

City of Shoreacres-CHECK REGISTER
 Check Listing by Bank Account

November 2020

GENERAL FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/03/2020	31907	AT&T Mobility	-47.21
11/03/2020	31908	Cop Stop	-401.00
11/03/2020	31909	Fischer's Hardware	-40.96
11/03/2020	31910	Gregg & Gregg, P.C.	-525.00
11/03/2020	31911	Innovative Operations, LLC	-5,500.00
11/03/2020	31912	Kelley Green Smith, CPA	-450.00
11/03/2020	31913	Lamb, Latane	-209.00
11/03/2020	31914	NTS Mikedon LLC	-3,092.76
11/03/2020	31915	P C & CABLE	-139.00
11/03/2020	31916	Sam's Club	-32.26
11/03/2020	31917	Shell	-864.54
11/03/2020	31918	Verizon Wireless	-200.69
11/03/2020	31919	Weeks Service Co	-52.50
11/03/2020	31920	Windsor EMS	-3,333.33
11/06/2020	21-24	PAYROLL - 11-6-2020 (LONGEVITY)	2,214.62
11/04/2020	31925	Alaniz, Jimmy	-30.00
11/04/2020	31926	Herrera, Russell	-30.00
11/04/2020	31927	Lilley, Ronald K	-30.00
11/09/2020	31928	Awnings Houston	-2,107.25
11/10/2020	E-Check	Internal Revenue Service	-809.48
11/11/2020	E-Check	Internal Revenue Service	-4,232.82
11/11/2020	31929	Cahoon Consulting	-350.00
11/11/2020	31930	Fischer's Hardware	-123.84
11/11/2020	31931	Harrison, Troy - Replacement tires - PD	-350.00
11/11/2020	31932	Hudson Energy - 21092	-9.29
11/11/2020	31933	Hudson Energy - 21093	-285.64
11/11/2020	31934	Hudson Energy - 21094	-6.45
11/11/2020	31935	Hudson Energy - 21095	-241.54
11/11/2020	31936	J. Gardner & Associates	-245.00
11/11/2020	31937	Lamb, Latane	-136.00
11/11/2020	31938	LIFE STORAGE # 227	-166.00
11/11/2020	31939	Monument Chevrolet	-49.95
11/11/2020	31940	O'Reilly Automotive	-19.67
11/11/2020	31941	Office Depot	-247.45
11/11/2020	31942	Petty Cash	-237.18
11/11/2020	31943	Pitney Bowes Credit Corp	-504.12
11/11/2020	31944	Proscape Lawn & Landscape Services	-1,650.00
11/11/2020	31945	PS LIGHTWAVE, INC.	-764.46
11/11/2020	31946	TML - IRP	-591.00
11/11/2020	31947	Texas Child Support	445.00
11/12/2020		PAYROLL 11-12-2020	11,189.93
11/12/2020	31948	TML - IRP	35,382.88
11/12/2020	31949	Hudson Energy 10988	-165.30
11/12/2020	31950	Hudson Energy 100277075	-21.91

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11/12/2020	31951	Hudson Energy 325247	-127.53
11/12/2020	31952	Hudson Energy 47444	-205.45
11/12/2020	31953	Hudson Energy 70425	-98.25
11/12/2020	31954	Reliant Energy 589 231 - 0	-33.70
11/19/2020	31955	H.E.B	-689.41
11/23/2020	31956	Bay Area Observer	-57.00
11/23/2020	31957	Centerpoint Energy GF - 2962-4	-25.08
11/23/2020	31959	Cop Stop	-14.00
11/23/2020	31960	Fischer's Hardware	-198.62
11/23/2020	31961	Gateway Printing & Office Supplies	-44.63
11/23/2020	31962	Harris Co Appraisal District	-1,904.00
11/23/2020	31963	Home Depot	-54.57
11/23/2020	31964	Innovative Operations, LLC	-517.50
11/23/2020	31965	Jimmie Pierce, CPA, P.C.	-1,300.00
11/23/2020	31966	La Porte, City of	-19,347.17
11/23/2020	31967	Lamb, Latane	-313.50
11/23/2020	31968	Logix Fiber Network	-431.32
11/23/2020	31969	Nesbitt, Debbie - Cleaning Supplies	-71.52
11/23/2020	31970	P C & CABLE	0.00
11/23/2020	31971	Shady River Civic Assn	-174.00
11/23/2020	31972	Sparkletts and Sierra Springs	-29.92
11/23/2020	31973	TML - Employee Benefits Pool	-4,251.16
11/23/2020	31974	Trevizo, Sayde	-825.00
11/23/2020	31975	Wells Fargo Bank [credit card]	-792.85
11/23/2020	31976	CenterPoint Energy GF 4626422-2	-22.23
11/23/2020	31977	Texas Child Support	-445.00
11/23/2020	31978	TMPA	-56.00
11/24/2020	E-Check	Internal Revenue Service	-4,760.74
11/25/2020		PAYROLL 11-25-2020	12,397.59

UTILITY FUND

11/03/2020	12639	Decker Dispose-All Services	-12,409.90
11/03/2020	12640	Gateway Printing & Office Supplies	-237.34
11/03/2020	12641	Innovative Operations, LLC	-2,670.00
11/04/2020	12643	US Postmaster	-292.10
11/06/2020	12642	PAYROLL 11-6-2020 (LONGEVITY)	-905.14
11/11/2020	12644	Innovative Operations, LLC	-600.00
11/11/2020	12645	O'Reilly Automotive	-50.52
11/11/2020	12646	Petty Cash	-1.86
11/11/2020	12647	PS LIGHTWAVE, INC.	-77.00
11/12/2020		PAYROLL 11-12-2020	-1,264.22
11/12/2020	12648	DXI Industries	-70.00
11/12/2020	12649	Hudson Energy 22698	-601.28
11/12/2020	12650	Hudson Energy 28880	-112.13
11/12/2020	12651	Hudson Energy 29989	-116.72

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11/12/2020	12652	Hudson Energy 46267	-595.65
11/12/2020	12653	Hudson Energy 48303	-476.43
11/23/2020	12654	Gateway Printing & Office Supplies	-198.00
11/23/2020	12655	La Porte, City of	-9,871.37
11/23/2020	12656	Logix Fiber Network	-107.80
11/23/2020	12657	TML - Employee Benefits Pool	-674.80
11/23/2020	12658	Wells Fargo Bank [credit card]	-98.48
11/25/2020		PAYROLL 11-25-2020	-1,264.24

WASTE WATER PROJECT

11/03/2020	1033	B - 5 Construction Co. Inc.	-9,360.90
11/11/2020	1034	McKinney Construction, Inc.	-133,110.00
11/23/2020	1035	Cobb Fendley	-7,074.14