

9:27 AM

11/30/23

Accrual Basis

City of Shoreacres

Check Listing by Bank Account

February 2023

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Liability Check	02/01/2023	E-pay	940	74-6003575 QB Tracki...	Federal Unemployment	-105.83
Liability Check	02/01/2023	E-pay	Texas Workforce Commission #	99-880541-4 QB Trac...	SUTA Payable	-25.34
Liability Check	02/01/2023	ACH ...	TMPA	4715271734	TMPA Payable	-28.00
Paycheck	02/02/2023	33222	Harrison, Troy D		-SPLIT-	-3,342.82
Paycheck	02/02/2023	33223	Herrera, Russell A		-SPLIT-	-2,075.79
Paycheck	02/02/2023	33224	Ryan, John B.		-SPLIT-	-2,065.24
Paycheck	02/02/2023	33225	Tidwell, James C		-SPLIT-	-1,921.18
Paycheck	02/02/2023	33226	Williams, David W		-SPLIT-	-507.27
Paycheck	02/02/2023	33217	Anderson, Bernadette		-SPLIT-	-1,348.48
Paycheck	02/02/2023	33218	Barmore, Jerry G		-SPLIT-	-1,873.24
Paycheck	02/02/2023	33219	Dodd, Lester R.		-SPLIT-	-619.51
Paycheck	02/02/2023	33220	Goodman, Elaine K.		-SPLIT-	-3,271.33
Paycheck	02/02/2023	33221	Haase, Timothy D		-SPLIT-	-1,873.24
Liability Check	02/02/2023	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-4,565.14
Check	02/03/2023	ACH	Centerpoint Energy GF - 2962-4 - PD	account# 6401902962...	6322 · Utilities - Gas	-35.79
Check	02/03/2023	ACH	Centerpoint Energy GF - 6422-2 - PD	account #4626422-2 a...	6322 · Utilities - Gas	-35.77
Check	02/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003252...	6320 · Utilities - electric	-364.08
Check	02/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1002770...	6320 · Utilities - electric	-21.09
Check	02/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000474...	6320 · Utilities - electric	-294.73
Check	02/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000704...	6320 · Utilities - electric	-203.52
Check	02/03/2023	ACH	Windsor EMS		6391 · Emergency Medical...	-3,333.33
Check	02/06/2023	ACH ...	Hudson Energy - 21092	account #300021092 ...	6321 · Electricity - Street L...	-10.23
Check	02/06/2023	ACH ...	Hudson Energy - 21092	account# 300021093 ...	6321 · Electricity - Street L...	-295.90
Check	02/06/2023	ACH ...	Hudson Energy - 21092	account# 300021094 ...	6321 · Electricity - Street L...	-7.47
Check	02/06/2023	ACH ...	Hudson Energy - 21092	account# 300021095 ...	6321 · Electricity - Street L...	-265.84
Check	02/07/2023	FLEET	Shell	FLEET CARD PAY IN...	6250 · Vehicle fuel	-569.64
Check	02/07/2023	CC	Wells Fargo Bank [credit card]		-SPLIT-	-4,703.56
Check	02/10/2023	ACH	Centerpoint Energy GF - 4794-3 - PD	3442 1/2 bayou Forest...	6322 · Utilities - Gas	-27.80
Check	02/10/2023	CC	Constant Contact	602SHOREACRES B...	6350 · Emergency prepare...	-47.70
Check	02/12/2023	ACH	AT&T Mobility	WIRELESS	-SPLIT-	-95.35
Check	02/13/2023	ACH ...	Reliant Energy 589 231 - 0 #	account #5892310 ad...	6320 · Utilities - electric	-36.85
Check	02/13/2023	ACH	Comcast Business		6240 · Small equipment & ...	-121.77
Check	02/13/2023	ACH	AT&T Internet		-SPLIT-	-295.15
Check	02/14/2023	WIRE	BNY Mellon Corporate Trust	WIRE PAYMENT TO ...	6850 · Streets & drainage	-76,265.00
Liability Check	02/15/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,320.84
Paycheck	02/16/2023	33237	Anderson, Bernadette		-SPLIT-	-1,348.48
Paycheck	02/16/2023	33227	Barmore, Jerry G		-SPLIT-	-1,873.24
Paycheck	02/16/2023	33228	Dodd, Lester R.		-SPLIT-	-681.67
Paycheck	02/16/2023	33229	Fenley, William		-SPLIT-	-62.27
Paycheck	02/16/2023	33230	Goodman, Elaine K.		-SPLIT-	-1,601.12
Paycheck	02/16/2023	33231	Haase, Timothy D		-SPLIT-	-1,873.24
Paycheck	02/16/2023	33232	Harrison, Troy D		-SPLIT-	-2,757.68
Paycheck	02/16/2023	33233	Herrera, Russell A		-SPLIT-	-2,075.79
Paycheck	02/16/2023	33234	Ryan, John B.		-SPLIT-	-2,065.24
Paycheck	02/16/2023	33235	Tidwell, James C		-SPLIT-	-1,912.25
Paycheck	02/16/2023	33236	Williams, David W		-SPLIT-	-558.89
Liability Check	02/16/2023	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-6,273.66
Bill Pmt -Check	02/21/2023	33239	ACS	INV1100960	1-2000 · General Fund Pa...	-385.00

