

City of Shoreacres
Check Listing by Bank Account
January 2025

Type	Date	Num	Name	Memo	Split	Amount
1-1501 · Texpool - Road Fund						
Transfer	01/13/2025			VOID: Funds ...	1-1000 · General Fund Ch...	0.00
Total 1-1501 · Texpool - Road Fund						0.00
1-1000 · General Fund Checking Account						
Check	01/01/2025	ACH	TML - Employee Benefits Pool #	ACH PAYMEN...	-SPLIT-	-11,554.23
Paycheck	01/02/2025	DD15...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	01/02/2025	DD15...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	01/02/2025	DD15...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	01/02/2025	DD15...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	01/02/2025	DD15...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	01/02/2025	DD15...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	01/02/2025	DD15...	Santana, Jonathan A	Direct Deposit	-SPLIT-	0.00
Paycheck	01/02/2025	DD15...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	01/02/2025	DD15...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	01/02/2025	34188	Harrison, Troy*		1-2000 · General Fund Pa...	-1,500.00
Bill Pmt -Check	01/02/2025	34189	Proscape Lawn & Landscape Servic...		1-2000 · General Fund Pa...	-1,700.00
Transfer	01/03/2025			Funds Transfer	1-1501 · Texpool - Road F...	-10,370.63
Check	01/03/2025	ACH	Lfe Storage ExtraSpace STORAGE ...		6971 · Record Retention	-200.00
Check	01/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-299.85
Check	01/06/2025	ACH ...	Hudson Energy - 21092	account# 3000...	6321 · Electricity - Street L...	-618.68
Check	01/06/2025	ACH ...	Hudson Energy - 21092	account# 3000...	6321 · Electricity - Street L...	-628.63
Check	01/06/2025	ACH ...	Hudson Energy - 21092	account# 3000...	6321 · Electricity - Street L...	-18.71
Check	01/06/2025	ACH ...	Hudson Energy - 21092	account #3000...	6321 · Electricity - Street L...	-23.79
Check	01/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-91.31
Check	01/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-183.16
Check	01/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-20.12
Check	01/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-285.34
Liability Check	01/06/2025	ACH ...	TMPA	4715271734 - ...	TMPA Payable	-64.00
Check	01/06/2025	ACH	AT&T Internet	Service Period...	-SPLIT-	-224.30
Check	01/07/2025	ACH	Centerpoint Energy GF - 4794-3 - PD	ACCOUNT 64...	6322 · Utilities - Gas	-31.89
Liability Check	01/07/2025	ACH ...	Internal Revenue Service	74-6003575	-SPLIT-	-13,876.26
Check	01/07/2025	ACH	Star2Star Communications, LLC	ACH PAYMEN...	-SPLIT-	-1,475.68
Check	01/09/2025	ACH	State Comptroller - State Criminal C...	4th QUARTEL...	6390-20 · State traffic viola...	-14,689.11
Bill Pmt -Check	01/10/2025	34190	Busch, Hutchison & Associates, Inc		1-2000 · General Fund Pa...	-750.00
Bill Pmt -Check	01/10/2025	34191	City of Houston		1-2000 · General Fund Pa...	-6,396.00
Bill Pmt -Check	01/10/2025	34192	CITY OF LA PORTE--		1-2000 · General Fund Pa...	-13,818.72
Bill Pmt -Check	01/10/2025	34193	Dodd, Ray*	REIMBURSE...	1-2000 · General Fund Pa...	-30.00
Bill Pmt -Check	01/10/2025	34194	Fischer's Hardware		1-2000 · General Fund Pa...	-25.98
Bill Pmt -Check	01/10/2025	34195	Hart InterCivic		1-2000 · General Fund Pa...	-1,669.00
Bill Pmt -Check	01/10/2025	34196	La Porte LEPC		1-2000 · General Fund Pa...	-550.00
Bill Pmt -Check	01/10/2025	34197	Nancy Reed		1-2000 · General Fund Pa...	-140.00
Bill Pmt -Check	01/10/2025	34198	P C & CABLE		1-2000 · General Fund Pa...	-1,407.00
Bill Pmt -Check	01/10/2025	34199	Sparkletts and Sierra Springs		1-2000 · General Fund Pa...	-142.18
Bill Pmt -Check	01/10/2025	34200	Utility Data Systems		1-2000 · General Fund Pa...	-2,408.00
Check	01/12/2025	ACH	AT&T Mobility	act 287294517...	-SPLIT-	-74.84
Check	01/13/2025	ACH	Reliant Energy 589 231 - 0 #	ACCOUNT #5...	6320 · Utilities - electric	-44.04
Bill Pmt -Check	01/13/2025	ACH	Comcast Business		1-2000 · General Fund Pa...	-122.37
Bill Pmt -Check	01/13/2025	ACH	Pitney Bowes Supplies #		1-2000 · General Fund Pa...	-86.09
Transfer	01/13/2025			VOID	1-1501 · Texpool - Road F...	0.00
Bill Pmt -Check	01/13/2025	6851...	Dave Cory Motors, INC		1-2000 · General Fund Pa...	-29,500.00
Liability Check	01/15/2025		QuickBooks Payroll Service	Created by Pa...	2110 · Direct Deposit Liabi...	-19,056.79
Bill Pmt -Check	01/15/2025	ACH	Wells Fargo Bank [credit card]		1-2000 · General Fund Pa...	-868.22
Check	01/15/2025	ACH	Shell	PD	6250 · Vehicle fuel	-584.62
Paycheck	01/16/2025	DD15...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	01/16/2025	DD15...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	01/16/2025	DD15...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	01/16/2025	DD15...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	01/16/2025	DD15...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	01/16/2025	DD15...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	01/16/2025	DD15...	Santana, Jonathan A	Direct Deposit	-SPLIT-	0.00
Paycheck	01/16/2025	DD15...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	01/16/2025	DD15...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Check	01/16/2025	ACH	Shell	PD	6250 · Vehicle fuel	-608.63
Bill Pmt -Check	01/20/2025	ACH	BNY Mellon Corporate Trust		1-2000 · General Fund Pa...	-1,600.00
Bill Pmt -Check	01/23/2025	34201	Greener & Cleaner Lawn/Property		1-2000 · General Fund Pa...	-2,000.00
Liability Check	01/29/2025		QuickBooks Payroll Service	Created by Pa...	2110 · Direct Deposit Liabi...	-17,778.77
Bill Pmt -Check	01/29/2025	34202	CITY OF LA PORTE -		1-2000 · General Fund Pa...	-6,327.51

