

City of Shoreacres
Check Listing by Bank Account
August 2024

Type	Date	Num	Name	Memo	Split	Amount
1-1000 - General Fund Checking Account						
Paycheck	08/01/2024	DD13...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	08/01/2024	DD13...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/01/2024	DD13...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	08/01/2024	DD13...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/01/2024	DD13...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	08/01/2024	DD13...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	08/01/2024	DD13...	Mendoza, Blanca E	Direct Deposit	-SPLIT-	0.00
Paycheck	08/01/2024	DD13...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/01/2024	DD13...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	08/01/2024	DD13...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	08/01/2024	DD13...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Check	08/01/2024	ACH	Lfe Storage ExtraSp...		6971 · Record Retention	-294.00
Check	08/01/2024	ACH	Windsor EMS		6391 · Emergency Medical...	-4,125.00
Check	08/06/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100277075 ...	6320 · Utilities - electric	-22.32
Check	08/06/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100110988 ...	6320 · Utilities - electric	-191.33
Check	08/06/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100070425 ...	6320 · Utilities - electric	-131.93
Check	08/06/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100047444 ...	6320 · Utilities - electric	-36.14
Check	08/06/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100325247 ...	6320 · Utilities - electric	-216.86
Check	08/07/2024	ACH	Centerpoint Energy ...	ACCOUNT 6402684794-...	6322 · Utilities - Gas	-311.13
Check	08/08/2024	ACH ...	Hudson Energy - 210...	account# 300021094 21...	6321 · Electricity - Street L...	-9.74
Check	08/08/2024	ACH ...	Hudson Energy - 210...	account# 300021095 21...	6321 · Electricity - Street L...	-318.84
Check	08/08/2024	ACH ...	Hudson Energy - 210...	account# 300021093 21...	6321 · Electricity - Street L...	-318.33
Check	08/08/2024	ACH ...	Hudson Energy - 210...	account #300021092 ad...	6321 · Electricity - Street L...	-12.24
Check	08/12/2024	ACH	AT&T Internet	Service Period JULY 23...	-SPLIT-	-224.30
Check	08/12/2024	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-74.75
Check	08/12/2024			CLIENT ANALYSIS SER...	6335 · Bank service charges	-732.35
Check	08/12/2024	ACH	Wells Fargo account...	CLIENT ANALYSIS SRVC	6335 · Bank service charges	-732.35
Check	08/13/2024	ACH	Comcast Business	July 28 to August 27, 2024	6240 · Small equipment & ...	-122.37
Liability Check	08/14/2024		QuickBooks Payroll ...	Created by Payroll Servi...	2110 · Direct Deposit Liabi...	-17,686.89
Liability Check	08/14/2024		Texas Municipal Reti...	01179	TMRS Retirement GF	-186.36
Liability Check	08/14/2024		Texas Municipal Reti...		TMRS Retirement UF	-173.76
Liability Check	08/14/2024	ACH	TMPA	4715271734	TMPA Payable	-32.00
Liability Check	08/14/2024	ACH	Texas Municipal Reti...	01179	TMRS Retirement GF	-261.59
Liability Check	08/14/2024	ACH	Texas Municipal Reti...		TMRS Retirement GF	-2,271.02
Liability Check	08/14/2024	ACH	Texas Municipal Reti...	01179	TMRS Retirement GF	-1,877.55
Check	08/14/2024	ACH	Shell	PD & PUBLIC WORKS	-SPLIT-	-643.36
Transfer	08/14/2024			Funds Transfer FROM G...	1-1501 · Texpool - Road F...	-5,595.41
Check	08/15/2024	ACH	Reliant Energy 589 2...	ACCOUNT #5892310 ad...	6320 · Utilities - electric	-45.56
Paycheck	08/15/2024	DD13...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	08/15/2024	DD13...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/15/2024	DD14...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/15/2024	DD14...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	08/15/2024	DD14...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	08/15/2024	DD14...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/15/2024	DD14...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	08/15/2024	DD14...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/15/2024	DD14...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	08/15/2024	34024	City of La Porte		1-2000 · General Fund Pa...	-6,327.51
Bill Pmt -Check	08/15/2024	34025	James Tidwell		1-2000 · General Fund Pa...	-64.28
Check	08/16/2024	ACH	Shell	PD & PUBLIC WORKS	-SPLIT-	-1,003.91
Liability Check	08/28/2024		QuickBooks Payroll ...	Created by Payroll Servi...	2110 · Direct Deposit Liabi...	-17,497.37
Check	08/29/2024	ACH	Centerpoint Energy ...	ACCOUNT 6401902962-...	6322 · Utilities - Gas	-133.53
Check	08/29/2024	ACH	Centerpoint Energy ...	ACCOUNT 4626422-2 6...	6322 · Utilities - Gas	-68.95
Paycheck	08/29/2024	DD14...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	08/29/2024	DD14...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/29/2024	DD14...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	08/29/2024	DD14...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/29/2024	DD14...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	08/29/2024	DD14...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	08/29/2024	DD14...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	08/29/2024	DD14...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	08/29/2024	DD14...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	08/29/2024	DD14...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Check	08/29/2024	ACH	Centerpoint Energy ...	ACCOUNT 6401902962-...	6322 · Utilities - Gas	-133.53
Bill Pmt -Check	08/31/2024	34002	ALLEN AND KERBE...		1-2000 · General Fund Pa...	-97.98
Bill Pmt -Check	08/31/2024	34003	Barrett's Heating & A...		1-2000 · General Fund Pa...	-85.00
Bill Pmt -Check	08/31/2024	34004	Bearcom		1-2000 · General Fund Pa...	-260.51

