

City of Shoreacres  
Check Detail  
June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	32376	06/03/2021	Gregg & Gregg, P.C.		1-1000 · General Fund Checking Account		(1,356.25)
Liability Check	E-Check	06/08/2021	Internal Revenue Service		1-1000 · General Fund Checking Account		(10,448.16)
Payroll		06/10/2021	Payroll		1-1000 · General Fund Checking Account		(22,065.03)
Bill Pmt -Check	12803	06/17/2021	Badger Meter		1-1000 · General Fund Checking Account		(630.12)
Bill Pmt -Check	32377	06/17/2021	Bayside Mitsubishi		1-1000 · General Fund Checking Account		(168.69)
Bill Pmt -Check	32378	06/17/2021	Fischer's Hardware		1-1000 · General Fund Checking Account		(49.98)
Bill Pmt -Check	32379	06/17/2021	Hudson Energy - 21092		1-1000 · General Fund Checking Account		(9.49)
Bill Pmt -Check	32380	06/17/2021	Hudson Energy - 21093		1-1000 · General Fund Checking Account		(287.62)
Bill Pmt -Check	32381	06/17/2021	Hudson Energy - 21094		1-1000 · General Fund Checking Account		(6.66)
Bill Pmt -Check	32382	06/17/2021	Hudson Energy - 21095		1-1000 · General Fund Checking Account		(246.28)
Bill Pmt -Check	32383	06/17/2021	Lamb, Latane		1-1000 · General Fund Checking Account		(337.50)
Bill Pmt -Check	32384	06/17/2021	LIFE STORAGE # 227		1-1000 · General Fund Checking Account		(166.00)
Bill Pmt -Check	32385	06/17/2021	Proscape Lawn & Landscape Services, LLC.		1-1000 · General Fund Checking Account		(1,650.00)
Bill Pmt -Check	32386	06/17/2021	Sam's Club		1-1000 · General Fund Checking Account		(17.18)
Bill Pmt -Check	32387	06/17/2021	Windsor EMS		1-1000 · General Fund Checking Account		(3,333.33)
Liability Check	32389	06/23/2021	Internal Revenue Service		1-1000 · General Fund Checking Account		(4,672.16)
Bill Pmt -Check	12808	06/24/2021	Hudson Energy 22698		1-1000 · General Fund Checking Account		(582.66)
Bill Pmt -Check	12810	06/24/2021	Hudson Energy 46267		1-1000 · General Fund Checking Account		(549.93)
Bill Pmt -Check	12811	06/24/2021	Hudson Energy 48303		1-1000 · General Fund Checking Account		(703.69)
Bill Pmt -Check	32390	06/24/2021	Fischer's Hardware		1-1000 · General Fund Checking Account		(3.99)
Bill Pmt -Check	32391	06/24/2021	Generator Supercenter, Inc.		1-1000 · General Fund Checking Account		(1,195.00)
Bill Pmt -Check	32392	06/24/2021	Houston Yacht Club		1-1000 · General Fund Checking Account		(403.38)
Bill Pmt -Check	32393	06/24/2021	Jay, J. L.		1-1000 · General Fund Checking Account		(300.00)
Bill Pmt -Check	32394	06/24/2021	Kelley Green Smith, CPA		1-1000 · General Fund Checking Account		(450.00)
Bill Pmt -Check	32395	06/24/2021	Lamb, Latane		1-1000 · General Fund Checking Account		(329.00)
Bill Pmt -Check	32396	06/24/2021	P C & CABLE		1-1000 · General Fund Checking Account		(1,226.85)
Bill Pmt -Check	32397	06/24/2021	PS LIGHTWAVE, INC.		1-1000 · General Fund Checking Account		(841.46)
Bill Pmt -Check	32398	06/24/2021	Reliant Energy 589 231 - 0 #		1-1000 · General Fund Checking Account		(36.36)
Bill Pmt -Check	32399	06/24/2021	Richter, Robert C.		1-1000 · General Fund Checking Account		(300.00)
Bill Pmt -Check	32400	06/24/2021	City of La Porte		1-1000 · General Fund Checking Account		(19,347.17)
Bill Pmt -Check	32401	06/24/2021	DSHS Central Lab MC2004		1-1000 · General Fund Checking Account		(213.92)
Bill Pmt -Check	32402	06/24/2021	Fischer's Hardware		1-1000 · General Fund Checking Account		(12.98)
Bill Pmt -Check	32403	06/24/2021	Hudson Energy 10988		1-1000 · General Fund Checking Account		(179.87)
Bill Pmt -Check	32404	06/24/2021	Hudson Energy 100277075		1-1000 · General Fund Checking Account		(23.18)
Bill Pmt -Check	32405	06/24/2021	Hudson Energy 325247		1-1000 · General Fund Checking Account		(171.17)
Bill Pmt -Check	32406	06/24/2021	Hudson Energy 47444		1-1000 · General Fund Checking Account		(20.27)
Bill Pmt -Check	32407	06/24/2021	Hudson Energy 70425		1-1000 · General Fund Checking Account		(106.07)
Liability Check	32409	06/24/2021	Texas Child Support#		1-1000 · General Fund Checking Account		(969.24)
Payroll	ACH	06/24/2021	Payroll		1-1000 · General Fund Checking Account		(13,055.14)
Check	32408	06/28/2021	ARKS Electrical & Construction		1-1000 · General Fund Checking Account		(504.50)
Bill Pmt -Check	12806	06/18/2021	Texas Pride Utilities LLC		2-1004 · Utility Fund Checking - W&WW		(187,304.58)

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12807	06/24/2021	DXI Industries #		2-1001 · Utility Fund Checking-Main		(70.00)
Bill Pmt -Check	12801	06/03/2021	Gateway Printing & Office Supplies		2-1001 · Utility Fund Checking-Main		(223.00)
Bill Pmt -Check	12802	06/04/2021	US Postmaster #		2-1001 · Utility Fund Checking-Main		(287.96)
Payroll		06/10/2021	Payroll		2-1001 · Utility Fund Checking-Main		(1,265.23)
Bill Pmt -Check	12809	06/24/2021	Hudson Energy 29989		2-1001 · Utility Fund Checking-Main		(180.10)
Payroll	ACH	06/24/2021	Payroll		2-1001 · Utility Fund Checking-Main		(1,380.38)