

PREPARED 08/19/2013, 7:50:43
PROGRAM: GM172L
CITY OF LA PORTE
BANK: 01 AMEGY BANK OF TEXAS - GENERAL FUND

OUTSTANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 08/10/2013 TO: 08/16/2013

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ACCOUNTING PERIOD 11/2013
REPORT NUMBER 124

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
267568	435160	FOGARTY, PATRICE (EXP)	08/12/2013	364.00	01
267569	10400	ALLEN & KERBER	08/16/2013	45.71	01
267570	10869	APACHE OIL	08/16/2013	2,010.00	01
267571	11065	ASKINS & ASKINS, PC.	08/16/2013	10,586.19	01
267572	20960	BLACKFORD EXTERMINATING CO, IN	08/16/2013	625.00	01
267573	30214	HDR/CLAUNCH & MILLER	08/16/2013	500.00	01
267574	70037	G.T. DISTRIBUTERS	08/16/2013	994.00	01
267575	120240	LA PORTE BAYSHORE CHAMBER OF	08/16/2013	1,000.00	01
267576	170415	PFEIFFER & SON, INC.	08/16/2013	407.86	01
267577	230150	VULCAN CONSTRUCTION MATERIALS,	08/16/2013	5,456.44	01
267578	230155	VALLEY INNOVATIVE SERVICES	08/16/2013	530.54	01
267579	342284	CITY OF SHOREACRES	08/16/2013	1,881.02	01
267580	342305	CITY OF MORGAN'S POINT	08/16/2013	2.62	01
267581	430387	CONROE AVIONICS INC.	08/16/2013	175.00	01
267582	430479	ROTARY CLUB OF LA PORTE	08/16/2013	195.00	01
267583	430972	O'REILLY AUTO PARTS, INC.	08/16/2013	534.55	01
267584	431301	SUNGARD PUBLIC SECTOR INC.	08/16/2013	7,719.24	01
267585	431301	SUNGARD PUBLIC SECTOR INC.	08/16/2013	19,562.00	01
267586	431894	MDN ENTERPRISES	08/16/2013	2,435.45	01
267587	432214	MHHS HERMANN HOSPITAL	08/16/2013	681.00	01
267588	432336	DELL COMPUTER CORP	08/16/2013	4,320.56	01
267589	432503	CENTURY ASPHALT MATERIALS	08/16/2013	1,552.72	01
267590	432787	RESERVE ACCOUNT	08/16/2013	4,000.00	01
267591	432933	GREAT SOUTHWEST PAPER CO	08/16/2013	1,060.28	01
267592	433435	SAFETY SHOE DISTRIBUTERS	08/16/2013	377.10	01
267593	433672	XL PARTS LLC	08/16/2013	593.60	01
267594	433777	G & K SERVICES	08/16/2013	448.38	01
267595	433777	G & K SERVICES	08/16/2013	599.54	01
267596	433938	PARS	08/16/2013	300.00	01
267597	434009	THE UNIVERSITY OF TEXAS HEALTH	08/16/2013	1,076.00	01
267598	434038	COMCAST	08/16/2013	38.50	01
267599	434038	COMCAST	08/16/2013	117.75	01
267600	434194	CENTER POINT ENERGY	08/16/2013	804.00	01
267601	434295	PAULA BRADSTREET (PETTY CASH)	08/16/2013	322.04	01
267602	434568	DATAVOX	08/16/2013	10,874.20	01
267603	434572	BRAZOS TECHNOLOGY CORP	08/16/2013	145.00	01
267604	434593	PRO STAR SERVICES	08/16/2013	150.74	01
267605	434626	CREATIVE PRODUCT SOURCING INC-	08/16/2013	5,167.09	01
267606	434727	SOUTHERN TIRE MART	08/16/2013	2,395.77	01
267607	434933	BY MORRELL	08/16/2013	1,968.07	01
267608	435259	MCGRIFF, SEABELS & WILLIAMS, I	08/16/2013	7,500.00	01
267609	435318	BLANK ROME LLP	08/16/2013	158.34	01
267610	435325	ABM JANITORIAL SERVICES	08/16/2013	328.19	01
267611	435445	SOUTH RANGER CONSTRUCTION	08/16/2013	475.00	01
267612	435445	SOUTH RANGER CONSTRUCTION	08/16/2013	4,150.63	01
267613	435450	ALEXANDER, CORBY (EXP)	08/16/2013	23.67	01
267614	435495	CORNERSTONE RECORDS MANAGEMENT	08/16/2013	74.10	01
267615	435504	DISCOVERY BENIFITS	08/16/2013	540.75	01
267616	435512	LIVINGSTON, SCOTT (EXP)	08/16/2013	342.39	01
267617	435519	LC PERSONNEL INC. DBA LABOR FI	08/16/2013	962.50	01
267618	435560	CONTRACT LAND STAFF, LLC	08/16/2013	115.00	01

