

City of Shoreacres-General Fund
CHECK REGISTER

July 2019

GENERAL FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/03/2019	30910	Texas Municipal Retirement System	-3,675.06
07/03/2019	30911	Alaniz, Jimmy	-30.00
07/03/2019	30912	Carrot-Top Industries Inc.	-335.60
07/03/2019	30913	Clear Lake Emergency Medical Corps #	-2,491.08
07/03/2019	30914	Dodd, Ray*	-30.00
07/03/2019	30915	Everett, Thomas*	-30.00
07/03/2019	30916	Gateway Printing & Office Supplies	-86.21
07/03/2019	30917	Gregg & Gregg, P.C.	-1,013.35
07/03/2019	30918	Haase, Timothy*	-30.00
07/03/2019	30919	Jay, J. L.	-300.00
07/03/2019	30920	Lamb, Latane	-488.50
07/03/2019	30921	Lilley, Ronald K*	-30.00
07/03/2019	30922	Monument Chevrolet	-49.82
07/03/2019	30923	P C & CABLE	-125.00
07/03/2019	30924	Quench	-142.14
07/03/2019	30925	Richter, Robert C.	-300.00
07/03/2019	30926	Seurattan, Matthew *	-30.00
07/03/2019	30927	Shell	-1,507.39
07/03/2019	30928	TML - Employee Benefits Pool #	-5,052.65
07/03/2019	30929	TransUnion Risk and Alternative	-53.60
07/03/2019	30930	Verizon Wireless 5844 #	-200.65
07/03/2019	30931	Proscapa Lawn & Landscape Services, LLC.	-1,600.00
07/03/2019	30932	LIFE STORAGE # 227	-152.00
07/09/2019	E-Check	940	-34.97
07/10/2019	EFT	State Comptroller - State Criminal Costs	-16,041.05
07/11/2019		PAYROLL 4-11-2019	15,775.88
07/15/2019	E-Check	Internal Revenue Service	-5,636.78
07/17/2019	30933	Fischer's Hardware	-73.95
07/17/2019	30934	Gateway Printing & Office Supplies	-66.33
07/17/2019	30935	Goose Creek ISD Tax Services	-3,734.50
07/17/2019	30936	Howard's Hardware	-21.73
07/17/2019	30937	Hudson Energy - 21092	-10.14
07/17/2019	30938	Hudson Energy - 21093	-339.60
07/17/2019	30939	Hudson Energy - 21094	-8.26
07/17/2019	30940	Hudson Energy - 21095	-269.05
07/17/2019	30941	Hudson Energy 10988	-208.25
07/17/2019	30942	Hudson Energy 100277075	-25.60
07/17/2019	30943	Hudson Energy 325247	-237.32
07/17/2019	30944	Hudson Energy 47444	-118.29
07/17/2019	30945	Hudson Energy 70425	-110.79
07/17/2019	30946	La Porte, City of #	-16,278.84
07/17/2019	30947	Lamb, Latane	-413.50
07/17/2019	30948	Lansdowne-Moody Company LP	-196.51
07/17/2019	30949	LIFE STORAGE # 227	-167.00

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Date	Num	Name	Amount
07/17/2019	30950	Linebarger Goggan Blair & Sampson, LLP	-3,818.30
07/17/2019	30951	OmniBase Services of Texas #	-144.00
07/17/2019	30952	Petty Cash	-143.62
07/17/2019	30953	Proscape Lawn & Landscape Services, LLC.	-700.00
07/17/2019	30954	PS LIGHTWAVE, INC.	-841.40
07/17/2019	30955	Quench	-67.00
07/17/2019	30956	Reliant Energy 589 231 - 0 #	-34.31
07/17/2019	30957	Trevizo, Sayde	-700.00
07/17/2019	30958	Wells Fargo Bank [credit card]	-278.34
07/17/2019	30959	Gateway Printing & Office Supplies	-67.01
07/17/2019	30960	Logix Communications	-508.12
07/17/2019	30961	Purchase Power #	-290.17
07/17/2019	30962	TML - Employee Benefits Pool #	-5,052.65
07/22/2019	30963	Centerpoint Energy GF - 2962-4	-24.25
07/22/2019	30964	CenterPoint Energy GF 4626422-2 #	-21.92
07/22/2019	30965	UBEO Business Services	-451.50
07/23/2019	30966	TMPA	-112.00
07/23/2019	30967	Shell	-1,552.62
07/25/2019		PAYROLL 7-25-2019	14,213.74
07/29/2019	E-Check	Internal Revenue Service	-5,058.86
07/30/2019	E-Check	Texas Workforce Commission #	-1,618.16
07/30/2019	30968	Gregg & Gregg, P.C.	-1,465.93
07/30/2019	30969	Hutchison & Associates	-750.00
07/30/2019	30970	Jay, J. L.	-300.00
07/30/2019	30971	Kelley Green Smith, CPA	-900.00
07/30/2019	30972	Lamb, Latane	-573.00
07/30/2019	30973	LIFE STORAGE # 227	-152.00
07/30/2019	30974	Main Street Embroidery Shop	-25.00
07/30/2019	30975	P C & CABLE	-422.00
07/30/2019	30976	Richter, Robert C.	-300.00
07/30/2019	30977	Verizon Wireless 5844 #	-200.65
07/30/2019	30978	Weeks Service Co	-117.05

