

**City of Shoreacres**  
**Check Listing by Bank Account**  
**November 2021**

1-1000 - General Fund Checking Account		Type	Date	Num	Name	Memo	Split	Amount
		Check	11/01/2021	ACH		Cell Phone Reimb	6315 · Cellular phones	-30.00
		Check	11/01/2021	ACH		Cell Phone Reimb	6315 · Cellular phones	-30.00
		Check	11/01/2021	ACH		Cell Phone Reimb	6315 · Cellular phones	-30.00
		Check	11/01/2021	ACH		Cell Phone Reimb	6315 · Cellular phones	-30.00
		Bill Pmt -Check	11/01/2021	32613	Cop Stop	INV 14556	1-2000 · General Fund Payables	-328.00
		Bill Pmt -Check	11/01/2021	32614	Innovative Operations, LLC	inv 3192	1-2000 · General Fund Payables	-5,500.00
		Check	11/01/2021	32615	Gregg & Gregg, P.C.	INV 33829	6365 · Legal fees	-700.00
		Check	11/01/2021	32616	Office Depot		-SPLIT-	-63.79
		Bill Pmt -Check	11/01/2021	32617	Strong, Randall B.	October 28 & October 29	1-2000 · General Fund Payables	-750.00
		Bill Pmt -Check	11/01/2021	ACH	Richter, Robert C.	Oct 28 & 29	1-2000 · General Fund Payables	-825.00
		Bill Pmt -Check	11/01/2021	32618	TML - Employee Benefits Pool #	PSHOREA12111	1-2000 · General Fund Payables	-9,286.30
		Bill Pmt -Check	11/01/2021	32619	UBEO Business Services	INV 30294385	1-2000 · General Fund Payables	-420.00
		Bill Pmt -Check	11/01/2021	32620	Lamb, Latane		1-2000 · General Fund Payables	-804.00
		Bill Pmt -Check	11/01/2021	32621	Southern Tire Mart	inv 4530055280	1-2000 · General Fund Payables	-649.60
		Liability Check	11/01/2021	EFTPS	940	74-6003575	Federal Unemployment	-69.79
		Liability Check	11/01/2021	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,495.12
		Liability Check	11/01/2021	EFTPS	Texas Workforce Commission #	99-880541-4	SUTA Payable	-1,281.71
		Check	11/03/2021	32622		Longevity	6140 · Longevity	-660.00
		Check	11/03/2021	32623		Longevity	-SPLIT-	-1,140.00
		Check	11/03/2021	32624	Herrera, Russell	Longevity	6140 · Longevity	-150.00
		Check	11/03/2021	32625		Longevity	6140 · Longevity	-670.00
		Check	11/03/2021	32626	Lamb, Latane	INV 103121 - 3.75 hrs	6367 · Building inspector	-187.50
		Paycheck	11/10/2021	32627	Payroll		-SPLIT-	13,885.48
		Liability Check	11/11/2021		Texas Child Support#	Case # 0011948018	Child Support Withholding	-969.24
		Liability Check	11/12/2021	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,239.30
		Bill Pmt -Check	11/15/2021	ACH	Logix Fiber Network	inv 444412	1-2000 · General Fund Payables	-793.80
		Bill Pmt -Check	11/15/2021	32629	City of La Porte	AR008570 & AR008555	1-2000 · General Fund Payables	-19,347.17
		Check	11/15/2021	32630	Cop Stop	VOID: INV 14928 GJE, RGJE created on 11/24/2021	6265 · Uniforms	0.00
		General Journal	11/15/2021	Rest. Funds	Cop Stop	For CHK 32630 voided on 11/24/2021	6265 · Uniforms	-86.00
		Bill Pmt -Check	11/18/2021	32631	TML - IRP #	C-660	1-2000 · General Fund Payables	-591.00
		Bill Pmt -Check	11/18/2021	32632	Trevizo, Sayde	VOID: INV 029428 - 10-01, 10-08, 10-15, 10-22, 10-29	1-2000 · General Fund Payables	0.00
		Check	11/18/2021	32645	Trevizo, Sayde	INV 029428 - 10-01, 10-08, 10-15, 10-22, 10-29	-SPLIT-	-775.00
		Check	11/18/2021	32428		VOID:	6120 · Overtime	0.00
		Check	11/18/2021	32646	Cop Stop	INV 14928	6265 · Uniforms	-86.00
		Check	11/19/2021	E-Check	State Comptroller - State Criminal Costs	2nd Quarter 2021	-SPLIT-	-19,817.89
		Paycheck	11/24/2021	ACH	Payroll		-SPLIT-	-3,240.65
		Paycheck	11/24/2021	ACH	Payroll		-SPLIT-	-527.59
		Bill Pmt -Check	11/24/2021	32637	TML - Employee Benefits Pool #	PSHOREA12111	1-2000 · General Fund Payables	-4,128.60
		Check	11/24/2021	ACH	Wells Fargo Bank [credit card]		-SPLIT-	-6,947.77
		Bill Pmt -Check	11/24/2021	32638	Sparkletts and Sierra Springs		1-2000 · General Fund Payables	-222.38
		Bill Pmt -Check	11/24/2021	32639	Windsor EMS		1-2000 · General Fund Payables	-3,333.33
		Bill Pmt -Check	11/24/2021	32640	Harris Co Appraisal District #	4th Quarter Assessment	1-2000 · General Fund Payables	-1,929.00
		Bill Pmt -Check	11/24/2021	32641	PS LIGHTWAVE, INC.		1-2000 · General Fund Payables	-673.20
		Bill Pmt -Check	11/24/2021	32642	Pitney Bowes Credit Corp (N) #		1-2000 · General Fund Payables	-504.12

