

City of Shoreacres-CHECK REGISTER
Check Listing by Bank Account

December 2020

GENERAL FUND	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
	12/02/2020	31979	Texas Municipal Retirement System	-2,848.58
	12/07/2020	31980	Alaniz, Jimmy	-30.00
	12/07/2020	31981	CenterPoint Energy GF 4626422-2	0.00
	12/07/2020	31982	Fischer's Hardware	-42.99
	12/07/2020	31983	Gateway Printing & Office Supplies	-71.70
	12/07/2020	31984	Gregg & Gregg, P.C.	-131.25
	12/07/2020	31985	Herrera, Russell	-30.00
	12/07/2020	31986	Hudson Energy - 21092	-9.30
	12/07/2020	31987	Hudson Energy - 21093	-285.71
	12/07/2020	31988	Hudson Energy - 21094	-6.46
	12/07/2020	31989	Hudson Energy - 21095	-241.72
	12/07/2020	31990	Innovative Operations, LLC	-10,570.00
	12/07/2020	31991	Lamb, Latane	-814.00
	12/07/2020	31992	LIFE STORAGE # 227	-166.00
	12/07/2020	31993	Lilley, Ronald K*	-30.00
	12/07/2020	31994	Mitrano, Denise C.	-150.00
	12/07/2020	31995	National Signs, LTD	-350.00
	12/07/2020	31996	P C & CABLE	-1,405.49
	12/07/2020	31997	Sam's Club	-45.00
	12/07/2020	31998	Shell	-934.99
	12/07/2020	31999	Texas Municipal Clerks Association	-58.50
	12/07/2020	32000	The Police and Sheriffs Press	-35.10
	12/07/2020	32001	TMRS	-511.32
	12/07/2020	32002	UBEO Business Services	-420.00
	12/07/2020	32003	Verizon Wireless 5844	-200.65
	12/07/2020	32004	Pro-Vision	-1,745.00
	12/07/2020	32005	Trevizo, Sayde	-575.00
	12/08/2020	32006	Texas Child Support	-445.00
	12/08/2020	32007	Fischer's Hardware	-23.94
	12/08/2020	32008	Lamb, Latane	-197.50
	12/08/2020	32009	Proscape Lawn & Landscape Services	-1,650.00
	12/08/2020	32010	Richardson, William	-30.00
	12/08/2020	32011	Richter, Robert C.	-450.00
	12/09/2020	32012	La Porte, City of	-19,347.17
	12/09/2020	32013	Texas Social Security Program	-35.00
	12/09/2020	32014	PS LIGHTWAVE, INC.	-764.46
	12/10/2020		PAYROLL 12-10-2020	15,253.52
	12/10/2020	E-Check	Internal Revenue Service	-5,946.48
	12/21/2020	32015	TMPA	-56.00
	12/21/2020	32016	Texas Child Support	-445.00
	12/21/2020	32017	Centerpoint Energy GF - 2962-4	-25.08
	12/21/2020	32018	CenterPoint Energy GF 4626422-2	-21.67
	12/21/2020	32019	Fischer's Hardware	0.00
	12/21/2020	32020	Hudson Energy 10988	-154.16

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12/21/2020	32021	Hudson Energy 100277075	-23.49
12/21/2020	32022	Hudson Energy 325247	-191.82
12/21/2020	32023	Hudson Energy 47444	-339.32
12/21/2020	32024	Hudson Energy 70425	-128.40
12/21/2020	32025	Innovative Operations, LLC	-2,245.00
12/21/2020	32026	La Porte LEPC	-500.00
12/21/2020	32027	Lamb, Latane	-426.50
12/21/2020	32028	Logix Fiber Network	-431.32
12/21/2020	32029	Monument Chevrolet	-1,327.16
12/21/2020	32030	Reliant Energy 589 231 - 0	-33.73
12/21/2020	32031	Salt Grass Chapter	-70.00
12/21/2020	32032	Sparkletts and Sierra Springs	-95.15
12/21/2020	32033	The Bank of New York Mellon Corporate	-1,550.00
12/21/2020	32034	The Productivity Center, Inc.	-330.00
12/21/2020	32035	TML - Employee Benefits Pool	-4,251.16
12/21/2020	32036	Wells Fargo Bank [credit card]	-217.07
12/21/2020	32037	Windsor EMS	-3,333.33
12/21/2020	32038	Fischer's Hardware	-51.95
12/22/2020	E-Check	Internal Revenue Service	-4,669.66
12/24/2020		PAYROLL 12-24-2020	12,407.28

UTILITY FUND

12/02/2020	12659	Texas Municipal Retirement System	-315.30
12/07/2020	12660	AT&T Mobility	-47.21
12/07/2020	12661	Decker Dispose-All Services	-12,409.90
12/07/2020	12662	Gulf Coast Authority	-1,587.80
12/07/2020	12663	Harris-Galveston Subsidence District	-108.00
12/07/2020	12664	Innovative Operations, LLC	-4,275.00
12/07/2020	12665	TCEQ	-1,737.05
12/07/2020	12666	US Postmaster	-284.74
12/09/2020	12667	Department of State Health Services	-106.96
12/09/2020	12668	DXI Industries	-70.00
12/09/2020	12669	PS LIGHTWAVE, INC.	-77.00
12/10/2020		PAYROLL 12-10-2020	-1,264.23
12/21/2020	12670	Badger Meter	-630.12
12/21/2020	12671	Fischer's Hardware	0.00
12/21/2020	12672	Hudson Energy 22698	-607.53
12/21/2020	12673	Hudson Energy 28880	-165.17
12/21/2020	12674	Hudson Energy 29989	-135.31
12/21/2020	12675	Hudson Energy 46267	-517.67
12/21/2020	12676	Hudson Energy 48303	-583.66
12/21/2020	12677	Innovative Operations, LLC	-625.00
12/21/2020	12678	La Porte, City of	0.00
12/21/2020	12679	Logix Fiber Network	-107.80
12/21/2020	12680	TML - Employee Benefits Pool	-674.80

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12/21/2020	12681	Wells Fargo Bank [credit card]	-98.48
12/21/2020	12682	La Porte, City of	-9,608.27
12/24/2020		PAYROLL 12-24-2020	-1,264.23

WATER WASTEWATER

12/21/2020	1036	Cobb Fendley	-10,051.92
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