

City of Shoreacres
Check Listing by Bank Account
April 2024

Type	Date	Num	Name	Memo	Split	Amount
1-1501 · Texpool - Road Fund						
Transfer	04/09/2024			Funds Tra...	1-1000 · General Fund Ch...	-249,909.81
Total 1-1501 · Texpool - Road Fund						-249,909.81
1-1000 · General Fund Checking Account						
Bill Pmt -Check	04/01/2024	33044	Gregg & Gregg, P.C.	VOID: INV...	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	04/01/2024	33855	Gregg & Gregg, P.C.	INV37999	1-2000 · General Fund Pa...	-1,407.50
Bill Pmt -Check	04/01/2024	3385...	TML - Employee Ben...	INVPSHO...	1-2000 · General Fund Pa...	-12,573.30
Bill Pmt -Check	04/01/2024	33857	UBEO Business Ser...		1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	04/01/2024	33858	Verizon Wireless 58...	ACCOUNT...	1-2000 · General Fund Pa...	-80.26
Bill Pmt -Check	04/01/2024	33859	Proscape Lawn & La...	INV10947	1-2000 · General Fund Pa...	-1,650.00
Bill Pmt -Check	04/01/2024	33860	P C & CABLE		1-2000 · General Fund Pa...	-238.75
Bill Pmt -Check	04/01/2024	33861	Richter, Robert C.		1-2000 · General Fund Pa...	-450.00
Bill Pmt -Check	04/01/2024	33862	Strong, Randall B.		1-2000 · General Fund Pa...	-337.50
Bill Pmt -Check	04/01/2024	33863	Forde Construction ...		1-2000 · General Fund Pa...	-250,659.81
Bill Pmt -Check	04/01/2024	33864	Proscape Lawn & La...	INV10689	1-2000 · General Fund Pa...	-1,650.00
Bill Pmt -Check	04/01/2024	33865	Nancy Reed		1-2000 · General Fund Pa...	-280.00
Check	04/01/2024	ACH	AT&T Mobility	act 28729...	-SPLIT-	-76.16
Bill Pmt -Check	04/01/2024	33866	Bay Area Observer	INV4592	1-2000 · General Fund Pa...	-228.00
Bill Pmt -Check	04/01/2024	33867	Southern Tire Mart	INV45301...	1-2000 · General Fund Pa...	-779.44
Bill Pmt -Check	04/01/2024	33868	La Porte Tire Center	INV081055	1-2000 · General Fund Pa...	-25.50
Bill Pmt -Check	04/01/2024	33869	Precision Auto Repair		1-2000 · General Fund Pa...	-103.92
Bill Pmt -Check	04/01/2024	33870	Precision Auto Repair		1-2000 · General Fund Pa...	-103.92
Bill Pmt -Check	04/01/2024	33871	Angel Armor	INV8914	1-2000 · General Fund Pa...	-1,195.25
Liability Check	04/01/2024	ACH	Texas Municipal Reti...		TMRS Retirement GF	-2,045.88
Check	04/01/2024	ACH	Lfe Storage ExtraSp...		6971 · Record Retention	-257.00
Check	04/02/2024	ACH	Centerpoint Energy ...	ACCOUNT...	6322 · Utilities - Gas	-30.56
Check	04/02/2024	ACH	Centerpoint Energy ...	ACCOUNT...	6322 · Utilities - Gas	-29.77
Liability Check	04/02/2024	ACH ...	TMPA		TMPA Payable	-32.00
Liability Check	04/03/2024	E-pay	Texas Workforce Co...	99-880541-4	SUTA Payable	-1,004.66
Liability Check	04/03/2024	ACH	Internal Revenue Ser...	74-6003575	-SPLIT-	-5,232.50
Liability Check	04/03/2024	ACH	940	74-600357...	Federal Unemployment	-432.13
Liability Check	04/03/2024	E-pay	Texas Workforce Co...	99-880541...	SUTA Payable	-166.47
Liability Check	04/03/2024	ACH	Texas Municipal Reti...		TMRS Retirement GF	-1,503.60
