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12/14/22

Accrual Basis

City of Shoreacres

Check Listing by Bank Account

August 2022

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
General Journal	08/01/2022	RF 08-2022		Debit and Interest	2-1010 · Cash-Debt Servic...	-11,578.87
Check	08/01/2022				6343 · Merchant service fe...	-219.05
Check	08/01/2022		BNY Mellon	SACRESTWDB18 - Bank ...	6335 · Bank service charges	-177,280.00
Check	08/02/2022		Hudson Energy - 21092		6321 · Electricity - Street L...	-19.61
Check	08/02/2022		LIFE STORAGE # 227	PAYMENT	6971 · Record Retention	-220.00
Check	08/03/2022	ACH	Richter, Robert C.	July court - 4 hrs	6360 · Judge retainer	-600.00
Check	08/03/2022	ACH	Strong, Randall B.	July Court - 3.5 hours	6361 · Prosecutor retainer	-525.00
Liability Check	08/03/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,162.36
Check	08/03/2022	ACH	Windsor EMS		6391 · Emergency Medical...	-3,333.33
Paycheck	08/04/2022	ACH	Anderson, Bernadette		-SPLIT-	-1,254.87
Paycheck	08/04/2022	ACH	Barmore, Jerry G		-SPLIT-	-2,148.36
Paycheck	08/04/2022	ACH	Dodd, Lester R.		-SPLIT-	-592.92
Paycheck	08/04/2022	ACH	Fenley, William		-SPLIT-	-179.75
Paycheck	08/04/2022	ACH	Harrison, Troy D		-SPLIT-	-3,223.65
Paycheck	08/04/2022	ACH	Herrera, Russell A		-SPLIT-	-1,987.65
Paycheck	08/04/2022	ACH	Lilley, Ronald K		-SPLIT-	-1,418.85
Paycheck	08/04/2022	ACH	Mericle, Joseph M		-SPLIT-	-2,321.37
Paycheck	08/04/2022	ACH	Mericle, Karen M		-SPLIT-	-527.59
Paycheck	08/04/2022	ACH	Williams, David W		-SPLIT-	-484.10
Check	08/04/2022		Hudson Energy - 21092		6320 · Utilities - electric	-251.27
Check	08/04/2022		Hudson Energy - 21092		6320 · Utilities - electric	-241.51
Check	08/04/2022		Hudson Energy - 21092		6320 · Utilities - electric	-221.57
Check	08/04/2022		Hudson Energy - 21092		6320 · Utilities - electric	-133.58
Check	08/07/2022	ACH	Purchase Power #	8000-9000-0281-4261	6232 · Postage	-975.34
Check	08/07/2022	32874	CivicPlus	VOID: Online Code Hostin...	6344 · Municipal code	0.00
Check	08/07/2022	32875	Lamb, Latane	INV 73122	6367 · Building inspector	-408.50
Check	08/07/2022	32876	Mac Haik [A. C. Collins Ford I...	INV 760025 - part for 506 t...	6220 · Vehicle maintenance	-52.10
Check	08/07/2022	32877	CivicPlus	Online Code Hosting INV...	6344 · Municipal code	-950.00
Check	08/08/2022	ACH	Hudson Energy - 21092	PAYMENT ACH	6321 · Electricity - Street L...	-9.30
Check	08/08/2022	ACH	Hudson Energy - 21092	PAYMENT	6321 · Electricity - Street L...	-6.44
Check	08/08/2022	ACH	Hudson Energy - 21092	PAYMENT ACH	6321 · Electricity - Street L...	-241.45
Check	08/08/2022	ACH	Hudson Energy - 21092	PAYMENT	6321 · Electricity - Street L...	-285.59
Check	08/09/2022	ACH	Centerpoint Energy GF - 2962-...		6322 · Utilities - Gas	-26.31
Check	08/09/2022	ACH	Centerpoint Energy GF - 2962-...		6322 · Utilities - Gas	-29.19
Check	08/09/2022	ACH	Centerpoint Energy GF - 2962-...		6322 · Utilities - Gas	-31.86
Check	08/10/2022	32879	Lamb, Latane	INV 80722 8/02 - 08/04 7...	6367 · Building inspector	-371.00
Bill Pmt -Check	08/10/2022	32880	Utility Data Systems	INV 22730 - Software Sup...	1-2000 · General Fund Pa...	-664.00
Bill Pmt -Check	08/11/2022	33025	MaxxCon Construction LLC	INV22001	1-2000 · General Fund Pa...	-246,195.00
Check	08/11/2022		Wells Fargo account 7476	CLIENT ANALYSIS SERV...	6335 · Bank service charges	-41.72
Check	08/12/2022	ACH	AT&T Mobility		6315 · Cellular phones	-95.43
Check	08/13/2022	ACH	Comcast Business		6240 · Small equipment & ...	-157.40
Check	08/15/2022	ACH	Reliant Energy 589 231 - 0 #	503 Oakdale	6320 · Utilities - electric	-32.99
Check	08/17/2022	ACH	Shell		6250 · Vehicle fuel	-1,539.08
Check	08/17/2022	32882	Dana Safety Supply, Inc	Inv 805740 - outfitting for ...	6880 · Vehicles	-16,787.90
Check	08/17/2022	32883	Cop Stop	INV 16311	6265 · Uniforms	-250.00
Check	08/17/2022	32884	Harris County Auditor	INV 9652 - Annual Setsic ...	6369 · Outside Services	-3,000.00
Check	08/17/2022	32885	Logix Fiber Network	43797478	-SPLIT-	-459.28
Bill Pmt -Check	08/17/2022	32886	PS LIGHTWAVE, INC.	INV RC00085242	1-2000 · General Fund Pa...	-308.00

