

**City of Shoreacres-CHECK REGISTER**  
**Check Listing by Bank Account**

March 2021

**GENERAL FUND**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/03/2021	32158	Alaniz, Jimmy	-30.00
03/03/2021	32159	AT&T Mobility	-47.26
03/03/2021	32160	Centerpoint Energy GF - 2962-4 - PD	-25.28
03/03/2021	32161	CenterPoint Energy GF - 4626422-2 - CH	-22.32
03/03/2021	32162	David Jennings	-149.99
03/03/2021	32163	Fischer's Hardware	-13.98
03/03/2021	32164	Gateway Printing & Office Supplies	-62.80
03/03/2021	32165	Herrera, Russell	-30.00
03/03/2021	32166	Innovative Operations, LLC	-9,855.00
03/03/2021	32167	Lamb, Latane	-396.00
03/03/2021	32168	Lilley, Ronald	-30.00
03/03/2021	32169	Logix Fiber Network	-477.72
03/03/2021	32170	Municipal Code Corporation	-1,591.00
03/03/2021	32171	NTS Mikedon LLC	-209.00
03/03/2021	32172	P C & CABLE	-250.00
03/03/2021	32173	Richardson, William	-30.00
03/03/2021	32174	UBEO Business Services	-420.00
03/03/2021	32175	Verizon Wireless 5844	-200.67
03/04/2021		PAYROLL 3-4-2021	12,131.11
03/02/2021	32176	Texas Child Support	-445.00
03/02/2021	32177	Texas Municipal Retirement System	-3,403.76
03/02/2021	32178	Gregg & Gregg, P.C.	-262.50
03/04/2021	E-Check	Internal Revenue Service	-4,550.90
03/08/2021	32179	Belt Harris Pechacek	-13,935.00
03/08/2021	32180	Comcast Business	-151.88
03/08/2021	32181	Compton's Florist	-120.00
03/08/2021	32182	Fischer's Hardware	-59.85
03/08/2021	32183	Gateway Printing & Office Supplies	-112.19
03/08/2021	32184	Office Depot	-77.93
03/08/2021	32185	Sam's Club	-32.58
03/08/2021	32186	Shell	-179.96
03/08/2021	32187	Proscape Lawn & Landscape Services	-1,650.00
03/16/2021	E-Check	Internal Revenue Service	-4,600.22
03/18/2021		PAYROLL 3-18-2021	12,071.69
03/22/2021	32188	Centerpoint Energy GF - 2962-4 - PD	-72.78
03/22/2021	32189	CenterPoint Energy GF 4626422-2 - CH	-51.68
03/22/2021	32190	Gateway Printing & Office Supplies	-56.32
03/22/2021	32191	Howard Family Lawn Care	-150.00
03/22/2021	32192	Hudson Energy - 21092	-9.32
03/22/2021	32193	Hudson Energy - 21093	-285.87
03/22/2021	32194	Hudson Energy - 21094	-6.48
03/22/2021	32195	Hudson Energy - 21095	-242.12
03/22/2021	32196	Hudson Energy 10988	-193.52
03/22/2021	32197	Hudson Energy 100277075	-20.32
03/22/2021	32198	Hudson Energy 325247	-366.65

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03/22/2021	32199	Hudson Energy 47444	-303.30
03/22/2021	32200	Hudson Energy 70425	-210.53
03/22/2021	32201	Innovative Operations, LLC	-5,897.19
03/22/2021	32202	La Porte, City of	-19,864.61
03/22/2021	32203	Lamb, Latane	-300.00
03/22/2021	32204	Linebarger Goggan Blair & Sampson, LLP	-6,848.17
03/22/2021	32205	Logix Fiber Network	-463.04
03/22/2021	32206	Monument Chevrolet	-169.56
03/22/2021	32207	P C & CABLE	-187.50
03/22/2021	32208	PS LIGHTWAVE, INC.	-764.46
03/22/2021	32209	Reliant Energy 589 231 - 0	-33.81
03/22/2021	32210	Sparkletts and Sierra Springs	-96.64
03/22/2021	32211	TML - Employee Benefits Pool	-4,251.16
03/22/2021	32212	Trevizo, Sayde	-700.00
03/24/2021	32213	ARKS Electrical & Construction	-985.00
03/24/2021	32214	Cop Stop	-136.00
03/24/2021	32215	Innovative Operations, LLC	-7,500.00
03/24/2021	32216	P C & CABLE	-278.00
03/30/2021	32217	Texas Child Support	-484.62

**UTILITY FUND**

03/03/2021	12732	Decker Dispose-All Services	-12,409.90
03/03/2021	12733	Fischer's Hardware	-54.98
03/03/2021	12734	Gulf Coast Authority	-1,539.07
03/03/2021	12735	Innovative Operations, LLC	-2,115.00
03/03/2021	12736	Logix Fiber Network	-119.41
03/03/2021	12737	US Postmaster	-245.00
03/04/2021		PAYROLL 3-4-2021	-1,265.24
03/02/2021	12738	Texas Municipal Retirement System	-332.26
03/08/2021	12739	Badger Meter	-630.12
03/08/2021	12740	US Postmaster	-285.20
03/08/2021	12741	Department of State Health Services	-649.17
03/18/2021		PAYROLL 3-18-2021	-1,391.60
03/22/2021	12742	DXI Industries	-70.00
03/22/2021	12743	Hudson Energy 22698	-488.90
03/22/2021	12744	Hudson Energy 28880	-139.63
03/22/2021	12745	Hudson Energy 29989	-141.49
03/22/2021	12746	Hudson Energy 46267	-970.72
03/22/2021	12747	Hudson Energy 48303	-494.37
03/22/2021	12748	Innovative Operations, LLC	-625.00
03/22/2021	12749	La Porte, City of	-8,527.37
03/22/2021	12750	Logix Fiber Network	-115.76
03/22/2021	12751	PS LIGHTWAVE, INC.	-77.00
03/22/2021	12752	TML - Employee Benefits Pool	-674.80
03/24/2021	12753	Innovative Operations, LLC	-12,440.00

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### Water/Waste Water

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/22/2021	1041	B - 5 Construction Co. Inc.	-28,944.00
03/22/2021	1042	Cobb Fendley	-12,270.48