

City of Shoreacres
Check Listing by Bank Account
November 2024

Type	Date	Num	Name	Memo	Split	Amount
1-1500 · TexPool						
Transfer	11/15/2024			Funds Transfe...	1-1000 · General Fund Ch...	-50,000.00
Total 1-1500 · TexPool						-50,000.00
1-1000 · General Fund Checking Account						
Check	11/01/2024	ACH	Lfe Storage ExtraSpace ...		6971 · Record Retention	-200.00
Bill Pmt -Check	11/01/2024	34110	Diane Stokes		1-2000 · General Fund Pa...	-130.00
Bill Pmt -Check	11/01/2024	34111	Harrison, Troy*		1-2000 · General Fund Pa...	-3,000.00
Bill Pmt -Check	11/01/2024	34112	James Tidwell	2024 LONGE...	1-2000 · General Fund Pa...	-250.00
Bill Pmt -Check	11/01/2024	34113	Jerry Barmore	2024 LONGET...	1-2000 · General Fund Pa...	-360.00
Bill Pmt -Check	11/01/2024	34114	Lester Dodd	2024 LONGE...	1-2000 · General Fund Pa...	-270.00
Bill Pmt -Check	11/01/2024	34115	Timothy Haase	2024 LONGE...	1-2000 · General Fund Pa...	-280.00
Bill Pmt -Check	11/01/2024	34116	William J. Fenley	2024 LONGE...	1-2000 · General Fund Pa...	-2,100.00
Bill Pmt -Check	11/01/2024	34117	Blanca Mendoza	2024 LONGE...	1-2000 · General Fund Pa...	-120.00
Bill Pmt -Check	11/01/2024	34118	Elaine Goodman	2024 LONGE...	1-2000 · General Fund Pa...	-240.00
Bill Pmt -Check	11/01/2024	34119	Ryan, John B	2024 LOGEVI...	1-2000 · General Fund Pa...	-220.00
Check	11/01/2024	ACH	Windsor EMS		6391 · Emergency Medical...	-4,125.00
Check	11/04/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-194.87
Check	11/04/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-104.45
Check	11/04/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-279.93
Check	11/04/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-213.94
Check	11/04/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-194.87
Check	11/04/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-24.12
Check	11/05/2024	ACH	Centerpoint Energy GF - ...	ACCOUNT 64...	6322 · Utilities - Gas	-29.75
Liability Check	11/06/2024		QuickBooks Payroll Servi...	Created by Pa...	2110 · Direct Deposit Liabi...	-22,950.93
Bill Pmt -Check	11/06/2024	ACH	Wells Fargo Bank [credit ...	OCTOBER AN...	1-2000 · General Fund Pa...	-9,704.52
Check	11/07/2024	ACH ...	Hudson Energy - 21092	account# 3000...	6321 · Electricity - Street L...	-309.39
Check	11/07/2024	ACH ...	Hudson Energy - 21092	account# 3000...	6321 · Electricity - Street L...	-9.36
Check	11/07/2024	ACH ...	Hudson Energy - 21092	account# 3000...	6321 · Electricity - Street L...	-314.33
Check	11/07/2024	ACH ...	Hudson Energy - 21092	account #3000...	6321 · Electricity - Street L...	-11.90
Paycheck	11/07/2024	DD14...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	11/07/2024	DD14...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	11/07/2024	DD14...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	11/07/2024	DD14...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	11/07/2024	DD14...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	11/07/2024	DD14...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	11/07/2024	DD14...	Santana, Jonathan A	Direct Deposit	-SPLIT-	0.00
Paycheck	11/07/2024	DD14...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	11/07/2024	DD14...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	11/07/2024	DD14...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	11/12/2024	ach	Texas Workforce Commi...		1-2000 · General Fund Pa...	-48.90
Check	11/12/2024			Service Charge	6335 · Bank service charges	-680.97
Check	11/13/2024	ACH	Reliant Energy 589 231 - ...	ACCOUNT #5...	6320 · Utilities - electric	-44.04
Check	11/13/2024	ACH	AT&T Mobility	act 287294517...	-SPLIT-	-74.84
