

City of Shoreacres
Check Detail
September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		09/01/2021	Decker Dispose-All Services		1-1000 - General Fund Checking Account		-12,409.90
Payroll	ACH	09/02/2021	Payroll		1-1000 - General Fund Checking Account		-14,741.32
Liability Check	ACH	09/02/2021	Texas Child Support#		1-1000 - General Fund Checking Account		-969.24
Liability Check	ACH	09/02/2021	Texas Municipal Retirement System		1-1000 - General Fund Checking Account		-1,948.84
Liability Check	ACH	09/02/2021	Texas Municipal Retirement System		1-1000 - General Fund Checking Account		-1,873.90
Payroll	ACH	09/02/2021	Payroll		2-1001 - Utility Fund Checking-Main		-1,276.44
Liability Check	12827	09/02/2021	Texas Municipal Retirement System		2-1001 - Utility Fund Checking-Main		-164.39
Liability Check	12828	09/02/2021	Texas Municipal Retirement System		2-1001 - Utility Fund Checking-Main		-170.96
Check	ACH	09/05/2021	Alaniz, Jimmy		1-1000 - General Fund Checking Account		-30.00
Check	ACH	09/05/2021	Herrera, Russell		1-1000 - General Fund Checking Account		-30.00
Check	ACH	09/05/2021	Lilley, Ronald K*		1-1000 - General Fund Checking Account		-30.00
Check	ACH	09/05/2021	Mericle Joseph		1-1000 - General Fund Checking Account		-30.00
Check	ACH	09/05/2021	Richardson, William		1-1000 - General Fund Checking Account		-30.00
Bill Pmt -Check	32540	09/07/2021	OmniBase Services of Texas #		1-1000 - General Fund Checking Account		-174.00
Bill Pmt -Check	ACH	09/09/2021	Reliant Energy 589 231 - 0 #		1-1000 - General Fund Checking Account		-34.77
Check	32523	09/09/2021	US Postmaster #		1-1000 - General Fund Checking Account		0.00
Bill Pmt -Check	32524	09/10/2021	AT&T Mobility		1-1000 - General Fund Checking Account		-47.25
Bill Pmt -Check	32525	09/10/2021	Bayside Mitsubishi		1-1000 - General Fund Checking Account		-42.51
Bill Pmt -Check	32526	09/10/2021	CenterPoint Energy GF 4626422-2 #		1-1000 - General Fund Checking Account		-177.78
Bill Pmt -Check	32527	09/10/2021	Central Square		1-1000 - General Fund Checking Account		0.00
Bill Pmt -Check	32528	09/10/2021	City of La Porte		1-1000 - General Fund Checking Account		-19,347.17
Bill Pmt -Check	32529	09/10/2021	Lamb, Latane		1-1000 - General Fund Checking Account		-646.00
Bill Pmt -Check	32530	09/10/2021	Logix Fiber Network		1-1000 - General Fund Checking Account		-120.00
Bill Pmt -Check	32531	09/10/2021	Pitney Bowes Credit Corp (N) #		1-1000 - General Fund Checking Account		0.00
Bill Pmt -Check	32532	09/10/2021	PS LIGHTWAVE, INC.		1-1000 - General Fund Checking Account		0.00
Bill Pmt -Check	32533	09/10/2021	Richter, Robert C.		1-1000 - General Fund Checking Account		-300.00
Bill Pmt -Check	32534	09/10/2021	Strong, Randall B.		1-1000 - General Fund Checking Account		-525.00
Bill Pmt -Check	32535	09/10/2021	Verizon Wireless 5844 #		1-1000 - General Fund Checking Account		-200.63
Bill Pmt -Check	32536	09/10/2021	Windsor EMS		1-1000 - General Fund Checking Account		-3,333.33
Bill Pmt -Check	32537	09/10/2021	TML - Employee Benefits Pool #		1-1000 - General Fund Checking Account		-3,925.23
Check	32538	09/10/2021	VOID		1-1000 - General Fund Checking Account		0.00
Bill Pmt -Check	32539	09/10/2021	Hudson Energy - 21092		1-1000 - General Fund Checking Account		-1,400.68
Bill Pmt -Check	32540	09/10/2021	Hudson Energy - 21092		1-1000 - General Fund Checking Account		-744.97
Bill Pmt -Check	32559	09/10/2021	Gateway Printing & Office Supplies		1-1000 - General Fund Checking Account		-512.88
Bill Pmt -Check	32560	09/10/2021	Office Depot		1-1000 - General Fund Checking Account		-342.58
Bill Pmt -Check	32561	09/10/2021	Reliant Energy 589 231 - 0 #		1-1000 - General Fund Checking Account		-34.72
Check	12829	09/10/2021	US Postmaster #		2-1001 - Utility Fund Checking-Main		-289.05
Bill Pmt -Check	12847	09/10/2021	Badger Meter		2-1001 - Utility Fund Checking-Main		-630.12
Bill Pmt -Check	12848	09/10/2021	TML - Employee Benefits Pool #		2-1001 - Utility Fund Checking-Main		-674.80
