

City of Shoreacres
Check Listing by Bank Account
June 2022

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Check	06/01/2022	ACH	Richter, Robert C.	2 hours - May Court	6360 · Judge retainer	-300.00
Check	06/01/2022	ACH	Hudson Energy - 21092		-SPLIT-	-741.36
Check	06/01/2022	ACH	Centerpoint Energy GF - 2962-4 - PD		-SPLIT-	-83.25
Check	06/01/2022	ACH	Williams, David	reimb PW equip	6240 · Small equipment & tools	-25.96
Check	06/01/2022	ACH	Strong, Randall B.	2 hours - May Court	6361 · Prosecutor retainer	-300.00
Check	06/01/2022	32814	P C & CABLE		-SPLIT-	-708.75
Bill Pmt -Check	06/01/2022	32815	Verizon Wireless 5844 #	INV 9906796731	1-2000 · General Fund Payables	-80.38
Bill Pmt -Check	06/01/2022	32816	UBEO Business Services	INV 31643563	1-2000 · General Fund Payables	-420.00
Check	06/01/2022	32817	Richard Wilson	Citation 58508	4210 · Fines & Fees	-150.00
Check	06/01/2022	32818	Daniel Terry	Citation 558708	4210 · Fines & Fees	-260.00
Check	06/01/2022	32819	Ivan Macias	Citation 58698	4210 · Fines & Fees	-255.00
Check	06/01/2022	32820	James Betterton	Inv 736486 - french drain Deposit	6285 · Storm drainage/ maintenance	-5,049.00
Check	06/01/2022		Centerpoint Energy GF - 2962-4 - PD		6322 · Utilities - Gas	-27.71
Check	06/01/2022		Centerpoint Energy GF - 2962-4 - PD		6322 · Utilities - Gas	-23.29
Check	06/02/2022	ACH	LIFE STORAGE # 227		6971 · Record Retention	-191.00
Check	06/02/2022		Hudson Energy - 21092		6320 · Utilities - electric	-289.81
Check	06/02/2022		Hudson Energy - 21092		6320 · Utilities - electric	-200.12
Check	06/02/2022		Hudson Energy - 21092		6320 · Utilities - electric	-132.94
Check	06/02/2022		Hudson Energy - 21092		6320 · Utilities - electric	-99.58
Check	06/02/2022		Hudson Energy - 21092		6320 · Utilities - electric	-18.91
Check	06/03/2022	ACH	Hudson Energy - 21092		-SPLIT-	0.00
General Journal	06/04/2022	RF 06-2022		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-11,578.87
Check	06/06/2022	ACH	Hudson Energy - 21092		-SPLIT-	-1,120.01
Check	06/06/2022	ACH	Purchase Power #	8000-9000-0281-4261	6232 · Postage	-2,227.21
Check	06/06/2022	32821	Fischer's Hardware		-SPLIT-	-95.96
Bill Pmt -Check	06/06/2022	32822	Innovative Operations, LLC	INV 3747 & 3844 Monthly M & O	1-2000 · General Fund Payables	-11,000.00
Check	06/06/2022	32823	P C & CABLE	INV 181200 - computer/network/internet repair	-SPLIT-	-479.26
Bill Pmt -Check	06/06/2022	32824	Proscap Lawn & Landscape Services, LLC.	INV 9095	1-2000 · General Fund Payables	-1,650.00
Check	06/06/2022	32825	Trevizo, Sayde	May Cleaning	-SPLIT-	-700.00
Bill Pmt -Check	06/06/2022	32826	Sparkletts and Sierra Springs		1-2000 · General Fund Payables	-160.72
Liability Check	06/07/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-6,089.22
Liability Check	06/07/2022	ACH	Texas Municipal Retirement System	01179	-SPLIT-	-3,580.34
Check	06/07/2022		Hudson Energy - 21092		6320 · Utilities - electric	-291.05
Check	06/07/2022		Hudson Energy - 21092		6320 · Utilities - electric	-254.37
Check	06/07/2022		Hudson Energy - 21092		6320 · Utilities - electric	-9.78
Check	06/07/2022		Hudson Energy - 21092		6320 · Utilities - electric	-6.98
Check	06/08/2022		Centerpoint Energy GF - 2962-4 - PD		6322 · Utilities - Gas	-32.18
Paycheck	06/09/2022	ACH	Payroll		-SPLIT-	-15,823.56
Check	06/12/2022	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-94.80
