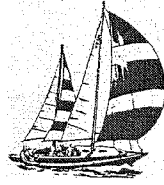


# City of Shoreacres



## NOTICE OF MEETING

Notice is hereby given that a Regular Meeting of the  
**City Council**  
of the City of Shoreacres, Texas, will be held on  
**Monday, May 22, 2017 at 7:00 p.m.**  
in the City Council Chambers on the first floor at City Hall, 601 Shore Acres Blvd.,  
Shoreacres, Texas, at which time the following subjects will be discussed, to wit:

**1.0 CALL TO ORDER / ROLL CALL: Members Present and Absent**

**2.0 PLEDGES OF ALLEGIANCE**

Texas Pledge:

Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

**3.0 SPECIAL PRESENTATIONS**

3.1 None.

**4.0 COUNCIL REPORTS & REQUESTS**

4.1 Mayor Sanford

4.1.1 Items of community interest.

**5.0 PUBLIC HEARINGS & PUBLIC COMMENTS**

5.1 Public Comments

This is the opportunity for the public to address council or comment on items which appear on the agenda. Time is limited to five minutes per speaker. Comments are to be directed to the city council and dialogue with the audience is not permitted. Councilmembers are prohibited by law from participating in discussion or deliberation of items not specifically identified on this agenda.

**6.0 ADMINISTRATIVE REPORTS**

6.1 City Administrator's Report

6.2 Monthly financial report. <sup>David Stall</sup>

**7.0 BUSINESS**

7.1 Consideration and approval of Resolution No. 2017-258 authorizing the payment of invoices. <sup>Sanford</sup>

7.2 Service recognition: Mayor pro tem David Jennings, Alderman Jerome McKown, and Alderwomen Nancy J. Schnell whose terms of office have expired. <sup>Sanford</sup>

7.3 Administer Oath of Office to newly elected city officials: Alderman David Jennings, Alderman Jerome McKown, and Alderwoman Felicia Ramos. <sup>Stall</sup>

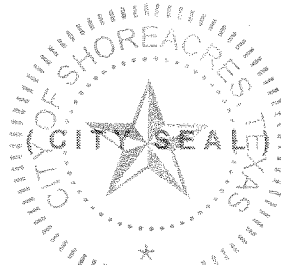
[ *Newly elected aldermen are seated.* ]

- 7.4 Consideration and approval of Resolution No. 2017-259 electing a Mayor pro-tem for a one-year term. <sup>Sanford</sup>
- 7.5 Consideration and approval of Resolution No. 2017-260 authorized representatives to sign on accounts and represent the city in transacting business with Wells Fargo Bank. <sup>Sanford</sup>
- 7.6 Consideration and approval of Resolution No. 2017-261 amending representatives authorized to sign on, and transact business with TexPool. <sup>Sanford</sup>
- 7.7 Consideration and approval of Resolution No. 2017-262 establishing a schedule for city council meetings. <sup>McKown</sup>
- 7.8 Consideration and approval of Resolution No. 2017-263 authorizing the mayor to sign an agreement between the City of Shoreacres and ubeo Business Services for the rental of a multifunction scan/copy/print system, IT support, on-site maintenance, user training, and printing supplies. <sup>Stall</sup>
- 7.9 Consideration and approval of Ordinance No. 2017-265 amending City Code Sec. 2-85 Policies regarding the conduct of council meetings. <sup>Bowles</sup>
- 7.10 Discussion of schedule for selection and employment of a successor city manager. <sup>Bowles</sup>

## 8.0 ADJOURNMENT

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the City of Shoreacres, Texas is a true and correct copy of said Notice and that I posted a copy of said Notice on the bulletin board at City Hall on May 18, 2017 at or before 9:00 p.m., at a place convenient and readily accessible to the general public at all times; to remain so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

DATED THIS 18TH DAY OF MAY 2017.



SHOREACRES, TEXAS

BY: \_\_\_\_\_

David K. Stall, CFM, TEM, City Administrator / City Secretary

The City Council of the City of Shoreacres reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).

**The City Council Chamber is wheelchair accessible and accessible parking spaces are available.**

[doc: ca170522.docx]

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**Requests for accommodations or interpretive services must be made at least two (2) working days prior to the meeting. Please contact City Office at 281.471.2244 or fax 281.471.8955 for additional information.**

I, the undersigned, do hereby certify that this Notice of Meeting was removed from the City Hall bulletin board at \_\_\_\_\_ AM/PM on \_\_\_\_\_, 2017.

BY: \_\_\_\_\_

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## CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

5/18/2017

## GENERAL FUND SUMMARY

GENERAL FUND	FY-2016/2017 Budget	FY-2016/2017 thru 04/30/17	(Over)/Under Budget
REVENUE TOTAL	\$ 1,476,047.72	\$ 878,251.73	\$ 597,795.99
EXPENDITURE TOTAL	\$ 1,487,155.01	\$ 863,322.07	\$ 623,832.94
NET	\$ (11,107.29)	\$ 14,929.66	

GENERAL FUND REVENUES	FY-2016/2017 Budget	FY-2016/2017 thru 04/30/17	(Over)/Under Budget
Property Tax	\$ 870,087.71	\$ 637,903.83	\$ 232,183.88
Non-Property Tax	\$ 178,000.00	\$ 102,510.93	\$ 75,489.07
Licenses/Permits	\$ 20,000.00	\$ 12,730.00	\$ 7,270.00
Capital & Property	\$ 25,612.96	\$ 23,888.55	\$ 1,724.41
Municipal Court	\$ 227,300.00	\$ 98,671.09	\$ 128,628.91
Grants	\$ 1,000.00	\$ 2,065.05	\$ (1,065.05)
Miscellaneous	\$ 56,858.00	\$ 482.28	\$ 56,375.72
Transfers	\$97,189.05	\$0.00	\$ 97,189.05
REVENUE TOTAL	\$ 1,476,047.72	\$ 878,251.73	\$ 597,795.99

60%

EXPENDITURES BY DEPARTMENT	FY-2016/2017 Budget	FY-2016/2017 thru 04/30/17	(Over)/Under Budget
Administration	\$ 516,746.51	\$ 318,421.98	\$ 198,324.53
Municipal Court	\$ 156,615.83	\$ 60,433.22	\$ 96,182.61
Police Department	\$ 604,954.24	\$ 297,403.29	\$ 307,550.95
Parks Department	\$ 79,062.28	\$ 140,202.80	\$ (61,140.52)
Public Works Department	\$ 129,776.15	\$ 46,860.78	\$ 82,915.37
EXPENDITURE TOTAL	\$ 1,487,155.01	\$ 863,322.07	\$ 623,832.94

58%

EXPENDITURES BY CATEGORY	FY-2016/2017 Budget	FY-2016/2017 thru 04/30/17	(Over)/Under Budget
Personnel	\$ 787,033.29	\$ 416,882.87	\$ 370,150.42
Maintenance & Supplies	\$ 127,900.00	\$ 38,882.45	\$ 89,017.55
Services	\$ 553,971.72	\$ 296,346.96	\$ 256,592.76
Capital Outlays	\$ 18,250.00	\$ 111,209.79	\$ (92,959.79)
EXPENDITURE SUBTOTAL	\$ 1,487,155.01	\$ 863,322.07	\$ 622,800.94

58%

## CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

5/18/2017

## UTILITY FUND SUMMARY

UTILITY FUND	FY-2016/2017 Budget	FY-2016/2017 thru 04/30/17	(Over)/Under Budget
REVENUE TOTAL	\$ 623,470.98	\$ 354,281.95	\$ 269,189.03
EXPENDITURE TOTAL	\$ 623,470.96	\$ 282,387.33	\$ 341,083.63
NET	\$0.02	\$71,894.62	

UTILITY FUND REVENUES	FY-2016/2017 Budget	FY-2016/2017 thru 04/30/17	(Over)/Under Budget
Water Sales & Fees	\$ 332,500.00	\$ 197,215.12	\$ 135,284.88
Sewer Sales & Fees	\$ 147,000.00	\$ 82,763.37	\$ 64,236.63
Refuse Collection	\$ 142,222.50	\$ 73,419.56	\$ 68,802.94
Miscellaneous	\$ 2,300.00	\$ 883.90	\$ 1,416.10
Transfers	\$ (551.52)	\$ -	\$ (551.52)
REVENUE TOTAL	\$ 623,470.98	\$ 354,281.95	
		57%	

EXPENDITURES BY DEPARTMENT	FY-2016/2017 Budget	FY-2016/2017 thru 04/30/17	(Over)/Under Budget
Water Department	\$ 331,372.93	\$ 146,606.44	\$ 184,766.49
Sewer Department	\$ 150,356.78	\$ 50,917.64	\$ 55,677.76
Refuse Department	\$ 141,741.25	\$ 84,863.25	\$ 47,153.25
EXPENDITURE TOTAL	\$ 623,470.96	\$ 282,387.33	
		45%	

EXPENDITURES BY CATEGORY	FY-2016/2017 Budget	FY-2016/2017 thru 04/30/17	(Over)/Under Budget
Personnel	\$ 200,301.95	\$ 93,529.22	\$ 106,772.73
Maintenance & Supplies	\$ 59,425.00	\$ 29,802.79	\$ 29,622.21
Services	\$ 266,496.50	\$ 159,055.32	\$ 107,441.18
Capital Outlays	\$ -	\$ -	\$ 41,112.05
Transfers	\$ 43,761.38	\$ -	\$ 43,761.38
EXPENDITURE SUBTOTAL	\$ 569,984.83	\$ 282,387.33	
		50%	

COMBINED GENERAL & UTILITY FUNDS	FY-2016/2017 Budget	FY-2016/2017 thru 04/30/17	(Over)/Under Budget
REVENUE TOTAL	\$ 2,099,518.70	\$ 1,232,533.68	\$ 866,985.02
EXPENDITURE TOTAL	\$ 2,110,625.97	\$ 1,145,709.40	\$ 964,916.57
	(\$11,107.27)	\$86,824.28	

RESERVE FUND IMPACT	FY-2016/2017 Budget	FY-2016/2017 thru 04/30/17	(Over)/Under Budget
COMBINED GENERAL & UTILITY FUNDS	\$ (609.98)	\$ -	\$ (609.98)

## CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

5/18/2017

## GENERAL FUND REVENUE

	FY-2016/2017 Budget	FY-2016/2017 thru 04/30/17	FY-2016/2017 Balance
<b>Property Tax</b>			
4010-1 Property Tax (amended)	\$ 870,087.71	\$ 637,903.83	\$ 232,183.88
<b>Total</b>	<b>\$ 870,087.71</b>	<b>\$ 637,903.83</b>	<b>\$ 232,183.88</b>
<b>Non-Property Tax</b>			
4021-1 Franchise: Electric	\$ 36,000.00	\$ 17,699.00	\$ 18,301.00
4022-1 Franchise: Gas	\$ 8,000.00	\$ -	\$ 8,000.00
4023-1 Franchise: Telephone	\$ 10,000.00	\$ 2,669.31	\$ 7,330.69
4024-1 Franchise: CATV	\$ 30,500.00	\$ 16,810.23	\$ 13,689.77
4030-1 Sales Tax	\$ 72,000.00	\$ 50,491.17	\$ 21,508.83
4035-1 Sales Tax - Street Maintenance	\$ 18,000.00	\$ 12,622.80	\$ 5,377.20
4040-1 Mixed Beverage Tax	\$ 3,500.00	\$ 2,218.42	\$ 1,281.58
<b>Total</b>	<b>\$ 178,000.00</b>	<b>\$ 102,510.93</b>	<b>\$ 75,489.07</b>
<b>Licenses/Permits</b>			
4110-1 Permit: Building	\$ 20,000.00	\$ 12,730.00	\$ 7,270.00
<b>Total</b>	<b>\$ 20,000.00</b>	<b>\$ 12,730.00</b>	<b>\$ 7,270.00</b>
<b>Capital &amp; Property</b>			
4051-1 Interest: Checking	\$ 2,000.00	\$ 545.95	\$ 1,454.05
4052-1 Interest: TexPool	\$ 350.00	\$ 427.26	\$ (77.26)
4053-1 Interest: CD	\$ 900.00	\$ -	\$ 900.00
4060-1 Leases & Rentals	\$ 22,362.96	\$ 22,915.34	\$ (552.38)
<b>Total</b>	<b>\$ 25,612.96</b>	<b>\$ 23,888.55</b>	<b>\$ 1,724.41</b>
<b>Municipal Court</b>			
4210-1 Fines/Fees	\$ 220,000.00	\$ 98,671.09	\$ 121,328.91
4231-1 Security Fees	\$ 2,800.00		\$ 2,800.00
4232-1 Court Technology	\$ 3,500.00		\$ 3,500.00
4351-1 Warrant Fees	\$ 1,000.00		\$ 1,000.00
<b>Total</b>	<b>\$ 227,300.00</b>	<b>\$ 98,671.09</b>	<b>\$ 128,628.91</b>
<b>Grants</b>			
4091-1 Grant: Police Training	\$ 1,000.00	\$ 2,065.05	\$ (1,065.05)
<b>Total</b>	<b>\$ 1,000.00</b>	<b>\$ 2,065.05</b>	<b>\$ (1,065.05)</b>
<b>Miscellaneous</b>			
4070-1 Child Safety Fees	\$ 1,700.00	\$ 1,038.45	\$ 661.55
4080-1 Voluntary Park Contributions	\$ 1,000.00	\$ 685.00	\$ 315.00
4090-1 Other Income	\$ 10,000.00	\$ (27,000.26)	\$ 37,000.26
4095-1 San Jacinto Security Contract	\$ 44,158.00	\$ 25,759.09	\$ 18,398.91
<b>Total</b>	<b>\$ 56,858.00</b>	<b>\$ 482.28</b>	<b>\$ 56,375.72</b>
<b>Transfers</b>			
4991-1 Contribution from GF Reserve	\$ (58.46)	\$ -	\$ (58.46)
4992-1 Contribution from Utility Fund	\$ 97,247.51	\$ -	\$ 97,247.51
<b>Total</b>	<b>\$97,189.05</b>	<b>\$0.00</b>	<b>\$97,189.05</b>

## GENERAL FUND

<b>TOTAL REVENUES</b>	<b>\$ 1,476,047.72</b>	<b>\$ 878,251.73</b>	<b>\$ 597,795.99</b>
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60%

## CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

5/18/2017

GENERAL FUND EXPENDITURES  
ADMINISTRATION - Expenditures

Personnel	FY-2016/2017 Budget	FY-2016/2017 thru 04/30/17	FY-2016/2017 Balance
6110-10 Wages	\$ 150,110.24	\$ 81,373.94	\$ 68,736.30
6120-10 Overtime	\$ 749.59	\$ -	\$ 749.59
6140-10 Longevity	\$ 1,400.00	\$ 1,400.00	\$ -
6145-10 Certification Pay	\$ 3,240.00	\$ 934.65	\$ 2,305.35
6150-10 Social Security	\$ 11,075.49	\$ 6,438.72	\$ 4,636.77
6160-10 TMRS Retirement	\$ 6,606.49	\$ 4,663.83	\$ 1,942.66
6170-10 Health & Life Insurance	\$ 12,177.14	\$ 3,753.01	\$ 8,424.13
6180-10 Workers' Compensation	\$ 396.11	\$ 14,690.20	\$ (14,294.09)
6185-10 Insurance: Unemployment	\$ 1,200.00	\$ 102.00	\$ 1,098.00
6190-10 Pre-Employment	\$ 1,500.00	\$ 225.00	\$ 1,275.00
<b>Total</b>	<b>\$ 188,455.06</b>	<b>\$ 113,581.35</b>	<b>\$ 74,873.71</b>

## Maintenance &amp; Supplies

6210-10 Maintenance: Building	\$ 2,500.00	\$ 166.48	\$ 2,333.52
6215-10 Maintenance: Office Equipment	\$ 10,250.00	\$ 4,010.01	\$ 6,239.99
6230-10 Supplies: Office	\$ 5,500.00	\$ 2,865.29	\$ 2,634.71
6232-10 Supplies: Postage	\$ 4,000.00	\$ 2,233.98	\$ 1,766.02
6234-10 Printed Supplies	\$ 2,000.00	\$ 915.30	\$ 1,084.70
6270-10 Mileage Reimbursement	\$ 600.00	\$ 300.00	\$ 300.00
<b>Total</b>	<b>\$ 24,850.00</b>	<b>\$ 10,491.06</b>	<b>\$ 14,358.94</b>

## Services

6310-10 Telephone & Internet	\$ 1,500.00	\$ 677.81	\$ 822.19
6315-10 Telephone: Cellular	\$ 420.00	\$ 220.00	\$ 200.00
6320-10 Utilities: Electric	\$ 4,000.00	\$ 2,053.50	\$ 1,946.50
6322-10 Utilities: Gas	\$ 250.00	\$ 130.71	\$ 119.29
6330-10 Dues & Subscriptions	\$ 3,300.00	\$ 2,922.00	\$ 378.00
6335-10 Checking Account Fees	\$ 2,000.00	\$ 463.14	\$ 1,536.86
6340-10 Legal Notices/Newspapers	\$ 1,500.00	\$ 206.79	\$ 1,293.21
6342-10 Election Expense	\$ 9,700.00	\$ 6,464.24	\$ 3,235.76
6343-10 Merchant Service Fees	\$ 2,250.00	\$ 821.95	\$ 1,428.05
6344-10 Municipal Code	\$ 3,000.00	\$ 1,086.54	\$ 1,913.46
6350-10 Emergency Management	\$ 5,000.00	\$ -	\$ 5,000.00
6356-10 Special Projects/Events	\$ 1,500.00	\$ 949.75	\$ 550.25
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ 3,180.00	\$ 3,820.00
6363-10 Property Tax Collection	\$ 4,500.00	\$ -	\$ 4,500.00
6364-10 Auditing/Accounting	\$ 17,500.00	\$ 9,625.00	\$ 7,875.00
6365-10 Legal Fees (Amnd IV)	\$ 37,800.00	\$ 32,952.16	\$ 4,847.84
6367-10 Building Inspector (Amnd IV)	\$ 10,000.00	\$ 6,160.00	\$ 3,840.00
6368-10 Janitorial Service	\$ 4,000.00	\$ 1,875.00	\$ 2,125.00
6369-10 Outside Services	\$ 5,000.00	\$ 3,199.96	\$ 1,800.04
6370-10 Mayor/Council Expenses (Amnd III)	\$ 1,199.73	\$ 1,042.73	\$ 157.00
6372-10 Training/Travel	\$ 2,000.00	\$ 973.21	\$ 1,026.79
6380-10 Insurance: Property	\$ 8,000.00	\$ 7,741.02	\$ 258.98
6384-10 Insurance: Liability	\$ 12,500.00	\$ 13,826.82	\$ (1,326.82)
6386-10 Insurance: Bonds	\$ -	\$ 394.07	\$ (394.07)
6390-10 Fire Protection	\$ 133,521.72	\$ 77,887.67	\$ 55,634.05
6391-10 Emergency Medical Service	\$ 26,000.00	\$ 19,495.50	\$ 6,504.50
<b>Total</b>	<b>\$ 303,441.45</b>	<b>\$ 194,349.57</b>	<b>\$ 109,091.88</b>

## CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

5/18/2017

**Capital Outlays**

6820-10 Facilities	\$	-	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>ADMINISTRATION TOTAL</b>	<b>\$</b>	<b>516,746.51</b>	<b>\$</b>	<b>318,421.98</b>	<b>\$</b>	<b>198,324.53</b>
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62%

## CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

5/18/2017

**MUNICIPAL COURT - Expenditures**

<b>Personnel</b>	<b>FY-2016/2017 Budget</b>	<b>FY-2016/2017 thru 04/30/17</b>	<b>FY-2016/2017 Balance</b>
6110-20 Wages (Amnd IV)	\$ 43,960.61	\$ 21,949.18	\$ 22,011.43
6120-20 Overtime	\$ 1,687.47	\$ 677.46	\$ 1,010.01
6140-20 Longevity	\$ 1,488.00	\$ 1,488.00	
6145-20 Certification Pay (Amnd IV)	\$ 120.00	\$ 129.20	\$ (9.20)
6150-20 Social Security	\$ 3,809.29	\$ 1,854.65	\$ 1,954.64
6160-20 TMRS Retirement	\$ 2,265.65	\$ 1,318.56	\$ 947.09
6170-20 Health Insurance (Amnd IV)	\$ 5,088.57	\$ 2,010.56	\$ 3,078.01
6180-20 Workers' Compensation	\$ 136.24	\$ -	\$ 136.24
<b>Total</b>	<b>\$ 58,555.83</b>	<b>\$ 29,427.61</b>	<b>\$ 29,128.22</b>

**Services**

6292-20 Court Security	\$ 2,800.00	\$ -	\$ 2,800.00
6294-20 Court Technology	\$ 3,500.00	\$ -	\$ 3,500.00
6296-20 Municipal Court Jury Fees	\$ 450.00	\$ -	\$ 450.00
6310-20 Telephone	\$ 1,210.00	\$ 677.81	\$ 532.19
6360-20 Judge Retainer (Amnd IV)	\$ 5,700.00	\$ 2,650.00	\$ 3,050.00
6361-20 Prosecutor Retainer (Amnd IV)	\$ 5,000.00	\$ 2,025.00	\$ 2,975.00
6369-20 Warrant Reporting	\$ 5,500.00	\$ 970.58	\$ 4,529.42
6372-20 Training/Travel	\$ 1,500.00	\$ 351.06	\$ 1,148.94
6390-20 State Traffic Violation Fees	\$ 70,400.00	\$ 22,686.16	\$ 47,713.84
6396-20 Maintenance Agmt	\$ 2,000.00	\$ 1,645.00	\$ 355.00
<b>Total</b>	<b>\$ 98,060.00</b>	<b>\$ 31,005.61</b>	<b>\$ 67,054.39</b>

