

City of Shoreacres Check Detail

Type	Num	Date	Name	July 2021 Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	32410	07/01/2021	CenterPoint Energy GF 4626422-2 #		1-1000 · General Fund Checking Account		(21.72)
Bill Pmt -Check	32411	07/01/2021	City of La Porte		1-1000 · General Fund Checking Account		(9,525.31)
Bill Pmt -Check	32412	07/01/2021	Jay, J. L.		1-1000 · General Fund Checking Account		(300.00)
Bill Pmt -Check	32413	07/01/2021	Logix Fiber Network		1-1000 · General Fund Checking Account		(496.32)
Bill Pmt -Check	32414	07/01/2021	O'Reilly Automotive		1-1000 · General Fund Checking Account		(24.99)
Bill Pmt -Check	32415	07/01/2021	Richter, Robert C.		1-1000 · General Fund Checking Account		(300.00)
Payroll	ACH	07/07/2021	Payroll		1-1000 · General Fund Checking Account		(12,989.34)
Payroll	ACH	07/08/2021	Payroll		1-1000 · General Fund Checking Account		(1,292.06)
Liability Check	32416	07/08/2021	Texas Child Support#		1-1000 · General Fund Checking Account		(969.24)
Check	32426	07/08/2021	US Postmaster #		1-1000 · General Fund Checking Account		(284.74)
Bill Pmt -Check	32417	07/14/2021	AT&T Mobility		1-1000 · General Fund Checking Account		(47.27)
Bill Pmt -Check	32418	07/14/2021	Barrett's Heating & Air Conditioning		1-1000 · General Fund Checking Account		(325.00)
Bill Pmt -Check	32419	07/14/2021	City of La Porte		1-1000 · General Fund Checking Account		(19,347.17)
Bill Pmt -Check	32420	07/14/2021	Comcast Business		1-1000 · General Fund Checking Account		(151.66)
Bill Pmt -Check	32421	07/14/2021	Deluxe Business Checks		1-1000 · General Fund Checking Account		(245.50)
Bill Pmt -Check	32422	07/14/2021	Fischer's Hardware		1-1000 · General Fund Checking Account		(18.15)
Bill Pmt -Check	32423	07/14/2021	Gateway Printing & Office Supplies		1-1000 · General Fund Checking Account		(585.99)
Bill Pmt -Check	32424	07/14/2021	Gregg & Gregg, P.C.		1-1000 · General Fund Checking Account		(43.75)
Bill Pmt -Check	32425	07/14/2021	Hudson Energy - 21092		1-1000 · General Fund Checking Account		(9.55)
Bill Pmt -Check	32426	07/14/2021	Hudson Energy - 21093		1-1000 · General Fund Checking Account		(288.40)
Bill Pmt -Check	32427	07/14/2021	Hudson Energy - 21094		1-1000 · General Fund Checking Account		(6.73)
Bill Pmt -Check	32428	07/14/2021	Hudson Energy - 21095		1-1000 · General Fund Checking Account		(248.07)
Bill Pmt -Check	32429	07/14/2021	Innovative Operations, LLC		1-1000 · General Fund Checking Account		(5,500.00)
Bill Pmt -Check	32430	07/14/2021	Jerry Barmore		1-1000 · General Fund Checking Account		(52.64)
Bill Pmt -Check	32431	07/14/2021	Karen Mericle.		1-1000 · General Fund Checking Account		(158.89)
Bill Pmt -Check	32432	07/14/2021	Lamb, Latane		1-1000 · General Fund Checking Account		(1,608.50)
Bill Pmt -Check	32433	07/14/2021	Lansdowne-Moody Company LP		1-1000 · General Fund Checking Account		(107.63)
Bill Pmt -Check	32434	07/14/2021	Municipal Code Corporation		1-1000 · General Fund Checking Account		(225.00)
Bill Pmt -Check	32435	07/14/2021	Occupational Health Centers of the SW		1-1000 · General Fund Checking Account		(119.00)
Bill Pmt -Check	32436	07/14/2021	P C & CABLE		1-1000 · General Fund Checking Account		(695.00)
Bill Pmt -Check	32437	07/14/2021	Rion N. Hart, PH.D		1-1000 · General Fund Checking Account		(250.00)
Bill Pmt -Check	32438	07/14/2021	Sam's Club		1-1000 · General Fund Checking Account		(325.73)
Bill Pmt -Check	32439	07/14/2021	Shell		1-1000 · General Fund Checking Account		(1,671.47)
Bill Pmt -Check	32440	07/14/2021	Southern Tire Mart		1-1000 · General Fund Checking Account		(1,299.20)
Bill Pmt -Check	32441	07/14/2021	Sparkletts and Sierra Springs		1-1000 · General Fund Checking Account		(80.65)
