

City of Shoreacres-CHECK REGISTER
Check Listing by Bank Account

July 2020

GENERAL FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/01/2020	31668	Texas Municipal Retirement System	-3,461.50
07/06/2020	EFT	State Comptroller - State Criminal Costs	-3,615.78
07/06/2020	E-Check	Internal Revenue Service	-5,075.08
07/08/2020	31669	Alaniz, Jimmy	-30.00
07/08/2020	31670	AT&T Mobility	-47.07
07/08/2020	31671	Fischer's Hardware	-204.96
07/08/2020	31672	Gateway Printing & Office Supplies	-36.95
07/08/2020	31673	Gregg & Gregg, P.C.	-3,150.00
07/08/2020	31674	Haase, Timothy*	-30.00
07/08/2020	31675	Harris Co Mayors' & Council's Association	-500.00
07/08/2020	31676	Innovative Operations, LLC	-7,920.00
07/08/2020	31677	Lilley, Ronald K*	-30.00
07/08/2020	31678	OmniBase Services of Texas	-318.00
07/08/2020	31679	Proscape Lawn & Landscape Services	-1,650.00
07/08/2020	31680	Seurattan, Matthew *	-30.00
07/08/2020	31681	Sparkletts and Sierra Springs	-143.80
07/08/2020	31682	Verizon Wireless 5844	-200.65
07/08/2020	31683	Weeks Service Co	-177.75
07/08/2020	31684	Windsor EMS	-3,333.33
07/09/2020		PAYROLL 7-9-2020	13,525.81
07/10/2020	E-check	940	-27.74
07/21/2020	31685	TMPA	-84.00
07/21/2020	31686	City of Houston	-6,396.00
07/21/2020	31687	Fischer's Hardware	-7.96
07/21/2020	31688	Gateway Printing & Office Supplies	-160.13
07/21/2020	31689	Hudson Energy - 21092	-9.28
07/21/2020	31690	Hudson Energy - 21093	-285.49
07/21/2020	31691	Hudson Energy - 21094	-6.43
07/21/2020	31692	Hudson Energy - 21095	-241.29
07/21/2020	31693	Hudson Energy 10988	-202.65
07/21/2020	31694	Hudson Energy 100277075	-22.01
07/21/2020	31695	Hudson Energy 325247	-184.84
07/21/2020	31696	Hudson Energy 47444	-179.21
07/21/2020	31697	Hudson Energy 70425	-137.30
07/21/2020	31698	La Porte, City of	-15,847.64
07/21/2020	31699	Logix Fiber Network	-538.75
07/21/2020	31700	OmniBase Services of Texas	-173.00
07/21/2020	31701	PS LIGHTWAVE, INC.	-841.46
07/21/2020	31702	Purchase Power	-420.99
07/21/2020	31703	Reliant Energy 589 231 - 0	-35.32
07/21/2020	31704	The Bank of New York Mellon Corporate	-95,000.00
07/21/2020	31705	TML - Employee Benefits Pool	-4,116.30
07/21/2020	31706	Trevizo, Sayde	-700.00
07/21/2020	31707	Weeks Service Co	-947.43

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07/21/2020	31708	Wells Fargo Bank [credit card]	-724.45
07/21/2020	31709	Centerpoint Energy GF - 2962-4	-25.10
07/21/2020	31710	CenterPoint Energy GF 4626422-2	-21.67
07/21/2020	31712	Rion N. Hart, PH.D	-250.00
07/22/2020	31711	Howard Family Lawn Care	-1,000.00
07/23/2020		PAYROLL 7-23-2020	15,433.31
07/23/2020	E-Check	Internal Revenue Service	-5,947.24

UTILITY FUND

07/01/2020	12537	Texas Municipal Retirement System	-315.30
07/08/2020	12538	Decker Dispose-All Services	-11,600.00
07/08/2020	12539	Gulf Coast Authority	-2,649.14
07/08/2020	12540	Innovative Operations, LLC	-70.00
07/09/2020		PAYROLL 7-9-2020	-1,302.28
07/09/2020	12541	US Postmaster	-284.28
07/21/2020	12542	Decker Dispose-All Services	-12,409.90
07/21/2020	12543	Department of State Health Services	-601.69
07/21/2020	12544	DXI Industries	-50.00
07/21/2020	12545	Fischer's Hardware	-64.12
07/21/2020	12546	Hudson Energy 22698	-590.27
07/21/2020	12547	Hudson Energy 28880	-126.98
07/21/2020	12548	Hudson Energy 29989	-140.96
07/21/2020	12549	Hudson Energy 46267	-568.81
07/21/2020	12550	Hudson Energy 48303	-473.29
07/21/2020	12551	Innovative Operations, LLC	-4,488.50
07/21/2020	12552	La Porte, City of	-6,725.09
07/21/2020	12553	The Bank of New York Mellon Corporate	-79,167.50
07/21/2020	12554	TML - Employee Benefits Pool	-674.80
07/21/2020	12555	Wells Fargo Bank [credit card]	-143.30
07/23/2020		PAYROLL 7-23-2020	-1,264.23

WATER/WASTE WATER

07/08/2020	1026	B - 5 Construction Co. Inc.	-9,245.25
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