

City of Shoreacres
Check Listing by Bank Account
November 2023

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Check	11/01/2023	ACH	Elavon Merchant Services	october 2023	6343 · Merchant service fe...	-288.09
Liability Check	11/02/2023	ACH	TMPA	4715271734	TMPA Payable	-28.00
Check	11/06/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1001109...	6320 · Utilities - electric	-245.63
Check	11/06/2023	ACH ...	Hudson Energy - 21092	account# 300021095 ...	6321 · Electricity - Street L...	-300.11
Check	11/06/2023	ACH ...	Hudson Energy - 21092	account# 300021094 ...	6321 · Electricity - Street L...	-8.96
Check	11/06/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1002770...	6320 · Utilities - electric	-21.26
Check	11/06/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000474...	6320 · Utilities - electric	-285.60
Check	11/06/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000704...	6320 · Utilities - electric	-140.40
Check	11/06/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003252...	6320 · Utilities - electric	-227.27
Check	11/06/2023	ACH ...	Hudson Energy - 21092	account #300021092 ...	6321 · Electricity - Street L...	-11.54
Check	11/06/2023	ACH	Windsor EMS		6391 · Emergency Medical...	-3,333.33
Liability Check	11/06/2023	E-pay	Texas Workforce Commission #	99-880541-4 QB Trac...	SUTA Payable	-11.93
Bill Pmt -Check	11/06/2023	33648	Bay Oil Company #	INV1027914	1-2000 · General Fund Pa...	-1,679.00
Bill Pmt -Check	11/06/2023	33650	TML - Employee Benefits Pool #	INVPSHOREA12311	1-2000 · General Fund Pa...	-12,521.46
Check	11/06/2023	ACH	LIFE STORAGE # 227		6971 · Record Retention	-257.00
Bill Pmt -Check	11/07/2023	33660	Almayra Tidwell	INV OCT& NOV	1-2000 · General Fund Pa...	-280.00
Bill Pmt -Check	11/07/2023	33662	P C & CABLE	INV184376	1-2000 · General Fund Pa...	-892.23
Bill Pmt -Check	11/07/2023	33663	William J. Fenley	2023 LONGEVITY	1-2000 · General Fund Pa...	-2,020.00
Check	11/08/2023	ACH ...	Hudson Energy - 21092	account# 300021093 ...	6321 · Electricity - Street L...	-310.43
Bill Pmt -Check	11/08/2023	33652	H&H Tree Service	INV003	1-2000 · General Fund Pa...	-1,200.00
Bill Pmt -Check	11/08/2023	33653	Lamb, Latane	INV10/23/2023-11/01/...	1-2000 · General Fund Pa...	-883.00
Bill Pmt -Check	11/08/2023	33654	Elaine Goodman	2023 LONGEVITY	1-2000 · General Fund Pa...	-120.00
Bill Pmt -Check	11/08/2023	33655	Harrison, Troy*	2023 LONGEVITY	1-2000 · General Fund Pa...	-1,380.00
Bill Pmt -Check	11/08/2023	33656	James Tidwell	2023 LONGEVITY	1-2000 · General Fund Pa...	-130.00
Bill Pmt -Check	11/08/2023	33657	Jerry Barmore	2023 LONGETIVY	1-2000 · General Fund Pa...	-260.00
Bill Pmt -Check	11/08/2023	33658	Lester Dodd	2023 LONGEVITY	1-2000 · General Fund Pa...	-150.00
Bill Pmt -Check	11/08/2023	33659	Timothy Haase	2023 LONGEVITY	1-2000 · General Fund Pa...	-150.00
Paycheck	11/09/2023	DD11...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	11/09/2023	DD11...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	11/09/2023	DD11...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	11/09/2023	DD11...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	11/09/2023	DD11...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	11/09/2023	DD11...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	11/09/2023	DD11...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	11/09/2023	DD11...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	11/09/2023	DD12...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	11/09/2023	33664	Harrison, Troy*		1-2000 · General Fund Pa...	-900.00
Check	11/13/2023	ACH	Reliant Energy 589 231 - 0 #	ACCOUNT #5892310 ...	6320 · Utilities - electric	-41.03
Check	11/13/2023	ACH	Comcast Business		6240 · Small equipment & ...	-121.79
