

City of Shoreacres
Check Listing by Bank Account
March 2024

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Bill Pmt -Check	03/01/2024	33816	Harrison, Troy*	Maintenan...	1-2000 · General Fund Pa...	-900.00
Bill Pmt -Check	03/01/2024	3382...	TML - Employee Ben...	INVPSHO...	1-2000 · General Fund Pa...	-12,573.30
Check	03/01/2024	ACH	AT&T Mobility	act 28729...	-SPLIT-	-95.54
Bill Pmt -Check	03/01/2024	33825	Nancy Reed		1-2000 · General Fund Pa...	-140.00
Bill Pmt -Check	03/01/2024	33826	National Trench Safe...	INV718265	1-2000 · General Fund Pa...	-132.61
Bill Pmt -Check	03/01/2024	33827	Deer Park Lawnmower	136009	1-2000 · General Fund Pa...	-98.97
Bill Pmt -Check	03/01/2024	33828	Fischer's Hardware	INV390198	1-2000 · General Fund Pa...	-51.98
Bill Pmt -Check	03/01/2024	33829	Harris Central Apprai...	INVpsi230...	1-2000 · General Fund Pa...	-27.00
Check	03/01/2024	ACH	Lfe Storage ExtraSp...		6971 · Record Retention	-257.00
Bill Pmt -Check	03/01/2024	33888	Wells Fargo Bank [cr...	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	03/01/2024	33889	Wells Fargo Bank [cr...	VOID:	1-2000 · General Fund Pa...	0.00
Check	03/01/2024	ACH	Centerpoint Energy ...	ACCOUNT...	6322 · Utilities - Gas	-6.57
Check	03/04/2024	ACH	Centerpoint Energy ...	ACCOUNT...	6322 · Utilities - Gas	-34.57
Check	03/04/2024	ACH	Centerpoint Energy ...	ACCOUNT...	6322 · Utilities - Gas	-38.18
Liability Check	03/04/2024	ACH ...	TMPA		TMPA Payable	-32.00
Check	03/06/2024	ACH-...	Logix Fiber Network	BILLING C...	-SPLIT-	-569.78
Bill Pmt -Check	03/06/2024	33818	Linebarger Goggan ...	CITY OF S...	1-2000 · General Fund Pa...	-1,420.44
Bill Pmt -Check	03/06/2024	33819	Verizon Wireless 58...	ACCOUNT...	1-2000 · General Fund Pa...	-80.26
Bill Pmt -Check	03/07/2024	33823	Harris Central Apprai...	INVPSI22...	1-2000 · General Fund Pa...	-2,513.00
Check	03/07/2024	ACH	Windsor EMS		6391 · Emergency Medical...	-4,125.00
Check	03/11/2024	ACH ...	Hudson Energy - 210...	account #3...	6321 · Electricity - Street L...	-22.34
Check	03/11/2024	ACH ...	Hudson Energy - 210...	account# 3...	6321 · Electricity - Street L...	-612.52
Check	03/11/2024	ACH ...	Hudson Energy - 210...	account# 3...	6321 · Electricity - Street L...	-17.07
Check	03/11/2024	ACH ...	Hudson Energy - 210...	account# 3...	6321 · Electricity - Street L...	-580.58
Transfer	03/11/2024			Funds Tra...	1-1501 · Texpool - Road F...	-4,858.29
Check	03/11/2024	ACH	Centerpoint Energy ...	ACCOUNT...	6322 · Utilities - Gas	-39.04
Check	03/11/2024	ACH	Wells Fargo account...	CLIENT A...	6335 · Bank service charges	-410.13
Bill Pmt -Check	03/14/2024	33830	Patrick Marshall	SET GRA...	1-2000 · General Fund Pa...	-2,700.33
Paycheck	03/14/2024	DD12...	Barmore, Jerry G	Direct Dep...	-SPLIT-	0.00
Paycheck	03/14/2024	DD12...	Dodd, Lester R.	Direct Dep...	-SPLIT-	0.00
Paycheck	03/14/2024	DD12...	Fenley, William	Direct Dep...	-SPLIT-	0.00
Paycheck	03/14/2024	DD12...	Goodman, Elaine K.	Direct Dep...	-SPLIT-	0.00
Paycheck	03/14/2024	DD12...	Haase, Timothy D	Direct Dep...	-SPLIT-	0.00
Paycheck	03/14/2024	DD12...	Harrison, Troy D	Direct Dep...	-SPLIT-	0.00
Paycheck	03/14/2024	DD12...	Mendoza, Blanca E	Direct Dep...	-SPLIT-	0.00
Paycheck	03/14/2024	DD12...	Ryan, John B.	Direct Dep...	-SPLIT-	0.00
Paycheck	03/14/2024	DD12...	Stokes, Diane R	Direct Dep...	-SPLIT-	0.00
Paycheck	03/14/2024	DD12...	Tidwell, James C	Direct Dep...	-SPLIT-	0.00