<b>MUNICIPAL COURT TOTAL</b>	<b>\$ 156,615.83</b>	<b>\$ 60,433.22</b>	<b>\$ 96,182.61</b>
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39%

**POLICE DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2016/2017 Budget</b>	<b>FY-2016/2017 thru 04/30/17</b>	<b>FY-2016/2017 Balance</b>
6110-30 Wages, Officers	\$ 346,481.39	\$ 172,796.56	\$ 173,684.83
6125-30 Overtime	\$ 20,303.18	\$ 15,734.02	\$ 4,569.16
6140-30 Longevity	\$ 1,808.00	\$ 1,552.00	
6145-30 Certification Pay	\$ 9,720.00	\$ 2,056.08	\$ 7,663.92
6150-30 Social Security	\$ 27,095.58	\$ 14,698.57	\$ 12,397.01
6160-30 TMRS Retirement	\$ 15,717.72	\$ 9,951.49	\$ 5,766.23
6170-30 Health Insurance	\$ 36,531.43	\$ 18,430.19	\$ 18,101.24
6180-30 Workers' Compensation	\$ 8,936.94	\$ -	\$ 8,936.94
<b>Total</b>	<b>\$ 466,594.24</b>	<b>\$ 235,218.91</b>	<b>\$ 231,119.33</b>

**Maintenance & Supplies**

6210-30 Maintenance: Building	\$ 2,000.00	\$ 5.97	\$ 1,994.03
6220-30 Maintenance: Vehicles	\$ 7,500.00	\$ 2,959.24	\$ 4,540.76
6230-30 Supplies: Office	\$ 5,000.00	\$ 1,590.40	\$ 3,409.60
6240-30 Supplies: Small Equipment (amended)	\$ 15,500.00	\$ 7,003.40	\$ 8,496.60
6250-30 Supplies: Vehicle Fuel	\$ 12,500.00	\$ 6,626.84	\$ 5,873.16
6265-30 Uniforms	\$ 2,500.00	\$ 190.00	\$ 2,310.00
<b>Total</b>	<b>\$ 45,000.00</b>	<b>\$ 18,375.85</b>	<b>\$ 26,624.15</b>

## CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

5/18/2017

**Services**

6310-30 Telephone & Internet	\$ 1,200.00	\$ 677.81	\$ 522.19
6315-30 Telephone: Cellular	\$ 2,220.00	\$ 725.00	\$ 1,495.00
6317-30 Wireless Broadband Service	\$ 2,500.00	\$ 1,400.37	\$ 1,099.63
6319-30 Radio Airtime / HC Radio Shop Fees	\$ 5,000.00	\$ 7,380.00	\$ (2,380.00)
6320-30 Utilities: Electric	\$ 3,500.00	\$ 1,533.70	\$ 1,966.30
6354-30 Child Safety Programs	\$ 1,000.00	\$ 846.00	\$ 154.00
6368-30 Janitorial Service	\$ 2,400.00	\$ 1,250.00	\$ 1,150.00
6372-30 Training	\$ 3,000.00	\$ 1,359.60	\$ 1,640.40
6374-30 Firearm Qualifications	\$ 1,200.00	\$ 311.07	\$ 888.93
6375-30 Prisoner Services	\$ 18,000.00	\$ 10,155.00	\$ 7,845.00
6392-30 Dispatch Contract	\$ 36,340.00	\$ 18,169.98	\$ 18,170.02
6396-30 Records Management System	\$ 15,000.00	\$ -	\$ 15,000.00
6399-30 Contingency	\$ 2,000.00	\$ -	\$ 2,000.00
<b>Total</b>	<b>\$ 93,360.00</b>	<b>\$ 43,808.53</b>	<b>\$ 49,551.47</b>

**Capital Outlays**

6880-30 Vehicles	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>POLICE DEPARTMENT TOTAL</b>	<b>\$ 604,954.24</b>	<b>\$ 297,403.29</b>	<b>\$ 307,294.95</b>
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49%

**PARKS DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2016/2017 Budget</b>	<b>FY-2016/2017 thru 04/30/17</b>	<b>FY-2016/2017 Balance</b>
6110-40 Wages	\$ 12,480.00	\$ 5,016.00	\$ 7,464.00
6120-40 Overtime	\$ -	\$ -	\$ -
6140-40 Longevity	\$ -	\$ -	\$ -
6145-40 Certification Pay	\$ -	\$ -	\$ -
6150-40 Social Security	\$ 954.72	\$ 383.72	\$ 571.00
6160-40 TMRS Retirement	\$ 567.84	\$ -	\$ 567.84
6170-40 Health Insurance	\$ -	\$ -	\$ -
6180-40 Workers' Compensation	\$ 319.45	\$ -	\$ 319.45
<b>Total</b>	<b>\$ 14,322.01</b>	<b>\$ 5,399.72</b>	<b>\$ 8,922.29</b>

**Maintenance & Supplies**

6225-40 Maintenance: Other	\$ 4,000.00	\$ 3,159.98	\$ 840.02
6226-40 Maintenance: Directed Contributions	\$ 1,000.00	\$ 2,300.00	\$ (1,300.00)
6245-40 Supplies: General	\$ 7,500.00	\$ 1,369.84	\$ 6,130.16
6250-40 Supplies: Vehicle Fuel	\$ 2,500.00	\$ -	\$ 2,500.00
<b>Total</b>	<b>\$ 15,000.00</b>	<b>\$ 6,829.82</b>	<b>\$ 8,170.18</b>

**Services**

6315-40 Telephone: Cellular	\$ -	\$ -	\$ -
6320-40 Electricity	\$ 4,000.00	\$ 2,238.47	\$ 1,761.53
6368-40 Maintenance Agreement	\$ 1,200.00	\$ 1,000.00	\$ 200.00
6369-40 Contract Services (Amnd IV)	\$ 31,290.27	\$ 13,525.00	\$ 17,765.27
<b>Total</b>	<b>\$ 36,490.27</b>	<b>\$ 16,763.47</b>	<b>\$ 19,726.80</b>

**Capital Outlays**

6870-40 Equipment (amended)	\$ 13,250.00	\$ 111,209.79	\$ (97,959.79)
<b>Total</b>	<b>\$ 13,250.00</b>	<b>\$ 111,209.79</b>	<b>\$ (97,959.79)</b>

<b>PARKS DEPARTMENT TOTAL</b>	<b>\$ 79,062.28</b>	<b>\$ 140,202.80</b>	<b>\$ (61,140.52)</b>
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177%

## CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

5/18/2017

**PUBLIC WORKS DEPT - Expenditures**

<b>Personnel</b>	<b>FY-2016/2017 Budget</b>	<b>FY-2016/2017 thru 04/30/17</b>	<b>FY-2016/2017 Balance</b>
6110-50 Wages	\$ 39,390.00	\$ 23,131.23	\$ 16,258.77
6120-50 Overtime	\$ 4,431.38	\$ 2,476.64	\$ 1,954.74
6140-50 Longevity	\$ -	\$ -	
6145-50 Certification Pay	\$ 1,980.00	\$ 872.34	\$ 1,107.66
6150-50 Social Security	\$ 3,531.35	\$ 2,025.73	\$ 1,505.62
6160-50 TMRS Retirement	\$ 2,100.34	\$ 1,472.72	\$ 627.62
6170-50 Health Insurance	\$ 6,088.57	\$ 3,276.62	\$ 2,811.95
6180-50 Workers' Compensation	\$ 1,584.51	\$ -	\$ 1,584.51
<b>Total</b>	<b>\$ 59,106.15</b>	<b>\$ 33,255.28</b>	<b>\$ 25,850.87</b>

**Maintenance & Supplies**

6210-50 Maintenance: Building	\$ 2,000.00	\$ -	\$ 2,000.00
6220-50 Maintenance: Vehicles	\$ 1,500.00	\$ 1,079.91	\$ 420.09
6230-50 Supplies: Office	\$ 2,000.00	\$ 384.05	\$ 1,615.95
6240-50 Supplies: Small Tools	\$ 500.00	\$ -	\$ 500.00
6245-50 Supplies: General	\$ 2,000.00	\$ 188.66	\$ 1,811.34
6250-50 Supplies: Vehicle Fuel	\$ 1,800.00	\$ 998.10	\$ 801.90
6255-50 Mosquito/Weed Control	\$ -	\$ -	\$ -
6260-50 Signs	\$ 2,000.00	\$ 535.00	\$ 1,465.00
6280-50 Road Repair/Maintenance	\$ -	\$ -	\$ -
6281-50 Street Maintenance (Sales Tax)	\$ 18,000.00	\$ -	\$ 18,000.00
6285-50 Storm Drainage/Maintenance (amended)	\$ 13,250.00	\$ -	\$ 13,250.00
<b>Total</b>	<b>\$ 43,050.00</b>	<b>\$ 3,185.72</b>	<b>\$ 39,864.28</b>

**Services**

6310-50 Telephone & Internet	\$ 1,210.00	\$ 677.82	\$ 532.18
6315-50 Telephone: Cellular	\$ 360.00	\$ 210.00	\$ 150.00
6319-50 Radio Airtime / Radio Shop Fees	\$ 1,500.00	\$ 468.00	
6320-50 Utilities: Electric	\$ 2,800.00	\$ 1,204.20	\$ 1,595.80
6321-50 Electricity - Street Lights	\$ 11,000.00	\$ 5,632.32	\$ 5,367.68
6352-50 Animal Control Services	\$ 1,000.00	\$ 460.00	\$ 540.00
6366-50 Engineering Fees	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00
6372-50 Training	\$ 750.00	\$ -	\$ 750.00
6369-50 Outside Services	\$ 1,500.00	\$ 517.44	\$ 982.56
<b>Total</b>	<b>\$ 22,620.00</b>	<b>\$ 10,419.78</b>	<b>\$ 11,168.22</b>

**Capital Outlays**

6820-50 Facilities	\$ 5,000.00	\$ -	\$ 5,000.00
6870-50 Equipment	\$ -	\$ -	\$ -
6880-50 Vehicles	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>

<b>PUBLIC WORKS DEPARTMENT TOTAL</b>	<b>\$ 129,776.15</b>	<b>\$ 46,860.78</b>	<b>\$ 81,883.37</b>
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36%

**GENERAL FUND**

<b>TOTAL EXPENDITURES</b>	<b>\$ 1,487,155.01</b>	<b>\$ 863,322.07</b>	<b>\$ 622,544.94</b>
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58%



## CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

5/18/2017

## UTILITY FUND REVENUE

Revenue	FY-2016/2017 Budget	FY-2016/2017 thru 04/30/17	FY-2016/2017 Balance
4051-2 Interest: Checking	\$ 300.00	\$ 168.90	\$ 131.10
4090-2 Miscellaneous	\$ 2,000.00	\$ 715.00	\$ 1,285.00
4710-2 Sales of Water	\$ 315,000.00	\$ 188,445.12	\$ 126,554.88
4715-2 Water Tap Fees	\$ 1,500.00	\$ 550.00	\$ 950.00
4721-2 Late Fees	\$ 16,000.00	\$ 8,220.00	\$ 7,780.00
4810-2 Sewer Service Sales	\$ 147,000.00	\$ 82,763.37	\$ 64,236.63
4910-2 Refuse Collection	\$ 132,300.00	\$ 68,300.66	\$ 63,999.34
4920-2 UF Sales Tax	\$ 9,922.50	\$ 5,118.90	\$ 4,803.60
4999-2 Contribution from GF Reserve	\$ (551.52)	\$ -	\$ (551.52)
<b>Total</b>	<b>\$ 623,470.98</b>	<b>\$ 354,281.95</b>	<b>\$ 269,189.03</b>

57%

## CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

5/18/2017

## UTILITY FUND EXPENDITURES

## WATER DEPARTMENT - Expenditures

Personnel	FY-2016/2017 Budget	FY-2016/2017 thru 04/30/17	FY-2016/2017 Balance
6110-70 Wages	\$ 110,744.48	\$ 52,177.15	\$ 58,567.33
6120-70 Wages, Overtime	\$ 710.16	\$ 1,795.41	\$ (1,085.25)
6140-70 Longevity	\$ 776.00	\$ 776.00	
6145-70 Certification Pay	\$ 1,980.00	\$ 1,142.25	\$ 837.75
6150-70 Social Security	\$ 8,131.97	\$ 4,275.64	\$ 3,856.33
6160-70 TMRS Retirement	\$ 4,836.66	\$ 3,112.67	\$ 1,723.99
6170-70 Health Insurance	\$ 12,177.14	\$ 6,611.55	\$ 5,565.59
6180-70 Workers' Compensation	\$ 2,385.14	\$ -	\$ 2,385.14
<b>Total</b>	<b>\$ 141,741.55</b>	<b>\$ 69,890.67</b>	<b>\$ 71,850.88</b>
<b>Maintenance &amp; Supplies</b>			
6210-70 Maintenance: Facilities	\$ 7,500.00	\$ 3,750.00	\$ 3,750.00
6220-70 Maintenance: Vehicles	\$ 1,500.00	\$ 701.51	\$ 798.49
6230-70 Supplies: Office	\$ 500.00	\$ 72.48	\$ 427.52
6232-70 Supplies: Postage	\$ 3,600.00	\$ 2,010.58	\$ 1,589.42
6234-70 Supplies: Billing	\$ 1,500.00	\$ 211.95	\$ 1,288.05
6236-70 Supplies: Software	\$ 3,750.00	\$ 2,011.65	\$ 1,738.35
6238-70 Supplies: Meters	\$ 1,000.00	\$ -	\$ 1,000.00
6245-70 Supplies: General	\$ 27,000.00	\$ 8,877.53	\$ 18,122.47
6250-70 Supplies: Vehicle Fuel	\$ 2,000.00	\$ 936.90	\$ 1,063.10
6265-70 Uniforms and PPE	\$ 1,000.00	\$ 82.62	\$ 917.38
<b>Total</b>	<b>\$ 49,350.00</b>	<b>\$ 18,655.22</b>	<b>\$ 30,694.78</b>
<b>Services</b>			
6310-70 Telephone	\$ 1,300.00	\$ 677.85	\$ 622.15
6315-70 Telephone: Cellular	\$ 420.00	\$ 240.00	\$ 180.00
6320-70 Utilities: Electric	\$ 20,000.00	\$ 13,033.16	\$ 6,966.84
6322-70 Utilities: Gas	\$ -	\$ -	\$ -
6324-70 Surface Water Purchase	\$ 55,000.00	\$ 32,571.18	\$ 22,428.82
6340-70 Printing & Advertising	\$ 700.00	\$ 191.95	\$ 508.05
6348-70 Regulatory/Permitting	\$ 3,000.00	\$ 1,961.25	\$ 1,038.75
6355-70 Bank Service Charges	\$ 2,500.00	\$ 639.07	\$ 1,860.93
6358-70 Water Conservation Program	\$ 1,400.00	\$ -	\$ 1,400.00
6366-70 Engineering Fees	\$ 2,000.00	\$ 2,756.00	\$ (756.00)
6369-70 Laboratory Analysis	\$ 3,500.00	\$ 5,189.09	\$ (1,689.09)
6372-70 Training/Travel	\$ 2,000.00	\$ 801.00	\$ 1,199.00
6399-70 Water Contingency	\$ 4,700.00	\$ -	\$ 4,700.00
<b>Total</b>	<b>\$ 96,520.00</b>	<b>\$ 58,060.55</b>	<b>\$ 38,459.45</b>
<b>Capital Outlays</b>			
6870-70 Equipment	\$ -	\$ -	\$ -
6880-70 Vehicles	\$ -	\$ -	\$ -
6902-70 Facilities - Water Distribution	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers</b>			
2401 To General Fund	\$ 43,761.38	\$ -	\$ 43,761.38
<b>Total</b>	<b>\$ 43,761.38</b>	<b>\$ -</b>	<b>\$ 43,761.38</b>
<b>WATER DEPARTMENT TOTAL</b>	<b>\$ 331,372.93</b>	<b>\$ 146,606.44</b>	<b>\$ 184,766.49</b>

44%

## CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

5/18/2017

**SEWER DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2016/2017 Budget</b>	<b>FY-2016/2017 thru 04/30/17</b>	<b>FY-2016/2017 Balance</b>
6110-80 Wages	\$ 39,000.00	\$ 16,816.75	\$ 22,183.25
6120-80 Wages, Overtime	\$ 4,387.50	\$ 1,182.56	\$ 3,204.94
6140-80 Longevity	\$ -	\$ -	
6145-80 Certification Pay	\$ 1,980.00	\$ -	\$ 1,980.00
6150-80 Social Security	\$ 3,470.61	\$ 1,376.96	\$ 2,093.65
6160-80 TMRS Retirement	\$ 2,064.22	\$ 1,001.97	\$ 1,062.25
6170-80 Health Insurance	\$ 6,088.57	\$ 3,260.31	\$ 2,828.26
6180-80 Workers' Compensation	\$ 1,569.50	\$ -	\$ 1,569.50
<b>Total</b>	<b>\$ 58,560.40</b>	<b>\$ 23,638.55</b>	<b>\$ 34,921.85</b>
<b>Maintenance &amp; Supplies</b>			
6215-80 Maintenance: Equipment	\$ 7,500.00	\$ 9,732.37	\$ (2,232.37)
6245-80 Supplies: General	\$ 1,000.00	\$ 493.92	\$ 506.08
6250-80 Supplies: Vehicle Fuel	\$ 1,500.00	\$ 921.28	\$ 578.72
6270-80 Mileage Reimbursement	\$ 75.00	\$ -	\$ 75.00
<b>Total</b>	<b>\$ 10,075.00</b>	<b>\$ 11,147.57</b>	<b>\$ (1,072.57)</b>
<b>Services</b>			
6315-80 Telephone: Cellular	\$ 360.00	\$ 180.00	\$ 180.00
6320-80 Utilities: Electric	\$ 10,500.00	\$ 5,646.28	\$ 4,853.72
6366-80 Engineering Fees	\$ 1,000.00	\$ -	\$ 1,000.00
6369-80 Outside Services	\$ 2,000.00	\$ 1,120.00	\$ 880.00
6372-80 Training/Travel	\$ 600.00	\$ -	\$ 600.00
6398-80 Contract: Treatment	\$ 18,500.00	\$ 9,185.24	\$ 9,314.76
6399-80 Contingency	\$ 5,000.00	\$ -	\$ 5,000.00
<b>Total</b>	<b>\$ 37,960.00</b>	<b>\$ 16,131.52</b>	<b>\$ 21,828.48</b>
<b>Capital Outlays</b>			
6902-80 Facilities	\$ -	\$ -	\$ -
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers</b>			
2401 to General Fund	\$ 43,761.38	\$ -	\$ 43,761.38
	<b>\$43,761.38</b>	<b>\$0.00</b>	<b>\$43,761.38</b>
<b>SEWER DEPARTMENT TOTAL</b>	<b>\$ 150,356.78</b>	<b>\$ 50,917.64</b>	<b>\$ 55,677.76</b>

34%

## CITY OF SHOREACRES FY-2016/2017 MONTHLY BUDGET REPORT

5/18/2017

**REFUSE COLLECTION - Expenditures**

<b>Refuse Collection</b>	<b>FY-2016/2017 Budget</b>	<b>FY-2016/2017 thru 04/30/17</b>	<b>FY-2016/2017 Balance</b>
6245-90 Supplies: General	\$ -	\$ -	\$ -
6285-90 Heavy Pick-Up	\$ -		\$ -
6394-90 Collection Contract	\$ 122,094.00	\$ 79,744.35	\$ 42,349.65
6920-90 UF Sales Tax	\$ 9,922.50	\$ 5,118.90	\$ 4,803.60
	<b>\$ 132,016.50</b>	<b>\$ 84,863.25</b>	<b>\$ 47,153.25</b>

**Transfers**

2401 to General Fund	\$ 9,724.75	\$ -	\$ 9,724.75
	<b>\$9,724.75</b>	<b>\$0.00</b>	<b>\$9,724.75</b>

**Capital Outlays**

6902-90 Facilities	\$ -	\$ -	\$ -
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>REFUSE DEPARTMENT TOTAL</b>	<b>\$ 141,741.25</b>	<b>\$ 84,863.25</b>	<b>\$ 47,153.25</b>
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60%

**UTILITY FUND**

<b>EXPENDITURE TOTAL</b>	<b>\$ 623,470.96</b>	<b>\$ 282,387.33</b>	<b>\$ 287,597.50</b>
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45%

<b>Water Service</b>	<b>FY-2016/2017 Budget</b>	<b>FY-2016/2017 thru 04/30/17</b>
4710-2 Sales of Water	\$ 315,000.00	\$ 188,445.12
6324-70 Surface Water Purchase	\$ (55,000.00)	\$ (32,571.18)
	<b>\$ 260,000.00</b>	<b>\$ 155,873.94</b>

<b>Sewer Service</b>	<b>FY-2016/2017 Budget</b>	<b>FY-2016/2017 thru 04/30/17</b>
4810-2 Sewer Service Sales	\$ 147,000.00	\$ 82,763.37
6398-80 Contract: Treatment	\$ (18,500.00)	\$ (9,185.24)
	<b>\$ 128,500.00</b>	<b>\$ 73,578.13</b>

