

City of Shoreacres
Check Listing by Bank Account
March 2025

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Bill Pmt -Check	03/03/2025	34249	Harrison, Troy*		1-2000 · General Fund Pa...	-1,500.00
Bill Pmt -Check	03/03/2025	34250	Strong, Randall B.		1-2000 · General Fund Pa...	-337.50
Check	03/03/2025	ACH	Star2Star Communic...	STAR2ST...	-SPLIT-	-737.60
Bill Pmt -Check	03/03/2025	34251	Beasley Tire - Houst...		1-2000 · General Fund Pa...	-18.50
Bill Pmt -Check	03/03/2025	34252	OmniBase Services ...		1-2000 · General Fund Pa...	-148.45
Bill Pmt -Check	03/03/2025	34253	Sparkletts and Sierra...		1-2000 · General Fund Pa...	-237.89
Check	03/03/2025	ACH	Lfe Storage ExtraSp...		6971 · Record Retention	-200.00
Transfer	03/10/2025			Funds Tra...	1-1500 · TexPool	-500,000.00
Check	03/10/2025	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-254.03
Check	03/10/2025	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-197.32
Check	03/10/2025	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-369.03
Check	03/10/2025	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-17.63
Check	03/10/2025	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-285.19
Check	03/12/2025	ACH	AT&T Mobility	act 28729...	-SPLIT-	-74.88
Liability Check	03/12/2025		QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-17,996.91
Check	03/12/2025	ACH ...	Hudson Energy - 210...	account #3...	6321 · Electricity - Street L...	-11.89
Check	03/12/2025	ACH ...	Hudson Energy - 210...	account# 3...	6321 · Electricity - Street L...	-314.34
Check	03/12/2025	ACH ...	Hudson Energy - 210...	account# 3...	6321 · Electricity - Street L...	-9.35
Check	03/12/2025	ACH ...	Hudson Energy - 210...	account# 3...	6321 · Electricity - Street L...	-309.40
Bill Pmt -Check	03/13/2025	ACH	Comcast Business		1-2000 · General Fund Pa...	-121.67
Paycheck	03/13/2025	DD15...	Barmore, Jerry G	Direct Dep...	-SPLIT-	0.00
Paycheck	03/13/2025	DD15...	Dodd, Lester R.	Direct Dep...	-SPLIT-	0.00
Paycheck	03/13/2025	DD15...	Goodman, Elaine K.	Direct Dep...	-SPLIT-	0.00
Paycheck	03/13/2025	DD15...	Haase, Timothy D	Direct Dep...	-SPLIT-	0.00
Paycheck	03/13/2025	DD15...	Harrison, Troy D	Direct Dep...	-SPLIT-	0.00
Paycheck	03/13/2025	DD15...	Ryan, John B.	Direct Dep...	-SPLIT-	0.00
Paycheck	03/13/2025	DD15...	Santana, Jonathan A	Direct Dep...	-SPLIT-	0.00
Paycheck	03/13/2025	DD15...	Stokes, Diane R	Direct Dep...	-SPLIT-	0.00
Paycheck	03/13/2025	DD15...	Tidwell, James C	Direct Dep...	-SPLIT-	0.00
Liability Check	03/13/2025	ACH	Internal Revenue Ser...	74-600357...	-SPLIT-	-12,234.34
Bill Pmt -Check	03/14/2025	ACH	Wells Fargo Bank [cr...		1-2000 · General Fund Pa...	-1,488.31
Check	03/15/2025	ACH	AT&T Internet	Service Pe...	-SPLIT-	-224.30
Transfer	03/17/2025			Funds Tra...	1-1501 · Texpool - Road F...	-4,696.39
Check	03/19/2025	ACH	Reliant Energy 589 2...	ACCOUNT...	6320 · Utilities - electric	-44.04
Check	03/19/2025	ACH	Purchase Power #	refill postage	-SPLIT-	-200.00
Check	03/19/2025	ACH	Elavon Merchant Ser...	total charg...	6343 · Merchant service fe...	-311.40
