
General Fund Account

04/03/2017	EFTP	Elavon Merchant Services	207.28
04/04/2017	29152	Texas Veteran Roofing & Siding	2,710.00
04/06/2017		20170406 payroll	14,841.22
04/06/2017	29151	Vantagepoint Transfer Agents	550.00
04/10/2017	29153	Texas Municipal Retirement System	4,750.15
04/10/2017	29156	Gabby's Tree Service	1,875.00
04/10/2017	29157	Occupational Health Centers of the SW	114.00
04/10/2017	29158	Shell	1,112.03
04/10/2017	29159	Verizon Wireless 5844 #	200.05
04/10/2017	29160	Lamb, Latane	912.00
04/10/2017	29161	Mitrano, Denise C.	50.00
04/10/2017	29162	Werner Enterprises	125.00
04/10/2017	29163	Fischer's Hardware	94.32
04/10/2017	29164	Kwik Kar Lube	33.99
04/10/2017	29165	O'Reilly Automotive	47.44
04/10/2017	29166	La Porte, City of #	11,644.25
04/10/2017	29167	O'Reilly Automotive	18.56
04/10/2017	29168	Gregg & Gregg, P.C.	8,837.48
04/10/2017	29203	NTS Mikedon LLC	162.00
04/10/2017	EFTP	Internal Revenue Service	6,237.90
04/12/2017	29170	La Porte, City of #	15,847.64
04/12/2017	29171	Lamb, Latane	440.00
04/12/2017	29172	OmniBase Services of Texas #	270.00
04/12/2017	29173	Texas Veteran Roofing & Siding	9,481.00
04/20/2017		20170420 payroll	15,040.72
04/20/2017	29175	CLEAT	60.00
04/20/2017	29176	Vantagepoint Transfer Agents	550.00
04/21/2017	EFTP	Internal Revenue Service	6,729.86
04/24/2017	29177	CenterPoint Energy GF 4626422-2 #	20.19
04/24/2017	29178	Fleet Safety Equipment	100.00
04/24/2017	29179	Gabby's Tree Service	400.00
04/24/2017	29180	Howard's Hardware	56.47
04/24/2017	29181	Hudson Energy 10988	259.49
04/24/2017	29182	Hudson Energy 100277075	32.49
04/24/2017	29183	Hudson Energy 325247	167.64
04/24/2017	29184	Hudson Energy 47444	250.43
04/24/2017	29185	Hudson Energy 70425	161.93
04/24/2017	29186	Hughes Printing & Office Supply	599.00
04/24/2017	29187	Jay, J. L.	450.00
04/24/2017	29188	Kwik Kar Lube	156.98
04/24/2017	29189	Lamb, Latane	160.00
04/24/2017	29190	Logix Communications	387.32
04/24/2017	29191	O'Reilly Automotive	63.96
04/24/2017	29192	Pickett, Kay	99.90

04/24/2017	29193	ProRider	627.00
04/24/2017	29194	Reliant Energy 589 231 - 0 #	26.88
04/24/2017	29195	Richter, Robert C.	300.00
04/24/2017	29196	Riveron Corp.	9,106.63
04/24/2017	29197	Sparkletts and Sierra Springs	102.40
04/24/2017	29198	Trevizo, Sayde	625.00
04/24/2017	29199	Vesco	79.99
04/24/2017	29200	Wells Fargo Bank	559.67
04/24/2017	29201	Werner Enterprises	125.00
04/24/2017	29202	TML - Employee Benefits Pool #	4,474.48

Utility Fund Account

04/05/2017	EFTP	Returned Checks	73.01
04/06/2017		20170406 payroll	3,739.83
04/06/2017	11463	Texas State Disbursement Unit	240.00
04/10/2017	11464	US Postmaster #	302.64
04/10/2017	11465	Texas Municipal Retirement System	1,119.19
04/10/2017	11466	Decker Dispose-All Services	10,384.45
04/10/2017	11467	Pfeiffer & Son, Ltd	1,942.83
04/10/2017	11468	Shell	237.30
04/10/2017	11469	HD Supply Waterworks	462.11
04/10/2017	11471	O'Reilly Automotive	81.97
04/13/2017	11472	DXI Industries #	50.00
04/13/2017	11473	La Porte, City of #	4,657.74
04/17/2017	EFTP	State Comptroller - TX Sales Tax #	842.36
04/18/2017	EFTP	Returned Checks	71.54
04/18/2017	EFTP	Returned Checks	7.50
04/20/2017		20170420 payroll	4,000.55
04/20/2017	11475	Texas State Disbursement Unit	240.00
04/24/2017	11476	Department of State Health Services	426.62
04/24/2017	11477	Eastex Environmental Laboratory, Inc.	50.00
04/24/2017	11478	Fischer's Hardware	39.94
04/24/2017	11479	Hudson Energy 22698	492.09
04/24/2017	11480	Hudson Energy 28880	178.94
04/24/2017	11481	Hudson Energy 29989	123.21
04/24/2017	11482	Hudson Energy 46267	1,388.18
04/24/2017	11483	Hudson Energy 48303	603.19
04/24/2017	11484	Logix Communications	96.83
04/24/2017	11485	Pfeiffer & Son, Ltd	177.00
04/24/2017	11486	Republic Services	7,125.00
04/24/2017	11487	TML - Employee Benefits Pool #	1,452.48
04/24/2017	11488	Wells Fargo Bank	167.25