

City of Shoreacres-CHECK REGISTER
Check Listing by Bank Account
January 2020

GENERAL FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/02/2020	31300	VOID	0.00
01/02/2020	31301	AT&T Mobility	-47.16
01/02/2020	31302	Centerpoint Energy GF - 2962-4	-24.75
01/02/2020	31303	CenterPoint Energy GF 4626422-2 #	-22.42
01/02/2020	31304	Fischer's Hardware	-30.98
01/02/2020	31305	Gateway Printing & Office Supplies	-455.37
01/02/2020	31306	Gregg & Gregg, P.C.	-175.00
01/02/2020	31307	Hart InterCivic	-1,372.00
01/02/2020	31308	J. P. Cooke Co.	-68.75
01/02/2020	31309	Jay, J. L.	-300.00
01/02/2020	31310	Jimmie Pierce, CPA, P.C.	-800.00
01/02/2020	31311	Jimmy Betterton	-750.00
01/02/2020	31312	Lamb, Latane	-924.50
01/02/2020	31313	Logix Fiber Network	-531.61
01/02/2020	31314	Monument Chevrolet	-1,073.78
01/02/2020	31315	O'Reilly Automotive	-16.75
01/02/2020	31316	Petty Cash	-202.44
01/02/2020	31317	Richter, Robert C.	-300.00
01/02/2020	31318	Shell	-1,487.21
01/02/2020	31319	TML - Employee Benefits Pool #	-5,052.65
01/02/2020	31320	TML - IRP #	-591.00
01/02/2020	31321	UBEO Business Services	-451.50
01/02/2020	31322	Utility Data Systems	-1,837.00
01/02/2020	31323	Verizon Wireless 5844 #	-200.65
01/02/2020	31324	Windsor EMS	-3,333.33
01/06/2020	31325	Texas Municipal Retirement System	-4,460.67
01/07/2020	E-Check	Internal Revenue Service	-8,959.28
01/08/2020	EFT	State Comptroller - State Criminal Costs	-10,256.87
01/09/2020		PAYROLL 1-9-2020	21,572.09
01/09/2020	E-Check	940	-28.99
01/14/2020	31326	Alaniz, Jimmy	-30.00
01/14/2020	31327	Dodd, Ray*	-30.00
01/14/2020	31328	Everett, Thomas*	-30.00
01/14/2020	31329	Haase, Timothy*	-30.00
01/14/2020	31330	Home Depot	-385.87
01/14/2020	31331	Hudson Energy - 21092	-10.26
01/14/2020	31332	Hudson Energy - 21093	-341.15
01/14/2020	31333	Hudson Energy - 21094	-8.44
01/14/2020	31334	Hudson Energy - 21095	-272.66
01/14/2020	31335	La Porte LEPC	-500.00
01/14/2020	31336	La Porte, City of #	-15,847.64
01/14/2020	31337	Lamb, Latane	-531.00
01/14/2020	31338	LIFE STORAGE # 227	-334.40
01/14/2020	31339	Lilley, Ronald K*	-30.00

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01/14/2020	31340	VOID	0.00
01/14/2020	31341	NTS Mikedon LLC	-384.00
01/14/2020	31342	OmniBase Services of Texas #	-180.00
01/14/2020	31343	PS LIGHTWAVE, INC.	-1,682.80
01/14/2020	31344	Salt Grass Chapter	-70.00
01/14/2020	31345	Sam's Club	-190.24
01/14/2020	31346	Seurattan, Matthew *	-30.00
01/14/2020	31347	The Productivity Center, Inc.	-330.00
01/14/2020	31348	TMPA	-28.00
01/14/2020	31349	Trevizo, Sayde	-700.00
01/14/2020	31350	Wells Fargo Bank [credit card]	-340.79
01/14/2020	31351	Seurattan, Matthew *	-30.00
01/14/2020	31352	Sparkletts and Sierra Springs	-34.25
01/23/2020		PAYROLL 1/23/2020	16,808.71
01/23/2020	31353	Bay Area Electrical	-650.00
01/23/2020	31354	Centerpoint Energy GF - 2962-4	-24.09
01/23/2020	31355	CenterPoint Energy GF 4626422-2 #	-21.24
01/23/2020	31356	Fischer's Hardware	-118.95
01/23/2020	31357	Gateway Printing & Office Supplies	-94.23
01/23/2020	31358	Hudson Energy 10988	-213.17
01/23/2020	31359	Hudson Energy 100277075	-26.72
01/23/2020	31360	Hudson Energy 325247	-268.90
01/23/2020	31361	Hudson Energy 47444	-117.12
01/23/2020	31362	Hudson Energy 70425	-175.96
01/23/2020	31363	Jimmie Pierce, CPA, P.C.	-500.00
01/23/2020	31364	Lamb, Latane	-594.50
01/23/2020	31365	Logix Fiber Network	-548.32
01/23/2020	31366	Mitrano, Denise C.	-100.00
01/23/2020	31367	Monument Chevrolet	-113.11
01/23/2020	31368	Reliant Energy 589 231 - 0 #	-36.46
01/23/2020	31369	Shell	-1,487.21
01/23/2020	31370	TML - Employee Benefits Pool #	-5,052.65
01/23/2020	31371	TransUnion Risk and Alternative	-50.00
01/24/2020	E-Check	Internal Revenue Service	-6,573.76
01/24/2020	31372	TMPA	-112.00

UTILITY FUND

01/02/2020	12408	Coastal Pump Services, Inc.	-14,231.00
01/02/2020	12409	Decker Dispose-All Services	-12,409.90
01/02/2020	12410	Eastex Environmental Laboratory, Inc.	-50.00
01/02/2020	12411	Gateway Printing & Office Supplies	-45.40
01/02/2020	12412	Gulf Coast Authority	-446.67
01/02/2020	12413	Petty Cash	-1.83
01/02/2020	12414	TML - Employee Benefits Pool #	-1,233.14
01/06/2020	12415	Texas Municipal Retirement System	-558.78

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01/07/2020	12416	US Postmaster #	-281.83	
01/09/2020		PAYROLL 1-9-2020	2,200.43	
01/14/2020	12417	Coastal Pump Services, Inc.	-2,035.00	
01/14/2020	12418	DXI Industries #	-50.00	
01/14/2020	12419	Eastex Environmental Laboratory, Inc.	-50.00	
01/14/2020	12420	La Porte, City of #	-5,006.67	
01/14/2020	12421	VOID	0.00	
01/14/2020	12422	The Bank of New York Mellon Corporate Tru	-79,167.50	
01/14/2020	12423	TYSON FOGLE LLC	-2,700.00	
01/14/2020	12424	Watkins, Matthew	-30.00	
01/14/2020	12425	Wells Fargo Bank [credit card]	-95.60	
01/23/2020		PAYROLL 1-23-2020	2,209.26	
01/23/2020	12426	Coastal Pump Services, Inc.	-7,547.00	
01/23/2020	12427	CORE & MAIN	-280.00	
01/23/2020	12428	Fischer's Hardware	-53.91	
01/23/2020	12429	Gateway Printing & Office Supplies	-402.64	
01/23/2020	12430	Hudson Energy 22698	-358.62	
01/23/2020	12431	Hudson Energy 28880	-202.65	
01/23/2020	12432	Hudson Energy 29989	-231.08	
01/23/2020	12433	Hudson Energy 46267	-1,046.02	
01/23/2020	12434	Hudson Energy 48303	-443.33	
01/23/2020	12435	TML - Employee Benefits Pool #	-1,233.14	
WATER/WASTE WATER	01/14/2020	1016	Cobb Fendley	-2,280.84