

## City of Shoreacres Check Listing by Bank Account July 2022

Type	Date	Num	Name	Memo	Split	Amount
<b>1-1500 · TexPool</b>						
Transfer	07/07/2022			Funds Transfer	1-1501 · Texpool - Road Fund	-21,052.01
Transfer	07/30/2022			July 2022 Sales Tax	1-1501 · Texpool - Road Fund	-3,211.01
Total 1-1500 · TexPool						-24,263.02
<b>1-1000 · General Fund Checking Account</b>						
Check	07/01/2022	ACH	LIFE STORAGE # 227		6971 · Record Retention	-220.00
Check	07/01/2022	ACH	Centerpoint Energy GF - 2962-4 - PD		6322 · Utilities - Gas	-26.83
Check	07/01/2022	ACH	Centerpoint Energy GF - 2962-4 - PD		6322 · Utilities - Gas	-23.29
Check	07/01/2022				6343 · Merchant service fees	-178.12
Check	07/03/2022	ACH	Windsor EMS		6391 · Emergency Medical ...	-3,333.33
General Journal	07/04/2022	RF 07-2022		Debit and Interest	2-1010 · Cash-Debt Service...	-11,578.87
Check	07/05/2022	32838	CivicPlus	Admin Support Fee - INV 23...	6344 · Municipal code	-225.00
Check	07/05/2022	32839	Occupational Health Centers of the SW	Acct - N01-0040030626	6190 · Pre-employment	-139.00
Liability Check	07/05/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-8,230.18
Bill Pmt -Check	07/05/2022	32842	Verizon Wireless 5844 #	VOID: INV 9909118554	1-2000 · General Fund Paya...	0.00
Check	07/05/2022	32843	Gateway Printing & Office Supplies	V10335	-SPLIT-	-478.58
Bill Pmt -Check	07/05/2022	32844	Verizon Wireless 5844 #	INV 9909118554	1-2000 · General Fund Paya...	-80.36
Check	07/05/2022		Hudson Energy - 21092		6320 · Utilities - electric	-194.29
Check	07/05/2022		Hudson Energy - 21092		6320 · Utilities - electric	-115.01
Check	07/05/2022		Hudson Energy - 21092		6320 · Utilities - electric	-245.53
Check	07/05/2022		Hudson Energy - 21092		6320 · Utilities - electric	-172.61
Check	07/06/2022	ACH	Purchase Power #	8000-9000-0281-4261	6232 · Postage	-504.61
Bill Pmt -Check	07/06/2022	32845	OmniBase Services of Texas #	Rept 222-107036 - 2022 2n...	1-2000 · General Fund Paya...	-186.00
Check	07/06/2022	32846	La Porte - Bayshore Chamber of Commerce	INV 26360 - ACCT 1331	6370 · Mayor/ Council expe...	-70.00
Check	07/06/2022	32847	Lamb, Latane		6367 · Building inspector	-391.50
Check	07/06/2022	32848	Innovative Operations, LLC	VOID: INV 3950 - Monthly M...	6369 · Outside Services	0.00
Liability Check	07/06/2022	ACH	Texas Municipal Retirement System	01179	-SPLIT-	-3,655.46
Check	07/06/2022		Hudson Energy - 21092		6320 · Utilities - electric	-19.01
General Journal	07/06/2022	RF 06-2023	Innovative Operations, LLC	For CHK 32848 voided on 0...	6369 · Outside Services	-5,500.00
Check	07/07/2022	ACH	Pitney Bowes Supplies #	INV 1020857167	6230 · Office supplies	0.00
Bill Pmt -Check	07/07/2022	32840	UBEO Business Services	INV 31847140	1-2000 · General Fund Paya...	-420.00
Bill Pmt -Check	07/07/2022	32841	Verizon Wireless 5844 #	VOID: INV 9909118554	1-2000 · General Fund Paya...	0.00
Paycheck	07/07/2022	ACH	Alaniz, Jimmy W		-SPLIT-	-1,731.56
Paycheck	07/07/2022	ACH	Anderson, Bernadette		-SPLIT-	-1,254.88
Paycheck	07/07/2022	ACH	Barmore, Jerry G		-SPLIT-	-1,920.62
Paycheck	07/07/2022	ACH	Dodd, Lester R.		-SPLIT-	-592.92
Paycheck	07/07/2022	ACH	Harrison, Troy D		-SPLIT-	-3,223.65
Paycheck	07/07/2022	ACH	Herrera, Russell A		-SPLIT-	-1,987.64
Paycheck	07/07/2022	ACH	Lilley, Ronald K		-SPLIT-	-1,797.30
Paycheck	07/07/2022	ACH	Mericle, Joseph M		-SPLIT-	-2,029.28
Paycheck	07/07/2022	ACH	Mericle, Karen M		-SPLIT-	-527.61
Paycheck	07/07/2022	ACH	Williams, David W		-SPLIT-	-484.10
Paycheck	07/07/2022	ACH	Alaniz, Jimmy W		-SPLIT-	-5,003.58
Check	07/07/2022		Hudson Energy - 21092		6320 · Utilities - electric	-290.12
Check	07/07/2022		Hudson Energy - 21092		6320 · Utilities - electric	-252.16
Check	07/07/2022		Hudson Energy - 21092		6320 · Utilities - electric	-9.71
Check	07/07/2022		Hudson Energy - 21092		6320 · Utilities - electric	-6.89
Check	07/07/2022		Pitney Bowes Supplies #		6230 · Office supplies	-76.99
Check	07/08/2022		Centerpoint Energy GF - 2962-4 - PD		6322 · Utilities - Gas	-32.18
Liability Check	07/08/2022	ACH	Texas Workforce Commission #	99-880541-4	SUTA Payable	-7.64
Bill Pmt -Check	07/11/2022	32849	City of La Porte	AR009655 & AR009670	1-2000 · General Fund Paya...	-19,347.17
Check	07/11/2022	32850	Gateway Printing & Office Supplies	V10335 - INV 5251716	6230 · Office supplies	-45.71
Check	07/11/2022	32851	H & H Tractor	Acct 27093	6240 · Small equipment & to...	-8.00
Check	07/11/2022	32852	Goose Creek ISD Tax Services	Tax Collection Services Fee...	6363 · Property tax collection	-3,761.45