Paycheck	03/14/2024	DD12...	Westall, Reed T.	Direct Dep...	-SPLIT-	0.00
Liability Check	03/14/2024	ACH	Texas Municipal Reti...	01179	TMRS Retirement GF	-287.09
Liability Check	03/14/2024	E-pay	Internal Revenue Ser...	74-600357...	-SPLIT-	-5,359.92
Check	03/14/2024	ACH	Comcast Business		6240 · Small equipment & ...	-122.36
Check	03/14/2024	ACH	Shell		6250 · Vehicle fuel	-730.55
Check	03/15/2024	ACH	AT&T Internet		-SPLIT-	-219.30
Check	03/17/2024	ACH	Reliant Energy 589 2...	ACCOUNT...	-SPLIT-	-40.89
Bill Pmt -Check	03/18/2024	33839	Nancy Reed		1-2000 · General Fund Pa...	-140.00
Bill Pmt -Check	03/18/2024	33840	Greener & Cleaner L...		1-2000 · General Fund Pa...	-2,000.00
Bill Pmt -Check	03/18/2024	33841	Busch, Hutchison & ...	INV21196	1-2000 · General Fund Pa...	-500.00
Bill Pmt -Check	03/18/2024	33842	Greener & Cleaner L...		1-2000 · General Fund Pa...	-1,400.00
Bill Pmt -Check	03/18/2024	33843	Barrett's Heating & A...		1-2000 · General Fund Pa...	-85.00
Check	03/21/2024	CC		December ...	6372 · Training/ travel	-275.00
Bill Pmt -Check	03/21/2024	33847	ARKS Electrical & C...		1-2000 · General Fund Pa...	-250.00
Bill Pmt -Check	03/21/2024	33848	David Popken		1-2000 · General Fund Pa...	-1,700.00
Bill Pmt -Check	03/21/2024	33849	Smart Safety Develo...		1-2000 · General Fund Pa...	-600.00
Bill Pmt -Check	03/21/2024	33850	Texas Social Securit...		1-2000 · General Fund Pa...	-35.00
Bill Pmt -Check	03/22/2024	33831	Busch, Hutchison & ...	INV21034	1-2000 · General Fund Pa...	-1,300.00
Bill Pmt -Check	03/22/2024	33832	City of La Porte		1-2000 · General Fund Pa...	-20,146.23
Bill Pmt -Check	03/22/2024	33833	Dodd, Ray*		1-2000 · General Fund Pa...	-60.00
Bill Pmt -Check	03/22/2024	33834	Houston-Galveston ...	INVOICE ...	1-2000 · General Fund Pa...	-200.00
Bill Pmt -Check	03/22/2024	33835	James Tidwell		1-2000 · General Fund Pa...	-74.81
Bill Pmt -Check	03/22/2024	33836	Lamb, Latane		1-2000 · General Fund Pa...	-387.50
Bill Pmt -Check	03/22/2024	33837	Sparkletts and Sierra...	INV	1-2000 · General Fund Pa...	-129.95
Bill Pmt -Check	03/22/2024	33838	La Porte LEPC		1-2000 · General Fund Pa...	-500.00
Bill Pmt -Check	03/22/2024	33844	Fischer's Hardware	INV391196	1-2000 · General Fund Pa...	-44.00
Bill Pmt -Check	03/22/2024	33845	Texas Police Chiefs ...		1-2000 · General Fund Pa...	-195.00
Bill Pmt -Check	03/22/2024	33846	UBEO Business Ser...		1-2000 · General Fund Pa...	-80.92
Bill Pmt -Check	03/27/2024	33851	Harrison, Troy*	Maintenan...	1-2000 · General Fund Pa...	-900.00

City of Shoreacres
Check Listing by Bank Account
March 2024

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	03/27/2024	33852	DeVine Promotions ...	INV32546	1-2000 · General Fund Pa...	-200.42
Bill Pmt -Check	03/27/2024	33853	Fischer's Hardware		1-2000 · General Fund Pa...	-84.98
Bill Pmt -Check	03/27/2024	33854	Linebarger Goggan ...	CITY OF S...	1-2000 · General Fund Pa...	-436.80
Check	03/27/2024	ACH	Quickbooks Support ...	3 Years Int...	6236 · Software	-4,249.99
Paycheck	03/28/2024	DD12...	Dodd, Lester R.	Direct Dep...	-SPLIT-	0.00
Paycheck	03/28/2024	DD12...	Goodman, Elaine K.	Direct Dep...	-SPLIT-	0.00
Paycheck	03/28/2024	DD12...	Haase, Timothy D	Direct Dep...	-SPLIT-	0.00
Paycheck	03/28/2024	DD12...	Harrison, Troy D	Direct Dep...	-SPLIT-	0.00
Paycheck	03/28/2024	DD12...	Ryan, John B.	Direct Dep...	-SPLIT-	0.00
Paycheck	03/28/2024	DD12...	Stokes, Diane R	Direct Dep...	-SPLIT-	0.00
