

3:13 PM

12/14/22

Accrual Basis

City of Shoreacres

Check Listing by Bank Account

October 2022

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Bill Pmt -Check	10/01/2022	33043	TML - Employee Benefits Pool #	PSHOREA12210	1-2000 · General Fund Pa...	-4,932.53
Check	10/03/2022	ACH	Hudson Energy - 21092	account #100022698 addr...	6320 · Utilities - electric	-600.58
Check	10/03/2022	ACH	Hudson Energy - 21092	account #1100346267 add...	6320 · Utilities - electric	-215.79
Check	10/03/2022	ACH	Hudson Energy - 21092	account# 100028880 addre...	6320 · Utilities - electric	-172.87
Check	10/03/2022	ACH	Hudson Energy - 21092	account #100277075 addr...	6320 · Utilities - electric	-19.40
Check	10/03/2022	ACH	Hudson Energy - 21092	account # 100048303 addr...	6320 · Utilities - electric	-513.55
Check	10/03/2022	ACH	Hudson Energy - 21092	account #100029989 addr...	6320 · Utilities - electric	-148.35
Check	10/03/2022	ACH	Hudson Energy - 21092	account #100110988 addr...	6320 · Utilities - electric	-221.47
Check	10/03/2022	ACH	Hudson Energy - 21092	account # 100070425 addr...	6320 · Utilities - electric	-125.82
Check	10/03/2022	ACH	Hudson Energy - 21092	account #100047444 adre...	6321 · Electricity - Street L...	-268.57
Check	10/03/2022	ACH	Windsor EMS	MONTHLY PAYMENT-NO...	6391 · Emergency Medical...	-3,333.33
Check	10/06/2022	ACH	Shell		6250 · Vehicle fuel	-1,115.38
Check	10/07/2022	ACH	Centerpoint Energy GF - 4794-...	3442 1/2 BAYOU FORES...	6322 · Utilities - Gas	-27.39
Check	10/07/2022	ACH	Centerpoint Energy GF - 6422-...	account #4626422-2 addr...	6322 · Utilities - Gas	-26.72
Liability Check	10/11/2022	ACH	Texas Workforce Commission #	99-880541-4	SUTA Payable	-15.48
Check	10/12/2022	ACH	Reliant Energy 589 231 - 0 #	account #589231-0 addres...	6320 · Utilities - electric	-36.92
Check	10/12/2022	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-95.43
Bill Pmt -Check	10/12/2022	32946	Angel Armor	INV 4249	1-2000 · General Fund Pa...	-1,147.86
Bill Pmt -Check	10/12/2022	32947	Badger Meter	INV 80108627	1-2000 · General Fund Pa...	-636.35
Bill Pmt -Check	10/12/2022	32948	Bearcom	INV 5444756	1-2000 · General Fund Pa...	-393.71
Bill Pmt -Check	10/12/2022	32949	Bob's Bookkeeping & Income Tax	INV5359	1-2000 · General Fund Pa...	-2,050.00
Bill Pmt -Check	10/12/2022	32950	City of La Porte	INVAR009884	1-2000 · General Fund Pa...	-517.44
Bill Pmt -Check	10/12/2022	32951	Cop Stop		1-2000 · General Fund Pa...	-195.00
Bill Pmt -Check	10/12/2022	32952	DragonEye Technology LLC	INV 4827	1-2000 · General Fund Pa...	-1,622.95
Bill Pmt -Check	10/12/2022	32953	Gateway Printing & Office Sup...		1-2000 · General Fund Pa...	-520.15
Bill Pmt -Check	10/12/2022	32956	Lamb, Latane	Inv 91822-Inv 92522	1-2000 · General Fund Pa...	-704.00
Bill Pmt -Check	10/12/2022	32957	PS LIGHTWAVE, INC.	RC00087066	1-2000 · General Fund Pa...	-385.00
Bill Pmt -Check	10/12/2022	32958	Safety Vision	INV0683174	1-2000 · General Fund Pa...	-3,924.97
Bill Pmt -Check	10/12/2022	32959	Trevizo, Sayde	September Invoice - cleani...	1-2000 · General Fund Pa...	-475.00
Bill Pmt -Check	10/12/2022	32960	Zoll Medical Corp	INV3585678	1-2000 · General Fund Pa...	-1,720.00
Check	10/12/2022	ACH	Harris County Tax-Assessor-C...	ACCOUNT #7476	6354 · Child safety progra...	-146.92
Paycheck	10/13/2022	32938	Anderson, Bernadette		-SPLIT-	-1,254.88
Paycheck	10/13/2022	32939	Barmore, Jerry G		-SPLIT-	-1,793.58
Paycheck	10/13/2022	32940	Dodd, Lester R.		-SPLIT-	-592.92
Paycheck	10/13/2022	32941	Haase, Timothy D		-SPLIT-	-1,967.58
Paycheck	10/13/2022	32943	Herrera, Russell A		-SPLIT-	-1,987.64
Paycheck	10/13/2022	32944	Mericle, Joseph M		-SPLIT-	-1,996.94
Paycheck	10/13/2022	32945	Tidwell, James C		-SPLIT-	-1,973.29
Paycheck	10/13/2022	32942	Harrison, Troy D		-SPLIT-	-3,223.65
Bill Pmt -Check	10/13/2022	32964	OmniBase Services of Texas #	Rept 222-107036 - 2022 3...	1-2000 · General Fund Pa...	-192.00
Check	10/13/2022	ACH	Comcast Business		6240 · Small equipment & ...	-157.41
Check	10/17/2022	ACH	Texas Municipal Retirement Sy...	6160 TMRS RETIREMEN...	-SPLIT-	-2,941.61
Liability Check	10/21/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-215.56
Liability Check	10/21/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-486.84
Liability Check	10/21/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-4,169.42
Liability Check	10/21/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-69.32
Liability Check	10/21/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-4,689.38
Liability Check	10/21/2022	EFTPS	Internal Revenue Service	74-6003575	-SPLIT-	-5,251.98

