

9:26 AM

11/30/23

Accrual Basis

City of Shoreacres

Check Listing by Bank Account

April 2023

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Liability Check	04/01/2023	ACH1...	TMPA	4715271734	TMPA Payable	-28.00
Check	04/03/2023	ACH	Windsor EMS		6391 · Emergency Medical...	-3,333.33
Check	04/04/2023	ACH	Centerpoint Energy GF - 6422-2 - PD	ACCOUNT 4626422-2...	6322 · Utilities - Gas	-26.64
Check	04/04/2023	ACH	Centerpoint Energy GF - 2962-4 - PD	ACCOUNT 64019029...	6322 · Utilities - Gas	-30.30
Bill Pmt -Check	04/04/2023	33323	Proscape Lawn & Landscape Servic...		1-2000 · General Fund Pa...	-2,375.00
Check	04/04/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000704...	6320 · Utilities - electric	-140.70
Bill Pmt -Check	04/06/2023	33324	Razy's Construction & Homebuilder		1-2000 · General Fund Pa...	-8,750.00
Bill Pmt -Check	04/06/2023	33325	O'Reilly Automotive	ACCT95851	1-2000 · General Fund Pa...	-220.00
Bill Pmt -Check	04/06/2023	33326	TML - IRP #	contract number 7059	1-2000 · General Fund Pa...	-895.00
Check	04/06/2023	ACH ...	Reliant Energy 589 231 - 0 #	03/14/2023-4/14/2023	6320 · Utilities - electric	-36.84
Check	04/10/2023	CC	Constant Contact	602 SHOREACRES B...	6350 · Emergency prepare...	-47.70
Check	04/10/2023	ACH ...	Hudson Energy - 21092	account #300021092 ...	6321 · Electricity - Street L...	-20.49
Check	04/10/2023	ACH ...	Hudson Energy - 21092	account# 300021093 ...	6321 · Electricity - Street L...	-592.33
Check	04/10/2023	ACH ...	Hudson Energy - 21092	account# 300021095 ...	6321 · Electricity - Street L...	-532.83
Check	04/11/2023	ACH	Centerpoint Energy GF - 4794-3 - PD	3442 1/2 BAYOU FOR...	6322 · Utilities - Gas	-28.63
Check	04/12/2023	ACH	AT&T Mobility	CELL PHONE POLIC...	-SPLIT-	-95.35
Liability Check	04/12/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-13,217.41
Bill Pmt -Check	04/12/2023	33327	City of La Porte		1-2000 · General Fund Pa...	-19,347.17
Bill Pmt -Check	04/12/2023	33328	Lamb, Latane	2ndINVFEb-MARCH2...	1-2000 · General Fund Pa...	-721.00
Bill Pmt -Check	04/12/2023	33329	Internal Revenue Service	09/30/2022 FORM 941	1-2000 · General Fund Pa...	-900.00
Bill Pmt -Check	04/12/2023	33330	Albert Gomez	INV287.50	1-2000 · General Fund Pa...	-287.50
Bill Pmt -Check	04/12/2023	33331	JTP Painting Services	INV2023-3/2/2023	1-2000 · General Fund Pa...	-3,654.80
Bill Pmt -Check	04/12/2023	33333	McKinney Construction, Inc.	1912-036-06	1-2000 · General Fund Pa...	-42,085.00
Paycheck	04/13/2023	DD10...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	04/13/2023	DD10...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	04/13/2023	DD10...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	04/13/2023	DD10...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	04/13/2023	DD10...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	04/13/2023	DD10...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	04/13/2023	DD10...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	04/13/2023	DD10...	Williams, David W	Direct Deposit	-SPLIT-	0.00
Paycheck	04/13/2023	DD10...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Check	04/13/2023	ACH	Comcast Business		6240 · Small equipment & ...	-121.79
Check	04/14/2023	ACH	LIFE STORAGE # 227		6971 · Record Retention	-220.00
Check	04/15/2023	ACH	AT&T Internet		-SPLIT-	-198.17
Bill Pmt -Check	04/19/2023	33357	Hart InterCivic	INV082220	1-2000 · General Fund Pa...	-2,690.00
Bill Pmt -Check	04/19/2023	3335...	Linebarger Goggan Blair & Sampso...		1-2000 · General Fund Pa...	-19,507.73
Bill Pmt -Check	04/19/2023	33359	Albert Gomez	INV04192023	1-2000 · General Fund Pa...	-287.50
Check	04/24/2023	FLEET	Shell	FLEET CARD PAY IN...	6250 · Vehicle fuel	-1,494.44
Liability Check	04/26/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,348.48
Liability Check	04/26/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-14,594.82
Bill Pmt -Check	04/26/2023	33360	Quickbooks Support CO	QUICKBOOKS	1-2000 · General Fund Pa...	-2,499.99
Bill Pmt -Check	04/26/2023	33361	UBEO Business Services	INV33859119	1-2000 · General Fund Pa...	-420.00
Paycheck	04/27/2023	DD10...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	04/27/2023	DD10...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	04/27/2023	DD10...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	04/27/2023	DD10...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	04/27/2023	DD10...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00

