

1-1000 - General Fund Checking Account

12/01/2016		Payroll	16,184.82
12/01/2016	28872	CLEAT	60.00
12/01/2016	28873	Vantagepoint Transfer Agents	680.00
12/01/2016	28874	Texas State Disbursement Unit	250.00
12/01/2016	28875	Texas State Disbursement Unit	240.00
12/12/2016	28906	Texas Municipal Retirement System	4,828.34
12/12/2016	28907	Clear Lake Emergency Medical Corps #	6,498.50
12/12/2016	28908	Fischer's Hardware	117.44
12/12/2016	28909	Gabby's Tree Service	1,875.00
12/12/2016	28910	Harris Co Treasurer #	117.00
12/12/2016	28911	Home Depot	301.30
12/12/2016	28912	Jay, J. L.	300.00
12/12/2016	28913	Kwik Kar Lube	76.50
12/12/2016	28914	Lamb, Latane	608.00
12/12/2016	28915	Main Street Embroidery Shop	20.00
12/12/2016	28916	Mitrano, Denise C.	100.00
12/12/2016	28917	Office Depot	156.85
12/12/2016	28918	Repairs Unlimited	272.70
12/12/2016	28919	Richter, Robert C.	300.00
12/12/2016	28920	Riveron Corp.	1,250.00
12/12/2016	28921	Sam's Club	249.50
12/12/2016	28922	Shell	897.11
12/12/2016	28923	Stall, David*	50.00
12/12/2016	28924	Texas Municipal League #	563.00
12/12/2016	28925	Texas Social Security Program #	35.00
12/12/2016	28926	Trevizo, Sayde	625.00
12/12/2016	28927	Verizon Wireless 5844 #	200.05
12/12/2016	28928	Werner Enterprises	375.00
12/12/2016	28929	Dodd, Ray*	30.00
12/12/2016	28930	Everett, Thomas*	30.00
12/12/2016	28931	Haase, Timothy*	30.00
12/12/2016	28932	Sanford, Kimberly	45.00
12/12/2016	28933	Saucedo, Juan*	30.00
12/12/2016	28934	Seurattan, Matthew *	30.00
12/12/2016	28935	Stall, David*	35.00
12/12/2016	28936	Harris Co Appraisal District #	1,588.00
12/12/2016	28937	Sanford, Kimberly	295.00
12/15/2016		Payroll	13,665.99
12/15/2016	28903	Texas State Disbursement Unit	250.00
12/15/2016	28905	Texas State Disbursement Unit	240.00
12/15/2016	28904	Vantagepoint Transfer Agents	680.00
12/27/2016	28942	City of Houston	7,380.00
12/27/2016	28943	Harris Co Treasurer #	285.00
12/27/2016	28944	Hudson Energy 10988	282.37
12/27/2016	28945	Hudson Energy 100277075	33.47
12/27/2016	28946	Hudson Energy 325247	194.68

12/27/2016	28947	Hudson Energy 47444	253.35
12/27/2016	28948	Hudson Energy 70425	144.13
12/27/2016	28949	La Porte, City of #	15,847.64
12/27/2016	28950	Logix Communications	387.32
12/27/2016	28951	Reliant Energy 8 000 002 651 - 0 #	790.51
12/27/2016	28952	Stall, David*	50.00
12/27/2016	28953	Verizon Wireless 5844 #	200.05
12/28/2016	28954	CenterPoint Energy GF 4626422-2 #	17.92
12/28/2016	28955	Lamb, Latane	272.00
12/28/2016	28956	Reliant Energy 589 231 - 0 #	28.65
12/28/2016	28957	City of Shoreacres - Water Department	66,749.75
12/28/2016	28958	Dodd, Ray*	30.00
12/28/2016	28959	Everett, Thomas*	30.00
12/28/2016	28960	Haase, Timothy*	30.00
12/28/2016	28961	Sanford, Kimberly	45.00
12/28/2016	28962	Saucedo, Juan*	30.00
12/28/2016	28963	Seurattan, Matthew *	30.00
12/28/2016	28964	Stall, David*	35.00
12/28/2016	28965	Arup Texas Inc.	47,962.50
12/29/2016		Payroll	14,717.19
12/29/2016	28938	Texas State Disbursement Unit	250.00
12/29/2016	28941	Texas State Disbursement Unit	240.00
12/29/2016	28939	CLEAT	60.00
12/29/2016	28940	Vantagepoint Transfer Agents	680.00
Total 1-1000 - General Fund Checking Account			<u>211,236.63</u>

