
General Fund Account

02/01/2017 EFTP	Elavon Merchant Services	170.74
02/01/2017 EFTP	State Comptroller - State Criminal Costs	19,790.07
02/09/2017	20170209 payroll	14,904.38
02/09/2017 29015	Texas Municipal Retirement System	5,268.33
02/09/2017 29016	Vantagepoint Transfer Agents	750.00
02/10/2017 EFTP	Internal Revenue Service	6,421.08
02/13/2017 29017	Best Shot Range	274.88
02/13/2017 29018	City of Texas City	75.00
02/13/2017 29019	Deluxe Business Checks	30.00
02/13/2017 29020	Fischer's Hardware	80.23
02/13/2017 29021	Friends of Heron Park	1,000.00
02/13/2017 29022	Gabby's Tree Service	1,875.00
02/13/2017 29023	Gregg & Gregg, P.C.	1,764.58
02/13/2017 29024	Harris Co Treasurer #	117.00
02/13/2017 29025	Kwik Kar Lube	123.98
02/13/2017 29026	La Porte, City of #	4,720.83
02/13/2017 29027	Lamb, Latane	1,024.00
02/13/2017 29028	Law Enforcement Systems, Inc.	34.00
02/13/2017 29029	Mitrano, Denise C.	100.00
02/13/2017 29030	NTS Mikedon LLC	162.00
02/13/2017 29031	O'Reilly Automotive	4.53
02/13/2017 29032	Pitney Bowes Credit Corp (N) #	663.00
02/13/2017 29033	Pitney Bowes Supplies #	38.49
02/13/2017 29034	Shell	1,176.94
02/13/2017 29035	Southern Tire Mart	567.80
02/13/2017 29036	Stall, David* 201701	50.00
02/13/2017 29037	Texas Police Chiefs Assoc.	210.00
02/13/2017 29038	TML - Employee Benefits Pool #	3,794.12
02/13/2017 29039	Trevizo, Sayde	500.00
02/13/2017 29040	Utility Data Systems	1,645.00
02/13/2017 29041	Verizon Wireless 5844 #	200.05
02/13/2017 29042	Vesco	206.79
02/13/2017 29043	Werner Enterprises	1,033.83
02/13/2017 29044	Dodd, Ray* 201701	30.00
02/13/2017 29045	Everett, Thomas* 201701	30.00
02/13/2017 29046	Haase, Timothy* 201701	30.00
02/13/2017 29047	Sanford, Kimberly 201701	45.00
02/13/2017 29048	Saucedo, Juan* 201701	30.00
02/13/2017 29049	Seurattan, Matthew * 201701	30.00
02/13/2017 29050	Stall, David* 201701	35.00
02/13/2017 29051	Sanford, Kimberly	659.73
02/13/2017 29083	Applied Concepts, Inc.	3,314.20
02/13/2017 29084	Baytown Police Academy	100.00
02/13/2017 29085	BCI Burke Company	53,098.42

