

City of Shoreacres-CHECK REGISTER

Check Listing by Bank Account

March 2020

GENERAL FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Me</u>	<u>Amount</u>
03/04/2020	E-Check	Internal Revenue Service		-5,910.12
03/05/2020		PAYROLL 3-5-2020		16,057.02
03/05/2020	31450	Lamb, Latane		-1,387.00
03/05/2020	31451	Lilley, Ronald K*		-30.00
03/05/2020	31452	Office Depot		-17.00
03/05/2020	31453	P C & CABLE		-104.25
03/05/2020	31454	Richter, Robert C.		-300.00
03/05/2020	31455	Seurattan, Matthew *		-30.00
03/05/2020	31456	Shell		-1,270.05
03/05/2020	31457	Southern Tire Mart		-10.00
03/05/2020	31458	TML - Employee Benefits Pool		-5,052.65
03/05/2020	31459	Windsor EMS		-3,333.33
03/16/2020	31460	COASTAL EXTERMINATING		-325.00
03/16/2020	31461	Hudson Energy - 21092		-10.26
03/16/2020	31462	Hudson Energy - 21093		-341.06
03/16/2020	31463	Hudson Energy - 21094		-8.42
03/16/2020	31464	Hudson Energy - 21095		-272.44
03/16/2020	31465	Hudson Energy 10988		-191.19
03/16/2020	31466	Hudson Energy 100277075		-23.17
03/16/2020	31467	Hudson Energy 325247		-230.42
03/16/2020	31468	Hudson Energy 47444		-279.35
03/16/2020	31469	Hudson Energy 70425		-150.17
03/16/2020	31470	La Porte, City of		-15,847.64
03/16/2020	31471	Mobile Wireless, LLC		-201.00
03/16/2020	31472	Proscapc Lawn & Landscape		-1,600.00
03/16/2020	31473	PS LIGHTWAVE, INC.		-841.40
03/16/2020	31474	Reliant Energy 589 231		-34.64
03/16/2020	31475	Sparkletts and Sierra Springs		-91.38
03/16/2020	31476	Trevizo, Sayde		-700.00
03/16/2020	31477	Wells Fargo Bank [credit card]		-1,261.12
03/17/2020	31478	Innovative Operations, LLC		-5,060.00
03/17/2020	31479	Purchase Power		-420.99
03/19/2020		PAYROLL 3-19-2020		15,296.93
03/19/2020	31480	TMPA		112.00
03/19/2020	E-Check	Internal Revenue Service		-5,631.78
03/25/2020	31481	VOID		0.00
03/25/2020	31482	CNA Surety Direct Bill		-439.43
03/25/2020	31483	Fischer's Hardware		-97.85
03/25/2020	31484	Gateway Printing & Office Supplies		-63.15
03/25/2020	31485	Innovative Operations, LLC		-1,030.00
03/25/2020	31486	Lansdowne-Moody Company LP		-111.88
03/25/2020	31487	LIFE STORAGE # 227		-166.00
03/25/2020	31488	Logix Fiber Network		-497.95
03/25/2020	31489	Razy's Construction & Homebuilder		-2,400.00

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03/25/2020	31490	TML - Employee Benefits Pool		-4,780.23
03/25/2020	31491	UBEO Business Services		-451.50
03/25/2020	31492	Centerpoint Energy GF - 2962-4		-24.01
03/25/2020	31493	CenterPoint Energy GF 4626422-2		-21.21
03/31/2020	31494	Texas Municipal Retirement System		<u>-3,935.33</u>

UTILITY FUND

03/05/2020		PAYROLL 3-5-2020		-1,264.22
03/05/2020	12460	TML - Employee Benefits Pool		-624.22
03/05/2020	12461	US Postmaster		-282.90
03/16/2020	12462	DXI Industries		-50.00
03/16/2020	12463	Eastex Environmental Laboratory, Inc.		-50.00
03/16/2020	12464	Gulf Coast Authority		-661.32
03/16/2020	12465	Hudson Energy 22698		-422.60
03/16/2020	12466	Hudson Energy 28880		-147.99
03/16/2020	12467	Hudson Energy 29989		-160.62
03/16/2020	12468	Hudson Energy 46267		-951.90
03/16/2020	12469	Hudson Energy 48303		-797.92
03/16/2020	12470	Wells Fargo Bank [credit card]		-143.30
03/17/2020	12471	Innovative Operations, LLC		-2,800.00
03/17/2020	12472	Magna Flow Environmental, Inc.		-3,605.57
03/17/2020	12473	Pfeiffer & Son, Ltd		-2,603.80
03/17/2020	12474	Sunbelt Rentals		-1,780.62
03/19/2020		PAYROLL 3-19-2020		-1,275.45
03/25/2020	12475	Chlorinator Maint. Co., Inc.		-641.76
03/25/2020	12476	Gulf Coast Authority		-684.87
03/25/2020	12477	La Porte, City of		-4,848.26
03/25/2020	12478	TML - Employee Benefits Pool		-674.80
03/31/2020	12479	Texas Municipal Retirement System		<u>-316.78</u>

WATER WASTE WATER

03/05/2020	1018	Cobb Fendley		<u>-19,713.63</u>
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TOTAL