City of Shoreacres
Check Listing by Bank Account
October 2023

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Transfer	10/04/2023			Funds Transfer	1-1501 · Texpool - Road F...	-49,952.89
Check	10/06/2023	ACH	Windsor EMS	OCTOBER PAYMENT...	6391 · Emergency Medical...	-3,333.33
Paycheck	10/12/2023	DD11...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	10/12/2023	DD11...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	10/12/2023	DD11...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	10/12/2023	DD11...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	10/12/2023	DD11...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	10/12/2023	DD11...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	10/12/2023	DD11...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	10/12/2023	DD11...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	10/12/2023	DD11...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Paycheck	10/12/2023	DD11...	Williams, David W	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	10/12/2023	33612	Harrison, Troy*		1-2000 · General Fund Pa...	-900.00
Check	10/12/2023	33614	Razy's Construction & Homebuilder	1st PHASE 50% REM...	6820 · Buildings/ facilities	-15,000.00
Check	10/13/2023	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-95.14
Check	10/16/2023	ACH	Comcast Business		6240 · Small equipment & ...	-121.79
Check	10/16/2023	ACH	Reliant Energy 589 231 - 0 #	ACCOUNT #5892310 ...	6320 · Utilities - electric	-41.03
Check	10/16/2023	ACH	AT&T Internet	SEPTEMBER PAID O...	-SPLIT-	-219.30
Check	10/16/2023	33616	Greener & Cleaner Lawn/Property	City Lawn Service Oct...	6369-50 · Outside Services	-1,700.00
Check	10/25/2023		GoDaddy Subscription	GoDaddy	6330 · Dues & subscriptions	-63.47
Paycheck	10/26/2023	DD11...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	10/26/2023	DD11...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	10/26/2023	DD11...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	10/26/2023	DD11...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	10/26/2023	DD11...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	10/26/2023	DD11...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	10/26/2023	DD11...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	10/26/2023	DD11...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	10/26/2023	DD11...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	10/27/2023	33617	Almayra Tidwell	INVOCTOBER	1-2000 · General Fund Pa...	-295.48
Bill Pmt -Check	10/27/2023	33618	Busch, Hutchison & Associates, Inc	INV21034	1-2000 · General Fund Pa...	-250.00
Bill Pmt -Check	10/27/2023	33620	Cop Stop		1-2000 · General Fund Pa...	-399.00
Bill Pmt -Check	10/27/2023	33621	Fischer's Hardware	INV386787	1-2000 · General Fund Pa...	-166.95
Bill Pmt -Check	10/27/2023	33622	G & P Office Furniture, LTD		1-2000 · General Fund Pa...	-349.00
Bill Pmt -Check	10/27/2023	33623	G&M Flagpoles, INC	INV67226	1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	10/27/2023	33625	H&H Tree Service	INV002	1-2000 · General Fund Pa...	-2,300.00
Bill Pmt -Check	10/27/2023	33626	Hoops Inc		1-2000 · General Fund Pa...	-1,276.27
Bill Pmt -Check	10/27/2023	33627	James Tidwell		1-2000 · General Fund Pa...	-35.00
Bill Pmt -Check	10/27/2023	33628	Jimmie Pierce, CPA, P.C.	INV28691	1-2000 · General Fund Pa...	-4,850.00
Bill Pmt -Check	10/27/2023	33629	Lamb, Latane	INV10/02/2023-10/18/...	1-2000 · General Fund Pa...	-1,371.00
Bill Pmt -Check	10/27/2023	33630	Lester Dodd		1-2000 · General Fund Pa...	-30.00
Bill Pmt -Check	10/27/2023	33631	Linebarger Goggan Blair & Sampso...		1-2000 · General Fund Pa...	-1,651.92
Bill Pmt -Check	10/27/2023	33632	O'Reilly Automotive	TIRE INFLATE	1-2000 · General Fund Pa...	-15.99
Bill Pmt -Check	10/27/2023	33633	OmniBase Services of Texas #		1-2000 · General Fund Pa...	-156.97
Bill Pmt -Check	10/27/2023	33635	Sparkletts and Sierra Springs	INV	1-2000 · General Fund Pa...	-224.90
Bill Pmt -Check	10/27/2023	33636	Strong, Randall B.		1-2000 · General Fund Pa...	-412.50
Bill Pmt -Check	10/27/2023	33637	Texas Police Trainers	INVMHO-10-2023	1-2000 · General Fund Pa...	-160.00
Bill Pmt -Check	10/27/2023	33638	UBEO Business Services	INV35090491	1-2000 · General Fund Pa...	-420.00

