

# City of Shoreacres-CHECK REGISTER

## Check Listing by Bank Account

August 2019

### GENERAL FUND

Date	Num	Name	Amount
08/05/2019	30979	Shell	-1,400.03
08/07/2019	E-Check	Internal Revenue Service	-5,138.76
08/08/2019		Payroll 8-8-2019	14,437.19
08/08/2019	30980	Alaniz, Jimmy	-30.00
08/08/2019	30981	Belt Harris Pechacek	-9,926.00
08/08/2019	30982	Dodd, Ray*	-30.00
08/08/2019	30983	DonMar Grading, Inc	-16,717.50
08/08/2019	30984	Everett, Thomas*	-30.00
08/08/2019	30985	Fischer's Hardware	-58.97
08/08/2019	30986	Gateway Printing & Office Supplies	-287.50
08/08/2019	30987	Generator Supercenter, Inc.	-800.00
08/08/2019	30988	Haase, Timothy*	-30.00
08/08/2019	30989	Hudson Energy - 21092	-10.50
08/08/2019	30990	Hudson Energy - 21093	-338.64
08/08/2019	30991	Hudson Energy - 21094	-8.16
08/08/2019	30992	Hudson Energy - 21095	-266.76
08/08/2019	30993	Lamb, Latane	-1,175.50
08/08/2019	30994	LIFE STORAGE # 227	-152.00
08/08/2019	30995	Lilley, Ronald K*	-30.00
08/08/2019	30996	Monument Chevrolet	-177.03
08/08/2019	30997	P C & CABLE	-125.00
08/08/2019	30998	Proscape Lawn & Landscape Services	-1,600.00
08/08/2019	30999	Seurattan, Matthew *	-30.00
08/08/2019	31000	TransUnion Risk and Alternative	-50.00
08/08/2019	31001	Utility Data Systems	-574.00
08/08/2019	31002	Hutchison & Associates	-390.50
08/08/2019	31003	PS LIGHTWAVE, INC.	-841.40
08/08/2019	31004	The Bank of New York Mellon Corporate	-165,249.29
08/08/2019	31005	Trevizo, Sayde	-575.00
08/12/2019	31006	Texas Municipal Retirement System	-3,708.80
08/19/2019	31007	Blackboard Connect Inc.	-2,500.00
08/19/2019	31008	Cahoon Consulting	-920.00
08/19/2019	31009	Centerpoint Energy GF - 2962-4	-24.11
08/19/2019	31010	CenterPoint Energy GF 4626422-2 #	-21.26
08/19/2019	31011	Clear Lake Emergency Medical Corps #	-2,491.08
08/19/2019	31012	Fischer's Hardware	-5.97
08/19/2019	31013	Gateway Printing & Office Supplies	-101.64
08/19/2019	31014	Harris Co Appraisal District #	-1,869.00
08/19/2019	31015	Hudson Energy 10988	-196.07
08/19/2019	31016	Hudson Energy 100277075	-24.11
08/19/2019	31017	Hudson Energy 325247	-236.48
08/19/2019	31018	Hudson Energy 47444	-117.65
08/19/2019	31019	Hudson Energy 70425	-106.91

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Date	Num	Name	Amount
08/19/2019	31020	Kronberg's Flags and Flagpoles	-1,665.00
08/19/2019	31021	La Porte, City of #	-15,847.64
08/19/2019	31022	Lamb, Latane	-510.50
08/19/2019	31023	Monument Chevrolet	-724.75
08/19/2019	31024	Municipal Code Corporation	-950.00
08/19/2019	31025	Purchase Power #	-158.83
08/19/2019	31026	Reliant Energy 589 231 - 0 #	-35.52
08/19/2019	31027	Wells Fargo Bank [credit card]	-619.64
08/20/2019	31028	TMPA	-112.00
08/22/2019		Payroll 8-22-2019	14,842.42
08/22/2019	E-Check	Internal Revenue Service	-5,349.20

**UTILITY FUND**

08/08/2019		Payroll 8-8-2019	-1,239.27
08/08/2019	12288	US Postmaster #	-279.53
08/08/2019	12289	Decker Dispose-All Services	-10,384.45
08/08/2019	12290	Magna Flow Environmental, Inc.	-2,178.19
08/08/2019	12291	Pfeiffer & Son, Ltd	-448.01
08/08/2019	12292	Team Outfitters	-140.00
08/08/2019	12293	Eastex Environmental Laboratory, Inc.	-50.00
08/08/2019	12294	Magna Flow Environmental, Inc.	-718.67
08/08/2019	12295	The Bank of New York Mellon Corporate	-90,249.29
08/12/2019	12296	Texas Municipal Retirement System	-314.10
08/19/2019	12297	DXI Industries #	-50.00
08/19/2019	12298	Hudson Energy 22698	-379.11
08/19/2019	12299	Hudson Energy 28880	-125.94
08/19/2019	12300	Hudson Energy 29989	-59.49
08/19/2019	12301	Hudson Energy 46267	-870.87
08/19/2019	12302	Hudson Energy 48303	-395.24
08/19/2019	12303	La Porte, City of #	-4,485.30
08/19/2019	12304	Magna Flow Environmental, Inc.	-790.54
08/19/2019	12305	Wells Fargo Bank [credit card]	-95.60
08/22/2019		Payroll 8-22-2019	-1,239.28

**SERVICE DEPOSIT**

08/19/2019	6546	Utility Customer	-34.16
08/19/2019	6547	Utility Customer	-27.06
08/19/2019	6548	Utility Customer	-34.16
08/19/2019	6549	Utility Customer	-34.16
08/19/2019	6550	Utility Customer	-19.67
08/19/2019	6551	Utility Customer	-34.16
08/19/2019	6552	Utility Customer	-40.34
08/19/2019	6553	Utility Customer	-43.22
08/19/2019	6554	Utility Customer	-32.73
08/19/2019	6555	Utility Customer	-34.16