

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

GENERAL FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/03/2020	31612	Alaniz, Jimmy	-30.00
06/03/2020	31613	Allen Minter	-750.00
06/03/2020	31614	AT&T Mobility	-47.07
06/03/2020	31615	Everett, Thomas*	-30.00
06/03/2020	31616	Fischer's Hardware	-138.44
06/03/2020	31617	Gateway Printing & Office Supplies	-13.25
06/03/2020	31618	Generator Supercenter, Inc.	-1,195.00
06/03/2020	31619	Gregg & Gregg, P.C.	-1,181.25
06/03/2020	31620	Haase, Timothy*	-30.00
06/03/2020	31621	Harris Co Appraisal District #	-1,939.00
06/03/2020	31622	Innovative Operations, LLC	-5,900.00
06/03/2020	31623	Lilley, Ronald K*	-30.00
06/03/2020	31624	Logix Fiber Network	-534.99
06/03/2020	31625	O'Reilly Automotive	-154.73
06/03/2020	31626	Seurattan, Matthew *	-30.00
06/03/2020	31627	Shell	-856.08
06/03/2020	31628	Texas Industrial Medical, LLC	-113.00
06/03/2020	31629	UBEO Business Services	-451.50
06/03/2020	31630	Verizon Wireless 5844 #	-200.67
06/09/2020	31631	Fischer's Hardware	-119.97
06/09/2020	31632	Gateway Printing & Office Supplies	-601.69
06/09/2020	31633	Hudson Energy - 21092	-9.28
06/09/2020	31634	Hudson Energy - 21093	-285.49
06/09/2020	31635	Hudson Energy - 21094	-6.43
06/09/2020	31636	Hudson Energy - 21095	-241.09
06/09/2020	31637	Proscape Lawn & Landscape	-1,650.00
06/09/2020	31638	Sparkletts and Sierra Springs	-33.93
06/09/2020	31639	Trevizo, Sayde	-825.00
06/09/2020	31640	Windsor EMS	-3,333.33
06/11/2020		PAYROLL 6-11-2020	14,519.48
06/12/2020	E-Check	Internal Revenue Service	-5,460.32
06/22/2020	31641	Everett, Thomas*	-419.87
06/23/2020	E-Check	Internal Revenue Service	-5,173.96
06/23/2020	31642	Blackboard Connect Inc.	-2,575.00
06/23/2020	31643	Centerpoint Energy GF	-24.01
06/23/2020	31644	CenterPoint Energy GF	-20.65
06/23/2020	31645	Clear Creek Equipment	-4,554.92
06/23/2020	31646	Diamond Hydraulics, Inc.	-1,350.00
06/23/2020	31647	Fischer's Hardware	-100.93
06/23/2020	31648	Gateway Printing & Office Supplies	-384.78
06/23/2020	31649	Hudson Energy 10988	-180.95
06/23/2020	31650	Hudson Energy 100277075	-22.13
06/23/2020	31651	Hudson Energy 325247	-163.42
06/23/2020	31652	Hudson Energy 47444	-182.65

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06/23/2020	31653	Hudson Energy 70425	-164.70
06/23/2020	31654	Innovative Operations, LLC	-2,000.00
06/23/2020	31655	La Porte, City of #	-15,847.64
06/23/2020	31656	LIFE STORAGE # 227	-166.00
06/23/2020	31657	Logix Fiber Network	-534.99
06/23/2020	31658	Monument Chevrolet	-1,112.62
06/23/2020	31659	Municipal Code Corporation	-225.00
06/23/2020	31660	O'Reilly Automotive	-12.48
06/23/2020	31661	P C & CABLE	-264.00
06/23/2020	31662	PS LIGHTWAVE, INC.	-841.40
06/23/2020	31663	Reliant Energy	-33.64
06/23/2020	31664	TML - Employee Benefits Pool	-4,116.30
06/23/2020	31665	UBEO Business Services	-451.50
06/23/2020	31666	Wells Fargo Bank [credit card]	-689.75
06/24/2020	31667	TMPA	-84.00
06/25/2020		PAYROLL 6-25-2020	13,620.83

UTILITY FUND

06/03/2020	12521	Decker Dispose-All Services	-12,409.90
06/03/2020	12522	Gulf Coast Authority	-1,499.89
06/03/2020	12523	Innovative Operations, LLC	-13,570.00
06/05/2020	12524	US Postmaster	-281.52
06/09/2020	12525	Department of State Health Services	-51.63
06/09/2020	12526	La Porte, City of	-5,800.18
06/11/2020		PAYROLL	-1,264.22
06/23/2020	12527	Department of State Health Services	-55.33
06/23/2020	12528	DXI Industries	-50.00
06/23/2020	12529	Hudson Energy 22698	-525.37
06/23/2020	12530	Hudson Energy 28880	-155.64
06/23/2020	12531	Hudson Energy 29989	-186.69
06/23/2020	12532	Hudson Energy 46267	-329.69
06/23/2020	12533	Hudson Energy 48303	-688.66
06/23/2020	12534	TML - Employee Benefits Pool	-674.80
06/23/2020	12535	Wells Fargo Bank [credit card]	-47.90
06/23/2020	12536	US Postmaster	-281.98
06/25/2020		PAYROLL	-1,264.24

WATER/WASTEWATER

06/03/2020	1022	Cobb Fendley	-2,126.50
06/09/2020	1023	Cobb Fendley	-2,899.70
06/23/2020	1024	Cobb Fendley	-9,223.00