

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

GENERAL FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/01/2020	31495	Alaniz, Jimmy	-30.00
04/01/2020	31496	AT&T Mobility	-47.10
04/01/2020	31497	VOID	0.00
04/01/2020	31498	Everett, Thomas*	-30.00
04/01/2020	31499	Gregg & Gregg, P.C.	-772.91
04/01/2020	31500	Haase, Timothy*	-30.00
04/01/2020	31501	Innovative Operations, LLC	-26,741.75
04/01/2020	31502	Lilley, Ronald K*	-30.00
04/01/2020	31503	Linebarger Goggan Blair & Sampson, LLP	-6,217.06
04/01/2020	31504	Monument Chevrolet	0.00
04/01/2020	31505	P C & CABLE	-250.00
04/01/2020	31506	Seurattan, Matthew *	-30.00
04/01/2020	31507	Shell	-1,147.86
04/01/2020	31508	Verizon Wireless 5844	-200.65
04/01/2020	31509	Weeks Service Co	-792.00
04/01/2020	E-Check	Internal Revenue Service	9,451.04
04/02/2020		PAYROLL 4-2-2020	22,787.06
04/06/2020	31510	M & M Communications, Inc.	-622.51
04/06/2020	31511	Cahoon Consulting	-262.50
04/06/2020	31512	Fischer's Hardware	-326.73
04/06/2020	31513	Hudson Energy - 21092	-10.27
04/06/2020	31514	Hudson Energy - 21093	-341.19
04/06/2020	31515	Hudson Energy - 21094	-8.43
04/06/2020	31516	Hudson Energy - 21095	-272.78
04/06/2020	31517	Proscapc Lawn & Landscape Services	-1,650.00
04/06/2020	31518	Sparkletts and Sierra Springs	-83.86
04/08/2020	31519	Pitney Bowes Supplies	-71.81
04/13/2020	EFT	State Comptroller - State Criminal Costs	-16,676.37
04/13/2020	31520	Belt Harris Pechacek - CPA - AUDIT	-22,120.00
04/13/2020	31521	CORE & MAIN	-2,920.00
04/13/2020	31522	Innovative Operations, LLC	-1,000.00
04/13/2020	31523	La Porte, City of	-15,847.64
04/13/2020	31524	Linebarger Goggan Blair & Sampson, LLP	-1,701.70
04/13/2020	31525	Monument Chevrolet	-141.65
04/13/2020	31526	O'Reilly Automotive	-14.57
04/13/2020	31527	PS LIGHTWAVE, INC.	-841.40
04/13/2020	31528	Reliant Energy 589 231 - 0	-36.51
04/13/2020	31529	Trevizo, Sayde	-700.00
04/13/2020	31530	Wells Fargo Bank [credit card]	-1,463.17
04/14/2020	E-Check	Internal Revenue Service	-5,936.98
04/16/2020		PAYROLL 4-16-2020	15,445.98
04/20/2020	31531	Centerpoint Energy GF - 2962-4	-24.42
04/20/2020	31532	CenterPoint Energy GF 4626422-2	-21.68
04/20/2020	31533	Hudson Energy 10988	-153.32

