

## City of Shoreacres-CHECK REGISTER Check Listing by Bank Account

November 2019

GENERAL FUND	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Me</u>	<u>Amount</u>
	11/01/2019	31179	Gateway Printing & Office Supplies		-155.77
	11/01/2019	31180	Jay, J. L.		-300.00
	11/01/2019	31181	Richter, Robert C.		-300.00
	11/01/2019	31182	Trevizo, Sayde		-700.00
	11/04/2019	31183	Alaniz, Jimmy		-30.00
	11/04/2019	31184	Dodd, Ray*		-35.00
	11/04/2019	31185	Lamb, Latane		-592.50
	11/04/2019	31186	Lilley, Ronald K*		-30.00
	11/04/2019	31187	Monument Chevrolet		-49.95
	11/04/2019	31188	Pitney Bowes Credit Corp		-504.12
	11/04/2019	31189	Seurattan, Matthew *		-30.00
	11/04/2019	31190	Shell		-1,830.21
	11/06/2019	31191	Everett, Thomas*		-30.00
	11/06/2019	31192	Haase, Timothy		-30.00
	11/06/2019	31193-31200	LONGEVITY		3,789.22
	11/06/2019	31201	VOID		0.00
	11/13/2019	E-Check	Internal Revenue Service		6,518.10
	11/13/2019	31202	ALERT		-80.00
	11/13/2019	31203	Fischer's Hardware		-169.28
	11/13/2019	31204	Gateway Printing & Office Supplies		-60.25
	11/13/2019	31205	Hudson Energy - 21092		-10.29
	11/13/2019	31206	Hudson Energy - 21093		-341.53
	11/13/2019	31207	Hudson Energy - 21094		-8.48
	11/13/2019	31208	Hudson Energy - 21095		-273.56
	11/13/2019	31209	Hudson Energy 10988		-166.05
	11/13/2019	31210	Hudson Energy 100277075		-24.24
	11/13/2019	31211	Hudson Energy 325247		-214.71
	11/13/2019	31212	Hudson Energy 47444		-112.15
	11/13/2019	31213	Hudson Energy 70425		-127.90
	11/13/2019	31214	La Porte, City of #		-15,847.64
	11/13/2019	31215	Monument Chevrolet		-49.95
	11/13/2019	31216	NTS Mikedon LLC		-37.00
	11/13/2019	31217	O'Reilly Automotive		-32.99
	11/13/2019	31218	P C & CABLE		-1,324.00
	11/13/2019	31219	Petty Cash		-395.11
	11/13/2019	31220	Sam's Club		-180.00
	11/13/2019	31221	Southern Tire Mart		-575.80
	11/13/2019	31222	TML - IRP #		-34,463.82
	11/13/2019	31223	TransUnion Risk and Alternative		-150.00
	11/13/2019	31224	Wells Fargo Bank [credit card]		-5,282.66
	11/13/2019	31225	The Police and Sheriffs Press		-122.92
	11/14/2019		11-14-2019 PAYROLL		16,336.83
	11/25/2019	31226	Bay Oil Company #		-751.91
	11/25/2019	31227	Carrot-Top Industries Inc.		-211.99

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11/25/2019	31228	Centerpoint Energy GF - 2962-4		-24.11
11/25/2019	31229	CenterPoint Energy GF 4626422-2 #		-21.86
11/25/2019	31230	D&T Firestone		-43.66
11/25/2019	31231	Economic Alliance Houston Port Region		-1,000.00
11/25/2019	31232	Fischer's Hardware		-73.87
11/25/2019	31233	Gateway Printing & Office Supplies		-121.18
11/25/2019	31234	Gregg & Gregg, P.C.		-612.50
11/25/2019	31235	Harris Co Appraisal District #		-1,922.00
11/25/2019	31236	Home Depot		-126.46
11/25/2019	31237	Jay, J. L.		-375.00
11/25/2019	31238	Keyes April		-750.00
11/25/2019	31239	Logix Fiber Network		-508.39
11/25/2019	31240	Pitney Bowes Credit Corp (N) #		-504.12
11/25/2019	31241	Pitney Bowes Supplies #		-71.81
11/25/2019	31242	Proscape Lawn & Landscape Services		-1,600.00
11/25/2019	31243	Reliant Energy 589 231		-36.59
11/25/2019	31244	Richter, Robert C.		-375.00
11/25/2019	31245	Sparkletts and Sierra Springs		-173.76
11/25/2019	31246	The Police and Sheriffs Press		-32.55
11/25/2019	31247	UBEO Business Services		-451.50
11/25/2019	31248	Verizon Wireless 5844 #		-200.65
11/26/2019	31249	TML - Employee Benefits Pool #		-5,052.65
11/26/2019	E-Payment	Internal Revenue Service		-6,139.58
11/28/2019		11-28-2019 PAYROLL		15,741.60

### UTILITY FUND

11/01/2019	12363	Decker Dispose-All Services		-10,384.45
11/04/2019	12364	DXI Industries #		-273.48
11/04/2019	12365	Ferguson Waterworks		-1,008.77
11/04/2019	12366	Gulf Coast Authority		-314.52
11/04/2019	12367	Watkins, Matthew		-30.00
11/04/2019	12368	VOID		0.00
11/06/2019	12369	US Postmaster #		-282.74
11/07/2019	E-Check	Internal Revenue Service		-893.56
11/12/2019	12370	LONGEVITY		-807.33
11/13/2019	12371	CORE & MAIN		-512.65
11/13/2019	12372	DXI Industries #		-50.00
11/13/2019	12373	Eastex Environmental Laboratory, Inc.		-50.00
11/13/2019	12374	Fischer's Hardware		-41.98
11/13/2019	12375	Hudson Energy 22698		-344.91
11/13/2019	12376	Hudson Energy 28880		-170.94
11/13/2019	12377	Hudson Energy 29989		-79.78
11/13/2019	12378	Hudson Energy 46267		-1,019.43
11/13/2019	12379	Hudson Energy 48303		-757.80
11/13/2019	12380	La Porte, City of #		-5,092.08

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11/13/2019	12381	Pfeiffer & Son, Ltd		-4,307.88
11/13/2019	12382	TML - IRP #		-471.22
11/13/2019	12383	Wells Fargo Bank [credit card]		-116.10
11/14/2019		11-14-2019 PAYROLL		2,199.43
11/25/2019	12384	Decker Dispose-All Services		-10,580.00
11/25/2019	12385	Gulf Coast Authority		-319.66
11/25/2019	12386	TCEQ #		-1,776.25
11/26/2019	12387	TML - Employee Benefits Pool #		-1,233.14
11/28/2019		11-28-2019 PAYROLL		2,233.74

**SERVICE DEPOSIT**

11/11/2019	6568	Utility Customer		-41.33
11/11/2019	6569	Utility Customer		-34.16
11/11/2019	6570	VOID		0.00
11/11/2019	6571	VOID		0.00
11/11/2019	6572	VOID		0.00
11/11/2019	6573	VOID		0.00
11/11/2019	6574	VOID		0.00
11/11/2019	6575	Utility Customer		-39.23
11/11/2019	6576	Utility Customer		-43.66
11/11/2019	6577	Utility Customer		-64.26
11/11/2019	6578	Utility Customer		-100.00
11/11/2019	6579	Utility Customer		-12.86
11/11/2019	6580	Utility Customer		-8.86