

City of Shoreacres
Check Listing by Bank Account
January 2022

		Type	Date	Num	Name	Memo	Split	Amount
1-1000 - General Fund Checking Account								
		Check	01/01/2022	ACH	Alaniz, Jimmy	Cell Phone Reimb	6315 · Cellular phones	-30.00
		Check	01/01/2022	ACH	Herrera, Russell	Cell Phone Reimb	6315 · Cellular phones	-30.00
		Check	01/01/2022	ACH	Lilley, Ronald K*	Cell Phone Reimb	6315 · Cellular phones	-30.00
		Check	01/01/2022	ACH	Mericle Joseph	Cell Phone Reimb	6315 · Cellular phones	-30.00
		Bill Pmt -Check	01/03/2022	32673	AT&T Mobility		1-2000 · General Fund Payables	-46.40
		Bill Pmt -Check	01/03/2022	32674	Barrett's Heating & Air Conditioning	INV LB2452	1-2000 · General Fund Payables	-75.00
		Bill Pmt -Check	01/03/2022	32675	David Jennings	reimb for GoDaddy	1-2000 · General Fund Payables	-199.99
		Bill Pmt -Check	01/03/2022	32676	Fischer's Hardware	Acct 211	1-2000 · General Fund Payables	-52.94
		Bill Pmt -Check	01/03/2022	32677	Gateway Printing & Office Supplies	Acct #V10335	1-2000 · General Fund Payables	-197.86
		Bill Pmt -Check	01/03/2022	32678	Gregg & Gregg, P.C.	INV 34105	1-2000 · General Fund Payables	-131.25
		Bill Pmt -Check	01/03/2022	32679	Hart InterCivic	INV085862	1-2000 · General Fund Payables	-1,484.00
		Bill Pmt -Check	01/03/2022	32680	Innovative Operations, LLC	INV 3315	1-2000 · General Fund Payables	-5,500.00
		Bill Pmt -Check	01/03/2022	32681	Office Depot		1-2000 · General Fund Payables	-12.77
		Bill Pmt -Check	01/03/2022	32682	Pitney Bowes Credit Corp (N) #	VOID:	1-2000 · General Fund Payables	0.00
		Bill Pmt -Check	01/03/2022	32683	Southern Tire Mart	inv 4530059994	1-2000 · General Fund Payables	-324.80
		Bill Pmt -Check	01/03/2022	32684	UBEO Business Services	INV 29900921	1-2000 · General Fund Payables	-420.00
		Bill Pmt -Check	01/03/2022	32685	Verizon Wireless 5844 #		1-2000 · General Fund Payables	-200.69
		Bill Pmt -Check	01/04/2022	ACH	Windsor EMS		1-2000 · General Fund Payables	-3,333.33
		Paycheck	01/06/2022	ACH	Weaver, Ann		-SPLIT-	-1,334.35
