

City of Shoreacres
Check Listing by Bank Account
May 2022

Type	Date	Num	Name	Memo	Split	Amount
1-1500 · TexPool						
Transfer	05/31/2022			Sales Tax Jan 22	1-1501 · Texpool - Road Fund	-3,496.78
Transfer	05/31/2022			Sales Tax Feb 22	1-1501 · Texpool - Road Fund	-4,329.88
Transfer	05/31/2022			Sales Tax March 22	1-1501 · Texpool - Road Fund	-3,220.21
Transfer	05/31/2022			Sales Tax Apr 22	1-1501 · Texpool - Road Fund	-3,129.63
Transfer	05/31/2022			Sales Tax May 22	1-1501 · Texpool - Road Fund	-3,587.57
Total 1-1500 · TexPool						-17,764.07
1-1000 · General Fund Checking Account						
Bill Pmt -Check	05/02/2022	32783	Proscap Lawn & Landscape Services, LLC.	INV 8356	1-2000 · General Fund Payables	-1,650.00
Check	05/02/2022	ACH	Wells Fargo Bank [credit card]		-SPLIT-	-1,073.18
Bill Pmt -Check	05/02/2022	32796	UBEO Business Services	INV 31455117	1-2000 · General Fund Payables	-420.00
Check	05/03/2022	ACH	Centerpoint Energy GF - 2962-4 - PD		-SPLIT-	-83.59
Liability Check	05/03/2022	ACH	Texas Municipal Retirement System	01179	-SPLIT-	-3,594.02
Check	05/03/2022	32787		VOID:	6110 · Wages	0.00
Check	05/06/2022	ACH	Hudson Energy - 21092		-SPLIT-	-613.20
Check	05/07/2022	32788	Fischer's Hardware		-SPLIT-	-86.93
Check	05/07/2022	32789	Gateway Printing & Office Supplies		-SPLIT-	-73.32
Check	05/07/2022	32790	Hart InterCivic	INV 088020 - L&A Testing	6342 · Election expense	-2,690.00
Check	05/07/2022	32791	Lamb, Latane	INV 41022 - 10.42 hrs 04/05-04/07	6367 · Building inspector	-521.00
Check	05/07/2022	32792	Caldwell Country Ford	INV NGA05513	6880 · Vehicles	-36,415.00
Bill Pmt -Check	05/07/2022	32793	City of La Porte	AR009243 & AR009258	1-2000 · General Fund Payables	-19,347.17
Check	05/07/2022	32794	Gregg & Gregg, P.C.	INV 34789	6365 · Legal fees	-1,093.75
Check	05/07/2022	32795	Sparkletts and Sierra Springs		-SPLIT-	-192.19
Check	05/08/2022	ACH	Purchase Power #	8000-9000-0281-4261 47228539	6232 · Postage	-18.00
Liability Check	05/09/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,383.40
General Journal	05/12/2022	RF 03-2022		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-11,578.87
Check	05/12/2022	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-94.80
Check	05/12/2022	32784	Trevizo, Sayde	March & April Cleaning	-SPLIT-	-700.00
Bill Pmt -Check	05/12/2022	32785	TML - Employee Benefits Pool #	PSHOREA12111	1-2000 · General Fund Payables	-4,832.80
Bill Pmt -Check	05/12/2022	32786	Verizon Wireless 5844 #		1-2000 · General Fund Payables	-10.55
Paycheck	05/12/2022	ACH	Payroll		-SPLIT-	-15,186.89
Check	05/12/2022	32798	Bay Area Observer	INV 4348 - Notice of Election	6342 · Election expense	-171.00
Check	05/12/2022	32799	Belt Harris Pechacek	INV 15089	6364 · Auditing/ accounting	-14,319.00
Check	05/12/2022	32800	Karen Mericle.	reimb	6342 · Election expense	-201.72
Check	05/12/2022	32801	O'Reilly Automotive	Cust #95851	6220 · Vehicle maintenance	-33.18
Bill Pmt -Check	05/12/2022	32897	PS LIGHTWAVE, INC.	inv RC00083245	1-2000 · General Fund Payables	-308.00
General Journal	05/12/2022	RF 04-2022		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-11,578.87
General Journal	05/12/2022	RF 05-2022		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-11,578.87
General Journal	05/12/2022	RF 02-2022		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-11,578.87
Check	05/13/2022	ACH	Reliant Energy 589 231 - 0 #	503 Oakdale	6320 · Utilities - electric	-34.72
Check	05/13/2022	ACH	Comcast Business		6240 · Small equipment & tools	-157.40
Check	05/16/2022	32802	Belt Harris Pechacek	INV 15100	6364 · Auditing/ accounting	-9,546.00
Bill Pmt -Check	05/16/2022	32803	Wes Bell	14 hours Election Judge	1-2000 · General Fund Payables	-210.00
Bill Pmt -Check	05/16/2022	32804	Pickett, Kay	14 hours Election Clerk	1-2000 · General Fund Payables	-210.00