Bill Pmt -Check	03/20/2025	34254	CITY OF LA PORTE--		1-2000 · General Fund Pa...	-13,818.72
Bill Pmt -Check	03/20/2025	34255	Fischer's Hardware		1-2000 · General Fund Pa...	-127.93
Bill Pmt -Check	03/20/2025	34256	Gentek USA		1-2000 · General Fund Pa...	-854.92
Bill Pmt -Check	03/20/2025	34257	Grainger		1-2000 · General Fund Pa...	-58.08
Bill Pmt -Check	03/20/2025	34258	Gregg & Gregg, P.C.		1-2000 · General Fund Pa...	-3,731.25
Bill Pmt -Check	03/20/2025	34259	Lamb, Latane		1-2000 · General Fund Pa...	-1,070.50
Bill Pmt -Check	03/20/2025	34260	MODERN PLUMBIN...		1-2000 · General Fund Pa...	-1,002.00
Bill Pmt -Check	03/20/2025	34261	Nancy Reed		1-2000 · General Fund Pa...	-280.00
Bill Pmt -Check	03/20/2025	34262	Precision Auto Repair		1-2000 · General Fund Pa...	-673.47
Bill Pmt -Check	03/20/2025	34263	Richter, Robert C.		1-2000 · General Fund Pa...	-150.00
Bill Pmt -Check	03/21/2025	34269	CITY OF LA PORTE -		1-2000 · General Fund Pa...	-6,327.51
Bill Pmt -Check	03/21/2025	34270	CITY OF LA PORTE*		1-2000 · General Fund Pa...	-15,826.66
Bill Pmt -Check	03/21/2025	34271	Proscape Lawn & La...	RECEIVE...	1-2000 · General Fund Pa...	-1,700.00
Check	03/24/2025	ACH	Shell	PD	6250 · Vehicle fuel	-980.24
Check	03/25/2025	ACH	Star2Star Communic...	STAR2ST...	-SPLIT-	-737.60
Paycheck	03/27/2025	DD15...	Barmore, Jerry G	Direct Dep...	-SPLIT-	0.00
Paycheck	03/27/2025	DD15...	Dodd, Lester R.	Direct Dep...	-SPLIT-	0.00
Paycheck	03/27/2025	DD15...	Fenley, William	Direct Dep...	-SPLIT-	0.00
Paycheck	03/27/2025	DD15...	Goodman, Elaine K.	Direct Dep...	-SPLIT-	0.00
Paycheck	03/27/2025	DD15...	Haase, Timothy D	Direct Dep...	-SPLIT-	0.00
Paycheck	03/27/2025	DD15...	Harrison, Troy D	Direct Dep...	-SPLIT-	0.00
Paycheck	03/27/2025	DD15...	Ryan, John B.	Direct Dep...	-SPLIT-	0.00
Paycheck	03/27/2025	DD15...	Santana, Jonathan A	Direct Dep...	-SPLIT-	0.00
Paycheck	03/27/2025	DD15...	Stokes, Diane R	Direct Dep...	-SPLIT-	0.00
Paycheck	03/27/2025	DD15...	Tidwell, James C	Direct Dep...	-SPLIT-	0.00
Bill Pmt -Check	03/31/2025	34272	COASTAL EXTERMI...		1-2000 · General Fund Pa...	-220.00
Bill Pmt -Check	03/31/2025	34273	Dodd, Ray*		1-2000 · General Fund Pa...	-102.14
Bill Pmt -Check	03/31/2025	34274	Fischer's Hardware		1-2000 · General Fund Pa...	-34.05
Bill Pmt -Check	03/31/2025	34275	Gregg & Gregg, P.C.		1-2000 · General Fund Pa...	-2,081.25
Bill Pmt -Check	03/31/2025	34276	Hart InterCivic	VOID: ELE...	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	03/31/2025	34277	MODERN PLUMBIN...		1-2000 · General Fund Pa...	-210.00

City of Shoreacres
Check Listing by Bank Account
March 2025

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	03/31/2025	34278	P C & CABLE		1-2000 · General Fund Pa...	-437.75
Bill Pmt -Check	03/31/2025	34279	Precision Auto Repair		1-2000 · General Fund Pa...	-103.92
Bill Pmt -Check	03/31/2025	34280	Proscape Lawn & La...	RECEIVE...	1-2000 · General Fund Pa...	-1,700.00
Bill Pmt -Check	03/31/2025	34281	Richter, Robert C.		1-2000 · General Fund Pa...	-450.00
Bill Pmt -Check	03/31/2025	34282	Sparkletts and Sierra...	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	03/31/2025	34283	Strong, Randall B.		1-2000 · General Fund Pa...	-300.00
