

City of Shoreacres-General Fund
Check Listing by Bank Account
June 2019

GENERAL FUND	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
	06/03/2019	E-CHECK	Internal Revenue Service	-5,358.04
	06/13/2019		Payroll 6-13-2019	14,901.56
	06/13/2019	30864	Gateway Printing & Office Supplies	-122.01
	06/13/2019	30865	Gregg & Gregg, P.C.	-2,012.50
	06/13/2019	30866	Hudson Energy - 21092	-10.14
	06/13/2019	30867	Hudson Energy - 21093	-339.60
	06/13/2019	30868	Hudson Energy - 21094	-8.26
	06/13/2019	30869	Hudson Energy - 21095	-269.07
	06/13/2019	30870	Hutchison & Associates	-750.00
	06/13/2019	30871	Jay, J. L.	-375.00
	06/13/2019	30872	Jimmie Pierce, CPA, P.C.	-875.00
	06/13/2019	30873	Lamb, Latane	-362.00
	06/13/2019	30874	P C & CABLE	-104.25
	06/13/2019	30875	Proscape Lawn & Landscape Services, LLC.	-2,450.00
	06/13/2019	30876	PS LIGHTWAVE, INC.	-841.32
	06/13/2019	30877	Richter, Robert C.	-375.00
	06/13/2019	30878	Salt Grass Chapter	-70.00
	06/13/2019	30879	Shell	-1,544.80
	06/13/2019	30880	Trevizo, Sayde	-825.00
	06/13/2019	30881	Wells Fargo Bank [credit card]	-1,165.99
	06/13/2019	30882	LIFE STORAGE # 227	-152.00
	06/13/2019	30883	P C & CABLE	-320.76
	06/24/2019	30884	Centerpoint Energy GF - 2962-4	-24.27
	06/24/2019	30885	CenterPoint Energy GF 4626422-2 #	-21.94
	06/24/2019	30886	D&T Firestone	-1,044.41
	06/24/2019	30887	DataVox	-437.50
	06/24/2019	30888	Gateway Printing & Office Supplies	-317.07
	06/24/2019	30889	Hudson Energy 10988	-211.63
	06/24/2019	30890	Hudson Energy 100277075	-26.94
	06/24/2019	30891	Hudson Energy 325247	-214.66
	06/24/2019	30892	Hudson Energy 47444	-118.31
	06/24/2019	30893	Hudson Energy 70425	-101.52
	06/24/2019	30894	La Porte, City of #	-15,847.64
	06/24/2019	30895	Lamb, Latane	-880.00
	06/24/2019	30896	Laser Technology Inc.	-1,385.00
	06/24/2019	30897	Logix Communications	-506.24
	06/24/2019	30898	Monument Chevrolet	-3,261.05
	06/24/2019	30899	Municipal Code Corporation	-225.00
	06/24/2019	30900	O'Reilly Automotive	-7.28
	06/24/2019	30901	P C & CABLE	-297.00
	06/24/2019	30902	Pitney Bowes Supplies #	-50.16
	06/24/2019	30903	Quench	-142.14
	06/24/2019	30904	Reliant Energy 589 231 - 0 #	-35.93
	06/24/2019	30905	Richter, Robert C.	-300.00

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06/24/2019	30906	UBEO Business Services	-451.50
06/24/2019	30907	WASH DEPOT - DBA SIMONIZ	-13.00
06/24/2019	30908	Weeks Service Co	-134.45
06/25/2019	30909	TMPA	-112.00
06/27/2019		Payroll 6-27-2019	14,344.06

UTILITY FUND

06/03/2019	12233	Wells Fargo - Transfer to Water/Waste Water	-341,743.50
06/13/2019		Payroll 6-13-2019	-1,239.28
06/13/2019	12234	Department of State Health Services	-53.72
06/13/2019	12235	Eastex Environmental Laboratory, Inc.	-50.00
06/13/2019	12236	La Porte, City of #	-4,398.79
06/13/2019	12237	Magna Flow Environmental, Inc.	-2,942.68
06/13/2019	12238	Shell	-166.64
06/13/2019	12239	Wells Fargo Bank [credit card]	-95.60
06/13/2019	12240	Void	
06/12/2019	12241	Harris-Galveston Subsidence District #	-1,447.00
06/13/2019	E-Check	Internal Revenue Service	-5,405.62
06/21/2019	12242	DATA PROSE	-1,233.08
06/21/2019	12243	DXI Industries #	-50.00
06/21/2019	12244	Harrison, Troy*	-280.45
06/21/2019	12245	Hudson Energy 22698	-417.51
06/21/2019	12246	Hudson Energy 28880	-178.85
06/21/2019	12247	Hudson Energy 29989	-97.61
06/21/2019	12248	Hudson Energy 46267	-1,118.17
06/21/2019	12249	Hudson Energy 48303	-535.68
06/21/2019	12250	Precision Pump Systems	-2,933.18
06/24/2019	12251	Wells Fargo - Transfer to Water/Waste Water	-68,781.42
06/27/2019		Payroll 6-27-2019	-1,239.27
06/27/2019	E-Check	Internal Revenue Service	-5,120.90

**WATER
 WASTE WATER**

06/13/2019	1003	Cobb Fendley	-23,045.03
06/21/2019	1004	Cobb Fendley	-16,161.50
06/21/2019	1005	IPR - South Central	-73,052.66