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Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	08/17/2022	32887	TML - Employee Benefits Pool #	PSHOREA12111	1-2000 · General Fund Pa...	-2,800.72
Check	08/17/2022	32888	Trevizo, Sayde	INV 029436 - July	-SPLIT-	-700.00
Check	08/17/2022	32889	Fischer's Hardware	Acct 211	-SPLIT-	-140.95
Check	08/17/2022	32890	Lamb, Latane	INV 81422 & INV 71722	-SPLIT-	-933.50
Check	08/17/2022	32891	CNA Surety Direct Bill	Bond - 72306317	6386 · Bond insurance	-402.00
Paycheck	08/18/2022	ACH	Anderson, Bernadette		-SPLIT-	-1,254.88
Paycheck	08/18/2022	ACH	Barmore, Jerry G		-SPLIT-	-1,858.28
Paycheck	08/18/2022	ACH	Dodd, Lester R.		-SPLIT-	-592.92
Paycheck	08/18/2022	ACH	Fenley, William		-SPLIT-	-359.51
Paycheck	08/18/2022	ACH	Harrison, Troy D		-SPLIT-	-2,641.49
Paycheck	08/18/2022	ACH	Herrera, Russell A		-SPLIT-	-1,987.64
Paycheck	08/18/2022	ACH	Mericle, Joseph M		-SPLIT-	-1,996.95
Paycheck	08/18/2022	ACH	Mericle, Karen M		-SPLIT-	-527.59
Check	08/18/2022	32892	Harris Central Appraisal District	INV PSI22002061 - Q4 Qu...	6362 · Tax appraisal distri...	-2,133.00
Check	08/18/2022	32893	Lamb, Latane	INV 81422 & INV 71722	-SPLIT-	-675.00
Bill Pmt -Check	08/18/2022	32894	Sparkletts and Sierra Springs		1-2000 · General Fund Pa...	-73.84
Bill Pmt -Check	08/18/2022	32895	UBEO Business Services	INV 32242645	1-2000 · General Fund Pa...	-420.00
Check	08/19/2022	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-94.80
Check	08/21/2022	ACH	LIFE STORAGE # 227		6971 · Record Retention	-220.00
Liability Check	08/24/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-4,087.73
Bill Pmt -Check	08/25/2022	ACH	Shell		1-2000 · General Fund Pa...	-1,439.90
Liability Check	08/25/2022	32875	TMPA		TMPA Payable	-56.00
Bill Pmt -Check	08/27/2022	ACH	Pitney Bowes	Acct 0012037412 INV 33...	1-2000 · General Fund Pa...	-504.12
Check	08/27/2022	32896	Angel Armor	INV 3734	6265 · Uniforms	-2,168.70
Liability Check	08/29/2022	ACH	Internal Revenue Service	74-6003575	-SPLIT-	-4,466.11
Check	08/31/2022	ACH	Hudson Energy - 21092		6320 · Utilities - electric	-213.74
Check	08/31/2022	ACH	Hudson Energy - 21092		6320 · Utilities - electric	-67.53
Check	08/31/2022	ACH	Hudson Energy - 21092		6320 · Utilities - electric	-129.17
Check	08/31/2022	ACH	Hudson Energy - 21092		6320 · Utilities - electric	-745.76
Check	08/31/2022	ACH	Hudson Energy - 21092		6320 · Utilities - electric	-226.55
Check	08/31/2022	ACH	Centerpoint Energy GF - 2962-...		6322 · Utilities - Gas	-26.72
Check	08/31/2022	ACH	Centerpoint Energy GF - 2962-...		6322 · Utilities - Gas	-31.38
Total 1-1000 · General Fund Checking Account						-520,819.62