<b>Refuse Collection</b>	<b>FY-2016/2017 Budget</b>	<b>FY-2016/2017 thru 04/30/17</b>
4910-2 Refuse Collection	\$ 132,300.00	\$ 68,300.66
6285-90 Heavy Pick-Up	\$ -	\$ -
6394-90 Collection Contract	\$ (122,094.00)	\$ (79,744.35)
	<b>\$ 10,206.00</b>	<b>\$ (11,443.69)</b>

General Fund				Utility Fund				Service Deposits			
	Credits	Debits	Balance		Credits	Debits	Balance		Credits	Debits	Balance
			\$ 296,976.90				\$ 75,528.57				\$ 60,106.31
OCT	\$ 43,021.35	\$ (129,527.31)	\$ 210,470.94	\$ 54,407.41	\$ (36,763.23)	\$ 93,172.75	\$ 93,172.75	\$ 750.00	\$ (256.23)	\$ 60,600.08	\$ 60,600.08
	Gain/(Loss)	\$ (86,505.96)		Gain/(Loss)	\$ 17,644.18			Gain/(Loss)	\$ 493.77		
NOV	\$ 162,291.76	\$ (173,734.19)	\$ 199,028.51	\$ 49,021.25	\$ (42,689.63)	\$ 99,504.37	\$ 99,504.37	\$ 800.00	\$ (100.00)	\$ 61,300.08	\$ 61,300.08
	Gain/(Loss)	\$ (11,442.43)		Gain/(Loss)	\$ 6,331.62			Gain/(Loss)	\$ 700.00		
DEC	\$ 425,884.13	\$ (198,685.73)	\$ 426,226.91	\$ 130,894.78	\$ (145,466.92)	\$ 84,932.23	\$ 84,932.23	\$ 700.00	\$ (5,018.30)	\$ 56,981.78	\$ 56,981.78
	Gain/(Loss)	\$ 227,198.40		Gain/(Loss)	\$ (14,572.14)			Gain/(Loss)	\$ (4,318.30)		
JAN	\$ 271,274.83	\$ (161,343.34)	\$ 536,158.40	\$ 51,750.85	\$ (110,371.98)	\$ 26,311.10	\$ 26,311.10	\$ 700.00	\$ (48.98)	\$ 57,632.80	\$ 57,632.80
	Gain/(Loss)	\$ 109,931.49		Gain/(Loss)	\$ (58,621.13)			Gain/(Loss)	\$ 651.02		
FEB	\$ 239,608.72	\$ (117,644.55)	\$ 658,122.57	\$ 49,562.53	\$ (32,188.87)	\$ 43,684.76	\$ 43,684.76	\$ 400.00	\$ (58.35)	\$ 57,974.45	\$ 57,974.45
	Gain/(Loss)	\$ 121,964.17		Gain/(Loss)	\$ 17,373.66			Gain/(Loss)	\$ 341.65		
MAR	\$ 50,262.10	\$ (239,288.28)	\$ 469,096.39	\$ 54,401.79	\$ (35,199.22)	\$ 62,887.33	\$ 62,887.33	\$ 400.00	\$ -	\$ 58,374.45	\$ 58,374.45
	Gain/(Loss)	\$ (189,026.18)		Gain/(Loss)	\$ 19,202.57			Gain/(Loss)	\$ 400.00		
APR	\$ 114,394.70	\$ (139,212.30)	\$ 444,278.79	\$ 49,655.55	\$ (40,090.48)	\$ 72,452.40	\$ 72,452.40	\$ 700.00	\$ -	\$ 59,074.45	\$ 59,074.45
	Gain/(Loss)	\$ (24,817.60)		Gain/(Loss)	\$ 9,565.07			Gain/(Loss)	\$ 700.00		
MAY			\$ 444,278.79				\$ 72,452.40				\$ 59,074.45
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -			Gain/(Loss)	\$ -		
JUN			\$ 444,278.79				\$ 72,452.40				\$ 59,074.45
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -			Gain/(Loss)	\$ -		
JUL			\$ 444,278.79				\$ 72,452.40				\$ 59,074.45
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -			Gain/(Loss)	\$ -		
AUG			\$ 444,278.79				\$ 72,452.40				\$ 59,074.45
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -			Gain/(Loss)	\$ -		
SEP			\$ 444,278.79				\$ 72,452.40				\$ 59,074.45
	Gain/(Loss)	\$ -		Gain/(Loss)	\$ -			Gain/(Loss)	\$ -		
	\$ 1,306,737.59	\$ (1,159,435.70)		\$ 439,694.16	\$ (442,770.33)			\$ 4,450.00	\$ (5,481.86)		
	Gain/(Loss)	\$ 147,301.89		Gain/(Loss)	\$ (3,076.17)			Gain/(Loss)	\$ (1,031.86)		

**TxCDBG Fund**

		Credits	Debits	Balance
				\$ 22,669.52
OCT	\$ 0.38	\$ (22.46)	\$ 22,647.44	
	Gain/(Loss)	\$ (22.08)		
NOV	\$ 0.38	\$ (22.46)	\$ 22,625.36	
	Gain/(Loss)	\$ (22.08)		
DEC	\$ 0.38	\$ (22.46)	\$ 22,603.28	
	Gain/(Loss)	\$ (22.08)		
JAN	\$ 0.38	\$ (22.46)	\$ 22,581.20	
	Gain/(Loss)	\$ (22.08)		
FEB	\$ 0.35	\$ (22.46)	\$ 22,559.09	
	Gain/(Loss)	\$ (22.11)		
MAR	\$ 0.53	\$ (22.46)	\$ 22,537.16	
	Gain/(Loss)	\$ (21.93)		
APR	\$ 1.85	\$ (30.48)	\$ 22,508.53	
	Gain/(Loss)	\$ (28.63)		
MAY			\$ 22,508.53	
	Gain/(Loss)	\$ -		
JUN			\$ 22,508.53	
	Gain/(Loss)	\$ -		
JUL			\$ 22,508.53	
	Gain/(Loss)	\$ -		
AUG			\$ 22,508.53	
	Gain/(Loss)	\$ -		
SEP			\$ 22,508.53	
	Gain/(Loss)	\$ -		
		\$ 4.25	\$ (165.24)	
		Gain/(Loss)	\$ (160.99)	

**TexPool**

	Deposits		Interest	Withdrawals		Balance
						\$ 410,272.05
OCT	\$	-	\$ 133.41	\$	-	\$ 410,405.46
					Gain/(Loss)	\$ 133.41
NOV	\$	-	\$ 134.46	\$	-	\$ 410,539.92
					Gain/(Loss)	\$ 134.46
DEC	\$	-	\$ 159.39	\$	-	\$ 410,699.31
					Gain/(Loss)	\$ 159.39
JAN	\$	-	\$ 187.84	\$	-	\$ 410,887.15
					Gain/(Loss)	\$ 187.84
FEB	\$	-	\$ 176.20	\$	-	\$ 411,063.35
					Gain/(Loss)	\$ 176.20
MAR	\$	-	\$ 217.20	\$	-	\$ 411,280.55
					Gain/(Loss)	\$ 217.20
APR	\$	-	\$ 240.75	\$	-	\$ 411,521.30
					Gain/(Loss)	\$ 240.75
MAY				\$	-	\$ 411,521.30
					Gain/(Loss)	\$ -
JUN				\$	-	\$ 411,521.30
					Gain/(Loss)	\$ -
JUL				\$	-	\$ 411,521.30
					Gain/(Loss)	\$ -
AUG				\$	-	\$ 411,521.30
					Gain/(Loss)	\$ -
SEP						\$ 411,521.30
					Gain/(Loss)	\$ -
<hr/>						
	\$	-	\$ 1,249.25	\$	-	
<hr/>						
	Gain/(Loss)			\$	1,249.25	

**Certificates of Deposit**

Certificate	Issue Date	Term	Value	Interest Rate	Interest Paid	Maturity Date	Maturity Value
42716758	7/19/2013	12 months	\$ 60,161.20	0.0500%	\$ 30.20	7/19/2014	\$ 60,191.28
42716757	7/19/2013	12 months	\$ 60,161.20	0.0500%	\$ 30.20	7/19/2014	\$ 60,191.28
42713649	2/19/2014	26 months	\$ 64,709.55	0.8500%	\$ 3,025.17	4/19/2016	\$ 67,734.72
42713648	2/19/2014	26 months	\$ 64,709.55	0.8500%	\$ 3,025.17	4/19/2016	\$ 67,734.72
			\$ 249,741.50		\$ 6,110.74		\$ 255,852.00

**Laddered Investment Plan**

Certificate	Maturity Date	Next Term	Maturity Date	Next Term	Maturity Date	Next Term	Maturity Date
42716758	7/19/2014	36 months	7/19/2017	48 months	7/19/2021	48 months	7/19/2025
42716757	7/19/2014	48 months	7/19/2018	48 months	7/19/2022	48 months	7/19/2026
42713649	4/19/2016	39 months	7/19/2019	48 months	7/19/2023	48 months	7/19/2027
42713648	4/19/2016	51 months	7/19/2020	48 months	7/19/2024	48 months	7/19/2028



# Tax Collection Report - APRIL, 2017 City of Shoreacres

COLLECTION DETAIL	MONTH ENDED	YEAR-TO-DATE
	4/30/2017	FY2016-17
Taxes - Current Year	\$ 20,195	\$ 819,243
Taxes - Prior Years	\$ -	\$ 8,472
Total Levy Taxes Paid	<u>\$ 20,195</u>	<u>\$ 827,715</u>
<b>COLLECTION PERCENTAGE</b>		
Current Year 2016 Tax Roll*		*
<b>ACCOUNTING FUND DETAIL</b>		
Tax Collected Maintenance and Operation	\$ 20,195	\$ 827,715
Tax Collected Debt Fund	\$ -	\$ -
Total Levy Collected	<u>\$ 20,195</u>	<u>\$ 827,715</u>
<b>ADJUSTED TAX ROLL LEVY BALANCE</b>		
Current 2016 Remaining Levy 4/01/2017	\$ 65,623	
Current Supplemental/Corrections	\$ -	
Collections	\$ (20,195)	
Total Remaining 2016 Roll Levy 4/30/17	\$ 45,428	
Delinquent Levy Remaining 4/01/17	\$ 28,134	
Delinquent Supplemental/Corrections	\$ -	
Collections Delinquent Tax	\$ -	
Total Remaining Delinquent Levy 4/30/17	\$ 28,134	
<b>CERTIFIED REMAINING TAX LEVY</b>	<b>\$ 73,562</b>	
<b>OTHER REVENUE</b>		
General Fund Penalty & Interest	\$ 2,153	\$ 9,477
Debt Fund Penalty & Interest		\$ -
Total Penalty & Interest Collections	<u>\$ 2,153</u>	<u>\$ 9,477</u>

\*Net refund adjustments paid (Appraisal District value changes).

I Charlene Piggott, Tax Assessor Collector for City of Shoreacres hereby certify the above listed Tax Collection Report is a correct reflection of the ad valorem tax records for April, 2017.

Charlene Piggott  
Charlene Piggott, RTA, CSTA

May 1, 2017  
Date



**YEAR-TO-DATE SUMMARY PART C**

Tax Year - 2016 AND Year End Date = 09/30/2017 AND Month Range from 4/01/2017 to 4/30/2017

APRIL, 2017

77 - City of Shoreacres

CURRENT YEAR INFORMATION			Start Financial Year		10/01/2016		
Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
120,452,896	20,311,216	100,141,680	0.7655	766,589.57	761,984.09	4,605.57	766,589.66
(1)							
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
135,590,237	22,455,726	113,134,511	0.7655	866,050.34	864,671.22	1,379.19	866,050.41
(4)							
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	(2)
120,452,896	15,137,341	135,590,237			135,590,237	0.00	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
20,311,216	2,144,510	22,455,726			22,455,726		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	(10) CALC BALANCE	REFUNDS DUE	COL %
	(5)	(6)	(7)	(8)	(9)	AS OF 4/30/2017	(11)	(12)
1996	277.08	0.00	0.00	0.00	0.00	277.08	0.00	0.00
1997	65.14	0.00	0.00	0.00	0.00	65.14	0.00	0.00
1998	65.14	0.00	0.00	0.00	0.00	65.14	0.00	0.00
1999	65.14	0.00	0.00	0.00	0.00	65.14	0.00	0.00
2000	101.33	0.00	0.00	0.00	0.00	101.33	0.00	0.00
2001	98.08	0.00	0.00	0.00	0.00	98.08	0.00	0.00
2002	149.19	0.00	0.00	0.00	0.00	149.19	0.00	0.00
2003	149.19	0.00	0.00	0.00	0.00	149.19	0.00	0.00
2004	220.33	0.00	0.00	0.00	0.00	220.33	0.00	0.00
2005	223.78	0.00	0.00	0.00	0.00	223.78	0.00	0.00
2006	554.33	0.00	0.00	0.00	0.00	554.33	0.00	0.00
2007	652.84	0.00	0.00	0.00	0.00	652.84	0.00	0.00
2008	1,811.61	0.00	0.00	0.00	0.00	1,811.61	0.00	0.00
2009	2,193.51	0.00	(148.22)	0.00	406.76	1,638.53	0.00	19.88
2010	2,169.40	0.00	0.00	0.00	148.44	2,020.96	0.00	6.84
2011	2,208.54	0.00	61.51	0.00	209.13	2,060.92	0.00	4.01
2012	2,853.13	0.00	63.32	0.00	1,086.00	1,830.45	0.00	37.23
2013	2,775.15	0.00	63.32	0.00	596.60	2,241.87	0.00	21.01
2014	6,376.32	0.00	63.33	0.00	64.45	6,375.20	0.00	1.00
2015	13,466.07	0.00	28.08	0.00	5,961.68	7,532.47	0.00	44.18
2016	761,984.09	0.00	102,687.13	20,195.19	819,242.76	45,428.46	0.00	94.74
Total	798,459.39	0.00	102,818.47	20,195.19	827,715.82	73,562.04	0.00	

YTDSummaryC.rpt Revised

\* = This year and prior years

**RESOLUTION NO. 2017-258  
CITY OF SHOREACRES**

A RESOLUTION APPROVING THE PAYMENT OF INVOICES.

\* \* \* \*

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES:

Section 1. The City Council hereby approves the payment of invoices as submitted to the City Council on May 22, 2017, a copy of which is attached hereto.

PASSED AND APPROVED, this 22<sup>nd</sup> day of May, 2017.

( CITY SEAL )

CITY OF SHOREACRES

By: \_\_\_\_\_  
Kimberly Sanford, Mayor

ATTEST:

\_\_\_\_\_  
David K. Stall, CFM, TEM  
City Secretary

M/2		Yea	Nay	N/V	Absent
<input type="checkbox"/>	K. Sanford	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Bowles	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Hoskins	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	D. Jennings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	J. McKown	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	F. Ramos	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Passed / Failed \_\_\_\_\_

David Stall, City Secretary - Date

[ BLANK PAGE ]



**AAA FLEXIBLE PIPE CLEANING CO., INC.**  
**3900 UNDERWOOD ROAD**  
**LA PORTE, TEXAS 77571**

Office: 281-476-5200  
 Fax: 281-476-9996

# INVOICE

DATE	INVOICE NO.
4/28/2017	201704147

<b>BILL TO</b>
CITY OF SHOREACRES ATTN: ACCOUNTS PAYABLES 601 SHOREACRES BLVD. SHOREACRES, TEXAS 77571

<b>JOB LOCATION</b>
602 SHADY LAWN STREET OAKDALE & BYWAY . JOB: PURCHASE ORDER: RAY DOBB

DUE DATE	PURCHASE ORDER NUMBER	TERMS	AR - ID	AAA JOB NUMBER
5/8/2017	RAY DODD	NET 10	SP	C-7690
Hours Or Units	Description	Rate	Service Date	Amount
10	B-10 COMB UNIT w/ OPERATOR & HELPER (S.T.)	195.00	4/24/2017	1,950.00
10	T.V. UNIT w/ OPERATOR & HELPER (S.T.)	155.00	4/24/2017	1,550.00
4	B-10 COMB UNIT w/ OPERATOR & HELPER (S.T.)	195.00	4/25/2017	780.00
4	T.V. UNIT w/ OPERATOR & HELPER (S.T.)	155.00	4/25/2017	620.00
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;">           CODE: _____            APPROVED: _____         </div>				
THANKS, WE APPRECIATE YOUR BUSINESS!		<b>Subtotal</b>	\$4,900.00	

<b>Sales Tax (8.25%)</b>	\$0.00
<b>Payments/Credits</b>	\$0.00
<b>Total</b>	<b>\$4,900.00</b>
<b>Balance Due</b>	<b>\$4,900.00</b>

**AAA FLEXIBLE PIPE CLEANING CO., INC.**  
**3900 UNDERWOOD ROAD**  
**LA PORTE, TEXAS 77571**

Office: 281-476-5200  
Fax: 281-476-9996

# INVOICE

DATE	INVOICE NO.
5/8/2017	201705012

<b>BILL TO</b>
CITY OF SHOREACRES ATTN: ACCOUNTS PAYABLES 601 SHOREACRES BLVD. SHOREACRES, TEXAS 77571

<b>JOB LOCATION</b>
146 FEEDER ROAD NEAR CHOATE  JOB: SANITARY PURCHASE ORDER: ERIC INGRAM

DUE DATE	PURCHASE ORDER NUMBER	TERMS	AR - ID	AAA JOB NUMBER
5/18/2017	ERIC INGRAM	NET 10	MCF	C-7761
Hours Or Units	Description	Rate	Service Date	Amount
4	T.V. UNIT w/ OPERATOR & HELPER (S.T.)	155.00	5/3/2017	620.00
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> CODE: _____  APPROVED: _____ </div>				
THANKS, WE APPRECIATE YOUR BUSINESS!		<b>Subtotal</b>		

\$620.00

**Sales Tax (8.25%)** \$0.00

**Payments/Credits** \$0.00

**Total** **\$620.00**

**Balance Due** **\$620.00**

## Statement

AVR INC.

12332 CUTTEN RD.

12332 CUTTEN RD.

HOUSTON, TX 77066

Date \_\_\_\_\_

5/10/2017

To:

SHOREACRES, CITY OF  
601 SHOREACRES BLVD  
SHOREACRES, TX 77571

					Amount Due	Amount Enc.
					\$2,400.00	
Date	Transaction				Amount	Balance
04/11/2017	INV #58558. Due 04/21/2017. Orig. Amount \$2,400.00.				2,400.00	2,400.00
</						

# The Bay Area Observer

The Bay Area Observer

P.O. Box 82

La Porte, TX 77571

(281) 907-3140

editor@bayareaobserver.com

www.bayareaobserver.com

CODE: 6342-10

APPROVED: \_\_\_\_\_

## Invoice

Date	Invoice #
05/01/2017	3481
Terms	Due Date
Net 30	05/31/2017

### Bill To

City of Shoreacres  
601 Shoreacres Blvd.  
Shoreacres, Texas 77571

Amount Due	Enclosed
\$57.00	

Please detach top portion and return with your payment.

Service	Activity	Quantity	Rate	Amount
Legal	• 3 columns x 2-inch legal ad to run in the April 13, 2017 issue of the Bay Area Observer PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT FOR THE CITY OF SHOREACRES			57.00
Total				\$57.00





CenterPointEnergy.com

**CUSTOMER**  
CITY OF SHOREACRES

**SERVICE ADDRESS**  
601 Shore Acres Blvd, La Porte, TX 77571-7262

**ACCOUNT NUMBER**  
4626422-2

**DATE MAILED**  
May 17, 2017

**DATE DUE**

**Jun 01, 2017**

**AMOUNT DUE**

**\$ 17.92**

Page 1 of 4

**Gas leak or emergency**

Leave immediately, then call  
888-876-5786, 24 hours a day

**Customer service**

713-659-2111 or 800-752-8036  
Monday - Friday, 7 am - 7 pm

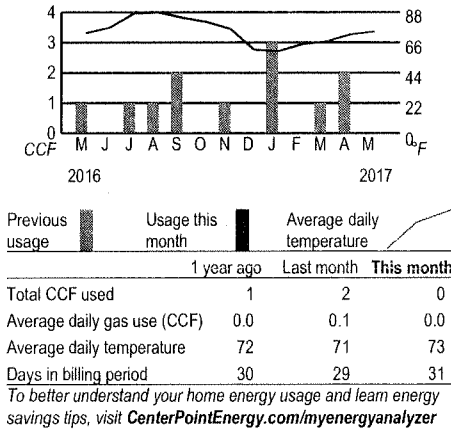
**Call before you dig**

Call 811  
24 hours a day

**Comments**

PO Box 2628  
Houston, TX 77252-2628

**Your usage in a glance**



To report gas leaks, carbon monoxide and other gas emergencies, please call 1-888-876-5786. We appreciate your understanding that billing inquiries cannot be answered on this line.

**Pay your next bill without lifting a finger.** To enroll in AutoPay, just sign and date the back of your bill stub and return to us with a check for your payment amount. It's that easy!

**ACCOUNT SUMMARY**

Previous gas amount due	\$ 20.19
Payment May 3, 2017	- 20.19
Current gas charges (Details on page 2)	+ 17.92
<b>Total amount due</b>	<b>\$ 17.92</b>

**Your account is ready to view now.** Register for free online account access. View balance, usage history, make an online payment, view recommendations for saving energy and money with My Energy Analyzer, and much more. Register at [CenterPointEnergy.com/myaccount](http://CenterPointEnergy.com/myaccount).