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August 2024

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	08/31/2024	34005	City of La Porte		1-2000 · General Fund Pa...	-13,818.72
Bill Pmt -Check	08/31/2024	34006	CNA Surety Direct Bill	BOND #72306317	1-2000 · General Fund Pa...	-402.00
Bill Pmt -Check	08/31/2024	34007	David Jennings		1-2000 · General Fund Pa...	-170.46
Bill Pmt -Check	08/31/2024	34008	Fischer's Hardware		1-2000 · General Fund Pa...	-123.85
Bill Pmt -Check	08/31/2024	34009	Greener & Cleaner L...		1-2000 · General Fund Pa...	-2,150.00
Bill Pmt -Check	08/31/2024	34010	Harris Central Apprai...		1-2000 · General Fund Pa...	-2,637.00
Bill Pmt -Check	08/31/2024	34011	Harris Co Mayors' & ...	Annual Dues 2024-2025	1-2000 · General Fund Pa...	-1,000.00
Bill Pmt -Check	08/31/2024	34012	Harrison, Troy*		1-2000 · General Fund Pa...	-406.98
Bill Pmt -Check	08/31/2024	34013	Lamb, Latane	INV MONTHY OF JUNE	1-2000 · General Fund Pa...	-887.50
Bill Pmt -Check	08/31/2024	34014	Lansdowne-Moody C...	INVII25852	1-2000 · General Fund Pa...	-350.84
Bill Pmt -Check	08/31/2024	34015	MODERN PLUMBIN...		1-2000 · General Fund Pa...	-293.09
Bill Pmt -Check	08/31/2024	34016	Nancy Reed		1-2000 · General Fund Pa...	-280.00
Bill Pmt -Check	08/31/2024	34017	Richter, Robert C.		1-2000 · General Fund Pa...	-525.00
Bill Pmt -Check	08/31/2024	34018	Sherri Ditrich		1-2000 · General Fund Pa...	-360.00
Bill Pmt -Check	08/31/2024	34019	Sparkletts and Sierra...		1-2000 · General Fund Pa...	-222.56
Bill Pmt -Check	08/31/2024	34020	Strong, Randall B.		1-2000 · General Fund Pa...	-412.50
Bill Pmt -Check	08/31/2024	34021	UBEO Business Ser...	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	08/31/2024	34022	Utility Data Systems		1-2000 · General Fund Pa...	-705.00
Bill Pmt -Check	08/31/2024	34023	Verizon Wireless 58...	ACCOUNT #620895844-...	1-2000 · General Fund Pa...	-80.26
Bill Pmt -Check	08/31/2024	34026	Fischer's Hardware		1-2000 · General Fund Pa...	-35.99
Bill Pmt -Check	08/31/2024	34027	UBEO Business Ser...		1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	08/31/2024	34028	Lamb, Latane		1-2000 · General Fund Pa...	-762.50
Bill Pmt -Check	08/31/2024	34029	Zeus		1-2000 · General Fund Pa...	-595.97
Bill Pmt -Check	08/31/2024	34030	P C & CABLE		1-2000 · General Fund Pa...	-39.75
Bill Pmt -Check	08/31/2024	34031	Crowe LLP		1-2000 · General Fund Pa...	-18,789.00
Bill Pmt -Check	08/31/2024	34032	Fischer's Hardware		1-2000 · General Fund Pa...	-66.98
Bill Pmt -Check	08/31/2024	34033	Star2Star Communic...		1-2000 · General Fund Pa...	-740.02
Bill Pmt -Check	08/31/2024	34034	Linebarger Goggan ...	CITY OF SHOREACRE...	1-2000 · General Fund Pa...	-1,307.30
Bill Pmt -Check	08/31/2024	34035	Zeus		1-2000 · General Fund Pa...	-595.96
Bill Pmt -Check	08/31/2024	34036	G & P Office Furnitur...		1-2000 · General Fund Pa...	-249.00
Bill Pmt -Check	08/31/2024	34037	Proscape Lawn & La...		1-2000 · General Fund Pa...	-1,700.00
