

City of Shoreacres-Check Register Check Listing by Bank Account

September 2019

GENERAL FUND

Date	Num	Name	Amount
09/04/2019	31029	Alaniz, Jimmy	-30.00
09/04/2019	31030	City of Webster	-40.00
09/04/2019	31031	Dodd, Ray*	-35.00
09/04/2019	31032	Everett, Thomas*	-30.00
09/04/2019	31033	Fischer's Hardware	-24.44
09/04/2019	31034	Gateway Printing & Office Supplies	-108.07
09/04/2019	31035	Gregg & Gregg, P.C.	-87.50
09/04/2019	31036	Haase, Timothy*	-30.00
09/04/2019	31037	Harris Co Mayors' & Council's Association	-460.00
09/04/2019	31038	Harris Co Treasurer #	-3,000.00
09/04/2019	31039	Jay, J. L.	-300.00
09/04/2019	31040	Jimmie Pierce, CPA, P.C.	-600.00
09/04/2019	31041	Kronberg's Flags and Flagpoles	-150.00
09/04/2019	31042	Lamb, Latane	-444.00
09/04/2019	31043	Lilley, Ronald K*	-30.00
09/04/2019	31044	Monument Chevrolet	-410.90
09/04/2019	31045	NTS Mikedon LLC	-48.00
09/04/2019	31046	Richter, Robert C.	-300.00
09/04/2019	31047	Seurattan, Matthew *	-30.00
09/04/2019	31048	Shell	-1,577.82
09/04/2019	31049	Sparkletts and Sierra Springs	-183.47
09/04/2019	31050	Texas Department of Public Safety	-9,249.35
09/04/2019	31051	TML - Employee Benefits Pool #	-5,052.65
09/04/2019	31052	Trevizo, Sayde	-925.00
09/04/2019	31053	UBEO Business Services	-451.50
09/04/2019	31054	Verizon Wireless 5844 #	-200.65
09/04/2019	31055	Watkins, Matthew	-30.00
09/04/2019	31056	Texas Municipal Retirement System	-3,667.31
09/05/2019		Payroll 9-5-2019	15,911.58
09/06/2019	E-Check	Internal Revenue Service	-5,693.48
09/17/2019	31058	TMPA	-112.00
09/19/2019		Payroll 9-19-2019	16,471.31
09/23/2019	E-Check	Internal Revenue Service	-5,995.14
09/23/2019	31059	ASCO EQUIPMENT	-797.45
09/23/2019	31060	Centerpoint Energy GF - 2962-4	-24.11
09/23/2019	31061	CenterPoint Energy GF 4626422-2 #	-21.26
09/23/2019	31062	Central Square	-1,206.24
09/23/2019	31063	Fischer's Hardware	-151.90
09/23/2019	31064	Gateway Printing & Office Supplies	-71.45
09/23/2019	31065	Hudson Energy - 21092	-9.87
09/23/2019	31066	Hudson Energy - 21093	-341.74
09/23/2019	31067	Hudson Energy - 21094	-8.49
09/23/2019	31068	Hudson Energy - 21095	-274.11
09/23/2019	31069	Hudson Energy 10988	-239.66

