

City of Shoreacres-CHECK REGISTER
 Check Listing by Bank Account

April 2019

GENERAL FUND

Date	Num	Name	Amount
04/03/2019	30717	Alaniz, Jimmy	-30.00
04/03/2019	30718	Clear Creek Equipment	-75.01
04/03/2019	30719	Clear Lake Emergency Medical Corps #	-2,491.08
04/03/2019	30720	Dodd, Ray*	-30.00
04/03/2019	30721	Everett, Thomas*	-30.00
04/03/2019	30722	Fischer's Hardware	-27.49
04/03/2019	30723	Generator Supercenter, Inc.	-768.00
04/03/2019	30724	Haase, Timothy*	-30.00
04/03/2019	30725	Jay, J. L.	-300.00
04/03/2019	30726	Lamb, Latane	-813.00
04/03/2019	30727	Lilley, Ronald K*	-30.00
04/03/2019	30728	Monument Chevrolet	-103.52
04/03/2019	30729	O'Reilly Automotive	-102.59
04/03/2019	30730	Petty Cash	-172.56
04/03/2019	30731	Proscape Lawn & Landscape Services	-1,600.00
04/03/2019	30732	Quench	-482.76
04/03/2019	30733	Richter, Robert C.	-300.00
04/03/2019	30734	Seurattan, Matthew *	-30.00
04/03/2019	30735	Shell	-1,332.40
04/03/2019	30736	Trevizo, Sayde	-825.00
04/03/2019	30737	Verizon Wireless 5844 #	-200.65
04/03/2019	30738	Weeks Service Co	-792.00
04/03/2019	30739	Wells Fargo Bank [credit card]	-1,320.99
04/03/2019	30740	Gregg & Gregg, P.C.	-1,677.08
04/04/2019		Payroll 4-4-2019	-15,346.04
04/08/2019	E-Check	Internal Revenue Service	-5,332.68
04/10/2019	30741	Fischer's Hardware	-44.99
04/10/2019	30742	Gateway Printing & Office Supplies	-337.69
04/10/2019	30743	Hart InterCivic	-1,581.52
04/10/2019	30744	Hudson Energy - 21092	-10.15
04/10/2019	30745	Hudson Energy - 21093	-339.63
04/10/2019	30746	Hudson Energy - 21094	-8.27
04/10/2019	30747	Hudson Energy - 21095	-269.14
04/10/2019	30748	Jimmie Pierce, CPA, P.C.	-2,100.00
04/10/2019	30749	Lamb, Latane	-784.50
04/10/2019	30750	Monument Chevrolet	-61.00
04/10/2019	30751	Office Depot	-259.98
04/10/2019	30752	OmniBase Services of Texas #	-192.00
04/10/2019	30753	P C & CABLE	-139.00
04/10/2019	30754	PS LIGHTWAVE, INC.	-841.32
04/15/2019	E-Check	State Comptroller - State Criminal Costs	-19,855.87
04/16/2019	30755	TMPA	-112.00
04/16/2019	30756	Texas Municipal Retirement System	-3,756.64
04/16/2019	30757	Bay Oil Company #	-1,153.77