3:11 PM

12/14/22

Accrual Basis

## City of Shoreacres Check Listing by Bank Account July 2022

Type	Date	Num	Name	Memo	Split	Amount
Check	07/12/2022	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-94.80
Check	07/13/2022	ACH	Reliant Energy 589 231 - 0 #	503 Oakdale	6320 · Utilities - electric	-34.43
Check	07/14/2022	32853	Logix Fiber Network	VOID: 43797478	-SPLIT-	0.00
Check	07/15/2022	32854	Lamb, Latane	INV 51522, 52922, 6522	-SPLIT-	-1,241.50
Check	07/15/2022	32855	Trevizo, Sayde	INV 029435 - June	-SPLIT-	-700.00
Check	07/15/2022	32856	Allen & Kerber Auto Supply	Acct 3150	6215 · Maintenance - Equip...	-324.71
Check	07/15/2022	32857	M Miller	overpayment refund	4210 · Fines & Fees	-45.00
Check	07/15/2022	32858	P C & CABLE	INV 181775	6369 · Outside Services	-79.50
Bill Pmt -Check	07/15/2022	32859	PS LIGHTWAVE, INC.	inv RC00084676	1-2000 · General Fund Paya...	-308.00
Check	07/18/2022	ACH	Comcast Business		6240 · Small equipment & to...	-157.25
Check	07/19/2022	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-94.80
Liability Check	07/19/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,482.46
Paycheck	07/21/2022	ACH	Anderson, Bernadette		-SPLIT-	-1,254.88
Paycheck	07/21/2022	ACH	Barmore, Jerry G		-SPLIT-	-2,418.10
Paycheck	07/21/2022	ACH	Dodd, Lester R.		-SPLIT-	-518.80
Paycheck	07/21/2022	ACH	Fenley, William		-SPLIT-	-89.87
Paycheck	07/21/2022	ACH	Harrison, Troy D		-SPLIT-	-2,641.49
Paycheck	07/21/2022	ACH	Herrera, Russell A		-SPLIT-	-2,724.61
Paycheck	07/21/2022	ACH	Lilley, Ronald K		-SPLIT-	-1,797.31
Paycheck	07/21/2022	ACH	Mericle, Joseph M		-SPLIT-	-2,387.06
Paycheck	07/21/2022	ACH	Mericle, Karen M		-SPLIT-	-527.59
Paycheck	07/21/2022	ACH	Williams, David W		-SPLIT-	-421.84
Check	07/23/2022	ACH	Office Depot	Acct ending 8009	6230 · Office supplies	-17.31
Liability Check	07/25/2022	ACH	TMPA		TMPA Payable	-56.00
Liability Check	07/25/2022	EFTPS	940	74-6003575	Federal Unemployment	-40.78
Check	07/28/2022	32860	Harris County Tax Office	VOID: new title/plates - Tah...	6220 · Vehicle maintenance	0.00
Check	07/28/2022	32861	Blackboard Connect Inc.	INV 1381015	6350 · Emergency prepared...	-2,652.25
Check	07/28/2022	32862	Cop Stop	INV 16165	6265 · Uniforms	-523.00
Check	07/28/2022	32863	Christopher Sosa	municipal court overpayment	4210 · Fines & Fees	-130.48
Check	07/28/2022	32864	Ashton Williams	municipal court overpayment	4210 · Fines & Fees	-6.00
Check	07/28/2022	32865	David Jennings	reimb - website software	6236 · Software	-44.52
Check	07/28/2022	32866	Fischer's Hardware	INV 374052	6245 · General supplies	-42.97
Check	07/28/2022	32867	Generator Supercenter, Inc.	INV 39821-3	6240 · Small equipment & to...	-1,195.00
Check	07/28/2022	32868	Lamb, Latane	INV 62622, 61222, 61922	-SPLIT-	-1,429.50
Check	07/28/2022	32869	Logix Fiber Network	43797478	-SPLIT-	-428.43
Bill Pmt -Check	07/28/2022	32870	UBEO Business Services	INV 32047222	1-2000 · General Fund Paya...	-420.00
Bill Pmt -Check	07/28/2022	32871	Verizon Wireless 5844 #		1-2000 · General Fund Paya...	-160.70
Bill Pmt -Check	07/28/2022	32872	TML - Employee Benefits Pool #	PSHOREA12111	1-2000 · General Fund Paya...	-3,505.74
Check	07/28/2022	ACH	Harrison, Troy D		-SPLIT-	-20,333.00
General Journal	07/28/2022	RF 06-2024	Harris County Tax Office	For CHK 32860 voided on 1...	6220 · Vehicle maintenance	-16.75
Bill Pmt -Check	07/29/2022	32878	City of La Porte	AR007984	1-2000 · General Fund Paya...	-19,347.17
Transfer	07/30/2022			July 2022 Sales Tax	1-1500 · TexPool	-12,844.05
Check	07/31/2022	ACH	Richter, Robert C.	Court	6360 · Judge retainer	-525.00
Check	07/31/2022	ACH	Strong, Randall B.	2 hours - May Court	6361 · Prosecutor retainer	-300.00
Check	07/31/2022			Service Charge	6335 · Bank service charges	-313.99