Bill Pmt -Check	12849	09/10/2021	Decker Dispose-All Services		2-1001 - Utility Fund Checking-Main		-12,409.90
Check	12851	09/10/2021	Cobb Fendley		2-1001 - Utility Fund Checking-Main		-5,014.45
Check	1045	09/10/2021	Cobb Fendley		2-1004 - Utility Fund Checking - W&WW		-78,111.66
Check	32542	09/15/2021	Richter, Robert C.		1-1000 - General Fund Checking Account		-225.00
Payroll	ACH	09/16/2021	Payroll		1-1000 - General Fund Checking Account		-14,633.17
Liability Check	ACH	09/16/2021	Texas Child Support#		1-1000 - General Fund Checking Account		-969.24
Bill Pmt -Check	ACH	09/16/2021	Comcast Business		1-1000 - General Fund Checking Account		-150.70
Check	32541	09/16/2021	TCEQ #		1-1000 - General Fund Checking Account		-40.00
Payroll	ACH	09/16/2021	Payroll		2-1001 - Utility Fund Checking-Main		-1,287.67
Bill Pmt -Check	32543	09/17/2021	Blackboard Connect Inc.		1-1000 - General Fund Checking Account		-2,575.00
Bill Pmt -Check	32544	09/17/2021	Gardner & Martin Inc		1-1000 - General Fund Checking Account		-7,100.75
Bill Pmt -Check	32545	09/17/2021	Generator Supercenter, Inc.		1-1000 - General Fund Checking Account		-255.50
Bill Pmt -Check	32546	09/17/2021	Karen Mericle.		1-1000 - General Fund Checking Account		-158.90
Bill Pmt -Check	32547	09/17/2021	Lamb, Latane		1-1000 - General Fund Checking Account		-935.00
Bill Pmt -Check	32548	09/17/2021	Logix Fiber Network		1-1000 - General Fund Checking Account		0.00
Bill Pmt -Check	32549	09/17/2021	O'Reilly Automotive		1-1000 - General Fund Checking Account		-345.67
Bill Pmt -Check	32550	09/17/2021	Proscape Lawn & Landscape Services, LLC.		1-1000 - General Fund Checking Account		-1,650.00
Bill Pmt -Check	32551	09/17/2021	PS LIGHTWAVE, INC.		1-1000 - General Fund Checking Account		0.00
Bill Pmt -Check	32552	09/17/2021	SAFELITE AUTOGLASS		1-1000 - General Fund Checking Account		-877.97
Bill Pmt -Check	32553	09/17/2021	Sparkletts and Sierra Springs		1-1000 - General Fund Checking Account		0.00
Bill Pmt -Check	32554	09/17/2021	Texas Industrial Medical, LLC		1-1000 - General Fund Checking Account		-146.00
Bill Pmt -Check	32555	09/17/2021	Utility Data Systems		1-1000 - General Fund Checking Account		-652.00
Bill Pmt -Check	32556	09/17/2021	Weeks Service Co		1-1000 - General Fund Checking Account		-270.30
Check	32557	09/17/2021	Innovative Operations, LLC		1-1000 - General Fund Checking Account		-8,900.00
Bill Pmt -Check	32558	09/17/2021	PS LIGHTWAVE, INC.		1-1000 - General Fund Checking Account		-1,837.00
Bill Pmt -Check	12852	09/17/2021	DSHS Central Lab MC2004		2-1001 - Utility Fund Checking-Main		-105.32
Check	12853	09/17/2021	Innovative Operations, LLC		2-1001 - Utility Fund Checking-Main		-15,383.85
Check	12854	09/17/2021	Innovative Operations, LLC		2-1001 - Utility Fund Checking-Main		-16,893.65
Bill Pmt -Check	12856	09/17/2021	PS LIGHTWAVE, INC.		2-1001 - Utility Fund Checking-Main		-231.00
Check	ACH	09/20/2021	Wells Fargo Bank [credit card]		1-1000 - General Fund Checking Account		-1,747.95
Check	32600	09/20/2021	Wells Fargo Bank [credit card]		1-1000 - General Fund Checking Account		-3,724.36
Bill Pmt -Check	1046	09/20/2021	B-5 Construction Company		2-1004 - Utility Fund Checking - W&WW		-5,917.50
Liability Check	EFTPS	09/22/2021	Internal Revenue Service		1-1000 - General Fund Checking Account		-5,326.88
Liability Check	ETFPS	09/22/2021	Internal Revenue Service		1-1000 - General Fund Checking Account		-5,232.96
Bill Pmt -Check	32562	09/22/2021	Goose Creek ISD Tax Services		1-1000 - General Fund Checking Account		-3,722.95
Bill Pmt -Check	12857	09/22/2021	City of La Porte		2-1001 - Utility Fund Checking-Main		-19,548.33
Bill Pmt -Check	12858	09/22/2021	Gateway Printing & Office Supplies		2-1001 - Utility Fund Checking-Main		-209.93

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12859	09/22/2021	PS LIGHTWAVE, INC.		2-1001 - Utility Fund Checking-Main		0.00
