

City of Shoreacres-General Fund Check Listing by Bank Account

January 2019

1-1000 · General Fund

Date	Num	Name	Amount
01/03/2019	30517	Texas Municipal Retirement System	-4,280.28
01/07/2019	E-Check	Internal Revenue Service	-5,295.48
01/07/2019	E-Check	Internal Revenue Service	-65.36
01/09/2019	30518	Alaniz, Jimmy	-30.00
01/09/2019	30519	Clear Lake Emergency Medical Corps #	-2,491.08
01/09/2019	30520	D&T Firestone	-270.48
01/09/2019	30521	Dodd, Ray*	-30.00
01/09/2019	30522	Everett, Thomas*	-30.00
01/09/2019	30523	Fischer's Hardware	-96.95
01/09/2019	30524	Gateway Printing & Office Supplies	-118.42
01/09/2019	30525	Gregg & Gregg, P.C.	-1,535.41
01/09/2019	30526	Haase, Timothy*	-30.00
01/09/2019	30527	Harris County Institute of Forensic Scien	-146.00
01/09/2019	30528	Home Depot	-238.98
01/09/2019	30529	Hutchison & Associates	-500.00
01/09/2019	30530	Jay, J. L.	-450.00
01/09/2019	30531	Lamb, Latane	-1,507.00
01/09/2019	30532	LIFE STORAGE # 227	-189.00
01/09/2019	30533	Lilley, Ronald K*	-30.00
01/09/2019	30534	Monument Chevrolet	-142.88
01/09/2019	30535	NTS Mikedon LLC	-164.00
01/09/2019	30536	OmniBase Services of Texas #	-84.00
01/09/2019	30537	Productivity Center, Inc.	-330.00
01/09/2019	30538	Quench	-138.00
01/09/2019	30539	Red's Safe & Lock Service	-185.00
01/09/2019	30540	Richter, Robert C.	-375.00
01/09/2019	30541	Sam's Club	-424.65
01/09/2019	30542	Seurattan, Matthew *	-30.00
01/09/2019	30543	Shell	-1,061.99
01/09/2019	30544	Texas Industrial Medical, LLC	-123.00
01/09/2019	30545	TML - Employee Benefits Pool #	-4,477.61
01/09/2019	30546	VOID	0.00
01/09/2019	30547	UBEO Business Services	-451.50
01/09/2019	30548	Utility Data Systems	-1,781.00
01/09/2019	30549	Verizon Wireless 5844 #	-200.65
01/10/2019		20190110 - Payroll	-18,299.57
01/10/2019	E-Check	Internal Revenue Service	-6,856.96
01/14/2019	EFT	State Comptroller - State Criminal Costs	-16,093.19
01/16/2019	30550	Alaniz, Jimmy	-217.82
01/16/2019	30551	Fischer's Hardware	-62.60
01/16/2019	30552	Gateway Printing & Office Supplies	-237.65
01/16/2019	30553	Hudson Energy - 21092	-56.07
01/16/2019	30554	Hudson Energy - 21093	-1,833.44
01/16/2019	30555	Hudson Energy - 21094	-45.60

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Date	Num	Name	Amount
01/16/2019	30556	Hudson Energy - 21095	-1,489.04
01/16/2019	30557	La Porte, City of #	-15,847.64
01/16/2019	30558	Lamb, Latane	-765.50
01/16/2019	30559	PS LIGHTWAVE, INC.	-841.32
01/16/2019	30560	Quench	-69.43
01/16/2019	30561	Texas Municipal Clerks Association	-24.50
01/16/2019	30562	Trevizo, Sayde	-700.00
01/16/2019	30563	Wells Fargo Bank [credit card]	-1,418.94
01/16/2019	30564	Werner Enterprises	-250.00
01/17/2019	E-CHECK	Texas Workforce Commission #	-199.58
01/21/2019	30565	Hudson Energy 10988	-211.79
01/21/2019	30566	Hudson Energy 100277075	-26.25
01/21/2019	30567	Hudson Energy 325247	-230.22
01/21/2019	30568	Hudson Energy 47444	-119.12
01/21/2019	30569	Hudson Energy 70425	-157.82
01/21/2019	30570	Logix Communications	-503.05
01/21/2019	30571	Reliant Energy 589 231 - 0 #	-34.50
01/21/2019	30572	P C & CABLE	-1,368.50
01/22/2019	30573	TMPA	-112.00
01/22/2019	30574	Fischer's Hardware	-32.98
01/22/2019	30575	Proscape Lawn & Landscape Services, LLC.	-750.00
01/22/2019	30576	TML - IRP #	-946.26
01/22/2019	30577	Best Shot Range	-504.89
01/23/2019	E-Check	Internal Revenue Service	-5,391.12
01/24/2019		20190124 - Payroll	-15,270.08
01/29/2019	30578	All Pro Asphalt	-3,500.00
01/31/2019	E-Check	940	-54.52
2-1001 · Utility Fund			
01/03/2019	12101	Texas Municipal Retirement System	-352.71
01/09/2019	12102	Decker Dispose-All Services	-10,384.45
01/09/2019	12103	Eastex Environmental Laboratory, Inc.	-50.00
01/09/2019	12104	Fischer's Hardware	-164.90
01/09/2019	12105	Gulf Coast Waste Disposal Authority #	-1,484.13
01/09/2019	12106	Shell	-51.54
01/09/2019	12107	TML - Employee Benefits Pool #	-557.48
01/10/2019		20190110 - Payroll	-1,262.67
01/16/2019	12108	US Postmaster #	-280.75
01/16/2019	12109	Cobb Fendley	-3,856.61
01/16/2019	12110	CORE & MAIN	-443.28
01/16/2019	12111	DXI Industries #	-50.00
01/16/2019	12112	Fischer's Hardware	-53.89
01/16/2019	12113	Gateway Printing & Office Supplies	-180.89
01/16/2019	12114	La Porte, City of #	-3,374.95
01/16/2019	12115	U. S. Underwater Services, LLC	-1,873.00
01/16/2019	12116	Wells Fargo Bank [credit card]	-95.60

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/21/2019	12117	Ad Valorem Records	-600.00
01/21/2019	12118	Hudson Energy 22698	-451.41
01/21/2019	12119	Hudson Energy 28880	-139.26
01/21/2019	12120	Hudson Energy 29989	-130.70
01/21/2019	12121	Hudson Energy 46267	-1,100.77
01/21/2019	12122	Hudson Energy 48303	-266.15
01/24/2019		20190124 - Payroll	-1,239.75