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11/30/23

Accrual Basis

City of Shoreacres

Check Listing by Bank Account

September 2023

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Bill Pmt -Check	09/01/2023	33555	Coastal Shade Company	INV06/09/2023	1-2000 · General Fund Pa...	-875.00
Bill Pmt -Check	09/01/2023	33556	ACTIVE INTERNET TECHNOLOGIES	INV056830	1-2000 · General Fund Pa...	-2,951.95
Bill Pmt -Check	09/01/2023	33557	City of Houston	WORK ORDER 160132	1-2000 · General Fund Pa...	-526.12
Bill Pmt -Check	09/01/2023	33559	Fischer's Hardware		1-2000 · General Fund Pa...	-8.95
Bill Pmt -Check	09/01/2023	33560	P C & CABLE	INV184020	1-2000 · General Fund Pa...	-404.70
Bill Pmt -Check	09/01/2023	33561	CNA Surety Direct Bill	BOND #72306317	1-2000 · General Fund Pa...	-402.00
Bill Pmt -Check	09/01/2023	33558	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-13,226.51
Check	09/02/2023	ACH	Windsor EMS		6391 · Emergency Medical...	-3,333.33
Check	09/07/2023	ACH	Centerpoint Energy GF - 4794-3 - PD	ACCOUNT 64026847...	6322 · Utilities - Gas	-31.14
Bill Pmt -Check	09/07/2023	33562	Fischer's Hardware	INV630073-INV385292	1-2000 · General Fund Pa...	-215.96
Bill Pmt -Check	09/07/2023	33563	Lamb, Latane	INV8-29/8-30-2023	1-2000 · General Fund Pa...	-362.50
Bill Pmt -Check	09/07/2023	33564	Proscape Lawn & Landscape Servic...		1-2000 · General Fund Pa...	-1,800.00
Bill Pmt -Check	09/08/2023	33566	City of La Porte		1-2000 · General Fund Pa...	-19,347.17
Bill Pmt -Check	09/08/2023	33567	Printing Now	INV13-3951	1-2000 · General Fund Pa...	-1,091.94
Bill Pmt -Check	09/08/2023	33570	TerraMar Consultants LLC	TM#421	1-2000 · General Fund Pa...	-19,981.97
Check	09/10/2023	ACH	Reliant Energy 589 231 - 0 #	Account #5892310 ad...	6320 · Utilities - electric	-37.16
Check	09/12/2023	ACH	AT&T Internet		-SPLIT-	-219.30
Check	09/12/2023	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-95.14
Bill Pmt -Check	09/14/2023	33571	Pro-Vision	MASQ29494	1-2000 · General Fund Pa...	-1,575.00
Paycheck	09/14/2023	DD11...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2023	DD11...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2023	DD11...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2023	DD11...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2023	DD11...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2023	DD11...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2023	DD11...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2023	DD11...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2023	DD11...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2023	DD11...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Paycheck	09/14/2023	DD11...	Williams, David W	Direct Deposit	-SPLIT-	0.00
Check	09/14/2023		Quickbooks Support CO	QUICKBOOKS SUBS...	6330 · Dues & subscriptions	-1,550.99
Check	09/14/2023			POSTAGE	6232 · Postage	-300.00
Bill Pmt -Check	09/14/2023	33572	Lamb, Latane	INV9/5-9/6/2023	1-2000 · General Fund Pa...	-350.00
Bill Pmt -Check	09/14/2023	33573	MC Corkle Insurance Agency	INV ID 020454843	1-2000 · General Fund Pa...	-72.00
Bill Pmt -Check	09/14/2023	33574	OmniBase Services of Texas #		1-2000 · General Fund Pa...	-292.57
Bill Pmt -Check	09/14/2023	33575	TML - Employee Benefits Pool #	INVPSHOREA	1-2000 · General Fund Pa...	-7,223.12
Bill Pmt -Check	09/14/2023	33578	Pasadena Fence Company		1-2000 · General Fund Pa...	-9,850.00
Bill Pmt -Check	09/14/2023	33579	Razy's Construction & Homebuilder	INV09132023	1-2000 · General Fund Pa...	-2,500.00
Bill Pmt -Check	09/14/2023	33580	P C & CABLE	INV184099	1-2000 · General Fund Pa...	-357.75
Check	09/18/2023			AUGUST 2023	4040 · Mixed Beverage Tax	-410.95
Check	09/21/2023	ACH	Logix Fiber Network	Monthly charge	-SPLIT-	-1,168.58
Check	09/25/2023	ACH	Shell	PD FUEL	6250 · Vehicle fuel	-1,640.82
Bill Pmt -Check	09/25/2023	33581	Apolonio Rodriguez		1-2000 · General Fund Pa...	-2,308.00
Bill Pmt -Check	09/25/2023	33582	Belt Harris Pechacek	INV15520	1-2000 · General Fund Pa...	-9,904.00
Bill Pmt -Check	09/25/2023	33583	Fischer's Hardware	INV386266	1-2000 · General Fund Pa...	-189.37
Bill Pmt -Check	09/25/2023	33584	Harrison, Troy*		1-2000 · General Fund Pa...	-14,183.78
Bill Pmt -Check	09/25/2023	33585	Lamb, Latane	INV9/12-9/13	1-2000 · General Fund Pa...	-383.50
Bill Pmt -Check	09/25/2023	33586	Linebarger Goggan Blair & Sampso...	INVJUNE2023	1-2000 · General Fund Pa...	-383.02