**How to pay your bill**

**Online**  
Visit: [CenterPointEnergy.com/paybill](http://CenterPointEnergy.com/paybill) Pay immediately, schedule a payment or set up automatic monthly payments.

**Phone**  
Call 713-659-2111 and make a payment using your checking or savings account, or by debit or credit card.

**In person**  
To find a payment location, visit: [CenterPointEnergy.com/paybill](http://CenterPointEnergy.com/paybill) or call 713-659-2111.

**Mail**  
Return the payment stub below, with your check or money order, using the return envelope.

Please keep this portion for your records

Please return this portion with your payment. Please do not include letters or notes.



**ACCOUNT NUMBER 4626422-2**

Enroll in AutoPay today. See form on the back of this stub.

**DATE DUE Jun 01, 2017**  
**AMOUNT DUE \$ 17.92**

Write account number on check and make payable to CenterPoint Energy.

\$ \_\_\_\_\_  
Please enter amount of your payment

00042733 01 AV 0.37 1

CITY OF SHOREACRES  
601 SHORE ACRES BLVD  
LA PORTE, TX 77571-7262



CENTERPOINT ENERGY  
PO BOX 4981  
HOUSTON TX 77210-4981

1900124831298

008200000462642221000000017920000000179270

**CUSTOMER**  
CITY OF SHOREACRES

**ACCOUNT NUMBER**  
4626422-2

**DATE DUE** **Jun 01, 2017**

**SERVICE ADDRESS**  
601 Shore Acres Blvd, La Porte, TX 77571-7262

**DATE MAILED**  
May 17, 2017

**AMOUNT DUE** **\$ 17.92**

## DEFINITIONS

**CCF** 1 CCF = 100 cubic feet of gas. This is how we measure your monthly usage.

**Customer charge and base amount.** Covers fixed costs for reading meters, issuing bills, maintaining facilities and gas lines, postage, etc. These costs occur even if you do not use gas during a billing period.

**Gas Cost Adjustment (GCA)** is the cost CenterPoint Energy pays for the gas it delivers to its customers.

**Storage inventory charge** allows the Company the opportunity to recover the regulated carrying cost of its investment in storage.

**Reimbursement of local franchise fee** is a fee paid to the city for the company's use of right-of-way in streets and alleys.

**Reimbursement of state gross receipts tax** is a tax imposed by the State of Texas on each utility company located in an incorporated city having a population of more than 1,000.

For a more detailed description of each of the terms used on your bill, please visit [CenterPointEnergy.com/definitions](http://CenterPointEnergy.com/definitions) or call Customer Support at 713-659-2111.

## Current gas charges

Rate: GSS-2093 - GRIP 2016

**Meter Number** **Day Billing Period**  
3790900104260 31

Billing Period	Current Reading	- Previous Reading	= Total	x	Combined pressure factor	Adjusted Usage
04/11/17 - 05/12/17	72	72	0		1.14020	0 CCF
Customer charge *						\$ 17.20
Rate case surcharge						0.08
Reimbursement of local franchise fee						0.54
Reimbursement of State GRT						0.10
<b>Total current charges</b>						<b>\$ 17.92</b>

The customer charge includes the current GRIP surcharge of \$1.70.

## Your account, managed your way

Sign up at [CenterPointEnergy.com/myaccount](http://CenterPointEnergy.com/myaccount)

• **24/7 online account access.** View and/or pay your bill, view usage history, sign up for account services and much more.

• **Go paperless.** Receive an email when your bill is ready to view and pay. Get convenience, get rid of clutter.

• **Pay automatically.** Set up AutoPay by signing and returning the form below with your check payment. It's that easy!

• **Even out the highs and lows of your monthly bills.** Enroll in Average Monthly Billing and spread your natural gas costs throughout the year.

• **Get bill reminders.** Choose text or email, up to five days before your bill is due.

• **Other services.** Report a payment made at a payment location, set up a payment extension and much more. View options from your online account or visit [CenterPointEnergy.com/selfservice](http://CenterPointEnergy.com/selfservice) if you'd prefer not to register.

• **Moving?** Please call us at 713-659-2111 at least two weeks before you move, or complete the forms at [CenterPointEnergy.com/selfservice](http://CenterPointEnergy.com/selfservice)

Mail payments to CenterPoint Energy, PO Box 4981, Houston, TX 77210-4981

Enroll in AutoPay and your monthly payment will be automatically deducted from your bank account.

To enroll, sign and date this form and return with your check payment. Money orders do not qualify for enrollment. Your next bill will be automatically deducted from the account listed on your check. For more information and to enroll electronically, go to [CenterPointEnergy.com/autopay](http://CenterPointEnergy.com/autopay).

I authorize CenterPoint Energy to automatically deduct from the checking account shown on my enclosed check all future payments for my CenterPoint Energy bills. I will notify CenterPoint Energy if I decide to cancel my use of AutoPay. CenterPoint Energy also has the right to discontinue my AutoPay enrollment. Once I enroll, I understand that any past due balances will be drafted from my account three days after my application is processed.

Account holder's signature

Date



an NRG company

### Account Information

Account #: 589 231 - 0

Invoice #: 162003514066

Customer Name: SHOREACRES CITY OF

Service Address:  
503 OAKDALE ST  
LA PORTE TX 77571-7235

ESI ID: 1008901010630111860200

### Questions or Comments

Customer Service  
reliant.com  
Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm  
1-866-660-4900 Mon-Fri 7am-7pm  
TDD Device for Hearing Impaired  
1-888-467-3542

Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

Reliant Account: 589 231 - 0

Billing Date:  
May 15, 2017

Date Due  
06/14/2017

Amount Due  
\$ 28.30

After Due Date  
\$ 29.72

### Account Summary

#### Business Service Plan - MLS

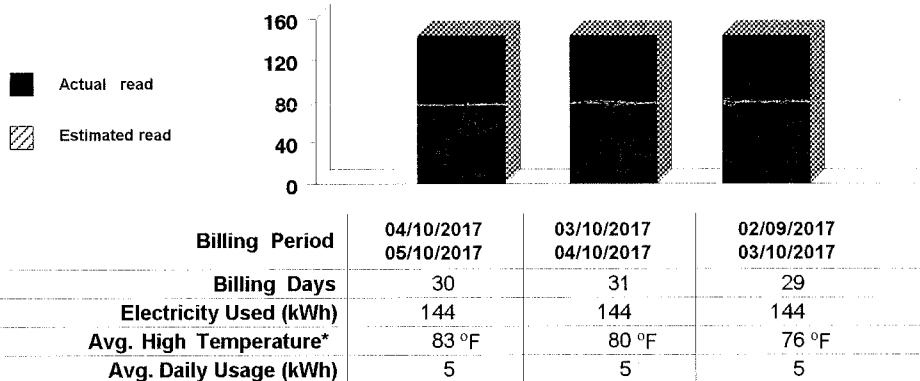
Previous Amount Due \$26.88  
Payment 05/01/2017 -26.88

Balance Forward 0.00  
Current Charges 28.30

**Amount Due \$28.30**

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)



\*Temperature Source: National Weather Service Region: Houston, Texas

Please mail this portion with your payment. Make check payable to: RELIANT

Account: 589 231 - 0



an NRG company

To make an automated payment or report a receipt call:  
1-877-REI-PAID (734-7243)

C.A.R.E.  
Donation\*  
\$1, \$5, \$10



Amount  
Enclosed



Date Due	06/14/2017
Amount Due	\$ 28.30
After Due Date	\$ 29.72

Mail payment to:

>003277 7541399 0001 008164 10Z

SHOREACRES CITY OF  
601 SHORE ACRES BLVD  
LA PORTE TX 77571-7262

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475



0800082501811

012100000058923100000000028300000000297240

50X1

6828/1628

03277 7541399 003460 006919 0001/0001

R-13R

Reliant Account: 589 231 - 0
------------------------------

Customer Name: SHOREACRES CITY OF

Invoice Number: 162003514066

**Service Address**503 OAKDALE ST  
LA PORTE TX 77571For outages or emergencies  
call CenterPoint Energy at  
1-800-332-7143**ESI ID:****1008901010630111860200****Electric Usage Detail****Meter Number: N95O00023AL**

Current Meter Read	05/10/2017	144
Previous Meter Read	04/10/2017	0
kWh Multiplier		1
kWh Usage		144

**Current Electricity Charges Detail**

30 Day Billing Period From 04/10/2017 To 05/10/2017

**Business Service Plan - MLS**

Guard MV	2 @ \$8.827304/EA	17.65
Fuel Factor for Generation	144 kWh @ \$0.073669/kWh	10.61
Transmission Distribution Surcharges		0.04

**Current Charges****\$28.30**

The average price you paid for electric service this month (per kWh)

**\$0.197**

**Notice to Customers** -- The practice of adding charges for unrequested products or services is known as "cramming" and is prohibited by law. If you believe that any charge for a product or service appears on your bill has not been authorized by you, call Reliant at 1-866-660-4900 and request an investigation of this charge. If you are dissatisfied with our investigation, you may file a complaint with the Public Utility Commission of Texas (PUCT) at PO Box 13326, Austin, Texas, 78711-3326. PUCT phone number: Local (512) 936-7120, Toll-free in Texas (888) 782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the commission at (512) 936-7136 or toll-free at 1-800-735-2988.

\* **C.A.R.E.** - Reliant Energy is proud to offer the Community Assistance by Reliant Energy (C.A.R.E.) Program that provides assistance to Reliant Energy customers who are experiencing a hardship situation and need help paying their energy bills. This program is funded by customer contributions. Please write the amount of your donation in the space provided. This donation may be added to your total payment or a separate payment may be submitted.



VESCO BUSINESS PRODUCTS AND  
OFFICE FURNITURE DIRECT  
425 NORTH 10TH STREET  
LA PORTE TX 77571

# PACKING SLIP

ORDER NUMBER **4413345-0**

ORDER DATE 05/11/17

ACCOUNT NUMBER V10335

DEPT NUMBER

BILL TO ADDRESS			SHIP TO ADDRESS		
CITY OF SHOREACRES			City of Shoreacres City Hall		
601 SHOREACRES BLVD SHOREACRES TX 77571 281-471-3340			601 Shore Acres Blvd Shoreacres TX 77571		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
	ROBIN VEST		1302	CHARGE	ECI

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
6605SSCY	MMM	**Attention :Annie Weaver Who Called : Ann Weaver PAD,POST-IT 4X6 5,CAYW PD/Haase 62-30	PK	2		2	20.90	41.80
95200	UNV	PAPER,XERO/DUP,LTR,98B,WE	CT	1		1	38.49	38.49
102475	HAM	PAPER,COPY,8.5X14,28#	RM	1		1	23.36	23.36
68055	AVE	BNDR,FRMD VIEW,1",NVBE Email: aweaver@CITYOFSHOREACRES.US	EA	3		3	12.99	38.97

Subtotal 142.62

Tax

Total 142.62



VESCO BUSINESS PRODUCTS AND  
OFFICE FURNITURE DIRECT  
425 NORTH 10TH STREET  
LA PORTE TX 77571

# PACKING SLIP

ORDER NUMBER **4412615-0**

ORDER DATE **05/10/17**

ACCOUNT NUMBER **V10335**

DEPT NUMBER

BILLTO ADDRESS			SHIPTO ADDRESS		
CITY OF SHOREACRES  601 SHOREACRES BLVD SHOREACRES TX 77571 281-471-3340			CITY OF SHOREACRES  601 Shore Acres Blvd Shoreacres TX 77571		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
	ROBIN VEST		1302	CHARGE	ECI

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
27025	SAN	**Attention :Annie Weaver Who Called : Ann Weaver HIGHLIGHTER,PKT ACCENT,FYW	DZ	1		1	12.48	12.48
1736098	SAN	PEN,UB 207 NEEDLE,BE	DZ	1		1	23.99	23.99
9510131	PAP	PEN,FLEXGRIP,RETR,MED,BE	DZ	1		1	23.19	23.19
12123A	VCT	CALCULATOR,12DGT PRNT,SR Email: aweaver@CITYOFSHOREACRES.US	EA	1		1	67.99	67.99

Subtotal 127.65

Tax

Total 127.65

**Servicing Branch:**

9002 Wayfarer Lane  
Houston, TX 77075  
Phone: 713-991-9800  
Fax: 713-991-9899

**NATIONAL  
TRENCH SAFETY**

Date

**Standard Order**

Contract #:

R263414

"THE TRENCH AND TRAFFIC SAFETY SPECIALISTS" 5/17/2017

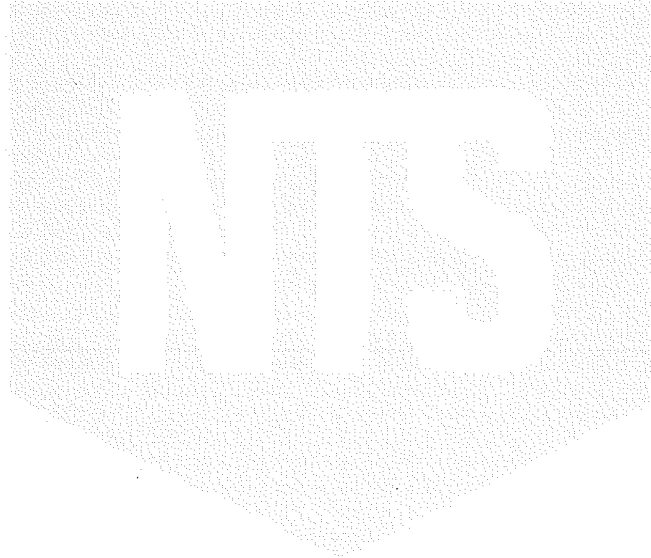
888.234.9244 (Toll Free) • 832.200.0989 Fax • [www.ntsafety.com](http://www.ntsafety.com)**Bill To:**

CITY OF SHOREACRES  
601 SHOREACRES BLVD  
La Porte, TX 77571

**Ship To Address:**

CITY OF SHOREACRES  
601 SHOREACRES BLVD  
La Porte, TX 77571

I/S Rep	O/S Rep	Terms	Start Rent	Via	Ordered By	P.O.#
CJH	BB11	NET UPON RECEIF		CUSTOMER P	RAY	RAY
Qty	Item/Unit	Description	Unit Price			
6.00	466000270	POST-10' U CHANNEL GALVANIZED	25.50	153.00		

**\*RENTAL FEES DO NOT APPLY TO PURCHASE.**

\*Customer responsible for all losses and damages.

\*Please call to terminate rental. An 'Off Rent' number will be issued to confirm the 'Off Rent' date.

\*CUSTOMER'S INITIALS indicates that product specific safety guidelines and instructions have been given on current methods of operation and safety practices.

Initials: \_\_\_\_\_

This agreement is subject to all the terms and conditions stated on the reverse side hereof. I have read these terms and conditions and agree thereto.

**Lessee/Customer Authorized Agent**

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

All returns of sales items shall carry a mandatory 25% restocking fee. For custom ordered items, custom designed items, custom fabricated items, rush items and or any other items not normally stocked by NTS all sales shall be considered final and no returns will be allowed. For paint items, any return must be completed within 10 days of the initial sale, paint items shall be considered final and no returns will be accepted after 10 days.

NO RENTAL APPLIES TO PURCHASE UNLESS SPECIFIED IN WRITING IN ADVANCE.

<b>REMIT TO</b>	<b>Demurrage/Rental Invoice</b>					IMPORTANT - INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE				
						Invoice No. <b>DE05002825-17</b>				
Customer No. <b>05084700</b>	Salesperson <b>Bakk, Janel</b>	P.O. No. <b>Rental</b>	PAYMENT DUE ON RECEIPT			Date <b>4/30/2017</b>				
<b>B I L L  T O</b>	CITY OF SHORE ACRES 601 SHOREACRES BLVD. ROUTE 1 LA PORTE, TX 77571 USA					Direct Inquiries to:				
						DXI INDUSTRIES, INC 1919 JACINTOPORT BLVD. HOUSTON, TX 77015 USA 281-457-4848				
PRODUCT #	TYPE	BALANCES								CHARGE
PREVIOUS BALANCE	CURRENT SHIPMENTS	CURRENT RETURNED	ENDING BALANCE	LESS SHIPMENTS	LESS CREDITS	DEMURRAGE QTY	RATE			
138004	CHLORINE, 150# CYL	5	0	0	5	0	0	5	10.0000	50.00
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-left: auto; margin-right: auto;"> CODE: _____ 70  APPROVED: _____ </div>										
TAX										
PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK									\$50.00	
IMPORTANT NOTICE: THE CYLINDERS AND FITTINGS COVERED BY THIS INVOICE ARE LOANED BY THE VENDOR TO THE VENDEE, NOT SOLD, AND ARE TO BE RETURNED TO THE VENDOR IN GOOD REPAIR. OTHERWISE VENDOR SHALL BE PAID ON DEMAND THE VALUE OF ANY CILINDER OR FITTING LOST, DESTROYED OR DAMAGED THROUGH ANY CAUSE WHATSOEVER. PLEASE CHECK YOUR CYLINDER BALANCES SHOWN ABOVE TO SEE IF YOUR RECORDS AGREE WITH OURS. IF WE DO NOT HEAR FROM YOU WITHIN 10 DAYS WE ASSUME WE ARE CORRECT.										



# Gabby's Tree Service

225 West Fifth St., Deer Park, TX 77536

832-731-6338

5/1/17

Date \_\_\_\_\_

# Invoice 5-17

[illegible]

RECEIVED BY

DATE \_\_\_\_\_

*Thank You*

# MAR-CON SERVICES, LC.

May 15, 2017

## INVOICE #001

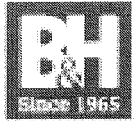
Bill To		Ship To
Customer	City Of Shore Acres	David Stall
Customer ID#	COSA	
Address	601 Shore Acres Blvd. Shore Acres, Tx. 77571	
Phone	281-471-2244	
Payment Due	May 16, 2017	Delivery Date May 12, 2017
Salesperson	Mario Ramos	Shipping Method Shipping Terms
Payment Terms	C.O.D.	

Qty.	Item#	Description	Unit Price	Discount	Line Total
1	1	Driveway Repair @ 1111 S. Shore Acres Dr.	\$2,922.20	\$0.00	\$2,922.20
Total Discount					\$0.00
Subtotal					\$2,922.20
Sales Tax					
Total					\$2,922.20

Thank you for your business!

### MAR-CON SERVICES, LLC.

1410 Preston Rd. Bldg. H. |  
p. 713-473-1800 | f.713-473-1811 | mario@marconllc.com



# BOSS & HUGHES

Office Products and Commercial Printing Solutions

P.O. Box 838 - Bellaire, TX 77402

Phone: 713.664.9829 - Fax: 713.664.5585

[www.bosshughes.com](http://www.bosshughes.com)

## STATEMENT

Date

5/1/2017

Customer:

City of Shoreacres  
601 Shoreacres Blvd.  
La Porte, TX 77571

Customer Phone

281-471-2244

Customer Fax

281.471.8955

Account #

HP13587

Rep

ER

REMINDER: Your packing list is also your invoice and is delivered with your shipment. We DO NOT mail invoices. Please call us with your email address if you would like to receive them electronically. Thank you.

Net 30

Amount Due

\$599.00

Account Balance

Date	Invoice and Details			Amount	Balance
04/10/2017	INV #189363. Due 05/10/2017. Orig. Amount \$599.00.			599.00	599.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Total Amount Due
599.00	0.00	0.00	0.00	0.00	\$599.00

Prosecutor Time Statement

Robert C. Richter, Jr.

713-333-9229

CODE <u>6361-20</u>
APPROVED: _____

\$300.00

Date: MAY 8, 2017

Hours: 2-4 pm

Time: 2.00 hrs.

Type of Docket: Jury trial prep (charges, etc.)

2 -hours X \$150.00 per hour = \$300.00

Please prepare check and mail to:

Robert C. Richter, Jr.  
Attorney at Law  
1350 NASA Road One, Suite 200  
Houston, Texas 77058

CODE# 6361-20

THANK YOU,



Judge's Time Sheet

J.L. Jay

CODE: <u>6360-20</u>
APPROVED: _____

\$600.00

Date: 5/11/17 and 5/12/17

Hours: 5/11/17: 2 hours 5/12/17 2 hours

Time: 4 hours

Type of Docket: 5/11/17 arr. / 5/12/17 jury

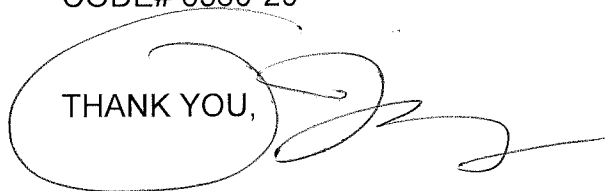
4 hours X \$150.00 per hour = 600.00

Please prepare check and mail to:

J. L. Jay  
3542 Miramar Drive  
Shoreacres, Texas 77571

CODE# 6360-20

THANK YOU,



CODE: 6361-20  
APPROVED: \_\_\_\_\_

Prosecutor Time Statement

\$ 600.00

Robert C. Richter, Jr. Christopher Gore  
713-333-9229 713 471-9190

Date: 5/11/2017 & 5/12/2017

Hours: ~~5/11/2017 2 hrs~~ 2 hrs 5/11, & 2 hrs 5/12

Time: 4 hrs.

