

City of Shoreacres
Check Listing by Bank Account
December 2023

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Liability Check	12/01/2023	ACH	TMPA	4715271734	TMPA Payable	-28.00
Check	12/01/2023	ACH	Elavon Merchant Services	DECEMBER 2023	6343 · Merchant service fe...	-326.58
Check	12/04/2023	ACH ...	Hudson Energy - 21092	account# 300021093 210 La Porte Texas 77571...	6321 · Electricity - Street L...	-309.87
Check	12/04/2023	ACH ...	Hudson Energy - 21092	account# 300021095 210 La Porte Texas 77571...	6321 · Electricity - Street L...	-298.82
Check	12/04/2023	ACH ...	Hudson Energy - 21092	account# 300021094 210 La Porte Texas 77571...	6321 · Electricity - Street L...	-8.90
Check	12/04/2023	ACH ...	Hudson Energy - 21092	account #300021092 address: 210 la porte, tex...	6321 · Electricity - Street L...	-11.49
Check	12/04/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #100110988 address: 601 shoreacr...	6320 · Utilities - electric	-206.68
Check	12/04/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #100277075 1231 SHOREACRES	6320 · Utilities - electric	-20.14
Check	12/04/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #100047444 adress: 503 oakdale st...	6320 · Utilities - electric	-344.00
Check	12/04/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #100070425 617 SHOREACRES	6320 · Utilities - electric	-139.56
Check	12/04/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #100325247 602 SHOREACRES	6320 · Utilities - electric	-290.81
Check	12/06/2023	ACH	Windsor EMS		6391 · Emergency Medical...	-3,333.33
Check	12/06/2023	ACH	LIFE STORAGE # 227		6971 · Record Retention	-257.00
Paycheck	12/07/2023	DD12...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	12/07/2023	DD12...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	12/07/2023	DD12...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	12/07/2023	DD12...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	12/07/2023	DD12...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	12/07/2023	DD12...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	12/07/2023	DD12...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	12/07/2023	DD12...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	12/07/2023	DD12...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	12/07/2023	33695	Almayra Tidwell		1-2000 · General Fund Pa...	-435.00
Bill Pmt -Check	12/07/2023	33696	Fischer's Hardware		1-2000 · General Fund Pa...	-95.92
Bill Pmt -Check	12/07/2023	33697	Gateway Printing & Office ...		1-2000 · General Fund Pa...	-277.56
Bill Pmt -Check	12/07/2023	33698	La Porte - Bayshore Cham...	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	12/07/2023	33699	Lamb, Latane	INV	1-2000 · General Fund Pa...	-683.50
Bill Pmt -Check	12/07/2023	33700	Linebarger Goggan Blair & ...	collections during september	1-2000 · General Fund Pa...	-766.69
Bill Pmt -Check	12/07/2023	33701	National Trench Safety, LLC		1-2000 · General Fund Pa...	-1,676.48
Bill Pmt -Check	12/07/2023	33702	Precision Auto Repair		1-2000 · General Fund Pa...	-952.74
Bill Pmt -Check	12/07/2023	33703	Proscape Lawn & Landscap...	INV10614	1-2000 · General Fund Pa...	-1,650.00
Bill Pmt -Check	12/07/2023	33704	Shady River Civic Assn		1-2000 · General Fund Pa...	-174.00
Bill Pmt -Check	12/07/2023	33705	UBEO Business Services	INV35090491	1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	12/08/2023	33706	Harrison, Troy*	Maintenance & Supplies:6270 · Mileage/Vehicle...	1-2000 · General Fund Pa...	-900.00
Check	12/09/2023	ACH	Centerpoint Energy GF - 29...	ACCOUNT 6401902962-4 602 Shoreacres Blvd	6322 · Utilities - Gas	-32.93
Check	12/12/2023	ACH	Reliant Energy 589 231 - 0 #	ACCOUNT #5892310 address: 503 Oakdale La ...	-SPLIT-	-41.03
Check	12/12/2023	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-95.50