Check	06/13/2022	ACH	Reliant Energy 589 231 - 0 #	503 Oakdale	6320 · Utilities - electric	-34.72
Check	06/13/2022	ACH	Comcast Business		6240 · Small equipment & tools	-157.40
Check	06/14/2022	32829	Logix Fiber Network	43797478	-SPLIT-	-419.40
Bill Pmt -Check	06/14/2022	32827	City of La Porte	AR009383 & AR009398	1-2000 · General Fund Payables	-19,347.17
Check	06/14/2022	32828	James Betterton	Inv 736486 -Balance Due	6285 · Storm drainage/ maintenance	-4,957.00
Check	06/16/2022	ACH	Comcast Business		6240 · Small equipment & tools	-156.47
Bill Pmt -Check	06/18/2022	32830	Bay Oil Company #	INV 996127	1-2000 · General Fund Payables	-2,373.80
Bill Pmt -Check	06/18/2022	32831	Harris Co Mayors' & Council's Association	Annual Dues 2022-23	1-2000 · General Fund Payables	-1,000.00
Check	06/18/2022	32832	Hutchison & Associates	INV 20533 & 20534	-SPLIT-	-750.00
Check	06/18/2022	32833	O'Reilly Automotive	Cust #95851	6220 · Vehicle maintenance	-89.98
Bill Pmt -Check	06/18/2022	32834	PS LIGHTWAVE, INC.		1-2000 · General Fund Payables	-759.25
Bill Pmt -Check	06/18/2022	32835	TML - Employee Benefits Pool #	PSHOREA12111	1-2000 · General Fund Payables	-4,915.75
Check	06/18/2022	32836	Christoper Schultz	Bond Refund	4210 · Fines & Fees	-255.00

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Check	06/19/2022	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-94.80
Check	06/21/2022	ACH	LIFE STORAGE # 227		6971 · Record Retention	-220.00
Check	06/22/2022	32837	Lamb, Latane		-SPLIT-	-862.50
Paycheck	06/23/2022	ACH	Payroll		-SPLIT-	-14,433.31
Liability Check	06/25/2022	32798	TMPA		TMPA Payable	-56.00
Check	06/29/2022		Shell		6250 · Vehicle fuel	-1,600.50
Check	06/30/2022	ACH	Richter, Robert C.	April Court	6360 · Judge retainer	-525.00
Check	06/30/2022	ACH	Strong, Randall B.	2 hours - May Court	6361 · Prosecutor retainer	-300.00
Total 1-1000 · General Fund Checking Account						-117,853.62
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Check	06/01/2022	ACH	Hudson Energy - 21092		-SPLIT-	-1,424.28
Check	06/01/2022	12987	P C & CABLE		-SPLIT-	-382.25
Check	06/02/2022		Hudson Energy - 21092		6320 · Utilities - electric	-497.27
Check	06/02/2022		Hudson Energy - 21092		6320 · Utilities - electric	-406.53
Check	06/02/2022		Hudson Energy - 21092		6320 · Utilities - electric	-196.95
Check	06/02/2022		Hudson Energy - 21092		6320 · Utilities - electric	-166.23
Check	06/02/2022		Hudson Energy - 21092		6320 · Utilities - electric	-157.30
Check	06/03/2022	ACH	Windsor EMS		6391 · Emergency Medical Services	-3,333.33
Transfer	06/03/2022			recpt 14814 & 14816 Payee:ONLINE TRANSFER F 1-1000 · General Fund Checking Account		-367.50
Transfer	06/03/2022			recpt 14818 Payee:ONLINE TRANSFER APPR 861 1-1000 · General Fund Checking Account		-52.50
Transfer	06/03/2022			Funds Transfer Payee:ONLINE TRANSFER ESCR 2-1004 · Utility Fund Checking - W&WW		-953,435.20
Bill Pmt -Check	06/06/2022	12988	Decker Dispose-All Services		2-2000 · Utility Fund Payables	-13,226.51
Check	06/06/2022	12989	Fischer's Hardware	INV 372781	6240 · Small equipment & tools	-142.88
Bill Pmt -Check	06/06/2022	12990	Gulf Coast Authority	INV 479600	2-2000 · Utility Fund Payables	-801.74
Bill Pmt -Check	06/06/2022	12991	Innovative Operations, LLC	INV 3747 & 3844 Bacteriological	2-2000 · Utility Fund Payables	-140.00
