

City of Shoreacres
Check Listing by Bank Account
December 2024

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Check	12/01/2024	ACH	TML - Employee Benefits Pool #	ACH PAYMEN...	-SPLIT-	-12,826.95
Check	12/01/2024	ACH	Windsor EMS		6391 · Emergency Medical...	-4,125.00
Check	12/02/2024	ACH	Centerpoint Energy GF - 2962-4 - PD	ACCOUNT 64...	6322 · Utilities - Gas	-29.75
Check	12/02/2024	ACH	Centerpoint Energy GF - 6422-2 - PD	ACCOUNT 46...	6322 · Utilities - Gas	-29.75
Check	12/03/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-294.74
Check	12/03/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-96.49
Check	12/03/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-186.41
Check	12/03/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-25.00
Bill Pmt -Check	12/03/2024	ACH	Lfe Storage ExtraSpace STORAGE ...		1-2000 · General Fund Pa...	-200.00
Liability Check	12/04/2024		QuickBooks Payroll Service	Created by Pa...	2110 · Direct Deposit Liabi...	-20,786.10
Liability Check	12/04/2024		QuickBooks Payroll Service	Created by Pa...	2110 · Direct Deposit Liabi...	-1,571.30
Bill Pmt -Check	12/04/2024	ACH	Shell		1-2000 · General Fund Pa...	-1,452.71
Check	12/05/2024	ACH	Centerpoint Energy GF - 4794-3 - PD	ACCOUNT 64...	6322 · Utilities - Gas	-28.97
Paycheck	12/05/2024	DD14...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	12/05/2024	DD14...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	12/05/2024	DD14...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	12/05/2024	DD14...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	12/05/2024	DD14...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	12/05/2024	DD14...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	12/05/2024	DD14...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	12/05/2024	DD14...	Santana, Jonathan A	Direct Deposit	-SPLIT-	0.00
Paycheck	12/05/2024	DD14...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	12/05/2024	DD14...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Check	12/09/2024	ACH ...	Hudson Energy - 21092	account# 3000...	6321 · Electricity - Street L...	-314.33
Check	12/09/2024	ACH ...	Hudson Energy - 21092	account# 3000...	6321 · Electricity - Street L...	-9.36
Check	12/09/2024	ACH ...	Hudson Energy - 21092	account# 3000...	6321 · Electricity - Street L...	-309.38
Check	12/09/2024	ACH ...	Hudson Energy - 21092	account #3000...	6321 · Electricity - Street L...	-11.90
Check	12/09/2024	ACH	Pitney Bowes Supplies #	AUTOINK OR...	-SPLIT-	-98.08
Check	12/11/2024			client analysis ...	6335 · Bank service charges	-599.45
Check	12/12/2024	ACH	Reliant Energy 589 231 - 0 #	ACCOUNT #5...	6320 · Utilities - electric	-44.04
Check	12/12/2024	ACH	AT&T Mobility	act 287294517...	-SPLIT-	-74.84
Check	12/12/2024	ACH	Purchase Power #	December refil...	-SPLIT-	-200.00
Bill Pmt -Check	12/13/2024	ACH	Comcast Business		1-2000 · General Fund Pa...	-122.37
Bill Pmt -Check	12/13/2024	34178	Linebarger Goggan Blair & Sampso...	CITY OF SHO...	1-2000 · General Fund Pa...	-585.31
Bill Pmt -Check	12/14/2024	ACH	AT&T Internet	NOV 23 - DEC...	1-2000 · General Fund Pa...	-224.30
Bill Pmt -Check	12/14/2024	ACH	Comcast Business		1-2000 · General Fund Pa...	-122.37
Liability Check	12/17/2024	ACH	Texas Municipal Retirement System	PERIOD 11/01...	TMRS Retirement GF	-191.94
