

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

GENERAL FUND

Date	Num	Name	Amount
05/05/2021	32287	TMPA	-56.00
05/05/2021	32288	Texas Municipal Retirement System	-6,717.30
05/10/2021	32289	Texas Child Support	-484.62
05/10/2021	32290	Alaniz, Jimmy	-30.00
05/10/2021	32291	AT&T Mobility	-47.27
05/10/2021	32292	Bay Area Observer	-1,368.00
05/10/2021	32293	Comcast Business	-151.65
05/10/2021	32294	Fischer's Hardware	-180.79
05/10/2021	32295	Gateway Printing & Office Supplies	-33.99
05/10/2021	32296	Gregg & Gregg, P.C.	-3,551.79
05/10/2021	32297	Herrera, Russell	-138.73
05/10/2021	32298	Hudson Energy - 21092	-9.36
05/10/2021	32299	Hudson Energy - 21093	-286.26
05/10/2021	32300	Hudson Energy - 21094	-6.51
05/10/2021	32301	Hudson Energy - 21095	-243.00
05/10/2021	32302	Innovative Operations, LLC	-5,500.00
05/10/2021	32303	La Porte, City of	-19,347.17
05/10/2021	32304	Lamb, Latane	-820.50
05/10/2021	32305	Language USA	-83.98
05/10/2021	32306	Lansdowne-Moody Company LP	-470.28
05/10/2021	32307	LIFE STORAGE # 227	-166.00
05/10/2021	32308	Lilley, Ronald K*	-30.00
05/10/2021	32309	Monument Chevrolet	-53.95
05/10/2021	32310	O'Reilly Automotive	-10.98
05/10/2021	32311	Pitney Bowes Credit Corp	-504.12
05/10/2021	32312	Proscap Lawn & Landscape Services	-1,650.00
05/10/2021	32313	PS LIGHTWAVE, INC.	-764.46
05/10/2021	32314	Sam's Club	-65.43
05/10/2021	32315	Sparkletts and Sierra Springs	-123.61
05/10/2021	32316	The Police and Sheriffs Press	-17.55
05/10/2021	32317	Verizon Wireless 5844	-200.67
05/10/2021	32318	Windsor EMS	-3,333.33
05/10/2021	32319	Herrera, Russell	-30.00
05/10/2021	32320	Mericle Joseph	-30.00
05/10/2021	32321	Richardson, William	-30.00
05/13/2021		PAYROLL 5-13-2021	14,122.78
05/14/2021	E-CHECK	Internal Revenue Service	-5,147.24
05/17/2021	32322	Hudson Energy 10988	-178.41
05/17/2021	32323	Hudson Energy 100277075	-22.63
05/17/2021	32324	Hudson Energy 325247	-133.13
05/17/2021	32325	Hudson Energy 47444	-329.40
05/17/2021	32326	Hudson Energy 70425	-97.36
05/17/2021	32327	Lamb, Latane	-383.50
05/17/2021	32328	P C & CABLE	-264.00

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05/17/2021	32329	Records Consultants, Inc.	-1,705.00
05/17/2021	32330	Reliant Energy 589 231 - 0	-67.52
05/17/2021	32331	Trevizo, Sayde	-600.00
05/17/2021	32332	Wells Fargo Bank [credit card]	-1,159.77
05/19/2021	32333	Pickett, Kay	-170.00
05/19/2021	32334	Pickett, Kendall L.	-170.00
05/19/2021	32335	Wes Bell	-170.00
05/25/2021	32337	TMPA	-56.00
05/25/2021	32338	Texas Municipal Retirement System	-3,834.67
05/27/2021		PAYROLL 5-27-2021	14,570.09
05/27/2021	32339	Texas Child Support#	-484.62
05/27/2021	32340	VOID	0.00
05/27/2021	32341	VOID	0.00
05/27/2021	32342	VOID	0.00
05/28/2021	32343	Agendease Inc.	-1,788.00
05/28/2021	32344	Alaniz, Jimmy	-30.00
05/28/2021	32345	AT&T Mobility	-47.27
05/28/2021	32346	Centerpoint Energy GF - 2962-4	-25.28
05/28/2021	32347	CenterPoint Energy GF 4626422-2	-21.72
05/28/2021	32348	Comcast Business	-161.71
05/28/2021	32349	Cop Stop	-272.00
05/28/2021	32350	Fischer's Hardware	-192.92
05/28/2021	32351	Gateway Printing & Office Supplies	-94.75
05/28/2021	32352	Harris Co Appraisal District	-1,898.00
05/28/2021	32353	Hart InterCivic	-2,690.00
05/28/2021	32354	Herrera, Russell	-30.00
05/28/2021	32355	Innovative Operations, LLC	-5,500.00
05/28/2021	32356	Jay, J. L.	-300.00
05/28/2021	32357	Lamb, Latane	-1,004.50
05/28/2021	32358	Lilley, Ronald K*	-30.00
05/28/2021	32359	Logix Fiber Network	-512.65
05/28/2021	32360	Mericle Joseph	-30.00
05/28/2021	32361	Monument Chevrolet	-683.52
05/28/2021	32362	Municipal Code Corporation	-699.68
05/28/2021	32363	O'Reilly Automotive	-177.33
05/28/2021	32364	Occupational Health Centers	-129.50
05/28/2021	32365	P C & CABLE	-208.50
05/28/2021	32366	Petty Cash	-82.00
05/28/2021	32367	Records Consultants, Inc.	-2,015.00
05/28/2021	32368	Richardson, William	-30.00
05/28/2021	32369	Richter, Robert C.	-300.00
05/28/2021	32370	Shell	-1,307.52
05/28/2021	32371	Sparkletts and Sierra Springs	-147.57
05/28/2021	32372	TML - Employee Benefits Pool	-4,917.69
05/28/2021	32373	Trevizo, Sayde	-700.00

