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11/30/23

Accrual Basis

City of Shoreacres

Check Listing by Bank Account

June 2023

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Check	06/01/2023	ACH	Centerpoint Energy GF - 6422-2 - PD	ACCOUNT 4626422-2...	6322 · Utilities - Gas	-25.86
Check	06/01/2023	ACH	Centerpoint Energy GF - 2962-4 - PD	ACCOUNT 64019029...	6322 · Utilities - Gas	-29.45
Bill Pmt -Check	06/01/2023	33392	BNY Mellon Corporate Trust	ACCT#4415128400	1-2000 · General Fund Pa...	-176,265.00
Bill Pmt -Check	06/01/2023	33393	Gateway Printing & Office Supplies	INV5361481-0	1-2000 · General Fund Pa...	-245.50
Bill Pmt -Check	06/01/2023	33394	Gregg & Gregg, P.C.	INV36458	1-2000 · General Fund Pa...	-2,858.33
Bill Pmt -Check	06/01/2023	33395	Michelle. Campos	PAYROLL 5-6/5-19	1-2000 · General Fund Pa...	-640.00
Bill Pmt -Check	06/01/2023	33396	P C & CABLE	INV183545	1-2000 · General Fund Pa...	-358.00
Bill Pmt -Check	06/01/2023	33397	Verizon Wireless 5844 #	ACCOUNT #6208958...	1-2000 · General Fund Pa...	-80.22
Liability Check	06/01/2023	ACH1...	TMPA	4715271734	TMPA Payable	-28.00
Check	06/03/2023	ACH	Windsor EMS		6391 · Emergency Medical...	-3,333.33
Check	06/05/2023	ACH ...	Hudson Energy - 21092	account #100047444 ...	6320 · Utilities - electric	-293.19
Check	06/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000704...	6320 · Utilities - electric	-88.44
Check	06/05/2023	ACH ...	Hudson Energy - 21092	account #100110988 ...	6320 · Utilities - electric	-164.97
Check	06/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1002770...	6320 · Utilities - electric	-18.95
Check	06/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003252...	6320 · Utilities - electric	-122.32
Check	06/07/2023	ACH ...	Hudson Energy - 21092	account# 300021095 ...	6321 · Electricity - Street L...	-535.96
Check	06/07/2023	ACH ...	Hudson Energy - 21092	account #300021092 ...	6321 · Electricity - Street L...	-20.59
Check	06/07/2023	ACH ...	Hudson Energy - 21092	account# 300021093 ...	6321 · Electricity - Street L...	-593.67
Check	06/07/2023	ACH ...	Hudson Energy - 21092	account# 300021094 ...	6321 · Electricity - Street L...	-15.12
Liability Check	06/07/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,348.48
Liability Check	06/07/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-16,014.89
