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12/14/22

Accrual Basis

City of Shoreacres

Check Listing by Bank Account

November 2022

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Bill Pmt -Check	11/01/2022	33005	DH Tire Inc	INV269658	1-2000 · General Fund Pa...	-658.50
Bill Pmt -Check	11/01/2022	33006	Proscape Lawn & Landscape ...	INV9462	1-2000 · General Fund Pa...	-1,650.00
Check	11/01/2022	ACH	State Comptroller - State Crimi...	3RD QUARTELY REPORT	6390-20 · State traffic viol...	-14,672.74
Check	11/01/2022	ACH	IRS	941 EMPLOYERS FEDER...	6155 · Payroll Taxes - Other	-5,836.96
Bill Pmt -Check	11/01/2022	33008	Barmore G Jerry	LONGEVITY 2022	1-2000 · General Fund Pa...	-130.00
Bill Pmt -Check	11/01/2022	33009	Bernie Anderson	LONGEVITY 2022	1-2000 · General Fund Pa...	-160.00
Bill Pmt -Check	11/01/2022	33010	Harrison, Troy*	LONGEVITY 2022	1-2000 · General Fund Pa...	-1,280.00
Bill Pmt -Check	11/01/2022	33011	Herrera, Russell	LONGEVITY 2022	1-2000 · General Fund Pa...	-290.00
Bill Pmt -Check	11/01/2022	33012	Lamb, Latane	LL BILLING	1-2000 · General Fund Pa...	-637.50
Bill Pmt -Check	11/01/2022	33013	Mericle Joseph	LONGEVITY 2022	1-2000 · General Fund Pa...	-210.00
Check	11/01/2022	ACH	Centerpoint Energy GF - 6422-...	account #4626422-2 addr...	6322 · Utilities - Gas	-25.48
Check	11/01/2022	ACH	Centerpoint Energy GF - 2962-...	account# 6401902962-4 a...	6322 · Utilities - Gas	-30.06
Bill Pmt -Check	11/01/2022	33044	TML - Employee Benefits Pool #	VOID: PSHOREA12211-w...	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	11/01/2022	33045	TML - Employee Benefits Pool #	PSHOREA12211	1-2000 · General Fund Pa...	-8,198.61
Check	11/02/2022	ACH		MICROSOFT OFFICE 365...	6330 · Dues & subscriptions	-5,544.00
Check	11/03/2022	ACH	Windsor EMS	MONTHLY PAYMENT-NO...	6391 · Emergency Medical...	-3,333.33
Check	11/03/2022	ACH	Hudson Energy - 21092	account# 300021095 210 ...	6321 · Electricity - Street L...	-265.98
Check	11/03/2022	ACH	Hudson Energy - 21092	account# 300021092 210 ...	6321 · Electricity - Street L...	-10.21
Check	11/03/2022	ACH	Hudson Energy - 21092	account# 300021094 210 ...	6321 · Electricity - Street L...	-7.47
Check	11/03/2022	ACH	Hudson Energy - 21092	account# 300021093 210 ...	6321 · Electricity - Street L...	-295.99