Liability Check	11/13/2024	E-pay	Texas Workforce Commi...	99-880541-4 ...	SUTA Payable	-22.44
Liability Check	11/13/2024	ACH ...	TMPA	4715271734	TMPA Payable	-32.00
Bill Pmt -Check	11/13/2024	ACH	AT&T Internet		1-2000 · General Fund Pa...	-224.30
Check	11/13/2024	ACH	TML - Employee Benefits...	ACH PAYMEN...	-SPLIT-	-11,554.97
Liability Check	11/13/2024	ACH ...	Internal Revenue Service	74-6003575	-SPLIT-	-11,664.40
Liability Check	11/13/2024	ACH ...	940	74-6003575	Federal Unemployment	-10.36
Liability Check	11/14/2024	ACH	Texas Municipal Retirem...	TMRS 10-2024	-SPLIT-	-2,210.26
Liability Check	11/14/2024	ACH	Texas Municipal Retirem...	TMRS 10-2024	TMRS Retirement GF	-2,158.46
Check	11/18/2024	ACH	Comcast Business		6240 · Small equipment & ...	-122.37
Bill Pmt -Check	11/18/2024	34123	CITY OF LA PORTE--	VOID: JAM IN ...	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	11/18/2024	34124	CITY OF LA PORTE -	VOID: CHECK...	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	11/18/2024	34125	Fischer's Hardware	VOID: CHECK...	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	11/18/2024	34126	Nancy Reed	VOID: CHECK...	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	11/18/2024	34127	Sparkletts and Sierra Spri...	VOID: CHECK...	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	11/18/2024	34128	TML - IRP #	VOID: CHECK...	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	11/18/2024	34129	CITY OF LA PORTE--		1-2000 · General Fund Pa...	-13,818.72
Bill Pmt -Check	11/18/2024	34130	CITY OF LA PORTE -		1-2000 · General Fund Pa...	-6,327.51
Bill Pmt -Check	11/18/2024	34131	Fischer's Hardware		1-2000 · General Fund Pa...	-98.93
Bill Pmt -Check	11/18/2024	34132	Nancy Reed		1-2000 · General Fund Pa...	-280.00
Bill Pmt -Check	11/18/2024	34133	Sparkletts and Sierra Spri...		1-2000 · General Fund Pa...	-129.20
Bill Pmt -Check	11/18/2024	34134	TML - IRP #		1-2000 · General Fund Pa...	-651.00
Bill Pmt -Check	11/18/2024	34135	Dodd, Ray*	REIMBURSE...	1-2000 · General Fund Pa...	-60.00
Bill Pmt -Check	11/18/2024	34136	Dodd, Ray*	VOID: REIMB...	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	11/18/2024	34137	Dodd, Ray*	REIMBURSE...	1-2000 · General Fund Pa...	-69.98

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November 2024

Type	Date	Num	Name	Memo	Split	Amount
Liability Check	11/20/2024		QuickBooks Payroll Servi...	Created by Pa...	2110 · Direct Deposit Liabi...	-18,505.39
Bill Pmt -Check	11/20/2024	34138	Greener & Cleaner Lawn/...		1-2000 · General Fund Pa...	-2,000.00
Bill Pmt -Check	11/20/2024	34139	Fischer's Hardware		1-2000 · General Fund Pa...	-109.99
Paycheck	11/21/2024	DD14...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	11/21/2024	DD14...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	11/21/2024	DD14...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	11/21/2024	DD14...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	11/21/2024	DD14...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	11/21/2024	DD14...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	11/21/2024	DD14...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	11/21/2024	DD14...	Santana, Jonathan A	Direct Deposit	-SPLIT-	0.00
Paycheck	11/21/2024	DD14...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	11/21/2024	DD14...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	11/25/2024	34141	Gregg & Gregg, P.C.		1-2000 · General Fund Pa...	-744.44
Bill Pmt -Check	11/25/2024	34142	Nancy Reed		1-2000 · General Fund Pa...	-140.00
Bill Pmt -Check	11/25/2024	34143	Precision Auto Repair		1-2000 · General Fund Pa...	-103.92
Bill Pmt -Check	11/25/2024	34144	Richter, Robert C.		1-2000 · General Fund Pa...	-450.00