3:13 PM

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Type	Date	Num	Name	Memo	Split	Amount
Liability Check	10/25/2022	ACH	940	74-6003575	Federal Unemployment	-73.91
Bill Pmt -Check	10/25/2022	32978	Lamb, Latane	LL BILLING	1-2000 · General Fund Pa...	-1,116.50
Paycheck	10/27/2022	32965	Anderson, Bernadette		-SPLIT-	-1,303.48
Paycheck	10/27/2022	32966	Barmore, Jerry G		-SPLIT-	-1,854.24
Paycheck	10/27/2022	32967	Dodd, Lester R.		-SPLIT-	-616.51
Paycheck	10/27/2022	32968	Goodman, Elaine		-SPLIT-	-2,103.24
Paycheck	10/27/2022	32969	Haase, Timothy D		-SPLIT-	-1,936.24
Paycheck	10/27/2022	32970	Harrison, Troy D		-SPLIT-	-2,736.68
Paycheck	10/27/2022	32971	Herrera, Russell A		-SPLIT-	-2,055.79
Paycheck	10/27/2022	32972	Mericle, Joseph M		-SPLIT-	-1,936.25
Paycheck	10/27/2022	32973	Tidwell, James C		-SPLIT-	-1,892.25
Paycheck	10/27/2022	32974	Williams, David W		-SPLIT-	-519.28
Check	10/31/2022	ACH	Hudson Energy - 21092	Account #100346267 addr...	6320 · Utilities - electric	-225.95
Check	10/31/2022	ACH	Hudson Energy - 21092	account #100029989 addr...	6320 · Utilities - electric	-92.54
Check	10/31/2022	ACH	Hudson Energy - 21092	account #100070425 addr...	6320 · Utilities - electric	-116.50
Check	10/31/2022	ACH	Hudson Energy - 21092	account #100325247 addr...	6320 · Utilities - electric	-172.24
Bill Pmt -Check	10/31/2022	32979	ACS	INV1100886	1-2000 · General Fund Pa...	-385.00
Bill Pmt -Check	10/31/2022	32980	Barrett's Heating & Air Conditio...	INVJC1612	1-2000 · General Fund Pa...	-91.21
Bill Pmt -Check	10/31/2022	32981	Busch, Hutchison & Associate...	INV20600	1-2000 · General Fund Pa...	-1,000.00
Bill Pmt -Check	10/31/2022	32982	Cahoon Consulting	INV 01-2022	1-2000 · General Fund Pa...	-900.00
Bill Pmt -Check	10/31/2022	32983	City of La Porte		1-2000 · General Fund Pa...	-27,974.22
Bill Pmt -Check	10/31/2022	32984	Conrado Mares		1-2000 · General Fund Pa...	-50.00
Bill Pmt -Check	10/31/2022	32985	Derrick Hinojosa		1-2000 · General Fund Pa...	-50.00
Bill Pmt -Check	10/31/2022	32986	Fischer's Hardware	INV376818	1-2000 · General Fund Pa...	-30.97
Bill Pmt -Check	10/31/2022	32987	Gateway Printing & Office Sup...		1-2000 · General Fund Pa...	-516.37
Bill Pmt -Check	10/31/2022	32988	Gregg & Gregg, P.C.	INV35643	1-2000 · General Fund Pa...	-1,604.17
Bill Pmt -Check	10/31/2022	32989	Harris Central Appraisal District	INVPSI22002812	1-2000 · General Fund Pa...	-181.80
Bill Pmt -Check	10/31/2022	32990	Health and Safety Council		1-2000 · General Fund Pa...	-85.00
Bill Pmt -Check	10/31/2022	32991	Logix Fiber Network	ACCT 43797478	1-2000 · General Fund Pa...	-1,212.40
Bill Pmt -Check	10/31/2022	32992	Luis Bautista		1-2000 · General Fund Pa...	-185.00
Bill Pmt -Check	10/31/2022	32993	P C & CABLE		1-2000 · General Fund Pa...	-625.00
Bill Pmt -Check	10/31/2022	32994	Proscape Lawn & Landscape ...	INV9462	1-2000 · General Fund Pa...	-1,650.00
Bill Pmt -Check	10/31/2022	32995	Rebecca Elam		1-2000 · General Fund Pa...	-50.00
Bill Pmt -Check	10/31/2022	32996	Richter, Robert C.		1-2000 · General Fund Pa...	-1,200.00
Bill Pmt -Check	10/31/2022	32997	Robert Edward Julian III		1-2000 · General Fund Pa...	-33.90
Bill Pmt -Check	10/31/2022	32998	Ruben Serrano Ramirez		1-2000 · General Fund Pa...	-25.00
Bill Pmt -Check	10/31/2022	32999	Saul Lopez		1-2000 · General Fund Pa...	-41.80
Bill Pmt -Check	10/31/2022	33000	Sparkletts and Sierra Springs	INV12342657 101222	1-2000 · General Fund Pa...	-50.77
Bill Pmt -Check	10/31/2022	33001	Strong, Randall B.		1-2000 · General Fund Pa...	-600.00
Bill Pmt -Check	10/31/2022	33002	TML - IRP #	INSURANCE TMLIRP	1-2000 · General Fund Pa...	-35,409.36
Bill Pmt -Check	10/31/2022	33003	UBEO Business Services		1-2000 · General Fund Pa...	-840.00
Bill Pmt -Check	10/31/2022	33004	Verizon Wireless 5844 #	ACCOUNT #620895844-0...	1-2000 · General Fund Pa...	-160.44
Bill Pmt -Check	10/31/2022	13050	TML - IRP #	iNSURANCE TMLIRP	2-2000 · Utility Fund Paya...	-4,226.74
Liability Check	10/31/2022	EFTPS	Internal Revenue Service	74-6003575 - 941	-SPLIT-	-5,836.96
Check	10/31/2022	ACH	Hudson Energy - 21092	account #100110988 addr...	6320 · Utilities - electric	-221.81
Check	10/31/2022	ACH	Hudson Energy - 21092	account #100048303 addr...	6320 · Utilities - electric	-335.62
Check	10/31/2022	ACH	Hudson Energy - 21092	account #100047444 addr...	6321 · Electricity - Street L...	-285.87
Check	10/31/2022	ACH	Hudson Energy - 21092	account: #100028880 addr...	6320 · Utilities - electric	-91.14

