

City of Shoreacres
Check Listing by Bank Account
December 2021

	Type	Date	Num	Name	Memo	Split	Amount
1-1000 - General Fund Checking Account							
	Check	12/01/2021	32633	Lamb, Latane	Nov 1-3 10.92 hours	6367 · Building inspector	-546.00
	Bill Pmt -Check	12/01/2021	32634	Proscape Lawn & Landscape Services, LLC.	INV 8356	1-2000 · General Fund Payables	-1,650.00
	Bill Pmt -Check	12/01/2021	32635	Barrett's Heating & Air Conditioning	INV JS2975 & JS3008	1-2000 · General Fund Payables	-807.56
	Bill Pmt -Check	12/01/2021	32636	Compton's Florist	INV 016881	1-2000 · General Fund Payables	-64.94
	Check	12/01/2021	ACH	Alaniz, Jimmy	Cell Phone Reimb	6315 · Cellular phones	-30.00
	Check	12/01/2021	ACH	Herrera, Russell	Cell Phone Reimb	6315 · Cellular phones	-30.00
	Check	12/01/2021	ACH	Lilley, Ronald K*	Cell Phone Reimb	6315 · Cellular phones	-30.00
	Check	12/01/2021	ACH	Mericle Joseph	Cell Phone Reimb	6315 · Cellular phones	-30.00
	Check	12/02/2021	32656	Trevizo, Sayde	November INV 029429	-SPLIT-	-575.00
	Check	12/02/2021	32657	Lamb, Latane	11/23 to 11/24, 11.92 hrs	6367 · Building inspector	-596.00
	Bill Pmt -Check	12/02/2021	32658	Innovative Operations, LLC	INV 3241	1-2000 · General Fund Payables	-5,500.00
	Bill Pmt -Check	12/03/2021	32659	BNY Mellon Corporate Trust	Escrow Agent Fee INV 252-2434438	1-2000 · General Fund Payables	-1,575.00
	Bill Pmt -Check	12/03/2021	32660	City of La Porte	AR008666 & AR008681	1-2000 · General Fund Payables	-19,347.17
	Check	12/04/2021	32672	Lamb, Latane	INV 12521 & INV 121221	-SPLIT-	-754.00
	Paycheck	12/09/2021	32391	Weaver, Ann		-SPLIT-	-1,265.23
	Paycheck	12/09/2021		Alaniz, Jimmy W		-SPLIT-	-2,097.70
	Paycheck	12/09/2021		Anderson, Bernadette		-SPLIT-	-1,252.87
	Paycheck	12/09/2021		Barmore, Jerry G		-SPLIT-	-2,204.85
	Paycheck	12/09/2021	ACH	Harrison, Troy D		-SPLIT-	-2,631.49
	Paycheck	12/09/2021		Herrera, Russell A		-SPLIT-	-1,600.02
	Paycheck	12/09/2021		Lilley, Ronald K		-SPLIT-	-2,102.41
	Paycheck	12/09/2021		Mericle, Joseph M		-SPLIT-	-2,015.74
	Paycheck	12/09/2021		Mericle, Karen M		-SPLIT-	-527.59
	Paycheck	12/09/2021		Williams, David W		-SPLIT-	-454.84
	Liability Check	12/09/2021		Texas Child Support#	Case # 0011948018 (Herrera)	Child Support Withholding	-969.24
	Liability Check	12/13/2021	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,683.12
	Liability Check	12/13/2021	ACH	Texas Municipal Retirement System		-SPLIT-	-3,760.92
	Bill Pmt -Check	12/16/2021	32661	AT&T Mobility		1-2000 · General Fund Payables	-47.17
	Check	12/16/2021	32662	Lamb, Latane	INV 12521 & INV 121221	-SPLIT-	-983.50
	Bill Pmt -Check	12/16/2021	32663	Proscape Lawn & Landscape Services, LLC.	INV 8542	1-2000 · General Fund Payables	-1,650.00
	Bill Pmt -Check	12/16/2021	32664	Sparkletts and Sierra Springs		1-2000 · General Fund Payables	-71.60
	Bill Pmt -Check	12/16/2021	32665	Windsor EMS		1-2000 · General Fund Payables	-3,333.33
	Bill Pmt -Check	12/16/2021	32666	Hutchison & Associates	INV 20347	1-2000 · General Fund Payables	-500.00
	Check	12/16/2021	32667	P C & CABLE	INV 18061 - court remote repair	6369 · Outside Services	-139.00
	Bill Pmt -Check	12/16/2021	32668	PS LIGHTWAVE, INC.		1-2000 · General Fund Payables	-841.50
	Bill Pmt -Check	12/16/2021	32669	TML - Employee Benefits Pool #	PSHOREA12111	1-2000 · General Fund Payables	-5,622.30
	Check	12/16/2021	ACH	Wells Fargo Bank [credit card]		-SPLIT-	-649.32
	Check	12/16/2021	32670	ALERT	radar recert	6240 · Small equipment & tools	-120.00
	Check	12/17/2021	32671	Compton's Florist	INV 016995	6356 · Special projects/ events	-110.00
	Paycheck	12/23/2021	ACH	Alaniz, Jimmy W		-SPLIT-	-1,773.51
	Paycheck	12/23/2021	ACH	Anderson, Bernadette		-SPLIT-	-1,252.88
	Paycheck	12/23/2021	ACH	Barmore, Jerry G		-SPLIT-	-1,711.58
	Paycheck	12/23/2021	ACH	Harrison, Troy D		-SPLIT-	-2,631.50

