

City of Shoreacres
Check Listing by Bank Account
May 2024

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Check	05/01/2024	ACH	Centerpoint Energy ...	ACCOUNT...	6322 · Utilities - Gas	-41.15
Check	05/01/2024	ACH	Centerpoint Energy ...	ACCOUNT...	6322 · Utilities - Gas	-31.58
Check	05/01/2024	ACH	Centerpoint Energy ...	ACCOUNT...	6322 · Utilities - Gas	-37.16
Check	05/01/2024	ACH	Lfe Storage ExtraSp...		6971 · Record Retention	-294.00
Liability Check	05/02/2024	ACH ...	TMPA		TMPA Payable	-32.00
Bill Pmt -Check	05/04/2024	33890	Cop Stop		1-2000 · General Fund Pa...	-422.00
Bill Pmt -Check	05/04/2024	33891	Fischer's Hardware		1-2000 · General Fund Pa...	-87.58
Bill Pmt -Check	05/04/2024	33892	Grainger	VOID: prin...	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	05/04/2024	33893	Gregg & Gregg, P.C.	INV37999	1-2000 · General Fund Pa...	-1,181.25
Bill Pmt -Check	05/04/2024	33894	Kiesler Police Supply		1-2000 · General Fund Pa...	-393.12
Bill Pmt -Check	05/04/2024	33895	Lamb, Latane		1-2000 · General Fund Pa...	-3,387.50
Bill Pmt -Check	05/04/2024	33896	Nancy Reed		1-2000 · General Fund Pa...	-140.00
Bill Pmt -Check	05/04/2024	33897	National Trench Safe...	INV718265	1-2000 · General Fund Pa...	-77.00
Bill Pmt -Check	05/04/2024	33898	Proscape Lawn & La...		1-2000 · General Fund Pa...	-2,300.00
Bill Pmt -Check	05/04/2024	33899	Richter, Robert C.		1-2000 · General Fund Pa...	-637.50
Bill Pmt -Check	05/04/2024	33900	Strong, Randall B.		1-2000 · General Fund Pa...	-412.50
Bill Pmt -Check	05/04/2024	33901	Caldwell Country Ford	INVR179...	1-2000 · General Fund Pa...	-51,461.00
Bill Pmt -Check	05/04/2024	33902	UBEO Business Ser...		1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	05/04/2024	33903	Verizon Wireless 58...	ACCOUNT...	1-2000 · General Fund Pa...	-80.26
Bill Pmt -Check	05/04/2024	3390...	TML - Employee Ben...	INVPSHO...	1-2000 · General Fund Pa...	-12,495.54
Bill Pmt -Check	05/04/2024	33905	Grainger		1-2000 · General Fund Pa...	-44.91
Check	05/07/2024	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-241.18
Check	05/07/2024	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-23.50
Check	05/07/2024	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-146.69
Check	05/07/2024	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-80.19
Check	05/07/2024	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-281.49
Check	05/07/2024	ACH	Windsor EMS		6391 · Emergency Medical...	-4,125.00
Check	05/09/2024	ACH ...	Hudson Energy - 210...	account# 3...	6321 · Electricity - Street L...	-9.83
Check	05/09/2024	ACH ...	Hudson Energy - 210...	account #3...	6321 · Electricity - Street L...	-12.32
Check	05/09/2024	ACH ...	Hudson Energy - 210...	account# 3...	6321 · Electricity - Street L...	-319.06
Check	05/09/2024	ACH ...	Hudson Energy - 210...	account# 3...	6321 · Electricity - Street L...	-320.58
Paycheck	05/09/2024	DD13...	Barmore, Jerry G	Direct Dep...	-SPLIT-	0.00
Paycheck	05/09/2024	DD13...	Dodd, Lester R.	Direct Dep...	-SPLIT-	0.00
Paycheck	05/09/2024	DD13...	Goodman, Elaine K.	Direct Dep...	-SPLIT-	0.00
