

**1-1000 - General Fund Checking Account**

11/03/2016		Payroll	15,605.48
11/03/2016		Texas State Disbursement Unit	490.00
11/03/2016	28828	Vantagepoint Transfer Agents	680.00
11/03/2016		Payroll	5,098.50
11/03/2016	28830	Vantagepoint Transfer Agents	380.00
11/14/2016	28834	Fischer's Hardware	85.93
11/14/2016	28835	Gregg & Gregg, P.C.	9,587.69
11/14/2016	28836	Harris Co Mayors' & Council's Association	460.00
11/14/2016	28837	Harris Co Treasurer #	292.00
11/14/2016	28838	Jay, J. L.	300.00
11/14/2016	28839	Kwik Kar Lube	93.48
11/14/2016	28840	La Porte Tire Center	327.46
11/14/2016	28841	La Porte, City of #	15,847.64
11/14/2016	28842	Lamb, Latane	648.00
11/14/2016	28843	Main Street Embroidery Shop	45.00
11/14/2016	28844	Mitrano, Denise C.	100.00
11/14/2016	28845	O'Reilly Automotive	89.48
11/14/2016	28846	Pitney Bowes Credit Corp (N) #	663.00
11/14/2016	28847	Sam's Club	269.59
11/14/2016	28848	Shady River Civic Assn	174.00
11/14/2016	28849	Shell	1,088.71
11/14/2016	28850	Stall, David*	565.00
11/14/2016	28851	Summit Supply Corp of Colorado	5,012.95
11/14/2016	28852	TML - IRP #	36,258.04
11/14/2016	28853	University Hotel at Sam Houston State	517.60
11/14/2016	28854	Verizon Wireless 5844 #	200.05
11/14/2016	28855	Vesco	176.63
11/14/2016	28856	Wells Fargo Bank - Safety Deposit Box	55.00
11/14/2016	28857	Wells Fargo Bank [credit card]	63.69
11/14/2016	28858	Werner Enterprises	93.75
11/14/2016	28860	Dodd, Ray*	30.00
11/14/2016	28861	Everett, Thomas*	30.00
11/14/2016	28862	Haase, Timothy*	30.00
11/14/2016	28863	Sanford, Kimberly	45.00
11/14/2016	28864	Saucedo, Juan*	30.00
11/14/2016	28865	Seurattan, Matthew *	30.00
11/14/2016	28866	Stall, David*	35.00
11/14/2016	28867	Richter, Robert C.	225.00
11/14/2016	28868	Stall, David*	50.00
11/14/2016	28869	TML - Employee Benefits Pool #	3,816.13
11/14/2016	28870	Werner Enterprises	500.00
11/15/2016	28859	Texas Municipal Retirement System	4,432.83
11/17/2016		Payroll	13,351.66
11/17/2016		Texas State Disbursement Unit	490.00
11/17/2016	28833	Vantagepoint Transfer Agents	680.00
11/17/2016	28871	Gabby's Tree Service	1,875.00

11/28/2016	28876	ALERT	40.00
11/28/2016	28877	CenterPoint Energy GF 4626422-2 #	18.52
11/28/2016	28878	D&T Firestone	1,325.91
11/28/2016	28879	DOCUMATION of East Texas, Inc.	408.00
11/28/2016	28880	Fischer's Hardware	25.24
11/28/2016	28881	Gregg & Gregg, P.C.	6,083.27
11/28/2016	28882	Houston-Galveston Area Council #	200.00
11/28/2016	28883	Hudson Energy 10988	309.86
11/28/2016	28884	Hudson Energy 100277075	35.86
11/28/2016	28885	Hudson Energy 325247	229.28
11/28/2016	28886	Hudson Energy 47444	308.65
11/28/2016	28887	Hudson Energy 70425	127.01
11/28/2016	28888	La Porte Tire Center	381.12
11/28/2016	28889	Logix Communications	387.32
11/28/2016	28890	Occupational Health Centers of the SW	111.00
11/28/2016	28891	Office Depot	156.85
11/28/2016	28892	Purchase Power #	244.28
11/28/2016	28893	Reliant Energy 589 231 - 0 #	29.36
11/28/2016	28894	Reliant Energy 8 000 002 651 - 0 #	809.52
11/28/2016	28895	Shell	1,078.18
11/28/2016	28896	Sparkletts and Sierra Springs	76.11
11/28/2016	28897	State Comptroller - Child Safety #	50.00
11/28/2016	28898	TML - Employee Benefits Pool #	3,816.13
11/28/2016	28899	Void	0.00
11/28/2016	28900	Trevizo, Sayde	375.00
11/28/2016	28901	Wells Fargo Bank [credit card]	752.65
11/28/2016	28902	Total Surveyors, Inc.	2,500.00
Total 1-1000 - General Fund Checking Account			<u>140,798.41</u>

## 2-1001 - Utility Fund Checking

11/03/2016		Payroll	2,883.33
11/03/2016	11305	Void	0.00
11/03/2016		Payroll	1,406.08
11/14/2016	11307	US Postmaster #	298.08
11/14/2016	11309	Decker Dispose-All Services	5,189.01
11/14/2016	11310	Department of State Health Services	103.85
11/14/2016	11311	DXI Industries #	50.00
11/14/2016	11312	Eastex Environmental Laboratory, Inc.	50.00
11/14/2016	11313	Gulf Coast Waste Disposal Authority #	1,438.95
11/14/2016	11314	Harris-Galveston Subsidence District #	75.00
11/14/2016	11315	La Porte, City of #	5,482.23
11/14/2016	11316	Republic Services	6,056.82
11/14/2016	11317	Shell	330.78
11/14/2016	11318	Southern Flowmeter, Inc.	3,310.00
11/14/2016	11319	Vesco	211.95
11/14/2016	11320	Weimar Manufacturing	5,251.04
11/14/2016	11321	Wells Fargo Bank [credit card]	655.49
11/14/2016	11322	Ingram, Erick*	35.00
11/14/2016	11323	Whitfield, Johnathan J.*	30.00

11/14/2016	11324	TML - Employee Benefits Pool #	1,393.38
11/14/2016		Payroll	3,610.69
11/15/2016	11325	Texas Municipal Retirement System	980.97
11/28/2016	11327	Decker Dispose-All Services	10,384.45
11/28/2016	11328	Ferguson Waterworks	1,678.67
11/28/2016	11329	Hudson Energy 22698	556.34
11/28/2016	11330	Hudson Energy 28880	104.21
11/28/2016	11331	Hudson Energy 29989	149.63
11/28/2016	11332	Hudson Energy 46267	1,120.71
11/28/2016	11333	Hudson Energy 48303	405.69
11/28/2016	11334	La Porte, City of #	3,804.72
11/28/2016	11335	Logix Communications	96.83
11/28/2016	11336	Shell	213.09
11/28/2016	11337	Shrader Engineering	2,756.00
11/28/2016	11338	TCEQ #	1,776.25
11/28/2016	11339	TML - Employee Benefits Pool #	1,393.38
11/28/2016	11340	Wells Fargo Bank [credit card]	167.65
Total 2-1001 - Utility Fund Checking			<u>63,450.27</u>