Check	06/08/2023	ACH	Centerpoint Energy GF - 4794-3 - PD	3442 1/2 BAYOU FOR...	6322 · Utilities - Gas	-27.80
Paycheck	06/08/2023	DD10...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	06/08/2023	DD10...	Campos, Michelle	Direct Deposit	-SPLIT-	0.00
Paycheck	06/08/2023	DD10...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	06/08/2023	DD10...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	06/08/2023	DD10...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	06/08/2023	DD10...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	06/08/2023	DD10...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	06/08/2023	DD10...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	06/08/2023	DD10...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	06/08/2023	DD10...	Williams, David W	Direct Deposit	-SPLIT-	0.00
Liability Check	06/08/2023	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-3,356.56
Bill Pmt -Check	06/09/2023	33401	City of La Porte		1-2000 · General Fund Pa...	-19,347.17
Bill Pmt -Check	06/09/2023	33406	Decker Dispose-All Services		1-2000 · General Fund Pa...	-127.83
Bill Pmt -Check	06/09/2023	33402	James D. Goodman		1-2000 · General Fund Pa...	-1,809.02
Bill Pmt -Check	06/09/2023	33403	Linebarger Goggan Blair & Sampso...	INV06012023	1-2000 · General Fund Pa...	-193.80
Bill Pmt -Check	06/09/2023	33404	P C & CABLE	INV183567	1-2000 · General Fund Pa...	-636.25
Bill Pmt -Check	06/09/2023	33405	Proscape Lawn & Landscape Servic...	INV10060	1-2000 · General Fund Pa...	-1,650.00
Bill Pmt -Check	06/09/2023	33407	Albert Gomez	INV06082022	1-2000 · General Fund Pa...	-587.50
Check	06/10/2023	CC	Constant Contact	602SHOREACRES B...	6350 · Emergency prepare...	-47.70
Check	06/12/2023	ACH	Reliant Energy 589 231 - 0 #	Account #5892310 ad...	6320 · Utilities - electric	-37.16
Bill Pmt -Check	06/12/2023	33408	Cop Stop	INV18058	1-2000 · General Fund Pa...	-297.00
Bill Pmt -Check	06/12/2023	33409	Coupland Crafts & Signs	INV61171	1-2000 · General Fund Pa...	-255.00
Bill Pmt -Check	06/12/2023	33410	James Tidwell	INV0692023	1-2000 · General Fund Pa...	-21.64
Bill Pmt -Check	06/12/2023	33411	MAL Technologies Fleet	INV1759	1-2000 · General Fund Pa...	-225.00
Bill Pmt -Check	06/12/2023	33412	O'Reilly Automotive		1-2000 · General Fund Pa...	-45.98
Bill Pmt -Check	06/12/2023	33413	Precision Auto Repair	INV0099403	1-2000 · General Fund Pa...	-103.92