Check	11/03/2022	CC	Wells Fargo Bank [credit card]	365 MICROSOFT SUBSC...	6330 · Dues & subscriptions	-5,544.00
Check	11/07/2022	ACH	Centerpoint Energy GF - 4794-...	3442 1/2 bayou Forest Dr ...	6322 · Utilities - Gas	-27.39
Bill Pmt -Check	11/07/2022	33073	Harrison, Troy*	NOV2022	1-2000 · General Fund Pa...	-275.00
Bill Pmt -Check	11/08/2022	33007	Michelle Castaneda	REFUND OVER PAYMENT	1-2000 · General Fund Pa...	-1.00
Liability Check	11/09/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-6,045.26
Paycheck	11/10/2022	33014	Anderson, Bernadette		-SPLIT-	-1,303.48
Paycheck	11/10/2022	33015	Barmore, Jerry G		-SPLIT-	-1,942.76
Paycheck	11/10/2022	33016	Dodd, Lester R.		-SPLIT-	-592.92
Paycheck	11/10/2022	33017	Fenley, William		-SPLIT-	-140.18
Paycheck	11/10/2022	33018	Goodman, Elaine		-SPLIT-	-1,835.03
Paycheck	11/10/2022	33019	Haase, Timothy D		-SPLIT-	-1,866.58
Paycheck	11/10/2022	33020	Harrison, Troy D		-SPLIT-	-3,317.83
Paycheck	11/10/2022	33021	Herrera, Russell A		-SPLIT-	-2,055.79
Paycheck	11/10/2022	33022	Mericle, Joseph M		-SPLIT-	-1,867.58
Paycheck	11/10/2022	33023	Tidwell, James C		-SPLIT-	-1,831.58
Paycheck	11/10/2022	33024	Williams, David W		-SPLIT-	-503.27
Check	11/10/2022	ACH	Reliant Energy 589 231 - 0 #	account #5892310 addres...	6321 · Electricity - Street L...	-36.92
Check	11/12/2022	ACH	AT&T Mobility	Account#287294517106	-SPLIT-	-95.13
Check	11/13/2022	ACH	Comcast Business		6240 · Small equipment & ...	-157.41
Check	11/15/2022	ACH	Wells Fargo Bank [credit card]	CREDIT CARD PAYMENT	6250 · Vehicle fuel	-247.00
Bill Pmt -Check	11/17/2022	33062	Agendease Inc.	INV2022-0013	1-2000 · General Fund Pa...	-1,788.00
Bill Pmt -Check	11/17/2022	33063	Busch, Hutchison & Associate...	INV20696	1-2000 · General Fund Pa...	-500.00
Bill Pmt -Check	11/17/2022	33064	Compton's Florist	INV017587	1-2000 · General Fund Pa...	-160.00
Bill Pmt -Check	11/17/2022	33065	Cop Stop		1-2000 · General Fund Pa...	-411.00
Bill Pmt -Check	11/17/2022	33066	Fischer's Hardware	INV377488	1-2000 · General Fund Pa...	-58.47
Bill Pmt -Check	11/17/2022	33067	Logix Fiber Network	INV564330	1-2000 · General Fund Pa...	-572.16
Bill Pmt -Check	11/17/2022	33068	Pitney Bowes	Acct 0012037412	1-2000 · General Fund Pa...	-62.99
Bill Pmt -Check	11/17/2022	33069	Richter, Robert C.	INV111722	1-2000 · General Fund Pa...	-450.00