Liability Check	32567	09/25/2021	TMPA		1-1000 - General Fund Checking Account		0.00
Bill Pmt -Check	32563	09/27/2021	Purchase Power #		1-1000 - General Fund Checking Account		-208.99
Bill Pmt -Check	32564	09/27/2021	Sparkletts and Sierra Springs		1-1000 - General Fund Checking Account		-196.52
Bill Pmt -Check	32565	09/27/2021	UBEO Business Services		1-1000 - General Fund Checking Account		-420.00
Bill Pmt -Check	32566	09/27/2021	Bay Oil Company #		1-1000 - General Fund Checking Account		-1,168.65
Bill Pmt -Check	32567	09/27/2021	CenterPoint Energy GF 4626422-2 #		1-1000 - General Fund Checking Account		-98.82
Bill Pmt -Check	32568	09/27/2021	Cop Stop		1-1000 - General Fund Checking Account		-292.00
Bill Pmt -Check	32569	09/27/2021	Courtney Broussard		1-1000 - General Fund Checking Account		-150.00
Bill Pmt -Check	32570	09/27/2021	Fischer's Hardware		1-1000 - General Fund Checking Account		-90.95
Bill Pmt -Check	32571	09/27/2021	Lamb, Latane		1-1000 - General Fund Checking Account		-616.50
Bill Pmt -Check	32572	09/27/2021	O'Reilly Automotive		1-1000 - General Fund Checking Account		-52.99
Bill Pmt -Check	32573	09/27/2021	P C & CABLE		1-1000 - General Fund Checking Account		-243.25
Bill Pmt -Check	32574	09/27/2021	Trevizo, Sayde		1-1000 - General Fund Checking Account		-475.00
Check	32575	09/27/2021	VOID		1-1000 - General Fund Checking Account		0.00
Check	32576	09/27/2021	VOID		1-1000 - General Fund Checking Account		0.00
Bill Pmt -Check	12860	09/27/2021	CenterPoint Energy GF 4626422-2 #		2-1001 - Utility Fund Checking-Main		-138.34
Bill Pmt -Check	12861	09/27/2021	Fischer's Hardware		2-1001 - Utility Fund Checking-Main		-115.95
Check	1047	09/27/2021	Cobb Fendley		2-1004 - Utility Fund Checking - W&WW		-11,203.10
Check	32577	09/28/2021	Lansdowne-Moody Company LP		1-1000 - General Fund Checking Account		-790.95
Bill Pmt -Check	32578	09/28/2021	Verizon Wireless 5844 #		1-1000 - General Fund Checking Account		-401.28
Bill Pmt -Check	32587	09/28/2021	Strong, Randall B.		1-1000 - General Fund Checking Account		-525.00
Bill Pmt -Check	32588	09/28/2021	Windsor EMS		1-1000 - General Fund Checking Account		-3,333.33
Check	12869	09/28/2021	Innovative Operations, LLC		2-1001 - Utility Fund Checking-Main		-7,640.00
Payroll	ACH	09/29/2021	Payroll		1-1000 - General Fund Checking Account		-29.96
Bill Pmt -Check	12864	09/29/2021	Gateway Printing & Office Supplies		1-1000 - General Fund Checking Account		-408.27
Bill Pmt -Check	12866	09/29/2021	Badger Meter		1-1000 - General Fund Checking Account		-630.12
Bill Pmt -Check	12867	09/29/2021	City of La Porte		1-1000 - General Fund Checking Account		-10,535.82
Bill Pmt -Check	32579	09/29/2021	AT&T Mobility		1-1000 - General Fund Checking Account		-94.50
Check	32580	09/29/2021	Richardson, William		1-1000 - General Fund Checking Account		0.00
Check	32581	09/29/2021	Economic Alliance Houston Port Region		1-1000 - General Fund Checking Account		-1,000.00
Check	32582	09/29/2021	Gregg & Gregg, P.C.		1-1000 - General Fund Checking Account		-2,843.74
Check	32583	09/29/2021	IDVile		1-1000 - General Fund Checking Account		-2,605.99
Check	32584	09/29/2021	Lamb, Latane		1-1000 - General Fund Checking Account		-354.00
Check	32585	09/29/2021	Office Depot		1-1000 - General Fund Checking Account		-907.18
Check	32586	09/29/2021	O'Reilly Automotive		1-1000 - General Fund Checking Account		-52.99
Check	12862	09/29/2021	Office Depot		2-1001 - Utility Fund Checking-Main		-60.62
Check	12863	09/29/2021	Gulf Coast Authority		2-1001 - Utility Fund Checking-Main		-652.43
Check	12864	09/29/2021	Gateway Printing & Office Supplies		2-1001 - Utility Fund Checking-Main		-408.27
Payroll	ACH	09/30/2021	Payroll		1-1000 - General Fund Checking Account		-14,877.35
Liability Check	ACH	09/30/2021	Texas Child Support#		1-1000 - General Fund Checking Account		-969.24
Payroll	ACH	09/30/2021	Payroll		2-1001 - Utility Fund Checking-Main		-1,337.92