Bill Pmt -Check	32442	07/14/2021	Texas Industrial Medical, LLC		1-1000 · General Fund Checking Account		(73.00)
Bill Pmt -Check	32443	07/14/2021	Trevizo, Sayde		1-1000 · General Fund Checking Account		(700.00)

City of Shoreacres
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Type	Num	Date	Name	July 2021 Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	32444	07/14/2021	UBEO Business Services		1-1000 - General Fund Checking Account		(420.00)
Bill Pmt -Check	32445	07/14/2021	Verizon Wireless 5844 #		1-1000 - General Fund Checking Account		(200.67)
Bill Pmt -Check	32446	07/14/2021	Wells Fargo Bank [credit card]		1-1000 - General Fund Checking Account		(704.54)
Bill Pmt -Check	32447	07/14/2021	Windsor EMS		1-1000 - General Fund Checking Account		(3,333.33)
Liability Check	32448	07/14/2021	Internal Revenue Service		1-1000 - General Fund Checking Account		(4,769.36)
Liability Check	32449	07/19/2021	TMPA		1-1000 - General Fund Checking Account		(56.00)
Bill Pmt -Check	32450	07/22/2021	Harris Co Mayors' & Council's Association		1-1000 - General Fund Checking Account		(500.00)
Bill Pmt -Check	32451	07/22/2021	Hudson Energy 70425		1-1000 - General Fund Checking Account		(874.58)
Bill Pmt -Check	32452	07/22/2021	Lamb, Latane		1-1000 - General Fund Checking Account		(479.00)
Bill Pmt -Check	32453	07/22/2021	Logix Fiber Network		1-1000 - General Fund Checking Account		(496.32)
Bill Pmt -Check	32454	07/22/2021	Proscape Lawn & Landscape Services, LLC.		1-1000 - General Fund Checking Account		(1,650.00)
Bill Pmt -Check	32455	07/22/2021	PS LIGHTWAVE, INC.		1-1000 - General Fund Checking Account		(365.20)
Bill Pmt -Check	32456	07/22/2021	Purchase Power #		1-1000 - General Fund Checking Account		(420.99)
Bill Pmt -Check	32457	07/22/2021	Records Consultants, Inc.		1-1000 - General Fund Checking Account		(161.00)
Bill Pmt -Check	32458	07/22/2021	Reliant Energy 589 231 - 0 #		1-1000 - General Fund Checking Account		(34.77)
Bill Pmt -Check		07/22/2021	DSHS Central Lab MC2004		1-1000 - General Fund Checking Account		(105.32)
Bill Pmt -Check	32461	07/22/2021	DXI Industries #		1-1000 - General Fund Checking Account		(70.00)
Bill Pmt -Check	32462	07/22/2021	Hudson Energy 22698		1-1000 - General Fund Checking Account		(2,115.75)
Bill Pmt -Check	32463	07/22/2021	Innovative Operations, LLC		1-1000 - General Fund Checking Account		(975.00)
Bill Pmt -Check	32464	07/22/2021	Logix Fiber Network		1-1000 - General Fund Checking Account		(124.09)
Bill Pmt -Check	32465	07/22/2021	PS LIGHTWAVE, INC.		1-1000 - General Fund Checking Account		(91.30)
Payroll	ACH	07/22/2021	Payroll		1-1000 - General Fund Checking Account		(13,987.85)
Liability Check	32475	07/22/2021	Texas Child Support#		1-1000 - General Fund Checking Account		(969.24)
Liability Check	32450	07/25/2021	TMPA		1-1000 - General Fund Checking Account		(56.00)
Liability Check	32477	07/27/2021	Texas Municipal Retirement System		1-1000 - General Fund Checking Account		(5,197.76)
Bill Pmt -Check	32478	07/27/2021	Alaniz, Jimmy		1-1000 - General Fund Checking Account		(30.00)
Bill Pmt -Check		07/27/2021	Herrera, Russell		1-1000 - General Fund Checking Account		(30.00)
Bill Pmt -Check	32480	07/27/2021	Lilley, Ronald K*		1-1000 - General Fund Checking Account		(30.00)
Bill Pmt -Check	32481	07/27/2021	Mericle Joseph		1-1000 - General Fund Checking Account		(30.00)
Bill Pmt -Check		07/27/2021	Richardson, William		1-1000 - General Fund Checking Account		(30.00)
Check	32483	07/27/2021	Alaniz, Jimmy		1-1000 - General Fund Checking Account		(30.00)
Check	32468	07/27/2021	Herrera, Russell		1-1000 - General Fund Checking Account		(30.00)