Bill Pmt -Check	05/16/2022	32805	Pickett, Kendall L.	14 hours Election Clerk	1-2000 · General Fund Payables	-210.00
Check	05/19/2022	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-94.80
Check	05/21/2022	ACH	LIFE STORAGE # 227		6971 · Record Retention	-199.20
Check	05/23/2022	32806	Cop Stop	INV 15836	6265 · Uniforms	-154.00
Check	05/23/2022	32807	Harris Co Appraisal District #	INV PSI22001075 - Q3 Quarterly Assessment	6362 · Tax appraisal district fees	-2,099.00
Check	05/23/2022	32808	Hart InterCivic	INV 088418 - Sample/Test Ballots & Testing	6342 · Election expense	-1,674.24
Check	05/23/2022	32809	Lamb, Latane	INV 41722 & 42422	-SPLIT-	-854.50
Check	05/23/2022	32810	Logix Fiber Network	43797478	-SPLIT-	-419.40

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Check	05/23/2022	32811	O'Reilly Automotive	Cust #95851	6220 · Vehicle maintenance	-66.99
Bill Pmt -Check	05/23/2022	32812	TML - Employee Benefits Pool #	PSHOREA12111	1-2000 · General Fund Payables	-4,888.12
Bill Pmt -Check	05/25/2022	ACH	Shell	INV 80956921	1-2000 · General Fund Payables	-1,388.66
Liability Check	05/25/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,571.06
Liability Check	05/25/2022	EFTPS	940	74-6003575	Federal Unemployment	-91.97
Check	05/25/2022	32813		VOID:	6120 · Overtime	0.00
Liability Check	05/25/2022	ACH	TMPA		TMPA Payable	-56.00
Paycheck	05/26/2022	ACH	Payroll		-SPLIT-	-14,672.29
Check	05/26/2022	ACH	Pitney Bowes	47507545	6215 · Maintenance - Equipment	-504.12
Transfer	05/27/2022			Payee:449 TXPOOL INVESTMENT 220527 000	1-1500 · TexPool	-17,764.07
General Journal	05/31/2022	RF 05-2022		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-11,660.44
Check	05/31/2022	ACH	Office Depot	Acct ending 8009	6230 · Office supplies	-21.64
Check	05/31/2022	ACH	Williams, David	reimb PW equip	6240 · Small equipment & tools	-91.96
Transfer	05/31/2022			dep 1 11 22 chk 4305 Payee:ONLINE TRANSFER	2-1001 · Utility Fund Checking-Main	-388.78
Transfer	05/31/2022			supply reimb	2-1001 · Utility Fund Checking-Main	-19.47
Total 1-1000 · General Fund Checking Account						-228,477.00
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Bill Pmt -Check	05/02/2022	12967	Decker Dispose-All Services		2-2000 · Utility Fund Payables	-13,226.51
Check	05/03/2022	ACH	Hudson Energy - 21092		-SPLIT-	-1,646.19
Check	05/03/2022	ACH	Windsor EMS		6391 · Emergency Medical Services	-3,333.33
Liability Check	05/03/2022	ACH	Texas Municipal Retirement System	01179	-SPLIT-	-331.41
Check	05/07/2022	12980	US Postmaster #		6232 · Postage	-261.99
Check	05/07/2022	12967		VOID:	6110 · Wages	0.00
Check	05/07/2022	12968		VOID:	6110 · Wages	0.00
Check	05/07/2022	12969		VOID:	6110 · Wages	0.00
Check	05/07/2022	12970		VOID:	6110 · Wages	0.00
Check	05/07/2022	12971		VOID:	6110 · Wages	0.00
Check	05/07/2022	12972		VOID:	6110 · Wages	0.00
Check	05/07/2022	ACH	Badger Meter		-SPLIT-	-1,270.14
Check	05/12/2022		Fischer's Hardware	INV 371827	6240 · Small equipment & tools	-19.98
Check	05/12/2022		Gateway Printing & Office Supplies	inv 5228186	6230 · Office supplies	-222.24
Bill Pmt -Check	05/12/2022		Gulf Coast Authority	INV 076299	2-2000 · Utility Fund Payables	-798.54
Check	05/12/2022		Innovative Operations, LLC		-SPLIT-	-2,970.00
Bill Pmt -Check	05/12/2022		TML - Employee Benefits Pool #	PSHOREA12111	2-2000 · Utility Fund Payables	-703.38
Paycheck	05/12/2022	ACH	Payroll		-SPLIT-	-1,267.23
Bill Pmt -Check	05/12/2022	12981	City of La Porte	AR009240 April	2-2000 · Utility Fund Payables	-8,244.87
Bill Pmt -Check	05/12/2022	12982	Cobb Fendley	Water Line Improvements - Project D INV 300918	2-2000 · Utility Fund Payables	-399.00
Check	05/12/2022	12983	Gateway Printing & Office Supplies	INV 5233271	6230 · Office supplies	-171.06