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City of Shoreacres

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November 2022

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	11/17/2022	33070	Strong, Randall B.	INV11/17/2022	1-2000 · General Fund Pa...	-225.00
Bill Pmt -Check	11/17/2022	33071	Team Outfitters	INV1526305	1-2000 · General Fund Pa...	-48.00
Bill Pmt -Check	11/17/2022	33072	TML - IRP #	ACCOUNT#c-660	1-2000 · General Fund Pa...	-632.00
Check	11/18/2022	ACH	Shell		6250 · Vehicle fuel	-2,363.34
Liability Check	11/21/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,727.22
Bill Pmt -Check	11/21/2022	33036	Lamb, Latane	VOID: LL BILLING	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	11/21/2022	33037	Trevizo, Sayde	INV029439	1-2000 · General Fund Pa...	-500.00
Bill Pmt -Check	11/21/2022	33038	Lamb, Latane	LL BILLING	1-2000 · General Fund Pa...	-595.50
Paycheck	11/24/2022	33026	Anderson, Bernadette		-SPLIT-	-1,468.08
Paycheck	11/24/2022	33027	Barmore, Jerry G		-SPLIT-	-1,854.23
Paycheck	11/24/2022	33028	Dodd, Lester R.		-SPLIT-	-640.12
Paycheck	11/24/2022	33029	Goodman, Elaine		-SPLIT-	-1,821.30
Paycheck	11/24/2022	33030	Haase, Timothy D		-SPLIT-	-1,866.58
Paycheck	11/24/2022	33031	Harrison, Troy D		-SPLIT-	-2,736.68
Paycheck	11/24/2022	33032	Herrera, Russell A		-SPLIT-	-2,055.79
Paycheck	11/24/2022	33033	Mericle, Joseph M		-SPLIT-	-1,867.58
Paycheck	11/24/2022	33034	Tidwell, James C		-SPLIT-	-1,831.58
Paycheck	11/24/2022	33035	Williams, David W		-SPLIT-	-503.26
Check	11/29/2022	ACH	Hudson Energy - 21092	account: #100022698 addr...	6320 · Utilities - electric	-780.57
Check	11/29/2022	ACH	Hudson Energy - 21092	account: #100028880 addr...	6320 · Utilities - electric	-94.40
Check	11/29/2022	ACH	Hudson Energy - 21092	account #100047444 addr...	6321 · Electricity - Street L...	-267.36
Check	11/29/2022	ACH	Hudson Energy - 21092	account #100048303 addr...	6320 · Utilities - electric	-330.85
Check	11/29/2022	ACH	Hudson Energy - 21092	account #100110988 addr...	6320 · Utilities - electric	-189.08
Check	11/29/2022	ACH	Hudson Energy - 21092	account #100325247 addr...	6320 · Utilities - electric	-112.85
Check	11/29/2022	ACH	Hudson Energy - 21092	account #100070425 addr...	6320 · Utilities - electric	-94.42
Check	11/29/2022	ACH	Hudson Energy - 21092	account #100029989 addr...	6320 · Utilities - electric	-110.73
Check	11/29/2022	ACH	Hudson Energy - 21092	account #100277075 addr...	6320 · Utilities - electric	-19.13
Check	11/29/2022	ACH	Hudson Energy - 21092	account #1100346267 add...	6320 · Utilities - electric	-231.38
Bill Pmt -Check	11/29/2022	33046	Bay Oil Company #	INV1027914	1-2000 · General Fund Pa...	-1,498.82
Bill Pmt -Check	11/29/2022	33047	City of La Porte		1-2000 · General Fund Pa...	-19,347.17
Bill Pmt -Check	11/29/2022	33048	Economic Alliance Houston Po...	INV10633	1-2000 · General Fund Pa...	-1,000.00
Bill Pmt -Check	11/29/2022	33049	Gateway Printing & Office Sup...	INV 5278686-0	1-2000 · General Fund Pa...	-454.42
Bill Pmt -Check	11/29/2022	33050	Harris Central Appraisal District	INVPS122002968	1-2000 · General Fund Pa...	-2,159.00
Bill Pmt -Check	11/29/2022	33051	Houston Yacht Club	INV709	1-2000 · General Fund Pa...	-42.26
Bill Pmt -Check	11/29/2022	33052	Jadon Wayne Nash	REFUND OVERPAYMENT	1-2000 · General Fund Pa...	-202.00
Bill Pmt -Check	11/29/2022	33053	Lamb, Latane	INV11-22-23	1-2000 · General Fund Pa...	-216.50
Bill Pmt -Check	11/29/2022	33054	Linebarger Goggan Blair & Sa...		1-2000 · General Fund Pa...	-5,822.60
Bill Pmt -Check	11/29/2022	33055	Nicholas Bankhead	REFUND OVERPAYMENT	1-2000 · General Fund Pa...	-100.00
Bill Pmt -Check	11/29/2022	33056	P C & CABLE	INV182455	1-2000 · General Fund Pa...	-198.75
Bill Pmt -Check	11/29/2022	33057	PS LIGHTWAVE, INC.	RC0087787	1-2000 · General Fund Pa...	-385.00
Bill Pmt -Check	11/29/2022	33058	Sparkletts and Sierra Springs	INV12342657 110922	1-2000 · General Fund Pa...	-279.34
Bill Pmt -Check	11/29/2022	33059	Strong, Randall B.	INV2022-11	1-2000 · General Fund Pa...	-337.50
Bill Pmt -Check	11/29/2022	33060	UBEO Business Services	INV32842058	1-2000 · General Fund Pa...	-462.00
Bill Pmt -Check	11/29/2022	33061	Verizon Wireless 5844 #	ACCOUNT #620895844-0...	1-2000 · General Fund Pa...	-80.26

