

City of Shoreacres
Check Listing by Bank Account
March 2022

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Liability Check	03/01/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,495.02
Bill Pmt -Check	03/01/2022	32739	Innovative Operations, LLC	INV 3546 Monthly M & O	1-2000 · General Fund Payables	-5,500.00
Bill Pmt -Check	03/01/2022	32740	US Postmaster #	Permit #7 - first class presort	1-2000 · General Fund Payables	-265.00
Bill Pmt -Check	03/01/2022	32741	Verizon Wireless 5844 #		1-2000 · General Fund Payables	-200.67
Check	03/01/2022	32738	Cop Stop	INV 15221	6265 · Uniforms	-177.00
Paycheck	03/03/2022	ACH	Payroll		-SPLIT-	-10,923.32
Paycheck	03/03/2022	32737	Payroll		-SPLIT-	-1,503.03
Liability Check	03/03/2022	ACH	Texas Child Support#		Child Support Withholding	-969.24
Liability Check	03/07/2022	ACH	Texas Municipal Retirement System	01179	-SPLIT-	-3,452.75
Bill Pmt -Check	03/07/2022	32742	Proscape Lawn & Landscape Services, LLC.	INV 8356	1-2000 · General Fund Payables	-1,650.00
Bill Pmt -Check	03/07/2022	ACH	Windsor EMS		1-2000 · General Fund Payables	-3,333.33
Bill Pmt -Check	03/07/2022	32743	DeVine Promotions & Printing LLC	INV 31410	1-2000 · General Fund Payables	-677.07
Bill Pmt -Check	03/07/2022	32744	Cop Stop	INV 15466	1-2000 · General Fund Payables	-145.00
Bill Pmt -Check	03/07/2022	32746	Fischer's Hardware	Acct 211 - INV 368624, 369185, 369349	1-2000 · General Fund Payables	-48.90
Check	03/07/2022	32745	Gateway Printing & Office Supplies	V10335 - INV 5205378	6230 · Office supplies	-221.22
Check	03/11/2022	ACH	Centerpoint Energy GF - 2962-4 - PD		-SPLIT-	-91.50
Liability Check	03/15/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,158.70
Check	03/15/2022	32747	Hutchison & Associates	INV 20447 & 20448	-SPLIT-	-1,000.00
Check	03/15/2022	32749	O'Reilly Automotive	Cust #95851	-SPLIT-	-44.89
Bill Pmt -Check	03/15/2022	32748	City of La Porte	AR009048 & AR009033	1-2000 · General Fund Payables	-19,347.17
Bill Pmt -Check	03/15/2022	32750	Sparkletts and Sierra Springs		1-2000 · General Fund Payables	-131.25
Bill Pmt -Check	03/15/2022	32751	PS LIGHTWAVE, INC.	inv RC00081846	1-2000 · General Fund Payables	-308.00
Bill Pmt -Check	03/15/2022	32752	Cop Stop	INV 15508	1-2000 · General Fund Payables	-140.00
Check	03/15/2022	32753	Cody A Scurlock		4210 · Fines & Fees	-16.00
Liability Check	03/15/2022	ACH	TMPA		TMPA Payable	-168.00
Paycheck	03/17/2022	ACH	Payroll		-SPLIT-	-13,371.42
Liability Check	03/17/2022	ACH	Texas Child Support#		Child Support Withholding	-969.24
Check	03/21/2022	ACH	LIFE STORAGE # 227		6971 · Record Retention	-199.20
Bill Pmt -Check	03/22/2022	32756	Harris County Auditor	Annual Fee - 07/01/2021-06/30/2022	1-2000 · General Fund Payables	-3,000.00
Bill Pmt -Check	03/22/2022	32757	Logix Fiber Network	inv 491507	1-2000 · General Fund Payables	-785.28
Bill Pmt -Check	03/22/2022	32758	OmniBase Services of Texas #	Rept 421-107036 - 4th Q 2021	1-2000 · General Fund Payables	-126.00
Bill Pmt -Check	03/22/2022	32760	UBEO Business Services	INV 1534977 - overage	1-2000 · General Fund Payables	-19.13
Check	03/22/2022	32759	Michael Murray	overpayment of fine	4210 · Fines & Fees	-5.45
Check	03/22/2022	32754	Clear Creek Equipment	Q2787 - customer 1426	6215 · Maintenance - Equipment	-1,807.12
Check	03/22/2022	32755	David Jennings	reimbursement WSForm-46490	6236 · Software	-249.00
Liability Check	03/25/2022	32493	TMPA		TMPA Payable	-56.00
Check	03/26/2022	ACH	Shell		6250 · Vehicle fuel	-1,136.20
Check	03/28/2022	32763	Hutchison & Associates	INV 20447 & 20448	-SPLIT-	-500.00
Check	03/28/2022	32764	Lamb, Latane	INV 31322 & 3622	-SPLIT-	-1,270.50
Check	03/28/2022	ACH	Richter, Robert C.	March Court	-SPLIT-	-825.00
Check	03/28/2022	ACH	Strong, Randall B.	March Court	-SPLIT-	-712.50
Check	03/28/2022	ACH	Wells Fargo Bank [credit card]		-SPLIT-	-560.97
Bill Pmt -Check	03/28/2022	32761	UBEO Business Services	INV 31260430	1-2000 · General Fund Payables	-420.00
Bill Pmt -Check	03/28/2022	32762	Verizon Wireless 5844 #	inv 9902131317	1-2000 · General Fund Payables	-200.69
Check	03/28/2022	32765	P C & CABLE	INV 181213 - change moyer email pw	6369 · Outside Services	-34.75
Liability Check	03/29/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,920.16
Paycheck	03/31/2022	ACH	Payroll		-SPLIT-	-15,174.01
Paycheck	03/31/2022	ACH	Alaniz, Jimmy W		-SPLIT-	-352.03
Liability Check	03/31/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-89.88
Total 1-1000 · General Fund Checking Account						-110,657.51

