

**City of Shoreacres**  
**Check Listing by Bank Account**  
February 2022

	Type	Date	Num	Name	Memo	Split	Amount
<b>1-1000 - General Fund Checking Account</b>							
	Bill Pmt -Check	02/15/2022	32714	Hutchison & Associates	INV 20409	1-2000 - General Fund Payables	-500.00
	Bill Pmt -Check	02/15/2022	32719	City of La Porte	AR007893 & AR007878	1-2000 - General Fund Payables	-19,864.61
	Bill Pmt -Check	02/15/2022	32716	Texas Social Security Program #		1-2000 - General Fund Payables	-42.00
	Bill Pmt -Check	02/02/2022	32708	TML - Employee Benefits Pool #	PSHOREA12111	1-2000 - General Fund Payables	-4,943.41
	Bill Pmt -Check	02/02/2022	32711	Proscapc Lawn & Landscape Services, LLC.	INV 8356	1-2000 - General Fund Payables	-1,650.00
	Bill Pmt -Check	02/15/2022	32718	Sparkletts and Sierra Springs		1-2000 - General Fund Payables	-121.75
	Bill Pmt -Check	02/18/2022	32731	PS LIGHTWAVE, INC.	INV RC00081134	1-2000 - General Fund Payables	-308.00
	Bill Pmt -Check	02/18/2022	32732	TML - Employee Benefits Pool #	PSHOREA12111	1-2000 - General Fund Payables	-4,943.41
	Bill Pmt -Check	02/28/2022	ACH	Richter, Robert C.	Feb Court	1-2000 - General Fund Payables	-1,012.50
	Bill Pmt -Check	02/28/2022	ACH	Strong, Randall B.	Feb Court	1-2000 - General Fund Payables	-1,050.00
	Bill Pmt -Check	02/28/2022	32736	UBEO Business Services	INV 31064226	1-2000 - General Fund Payables	-430.00
	Check	02/02/2022	32709	Lamb, Latane	12/28 to 1/19	-SPLIT-	-950.00
	Check	02/02/2022	32710	P C & CABLE		-SPLIT-	-264.00
	Check	02/02/2022	32712	Trevizo, Sayde	January INV 029431	-SPLIT-	-350.00
	Check	02/18/2022	32720	Walter James Lee Jr	Municipal Court Overpayment	4210 - Fines & Fees	-11.00
	Check	02/18/2022	32721	Jake Edward Wood	Municipal Court Overpayment	4210 - Fines & Fees	-154.50
	Check	02/18/2022	32722	Benscome Reylinie Arnaud	Municipal Court Overpayment	4210 - Fines & Fees	-71.00
	Check	02/18/2022	32723	Darryl M Perrilloux	Municipal Court Overpayment	4210 - Fines & Fees	-18.00
	Check	02/18/2022	32724	Justin Palmer	Municipal Court Overpayment	4210 - Fines & Fees	-28.00
	Check	02/18/2022	32725	Juan Rafael Flores-Rivera	Municipal Court Overpayment	4210 - Fines & Fees	-23.00
	Check	02/18/2022	32726	Joe Louis Scott Jr	Municipal Court Overpayment	4210 - Fines & Fees	-19.10
	Check	02/18/2022	32729	Eagle Automotive	INV 66198 - Transmission Rebuild	6220 - Vehicle maintenance	-3,623.24
	Check	02/28/2022	32733	Lansdowne-Moody Company LP	INV IW36970	6225 - Other maintenance	-111.82
	Check	02/15/2022	32713	Gateway Printing & Office Supplies	V10335 - INV 5197824	6230 - Office supplies	-57.81
	Check	02/28/2022	32735	Gateway Printing & Office Supplies	V10335 - INV 5200874	6230 - Office supplies	-117.80
	Check	02/28/2022	ACH	Lilley, Ronald K*	Gas reimb	6250 - Vehicle fuel	-17.00
	Check	02/15/2022	32717	Cop Stop	INV 15367	6265 - Uniforms	-250.00
	Check	02/18/2022	32728	Texas Police Chiefs Association	INV 1568	6330 - Dues & subscriptions	-150.00
	Check	02/15/2022	32715	Gregg & Gregg, P.C.	INV 33967	6365 - Legal fees	-1,793.75
	Check	02/18/2022	32730	Lamb, Latane	02/08 to 02/10 - 12.08 hrs - INV 21322	6367 - Building inspector	-604.00
	Check	02/28/2022	32734	Lamb, Latane	INV 22022 - 15.33 hours - 2-15 to 2-18	6367 - Building inspector	-766.50
	Check	02/18/2022	32727	Hutchison & Associates	INV 20421 - 1018 N Country Club Dr - 4500 Culver	6369 - Outside Services	-250.00
	General Journal	02/28/2022	Rest. Funds		Debit and Interest	2-1010 - Cash-Debt Service-Restricted	-11,660.44
	Liability Check	02/15/2022	ACH	Texas Municipal Retirement System		-SPLIT-	-3,991.64
	Liability Check	02/15/2022	ACH	Internal Revenue Service	74-6003575	-SPLIT-	-189.48
	Liability Check	02/15/2022	ACH	Internal Revenue Service	74-6003575	-SPLIT-	-5,845.10
	Liability Check	02/15/2022	ACH	Internal Revenue Service	74-6003575	-SPLIT-	-5,023.76
	Liability Check	02/15/2022	ACH	Internal Revenue Service	74-6003575	-SPLIT-	-5,435.08
	Liability Check	02/03/2022		Texas Child Support#		Child Support Withholding	-969.24
	Liability Check	02/17/2022	ACH	Texas Child Support#		Child Support Withholding	-969.24
	Liability Check	02/15/2022	ACH	940	74-6003575	Federal Unemployment	-56.52
	Liability Check	02/25/2022	ACH	TMPA		TMPA Payable	-56.00
	Paycheck	02/03/2022	ACH	Payroll		-SPLIT-	14,340.78
	Paycheck	02/17/2022	ACH	Payroll		-SPLIT-	15,508.34
Total 1-1000 - General Fund Checking Account							
							-108,541.82
<b>2-1000 - Utility Fund Checking Accounts</b>							
<b>2-1001 - Utility Fund Checking-Main</b>							
	Paycheck	02/03/2022	ACH	Payroll		-SPLIT-	-1,278.45
	Liability Check	02/15/2022	ACH	Texas Municipal Retirement System		-SPLIT-	-343.11
	Check	02/18/2022	12934	Gateway Printing & Office Supplies	INV 5203601 & 5203423	-SPLIT-	-146.15
	Bill Pmt -Check	02/02/2022	ACH	Windsor EMS		1-2000 - General Fund Payables	-3,333.33
	Bill Pmt -Check	02/02/2022	12907	Sparkletts and Sierra Springs	VOID:	1-2000 - General Fund Payables	0.00
	Bill Pmt -Check	02/01/2022	12925	Decker Dispose-All Services		2-2000 - Utility Fund Payables	-13,226.51
	Bill Pmt -Check	02/15/2022	12931	Badger Meter	INV 80090832	2-2000 - Utility Fund Payables	-635.46
	Bill Pmt -Check	02/15/2022	12932	Gateway Printing & Office Supplies	Acct #V10335	2-2000 - Utility Fund Payables	-218.94
	Bill Pmt -Check	02/02/2022	12928	TML - Employee Benefits Pool #	PSHOREA12111	2-2000 - Utility Fund Payables	-703.38
	Bill Pmt -Check	02/02/2022	12930	PS LIGHTWAVE, INC.	VOID:	2-2000 - Utility Fund Payables	0.00
	Bill Pmt -Check	02/15/2022	12933	City of La Porte		2-2000 - Utility Fund Payables	-15,262.96
	Bill Pmt -Check	02/18/2022	12935	PS LIGHTWAVE, INC.	RC0081134	2-2000 - Utility Fund Payables	-77.00

