

General Fund Account

06/01/2017		20170601 payroll	14,738.98
06/01/2017	29257	Vantagepoint Transfer Agents	1,000.00
06/01/2017	EFTP	Elavon Merchant Services	1,100.70
06/01/2017	EFTP	Texas Workforce Commission #	211.01
06/02/2017	EFTP	Internal Revenue Service	6,265.38
06/05/2017	29262	Pickett, Kendall L.	170.00
06/05/2017	29263	Pickett, Mary Kay	170.00
06/05/2017	29265	Reliant Energy 8 000 002 651 - 0 #	783.01
06/05/2017	29266	Verizon Wireless 5844 #	200.05
06/05/2017	29264	Yovino, Philip	170.00
06/05/2017	29267	Harris Co Appraisal District #	1,577.00
06/05/2017	29268	DOCUMATION of East Texas, Inc.	408.00
06/05/2017	29269	Texas Municipal Retirement System	4,911.65
06/05/2017	29270	Logix Communications	387.32
06/12/2017	29271	B & W Hydraulics, Inc.	15.96
06/12/2017	29272	Compton's Florist	90.00
06/12/2017	29273	Cop Stop	119.98
06/12/2017	29274	Deer Park Plumbing & Maintenance	2,000.00
06/12/2017	29275	Fischer's Hardware	36.98
06/12/2017	29276	Gabby's Tree Service	1,875.00
06/12/2017	29277	Gregg & Gregg, P.C.	1,531.24
06/12/2017	29278	Kwik Kar Lube	115.98
06/12/2017	29279	La Porte Tire Center	178.88
06/12/2017	29280	La Porte, City of #	15,847.64
06/12/2017	29281	Lamb, Latane	504.00
06/12/2017	29282	Mitrano, Denise C.	100.00
06/12/2017	29283	NTS Mikedon LLC	153.00
06/12/2017	29284	Shell	1,293.68
06/12/2017	29285	Southern Tire Mart	567.80
06/12/2017	29286	Sparkletts and Sierra Springs	195.20
06/12/2017	29287	Trevizo, Sayde	375.00
06/12/2017	29288	Utility Data Systems	326.00
06/12/2017	29289	Vesco	533.65
06/12/2017	29290	Vesco	268.65
06/12/2017	29291	Werner Enterprises	1,064.85
06/13/2017	29292	City of Houston (HPD)	75.00
06/15/2017		20170615 payroll	12,864.67
06/15/2017	29294	Vantagepoint Transfer Agents	1,000.00
06/15/2017	29295	Haase, Timothy*	30.00
06/15/2017	29296	Stall, David*	35.00
06/15/2017	29297	Dodd, Ray*	30.00
06/15/2017	29298	Everett, Thomas*	30.00
06/15/2017	29299	Lilley, Ronald K*	30.00
06/15/2017	29300	Seurattan, Matthew *	30.00
06/15/2017	29301	Sanford, Kimberly	45.00

06/15/2017	29302	Stall, David*	100.00
06/16/2017	EFTP	Internal Revenue Service	6,205.72
06/26/2017	29303	CenterPoint Energy GF 4626422-2 #	19.14
06/26/2017	29304	Hudson Energy 10988	292.28
06/26/2017	29305	Hudson Energy 100277075	30.74
06/26/2017	29306	Hudson Energy 325247	210.58
06/26/2017	29307	Hudson Energy 47444	244.18
06/26/2017	29308	Hudson Energy 70425	168.98
06/26/2017	29309	Jay, J. L.	300.00
06/26/2017	29310	Reliant Energy 589 231 - 0 #	35.97
06/26/2017	29311	Reliant Energy 8 000 002 651 - 0 #	935.04
06/26/2017	29312	Richter, Robert C.	300.00
06/26/2017	29313	UBEO Business Services	451.50
06/29/2017		20170629 payroll	12,974.71
06/29/2017	29315	Vantagepoint Transfer Agents	1,000.00
06/29/2017	29316	Bay Oil Company #	992.03
06/29/2017	29317	Lamb, Latane	520.00
06/29/2017	29318	Logix Communications	387.32
06/29/2017	29319	Pitney Bowes Supplies #	100.00
06/29/2017	29320	TML - Employee Benefits Pool #	4,474.48
06/30/2017	EFTP	Internal Revenue Service	6,297.78

Utility Fund Account

06/01/2017		20170601 payroll	3,700.52
06/01/2017	11515	Texas State Disbursement Unit	240.00
06/05/2017	11516	Gulf Coast Waste Disposal Authority #	1,430.50
06/05/2017	11517	Texas Municipal Retirement System	1,119.99
06/05/2017	11518	Logix Communications	96.84
06/12/2017	11520	Decker Dispose-All Services	20,768.90
06/12/2017	11521	Ferguson Waterworks	1,312.78
06/12/2017	11522	HD Supply Waterworks	392.28
06/12/2017	11523	Shell	340.63
06/12/2017	11524	Vesco	293.00
06/14/2017	11525	US Postmaster #	300.87
06/15/2017		20170605 payroll	3,607.86
06/15/2017	11527	Texas State Disbursement Unit	240.00
06/15/2017	11528	Ingram, Erick*	35.00
06/15/2017	11529	Whitfield, Johnathan J.*	30.00
06/15/2017	EFTP	State Comptroller - TX Sales Tax #	846.25
06/16/2017	EFTP	Returned Checks	7.50
06/16/2017	EFTP	Returned Checks	89.11
06/21/2017	EFTP	TEEX	800.00
06/23/2017	EFTP	TCEQ Occupational Licensing Section	111.00
06/23/2017	EFTP	TCEQ Occupational Licensing Section	111.00
06/26/2017	11530	Department of State Health Services	50.13
06/26/2017	11531	DXI Industries #	50.00
06/26/2017	11532	FedEx Kinko's	742.60

06/26/2017	11533	Hudson Energy 22698	489.39
06/26/2017	11534	Hudson Energy 28880	175.99
06/26/2017	11535	Hudson Energy 29989	132.92
06/26/2017	11536	Hudson Energy 46267	1,500.24
06/26/2017	11537	Hudson Energy 48303	536.69
06/29/2017		20170629 payroll	3,675.13
06/29/2017	11539	Texas State Disbursement Unit	240.00
06/29/2017	11540	Gulf Coast Waste Disposal Authority #	1,353.84
06/29/2017	11541	Logix Communications	96.83
06/29/2017	11542	TML - Employee Benefits Pool #	1,452.48
06/29/2017	11543	US Postmaster #	317.14

Service Deposit Account

06/15/2017	6286	Utility Customer	20.89
06/15/2017	6287	Utility Customer	39.76
06/15/2017	6288	Utility Customer	40.89
06/15/2017	6289	Utility Customer	20.89
06/15/2017	6290	Utility Customer	46.27
06/15/2017	6291	Utility Customer	59.09
06/15/2017	6292	Utility Customer	45.11
06/15/2017	6293	Utility Customer	20.89
06/15/2017	6294	City of Shoreacres - Water Department	606.21