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City of Shoreacres

Check Listing by Bank Account

September 2023

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	09/25/2023	33587	O'Reilly Automotive	ACCT0520-448623	1-2000 · General Fund Pa...	-12.78
Bill Pmt -Check	09/25/2023	33588	Southern Tire Mart	INV4530108200	1-2000 · General Fund Pa...	-345.24
Bill Pmt -Check	09/25/2023	33589	Sparkletts and Sierra Springs	INV12342657091323	1-2000 · General Fund Pa...	-101.45
Bill Pmt -Check	09/25/2023	33590	UBEO Business Services	INV19798653	1-2000 · General Fund Pa...	-6.84
Bill Pmt -Check	09/25/2023	33591	Bernie Anderson		1-2000 · General Fund Pa...	-572.11
Bill Pmt -Check	09/25/2023	33592	Linebarger Goggan Blair & Sampso...	INVAUGUST2023	1-2000 · General Fund Pa...	-836.44
Liability Check	09/26/2023	ACH1...	TMPA	4715271734	TMPA Payable	-28.00
Paycheck	09/28/2023	DD11...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2023	DD11...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2023	DD11...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2023	DD11...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2023	DD11...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2023	DD11...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2023	DD11...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2023	DD11...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2023	DD11...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Paycheck	09/28/2023	DD11...	Williams, David W	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	09/28/2023	33593	H&H Tree Service		1-2000 · General Fund Pa...	-2,950.00
Bill Pmt -Check	09/28/2023	33594	UBEO Business Services	INV34888284	1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	09/28/2023	33595	Verizon Wireless 5844 #	ACCOUNT #6208958...	1-2000 · General Fund Pa...	-80.28
Bill Pmt -Check	09/28/2023	33596	D &T Firestone	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	09/28/2023	33597	D &T Firestone		1-2000 · General Fund Pa...	-25.50
Bill Pmt -Check	09/28/2023	33598	Hutchison & Associates	INV21015	1-2000 · General Fund Pa...	-500.00
Bill Pmt -Check	09/28/2023	33599	Gregg & Gregg, P.C.	INV36920	1-2000 · General Fund Pa...	-787.75
Bill Pmt -Check	09/28/2023	33600	Richter, Robert C.	INV09282023	1-2000 · General Fund Pa...	-450.00
Bill Pmt -Check	09/28/2023	33601	4imprint, Inc	INV11711727	1-2000 · General Fund Pa...	-207.79
Check	09/29/2023	ACH ...	Wells Fargo Bank [credit card]	PAYMENT	-SPLIT-	-2,089.25
Bill Pmt -Check	09/29/2023	33602	P C & CABLE	INV09282023	1-2000 · General Fund Pa...	-9,819.87
Bill Pmt -Check	09/29/2023	33608	La Porte Tire Center	INV076453	1-2000 · General Fund Pa...	-439.90
Check	09/30/2023	ACH ...	Hudson Energy - 21092	account #300021092 ...	-SPLIT-	-11.23
Check	09/30/2023	ACH ...	Hudson Energy - 21092	account# 300021093 ...	-SPLIT-	-306.99
Check	09/30/2023	ACH ...	Hudson Energy - 21092	account# 300021095 ...	-SPLIT-	-291.99
Check	09/30/2023	ACH ...	Hudson Energy - 21092	account #100047444 ...	-SPLIT-	-293.28
Check	09/30/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000704...	-SPLIT-	-166.22
Check	09/30/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1002770...	-SPLIT-	-21.12
Check	09/30/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003252...	-SPLIT-	-271.15
Check	09/30/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000704...	-SPLIT-	-166.22
Liability Check	09/30/2023	ACH1...	Texas Municipal Retirement System		-SPLIT-	-4,229.86
Bill Pmt -Check	09/30/2023	33603	Coupland Crafts & Signs	INV62577	1-2000 · General Fund Pa...	-255.00
Bill Pmt -Check	09/30/2023	33604	Fischer's Hardware	INV386572	1-2000 · General Fund Pa...	-44.99
Bill Pmt -Check	09/30/2023	33605	James Tidwell	INV0692023	1-2000 · General Fund Pa...	-100.01
Bill Pmt -Check	09/30/2023	33606	Lamb, Latane	INV9/19 thru 9/27	1-2000 · General Fund Pa...	-758.50
Bill Pmt -Check	09/30/2023	33607	Precision Auto Repair	INV0100092-0100093 ...	1-2000 · General Fund Pa...	-207.84
Bill Pmt -Check	09/30/2023	33609	CivicPlus	INV271824	1-2000 · General Fund Pa...	-2,942.00
Bill Pmt -Check	09/30/2023	33610	Almayra Tidwell		1-2000 · General Fund Pa...	-150.00
Bill Pmt -Check	09/30/2023	33611	TreeTop Products Inc		1-2000 · General Fund Pa...	-5,530.18
Check	09/30/2023	ACH	Centerpoint Energy GF - 6422-2 - PD	ACCOUNT 4626422-2...	6322 · Utilities - Gas	-28.97
Check	09/30/2023	ACH	Centerpoint Energy GF - 2962-4 - PD	ACCOUNT 64019029...	6322 · Utilities - Gas	-32.71
Check	09/30/2023	ACH	Comcast Business		6240 · Small equipment & ...	-121.79