Type of Docket: Arraign & Jury

4 -hours X \$150.00 per hour = \$ ~~450~~ 600 -

Please prepare check and mail to:

Robert C. Richter, Jr.

Attorney at Law

~~1350 NASA Road One, Suite 200~~

~~Houston, Texas 77058~~

1401 Richmond Ave, Ste 240

Houston, TX 77006

CODE# 6361-20

THANK YOU,

Police

CODE: 6368. 30  
APPROVED: \_\_\_\_\_

\$150.<sup>00</sup>/<sub>xy</sub>

City Hall

CODE: 6368. 10  
APPROVED: \_\_\_\_\_

\$225.<sup>00</sup>/<sub>xy</sub>

69435.1

Invoice

SOLD TO City of Shoreacres  
ADDRESS  
CITY, STATE, ZIP

Sayde Trevizo  
704 Ave B.  
South Houston, TX 77571

CUSTOMER ORDER NO. SOLD BY TERMS F.O.B. DATE 5-5-17

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
4/7/17		City Hall police station	75. <sup>00</sup> 50. <sup>00</sup>		125
4/14/17		City Hall police station	75. <sup>00</sup> 50. <sup>00</sup>		125
4/21/17		City Hall police station	75. <sup>00</sup> 50. <sup>00</sup>		125
					375

## Upcoming Delivery Dates

MayMonday, 8  
Monday, 22JuneMonday, 5  
Monday, 19JulyMonday, 3  
Monday, 17  
Monday, 31

Sparkletts

We Deliver!

STANDARD

Bottled Water • Filtration • Coffee

The AquaCafe is NOW available!\* This all-in-one space saving dispenser serves hot & cold beverages and uses K-Cup pods. From chilled bottled water to delicious hot coffee & tea. Call 1-800-4-WATERS for details. \*Available in select markets.

Customer Account #: 22114853749271

ANNIE ACCOUNT PAYABLE  
CITY OF SHOREACRES  
601 SHORE ACRES BLVD  
SHOREACRES, TX 77571-7262

Invoice Date: 05-03-17  
Invoice #: 3749271 050317  
Purchase Order #:

Date	Transaction #	Details	Qty.	Each	Amount
		<b>Previous Balance</b>			<b>189.20</b>
04-04-17	P29143	Payment - Check - 29143 - Thank You			-86.80
		Remaining Balance			102.40
	R1709810690444	WHITE HOT AND COLD COOLER RENTAL	1.0	10.30	10.30
		<b>Total</b>			<b>10.30</b>
	R1709910690444	BLACK HOT AND COLD COOLER RENTAL	1.0	10.30	10.30
		<b>Total</b>			<b>10.30</b>
04-10-17	T171003725004	SPARKLETTS 3G CRYSTAL FRESH DRINKING WATER	3.0	7.50	22.50
		3.0 GALLON BOTTLE DEPOSIT	3.0	0.00	0.00
		3.0 GALLON BOTTLE RETURN	-3.0	0.00	0.00
		5.0 GALLON BOTTLE RETURN	-1.0	0.00	0.00
		ENERGY SURCHARGE	1.0	3.20	3.20
		<b>Total</b>			<b>25.70</b>
		Rec'd By: Not Available or Refused			
04-21-17	T171113725004	SPARKLETTS 3G CRYSTAL FRESH DRINKING WATER	3.0	7.50	22.50
		3.0 GALLON BOTTLE DEPOSIT	3.0	0.00	0.00
		3.0 GALLON BOTTLE RETURN	-3.0	0.00	0.00
		5.0 GALLON BOTTLE RETURN	-2.0	0.00	0.00
		<b>Total</b>			<b>22.50</b>
		Rec'd By: Not Available or Refused			
	R1711410690444	BLACK HOT AND COLD COOLER RENTAL	1.0	10.30	10.30
		<b>Total</b>			<b>10.30</b>

Ready to streamline your life? View your delivery schedule and account history, manage your payment options, pay your bill and much more with your own online account at [water.com/myaccount](http://water.com/myaccount).

Previous Balance  
**\$189.20**

Payment  
**\$86.80**

Total New Charges  
**\$81.10**

Pay This Amount  
**\$183.50**

30356-P-0038

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to

[www.Sparkletts.com](http://www.Sparkletts.com)

Alhambra ATHENA BELMONT Crystal DEERPOCK Hinckley Kentwood Mount Olympus RELYANT Sierra Sparkletts STANDARD



\* 22114853749271 \*

6750 DISCOVERY BLVD.  
MABLETON, GA 30126

Sparkletts STANDARD

A

DI170503\_BD10-909-000000212

Customer Account #: 22114853749271  
Due By: Upon Receipt  
Late Fees May Apply After: 05-26-17  
Total Amount Due: \$183.50

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



000455 000000212



CITY OF SHOREACRES  
ANNIE ACCOUNT PAYABLE  
601 SHORE ACRES BLVD  
SHOREACRES, TX 77571-7262



Mail Remittance With Payment To:

SPARKLETTS & SIERRA SPRINGS  
PO BOX 660579  
DALLAS TX 75266-0579



Date	Details	Qty.	Each	Amount
05-01-17	25704090 PAPER INVOICE FEE Total	1.0	2.00	2.00 2.00
	<b>Total New Charges</b> Bottles On Hand: 5-Gal=24 3-Gal=13			<b>81.10</b>
*** Please note that starting June 1, 2017 the monthly paper invoice fee will be increasing to \$3.00. Going paperless has never been easier, just visit <a href="http://water.com/einvoice">water.com/einvoice</a> . ***				





INVOICE #

**C-SHO : C17E434**

**Invoiced On:** 05/02/17

**Received** 04/20/17 through 04/24/17

**Terms** NET 30  
[>30 days, 2% + \$25 late fee per month]

**Invoice To:**

Shoreacres, City of  
Accounts Payable  
601 Shoreacres Blvd  
Shoreacres, TX 77571

**Remit To:**

Eastex Environmental Laboratory  
PO Box 1089  
Coldspring, Texas 77331  
936-653-3249

Quantity	Analysis/Description	Unit Cost	Extended Cost
3	Aggressive Index	\$10.00	\$30.00
3	Langlier Stability Index	\$10.00	\$30.00
3	Modified Larsons Ratio	\$10.00	\$30.00
3	Ryznar Stability Index	\$10.00	\$30.00
2	Total Coliform	\$25.00	\$50.00
3	WQP	\$240.00	\$720.00

**Invoice Total: \$890.00**

**Get your results FAST with Element ClientConnect**



Account number: 0012037412  
Account name: CITY OF SHOREACRES

Page 1 of 2

CODE: _____
APPROVED: _____

# Lease invoice# 3303474392

April 28, 2017

## SUMMARY OF YOUR CHARGES

PO number: PO#DSTALL

Leasing charges	\$663.00
Total tax	\$0.00
<b>TOTAL DUE 05/28/2017</b>	<b>\$663.00</b>

See reverse side for invoice details.

## PAYMENT INFORMATION

Payment of \$663.00 is due by May 28, 2017



Pay online  
pitneybowes.us/signin



Pay by mail with  
attached coupon



Pay by Phone  
800-732-7222

## Questions on your invoice?

- Please see the line item details on the following pages.
  - **NEW!** Go to your personalized video for a review of your invoice at [pitneybowes.com/us/yourbill](http://pitneybowes.com/us/yourbill)
  - Or you can call 800-732-7222 Monday-Friday 8AM-8PM EST
- Additional important information follows the invoice details.

## Manage your account online for 24/7 access to view and pay bills

- Ensure on time payments by signing up for automatic payments.
- It's efficient, easy, secure and the best part about it – there's no extra charge.

Get started at [pitneybowes.us/signin](http://pitneybowes.us/signin)

To pay by mail, please complete and send the coupon below. Please allow 7-10 days for mail and processing time.

Page 1 of 2

TAX ID 20-1344287

Tear off here

N-000359

### Pitney Bowes

2225 American Drive  
Neenah, WI 54956-1005

0601010003590000100104282017

### Pitney Bowes payment coupon

If you've chosen to pay by mail, please  
include this payment coupon with your  
payment.

Account #: 0012037412

Invoice date: Apr 28, 2017

Payment amount due: \$663.00

Invoice #: 3303474392

Due date: May 28, 2017

2000001203741293303474392300006630001

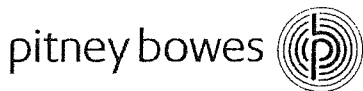
0012037412

PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC  
PO BOX 371887  
PITTSBURGH PA 15250-7887

CITY OF SHOREACRES  
601 SHORE ACRES BLVD  
SHOREACRES TX 77571-7298

Change of address/contact information?

Please update at [pitneybowes.com/us/support/addresschange](http://pitneybowes.com/us/support/addresschange).



Account number  
0012037412

Invoice number  
3303474392

Invoice date  
April 28, 2017

Page 2 of 2

## DETAILS OF YOUR CHARGES

Contract # 7224736001

Billing period: 02/28/2017 - 05/27/2017

Totals

Location account: 0012037412

PO number: PO#DSTALL

Location: CITY OF SHOREACRES, 601 SHORE ACRES BLVD, SHOREACRES, TX 775717298

### Description

#### Leased Equipment

Product/Serial #: P7L1 / 4679245

DM200L - US

Product/Serial #: DDG1 / 0193638

DM200L BASE WITH LIFTER AND MOISTENER

Product/Serial #: MP1A / 0193205

Weighing Platform for DM200L

Product/Serial #: H20A / 4407648

Second Sht Feed, (W/O FLD, INST), Ltr

Product/Serial #: H201 / 3311935

Single Sht Feed, Insert Fdr, 2 Sta Ltr

Total

\$663.00

Total tax

\$0.00

Contract # 7224736001 Total

\$663.00

TOTAL DUE

\$663.00



0601010003590000100104282017

## Important information

### Access the following activities on our website:

- View and pay bills
- Order Supplies
- Update account information
- Access technical support

It's easy. Go to [pitneybowes.us/signin](http://pitneybowes.us/signin)

This transaction is governed by the terms and conditions of the applicable Pitney Bowes agreement, current as of the date of this invoice unless otherwise agreed to in writing by the parties.

### Payment

If we do not receive your payment by the Payment Due Date, late fees will apply. If your payment is returned, you're liable for any charges we incur. If you make a partial payment of the payment due, it doesn't change your contract or obligations to us.

Page 2 of 2

### You can pay your bill:

- Online at [pitneybowes.us/signin](http://pitneybowes.us/signin)
- By credit card, over the phone  
at 1-800-732-7222
- By check, made payable to Pitney Bowes Global Financial Services LLC  
and sent with this *payment coupon* to:  
**PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**  
**PO BOX 371887**  
**PITTSBURGH PA 15250-7887**

# Fischer's <sup>Do it</sup> Best Hardware

FISCHER'S HARDWARE INC  
1812 S. BROADWAY  
LA PORTE, TX. 77571

PAGE NO 1

Open Mon - Fri 7:30-7 Sat 8-6 Sun 9-5 For Your Convenience

PHONES (281) 470-8171

RECEIPT REQUIRED FOR REFUND OR EXCHANGE

CITY OF SHOREACRES  
681 SHOREACRES BLVD

CUST # 211  
TERMS: NET 30 DAYS

INV # 313386  
DATE : 5/17/17  
CLERK: 4  
TERM # 553

LA PORTE TX 77571

DUE DATE: 6/16/17

TIME :10:42

\*\*\*\*\*

\* INVOICE \*

\*\*\*\*\*

Terms: All claims and returned goods **MUST** be accompanied by this bill.

QUANTITY	UM	ITEM	DESCRIPTION	SUB PRICE	PRICE/PER	EXTENSION
1	EA	570170	BLACK OUT VENT STICKS		3.99 /EA	3.99 W
1	EA	570170	BLACK OUT VENT STICKS		3.99 /EA	3.99 W
<p>6245-40</p> <p>E.L.</p>						

\*\* AMOUNT CHARGED TO ACCOUNT \*\*

7.98 TAXABLE

0.00

NON TAXABLE

7.98

SUB-TOTAL

7.98

TAX AMOUNT

0.00

TOTAL INVOICE

7.98

X

RECEIVED BY

(JONATHAN WHITE)



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801  
PHONE (417) 862-3333



STORE PHONE # 281 470-2288  
ADDRESS: 409 WEST FAIRMONT PARKWAY  
LA PORTE TX 77571-6307  
REMIT TO: PO BOX 9464  
SPRINGFIELD MO 65801-9464

BILL TO

SHIP TO

95851

CITY OF SHOREACRES

619 SHORE ACRES BLVD  
LA PORTE

TX 77571-7262

INVOICE  
NUMBER

0520-481932

INVOICE  
TYPE

CHARGE SALE

INVOICE  
DATE

5/10/17

COUNTER NO.	SPECIAL INSTRUCTIONS						SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY	
5201									11:25:00			
TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
				Free Shop Fan w/purch of \$400 in Ignition/Eng. Mgmt. on FirstCallOnline.com								
		1	58B 31-5	EA			BATTERY	193.20	104.96	22.00		126.96
				18 MONTH LIMITED WARRANTY								
		1		EA			BATTERY FEE		3.00			3.00
Call 866-830-4351 for Super Start National Warranty Information												
TOTALS		1	CUSTOMER COPY "We appreciate your business"					193.20	104.96		SUB-TOTAL	126.96
MISC.												
TAX/FEES												3.00
TOTAL												129.96
RAY CUSTOMER SIGNATURE												
CASH TEND. _____												
CHANGE _____												

\*\*\*ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE\*\*\*

Visit Us At: [www.oreillyauto.com](http://www.oreillyauto.com)

I NVOI CE

CITY OF LA PORTE  
604 W FAIRMONT PARKWAY  
LA PORTE, TX 77571

(281) 471-5020

TO: CITY OF SHOREACRES  
619 SHOREACRES BLVD  
LA PORTE, TX 77571

I NVOI CE NO: 20223  
DATE: 5/05/17

CUSTOMER NO: 3/144676

TYPE: PD - POLI CE/ DI SPATCH

QUANTI TY	DESCRI PTI ON	UNI T PRI CE	EXTENDED PRI CE
1.00	POLI CE DI SPATCH/ 911 EMERGENCY 911- EFF 1/1/14	3,028.33	3,028.33
1.00	POLI CE SERVI CES/ JAI L JAI L SERVI CE	1,692.50	1,692.50

FOR BI LLI NG ASSI STANCE- CONTACT LI SA @281-470-5042  
\*\*ONLI NE PYMNT NOW AVAI LABLE @ WWW.LAPORTETX.GOV\*\*

TOTAL DUE: \$4,720.83

PLEASE DETACH AND SEND THI S COPY WTH REM TTANCE

DATE: 5/05/17 DUE DATE: 5/25/17  
CUSTOMER NO: 3/144676

NAME: CITY OF SHOREACRES  
TYPE: PD - POLI CE/ DI SPATCH

REM T AND MAKE CHECK PAYABLE TO:  
CITY OF LA PORTE  
ATTN: ACCOUNTI NG DI VI SI ON  
604 WEST FAIRMONT PARKWAY  
LA PORTE TX 77571

(281) 471-5020

I NVOI CE NO: 20223  
TERMS: NET 20 DAYS

AMOUNT: \$4,720.83

I NVOI CE

CITY OF LA PORTE  
604 W FAIRMONT PARKWAY  
LA PORTE, TX 77571

(281) 471-5020

TO: CITY OF SHOREACRES  
601 SHOREACRES BOULEVARD  
SHOREACRES, TEXAS 77571

I NVOI CE NO: 20248  
DATE: 5/05/17

CUSTOMER NO: 1084/107400

TYPE: FP - FIRE PROTECTION

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	CONTRACT FIRE PROTECTION 3/1/2015 - 2/28/2020	11,126.81	11,126.81

FOR BILLING ASSISTANCE- CONTACT LISA @281-470-5042  
\*\*ONLINE PYMNT NOW AVAILABLE @WWW.LAPORTETX.GOV\*\*

TOTAL DUE: \$11,126.81

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 5/05/17 DUE DATE: 5/25/17  
CUSTOMER NO: 1084/107400

NAME: CITY OF SHOREACRES  
TYPE: FP - FIRE PROTECTION

REM T AND MAKE CHECK PAYABLE TO:  
CITY OF LA PORTE  
ATTN: ACCOUNTING DIVISION  
604 WEST FAIRMONT PARKWAY  
LA PORTE TX 77571

(281) 471-5020

I NVOI CE NO: 20248  
TERMS: NET 20 DAYS

AMOUNT: \$11,126.81



I NVOI CE

CITY OF LA PORTE  
604 W FAIRMONT PARKWAY  
LA PORTE, TX 77571

(281) 471-5020

TO: CITY OF SHOREACRES  
619 SHOREACRES BLVD  
LA PORTE, TX 77571

I NVOI CE NO: 20315  
DATE: 5/09/17

CUSTOMER NO: 3/6

TYPE: LP - LA PORTE WATER AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	WATER SALES/ LPAWA	2,491.48	2,491.48
	Total of Sections A & B		
1.00	DEBT SERVICE	.00	.00
1.00	CAPITAL RECOVERY FEE	669.70	669.70
1.00	CAPITAL RESERVE FUND FEE	416.67	416.67

FOR BILLING ASSISTANCE- CONTACT LISA @281-470-5042  
\*\*ONLINE PYMNT NOW AVAILABLE @ WWW.LAPORTETX.GOV\*\*

TOTAL DUE: \$3,577.85

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 5/09/17 DUE DATE: 5/29/17  
CUSTOMER NO: 3/6

NAME: CITY OF SHOREACRES  
TYPE: LP - LA PORTE WATER AUTHORITY

REMIT AND MAKE CHECK PAYABLE TO:  
CITY OF LA PORTE  
ATTN: ACCOUNTING DIVISION  
604 WEST FAIRMONT PARKWAY  
LA PORTE TX 77571

(281) 471-5020

I NVOI CE NO: 20315  
TERMS: NET 20 DAYS

AMOUNT: \$3,577.85



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014  
PUC License #: 10092

Questions or Comments

✉ HudsonEnergyCare@hudsonenergy.net  
🌐 www.HudsonEnergy.net

**866-483-7664**  
Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages  
Call Centerpoint directly at  
1-800-332-7143

The amount billed may include price  
changes allowed by law or regulatory  
action.

Acct #: 100070425 Invoice #: 1705021215 Invoice Date: 05/12/17

Page: 1 of 1

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571

Service at ESI ID #: 1008901023800543240100  
617 SHOREACRES BLVD  
LA PORTE, TX 77571-7262  
✉ administrator@cityofshoreacres.us

Invoice Date: 05/12/17 Invoice Period - 04/10/17 thru 05/10/17

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$161.93	\$138.35	-\$161.93	\$138.35	06/01/17

Meter	Type	Dates	Curr. Rd	Prev. Rd	Mult	Usage	Demand	Power Factor
I61365201	ACT	04/10 - 05/10	92588	91507	1	1,081.00	8.00	0

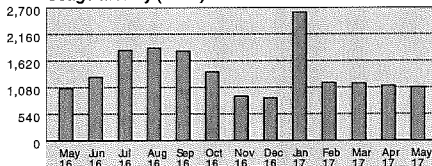
Previous Balance.....								\$161.93
<b>Payments and Adjustments</b>								
Payment on 05/04/17.....								-\$161.93
Total Payments/Adjustments.....								-\$161.93
<b>Current Charges</b>								
Electric Service						Qty	Rate	Amount
Electric Energy Charges.....					1,081.00		0.06340	\$68.54
Hub to Load Zone Basis Charge.....					1,081.00		0.00069	\$0.75
TDU Delivery Charges.....								\$62.75
Transmission Distribution Charges.....								\$5.32
<b>Applicable Taxes</b>								
Gross Receipts Reimb.....								\$0.77
PUC Assessment.....								\$0.22
Total Current Charges.....								\$138.35
<b>Total Amount Due.....</b>								<b>\$138.35</b>

Agreement Details	Usage kWh	Avg Rate	Amount
04/11/17 - 05/10/17 Fixed Rate	1,081.00	0.06410	\$69.29

The average price you paid for electricity this month is 12.7¢ per kWh.  
Contract valid through 08/07/2017.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

Usage history (KWH)



....Please return this portion with your payment ....



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571



Acct #: 100070425
Invoice Date: 05/12/17 Invoice #: 1705021215
Amount Due: \$138.35 Due by: 06/01/17
Amount Due After 06/01/17 \$142.50
Amount Enclosed : \$
Make check payable to: Hudson Energy Services, LLC
Send payment check along with this portion to the address below

Please call us if you are interested in participating in the Bill Assistance Program.

Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014  
PUC License #: 10092

Questions or Comments

✉ HudsonEnergyCare@hudsonenergy.net  
🌐 www.HudsonEnergy.net

866-483-7664  
Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages  
Call Centerpoint directly at  
1-800-332-7143

The amount billed may include price  
changes allowed by law or regulatory  
action.