Liability Check	04/03/2024	ACH	Texas Municipal Reti...		-SPLIT-	-329.23
Liability Check	04/03/2024	ACH	Texas Municipal Reti...		-SPLIT-	-839.69
Liability Check	04/03/2024	ACH	Texas Municipal Reti...		TMRS Retirement GF	-1,468.34
Liability Check	04/03/2024	ACH	Texas Municipal Reti...	01179	TMRS Retirement GF	-235.65
Check	04/04/2024	ACH-...	Logix Fiber Network	BILLING C...	-SPLIT-	-569.78
Liability Check	04/04/2024	ACH ...	TMPA		TMPA Payable	-32.00
Check	04/07/2024	ACH	Windsor EMS		6391 · Emergency Medical...	-4,125.00
Check	04/08/2024	ACH ...	Hudson Energy - 210...	account# 3...	6321 · Electricity - Street L...	-612.54
Check	04/08/2024	ACH ...	Hudson Energy - 210...	account# 3...	6321 · Electricity - Street L...	-17.07
Check	04/08/2024	ACH ...	Hudson Energy - 210...	account# 3...	6321 · Electricity - Street L...	-580.62
Check	04/08/2024	ACH ...	Hudson Energy - 210...	account #3...	6321 · Electricity - Street L...	-22.34
Check	04/09/2024	ACH	Centerpoint Energy ...	ACCOUNT...	6322 · Utilities - Gas	-32.96
Check	04/10/2024	ACH-...	Logix Fiber Network	BILLING C...	-SPLIT-	-569.78
Paycheck	04/11/2024	DD12...	Barmore, Jerry G	Direct Dep...	-SPLIT-	0.00
Paycheck	04/11/2024	DD13...	Dodd, Lester R.	Direct Dep...	-SPLIT-	0.00
Paycheck	04/11/2024	DD13...	Goodman, Elaine K.	Direct Dep...	-SPLIT-	0.00
Paycheck	04/11/2024	DD13...	Haase, Timothy D	Direct Dep...	-SPLIT-	0.00
Paycheck	04/11/2024	DD13...	Harrison, Troy D	Direct Dep...	-SPLIT-	0.00
Paycheck	04/11/2024	DD13...	Ryan, John B.	Direct Dep...	-SPLIT-	0.00
Paycheck	04/11/2024	DD13...	Stokes, Diane R	Direct Dep...	-SPLIT-	0.00
Paycheck	04/11/2024	DD13...	Tidwell, James C	Direct Dep...	-SPLIT-	0.00
Paycheck	04/11/2024	DD13...	Westall, Reed T.	Direct Dep...	-SPLIT-	0.00
Check	04/11/2024	ACH	Wells Fargo account...	CLIENT A...	6335 · Bank service charges	-234.15
Check	04/13/2024	ACH	Comcast Business	MARCH 2...	6240 · Small equipment & ...	-122.36
Check	04/13/2024	ACH	AT&T Internet	Service Pe...	-SPLIT-	-219.30
Bill Pmt -Check	04/15/2024	33874	Barrett's Heating & A...		1-2000 · General Fund Pa...	-5,857.00
Bill Pmt -Check	04/15/2024	33875	City of La Porte		1-2000 · General Fund Pa...	-20,146.23
Bill Pmt -Check	04/15/2024	33876	CRB Construction Inc	INV24-3020	1-2000 · General Fund Pa...	-17,000.00
Bill Pmt -Check	04/15/2024	33877	Fischer's Hardware		1-2000 · General Fund Pa...	-244.61
Bill Pmt -Check	04/15/2024	33878	Fun Abounds		1-2000 · General Fund Pa...	-9,104.00
Bill Pmt -Check	04/15/2024	33879	Monument Chevrolet	INV 44680	1-2000 · General Fund Pa...	-79.95
Bill Pmt -Check	04/15/2024	33880	OmniBase Services ...		1-2000 · General Fund Pa...	-180.00
Bill Pmt -Check	04/15/2024	33881	Southern Tire Mart		1-2000 · General Fund Pa...	-200.06
Bill Pmt -Check	04/15/2024	33882	Sparkletts and Sierra...		1-2000 · General Fund Pa...	-247.41

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April 2024

