

PREPARED 10/28/2013
PROGRAM: GM172L
CITY OF LA PORTE
BANK: 01 AMEGY BANK OF TEXAS-GENERAL FUND

OUTSANDING CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 10/19/2013 TO 10/25/2013

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
268506	10040	AAA FLEXIBLE PIPE CLEANING CO.	10/25/2013	3,124.85	1
268507	435325	ABM JANITORIAL SERVICES	10/25/2013	660.12	1
268508	435450	ALEXANDER, CORBY (EXP)	10/25/2013	47.34	1
268509	10184	ANGEL ANIMAL HOSPITAL	10/25/2013	265	1
268510	435116	ANIMAL ALLIANCE	10/25/2013	105	1
268511	11065	ASKINS & ASKINS, PC.	10/25/2013	10,245.08	1
268512	432503	CENTURY ASPHALT, LTD	10/25/2013	1,749.03	1
268513	435495	CORNERSTONE RECORDS MANAGEMENT	10/25/2013	72.93	1
268514	435630	CURRY, ALLISON (EXP)	10/25/2013	402.93	1
268515	40525	DORSETT BROTHERS CONCRETE, INC	10/25/2013	2,835.00	1
268516	433749	DXI INDUSTRIES, INC.	10/25/2013	698	1
268517	431461	ENTERPRISE RENT-A-CAR	10/25/2013	542	1
268518	433777	G & K SERVICES	10/25/2013	119.96	1
268519	70946	GULF COAST WASTE DISPOSAL AUTH	10/25/2013	1,269.55	1
268520	432236	K & K TRACTOR SERVICE LLC	10/25/2013	1,994.00	1
268521	120240	LA PORTE BAYSHORE CHAMBER OF	10/25/2013	400	1
268522	435512	LIVINGSTON, SCOTT (EXP)	10/25/2013	118.3	1
268523	433911	MATA, IRMA	10/25/2013	170	1
268524	9999008	MEJIA, MARIA	10/25/2013	200	1
268525	150390	NEIGHBORHOOD CENTERS, INC.	10/25/2013	125	1
268526	435615	PAMELA PRINTING	10/25/2013	2,231.22	1
268527	170138	PERDUE, BRANDON, FIELDER,	10/25/2013	9,952.97	1
268528	170940	PUMP & POWER EQUIPMENT	10/25/2013	4,481.00	1
268529	435558	REYNA'S CONCRETE CONSTRUCTION,	10/25/2013	6,800.00	1
268530	435631	SOUTHWESTERN BELL TELEPHONE CO	10/25/2013	644.35	1
268531	435183	TERRACON CONSULTING INC.	10/25/2013	981.25	1
268532	9999006	TINDALL-WRIGHT, SARA	10/25/2013	200	1
268533	210684	TML-INTERGOVERNMENTAL RISK POOL	10/25/2013	451,204.16	1
268534	211070	UNITED RENTALS	10/25/2013	245.49	1
268535	432790	UNIVAR USA INC.	10/25/2013	8,881.00	1
268537	435493	VCA ANIMAL MED CENTER OF PASAD	10/25/2013	2,350.00	1
268538	434321	WASTE MANAGEMENT-PASADENA	10/25/2013	1,501.92	1
TOTAL				\$ 514,617.45	