

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

GENERAL FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/03/2020	31373	Alaniz, Jimmy	-30.00
02/03/2020	31374	AT&T Mobility	-5.97
02/03/2020	31375	Deluxe Business Checks	-610.63
02/03/2020	31376	VOID	0.00
02/03/2020	31377	Everett, Thomas*	-30.00
02/03/2020	31378	Fischer's Hardware	-9.99
02/03/2020	31379	Gateway Printing & Office Supplies	-118.62
02/03/2020	31380	Gregg & Gregg, P.C.	-2,100.00
02/03/2020	31381	VOID	0.00
02/03/2020	31382	Jay, J. L.	-300.00
02/03/2020	31383	Lamb, Latane	-889.50
02/03/2020	31384	VOID	0.00
02/03/2020	31385	VOID	0.00
02/03/2020	31386	P C & CABLE	-139.00
02/03/2020	31387	Pitney Bowes Credit Corp	-504.12
02/03/2020	31388	Proscape Lawn & Landscape Services	-1,600.00
02/03/2020	31389	Richter, Robert C.	-300.00
02/03/2020	31390	Sam's Club	-32.94
02/03/2020	31391	Seurattan, Matthew *	-30.00
02/03/2020	31392	Shell	-1,476.77
02/03/2020	31393	Southern Tire Mart	-903.90
02/03/2020	31394	Texas Municipal Clerks Association	-58.50
02/03/2020	31395	Trevizo, Sayde	-800.00
02/03/2020	31396	UBEO Business Services	-451.50
02/03/2020	31397	Verizon Wireless 5844	-200.65
02/03/2020	31398	Windsor EMS	-3,333.33
02/03/2020	E-Check	Texas Workforce Commission	-6.83
02/04/2020	31399	Texas Municipal Retirement System	-4,916.25
02/04/2020	31400	Dodd, Ray*	-35.00
02/04/2020	31401	Haase, Timothy*	-30.00
02/04/2020	31402	Lilley, Ronald K*	-30.00
02/04/2020	31403	The Police and Sheriffs Press	-17.55
02/05/2020	E-Check	Internal Revenue Service	-5,990.36
02/06/2020		PAYROLL 2-6-2020	16,161.88
02/13/2020	31404	Fischer's Hardware	-125.96
02/13/2020	31405	Gateway Printing & Office Supplies	-147.15
02/13/2020	31406	Hudson Energy - 21092	-10.26
02/13/2020	31407	Hudson Energy - 21093	-341.11
02/13/2020	31408	Hudson Energy - 21094	-8.43
02/13/2020	31409	Hudson Energy - 21095	-272.58
02/13/2020	31410	La Porte, City of	-15,847.64
02/13/2020	31411	Lamb, Latane	-373.50
02/13/2020	31412	LIFE STORAGE # 227	-166.00
02/13/2020	31413	NTS Mikedon LLC	-247.00

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02/13/2020	31414	O'Reilly Automotive	-21.98
02/13/2020	31415	Office Depot	-76.81
02/13/2020	31416	PS LIGHTWAVE, INC.	-841.40
02/13/2020	31417	Quench	-55.34
02/13/2020	31418	Sparkletts and Sierra Springs	-78.87
02/13/2020	31419	TransUnion Risk and Alternative	-100.00
02/13/2020	31420	Wells Fargo Bank [credit card]	-2,605.36
02/19/2020	31421	Texas Municipal Retirement System	-3,901.94
02/20/2020		PAYROLL 2-20-2020	15,591.61
02/20/2020	31422	TMPA	112.00
02/26/2020	31423	Centerpoint Energy GF - 2962-4	-24.01
02/26/2020	31424	CenterPoint Energy GF 4626422-2	-20.65
02/26/2020	31425	Coast to Coast Solutions	-143.44
02/26/2020	31426	Fischer's Hardware	-24.97
02/26/2020	31427	G & P Office Furniture	-199.00
02/26/2020	31428	Gateway Printing & Office Supplies	-119.36
02/26/2020	31429	Harris Co Appraisal District	-1,941.00
02/26/2020	31430	Hudson Energy 10988	-205.48
02/26/2020	31431	Hudson Energy 100277075	-23.26
02/26/2020	31432	Hudson Energy 325247	-243.73
02/26/2020	31433	Hudson Energy 47444	-242.79
02/26/2020	31434	Hudson Energy 70425	-170.53
02/26/2020	31435	Kelley Green Smith, CPA	-450.00
02/26/2020	31436	LIFE STORAGE # 227	-166.00
02/26/2020	31437	Logix Fiber Network	-497.95
02/26/2020	31438	Reliant Energy 589 231 - 0	-38.28
02/26/2020	31439	Texas Department of Public Safety	-9,249.35
02/26/2020	31440	UBEO Business Services	-451.50
02/26/2020	31441	Verizon Wireless 5844	-200.65

UTILITY FUND

02/03/2020	12436	Gateway Printing & Office Supplies	-195.00
02/03/2020	12437	Gulf Coast Authority	-611.70
02/03/2020	12438	Texas Municipal Retirement System	0.00
02/04/2020	12439	Texas Municipal Retirement System	-550.88
02/05/2020	12440	US Postmaster	-282.90
02/06/2020		PAYROLL 2-6-2020	1,801.32
02/13/2020	12441	Coastal Pump Services, Inc.	-1,430.00
02/13/2020	12442	DXI Industries #	-50.00
02/13/2020	12443	Eastex Environmental Laboratory, Inc.	-50.00
02/13/2020	12444	Pfeiffer & Son, Ltd	-1,697.60
02/13/2020	12445	U. S. Underwater Services, LLC	-1,287.50
02/13/2020	12446	US Postmaster	-240.00
02/13/2020	12447	Wells Fargo Bank [credit card]	-47.90
02/19/2020	12448	Texas Municipal Retirement System	-381.19

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02/19/2020	E-Check	Internal Revenue Service	-5,685.42
02/20/2020		PAYROLL 2-20-2020	-1,264.24
02/26/2020	12449	American Hydra-Jetting Service	-330.00
02/26/2020	12450	Decker Dispose-All Services	-24,819.80
02/26/2020	12451	Hudson Energy 22698	-333.07
02/26/2020	12452	Hudson Energy 28880	-166.47
02/26/2020	12453	Hudson Energy 29989	-247.76
02/26/2020	12454	Hudson Energy 46267	-960.79
02/26/2020	12455	Hudson Energy 48303	-705.48
02/26/2020	12456	La Porte, City of #	-5,038.79
02/26/2020	12457	Pfeiffer & Son, Ltd	-1,303.10
02/26/2020	12458	Wells Fargo - Transfer to W/WW	-106,281.50
02/26/2020	12459	Gulf Coast Authority	-661.32
Water / Waste Water			
02/26/2020	1017	Cobb Fendley	-25,981.56