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11/30/23

Accrual Basis

City of Shoreacres

Check Listing by Bank Account

August 2023

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Liability Check	08/01/2023	ACH1...	TMPA	4715271734	TMPA Payable	-32.00
Check	08/02/2023	ACH	Centerpoint Energy GF - 6422-2 - PD	ACCOUNT 4626422-2...	6322 · Utilities - Gas	-28.97
Check	08/02/2023	ACH	Centerpoint Energy GF - 2962-4 - PD	ACCOUNT 64019029...	6322 · Utilities - Gas	-32.81
Check	08/02/2023	ACH	Windsor EMS		6391 · Emergency Medical...	-3,333.33
Paycheck	08/03/2023	DD11...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2023	DD11...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2023	DD11...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2023	DD11...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2023	DD11...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2023	DD11...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2023	DD11...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2023	DD11...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2023	DD11...	Williams, David W	Direct Deposit	-SPLIT-	0.00
Paycheck	08/03/2023	DD11...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Liability Check	08/03/2023	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-3,976.82
Check	08/07/2023	ACH ...	Hudson Energy - 21092	account# 300021093 ...	6321 · Electricity - Street L...	-593.27
Check	08/07/2023	ACH ...	Hudson Energy - 21092	account# 300021094 ...	6321 · Electricity - Street L...	-15.10
Check	08/07/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003252...	6320 · Utilities - electric	-235.78
Check	08/07/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1002770...	6320 · Utilities - electric	-19.43
Check	08/07/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000704...	6320 · Utilities - electric	-142.26
Check	08/07/2023	ACH ...	Hudson Energy - 21092	account #100047444 ...	6320 · Utilities - electric	-35.97
Check	08/07/2023	ACH ...	Hudson Energy - 21092	account# 300021095 ...	6321 · Electricity - Street L...	-535.07
Check	08/07/2023	ACH ...	Hudson Energy - 21092	account# 300021094 ...	6321 · Electricity - Street L...	-15.10
Check	08/07/2023	ACH ...	Hudson Energy - 21092	account #300021092 ...	6321 · Electricity - Street L...	-20.56
Bill Pmt -Check	08/07/2023	33502	Barrett's Heating & Air Conditioning	INV9846	1-2000 · General Fund Pa...	-92.01
Bill Pmt -Check	08/07/2023	33503	Bearcom	INV5590234	1-2000 · General Fund Pa...	-260.51
Bill Pmt -Check	08/07/2023	33504	Belt Harris Pechacek	INV15520	1-2000 · General Fund Pa...	-19,616.00
Bill Pmt -Check	08/07/2023	33505	Blackboard Connect Inc.	VOID: INV056830	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	08/07/2023	33506	Dana Safety Supply, Inc	INV856616	1-2000 · General Fund Pa...	-17,761.00
Bill Pmt -Check	08/07/2023	33507	David Jennings	CUSTOMER07272023	1-2000 · General Fund Pa...	-63.43
Bill Pmt -Check	08/07/2023	33508	G & P Office Furniture, LTD	INV26215	1-2000 · General Fund Pa...	-249.00
Bill Pmt -Check	08/07/2023	33509	Gateway Printing & Office Supplies	INV5378594-0	1-2000 · General Fund Pa...	-168.28
Bill Pmt -Check	08/07/2023	33510	Gregg & Gregg, P.C.	INV36783	1-2000 · General Fund Pa...	-1,861.73
Bill Pmt -Check	08/07/2023	33511	JTP Painting Services	INV8353	1-2000 · General Fund Pa...	-3,437.72
Bill Pmt -Check	08/07/2023	33512	La Porte Tire Center	INV0745273	1-2000 · General Fund Pa...	-25.50
Bill Pmt -Check	08/07/2023	33513	Lamb, Latane	INV7/18-7/20/23	1-2000 · General Fund Pa...	-337.50
Bill Pmt -Check	08/07/2023	33514	Lansdowne-Moody Company LP	INV125852	1-2000 · General Fund Pa...	-387.14
Bill Pmt -Check	08/07/2023	33515	O'Reilly Automotive	ACCT0520-436402	1-2000 · General Fund Pa...	-47.74
Bill Pmt -Check	08/07/2023	33516	P C & CABLE	INV183842	1-2000 · General Fund Pa...	-357.95
Bill Pmt -Check	08/07/2023	33517	Precision Auto Repair	INV99689	1-2000 · General Fund Pa...	-116.91
Bill Pmt -Check	08/07/2023	33518	Proscap Lawn & Landscape Servic...	INV10312	1-2000 · General Fund Pa...	-1,650.00
Bill Pmt -Check	08/07/2023	33519	Sparkletts and Sierra Springs	INV12342657 071923	1-2000 · General Fund Pa...	-202.37
Check	08/07/2023	ACH	Logix Fiber Network	Monthly charge june a...	-SPLIT-	-1,190.64
Check	08/07/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000704...	6320 · Utilities - electric	-142.26
Check	08/10/2023	CC	Constant Contact	602SHOREACRES B...	6350 · Emergency prepare...	-47.70
Bill Pmt -Check	08/11/2023	33520	City of La Porte		1-2000 · General Fund Pa...	-19,347.17
Bill Pmt -Check	08/11/2023	33521	Cobb Fendley	INV314942 Meadowla...	1-2000 · General Fund Pa...	-1,890.00
Bill Pmt -Check	08/11/2023	33522	David Jennings	INV213737076	1-2000 · General Fund Pa...	-158.90

