

City of Shoreacres-CHECK REGISTER
Check Listing by Bank Account
February 2019

General Fund Account

Date	Num	Name	Amount
02/06/2019	30579	Alaniz, Jimmy	-30.00
02/06/2019	30580	Bay Area Electrical	-532.87
02/06/2019	30581	CenterPoint Energy GF 4626422-2 #	-20.10
02/06/2019	30582	Clear Lake Emergency Medical Corps #	-2,491.08
02/06/2019	30583	CNA Surety Direct Bill	-13.55
02/06/2019	30584	D&T Firestone	-77.99
02/06/2019	30585	Deluxe Business Checks	-426.41
02/06/2019	30586	Dodd, Ray*	-30.00
02/06/2019	30587	Everett, Thomas*	-30.00
02/06/2019	30588	Fischer's Hardware	-739.61
02/06/2019	30589	Gateway Printing & Office Supplies	-21.95
02/06/2019	30590	Gregg & Gregg, P.C.	-481.25
02/06/2019	30591	Haase, Timothy*	-30.00
02/06/2019	30592	Harris County Toll Road Authority	0.00
02/06/2019	30593	Home Depot	-102.20
02/06/2019	30594	Jay, J. L.	-450.00
02/06/2019	30595	Lamb, Latane	-1,387.00
02/06/2019	30596	Lilley, Ronald K*	-30.00
02/06/2019	30597	Monument Chevrolet	-47.48
02/06/2019	30598	Nesbitt, Debbie*	-48.06
02/06/2019	30599	Office Depot	-112.53
02/06/2019	30600	P C & CABLE	-139.00
02/06/2019	30601	Proscape Lawn & Landscape Services, L	-750.00
02/06/2019	30602	Purchase Power #	-417.98
02/06/2019	30603	Quench	-39.93
02/06/2019	30604	Richter, Robert C.	-300.00
02/06/2019	30605	Seurattan, Matthew *	-30.00
02/06/2019	30606	Shell	-1,204.46
02/06/2019	30607	Texas Industrial Medical, LLC	-243.00
02/06/2019	30608	The Bank of New York Mellon Corporate	-2,250.00
02/06/2019	30609	TML - Employee Benefits Pool #	-4,477.61
02/06/2019	30610	TML - IRP #	-1,651.78
02/06/2019	30611	UBEO Business Services	-451.50
02/06/2019	30612	Verizon Wireless 5844 #	-200.65
02/07/2019		02/07/2019 PAYROLL	-14,775.26
02/07/2019	E-Check	Internal Revenue Service	-5,173.78
02/20/2019	E-Check	Internal Revenue Service	-5,347.82
02/20/2019	30613	Texas Municipal Retirement System	-4,284.34
02/20/2019	30614	CenterPoint Energy GF 4626422-2 #	-20.76
02/20/2019	30615	Coupland Crafts & Signs	-18.00
02/20/2019	30616	Fischer's Hardware	-83.51
02/20/2019	30617	Gateway Printing & Office Supplies	-621.82
02/20/2019	30618	Hudson Energy - 21092	-10.53
02/20/2019	30619	Hudson Energy - 21093	-350.67
02/20/2019	30620	Hudson Energy - 21094	-8.36
02/20/2019	30621	Hudson Energy - 21095	-279.23
02/20/2019	30622	Hudson Energy 10988	-212.90
02/20/2019	30623	Hudson Energy 100277075	-24.31
02/20/2019	30624	Hudson Energy 325247	-275.15
02/20/2019	30625	Hudson Energy 47444	-122.86
02/20/2019	30626	Hudson Energy 70425	-166.58
02/20/2019	30627	La Porte LEPC	-500.00
02/20/2019	30628	La Porte, City of #	-15,847.64
02/20/2019	30629	Lamb, Latane	-1,208.50
02/20/2019	30630	LIFE STORAGE # 227	-189.00
02/20/2019	30631	Mitrano, Denise C.	-100.00
02/20/2019	30632	Monument Chevrolet	-51.76
02/20/2019	30633	Pitney Bowes Credit Corp (N) #	-504.12
02/20/2019	30634	Proscape Lawn & Landscape Services, L	-300.00
02/20/2019	30635	PS LIGHTWAVE, INC.	-841.32
02/20/2019	30636	Purchase Power #	-260.84
02/20/2019	30637	Reliant Energy 589 231 - 0 #	-36.32