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Accrual Basis

City of Shoreacres

Check Listing by Bank Account

September 2023

Type	Date	Num	Name	Memo	Split	Amount
Check	09/30/2023	e-Pay	State Comptroller - State Criminal C...	Annual Return 9-30-20...	6390-20 · State traffic viola...	-50.00
Check	09/30/2023	ACH	State Comptroller - State Criminal C...	3RD QUARTELY REP...	6390-20 · State traffic viola...	-10,465.99
Check	09/30/2023	ACH	Elavon Merchant Services	JUNE 30	6343 · Merchant service fe...	-369.35
Bill Pmt -Check	09/30/2023	33619	City of La Porte		1-2000 · General Fund Pa...	-20,146.23
Check	09/30/2023	ACH	Wells Fargo Bank [credit card]	SEPTEMBER 2023	-SPLIT-	-2,774.95
Bill Pmt -Check	09/30/2023	33649	Proscape Lawn & Landscape Servic...	INV	1-2000 · General Fund Pa...	-1,650.00
Check	09/30/2023	ACH ...	Hudson Energy - 21092	account #100110988 ...	-SPLIT-	-282.03
Check	09/30/2023	ACH ...	Hudson Energy - 21092	account# 300021094 ...	-SPLIT-	-8.61
Total 1-1000 · General Fund Checking Account						-190,904.70
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Bill Pmt -Check	09/01/2023	13201	Accurate Meter & Supply	INV199508	2-2000 · Utility Fund Paya...	-995.00
Bill Pmt -Check	09/07/2023	13202	Accurate Meter & Supply	INV199686	2-2000 · Utility Fund Paya...	-2,227.44
Bill Pmt -Check	09/07/2023	13203	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-6,450.00
Bill Pmt -Check	09/11/2023	13206	Accurate Meter & Supply	INV199875	2-2000 · Utility Fund Paya...	-2,304.82
Bill Pmt -Check	09/11/2023	13207	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-3,341.75
Bill Pmt -Check	09/11/2023	13208	US Postmaster #	Annual Fee US Postm...	2-2000 · Utility Fund Paya...	-363.27
Liability Check	09/13/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,617.02
Liability Check	09/13/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-18,096.50
Paycheck	09/14/2023	DD11...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	09/14/2023	13209	Barry Bone	1-04-10600-01	2-2000 · Utility Fund Paya...	-46.79
Bill Pmt -Check	09/14/2023	13210	Lois L Miller	1-04-38300-05	2-2000 · Utility Fund Paya...	-21.56
Bill Pmt -Check	09/14/2023	13211	Ricky W. Moses	1-01-83013-04	2-2000 · Utility Fund Paya...	-34.18
Bill Pmt -Check	09/14/2023	13212	Veronica Jobnnson	ACCT# 1-01-55780-02	2-2000 · Utility Fund Paya...	-46.79
Bill Pmt -Check	09/14/2023	13213	AVR INC	INV052681	2-2000 · Utility Fund Paya...	-350.00
Check	09/16/2023	ACH	T-Tech		6335 · Bank service charges	-40.00