Acct #: 100022698 Invoice #: 1705021175 Invoice Date: 05/12/17

Page: 1 of 1

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571

Service at ESI ID #: 1008901010630121000100  
3202 GATEWAY VILLAGE  
LA PORTE, TX 77571-0000  
✉ administrator@cityofshoreacres.us

Invoice Date: 05/12/17 Invoice Period - 04/10/17 thru 05/10/17

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$492.09	\$469.39	-\$492.09	\$469.39	06/01/17

Meter	Type	Dates	Curr. Rd	Prev. Rd	Mult	Usage	Demand	Power Factor
166112885	ACT	04/10 - 05/10	84163	80962	1	3,201.00	28.00	0

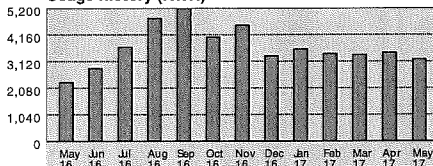
Previous Balance.....								\$492.09
<b>Payments and Adjustments</b>								
Payment on 05/04/17.....								-\$492.09
Total Payments/Adjustments.....								-\$492.09
<b>Current Charges</b>								
Electric Service						Qty	Rate	Amount
Electric Energy Charges.....					3,201.00		0.06340	\$202.94
Hub to Load Zone Basis Charge.....					3,201.00		0.00070	\$2.23
TDU Delivery Charges.....								\$238.67
Transmission Distribution Charges.....								\$15.95
<b>Applicable Taxes</b>								
Gross Receipts Reimb.....								\$8.86
PUC Assessment.....								\$0.74
Total Current Charges.....								\$469.39
<b>Total Amount Due.....</b>								<b>\$469.39</b>

Agreement Details	Usage kWh	Avg Rate	Amount
04/11/17 - 05/10/17 Fixed Rate	3,201.00	0.06410	\$205.17

The average price you paid for electricity this month is 14.4¢ per kWh.  
Contract valid through 11/07/2017.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

Usage history (KWH)



....Please return this portion with your payment ....



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571



Acct #: 100022698	
Invoice Date: 05/12/17	Invoice #: 1705021175
<b>Amount Due: \$469.39 Due by: 06/01/17</b>	
Amount Due After 06/01/17 \$483.47	
<b>Amount Enclosed : \$</b>	
Make check payable to: Hudson Energy Services, LLC	
Send payment check along with this portion to the address below	

Please call us if you are interested in participating in the Bill Assistance Program.

Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014  
PUC License #: 10092

Questions or Comments

✉ HudsonEnergyCare@hudsonenergy.net  
🌐 www.HudsonEnergy.net

**866-483-7664**  
Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages  
Call Centerpoint directly at  
1-800-332-7143

The amount billed may include price  
changes allowed by law or regulatory  
action.

Acct #: 100346267 Invoice #: 1705021499 Invoice Date : 05/12/17

Page: 1 of 1

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571

Service at ESI ID #: 1008901022900649470112  
619 Shoreacres Blvd  
La Porte, TX 77571-7262  
✉ administrator@cityofshoreacres.us

Invoice Date: 05/12/17 Invoice Period - 04/10/17 thru 05/10/17

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$1,388.18	\$1,400.00	-\$1,388.18	\$1,400.00	06/01/17

Meter	Type	Dates	Curr. Rd	Prev. Rd	Mult	Usage	Demand	Power Factor
189588729	ACT	04/10 - 05/10	3604	3470	96	12,864.00	81.00	0

Previous Balance..... \$1,388.18

**Payments and Adjustments**

Payment on 05/04/17..... -\$1,388.18  
Total Payments/Adjustments..... -\$1,388.18

**Current Charges**

	Qty	Rate	Amount
Electric Service			
Electric Energy Charges.....	12,864.00	0.05650	\$726.82
Hub to Load Zone Basis Charge.....	12,864.00	0.00059	\$7.60
TDU Delivery Charges.....			\$499.94
Transmission Distribution Charges.....			\$63.15

**Applicable Taxes**

PUC Assessment.....	\$2.06
State Tax.....	\$77.72
City Tax.....	\$15.54
Gross Receipts Reimb.....	\$7.17

Total Current Charges..... \$1,400.00

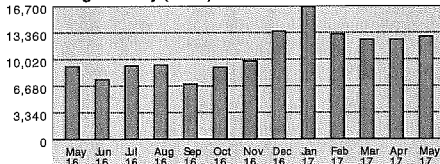
**Total Amount Due..... \$1,400.00**

Agreement Details	Usage kWh	Avg Rate	Amount
04/11/17 - 05/10/17 Fixed Rate	12,864.00	0.05709	\$734.42

The average price you paid for electricity this month is 10.1¢ per kWh.  
Contract valid through 07/07/2017.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

Usage history (KWH)



....Please return this portion with your payment ....



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571



Acct #: 100346267
Invoice Date: 05/12/17 Invoice #: 1705021499
Amount Due: \$1,400.00 Due by: 06/01/17
Amount Due After 06/01/17 \$1,442.00
Amount Enclosed : \$
Make check payable to: Hudson Energy Services, LLC
Send payment check along with this portion to the address below

Please call us if you are interested in participating in the Bill Assistance Program.

Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014  
PUC License #: 10092

Acct #: 100047444 Invoice #: 1705021201 Invoice Date : 05/12/17

Page: 1 of 1

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571

Service at ESI ID #: 1008901010630111860100  
503 OAKDALE ST  
LA PORTE, TX 77571-7235  
✉ administrator@cityofshoreacres.us

Questions or Comments

✉ HudsonEnergyCare@hudsonenergy.net  
🌐 www.HudsonEnergy.net

866-483-7664  
Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages  
Call Centerpoint directly at  
1-800-332-7143

The amount billed may include price  
changes allowed by law or regulatory  
action.

Invoice Date: 05/12/17 Invoice Period - 04/10/17 thru 05/10/17

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$250.43	\$254.94	-\$250.43	\$254.94	06/01/17

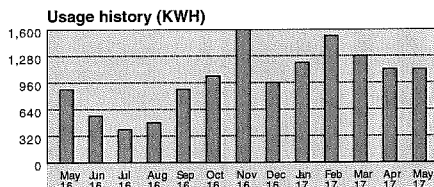
Meter	Type	Dates	Curr. Rd	Prev. Rd	Mult	Usage	Demand	Power Factor
I64960118	ACT	04/10 - 05/10	576	562	80	1,120.00	30.00	0

Previous Balance.....								\$250.43
<b>Payments and Adjustments</b>								
Payment on 05/04/17.....								-\$250.43
Total Payments/Adjustments.....								-\$250.43
<b>Current Charges</b>								
Electric Service						Qty	Rate	Amount
Electric Energy Charges.....					1,120.00		0.06340	\$71.01
Hub to Load Zone Basis Charge.....					1,120.00		0.00070	\$0.78
TDU Delivery Charges.....								\$175.65
Transmission Distribution Charges.....								\$5.65
<b>Applicable Taxes</b>								
Gross Receipts Reimb.....								\$1.44
PUC Assessment.....								\$0.41
Total Current Charges.....								\$254.94
<b>Total Amount Due.....</b>								<b>\$254.94</b>

Agreement Details	Usage kWh	Avg Rate	Amount
04/11/17 - 05/10/17 Fixed Rate	1,120.00	0.06410	\$71.79

The average price you paid for electricity this month is 22.6¢ per kWh.  
Contract valid through 11/07/2017.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.



....Please return this portion with your payment ....



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571



Acct #: 100047444	
Invoice Date: 05/12/17	Invoice #: 1705021201
<b>Amount Due: \$254.94 Due by: 06/01/17</b>	
Amount Due After 06/01/17 \$262.59	
<b>Amount Enclosed : \$</b>	
Make check payable to: Hudson Energy Services, LLC	
Send payment check along with this portion to the address below	

Please call us if you are interested in participating in the Bill Assistance Program.

Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014  
PUC License #: 10092

Questions or Comments

✉ HudsonEnergyCare@hudsonenergy.net  
🌐 www.HudsonEnergy.net

**866-483-7664**  
Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages  
Call Centerpoint directly at  
1-800-332-7143

The amount billed may include price  
changes allowed by law or regulatory  
action.

Acct #: 100029989 Invoice #: 1705021183 Invoice Date : 05/12/17

Page: 1 of 1

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571

Service at ESI ID #: 1008901010630115380100  
831 SHOREACRES BLVD  
LA PORTE, TX 77571-7126  
✉ administrator@cityofshoreacres.us

Invoice Date: 05/12/17 Invoice Period - 04/10/17 thru 05/10/17

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$123.21	\$113.59	-\$123.21	\$113.59	06/01/17

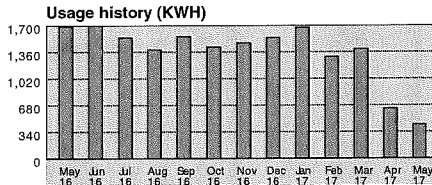
Meter	Type	Dates	Curr. Rd	Prev. Rd	Mult	Usage	Demand	Power Factor
I66111076	ACT	04/10 - 05/10	68367	67935	1	432.00	12.00	0

Previous Balance.....								\$123.21
<b>Payments and Adjustments</b>								
Payment on 05/04/17.....								-\$123.21
Total Payments/Adjustments.....								-\$123.21
<b>Current Charges</b>								
Electric Service						Qty	Rate	Amount
Electric Energy Charges.....						432.00	0.06340	\$27.39
Hub to Load Zone Basis Charge.....						432.00	0.00069	\$0.30
TDU Delivery Charges.....								\$82.90
Transmission Distribution Charges.....								\$2.18
<b>Applicable Taxes</b>								
Gross Receipts Reimb.....								\$0.64
PUC Assessment.....								\$0.18
Total Current Charges.....								\$113.59
<b>Total Amount Due.....</b>								<b>\$113.59</b>

Agreement Details	Usage kWh	Avg Rate	Amount
04/11/17 - 05/10/17 Fixed Rate	432.00	0.06410	\$27.69

The average price you paid for electricity this month is 26.1¢ per kWh.  
Contract valid through 11/07/2017.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.



....Please return this portion with your payment ....



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571



Acct #: 100029989	
Invoice Date: 05/12/17	Invoice #: 1705021183
<b>Amount Due: \$113.59 Due by: 06/01/17</b>	
Amount Due After 06/01/17 \$117.00	
<b>Amount Enclosed : \$</b>	
Make check payable to: Hudson Energy Services, LLC	
Send payment check along with this portion to the address below	

Please call us if you are interested in participating in the Bill Assistance Program.

Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014  
PUC License #: 10092

Questions or Comments

✉ HudsonEnergyCare@hudsonenergy.net  
🌐 www.HudsonEnergy.net

866-483-7664  
Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages  
Call Centerpoint directly at  
1-800-332-7143

The amount billed may include price  
changes allowed by law or regulatory  
action.

Acct #: 100048303 Invoice #: 1705021202 Invoice Date : 05/12/17

Page: 1 of 1

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571

Service at ESI ID #: 1008901010630120800100  
1159 FAIRFIELD AVE  
LA PORTE, TX 77571-0000  
✉ administrator@cityofshoreacres.us

Invoice Date: 05/12/17 Invoice Period - 04/10/17 thru 05/10/17

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$603.19	\$537.91	-\$603.19	\$537.91	06/01/17

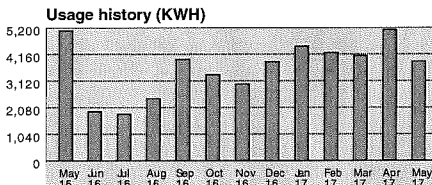
Meter	Type	Dates	Curr. Rd	Prev. Rd	Mult	Usage	Demand	Power Factor
192190770	ACT	04/10 - 05/10	34451	30575	1	3,876.00	46.00	0

Previous Balance.....				\$603.19
<b>Payments and Adjustments</b>				
Payment on 05/04/17.....				-\$603.19
Total Payments/Adjustments.....				-\$603.19
<b>Current Charges</b>	Qty	Rate		Amount
Electric Service				
Electric Energy Charges.....	3,876.00	0.06340		\$245.74
Hub to Load Zone Basis Charge.....	3,876.00	0.00070		\$2.70
TDU Delivery Charges.....				\$259.31
Transmission Distribution Charges.....				\$19.17
<b>Applicable Taxes</b>				
Gross Receipts Reimb.....				\$10.14
PUC Assessment.....				\$0.85
Total Current Charges.....				\$537.91
<b>Total Amount Due.....</b>				<b>\$537.91</b>

Agreement Details	Usage kWh	Avg Rate	Amount
04/11/17 - 05/10/17 Fixed Rate	3,876.00	0.06410	\$248.44

The average price you paid for electricity this month is 13.6¢ per kWh.  
Contract valid through 11/07/2017.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.



....Please return this portion with your payment ....



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571



Acct #: 100048303
Invoice Date: 05/12/17 Invoice #: 1705021202
<b>Amount Due: \$537.91 Due by: 06/01/17</b>
Amount Due After 06/01/17 \$554.05
<b>Amount Enclosed : \$</b>
Make check payable to: Hudson Energy Services, LLC
Send payment check along with this portion to the address below

Please call us if you are interested in participating in the Bill Assistance Program.

Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014  
PUC License #: 10092

Questions or Comments

✉ HudsonEnergyCare@hudsonenergy.net  
🌐 www.HudsonEnergy.net

866-483-7664  
Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages  
Call Centerpoint directly at  
1-800-332-7143

The amount billed may include price  
changes allowed by law or regulatory  
action.

Acct #: 100110988 Invoice #: 1705021234 Invoice Date: 05/12/17

Page: 1 of 1

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571

Service at ESI ID #: 1008901016900383020110  
601 Shoreacres Blvd  
La Porte, TX 77571-7262  
✉ administrator@cityofshoreacres.us

Invoice Date: 05/12/17 Invoice Period - 04/10/17 thru 05/10/17

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$259.49	\$285.88	-\$259.49	\$285.88	06/01/17

Meter	Type	Dates	Curr. Rd	Prev. Rd	Mult	Usage	Demand	Power Factor
I65749589	ACT	04/10 - 05/10	23400	20459	1	2,941.00	10.00	0

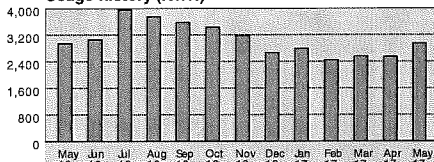
Previous Balance.....								\$259.49
<b>Payments and Adjustments</b>								
Payment on 05/04/17.....								-\$259.49
Total Payments/Adjustments.....								-\$259.49
<b>Current Charges</b>						Qty	Rate	Amount
Electric Service								
Electric Energy Charges.....						2,941.00	0.06340	\$186.46
Hub to Load Zone Basis Charge.....						2,941.00	0.00070	\$2.05
TDU Delivery Charges.....								\$80.97
Transmission Distribution Charges.....								\$14.38
<b>Applicable Taxes</b>								
Gross Receipts Reimb.....								\$1.57
PUC Assessment.....								\$0.45
Total Current Charges.....								\$285.88
<b>Total Amount Due.....</b>								<b>\$285.88</b>

Agreement Details	Usage kWh	Avg Rate	Amount
04/11/17 - 05/10/17 Fixed Rate	2,941.00	0.06410	\$188.51

The average price you paid for electricity this month is 9.7¢ per kWh.  
Contract valid through 11/07/2017.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

Usage history (KWH)



....Please return this portion with your payment ....



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571



Acct #: 100110988
Invoice Date: 05/12/17 Invoice #: 1705021234
<b>Amount Due: \$285.88 Due by: 06/01/17</b>
Amount Due After 06/01/17 \$294.46
<b>Amount Enclosed : \$</b>
Make check payable to: Hudson Energy Services, LLC
Send payment check along with this portion to the address below

Please call us if you are interested in participating in the Bill Assistance Program.

Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137





Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014  
PUC License #: 10092

Acct #: 100325247 Invoice #: 1705021455 Invoice Date : 05/12/17

Page: 1 of 1

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571

Service at ESI ID #: 1008901022900535390111  
602 Shoreacres Blvd  
La Porte, TX 77571-7263  
✉ administrator@cityofshoreacres.us

Questions or Comments

✉ HudsonEnergyCare@hudsonenergy.net  
🌐 www.HudsonEnergy.net

866-483-7664  
Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages  
Call Centerpoint directly at  
1-800-332-7143

The amount billed may include price  
changes allowed by law or regulatory  
action.

Invoice Date: 05/12/17 Invoice Period - 04/10/17 thru 05/10/17

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$167.64	\$160.07	-\$167.64	\$160.07	06/01/17

Meter	Type	Dates	Curr. Rd	Prev. Rd	Mult	Usage	Demand	Power Factor
187625851	ACT	04/10 - 05/10	56159	54763	1	1,396.00	7.00	0

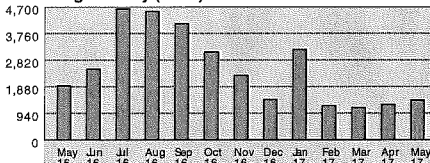
Previous Balance.....								\$167.64
<b>Payments and Adjustments</b>								
Payment on 05/04/17.....								-\$167.64
Total Payments/Adjustments.....								-\$167.64
<b>Current Charges</b>								
Electric Service						Qty	Rate	Amount
Electric Energy Charges.....						1,396.00	0.06340	\$88.51
Hub to Load Zone Basis Charge.....						1,396.00	0.00069	\$0.97
TDU Delivery Charges.....								\$62.63
Transmission Distribution Charges.....								\$6.83
<b>Applicable Taxes</b>								
Gross Receipts Reimb.....								\$0.88
PUC Assessment.....								\$0.25
Total Current Charges.....								\$160.07
<b>Total Amount Due.....</b>								<b>\$160.07</b>

Agreement Details	Usage kWh	Avg Rate	Amount
04/11/17 - 05/10/17 Fixed Rate	1,396.00	0.06410	\$89.48

The average price you paid for electricity this month is 11.4¢ per kWh.  
Contract valid through 07/07/2017.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

Usage history (KWH)



....Please return this portion with your payment ....



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571



Acct #: 100325247	
Invoice Date: 05/12/17	Invoice #: 1705021455
<b>Amount Due: \$160.07 Due by: 06/01/17</b>	
Amount Due After 06/01/17 \$164.87	
<b>Amount Enclosed : \$</b>	
Make check payable to: Hudson Energy Services, LLC	
Send payment check along with this portion to the address below	

Please call us if you are interested in participating in the Bill Assistance Program.

Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014  
PUC License #: 10092

Acct #: 100028880 Invoice #: 1705021182 Invoice Date : 05/12/17

Page: 1 of 1

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571

Service at ESI ID #: 1008901010630110250100  
404 SHOREACRES BLVD  
LA PORTE, TX 77571-7259  
✉ administrator@cityofshoreacres.us

80

Questions or Comments

✉ HudsonEnergyCare@hudsonenergy.net  
🌐 www.HudsonEnergy.net

866-483-7664  
Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages  
Call Centerpoint directly at  
1-800-332-7143

The amount billed may include price  
changes allowed by law or regulatory  
action.

Invoice Date: 05/12/17 Invoice Period - 04/10/17 thru 05/10/17

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$178.94	\$163.18	-\$178.94	\$163.18	06/01/17

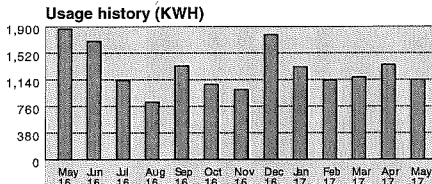
Meter	Type	Dates	Curr. Rd	Prev. Rd	Mult	Usage	Demand	Power Factor
190856082	ACT	04/10 - 05/10	56522	55382	1	1,140.00	12.00	0

Previous Balance.....				\$178.94
<b>Payments and Adjustments</b>				
Payment on 05/04/17.....				-\$178.94
Total Payments/Adjustments.....				-\$178.94
<b>Current Charges</b>				
Electric Service	Qty	Rate		Amount
Electric Energy Charges.....	1,140.00	0.06340		\$72.28
Hub to Load Zone Basis Charge.....	1,140.00	0.00069		\$0.79
TDU Delivery Charges.....				\$83.31
Transmission Distribution Charges.....				\$5.63
Applicable Taxes				
Gross Receipts Reimb.....				\$0.91
PUC Assessment.....				\$0.26
Total Current Charges.....				\$163.18
<b>Total Amount Due.....</b>				<b>\$163.18</b>

Agreement Details	Usage kWh	Avg Rate	Amount
04/11/17 - 05/10/17 Fixed Rate	1,140.00	0.06410	\$73.07

The average price you paid for electricity this month is 14.2¢ per kWh.  
Contract valid through 11/07/2017.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.



....Please return this portion with your payment ....



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571



Acct #: 100028880
Invoice Date: 05/12/17 Invoice #: 1705021182
<b>Amount Due: \$163.18 Due by: 06/01/17</b>
Amount Due After 06/01/17 \$168.08
<b>Amount Enclosed : \$</b>
Make check payable to: Hudson Energy Services, LLC
Send payment check along with this portion to the address below

Please call us if you are interested in participating in the Bill Assistance Program.

Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014  
PUC License #: 10092

Questions or Comments

HudsonEnergyCare@hudsonenergy.net  
www.HudsonEnergy.net

866-483-7664  
Mon - Fri: 9:00 am - 5:30 pm Central

Emergencies and Power Outages  
Call Centerpoint directly at  
1-800-332-7143

The amount billed may include price  
changes allowed by law or regulatory  
action.