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09/23/2019	31070	Hudson Energy 100277075	-26.28
09/23/2019	31071	Hudson Energy 325247	-261.67
09/23/2019	31072	Hudson Energy 47444	-120.68
09/23/2019	31073	Hudson Energy 70425	-115.72
09/23/2019	31074	Hutchison & Associates	-750.00
09/23/2019	31075	La Porte, City of #	-15,847.64
09/23/2019	31076	Lamb, Latane	-1,524.00
09/23/2019	31077	Laser Technology Inc.	-10.00
09/23/2019	31078	NTS Mikedon LLC	-48.00
09/23/2019	31079	O'Reilly Automotive	-108.98
09/23/2019	31080	P C & CABLE	-1,210.75
09/23/2019	31081	Petty Cash	-145.99
09/23/2019	31082	Proscape Lawn & Landscape Services	-1,600.00
09/23/2019	31083	PS LIGHTWAVE, INC.	-841.40
09/23/2019	31084	Purchase Power	-420.99
09/23/2019	31085	Quench	-142.62
09/23/2019	31086	Reliant Energy 589 231	-36.74
09/23/2019	31087	Shell	-1,722.13
09/23/2019	31088	Texas Industrial Medical, LLC	-73.00
09/23/2019	31089	TML - Employee Benefits Pool #	-5,661.57
09/23/2019	31090	Wells Fargo Bank [credit card]	-5.40
09/23/2019	31091	Pitney Bowes Credit Corp (N) #	-504.12
09/27/2019	31092	Kimberly Flores	-150.00
09/27/2019	31093	Lorena Howard	-175.00
09/27/2019	31094	Coupland Crafts & Signs	-12.00
09/27/2019	31095	Fischer's Hardware	-66.95
09/27/2019	31096	Foremost Promotions	-173.91
09/27/2019	31097	Gateway Printing & Office Supplies	-863.38
09/27/2019	31098	Gregg & Gregg, P.C.	-1,881.25
09/27/2019	31099	Jay, J. L.	-300.00
09/27/2019	31100	LIFE STORAGE # 227	-152.00
09/27/2019	31101	Mitrano, Denise C.	-150.00
09/27/2019	31102	P C & CABLE	-908.73
09/27/2019	31103	Pitney Bowes Credit Corp	-504.12
09/27/2019	31104	Richter, Robert C.	-300.00
09/27/2019	31105	Sparkletts and Sierra Springs	-129.34
09/27/2019	31106	Trevizo, Sayde	-700.00
09/27/2019	31107	UBEO Business Services	-451.50
09/27/2019	31108	Verizon Wireless 5844	-200.65
UTILITY FUND			
09/04/2019	12306	Fischer's Hardware	-28.90
09/04/2019	12307	Gateway Printing & Office Supplies	-298.14
09/04/2019	12308	Gulf Coast Authority	-350.59
09/04/2019	12309	Magna Flow Environmental, Inc.	-644.74

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09/04/2019	12310	Pfeiffer & Son, Ltd	-1,058.79
09/04/2019	12311	Precision Pump Systems	-13,000.00
09/04/2019	12312	Shell	-144.31
09/04/2019	12313	TML - Employee Benefits Pool #	-624.22
09/04/2019	12314	TYSON FOGLE LLC	-2,750.00
09/04/2019	12315	Texas Municipal Retirement System	-314.10
09/05/2019		Payroll 9-5-2019	-1,239.28
09/09/2019	12316	US Postmaster	-280.91
09/19/2019		Payroll 9-19-2019	-1,239.27
09/23/2019	12317	Ad Valorem Records	-330.00
09/23/2019	12318	Bay Area Pumps, Inc.	-5,075.00
09/23/2019	12319	Decker Dispose-All Services	-10,384.45
09/23/2019	12320	Department of State Health Services	-103.85
09/23/2019	12321	DXI Industries	-50.00
09/23/2019	12322	Eastex Environmental Laboratory, Inc.	-50.00
09/23/2019	12323	Fischer's Hardware	-178.80
09/23/2019	12324	Hudson Energy 22698	-411.68
09/23/2019	12325	Hudson Energy 28880	-127.03
09/23/2019	12326	Hudson Energy 29989	-60.54
09/23/2019	12327	Hudson Energy 46267	-1,278.67
09/23/2019	12328	Hudson Energy 48303	-399.76
09/23/2019	12329	IPR - South Central	-42,470.00
09/23/2019	12330	La Porte, City of	-4,582.70
09/23/2019	12331	Petty Cash	-1.83
09/23/2019	12332	TML - Employee Benefits Pool	-1,233.14
09/23/2019	12333	WEISINGER INCORPORATED	-29,308.00
09/23/2019	12334	Wells Fargo Bank [credit card]	-95.60
09/27/2019	12335	Harris-Galveston Subsidence District	-180.00

Water Waste Water

09/04/2019	1011	Cobb Fendley	-28,481.71
09/23/2019	1012	Cobb Fendley	-15,212.43