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02/20/2019	30638	Shaw, Xavier	0.00
02/20/2019	30639	Texas Industrial Medical, LLC	-35.00
02/20/2019	30640	Trevizo, Sayde	-700.00
02/20/2019	30641	UBEO Business Services	-451.50
02/20/2019	30642	WASH DEPOT - DBA SIMONIZ	-19.50
02/20/2019	30643	Wells Fargo Bank [credit card]	-670.49
02/21/2019		02/21/2019 PAYROLL	-15,096.74
02/21/2019	30644	TMPA	-112.00
02/27/2019	30645	Fischer's Hardware	-223.88
02/27/2019	30646	Harris Co Appraisal District #	-1,856.00
02/27/2019	30647	Hart InterCivic	-528.00
02/27/2019	30648	Home Depot	-680.24
02/27/2019	30649	Law Enforcement Systems, Inc.	-148.00
02/27/2019	30650	Logix Communications	-506.04
02/27/2019	30651	NTS Mikedon LLC	-1,347.92
02/27/2019	30652	P C & CABLE	-125.00
02/27/2019	30653	Pancho's Tire Shop	-12.00
02/27/2019	30654	Southern Tire Mart	-595.80
02/27/2019	30655	Verizon Wireless 5844 #	-200.65

Utility Fund Checking

02/06/2019	12123	CORE & MAIN	-1,848.64
02/06/2019	12124	Decker Dispose-All Services	-10,384.45
02/06/2019	12125	Fischer's Hardware	-16.57
02/06/2019	12126	Gulf Coast Authority	-1,243.09
02/06/2019	12127	K2 Services, LLC	-1,210.00
02/06/2019	12128	Shell	-29.21
02/06/2019	12129	TML - Employee Benefits Pool #	-557.48
02/06/2019	12130	TML - IRP #	-1,101.20
02/07/2019		2/07/2019 PAYROLL	-1,250.72
02/14/2019	12131	US Postmaster #	-280.91
02/20/2019	12132	Texas Municipal Retirement System	-317.05
02/20/2019	12133	Ad Valorem Records	-900.00
02/20/2019	12134	Cobb Fendley	-4,999.32
02/20/2019	12135	CORE & MAIN	-200.00
02/20/2019	12136	DXI Industries #	-50.00
02/20/2019	12137	Eastex Environmental Laboratory, Inc.	-50.00
02/20/2019	12138	Fischer's Hardware	-22.87
02/20/2019	12139	Hudson Energy 22698	-456.55
02/20/2019	12140	Hudson Energy 28880	-132.76
02/20/2019	12141	Hudson Energy 29989	-76.35
02/20/2019	12142	Hudson Energy 46267	-1,090.58
02/20/2019	12143	Hudson Energy 48303	-465.96
02/20/2019	12144	La Porte, City of #	-4,149.76
02/20/2019	12145	Wells Fargo Bank [credit card]	-47.90
02/21/2019		2/21/2019 PAYROLL	-1,239.75

Service Deposits

02/04/2019	6522	Utility Customer - Refund	-58.53
02/04/2019	6523	Utility Customer - Refund	-52.79
02/04/2019	6524	Utility Customer - Refund	-39.89
02/04/2019	6525	Utility Customer - Refund	-34.16
02/04/2019	6526	Utility Customer - Refund	-51.36
02/04/2019	6527	Utility Customer - Refund	-38.46