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	04/15/2024	ACH	Wells Fargo Bank [cr...	MARCH-A...	1-2000 · General Fund Pa...	-2,202.00
Bill Pmt -Check	04/16/2024	33883	Dodd, Ray*	MARCH-A...	1-2000 · General Fund Pa...	-60.00
Bill Pmt -Check	04/19/2024	33884	Nancy Reed		1-2000 · General Fund Pa...	-140.00
Bill Pmt -Check	04/22/2024	33885	Linebarger Goggan ...	CITY OF S...	1-2000 · General Fund Pa...	-687.30
Check	04/22/2024	ACH	Reliant Energy 589 2...	ACCOUNT...	-SPLIT-	-40.89
Check	04/23/2024	ACH	State Comptroller - S...	1st QUAR...	6390-20 · State traffic viola...	-12,097.72
Liability Check	04/24/2024		QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-16,745.99
Check	04/24/2024	ACH	Shell	VOID:	6250 · Vehicle fuel	0.00
Bill Pmt -Check	04/25/2024	33886	Greener & Cleaner L...		1-2000 · General Fund Pa...	-3,400.00
Paycheck	04/25/2024	DD13...	Barmore, Jerry G	Direct Dep...	-SPLIT-	0.00
Paycheck	04/25/2024	DD13...	Fenley, William	Direct Dep...	-SPLIT-	0.00
Paycheck	04/25/2024	DD13...	Goodman, Elaine K.	Direct Dep...	-SPLIT-	0.00
Paycheck	04/25/2024	DD13...	Haase, Timothy D	Direct Dep...	-SPLIT-	0.00
Paycheck	04/25/2024	DD13...	Harrison, Troy D	Direct Dep...	-SPLIT-	0.00
Paycheck	04/25/2024	DD13...	Mendoza, Blanca E	Direct Dep...	-SPLIT-	0.00
Paycheck	04/25/2024	DD13...	Ryan, John B.	Direct Dep...	-SPLIT-	0.00
Paycheck	04/25/2024	DD13...	Stokes, Diane R	Direct Dep...	-SPLIT-	0.00
Paycheck	04/25/2024	DD13...	Tidwell, James C	Direct Dep...	-SPLIT-	0.00
Paycheck	04/25/2024	DD13...	Westall, Reed T.	Direct Dep...	-SPLIT-	0.00
Paycheck	04/25/2024	DD13...	Dodd, Lester R.	Direct Dep...	-SPLIT-	0.00
Check	04/25/2024	ACH	Shell		6250 · Vehicle fuel	-1,308.52
Liability Check	04/30/2024	ACH ...	Texas Municipal Reti...		TMRS Retirement GF	-182.00
Liability Check	04/30/2024	ACH ...	Texas Municipal Reti...		TMRS Retirement GF	-1,520.44
Liability Check	04/30/2024	ACH ...	Texas Municipal Reti...		TMRS Retirement GF	-236.92
Liability Check	04/30/2024	ACH ...	Texas Municipal Reti...		TMRS Retirement GF	-2,198.61
Liability Check	04/30/2024	ACH ...	TMPA		TMPA Payable	-32.00
Transfer	04/30/2024			Funds Tra...	1-1501 · Texpool - Road F...	-4,844.19
Check	04/30/2024	ACH	Elavon Merchant Ser...	total charg...	6343 · Merchant service fe...	-589.01
Total 1-1000 · General Fund Checking Account						-392,349.54
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Bill Pmt -Check	04/01/2024	13293	Decker Dispose-All ...	APRIL 1 2...	2-2000 · Utility Fund Paya...	-13,226.51
Bill Pmt -Check	04/01/2024	13294	Innovative Operation...		2-2000 · Utility Fund Paya...	-1,800.00
Liability Check	04/03/2024	ACH	Texas Municipal Reti...		-SPLIT-	-351.69
Check	04/04/2024	Webfile	State Comptroller - T...		6920 · UF Sales Tax	-1,489.89
Check	04/04/2024	ACH	US Postmaster #	MONTHLY...	6232 · Postage	-374.93
Liability Check	04/10/2024		QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-17,066.11