Check	05/23/2022	12984	Innovative Operations, LLC	INV 3795, 3801, 3803	-SPLIT-	-34,942.00
Check	05/23/2022	12985	Logix Fiber Network	43797478	6310 · Telephone & internet	-104.85
Bill Pmt -Check	05/23/2022	12986	TML - Employee Benefits Pool #	PSHOREA12111	2-2000 · Utility Fund Payables	-684.95
Paycheck	05/26/2022	32798	Payroll		-SPLIT-	-1,664.39
Transfer	05/26/2022			Funds Transfer - Pay Estimate #4 Payee:ONLINE 12-1004	· Utility Fund Checking - W&WW	-120,722.40
Transfer	05/31/2022			Funds Transfer - Pay Estimate #5 Payee:ONLINE 12-1004	· Utility Fund Checking - W&WW	-57,414.44
Transfer	05/31/2022			appr 867480 appr 840824 Payee:ONLINE TRANSI 2-1002	· Service Deposits UF	-105.00
Transfer	05/31/2022			appr 121258 cit 58791 Payee:ONLINE TRANSFER 1-1000	· General Fund Checking Account	-256.20
Transfer	05/31/2022			cit 58431 appr 623389 Payee:ONLINE TRANSFER 1-1000	· General Fund Checking Account	-241.50
Transfer	05/31/2022			appr 861015 permit 21.14642	1-1000 · General Fund Checking Account	-52.50
Transfer	05/31/2022			appr 094316 perm 21 14625	1-1000 · General Fund Checking Account	-52.50
Transfer	05/31/2022			appr 098887 Payee:ELAVON MER SVCS MERCH 1-1000	· General Fund Checking Account	-259.00
Transfer	05/31/2022			cit 55726 appr 04375D Payee:ONLINE TRANSFER 1-1000	· General Fund Checking Account	-868.14

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Type	Date	Num	Name	Memo	Split	Amount
Transfer	05/31/2022		Deposit	cit 58418 appr 005574	1-1000 · General Fund Checking Account	-20.00
Transfer	05/31/2022			cit 58909 appr 845708 Payee:ONLINE TRANSFER	1-1001 · Petty Cash Drawer	-21.00
Transfer	05/31/2022			cit 58763 appr 084309 Payee:ONLINE TRANSFER	1-1000 · General Fund Checking Account	-281.40
Transfer	05/31/2022			cit 58920 apr 573906 Payee:ONLINE TRANSFER	1-1000 · General Fund Checking Account	-282.45
Transfer	05/31/2022			cit 58834 apr23032F Payee:ONLINE TRANSFER	1-1000 · General Fund Checking Account	-144.00
Transfer	05/31/2022			appr 090614 Payee:ONLINE TRANSFER APPR 09	1-1000 · General Fund Checking Account	-292.95
Transfer	05/31/2022			cit 53255 apr 174162 Payee:ONLINE TRANSFER	1-1000 · General Fund Checking Account	-505.05
Transfer	05/31/2022			appr 00733P perm 14793	1-1000 · General Fund Checking Account	-52.50
Transfer	05/31/2022			perm 22 14805 appr 014250 Payee:ONLINE TRAH	1-1000 · General Fund Checking Account	-450.00
Transfer	05/31/2022		Deposit	reins 2547 apr B15316	1-1000 · General Fund Checking Account	-50.00
Total 2-1001 · Utility Fund Checking-Main						-254,333.09
2-1004 · Utility Fund Checking - W&WW						
Check	05/26/2022	1053	Texas Pride Utilities LLC	Pay Estimate #4	2-1580 · TWDB Water & Wastewater Project	-120,722.40
Total 2-1004 · Utility Fund Checking - W&WW						-120,722.40
2-1000 · Utility Fund Checking Accounts - Other						
General Journal	05/12/2022	RF 03-2022		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-9,634.46
General Journal	05/12/2022	RF 04-2022		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-9,634.46
General Journal	05/12/2022	RF 05-2022		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-9,634.46
General Journal	05/12/2022	RF 02-2022		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-9,634.46
General Journal	05/31/2022	RF 05-2022		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-9,717.06
Total 2-1000 · Utility Fund Checking Accounts - Other						-48,254.90
Total 2-1000 · Utility Fund Checking Accounts						-423,310.39
2-1009 · Bank of NY-TWDB-Restricted						
Deposit	05/19/2022			Wire Transfer from TWDB	2-1001 · Utility Fund Checking-Main	-953,435.20
Total 2-1009 · Bank of NY-TWDB-Restricted						-953,435.20
2-1002 · Service Deposits UF						
Check	05/31/2022	6672	Ghanim Ammar J M	VOID: Utility Water Tap Refund	-SPLIT-	0.00
Total 2-1002 · Service Deposits UF						0.00
TOTAL						-1,622,986.66