Bill Pmt -Check	12/13/2023	33709	ALERT		1-2000 · General Fund Pa...	-135.00
Bill Pmt -Check	12/13/2023	33710	Barrett's Heating & Air Con...	INV9846	1-2000 · General Fund Pa...	-92.01
Bill Pmt -Check	12/13/2023	33711	Cahoon Consulting	INV02-2023	1-2000 · General Fund Pa...	-6,600.00
Bill Pmt -Check	12/13/2023	33712	David Jennings		1-2000 · General Fund Pa...	-74.84
Bill Pmt -Check	12/13/2023	33713	Fischer's Hardware	INV388670	1-2000 · General Fund Pa...	-39.98
Bill Pmt -Check	12/13/2023	33714	Matthew Balzly		1-2000 · General Fund Pa...	-2,668.24
Bill Pmt -Check	12/13/2023	33715	O'Reilly Automotive	INV0520-460891	1-2000 · General Fund Pa...	-211.49
Bill Pmt -Check	12/13/2023	33716	P C & CABLE	INV184633	1-2000 · General Fund Pa...	-357.75
Bill Pmt -Check	12/13/2023	33717	Pasadena Fence Company		1-2000 · General Fund Pa...	-2,900.00
Bill Pmt -Check	12/13/2023	33718	Proscape Lawn & Landscap...	INV10689	1-2000 · General Fund Pa...	-1,650.00
Bill Pmt -Check	12/13/2023	33719	Richter, Robert C.		1-2000 · General Fund Pa...	-450.00
Bill Pmt -Check	12/13/2023	33720	Sparkletts and Sierra Springs	INV12342657 12623	1-2000 · General Fund Pa...	-95.49
Bill Pmt -Check	12/13/2023	33721	Strong, Randall B.		1-2000 · General Fund Pa...	-375.00
Bill Pmt -Check	12/13/2023	33722	UBEO Business Services	INV2056513	1-2000 · General Fund Pa...	-20.03
Bill Pmt -Check	12/13/2023	33723	ALVIN SUN AND ADVERT...		1-2000 · General Fund Pa...	-995.00
Bill Pmt -Check	12/14/2023	33708	Houston Yacht Club		1-2000 · General Fund Pa...	-137.11
Check	12/15/2023	ACH	AT&T Internet		-SPLIT-	-219.30
Check	12/16/2023	ACH	Centerpoint Energy GF - 47...	ACCOUNT 6402684794-3 3442 1/2 Bayou Fore...	6322 · Utilities - Gas	-37.47
Bill Pmt -Check	12/19/2023	33724	Lamb, Latane	INVDECEMBER	1-2000 · General Fund Pa...	-1,054.00
Bill Pmt -Check	12/19/2023	33725	Cop Stop	INV19031	1-2000 · General Fund Pa...	-145.00
Bill Pmt -Check	12/19/2023	33726	Utility Data Systems		1-2000 · General Fund Pa...	-775.00
Bill Pmt -Check	12/19/2023	33727	TerraMar Consultants LLC		1-2000 · General Fund Pa...	-19,356.32
Bill Pmt -Check	12/20/2023	33728	Matthew Balzly		1-2000 · General Fund Pa...	-750.00
Check	12/20/2023	ACH	Microsoft Corporation	Online Services - Order Number: fa2a8310-84c...	6330 · Dues & subscriptions	-2.25
Paycheck	12/21/2023	DD12...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	12/21/2023	DD12...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	12/21/2023	DD12...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	12/21/2023	DD12...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	12/21/2023	DD12...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	12/21/2023	DD12...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00

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December 2023

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	12/21/2023	DD12...	Mendoza, Blanca E	Direct Deposit	-SPLIT-	0.00
Paycheck	12/21/2023	DD12...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	12/21/2023	DD12...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	12/21/2023	DD12...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	12/21/2023	DD12...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	12/21/2023	33729	Greener & Cleaner Lawn/Pr...	INV003	1-2000 · General Fund Pa...	-2,000.00
Bill Pmt -Check	12/21/2023	33730	Timothy Haase		1-2000 · General Fund Pa...	-20.00
Bill Pmt -Check	12/21/2023	33732	City of La Porte		1-2000 · General Fund Pa...	-20,146.23
Bill Pmt -Check	12/21/2023	33733	Jimmie Pierce, CPA, P.C.	INV322038	1-2000 · General Fund Pa...	-9,950.00
Bill Pmt -Check	12/21/2023	33734	Cobb Fendley	AUGUST 31-2023 MEADOWLAWN-FAIRFIEL...	1-2000 · General Fund Pa...	-1,153.00
