

City of Shoreacres
Check Detail

August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	12844	08/01/2021	Alaniz, Jimmy		1-1000 · General Fund Checking Account		(30.00)
Check	12847	08/01/2021	Mericle Joseph		1-1000 · General Fund Checking Account		(30.00)
Check	12848	08/01/2021	Richardson, William		1-1000 · General Fund Checking Account		(30.00)
Check		08/01/2021	Herrera, Russell		1-1000 · General Fund Checking Account		(30.00)
Check		08/01/2021	Lilley, Ronald K*		1-1000 · General Fund Checking Account		(30.00)
Payroll	ACH	08/05/2021	Payroll		1-1000 · General Fund Checking Account		(14,459.80)
Liability Check	ACH	08/05/2021	Texas Child Support#		1-1000 · General Fund Checking Account		(969.24)
Bill Pmt -Check	12850	08/06/2021	Richter, Robert C.		1-1000 · General Fund Checking Account		(375.00)
Bill Pmt -Check	12833	08/12/2021	Ad Valorem Records		1-1000 · General Fund Checking Account		(2,772.00)
Bill Pmt -Check	12834	08/12/2021	Badger Meter		1-1000 · General Fund Checking Account		(630.12)
Bill Pmt -Check	12836	08/12/2021	CORE & MAIN		1-1000 · General Fund Checking Account		(6.96)
Bill Pmt -Check	12839	08/12/2021	Fischer's Hardware		1-1000 · General Fund Checking Account		(11.00)
Bill Pmt -Check	12840	08/12/2021	Gateway Printing & Office Supplies		1-1000 · General Fund Checking Account		(204.74)
Bill Pmt -Check	12841	08/12/2021	Gulf Coast Authority		1-1000 · General Fund Checking Account		(2,221.55)
Bill Pmt -Check	32494	08/12/2021	Compton's Florist		1-1000 · General Fund Checking Account		(120.00)
Bill Pmt -Check	32495	08/12/2021	David Jennings		1-1000 · General Fund Checking Account		(158.90)
Bill Pmt -Check	32496	08/12/2021	Fischer's Hardware		1-1000 · General Fund Checking Account		(407.55)
Bill Pmt -Check	32498	08/12/2021	Hudson Energy - 21092		1-1000 · General Fund Checking Account		(552.67)
Bill Pmt -Check	32499	08/12/2021	Innovative Operations, LLC		1-1000 · General Fund Checking Account		(5,500.00)
Bill Pmt -Check	32500	08/12/2021	Lamb, Latane		1-1000 · General Fund Checking Account		(812.50)
Bill Pmt -Check	32501	08/12/2021	Lansdowne-Moody Company LP		1-1000 · General Fund Checking Account		(155.61)
Bill Pmt -Check	32502	08/12/2021	Monument Chevrolet		1-1000 · General Fund Checking Account		(1,376.33)
Bill Pmt -Check	32503	08/12/2021	Municipal Code Corporation		1-1000 · General Fund Checking Account		(950.00)
Bill Pmt -Check	32504	08/12/2021	P C & CABLE		1-1000 · General Fund Checking Account		(278.00)
Bill Pmt -Check	32505	08/12/2021	Pitney Bowes Credit Corp (N) #		1-1000 · General Fund Checking Account		(504.12)
Bill Pmt -Check	32506	08/12/2021	Proscape Lawn & Landscape Services, LLC.		1-1000 · General Fund Checking Account		(1,650.00)
Bill Pmt -Check	32507	08/12/2021	Trevizo, Sayde		1-1000 · General Fund Checking Account		(700.00)
Bill Pmt -Check	32508	08/12/2021	UBEO Business Services		1-1000 · General Fund Checking Account		(420.00)
Bill Pmt -Check	32509	08/12/2021	Utility Data Systems		1-1000 · General Fund Checking Account		(633.00)
Bill Pmt -Check	32510	08/12/2021	Windsor EMS		1-1000 · General Fund Checking Account		(3,333.33)
Bill Pmt -Check	32511	08/12/2021	Office Depot		1-1000 · General Fund Checking Account		(1,315.69)
Bill Pmt -Check	32615	08/12/2021	City of La Porte		1-1000 · General Fund Checking Account		(19,347.17)
Check	E-Check	08/13/2021	State Comptroller - State Criminal Costs		1-1000 · General Fund Checking Account		(19,817.88)
Payroll	ACH	08/19/2021	Payroll		1-1000 · General Fund Checking Account		(13,916.15)
Liability Check	ACH	08/19/2021	Texas Child Support#		1-1000 · General Fund Checking Account		(969.24)
Liability Check	EFTPS	08/21/2021	Internal Revenue Service		1-1000 · General Fund Checking Account		(4,938.98)
Liability Check	EFTPS	08/21/2021	940		1-1000 · General Fund Checking Account		(69.97)
Liability Check	EFTPS	08/21/2021	Internal Revenue Service		1-1000 · General Fund Checking Account		(5,298.18)
Liability Check	EFTPS	08/21/2021	Internal Revenue Service		1-1000 · General Fund Checking Account		(384.88)

City of Shoreacres
Check Detail
August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFTPS	08/21/2021	Internal Revenue Service		1-1000 · General Fund Checking Account		(4,617.88)
Liability Check	32461	08/25/2021	TMPA		1-1000 · General Fund Checking Account		(56.00)
Bill Pmt -Check	32516	08/26/2021	Harris Co Appraisal District #		1-1000 · General Fund Checking Account		(1,929.00)
Bill Pmt -Check	32517	08/26/2021	Karen Mericle.		1-1000 · General Fund Checking Account		(81.15)
Bill Pmt -Check	32518	08/26/2021	Lamb, Latane		1-1000 · General Fund Checking Account		(883.50)
Bill Pmt -Check	32519	08/26/2021	Logix Fiber Network		1-1000 · General Fund Checking Account		(470.20)
Bill Pmt -Check	32520	08/26/2021	Shell		1-1000 · General Fund Checking Account		(1,388.66)
Bill Pmt -Check	32521	08/26/2021	Sparkletts and Sierra Springs		1-1000 · General Fund Checking Account		(89.12)
Bill Pmt -Check	32522	08/26/2021	UBEO Business Services		1-1000 · General Fund Checking Account		(420.00)
Liability Check	ACH	08/26/2021	Texas Municipal Retirement System		1-1000 · General Fund Checking Account		(3,568.43)
Liability Check	ACH	08/26/2021	Texas Municipal Retirement System		2-1000 · Utility Fund Checking Accounts		(336.39)
Check	12823	08/05/2021	US Postmaster #		2-1001 · Utility Fund Checking-Main		(289.34)
Payroll	ACH	08/05/2021	Payroll		2-1001 · Utility Fund Checking-Main		(1,311.08)
Payroll	ACH	08/13/2021	Payroll		2-1001 · Utility Fund Checking-Main		(1,265.23)
Bill Pmt -Check	12855	08/26/2021	Gulf Coast Authority		2-1001 · Utility Fund Checking-Main		(1,737.91)