City of Shoreacres
Check Listing by Bank Account
October 2023

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	10/27/2023	33639	Verizon Wireless 5844 #	ACCOUNT #6208958...	1-2000 · General Fund Pa...	-80.26
Bill Pmt -Check	10/27/2023	33640	Strong, Randall B.		1-2000 · General Fund Pa...	-412.50
Bill Pmt -Check	10/27/2023	33641	Razy's Construction & Homebuilder	50% 2nd PHASE 1ST ...	1-2000 · General Fund Pa...	-14,750.00
Bill Pmt -Check	10/27/2023	33642	Razy's Construction & Homebuilder	INV10252023	1-2000 · General Fund Pa...	-500.00
Bill Pmt -Check	10/27/2023	33643	Razy's Construction & Homebuilder	FINAL PAYMENT 1ST...	1-2000 · General Fund Pa...	-15,000.00
Liability Check	10/29/2023	E-pay	Texas Workforce Commission #	99-880541-4 QB Trac...	SUTA Payable	-11.93
Bill Pmt -Check	10/30/2023	33644	Richter, Robert C.	INV10-26 & 10-27	1-2000 · General Fund Pa...	-1,050.00
Bill Pmt -Check	10/30/2023	33645	TML - Employee Benefits Pool #	INVPSHOREA	1-2000 · General Fund Pa...	-13,396.73
Bill Pmt -Check	10/30/2023	33646	TreeTop Products Inc	INVTRE24112	1-2000 · General Fund Pa...	-467.94
Check	10/31/2023	ACH	Centerpoint Energy GF - 2962-4 - PD	ACCOUNT 64019029...	6322 · Utilities - Gas	-37.47
Check	10/31/2023	ACH	Centerpoint Energy GF - 6422-2 - PD	ACCOUNT 4626422-2...	6322 · Utilities - Gas	-28.97
Liability Check	10/31/2023	ACH	Texas Municipal Retirement System		-SPLIT-	-4,218.85
Check	10/31/2023	ACH	Shell	PD FUEL	6250 · Vehicle fuel	-1,260.77
Liability Check	10/31/2023	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-38,942.94
Liability Check	10/31/2023	E-pay	940	74-6003575 QB Tracki...	Federal Unemployment	-53.38
Check	10/31/2023	E-PAY	Texas Workforce Commission #	TWC PAYMENT	SUTA Payable	-9.50
Bill Pmt -Check	10/31/2023	33647	Greener & Cleaner Lawn/Property		1-2000 · General Fund Pa...	-1,700.00
Bill Pmt -Check	10/31/2023	33651	Cop Stop	INV18902	1-2000 · General Fund Pa...	-63.00
Bill Pmt -Check	10/31/2023	33661	City of La Porte		1-2000 · General Fund Pa...	-20,146.23
Check	10/31/2023	ACH	Logix Fiber Network	OCTOBER 2023 PAY...	-SPLIT-	-552.36
Total 1-1000 · General Fund Checking Account						-198,894.76
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Liability Check	10/11/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,425.92
Liability Check	10/11/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-16,340.24
Paycheck	10/12/2023	DD11...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Check	10/12/2023	13222	US Postmaster #	MONTHLY BILLING	6232 · Postage	-363.81
Liability Check	10/25/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,788.14
Liability Check	10/25/2023	ACH	QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-17,101.90
Paycheck	10/26/2023	DD11...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	10/27/2023	13228	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-13,226.51
Bill Pmt -Check	10/27/2023	13230	Innovative Operations, LLC	LEAK REPAIRS SER...	2-2000 · Utility Fund Paya...	-7,373.73
Bill Pmt -Check	10/30/2023	13231	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-8,653.76
Liability Check	10/31/2023	ACH	Texas Municipal Retirement System		-SPLIT-	-460.70
Check	10/31/2023	ACH	Badger Meter	ACH MONTH OF 2023	6236 · Software	-680.04
Bill Pmt -Check	10/31/2023	13234	City of La Porte	AR011734 OCTOBER	2-2000 · Utility Fund Paya...	-12,684.06
Total 2-1001 · Utility Fund Checking-Main						-80,098.81
2-1000 · Utility Fund Checking Accounts - Other						
Check	10/31/2023	ACH	State Comptroller - TX Sales Tax #	Sales and Use Tax Oc...	6920 · UF Sales Tax	-1,354.46
Total 2-1000 · Utility Fund Checking Accounts - Other						-1,354.46
Total 2-1000 · Utility Fund Checking Accounts						-81,453.27
TOTAL						**-280,348.03**