

City of Shoreacres
Check Listing by Bank Account
February 2025

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Check	02/01/2025	ACH	TML - Employee Benefits Pool #	ACH PAYMENT FOR THE MON...	-SPLIT-	-11,554.23
Bill Pmt -Check	02/03/2025	34219	Harrison, Troy*		1-2000 · General Fund Pa...	-1,500.00
Bill Pmt -Check	02/03/2025	34220	Fischer's Hardware		1-2000 · General Fund Pa...	-28.96
Bill Pmt -Check	02/03/2025	ACH	Comcast Business		1-2000 · General Fund Pa...	-121.67
Bill Pmt -Check	02/03/2025	34221	Sparkletts and Sierra Springs		1-2000 · General Fund Pa...	-92.21
Bill Pmt -Check	02/04/2025	34222	Gregg & Gregg, P.C.		1-2000 · General Fund Pa...	-225.00
Bill Pmt -Check	02/04/2025	34223	Lamb, Latane		1-2000 · General Fund Pa...	-766.50
Bill Pmt -Check	02/04/2025	34224	O'Reilly Automotive		1-2000 · General Fund Pa...	-14.99
Bill Pmt -Check	02/05/2025	ACH	BNY Mellon Corporate Trust	INTEREST 2/2025	1-2000 · General Fund Pa...	-74,050.00
Check	02/05/2025	ACH	Lfe Storage ExtraSpace STORAGE ...		6971 · Record Retention	-200.00
Check	02/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #100070425 617 SH...	6320 · Utilities - electric	-165.53
Check	02/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #100110988 address...	6320 · Utilities - electric	-193.96
Check	02/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #100325247 602 SH...	6320 · Utilities - electric	-361.02
Check	02/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #100277075 1231 S...	6320 · Utilities - electric	-19.33
Check	02/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #100047444 adress: ...	6320 · Utilities - electric	-288.66
Check	02/07/2025	ACH	Centerpoint Energy GF - 2962-4 - PD	ACCOUNT 6402684794-3 3441 ...	6322 · Utilities - Gas	-31.89
Check	02/10/2025	ACH	Elavon Merchant Services	total charges and fees for month ...	6343 · Merchant service fe...	-366.50
Check	02/10/2025	ACH ...	Hudson Energy - 21092	account #300021092 address: 2...	6321 · Electricity - Street L...	-11.91
Check	02/10/2025	ACH ...	Hudson Energy - 21092	account# 300021093 210 La Port...	6321 · Electricity - Street L...	-314.41
Check	02/10/2025	ACH ...	Hudson Energy - 21092	account# 300021094 210 La Port...	6321 · Electricity - Street L...	-9.36
Check	02/10/2025	ACH ...	Hudson Energy - 21092	account# 300021095 210 La Port...	6321 · Electricity - Street L...	-309.59
Check	02/12/2025	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-74.88
Liability Check	02/12/2025		QuickBooks Payroll Service	Created by Payroll Service on 02...	2110 · Direct Deposit Liabi...	-19,293.95
Paycheck	02/13/2025	DD15...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	02/13/2025	DD15...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	02/13/2025	DD15...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	02/13/2025	DD15...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	02/13/2025	DD15...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	02/13/2025	DD15...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	02/13/2025	DD15...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	02/13/2025	DD15...	Santana, Jonathan A	Direct Deposit	-SPLIT-	0.00
Paycheck	02/13/2025	DD15...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	02/13/2025	DD15...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Liability Check	02/13/2025	ACH	Internal Revenue Service	74-6003575	-SPLIT-	-20,115.88
Check	02/15/2025	ACH	AT&T Internet	Service Period JANUARY 23 T...	-SPLIT-	-224.30
Bill Pmt -Check	02/17/2025	34225	Emerge Service		1-2000 · General Fund Pa...	-18,373.00
Check	02/18/2025	ACH	Reliant Energy 589 231 - 0 #	ACCOUNT #5892310 address: 5...	6320 · Utilities - electric	-44.04
Bill Pmt -Check	02/18/2025	ACH	Wells Fargo Bank [credit card]		1-2000 · General Fund Pa...	-6,188.89
Transfer	02/18/2025			Funds Transfer FEBRUARY	1-1501 · Texpool - Road F...	-6,656.74
Bill Pmt -Check	02/21/2025	34226	CITY OF LA PORTE--		1-2000 · General Fund Pa...	-13,818.72
Bill Pmt -Check	02/21/2025	34227	CITY OF LA PORTE -		1-2000 · General Fund Pa...	-6,327.51
Bill Pmt -Check	02/21/2025	34228	CITY OF LA PORTE*		1-2000 · General Fund Pa...	-15,826.66
Bill Pmt -Check	02/21/2025	34229	COASTAL EXTERMINATING		1-2000 · General Fund Pa...	-220.00
Bill Pmt -Check	02/21/2025	34230	Crazy George Plumbing, INC		1-2000 · General Fund Pa...	-11,000.00
Bill Pmt -Check	02/21/2025	34231	Fischer's Hardware		1-2000 · General Fund Pa...	-204.93
Bill Pmt -Check	02/21/2025	34232	Greener & Cleaner Lawn/Property		1-2000 · General Fund Pa...	-2,200.00
Bill Pmt -Check	02/21/2025	34233	Harris Central Appraisal District	Quarter Assessment	1-2000 · General Fund Pa...	-2,732.00
Bill Pmt -Check	02/21/2025	34234	Lamb, Latane		1-2000 · General Fund Pa...	-796.00
Bill Pmt -Check	02/21/2025	34235	Nancy Reed		1-2000 · General Fund Pa...	-280.00
Bill Pmt -Check	02/21/2025	34236	O'Reilly Automotive		1-2000 · General Fund Pa...	-54.97
Bill Pmt -Check	02/21/2025	34237	Proscape Lawn & Landscape Servic...		1-2000 · General Fund Pa...	-1,650.00
Bill Pmt -Check	02/21/2025	34238	Shady River Civic Assn	INV2014-2785	1-2000 · General Fund Pa...	-209.29
Bill Pmt -Check	02/21/2025	34239	UBEO Business Services		1-2000 · General Fund Pa...	-480.00
Check	02/22/2025	ACH	Star2Star Communications, LLC	ACH PAYMENT	-SPLIT-	-737.61
Check	02/24/2025	ACH	Shell	PD	6250 · Vehicle fuel	-708.41
Bill Pmt -Check	02/24/2025	34240	Dodd, Ray*	VOID: REIMBURSEMENT CELL...	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	02/24/2025	34241	Dodd, Ray*	REIMBURSEMENT CELL PHON...	1-2000 · General Fund Pa...	-30.00
Liability Check	02/26/2025		QuickBooks Payroll Service	Created by Payroll Service on 02...	2110 · Direct Deposit Liabi...	-18,558.20
Paycheck	02/27/2025	DD15...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	02/27/2025	DD15...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	02/27/2025	DD15...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	02/27/2025	DD15...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	02/27/2025	DD15...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	02/27/2025	DD15...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	02/27/2025	DD15...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	02/27/2025	DD15...	Santana, Jonathan A	Direct Deposit	-SPLIT-	0.00
Paycheck	02/27/2025	DD15...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00