Liability Check	06/07/2022	ACH	Texas Municipal Retirement System	01179	-SPLIT-	-356.49
Check	06/08/2022	12992	US Postmaster #		6232 · Postage	-284.90
Check	06/08/2022	Webfile	Texas Comptroller	3-00105-7003-1	6920 · UF Sales Tax	-1,035.49
Paycheck	06/09/2022	ACH	Payroll		-SPLIT-	-1,428.25
Check	06/13/2022	ACH	Badger Meter	INV 80099506	6236 · Software	-636.35
Check	06/14/2022	12994	Logix Fiber Network	43797478	6310 · Telephone & internet	-104.85
Bill Pmt -Check	06/14/2022	12993	DSHS Central Lab MC2004		2-2000 · Utility Fund Payables	-213.92
Bill Pmt -Check	06/18/2022	12995	City of La Porte	AR009533 May	2-2000 · Utility Fund Payables	-8,107.89
Bill Pmt -Check	06/18/2022	12996	Cobb Fendley	Water Line Improvements - Project D inv 301758	2-2000 · Utility Fund Payables	-601.64
Check	06/18/2022	12997	Gateway Printing & Office Supplies	V10335 - INV 5243373	6230 · Office supplies	-19.72
Bill Pmt -Check	06/18/2022	12998	PS LIGHTWAVE, INC.	rc00083964	2-2000 · Utility Fund Payables	-77.00
Bill Pmt -Check	06/18/2022	12999	TML - Employee Benefits Pool #	PSHOREA12111	2-2000 · Utility Fund Payables	-694.16
Liability Check	06/20/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,277.78
Check	06/22/2022	13000	Gateway Printing & Office Supplies	V10335 - INV 5243823	6230 · Office supplies	-226.49
Check	06/22/2022	13001	Innovative Operations, LLC	INV 3886 - Nitrification monitoring	6369 · Outside Services	-625.00
Paycheck	06/23/2022	ACH	Payroll		-SPLIT-	-1,267.24
Total 2-1001 · Utility Fund Checking-Main						-995,687.64
2-1004 · Utility Fund Checking - W&WW						
Check	06/01/2022	1054	Texas Pride Utilities LLC	Pay Estimate #5	2-1580 · TWDB Water & Wastewater Project	-57,414.44
Total 2-1004 · Utility Fund Checking - W&WW						-57,414.44
2-1000 · Utility Fund Checking Accounts - Other						
General Journal	06/04/2022	RF 06-2022		Debit and Interest	2-1010 · Cash-Debt Service-Restricted	-9,634.46
Total 2-1000 · Utility Fund Checking Accounts - Other						-9,634.46
Total 2-1000 · Utility Fund Checking Accounts						-1,062,736.54
2-1002 · Service Deposits UF						
Check	06/01/2022	6661	Ghanim Ammar J M	VOID: Utility Water Tap Refund	-SPLIT-	0.00
Check	06/01/2022	6662	Gibson Gina	Utility Refund	-SPLIT-	-35.59

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Check	06/01/2022	6663	SKN LLC	Utility Refund	-SPLIT-	-34.16
Check	06/01/2022	6664	Newman Penny	Utility Refund	-SPLIT-	-12.86
Check	06/01/2022	6665	Colwell Winifred	Utility Refund	-SPLIT-	-55.66
Check	06/01/2022	6666	Musachio Jason	Utility Refund	-SPLIT-	-56.29
Check	06/01/2022	6667	Minnig Holly	Utility Refund	-SPLIT-	-34.66
Check	06/01/2022	6668	Enriquez Idalia	Utility Refund	-SPLIT-	-41.33
Check	06/01/2022	6669	Apel Ann	Utility Refund	-SPLIT-	-38.46
Check	06/01/2022	6670	Hawkins V Faye	Utility Refund	-SPLIT-	-47.06
Check	06/01/2022	6671	Horton Angela	Utility Refund	-SPLIT-	-2.58
Check	06/01/2022	6673	Ghanim Ammar J M	Utility Water Tap Refund	-SPLIT-	-494.19
Check	06/18/2022	6674	Henry Flores	Utility Water Deposit Refund	-SPLIT-	-23.76
Check	06/18/2022	6675	Open Door Labs Inc	Utility Water Deposit Refund	-SPLIT-	-64.26
Check	06/18/2022	6676	Open Door Labs Inc	Utility Water Deposit Refund	-SPLIT-	-4.36
Check	06/18/2022	6677	Solana or James Brooks	Utility Water Deposit Refund	-SPLIT-	-34.66
Total 2-1002 - Service Deposits UF						-979.88
TOTAL						<u>-1,181,570.04</u>