

City of Shoreacres-CHECK REGISTER
Check Listing by Bank Account
January 2021

GENERAL FUND		Date	Num	Name	Amount
		01/05/2021	32039	Texas Municipal Retirement System	-3,250.98
		01/05/2021	E-Pay	Internal Revenue Service	-7,604.56
		01/07/2021		PAYROLL	18,368.28
		01/11/2021	32040	Alaniz, Jimmy	-30.00
		01/11/2021	32041	AT&T Mobility	-47.21
		01/11/2021	32042	Awnings Houston	-2,107.25
		01/11/2021	32043	Fischer's Hardware	-60.75
		01/11/2021	32044	Gateway Printing & Office Supplies	-159.98
		01/11/2021	32045	Hart InterCivic	-1,427.00
		01/11/2021	32046	Herrera, Russell	-30.00
		01/11/2021	32047	Houston-Galveston Area Council #	-200.00
		01/11/2021	32048	Hudson Energy - 21092	-9.32
		01/11/2021	32049	Hudson Energy - 21093	-285.85
		01/11/2021	32050	Hudson Energy - 21094	-6.47
		01/11/2021	32051	Hudson Energy - 21095	-242.03
		01/11/2021	32052	Innovative Operations, LLC	-15,075.00
		01/11/2021	32053	Jaime Vega	-750.00
		01/11/2021	32054	La Porte Tire Center	-163.00
		01/11/2021	32055	La Porte, City of	-19,347.17
		01/11/2021	32056	Lansdowne-Moody Company LP	-87.26
		01/11/2021	32057	Leslie Vining	-95.00
		01/11/2021	32058	LIFE STORAGE # 227	-166.00
		01/11/2021	32059	Lilley, Ronald K*	-30.00
		01/11/2021	32060	National Signs, LTD	-4,024.08
		01/11/2021	32061	O'Reilly Automotive	-15.92
		01/11/2021	32062	OmniBase Services of Texas	-472.00
		01/11/2021	32063	PS LIGHTWAVE, INC.	0.00
		01/11/2021	32064	Richardson, William	-30.00
		01/11/2021	32065	Shell	-874.17
		01/11/2021	32066	BNY Mellon Corporate Trust	-39,132.50
		01/11/2021	32067	VOID	0.00
		01/11/2021	32068	Trevizo, Sayde	-800.00
		01/11/2021	32069	UBEO Business Services	-420.00
		01/11/2021	32070	Utility Data Systems	-1,968.00
		01/11/2021	32071	Verizon Wireless 5844	-200.65
		01/11/2021	32072	Windsor EMS	-3,333.33
		01/11/2021	32073	PS LIGHTWAVE, INC.	-764.46
		01/11/2021	32074	TMRS	-293.67
		01/12/2021	32075	Lamb, Latane	-1,674.00
		01/14/2021	32076	IRS - 940	-44.14
		01/14/2021	EFT	State Comptroller - State Criminal Costs	-10,276.70
		01/19/2021	E-Check	Internal Revenue Service	-4,704.34
		01/21/2021		PAYROLL	12,517.95
		01/22/2021	32077	TML - Employee Benefits Pool	-267.75

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Date	Num	Name	Amount
01/25/2021	32078	ALERT	-80.00
01/25/2021	32079	Centerpoint Energy GF - 2962-4	-25.13
01/25/2021	32080	City of Houston	-6,396.00
01/25/2021	32081	Fischer's Hardware	-97.92
01/25/2021	32082	Hudson Energy 10988	-188.20
01/25/2021	32083	Hudson Energy 100277075	-23.72
01/25/2021	32084	Hudson Energy 325247	-323.54
01/25/2021	32085	Hudson Energy 47444	-254.27
01/25/2021	32086	Hudson Energy 70425	-185.33
01/25/2021	32087	Innovative Operations, LLC	-950.00
01/25/2021	32088	Jimmie Pierce, CPA, P.C.	-500.00
01/25/2021	32089	Lamb, Latane	-453.50
01/25/2021	32090	Monument Chevrolet	-853.31
01/25/2021	32091	PS LIGHTWAVE, INC.	-764.46
01/25/2021	32092	Reliant Energy 589 231 - 0	-35.49
01/25/2021	32093	Sparkletts and Sierra Springs	-108.12
01/25/2021	32094	TML - Employee Benefits Pool	-4,251.16
01/25/2021	32095	TMRS	-293.67
01/25/2021	32096	Wells Fargo Bank [credit card]	-2,861.30

UTILITY FUND

01/05/2021	12684	Texas Municipal Retirement System	-315.30
01/07/2021		PAYROLL	-1,265.23
01/08/2021	12683	US Postmaster	-286.58
01/11/2021	12685	Clear Creek Equipment	-1,187.20
01/11/2021	12686	Decker Dispose-All Services	-12,409.90
01/11/2021	12687	Department of State Health Services	-106.96
01/11/2021	12688	Gulf Coast Authority	-1,667.13
01/11/2021	12689	Innovative Operations, LLC	-70.00
01/11/2021	12690	PS LIGHTWAVE, INC.	-77.00
01/11/2021	12691	BNY Mellon Corporate Trust	-39,132.50
01/21/2021		PAYROLL	-1,265.23
01/25/2021	12692	DXI Industries	-70.00
01/25/2021	12693	Fischer's Hardware	-25.99
01/25/2021	12694	Gateway Printing & Office Supplies	-62.00
01/25/2021	12695	Gulf Coast Authority	-2,758.73
01/25/2021	12696	Hudson Energy 22698	-613.72
01/25/2021	12697	Hudson Energy 28880	-164.60
01/25/2021	12698	Hudson Energy 29989	-171.33
01/25/2021	12699	Hudson Energy 46267	-481.08
01/25/2021	12700	Hudson Energy 48303	-655.51
01/25/2021	12701	Innovative Operations, LLC	-1,929.00
01/25/2021	12702	O'Reilly Automotive	-89.40
01/25/2021	12703	Texas Municipal Retirement System	-94.44

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Date	Num	Name	Amount
01/25/2021	12704	TML - Employee Benefits Pool	-674.80
01/25/2021	12705	Wells Fargo Bank [credit card]	-98.48

WATER / WASTE WATER

01/25/2021	1037	B - 5 Construction Co. Inc.	-209,284.70
01/25/2021	1038	Cobb Fendley	-8,794.44