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02/05/24

Accrual Basis

City of Shoreacres

Check Listing by Bank Account

January 2024

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Check	01/02/2024	ACH	Centerpoint Energy GF - 2962-4 - PD	ACCOUNT 64019029...	6322 · Utilities - Gas	-33.86
Check	01/02/2024		Centerpoint Energy GF - 6422-2 - PD	ACCOUNT 4626422-2...	6322 · Utilities - Gas	-28.97
Bill Pmt -Check	01/03/2024	33741	DeVine Promotions & Printing LLC	INV32344	1-2000 · General Fund Pa...	-1,180.27
Bill Pmt -Check	01/03/2024	33742	O'Reilly Automotive	ACCT0520-448623	1-2000 · General Fund Pa...	-37.99
Check	01/03/2024	ACH 0988	Hudson Energy - 21092	ACCOUNT #1001109...	6320 · Utilities - electric	-154.94
Check	01/03/2024	ACH 7075	Hudson Energy - 21092	ACCOUNT #1002770...	6320 · Utilities - electric	-21.29
Check	01/03/2024	ACH 7444	Hudson Energy - 21092	ACCOUNT #1000474...	6320 · Utilities - electric	-279.80
Check	01/03/2024	ACH 0425	Hudson Energy - 21092	ACCOUNT #1000704...	6320 · Utilities - electric	-140.98
Check	01/03/2024	ACH 5247	Hudson Energy - 21092	ACCOUNT #1003252...	6320 · Utilities - electric	-292.40
Paycheck	01/04/2024	33743	Barmore, Jerry G		-SPLIT-	-2,472.96
Paycheck	01/04/2024	33744	Dodd, Lester R.		-SPLIT-	-705.68
Paycheck	01/04/2024	33745	Goodman, Elaine K.		-SPLIT-	-1,786.08
Paycheck	01/04/2024	33746	Haase, Timothy D		-SPLIT-	-2,309.79
Paycheck	01/04/2024	33747	Harrison, Troy D		-SPLIT-	-2,810.23
Paycheck	01/04/2024	33748	Mendoza, Blanca E		-SPLIT-	-515.09
Paycheck	01/04/2024	33749	Ryan, John B.		-SPLIT-	-1,333.75
Paycheck	01/04/2024	33750	Stokes, Diane R		-SPLIT-	-1,528.77
Paycheck	01/04/2024	33751	Tidwell, James C		-SPLIT-	-2,240.30
Paycheck	01/04/2024	33752	Westall, Reed T.		-SPLIT-	-2,594.60
Bill Pmt -Check	01/04/2024	33754	Lamb, Latane	INVNOV/DEC	1-2000 · General Fund Pa...	-866.50
Bill Pmt -Check	01/04/2024	33755	BNY Mellon Corporate Trust	Escrow Agent Fee IN...	1-2000 · General Fund Pa...	-1,575.00
Bill Pmt -Check	01/04/2024	33756	Harrison, Troy*	Maintenance & Suppli...	1-2000 · General Fund Pa...	-900.00
Bill Pmt -Check	01/04/2024	33757	Barrett's Heating & Air Conditioning		1-2000 · General Fund Pa...	-640.84
Bill Pmt -Check	01/04/2024	33758	David Jennings	Adobe Photoshop Ele...	1-2000 · General Fund Pa...	-108.24
Check	01/05/2024	ACH 1092	Hudson Energy - 21092	account #300021092 ...	6321 · Electricity - Street L...	-11.21
Check	01/05/2024	ACH 1093	Hudson Energy - 21092	account# 300021093 ...	6321 · Electricity - Street L...	-306.64
Check	01/05/2024	ACH 1094	Hudson Energy - 21092	account# 300021094 ...	6321 · Electricity - Street L...	-8.58
Check	01/05/2024	ACH 1095	Hudson Energy - 21092	account# 300021095 ...	6321 · Electricity - Street L...	-291.21
Liability Check	01/06/2024	ACH	TMPA	4715271734	TMPA Payable	-32.00
Check	01/07/2024	ACH	Pitney Bowes	ACCOUNT NUMBER0...	6215 · Maintenance - Equi...	-10.00
Check	01/08/2024	ACH	Centerpoint Energy GF - 4794-3 - PD	ACCOUNT 64026847...	6322 · Utilities - Gas	-38.35
Check	01/08/2024	ACH - DEC	Logix Fiber Network	BILLING CYCLE	-SPLIT-	-1,168.66
Transfer	01/09/2024			FUNDS GF transfer to...	1-1500 · TexPool	-350,000.00
Transfer	01/09/2024			FUNDS TRANSFER	1-1501 · Texpool - Road F...	-7,597.52
Check	01/09/2024			ELITE DESKTOP	6330 · Dues & subscriptions	-3,231.00
Check	01/10/2024	ACH	Windsor EMS	NOV-DEC-JAN PAYM...	-SPLIT-	-2,375.01
Check	01/10/2024	ACH	Pitney Bowes	ACCOUNT NUMBER0...	6215 · Maintenance - Equi...	-806.26
Liability Check	01/11/2024	ACH DEC	Texas Municipal Retirement System	01179	-SPLIT-	-4,404.88
Check	01/12/2024	ACH	Reliant Energy 589 231 - 0 #	ACCOUNT #5892310 ...	-SPLIT-	-41.03
Check	01/12/2024	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-95.50
Bill Pmt -Check	01/12/2024	33760	Axon Enterprise, Inc.	INUS215703	1-2000 · General Fund Pa...	-92.12
Bill Pmt -Check	01/12/2024	33761	City of La Porte		1-2000 · General Fund Pa...	-20,146.23
Bill Pmt -Check	01/12/2024	33762	Fischer's Hardware	VOID: amounts change	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	01/12/2024	33763	Hart InterCivic	INVServices:6342 · El...	1-2000 · General Fund Pa...	-1,605.00
Bill Pmt -Check	01/12/2024	33764	Lamb, Latane	INVJANUARY 3/2023	1-2000 · General Fund Pa...	-133.50
Bill Pmt -Check	01/12/2024	33765	Lester Dodd	NOVEMBER & DECE...	1-2000 · General Fund Pa...	-60.00
Bill Pmt -Check	01/12/2024	33766	Linebarger Goggan Blair & Sampso...	collections during NO...	1-2000 · General Fund Pa...	-1,106.04
Bill Pmt -Check	01/12/2024	33767	Precision Auto Repair	2011 FORD F150 TR...	1-2000 · General Fund Pa...	-522.89

