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11/30/23

Accrual Basis

City of Shoreacres

Check Listing by Bank Account

July 2023

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Liability Check	07/01/2023	ACH1...	TMPA	4715271734	TMPA Payable	-28.00
Check	07/02/2023	ACH	Windsor EMS		6391 · Emergency Medical...	-3,333.33
Check	07/03/2023	ACH	Centerpoint Energy GF - 2962-4 - PD	ACCOUNT 64019029...	6322 · Utilities - Gas	-42.85
Check	07/03/2023	ACH	Centerpoint Energy GF - 6422-2 - PD	ACCOUNT 4626422-2...	6322 · Utilities - Gas	-28.97
Bill Pmt -Check	07/03/2023	33465	Bearcom	INV5577840	1-2000 · General Fund Pa...	-255.00
Bill Pmt -Check	07/03/2023	33466	Fischer's Hardware		1-2000 · General Fund Pa...	-13.95
Bill Pmt -Check	07/03/2023	33467	Vargas Landscaping	INV0202562	1-2000 · General Fund Pa...	-750.00
Check	07/05/2023	ACH ...	Hudson Energy - 21092	account #100110988 ...	6320 · Utilities - electric	-208.66
Check	07/05/2023	ACH ...	Hudson Energy - 21092	account #100047444 ...	6320 · Utilities - electric	-263.91
Check	07/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000704...	6320 · Utilities - electric	-113.78
Check	07/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003252...	6320 · Utilities - electric	-168.40
Check	07/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1002770...	6320 · Utilities - electric	-19.78
Liability Check	07/05/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,348.48
Liability Check	07/05/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-15,202.66
Bill Pmt -Check	07/06/2023	33458	Alan Anderson	INV732023	1-2000 · General Fund Pa...	-1,102.05
Bill Pmt -Check	07/06/2023	33459	Decker Dispose-All Services		1-2000 · General Fund Pa...	-13,226.51
Bill Pmt -Check	07/06/2023	33460	O'Reilly Automotive	ACCT0520-405518	1-2000 · General Fund Pa...	-19.48
Bill Pmt -Check	07/06/2023	33461	TML - Employee Benefits Pool #	INVPSHOREA12307	1-2000 · General Fund Pa...	-14,446.24
Paycheck	07/06/2023	DD10...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	07/06/2023	DD11...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	07/06/2023	DD11...	Williams, David W	Direct Deposit	-SPLIT-	0.00
Paycheck	07/06/2023	DD10...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	07/06/2023	33462	Lamb, Latane	INV6-13/15-2023	1-2000 · General Fund Pa...	-600.00
Bill Pmt -Check	07/06/2023	33463	Trevizo, Sayde	INV07032023	1-2000 · General Fund Pa...	-200.00
Paycheck	07/06/2023	DD11...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	07/06/2023	DD11...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Paycheck	07/06/2023	DD11...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	07/06/2023	DD11...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	07/06/2023	DD10...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	07/06/2023	DD10...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Liability Check	07/06/2023	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-3,792.74
Check	07/07/2023	ACH ...	Hudson Energy - 21092	account #300021092 ...	6321 · Electricity - Street L...	-10.28
Check	07/07/2023	ACH ...	Hudson Energy - 21092	account# 300021094 ...	6321 · Electricity - Street L...	-7.55
Check	07/07/2023	ACH ...	Hudson Energy - 21092	account# 300021095 ...	6321 · Electricity - Street L...	-267.59
Check	07/07/2023	ACH ...	Hudson Energy - 21092	account# 300021093 ...	6321 · Electricity - Street L...	-296.67
Check	07/10/2023	ACH	Centerpoint Energy GF - 4794-3 - PD	3442 1/2 BAYOU FOR...	6322 · Utilities - Gas	-31.14
Bill Pmt -Check	07/10/2023	33470	O'Reilly Automotive	ACCT0520-405518	1-2000 · General Fund Pa...	-161.14
Bill Pmt -Check	07/10/2023	33471	Fischer's Hardware	INV384149	1-2000 · General Fund Pa...	-11.96
Bill Pmt -Check	07/10/2023	33473	Fischer's Hardware	INV384237	1-2000 · General Fund Pa...	-34.99
Bill Pmt -Check	07/10/2023	33475	National Trench Safety, LLC	INV10058290	1-2000 · General Fund Pa...	-440.00
Bill Pmt -Check	07/10/2023	33476	City of La Porte		1-2000 · General Fund Pa...	-19,347.17
Bill Pmt -Check	07/10/2023	33477	Lamb, Latane		1-2000 · General Fund Pa...	-800.00
Check	07/10/2023	CC	Constant Contact	602SHOREACRES B...	6350 · Emergency prepare...	-47.70
Check	07/12/2023	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-95.16
Bill Pmt -Check	07/13/2023	33468	Fischer's Hardware	INV384063	1-2000 · General Fund Pa...	-6.99
Bill Pmt -Check	07/13/2023	33469	MAL Technologies Fleet		1-2000 · General Fund Pa...	-1,150.00
Bill Pmt -Check	07/13/2023	33478	Home Exterior Systems	INV07/11/2023	1-2000 · General Fund Pa...	-5,000.00
Bill Pmt -Check	07/13/2023	33481	H&H Tree Service	SETH GRANT	1-2000 · General Fund Pa...	-1,710.00

