

City of Shoreacres-CHECK REGISTER
Check Listing by Bank Account

September 2020

GENERAL FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/01/2020	31762	Texas Municipal Retirement System	-4,388.32
09/01/2020	31763	Texas Child Support	-445.00
09/02/2020	31764	Alaniz, Jimmy	-30.00
09/02/2020	31765	AT&T Mobility	-47.46
09/02/2020	31766	Centerpoint Energy	-25.09
09/02/2020	31767	CenterPoint Energy	-21.67
09/02/2020	31768	Fischer's Hardware	-151.91
09/02/2020	31769	Haase, Timothy*	-30.00
09/02/2020	31770	Harris Co Appraisal District	-1,959.00
09/02/2020	31771	Harris County Auditor	-3,000.00
09/02/2020	31772	Innovative Operations, LLC	-6,310.00
09/02/2020	31773	La Porte, City of	-16,151.46
09/02/2020	31774	Lamb, Latane	-8,690.00
09/02/2020	31775	Lansdowne-Moody Company LP	-523.84
09/02/2020	31776	Lilley, Ronald K*	-30.00
09/02/2020	31777	Logix Fiber Network	-431.04
09/02/2020	31778	O'Reilly Automotive	-195.51
09/02/2020	31779	Safety Vision	-122.00
09/02/2020	31780	Sam's Club	-103.38
09/02/2020	31781	Sparkletts and Sierra Springs	-30.41
09/02/2020	31782	TML - Employee Benefits Pool	-5,485.43
09/02/2020	31783	UBEO Business Services	-451.50
09/02/2020	31784	Verizon Wireless	-200.65
09/02/2020	31785	Windsor EMS	-3,333.33
09/02/2020	31786	Herrera, Russell	-30.00
09/02/2020	31787	Gregg & Gregg, P.C.	-1,765.00
09/03/2020		PAYROLL 9-3-2020	13,538.15
09/04/2020	E-Check	Internal Revenue Service	-5,333.88
09/10/2020	31788	Duane Thornburg	-450.00
09/17/2020		PAYROLL 9-17-2020	14,186.77
09/17/2020	31789	Bay Oil Company	-642.46
09/17/2020	31790	Clear Creek Equipment	-693.67
09/17/2020	31791	Fischer's Hardware	-52.95
09/17/2020	31792	Generator Supercenter, Inc.	-333.34
09/17/2020	31793	Hudson Energy - 21092	-9.28
09/17/2020	31794	Hudson Energy - 21093	-285.49
09/17/2020	31795	Hudson Energy - 21094	-6.43
09/17/2020	31796	Hudson Energy - 21095	-241.19
09/17/2020	31797	Hudson Energy 100277075	-21.64
09/17/2020	31798	Hudson Energy 325247	-196.78
09/17/2020	31799	Hudson Energy 47444	-184.41
09/17/2020	31800	Hudson Energy 70425	-138.57
09/17/2020	31801	La Porte, City of	-18,539.55
09/17/2020	31802	Lamb, Latane	-836.50

