

9:28 AM

11/30/23

Accrual Basis

City of Shoreacres

Check Listing by Bank Account

January 2023

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Liability Check	01/01/2023	ACH ...	TMPA	4715271734	TMPA Payable	-28.00
Check	01/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1002770...	6320 · Utilities - electric	-20.28
Check	01/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003252...	6320 · Utilities - electric	-309.07
Check	01/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000474...	6320 · Utilities - electric	-262.52
Check	01/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000704...	6320 · Utilities - electric	-93.38
Check	01/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1001109...	6320 · Utilities - electric	-183.96
Check	01/03/2023	ACH	Windsor EMS		6391 · Emergency Medical...	-3,333.33
Check	01/04/2023	ACH ...	Hudson Energy - 21092	account# 300021093 ...	6321 · Electricity - Street L...	-296.34
Check	01/04/2023	ACH ...	Hudson Energy - 21092	account# 300021095 ...	6321 · Electricity - Street L...	-266.83
Check	01/04/2023	ACH ...	Hudson Energy - 21092	account #300021092 ...	6321 · Electricity - Street L...	-10.25
Liability Check	01/04/2023	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-6,406.62
Check	01/04/2023	ACH ...	Hudson Energy - 21092	account #300021094 ...	6321 · Electricity - Street L...	-7.51
Paycheck	01/05/2023	33124	Anderson, Bernadette		-SPLIT-	-1,356.51
Paycheck	01/05/2023	33125	Barmore, Jerry G		-SPLIT-	-2,660.87
Paycheck	01/05/2023	33126	Dodd, Lester R.		-SPLIT-	-543.08
Paycheck	01/05/2023	33127	Goodman, Elaine K.		-SPLIT-	-1,725.76
Paycheck	01/05/2023	33128	Haase, Timothy D		-SPLIT-	-2,576.17
Paycheck	01/05/2023	33129	Harrison, Troy D		-SPLIT-	-3,342.83
Paycheck	01/05/2023	33130	Herrera, Russell A		-SPLIT-	-2,364.51
Paycheck	01/05/2023	33131	Tidwell, James C		-SPLIT-	-2,306.05
Paycheck	01/05/2023	33132	Williams, David W		-SPLIT-	-461.84
Bill Pmt -Check	01/05/2023	33133	James Betterton	JAN52023	1-2000 · General Fund Pa...	-5,000.00
Liability Check	01/05/2023	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-4,639.54
Check	01/06/2023	ACH	Centerpoint Energy GF - 4794-3 - PD	3442 1/2 bayou Forest...	6322 · Utilities - Gas	-27.39
Check	01/06/2023	ACH	Wells Fargo Bank [credit card]	DECEMBER STATEM...	4090 · Other Income	-12,726.03
Check	01/10/2023	CC	Constant Contact	602SHOREACRES B...	6350 · Emergency prepare...	-47.70
Check	01/12/2023	ACH	AT&T Mobility		-SPLIT-	-95.13
Check	01/13/2023	ACH	Comcast Business		6240 · Small equipment & ...	-157.41
Check	01/13/2023	ACH ...	Reliant Energy 589 231 - 0 #	account #5892310 ad...	6320 · Utilities - electric	-36.85
Bill Pmt -Check	01/13/2023	33399	ACS	INV1101035	1-2000 · General Fund Pa...	-540.00
Bill Pmt -Check	01/13/2023	33400	Hart InterCivic	INV092587	1-2000 · General Fund Pa...	-171.43
Bill Pmt -Check	01/13/2023	33398	Sparkletts and Sierra Springs	INV12342657052423	1-2000 · General Fund Pa...	-128.44
Check	01/16/2023	33134	Logix Fiber Network	LOGIX PAYMENT	-SPLIT-	-851.76
Check	01/18/2023	E-Pay	State Comptroller - State Criminal C...	4th Qtr Criminal Cost ...	6390-20 · State traffic viola...	-17,923.59
Check	01/18/2023	e-Pay	State Comptroller - State Criminal C...	Annual Return 9-30-20...	6390-20 · State traffic viola...	-50.00
Paycheck	01/19/2023	33141	Harrison, Troy D		-SPLIT-	-2,757.68
Paycheck	01/19/2023	33142	Herrera, Russell A		-SPLIT-	-2,342.31
Paycheck	01/19/2023	33143	Ryan, John B.		-SPLIT-	-2,065.25
Paycheck	01/19/2023	33144	Tidwell, James C		-SPLIT-	-2,502.97
Paycheck	01/19/2023	33145	Williams, David W		-SPLIT-	-461.84
Paycheck	01/19/2023	33140	Haase, Timothy D		-SPLIT-	-2,267.06
Paycheck	01/19/2023	33139	Goodman, Elaine K.		-SPLIT-	-2,566.59
Paycheck	01/19/2023	33138	Fenley, William		-SPLIT-	-186.85
Paycheck	01/19/2023	33137	Dodd, Lester R.		-SPLIT-	-543.08
Paycheck	01/19/2023	33136	Barmore, Jerry G		-SPLIT-	-2,031.36
Paycheck	01/19/2023	33135	Anderson, Bernadette		-SPLIT-	-1,536.02
Check	01/21/2023	ACH	LIFE STORAGE # 227		6971 · Record Retention	-220.00
Liability Check	01/23/2023	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-6,561.66

