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12/14/22

Accrual Basis

City of Shoreacres

Check Listing by Bank Account

September 2022

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Paycheck	09/01/2022	ACH	Mericle, Karen M		-SPLIT-	-527.59
Paycheck	09/01/2022	ACH	Williams, David W		-SPLIT-	-317.45
Paycheck	09/01/2022	ACH	Dodd, Lester R.		-SPLIT-	-592.92
Paycheck	09/01/2022	ACH	Fenley, William		-SPLIT-	-898.75
Paycheck	09/01/2022	ACH	Anderson, Bernadette		-SPLIT-	-1,254.88
Paycheck	09/01/2022	ACH	Harrison, Troy D		-SPLIT-	-3,223.65
Paycheck	09/01/2022	ACH	Mericle, Joseph M		-SPLIT-	-1,996.94
Paycheck	09/01/2022	ACH	Barmore, Jerry G		-SPLIT-	-1,935.29
Paycheck	09/01/2022	ACH	Herrera, Russell A		-SPLIT-	-2,083.03
Check	09/01/2022	ACH	Elavon Merchant Services		6343 · Merchant service fe...	-186.65
Bill Pmt -Check	09/01/2022	33042	TML - Employee Benefits Pool #	PSHOREA12209	1-2000 · General Fund Pa...	-3,494.88
Check	09/06/2022	ACH	Hudson Energy - 21092	account #300021092 addr...	6321 · Electricity - Street L...	-18.64
Check	09/06/2022	ACH	Hudson Energy - 21092	account #300021093 addr...	6321 · Electricity - Street L...	-571.73
Check	09/06/2022	ACH	Hudson Energy - 21092	account # 2208004562 ad...	6321 · Electricity - Street L...	-12.92
Check	09/06/2022	ACH	Hudson Energy - 21092	account #300021095 addr...	6321 · Electricity - Street L...	-484.14
Bill Pmt -Check	09/06/2022	ACH	Windsor EMS		1-2000 · General Fund Pa...	-3,333.33
Check	09/07/2022	ACH	Centerpoint Energy GF - 2962-...	3442 1/2 Bayou Forest Dr ...	6322 · Utilities - Gas	-38.03
Check	09/12/2022	ACH	Reliant Energy 589 231 - 0 #	503 Oakdale	6320 · Utilities - electric	-32.99
Check	09/12/2022	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-95.43
Check	09/13/2022	ACH	Comcast Business		6240 · Small equipment & ...	-157.41
Paycheck	09/13/2022	ACH	Haase, Timothy D		-SPLIT-	-1,967.58
Paycheck	09/15/2022	32898	Anderson, Bernadette		-SPLIT-	-1,254.88
Paycheck	09/15/2022	32899	Barmore, Jerry G		-SPLIT-	-2,058.10
Paycheck	09/15/2022	32900	Dodd, Lester R.		-SPLIT-	-365.58
Paycheck	09/15/2022	1	Harrison, Troy D		-SPLIT-	-2,596.54
Paycheck	09/15/2022	2	Herrera, Russell A		-SPLIT-	-2,072.97
Paycheck	09/15/2022	3	Mericle, Joseph M		-SPLIT-	-2,256.69
Paycheck	09/15/2022	4	Mericle, Karen M		-SPLIT-	-114.76
Paycheck	09/15/2022	6	Williams, David W		-SPLIT-	-369.42
Bill Pmt -Check	09/19/2022	32905	Barrett's Heating & Air Conditio...	HVAC - 3ton- 10yr parts w...	1-2000 · General Fund Pa...	-6,823.00
Bill Pmt -Check	09/19/2022	32906	City of La Porte	AR007893 & AR007878	1-2000 · General Fund Pa...	-19,347.17
Bill Pmt -Check	09/19/2022	32907	Clear Creek Equipment	Parts and env fee and fiel...	1-2000 · General Fund Pa...	-828.43
Bill Pmt -Check	09/19/2022	32908	Gateway Printing & Office Sup...		1-2000 · General Fund Pa...	-190.61
Bill Pmt -Check	09/19/2022	32909	Health and Safety Council		1-2000 · General Fund Pa...	-360.00
Bill Pmt -Check	09/19/2022	32910	Linebarger Goggan Blair & Sa...		1-2000 · General Fund Pa...	-3,451.52
Bill Pmt -Check	09/19/2022	32911	Mike Tree Service	Tree removal of fallen tree...	1-2000 · General Fund Pa...	-600.00
Bill Pmt -Check	09/19/2022	32912	P C & CABLE		1-2000 · General Fund Pa...	-774.50
Bill Pmt -Check	09/19/2022	32913	Proscape Lawn & Landscape ...	INV 8356	1-2000 · General Fund Pa...	-1,650.00
Bill Pmt -Check	09/19/2022	32914	Rion N. Hart, PH.D	Psychological Screening	1-2000 · General Fund Pa...	-250.00
Bill Pmt -Check	09/19/2022	32915	Roy Newberry		1-2000 · General Fund Pa...	-464.39
Bill Pmt -Check	09/19/2022	32916	Trevizo, Sayde	August invoice - cleaning	1-2000 · General Fund Pa...	-800.00
Bill Pmt -Check	09/19/2022	32917	Wells Fargo Bank [credit card]		1-2000 · General Fund Pa...	-1,194.29
Bill Pmt -Check	09/19/2022	32918	Barrett's Heating & Air Conditio...		1-2000 · General Fund Pa...	-170.83
Bill Pmt -Check	09/19/2022	32919	Cop Stop		1-2000 · General Fund Pa...	-382.00
Bill Pmt -Check	09/19/2022	32920	Fischer's Hardware		1-2000 · General Fund Pa...	-1,390.16
Bill Pmt -Check	09/19/2022	32921	Lamb, Latane		1-2000 · General Fund Pa...	-579.00
Bill Pmt -Check	09/19/2022	32922	O'Reilly Automotive		1-2000 · General Fund Pa...	-305.73
Bill Pmt -Check	09/19/2022	32923	PS LIGHTWAVE, INC.	inv RC00080435	1-2000 · General Fund Pa...	-385.00