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October 2022

Type	Date	Num	Name	Memo	Split	Amount
Check	10/31/2022	ACH	Hudson Energy - 21092	account:#100277075 addr...	6320 · Utilities - electric	-19.94
Check	10/31/2022	ACH	Centerpoint Energy GF - 2962-...	account# 6401902962-4 a...	6322 · Utilities - Gas	-30.06
Total 1-1000 · General Fund Checking Account						-164,025.08
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Check	10/09/2022	13040	US Postmaster #	Postage	6232 · Postage	-311.08
Check	10/10/2022	Webfile	Texas Comptroller	Tax ID number #30010570...	6920 · UF Sales Tax	-1,040.87
Bill Pmt -Check	10/12/2022	13048	Cobb Fendley	VOID:	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	10/12/2022	13041	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-9,307.63
Bill Pmt -Check	10/12/2022	13042	Gulf Coast Authority	INV080121- Acct 479600	2-2000 · Utility Fund Paya...	-913.66
Paycheck	10/13/2022	13039	Weaver, Ann		-SPLIT-	-1,307.48
Check	10/14/2022	ACH	T-Tech	INV2210595906	6355 · Bank service charg...	-7.50
Bill Pmt -Check	10/31/2022	13044	Accurate Meter & Supply	INV187954	2-2000 · Utility Fund Paya...	-3,054.30
Bill Pmt -Check	10/31/2022	13045	Badger Meter	INV8011088	2-2000 · Utility Fund Paya...	-636.35
Bill Pmt -Check	10/31/2022	13046	Decker Dispose-All Services	Oct 2022	2-2000 · Utility Fund Paya...	-13,226.51
Bill Pmt -Check	10/31/2022	13047	Fischer's Hardware		2-2000 · Utility Fund Paya...	-63.94
Bill Pmt -Check	10/31/2022	13049	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-15,197.59
Check	10/31/2022	WebFile	State Comptroller - TX Sales T...		4920 · UF Sales Tax Reve...	-1,344.14
Total 2-1001 · Utility Fund Checking-Main						-46,411.05
2-1004 · Utility Fund Checking - W&WW						
Bill Pmt -Check	10/12/2022	1061	McKinney Construction, Inc.	Pay Estimate 3 - Project D...	2-2000 · Utility Fund Paya...	-237,678.60
Bill Pmt -Check	10/31/2022	1062	Cobb Fendley	Water Line Improvements ...	2-2000 · Utility Fund Paya...	-12,129.70
Total 2-1004 · Utility Fund Checking - W&WW						-249,808.30
2-1000 · Utility Fund Checking Accounts - Other						
Paycheck	10/27/2022	13043	Weaver, Ann		-SPLIT-	-1,363.82
Check	10/31/2022	ACH	Pitney Bowes Supplies #	SUPPLIES	6230 · Office supplies	-62.99
Total 2-1000 · Utility Fund Checking Accounts - Other						-1,426.81
Total 2-1000 · Utility Fund Checking Accounts						-297,646.16
TOTAL						-461,671.24