Acct #: 100277075 Invoice #: 1705023591 Invoice Date: 05/15/17

Page: 1 of 1

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571

Service at ESI ID #: 1008901001900567890112  
1231 Shoreacres Blvd  
La Porte, TX 77571-7134  
administrator@cityofshoreacres.us

Invoice Date: 05/15/17 Invoice Period - 04/10/17 thru 05/10/17

Previous Balance	New Charges	Payments/Adj.	Due Amount	Due Date
\$32.49	\$31.01	-\$32.49	\$31.01	06/05/17

Meter	Type	Dates	Curr. Rd	Prev. Rd	Mult	Usage	Demand	Power Factor
I61352890	ACT	04/10 - 05/10	18005	17726	1	279.00	1.00	0

Previous Balance..... \$32.49

**Payments and Adjustments**

Payment on 05/04/17..... -\$32.49

Total Payments/Adjustments..... -\$32.49

**Current Charges**

**Electric Service**

Electric Energy Charges..... 279.00 0.06341 \$17.69

Hub to Load Zone Basis Charge..... 279.00 0.00065 \$0.18

TDU Delivery Charges..... \$11.54

Transmission Distribution Charges..... \$1.38

**Applicable Taxes**

Gross Receipts Reimb..... \$0.17

PUC Assessment..... \$0.05

Total Current Charges..... \$31.01

**Total Amount Due..... \$31.01**

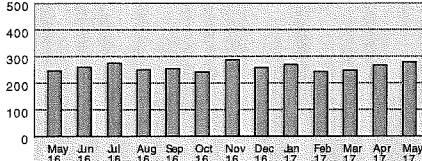
**Agreement Details**

	Usage kWh	Avg Rate	Amount
04/11/17 - 05/10/17 Fixed Rate	279.00	0.06405	\$17.87

The average price you paid for electricity this month is 11.0¢ per kWh.  
Contract valid through 11/07/2017.

If you believe this bill includes unauthorized charges, please contact Hudson Energy to dispute such charges and, if you are not satisfied with our review, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, TX 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

Usage history (KWH)



....Please return this portion with your payment ....



Hudson Energy Services, LLC  
P.O. Box 142109  
Irving, TX 75014

City of Shoreacres  
David Stall  
601 Shoreacres Blvd  
LA PORTE, TX 77571



Acct #: 100277075	
Invoice Date: 05/15/17	Invoice #: 1705023591
<b>Amount Due: \$31.01 Due by: 06/05/17</b>	
Amount Due After 06/05/17 \$31.94	
<b>Amount Enclosed : \$</b>	
Make check payable to: Hudson Energy Services, LLC	
Send payment check along with this portion to the address below	

Please call us if you are interested in participating in the Bill Assistance Program.

Hudson Energy Services, LLC  
P.O. Box 731137  
Dallas, TX 75373-1137

Tracking No. 6758Permit No. 171470**CITY OF SHOREACRES**  
INSPECTION REQUESTCall in Date 5.12.17 Date Inspection Requested 5.15.17 MondayJob Address 521 MeadowlawnContractor Accurate PlumbingPerson Calling Wendy Phone No. 281 390 5775Homeowner Schaffman Phone No. 281 924 7500Is this a Re-inspection? ☐ Yes ☒ No If Yes, Receipt No. \_\_\_\_\_Type of Inspection? Plumbing Final (drainlines)☒ Approved☐ Correct & Proceed☐ Failed**IF THIS INSPECTION FAILS:**

You must pay a re-inspection fee **Prior** to scheduling a re-inspection. All re-inspections must be scheduled 24 hours in advance.

Tracking No. 6759

Permit No. 17-1470

**CITY OF SHOREACRES**  
**INSPECTION REQUEST**

Call in Date 5.15.17 Date Inspection Requested 5.17.17 Wednesday

Job Address 531 Meadowlawn

Contractor Dawson Foundation

Person Calling Wally Phone No. 713 668 2110

Homeowner Schraftman Phone No. 281 924 7500

Is this a Re-inspection? ☒ Yes ☐ No If Yes, Receipt No. \_\_\_\_\_

Type of Inspection? Piers

☒ Approved  
5.17.17  
L.L.

☐ Correct & Proceed

☐ Failed

**IF THIS INSPECTION FAILS:**

You must pay a re-inspection fee **Prior** to scheduling a re-inspection. All re-inspections must be scheduled 24 hours in advance.

410

Tracking No. 6710

Permit No. 17-1436

**CITY OF SHOREACRES  
INSPECTION REQUEST**

Call in Date 5.5.17 Date Inspection Requested 5.3.17

Job Address 1221 3 Counting Club

Contractor David Solomon

Person Calling David Phone No. 332 459-8712

Homeowner Morreale Phone No. 713 370 4145

Is this a Re-inspection? ☒ Yes ☐ No If Yes, Receipt No. 13803

Type of Inspection? Electric Rough

☒ Approved ☐ Correct & Proceed ☐ Failed

**IF THIS INSPECTION FAILS:**

You must pay a re-inspection fee **Prior** to scheduling a re-inspection. All re-inspections must be scheduled 24 hours in advance.

64

Tracking No. 5771

Permit No. \_\_\_\_\_

**CITY OF SHOREACRES**  
**INSPECTION REQUEST**

Call in Date 5.8.17 Date Inspection Requested \_\_\_\_\_

Job Address 610 Meadowlawn

Contractor \_\_\_\_\_

Person Calling \_\_\_\_\_ Phone No. \_\_\_\_\_

Homeowner \_\_\_\_\_ Phone No. \_\_\_\_\_

Is this a Re-inspection? ☐ Yes ☐ No If Yes, Receipt No. \_\_\_\_\_

Type of Inspection? Plan Review

☐ Approved

☐ Correct & Proceed

☐ Failed

**IF THIS INSPECTION FAILS:**

You must pay a re-inspection fee **Prior** to scheduling a re-inspection. All re-inspections must be scheduled 24 hours in advance.

40

Tracking No. 6712

Permit No. 16 1427

**CITY OF SHOREACRES**  
**INSPECTION REQUEST**

Call in Date 5.8.17 Date Inspection Requested 5.10.17 Wednesday

Job Address 3437 Bayou Forest

Contractor Platinum Pools

Person Calling Lindsey Phone No. 281 870 1600 X 1200

Homeowner Ruddick Phone No. 409 658 3921

Is this a Re-inspection? ☐ Yes ☒ No If Yes, Receipt No. \_\_\_\_\_

Type of Inspection? Plumbing Final - Pool

5.10.17  
☒ Approved ☐ Correct & Proceed ☐ Failed

**IF THIS INSPECTION FAILS:**

You must pay a re-inspection fee **Prior** to scheduling a re-inspection. All re-inspections must be scheduled 24 hours in advance.



40

Tracking No. 6773

Permit No. 16 1427

**CITY OF SHOREACRES**  
INSPECTION REQUEST

Call in Date 5.8.17 Date Inspection Requested 5.10.17 Wed

Job Address 3437 Bayou Forest

Contractor Platinum Pools

Person Calling Lindsey Phone No. 281 870 1600 x1200

Homeowner Ruddick Phone No. 409 658 3921

Is this a Re-inspection? ☐ Yes ☒ No If Yes, Receipt No. \_\_\_\_\_

Type of Inspection? Electric Final - Pool

5.10.17  
☒ Approved ☐ Correct & Proceed ☐ Failed  
L.L.

**IF THIS INSPECTION FAILS:**

You must pay a re-inspection fee **Prior** to scheduling a re-inspection. All re-inspections must be scheduled 24 hours in advance.

Tracking No. 6774

Permit No. 16 1427

**CITY OF SHOREACRES**  
**INSPECTION REQUEST**

Call in Date 5.8.17 Date Inspection Requested 5.10.17 Wednesday

Job Address 3437 Bayou Forest

Contractor Platinum Pools

Person Calling Lindsey Phone No. 281 870 1600 x 1200

Homeowner Ruddick Phone No. 409 658 3921

Is this a Re-inspection? ☐ Yes ☒ No If Yes, Receipt No. \_\_\_\_\_

Type of Inspection? Final Pool

5.10.17  
☒ Approved ☐ Correct & Proceed ☐ Failed  
L.L.

**IF THIS INSPECTION FAILS:**

You must pay a re-inspection fee **Prior** to scheduling a re-inspection. All re-inspections must be scheduled 24 hours in advance.

Tracking No. 6775

Permit No. 17-1467

# CITY OF SHOREACRES INSPECTION REQUEST

Call in Date 5.9.17 Date Inspection Requested 5.10.17 or ASAP

Job Address 414 Shady Lawn

Contractor Foundation Savers Inc.

Person Calling Mario Rodriguez Phone No. 332 387 2332

Homeowner Charles Ritterhouse Phone No. 281 471 2066

Is this a Re-inspection? ☐ Yes ☒ No If Yes, Receipt No. \_\_\_\_\_

Type of Inspection? Final

☒ Approved 5.10.17 L.L. ☐ Correct & Proceed ☐ Failed

## IF THIS INSPECTION FAILS:

You must pay a re-inspection fee **Prior** to scheduling a re-inspection. All re-inspections must be scheduled 24 hours in advance.

40

Tracking No. 6776

Permit No. 17-1471

**CITY OF SHOREACRES**  
**INSPECTION REQUEST**

Call in Date 5.10.17 Date Inspection Requested 5.15.17 Monday

Job Address 3525 E Country Club

Contractor Deer Park Plumbing

Person Calling Dolton Phone No. 281 793 8316

Homeowner Portillo Phone No. 832 731 0217

Is this a Re-inspection? ☐ Yes ☒ No If Yes, Receipt No. \_\_\_\_\_

Type of Inspection? Plumbing - Line Repair/Replace

☒ Approved 5.15.17 ☐ Correct & Proceed ☐ Failed  
L.L.

**IF THIS INSPECTION FAILS:**

You must pay a re-inspection fee **Prior** to scheduling a re-inspection. All re-inspections must be scheduled 24 hours in advance.

Tracking No. 6777

Permit No. 17-1457

**CITY OF SHOREACRES**  
**INSPECTION REQUEST**

Call in Date 5.10.17 Date Inspection Requested ASAP 5.10.17

Job Address 632 Baywood

Contractor Jason Moore

Person Calling Gary Manuel Phone No. 281 302 1359

Homeowner Martinez Phone No. 281 546 5282

Is this a Re-inspection? ☐ Yes ☒ No If Yes, Receipt No. \_\_\_\_\_

Type of Inspection? Plumbing - ~~Rough~~ Rough

☒ Approved 5.15.17 ☐ Correct & Proceed ☐ Failed  
L.L.

**IF THIS INSPECTION FAILS:**

You must pay a re-inspection fee **Prior** to scheduling a re-inspection. All re-inspections must be scheduled 24 hours in advance.

Tracking No. 6778

Permit No. 17-1472

**CITY OF SHOREACRES  
INSPECTION REQUEST**

Call in Date 5.15.17 Date Inspection Requested 5.17.17 Wednesday

Job Address 610 Meadowlawn

Contractor Juan Chavez

Person Calling Juan Phone No. 281 508 6456

Homeowner Ashton Phone No. \_\_\_\_\_

Is this a Re-inspection? ☐ Yes ☒ No If Yes, Receipt No. \_\_\_\_\_

Type of Inspection? Header

☐ Approved

☐ Correct & Proceed

☒ Failed

**IF THIS INSPECTION FAILS:**

You must pay a re-inspection fee **Prior** to scheduling a re-inspection. All re-inspections must be scheduled 24 hours in advance.

**RESOLUTION No. 2017-259**  
**CITY OF SHOREACRES**

A RESOLUTION ELECTING A MAYOR PRO TEMPORE OF THE CITY COUNCIL OF THE CITY OF SHOREACRES FOR A TERM OF ONE YEAR; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

\* \* \* \*

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES:

THAT the City Council hereby appoints \_\_\_\_\_, a duly elected or appointed Alderman of the City of Shoreacres to be the Mayor pro tempore; and,

THAT if the mayor fails, is unable, or refuses to act, the mayor pro tempore shall perform the mayor's duties; and,

THAT such appointment shall be for a term of one year.

The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this resolution and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED, this 22nd day of May, 2017.

CITY OF SHOREACRES

( CITY SEAL )

By: \_\_\_\_\_  
 Kimberly Sanford, Mayor

ATTEST:

\_\_\_\_\_  
 David K. Stall, CFM, TEM, City Secretary

M/2		Yea	Nay	N/V	Absent
<input type="checkbox"/>	K. Sanford	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Bowles	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Hoskins	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	D. Jennings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	J. McKown	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	F. Ramos	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Passed / Failed \_\_\_\_\_  
 David Stall, City Secretary - Date

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**RESOLUTION No. 2017-260**  
**CITY OF SHOREACRES**

RESOLUTION OF THE CITY OF SHOREACRES AMENDING  
AUTHORIZED REPRESENTATIVES TO SIGN ON ACCOUNTS AND  
REPRESENT THE CITY IN TRANSACTING BUSINESS WITH WELLS  
FARGO BANK; MAKING VARIOUS FINDINGS AND PROVISIONS  
RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE  
OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE  
HEREOF.

\* \* \* \*

WHEREAS, Wells Fargo Bank is the depository bank for the City of Shoreacres; and,

WHEREAS, changes in officers require the City to amend the names of representatives authorized to sign on accounts and otherwise represent the City in transacting business with Wells Fargo Bank;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES, THAT:

Section 1. The matters and facts recited in the preamble to this Resolution are found to be true and correct and the same are incorporated herein as a part of this Resolution.

Section 2. The individuals listed herein are hereby authorized to sign on accounts and otherwise represent the City in transacting business with Wells Fargo Bank subject to limitations that may be established by city banking, depository, investment or financial policies:

- (a) David K. Stall, City Administrator
- (b) Kim Sanford, Mayor
- (c) \_\_\_\_\_, Mayor pro tem
- (d) Debbie Nesbitt, Assistant City Secretary
- (e) Troy Harrison, Chief of Police

Section 3. The Council directs City staff to promptly notify Wells Fargo Bank of the amended names of representatives, execute signature cards and take any additional

action necessary to effect the amendment as set forth herein.

The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this resolution and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED, this 22nd day of May, 2017.

CITY OF SHOREACRES

( CITY SEAL )

By: \_\_\_\_\_  
Kim Sanford, Mayor

ATTEST:

\_\_\_\_\_  
David K. Stall, CFM, TEM  
City Secretary

M/2		Yea	Nay	N/V	Absent
<input type="checkbox"/>	K. Sanford	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Bowles	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Hoskins	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	D. Jennings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	J. McKown	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	F. Ramos	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Passed / Failed \_\_\_\_\_

David Stall, City Secretary - Date



## Resolution Authorizing Participation in the TexPool Investment Pools And Designating Authorized Representatives

**WHEREAS,** \_\_\_\_\_  
("Participant") is a local government or state agency of the State of Texas and is empowered to delegate to the public funds investment pools the authority to invest funds and to act as custodian of investments purchased with local investment funds;  
and

**WHEREAS,** it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

**WHEREAS,** the Texas Local Government Investment Pools ("**TexPool/TexPool Prime**"), public funds investment pools, were created on behalf of entities whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

**NOW THEREFORE,** be it resolved as follows:

- A. That Participant shall enter into a Participation Agreement to establish an account in it's name in **TexPool/TexPool Prime**, for the purpose of transmitting local funds for investment in **TexPool/TexPool Prime**.
- B. That the individuals, whose signatures appear in this Resolution, are authorized representatives of the Participant and are each hereby authorized to transmit funds for investment in **TexPool/TexPool Prime** and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

List of the authorized representatives of the Participant. These individuals will be issued P.I.N. numbers to transact business via the phone with a Participant Service Representative.

1. Name: _____	Title: _____
Phone/Fax/Email: _____	
Signature: _____	
2. Name: _____	Title: _____
Phone/Fax/Email: _____	
Signature: _____	
3. Name: _____	Title: _____
Phone/Fax/Email: _____	
Signature: _____	
4. Name: _____	Title: _____
Phone/Fax/Email: _____	
Signature: _____	

5. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Phone/Fax/Email: \_\_\_\_\_  
Signature: \_\_\_\_\_

List the name of the Authorized Representative provided above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name: \_\_\_\_\_

In addition and at the option of the Participant, one additional authorized representative can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

6. Name \_\_\_\_\_ Title \_\_\_\_\_  
Phone/Fax/Email: \_\_\_\_\_

C. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until **TexPool/TexPool Prime** receives a copy of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the \_\_\_\_ Day of \_\_\_\_\_, 20 \_\_\_\_.

**NAME OF PARTICIPANT** \_\_\_\_\_

**BY:** \_\_\_\_\_

Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

**ATTEST:** \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

**OFFICIAL SEAL**

**RESOLUTION No. 2017-262  
CITY OF SHOREACRES**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHOREACRES, TEXAS, PROVIDING THAT MEETINGS OF THE CITY COUNCIL ARE TO BE HELD ON THE SECOND MONDAY OF EACH MONTH; AND, THAT A REGULAR WORKSHOP MEETING WILL BE HELD ON THE FOURTH MONDAY OF EACH MONTH WHEN REQUIRED; AND THAT SUCH MEETINGS WILL TO BE HELD IN THE COUNCIL CHAMBERS OF SHOREACRES CITY HALL AT 601 SHORE ACRES BLVD. IN SHOREACRES, TEXAS; RESCINDING RESOLUTIONS IN CONFLICT HEREWITH; AND, PROVIDING AN EFFECTIVE DATE.

\* \* \* \*

WHEREAS, Section 22.038 of the Texas Local Government Code provides that the governing body of the city shall meet at the time and place determined by resolution adopted by the governing body; and,

WHEREAS, Section 2-61 of the Shoreacres City Code provides that Regular meetings shall be held at such times and locations as the city council may determine, provided that such determinations shall be evidenced by resolution duly adopted, and provided further that such meetings shall not be less frequent than once monthly; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES, TEXAS:

**Section 1.** A regular meeting of the City Council will be held on the second Monday of each month commencing at 7:00 p.m., at the Council Chambers, Shoreacres City Hall, 601 Shore Acres Blvd., Shoreacres, Texas.

**Section 2.** A regular meeting of the City Council will be held on the fourth Monday of each month commencing at 7:00 p.m., at the Council Chambers, Shoreacres City Hall, 601 Shore Acres Blvd., Shoreacres, Texas when requested by the mayor or two aldermen before 3:00 p.m. of the preceding Thursday by notifying the city secretary of items to be place on such meeting agenda.

**Section 3.** The above and foregoing recitals are true and correct and are incorporated into and made a part of this Resolution.

**Section 4.** The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this resolution and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

**Section 5.** This Resolution shall take effect upon its passage and approval.

PASSED AND APPROVED, this 22nd day of May, 2017.

CITY OF SHOREACRES

( CITY SEAL )

By: \_\_\_\_\_  
Kimberly Sanford, Mayor

ATTEST:

\_\_\_\_\_  
David K. Stall, CFM, TEM  
City Secretary

M/2		Yea	Nay	N/V	Absent
<input type="checkbox"/>	K. Sanford	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Bowles	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Hoskins	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	D. Jennings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	J. McKown	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	N. Schnell	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Passed / Failed \_\_\_\_\_  
David Stall, City Secretary - Date

**RESOLUTION No. 2017-263  
CITY OF SHOREACRES, TEXAS**

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT BETWEEN THE CITY OF SHOREACRES AND UBO BUSINESS SERVICES FOR THE RENTAL OF A MULTIFUNCTION SCAN/COPY/PRINT SYSTEM, IT SUPPORT, ON-SITE MAINTENANCE, USER TRAINING, AND PRINTING SUPPLIES; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

\* \* \* \* \*

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES THAT:

Section 1. The City Council hereby approves and authorizes the contract, agreement, or other undertaking described in the title of this resolution, a copy of which is on file in the office of the City Secretary. The Mayor is hereby authorized to execute all related documents on behalf of the City of Shoreacres to confirm acceptance by the City of Shoreacres. The City Secretary is hereby authorized to attest to all such signatures and to affix the seal of the City to all such documents.

Section 2. The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 3. This resolution shall be effective from and after its passage and approval, and it is so ordered.

PASSED AND APPROVED this the 22nd day of May 2017.

( C I T Y   S E A L )

\_\_\_\_\_  
Kimberly Sanford, Mayor

ATTEST:

\_\_\_\_\_  
David K. Stall, CFM, TEM  
City Secretary

M/2		Yea	Nay	N/V	Absent
<input type="checkbox"/>	K. Sanford	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Bowles	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	R. Hoskins	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	D. Jennings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	J. McKown	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	F. Ramos	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Passed / Failed

\_\_\_\_\_  
David Stall, City Secretary - Date





## MANAGE RENTAL AGREEMENT

Owner: **UBEO of East Texas, Inc.**

Offices:

Bryan/College Station • Austin • Waco

Dallas/Ft Worth • Houston • Conroe

1-888-201-8431

### CUSTOMER INFORMATION

Bill To Full Customer Legal Name <b>CITY OF SHOREACRES</b>			Contact Person <b>DAVID STALL</b>		Installation Site Key Operator	
Street Address <b>601 Shore Acres Blvd</b>			Title <b>CITY ADMINISTRATOR</b>		Title	
Box/Suite/Routing			Telephone # <b>281.471.2244</b>		Telephone #	
City <b>Shoreacres</b>		State <b>TX</b>	Zip Code <b>77571</b>	Facsimile # <b>281.471.2244</b>		Facsimile #
Installation Address (if different from above)			e-mail <b>administrator@cityofshoreacres</b>		e-mail	

### EQUIPMENT INFORMATION

Quantity	Make	Item	Description (or Accessories)
1	1	Ricoh	MP 6002SP
2			
3			
4			
5			
6			
7			
8			

<b>Payment</b>	<b>\$</b>	<b>420.00</b>	<b>Term (Months)</b>	<b>63</b>
<b>Payment Frequency</b>	Monthly		<b>Image Meter Reading Frequency (QUARTERLY unless otherwise indicated)</b>	Quarterly
<b>Black Image Monthly Allowance</b>	9,445		<b>Excess Per Image Charge (Black)</b>	\$0.026
<b>Color Image Monthly Allowance</b>			<b>Excess Per Image Charge (Color)</b>	
<b>Linear Feet Monthly Allowance</b>			<b>Excess Per Image Charge (Linear Feet)</b>	

All device engines on this Agreement include consumable supplies unless otherwise indicated on this Agreement or addendum(s). This Agreement excludes all throughput media and staples unless otherwise indicated.