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City of Shoreacres

Check Listing by Bank Account

February 2023

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	02/21/2023	33240	ALVIN SUN AND ADVERTISER	ACCT#11108067	1-2000 · General Fund Pa...	-995.00
Bill Pmt -Check	02/21/2023	33241	Angel Armor	INV5420	1-2000 · General Fund Pa...	-3,509.64
Bill Pmt -Check	02/21/2023	33264	Caldwell Country Ford	INVNR272453	1-2000 · General Fund Pa...	-44,574.00
Bill Pmt -Check	02/21/2023	33243	City of La Porte		1-2000 · General Fund Pa...	-19,347.17
Bill Pmt -Check	02/21/2023	33244	David Jennings	INV02072023	1-2000 · General Fund Pa...	-545.48
Bill Pmt -Check	02/21/2023	33245	ERS		1-2000 · General Fund Pa...	-35.00
Bill Pmt -Check	02/21/2023	33246	Fischer's Hardware		1-2000 · General Fund Pa...	-272.84
Bill Pmt -Check	02/21/2023	33247	Gregg & Gregg, P.C.	INV35912	1-2000 · General Fund Pa...	-2,143.75
Bill Pmt -Check	02/21/2023	33248	Harrison, Troy*		1-2000 · General Fund Pa...	-138.63
Bill Pmt -Check	02/21/2023	33249	Health and Safety Council	INV221124342	1-2000 · General Fund Pa...	-250.00
Bill Pmt -Check	02/21/2023	33250	Lamb, Latane		1-2000 · General Fund Pa...	-870.50
Bill Pmt -Check	02/21/2023	33251	Lansdowne-Moody Company LP		1-2000 · General Fund Pa...	-6,216.40
Bill Pmt -Check	02/21/2023	33252	Linebarger Goggan Blair & Sampso...		1-2000 · General Fund Pa...	-1,294.67
Bill Pmt -Check	02/21/2023	33253	Lunsford Auto Repair	VOID: INV23455	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	02/21/2023	33254	O'Reilly Automotive		1-2000 · General Fund Pa...	-104.81
Bill Pmt -Check	02/21/2023	33255	P C & CABLE		1-2000 · General Fund Pa...	-1,482.75
Bill Pmt -Check	02/21/2023	33256	Pitney Bowes	8000 9000 0281 4261	1-2000 · General Fund Pa...	-550.95
Bill Pmt -Check	02/21/2023	33257	Proscape Lawn & Landscape Servic...	INV9462	1-2000 · General Fund Pa...	-1,650.00
Bill Pmt -Check	02/21/2023	33258	Richter, Robert C.	INV01262023	1-2000 · General Fund Pa...	-300.00
Bill Pmt -Check	02/21/2023	33259	Strong, Randall B.	INV121622	1-2000 · General Fund Pa...	-300.00
Bill Pmt -Check	02/21/2023	33260	UBEO Business Services	INV33240502	1-2000 · General Fund Pa...	-840.00
Bill Pmt -Check	02/21/2023	33261	Verizon Wireless 5844 #	ACCOUNT #6208958...	1-2000 · General Fund Pa...	-80.26
Bill Pmt -Check	02/21/2023	33265	Williams, David		1-2000 · General Fund Pa...	-12.96
Bill Pmt -Check	02/21/2023	33266	Harris Central Appraisal District	INVPS123000304	1-2000 · General Fund Pa...	-2,280.00
Check	02/21/2023	ACH	LIFE STORAGE # 227		6971 · Record Retention	-220.00
Bill Pmt -Check	02/27/2023	33267	Apolonio Rodriguez	INV02222023 CITY H...	1-2000 · General Fund Pa...	-8,830.00
Bill Pmt -Check	02/28/2023	33268	David Jennings	CUSTOMER203195890	1-2000 · General Fund Pa...	-199.99
Check	02/28/2023	FLEET	Shell	FLEET CARD PAY IN...	6250 · Vehicle fuel	-648.53
Check	02/28/2023	ACH	Logix Fiber Network	ACCOUNT 43797478	-SPLIT-	-1,283.80
Liability Check	02/28/2023	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-0.01
Liability Check	02/28/2023	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-0.01
Liability Check	02/28/2023	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-0.01
Liability Check	02/28/2023	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-0.01
Liability Check	02/28/2023	33270	Texas Municipal Retirement System	01179	TMRS Retirement GF	-253.77
Check	02/28/2023	ACH	Elavon Merchant Services		6343 · Merchant service fe...	-390.16
Check	02/28/2023	032023	Richter, Robert C.	April Court	6360 · Judge retainer	-525.00
Check	02/28/2023	ACH	Strong, Randall B.	2 hours - May Court	6361 · Prosecutor retainer	-300.00
Bill Pmt -Check	02/28/2023	33269	Razy's Construction & Homebuilder		1-2000 · General Fund Pa...	-8,750.00

