Town of Shady Shores

2/3/2015 2:33 PM

Register: 1200 · General Fund Checking-Northstar

From 01/01/2015 through 01/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2015	8656	Angie Warner	7552 · Municipal Judge		150.00	X		663,096.06
01/02/2015			4130 · Permits/Variances	Deposit		X	75.00	663,171.06
01/02/2015			4010 · Ad ValoremTax	Deposit		X	13,987.20	677,158.26
01/03/2015	DRAFT	Internal Revenue Ser...	-split-	75-6037224	845.38	X		676,312.88
01/05/2015			4010 · Ad ValoremTax	Deposit		X	37,622.16	713,935.04
01/05/2015	DRAFT	Norton	8130 · Computer Expe...		75.76	X		713,859.28
01/05/2015	8640	ALL AMERICAN D...	7410 · Animal Control	January Animal...	1,102.50	X		712,756.78
01/05/2015	8641	Roy Wallace	8250 · Building Mainte...		140.00	X		712,616.78
01/05/2015	8642	Denton County Tax ...	8520 · Ad Valorem Ta...	VOID: GJE, R...				712,616.78
01/05/2015	8643	ATMOS	8210 · Utility Atmos E...		216.63	X		712,400.15
01/05/2015	8644	QUILL CORPORAT...	8110 · Office Supplies		106.25	X		712,293.90
01/05/2015	8645	centurylink	8205 · Telephone - Ce...		243.62	X		712,050.28
01/05/2015	8646	LCMUA	8215 · Utility LCMUA		93.18	X		711,957.10
01/05/2015	8647	Americas Code Enfor...	7410 · Animal Control		600.00	X		711,357.10
01/05/2015	8650	Tom Spencer	8110 · Office Supplies		83.49			711,273.61
01/05/2015	1092015	Internal Revenue Ser...	-split-	75-6037224	845.42	X		710,428.19
01/05/2015	CPA30R	ELF CONSTRUCTI...	8250 · Building Mainte...	Reverse of GJE...			50.00	710,478.19
01/05/2015	CPA31	Denton County Tax ...	8520 · Ad Valorem Ta...	For CHK 8642 ...	1,090.20			709,387.99
01/06/2015			4050 · Sales Tax	Deposit		X	4,598.59	713,986.58
01/06/2015			4010 · Ad ValoremTax	Deposit		X	19,910.77	733,897.35
01/07/2015			-split-	Deposit		X	3,815.80	737,713.15
01/07/2015			4130 · Permits/Variances	Deposit		X	130.00	737,843.15
01/07/2015			4010 · Ad ValoremTax	Deposit		X	8,981.58	746,824.73
01/07/2015	DRAFT	ADOBE SYSTEMS	8130 · Computer Expe...		19.99	X		746,804.74
01/08/2015			4010 · Ad ValoremTax	Deposit		X	3,119.47	749,924.21
01/08/2015	To Print	U.S. Postal Service	8140 · Postage, shippin...		49.00	X		749,875.21
01/09/2015			-split-	Deposit		X	163.00	750,038.21
01/09/2015			4010 · Ad ValoremTax	Deposit		X	5,396.03	755,434.24
01/09/2015			4010 · Ad ValoremTax	Deposit		X	12,023.71	767,457.95
01/09/2015	8648	Amber L Schuler	-split-		1,195.72	X		766,262.23
01/09/2015	8649	Wendy S Withers	-split-		1,966.96	X		764,295.27
01/09/2015	8655	City of Corinth	7420 · Fire Dept		24,943.30	X		739,351.97
01/09/2015	8656	Mcreary,Veselka,Bra...	8585 · Deliquent Ticke...		192.30	X		739,159.67
01/09/2015	8657	Civic Plus	8130 · Computer Expe...		233.75	X		738,925.92
01/12/2015			4900 · Facility Rental	Deposit		X	275.00	739,200.92
01/12/2015			4010 · Ad ValoremTax	Deposit		X	12,813.93	752,014.85
01/12/2015	8658	Steve Koehler	7430 · Building Inspec...		960.00	X		751,054.85
01/12/2015	8659	charter Business	8200 · Occupancy expe...	8246 10 048 00...	68.39	X		750,986.46
01/13/2015			4010 · Ad ValoremTax	Deposit		X	7,075.37	758,061.83
01/14/2015			-split-	Deposit		X	1,560.70	759,622.53