Paycheck	03/28/2024	DD12...	Tidwell, James C	Direct Dep...	-SPLIT-	0.00
Paycheck	03/28/2024	DD12...	Westall, Reed T.	Direct Dep...	-SPLIT-	0.00
Paycheck	03/28/2024	DD12...	Barmore, Jerry G	Direct Dep...	-SPLIT-	0.00
Paycheck	03/28/2024	DD12...	Fenley, William	Direct Dep...	-SPLIT-	0.00
Check	03/28/2024	ACH	Shell		6250 · Vehicle fuel	-724.82
Check	03/31/2024	ACH	Elavon Merchant Ser...	total charg...	6343 · Merchant service fe...	-267.77
Total 1-1000 · General Fund Checking Account						-76,064.80
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Bill Pmt -Check	03/01/2024	13276	Decker Dispose-All ...	March 1 2...	2-2000 · Utility Fund Paya...	-13,226.51
Bill Pmt -Check	03/01/2024	13277	US Postmaster #		2-2000 · Utility Fund Paya...	-367.61
Bill Pmt -Check	03/01/2024	13278	Gateway Printing & ...	ACCT:V10...	2-2000 · Utility Fund Paya...	-215.41
Bill Pmt -Check	03/01/2024	13279	AVR INC		2-2000 · Utility Fund Paya...	-150.00
Check	03/04/2024	Webfile	State Comptroller - T...		6920 · UF Sales Tax	-1,489.89
Check	03/04/2024	ACH	US Postmaster #	MONTHLY...	6232 · Postage	-358.81
Transfer	03/07/2024			Funds Tra...	1-1000 · General Fund Ch...	-61,876.05
Liability Check	03/13/2024	ACH	QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-1,464.80
Liability Check	03/13/2024	ACH	QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-16,615.29
Paycheck	03/14/2024	DD12...	Anderson, Bernadette	Direct Dep...	-SPLIT-	0.00
Liability Check	03/14/2024	ACH	Texas Municipal Reti...		TMRS Retirement GF	-2,883.51
Bill Pmt -Check	03/18/2024	13288	Gateway Printing & ...	ACCT:V10...	2-2000 · Utility Fund Paya...	-38.00
Bill Pmt -Check	03/18/2024	13289	Innovative Operation...		2-2000 · Utility Fund Paya...	-1,858.55
Bill Pmt -Check	03/18/2024	13290	Innovative Operation...		2-2000 · Utility Fund Paya...	-67,707.00
Bill Pmt -Check	03/22/2024	13280	City of La Porte	VOID:	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	03/22/2024	13281	DSHS Central Lab M...	VOID: CE...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	03/22/2024	ACH ...	Gateway Printing & ...	VOID: #13...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	03/22/2024	13282	Gateway Printing & ...		2-2000 · Utility Fund Paya...	-260.00
Bill Pmt -Check	03/22/2024	13283	Innovative Operation...		2-2000 · Utility Fund Paya...	-7,650.00
Bill Pmt -Check	03/22/2024	13284	P C & CABLE		2-2000 · Utility Fund Paya...	-355.25
Bill Pmt -Check	03/22/2024	13285	City of La Porte	AR012218	2-2000 · Utility Fund Paya...	-11,191.13
Bill Pmt -Check	03/22/2024	13286	DSHS Central Lab M...	VOID: CE...	2-2000 · Utility Fund Paya...	-1,024.00
Bill Pmt -Check	03/22/2024	13287	P C & CABLE		2-2000 · Utility Fund Paya...	-79.50
Bill Pmt -Check	03/22/2024	13291	Gateway Printing & ...	ACCT:V10...	2-2000 · Utility Fund Paya...	-88.10
Bill Pmt -Check	03/22/2024	13292	P C & CABLE		2-2000 · Utility Fund Paya...	-199.00
Liability Check	03/27/2024	DD	QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-1,464.79
Liability Check	03/27/2024	ACH	QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-16,150.92
Paycheck	03/28/2024	DD12...	Anderson, Bernadette	Direct Dep...	-SPLIT-	0.00
Check	03/29/2024	ACH	Badger Meter		6236 · Software	-694.33
Total 2-1001 · Utility Fund Checking-Main						-207,408.45
Total 2-1000 · Utility Fund Checking Accounts						-207,408.45
TOTAL						-283,473.25