Liability Check	12/17/2024	ACH	Texas Municipal Retirement System	PERIOD 11/01...	TMRS Retirement GF	-313.05
Liability Check	12/17/2024	ACH	Texas Municipal Retirement System	11/01/2024 - 1...	TMRS Retirement GF	-2,130.51
Liability Check	12/17/2024	ACH	Texas Municipal Retirement System	PERIOD 11/01...	TMRS Retirement GF	-2,573.74
Liability Check	12/17/2024	ACH ...	Internal Revenue Service	74-6003575	-SPLIT-	-14,293.34
Bill Pmt -Check	12/17/2024	ACH	Wells Fargo Bank [credit card]		1-2000 · General Fund Pa...	-2,001.25
Liability Check	12/18/2024		QuickBooks Payroll Service	Created by Pa...	2110 · Direct Deposit Liabi...	-19,688.71
Check	12/18/2024	ACH	Shell		6250 · Vehicle fuel	-447.53
Paycheck	12/19/2024	DD14...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	12/19/2024	DD14...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	12/19/2024	DD14...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	12/19/2024	DD14...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	12/19/2024	DD15...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	12/19/2024	DD15...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	12/19/2024	DD15...	Santana, Jonathan A	Direct Deposit	-SPLIT-	0.00
Paycheck	12/19/2024	DD15...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	12/19/2024	DD15...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	12/20/2024	34157	ALERT		1-2000 · General Fund Pa...	-180.00
Bill Pmt -Check	12/20/2024	34158	Busch, Hutchison & Associates, Inc		1-2000 · General Fund Pa...	-1,750.00
Bill Pmt -Check	12/20/2024	34159	Cheryl Tkac Hunter, CPA	OCTOBER & ...	1-2000 · General Fund Pa...	-9,031.25
Bill Pmt -Check	12/20/2024	34160	CITY OF LA PORTE--		1-2000 · General Fund Pa...	-13,818.72
Bill Pmt -Check	12/20/2024	34161	CITY OF LA PORTE -		1-2000 · General Fund Pa...	-6,327.51
Bill Pmt -Check	12/20/2024	34162	Cop Stop		1-2000 · General Fund Pa...	-153.00
Bill Pmt -Check	12/20/2024	34163	Fischer's Hardware		1-2000 · General Fund Pa...	-147.91
Bill Pmt -Check	12/20/2024	34164	Gateway Printing & Office Supplies		1-2000 · General Fund Pa...	-125.02
Bill Pmt -Check	12/20/2024	34165	Grainger		1-2000 · General Fund Pa...	-78.89
Bill Pmt -Check	12/20/2024	34166	Greener & Cleaner Lawn/Property		1-2000 · General Fund Pa...	-2,000.00
Bill Pmt -Check	12/20/2024	34167	Lamb, Latane		1-2000 · General Fund Pa...	-742.00
Bill Pmt -Check	12/20/2024	34168	Nancy Reed		1-2000 · General Fund Pa...	-140.00
Bill Pmt -Check	12/20/2024	34169	Proscape Lawn & Landscape Servic...		1-2000 · General Fund Pa...	-1,700.00
Bill Pmt -Check	12/20/2024	34170	Richter, Robert C.		1-2000 · General Fund Pa...	-412.50

City of Shoreacres
Check Listing by Bank Account
December 2024

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	12/20/2024	34171	Southern Tire Mart	INV4530108200	1-2000 · General Fund Pa...	-282.50
Bill Pmt -Check	12/20/2024	34172	Strong, Randall B.		1-2000 · General Fund Pa...	-225.00
Bill Pmt -Check	12/20/2024	34173	UBEO Business Services		1-2000 · General Fund Pa...	-127.91
Bill Pmt -Check	12/23/2024	34174	Gateway Printing & Office Supplies		1-2000 · General Fund Pa...	-47.95
Bill Pmt -Check	12/23/2024	34175	Lamb, Latane		1-2000 · General Fund Pa...	-346.00
Bill Pmt -Check	12/23/2024	34176	Texas Municipal Clerks Association		1-2000 · General Fund Pa...	-125.00