Bill Pmt -Check	03/31/2025	34284	UBEO Business Ser...		1-2000 · General Fund Pa...	-480.00
Bill Pmt -Check	03/31/2025	34285	Verizon Wireless 58...	ACCOUNT...	1-2000 · General Fund Pa...	-80.26
Bill Pmt -Check	03/31/2025	34286	Challenge Office Pro...		1-2000 · General Fund Pa...	-13.39
Bill Pmt -Check	03/31/2025	34287	Hart InterCivic		1-2000 · General Fund Pa...	-578.38
Bill Pmt -Check	03/31/2025	34288	Sparkletts and Sierra...		1-2000 · General Fund Pa...	-120.70
Total 1-1000 · General Fund Checking Account						-596,591.08
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Bill Pmt -Check	03/03/2025	13411	Challenge Office Pro...		2-2000 · Utility Fund Paya...	-152.36
Bill Pmt -Check	03/03/2025	13412	Decker Dispose-All ...		2-2000 · Utility Fund Paya...	-15,271.25
Bill Pmt -Check	03/03/2025	13413	Innovative Operation...		2-2000 · Utility Fund Paya...	-2,475.00
Check	03/04/2025	ACH	US Postmaster #	MONTHLY...	6232 · Postage	-405.82
Check	03/10/2025	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-254.11
Check	03/10/2025	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-574.24
Check	03/10/2025	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-439.83
Check	03/10/2025	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-156.46
Check	03/10/2025	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-156.27
Check	03/11/2025	Webfile	State Comptroller - T...	SALE TAX...	6920 · UF Sales Tax	-1,512.46
Liability Check	03/12/2025		QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-1,738.50
Paycheck	03/13/2025	DD15...	Anderson, Bernadette	Direct Dep...	-SPLIT-	0.00
Transfer	03/17/2025			Funds Tra...	1-1501 · Texpool - Road F...	-419,382.89
Bill Pmt -Check	03/20/2025	13414	Challenge Office Pro...		2-2000 · Utility Fund Paya...	-424.81
Bill Pmt -Check	03/20/2025	13415	City of La Porte		2-2000 · Utility Fund Paya...	-9,323.93
Bill Pmt -Check	03/20/2025	13416	Innovative Operation...		2-2000 · Utility Fund Paya...	-4,906.30
Bill Pmt -Check	03/21/2025	34265	CITY OF LA PORTE -	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	03/21/2025	34264	CITY OF LA PORTE*	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	03/21/2025	34266	CITY OF LA PORTE -	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	03/21/2025	34267	CITY OF LA PORTE*	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	03/21/2025	34268	Proscape Lawn & La...	VOID: RE...	1-2000 · General Fund Pa...	0.00
Liability Check	03/26/2025		QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-1,574.29
Liability Check	03/26/2025		QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-18,464.11
Paycheck	03/27/2025	DD15...	Anderson, Bernadette	Direct Dep...	-SPLIT-	0.00
Bill Pmt -Check	03/31/2025	13417	Challenge Office Pro...		2-2000 · Utility Fund Paya...	-572.23
Bill Pmt -Check	03/31/2025	13418	Innovative Operation...	1023 n co...	2-2000 · Utility Fund Paya...	-1,821.94
Total 2-1001 · Utility Fund Checking-Main						-479,606.80
Total 2-1000 · Utility Fund Checking Accounts						-479,606.80
TOTAL						-1,076,197.88