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January 2024

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	01/12/2024	33768	Proscape Lawn & Landscape Serv...	INV10689	1-2000 · General Fund Pa...	-1,650.00
Bill Pmt -Check	01/12/2024	33769	TML - Employee Benefits Pool #	INVPSHOREA12311	1-2000 · General Fund Pa...	-12,521.46
Bill Pmt -Check	01/12/2024	33770	Utility Data Systems	INV24753	1-2000 · General Fund Pa...	-2,190.00
Bill Pmt -Check	01/12/2024	33771	Fischer's Hardware		1-2000 · General Fund Pa...	-54.95
Bill Pmt -Check	01/12/2024	33772	Razy's Construction & Homebuilder	FINAL PAYMENT 2N...	1-2000 · General Fund Pa...	-15,000.00
Bill Pmt -Check	01/12/2024	33773	City of Houston	Air Time 12/01/2023 - ...	1-2000 · General Fund Pa...	-6,396.00
Check	01/12/2024	33780	City of Shoreacres - Petty Cash		-SPLIT-	-315.50
Check	01/13/2024	ACH	Comcast Business		6240 · Small equipment & ...	-121.81
Liability Check	01/16/2024	E-pay	Internal Revenue Service	74-6003575 QB Tracki...	-SPLIT-	-34,341.10
Liability Check	01/16/2024	E-pay	940	74-6003575 QB Tracki...	Federal Unemployment	-32.78
Liability Check	01/16/2024	E-pay	Texas Workforce Commission #	99-880541-4 QB Trac...	SUTA Payable	-7.47
Check	01/17/2024	ACH	Shell	PD	6250 · Vehicle fuel	-1,337.17
Paycheck	01/18/2024	DD1235	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	01/18/2024	DD1236	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	01/18/2024	DD1237	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	01/18/2024	DD1238	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	01/18/2024	DD1239	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	01/18/2024	DD1240	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	01/18/2024	DD1241	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	01/18/2024	DD1242	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	01/18/2024	DD1243	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	01/18/2024	33774	Greener & Cleaner Lawn/Property	INV24-01	1-2000 · General Fund Pa...	-2,000.00
Bill Pmt -Check	01/18/2024	33775	Fischer's Hardware	INV389308	1-2000 · General Fund Pa...	-66.95
Bill Pmt -Check	01/18/2024	33776	Houston Yacht Club		1-2000 · General Fund Pa...	-575.13
Bill Pmt -Check	01/18/2024	33777	OmniBase Services of Texas #	oct-nov-dec 4QT REP...	1-2000 · General Fund Pa...	-117.32
Bill Pmt -Check	01/18/2024	33778	TML - Employee Benefits Pool #	INVPSHOREA12311	1-2000 · General Fund Pa...	-12,521.46
Bill Pmt -Check	01/18/2024	33779	Sparkletts and Sierra Springs	INV	1-2000 · General Fund Pa...	-26.55
Check	01/24/2024	ACH	Shell	PD	6250 · Vehicle fuel	-345.47
Check	01/25/2024	ACH	Centerpoint Energy GF - 4794-3 - PD	ACCOUNT 64026847...	6322 · Utilities - Gas	-69.49
Total 1-1000 · General Fund Checking Account						-508,332.57

