

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

GENERAL FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/07/2020	31570	Agendease Inc.	-1,788.00
05/07/2020	31571	Fischer's Hardware	-211.17
05/07/2020	31572	Gateway Printing & Office Supplies	-75.47
05/07/2020	31573	Gregg & Gregg, P.C.	-87.50
05/07/2020	31574	Innovative Operations, LLC	-5,500.00
05/07/2020	31575	Lansdowne-Moody Company LP	-16.86
05/07/2020	31576	Lasco Home Improvements	-1,000.00
05/07/2020	31577	P C & CABLE	-69.50
05/07/2020	31578	Pitney Bowes Credit Corp	-504.12
05/07/2020	31579	Proscapc Lawn & Landscape Services	-1,650.00
05/07/2020	31580	Sparkletts and Sierra Springs	-92.87
05/07/2020	31581	Windsor EMS	-6,666.66
05/07/2020	31582	Decker Dispose-All Services	-450.00
05/07/2020	31583	Fischer's Hardware	-27.86
05/07/2020	31584	Hudson Energy - 21092	-9.28
05/07/2020	31585	Hudson Energy - 21093	-285.49
05/07/2020	31586	Hudson Energy - 21094	-6.43
05/07/2020	31587	Hudson Energy - 21095	-241.19
05/14/2020		PAYROLL 5-14-2020	14,003.45
05/18/2020	E-Check	Internal Revenue Service	-5,177.84
05/19/2020	31588	Bay Oil Company	-653.19
05/19/2020	31589	Boss & Hughes	-681.60
05/19/2020	31590	Deluxe Business Checks	-444.66
05/19/2020	31591	Fischer's Hardware	-22.99
05/19/2020	31592	Hudson Energy 10988	-168.52
05/19/2020	31593	Hudson Energy 100277075	-23.54
05/19/2020	31594	Hudson Energy 325247	-128.35
05/19/2020	31595	Hudson Energy 47444	-272.22
05/19/2020	31596	Hudson Energy 70425	-74.68
05/19/2020	31597	La Porte, City of	-16,365.08
05/19/2020	31598	LIFE STORAGE # 227	-166.00
05/19/2020	31599	O'Reilly Automotive	-49.99
05/19/2020	31600	P C & CABLE	-2,463.75
05/19/2020	31601	PS LIGHTWAVE, INC.	-841.40
05/19/2020	31602	Reliant Energy 589 231 - 0	-33.64
05/19/2020	31603	Trevizo, Sayde	-700.00
05/19/2020	31604	Wells Fargo Bank [credit card]	-1,703.07
05/21/2020	31605	Centerpoint Energy GF - 2962-4	-24.01
05/21/2020	31606	CenterPoint Energy GF 4626422-2	-20.65
05/21/2020	31607	Fischer's Hardware	-144.72
05/21/2020	31608	O'Reilly Automotive	-6.78
05/21/2020	31609	TML - Employee Benefits Pool	-4,780.23
05/26/2020	31610	TMPA	-112.00
05/26/2020	E-Check	Internal Revenue Service	-4,604.80

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05/26/2020	31611	Texas Municipal Retirement System	-3,264.09
05/28/2020		PAYROLL 5-28-2020	12,511.72

UTILITY FUND

05/07/2020	12506	Accurate Meter & Supply	-150.00
05/07/2020	12507	Gateway Printing & Office Supplies	-195.00
05/07/2020	12508	Innovative Operations, LLC	-70.00
05/07/2020	12509	US Postmaster	-281.52
05/14/2020		PAYROLL 5-14-2020	-1,264.23
05/19/2020	12510	DXI Industries	-50.00
05/19/2020	12511	Hudson Energy 22698	-521.30
05/19/2020	12512	Hudson Energy 28880	-100.68
05/19/2020	12513	Hudson Energy 29989	-175.06
05/19/2020	12514	Hudson Energy 46267	-396.21
05/19/2020	12515	Hudson Energy 48303	-485.30
05/19/2020	12516	La Porte, City of	-5,749.08
05/19/2020	12517	Wells Fargo Bank [credit card]	-95.60
05/21/2020	12518	Gateway Printing & Office Supplies	-197.50
05/21/2020	12519	TML - Employee Benefits Pool	-674.80
05/26/2020	12520	Texas Municipal Retirement System	-315.30
05/28/2020		PAYROLL 5-28-2020	-1,264.23