Check	08/31/2024	ACH	Elavon Merchant Ser...	total charges and fees fo...	6343 · Merchant service fe...	-236.05
Total 1-1000 · General Fund Checking Account						-112,684.33
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Paycheck	08/01/2024	DD13...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Check	08/03/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100048303 ...	6320 · Utilities - electric	-573.47
Bill Pmt -Check	08/05/2024	13343	Decker Dispose-All ...		2-2000 · Utility Fund Paya...	-13,226.51
Check	08/06/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100029989 ...	6320 · Utilities - electric	-174.35
Check	08/06/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100022698 ...	6320 · Utilities - electric	-313.95
Check	08/06/2024	ACH ...	Hudson Energy - 210...	ACCOUNT#100028880 ...	6320 · Utilities - electric	-143.22
Check	08/06/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100346267 ...	6320 · Utilities - electric	-196.50
Check	08/07/2024	ACH	Badger Meter		6236 · Software	-661.36
Check	08/08/2024	ACH	US Postmaster #	MONTHLY BILLING	6232 · Postage	-154.36
Liability Check	08/14/2024		QuickBooks Payroll ...	Created by Payroll Servi...	2110 · Direct Deposit Liabi...	-1,628.34
Liability Check	08/14/2024	ACH	Texas Municipal Reti...	01179	TMRS Retirement UF	-177.94
Paycheck	08/15/2024	DD13...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Check	08/27/2024	ACH	Pitney Bowes	ACCOUNT NUMBER00...	6215 · Maintenance - Equi...	-666.78
Liability Check	08/28/2024		QuickBooks Payroll ...	Created by Payroll Servi...	2110 · Direct Deposit Liabi...	-1,609.06
Paycheck	08/29/2024	DD14...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	08/31/2024	13346	City of La Porte		2-2000 · Utility Fund Paya...	-9,544.37
Bill Pmt -Check	08/31/2024	13347	Cobb Fendley	1912-036-03 Water Tran...	2-2000 · Utility Fund Paya...	-660.00
Bill Pmt -Check	08/31/2024	13348	Fischer's Hardware		2-2000 · Utility Fund Paya...	-16.99
Bill Pmt -Check	08/31/2024	13349	Gateway Printing & ...	INV5507242-0	2-2000 · Utility Fund Paya...	-479.00
Bill Pmt -Check	08/31/2024	13350	Innovative Operation...		2-2000 · Utility Fund Paya...	-3,669.50
Bill Pmt -Check	08/31/2024		Decker Dispose-All ...	VOID: printer damage	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	08/31/2024	13351	Decker Dispose-All ...		2-2000 · Utility Fund Paya...	-17,572.50
Bill Pmt -Check	08/31/2024	13352	Innovative Operation...		2-2000 · Utility Fund Paya...	-675.00
Total 2-1001 · Utility Fund Checking-Main						-52,143.20

City of Shoreacres
Check Listing by Bank Account
August 2024

Type	Date	Num	Name	Memo	Split	Amount
2-1000 · Utility Fund Checking Accounts - Other						
Check	08/07/2024	Web ...	State Comptroller - T...		6920 · UF Sales Tax	-1,501.14
Total 2-1000 · Utility Fund Checking Accounts - Other						-1,501.14
Total 2-1000 · Utility Fund Checking Accounts						-53,644.34
TOTAL						-166,328.67