UTILITY FUND

07/03/2019	12252	Texas Municipal Retirement System	-314.10
07/03/2019	12253	CORE & MAIN	-856.14
07/03/2019	12254	Fischer's Hardware	-79.26
07/03/2019	12255	Gateway Printing & Office Supplies	-195.00
07/03/2019	12256	Gulf Coast Authority	-546.40
07/03/2019	12257	K2 Services, LLC	-225.00
07/03/2019	12258	P C & CABLE	-1,890.43
07/03/2019	12259	Precision Pump Systems	-5,781.43
07/03/2019	12260	Shell	-160.59
07/03/2019	12261	TML - Employee Benefits Pool #	-624.22

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07/03/2019	12262	Eastex Environmental Laboratory, Inc.	-50.00
07/03/2019	12263	Magna Flow Environmental, Inc.	-1,428.32
07/11/2019		PAYROLL 7-11-2019	-1,239.28
07/17/2019	12264	American Hydra-Jetting Service	-660.00
07/17/2019	12265	CORE & MAIN	-27.66
07/17/2019	12266	DXI Industries #	-50.00
07/17/2019	12267	Fischer's Hardware	-160.70
07/17/2019	12268	Gateway Printing & Office Supplies	-108.00
07/17/2019	12269	Howard's Hardware	-44.41
07/17/2019	12270	Hudson Energy 22698	-396.90
07/17/2019	12271	Hudson Energy 28880	-144.16
07/17/2019	12272	Hudson Energy 29989	-74.67
07/17/2019	12273	Hudson Energy 46267	-1,063.48
07/17/2019	12274	Hudson Energy 48303	-440.89
07/17/2019	12275	La Porte, City of #	-4,619.46
07/17/2019	12276	P C & CABLE	-437.50
07/17/2019	12277	TYSON FOGLE LLC	-3,000.00
07/17/2019	12278	US Postmaster #	-280.91
07/17/2019	12279	Wells Fargo Bank [credit card]	-95.60
07/17/2019	12280	TML - Employee Benefits Pool #	-624.22
07/22/2019	12281	Home Depot	-235.28
07/25/2019		PAYROLL 7-25-2019	-1,239.29
07/30/2019	12282	CORE & MAIN	-79.74
07/30/2019	12283	Decker Dispose-All Services	-20,768.90
07/30/2019	12284	Gulf Coast Authority	-406.73
07/30/2019	12285	VOID	0.00
07/30/2019	12286	Magna Flow Environmental, Inc.	-790.54
07/30/2019	12287	Wells Fargo-Transfer to W/WW	-42,925.24

WATER & WASTEWATER

07/10/2019	1006	Accurate Meter & Supply	-210,264.87
07/17/2019	1007	Cobb Fendley	-35,421.48
07/17/2019	1008	Cobb Fendley	-2,500.00
07/22/2019	1009	Cobb Fendley	-10,741.78
07/30/2019	1010	IPR - South Central	-42,925.24

SERVICE DEPOSIT

07/09/2019	6535	Utility Customer	-48.49
07/09/2019	6536	Utility Customer	-39.89
07/09/2019	6537	Utility Customer	-34.16
07/09/2019	6538	Utility Customer	-34.16
07/09/2019	6539	Utility Customer	-52.79
07/09/2019	6540	Utility Customer	-44.19

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07/09/2019	6541	Utility Customer	-12.86
07/09/2019	6542	VOID	0.00
07/09/2019	6543	VOID	0.00
07/09/2019	6544	Utility Customer	-55.66
07/09/2019	6545	Utility Customer	-9.16