		Paycheck	01/06/2022	ACH	Harrison, Troy D		-SPLIT-	-2,641.49
		Paycheck	01/06/2022	ACH	Mericle, Karen M		-SPLIT-	-527.59
		Paycheck	01/06/2022	ACH	Williams, David W		-SPLIT-	-440.98
		Paycheck	01/06/2022	ACH	Alaniz, Jimmy W		-SPLIT-	-2,335.53
		Paycheck	01/06/2022	ACH	Anderson, Bernadette		-SPLIT-	-1,254.88
		Paycheck	01/06/2022	ACH	Barmore, Jerry G		-SPLIT-	-2,326.22
		Paycheck	01/06/2022	ACH	Herrera, Russell A		-SPLIT-	-1,604.03
		Paycheck	01/06/2022	ACH	Lilley, Ronald K		-SPLIT-	-2,340.25
		Paycheck	01/06/2022	ACH	Mericle, Joseph M		-SPLIT-	-2,453.63
		Bill Pmt -Check	01/06/2022	32686	Caldwell Country Chevrolet	New PD Vehicle	1-2000 · General Fund Payables	-37,420.00
		Check	01/06/2022	32687	Eagle Automotive	INV 65985	6880 · Vehicles	-7,970.46
		Bill Pmt -Check	01/06/2022	32688	Southern Tire Mart	WO 4530059881	1-2000 · General Fund Payables	-324.80
		Bill Pmt -Check	01/06/2022	32689	TML - IRP #	W/C Audit	1-2000 · General Fund Payables	-1,326.00
		Bill Pmt -Check	01/06/2022	32690	Utility Data Systems	INV 21901	1-2000 · General Fund Payables	-2,062.00
		Check	01/06/2022	32691	City of Houston	INV 1800001002	6319 · Radio Airtime	-6,396.00
		Liability Check	01/06/2022		Texas Child Support#	Case # 0011948018 (Herrera)	Child Support Withholding	-969.24
		Bill Pmt -Check	01/06/2022	32694	Hutchison & Associates	INV 20372 & 20373	1-2000 · General Fund Payables	-750.00
		Liability Check	01/10/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-6,119.08
		Liability Check	01/10/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-186.42
		Check	01/10/2022	32695	Eagle Automotive	INV 66088 - Thermostat & Headlamp	6220 · Vehicle maintenance	-306.44
		Check	01/12/2022	32692	Trevizo, Sayde	December INV 029430	-SPLIT-	-450.00
		Liability Check	01/12/2022	ACH	Texas Municipal Retirement System	01179	-SPLIT-	-3,813.76
		Check	01/13/2022	ACH	Williams, David	reimb PW equip	6240 · Small equipment & tools	-91.96
		Bill Pmt -Check	01/14/2022	ACH	Synchrony		1-2000 · General Fund Payables	-618.96

