

City of Shoreacres-Check Register Check Listing by Bank Account

October 2019

GENERAL FUND

Date	Num	Name	Amount
10/03/2019		Payroll 10-03-2019	15,428.20
10/07/2019	E-Check	Internal Revenue Service	-5,523.64
10/17/2019		Payroll 10-17-2019	15,790.90
10/17/2019	E-Check	Internal Revenue Service	-6,097.35
10/21/2019	31128	Alaniz, Jimmy	-30.00
10/21/2019	31129	D&T Firestone	-43.66
10/21/2019	31130	Dodd, Ray*	-35.00
10/21/2019	31131	Everett, Thomas*	-119.00
10/21/2019	31132	Fischer's Hardware	-182.92
10/21/2019	31133	Gateway Printing & Office Supplies	-199.09
10/21/2019	31134	Haase, Timothy*	-30.00
10/21/2019	31135	Hudson Energy - 21092	-10.32
10/21/2019	31136	Hudson Energy - 21093	-341.76
10/21/2019	31137	Hudson Energy - 21094	-8.49
10/21/2019	31138	Hudson Energy - 21095	-274.15
10/21/2019	31139	Hudson Energy 10988	-228.63
10/21/2019	31140	Hudson Energy 100277075	-24.33
10/21/2019	31141	Hudson Energy 325247	-222.58
10/21/2019	31142	Hudson Energy 47444	-120.75
10/21/2019	31143	Hudson Energy 70425	-117.94
10/21/2019	31144	La Porte - Bayshore Chamber of Commerce	-20.00
10/21/2019	31145	La Porte, City of #	-15,847.64
10/21/2019	31146	Lamb, Latane	-929.50
10/21/2019	31147	Lansdowne-Moody Company LP	-218.11
10/21/2019	31148	LIFE STORAGE # 227	-152.00
10/21/2019	31149	Lilley, Ronald K*	-60.00
10/21/2019	31150	National Signs, LTD	-85.00
10/21/2019	31151	P C & CABLE	-312.50
10/21/2019	31152	PS LIGHTWAVE, INC.	-841.40
10/21/2019	31153	Red's Safe & Lock Service	-161.00
10/21/2019	31154	Reliant Energy 589 231 - 0 #	-36.74
10/21/2019	31155	Seurattan, Matthew *	-30.00
10/21/2019	31156	Texas Industrial Medical, LLC	-73.00
10/21/2019	31157	TML - Employee Benefits Pool #	-5,052.65
10/21/2019	31158	Wells Fargo Bank [credit card]	-100.00
10/21/2019	31159	VOID	
10/29/2019	31160	TMPA	-112.00
10/30/2019	31161	Texas Municipal Retirement System	-6,058.21
10/30/2019	31162	ASCO EQUIPMENT	-1,143.92
10/30/2019	31163	AT&T Mobility	-722.74
10/30/2019	31164	Centerpoint Energy GF - 2962-4	-24.75
10/30/2019	31165	CenterPoint Energy GF 4626422-2 #	-21.26
10/30/2019	31166	D&T Firestone	-135.49
10/30/2019	31167	G & P Office Furniture	-195.00

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Date	Num	Name	Amount
10/30/2019	31168	Gateway Printing & Office Supplies	-116.23
10/30/2019	31169	Gregg & Gregg, P.C.	-619.30
10/30/2019	31170	Home Depot	-136.59
10/30/2019	31171	Kelley Green Smith, CPA	-450.00
10/30/2019	31172	Lamb, Latane	-955.00
10/30/2019	31173	Linebarger Goggan Blair & Sampson, LLP	-1,678.90
10/30/2019	31174	Proscape Lawn & Landscape Services, LLC.	-1,600.00
10/30/2019	31175	Sparkletts and Sierra Springs	-87.87
10/30/2019	31176	UBEO Business Services	-451.50
10/30/2019	31177	Verizon Wireless 5844 #	-200.65
10/31/2019		Payroll 10-31-2019	16,375.91

UTILITY FUND

10/03/2019		Payroll 10-3-2019	-1,239.28
10/07/2019	12341	US Postmaster #	-285.96
10/08/2019		Transfer to General Fund	-200,000.00
10/17/2019		Payroll 10-17-2019	2,348.87
10/21/2019	12342	Bay Area Pumps, Inc.	-2,230.00
10/21/2019	12343	D&T Firestone	-68.39
10/21/2019	12344	Decker Dispose-All Services	-10,384.45
10/21/2019	12345	Eastex Environmental Laboratory, Inc.	-650.00
10/21/2019	12346	Gateway Printing & Office Supplies	-161.31
10/21/2019	12347	Hudson Energy 22698	-455.05
10/21/2019	12348	Hudson Energy 28880	-183.49
10/21/2019	12349	Hudson Energy 29989	-93.12
10/21/2019	12350	Hudson Energy 46267	-1,018.91
10/21/2019	12351	Hudson Energy 48303	-678.36
10/21/2019	12352	La Porte, City of #	-4,264.45
10/21/2019	12353	O'Reilly Automotive	-8.58
10/21/2019	12354	TML - Employee Benefits Pool #	-1,233.14
10/21/2019	12355	Watkins, Matthew	-30.00
10/21/2019	12356	Wells Fargo Bank [credit card]	-95.60
10/21/2019	12357	Fischer's Hardware	-12.95
10/30/2019	12358	Texas Municipal Retirement System	-481.02
10/30/2019	12359	D&T Firestone	-660.49
10/30/2019	12360	Magna Flow Environmental, Inc.	-8,046.06
10/30/2019	12361	TMRS	-174.04
10/30/2019	12362	Wells Fargo	-71,295.00
10/31/2019		Payroll 10-31-2019	2,266.99
10/31/2019	E-Check	Internal Revenue Service	-6,321.09

WATER WASTE WATER

10/30/2019	1013	Accurate Meter & Supply	-127,390.13
10/30/2019	1014	Cobb Fendley	-14,228.03