Check	11/14/2023	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-95.50
Check	11/14/2023	ACH	AT&T Internet		-SPLIT-	-219.30
Check	11/14/2023	ACH -...	Logix Fiber Network	BILLING CYCLE OCT...	-SPLIT-	-552.39
Bill Pmt -Check	11/15/2023	33665	Munoz Brothers Construction	INV001031 - Emergen...	1-2000 · General Fund Pa...	-267.00
Bill Pmt -Check	11/15/2023	33677	Greener & Cleaner Lawn/Property	INV003	1-2000 · General Fund Pa...	-2,000.00
Bill Pmt -Check	11/16/2023	33666	Innovative Operations, LLC	INV11/15/2023	1-2000 · General Fund Pa...	-168,042.89
Bill Pmt -Check	11/16/2023	33667	Vortex Services	INV11152023	1-2000 · General Fund Pa...	-163,529.80
Bill Pmt -Check	11/16/2023	33668	Almayra Tidwell		1-2000 · General Fund Pa...	-145.00
Bill Pmt -Check	11/16/2023	33669	CivicPlus	INV283251	1-2000 · General Fund Pa...	-160.48
Bill Pmt -Check	11/16/2023	33670	Cop Stop	INV19031	1-2000 · General Fund Pa...	-500.00
Bill Pmt -Check	11/16/2023	33671	Fischer's Hardware	INV387333-387581-38...	1-2000 · General Fund Pa...	-53.91
Bill Pmt -Check	11/16/2023	33672	Lamb, Latane	INV11/07/2023-11/08/...	1-2000 · General Fund Pa...	-375.00
Bill Pmt -Check	11/16/2023	33673	P C & CABLE	INV184380	1-2000 · General Fund Pa...	-278.50
Bill Pmt -Check	11/16/2023	33674	Pro-Vision		1-2000 · General Fund Pa...	-22.22
Bill Pmt -Check	11/16/2023	33675	Proscape Lawn & Landscape Servic...	INV10570	1-2000 · General Fund Pa...	-1,650.00
Bill Pmt -Check	11/16/2023	33676	TML - IRP #		1-2000 · General Fund Pa...	-651.00
Bill Pmt -Check	11/16/2023	33680	Strong, Randall B.		1-2000 · General Fund Pa...	-412.50
Bill Pmt -Check	11/16/2023	33681	TML - IRP #	INSURANCE TMLIRP	1-2000 · General Fund Pa...	-38,537.84
Bill Pmt -Check	11/20/2023	33678	Richter, Robert C.	INV11172023	1-2000 · General Fund Pa...	-450.00
Bill Pmt -Check	11/20/2023	33679	P C & CABLE	INV184421	1-2000 · General Fund Pa...	-79.50
Bill Pmt -Check	11/21/2023	33682	Cahoon Consulting		1-2000 · General Fund Pa...	-3,300.00
Bill Pmt -Check	11/21/2023	33683	Gregg & Gregg, P.C.	INV36920	1-2000 · General Fund Pa...	-1,093.75
Paycheck	11/22/2023	DD12...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	11/22/2023	DD12...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	11/22/2023	DD12...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	11/22/2023	DD12...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	11/22/2023	DD12...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	11/22/2023	DD12...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00

City of Shoreacres
Check Listing by Bank Account
November 2023

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	11/22/2023	DD12...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	11/22/2023	DD12...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	11/22/2023	DD12...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	11/22/2023	DD12...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	11/22/2023	33685	Dylan J Lewis		1-2000 · General Fund Pa...	-7.35
Bill Pmt -Check	11/22/2023	33686	P C & CABLE	INV184448	1-2000 · General Fund Pa...	-159.00
Bill Pmt -Check	11/22/2023	33687	Axon Enterprise, Inc.	INUS202132	1-2000 · General Fund Pa...	-71.38
Bill Pmt -Check	11/22/2023	33688	Richmond Glass & Mirror Proposal	SERVICE06162023	1-2000 · General Fund Pa...	-2,100.00
Check	11/27/2023	ACH	Pitney Bowes	ACCOUNT NUMBER0...	6215 · Maintenance - Equi...	-666.78
Bill Pmt -Check	11/27/2023	33689	Decker Dispose-All Services	INV34823	1-2000 · General Fund Pa...	-12,758.70
Bill Pmt -Check	11/27/2023	33690	O'Reilly Automotive	INV0520-459773	1-2000 · General Fund Pa...	-105.98
Bill Pmt -Check	11/27/2023	33691	Verizon Wireless 5844 #	ACCOUNT #6208958...	1-2000 · General Fund Pa...	-80.28