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05/28/2021	32374	UBEO Business Services	-420.00
05/28/2021	32375	Verizon Wireless 5844	-200.67

UTILITY FUND

05/05/2021	12774	Texas Municipal Retirement System	-493.77
05/05/2021	12775	VOID	0.00
05/07/2021	12776	US Postmaster	-286.12
05/10/2021	12777	Badger Meter	-630.12
05/10/2021	12778	Cobb Fendley	-5,000.00
05/10/2021	12779	Decker Dispose-All Services	-12,409.90
05/10/2021	12780	Fischer's Hardware	-75.94
05/10/2021	12781	Gulf Coast Authority	-1,451.20
05/10/2021	12782	Innovative Operations, LLC	-2,520.00
05/10/2021	12783	PS LIGHTWAVE, INC.	-77.00
05/13/2021		PAYROLL 5-13-2021	-1,265.23
05/17/2021	12784	Cobb Fendley	-10,069.00
05/17/2021	12785	DXI Industries	-70.00
05/17/2021	12786	Hudson Energy 22698	-578.27
05/17/2021	12787	Hudson Energy 28880	-135.37
05/17/2021	12788	Hudson Energy 29989	-136.74
05/17/2021	12789	Hudson Energy 46267	-399.16
05/17/2021	12790	Hudson Energy 48303	-503.74
05/17/2021	12791	Wells Fargo Bank [credit card]	-98.48
05/25/2021	12792	Texas Municipal Retirement System	-329.18
05/27/2021		PAYROLL 5-27-2021	-1,265.24
05/28/2021	E-Check	Internal Revenue Service	-5,267.16
05/28/2021	12793	Crisp Analytical Laboratories, LLC	-130.00
05/28/2021	12794	Decker Dispose-All Services	-12,409.90
05/28/2021	12795	Gateway Printing & Office Supplies	-28.44
05/28/2021	12796	Gulf Coast Authority	-1,072.57
05/28/2021	12797	Innovative Operations, LLC	-825.00
05/28/2021	12798	La Porte, City of	-9,616.64
05/28/2021	12799	Logix Fiber Network	-107.76
05/28/2021	12800	TML - Employee Benefits Pool	-674.80

WATER / WASTE WATER

05/17/2021	1044	Cobb Fendley	-57,815.28
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DEPOSIT REFUND

05/17/2021	6610	Utility Customer	-90.40
05/17/2021	6611	Utility Customer	-35.43
05/17/2021	6612	Utility Customer	-41.76
05/17/2021	6613	Utility Customer	-35.43
05/17/2021	6614	Utility Customer	-55.66

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05/17/2021	6615	Utility Customer	-64.26
05/17/2021	6616	Utility Customer	-41.33
05/17/2021	6617	Utility Customer	-65.69
05/17/2021	6618	Utility Customer	-39.23
05/17/2021	6619	Utility Customer	-30.28
05/17/2021	6620	Utility Customer	-41.13
05/17/2021	6621	Utility Customer	-60.73
05/17/2021	6622	Utility Customer	-34.16
05/17/2021	6623	Utility Customer	-34.16