02/13/2017 29086	Coupland Crafts & Signs	219.00
02/13/2017 29087	DOCUMATION Inc.	469.20
02/13/2017 29088	Gabby's Tree Service	1,875.00
02/13/2017 29089	Harris Co Treasurer #	117.00
02/13/2017 29090	Hart InterCivic	2,660.00
02/13/2017 29091	Hughes Printing & Office Supply	109.98
02/13/2017 29092	Lamb, Latane	528.00
02/13/2017 29093	Marksman Indoor Range	36.19
02/13/2017 29094	Office Team	2,416.13
02/13/2017 29096	Pitney Bowes Supplies #	100.00
02/13/2017 29097	Purchase Power #	210.08
02/13/2017 29098	Trevizo, Sayde	500.00
02/13/2017 29099	Verizon Wireless 5844 #	200.07
02/13/2017 29100	Weeks Service Co	162.50
02/13/2017 29101	Werner Enterprises	312.50
02/13/2017 29105	Baytown C & M Equipment Co.	285.41
02/13/2017 29106	Sam's Club	256.41
02/13/2017 29107	Belt Harris Pechacek	9,625.00
02/13/2017 29108	NTS Mikedon LLC	186.00
02/13/2017 29109	Office Depot	183.44
02/13/2017 29110	Sparkletts and Sierra Springs	67.57
02/13/2017 29111	Fischer's Hardware	170.23
02/23/2017	20170223 payroll	13,697.27
02/23/2017 29052	CLEAT	60.00
02/23/2017 29053	Vantagepoint Transfer Agents	750.00
02/23/2017 29055	Texas Veteran Roofing & Siding	8,387.00
02/24/2017 EFTP	Internal Revenue Service	6,323.76
02/27/2017 29056	JRP Demolition Services. LLC	6,200.00
02/28/2017 29057	CenterPoint Energy GF 4626422-2 #	17.92
02/28/2017 29058	Harris Co Appraisal District #	1,592.00
02/28/2017 29059	Hudson Energy 10988	260.43
02/28/2017 29060	Hudson Energy 100277075	30.45
02/28/2017 29061	Hudson Energy 325247	175.56
02/28/2017 29062	Hudson Energy 47444	277.69
02/28/2017 29063	Hudson Energy 70425	175.34
02/28/2017 29064	La Porte, City of #	15,847.64
02/28/2017 29065	Logix Communications	387.32
02/28/2017 29066	Reliant Energy 589 231 - 0 #	28.30
02/28/2017 29067	Reliant Energy 8 000 002 651 - 0 #	783.22
02/28/2017 29068	Stall, David* 201702	50.00
02/28/2017 29069	Dodd, Ray* 201702	30.00
02/28/2017 29070	Everett, Thomas* 201702	30.00
02/28/2017 29071	Haase, Timothy* 201702	30.00
02/28/2017 29072	Sanford, Kimberly 201702	45.00
02/28/2017 29073	Saucedo, Juan* 201702	30.00
02/28/2017 29074	Seurattan, Matthew * 201702	30.00
02/28/2017 29075	Stall, David* 201702	35.00

02/28/2017 29076	TML - Employee Benefits Pool #	3,794.12
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Utility Fund Account

02/08/2017 EFTP201702	Returned Checks	132.72
02/08/2017 EFTP2017tax	State Comptroller - TX Sales Tax #	839.68
02/09/2017	20170209 payroll	3,690.01
02/09/2017 11403	Texas Municipal Retirement System	1,042.49
02/09/2017 11404	Texas State Disbursement Unit	240.00
02/09/2017 11405	US Postmaster #	302.72
02/13/2017 11406	AAA Flexible Pipe Cleaning	1,120.00
02/13/2017 11407	ACT Pipe & Supply	233.34
02/13/2017 11408	Decker Dispose-All Services	10,384.45
02/13/2017 11409	Ferguson Waterworks	315.60
02/13/2017 11410	Home Depot	82.62
02/13/2017 11411	Pfeiffer & Son, Ltd	904.00
02/13/2017 11412	Shell	309.71
02/13/2017 11413	TEEX	300.00
02/13/2017 11414	TML - Employee Benefits Pool #	1,393.38
02/13/2017 11415	Vesco	191.95
02/13/2017 11416	Wells Fargo Bank	65.13
02/13/2017 11417	Werner Enterprises	312.50
02/13/2017 11418	Ingram, Erick* 201701	35.00
02/13/2017 11419	Whitfield, Johnathan J.* 201701	30.00
02/13/2017 11437	Decker Dispose-All Services	10,384.45
02/13/2017 11438	Gulf Coast Waste Disposal Authority #	1,547.87
02/13/2017 11439	Wells Fargo Bank	119.75
02/13/2017 11440	DXI Industries #	50.00
02/13/2017 11441	Eastex Environmental Laboratory, Inc.	278.00
02/13/2017 11442	Ferguson Waterworks	1,323.68
02/13/2017 11450	O'Reilly Automotive	118.72
02/23/2017	20170223 payroll	3,889.51
02/23/2017 11421	Texas State Disbursement Unit	240.00
02/28/2017 11422	Hudson Energy 22698	482.04
02/28/2017 11423	Hudson Energy 28880	161.98
02/28/2017 11424	Hudson Energy 29989	129.79
02/28/2017 11425	Hudson Energy 46267	1,409.64
02/28/2017 11426	Hudson Energy 48303	554.04
02/28/2017 11427	La Porte, City of #	4,913.72
02/28/2017 11428	Logix Communications	96.83
02/28/2017 11429	Ingram, Erick* 201702	35.00
02/28/2017 11430	Whitfield, Johnathan J.* 201702	30.00
02/28/2017 11431	TML - Employee Benefits Pool #	1,393.38