

City of Shoreacres-CHECK REGISTER
 Check Listing by Bank Account

August 2020

GENERAL FUND	Date	Num	Name	Amount
	08/04/2020	31713	Texas Municipal Retirement System	-3,623.94
	08/04/2020	E-Check	Internal Revenue Service	-8,522.24
	08/04/2020	31714	Alaniz, Jimmy	-120.00
	08/04/2020	31715	AT&T Mobility	-47.18
	08/04/2020	31716	Cop Stop	-738.00
	08/04/2020	31717	Fischer's Hardware	-36.48
	08/04/2020	31718	Gregg & Gregg, P.C.	-612.50
	08/04/2020	31719	Haase, Timothy*	-30.00
	08/04/2020	31720	Herrera, Russell	-30.00
	08/04/2020	31721	Howard Family Lawn Care	-500.00
	08/04/2020	31722	Innovative Operations, LLC	-5,500.00
	08/04/2020	31723	Kelley Green Smith, CPA	-900.00
	08/04/2020	31724	La Porte Mitsubishi	-24.21
	08/04/2020	31725	LIFE STORAGE # 227	-166.00
	08/04/2020	31726	Lilley, Ronald K*	-30.00
	08/04/2020	31727	P C & CABLE	-139.00
	08/04/2020	31728	Pitney Bowes Credit Corp	-504.12
	08/04/2020	31729	Richter, Robert C.	-450.00
	08/04/2020	31730	Shell	-941.26
	08/04/2020	31731	Sparkletts and Sierra Springs	-107.37
	08/04/2020	31732	UBEO Business Services	-451.50
	08/04/2020	31733	Utility Data Systems	-591.00
	08/04/2020	31734	Verizon Wireless 5844	-200.65
	08/04/2020	31735	Weeks Service Co	-953.91
	08/04/2020	31736	Windsor EMS	-3,333.33
	08/05/2020	31737	Fischer's Hardware	-64.94
	08/06/2020		PAYROLL 8/6/2020	20,895.13
	08/06/2020	31738	Compton's Florist	-70.00
	08/06/2020	31739	Goose Creek ISD Tax Services	-3,738.35
	08/06/2020	31740	Hudson Energy - 21092	-9.28
	08/06/2020	31741	Hudson Energy - 21093	-285.48
	08/06/2020	31742	Hudson Energy - 21094	-6.43
	08/06/2020	31743	Hudson Energy - 21095	-241.18
	08/06/2020	31744	Hudson Energy 10988	-246.51
	08/06/2020	31745	Hudson Energy 100277075	-22.05
	08/18/2020	31746	Hudson Energy 325247	-205.35
	08/18/2020	31747	Hudson Energy 47444	-179.20
	08/18/2020	31748	Hudson Energy 70425	-146.11
	08/18/2020	31749	La Porte, City of	-15,847.64
	08/18/2020	31750	Municipal Code Corporation	-950.00
	08/18/2020	31751	O'Reilly Automotive	-55.44
	08/18/2020	31752	Occupational Health Centers	-81.50
	08/18/2020	31753	P C & CABLE	-283.25
	08/18/2020	31754	Petty Cash	-207.38

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/18/2020	31755	Proscape Lawn & Landscape Services	-1,650.00
08/18/2020	31756	PS LIGHTWAVE, INC.	-841.46
08/18/2020	31757	Reliant Energy 589 231 - 0	-31.95
08/18/2020	31758	Southern Tire Mart	-297.90
08/18/2020	31759	Trevizo, Sayde	-700.00
08/18/2020	31760	TMPA	84.00
08/18/2020		PAYROLL 8/20/2020	13,768.05
08/18/2020	31761	Wells Fargo Bank - Credit Card	452.28
08/18/2020	E-Check	Internal Revenue Service	-5,411.52

UTILITY FUND

08/18/2020	12556	Texas Municipal Retirement System	-320.22
08/18/2020	12557	Decker Dispose-All Services	-12,409.90
08/20/2020	12558	Fischer's Hardware	-126.94
08/20/2020	12559	Gulf Coast Authority	-1,732.51
08/20/2020	12560	Innovative Operations, LLC	-23,037.75
08/20/2020		PAYROLL 8/6/2020	-1,264.22
08/20/2020	12561	US Postmaster	-285.20
08/20/2020	12562	Coastal Pump Services, Inc.	-3,772.00
08/20/2020	12563	DXI Industries #	-50.00
08/20/2020	12564	Hudson Energy 22698	-368.46
08/20/2020	12565	Hudson Energy 28880	-145.28
08/20/2020	12566	Hudson Energy 29989	-204.49
08/20/2020	12567	Hudson Energy 46267	-1,169.69
08/20/2020	12568	Hudson Energy 48303	-601.35
08/20/2020	12569	Innovative Operations, LLC	-11,275.50
08/20/2020	12570	Wells Fargo Bank [credit card]	-288.20
08/20/2020		PAYROLL 8/20/2020	-1,264.24

WATER/WASTE WATER

08/04/2020	1027	B - 5 Construction Co. Inc.	-100,940.13
08/06/2020	1028	Cobb Fendley	-14,730.22