City of Shoreacres
Check Listing by Bank Account
January 2022

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	01/18/2022	ACH	Alaniz, Jimmy W		-SPLIT-	-284.84
Paycheck	01/18/2022	ACH	Barmore, Jerry G		-SPLIT-	-282.74
Paycheck	01/18/2022	ACH	Lilley, Ronald K		-SPLIT-	-150.43
Paycheck	01/18/2022	ACH	Mericle, Joseph M		-SPLIT-	-149.37
Paycheck	01/20/2022	ACH	Harrison, Troy D		-SPLIT-	-3,223.65
Paycheck	01/20/2022	ACH	Mericle, Karen M		-SPLIT-	-527.59
Paycheck	01/20/2022	ACH	Williams, David W		-SPLIT-	-454.84
Paycheck	01/20/2022	ACH	Alaniz, Jimmy W		-SPLIT-	-1,877.86
Paycheck	01/20/2022	ACH	Anderson, Bernadette		-SPLIT-	-1,254.88
Paycheck	01/20/2022	ACH	Barmore, Jerry G		-SPLIT-	-1,871.73
Paycheck	01/20/2022	ACH	Herrera, Russell A		-SPLIT-	-1,604.01
Paycheck	01/20/2022	ACH	Lilley, Ronald K		-SPLIT-	-2,149.55
Paycheck	01/20/2022	ACH	Mericle, Joseph M		-SPLIT-	-2,236.69
Liability Check	01/20/2022		Texas Child Support#	Case # 0011948018 (Herrera)	Child Support Withholding	-969.24
Liability Check	01/25/2022	ACH	TMPA		TMPA Payable	-56.00
Bill Pmt -Check	01/25/2022	32696	Gateway Printing & Office Supplies	Acct #V10335	1-2000 · General Fund Payables	-299.76
Check	01/25/2022	32697	Lamb, Latane	12/28 to 1/19	-SPLIT-	-1,548.50
Bill Pmt -Check	01/25/2022	32698	Logix Fiber Network	inv 472854	1-2000 · General Fund Payables	-568.16
Bill Pmt -Check	01/25/2022	32699	Sparkletts and Sierra Springs		1-2000 · General Fund Payables	-107.79
Check	01/25/2022	32700	Texas Select Upfitters	INV 1003	6220 · Vehicle maintenance	-58.49
Bill Pmt -Check	01/25/2022	32701	TML - Employee Benefits Pool #	PSHOREA12111	1-2000 · General Fund Payables	-4,943.41
Bill Pmt -Check	01/25/2022	32702	UBEO Business Services	INV 30870491	1-2000 · General Fund Payables	-440.00
Bill Pmt -Check	01/25/2022	32703	Verizon Wireless 5844 #		1-2000 · General Fund Payables	-200.67
Bill Pmt -Check	01/25/2022	32704	Innovative Operations, LLC	INV 3452	1-2000 · General Fund Payables	-5,500.00
Bill Pmt -Check	01/31/2022	32705	City of La Porte	AR007893 & AR007878	1-2000 · General Fund Payables	-19,347.17
Check	01/31/2022	32706	Cop Stop	INV 15231, 15222, 15266	-SPLIT-	-284.00
Bill Pmt -Check	01/31/2022	32707	Houston-Galveston Area Council #	2022-117	1-2000 · General Fund Payables	-200.00
General Journal	01/31/2022	Rest. Funds		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-11,660.44
Total 1-1000 · General Fund Checking Account						-160,414.91
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Bill Pmt -Check	01/03/2022	12906	City of La Porte	November	2-2000 · Utility Fund Payables	-8,623.93
Bill Pmt -Check	01/03/2022	12907	Cobb Fendley	INV 297251 - Water Plant #2 - Project B & INV 2972	2-2000 · Utility Fund Payables	-8,011.39
Bill Pmt -Check	01/03/2022	12908	DSHS Central Lab MC2004		2-2000 · Utility Fund Payables	-213.92
Bill Pmt -Check	01/03/2022	12909	Fischer's Hardware		2-2000 · Utility Fund Payables	-47.89
Bill Pmt -Check	01/03/2022	12910	Gulf Coast Authority	INV 077512	2-2000 · Utility Fund Payables	-823.21
Bill Pmt -Check	01/06/2022	12911	Badger Meter	INV 80086682	2-2000 · Utility Fund Payables	-635.46
Bill Pmt -Check	01/06/2022	12912	Decker Dispose-All Services		2-2000 · Utility Fund Payables	-12,409.90
Check	01/06/2022	12913	Accurate Meter & Supply	INV 176403	6238 · Meters	-2,760.00
Check	01/07/2022	12914	US Postmaster #		6232 · Postage	-285.36
Liability Check	01/12/2022	ACH	Texas Municipal Retirement System		TMRS Retirement UF	-161.36
Paycheck	01/20/2022	ACH	Weaver, Ann		-SPLIT-	-1,500.93
Bill Pmt -Check	01/25/2022	12919	Gateway Printing & Office Supplies	Acct V10335	2-2000 · Utility Fund Payables	-165.76
Check	01/25/2022	12920	Innovative Operations, LLC		-SPLIT-	-4,105.00

