City of Shoreacres
Check Listing by Bank Account
March 2023

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Liability Check	03/01/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-7,109.24
Liability Check	03/01/2023		QuickBooks Payroll Service	Adjusted for voided pa...	-SPLIT-	-21,840.80
Liability Check	03/01/2023	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-5,388.96
Liability Check	03/01/2023	ACH ...	TMPA		TMPA Payable	-28.00
Paycheck	03/02/2023	DD10...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Paycheck	03/02/2023	DD10...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	03/02/2023	DD10...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	03/02/2023	DD10...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	03/02/2023	DD10...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	03/02/2023	DD10...	Herrera, Russell A	Direct Deposit	-SPLIT-	0.00
Paycheck	03/02/2023	DD10...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	03/02/2023	DD10...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	03/02/2023	DD10...	Williams, David W	Direct Deposit	-SPLIT-	0.00
Paycheck	03/02/2023	DD10...	Goodman, Elaine K.	VOID: Direct Deposit ...	-SPLIT-	0.00
Liability Check	03/02/2023	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-4,743.42
Check	03/03/2023	ACH	Windsor EMS		6391 · Emergency Medical...	-3,333.33
Check	03/06/2023	ACH	Centerpoint Energy GF - 2962-4 - PD	602 SHOREACRES	6322 · Utilities - Gas	-29.45
Check	03/06/2023	ACH	Centerpoint Energy GF - 4794-3 - PD	3442 1/2 BAYOU FOR...	6322 · Utilities - Gas	-27.80
Check	03/06/2023	ACH	Centerpoint Energy GF - 6422-2 - PD	601 SHOREACRES	6322 · Utilities - Gas	-25.86
Check	03/06/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000704...	6320 · Utilities - electric	-202.38
Check	03/06/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000474...	6320 · Utilities - electric	-265.37
Check	03/06/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003252...	6320 · Utilities - electric	-326.45
Check	03/06/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1002770...	6320 · Utilities - electric	-20.60
Bill Pmt -Check	03/07/2023	33271	Cop Stop	INV17121	1-2000 · General Fund Pa...	-696.00
Bill Pmt -Check	03/07/2023	33272	Titan Safe and Lock	INV1	1-2000 · General Fund Pa...	-1,257.00
Check	03/09/2023	ACH ...	Hudson Energy - 21092	account# 300021093 ...	6321 · Electricity - Street L...	-295.84
Check	03/09/2023	ACH ...	Hudson Energy - 21092	account# 300021094 ...	6321 · Electricity - Street L...	-7.46
Check	03/09/2023	ACH ...	Hudson Energy - 21092	account #300021092 ...	6321 · Electricity - Street L...	-10.21
Check	03/09/2023	ACH ...	Hudson Energy - 21092	account# 300021095 ...	6321 · Electricity - Street L...	-265.67
Check	03/10/2023	CC	Constant Contact	602SHOREACRES B...	6350 · Emergency prepare...	-47.10
Bill Pmt -Check	03/10/2023	33273	Houston-Galveston Area Council #	INVOICE 2023-118	1-2000 · General Fund Pa...	-200.00
Bill Pmt -Check	03/10/2023	33274	Welsh Collision Center, LLC		1-2000 · General Fund Pa...	-12,004.78
Check	03/12/2023	ACH	AT&T Mobility	CELL PHONE POLIC...	-SPLIT-	-95.35
Check	03/13/2023	ACH	Comcast Business		6240 · Small equipment & ...	-121.77
Bill Pmt -Check	03/13/2023	33275	Williams, David		1-2000 · General Fund Pa...	-975.98
Liability Check	03/15/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-323.63
Liability Check	03/15/2023		QuickBooks Payroll Service	Adjusted for voided pa...	-SPLIT-	-14,807.91
Bill Pmt -Check	03/15/2023	33276	TML - Employee Benefits Pool #	INVPSHOREA12303	1-2000 · General Fund Pa...	-19,323.77
Bill Pmt -Check	03/15/2023	33277	Razy's Construction & Homebuilder	INV03/15/2023	1-2000 · General Fund Pa...	-4,500.00
Check	03/15/2023	ACH	LIFE STORAGE # 227		6971 · Record Retention	-220.00
Paycheck	03/16/2023	DD10...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Paycheck	03/16/2023	DD10...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	03/16/2023	DD10...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	03/16/2023	DD10...	Goodman, Elaine K.	VOID: Direct Deposit ...	-SPLIT-	0.00
Paycheck	03/16/2023	DD10...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	03/16/2023	DD10...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	03/16/2023	DD10...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	03/16/2023	DD10...	Williams, David W	Direct Deposit	-SPLIT-	0.00