Bill Pmt -Check	12/21/2023	33735	Innovative Operations, LLC	PROJ-NO.2312-044-01 - covid funds	1-2000 · General Fund Pa...	-10,949.36
Check	12/29/2023	ACH	AT&T Internet		-SPLIT-	-219.30
Bill Pmt -Check	12/31/2023	33736	Gregg & Gregg, P.C.	INV37491	1-2000 · General Fund Pa...	-1,400.00
Bill Pmt -Check	12/31/2023	33737	P C & CABLE	INV184709	1-2000 · General Fund Pa...	-79.50
Bill Pmt -Check	12/31/2023	33738	UBEO Business Services	INV35519456	1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	12/31/2023	33739	Verizon Wireless 5844 #	ACCOUNT #620895844-00001-INV9939934591	1-2000 · General Fund Pa...	-80.26
Bill Pmt -Check	12/31/2023	33740	P C & CABLE	INV184739	1-2000 · General Fund Pa...	-238.75
Total 1-1000 · General Fund Checking Account						-99,574.21
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Check	12/04/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #100048303 1159 FAIRFIELD	6320 · Utilities - electric	-350.31
Check	12/04/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #100346267 619 SHOREACRES	6320 · Utilities - electric	-235.72
Check	12/04/2023	ACH ...	Hudson Energy - 21092	ACCOUNT#100028880 404 SHOREACRES	6320 · Utilities - electric	-68.04
Check	12/04/2023	ACH ...	Hudson Energy - 21092	ACCOUNT #100029989 831 SHOREACRES B...	6320 · Utilities - electric	-173.46
Liability Check	12/06/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/04/2023	2110 · Direct Deposit Liabi...	-18,491.74
Liability Check	12/06/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/04/2023	2110 · Direct Deposit Liabi...	-1,901.33
Paycheck	12/07/2023	DD12...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	12/07/2023	13242	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-11,275.00
Bill Pmt -Check	12/07/2023	13244	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-2,510.00
Check	12/07/2023	WebF...	State Comptroller - TX Sale...	SALE TAX NOVEMBER 2023 - PAID NOV ON ...	6920 · UF Sales Tax	-1,356.54
Bill Pmt -Check	12/08/2023	13245	Decker Dispose-All Services	DECEMBER 2023	2-2000 · Utility Fund Paya...	-13,226.51
Bill Pmt -Check	12/08/2023	13246	Gateway Printing & Office ...	INV5411874-0	2-2000 · Utility Fund Paya...	-95.50
Bill Pmt -Check	12/13/2023	13248	Gateway Printing & Office ...	INV5425343-0	2-2000 · Utility Fund Paya...	-109.59
Bill Pmt -Check	12/13/2023	13249	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-2,881.81
Liability Check	12/20/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/19/2023	2110 · Direct Deposit Liabi...	-1,814.02
Liability Check	12/20/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/19/2023	2110 · Direct Deposit Liabi...	-17,368.14
Bill Pmt -Check	12/20/2023	13250	Cobb Fendley		2-2000 · Utility Fund Paya...	-7,540.65
Paycheck	12/21/2023	DD12...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	12/21/2023	13251	City of La Porte	AR011855NOVEMBER	2-2000 · Utility Fund Paya...	-12,119.61
Check	12/28/2023	ACH	Badger Meter	december service	2-2000 · Utility Fund Paya...	-710.79
Bill Pmt -Check	12/31/2023	13252	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-39,359.10
Bill Pmt -Check	12/31/2023	13253	Innovative Operations, LLC	INV5658	2-2000 · Utility Fund Paya...	-114.94
Total 2-1001 · Utility Fund Checking-Main						-131,702.80
2-1004 · Utility Fund Checking - W&WW						
Bill Pmt -Check	12/20/2023	1080	Cobb Fendley	Water Line Improvements -Project 1912-036-06	2-2000 · Utility Fund Paya...	-1,458.60
Total 2-1004 · Utility Fund Checking - W&WW						-1,458.60
2-1000 · Utility Fund Checking Accounts - Other						
Deposit	12/28/2023	ACH ...		Deposit Batch 6419	2-1001 · Utility Fund Chec...	-3,977.06
Total 2-1000 · Utility Fund Checking Accounts - Other						-3,977.06
Total 2-1000 · Utility Fund Checking Accounts						-137,138.46
TOTAL						-236,712.67