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January 2025

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	01/29/2025	34203	Dodd, Ray*	REIMBURSE...	1-2000 · General Fund Pa...	-30.00
Bill Pmt -Check	01/29/2025	34204	Fischer's Hardware		1-2000 · General Fund Pa...	-78.92
Bill Pmt -Check	01/29/2025	34205	G&M Flagpoles, INC	INV68118	1-2000 · General Fund Pa...	-672.80
Bill Pmt -Check	01/29/2025	34206	Lamb, Latane		1-2000 · General Fund Pa...	-512.50
Bill Pmt -Check	01/29/2025	34207	Linebarger Goggan Blair & Sampso...	CITY OF SHO...	1-2000 · General Fund Pa...	-689.67
Bill Pmt -Check	01/29/2025	34208	Nancy Reed		1-2000 · General Fund Pa...	-280.00
Bill Pmt -Check	01/29/2025	34209	O'Reilly Automotive		1-2000 · General Fund Pa...	-14.99
Bill Pmt -Check	01/29/2025	34210	P C & CABLE		1-2000 · General Fund Pa...	-238.50
Bill Pmt -Check	01/29/2025	34211	Precision Auto Repair		1-2000 · General Fund Pa...	-103.92
Bill Pmt -Check	01/29/2025	34212	Richter, Robert C.		1-2000 · General Fund Pa...	-450.00
Bill Pmt -Check	01/29/2025	34213	Strong, Randall B.		1-2000 · General Fund Pa...	-262.50
Bill Pmt -Check	01/29/2025	34214	UBEO Business Services		1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	01/29/2025	34215	Verizon Wireless 5844 #	ACCOUNT #6...	1-2000 · General Fund Pa...	-80.26
Paycheck	01/30/2025	DD15...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	01/30/2025	DD15...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	01/30/2025	DD15...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	01/30/2025	DD15...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	01/30/2025	DD15...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	01/30/2025	DD15...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	01/30/2025	DD15...	Santana, Jonathan A	Direct Deposit	-SPLIT-	0.00
Paycheck	01/30/2025	DD15...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	01/30/2025	DD15...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	01/30/2025	34216	Gentek USA		1-2000 · General Fund Pa...	-2,078.85
Liability Check	01/30/2025	ACH ...	940	74-6003575	Federal Unemployment	-46.67
Check	01/31/2025	ACH	Centerpoint Energy GF - 6422-2 - PD	ACCOUNT 46...	6322 · Utilities - Gas	-38.21
Check	01/31/2025	ACH	Centerpoint Energy GF - 2962-4 - PD	ACCOUNT 64...	6322 · Utilities - Gas	-35.84
Bill Pmt -Check	01/31/2025	34217	Busch, Hutchison & Associates, Inc		1-2000 · General Fund Pa...	-500.00
Bill Pmt -Check	01/31/2025	34218	Precision Auto Repair		1-2000 · General Fund Pa...	-109.92
Total 1-1000 · General Fund Checking Account						-170,488.00
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Paycheck	01/02/2025	DD15...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	01/02/2025	13398	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-15,271.25
Check	01/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT#10...	6320 · Utilities - electric	-139.23
Check	01/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-370.46
Check	01/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-182.23
Check	01/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-163.98
Check	01/06/2025	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-433.65
Check	01/06/2025	Webfile	State Comptroller - TX Sales Tax #	SALE TAX D...	6920 · UF Sales Tax	-1,505.66
Check	01/06/2025	ACH	US Postmaster #	MONTHLY BI...	6232 · Postage	-409.45
Bill Pmt -Check	01/10/2025	13399	City of La Porte		2-2000 · Utility Fund Paya...	-9,512.75
Bill Pmt -Check	01/10/2025	13400	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-35,497.26
Bill Pmt -Check	01/14/2025	13401	McKinney Construction, Inc.	1912-036-03	2-2000 · Utility Fund Paya...	-29,800.08
Liability Check	01/15/2025		QuickBooks Payroll Service	Created by Pa...	2110 · Direct Deposit Liabi...	-1,574.28
Paycheck	01/16/2025	DD15...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	01/28/2025	13402	Innovative Operations, LLC	VOID: print da...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	01/28/2025	13403	Innovative Operations, LLC	VOID:	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	01/28/2025	13404	Innovative Operations, LLC	VOID:	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	01/28/2025	13405	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-2,400.00
Bill Pmt -Check	01/28/2025	13406	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-878.30
Liability Check	01/29/2025		QuickBooks Payroll Service	Created by Pa...	2110 · Direct Deposit Liabi...	-1,574.29
Paycheck	01/30/2025	DD15...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Total 2-1001 · Utility Fund Checking-Main						-99,712.87
Total 2-1000 · Utility Fund Checking Accounts						-99,712.87