Paycheck	05/09/2024	DD13...	Haase, Timothy D	Direct Dep...	-SPLIT-	0.00
Paycheck	05/09/2024	DD13...	Harrison, Troy D	Direct Dep...	-SPLIT-	0.00
Paycheck	05/09/2024	DD13...	Ryan, John B.	Direct Dep...	-SPLIT-	0.00
Paycheck	05/09/2024	DD13...	Stokes, Diane R	Direct Dep...	-SPLIT-	0.00
Paycheck	05/09/2024	DD13...	Tidwell, James C	Direct Dep...	-SPLIT-	0.00
Paycheck	05/09/2024	DD13...	Westall, Reed T.	Direct Dep...	-SPLIT-	0.00
Liability Check	05/09/2024	ACH	QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-16,639.12
Bill Pmt -Check	05/09/2024	33906	Harrison, Troy*	Maintenan...	1-2000 · General Fund Pa...	-900.00
Check	05/12/2024	ACH	AT&T Mobility	act 28729...	-SPLIT-	-74.68
Check	05/13/2024	ACH	AT&T Internet	Service Pe...	-SPLIT-	-219.30
Check	05/13/2024	ACH	Comcast Business	april 28 T...	6240 · Small equipment & ...	-122.36
Check	05/13/2024	ACH	Wells Fargo account...	CLIENT A...	6335 · Bank service charges	-335.02
Check	05/14/2024	ACH	Quickbooks Support ...	QUICKBO...	6330 · Dues & subscriptions	-2,499.99
Transfer	05/15/2024			Funds Tra...	1-1501 · Texpool - Road F...	-5,685.50
Check	05/16/2024	ACH	Reliant Energy 589 2...	ACCOUNT...	6320 · Utilities - electric	-45.56
Bill Pmt -Check	05/16/2024	33907	City of La Porte		1-2000 · General Fund Pa...	-20,146.23
Bill Pmt -Check	05/16/2024	33908	FINALSITE		1-2000 · General Fund Pa...	-3,008.00
Bill Pmt -Check	05/16/2024	33909	Fischer's Hardware	INV392468	1-2000 · General Fund Pa...	-19.92
Bill Pmt -Check	05/16/2024	33910	La Porte - Bayshore ...	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	05/16/2024	33911	Lamb, Latane		1-2000 · General Fund Pa...	-350.00
Bill Pmt -Check	05/16/2024	33912	Nancy Reed		1-2000 · General Fund Pa...	-140.00
Bill Pmt -Check	05/16/2024	33913	O'Reilly Automotive	ACCT0520...	1-2000 · General Fund Pa...	-242.11
Bill Pmt -Check	05/16/2024	33914	Richter, Robert C.		1-2000 · General Fund Pa...	-975.00
Bill Pmt -Check	05/16/2024	33915	Sparkletts and Sierra...		1-2000 · General Fund Pa...	-264.90
Bill Pmt -Check	05/16/2024	33916	Strong, Randall B.		1-2000 · General Fund Pa...	-900.00
Bill Pmt -Check	05/16/2024	33917	Fischer's Hardware	INV392461	1-2000 · General Fund Pa...	-33.98
Bill Pmt -Check	05/16/2024	33918	Lamb, Latane		1-2000 · General Fund Pa...	-379.00
Bill Pmt -Check	05/16/2024	33919	LEXIPRO		1-2000 · General Fund Pa...	-375.38
Bill Pmt -Check	05/16/2024	33920	Fischer's Hardware	INV392468	1-2000 · General Fund Pa...	-20.96
Bill Pmt -Check	05/16/2024	33921	Fischer's Hardware	INV392468	1-2000 · General Fund Pa...	-21.08
Bill Pmt -Check	05/16/2024	33922	Fischer's Hardware	INV392468	1-2000 · General Fund Pa...	-8.98
Bill Pmt -Check	05/16/2024	33923	Fischer's Hardware	INV392468	1-2000 · General Fund Pa...	-22.98
Bill Pmt -Check	05/16/2024	33924	Fischer's Hardware	INV392468	1-2000 · General Fund Pa...	-29.98

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May 2024

Type	Date	Num	Name	Memo	Split	Amount
Liability Check	05/20/2024	ACH	TMPA	4715271734	TMPA Payable	-32.00
Bill Pmt -Check	05/21/2024	33926	Greener & Cleaner L...		1-2000 · General Fund Pa...	-3,400.00
