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11/30/23

Accrual Basis

City of Shoreacres

Check Listing by Bank Account

December 2022

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Liability Check	12/01/2022	ACH ...	TMPA		TMPA Payable	-28.00
Check	12/02/2022	ACH ...	Hudson Energy - 21092	account# 3000021095...	6321 · Electricity - Street L...	-531.99
Check	12/02/2022	ACH ...	Hudson Energy - 21092	account# 300021094 ...	6321 · Electricity - Street L...	-14.95
Check	12/02/2022	ACH ...	Hudson Energy - 21092	account# 300021093 ...	6321 · Electricity - Street L...	-591.98
Check	12/02/2022	ACH ...	Hudson Energy - 21092	account# 300021092 ...	6321 · Electricity - Street L...	-20.44
Bill Pmt -Check	12/02/2022	33088	MaxxCon Construction LLC	INVDEC02-2022	1-2000 · General Fund Pa...	-144,355.00
Bill Pmt -Check	12/02/2022	33089	Shady River Civic Assn	INV2014-2785	1-2000 · General Fund Pa...	-160.08
Paycheck	12/02/2022	33090	Mericle, Joseph M		-SPLIT-	-5,416.75
Check	12/03/2022	ACH	Windsor EMS		6391 · Emergency Medical...	-3,333.33
Check	12/06/2022	ACH	Centerpoint Energy GF - 4794-3 - PD	3442 1/2 bayou Forest...	6322 · Utilities - Gas	-27.39
Check	12/07/2022	EFTPS	Internal Revenue Service	941 EMPLOYERS FE...	6150 · Social Security & M...	-6,614.38
Liability Check	12/07/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-6,614.38
Paycheck	12/08/2022	33075	Anderson, Bernadette		-SPLIT-	-1,439.39
Paycheck	12/08/2022	33076	Barnore, Jerry G		-SPLIT-	-2,366.41
Paycheck	12/08/2022	33077	Dodd, Lester R.		-SPLIT-	-605.08
Paycheck	12/08/2022	33078	Fenley, William		-SPLIT-	-140.19
Paycheck	12/08/2022	33079	Goodman, Elaine K.		-SPLIT-	-2,129.08
Paycheck	12/08/2022	33080	Haase, Timothy D		-SPLIT-	-2,429.84
Paycheck	12/08/2022	33081	Harrison, Troy D		-SPLIT-	-3,345.83
Paycheck	12/08/2022	33082	Herrera, Russell A		-SPLIT-	-2,055.77
Paycheck	12/08/2022	33083	Mericle, Joseph M		-SPLIT-	-2,256.68
Paycheck	12/08/2022	33084	Tidwell, James C		-SPLIT-	-1,831.58
Paycheck	12/08/2022	33085	Williams, David W		-SPLIT-	-504.23
Bill Pmt -Check	12/08/2022	33086	Williams, David	999087059321	1-2000 · General Fund Pa...	-233.78
Liability Check	12/08/2022	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-3,854.93
Check	12/10/2022	CC	Constant Contact	602SHOREACRES B...	6350 · Emergency prepare...	-47.70
Check	12/12/2022	ACH	AT&T Mobility		-SPLIT-	-95.13
Liability Check	12/12/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-2,091.02
Check	12/13/2022	EFTPS	IRS		6150 · Social Security & M...	-2,091.02
Check	12/13/2022	ACH	Comcast Business		6240 · Small equipment & ...	-157.41
Check	12/14/2022	ACH ...	Reliant Energy 589 231 - 0 #	503 Oakdale	6320 · Utilities - electric	-36.92
Bill Pmt -Check	12/20/2022	33102	BNY Mellon Corporate Trust	Escrow Agent Fee IN...	1-2000 · General Fund Pa...	-1,550.00
Bill Pmt -Check	12/20/2022	33103	City of La Porte		1-2000 · General Fund Pa...	-19,347.17
Bill Pmt -Check	12/20/2022	33104	Cop Stop	INV16856	1-2000 · General Fund Pa...	-1,244.88
Bill Pmt -Check	12/20/2022	33105	Fischer's Hardware		1-2000 · General Fund Pa...	-196.21
Bill Pmt -Check	12/20/2022	33106	Gateway Printing & Office Supplies	INV5308463-0	1-2000 · General Fund Pa...	-100.34
Bill Pmt -Check	12/20/2022	33107	Harris County Toll Road Authority		1-2000 · General Fund Pa...	-7.00
Bill Pmt -Check	12/20/2022	33108	Health and Safety Council	INV221124343	1-2000 · General Fund Pa...	-60.00
Bill Pmt -Check	12/20/2022	33109	James Betterton	DEC162022	1-2000 · General Fund Pa...	-5,000.00
Bill Pmt -Check	12/20/2022	33110	Lamb, Latane		1-2000 · General Fund Pa...	-1,216.50
Bill Pmt -Check	12/20/2022	33112	Linebarger Goggan Blair & Sampso...	INV11-18-2022	1-2000 · General Fund Pa...	-250.68
Bill Pmt -Check	12/20/2022	33113	MC Corkle Insurance Agency	INV ID 020454843	1-2000 · General Fund Pa...	-71.00
Bill Pmt -Check	12/20/2022	33114	O'Reilly Automotive		1-2000 · General Fund Pa...	-54.92
Bill Pmt -Check	12/20/2022	33115	P C & CABLE		1-2000 · General Fund Pa...	-159.00
Bill Pmt -Check	12/20/2022	33116	Pitney Bowes	ACCT 8000-9000-028...	1-2000 · General Fund Pa...	-537.45
Bill Pmt -Check	12/20/2022	33117	PS LIGHTWAVE, INC.	RC0088537	1-2000 · General Fund Pa...	-385.00
Bill Pmt -Check	12/20/2022	33118	Richter, Robert C.	INV121622	1-2000 · General Fund Pa...	-300.00
Bill Pmt -Check	12/20/2022	33119	Sparkletts and Sierra Springs	INV 221148512342657	1-2000 · General Fund Pa...	-350.25

