

**UTILITY FUND**

05/04/2017	ACH	UF PAYROLL	3,817.59
05/04/2017	11490	Texas State Disbursement Unit	240.00
05/01/2017	11491	Ingram, Erick*	35.00
05/01/2017	11492	Whitfield, Johnathan J.*	30.00
05/08/2017	11493	Gulf Coast Waste Disposal Authority #	1,420.49
05/08/2017	11494	Shell	279.13
05/10/2017	11495	US Postmaster #	302.15
05/10/2017	11496	Texas Municipal Retirement System	1,096.04
05/18/2017	ACH	UF PAYROLL	3,873.83
05/18/2017	11497	Ingram, Erick*	35.00
05/18/2017	11498	Whitfield, Johnathan J.*	30.00
05/18/2017	11501	Texas Child Support#	240.00
05/22/2017	11502	Eastex Environmental Laboratory, Inc.	890.00
05/22/2017	11503	La Porte, City of #	3,577.85
05/22/2017	11504	AAA Flexible Pipe Cleaning	5,520.00
05/22/2017	11505	DXI Industries #	50.00
05/22/2017	11506	Hudson Energy 22698	469.39
05/22/2017	11507	Hudson Energy 28880	163.18
05/22/2017	11508	Hudson Energy 29989	113.59
05/22/2017	11509	Hudson Energy 325247	160.07
05/22/2017	11510	Hudson Energy 46267	1,400.00
05/22/2017	11511	Hudson Energy 47444	254.94
05/22/2017	11512	Hudson Energy 48303	537.91
05/25/2017	11519	TML - Employee Benefits Pool #	1,452.48
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			25,988.64

**GENERAL FUND**

05/04/2017	ACH	GF PAYROLL	15,501.46
05/04/2017	29205	Vantagepoint Transfer Agents	800.00
05/01/2017	29206	Deer Park Plumbing & Maintenance	650.00
05/01/2017	29207	Dodd, Ray*	30.00
05/01/2017	29208	Everett, Thomas*	30.00
05/01/2017	29209	Haase, Timothy*	30.00
05/01/2017	29210	Lilley, Ronald K*	30.00
05/01/2017	29211	Saucedo, Juan*	30.00
05/01/2017	29212	Seurattan, Matthew *	30.00
05/01/2017	29213	Stall, David*	35.00
05/01/2017	29214	Sanford, Kimberly	45.00
05/01/2017	29215	Stall, David*	50.00
05/08/2017	29216	Gregg & Gregg, P.C.	1,822.90
05/08/2017	29217	Hart InterCivic	2,060.24
05/08/2017	29218	Home Depot	16.72
05/08/2017	29219	Lamb, Latane	1,120.00
05/08/2017	29220	Reliant Energy 8 000 002 651 - 0 #	783.02
05/08/2017	29221	Shell	1,203.87
05/08/2017	29222	Verizon Wireless 5844 #	200.05
05/08/2017	29223	Wells Fargo Bank [credit card]	32.00
05/10/2017	29224	Texas Municipal Retirement System	4,165.05
05/18/2017	ACH	GF PAYROLL	18,005.22
05/18/2017	29225	Dodd, Ray*	30.00
05/18/2017	29226	Everett, Thomas*	30.00

05/18/2017	29227	Haase, Timothy*	30.00
05/18/2017	29228	Lilley, Ronald K*	30.00
05/18/2017	29229	Sanford, Kimberly	45.00
05/18/2017	29230	Seurattan, Matthew *	30.00
05/18/2017	29231	Stall, David*	35.00
05/18/2017	29233	CLEAT	60.00
05/18/2017	29234	Vantagepoint Transfer Agents	800.00
05/22/2017	29235	Bay Area Observer	57.00
05/22/2017	29236	CenterPoint Energy GF 4626422-2 #	17.92
05/22/2017	29237	Fischer's Hardware	7.98
05/22/2017	29238	Gabby's Tree Service	1,875.00
05/22/2017	29239	Hudson Energy 10988	285.88
05/22/2017	29240	Hudson Energy 100277075	31.01
05/22/2017	29241	Hudson Energy 70425	138.35
05/22/2017	29242	Jay, J. L.	600.00
05/22/2017	29243	La Porte, City of #	15,847.64
05/22/2017	29244	Lamb, Latane	464.00
05/22/2017	29245	Mar-Con Services, LLC	2,922.20
05/22/2017	29246	Pitney Bowes Credit Corp (N) #	663.00
05/22/2017	29247	Reliant Energy 589 231 - 0 #	29.72
05/22/2017	29248	Richter, Robert C.	300.00
05/22/2017	29249	Trevizo, Sayde	375.00
05/22/2017	29250	Gore, Chris	600.00
05/22/2017	29251	NTS Mikedon LLC	153.00
05/22/2017	29252	O'Reilly Automotive	129.96
05/22/2017	29253	Sparkletts and Sierra Springs	183.50
05/22/2017	29254	Vesco	270.27
05/25/2017	29255	TML - Employee Benefits Pool #	4,474.48
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			77,186.44