Check	32485	07/27/2021	Lilley, Ronald K*		1-1000 - General Fund Checking Account		(30.00)
Check	32486	07/27/2021	Mericle Joseph		1-1000 - General Fund Checking Account		(30.00)
Check	32487	07/27/2021	Richardson, William		1-1000 - General Fund Checking Account		(30.00)
Bill Pmt -Check	32488	07/30/2021	AT&T Mobility		1-1000 - General Fund Checking Account		(47.25)
Bill Pmt -Check	32489	07/30/2021	Centerpoint Energy GF - 2962-4 - PD		1-1000 - General Fund Checking Account		(59.14)

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Type	Num	Date	Name	July 2021 Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	32490	07/30/2021	CenterPoint Energy GF 4626422-2 #		1-1000 · General Fund Checking Account		(26.09)
Bill Pmt -Check	32491	07/30/2021	Comcast Business		1-1000 · General Fund Checking Account		(151.66)
Bill Pmt -Check	32492	07/30/2021	Coupland Crafts & Signs		1-1000 · General Fund Checking Account		(99.00)
Bill Pmt -Check	32493	07/30/2021	DeVine Promotions & Printing LLC		1-1000 · General Fund Checking Account		(250.00)
Bill Pmt -Check	32494	07/30/2021	Gregg & Gregg, P.C.		1-1000 · General Fund Checking Account		(1,628.20)
Bill Pmt -Check	32496	07/30/2021	Jay, J. L.		1-1000 · General Fund Checking Account		(300.00)
Bill Pmt -Check		07/30/2021	Lamb, Latane		1-1000 · General Fund Checking Account		(321.00)
Bill Pmt -Check	32499	07/30/2021	Shell		1-1000 · General Fund Checking Account		(1,388.66)
Bill Pmt -Check	32500	07/30/2021	Sparkletts and Sierra Springs		1-1000 · General Fund Checking Account		(71.65)
Bill Pmt -Check	32501	07/30/2021	TML - Employee Benefits Pool #		1-1000 · General Fund Checking Account		(6,004.16)
Bill Pmt -Check	32502	07/30/2021	Verizon Wireless 5844 #		1-1000 · General Fund Checking Account		(200.67)
Bill Pmt -Check	12830	07/30/2021	Innovative Operations, LLC		1-1000 · General Fund Checking Account		(70.00)
Bill Pmt -Check	12831	07/30/2021	TML - Employee Benefits Pool #		1-1000 · General Fund Checking Account		(1,349.60)
Liability Check		07/30/2021	Texas Workforce Commission #		1-1000 · General Fund Checking Account		(799.38)
Liability Check	ACH	07/31/2021	Texas Workforce Commission #		1-1000 · General Fund Checking Account		(401.36)
Bill Pmt -Check	32459	07/22/2021	Decker Dispose-All Services		2-1000 · Utility Fund Checking Accounts		(12,409.90)
Bill Pmt -Check	12812	07/01/2021	Gulf Coast Authority		2-1001 · Utility Fund Checking-Main		(1,158.00)
Bill Pmt -Check	12813	07/01/2021	Hudson Energy - 21095		2-1001 · Utility Fund Checking-Main		(166.18)
Bill Pmt -Check	12814	07/01/2021	Logix Fiber Network		2-1001 · Utility Fund Checking-Main		(124.09)
Bill Pmt -Check	12816	07/14/2021	Ad Valorem Records		2-1001 · Utility Fund Checking-Main		(2,772.00)
Bill Pmt -Check	12817	07/14/2021	Badger Meter		2-1001 · Utility Fund Checking-Main		(630.12)
Bill Pmt -Check	12818	07/14/2021	Gateway Printing & Office Supplies		2-1001 · Utility Fund Checking-Main		(436.36)
Bill Pmt -Check	12819	07/14/2021	Innovative Operations, LLC		2-1001 · Utility Fund Checking-Main		(4,421.75)
Bill Pmt -Check	12820	07/14/2021	Wells Fargo Bank [credit card]		2-1001 · Utility Fund Checking-Main		(98.48)
Check	12821	07/14/2021	Grosjean Carine.		2-1001 · Utility Fund Checking-Main		(71.43)
Payroll	ACH	07/22/2021	Payroll		2-1001 · Utility Fund Checking-Main		(1,292.06)
Check		07/18/2021	Utility Customer		2-1002 · Service Deposits UF		(23.76)
Check		07/18/2021	Utility Customer		2-1002 · Service Deposits UF		(42.73)
Check		07/18/2021	Utility Customer		2-1002 · Service Deposits UF		(57.56)
Check		07/18/2021	Utility Customer		2-1002 · Service Deposits UF		(42.76)