Liability Check	04/10/2024		QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-1,464.80
Paycheck	04/11/2024	DD13...	Anderson, Bernadette	Direct Dep...	-SPLIT-	0.00
Bill Pmt -Check	04/15/2024	13297	City of La Porte	AR011734...	2-2000 · Utility Fund Paya...	-10,508.59
Bill Pmt -Check	04/15/2024	13298	DSHS Central Lab M...		2-2000 · Utility Fund Paya...	-392.00
Bill Pmt -Check	04/16/2024	13299	Gateway Printing & ...		2-2000 · Utility Fund Paya...	-277.44
Bill Pmt -Check	04/16/2024	13300	Innovative Operation...	VOID: prin...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	04/16/2024	13301	Vortex Services		2-2000 · Utility Fund Paya...	-64,710.00
Bill Pmt -Check	04/22/2024	13302	Innovative Operation...		2-2000 · Utility Fund Paya...	-830.52
Bill Pmt -Check	04/22/2024	13303	Innovative Operation...		2-2000 · Utility Fund Paya...	-1,745.24
Bill Pmt -Check	04/22/2024	13304	Innovative Operation...	24-4-200	2-2000 · Utility Fund Paya...	-2,421.88
Bill Pmt -Check	04/22/2024	13305	Innovative Operation...	INV6030 ...	2-2000 · Utility Fund Paya...	-3,112.00
Bill Pmt -Check	04/22/2024	13306	Innovative Operation...		2-2000 · Utility Fund Paya...	-16,571.01
Bill Pmt -Check	04/22/2024	13307	Innovative Operation...		2-2000 · Utility Fund Paya...	-625.00
Liability Check	04/22/2024	ACH	TMPA	4715271734	TMPA Payable	-36.00
Liability Check	04/23/2024	ACH ...	Texas Municipal Reti...		TMRS Retirement UF	-1.76
Liability Check	04/24/2024		QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-1,464.79
Paycheck	04/25/2024	DD13...	Anderson, Bernadette	Direct Dep...	-SPLIT-	0.00
Liability Check	04/30/2024	ACH ...	Texas Municipal Reti...		TMRS Retirement UF	-177.93
Liability Check	04/30/2024	ACH ...	Texas Municipal Reti...		TMRS Retirement UF	-173.76
Liability Check	04/30/2024	ACH ...	Texas Municipal Reti...		TMRS Retirement UF	-1.76
Check	04/30/2024	ACH	Badger Meter		6236 · Software	-698.88
Total 2-1001 · Utility Fund Checking-Main						-139,522.49
2-1004 · Utility Fund Checking - W&WW						
Transfer	04/05/2024			Funds Tra...	1-1000 · General Fund Ch...	-7.00
Total 2-1004 · Utility Fund Checking - W&WW						-7.00

City of Shoreacres
Check Listing by Bank Account
April 2024

Type	Date	Num	Name	Memo	Split	Amount
2-1000 · Utility Fund Checking Accounts - Other						
Deposit	04/24/2024			Deposit Ba...	2-1001 · Utility Fund Chec...	-26.40
Total 2-1000 · Utility Fund Checking Accounts - Other						-26.40
Total 2-1000 · Utility Fund Checking Accounts						-139,555.89
2-1002 · Service Deposits UF						
Bill Pmt -Check	04/16/2024	6700	David Taylor	VOID: prin...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	04/16/2024	6701	Todd Dartez		2-2000 · Utility Fund Paya...	-100.00
Bill Pmt -Check	04/22/2024	6702	David Taylor	VOID:	2-2000 · Utility Fund Paya...	0.00
Total 2-1002 · Service Deposits UF						-100.00
TOTAL						-781,915.24