City of Shoreacres
Check Listing by Bank Account
February 2025

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	02/27/2025	DD15...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Check	02/27/2025	ACH	Pitney Bowes	ACCOUNT NUMBER001203741...	6215 · Maintenance - Equi...	-666.78
Bill Pmt -Check	02/28/2025	34242	Canopy Queen Arbor Care LLC		1-2000 · General Fund Pa...	-900.00
Bill Pmt -Check	02/28/2025	34243	Fischer's Hardware		1-2000 · General Fund Pa...	-35.99
Bill Pmt -Check	02/28/2025	34244	Lamb, Latane		1-2000 · General Fund Pa...	-325.00
Bill Pmt -Check	02/28/2025	34245	Linebarger Goggan Blair & Sampso...	CITY OF SHOREACRES MUNI...	1-2000 · General Fund Pa...	-840.44
Bill Pmt -Check	02/28/2025	34246	Nancy Reed		1-2000 · General Fund Pa...	-140.00
Bill Pmt -Check	02/28/2025	34247	Richter, Robert C.		1-2000 · General Fund Pa...	-525.00
Bill Pmt -Check	02/28/2025	34248	Verizon Wireless 5844 #	ACCOUNT #620895844-00001-I...	1-2000 · General Fund Pa...	-80.26
Total 1-1000 · General Fund Checking Account						-240,945.17
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Bill Pmt -Check	02/03/2025	13407	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-15,271.25
Bill Pmt -Check	02/03/2025	13408	Challenge Office Products		2-2000 · Utility Fund Paya...	-171.55
Check	02/03/2025	ACH	US Postmaster #	MONTHLY BILLING	6232 · Postage	-410.64
Check	02/05/2025	Webfile	State Comptroller - TX Sales Tax #	SALE TAX JAN 2025 - PAID ON...	6920 · UF Sales Tax	-1,507.95
Check	02/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #100048303 1159 F...	6320 · Utilities - electric	-497.85
Check	02/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #100022698 3202 G...	6320 · Utilities - electric	-213.52
Check	02/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #100346267 619 SH...	6320 · Utilities - electric	-498.86
Check	02/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #100048303 1159 F...	6320 · Utilities - electric	-497.85
Check	02/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT#100028880 404 SH...	6320 · Utilities - electric	-156.21
Check	02/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #100029989 831 SH...	6320 · Utilities - electric	-169.54
Liability Check	02/12/2025		QuickBooks Payroll Service	Created by Payroll Service on 02...	2110 · Direct Deposit Liabi...	-1,574.29
Paycheck	02/13/2025	DD15...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	02/21/2025	13409	City of La Porte		2-2000 · Utility Fund Paya...	-10,239.71
Bill Pmt -Check	02/21/2025	13410	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-10,256.34
Liability Check	02/26/2025		QuickBooks Payroll Service	Created by Payroll Service on 02...	2110 · Direct Deposit Liabi...	-2,145.17
Paycheck	02/27/2025	DD15...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Total 2-1001 · Utility Fund Checking-Main						-43,610.73
Total 2-1000 · Utility Fund Checking Accounts						-43,610.73
TOTAL						-284,555.90