City of Shoreacres
Check Listing by Bank Account
March 2023

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	03/16/2023	DD10...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	03/17/2023	33278	Barrett's Heating & Air Conditioning	INVCJ1787	1-2000 · General Fund Pa...	-98.28
Bill Pmt -Check	03/17/2023	33279	City of La Porte		1-2000 · General Fund Pa...	-19,347.17
Bill Pmt -Check	03/17/2023	33281	Gregg & Gregg, P.C.	INV36040	1-2000 · General Fund Pa...	-3,602.08
Bill Pmt -Check	03/17/2023	33283	Linebarger Goggan Blair & Sampso...	INV03132023	1-2000 · General Fund Pa...	-838.52
Bill Pmt -Check	03/17/2023	33284	O'Reilly Automotive	INV0520-414498	1-2000 · General Fund Pa...	-191.75
Bill Pmt -Check	03/17/2023	33285	P C & CABLE		1-2000 · General Fund Pa...	-198.75
Bill Pmt -Check	03/17/2023	33286	Proscape Lawn & Landscape Servic...		1-2000 · General Fund Pa...	-2,550.00
Bill Pmt -Check	03/17/2023	33287	Southern Tire Mart	INV4530092413	1-2000 · General Fund Pa...	-653.60
Bill Pmt -Check	03/17/2023	33288	Sparkletts and Sierra Springs	INV12342657030123	1-2000 · General Fund Pa...	-71.60
Bill Pmt -Check	03/17/2023	33289	Texas Police Trainers	INVMHO-08-2023	1-2000 · General Fund Pa...	-150.00
Bill Pmt -Check	03/17/2023	33290	Verizon Wireless 5844 #	ACCOUNT #6208958...	1-2000 · General Fund Pa...	-80.28
Check	03/18/2023	ACH	AT&T Internet		-SPLIT-	-208.21
Bill Pmt -Check	03/20/2023	33291	JTP Painting Services	INV8331-02	1-2000 · General Fund Pa...	-1,231.20
Bill Pmt -Check	03/20/2023	33292	JTP Painting Services	INV8331	1-2000 · General Fund Pa...	-120.38
Bill Pmt -Check	03/20/2023	33293	Lunsford Auto Repair	INV23455	1-2000 · General Fund Pa...	-300.50
Bill Pmt -Check	03/21/2023	33294	Lamb, Latane	INVJAN-FEB2023	1-2000 · General Fund Pa...	-1,541.50
Bill Pmt -Check	03/21/2023	33296	Bernie Anderson		1-2000 · General Fund Pa...	-35.99
Bill Pmt -Check	03/21/2023	33297	Welsh Collision Center, LLC	INV1801-S3	1-2000 · General Fund Pa...	-1,125.00
Liability Check	03/22/2023	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-12,198.94
Liability Check	03/22/2023	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-4,471.06
Liability Check	03/22/2023	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-48.67
Liability Check	03/22/2023	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-0.04
Bill Pmt -Check	03/22/2023	33298	JTP Painting Services	INV2023-01-24	1-2000 · General Fund Pa...	-1,555.20
Bill Pmt -Check	03/22/2023	33299	Bernie Anderson	INV3222023	1-2000 · General Fund Pa...	-142.34
Bill Pmt -Check	03/22/2023	33300	Fischer's Hardware		1-2000 · General Fund Pa...	-27.97
Bill Pmt -Check	03/22/2023	33301	O'Reilly Automotive	INV0520-417194	1-2000 · General Fund Pa...	-112.38
Bill Pmt -Check	03/22/2023	33302	Precision Auto Repair		1-2000 · General Fund Pa...	-1,023.51
Bill Pmt -Check	03/22/2023	33303	O'Reilly Automotive	INV0520-417205-0520...	1-2000 · General Fund Pa...	-39.56
Bill Pmt -Check	03/22/2023	33304	Lester Dodd		1-2000 · General Fund Pa...	-111.00
Bill Pmt -Check	03/23/2023	33305	Bernie Anderson		1-2000 · General Fund Pa...	-489.53
Bill Pmt -Check	03/28/2023	33322	Aed Market	INV38512	1-2000 · General Fund Pa...	-153.00
Liability Check	03/29/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,348.48
Liability Check	03/30/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-13,963.53
Paycheck	03/31/2023	DD10...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	03/31/2023	DD10...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	03/31/2023	DD10...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	03/31/2023	DD10...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	03/31/2023	DD10...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	03/31/2023	DD10...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	03/31/2023	DD10...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	03/31/2023	DD10...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	03/31/2023	DD10...	Williams, David W	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	03/31/2023	33306	Cop Stop	INV17566	1-2000 · General Fund Pa...	-428.00
Bill Pmt -Check	03/31/2023	33307	DH Tire Inc	INV277375	1-2000 · General Fund Pa...	-305.00
Bill Pmt -Check	03/31/2023	33308	Elaine Goodman	03062023	1-2000 · General Fund Pa...	-41.65
Bill Pmt -Check	03/31/2023	33309	Fischer's Hardware		1-2000 · General Fund Pa...	-179.94
Bill Pmt -Check	03/31/2023	33310	Gregg & Gregg, P.C.	INV36185	1-2000 · General Fund Pa...	-87.50
Bill Pmt -Check	03/31/2023	33312	JTP Painting Services		1-2000 · General Fund Pa...	-2,906.78