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	Type	Date	Num	Name	Memo	Split	Amount
	Paycheck	12/23/2021	ACH	Herrera, Russell A		-SPLIT-	-1,600.03
	Paycheck	12/23/2021	ACH	Lilley, Ronald K		-SPLIT-	-1,795.31
	Paycheck	12/23/2021	ACH	Mericle, Joseph M		-SPLIT-	-1,842.58
	Paycheck	12/23/2021	ACH	Mericle, Karen M		-SPLIT-	-527.59
	Paycheck	12/23/2021	ACH	Williams, David W		-SPLIT-	-524.10
	Liability Check	12/23/2021		Texas Child Support#	Case # 0011948018 (Herrera)	Child Support Withholding	-969.24
	Liability Check	12/25/2021	32392	TMPA		TMPA Payable	-56.00
	Liability Check	12/30/2021	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,025.38
	General Journal	12/31/2021	Rest. Funds		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-11,660.44
	Bill Pmt -Check	12/31/2021	32693	Fischer's Hardware	Acct 211	1-2000 · General Fund Payables	-85.94
Total 1-1000 · General Fund Checking Account							-103,625.49
2-1000 · Utility Fund Checking Accounts							
2-1001 · Utility Fund Checking-Main							
	Bill Pmt -Check	12/02/2021	12898	Decker Dispose-All Services		2-2000 · Utility Fund Payables	-12,409.90
	Check	12/09/2021	12899	US Postmaster #		6232 · Postage	-284.90
	Liability Check	12/13/2021	ACH	Texas Municipal Retirement System		-SPLIT-	-329.18
	Check	12/16/2021	12900	ALERT	VOID: radar recert	6240 · Small equipment & tools	0.00
	Bill Pmt -Check	12/16/2021	12901	Badger Meter	INV 80086682	2-2000 · Utility Fund Payables	-635.46
	Bill Pmt -Check	12/16/2021	12902	Innovative Operations, LLC	INV 3153 Bacteriological	2-2000 · Utility Fund Payables	-70.00
	Bill Pmt -Check	12/16/2021	12903	TCEQ #	REG. Number 1010207	2-2000 · Utility Fund Payables	-1,737.05
	Bill Pmt -Check	12/16/2021	12904	TML - Employee Benefits Pool #	PSHOREA12111	2-2000 · Utility Fund Payables	-703.38
	Bill Pmt -Check	12/16/2021	ACH	Wells Fargo Bank [credit card]	acct ending 6030	2-2000 · Utility Fund Payables	-152.34
	Check	12/16/2021	12900	ALERT	radar recert	6240 · Small equipment & tools	-120.00
	Check	12/17/2021	ACH	Strong, Randall B.	December Court - 1.5 hrs	6361 · Prosecutor retainer	-225.00
	Check	12/21/2021	12905	Innovative Operations, LLC	mult inv listed below	-SPLIT-	-16,907.25
	Paycheck	12/23/2021	ACH	Weaver, Ann		-SPLIT-	-1,265.24
Total 2-1001 · Utility Fund Checking-Main							-34,839.70
2-1004 · Utility Fund Checking - W&WW							
	Check	12/16/2021	1050	Texas Pride Utilities LLC	Pay Estimate #3	2-1580 · TWDB Water & Wastewater Project	-59,317.74
Total 2-1004 · Utility Fund Checking - W&WW							-59,317.74
2-1000 · Utility Fund Checking Accounts - Other							
	General Journal	12/31/2021	Rest. Funds		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-9,717.06
Total 2-1000 · Utility Fund Checking Accounts - Other							-9,717.06
Total 2-1000 · Utility Fund Checking Accounts							-103,874.50
TOTAL							-207,499.99