9:28 AM

11/30/23

Accrual Basis

City of Shoreacres

Check Listing by Bank Account

January 2023

Type	Date	Num	Name	Memo	Split	Amount
Check	01/28/2023	FLEET	Shell		6250 · Vehicle fuel	-942.94
Transfer	01/31/2023			FUNDS GF transfer to...	1-1500 · TexPool	-200,000.00
Check	01/31/2023	ACH	Elavon Merchant Services		6343 · Merchant service fe...	-163.69
Check	01/31/2023	ACH	Richter, Robert C.	April Court	6360 · Judge retainer	-525.00
Check	01/31/2023	ACH	Strong, Randall B.	2 hours - May Court	6361 · Prosecutor retainer	-300.00
Check	01/31/2023	ACH	Centerpoint Energy GF - 2962-4 - PD	account# 6401902962...	6322 · Utilities - Gas	-31.38
Check	01/31/2023	ACH	Centerpoint Energy GF - 6422-2 - PD	account #4626422-2 a...	6322 · Utilities - Gas	-28.97
Total 1-1000 · General Fund Checking Account						-298,985.63
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Check	01/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000483...	6320 · Utilities - electric	-421.51
Check	01/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003462...	6320 · Utilities - electric	-283.31
Check	01/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT#10002888...	6320 · Utilities - electric	-108.40
Check	01/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000299...	6320 · Utilities - electric	-193.17
Check	01/03/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000226...	6320 · Utilities - electric	-756.78
Paycheck	01/05/2023	13081	Weaver, Ann		-SPLIT-	-1,325.42
Liability Check	01/05/2023	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-353.40
Check	01/10/2023	13082	US Postmaster #	ACCT 8000-9000-028...	6232 · Postage	-347.32
Check	01/10/2023	WebF...	State Comptroller - TX Sales Tax #		6920 · UF Sales Tax	-1,342.13
Paycheck	01/19/2023	13083	Weaver, Ann		-SPLIT-	-1,471.93
Check	01/31/2023	ACH	Badger Meter	INVOICE #80113205	6236 · Software	-614.10
Total 2-1001 · Utility Fund Checking-Main						-7,217.47
2-1004 · Utility Fund Checking - W&WW						
Bill Pmt -Check	01/20/2023	1068	Cobb Fendley	Water Line Improvem...	2-2000 · Utility Fund Paya...	-4,934.30
Bill Pmt -Check	01/20/2023	1069	McKinney Construction, Inc.	VOID: Water Line Imp...	2-2000 · Utility Fund Paya...	-21,760.00
Total 2-1004 · Utility Fund Checking - W&WW						-26,694.30
2-1000 · Utility Fund Checking Accounts - Other						
Deposit	01/16/2023			sales tax	2-1001 · Utility Fund Chec...	-47.38
Bill Pmt -Check	01/20/2023	13084	City of La Porte	AR010567	2-2000 · Utility Fund Paya...	-8,700.69
Bill Pmt -Check	01/20/2023	13085	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-14,582.24
Bill Pmt -Check	01/20/2023	13086	Gateway Printing & Office Supplies		2-2000 · Utility Fund Paya...	-136.84
Bill Pmt -Check	01/20/2023	13087	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-17,245.79
Bill Pmt -Check	01/20/2023	13088	Luis Lopez	REFUND DEPOSIT	2-2000 · Utility Fund Paya...	-150.00
Bill Pmt -Check	01/20/2023	13089	Pitney Bowes	ACCT 8000-9000-028...	2-2000 · Utility Fund Paya...	-550.95
Total 2-1000 · Utility Fund Checking Accounts - Other						-41,413.89
Total 2-1000 · Utility Fund Checking Accounts						-75,325.66
TOTAL						-374,311.29