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August 2023

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	08/11/2023	33523	LEMIT	COURSE date 11012...	1-2000 · General Fund Pa...	-395.00
Bill Pmt -Check	08/11/2023	33524	The Marpa Group, INC		1-2000 · General Fund Pa...	-150.00
Bill Pmt -Check	08/11/2023	33525	Utility Data Systems	INV24165 Software su...	1-2000 · General Fund Pa...	-684.00
Bill Pmt -Check	08/11/2023		Cobb Fendley	VOID: wrong account ...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	08/11/2023		Ergotech Controls, INC	VOID: INV-1630595 w...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	08/11/2023		Innovative Operations, LLC	VOID: wrong bank acc...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	08/11/2023		Lamb, Latane	VOID: INV8/1-8/3/202...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	08/11/2023	33526	Cobb Fendley	April-2023 MEADOWL...	1-2000 · General Fund Pa...	-5,670.00
Bill Pmt -Check	08/11/2023	33527	Lamb, Latane	INV8/1-8/3/2023	1-2000 · General Fund Pa...	-612.50
Check	08/12/2023	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-95.14
Check	08/13/2023	ACH	Comcast Business		6240 · Small equipment & ...	-121.79
Check	08/13/2023	ACH	AT&T Internet		-SPLIT-	-219.30
Check	08/14/2023	ACH	Reliant Energy 589 231 - 0 #	Account #5892310 ad...	6320 · Utilities - electric	-37.16
Bill Pmt -Check	08/14/2023	33528	Cobb Fendley	INVOICE 316029 July ...	1-2000 · General Fund Pa...	-2,871.03
Check	08/14/2023	ACH	LIFE STORAGE # 227		6971 · Record Retention	-220.00
Paycheck	08/17/2023	DD11...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	08/17/2023	DD11...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/17/2023	DD11...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/17/2023	DD11...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	08/17/2023	DD11...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	08/17/2023	DD11...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/17/2023	DD11...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	08/17/2023	DD11...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	08/17/2023	33529	University Hotel at Sam Houston State	CONFIRMATION# 30...	1-2000 · General Fund Pa...	-325.29
Check	08/17/2023	ACH	Shell	PD FUEL	6250 · Vehicle fuel	-1,604.98
Bill Pmt -Check	08/21/2023	33530	Timothy Souto	SETH GRANT	1-2000 · General Fund Pa...	-1,600.00
Bill Pmt -Check	08/21/2023	33531	Timothy Souto	SETH GRANT	1-2000 · General Fund Pa...	-1,600.00
Check	08/24/2023	ACH	Shell	FUEL PD AUGUST P...	6250 · Vehicle fuel	-1,919.14
Check	08/25/2023	ACH	Texas Workforce Commission #	TWC PAYMENT	SUTA Payable	-213.30
Bill Pmt -Check	08/25/2023	33532	Goose Creek ISD Tax Services	CITY OF SHOREACR...	1-2000 · General Fund Pa...	-3,788.40
Bill Pmt -Check	08/28/2023	33547	Strong, Randall B.		1-2000 · General Fund Pa...	-225.00
Bill Pmt -Check	08/28/2023	33548	Fischer's Hardware	INV385554	1-2000 · General Fund Pa...	-8.95
Bill Pmt -Check	08/28/2023	33550	Verizon Wireless 5844 #	ACCOUNT #6208958...	1-2000 · General Fund Pa...	-80.28
Bill Pmt -Check	08/28/2023	33551	Gregg & Gregg, P.C.	INV36920	1-2000 · General Fund Pa...	-671.00
Bill Pmt -Check	08/29/2023	33553	Lamb, Latane	INV08/15/23-08/22/23	1-2000 · General Fund Pa...	-1,046.00
Bill Pmt -Check	08/29/2023	33554	O'Reilly Automotive	ACCT0520-436402	1-2000 · General Fund Pa...	-149.98
Liability Check	08/31/2023	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-3,824.04
Check	08/31/2023	ACH	Centerpoint Energy GF - 4794-3 - PD	ACCOUNT 64026847...	6322 · Utilities - Gas	-31.14
Bill Pmt -Check	08/31/2023	33549	Virtual Academy	INVVA10926	1-2000 · General Fund Pa...	-483.00
Paycheck	08/31/2023	DD11...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	08/31/2023	DD11...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/31/2023	DD11...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	08/31/2023	DD11...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/31/2023	DD11...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	08/31/2023	DD11...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	08/31/2023	DD11...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/31/2023	DD11...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	08/31/2023	DD11...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00