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Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	12/20/2022	33120	Strong, Randall B.	INV121622	1-2000 · General Fund Pa...	-225.00
Bill Pmt -Check	12/20/2022	33121	Trevizo, Sayde	INV 0294410	1-2000 · General Fund Pa...	-625.00
Bill Pmt -Check	12/20/2022	33122	Lunsford Auto Repair	INV22964	1-2000 · General Fund Pa...	-85.00
Bill Pmt -Check	12/20/2022	33123	Lester R. Dobb		1-2000 · General Fund Pa...	-81.17
Check	12/21/2022	ACH	LIFE STORAGE # 227		6971 · Record Retention	-220.00
Paycheck	12/22/2022	33092	Anderson, Bernadette		-SPLIT-	-1,660.32
Paycheck	12/22/2022	33093	Barmore, Jerry G		-SPLIT-	-2,015.84
Paycheck	12/22/2022	33094	Dodd, Lester R.		-SPLIT-	-616.52
Paycheck	12/22/2022	33095	Goodman, Elaine K.		-SPLIT-	-2,777.91
Paycheck	12/22/2022	33096	Haase, Timothy D		-SPLIT-	-2,071.59
Paycheck	12/22/2022	33097	Harrison, Troy D		-SPLIT-	-2,736.67
Paycheck	12/22/2022	33098	Herrera, Russell A		-SPLIT-	-2,189.06
Paycheck	12/22/2022	33099	Tidwell, James C		-SPLIT-	-2,010.57
Paycheck	12/22/2022	33100	Williams, David W		-SPLIT-	-516.67
Liability Check	12/29/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-6,095.86
Check	12/30/2022	ACH	Centerpoint Energy GF - 6422-2 - PD	account #4626422-2 a...	6322 · Utilities - Gas	-26.72
Check	12/30/2022	ACH	Centerpoint Energy GF - 2962-4 - PD	account# 6401902962...	6322 · Utilities - Gas	-31.38
Bill Pmt -Check	12/31/2022	33181	ACS		1-2000 · General Fund Pa...	-875.00
Bill Pmt -Check	12/31/2022	33182	ARKS Electrical & Construction	INV16548	1-2000 · General Fund Pa...	-270.00
Bill Pmt -Check	12/31/2022	33183	Bay Oil Company #	INV1027914	1-2000 · General Fund Pa...	-1,498.82
Bill Pmt -Check	12/31/2022	33184	Busch, Hutchison & Associates, Inc	INV20725	1-2000 · General Fund Pa...	-250.00
Bill Pmt -Check	12/31/2022	33185	City of Houston	INV1800001088	1-2000 · General Fund Pa...	-7,380.00
Bill Pmt -Check	12/31/2022	33186	City of La Porte		1-2000 · General Fund Pa...	-19,347.17
Bill Pmt -Check	12/31/2022	33189	Fischer's Hardware		1-2000 · General Fund Pa...	-111.95
Bill Pmt -Check	12/31/2022	33190	G & P Office Furniture, LTD		1-2000 · General Fund Pa...	-1,158.00
Bill Pmt -Check	12/31/2022	33191	Gateway Printing & Office Supplies		1-2000 · General Fund Pa...	-333.95