**BLACK Supplies Included** ☐ NO

**COLOR Supplies Included** ☐ NO

AGREEMENT NUMBER	All amounts exclusive of applicable taxes <b>THIS AGREEMENT CANNOT BE TERMINATED EARLY.</b>	SALES REPRESENTATIVE <b>Lewis Bullion</b>
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Additional Terms and Conditions on Second Page. Other Agreed Upon Addendum(s) include:

<input checked="" type="checkbox"/> A	<input type="checkbox"/> B	<input type="checkbox"/> C
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<b>Meters</b> <input type="checkbox"/> Merlin <input type="checkbox"/> Fax <input checked="" type="checkbox"/> e-Mail	<b>Meter Contact</b>	<b>e-mail</b> <b>strator@cityofshoreacres</b>	<b>Fax #</b>
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During the term of this Agreement, Owner may substitute and/or change the tools and equipment that it uses in providing the images and other solutions being provided to Customer. In these situations, Owner will explain the changes to Customer and Customer will sign an updated schedule incorporating the changes to the equipment and related products in the Customer's possession and/or being used to provide the solution. In addition, if Customer's needs and/or the available technology changes dramatically, either party may initiate discussions to revise this Agreement; provided that any such change must be mutually agreed to in a new agreement or amendment signed by authorized individuals on behalf of both Customer and Owner.

### CUSTOMER ACCEPTANCE

### OWNER ACCEPTANCE

By signing below customer certifies that all conditions and terms of this agreement on the first and second page have been reviewed and acknowledged. By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for NON-marketing or solicitation purposes) at that number, including, but not limited to, prerecorded or artificial message calls, text messages, and calls made by an automatic telephone dialing system from Owner and its affiliates and agents. This Express Consent applies to each such telephone number that customer provides to us now or in the future and permits such calls. These calls and messages may incur access fees from your cellular provider.

Company Name: <b>CITY OF SHOREACRES</b>		Federal Tax ID:	Owner: <b>UBEO of East Texas, Inc.</b>	
By (Please Print):		By:		
Signature:		Signature:		
Title:	Date:	Title:	Date:	

### DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted. All conditions and terms of this agreement have been reviewed, acknowledged and are now irrevocable and unconditional.

By (Please Print):	Title:
Signature:	Date:

## UMANAGE RENTAL AGREEMENT TERMS and CONDITIONS

**1. Ownership and Use of System:** Owner is the sole owner and title holder to the "System". The "System" shall mean all hardware (and, except as limited by section 10 below, software) included on the uManage Rental Agreement. Customer agrees to keep the System and associated products free and clear of all liens and claims. Customer agrees that the System and associated products will be used solely for business purposes and not for consumer purposes or personal use and that the Customer's location is a business address.

**2. Payment:** Monthly payments will begin on the Commencement date. The Customer agrees to pay Owner the base payment which includes the minimum base image allowance when due. The Customer also agrees to pay a charge for each image in excess of the image allowance. The base payment and the charge for overages are as indicated on the first page of this Agreement. If any payment is more than ten days late, the Customer agrees to pay a fee of up to 15% or \$29 (whichever is greater) on the overdue amount, but not to exceed the maximum amount allowed by law. The Customer also agrees to pay \$35 for each check that the bank returns for insufficient funds or any other reason. At the end of the first year of this Agreement, and once each successive twelve month period thereafter, Owner may increase the base payment and the Excess Per Image charges by an amount not to exceed 6% of the then current payment and charges. The Customer's obligation to pay the base payments and its other obligations hereunder is absolute and unconditional and is not subject to cancellation, reduction, setoff or counterclaim. THIS AGREEMENT IS NON-CANCELABLE.

**3. Excess Images:** Customer will submit true and accurate System meter readings to Owner for the System by the end of the second work day of each billing period in any reasonable manner requested by Owner, including an automated collection system. If Customer fails to submit meter readings, Owner may estimate meters and generate invoicing based upon the estimated meter readings.

**4. Term and Transition Billing:** This Agreement is binding upon Customer on the date Customer signs the Agreement. The Agreement is effective on the date Customer signs the Delivery and Acceptance ("Effective Date"). The term of the Agreement begins on date designated by us after receipt of all required documentation and acceptance by us ("Commencement Date") and continues for the number of months designated as "Term" on the first page of this Agreement. Customer agrees to pay an interim base payment in the amount of 1/30 of the monthly base payment, for each day from and including the Effective Date until the day preceding the Commencement Date.

**5. Upgrade and Downgrade Provision:** Owner may review your image volume and, in its discretion, propose options for upgrading or downgrading to accommodate your needs.

**6. Taxes and Fees:** This is a net agreement. In addition to rent, the Customer agrees to pay all taxes, fees, and filing costs related to the use of the System, even billed after the end of the Agreement. Owner will file property tax returns and bill the Customer as soon as an invoice from the local jurisdiction is received. Owner has the option to estimate any taxes due for the year and bill the Customer monthly in advance on the basis of that estimate. The Customer agrees that if Owner pays any taxes or charges on the Customer's behalf, Customer will reimburse Owner for all such payments and will pay Owner a fee for collecting and administering any taxes, assessments or fees and remitting them to the appropriate authorities. The Customer will indemnify Owner on an after-tax basis against the loss of any tax benefits anticipated at the Commencement Date arising out of the Customer's acts or omissions. Owner may charge Customer a reasonable fee to cover documentation and investigation costs. Any fee charged under this agreement may include a profit.

**7. UCC Filing:** The Customer authorizes Owner or its assignee to sign any documents in connection with the Uniform Commercial Code ("UCC") on the Customer's behalf. The Customer authorizes Owner to insert the serial number(s) of the System in this Agreement (including any schedules) and in any filings. In order to protect our rights in the System, Customer grants the Owner a security interest in the System if this Agreement is deemed a secured transaction and Customer authorizes Owner to record a UCC-1 financing statement or similar instrument, and appoint Owner as its attorney-in-fact to execute and deliver such instrument, in order to show Owner's interest in the System.

**8. Collateral Protection, Liability and Insurance:** The Customer is responsible for any damage to or loss of the System and any losses or injury caused by the System. The Customer promises to keep the System fully insured against loss until the Agreement is paid in full and maintain insurance that protects Owner from liability for any damage or injury caused by the System or its use. The Customer promises to provide Owner with evidence of the insurance, showing Owner as the loss payee for the full replacement value of the System and additional insured for public liability and third party property insurance, upon request. If Customer fails to provide such evidence within 30 days after the commencement of this Agreement, Owner has the option, but not the obligation to do as provided in either (A) or (B) as follows, as determined in Owner's discretion: (A) Owner may secure property loss insurance on the System from a carrier of Owner's choosing in such forms and amounts as Owner deems reasonable to protect Owner's interests. If Owner secures insurance on the System, Customer will not be named as an insured party, Customer's interests may not be fully protected, and Customer will reimburse Owner the premium which may be higher than the premium Customer would pay if Customer obtained insurance, and which may result in a profit to Owner through an investment in reinsurance. If Customer is current in all of its obligations under the Agreement at the time of loss, any insurance proceeds received relating to insurance Owner obtains pursuant to this subsection (A) will be applied, at Owner's option, to repair or replace the System, or to pay Owner the remaining payments due or to become due under this Agreement, discounted at 2% per annum; or (B) Owner may charge Customer a monthly damage surcharge of up to .0035 of the System cost as a result of Owner's credit risk and administrative and other costs, as would be further described on a letter from Owner to Customer. We may make a profit on this program. NOTHING IN THIS PROVISION WILL RELIEVE CUSTOMER OF THE RESPONSIBILITY FOR LIABILITY INSURANCE ON THE SYSTEM. Owner may file claims and endorse insurance checks on the Customer's behalf.

**9. Indemnity:** After installation, Owner is not responsible for any losses or injuries caused by the use or possession of the System. Customer agrees to hold Owner harmless and reimburse Owner for loss and to defend Owner against any claim for losses or injury caused by the System. This indemnity obligation will continue after the termination of this Agreement if the loss or injury occurred during the term of the Agreement. The Customer agrees to reimburse Owner for and defend Owner against any claims, for losses or injuries caused by the System, unless such losses or injuries are caused by the gross negligence or willful misconduct of Owner. IN NO EVENT SHALL OWNER BE RESPONSIBLE FOR ANY CONSEQUENTIAL OR INDIRECT DAMAGES.

**10. Maintenance and Care of Owner's System:** The Customer agrees to install, use and maintain the System in accordance with the dealer specifications and use only those supplies supplied or approved by The Dealer which meet manufacturer specifications. Customer agrees to maintain the System in good working condition, eligible for manufacturer's certification, normal wear and tear excepted. Maintenance, provided by the Dealer, is included for the listed System. Maintenance includes, and is limited to; parts repair or replacement and associated labor, for

service required as a result of normal wear and tear. Supplies, excluding throughput stocks and staples are included unless otherwise indicated. Work associated with Customer's Information Technologies not listed on this Agreement, including but not limited to Software, Computers, Data Files and Network is not covered by the Owner, and is billable to Customer. Owner is not responsible for any damage to Customer's Information Technology Systems. Customer is responsible for all Software Agreements and Owner is not a party to any such licensing, but will include such software as part of the Agreement. Owner does not own any software and cannot transfer any interest in it to Customer. In accordance with this agreement, within 10 days of the expiration or earlier termination, for whatever reason, of the Agreement, Customer will deliver the System to Owner in good condition and repair, except for normal wear and tear.

**11. Location of System:** The Customer will keep the System at the location specified in this Agreement. The Customer must obtain Owner's written permission to move the System. The Customer will allow Owner or its agents to inspect the System at any reasonable time wherever it is located.

**12. Assignment:** THE CUSTOMER HAS NO RIGHT TO SELL, TRANSFER, ENCUMBER, SUBLET OR ASSIGN THE SYSTEM OR THIS AGREEMENT. Owner may sell, transfer or assign this Agreement without notice and if Owner does, the assignee will have the same rights and benefits Owner has and will not have to perform any of "Owner's" obligations. Owner will retain those obligations and Customer agrees that the rights of the assignee will not be subject to any claims, defenses or setoffs the customer may have against the Owner.

**13. Warranty Disclaimer:** OWNER MAKES NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE SYSTEM IS FIT FOR A PARTICULAR PURPOSE OR THAT THE SYSTEM IS MERCHANTABLE. OWNER TRANSFERS TO CUSTOMER ANY WRITTEN WARRANTIES MADE BY THE VARIOUS MANUFACTURERS REPRESENTED IN THIS AGREEMENT. CUSTOMER AGREES CUSTOMER HAS SELECTED THE SUPPLIER AND EACH ITEM OF SYSTEM AND ASSOCIATED PRODUCTS BASED UPON ITS OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY ORAL STATEMENTS OR REPRESENTATIONS MADE BY OWNERS. CUSTOMER WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE CUSTOMER'S OBLIGATIONS TO OWNER UNDER THIS AGREEMENT.

**14. Default and Remedies:** The Customer will be in default if any of the following occurs: (i) Customer does not pay any amount under this Agreement or other sum due to Owner or any other entity, (ii) Customer breaches any other term of this Agreement or any other agreement with Owner or any material agreement with any other entity, (iii) Customer or any guarantor dies, dissolves or terminates existence; (iv) Customer makes or has made false statement or misrepresentation to Owner; (v) there has been a material adverse change in Customer or any guarantor's financial, business or operating condition; (vi) any guarantor defaults under any guaranty for this Agreement; (vii) Customer or any guarantor becomes insolvent or unable to pay its debts when due; Customer stops doing business as going concern; Customer merges, consolidates, or transfers all or substantially all of its assets; or (viii) Customer makes an assignment for the benefit of its creditors or voluntarily file or have filed against it an action under any bankruptcy proceedings. If the Customer defaults, Owner can take the following remedies: a) terminate this Agreement; b) require Customer to pay 1) all past due amounts hereunder and 2) all remaining payments for the unexpired term, discounted to present value at a 2% discount rate; c) require Customer to return the System to Owner at the Customer's expense; or d) exercise any other remedy available at law or equity. The Customer promises to pay Owner's reasonable attorney fees and any cost associated with enforcement of this Agreement. Customer also agrees to pay interest on all past due amounts, from the due date, at 1.5% per month. This action will not void the Customer's responsibility to maintain and care for the System, nor will Owner be liable for any action taken on any third party's behalf.

**15. Business Agreement and Choice of Law:** THE CUSTOMER AGREES THAT THIS AGREEMENT WILL BE GOVERNED UNDER THE APPLICABLE LAW OF THE STATE IN WHICH OWNER (OR, IF ASSIGNED BY OWNER, OWNER'S ASSIGNEE) MAINTAINS ITS PRINCIPAL OFFICES, AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. OWNER (AND ITS ASSIGNEE) AND CUSTOMER WAIVE THE RIGHT TO A TRIAL BY JURY IN THE EVENT OF A LAWSUIT AND WAIVE ANY RIGHT TO TRANSFER VENUE.

**16. Renewal and Return of System:** After the Minimum Term, as defined by the Agreement and any written extension thereof, this Agreement will automatically renew on a twelve (12) month basis unless 1) the Customer notifies Owner in writing not less than 90 days prior to the expiration of the Minimum Term or extension of its intention to return the System and 2) the Customer returns the System as provided below. Provided the Customer has given such timely notice, it shall return the System, freight and insurance prepaid, to Owner in good repair condition and working order, ordinary wear and tear excepted, in a manner and to a location designated by Owner. The Customer must pay any additional rents due until the System is received in good working condition by Owner or its agents. Customer is responsible for protecting and removing any confidential data/images stored on the System prior to its return for any reason. Customer may not terminate this Agreement early without Owner's consent.

**17. Other Rights:** The Customer agrees that Owner's delay, or failure to exercise any rights, does not prevent Owner from exercising them at a later time. If any part of this Agreement is found to be invalid, then it shall not invalidate any of the other parts and the agreement shall be modified to the minimum extent as permitted by law. The terms of this Agreement supersede any related Purchase order.

**18. UCC-2A Provisions:** Customer waives any and all rights and remedies granted to Customer under Sections 2A-508 through 2A-522 of the UCC and agrees that this Agreement, in the hands of Owner's assignee, is, or shall be treated as, an agreement of the type defined in Section 103(1)(g) of Article 2A of the UCC.

**19. Entire Agreement:** This Agreement represents the entire Agreement between Owner and the Customer regarding the financing of the System. Neither Owner nor the Customer will be bound by any amendment, waiver, or other change unless agreed to in writing and signed by both parties.

**20. MISCELLANEOUS:** Any change in any of the terms and conditions of this Agreement must be in writing and signed by Owner. Customer agrees, however, that Owner is authorized, without notice to Customer, to supply missing information or correct obvious errors in this Agreement. A fax version of Customer's signature on this Agreement when received by Owner shall be binding upon Customer as if originally signed. However, this Agreement shall be binding on Owner when signed by Owner. Both Customer and Owner agree that the version of this Agreement with Owner's original signature shall constitute the original authoritative version. Within 30 days after Owner's request, Customer will deliver all requested information (including tax returns) which Owner deems reasonably necessary to determine Customer's current financial condition and faithful performance of the terms hereof.

## GOVERNMENTAL ENTITIES ADDENDUM

This is an addendum ("Addendum") to and part of that certain agreement between UBEO ("we", "us", "our") and City of Shore Acres ("Governmental Entity", "you", "your"), which agreement is identified in our records as agreement number 1251361 ("Agreement"). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

### APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

The undersigned, as a representative of the Governmental Entity, agrees that this Addendum is made a part of the Agreement.

### GOVERNMENTAL CERTIFICATE

I, THE UNDERSIGNED, HEREBY CERTIFY THAT, AS OF THE DATE OF THE AGREEMENT, (A) THE INDIVIDUAL WHO EXECUTED THE AGREEMENT HAD FULL POWER AND AUTHORITY TO EXECUTE THE AGREEMENT AND (B) THE REPRESENTATIONS SET FORTH ABOVE IN THE PARAGRAPH TITLED "APPLICABLE TO GOVERNMENTAL ENTITIES ONLY" ARE TRUE AND ACCURATE IN ALL MATERIAL RESPECTS.

SIGNATURE:

X

NAME & TITLE:

DATE:

OUR SIGNATURE

UBEO

SIGNATURE

PRINT NAME & TITLE

DATE

[ BLANK PAGE ]





**ORDINANCE No. 2017-265  
CITY OF SHOREACRES, TEXAS**

AN ORDINANCE AMENDING SHOREACRES CITY CODE SECTION 2-85 POLICIES REGARDING THE CONDUCT OF COUNCIL MEETINGS; PROVIDING A SEVERABILITY CLAUSE; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

\* \* \* \* \*

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHOREACRES, TEXAS:

That section 2-85 of the Shoreacres City Code is hereby amended to read as follows:

**Sec. 2-85. – Policies regarding the conduct of council meetings.**

If at any time during a meeting a council member departs from the chamber and leaves the city council without a quorum, it is the duty of the city secretary [~~clerk~~] to call this fact to the attention of the mayor.

- (1) *Manner of addressing council time limit.* Each person addressing the council shall stand up, give their name and address in an audible tone of voice for record, and unless further time is granted by concurrence of the council, shall limit their address to five minutes. This time shall not apply to the applicant or appellant (see hearings and appeals) or mayor and city council.

Whenever any group of persons wishes to address the council on the same subject matter, the mayor may request that a spokesperson be chosen to address the council. The mayor may also request that only new information be presented by the speakers in order to avoid unnecessary repetition.

- (2) *Personal privilege.* The right of any council member to address the council on a question of personal privilege shall be limited to cases in which his/her integrity, character or motives are questioned, or to where the welfare of the council is concerned.

- (3) *Processing of motions.*

- a. All motions shall require a second before discussion and debate. A motion that fails to obtain a second shall die.
- b. When a motion is made and seconded, it shall be stated clearly and concisely by its mover. After a motion is made, it shall be stated by the presiding officer or city secretary [~~clerk~~] before debate. A motion may be withdrawn by the mover without consent of council members.
- c. If the question contains two or more divisional propositions, the presiding officer may without objection, and upon request of a council member without objection shall, divide the same.

- d. Following discussion, the vote shall be requested by the mayor or any member of council. All motions shall require a vote.
  - e. If members of council are present and decline to vote, their vote is not counted in determining the outcome.
- (4) *Precedence of motions.* When a motion is before the council, no other motion shall be entertained except (precedence in order indicated):
- a. To adjourn;
  - b. To fix hour of adjournment;
  - c. To lay on the table;
  - d. For the previous question;
  - e. To postpone to a certain day;
  - f. To refer;
  - g. To amend;
  - h. To postpone indefinitely.
- 1. A motion to adjourn shall be in order at any time, except as follows:
    - (i) When repeated without intervening business or discussion;
    - (ii) When made as an interruption of a member while speaking;
    - (iii) When the previous question has been ordered;
    - (iv) While a vote is being taken.
  - 2. A motion to adjourn "to another time" is debatable only as to the time to which the meeting is adjourned.
  - 3. A motion to table or lay on the table is undebatable and shall preclude all amendments or debate of the subject under consideration. If the motion shall prevail, the matter may be "taken from the table" only by adding it to the agenda of the next regular meeting, to be discussed at the following regular meeting.
  - 4. A motion for previous question shall close debate on the main motion and shall be undebatable. The statement by a council member of "question" does not accomplish the same purpose. If motion fails, debate is reopened; if motion passes, then vote shall be taken on the main motion.
  - 5. A motion to postpone to a definite time shall be amendable and debatable as to propriety of postponement and time set.
  - 6. A motion to refer shall not be debatable except for the propriety of referring.
  - 7. A motion to amend shall be in order and is debatable only as to the amendment. A motion to amend an amendment shall not be in order.

An amendment modifying the intention of a motion shall be in order but an amendment relating to a different matter shall not be in order. A substitute motion on the same subject shall be acceptable and amendments are to be voted first, then the main motion as amended.

8. A motion to postpone indefinitely shall be fully debatable and if the same is adopted the principal motion shall be declared lost. A motion to postpone to a definite time shall be amendable and debatable as to propriety of postponement and time set.

\* \* \* \*

That if any section, clause, sentence, or phrase of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance; and,

That the City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof; and,

This Ordinance shall be effective upon its passage and approval.

PASSED AND APPROVED this the 22nd day of May, 2017.

( CITY SEAL )

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Kimberly Sanford, Mayor

ATTEST:

_____ David K. Stall, CFM, TEM City Secretary	M/2 <input type="checkbox"/> K. Sanford <input type="checkbox"/> R. Bowles <input type="checkbox"/> R. Hoskins <input type="checkbox"/> D. Jennings <input type="checkbox"/> J. McKown <input type="checkbox"/> F. Ramos	<table border="0"> <tr> <th>Yea</th> <th>Nay</th> <th>N/V</th> <th>Absent</th> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yea	Nay	N/V	Absent	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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David Stall, City Secretary - Date

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