

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

GENERAL FUND

Date	Num	Name	Amount
10/01/2020		PAYROLL 10-1-2020	18,538.24
10/01/2020	E-Check	Internal Revenue Service	-9,431.10
10/12/2020	E-Check	Texas Workforce Commission	-452.19
10/13/2020	31857	Alaniz, Jimmy	-30.00
10/13/2020	31858	Bernie Anderson	-95.83
10/13/2020	31859	Brady Insurance Agency	-402.00
10/13/2020	31860	Gateway Printing & Office Supplies	-83.12
10/13/2020	31861	Herrera, Russell	-30.00
10/13/2020	31862	Hudson Energy - 21092	-9.28
10/13/2020	31863	Hudson Energy - 21093	-285.49
10/13/2020	31864	Hudson Energy - 21094	-6.43
10/13/2020	31865	Hudson Energy - 21095	-241.18
10/13/2020	31866	Hudson Energy 10988	-180.94
10/13/2020	31867	Hudson Energy 100277075	-21.97
10/13/2020	31868	Hudson Energy 325247	-140.11
10/13/2020	31869	Hudson Energy 47444	-13.94
10/13/2020	31870	Hudson Energy 70425	-115.61
10/13/2020	31871	Innovative Operations, LLC	-5,500.00
10/13/2020	31872	Lamb, Latane	-442.00
10/13/2020	31873	Lilley, Ronald K	-30.00
10/13/2020	31874	O'Reilly Automotive	-143.11
10/13/2020	31875	OmniBase Services of Texas	-352.00
10/13/2020	31876	Proscap Lawn & Landscape Services	-1,650.00
10/13/2020	31877	PS LIGHTWAVE, INC.	-764.46
10/13/2020	31878	Reliant Energy 589 231 - 0	-31.96
10/13/2020	31879	Windsor EMS	-3,333.33
10/13/2020	31880	Texas Child Support	-445.00
10/15/2020	E-Check	Texas Workforce Commission	-197.30
10/15/2020	E-Check	940	-49.99
10/15/2020		PAYROLL 10-15-2020	10,880.34
10/15/2020	E-Check	Internal Revenue Service	-4,241.10
10/21/2020	31883	Centerpoint Energy GF - 2962-4	-24.46
10/21/2020	31884	CenterPoint Energy GF 4626422-2	-21.67
10/21/2020	31885	Cop Stop	-5.00
10/21/2020	31886	Fischer's Hardware	-141.86
10/21/2020	31887	La Porte, City of	-19,347.17
10/21/2020	31888	Lamb, Latane	-621.00
10/21/2020	31889	LIFE STORAGE # 227	-166.00
10/21/2020	31890	Logix Fiber Network	-431.32
10/21/2020	31891	Monument Chevrolet	-211.44
10/21/2020	31892	Purchase Power	-420.99
10/21/2020	31893	The Police and Sheriffs Press	-17.55
10/21/2020	31894	TML - Employee Benefits Pool	-3,464.93
10/21/2020	31895	Wells Fargo Bank [credit card]	-773.81

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Date	Num	Name	Amount
10/26/2020	31896	TMPA	-56.00
10/27/2020	E-Check	Internal Revenue Service	-4,081.46
10/27/2020	31897	Applied Concepts, Inc.	-485.00
10/27/2020	31898	Gateway Printing & Office Supplies	-267.36
10/27/2020	31899	Innovative Operations, LLC	-768.00
10/27/2020	31900	Lamb, Latane	-635.50
10/27/2020	31901	Monument Chevrolet	-53.95
10/27/2020	31902	Sparkletts and Sierra Springs	-36.40
10/27/2020	31903	TMRS	-76.08
10/27/2020	31904	UBEO Business Services	-420.00
10/29/2020		PAYROLL 10-29-2020	10,278.34
10/30/2020	31905	Texas Municipal Retirement System	-5,212.62
10/30/2020	31906	Texas Child Support	-445.00
10/31/2020	JE 2020-10		<u>-11,660.44</u>

UTILITY FUND

10/01/2020		PAYROLL 10-1-2020	-1,264.24
10/07/2020	12614	US Postmaster	-284.28
10/13/2020	12618	Decker Dispose-All Services	-12,409.90
10/13/2020	12619	Department of State Health Services	-158.59
10/13/2020	12620	Fischer's Hardware	-52.97
10/13/2020	12621	Gateway Printing & Office Supplies	-8.07
10/13/2020	12622	Hudson Energy 22698	-731.52
10/13/2020	12623	Hudson Energy 28880	-156.47
10/13/2020	12624	Hudson Energy 29989	-163.12
10/13/2020	12625	Hudson Energy 46267	-945.10
10/13/2020	12626	Hudson Energy 48303	-571.84
10/13/2020	12627	Innovative Operations, LLC	-1,500.00
10/13/2020	12628	PS LIGHTWAVE, INC.	-77.00
10/15/2020		PAYROLL 10-15-2020	-1,264.23
10/20/2020	12629	Innovative Operations, LLC	-2,500.00
10/20/2020	12630	La Porte, City of	-4,037.02
10/20/2020	12631	Logix Fiber Network	-107.80
10/20/2020	12632	TML - Employee Benefits Pool	-674.80
10/20/2020	12633	US Postmaster	-282.44
10/21/2020	12634	Wells Fargo Bank [credit card]	-98.20
10/26/2020	12635	Texas Municipal Retirement System	-483.30
10/27/2020	12636	Gateway Printing & Office Supplies	-121.33
10/27/2020	12637	Gulf Coast Authority	-2,266.90
10/27/2020	12638	Texas Municipal Retirement System	-94.44
10/29/2020		PAYROLL 10-31-2020	-1,344.74
10/31/2020	JE 2020-10		<u>-9,717.06</u>

WATER WASTE WATER

10/13/2020	1031	B - 5 Construction Co. Inc.	-13,640.40
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Date	Num	Name	Amount
10/20/2020	1032	Cobb Fendley	-4,977.80

SERVICE DEPOSIT FUND

10/15/2020	6583	Utility Customer	-83.68
10/15/2020	6584	Utility Customer	-36.06
10/15/2020	6585	Utility Customer	-85.73
10/15/2020	6586	Utility Customer	-4.36
10/15/2020	6587	Utility Customer	-4.36
10/15/2020	6588	Utility Customer	-33.53
10/15/2020	6589	Utility Customer	-26.43
10/15/2020	6590	Utility Customer	-42.76
10/15/2020	6591	Utility Customer	-58.19
10/15/2020	6592	Utility Customer	-10.21