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City of Shoreacres

Check Listing by Bank Account

August 2023

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	08/31/2023	DD11...	Williams, David W	Direct Deposit	-SPLIT-	0.00
Check	08/31/2023	ACH	Elavon Merchant Services	JUNE 30	6343 · Merchant service fe...	-168.72
Total 1-1000 · General Fund Checking Account						-107,243.07
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Liability Check	08/02/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,348.48
Liability Check	08/02/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-15,814.41
Paycheck	08/03/2023	DD11...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Liability Check	08/03/2023	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-370.65
Check	08/07/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000226...	6320 · Utilities - electric	-725.51
Check	08/07/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003462...	6320 · Utilities - electric	-168.20
Check	08/07/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000299...	6320 · Utilities - electric	-93.00
Check	08/07/2023	ACH ...	Hudson Energy - 21092	ACCOUNT#10002888...	6320 · Utilities - electric	-91.66
Check	08/07/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000483...	6320 · Utilities - electric	-261.64
Bill Pmt -Check	08/07/2023	13179	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-13,226.51
Bill Pmt -Check	08/07/2023	13180	Innovative Operations, LLC	VOID: due to credit in ...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	08/07/2023	13181	US Postmaster #	INV08012023	2-2000 · Utility Fund Paya...	-8.58
Bill Pmt -Check	08/09/2023	13182	US Postmaster #	INV08092023	2-2000 · Utility Fund Paya...	-360.55
Bill Pmt -Check	08/11/2023	13183	Accurate Meter & Supply	INV198400	2-2000 · Utility Fund Paya...	-1,442.44
Bill Pmt -Check	08/11/2023	13187	Ergotech Controls, INC	INV-1630595	2-2000 · Utility Fund Paya...	-3,790.73
Bill Pmt -Check	08/11/2023	13188	Jason D. Burkhardt	08102023 water depo...	2-2000 · Utility Fund Paya...	-23.14
Bill Pmt -Check	08/11/2023	13189	Lamb, Latane	VOID: INV8/1-8/3/202...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	08/11/2023	13192	US Postmaster #	Annual Fee US Postm...	2-2000 · Utility Fund Paya...	-310.00
Bill Pmt -Check	08/13/2023	13193	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-6,599.46
Liability Check	08/16/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,701.35
Liability Check	08/16/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-15,813.09
Paycheck	08/17/2023	DD11...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	08/21/2023	13196	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-4,690.00
Check	08/22/2023	WebF...	State Comptroller - TX Sales Tax #		6920 · UF Sales Tax	-1,350.35
Bill Pmt -Check	08/28/2023	13198	AVR INC	INV052681	2-2000 · Utility Fund Paya...	-1,060.90
Bill Pmt -Check	08/28/2023	13199	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-13,268.24
Bill Pmt -Check	08/29/2023	13200	City of La Porte	AR011327	2-2000 · Utility Fund Paya...	-13,690.97
Liability Check	08/30/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-2,068.33
Liability Check	08/30/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-15,731.94
Check	08/31/2023	ACH	Badger Meter	ACH MONTH OF JUL...	6236 · Software	-682.71
Liability Check	08/31/2023	ACH ...	Texas Municipal Retirement System		-SPLIT-	-477.53
Paycheck	08/31/2023	DD11...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Total 2-1001 · Utility Fund Checking-Main						-115,170.37
Total 2-1000 · Utility Fund Checking Accounts						-115,170.37

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Accrual Basis

City of Shoreacres
Check Listing by Bank Account
August 2023

Type	Date	Num	Name	Memo	Split	Amount
2-1002 · Service Deposits UF						
Check	08/15/2023	6681	Charise Case	Service Deposit Refun...	2-2400 · Service Deposit UF	-100.00
Check	08/18/2023	6682	Kimberly Gerami	Service Deposit Refun...	-SPLIT-	-59.40
Check	08/18/2023	6683	Kimberly Gerami	Service Deposit Refun...	-SPLIT-	-58.72
Check	08/18/2023	6684	Antonio Delmonico	Service Deposit Refun...	2-2400 · Service Deposit UF	-100.00
Check	08/18/2023	6685	Santos Castro	Service Deposit Refun...	2-2400 · Service Deposit UF	-100.00
Check	08/18/2023	6686	Cindy B. Blake	Service Deposit Refun...	-SPLIT-	-98.42
Check	08/18/2023	6687	Jason D. Burhardt	Service Deposit Refun...	-SPLIT-	-23.14
Total 2-1002 · Service Deposits UF						-539.68
TOTAL						-222,953.12