Total 1-1000 · General Fund Checking Account

-168,055.38

## City of Shoreacres Check Listing by Bank Account July 2022

Type	Date	Num	Name	Memo	Split	Amount
<b>2-1000 · Utility Fund Checking Accounts</b>						
<b>2-1001 · Utility Fund Checking-Main</b>						
Check	07/05/2022	13002	Gateway Printing & Office Supplies	VOID: V10335	-SPLIT-	0.00
Bill Pmt -Check	07/05/2022	13003	Gulf Coast Authority	Acct 479600	2-2000 · Utility Fund Payables	-966.62
Check	07/05/2022				6343 · Merchant service fees	-282.15
Check	07/06/2022	13006	Innovative Operations, LLC	INV 3691, 3950, 3903, 3905	-SPLIT-	-3,730.00
Liability Check	07/06/2022	ACH	Texas Municipal Retirement System	01179	-SPLIT-	-325.68
Check	07/06/2022		Hudson Energy - 21092		6320 · Utilities - electric	-440.63
Check	07/06/2022		Hudson Energy - 21092		6320 · Utilities - electric	-345.29
Check	07/06/2022		Hudson Energy - 21092		6320 · Utilities - electric	-183.37
Check	07/06/2022		Hudson Energy - 21092		6320 · Utilities - electric	-145.55
Check	07/06/2022		Hudson Energy - 21092		6320 · Utilities - electric	-115.81
Bill Pmt -Check	07/07/2022	13004	Proscapc Lawn & Landscape Services, LLC.	INV 9185	1-2000 · General Fund Paya...	-1,650.00
Bill Pmt -Check	07/07/2022	13005	Sparkletts and Sierra Springs	INV 12342657 062222	1-2000 · General Fund Paya...	-270.50
Paycheck	07/07/2022	ACH	Weaver, Ann		-SPLIT-	-1,339.91
Check	07/08/2022	13007	US Postmaster #		6232 · Postage	-284.90
Bill Pmt -Check	07/08/2022	13011	City of La Porte	AR009756 June	2-2000 · Utility Fund Payables	-9,699.08
Check	07/11/2022	13008	Bayside Mitsubishi		6220 · Vehicle maintenance	-419.89
Bill Pmt -Check	07/11/2022	13009	Decker Dispose-All Services		2-2000 · Utility Fund Payables	-13,226.51
Check	07/11/2022	13010	Gateway Printing & Office Supplies	V10335 - INV 5251716	6230 · Office supplies	-52.27
Check	07/11/2022	Webfile			6920 · UF Sales Tax	-1,035.49
Check	07/12/2022		T-Tech		6335 · Bank service charges	-41.00
Transfer	07/14/2022			Funds Transfer CHK 13008 ...	1-1000 · General Fund Che...	-419.89
Check	07/14/2022	13012	Logix Fiber Network	VOID: 43797478	6310 · Telephone & internet	0.00
Bill Pmt -Check	07/15/2022	13013	PS LIGHTWAVE, INC.	VOID: inv RC00084676	1-2000 · General Fund Paya...	0.00
Bill Pmt -Check	07/15/2022	13014	PS LIGHTWAVE, INC.	RC00084676	2-2000 · Utility Fund Payables	-77.00
