

## City of Shoreacres-General Fund Check Listing by Bank Account

May 2019

**GENERAL FUND**

Date	Num	Name	Amount
05/02/2019		Payroll 5-2-2019	16,077.28
05/06/2019	E-CHECK	Internal Revenue Service	-5,734.28
05/06/2019	30788	Agendease Inc.	-1,192.00
05/06/2019	30789	Alaniz, Jimmy	-30.00
05/06/2019	30790	Belt Harris Pechacek	-11,140.00
05/06/2019	30791	D&T Firestone	-25.50
05/06/2019	30792	Dodd, Ray*	-30.00
05/06/2019	30793	DUI INC.	-139.95
05/06/2019	30794	Everett, Thomas*	-30.00
05/06/2019	30795	Fischer's Hardware	-48.39
05/06/2019	30796	G & P Office Furniture	-138.00
05/06/2019	30797	Gateway Printing & Office Supplies	-246.11
05/06/2019	30798	Generator Supercenter, Inc.	-1,195.00
05/06/2019	30799	Gregg & Gregg, P.C.	-933.83
05/06/2019	30800	Haase, Timothy*	-30.00
05/06/2019	30801	Internal Revenue Service	-534.07
05/06/2019	30802	Jay, J. L.	-300.00
05/06/2019	30803	Lamb, Latane	-1,016.00
05/06/2019	30804	LIFE STORAGE # 227	-152.00
05/06/2019	30805	Lilley, Ronald K*	-30.00
05/06/2019	30806	Office Depot	-1,130.67
05/06/2019	30807	Proscapc Lawn & Landscape Services, LLC.	-1,600.00
05/06/2019	30808	Richter, Robert C.	-300.00
05/06/2019	30809	Seurattan, Matthew *	-30.00
05/06/2019	30810	Shell	-1,479.62
05/06/2019	30811	Trevizo, Sayde	-575.00
05/06/2019	30812	Verizon Wireless 5844 #	-200.65
05/15/2019	30813	Bay Area Observer	-1,197.00
05/15/2019	30814	Deluxe Business Checks	-739.37
05/15/2019	30815	Gateway Printing & Office Supplies	-189.73
05/15/2019	30816	Hart InterCivic	-2,690.00
05/15/2019	30817	Houston Area Police Chief's Association	-40.00
05/15/2019	30818	Hudson Energy - 21092	-10.15
05/15/2019	30819	Hudson Energy - 21093	-339.63
05/15/2019	30820	Hudson Energy - 21094	-8.27
05/15/2019	30821	Hudson Energy - 21095	-269.14
05/15/2019	30822	La Porte, City of #	-15,847.64
05/15/2019	30823	Lamb, Latane	-521.00
05/15/2019	30824	Mitrano, Denise C.	-50.00
05/15/2019	30825	Pickett, Kendall L.	-170.00
05/15/2019	30826	Pickett, Mary Kay	-170.00
05/15/2019	30827	PS LIGHTWAVE, INC.	-841.32
05/15/2019	30828	Quench	-91.30
05/15/2019	30829	Susana Santana	-25.00