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Accrual Basis

City of Shoreacres

Check Listing by Bank Account

July 2023

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	07/13/2023	33483	Marcos Tree Service	SETH GRANT QUOT...	1-2000 · General Fund Pa...	-1,852.00
Bill Pmt -Check	07/13/2023	33485	Axon Enterprise, Inc.	INUS169437	1-2000 · General Fund Pa...	-393.88
Bill Pmt -Check	07/13/2023	33487	Wells Fargo Bank [credit card]	VOID: PAY ONLINE	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	07/13/2023	33488	Harris Co Mayors' & Council's Assoc...	Annual Dues 2023-24	1-2000 · General Fund Pa...	-1,000.00
Bill Pmt -Check	07/13/2023	33489	Internal Revenue Service	EMPL ID 74-6003575 ...	1-2000 · General Fund Pa...	-188.95
Check	07/13/2023	ACH	Comcast Business		6240 · Small equipment & ...	-237.81
Check	07/14/2023	ACH	Reliant Energy 589 231 - 0 #	Account #5892310 ad...	6320 · Utilities - electric	-37.16
Bill Pmt -Check	07/14/2023	33491	O'Reilly Automotive	ACCT0520-436402	1-2000 · General Fund Pa...	-149.98
Check	07/14/2023	ACH	LIFE STORAGE # 227		6971 · Record Retention	-220.00
Check	07/16/2023	ACH	AT&T Internet		-SPLIT-	-379.51
Liability Check	07/19/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-17,155.60
Check	07/19/2023	ACH	Shell	FLEET CARD JULY 2...	6250 · Vehicle fuel	-1,083.51
Paycheck	07/20/2023	DD11...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2023	DD11...	Williams, David W	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2023	DD11...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2023	DD11...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2023	DD11...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2023	DD11...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2023	DD11...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2023	DD11...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2023	DD11...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	07/20/2023	DD11...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	07/21/2023	3349...	Linebarger Goggan Blair & Sampso...		1-2000 · General Fund Pa...	-3,144.79
Bill Pmt -Check	07/21/2023	33493	Ammar Ghanim	INV07172023	1-2000 · General Fund Pa...	-750.00
Bill Pmt -Check	07/21/2023	33494	Bay Area Observer	INV4513	1-2000 · General Fund Pa...	-399.00
Bill Pmt -Check	07/26/2023	33501	Fischer's Hardware	INV384714	1-2000 · General Fund Pa...	-7.29
Bill Pmt -Check	07/27/2023	33495	Electrical Work Connection	INV07142023	1-2000 · General Fund Pa...	-480.00
Bill Pmt -Check	07/27/2023	33496	Lamb, Latane	INV7/18-7/20/23	1-2000 · General Fund Pa...	-408.50
Bill Pmt -Check	07/27/2023	33497	National Trench Safety, LLC		1-2000 · General Fund Pa...	-663.00
Bill Pmt -Check	07/27/2023	33545	UBEO Business Services	INV34469627	1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	07/27/2023	33499	Verizon Wireless 5844 #	ACCOUNT #6208958...	1-2000 · General Fund Pa...	-80.28
Liability Check	07/27/2023	E-pay	940	74-6003575 QB Tracki...	Federal Unemployment	-49.52
Liability Check	07/27/2023	E-pay	Texas Workforce Commission #	99-880541-4 QB Trac...	SUTA Payable	-11.23
Liability Check	07/31/2023	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-30,587.52
Check	07/31/2023	ACH	Elavon Merchant Services	JUNE 30	6343 · Merchant service fe...	-176.61
Total 1-1000 · General Fund Checking Account						-144,459.27