City of Shoreacres
Check Listing by Bank Account
January 2025

Type	Date	Num	Name	Memo	Split	Amount
2-1002 · Service Deposits UF						
Check	01/09/2025	6710	Kevin & Katherine Keena		-SPLIT-	0.00
Check	01/13/2025	6711	Clifton Meekins	acct 1.01.7180...	-SPLIT-	-56.32
Check	01/13/2025	6712	Maher Masoud	acct. 1.04.427...	-SPLIT-	-33.97
Check	01/13/2025	6713	Juanita M. Benitez	acct 1.01.6210...	-SPLIT-	-38.70
Check	01/13/2025	6714	Eugene & Anna Galperin	acct 1.01.7631...	-SPLIT-	-103.38
Check	01/13/2025	6715	Debbie S Derrick		-SPLIT-	-48.67
Check	01/13/2025	6716	Erica Banks	acct 1.04.1073...	-SPLIT-	-160.63
Check	01/13/2025	6717	Kevin & Catherine Keena		-SPLIT-	-32.46
Check	01/13/2025	6718	SRP SUB LLC	acct 1.02.3740...	-SPLIT-	-60.77
Check	01/13/2025	6719	Houston D Bright	acct 1.03.2150...	-SPLIT-	-48.67
Check	01/13/2025	6720	Zachary Carr	acct 1.04.5095...	-SPLIT-	-48.67
Check	01/13/2025	6721	Priciliano & Mary Martinez	acct 1.01.6781...	-SPLIT-	-3.38
Check	01/13/2025	6722	Kimerli Rempp	acct 1.04.2908...	-SPLIT-	-150.83
Check	01/13/2025	6723	Kimerli Rempp	acct 1.04.1770...	-SPLIT-	-163.76
Check	01/13/2025	6724	Kimerli Rempp	acct 1.04.1760...	-SPLIT-	-165.50
Check	01/13/2025	6725	Lindsey & Phillip Warrick		-SPLIT-	-58.75
Check	01/13/2025	6726	WFI MANAGEMENT	acct 1.04.1600...	-SPLIT-	-145.00
Check	01/13/2025	6727	Scott Bickell	acct 1.02.4050...	-SPLIT-	-56.22
Total 2-1002 · Service Deposits UF						-1,375.68
TOTAL						-271,576.55