City of Shoreacres
Check Listing by Bank Account
March 2023

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	03/31/2023	33313	La Porte Tire Center	INV03232023	1-2000 · General Fund Pa...	-25.50
Bill Pmt -Check	03/31/2023	33314	Lamb, Latane	INVFEB-MARCH2023	1-2000 · General Fund Pa...	-1,475.00
Bill Pmt -Check	03/31/2023	33315	Lester Dodd		1-2000 · General Fund Pa...	-30.60
Bill Pmt -Check	03/31/2023	33316	Linebarger Goggan Blair & Sampso...	INV03062023	1-2000 · General Fund Pa...	-596.40
Bill Pmt -Check	03/31/2023	33317	Logix Fiber Network	INV599360	1-2000 · General Fund Pa...	-576.08
Bill Pmt -Check	03/31/2023	33318	Mac Haik [A. C. Collins Ford Inc.]	INV199108	1-2000 · General Fund Pa...	-1,345.10
Bill Pmt -Check	03/31/2023	33319	Richter, Robert C.	INV6360-20	1-2000 · General Fund Pa...	-300.00
Bill Pmt -Check	03/31/2023	33320	Sparkletts and Sierra Springs	INV12342657032923	1-2000 · General Fund Pa...	-226.87
Bill Pmt -Check	03/31/2023	33321	Verizon Wireless 5844 #	ACCOUNT #6208958...	1-2000 · General Fund Pa...	-80.30
Check	03/31/2023	ACH	Elavon Merchant Services	MARCH 31	6343 · Merchant service fe...	-339.70
Liability Check	03/31/2023	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-4,754.78
Total 1-1000 · General Fund Checking Account						-180,223.35
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Bill Pmt -Check	03/01/2023	13099	HTC Group & Associates	INV343	2-2000 · Utility Fund Paya...	-3,600.00
Paycheck	03/02/2023	DD10...	Weaver, Ann	Direct Deposit	-SPLIT-	0.00
Liability Check	03/02/2023	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-1,250.78
Check	03/06/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000226...	6320 · Utilities - electric	-658.65
Check	03/06/2023	ACH ...	Hudson Energy - 21092	ACCOUNT#10002888...	6320 · Utilities - electric	-106.53
Check	03/06/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000299...	6320 · Utilities - electric	-111.98
Check	03/06/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003462...	6320 · Utilities - electric	-287.97
Check	03/06/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000483...	6320 · Utilities - electric	-574.60
Bill Pmt -Check	03/10/2023	13100	HTC Group & Associates	INV347	2-2000 · Utility Fund Paya...	-400.00
Paycheck	03/16/2023	DD10...	Weaver, Ann	Direct Deposit	-SPLIT-	0.00