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Accrual Basis

City of Shoreacres
Check Listing by Bank Account
July 2023

Type	Date	Num	Name	Memo	Split	Amount
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Check	07/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000299...	6320 · Utilities - electric	-145.44
Check	07/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT#10002888...	6320 · Utilities - electric	-97.01
Check	07/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000226...	6320 · Utilities - electric	-656.30
Check	07/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003462...	6320 · Utilities - electric	-195.20
Check	07/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000483...	6320 · Utilities - electric	-397.96
Bill Pmt -Check	07/06/2023	13162	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-4,230.90
Liability Check	07/06/2023	ACH ...	Texas Municipal Retirement System		-SPLIT-	-333.65
Bill Pmt -Check	07/10/2023	13166	DSHS Central Lab MC2004	CEN.CD1182_062023	2-2000 · Utility Fund Paya...	-213.92
Bill Pmt -Check	07/13/2023	13163	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-4,785.00
Bill Pmt -Check	07/13/2023	13164	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-650.00
Bill Pmt -Check	07/13/2023	13168	Bernie Anderson	USPS	2-2000 · Utility Fund Paya...	-404.00
Bill Pmt -Check	07/14/2023	13169	Gateway Printing & Office Supplies	INV5375292-0	2-2000 · Utility Fund Paya...	-225.50
Bill Pmt -Check	07/17/2023	13172	US Postmaster #	INV07172023	2-2000 · Utility Fund Paya...	-367.07
Check	07/18/2023	WebF...	State Comptroller - TX Sales Tax #		6920 · UF Sales Tax	-1,350.35
Liability Check	07/19/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,631.06
Bill Pmt -Check	07/20/2023	13171	Pitney Bowes	ACCT8000900002814...	2-2000 · Utility Fund Paya...	-446.62
Bill Pmt -Check	07/21/2023	13173	Lamb, Latane	INV7/11-7/13/23	2-2000 · Utility Fund Paya...	-462.50
Bill Pmt -Check	07/21/2023	13174	HTC Group & Associates	INV347	2-2000 · Utility Fund Paya...	-735.00
Bill Pmt -Check	07/27/2023	13175	City of La Porte	AR011225	2-2000 · Utility Fund Paya...	-11,689.21
Bill Pmt -Check	07/27/2023	13176	Cobb Fendley	VOID: wrong account ...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	07/27/2023	13177	Innovative Operations, LLC	INV5104	2-2000 · Utility Fund Paya...	-720.00
Check	07/31/2023	ACH	Badger Meter	ACH MONTH OF JUL...	6236 · Software	-682.71
Total 2-1001 · Utility Fund Checking-Main						-30,419.40
2-1004 · Utility Fund Checking - W&WW						
Bill Pmt -Check	07/10/2023	1078	McKinney Construction, Inc.	1912-036-06	2-2000 · Utility Fund Paya...	-14,045.75
Bill Pmt -Check	07/26/2023	1079	Cobb Fendley	VOID: INV314942 Wa...	2-2000 · Utility Fund Paya...	0.00
Total 2-1004 · Utility Fund Checking - W&WW						-14,045.75
2-1000 · Utility Fund Checking Accounts - Other						
Paycheck	07/06/2023	DD10...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Total 2-1000 · Utility Fund Checking Accounts - Other						0.00
Total 2-1000 · Utility Fund Checking Accounts						-44,465.15
TOTAL						-188,924.42