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Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	06/12/2023	33414	Southern Tire Mart	4530092413	1-2000 · General Fund Pa...	-653.60
Bill Pmt -Check	06/12/2023	33415	Harrison, Troy*	INV02-22/24-2023	1-2000 · General Fund Pa...	-108.42
Check	06/12/2023	ACH	AT&T Mobility	CELL PHONE POLICE	-SPLIT-	-95.16
Bill Pmt -Check	06/13/2023	33417	Alan Anderson	INV6/01/2023	1-2000 · General Fund Pa...	-1,102.05
Bill Pmt -Check	06/13/2023	33418	Coastal Shade Company	INV06/09/2023	1-2000 · General Fund Pa...	-875.00
Bill Pmt -Check	06/13/2023	33419	Home Exterior Systems	INV06/01/2023	1-2000 · General Fund Pa...	-5,000.00
Bill Pmt -Check	06/13/2023	33420	Barrett's Heating & Air Conditioning	INVJS4802	1-2000 · General Fund Pa...	-333.41
Check	06/13/2023	ACH	Comcast Business		6240 · Small equipment & ...	-121.79
Check	06/13/2023	ACH	AT&T Internet		-SPLIT-	-214.30
Check	06/15/2023	ACH	LIFE STORAGE # 227		6971 · Record Retention	-220.00
Bill Pmt -Check	06/16/2023	33427	Cop Stop	INV18077	1-2000 · General Fund Pa...	-47.00
Bill Pmt -Check	06/19/2023	33428	Barrett's Heating & Air Conditioning	INVJS4843	1-2000 · General Fund Pa...	-92.01
Bill Pmt -Check	06/19/2023	33429	Health and Safety Council	INV2305409	1-2000 · General Fund Pa...	-180.00
Bill Pmt -Check	06/20/2023	33430	Clear Creek Equipment	INV109752	1-2000 · General Fund Pa...	-1,260.29
Liability Check	06/21/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,348.48
Liability Check	06/21/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-15,461.98
Liability Check	06/21/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-155.35
Bill Pmt -Check	06/21/2023	33437	David Jennings		1-2000 · General Fund Pa...	-75.68
Bill Pmt -Check	06/21/2023	33438	UBEO Business Services	INV34060711	1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	06/22/2023	33421	Gateway Printing & Office Supplies	INV5367597-0	1-2000 · General Fund Pa...	-45.57
Bill Pmt -Check	06/22/2023	33423	Jimmie Pierce, CPA, P.C.	INV28271	1-2000 · General Fund Pa...	-8,415.00
Bill Pmt -Check	06/22/2023	33425	P C & CABLE	INV183631	1-2000 · General Fund Pa...	-437.50
Bill Pmt -Check	06/22/2023	33426	Richmond Glass & Mirror Proposal	VOID: SERVICE0616...	1-2000 · General Fund Pa...	0.00
Paycheck	06/22/2023	DD10...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	06/22/2023	DD10...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	06/22/2023	DD10...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	06/22/2023	DD10...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	06/22/2023	DD10...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	06/22/2023	DD10...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	06/22/2023	DD10...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	06/22/2023	DD10...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Paycheck	06/22/2023	DD10...	Williams, David W	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	06/22/2023	33433	Fischer's Hardware		1-2000 · General Fund Pa...	-41.97
Bill Pmt -Check	06/22/2023	33434	Lamb, Latane	INV6-13/15-2023	1-2000 · General Fund Pa...	-479.00
Bill Pmt -Check	06/22/2023	33435	P C & CABLE	INV183647	1-2000 · General Fund Pa...	-79.50
Bill Pmt -Check	06/22/2023	33436	DeVine Promotions & Printing LLC	INV32080	1-2000 · General Fund Pa...	-120.17
Paycheck	06/22/2023	DD10...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	06/22/2023	33442	Verizon Wireless 5844 #	ACCOUNT #6208958...	1-2000 · General Fund Pa...	-80.30
Bill Pmt -Check	06/22/2023	33443	Hutchison & Associates	INV20885	1-2000 · General Fund Pa...	-500.00
Bill Pmt -Check	06/22/2023	33445	Hutchison & Associates	INV20857	1-2000 · General Fund Pa...	-2,000.00
Bill Pmt -Check	06/22/2023	33446	Hutchison & Associates	INV20867	1-2000 · General Fund Pa...	-1,000.00
Bill Pmt -Check	06/29/2023	33440	Cop Stop	INV18116	1-2000 · General Fund Pa...	-151.00
Bill Pmt -Check	06/29/2023	33447	Gregg & Gregg, P.C.	INV36624	1-2000 · General Fund Pa...	-3,300.00
Bill Pmt -Check	06/29/2023	33448	Adrian Pineda	INV826162	1-2000 · General Fund Pa...	-600.00
Bill Pmt -Check	06/29/2023	33449	Apolonio Rodriguez		1-2000 · General Fund Pa...	-3,000.00
Bill Pmt -Check	06/29/2023	33450	James D. Goodman	INV06282023	1-2000 · General Fund Pa...	-753.61
Bill Pmt -Check	06/29/2023	33451	ULINE	INV165129805	1-2000 · General Fund Pa...	-601.02
Bill Pmt -Check	06/29/2023	33452	Precision Auto Repair		1-2000 · General Fund Pa...	-738.96
Bill Pmt -Check	06/29/2023	33453	Jorge Marquez	SHELVES KITCHEN ...	1-2000 · General Fund Pa...	-1,200.00