Total 1-1000 · General Fund Checking Account

-138,478.21

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City of Shoreacres

Check Listing by Bank Account

November 2022

Type	Date	Num	Name	Memo	Split	Amount
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Bill Pmt -Check	11/01/2022	13051	Gulf Coast Authority	INV080578	2-2000 · Utility Fund Paya...	-606.57
Bill Pmt -Check	11/01/2022	13052	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-9,479.04
Check	11/01/2022	ACH	Deluxe Business Checks	UTILITY DEPOSIT TICKE...	6234 · Printed/ billing supp...	-124.79
Bill Pmt -Check	11/01/2022	13055	Weaver Ann	LONGEVITY 2022	2-2000 · Utility Fund Paya...	-1,320.00
Check	11/02/2022	ACH	Texas Comptroller	SALES TAXES - ANNIE ...	6920 · UF Sales Tax	-1,040.87
Bill Pmt -Check	11/07/2022	13053	US Postmaster #	MONTHLY STATEMENTS	2-2000 · Utility Fund Paya...	-305.66
Check	11/07/2022	ACH	Texas Comptroller	SALES TAXES - ANNIE ...	6920 · UF Sales Tax	-1,344.14
Bill Pmt -Check	11/07/2022	13066	City of La Porte	AR010127	2-2000 · Utility Fund Paya...	-9,705.52
Bill Pmt -Check	11/08/2022	13054	James Artz	DEPOSIT REFUND	2-2000 · Utility Fund Paya...	-15.64
Paycheck	11/10/2022	13056	Weaver, Ann		-SPLIT-	-1,315.83
Bill Pmt -Check	11/17/2022	13062	Cobb Fendley	Water Line Improvements ...	2-2000 · Utility Fund Paya...	-24,949.25
Bill Pmt -Check	11/17/2022	13063	David Taylor		2-2000 · Utility Fund Paya...	-56.29
Bill Pmt -Check	11/17/2022	13064	Jacob Reader	1031475506	2-2000 · Utility Fund Paya...	-75.73
Bill Pmt -Check	11/17/2022	13065	Pitney Bowes	8000-9000-0281-4261	2-2000 · Utility Fund Paya...	-487.96
Deposit	11/18/2022			Deposit BATCH #1003	4110 · Building Permits	
Paycheck	11/24/2022	13057	Weaver, Ann		-SPLIT-	-1,388.30
Bill Pmt -Check	11/29/2022	13058	Accurate Meter & Supply	INV188675	2-2000 · Utility Fund Paya...	-1,141.32
Bill Pmt -Check	11/29/2022	13059	Badger Meter	INV8011088	2-2000 · Utility Fund Paya...	-636.35
Bill Pmt -Check	11/29/2022	13060	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-28,683.91
Bill Pmt -Check	11/29/2022	13061	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-6,885.90
Check	11/30/2022	WebFile	State Comptroller - TX Sales T...		4920 · UF Sales Tax Reve...	-1,338.04
Total 2-1001 · Utility Fund Checking-Main						-90,901.11
2-1004 · Utility Fund Checking - W&WW						
Bill Pmt -Check	11/11/2022	1063	McKinney Construction, Inc.	Pay Estimate 4 - Project D...	2-2000 · Utility Fund Paya...	-177,488.50
Total 2-1004 · Utility Fund Checking - W&WW						-177,488.50
2-1000 · Utility Fund Checking Accounts - Other						
Bill Pmt -Check	11/01/2022	13067	Pitney Bowes	INV3316498675	2-2000 · Utility Fund Paya...	-504.12
Bill Pmt -Check	11/01/2022	13068	Pitney Bowes Supplies #	INV1021714437	2-2000 · Utility Fund Paya...	-62.99
Check	11/14/2022	ACH	T-Tech	CHARGE BACK INVOICE...	6355 · Bank service charg...	-7.50
Total 2-1000 · Utility Fund Checking Accounts - Other						-574.61
Total 2-1000 · Utility Fund Checking Accounts						-268,964.22
TOTAL						-407,442.43