Liability Check	05/22/2024		QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-16,607.89
Bill Pmt -Check	05/22/2024	ACH	Wells Fargo Bank [cr...	MAY-JUN...	1-2000 · General Fund Pa...	-1,742.26
Paycheck	05/23/2024	DD13...	Barmore, Jerry G	Direct Dep...	-SPLIT-	0.00
Paycheck	05/23/2024	DD13...	Dodd, Lester R.	Direct Dep...	-SPLIT-	0.00
Paycheck	05/23/2024	DD13...	Fenley, William	Direct Dep...	-SPLIT-	0.00
Paycheck	05/23/2024	DD13...	Goodman, Elaine K.	Direct Dep...	-SPLIT-	0.00
Paycheck	05/23/2024	DD13...	Haase, Timothy D	Direct Dep...	-SPLIT-	0.00
Paycheck	05/23/2024	DD13...	Harrison, Troy D	Direct Dep...	-SPLIT-	0.00
Paycheck	05/23/2024	DD13...	Ryan, John B.	Direct Dep...	-SPLIT-	0.00
Paycheck	05/23/2024	DD13...	Stokes, Diane R	Direct Dep...	-SPLIT-	0.00
Paycheck	05/23/2024	DD13...	Tidwell, James C	Direct Dep...	-SPLIT-	0.00
Paycheck	05/23/2024	DD13...	Westall, Reed T.	Direct Dep...	-SPLIT-	0.00
Check	05/28/2024			PD MONT...	6250 · Vehicle fuel	-1,477.59
Check	05/28/2024	ACH	Shell	PD & PUB...	-SPLIT-	-1,477.59
Bill Pmt -Check	05/30/2024	33927	Busch, Hutchison & ...		1-2000 · General Fund Pa...	-1,000.00
Bill Pmt -Check	05/30/2024	33928	COASTAL EXTERMI...		1-2000 · General Fund Pa...	-375.00
Bill Pmt -Check	05/30/2024	33929	Fischer's Hardware		1-2000 · General Fund Pa...	-23.46
Bill Pmt -Check	05/30/2024	33930	Harris Central Apprai...	I	1-2000 · General Fund Pa...	-2,519.00
Bill Pmt -Check	05/30/2024	33931	Lamb, Latane		1-2000 · General Fund Pa...	-779.00
Bill Pmt -Check	05/30/2024	33932	Linebarger Goggan ...	CITY OF S...	1-2000 · General Fund Pa...	-2,368.10
Bill Pmt -Check	05/30/2024	33933	P C & CABLE		1-2000 · General Fund Pa...	-273.87
Bill Pmt -Check	05/30/2024	33934	Sparkletts and Sierra...		1-2000 · General Fund Pa...	-190.14
Bill Pmt -Check	05/30/2024	33935	Star2Star Communic...		1-2000 · General Fund Pa...	-1,400.59
Bill Pmt -Check	05/30/2024	33936	UBEO Business Ser...		1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	05/30/2024	33937	Verizon Wireless 58...	ACCOUNT...	1-2000 · General Fund Pa...	-80.26
Check	05/30/2024	ACH	Centerpoint Energy ...	ACCOUNT...	6322 · Utilities - Gas	-30.56
Check	05/31/2024	ACH	Elavon Merchant Ser...	total charg...	6343 · Merchant service fe...	-294.34
Total 1-1000 · General Fund Checking Account						-167,487.57
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Check	05/02/2024	ACH	US Postmaster #	MONTHLY...	6232 · Postage	-374.38
Bill Pmt -Check	05/04/2024	13308	Decker Dispose-All ...		2-2000 · Utility Fund Paya...	-13,226.51
Bill Pmt -Check	05/04/2024	13309	Decker Dispose-All ...	APRIL 1 2...	2-2000 · Utility Fund Paya...	-12,002.55
Bill Pmt -Check	05/04/2024	13310	Innovative Operation...	VOID: prin...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	05/04/2024	13311	Innovative Operation...		2-2000 · Utility Fund Paya...	-1,500.00
Bill Pmt -Check	05/04/2024	13312	Innovative Operation...		2-2000 · Utility Fund Paya...	-393.87
Bill Pmt -Check	05/04/2024	13313	Innovative Operation...	631 BAY...	2-2000 · Utility Fund Paya...	-1,572.90
