

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

General Fund Account

Date	Num	Name	Amount
03/05/2019	30657	Alaniz, Jimmy	-30.00
03/05/2019	30658	Axon Enterprise, Inc.	-1,205.00
03/05/2019	30659	Baytown Police Academy	-75.00
03/05/2019	30660	D&T Firestone	-114.13
03/05/2019	30661	Dodd, Ray*	-30.00
03/05/2019	30662	Everett, Thomas*	-30.00
03/05/2019	30663	Gateway Printing & Office Supplies	-47.66
03/05/2019	30664	Gregg & Gregg, P.C.	-3,216.84
03/05/2019	30665	Haase, Timothy*	-30.00
03/05/2019	30666	Harris County Institute of Forensic Scien	-146.00
03/05/2019	30667	Harris County Tax-Assessor-Collector	-25.00
03/05/2019	30668	Howard's Hardware	-157.27
03/05/2019	30669	Hudson Energy - 21092	-10.14
03/05/2019	30670	Hudson Energy - 21093	-339.60
03/05/2019	30671	Hudson Energy - 21094	-8.26
03/05/2019	30672	Hudson Energy - 21095	-269.06
03/05/2019	30673	Jay, J. L. - VOID	0.00
03/05/2019	30674	Kelley Green Smith, CPA	-600.00
03/05/2019	30675	Lamb, Latane	-1,832.50
03/05/2019	30676	LIFE STORAGE # 227	-198.00
03/05/2019	30677	Lilley, Ronald K*	-30.00
03/05/2019	30678	Mitrano, Denise C.	-100.00
03/05/2019	30679	NTS Mikedon LLC	-288.00
03/05/2019	30680	Proscape Lawn & Landscape Services, LLC.	-1,600.00
03/05/2019	30681	PS LIGHTWAVE, INC.	-841.32
03/05/2019	30682	Richter, Robert C.	-300.00
03/05/2019	30683	Seurattan, Matthew *	-30.00
03/05/2019	30684	Shell	-1,063.87
03/05/2019	30685	Trevizo, Sayde	-700.00
03/05/2019	30686	Jay, J. L.	-300.00
03/07/2019		03/07/2019 - Payroll	15,126.12
03/07/2019	E-Check	Internal Revenue Service	-5,280.42
03/07/2019	30687	Texas Municipal Retirement System	-3,726.34
03/19/2019	30688	TMPA	-112.00
03/21/2019		03/21/2019 - Payroll	13,255.36
03/21/2019	30689	Texas Municipal Retirement System	-3,746.28
03/25/2019	30690	Bay Area Observer	-114.00
03/25/2019	30691	CenterPoint Energy GF 4626422-2 #	-20.76
03/25/2019	30692	CNA Surety Direct Bill	-439.43
03/25/2019	30693	D&T Firestone	-335.98
03/25/2019	30694	Fischer's Hardware	-43.95

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03/25/2019	30695	G & P Office Furniture - VOID	0.00
03/25/2019	30696	Gateway Printing & Office Supplies	-294.38
03/25/2019	30697	Hudson Energy 10988	-222.24
03/25/2019	30698	Hudson Energy 100277075	-23.60
03/25/2019	30699	Hudson Energy 325247	-272.86
03/25/2019	30700	Hudson Energy 47444	-227.29
03/25/2019	30701	Hudson Energy 70425	-153.59
03/25/2019	30702	Jimmie Pierce, CPA, P.C.	-4,510.00
03/25/2019	30703	La Porte, City of #	-15,847.64
03/25/2019	30704	Lamb, Latane	-713.50
03/25/2019	30705	Linebarger Goggan Blair & Sampson, LLP	-2,070.90
03/25/2019	30706	O'Reilly Automotive	-91.53
03/25/2019	30707	Purchase Power #	-208.99
03/25/2019	30708	Reliant Energy 589 231 - 0 #	-36.02
03/25/2019	30709	TML - Employee Benefits Pool #	-5,661.57
03/25/2019	30710	WASH DEPOT - DBA SIMONIZ	-32.50
03/25/2019	30711	TMRS	-6.62
03/25/2019	30712	G & P Office Furniture	-49.00
03/25/2019	30713	Hart InterCivic	-286.15
03/25/2019	30714	Logix Communications	-506.64
03/25/2019	30715	UBEO Business Services	-451.50
03/28/2019	30716	Pasadena Fence Company	-3,950.00

Utility Fund Account

03/05/2019	12151	Texas Municipal Retirement System	-315.57
03/07/2019		03/07/2019 - Payroll	-1,239.77
03/11/2019	12152	CORE & MAIN	-316.84
03/11/2019	12153	Decker Dispose-All Services	-10,384.45
03/11/2019	12154	DXI Industries #	-50.00
03/11/2019	12155	Eastex Environmental Laboratory, Inc.	-50.00
03/11/2019	12156	Ferguson Waterworks	-630.48
03/11/2019	12157	Fischer's Hardware	-33.48
03/11/2019	12158	La Porte, City of #	-3,931.55
03/11/2019	12159	Pfeiffer & Son, Ltd	-3,829.97
03/11/2019	12160	Shell	-98.54
03/11/2019	12161	TYSON FOGLE LLC	-3,500.00
03/11/2019	12162	Whitfield, Johnathan J.* - VOID	0.00
03/13/2019	12163	US Postmaster #	-279.02
03/21/2019		03/21/2019 - Payroll	-1,279.09
03/21/2019	12164	Texas Municipal Retirement System	-319.26
03/21/2019	E-Check	Internal Revenue Service	-5,284.72
03/25/2019	12165	Gateway Printing & Office Supplies	-195.00
03/25/2019	12166	Hudson Energy 22698	-433.33
03/25/2019	12167	Hudson Energy 28880	-126.42

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Accrual Basis

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03/25/2019	12168	Hudson Energy 29989	-64.09
03/25/2019	12169	Hudson Energy 46267	-1,029.93
03/25/2019	12170	Hudson Energy 48303	-427.69
03/25/2019	12171	Magna Flow Environmental, Inc.	-3,799.11
03/25/2019	12172	Southern Tire Mart	-28.00
03/25/2019	12173	TML - Employee Benefits Pool #	-624.22
03/27/2019	12146	CORE & MAIN	-118.26
03/27/2019	12147	Gulf Coast Authority	-1,519.01
03/27/2019	12148	TYSON FOGLE LLC	-2,750.00
03/27/2019	12149	US Postmaster #	-235.00
03/27/2019	12150	Whitfield, Johnathan J.* - VOID	0.00