## City of Shoreacres-General Fund Check Listing by Bank Account

May 2019

Date	Num	Name	Amount
05/15/2019	30830	WASH DEPOT - DBA SIMONIZ	-6.50
05/15/2019	30831	Wells Fargo Bank [credit card]	-1,134.31
05/15/2019	30832	Wes Bell	-170.00
05/15/2019	30833	P C & CABLE	-143.95
05/16/2019		Payroll 5-16-2019	15,080.74
05/17/2019	E-CHECK	Internal Revenue Service	-5,280.00
05/28/2019	30834	TMPA	-112.00
05/28/2019	30835	Texas Municipal Retirement System	-5,776.09
05/30/2019		Payroll 5-30-19	15,359.00
05/30/2019	30836	Alaniz, Jimmy	-30.00
05/30/2019	30837	Centerpoint Energy GF - 2962-4	-42.55
05/30/2019	30838	CenterPoint Energy GF 4626422-2 #	-25.97
05/30/2019	30839	Dodd, Ray*	-30.00
05/30/2019	30840	Everett, Thomas*	-30.00
05/30/2019	30841	Fischer's Hardware	-62.94
05/30/2019	30842	Gateway Printing & Office Supplies	-45.80
05/30/2019	30843	Haase, Timothy*	-30.00
05/30/2019	30844	Harris Co Appraisal District #	-1,859.00
05/30/2019	30845	Harris Co Mayors' & Council's Association	-460.00
05/30/2019	30846	Home Depot	-148.76
05/30/2019	30847	Hudson Energy 10988	-190.20
05/30/2019	30848	Hudson Energy 100277075	-25.40
05/30/2019	30849	Hudson Energy 325247	-170.09
05/30/2019	30850	Hudson Energy 47444	-122.08
05/30/2019	30851	Hudson Energy 70425	-84.99
05/30/2019	30852	Lamb, Latane	-2,154.00
05/30/2019	30853	Lilley, Ronald K*	-30.00
05/30/2019	30854	Logix Communications	-506.24
05/30/2019	30855	Monument Chevrolet	-25.50
05/30/2019	30856	NTS Mikedon LLC	-304.00
05/30/2019	30857	P C & CABLE	-452.54
05/30/2019	30858	Purchase Power #	-418.98
05/30/2019	30859	Reliant Energy 589 231 - 0 #	-37.82
05/30/2019	30860	Seurattan, Matthew *	-30.00
05/30/2019	30861	TML - Employee Benefits Pool #	-5,661.67
05/30/2019	30862	UBEO Business Services	-451.50
05/30/2019	30863	Verizon Wireless 5844 #	-200.65

### UTILITY FUND

05/02/2019		Payroll 5-2-2019	-1,239.28
05/06/2019	12204	Ad Valorem Records	-2,520.00
05/06/2019	12205	CORE & MAIN	-284.08
05/06/2019	12206	Decker Dispose-All Services	-10,384.45
05/06/2019	12207	Gulf Coast Authority	-1,147.51

## City of Shoreacres-General Fund Check Listing by Bank Account

May 2019

Date	Num	Name	Amount
05/06/2019	12208	Pfeiffer & Son, Ltd	-241.04
05/06/2019	12209	Precision Pump Systems	-695.50
05/06/2019	12210	Shell	-227.93
05/06/2019	12211	TYSON FOGLE LLC	-3,250.00
05/07/2019	12212	US Postmaster #	-279.99
05/15/2019	12213	Department of State Health Services	-364.38
05/15/2019	12214	DXI Industries #	-50.00
05/15/2019	12215	Eastex Environmental Laboratory, Inc.	-50.00
05/15/2019	12216	La Porte, City of #	-3,895.80
05/15/2019	12217	Wells Fargo Bank [credit card]	-143.30
05/16/2019		Payroll 5-16-2019	-1,239.27
05/28/2019	12219	Texas Municipal Retirement System	-471.15
05/29/2019	12220	Gulf Coast Authority	-550.97
05/29/2019	12218	Clear Lake City Water Authority	-15,245.00
05/30/2019		Payroll 5-30-2019	-1,239.28
05/30/2019	12221	Decker Dispose-All Services	-11,700.00
05/30/2019	12222	Fischer's Hardware	-21.96
05/30/2019	12223	Gateway Printing & Office Supplies	-152.36
05/30/2019	12224	Hudson Energy 22698	-384.87
05/30/2019	12225	Hudson Energy 28880	-136.97
05/30/2019	12226	Hudson Energy 29989	-66.37
05/30/2019	12227	Hudson Energy 46267	-1,122.59
05/30/2019	12228	Hudson Energy 48303	-470.75
05/30/2019	12229	K2 Services, LLC	-590.00
05/30/2019	12230	TML - Employee Benefits Pool #	-624.22
05/30/2019	12231	Wells Fargo - Transfer to Water/WW	-47,310.00