Check	03/20/2023	Web ...	State Comptroller - TX Sales Tax #		6920 · UF Sales Tax	-1,338.04
Check	03/29/2023	ACH	Badger Meter	ACH MONTH OF MA...	6236 · Software	-661.35
Paycheck	03/30/2023	DD10...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Liability Check	03/31/2023	ACH ...	Texas Municipal Retirement System	01179	-SPLIT-	-37.50
Total 2-1001 · Utility Fund Checking-Main						-9,027.40
2-1004 · Utility Fund Checking - W&WW						
Bill Pmt -Check	03/17/2023	1072	McKinney Construction, Inc.	Water Line Improvem...	2-2000 · Utility Fund Paya...	-54,302.95
Bill Pmt -Check	03/21/2023	1073	Cobb Fendley	Water Line Improvem...	2-2000 · Utility Fund Paya...	-3,524.50
Total 2-1004 · Utility Fund Checking - W&WW						-57,827.45

City of Shoreacres
Check Listing by Bank Account
March 2023

Type	Date	Num	Name	Memo	Split	Amount
2-1000 · Utility Fund Checking Accounts - Other						
Check	03/17/2023	ACH	Pitney Bowes Supplies #	3316943485	6230 · Office supplies	-758.07
Bill Pmt -Check	03/17/2023	13092	DSHS Central Lab MC2004		2-2000 · Utility Fund Paya...	-482.26
Bill Pmt -Check	03/17/2023	13093	Gateway Printing & Office Supplies		2-2000 · Utility Fund Paya...	-578.05
Bill Pmt -Check	03/17/2023	13094	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-18,857.54
Bill Pmt -Check	03/17/2023	13096	P C & CABLE	INV182259	2-2000 · Utility Fund Paya...	-199.00
Bill Pmt -Check	03/17/2023	13107	Gateway Printing & Office Supplies	INV5337385-0	1-2000 · General Fund Pa...	-207.41
Bill Pmt -Check	03/20/2023	13108	Accurate Meter & Supply	INV192900	2-2000 · Utility Fund Paya...	-729.82
Check	03/20/2023	ACH ...	Reliant Energy 589 231 - 0 #	account #5892310 ad...	6320 · Utilities - electric	-36.84
Bill Pmt -Check	03/22/2023	13109	City of La Porte	AR010767	2-2000 · Utility Fund Paya...	-9,479.06
Bill Pmt -Check	03/29/2023	13110	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-13,226.51
Bill Pmt -Check	03/31/2023	13111	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-13,226.51
Bill Pmt -Check	03/31/2023	13112	Gateway Printing & Office Supplies	INV5339781-0	2-2000 · Utility Fund Paya...	-437.00
Bill Pmt -Check	03/31/2023	13113	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-2,460.00
Total 2-1000 · Utility Fund Checking Accounts - Other						-60,678.07
Total 2-1000 · Utility Fund Checking Accounts						-127,532.92
TOTAL						**-307,756.27**