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	09/21/2022	32924	Mericle, Karen M		-SPLIT-	-395.69
Bill Pmt -Check	09/21/2022	32925	Fischer's Hardware	VOID: check return no ope...	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	09/21/2022	32926	Innovative Operations, LLC		1-2000 · General Fund Pa...	-7,040.00
Bill Pmt -Check	09/21/2022	32927	O'Reilly Automotive		1-2000 · General Fund Pa...	-3.69
Bill Pmt -Check	09/21/2022	32928	P C & CABLE		1-2000 · General Fund Pa...	-159.00
Bill Pmt -Check	09/21/2022	32929	Sparkletts and Sierra Springs		1-2000 · General Fund Pa...	-176.22
Check	09/27/2022	ACH		RETIREMENT BENEFIT ...	6160 · TMRS Retirement	-2,953.86
Check	09/27/2022	ACH	Texas Municipal Retirement Sy...	TMRS RETIREMENT FU...	-SPLIT-	-2,953.86
Check	09/28/2022	32963	Harris Central Appraisal District	INVPSI22000260 - Q2 Qu...	6362 · Tax appraisal distri...	-2,097.00
Paycheck	09/29/2022	32930	Anderson, Bernadette		-SPLIT-	-1,254.87
Paycheck	09/29/2022	32931	Barmore, Jerry G		-SPLIT-	-1,906.95
Paycheck	09/29/2022	32932	Dodd, Lester R.		-SPLIT-	-592.92
Paycheck	09/29/2022	32933	Haase, Timothy D		-SPLIT-	-2,104.50
Paycheck	09/29/2022	32934	Harrison, Troy D		-SPLIT-	-2,685.46
Paycheck	09/29/2022	32935	Herrera, Russell A		-SPLIT-	-1,987.65
Paycheck	09/29/2022	32936	Mericle, Joseph M		-SPLIT-	-1,996.95
Paycheck	09/29/2022	32937	Tidwell, James C		-SPLIT-	-1,058.37
Check	09/30/2022	ACH	Centerpoint Energy GF - 6422-...	601 Shoreacres Blvd La P...	6322 · Utilities - Gas	-25.48
Check	09/30/2022	E-Check	State Comptroller - State Crimi...	3rd Quarter 2022	6390-20 · State traffic viol...	-17,111.95
Check	09/30/2022	E-Check	State Comptroller - State Crimi...	4TH Quarter 2021	6390-20 · State traffic viol...	-2,510.71
Check	09/30/2022	E-Check	State Comptroller - State Crimi...	3rd Quarter 2021	6390-20 · State traffic viol...	-3,798.65
Check	09/30/2022	ACH	Centerpoint Energy GF - 2962-...	account# 6401902962-4 a...	6322 · Utilities - Gas	-35.38
Total 1-1000 · General Fund Checking Account						-127,108.96
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Paycheck	09/01/2022	ACH	Weaver, Ann		-SPLIT-	-1,318.71
Paycheck	09/15/2022	5	Weaver, Ann		-SPLIT-	-1,267.24
Deposit	09/23/2022			5079 duplicate		
Paycheck	09/29/2022	13037	Weaver, Ann		-SPLIT-	-1,313.09
Check	09/30/2022	WebFile	State Comptroller - TX Sales T...		4920 · UF Sales Tax Reve...	-1,040.87
Total 2-1001 · Utility Fund Checking-Main						-4,939.91
2-1004 · Utility Fund Checking - W&WW						
Bill Pmt -Check	09/21/2022	1059	Cobb Fendley		2-2000 · Utility Fund Paya...	-4,386.30
Bill Pmt -Check	09/21/2022	1060	McKinney Construction, Inc.	Pay Estimate 1 - Project D...	2-2000 · Utility Fund Paya...	-179,255.50
Total 2-1004 · Utility Fund Checking - W&WW						-183,641.80

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City of Shoreacres
Check Listing by Bank Account
September 2022

Type	Date	Num	Name	Memo	Split	Amount
2-1000 · Utility Fund Checking Accounts - Other						
Bill Pmt -Check	09/21/2022	13029	Accurate Meter & Supply		2-2000 · Utility Fund Paya...	-8,900.62
Bill Pmt -Check	09/21/2022	13030	Badger Meter		2-2000 · Utility Fund Paya...	-636.35
Bill Pmt -Check	09/21/2022	13031	City of La Porte		2-2000 · Utility Fund Paya...	-5,656.25
Bill Pmt -Check	09/21/2022	13032	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-13,226.51
Bill Pmt -Check	09/21/2022	13033	DSHS Central Lab MC2004	CEN. CD 1182082022	2-2000 · Utility Fund Paya...	-213.92
Bill Pmt -Check	09/21/2022	13034	Gulf Coast Authority	July 2022 - Municipal Char...	2-2000 · Utility Fund Paya...	-378.74
Bill Pmt -Check	09/21/2022	13035	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-42,856.86
Bill Pmt -Check	09/21/2022	13036	Pitney Bowes		2-2000 · Utility Fund Paya...	-420.99
Total 2-1000 · Utility Fund Checking Accounts - Other						-72,290.24
Total 2-1000 · Utility Fund Checking Accounts						-260,871.95
TOTAL						-387,980.91