Bill Pmt -Check	12/23/2024	34177	Linebarger Goggan Blair & Sampso...	CITY OF SHO...	1-2000 · General Fund Pa...	-540.42
Bill Pmt -Check	12/23/2024	34179	Gregg & Gregg, P.C.		1-2000 · General Fund Pa...	-58.33
Check	12/26/2024	ACH	Shell		6250 · Vehicle fuel	-272.42
Bill Pmt -Check	12/26/2024	34181	P C & CABLE		1-2000 · General Fund Pa...	-284.90
Bill Pmt -Check	12/26/2024	34182	UBEO Business Services		1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	12/26/2024	34183	Verizon Wireless 5844 #	ACCOUNT #6...	1-2000 · General Fund Pa...	-80.26
Bill Pmt -Check	12/26/2024	34184	Baytown Police Academy		1-2000 · General Fund Pa...	-40.00
Bill Pmt -Check	12/27/2024	34185	Linebarger Goggan Blair & Sampso...	CITY OF SHO...	1-2000 · General Fund Pa...	-2,144.11
Bill Pmt -Check	12/27/2024	34186	Harrison, Troy*		1-2000 · General Fund Pa...	-1,500.00
Bill Pmt -Check	12/27/2024	34187	Nancy Reed		1-2000 · General Fund Pa...	-140.00
Check	12/31/2024	ACH	Centerpoint Energy GF - 2962-4 - PD	ACCOUNT 64...	6322 · Utilities - Gas	-31.89
Check	12/31/2024	ACH	Centerpoint Energy GF - 6422-2 - PD	ACCOUNT 46...	6322 · Utilities - Gas	-31.89
Liability Check	12/31/2024		QuickBooks Payroll Service	Created by Pa...	2110 · Direct Deposit Liabi...	-22,413.66
Check	12/31/2024	ACH	Elavon Merchant Services	MONTHLY TO...	6343 · Merchant service fe...	-253.12
Total 1-1000 · General Fund Checking Account						-151,981.13
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Check	12/03/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-465.80
Check	12/03/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-145.04
Check	12/03/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-225.03
Check	12/03/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-473.13
Paycheck	12/05/2024	DD14...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Check	12/11/2024	ACH	US Postmaster #	MONTHLY BI...	6232 · Postage	-411.24
Check	12/12/2024	Webfile	State Comptroller - TX Sales Tax #	SALE TAX D...	6920 · UF Sales Tax	-1,510.16
Liability Check	12/17/2024	ACH	Texas Municipal Retirement System	PERIOD 11/01...	TMRS Retirement UF	-194.03
Liability Check	12/17/2024	ACH	Texas Municipal Retirement System	PERIOD 11/01...	TMRS Retirement UF	-198.69
Liability Check	12/18/2024		QuickBooks Payroll Service	Created by Pa...	2110 · Direct Deposit Liabi...	-1,571.30
Paycheck	12/19/2024	DD14...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	12/20/2024	13392	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-15,271.25
Bill Pmt -Check	12/20/2024	13393	DSHS Central Lab MC2004	CEN.CD1182_...	2-2000 · Utility Fund Paya...	-319.67
Bill Pmt -Check	12/20/2024	13394	Gateway Printing & Office Supplies		2-2000 · Utility Fund Paya...	-475.00
Bill Pmt -Check	12/20/2024	13395	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-11,761.42
Bill Pmt -Check	12/20/2024	13396	City of La Porte		2-2000 · Utility Fund Paya...	-9,707.86
Bill Pmt -Check	12/20/2024	13397	TCEQ #	REG. Number ...	2-2000 · Utility Fund Paya...	-1,737.05
Liability Check	12/31/2024		QuickBooks Payroll Service	Created by Pa...	2110 · Direct Deposit Liabi...	-1,574.29
Total 2-1001 · Utility Fund Checking-Main						-46,040.96
Total 2-1000 · Utility Fund Checking Accounts						-46,040.96
TOTAL						-198,022.09