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04/16/2019	30758	Brady Insurance Agency	-71.00
04/16/2019	30759	Cop Stop	-1,050.00
04/16/2019	30760	Fischer's Hardware	-36.95
04/16/2019	30761	G & P Office Furniture	-59.00
04/16/2019	30762	Gateway Printing & Office Supplies	-184.89
04/16/2019	30763	Harris Co Treasurer #	-175.00
04/16/2019	30764	Hudson Energy 10988	-190.76
04/16/2019	30765	Hudson Energy 100277075	-24.62
04/16/2019	30766	Hudson Energy 325247	-214.42
04/16/2019	30767	Hudson Energy 47444	-227.35
04/16/2019	30768	Hudson Energy 70425	-109.22
04/16/2019	30769	Hutchison & Associates	-750.00
04/16/2019	30770	La Porte, City of #	-15,847.64
04/16/2019	30771	Lamb, Latane	-1,541.00
04/16/2019	30772	LIFE STORAGE # 227	-95.61
04/16/2019	30773	Monument Chevrolet	-719.80
04/16/2019	30774	NTS Mikedon LLC	-792.00
04/16/2019	30775	O'Reilly Automotive	-3.30
04/16/2019	30776	Reliant Energy 589 231 - 0 #	-36.02
04/16/2019	30777	WASH DEPOT - DBA SIMONIZ	-32.00
04/16/2019	30778	Wells Fargo Bank [credit card]	-749.39
04/18/2019		Payroll 4-18-2019	-14,981.15
04/18/2019	E-Check	940	-431.39
04/18/2019	E-Check	Internal Revenue Service	-5,279.36
04/25/2019	30779	Centerpoint Energy GF - 2962-4	-70.59
04/25/2019	30780	Fischer's Hardware	-108.88
04/25/2019	30781	Gateway Printing & Office Supplies	-158.13
04/25/2019	30782	Logix Communications	-506.24
04/25/2019	30783	P C & CABLE	-278.00
04/25/2019	30784	Purchase Power #	-208.99
04/25/2019	30785	TML - Employee Benefits Pool #	-5,661.57
04/25/2019	30786	UBEO Business Services	-451.50
04/25/2019	30787	CenterPoint Energy GF 4626422-2 #	-23.79

UTILITY FUND

04/03/2019	12174	Decker Dispose-All Services	-10,384.45
04/03/2019	12175	Fischer's Hardware	-107.73
04/03/2019	12176	Gulf Coast Authority	-1,541.11
04/03/2019	12177	Petty Cash	-2.36
04/03/2019	12178	Shell	-147.98
04/03/2019	12179	Wells Fargo Bank [credit card]	-95.60
04/04/2019		Payroll 4-4-2019	-1,239.28

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/10/2019	12180	Chlorinator Maint. Co., Inc.	-951.35
04/10/2019	12181	Department of State Health Services	-58.62
04/10/2019	12182	Eastex Environmental Laboratory, Inc.	-50.00
04/10/2019	12183	Fischer's Hardware	-21.95
04/10/2019	12184	La Porte, City of #	-4,420.36
04/10/2019	12185	Magna Flow Environmental, Inc.	-1,302.65
04/10/2019	12186	P C & CABLE	-139.00
04/10/2019	12187	US Postmaster #	-279.07
04/16/2019	12188	Texas Municipal Retirement System	-314.84
04/16/2019	12189	DXI Industries #	-50.00
04/16/2019	12190	K2 Services, LLC	-447.00
04/16/2019	12191	CORE & MAIN	-330.00
04/16/2019	12192	Fischer's Hardware	-69.19
04/16/2019	12193	Hudson Energy 22698	-497.23
04/16/2019	12194	Hudson Energy 28880	-125.80
04/16/2019	12195	Hudson Energy 29989	-51.58
04/16/2019	12196	Hudson Energy 46267	-1,020.95
04/16/2019	12197	Hudson Energy 48303	-452.11
04/16/2019	12198	Magna Flow Environmental, Inc.	-3,768.14
04/16/2019	12199	Wells Fargo Bank [credit card]	-47.90
04/18/2019		Payroll 4-18-2019	-1,244.76
04/25/2019	12200	CORE & MAIN	-155.00
04/25/2019	12201	Fischer's Hardware	-89.85
04/25/2019	12202	TML - Employee Benefits Pool #	-624.22
04/25/2019	12203	Wells Fargo - Waste Water Account	-367,546.82

SERVICE DEPOSIT

04/16/2019	6528	Utility Customer	-37.03
04/16/2019	6529	Utility Customer	-71.43
04/16/2019	6530	Utility Customer	-37.03
04/16/2019	6531	Utility Customer	-36.19
04/16/2019	6532	Utility Customer	-37.03
04/16/2019	6533	Utility Customer	-34.05
04/16/2019	6534	Utility Customer	-32.73