/2013	85.81	01
266445	9999001	CITY OF LA PORTE	06/07/2013	21.70	01
266446	9999003	NORTON, BONNIE LEE	06/07/2013	50.00	01
266447	9999004	UNIVERSAL MARITIME SERVICE	06/07/2013	599.71	01
266448	9999004	DOUBLE B FOODS	06/07/2013	564.16	01
266449	9999004	SOUTHWEST STAINLESS & ALLOY	06/07/2013	72,937.20	01
266450	9999008	DIAZ, KELLEY	06/07/2013	200.00	01
266451	9999008	FLEMING, ELENORE	06/07/2013	200.00	01

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266452	9999008	MORAN, JESSICA	06/07/2013	200.00	01
266453	9999008	PITTS, RHONDA	06/07/2013	100.00	01
266454	9999008	FUENTES, BLANCA	06/07/2013	200.00	01
266455	9999008	DELEON, MELISSA	06/07/2013	200.00	01
266456	9999008	CARTER, CLENELL	06/07/2013	200.00	01
266457	9999008	ALFARO, ALYSSA	06/07/2013	200.00	01
266458	9999008	WEST, SANDRA	06/07/2013	200.00	01
266459	9999008	WESLEY UNITED METHODIST CHURCH	06/07/2013	100.00	01
266460	9999008	WESLEY UNITED METHODIST CHURCH	06/07/2013	250.00	01
266461	9999010	WASHMON, BEVERLY	06/07/2013	50.00	01
266462	9999010	HERNANDEZ, MARY WAGO	06/07/2013	32.00	01
266463	9999010	KING, RENAE	06/07/2013	64.00	01
266464	9999010	SYZDEK, LISA	06/07/2013	25.00	01
266465	9999010	KING, RENAE	06/07/2013	32.00	01
266466	9999010	HAYER, JESSE	06/07/2013	25.00	01
266467	9999010	GLASSCO, STACI	06/07/2013	5.00	01
266468	9999010	ROBERTS, SHARON	06/07/2013	7.00	01

NO. OF CHECKS: 119 TOTAL CHECKS OUTSTANDING 375,096.71 ***