2-1000 · Utility Fund Checking Accounts**2-1001 · Utility Fund Checking-Main**

Bill Pmt -Check	01/03/2024	13254	Decker Dispose-All Services	DECEMBER 2023	2-2000 · Utility Fund Paya...	-13,226.51
Check	01/03/2024	ACH 8303	Hudson Energy - 21092	ACCOUNT #1000483...	6320 · Utilities - electric	-392.56
Check	01/03/2024	ACH 6267	Hudson Energy - 21092	ACCOUNT #1003462...	6320 · Utilities - electric	-268.00
Check	01/03/2024	ACH 8880	Hudson Energy - 21092	ACCOUNT#10002888...	6320 · Utilities - electric	-172.86
Check	01/03/2024	ACH 9989	Hudson Energy - 21092	ACCOUNT #1000299...	6320 · Utilities - electric	-167.15
Check	01/03/2024	ACH 2698	Hudson Energy - 21092	ACCOUNT #1000226...	6320 · Utilities - electric	-462.50
Paycheck	01/04/2024	13255	Anderson, Bernadette		-SPLIT-	-1,395.79
Bill Pmt -Check	01/10/2024	13256	US Postmaster #		2-2000 · Utility Fund Paya...	-115.12
Bill Pmt -Check	01/10/2024	13257	Almayra Tidwell	12/9/2023 THRU 1/02/...	1-2000 · General Fund Pa...	-580.00
Check	01/11/2024	Webfile	State Comptroller - TX Sales Tax #		6920 · UF Sales Tax	-1,364.68
Liability Check	01/11/2024	ACH	Texas Municipal Retirement System		-SPLIT-	-400.28
Bill Pmt -Check	01/12/2024	13258	City of La Porte	AR011968 DECEMBE...	2-2000 · Utility Fund Paya...	-11,440.32
Bill Pmt -Check	01/12/2024	13259	Fischer's Hardware	INV389191DUCT TAP...	2-2000 · Utility Fund Paya...	-54.92
Bill Pmt -Check	01/12/2024	13260	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-5,965.57
Bill Pmt -Check	01/12/2024	13261	Innovative Operations, LLC	INV5619 - COVID GR...	2-2000 · Utility Fund Paya...	-39,995.00

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Check Listing by Bank Account

January 2024

Type	Date	Num	Name	Memo	Split	Amount
Liability Check	01/17/2024		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,464.80
Liability Check	01/17/2024		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-17,406.38
Paycheck	01/18/2024	DD1234	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	01/18/2024	13262	Cobb Fendley	2312-044-01 DECEM...	2-2000 · Utility Fund Paya...	-1,189.68
Bill Pmt -Check	01/18/2024	13263	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-4,156.67
Liability Check	01/31/2024		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-1,464.79
Liability Check	01/31/2024		QuickBooks Payroll Service	Created by Payroll Ser...	2110 · Direct Deposit Liabi...	-16,491.83
Check	01/31/2024	ACH	Badger Meter	JANUARY 2024 service	2-2000 · Utility Fund Paya...	-710.79
Total 2-1001 · Utility Fund Checking-Main						-118,886.20
2-1004 · Utility Fund Checking - W&WW						
Bill Pmt -Check	01/18/2024	1081	Cobb Fendley	1912-036-06 Water Li...	2-2000 · Utility Fund Paya...	-3,558.56
Total 2-1004 · Utility Fund Checking - W&WW						-3,558.56
2-1000 · Utility Fund Checking Accounts - Other						
Deposit	01/05/2024			Sales tax	2-1001 · Utility Fund Chec...	-2.06
Check	01/10/2024		US Postmaster #	MONTH OF DECEMB...	6232 · Postage	-299.25
Transfer	01/12/2024			Funds Transfer FROM...	2-1001 · Utility Fund Chec...	-39,995.00
Total 2-1000 · Utility Fund Checking Accounts - Other						-40,296.31
Total 2-1000 · Utility Fund Checking Accounts						-162,741.07
2-1002 · Service Deposits UF						
Check	01/11/2024	6692	Lawrence Benham	Service Deposit Refun...	2-2400 · Service Deposit UF	-37.89
Check	01/11/2024	6693	Don Plant	service deposit refund ...	4710 · Water Service	-49.75
Check	01/11/2024	6694	DD & SS Properties LLC	service deposit refund ...	4710 · Water Service	-54.46
Check	01/11/2024	6695	Michael Pabst	service deposit (minus...	4710 · Water Service	-30.18
Check	01/11/2024	6696	karina Zamora	VOID: service deposit ...	4710 · Water Service	0.00
Check	01/11/2024	6697	karina Zamora	service deposit refund ...	4710 · Water Service	-48.67
Total 2-1002 · Service Deposits UF						-220.95
TOTAL						-671,294.59