City of Shoreacres
Check Listing by Bank Account
January 2022

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	01/25/2022	12921	Logix Fiber Network	43797478	2-2000 · Utility Fund Payables	-142.04
Bill Pmt -Check	01/25/2022	12922	PS LIGHTWAVE, INC.		2-2000 · Utility Fund Payables	-77.00
Bill Pmt -Check	01/25/2022	12923	TML - Employee Benefits Pool #	PSHOREA12111	2-2000 · Utility Fund Payables	-703.38
Bill Pmt -Check	01/25/2022	12924	Innovative Operations, LLC	INV 3441 Bacteriological	2-2000 · Utility Fund Payables	-70.00
Bill Pmt -Check	01/31/2022	12915	Ad Valorem Records	Inv 29489	2-2000 · Utility Fund Payables	-330.00
Bill Pmt -Check	01/31/2022	12916	Decker Dispose-All Services		2-2000 · Utility Fund Payables	-816.61
Bill Pmt -Check	01/31/2022	12917	Gulf Coast Authority	INV 077823	2-2000 · Utility Fund Payables	-1,195.78
Bill Pmt -Check	01/31/2022	12918	DSHS Central Lab MC2004		2-2000 · Utility Fund Payables	-213.92
Total 2-1001 · Utility Fund Checking-Main						-43,292.84
2-1000 · Utility Fund Checking Accounts - Other						
Bill Pmt -Check	01/25/2022		PS LIGHTWAVE, INC.	inv RC00080435	1-2000 · General Fund Payables	-308.00
General Journal	01/31/2022	Rest. Funds		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-9,717.06
Total 2-1000 · Utility Fund Checking Accounts - Other						-10,025.06
Total 2-1000 · Utility Fund Checking Accounts						-53,317.90
2-1002 · Service Deposits UF						
Check	01/15/2022	6624	Virginia Dempsey	Service Deposit Refund (minus final bill)	-SPLIT-	-57.56
Check	01/15/2022	6625	Ken Brown	Utility Refund	-SPLIT-	-42.76
Check	01/15/2022	6626	Rene Halbardier	Utility Refund	-SPLIT-	-42.73
Check	01/15/2022	6627	Paris Gill	Utility Refund	-SPLIT-	-23.76
Check	01/15/2022	6628	Doris Rowell	Utility Refund	-SPLIT-	-34.16
Check	01/15/2022	6629	Carl Kraft	Utility Refund	-SPLIT-	-44.19
Check	01/15/2022	6630	Cody P Garner	Utility Refund	-SPLIT-	-22.58
Check	01/15/2022	6631	Ronald Waddell	Utility Refund	-SPLIT-	-74.29
Check	01/15/2022	6654	Patty G Rhoden	Utility Refund	-SPLIT-	-57.09
Check	01/15/2022	6655	BJ Westbrook	Utility Refund	-SPLIT-	-67.13
Check	01/15/2022	6653	Marchelle Denise Cook	Utility Refund	-SPLIT-	-33.20
Check	01/15/2022	6634	Richard Thompson	Utility Refund	-SPLIT-	-27.06
Check	01/15/2022	6635	Casey Milburn	Utility Refund	-SPLIT-	-58.19
Check	01/15/2022	6636	James Mitchell	Utility Refund	-SPLIT-	-45.63
Check	01/15/2022	6637	Rogers Thomson	Utility Refund	-SPLIT-	-64.26
Check	01/15/2022	6638	James & Mayya Lattner	Utility Refund	-SPLIT-	-71.39
Check	01/15/2022	6639	Jeffrey Palacios	Utility Refund	-SPLIT-	-4.36
Check	01/15/2022	6640	Rafael Garza	Utility Refund	-SPLIT-	-61.36
Check	01/15/2022	6641	Dori B Schreiner	Utility Refund	-SPLIT-	-61.36
Check	01/15/2022	6642	Cynthia Garza	Utility Refund	-SPLIT-	-47.06
Check	01/15/2022	6643	Bethany J Jordan	Utility Refund	-SPLIT-	-44.93
Check	01/15/2022	6644	Debbie Manning	Utility Refund	-SPLIT-	-4.36
Check	01/15/2022	6645	Justin & Astel Cisneros	Utility Refund	-SPLIT-	-23.76
Check	01/15/2022	6646	Crispin Matanguihan	Utility Refund	-SPLIT-	-75.73
Check	01/15/2022	6647	Roland Ramirez	Utility Refund	-SPLIT-	-87.20
Check	01/15/2022	6648	Dan Blankenship	Utility Refund	-SPLIT-	-68.56
Check	01/15/2022	6649	Offerpad LLC	Utility Refund	-SPLIT-	-37.03
Check	01/15/2022	6650	Kimberly Mullins	Utility Refund	-SPLIT-	-61.36
Check	01/15/2022	6651	Shelly Green	Utility Refund	-SPLIT-	-62.83

City of Shoreacres
Check Listing by Bank Account
 January 2022

			Type	Date	Num	Name	Memo	Split	Amount
			Check	01/15/2022	6652	Hannah R Wright	Utility Refund	-SPLIT-	-59.46
			Check	01/25/2022	6632		VOID:	2-2400 · Service Deposit UF	0.00
			Check	01/25/2022	6633		VOID:	2-2400 · Service Deposit UF	0.00
	Total 2-1002 · Service Deposits UF								-1,465.34
TOTAL									-215,198.15