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	Type	Date	Num	Name	Memo	Split	Amount
	Bill Pmt -Check	02/18/2022	12937	TML - Employee Benefits Pool #	PSHOREA12111	2-2000 - Utility Fund Payables	-703.38
	Check	02/07/2022	12926	US Postmaster #		6232 - Postage	-282.85
	Check	02/18/2022	12936	Innovative Operations, LLC		6369 - Outside Services	-795.00
Total 2-1001 - Utility Fund Checking-Main							-37,006.52
<b>2-1004 - Utility Fund Checking - W&amp;WW</b>							
	Bill Pmt -Check	02/15/2022	1051	Cobb Fendley	INV 297251 - Water Plant #2 - Project B & INV 297	2-2000 - Utility Fund Payables	-21,786.54
Total 2-1004 - Utility Fund Checking - W&WW							-21,786.54
<b>2-1000 - Utility Fund Checking Accounts - Other</b>							
	General Journal	02/28/2022	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							-68,510.12
<b>2-1010 - Cash-Debt Service-Restricted</b>							
	Transfer	02/02/2022			Funds Transfer Payee:WT FED#08372 BANK OF N	2-1009 - Bank of NY-TWDB-Restricted	-77,279.99
Total 2-1010 - Cash-Debt Service-Restricted							-77,279.99
<b>2-1002 - Service Deposits UF</b>							
	Check	02/15/2022	6656	BJ Westbrook Daughter's Trust	Utility Refund	-SPLIT-	-67.13
	Check	02/15/2022	6657	Pam Boone		-SPLIT-	-301.16
	Check	02/15/2022	6658	Open Door Labs Inc	Utility Refund	-SPLIT-	-58.19
	Check	02/15/2022	6659	Radhika Nair	Utility Refund	-SPLIT-	-32.73
	Check	02/15/2022	6660	James Toler	Utility Refund	-SPLIT-	-34.16
Total 2-1002 - Service Deposits UF							-493.37
<b>TOTAL</b>							<b>-254,825.30</b>