Bill Pmt -Check	12/31/2022	33192	Gregg & Gregg, P.C.	INV35643	1-2000 · General Fund Pa...	-1,895.83
Bill Pmt -Check	12/31/2022	33193	Harris-Galveston Subsidence Distric...	Permit - Well # 1577 ...	1-2000 · General Fund Pa...	-200.00
Bill Pmt -Check	12/31/2022	33194	Harrison, Troy*	INV01032023	1-2000 · General Fund Pa...	-25.00
Bill Pmt -Check	12/31/2022	33195	Hart InterCivic	INV091200	1-2000 · General Fund Pa...	-1,543.00
Bill Pmt -Check	12/31/2022	33197	Jimmie Pierce, CPA, P.C.		1-2000 · General Fund Pa...	-5,200.00
Bill Pmt -Check	12/31/2022	33198	La Porte LEPC		1-2000 · General Fund Pa...	-500.00
Bill Pmt -Check	12/31/2022	33199	Lamb, Latane		1-2000 · General Fund Pa...	-1,608.50
Bill Pmt -Check	12/31/2022	33200	Linebarger Goggan Blair & Sampso...	INV11-18-2022	1-2000 · General Fund Pa...	-2,095.33
Bill Pmt -Check	12/31/2022	33201	Logix Fiber Network	INV573179	1-2000 · General Fund Pa...	-851.74
Bill Pmt -Check	12/31/2022	33202	Luis Lopez		1-2000 · General Fund Pa...	-150.00
Bill Pmt -Check	12/31/2022	33203	O'Reilly Automotive	INV402140	1-2000 · General Fund Pa...	-30.98
Bill Pmt -Check	12/31/2022	33204	OmniBase Services of Texas #	Report #422-107036	1-2000 · General Fund Pa...	-194.35
Bill Pmt -Check	12/31/2022	33205	Osburn Robert	ROADBOARD DEPO...	1-2000 · General Fund Pa...	-1,500.00
Bill Pmt -Check	12/31/2022	33206	P C & CABLE		1-2000 · General Fund Pa...	-330.72
Bill Pmt -Check	12/31/2022	33207	Proscape Lawn & Landscape Servic...	INV9462	1-2000 · General Fund Pa...	-1,650.00
Bill Pmt -Check	12/31/2022	33208	PS LIGHTWAVE, INC.		1-2000 · General Fund Pa...	-1,155.00
Bill Pmt -Check	12/31/2022	33209	Quinn Reed	INV12-29-22	1-2000 · General Fund Pa...	-160.00
Bill Pmt -Check	12/31/2022	33210	Southern Tire Mart	4530089012 WORK O...	1-2000 · General Fund Pa...	-708.40
Bill Pmt -Check	12/31/2022	33211	TML - Employee Benefits Pool #	PSHOREA12211	1-2000 · General Fund Pa...	-9,685.25
Bill Pmt -Check	12/31/2022	33212	Trevizo, Sayde	INV029441-029440	1-2000 · General Fund Pa...	-1,175.00
Bill Pmt -Check	12/31/2022	33213	UBE0 Business Services	INV33044039	1-2000 · General Fund Pa...	-882.00
Bill Pmt -Check	12/31/2022	33214	Utility Data Systems	INV 22730 - Software ...	1-2000 · General Fund Pa...	-2,125.00
Bill Pmt -Check	12/31/2022	33215	Verizon Wireless 5844 #	ACCOUNT #6208958...	1-2000 · General Fund Pa...	-80.26

