

City of Shoreacres-CHECK REGISTER
Check Listing by Bank Account

December 2019

GENERAL FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/02/2019	31250	TMPA	-112.00
12/02/2019	31251	Texas Municipal Retirement System	-4,057.06
12/02/2019	31252	Texas Municipal Retirement System	-431.95
12/03/2019	31253	Alaniz, Jimmy	-30.00
12/03/2019	31254	Dodd, Ray*	-35.00
12/03/2019	31255	Everett, Thomas*	-30.00
12/03/2019	31256	Haase, Timothy*	-30.00
12/03/2019	31257	Lamb, Latane	-2,492.00
12/03/2019	31258	Lilley, Ronald K*	-30.00
12/03/2019	31259	Seurattan, Matthew *	-30.00
12/03/2019	31260	Windsor EMS	-1,666.67
12/12/2019		2019-12-12 PAYROLL	17,643.57
12/12/2019	31261	Kimberly Flores	-150.00
12/13/2019	E-Check	Internal Revenue Service	-6,981.18
12/16/2019	31262	AT&T Mobility	-47.16
12/16/2019	31263	Cahoon Consulting	-468.75
12/16/2019	31264	Gateway Printing & Office Supplies	-166.32
12/16/2019	31265	Houston-Galveston Area Council	-200.00
12/16/2019	31266	Hudson Energy - 21092	-10.28
12/16/2019	31267	Hudson Energy - 21093	-341.32
12/16/2019	31268	Hudson Energy - 21094	-8.45
12/16/2019	31269	Hudson Energy - 21095	-273.09
12/16/2019	31270	La Porte, City of #	-15,847.64
12/16/2019	31271	Lamb, Latane	-433.00
12/16/2019	31272	Monument Chevrolet	-56.09
12/16/2019	31273	O'Reilly Automotive	-34.18
12/16/2019	31274	P C & CABLE	-406.25
12/16/2019	31275	PS LIGHTWAVE, INC.	-841.40
12/16/2019	31276	Red's Safe & Lock Service	-5.50
12/16/2019	31277	Shady River Civic Assn	-160.08
12/16/2019	31278	Shell	-1,449.83
12/16/2019	31279	Southern Tire Mart	-575.80
12/16/2019	31280	The Bank of New York Mellon Corporate	-1,650.00
12/16/2019	31281	The Police and Sheriffs Press	-32.55
12/16/2019	31282	Trevizo, Sayde	-700.00
12/16/2019	31283	Weeks Service Co	-273.15
12/16/2019	31284	Wells Fargo Bank [credit card]	-2,790.51
12/16/2019	31285	Deer Park Lawnmower	-22.98
12/16/2019	31286	Fischer's Hardware	-59.97
12/16/2019	31287	O'Reilly Automotive	-5.99
12/16/2019	31288	Hudson Energy 10988	-163.17
12/16/2019	31289	Hudson Energy 100277075	-26.46
12/16/2019	31290	Hudson Energy 325247	-246.43
12/16/2019	31291	Hudson Energy 47444	-260.07

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December 2019

Date	Num	Name	Amount
12/16/2019	31292	Hudson Energy 70425	-194.30
12/16/2019	31293	Purchase Power	-400.00
12/16/2019	31294	Reliant Energy	-36.54
12/18/2019	31295	Lamb, Latane	-500.50
12/18/2019	31296	Mitrano, Denise C.	-100.00
12/18/2019	31297	Texas Social Security Program	-35.00
12/18/2019	31298	Jimmy Betterton	-750.00
12/18/2019	31299	Monumental Chevrolet	49.95
12/23/2019	31300	TMPA	-112.00
12/23/2019	E-Check	Internal Revenue Service	-6,772.58
12/26/2019		2019-12-26 Payroll	17,082.41

UTILITY FUND

12/02/2019	12388	Texas Municipal Retirement System	-563.25
12/02/2019	12389	Texas Municipal Retirement System	-94.34
12/02/2019	12390	VOID	0.00
12/02/2019	12391	VOID	0.00
12/03/2019	12392	Fischer's Hardware	-21.98
12/03/2019	12393	Watkins, Matthew	-30.00
12/09/2019	12394	US Postmaster	-282.29
12/12/2019		2019-12-12 PAYROLL	2,199.43
12/16/2019	12395	Decker Dispose-All Services	-12,409.90
12/16/2019	12396	Department of State Health Services	-103.85
12/16/2019	12397	DXI Industries #	-50.00
12/16/2019	12398	Magna Flow Environmental, Inc.	-1,208.67
12/16/2019	12399	Wells Fargo Bank [credit card]	-95.60
12/16/2019	12400	Hudson Energy 22698	-374.76
12/16/2019	12401	Hudson Energy 28880	-143.32
12/16/2019	12402	Hudson Energy 29989	-57.94
12/16/2019	12403	Hudson Energy 46267	-1,051.96
12/16/2019	12404	Hudson Energy 48303	-489.66
12/18/2019	12405	Coastal Pump Services, Inc.	-3,250.00
12/18/2019	12406	Harris-Galveston Subsidence District	-124.80
12/18/2019	12407	La Porte, City of	-5,071.64
12/26/2019		2019-12-26 PAYROLL	2,199.43

WATER/WASTE WATER

12/16/2019	1015	Cobb Fendley	<u>-564.95</u>
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