

**1-1000 General Fund Checking Account**

01/09/2017	28966	Applied Concepts, Inc.	3,314.20
01/09/2017	28967	Deluxe Business Checks	286.30
01/09/2017	28968	Fischer's Hardware	23.75
01/09/2017	28969	Fleet Safety Equipment	100.00
01/09/2017	28970	Gabby's Tree Service	1,875.00
01/09/2017	28971	Gregg & Gregg, P.C.	4,856.24
01/09/2017	28972	Harris Co Treasurer #	117.00
01/09/2017	28973	Home Depot	169.94
01/09/2017	28974	Howard's Hardware	112.90
01/09/2017	28975	Hutchison & Associates	500.00
01/09/2017	28976	Kwik Kar Lube	59.49
01/09/2017	28977	La Porte - Bayshore Chamber of Commerce	20.00
01/09/2017	28978	La Porte LEPC	350.00
01/09/2017	28979	Mitrano, Denise C.	200.00
01/09/2017	28980	Municipal Code Corporation	1,086.54
01/09/2017	28981	O'Reilly Automotive	97.35
01/09/2017	28982	OmniBase Services of Texas #	204.00
01/09/2017	28983	Shell	976.11
01/09/2017	28984	Sparkletts and Sierra Springs	101.47
01/09/2017	28985	TML - Employee Benefits Pool #	3,816.13
01/09/2017	28986	Vesco	294.93
01/09/2017	28987	Wells Fargo Bank [credit card]	1,038.50
01/09/2017	28988	DOCUMATION of East Texas, Inc.	408.00
01/12/2017		1/12/17 payroll	22,368.28
01/12/2017	28989	Vantagepoint Transfer Agents	750.00
01/16/2017	28991	Petty Cash	280.13
01/18/2017	28990	Texas Municipal Retirement System	6,287.20
01/23/2017	28992	CenterPoint Energy GF 4626422-2 #	19.69
01/23/2017	28993	DOCUMATION of East Texas, Inc.	408.00
01/23/2017	28994	Fischer's Hardware	174.89
01/23/2017	28995	Hart InterCivic	1,219.00
01/23/2017	28996	Houston-Galveston Area Council #	500.00
01/23/2017	28997	Hudson Energy 10988	289.88
01/23/2017	28998	Hudson Energy 100277075	33.28
01/23/2017	28999	Hudson Energy 325247	317.54
01/23/2017	29000	Hudson Energy 47444	255.64
01/23/2017	29001	Hudson Energy 70425	273.56
01/23/2017	29002	Jay, J. L.	300.00
01/23/2017	29003	La Porte, City of #	11,126.81
01/23/2017	29004	Lamb, Latane	488.00
01/23/2017	29005	Logix Communications	387.33
01/23/2017	29006	Office Depot	200.94
01/23/2017	29007	Productivity Center, Inc.	317.00
01/23/2017	29008	Reliant Energy 589 231 - 0 #	28.37
01/23/2017	29009	Reliant Energy 8 000 002 651 - 0 #	785.34
01/23/2017	29010	Richter, Robert C.	300.00

01/23/2017	29011	Sparkletts and Sierra Springs	83.54
01/23/2017	29012	TDSHS Professional Licensing	106.00
01/26/2017		1/26/17 payroll	14,258.23
01/26/2017	29013	Vantagepoint Transfer Agents	750.00
01/26/2017	29014	CLEAT	60.00
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			82,376.50
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**2-1000 Utility Fund Checking Account**

01/09/2017	11367	Decker Dispose-All Services	10,384.45
01/09/2017	11368	DXI Industries #	441.11
01/09/2017	11369	Eastex Environmental Laboratory, Inc.	100.00
01/09/2017	11370	Ferguson Waterworks	105.80
01/09/2017	11371	Gulf Coast Waste Disposal Authority #	961.44
01/09/2017	11372	Hach	401.67
01/09/2017	11373	Howard's Hardware	39.89
01/09/2017	11374	Mac Haik [A. C. Collins Ford Inc.]	500.82
01/09/2017	11375	Precision Pump Systems	2,538.00
01/09/2017	11376	Shell	128.53
01/09/2017	11377	TML - Employee Benefits Pool #	1,393.38
01/09/2017	11378	US Postmaster #	215.00
01/09/2017	11379	Wells Fargo Bank [credit card]	127.65
01/12/2017		1/12/17 payroll	2,915.27
01/12/2017	11366	1/12/17 payroll	773.67
01/12/2017	11380	Texas Disbursement Unit	240.00
01/12/2017	11382	US Postmaster #	298.54
01/16/2017	11385	Petty Cash	5.13
01/18/2017	11383	Texas Municipal Retirement System	1,487.59
01/23/2017	11386	ACT Pipe & Supply	242.13
01/23/2017	11387	DXI Industries #	50.00
01/23/2017	11388	Ferguson Waterworks	1,396.95
01/23/2017	11389	Gulf Coast Waste Disposal Authority #	1,601.80
01/23/2017	11390	Hudson Energy 22698	500.46
01/23/2017	11391	Hudson Energy 28880	174.97
01/23/2017	11392	Hudson Energy 29989	164.54
01/23/2017	11393	Hudson Energy 46267	1,645.53
01/23/2017	11394	Hudson Energy 48303	476.76
01/23/2017	11395	La Porte, City of #	4,158.47
01/23/2017	11396	Logix Communications	96.84
01/23/2017	11397	Republic Services	135.00
01/23/2017	11398	Sunbelt Rentals	453.98
01/23/2017	11399	U. S. Underwater Services, LLC	1,330.00
01/23/2017	11400	Wells Fargo Bank [credit card]	167.65
01/26/2017		1/26/17 payroll	2,901.69
01/26/2017	11384	1/26/17 payroll	808.29
01/26/2017	11401	Texas State Disbursement Unit	240.00
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			39,603.00
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