Bill Pmt -Check	09/25/2023	13214	City of La Porte	AR011428	2-2000 · Utility Fund Paya...	-17,370.20
Bill Pmt -Check	09/25/2023	13215	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-4,038.08
Liability Check	09/27/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,348.48
Liability Check	09/27/2023		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-17,022.23
Paycheck	09/28/2023	DD11...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	09/28/2023	13216	Innovative Operations, LLC	INV5386	2-2000 · Utility Fund Paya...	-11,948.00
Check	09/28/2023	ACH	Badger Meter	ACH MONTH OF SEP...	6236 · Software	-676.48
Deposit	09/29/2023		Transfer of Funds	Deposit	1-1000 · General Fund Ch...	-157,001.10
Check	09/29/2023		Pitney Bowes Supplies #	ink	6230 · Office supplies	-76.99
Bill Pmt -Check	09/29/2023	13218	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-36,943.03
Bill Pmt -Check	09/29/2023	13220	Gateway Printing & Office Supplies	ACCTV10335 - INVOI...	2-2000 · Utility Fund Paya...	-320.63
Check	09/29/2023	WebF...	State Comptroller - TX Sales Tax #	SALE TAX AUGUST ...	6920 · UF Sales Tax	-1,358.54
Check	09/30/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000299...	-SPLIT-	-159.43
Check	09/30/2023	ACH ...	Hudson Energy - 21092	ACCOUNT#10002888...	-SPLIT-	-159.78
Check	09/30/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1003462...	-SPLIT-	-120.00
Check	09/30/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000483...	-SPLIT-	-322.45
Check	09/30/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #1000226...	6320 · Utilities - electric	-1,234.18
Liability Check	09/30/2023	ACH1...	Texas Municipal Retirement System		-SPLIT-	-368.85
Bill Pmt -Check	09/30/2023	13219	Gateway Printing & Office Supplies	VOID: ACCTV10335 - ...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	09/30/2023	13221	Innovative Operations, LLC	INV5426	2-2000 · Utility Fund Paya...	-75.00
Check	09/30/2023	WebF...	State Comptroller - TX Sales Tax #	SALE TAX SEPTEMBER...	6920 · UF Sales Tax	-1,350.35

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11/30/23

Accrual Basis

City of Shoreacres
Check Listing by Bank Account
September 2023

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	09/30/2023	13227	City of La Porte	AR011608	2-2000 · Utility Fund Paya...	-13,948.83
Bill Pmt -Check	09/30/2023	13229	DSHS Central Lab MC2004	CEN.CD1182_093020...	2-2000 · Utility Fund Paya...	-213.92
Total 2-1001 · Utility Fund Checking-Main						-301,991.67
Total 2-1000 · Utility Fund Checking Accounts						-301,991.67
TOTAL						-492,896.37