Bill Pmt -Check	11/25/2024	34145	Strong, Randall B.		1-2000 · General Fund Pa...	-412.50
Bill Pmt -Check	11/26/2024	34147	Lamb, Latane	INVOICES RE...	1-2000 · General Fund Pa...	-812.50
Bill Pmt -Check	11/26/2024	34148	Lamb, Latane	INVOICES RE...	1-2000 · General Fund Pa...	-1,612.50
Bill Pmt -Check	11/26/2024	34149	Lamb, Latane		1-2000 · General Fund Pa...	-2,433.50
Bill Pmt -Check	11/26/2024	34150	Lamb, Latane	INVOICES RE...	1-2000 · General Fund Pa...	-525.00
Bill Pmt -Check	11/26/2024	34151	EVIDENT Inc.		1-2000 · General Fund Pa...	-454.00
Bill Pmt -Check	11/26/2024	34152	UBEO Business Services		1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	11/26/2024	34153	Verizon Wireless 5844 #	ACCOUNT #6...	1-2000 · General Fund Pa...	-80.26
Bill Pmt -Check	11/26/2024	34154	Fischer's Hardware		1-2000 · General Fund Pa...	-57.95
Bill Pmt -Check	11/26/2024	34155	COASTAL EXTERMINAT...		1-2000 · General Fund Pa...	-1,000.00
Check	11/27/2024	ACH	Pitney Bowes	ACCOUNT NU...	6215 · Maintenance - Equi...	-666.78
Bill Pmt -Check	11/27/2024	34156	Harris Central Appraisal ...	4th Quarter As...	1-2000 · General Fund Pa...	-1,767.00
Check	11/30/2024	ACH	Elavon Merchant Services	MONTHLY TO...	6343 · Merchant service fe...	-320.84
Total 1-1000 · General Fund Checking Account						-128,537.58
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Bill Pmt -Check	11/01/2024	13381	Bernie Anderson	LONGEVITY 2...	2-2000 · Utility Fund Paya...	-390.00
Check	11/04/2024	ACH ...	Hudson Energy - 21092	ACCOUNT#10...	6320 · Utilities - electric	-94.62
Check	11/04/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-287.67
Check	11/04/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-1,371.62
Check	11/04/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-167.40
Check	11/04/2024	ACH ...	Hudson Energy - 21092	VOID: ELAINE...	6320 · Utilities - electric	0.00
Check	11/04/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #1...	6320 · Utilities - electric	-378.81
General Journal	11/04/2024	Water...	Hudson Energy - 21092	For CHK ACH ...	6320 · Utilities - electric	-94.62
Liability Check	11/06/2024		QuickBooks Payroll Servi...	Created by Pa...	2110 · Direct Deposit Liabi...	-1,674.43
Check	11/06/2024	ACH	US Postmaster #	MONTHLY BI...	6232 · Postage	-411.84
Paycheck	11/07/2024	DD14...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Check	11/13/2024	Webfile	State Comptroller - TX S...	SALE TAX N...	6920 · UF Sales Tax	-1,510.16
Liability Check	11/14/2024	ACH	Texas Municipal Retirem...	01179 TMRS ...	TMRS Retirement UF	-187.16
Liability Check	11/14/2024	ACH	Texas Municipal Retirem...		TMRS Retirement UF	-182.77
Bill Pmt -Check	11/18/2024	13386	Decker Dispose-All Servi...		2-2000 · Utility Fund Paya...	-15,271.25
Bill Pmt -Check	11/18/2024	13387	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-11,982.85
Bill Pmt -Check	11/18/2024	13388	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-2,343.69
Bill Pmt -Check	11/18/2024	13389	Harris-Galveston Subside...		2-2000 · Utility Fund Paya...	-143.00
Liability Check	11/20/2024		QuickBooks Payroll Servi...	Created by Pa...	2110 · Direct Deposit Liabi...	-1,571.28
Paycheck	11/21/2024	DD14...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	11/25/2024	13390	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-880.81
Total 2-1001 · Utility Fund Checking-Main						-38,943.98
Total 2-1000 · Utility Fund Checking Accounts						-38,943.98
2-1010 · Cash-Debt Service-Restricted						
Transfer	11/19/2024			Funds Transfer	2-1001 · Utility Fund Chec...	-6.32
Total 2-1010 · Cash-Debt Service-Restricted						-6.32
TOTAL						-217,487.88