Check	11/27/2023	ACH	Shell	PD - FUEL INVOICE ...	6250 · Vehicle fuel	-1,337.17
Bill Pmt -Check	11/27/2023	33692	John Jones	New Build SE Corner ...	1-2000 · General Fund Pa...	-750.00
Check	11/29/2023	ACH	Centerpoint Energy GF - 2962-4 - PD	ACCOUNT 64019029...	6322 · Utilities - Gas	-32.93
Check	11/29/2023	ACH	Centerpoint Energy GF - 4794-3 - PD	ACCOUNT 64026847...	6322 · Utilities - Gas	-41.07
Check	11/29/2023	ACH	Centerpoint Energy GF - 6422-2 - PD	ACCOUNT 4626422-2...	6322 · Utilities - Gas	-28.97
Bill Pmt -Check	11/29/2023	33693	G&M Flagpoles, INC	INV68118	1-2000 · General Fund Pa...	-136.00
Bill Pmt -Check	11/29/2023	33694	Harris Central Appraisal District	INVPSI22002812	1-2000 · General Fund Pa...	-2,730.00
Bill Pmt -Check	11/30/2023	33707	Precision Auto Repair		1-2000 · General Fund Pa...	-83.67
Liability Check	11/30/2023	ACH	Texas Municipal Retirement System		-SPLIT-	-4,475.95
Check	11/30/2023	ACH	Elavon Merchant Services	NOVEMBER 2023	6343 · Merchant service fe...	-289.00
Total 1-1000 · General Fund Checking Account						-436,468.87
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Check	11/02/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000483...	6320 · Utilities - electric	-578.20
Check	11/02/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003462...	6320 · Utilities - electric	-237.69
Check	11/02/2023	ACH ...	Hudson Energy - 21092	ACCOUNT#10002888...	6320 · Utilities - electric	-180.60
Check	11/02/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000299...	6320 · Utilities - electric	-171.26
Check	11/02/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000483...	6320 · Utilities - electric	-578.20
Check	11/02/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000226...	6320 · Utilities - electric	-504.51
Bill Pmt -Check	11/06/2023	13232	Decker Dispose-All Services	NOVEMBER	2-2000 · Utility Fund Paya...	-13,226.51
Liability Check	11/08/2023	DD	QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,879.85
Liability Check	11/08/2023	DD	QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-15,964.01
Bill Pmt -Check	11/08/2023	13233	Bernie Anderson	LONGEVITY 2023	2-2000 · Utility Fund Paya...	-270.00
Paycheck	11/09/2023	DD11...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	11/09/2023	13235	US Postmaster #		2-2000 · Utility Fund Paya...	-368.70
Check	11/09/2023	WebF...	State Comptroller - TX Sales Tax #	SALE TAX OCTOBE...	6920 · UF Sales Tax	-1,354.46
Bill Pmt -Check	11/15/2023	13238	Harris-Galveston Subsidence Distric...	FEE No. WP2023-116...	2-2000 · Utility Fund Paya...	-143.00
Bill Pmt -Check	11/16/2023	13236	DSHS Central Lab MC2004	CEN.CD1182_102023	2-2000 · Utility Fund Paya...	-213.92
Bill Pmt -Check	11/16/2023	13237	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-15,148.00
Bill Pmt -Check	11/16/2023	13239	TML - IRP #	iNSURANCE TMLIRP	2-2000 · Utility Fund Paya...	-5,521.98
Liability Check	11/21/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,581.97
Liability Check	11/21/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-16,283.73
Paycheck	11/22/2023	DD12...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	11/29/2023	13241	TCEQ #	REG. Number 910102...	2-2000 · Utility Fund Paya...	-1,737.05
Check	11/30/2023	ACH	Badger Meter	ACH MONTH OF NO...	6236 · Software	-696.23
Bill Pmt -Check	11/30/2023	13247	US Postmaster #		2-2000 · Utility Fund Paya...	-361.10
Total 2-1001 · Utility Fund Checking-Main						-77,000.97
2-1000 · Utility Fund Checking Accounts - Other						
Deposit	11/07/2023			Saqles Tax	2-1001 · Utility Fund Chec...	-2.06
Liability Check	11/30/2023	ACH	Texas Municipal Retirement System		-SPLIT-	-437.08
Total 2-1000 · Utility Fund Checking Accounts - Other						-439.14
Total 2-1000 · Utility Fund Checking Accounts						-77,440.11
TOTAL						-513,908.98