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Check Listing by Bank Account

June 2023

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	06/29/2023	33456	O'Reilly Automotive	ACCT0520-405518	1-2000 · General Fund Pa...	-5.29
Bill Pmt -Check	06/30/2023	33455	Proscapc Lawn & Landscape Serv...		1-2000 · General Fund Pa...	-1,975.00
Bill Pmt -Check	06/30/2023	33457	Sparkletts and Sierra Springs	INV12342657052423	1-2000 · General Fund Pa...	-26.55
Check	06/30/2023	ACH	Elavon Merchant Services	JUNE 30	6343 · Merchant service fe...	-168.87
Total 1-1000 · General Fund Checking Account						-285,333.43
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Bill Pmt -Check	06/01/2023	13138	Accurate Meter & Supply	INV195548	2-2000 · Utility Fund Paya...	-302.86
Bill Pmt -Check	06/01/2023	13139	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-26,917.19
Bill Pmt -Check	06/01/2023	13141	Lamb, Latane	INV May	2-2000 · Utility Fund Paya...	-2,004.00
Check	06/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000483...	6320 · Utilities - electric	-575.42
Check	06/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000299...	6320 · Utilities - electric	-177.97
Check	06/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT#10002888...	6320 · Utilities - electric	-104.56
Check	06/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000226...	6320 · Utilities - electric	-551.53
Check	06/05/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003462...	6320 · Utilities - electric	-351.29
Liability Check	06/08/2023	ACH ...	Texas Municipal Retirement System		-SPLIT-	-333.65
Bill Pmt -Check	06/09/2023	13146	Fischer's Hardware		2-2000 · Utility Fund Paya...	-362.91
Bill Pmt -Check	06/09/2023	13148	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-3,300.00
Bill Pmt -Check	06/09/2023	13147	Lamb, Latane	INV May	2-2000 · Utility Fund Paya...	-404.00
Bill Pmt -Check	06/12/2023	13151	Innovative Operations, LLC	INV4981	2-2000 · Utility Fund Paya...	-676.08
Bill Pmt -Check	06/12/2023	13153	City of La Porte	AR011122	2-2000 · Utility Fund Paya...	-10,522.77
Bill Pmt -Check	06/12/2023	13154	Fischer's Hardware		2-2000 · Utility Fund Paya...	-94.94
Bill Pmt -Check	06/13/2023	13155	Lamb, Latane	INV JUNE	2-2000 · Utility Fund Paya...	-441.50
Bill Pmt -Check	06/19/2023	13156	Gateway Printing & Office Supplies	INV5366133-0	2-2000 · Utility Fund Paya...	-437.00
Bill Pmt -Check	06/19/2023	13157	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-8,440.70
Paycheck	06/22/2023	DD10...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	06/22/2023	13159	Gateway Printing & Office Supplies	INV5367724-0	2-2000 · Utility Fund Paya...	-378.30
Bill Pmt -Check	06/22/2023	13160	State Comptroller - TX Sales Tax #		2-2000 · Utility Fund Paya...	-1,558.55
Check	06/28/2023	Web ...	State Comptroller - TX Sales Tax #		6920 · UF Sales Tax	-1,464.11
Bill Pmt -Check	06/29/2023	13158	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-4,390.00
Bill Pmt -Check	06/29/2023	13161	Gateway Printing & Office Supplies	INV5369217-0	2-2000 · Utility Fund Paya...	-390.00
Check	06/29/2023	ACH	Badger Meter	ACH MONTH OF JUN...	6236 · Software	-679.15
Total 2-1001 · Utility Fund Checking-Main						-64,858.48
2-1004 · Utility Fund Checking - W&WW						
Bill Pmt -Check	06/22/2023	1077	Cobb Fendley		2-2000 · Utility Fund Paya...	-3,491.10
Total 2-1004 · Utility Fund Checking - W&WW						-3,491.10

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Accrual Basis

City of Shoreacres
Check Listing by Bank Account
June 2023

Type	Date	Num	Name	Memo	Split	Amount
2-1000 · Utility Fund Checking Accounts - Other						
Paycheck	06/08/2023	DD10...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Deposit	06/20/2023			Sales Tax	2-1001 · Utility Fund Chec...	-8.24
Total 2-1000 · Utility Fund Checking Accounts - Other						-8.24
Total 2-1000 · Utility Fund Checking Accounts						-68,357.82
TOTAL						-353,691.25