

City of Shoreacres-CHECK REGISTER

Check Listing by Bank Account

April 2021

GENERAL FUND

Date	Num	Name	Amount
04/01/2021		PAYROLL 4/1/2021	12,712.08
04/01/2021	E-Check	Internal Revenue Service	-4,667.04
04/01/2021	32218	Texas Municipal Retirement System	-3,222.16
04/01/2021	32219	TMPA	-56.00
04/01/2021	32220	AT&T Mobility	-47.26
04/01/2021	32221	COASTAL EXTERMINATING	-1,100.00
04/01/2021	32222	Comcast Business	-151.65
04/01/2021	32223	Fischer's Hardware	-142.87
04/01/2021	32224	Gateway Printing & Office Supplies	-51.56
04/01/2021	32225	Innovative Operations, LLC	-10,242.27
04/01/2021	32226	LIFE STORAGE # 227	-166.00
04/01/2021	32227	Occupational Health Centers of the SW	-129.50
04/01/2021	32228	P C & CABLE	-187.50
04/01/2021	32229	RAVE Wireless, Inc.	-6,000.00
04/01/2021	32230	Sam's Club	-57.53
04/01/2021	32231	Shell	-343.67
04/01/2021	32232	UBEO Business Services	-462.00
04/01/2021	32233	Verizon Wireless 5844	-200.65
04/01/2021	32234	Weeks Service Co	-812.00
04/05/2021	32235	P C & CABLE	-322.90
04/05/2021	32236	Trevizo, Sayde	-575.00
04/05/2021	32237	Windsor EMS	-3,333.33
04/05/2021	32238	Alaniz, Jimmy	-30.00
04/05/2021	32239	Herrera, Russell	-30.00
04/05/2021	32240	Lilley, Ronald K*	-30.00
04/05/2021	32241	Mericle Joseph	-30.00
04/05/2021	32242	Richardson, William	-30.00
04/05/2021	32243	Sparkletts and Sierra Springs	-135.09
04/13/2021	32244	Fischer's Hardware	-215.35
04/13/2021	32245	Fleet Safety Equipment	-3,539.30
04/13/2021	32246	Gateway Printing & Office Supplies	-49.96
04/13/2021	32247	Hart InterCivic	-1,865.00
04/13/2021	32248	Hudson Energy - 21092	-9.34
04/13/2021	32249	Hudson Energy - 21093	-286.09
04/13/2021	32250	Hudson Energy - 21094	-6.50
04/13/2021	32251	Hudson Energy - 21095	-242.64
04/13/2021	32252	La Porte, City of	-19,347.17
04/13/2021	32253	Lamb, Latane	-1,612.50
04/13/2021	32254	LIFE STORAGE # 227	-199.20
04/13/2021	32255	O'Reilly Automotive	-59.98
04/13/2021	32256	OmniBase Services of Texas	-488.00
04/13/2021	32257	Proscape Lawn & Landscape Services	-1,650.00
04/13/2021	32258	PS LIGHTWAVE, INC.	-764.46
04/13/2021	32259	Weeks Service Co	-1,384.77

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Date	Num	Name	Amount
04/13/2021	32284	Texas Child Support#	-484.62
04/14/2021	32260	Centerpoint Energy GF - 2962-4	-50.93
04/14/2021	32261	CenterPoint Energy GF 4626422-2	-23.34
04/14/2021	32262	Fischer's Hardware	-165.90
04/14/2021	32263	Gateway Printing & Office Supplies	-281.70
04/14/2021	32264	Harrison, Troy*	-151.55
04/14/2021	32265	Hart InterCivic	-251.67
04/14/2021	32266	Herrera, Russell	-189.43
04/14/2021	32267	Hudson Energy 10988	-147.17
04/14/2021	32268	Hudson Energy 100277075	-23.29
04/14/2021	32269	Hudson Energy 325247	-239.37
04/14/2021	32270	Hudson Energy 47444	-304.50
04/14/2021	32271	Hudson Energy 70425	-127.67
04/14/2021	32272	Innovative Operations, LLC	-800.00
04/14/2021	32273	La Porte Tire Center	-163.00
04/14/2021	32274	Lamb, Latane	-775.00
04/14/2021	32275	LIFE STORAGE # 227	-166.00
04/14/2021	32276	Logix Fiber Network	-496.36
04/14/2021	32277	O'Reilly Automotive	-164.92
04/14/2021	32278	P C & CABLE	-69.50
04/14/2021	32279	Petty Cash	-185.71
04/14/2021	32280	Purchase Power	-420.99
04/14/2021	32281	Shell	-1,447.90
04/14/2021	32282	TML - Employee Benefits Pool	-5,584.22
04/14/2021	32283	UBEO Business Services	-420.00
04/15/2021		PAYROLL 4/15/2021	16,712.62
04/15/2021		Harrison, Troy D	-5,535.99
04/15/2021	E-Check	Internal Revenue Service	-9,352.16
04/16/2021	E-Check	Texas Workforce Commission	-1,065.83
04/16/2021	E-Check	State Comptroller - State Criminal Costs	-20,931.87
04/26/2021	32285	TMPA	-56.00
04/26/2021	32286	Texas Child Support	-484.62
04/29/2021		PAYROLL 4/29/2021	14,772.69
04/30/2021	E-Check	Internal Revenue Service	-5,519.96

UTILITY FUND

04/01/2021		PAYROLL 4/1/2021	-1,265.23
04/01/2021	12754	Texas Municipal Retirement System	-346.15
04/01/2021	12755	Decker Dispose-All Services	-28,609.90
04/01/2021	12756	Innovative Operations, LLC	-1,200.00
04/01/2021	12757	Magna Flow Environmental, Inc.	-1,459.04
04/05/2021	12758	Gulf Coast Authority	-1,085.34
04/07/2021	12759	US Postmaster	-287.50
04/13/2021	12760	Badger Meter	-630.12
04/13/2021	12761	Department of State Health Services	-457.36

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/13/2021	12762	DXI Industries	-70.00
04/13/2021	12763	PS LIGHTWAVE, INC.	-77.00
04/13/2021	E-Check	940	-315.69
04/14/2021	12764	Hudson Energy 22698	-565.75
04/14/2021	12765	Hudson Energy 28880	-112.78
04/14/2021	12766	Hudson Energy 29989	-126.26
04/14/2021	12767	Hudson Energy 46267	-107.82
04/14/2021	12768	Hudson Energy 48303	-277.13
04/14/2021	12769	Innovative Operations, LLC	-5,255.80
04/14/2021	12770	La Porte, City of	-9,298.24
04/14/2021	12771	Logix Fiber Network	-124.09
04/14/2021	12772	Petty Cash	-2.52
04/14/2021	12773	TML - Employee Benefits Pool	-674.80
04/15/2021		PAYROLL 4/15/2021	-1,265.23
04/29/2021		PAYROLL 4/29/2021	-1,265.23

WATER/ WASTE WATER

04/14/2021	1043	Cobb Fendley	-29,890.10
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