2-1000 · Utility Fund Checking Accounts

City of Shoreacres
Check Listing by Bank Account
 March 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
2-1001 · Utility Fund Checking-Main							
	Check	03/01/2022	12941	Douglas Hernberg	Road Bore Deposit - 406 Seagrove	1-2410 · Road Bore Deposit-GF	-750.00
	Bill Pmt -Check	03/01/2022	12938	Decker Dispose-All Services		2-2000 · Utility Fund Payables	-13,226.51
	Bill Pmt -Check	03/01/2022	12939	Innovative Operations, LLC	INV 3546 Bacteriological	2-2000 · Utility Fund Payables	-70.00
	Bill Pmt -Check	03/01/2022	12940	Innovative Operations, LLC	INV 3537 - Annual Water Well Tank Inspections	2-2000 · Utility Fund Payables	-1,125.00
	Paycheck	03/03/2022	ACH	Payroll		-SPLIT-	-1,267.23
	Check	03/03/2022	12943	US Postmaster #		6232 · Postage	-287.66
	Liability Check	03/07/2022	ACH	Texas Municipal Retirement System	01179	-SPLIT-	-307.05
	Check	03/07/2022	12942	Lower Colorado River Authority	LAB-10056787	6369 · Outside Services	-211.57
	Bill Pmt -Check	03/15/2022	12944	Badger Meter		2-2000 · Utility Fund Payables	-639.02
	Bill Pmt -Check	03/15/2022	12945	City of La Porte	INV 9030	2-2000 · Utility Fund Payables	-7,809.81
	Bill Pmt -Check	03/15/2022	12946	DSHS Central Lab MC2004		2-2000 · Utility Fund Payables	-279.43
	Bill Pmt -Check	03/15/2022	12949	PS LIGHTWAVE, INC.	RC00081846	2-2000 · Utility Fund Payables	-77.00
	Check	03/15/2022	12947	Gateway Printing & Office Supplies	INV 5210625	6230 · Office supplies	-143.31
	Check	03/15/2022	12948	Innovative Operations, LLC	INV 3615	6369 · Outside Services	-626.30
	Paycheck	03/17/2022	ACH	Payroll		-SPLIT-	-1,347.73
	Bill Pmt -Check	03/22/2022	12953	Gulf Coast Authority	Acct 479600	2-2000 · Utility Fund Payables	-1,176.82
	Bill Pmt -Check	03/22/2022	12950	Logix Fiber Network	INV 491507	2-2000 · Utility Fund Payables	-196.32
	Bill Pmt -Check	03/22/2022	12951	P C & CABLE	INV 18118 - drop for cc machine	2-2000 · Utility Fund Payables	-199.00
	Bill Pmt -Check	03/28/2022	ACH	Wells Fargo Bank [credit card]		2-2000 · Utility Fund Payables	-200.04
	Check	03/28/2022	12954	Accurate Meter & Supply	INV 179779	6238 · Meters	-4,662.31
	Paycheck	03/31/2022	ACH	Payroll		-SPLIT-	-1,364.57
Total 2-1001 · Utility Fund Checking-Main							-35,966.68
2-1004 · Utility Fund Checking - W&WW							
	Check	03/22/2022	1052	Cobb Fendley	INV 299402 & 299403	-SPLIT-	-7,706.49
	Check	03/22/2022	12952	Innovative Operations, LLC	INV 3212, 3625, 3621	-SPLIT-	-3,970.00
Total 2-1004 · Utility Fund Checking - W&WW							-11,676.49
Total 2-1000 · Utility Fund Checking Accounts							-47,643.17
TOTAL							-158,300.68