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267619	435579	RB STEWART PETROLEUM PRODUCTS,	08/16/2013	43,564.83	01
267620	435584	KELI'S K9'S LLC	08/16/2013	6,500.00	01
267621	435586	MIKE SULLIVAN	08/16/2013	134.19	01
267622	435589	ALEX NOEL (EXP)	08/16/2013	154.00	01
267623	9999001	CULVER, JAY ELI	08/16/2013	40.60	01
267624	9999001	HUD C/O CITYSIDE MGMT	08/16/2013	45.23	01
267625	9999001	RED DOOR HOUSING	08/16/2013	50.81	01
267626	9999001	KYZER, STEPHANIE	08/16/2013	49.50	01
267627	9999001	ISBELL, AMANDA M	08/16/2013	25.79	01
267628	9999001	STILL, JAMIE	08/16/2013	85.81	01
267629	9999001	CORTAZAR, ROSITA M	08/16/2013	17.62	01
267630	9999001	MCLEAN, DONNA L	08/16/2013	50.51	01
267631	9999001	TREVINO, MARY	08/16/2013	50.81	01
267632	9999001	MIER, CARLOS A	08/16/2013	6.11	01
267633	9999001	BARRERA, VERONICA H	08/16/2013	22.15	01
267634	9999001	PETERSON, DOUGLAS N	08/16/2013	85.81	01
267635	9999001	PANCAKE, JOHNNY EDWARD	08/16/2013	61.05	01
267636	9999003	HOLIFIELD, KEVIN BENNETT	08/16/2013	125.00	01
267637	9999003	RODRIGUEZ, EDUARDO ANTONIO	08/16/2013	208.50	01
267638	9999006	CITY OF LA PORTE	08/16/2013	130.96	01
267639	9999006	RAFAEL A AROCA	08/16/2013	100.00	01
267640	9999006	SMITH, LEON	08/16/2013	268.00	01
267641	9999008	HOFFMAN, JANNA	08/16/2013	100.00	01
267642	9999008	DOBBINS, RYANN	08/16/2013	100.00	01
267643	9999008	RUSSELL, THOMAS	08/16/2013	100.00	01
267644	9999008	WELLS, DANA	08/16/2013	200.00	01
267645	9999008	GONZALEZ, JENNI	08/16/2013	100.00	01
267646	9999008	LEWIS, ELISIA	08/16/2013	787.50	01
267647	9999008	HAGEMEISTER, LISA	08/16/2013	100.00	01
267648	9999008	RAY, HILLARY	08/16/2013	100.00	01
267649	9999008	WAGNER, CHARESE	08/16/2013	100.00	01
267650	9999008	MOLINA, ADRIAN	08/16/2013	100.00	01
267651	9999008	KLINKERMAN, SHANE	08/16/2013	100.00	01
267652	9999008	FOX, HEATHER	08/16/2013	100.00	01
267653	9999008	VIVES, PEDRO	08/16/2013	100.00	01
267654	9999008	STANLEY, KIMBERLY	08/16/2013	100.00	01
267655	9999008	CLAXTON, LAUREN	08/16/2013	100.00	01
267656	9999008	EDWARDS, KIM	08/16/2013	100.00	01
267657	9999008	SAN JUANITA CANTU	08/16/2013	200.00	01
267658	9999008	REFF, KATY	08/16/2013	200.00	01
267659	9999008	CARDENAS, LISETTE	08/16/2013	200.00	01
267660	9999008	MONTOYA, JAVIER	08/16/2013	200.00	01

NO. OF CHECKS: 93

TOTAL CHECKS OUTSTANDING

161,652.31 ***