Transfer	07/15/2022			b4186 11122021 Payee:ON...	1-1000 · General Fund Che...	-127.63
Transfer	07/15/2022			gf recpt 14618 Payee:ONLI...	1-1000 · General Fund Che...	-52.50
Transfer	07/15/2022			uf recpt 11052021 Payee:O...	2-1002 · Service Deposits UF	-343.56
Transfer	07/15/2022			uf 11052021 recpt14625 Pa...	1-1000 · General Fund Che...	-52.50
Check	07/15/2022		T-Tech		6335 · Bank service charges	-7.50
Paycheck	07/21/2022	ACH	Weaver, Ann		-SPLIT-	-1,343.33
Bill Pmt -Check	07/28/2022	13015	Gulf Coast Authority	Acct 479600	2-2000 · Utility Fund Payables	-551.65
Check	07/28/2022	13016	Logix Fiber Network	43797478	6310 · Telephone & internet	-107.10
Bill Pmt -Check	07/28/2022	13017	TML - Employee Benefits Pool #	PSHOREA12111	2-2000 · Utility Fund Payables	-694.16
Check	07/28/2022	13018	Innovative Operations, LLC	mult inv listed below	-SPLIT-	-17,272.46
Check	07/29/2022	ACH	Badger Meter	INV 80101709	6236 · Software	-636.35
Check	07/29/2022	13022	Gateway Printing & Office Supplies	V10335 - INV 562696	6230 · Office supplies	-45.71
Check	07/31/2022	WebFile	State Comptroller - TX Sales Tax #		4920 · UF Sales Tax Revenue	-1,029.83
Total 2-1001 · Utility Fund Checking-Main						-57,315.82
<b>2-1004 · Utility Fund Checking - W&amp;WW</b>						
Check	07/28/2022	1055	Cobb Fendley	INV 302711, 302712, 300122	-SPLIT-	-2,199.60
Total 2-1004 · Utility Fund Checking - W&WW						-2,199.60
<b>2-1000 · Utility Fund Checking Accounts - Other</b>						
General Journal	07/04/2022	RF 07-2022		Debit and Interest	2-1010 · Cash-Debt Service...	-9,634.46
Total 2-1000 · Utility Fund Checking Accounts - Other						-9,634.46
Total 2-1000 · Utility Fund Checking Accounts						-69,149.88

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12/14/22

Accrual Basis

**City of Shoreacres**  
**Check Listing by Bank Account**  
 July 2022

Type	Date	Num	Name	Memo	Split	Amount
<b>2-1009 · Bank of NY-TWDB-Restricted</b>						
Deposit	07/06/2022			escrow rel 17	2-1001 · Utility Fund Checki...	-14,967.37
Total 2-1009 · Bank of NY-TWDB-Restricted						-14,967.37
<b>2-1002 · Service Deposits UF</b>						
Check	07/08/2022	6678	R Bowles	Deposit Refund	-SPLIT-	-31.50
Check	07/08/2022	6679	Open Door Labs Inc	Deposit Refund	-SPLIT-	-34.16
Check	07/08/2022	6680	R Shafaii	Deposit Refund	-SPLIT-	-47.06
Total 2-1002 · Service Deposits UF						-112.72
<b>TOTAL</b>						<b>-276,548.37</b>