

City of Shoreacres-CHECK REGISTER
Check Listing by Bank Account

February 2021

GENERAL FUND

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/02/2021	32097	Texas Child Support	-445.00
02/02/2021	32098	TMPA	-56.00
02/03/2021	32099	Texas Municipal Retirement System	-4,032.65
02/04/2021		PAYROLL 2-4-2021	12,500.95
02/08/2021	32100	Alaniz, Jimmy	-30.00
02/08/2021	32101	AT&T Mobility	-46.98
02/08/2021	32102	Belt Harris Pechacek	-9,290.00
02/08/2021	32103	CenterPoint Energy GF 4626422-2	-24.48
02/08/2021	32104	Comcast Business	-259.89
02/08/2021	32105	Fischer's Hardware	-87.99
02/08/2021	32106	Gateway Printing & Office Supplies	-315.29
02/08/2021	32107	Gregg & Gregg, P.C.	-1,050.00
02/08/2021	32108	Herrera, Russell	-30.00
02/08/2021	32109	Hutchison & Associates	-750.00
02/08/2021	32110	Innovative Operations, LLC	-6,580.00
02/08/2021	32111	Lamb, Latane	-796.50
02/08/2021	32112	Language USA	-45.00
02/08/2021	32113	LIFE STORAGE # 227	-166.00
02/08/2021	32114	Lilley, Ronald K	-30.00
02/08/2021	32115	Logix Fiber Network	-431.32
02/08/2021	32116	Mobile Wireless, LLC	-211.00
02/08/2021	32117	Monument Chevrolet	-53.95
02/08/2021	32118	Office Depot	-469.29
02/08/2021	32119	Petty Cash	-138.37
02/08/2021	32120	Proscap Lawn & Landscape Services	-1,650.00
02/08/2021	32121	Richardson, William	-30.00
02/08/2021	32122	Sam's Club	-155.12
02/08/2021	32123	Shell	-851.50
02/08/2021	32124	TMRS	-191.35
02/08/2021	32125	Trevizo, Sayde	-700.00
02/08/2021	32126	UBEO Business Services	-420.00
02/08/2021	32127	Verizon Wireless 5844	-200.67
02/08/2021	32128	Windsor EMS	-3,333.33
02/09/2021	32129	La Porte, City of	-13,818.72
02/09/2021	32130	Lansdowne-Moody Company LP	-2,727.23
02/09/2021	32131	Pitney Bowes Credit Corp (N)	-504.12
02/09/2021	32132	Pitney Bowes Supplies	-71.81
02/09/2021	32133	Sparkletts and Sierra Springs	-112.13
02/09/2021	32134	Language USA	-53.72
02/09/2021	32135	La Porte, City of	-5,528.45
02/09/2021	32136	Lamb, Latane	-416.50
02/10/2021	32137	Fischer's Hardware	-53.97
02/10/2021	32138	Hudson Energy - 21092	-9.32
02/10/2021	32139	Hudson Energy - 21093	-285.93

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02/10/2021	32140	Hudson Energy - 21094	-6.48
02/10/2021	32141	Hudson Energy - 21095	-242.23
02/10/2021	32142	P C & CABLE	-264.00
02/10/2021	32143	PS LIGHTWAVE, INC.	-764.46
02/14/2021	32144	Texas Child Support	-445.00
02/18/2021		PAYROLL 2-18-2021	13,239.00
02/22/2021	32145	Fischer's Hardware	-303.62
02/22/2021	32146	Harris Co Appraisal District	-1,885.00
02/22/2021	32147	Hudson Energy 10988	-174.28
02/22/2021	32148	Hudson Energy 100277075	-21.74
02/22/2021	32149	Hudson Energy 325247	-269.63
02/22/2021	32150	Hudson Energy 47444	-254.28
02/22/2021	32151	Hudson Energy 70425	-165.88
02/22/2021	32152	Innovative Operations, LLC	-6,452.00
02/22/2021	32153	Pitney Bowes Supplies	-71.81
02/22/2021	32154	Purchase Power	-420.99
02/22/2021	32155	Reliant Energy 589 231 - 0	-32.12
02/22/2021	32156	TML - Employee Benefits Pool	-4,251.16
02/22/2021	32157	Deluxe Business Checks	-545.78

UTILITY FUND

02/03/2021	12707	Texas Municipal Retirement System	-315.30
02/04/2021		PAYROLL 2-4-2021	-1,287.66
02/05/2021	12706	US Postmaster	-286.12
02/08/2021	E-Check	Internal Revenue Service	-4,745.00
02/08/2021	12708	Badger Meter	-190.46
02/08/2021	12709	Decker Dispose-All Services	-12,409.90
02/08/2021	12710	Gateway Printing & Office Supplies	-347.46
02/08/2021	12711	Innovative Operations, LLC	-70.00
02/08/2021	12712	La Porte, City of	-9,676.13
02/08/2021	12713	Logix Fiber Network	-107.83
02/08/2021	12714	Petty Cash	-1.86
02/10/2021	12715	DXI Industries	-70.00
02/10/2021	12716	PS LIGHTWAVE, INC.	-77.00
02/18/2021		PAYROLL 2-18-2021	-1,265.23
02/22/2021	E-Check	Internal Revenue Service	-4,958.36
02/22/2021	12717	Coastal Pump Services, Inc.	-650.00
02/22/2021	12718	Deluxe Business Checks	-545.77
02/22/2021	12721	Hudson Energy 22698	-598.64
02/22/2021	12722	Hudson Energy 28880	-96.01
02/22/2021	12723	Hudson Energy 29989	-66.59
02/22/2021	12725	Hudson Energy 46267	-630.03
02/22/2021	12727	Hudson Energy 48303	-257.22
02/22/2021	12729	Innovative Operations, LLC	-12,460.00
02/22/2021	12730	La Porte, City of	-9,819.41

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02/22/2021	12731	TML - Employee Benefits Pool	-674.80
WATER WASTE WATER			
02/08/2021	1039	Cobb Fendley	-5,080.55
02/22/2021	1040	B - 5 Construction Co. Inc.	-52,503.70
SERVICE DEPOSIT			
02/11/2021	6593	Utility Customer	-4.12
02/11/2021	6594	Utility Customer	-58.53
02/11/2021	6595	Utility Customer	-65.69
02/11/2021	6596	Utility Customer	-47.13
02/11/2021	6597	Utility Customer	-64.26
02/11/2021	6598	Utility Customer	-52.79
02/11/2021	6599	Utility Customer	-55.66
02/11/2021	6600	Utility Customer	-47.06
02/11/2021	6601	Utility Customer	-52.79
02/11/2021	6602	Utility Customer	-28.96
02/11/2021	6603	Utility Customer	-32.73
02/11/2021	6604	Utility Customer	-45.56
02/11/2021	6605	Utility Customer	-41.33
02/11/2021	6606	Utility Customer	-32.73
02/11/2021	6607	Utility Customer	-32.73
02/11/2021	6608	Utility Customer	-34.66
02/11/2021	6609	Utility Customer	-39.23