

PREPARED 11/4/2013

PROGRAM : GM172L

CITY OF LA PORTE

BANK: 01 AMEGY BANK OF TEXAS-GENERAL FUND

OUTSTANDING CHECKS REGISTER

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FROM: 10/26/2013 TO 11/01/2013

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
268539	435145	ANDERSON ADVERTISING & DESIGN	11/1/2013	8,140.10	1
268540	10869	APACHE OIL	11/1/2013	40,363.81	1
268541	435467	BANK OF THE WEST	11/1/2013	9,514.00	1
268542	9999001	BARRERA III, NICK S	11/1/2013	11.17	1
268543	434126	BAYWAY HOMES, INC	11/1/2013	30,372.45	1
268544	434462	BLACKBOARD CONNECT	11/1/2013	29,007.00	1
268545	430439	BOULTINGHOUSE, OSCAR. M.D	11/1/2013	1,000.00	1
268546	9999001	BOYCHUK, MARY M	11/1/2013	29.82	1
268547	9999008	BRILEY, KAREN	11/1/2013	200.00	1
268548	431126	BROOKS CONCRETE, INC	11/1/2013	129,127.32	1
268549	435633	MOBILE GRAPHICS	11/1/2013	2,300.00	1
268550	20387	B W I	11/1/2013	6,431.40	1
268551	9999008	CAMPOS, JUAN	11/1/2013	200.00	1
268552	435517	CATALYST COMMERCIAL, INC	11/1/2013	4,444.70	1
268553	432503	CENTURY ASPHALT, LTD	11/1/2013	592.26	1
268554	342305	CITY OF MORGAN'S POINT	11/1/2013	144.94	1
268555	342284	CITY OF SHOREACRES	11/1/2013	4,080.29	1
268556	430387	CONROE AVIONICS INC.	11/1/2013	890.90	1
268557	9999001	COOPER, AMBER L	11/1/2013	60.42	1
268558	4300086	CRATE, JAMES W	11/1/2013	1,050.00	1
268559	434568	DATAVOX	11/1/2013	6,869.84	1
268560	434988	TRUSTEE DAVID G PEAKE	11/1/2013	97.85	1
268561	432336	DELL COMPUTER CORP	11/1/2013	1,181.87	1
268562	40525	DORSETT BROTHERS CONCRETE, INC	11/1/2013	2,091.00	1
268563	433749	DXI INDUSTRIES, INC.	11/1/2013	1,340.00	1
268564	434224	ESRI	11/1/2013	8,200.00	1
268565	9999003	FERGUSON, LEAH GAYLE	11/1/2013	277.00	1
268566	435541	FOREMAN, GLENNETTE (EXP)	11/1/2013	447.48	1
268567	70037	G.T. DISTRIBUTERS	11/1/2013	5,265.00	1
268568	9999010	GARZA, MARIA	11/1/2013	30.00	1
268569	431229	GILBERT, SUSAN	11/1/2013	1,206.00	1
268570	9999001	GUETTLER, MICHAEL	11/1/2013	11.00	1
268571	9999001	GUIDRY, MICHAEL	11/1/2013	50.81	1
268572	9999001	HARNSBERRY, BRIDGETTE A	11/1/2013	12.48	1
268573	434076	HARRIS COUNTY TREASURER	11/1/2013	51.00	1

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268574	30214	HDR/CLAUNCH & MILLER	11/1/2013	500.00	1
268575	9999001	HERNANDEZ, DALILA G	11/1/2013	55.00	1
268576	9999008	HERNANDEZ, FRANCIS	11/1/2013	200.00	1
268577	90085	ICMA RETIREMENT TRUST - 457	11/1/2013	7,340.83	1
268578	9999004	JONES GRANT & DELIA	11/1/2013	755.31	1
268579	432236	K & K TRACTOR SERVICE LLC	11/1/2013	316.80	1
268580	341199	LA PORTE ISD	11/1/2013	561.74	1
268581	120364	LA PORTE PARAMEDIC ASSOCIATION	11/1/2013	320.00	1
268582	434873	LA PORTE POLICE OFFICERS ASSOC	11/1/2013	108.00	1
268583	434363	LA PORTE TACTICAL OFFICER'S ASSOC	11/1/2013	80.00	1
268584	120400	LA PORTE VOLUNTEER FIRE DEPT.	11/1/2013	1,500.00	1
268585	435436	LINDA A THOMPSON	11/1/2013	46.15	1
268586	433911	MATA, IRMA	11/1/2013	300.00	1
268587	435475	MR WILLIAM HEITKAMP	11/1/2013	552.05	1
268588	435596	NETWORK CABLING SERVICES, INC	11/1/2013	1,970.82	1
268589	9999001	NEWMAN, BENN M	11/1/2013	11.62	1
268590	431759	OFFICIAL PAYMENT CORP.	11/1/2013	370.00	1
268591	9999001	PERALES, ROSABELL	11/1/2013	50.81	1
268592	9999001	PHILLIPS, CANDICE S.	11/1/2013	25.25	1
268593	170635	POLICE ASSOCIATION * PR	11/1/2013	1,723.00	1
268594	9999001	PRESTON, MONA L	11/1/2013	3.67	1
268595	9999005	RAM INDUSTRIAL CONSTRUCTION	11/1/2013	500.00	1
268596	9999008	RAMIREZ, BRIANA	11/1/2013	200.00	1
268597	9999001	RED DOOR HOUSING, LLC	11/1/2013	50.81	1
268598	434121	RELIASTAR LIFE INSURANCE CO	11/1/2013	31,164.32	1
268599	9999001	ROLF, ANDY	11/1/2013	11.62	1
268600	433435	SAFETY SHOE DISTRIBUTERS	11/1/2013	85.00	1
268601	432745	SHRADER ENGINEERING COMPANY	11/1/2013	6,150.00	1
268602	9999001	TAYLOR, HEATHER	11/1/2013	115.89	1
268603	210465	TEXAS COMMISSION ON FIRE PROT	11/1/2013	85.00	1
268604	434664	TG	11/1/2013	69.19	1
268605	9999001	TREVINO, JOE	11/1/2013	50.81	1
268606	435401	UNITED STATES TREASURY	11/1/2013	35.00	1
268607	435429	US BANK INSTITUTIONAL TRUST W	11/1/2013	236.13	1
268608	434033	UV COUNTRY. INC	11/1/2013	12,000.00	1

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268609	9999009	VEGA, DAVID	11/1/2013	10.00	1
268610	431317	WASTE MANAGEMENT	11/1/2013	13,838.77	1
268611	430893	WITT, LINDA DARNELL	11/1/2013	2,033.92	1
268612	9999008	ZUNIGA, LIA	11/1/2013	200.00	1
TOTAL				<u>\$ 378,719.42</u>	