Total 1-1000 · General Fund Checking Account

-244,638.45

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Accrual Basis

City of Shoreacres
Check Listing by Bank Account
February 2023

Type	Date	Num	Name	Memo	Split	Amount
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Paycheck	02/02/2023	13090	Weaver, Ann		-SPLIT-	-1,320.82
Liability Check	02/02/2023	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-353.13
Check	02/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000483...	6320 · Utilities - electric	-412.64
Check	02/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003462...	6320 · Utilities - electric	-317.05
Check	02/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT#10002888...	6320 · Utilities - electric	-113.20
Check	02/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000299...	6320 · Utilities - electric	-177.56
Check	02/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000226...	6320 · Utilities - electric	-887.98
Check	02/13/2023	Web ...	State Comptroller - TX Sales Tax #		6920 · UF Sales Tax	-1,333.92
Bill Pmt -Check	02/28/2023	13092	City of La Porte	AR010669	2-2000 · Utility Fund Paya...	-14,394.04
Bill Pmt -Check	02/28/2023	13093	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-13,317.25
Bill Pmt -Check	02/28/2023	13094	DSHS Central Lab MC2004	INV1010207	2-2000 · Utility Fund Paya...	-64.10
Bill Pmt -Check	02/28/2023	13095	Gateway Printing & Office Supplies	INV5322024-0	2-2000 · Utility Fund Paya...	-440.75
Bill Pmt -Check	02/28/2023	13096	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-51,771.54
Bill Pmt -Check	02/28/2023	13097	P C & CABLE		2-2000 · Utility Fund Paya...	-5,597.07
Bill Pmt -Check	02/28/2023	13098	Bernie Anderson	ANNIE WEAVER RET...	2-2000 · Utility Fund Paya...	-76.41
Check	02/28/2023	ACH	Badger Meter	ACH MONTH OF FEB...	6236 · Software	-661.35
Total 2-1001 · Utility Fund Checking-Main						-91,238.81
2-1004 · Utility Fund Checking - W&WW						
Bill Pmt -Check	02/10/2023	1070	McKinney Construction, Inc.	VOID: Water Line Imp...	2-2000 · Utility Fund Paya...	-74,719.40
Total 2-1004 · Utility Fund Checking - W&WW						-74,719.40
2-1000 · Utility Fund Checking Accounts - Other						
Paycheck	02/16/2023	13091	Weaver, Ann	Direct Deposit	-SPLIT-	0.00
Total 2-1000 · Utility Fund Checking Accounts - Other						0.00
Total 2-1000 · Utility Fund Checking Accounts						-165,958.21
TOTAL						-410,596.66