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City of Shoreacres
Check Listing by Bank Account
August 2022

Type	Date	Num	Name	Memo	Split	Amount
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Paycheck	08/04/2022	ACH	Weaver, Ann		-SPLIT-	-1,305.28
Check	08/04/2022	WebFile	State Comptroller - TX Sales T...	SALES AND USE TAX - A...	6920 · UF Sales Tax	-1,029.35
Bill Pmt -Check	08/07/2022	13020	Ad Valorem Records	Annual Software	2-2000 · Utility Fund Paya...	-2,772.00
Bill Pmt -Check	08/07/2022	13021	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-13,226.51
Check	08/08/2022	13019	US Postmaster #		6232 · Postage	-306.15
Check	08/17/2022	13022	Logix Fiber Network	43797478	6310 · Telephone & internet	-114.82
Bill Pmt -Check	08/17/2022	13023	PS LIGHTWAVE, INC.	INV RC00085242	2-2000 · Utility Fund Paya...	-77.00
Bill Pmt -Check	08/17/2022	13024	TML - Employee Benefits Pool #	PSHOREA12111	2-2000 · Utility Fund Paya...	-694.16
Check	08/17/2022	13025	Fischer's Hardware	Acct 211 - June	-SPLIT-	-140.90
Paycheck	08/18/2022	ACH	Weaver, Ann		-SPLIT-	-1,272.84
Bill Pmt -Check	08/18/2022	13026	City of La Porte	AR009883	2-2000 · Utility Fund Paya...	-13,055.49
Check	08/26/2022	ACH	Badger Meter	INV 80103977	6236 · Software	-636.35
Check	08/31/2022	WebFile	State Comptroller - TX Sales T...		-SPLIT-	-1,042.52
Total 2-1001 · Utility Fund Checking-Main						-35,673.37
2-1004 · Utility Fund Checking - W&WW						
Bill Pmt -Check	08/07/2022	1056	McKinney Construction, Inc.	Pay Estimate 1 - Project D...	2-2000 · Utility Fund Paya...	-104,120.00
Check	08/17/2022	1057	Cobb Fendley	INV 303583 - W/WW Reh...	-SPLIT-	-6,251.46
Check	08/17/2022	1058	Southeastern Frieght Lines	Acct - 999701762	2-1580D · Water Distributi...	-264.40
Total 2-1004 · Utility Fund Checking - W&WW						-110,635.86
2-1000 · Utility Fund Checking Accounts - Other						
General Journal	08/01/2022	RF 08-2022		Debit and Interest	2-1010 · Cash-Debt Servic...	-9,634.46
Deposit	08/04/2022		Deposit	4933	2-1001 · Utility Fund Chec...	-186.76
Total 2-1000 · Utility Fund Checking Accounts - Other						-9,821.22
Total 2-1000 · Utility Fund Checking Accounts						-156,130.45
2-1010 · Cash-Debt Service-Restricted						
Transfer	08/15/2022			Funds Transfer Payee:WT...	2-1009 · Bank of NY-TWD...	-177,280.00
Total 2-1010 · Cash-Debt Service-Restricted						-177,280.00
2-1002 · Service Deposits UF						
Transfer	08/23/2022			uf rect 11052021	1-1000 · General Fund Ch...	-343.56
Total 2-1002 · Service Deposits UF						-343.56
TOTAL						-854,573.63