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City of Shoreacres
Check Listing by Bank Account
April 2023

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	04/27/2023	DD10...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	04/27/2023	DD10...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	04/27/2023	DD10...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	04/27/2023	DD10...	Williams, David W	Direct Deposit	-SPLIT-	0.00
Liability Check	04/27/2023	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-3,266.74
Check	04/30/2023	ACH	Elavon Merchant Services	MAY 30	6343 · Merchant service fe...	-339.70
Total 1-1000 · General Fund Checking Account						-144,355.38
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Paycheck	04/13/2023	DD10...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Paycheck	04/27/2023	DD10...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Liability Check	04/27/2023	ACH ...	Texas Municipal Retirement System		-SPLIT-	-333.65
Check	04/28/2023	ACH	Badger Meter	ACH MONTH OF MA...	6236 · Software	-661.35
Total 2-1001 · Utility Fund Checking-Main						-995.00
2-1004 · Utility Fund Checking - W&WW						
Bill Pmt -Check	04/12/2023	1073	Cobb Fendley		2-2000 · Utility Fund Paya...	-11,416.63
Total 2-1004 · Utility Fund Checking - W&WW						-11,416.63
2-1000 · Utility Fund Checking Accounts - Other						
Check	04/04/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000483...	6320 · Utilities - electric	-232.35
Bill Pmt -Check	04/06/2023	13114	Fischer's Hardware	INV381409	2-2000 · Utility Fund Paya...	-13.98
Bill Pmt -Check	04/12/2023	13115	Accurate Meter & Supply	INV193960	2-2000 · Utility Fund Paya...	-3,600.00
Bill Pmt -Check	04/12/2023	13116	City of La Porte	AR010865	2-2000 · Utility Fund Paya...	-9,860.38
Deposit	04/17/2023			Deposit-Batch 5654	2-1001 · Utility Fund Chec...	-49.15
Deposit	04/17/2023			Over payment	2-1001 · Utility Fund Chec...	-74.89
Bill Pmt -Check	04/19/2023	13117	Fischer's Hardware		2-2000 · Utility Fund Paya...	-147.93
Bill Pmt -Check	04/19/2023	13120	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-7,290.00
Bill Pmt -Check	04/19/2023	13121	Pitney Bowes	ACCT8000900002814...	2-2000 · Utility Fund Paya...	-604.89
Check	04/25/2023	ACH	Pitney Bowes Supplies #	INV3317366850	6230 · Office supplies	-666.78
Total 2-1000 · Utility Fund Checking Accounts - Other						-22,540.35
Total 2-1000 · Utility Fund Checking Accounts						-34,951.98
TOTAL						-179,307.36