2-1001 - Utility Fund Checking

12/01/2016		Payroll	3,748.70
12/08/2016	11341	US Postmaster #	289.03
12/12/2016	11343	Texas Municipal Retirement System	1,057.93
12/12/2016	11344	Decker Dispose-All Services	10,384.45
12/12/2016	11345	Gulf Coast Waste Disposal Authority #	1,073.54
12/12/2016	11346	Pfeiffer & Son, Ltd	1,200.50
12/12/2016	11347	Shell	326.74
12/12/2016	11348	Vesco	184.32
12/12/2016	11349	Werner Enterprises	187.50
12/12/2016	11350	Ingram, Erick*	35.00
12/12/2016	11351	Whitfield, Johnathan J.*	30.00
12/15/2016		Payroll	3,662.64
12/27/2016	11353	Harris-Galveston Subsidence District #	110.00
12/27/2016	11354	Hudson Energy 22698	483.25
12/27/2016	11355	Hudson Energy 28880	180.66
12/27/2016	11356	Hudson Energy 29989	158.81
12/27/2016	11357	Hudson Energy 46267	1,443.78
12/27/2016	11358	Hudson Energy 48303	476.81
12/27/2016	11359	La Porte, City of #	4,978.65
12/27/2016	11360	Logix Communications	96.84
12/27/2016	11361	PM Construction & Rehab, LLC	66,749.75
12/27/2016	11362	TCEQ Occupational Licensing Section	111.00

12/28/2016	11363	TEEX	390.00
12/28/2016	11364	Ingram, Erick*	35.00
12/28/2016	11365	Whitfield, Johnathan J.*	30.00
12/29/2016		Payroll	3,608.79
Total 2-1001 · Utility Fund Checking			<u>101,033.69</u>

2-1002 · Service Deposits UF

12/01/2016	6243	Utility Customer	46.65
12/01/2016	6244	Utility Customer	59.65
12/01/2016	6245	Utility Customer	46.55
12/01/2016	6246	Utility Customer	32.45
12/01/2016	6247	Utility Customer	20.20
12/01/2016	6248	Utility Customer	50.55
12/01/2016	6249	Utility Customer	26.35
12/01/2016	6250	Utility Customer	71.45
12/01/2016	6251	Utility Customer	71.35
12/01/2016	6252	Utility Customer	71.50
12/01/2016	6253	Utility Customer	62.25
12/01/2016	6254	VOID	0.00
12/01/2016	6255	Utility Customer	45.35
12/01/2016	6256	Utility Customer	48.98
12/07/2016	6257	Utility Customer	51.29
12/07/2016	6258	Utility Customer	27.99
12/07/2016	6259	Utility Customer	53.89
12/08/2016	6260	City of Shoreacres - Water Department	966.83
12/14/2016	6261	City of Shoreacres - Water Department	900.00
12/14/2016	6262	City of Shoreacres - Water Department	231.82
12/14/2016	6263	City of Shoreacres - Water Department	324.71
12/14/2016	6264	City of Shoreacres - Water Department	334.05
12/14/2016	6265	City of Shoreacres - Water Department	139.05
12/14/2016	6266	City of Shoreacres - Water Department	237.20
12/14/2016	6267	City of Shoreacres - Water Department	126.05
12/14/2016	6268	City of Shoreacres - Water Department	204.67
12/14/2016	6269	City of Shoreacres - Water Department	180.75
12/14/2016	6270	City of Shoreacres - Water Department	100.00
12/14/2016	6271	City of Shoreacres - Water Department	254.70
12/14/2016	6272	City of Shoreacres - Water Department	374.45
Total 2-1002 · Service Deposits UF			<u>5,160.73</u>