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City of Shoreacres
Check Listing by Bank Account
December 2022

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	12/31/2022	33216	Williams, David	999010849150	1-2000 · General Fund Pa...	-16.23
Check	12/31/2022	ACH	Elavon Merchant Services		6343 · Merchant service fe...	-310.88
Check	12/31/2022	ACH	Richter, Robert C.	April Court	6360 · Judge retainer	-525.00
Check	12/31/2022	ACH	Strong, Randall B.	2 hours - May Court	6361 · Prosecutor retainer	-300.00
Bill Pmt -Check	12/31/2022	33187	CivicPlus	INV33187	1-2000 · General Fund Pa...	-2,501.68
Total 1-1000 · General Fund Checking Account						-318,861.38
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Check	12/06/2022	WebF...	State Comptroller - TX Sales Tax #		6920 · UF Sales Tax	-1,041.84
Paycheck	12/08/2022	13070	Weaver, Ann		-SPLIT-	-1,376.56
Total 2-1001 · Utility Fund Checking-Main						-2,418.40
2-1004 · Utility Fund Checking - W&WW						
Bill Pmt -Check	12/20/2022	1065	Cobb Fendley	Water Line Improvem...	2-2000 · Utility Fund Paya...	-3,524.50
Bill Pmt -Check	12/20/2022	1067	McKinney Construction, Inc.	Water Line Improvem...	2-2000 · Utility Fund Paya...	-17,689.00
Total 2-1004 · Utility Fund Checking - W&WW						-21,213.50
2-1000 · Utility Fund Checking Accounts - Other						
Bill Pmt -Check	12/01/2022	13069	Weaver Ann	REIMBURSEMENT V...	2-2000 · Utility Fund Paya...	-200.00
Check	12/01/2022	ACH	Deluxe Business Checks	DBA ICR TICKETS B...	6230 · Office supplies	-127.28
Bill Pmt -Check	12/02/2022	13071	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-13,226.51
Bill Pmt -Check	12/02/2022	13072	Innovative Operations, LLC	INV4294	2-2000 · Utility Fund Paya...	-2,370.00
Bill Pmt -Check	12/02/2022	13073	TCEQ #	REG. Number 1010207	2-2000 · Utility Fund Paya...	-1,737.05
Bill Pmt -Check	12/08/2022	13074	US Postmaster #	MONTHLY WATER S...	2-2000 · Utility Fund Paya...	-303.69
Liability Check	12/08/2022	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-326.83
Bill Pmt -Check	12/14/2022	13075	Harris-Galveston Subsidence Distric...	Permit - Well # 1577 ...	2-2000 · Utility Fund Paya...	-132.00
Bill Pmt -Check	12/20/2022	13077	City of La Porte	AR010127	2-2000 · Utility Fund Paya...	-7,192.77
Bill Pmt -Check	12/20/2022	13079	DSHS Central Lab MC2004	INV112022	2-2000 · Utility Fund Paya...	-213.92
Bill Pmt -Check	12/20/2022	13080	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-3,054.09
Paycheck	12/22/2022	13076	Weaver, Ann		-SPLIT-	-1,596.83
Total 2-1000 · Utility Fund Checking Accounts - Other						-30,480.97
Total 2-1000 · Utility Fund Checking Accounts						-54,112.87
TOTAL						-372,974.25