

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

	Type	Date	Num	Name	Memo	Split	Amount
<b>1-1000 - General Fund Checking Account</b>							
	Check	10/01/2021	ACH		Cell Phone Reimb	6315 · Cellular phones	-30.00
	Check	10/01/2021	ACH		Cell Phone Reimb	6315 · Cellular phones	-30.00
	Check	10/01/2021	ACH		Cell Phone Reimb	6315 · Cellular phones	-30.00
	Check	10/01/2021	ACH		Cell Phone Reimb	6315 · Cellular phones	-30.00
	Check	10/01/2021	ACH		20201102	6315 · Cellular phones	-30.00
	Check	10/05/2021	ACH	Richardson, William	reimb - vest carrier	6240 · Small equipment & tools	-389.98
	Check	10/05/2021	32587		VOID:	6110 · Wages	0.00
	Check	10/05/2021	32589	Strong, Randall B.	Sept Court - 1.5 hrs	6361 · Prosecutor retainer	-225.00
	Liability Check	10/06/2021	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,353.24
	Check	10/11/2021	32590		NNO reimb	6354 · Child safety programs	-118.16
	Bill Pmt -Check	10/11/2021	32591	Fischer's Hardware	Acct 211	1-2000 · General Fund Payables	-157.92
	Check	10/11/2021	32592	Lamb, Latane	INV 10321 - 9.83 hrs & INV 101021 - 8.92 hrs	-SPLIT-	-937.50
	Check	10/11/2021	32593		NNO reimb	6354 · Child safety programs	-93.03
	Check	10/11/2021	32594	OmniBase Services of Texas #	Report 321-107036 3rd quarter	6369 · Outside Services	-174.00
	Bill Pmt -Check	10/11/2021	32595	Proscap Lawn & Landscape Services, LLC.	INV 8356	1-2000 · General Fund Payables	-1,650.00
	Bill Pmt -Check	10/11/2021	32596	PS LIGHTWAVE, INC.	inv RC00078315	1-2000 · General Fund Payables	-385.00
	Bill Pmt -Check	10/11/2021	32597	PS LIGHTWAVE, INC.	RC00078242	1-2000 · General Fund Payables	-456.50
	Bill Pmt -Check	10/13/2021	32601	City of La Porte	AR008440 & AR008455	1-2000 · General Fund Payables	-19,347.17
	Check	10/13/2021	32602	Lansdowne-Moody Company LP	IW34058	6225 · Other maintenance	-3.10
	Check	10/13/2021	32603	H & H Tractor	Acct 27093	6240 · Small equipment & tools	-475.97
	Paycheck	10/14/2021		Payroll		-SPLIT-	15,495.11
	Bill Pmt -Check	10/14/2021	32599	Trevizo, Sayde	INV 029427 - 09-10, 09-17, 09-24	1-2000 · General Fund Payables	-575.00
	Bill Pmt -Check	10/14/2021	32605	TML - IRP #	Insurance	1-2000 · General Fund Payables	-28,832.58
	Check	10/14/2021	32604		VOID:	6110 · Wages	0.00
	Check	10/14/2021	32606		VOID:	6110 · Wages	0.00
	Liability Check	10/14/2021	32607	Texas Municipal Retirement System		-SPLIT-	-3,226.84
	Liability Check	10/14/2021	32608	Texas Municipal Retirement System		-SPLIT-	-3,090.27
	Bill Pmt -Check	10/14/2021	32609	Hudson Energy - 21092		1-2000 · General Fund Payables	-1,666.70
	Liability Check	10/14/2021	Draft	Texas Child Support#	Case # 0011948018	Child Support Withholding	-969.24
	Liability Check	10/22/2021	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,283.38
	Liability Check	10/25/2021	ACH Draft	TMPA	reissued pymt for Aug, Sept & October for Lilley & H	TMPA Payable	-168.00
	Liability Check	10/25/2021	32462	TMPA		TMPA Payable	-56.00
	Bill Pmt -Check	10/25/2021	32610	Logix Fiber Network	43797478	1-2000 · General Fund Payables	-793.78
	Bill Pmt -Check	10/25/2021	32611	Sparkletts and Sierra Springs		1-2000 · General Fund Payables	-93.62
	Paycheck	10/28/2021		Payroll		-SPLIT-	15,093.11
	Liability Check	10/28/2021	ACH	Texas Child Support#	Case # 0011948018	Child Support Withholding	-969.24
	Paycheck	10/28/2021	32612	Payroll		-SPLIT-	-475.78
	Liability Check	10/28/2021		TMPA	VOID:	TMPA Payable	0.00
	General Journal	10/31/2021	Rest. Funds		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-11,660.44
Total 1-1000 · General Fund Checking Account							-118,837.81
<b>2-1000 · Utility Fund Checking Accounts</b>							
<b>2-1001 · Utility Fund Checking-Main</b>							
	Bill Pmt -Check	10/03/2021	12865	Decker Dispose-All Services		2-2000 · Utility Fund Payables	-12,409.90

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

				<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Amount</b>		
				Check	10/06/2021	12868	US Postmaster #	627 pieces - water bills	6232 · Postage	-289.05		
				Bill Pmt -Check	10/11/2021	12870	Fischer's Hardware		2-2000 · Utility Fund Payables	-40.79		
				Check	10/11/2021	12871	Innovative Operations, LLC		-SPLIT-	-32,410.00		
				Check	10/13/2021	12874	Innovative Operations, LLC	INV 3150 - cleaning storm drain	6369 · Outside Services	-10,000.00		
				Bill Pmt -Check	10/13/2021	12872	DSHS Central Lab MC2004		2-2000 · Utility Fund Payables	-396.33		
				Bill Pmt -Check	10/14/2021	12873	Wells Fargo Bank [credit card]		2-2000 · Utility Fund Payables	-260.49		
				Bill Pmt -Check	10/14/2021	12875	TML - IRP #		2-2000 · Utility Fund Payables	-3,719.10		
				Bill Pmt -Check	10/14/2021	12876	Hudson Energy - 21092		2-2000 · Utility Fund Payables	-2,516.87		
				Bill Pmt -Check	10/25/2021	12877	Logix Fiber Network	43797478	2-2000 · Utility Fund Payables	-198.45		
				Paycheck	10/28/2021	ACH	Payroll		-SPLIT-	-1,279.85		
				Total 2-1001 · Utility Fund Checking-Main								-63,520.83
				<b>2-1000 · Utility Fund Checking Accounts - Other</b>								
				General Journal	10/31/2021	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								-73,237.89
<b>TOTAL</b>												<b>-192,075.70</b>