Bill Pmt -Check	05/04/2024	13314	Innovative Operation...		2-2000 · Utility Fund Paya...	-50.75
Bill Pmt -Check	05/04/2024	13315	Innovative Operation...		2-2000 · Utility Fund Paya...	-2,752.56
Bill Pmt -Check	05/04/2024	13316	Innovative Operation...	INV6119 ...	2-2000 · Utility Fund Paya...	-3,112.00
Check	05/07/2024	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-351.48
Check	05/07/2024	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-149.59
Check	05/07/2024	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-166.84
Check	05/07/2024	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-249.16
Check	05/07/2024	ACH ...	Hudson Energy - 210...	ACCOUNT...	6320 · Utilities - electric	-615.00
Paycheck	05/09/2024	DD13...	Anderson, Bernadette	Direct Dep...	-SPLIT-	0.00
Liability Check	05/09/2024	ACH	QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-1,464.80
Bill Pmt -Check	05/16/2024	13317	City of La Porte		2-2000 · Utility Fund Paya...	-10,545.43
Bill Pmt -Check	05/16/2024	13318	DSHS Central Lab M...	VOID: CE...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	05/16/2024	13319	Gateway Printing & ...	ACCT:V10...	2-2000 · Utility Fund Paya...	-347.00
Bill Pmt -Check	05/16/2024	13320	Innovative Operation...	3334 MIR...	2-2000 · Utility Fund Paya...	-259.97
Bill Pmt -Check	05/16/2024	13321	Innovative Operation...	PLANT 2	2-2000 · Utility Fund Paya...	-2,632.50
Bill Pmt -Check	05/16/2024	13322	Innovative Operation...	PLANT 2	2-2000 · Utility Fund Paya...	-599.81
Bill Pmt -Check	05/16/2024	13323	Innovative Operation...		2-2000 · Utility Fund Paya...	-548.50
Bill Pmt -Check	05/16/2024	13324	Innovative Operation...		2-2000 · Utility Fund Paya...	-1,273.30
Liability Check	05/22/2024		QuickBooks Payroll ...	Created by...	2110 · Direct Deposit Liabi...	-1,464.79
Paycheck	05/23/2024	DD13...	Anderson, Bernadette	Direct Dep...	-SPLIT-	0.00
Check	05/27/2024	ACH	Pitney Bowes	ACCOUNT...	6215 · Maintenance - Equi...	-666.78
Bill Pmt -Check	05/30/2024	13325	Innovative Operation...		2-2000 · Utility Fund Paya...	-15,218.01
Bill Pmt -Check	05/30/2024	13326	McKinney Constructi...	1912-036-03	2-2000 · Utility Fund Paya...	-5,175.00
Check	05/31/2024	ACH	Badger Meter		6236 · Software	-698.88

City of Shoreacres
Check Listing by Bank Account
May 2024

Type	Date	Num	Name	Memo	Split	Amount
Liability Check	05/31/2024	ACH	Texas Municipal Reti...	01179	TMRS Retirement UF	-177.94
Liability Check	05/31/2024	ACH	Texas Municipal Reti...	01179	TMRS Retirement GF	-1,682.80
Total 2-1001 · Utility Fund Checking-Main						-79,273.10
2-1000 · Utility Fund Checking Accounts - Other						
Check	05/02/2024	Web ...	State Comptroller - T...		6920 · UF Sales Tax	-1,483.07
Total 2-1000 · Utility Fund Checking Accounts - Other						-1,483.07
Total 2-1000 · Utility Fund Checking Accounts						-80,756.17
2-1002 · Service Deposits UF						
Bill Pmt -Check	05/04/2024	6703	Jerry Hall	FINAL PA...	2-2000 · Utility Fund Paya...	-487.12
Bill Pmt -Check	05/16/2024	6704	Austin Davis	VOID: DE...	2-2000 · Utility Fund Paya...	0.00
Total 2-1002 · Service Deposits UF						-487.12
TOTAL						-248,730.86