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/17/2020	31803	Lansdowne-Moody Company LP	-147.97
09/17/2020	31804	O'Reilly Automotive	-44.99
09/17/2020	31805	Proscape Lawn & Landscape Services	-1,650.00
09/17/2020	31806	PS LIGHTWAVE, INC.	-764.46
09/17/2020	31807	Reliant Energy 589 231 - 0	-35.32
09/17/2020	31808	Shell	-814.52
09/17/2020	31809	Weeks Service Co	-866.06
09/17/2020	31810	Wells Fargo Bank [credit card]	-681.70
09/17/2020	31811	Fischer's Hardware	-31.98
09/17/2020	31812	Lasco Home Improvements	-892.00
09/17/2020	31813	Hudson Energy 10988	-215.38
09/17/2020	31814	Positive Promotions, Inc.	-823.22
09/17/2020	31815	Fischer's Hardware	-69.99
09/17/2020	31816	Lansdowne-Moody Company LP	-734.04
09/17/2020	E-Check	Internal Revenue Service	-5,908.08
09/18/2020	31817	Texas Child Support#	-445.00
09/28/2020	31819	Accredited Security	-1,198.00
09/28/2020	31820	AT&T Mobility	-47.18
09/28/2020	31821	Centerpoint Energy GF	-25.09
09/28/2020	31822	CenterPoint Energy GF	-22.23
09/28/2020	31823	Central Square	-1,266.56
09/28/2020	31824	Cobb Fendley	-3,218.75
09/28/2020	31825	Cop Stop	-176.00
09/28/2020	31826	Ethan Bishop	-187.50
09/28/2020	31827	Fischer's Hardware	-109.78
09/28/2020	31828	Home Depot	-652.75
09/28/2020	31829	Lamb, Latane	-901.50
09/28/2020	31830	Lansdowne-Moody Company LP	-140.10
09/28/2020	31831	LIFE STORAGE # 227	-166.00
09/28/2020	31832	Logix Fiber Network	-431.02
09/28/2020	31833	Monument Chevrolet	-2,808.96
09/28/2020	31834	Municipal Code Corporation	-1,744.36
09/28/2020	31835	Sparkletts and Sierra Springs	-36.40
09/28/2020	31836	TML - Employee Benefits Pool	-4,131.50
09/28/2020	31837	Trevizo, Sayde	-700.00
09/28/2020	31838	UBEO Business Services	-420.00
09/28/2020	31839	Verizon Wireless	-200.65
09/29/2020	31840	TMPA	-84.00
09/29/2020	31841	Texas Municipal Retirement System	-3,555.37
09/29/2020	31842	Texas Child Support	-445.00
09/29/2020	31843	Lasco Home Improvements	-7,955.00
09/30/2020	31844	All Pro Asphalt	-3,500.00
09/30/2020	31845	Shell	-939.87
09/30/2020	31846	Texas Select Upfitters, LLC	-3,267.00

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UTILITY FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/01/2020	12571	Texas Municipal Retirement System	-315.30
09/02/2020	12572	Decker Dispose-All Services	-12,409.90
09/02/2020	12573	DXI Industries	-410.22
09/02/2020	12574	Fischer's Hardware	-160.87
09/02/2020	12575	Gateway Printing & Office Supplies	-273.75
09/02/2020	12576	Gulf Coast Authority	-2,595.96
09/02/2020	12577	Innovative Operations, LLC	-2,505.00
09/02/2020	12578	Logix Fiber Network	-107.76
09/02/2020	12579	TML - Employee Benefits Pool	-674.80
09/02/2020	12580	Centerpoint Energy	-920.00
09/02/2020	12581	US Postmaster	-281.98
09/03/2020		PAYROLL 9-3-2020	-1,264.23
09/17/2020		PAYROLL 9-17-2020	-1,264.22
09/17/2020	12582	DXI Industries	-416.08
09/17/2020	12583	Fischer's Hardware	-372.50
09/17/2020	12584	Gateway Printing & Office Supplies	-66.28
09/17/2020	12585	Generator Supercenter, Inc.	-166.66
09/17/2020	12586	Gulf Coast Authority	-661.32
09/17/2020	12587	Hudson Energy 22698	-356.55
09/17/2020	12588	Hudson Energy 28880	-109.19
09/17/2020	12589	Hudson Energy 29989	-167.74
09/17/2020	12590	Hudson Energy 46267	-1,487.91
09/17/2020	12591	Hudson Energy 48303	-546.00
09/17/2020	12592	La Porte, City of	-9,090.98
09/17/2020	12593	PS LIGHTWAVE, INC.	-77.00
09/17/2020	12594	Wells Fargo Bank [credit card]	-98.20
09/17/2020	12595	VOID	0.00
09/17/2020	12596	Innovative Operations, LLC	-6,111.42
09/28/2020	12597	Ad Valorem Records	-2,646.00
09/28/2020	12598	Gulf Coast Authority	-2,299.69
09/28/2020	12599	Harris-Galveston Subsidence District	-180.00
09/28/2020	12600	Innovative Operations, LLC	-2,190.00
09/28/2020	12601	Logix Fiber Network	-107.76
09/28/2020	12602	M & M Communications, Inc.	-328.15
09/28/2020	12603	TML - Employee Benefits Pool	-674.80
09/29/2020	12604	Texas Municipal Retirement System	-315.30
09/29/2020	12605	Innovative Operations, LLC	-2,495.05
09/29/2020	12606	ACT Pipe & Supply	-4,019.78
09/29/2020	12607	Fischer's Hardware	-33.93
09/30/2020	12608	Innovative Operations, LLC	-12,235.00
09/30/2020	12609	P C & CABLE	-69.50

WATER/WASTEWATER

09/02/2020	1029	B - 5 Construction Co. Inc.	-37,019.52
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/28/2020	1030	Cobb Fendley	-10,893.33