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04/20/2020	31534	Hudson Energy 100277075	-23.42
04/20/2020	31535	Hudson Energy 325247	-159.62
04/20/2020	31536	Hudson Energy 47444	-253.76
04/20/2020	31537	Hudson Energy 70425	-76.55
04/20/2020	31538	Hutchison & Associates	-250.00
04/20/2020	31539	Lasco Home Improvements	-10,030.28
04/20/2020	31540	LIFE STORAGE # 227	-166.00
04/20/2020	31541	Linebarger Goggan Blair & Sampson, LLP	-2,455.35
04/20/2020	31542	Logix Fiber Network	-520.15
04/20/2020	31543	TML - Employee Benefits Pool	-4,780.23
04/21/2020	31544	Lasco Home Improvements	-900.00
04/27/2020	31545	TMPA	-112.00
04/28/2020	31546	VOID	0.00
04/28/2020	31547	AT&T Mobility	-47.07
04/28/2020	31548	D. H. Tire Inc.	-437.00
04/28/2020	31549	VOID	0.00
04/28/2020	31550	VOID	0.00
04/28/2020	31551	VOID	0.00
04/28/2020	31552	VOID	0.00
04/28/2020	31553	Hutchison & Associates	-500.00
04/28/2020	31554	Lasco Home Improvements	-18,939.00
04/28/2020	31555	VOID	0.00
04/28/2020	31556	M & M Communications, Inc.	-265.00
04/28/2020	31557	Monument Chevrolet	0.00
04/28/2020	31558	National Signs, LTD	-4,672.96
04/28/2020	31559	O'Reilly Automotive	-15.85
04/28/2020	31560	P C & CABLE	-278.00
04/28/2020	31561	Petty Cash	-90.00
04/28/2020	31562	VOID	0.00
04/28/2020	31563	Texas Municipal Clerks Association	-56.50
04/28/2020	31564	UBEO Business Services	-451.50
04/30/2020	31565	Texas Municipal Retirement System	6,646.27
04/28/2020	31566	Fischer's Hardware	-11.96
04/28/2020	31567	VOID	0.00
04/28/2020	31568	VOID	0.00
04/28/2020	E-Check	Internal Revenue Service	-5,193.06
04/28/2020	31569	Verizon Wireless 5844	-200.65
04/29/2020	E-Check	940	-416.70
04/29/2020	E-Check	Texas Workforce Commission	-1,399.22
04/30/2020		PAYROLL 4-30-2020	13,863.69
UTILITY FUND			
04/01/2020	12480	Decker Dispose-All Services	-12,409.90
04/01/2020	12481	Howard's Hardware	-97.63
04/01/2020	12482	Innovative Operations, LLC	-70.00

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UTILITY FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/01/2020	12483	Pfeiffer & Son, Ltd	-594.74
04/01/2020	12484	Wells Fargo	-466,595.35
04/02/2020		PAYROLL 4-2-2020	-1,264.23
04/06/2020	12485	US Postmaster	-282.90
04/06/2020	12486	Innovative Operations, LLC	-8,848.00
04/08/2020	12487	Innovative Operations, LLC	-2,310.00
04/13/2020	12488	Coastal Pump Services, Inc.	-2,150.00
04/13/2020	12489	DXI Industries	-50.00
04/13/2020	12490	Fischer's Hardware	-129.98
04/13/2020	12491	Innovative Operations, LLC	-600.00
04/13/2020	12492	Wells Fargo Bank [credit card]	-119.20
04/16/2020		PAYROLL 4-16-2020	-1,264.23
04/20/2020	12493	Hudson Energy 22698	-397.80
04/20/2020	12494	Hudson Energy 28880	-146.32
04/20/2020	12495	Hudson Energy 29989	-176.78
04/20/2020	12496	Hudson Energy 46267	-1,084.75
04/20/2020	12497	Hudson Energy 48303	-441.18
04/20/2020	12498	Innovative Operations, LLC	-118,229.25
04/20/2020	12499	TML - Employee Benefits Pool	-674.80
04/20/2020	12500	La Porte, City of	-4,272.29
04/28/2020	12501	Gulf Coast Authority	-751.66
04/28/2020	12502	Innovative Operations, LLC	-1,860.00
04/28/2020	12503	Petty Cash	-1.23
04/28/2020	12504	Texas Municipal Retirement System	
04/28/2020	12505	Decker Dispose-All Services	-12,409.90
04/30/2020		PAYROLL 4-30-2020	-1,264.23

WATER/WASTE WATER

04/01/2020	1019	Cobb Fendley	-3,548.98
04/13/2020	1020	Cobb Fendley	-49,743.00
04/28/2020	1021	Cobb Fendley	-3,924.56

SERVICE DEPOSIT

04/20/2020	6581	Utility Customer	-4.36
04/20/2020	6582	Utility Customer	-35.59