

General Fund Account

03/01/2017 EFTP	Elavon Merchant Services	105.36
03/06/2017 29077	David Soloman	750.00
03/07/2017 29078	Vantagepoint Transfer Agents	7,300.00
03/09/2017	20170309 payroll	14,336.12
03/09/2017 29079	Texas Municipal Retirement System	4,135.98
03/10/2017 EFTP	Internal Revenue Service	6,622.98
03/13/2017 29080	Deer Park Plumbing & Maintenance	4,794.00
03/13/2017 29081	Texas Veteran Roofing & Siding	5,490.00
03/13/2017 29082	Texas Veteran Roofing & Siding	5,665.00
03/13/2017 29112	Clear Lake Emergency Medical Corps #	12,997.00
03/22/2017 29113	Lopez, Catalino	600.00
03/23/2017	20170323 payroll	13,346.96
03/23/2017 29102	CLEAT	60.00
03/23/2017 29103	Texas State Disbursement Unit	240.00
03/23/2017 29104	Vantagepoint Transfer Agents	550.00
03/23/2017 EFTP	Internal Revenue Service	5,993.72
03/27/2017 29114	Lopez, Catalino	900.00
03/27/2017 29116	CenterPoint Energy GF 4626422-2 #	18.55
03/27/2017 29117	DOCUMATION of East Texas, Inc.	877.20
03/27/2017 29118	Fischer's Hardware	122.45
03/27/2017 29119	Hudson Energy 10988	258.12
03/27/2017 29120	Hudson Energy 100277075	30.23
03/27/2017 29124	Hudson Energy 47444	260.41
03/27/2017 29125	Hudson Energy 70425	158.97
03/27/2017 29126	Jay, J. L.	450.00
03/27/2017 29127	Purchase Power #	244.63
03/27/2017 29128	Reliant Energy 589 231 - 0 #	29.72
03/27/2017 29129	Richter, Robert C.	600.00
03/27/2017 29131	CNA Surety Direct Bill	394.07
03/27/2017 29132	Crown	125.00
03/27/2017 29133	Emergency Management Association of Texas	100.00
03/27/2017 29122	Hudson Energy 325247	153.28
03/27/2017 29135	Hutchison & Associates	750.00
03/27/2017 29137	Language USA	25.00
03/27/2017 29138	Logix Communications	387.32
03/27/2017 29139	Office Team	246.58
03/27/2017 29140	Pearland Police Department	80.00
03/27/2017 29141	Reliant Energy 8 000 002 651 - 0 #	783.02
03/27/2017 29142	Shell	1,170.17
03/27/2017 29143	Sparkletts and Sierra Springs	86.80
03/27/2017 29145	Lamb, Latane	160.00
03/27/2017 29146	Global Payments	71.83
03/28/2017 29130	PPG Architectural Coatings	249.57
03/29/2017 29144	TML - Employee Benefits Pool #	3,956.60
03/29/2017 29147	Fun Abounds	53,098.42

03/29/2017 29148	Arup Texas Inc.	33,621.00
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Utility Fund Account

03/07/2017	20170307 payroll	3,911.69
03/07/2017 11433	Texas State Disbursement Unit	240.00
03/09/2017 11434	Texas Municipal Retirement System	1,069.25
03/13/2017 EFTP	Returned Checks	90.11
03/14/2017 11435	US Postmaster #	301.81
03/17/2017 EFTP	State Comptroller - TX Sales Tax #	841.04
03/22/2017 EFTP	Returned Checks	57.81
03/23/2017 11436	20170323 payroll	3,985.21
03/27/2017 11444	DXI Industries #	50.00
03/27/2017 11445	Hudson Energy 22698	488.41
03/27/2017 11446	Hudson Energy 28880	164.99
03/27/2017 11447	Hudson Energy 48303	541.47
03/27/2017 11448	Hudson Energy 29989	175.47
03/27/2017 11449	Hudson Energy 46267	1,376.12
03/27/2017 11452	Eastex Environmental Laboratory, Inc.	1,250.00
03/27/2017 11453	Gulf Coast Waste Disposal Authority #	1,141.15
03/27/2017 11454	La Porte, City of #	4,575.65
03/27/2017 11455	Logix Communications	96.84
03/27/2017 11456	Pfeiffer & Son, Ltd	257.00
03/27/2017 11457	Shell	245.99
03/27/2017 11458	Wells Fargo Bank	167.65
03/27/2017 11460	Department of State Health Services	426.62
03/27/2017 11451	Hudson Energy 29989	175.47
03/29/2017 11459	TML - Employee Benefits Pool #	1,452.48