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	Type	Date	Num	Name	Memo	Split	Amount
	Check	11/24/2021	32643	H & H Tractor	Acct 27093	6240 · Small equipment & tools	-120.94
	Paycheck	11/24/2021	ACH	Payroll		-SPLIT-	10,731.93
	Bill Pmt -Check	11/24/2021	32647	Shady River Civic Assn		1-2000 · General Fund Payables	-174.00
	Bill Pmt -Check	11/24/2021	32648	Fischer's Hardware	Acct 211	1-2000 · General Fund Payables	-256.59
	Liability Check	11/25/2021	ACH	Texas Child Support#	Case # 0011948018	Child Support Withholding	-969.24
	Liability Check	11/25/2021	32647	TMPA		TMPA Payable	-56.00
	Liability Check	11/29/2021	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,420.82
	General Journal	11/30/2021	Rest. Funds		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-11,660.44
	Bill Pmt -Check	11/30/2021	32649	UBEO Business Services	INV 29900921	1-2000 · General Fund Payables	-420.00
	Bill Pmt -Check	11/30/2021	32650	Verizon Wireless 5844 #		1-2000 · General Fund Payables	-200.69
	Check	11/30/2021	32651	Gregg & Gregg, P.C.	INV 33967	6365 · Legal fees	-1,152.08
	Bill Pmt -Check	11/30/2021	32652	Harris Co Appraisal District #	4th Quarter Assessment	1-2000 · General Fund Payables	-8.00
	Bill Pmt -Check	11/30/2021	32653	Lamb, Latane	INV 112121 & 111421	1-2000 · General Fund Payables	-987.50
	Bill Pmt -Check	11/30/2021	32654	Office Depot		1-2000 · General Fund Payables	-195.18
	Check	11/30/2021	32655	P C & CABLE	INV 180525	6369 · Outside Services	-278.00
Total 1-1000 · General Fund Checking Account							-144,829.74
<b>2-1000 · Utility Fund Checking Accounts</b>							
<b>2-1001 · Utility Fund Checking-Main</b>							
	Bill Pmt -Check	11/01/2021	12878	Innovative Operations, LLC	inv 3161	2-2000 · Utility Fund Payables	-1,080.00
	Bill Pmt -Check	11/01/2021	12879	TML - Employee Benefits Pool #	PSHOREA12111	2-2000 · Utility Fund Payables	-1,406.76
	Check	11/03/2021	12880	US Postmaster #		6232 · Postage	-286.28
	Check	11/03/2021	ACH		Longevity	6140 · Longevity	-1,180.00
	Check	11/03/2021	12881	Gulf Coast Authority	Acct 479600	6398 · Contract - Treatment	-774.56
	Bill Pmt -Check	11/03/2021	12882	Decker Dispose-All Services		2-2000 · Utility Fund Payables	-12,409.90
	Bill Pmt -Check	11/03/2021	12883	Decker Dispose-All Services		2-2000 · Utility Fund Payables	-17,250.00
	Paycheck	11/11/2021	ACH	Payroll		-SPLIT-	-1,265.24
	Bill Pmt -Check	11/15/2021	ACH	Logix Fiber Network	43797478	2-2000 · Utility Fund Payables	-198.45
	Bill Pmt -Check	11/15/2021	12884	Badger Meter		2-2000 · Utility Fund Payables	-630.12
	Paycheck	11/24/2021		Weaver, Ann		-SPLIT-	-1,265.22
	Bill Pmt -Check	11/24/2021	12890	Harris-Galveston Subsidence District #	Permit - Well # 1577 WP2021-4094	2-2000 · Utility Fund Payables	-132.00
	Bill Pmt -Check	11/24/2021	12886	TML - Employee Benefits Pool #	PSHOREA12111	2-2000 · Utility Fund Payables	-703.38
	Bill Pmt -Check	11/24/2021	12887	PS LIGHTWAVE, INC.		2-2000 · Utility Fund Payables	-168.30
	Bill Pmt -Check	11/24/2021	12888	Fischer's Hardware		2-2000 · Utility Fund Payables	-14.99
	Check	11/24/2021	12885	Void		6110 · Wages	0.00
	Check	11/24/2021	12889	Void		6110 · Wages	
	Bill Pmt -Check	11/30/2021	12891	City of La Porte	Sept & Oct	2-2000 · Utility Fund Payables	-20,388.51
	Bill Pmt -Check	11/30/2021	12892	Gateway Printing & Office Supplies	Acct V10335	2-2000 · Utility Fund Payables	-191.56
	Check	11/30/2021	12893	Gulf Coast Authority	Acct 479600	6398 · Contract - Treatment	-1,399.88
	Check	11/30/2021	12894	Office Depot	acct ending 8009	6230 · Office supplies	-128.07
	Check	11/30/2021	12895	P C & CABLE	VOID: INV 180525	6369 · Outside Services	0.00
	Check	11/30/2021	12898	Innovative Operations, LLC	mult inv listed below	-SPLIT-	-18,885.00
Total 2-1001 · Utility Fund Checking-Main							-79,758.22
<b>2-1004 · Utility Fund Checking - W&amp;WW</b>							
	Check	11/03/2021	1048	B-5 Construction Company	Pay Application 11	2-1580 · TWDB Water & Wastewater Project	-54,519.40
	Bill Pmt -Check	11/18/2021	1049	Texas Pride Utilities LLC	Project F - Wastewater Rehabilitation	2-2000 · Utility Fund Payables	-149,385.24

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 November 2021

		Type	Date	Num	Name	Memo	Split	Amount
	Total 2-1004 · Utility Fund Checking - W&WW							-203,904.64
	<b>2-1000 · Utility Fund Checking Accounts - Other</b>							
		General Journal	11/30/2021	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							-293,379.92
<b>TOTAL</b>								<b>-438,209.66</b>