

City of Shoreacres
Check Listing by Bank Account
April 2022

		Type	Date	Num	Name	Memo	Split	Amount
1-1000 - General Fund Checking Account								
		Bill Pmt -Check	04/04/2022	32767	Proscape Lawn & Landscape Services, LLC.	INV 8902	1-2000 · General Fund Payables	-1,650.00
		Bill Pmt -Check	04/04/2022	ACH	Windsor EMS		1-2000 · General Fund Payables	-3,333.33
		Bill Pmt -Check	04/04/2022	32768	Innovative Operations, LLC	INV 3644 Monthly M & O	1-2000 · General Fund Payables	-5,500.00
		Check	04/04/2022	32766	La Porte - Bayshore Chamber of Commerce	INV 26164 - ACCT 1331	6370 · Mayor/ Council expenses	-45.00
		Check	04/04/2022	ACH	Hudson Energy - 21092		-SPLIT-	-1,073.50
		Liability Check	04/05/2022	ACH	Texas Workforce Commission #	99-880541-4	SUTA Payable	-79.85
		Liability Check	04/05/2022	ACH	Texas Municipal Retirement System	01179	-SPLIT-	-5,384.70
		Check	04/11/2022	ACH	Centerpoint Energy GF - 2962-4 - PD		-SPLIT-	-86.39
		Bill Pmt -Check	04/12/2022	32769	Bay Area Observer	INV 4324 - IBC Code Ordinance	1-2000 · General Fund Payables	-57.00
		Bill Pmt -Check	04/12/2022	32778	City of La Porte	AR009155 AR009140	1-2000 · General Fund Payables	-19,347.17
		Check	04/12/2022	32770	Gateway Printing & Office Supplies	V10335 - INV 5222294-0	6230 · Office supplies	-152.40
		Check	04/12/2022	32771	Gregg & Gregg, P.C.	INV 34621	6365 · Legal fees	-2,552.08
		Bill Pmt -Check	04/12/2022	32772	Fischer's Hardware	Acct 211	1-2000 · General Fund Payables	-59.93
		Check	04/12/2022	32773	Lamb, Latane	INV 31322 & 3622	-SPLIT-	-975.00
		Bill Pmt -Check	04/12/2022	32774	OmniBase Services of Texas #	Rept 122-107036 - 2022 1st Q - 26 convictions	1-2000 · General Fund Payables	-156.00
		Check	04/12/2022	32775	P C & CABLE	INV 181345 - email setup up judge	6369 · Outside Services	-139.00
		Bill Pmt -Check	04/12/2022	32776	PS LIGHTWAVE, INC.	inv RC00080435	1-2000 · General Fund Payables	-308.00
		Bill Pmt -Check	04/12/2022	32777	Sparkletts and Sierra Springs		1-2000 · General Fund Payables	-195.67
		Check	04/14/2022	ACH	Comcast Business		6240 · Small equipment & tools	-157.40
		Paycheck	04/14/2022	ACH	Payroll		-SPLIT-	-14,116.40
		Liability Check	04/14/2022	ACH	Texas Child Support#	Case # 0011948018 (Herrera)	Child Support Withholding	-969.24
		Check	04/14/2022	ACH	Reliant Energy 589 231 - 0 #	503 Oakdale	6320 · Utilities - electric	-34.53
		Check	04/18/2022	32779	Lamb, Latane	INV 32022	-SPLIT-	-1,079.50
		Bill Pmt -Check	04/18/2022	32780	Logix Fiber Network	inv 500768	1-2000 · General Fund Payables	-623.28
		Check	04/21/2022	ACH	LIFE STORAGE # 227		6971 · Record Retention	-199.20
		Liability Check	04/25/2022	ACH	TMPA		TMPA Payable	-56.00
		Check	04/25/2022	ACH	Strong, Randall B.	April Court	-SPLIT-	-412.50
		Check	04/25/2022	32781	Texas Floodplain Management Association		6372 · Training/ travel	-150.00
		Check	04/25/2022	32782	DeVine Promotions & Printing LLC	INV 21490	6369 · Outside Services	-84.60
		Check	04/25/2022	ACH	Richter, Robert C.	April Court	6360 · Judge retainer	-525.00
		Liability Check	04/25/2022	ACH	940	74-6003575	Federal Unemployment	-383.12
		Liability Check	04/25/2022	ACH	Internal Revenue Service	74-6003575	-SPLIT-	-6,035.68
		Paycheck	04/28/2022	ACH	Payroll		-SPLIT-	-15,421.42
		General Journal	04/30/2022	Rest. Funds		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-11,660.44
Total 1-1000 - General Fund Checking Account								-93,003.33
2-1000 - Utility Fund Checking Accounts								
2-1001 - Utility Fund Checking-Main								
		Bill Pmt -Check	04/01/2022	12955	Badger Meter	INV 80095124	2-2000 · Utility Fund Payables	-635.35
		Bill Pmt -Check	04/01/2022	12956	Decker Dispose-All Services		2-2000 · Utility Fund Payables	-13,226.51
		Bill Pmt -Check	04/04/2022	12957	Gulf Coast Authority		2-2000 · Utility Fund Payables	-1,004.26
		Bill Pmt -Check	04/04/2022	12958	Innovative Operations, LLC	INV 3644 Bacteriological	2-2000 · Utility Fund Payables	-70.00
		Check	04/04/2022	ACH	Hudson Energy - 21092		-SPLIT-	-1,134.20
		Liability Check	04/05/2022	ACH	Texas Municipal Retirement System	01179	-SPLIT-	-480.63
		Check	04/07/2022	12959	US Postmaster #		6232 · Postage	-285.82
		Check	04/12/2022	ACH	AT&T Mobility		6315 · Cellular phones	-136.24
		Liability Check	04/12/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,380.98
		Bill Pmt -Check	04/12/2022	12963	City of La Porte	AR009235	2-2000 · Utility Fund Payables	-8,779.00
		Bill Pmt -Check	04/12/2022	12964	Decker Dispose-All Services	inv 11689	2-2000 · Utility Fund Payables	-15,600.00
		Check	04/12/2022	12960	Gateway Printing & Office Supplies	V10335	6230 · Office supplies	-7.78
		Bill Pmt -Check	04/12/2022	12961	Fischer's Hardware		2-2000 · Utility Fund Payables	-54.96

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			Type	Date	Num	Name	Memo	Split	Amount	
			Bill Pmt -Check	04/12/2022	12962	PS LIGHTWAVE, INC.	rc00082543	2-2000 · Utility Fund Payables	-77.00	
			Paycheck	04/14/2022	ACH	Payroll		-SPLIT-	-1,474.12	
			Bill Pmt -Check	04/18/2022	12965	Logix Fiber Network	inv 500768	2-2000 · Utility Fund Payables	-155.82	
			Check	04/25/2022	12966	Innovative Operations, LLC	INV 3704 & 3709	-SPLIT-	-11,804.50	
			Paycheck	04/28/2022	ACH	Payroll		-SPLIT-	-1,267.23	
		Total 2-1001 · Utility Fund Checking-Main								-61,574.40
		2-1000 · Utility Fund Checking Accounts - Other								
			General Journal	04/30/2022	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								-71,291.46
		TOTAL								-164,294.79