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01/14/2015			4010 · Ad ValoremTax	Deposit		X	3,354.07	762,976.60
01/15/2015			4010 · Ad ValoremTax	Deposit		X	9,000.20	771,976.80
01/15/2015	8660	Billy Bounds	8070 · Public Works		275.00	X		771,701.80
01/15/2015	8661	Derall Weger	8070 · Public Works		275.00	X		771,426.80
01/16/2015			4010 · Ad ValoremTax	Deposit		X	2,908.82	774,335.62
01/16/2015	To Print	U.S. Postal Service	8140 · Postage, shippin...		2.80	X		774,332.82
01/20/2015			-split-	Deposit		X	260.00	774,592.82
01/20/2015			4010 · Ad ValoremTax	Deposit		X	4,163.75	778,756.57
01/21/2015			-split-	Deposit		X	981.00	779,737.57
01/21/2015			4010 · Ad ValoremTax	Deposit		X	4,370.00	784,107.57
01/21/2015	8662	Keep Texas Beautiful	8510 · Dues		100.00			784,007.57
01/21/2015	8663	StarTex Power	8220 · Utility Electric		105.43	X		783,902.14
01/21/2015	8664	Comptroller of publi...	8550 · Municipal Cour...		2,399.16	X		781,502.98
01/21/2015	8665	SA-SO	8010 · Signs		116.20	X		781,386.78
01/21/2015	8666	Binkley&Barfield	-split-		1,765.32	X		779,621.46
01/22/2015			-split-	Deposit		X	109.00	779,730.46
01/22/2015			4010 · Ad ValoremTax	Deposit		X	4,274.07	784,004.53
01/22/2015		QuickBooks Payroll ...	8110 · Office Supplies	Created by Pay...	0.59	X		784,003.94
01/22/2015		QuickBooks Payroll ...	8110 · Office Supplies	Created by Pay...	0.96	X		784,002.98
01/23/2015			4010 · Ad ValoremTax	Deposit		X	2,221.80	786,224.78
01/26/2015			4010 · Ad ValoremTax	Deposit		X	12,480.53	798,705.31
01/26/2015			4130 · Permits/Variances	Deposit		X	130.00	798,835.31
01/27/2015			4010 · Ad ValoremTax	Deposit		X	4,589.00	803,424.31
01/27/2015	8667	omnibase	8550 · Municipal Cour...		36.00			803,388.31
01/27/2015	8668	Shepherd Law Firm	7510 · Attorney fees		3,812.50			799,575.81
01/27/2015	8670	TMRS	-split-	January 2015	392.02			799,183.79
01/27/2015	DRAFT	Wendy S Withers	-split-	Direct Deposit		X		799,183.79
01/27/2015	DRAFT	Amber L Schuler	-split-	Direct Deposit		X		799,183.79
01/28/2015			-split-	Deposit		X	505.00	799,688.79
01/28/2015		QuickBooks Payroll ...	-split-	Created by Pay...	3,165.79	X		796,523.00
01/28/2015	To Print	US Postal Service	8140 · Postage, shippin...		2.38	X		796,520.62
01/29/2015			-split-	Deposit		X	2,499.14	799,019.76
01/29/2015			-split-	Deposit		X	1.55	799,021.31
01/29/2015			4010 · Ad ValoremTax	Deposit		X	19,333.01	818,354.32
01/29/2015	8671	Steve Koehler	7430 · Building Inspec...		1,020.00			817,334.32
01/29/2015	To Print	Delux Business	8110 · Office Supplies		177.11	X		817,157.21
01/30/2015			4130 · Permits/Variances	Deposit		X	75.00	817,232.21
01/30/2015			4010 · Ad ValoremTax	Deposit		X	10,879.12	828,111.33
01/31/2015			4400 · Interest Earned	Interest		X	82.70	828,194.03