

City of Shoreacres
Check Listing by Bank Account
October 2024

Type	Date	Num	Name	Memo	Split	Amount
1-1501 · Texpool - Road Fund						
Transfer	10/15/2024			VOID: Funds ...	1-1000 · General Fund Ch...	0.00
Total 1-1501 · Texpool - Road Fund						0.00
1-1500 · TexPool						
Transfer	10/25/2024			Funds Transf...	1-1000 · General Fund Ch...	-130,000.00
Transfer	10/31/2024			Funds Transf...	1-1000 · General Fund Ch...	-100,000.00
Total 1-1500 · TexPool						-230,000.00
1-1000 · General Fund Checking Account						
Bill Pmt -Check	10/01/2024	34084	Harrison, Troy*	VOID: by elai...	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	10/01/2024	34085	Harrison, Troy*		1-2000 · General Fund Pa...	-1,500.00
Check	10/01/2024	ACH	Lfe Storage ExtraSpace STORAGE ...		6971 · Record Retention	-200.00
Check	10/01/2024	ACH	Windsor EMS		6391 · Emergency Medical...	-4,125.00
Check	10/02/2024	ACH	State Comptroller - State Criminal C...	VOID: 3RD Q...	6390-20 · State traffic viola...	0.00
Check	10/02/2024	ACH	State Comptroller - State Criminal C...	3RD QUART...	6390-20 · State traffic viola...	-13,100.01
Check	10/07/2024	ACH ...	Hudson Energy - 21092	VOID: accoun...	6321 · Electricity - Street L...	0.00
Check	10/07/2024	ACH ...	Hudson Energy - 21092	account# 300...	6321 · Electricity - Street L...	-314.47
Check	10/07/2024	ACH ...	Hudson Energy - 21092	account# 300...	6321 · Electricity - Street L...	-9.37
Check	10/07/2024	ACH ...	Hudson Energy - 21092	account# 300...	6321 · Electricity - Street L...	-309.67
Check	10/07/2024	ACH	Centerpoint Energy GF - 4794-3 - PD	ACCOUNT 6...	6322 · Utilities - Gas	-32.86
Check	10/07/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #...	6320 · Utilities - electric	-304.82
Bill Pmt -Check	10/07/2024	ACH1	Hudson Energy - 21092	VOID: ELAIN...	1-2000 · General Fund Pa...	0.00
Check	10/07/2024	ACH ...	Hudson Energy - 21092	account #300...	6321 · Electricity - Street L...	-11.91
Bill Pmt -Check	10/07/2024	ACH1...	Hudson Energy - 21092	VOID:	1-2000 · General Fund Pa...	0.00
Liability Check	10/07/2024	ACH ...	Internal Revenue Service	74-6003575	-SPLIT-	-11,681.26
Liability Check	10/09/2024	ACH	QuickBooks Payroll Service	Created by P...	2110 · Direct Deposit Liabi...	-18,074.12
Bill Pmt -Check	10/09/2024	34083	Greener & Cleaner Lawn/Property		1-2000 · General Fund Pa...	-2,150.00
Paycheck	10/10/2024	DD14...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	10/10/2024	DD14...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	10/10/2024	DD14...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	10/10/2024	DD14...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	10/10/2024	DD14...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	10/10/2024	DD14...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	10/10/2024	DD14...	Mendoza, Blanca E	Direct Deposit	-SPLIT-	0.00
Paycheck	10/10/2024	DD14...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	10/10/2024	DD14...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	10/10/2024	DD14...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	10/10/2024	DD14...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Check	10/11/2024	ACH	Wells Fargo account 7476	CLIENT ANA...	6335 · Bank service charges	-759.76
Check	10/11/2024				6335 · Bank service charges	-759.76
Check	10/13/2024	ACH	AT&T Internet	VOID: Servic...	-SPLIT-	0.00
Bill Pmt -Check	10/14/2024	ACH	AT&T Internet		1-2000 · General Fund Pa...	-224.30
Check	10/15/2024	ACH	Reliant Energy 589 231 - 0 #	ACCOUNT #...	6320 · Utilities - electric	-44.04
Transfer	10/15/2024			VOID: Funds ...	1-1501 · Texpool - Road F...	0.00
Check	10/15/2024	ACH	AT&T Mobility	act 28729451...	-SPLIT-	-74.75
Bill Pmt -Check	10/15/2024	ACH	AT&T Internet	VOID:	1-2000 · General Fund Pa...	0.00
Check	10/16/2024	ACH	Comcast Business		-SPLIT-	-122.37
Liability Check	10/23/2024	ACH	QuickBooks Payroll Service	Created by P...	2110 · Direct Deposit Liabi...	-18,097.15
Paycheck	10/24/2024	DD14...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	10/24/2024	DD14...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	10/24/2024	DD14...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	10/24/2024	DD14...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	10/24/2024	DD14...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	10/24/2024	DD14...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	10/24/2024	DD14...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	10/24/2024	DD14...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	10/24/2024	DD14...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	10/24/2024	DD14...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Check	10/27/2024	ACH	Pitney Bowes	ACCOUNT N...	6215 · Maintenance - Equi...	-666.78
Check	10/28/2024	ACH	Star2Star Communications, LLC	ACH PAYME...	-SPLIT-	-737.84
Check	10/29/2024	ACH	Centerpoint Energy GF - 2962-4 - PD	ACCOUNT 6...	6322 · Utilities - Gas	-30.54
Check	10/29/2024	ACH	Centerpoint Energy GF - 6422-2 - PD	ACCOUNT 4...	6322 · Utilities - Gas	-28.97
Transfer	10/29/2024			Funds Transfer	2-1002 · Service Deposits ...	-80,000.00
Transfer	10/29/2024			Funds Transfer	2-1001 · Utility Fund Chec...	-50,000.00
Bill Pmt -Check	10/29/2024	ACH	Shell		1-2000 · General Fund Pa...	-1,099.22
Bill Pmt -Check	10/30/2024	34108	Proscape Lawn & Landscape Servic...	VOID: DAMA...	1-2000 · General Fund Pa...	0.00

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Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	10/30/2024	34109	Proscape Lawn & Landscape Servic...		1-2000 · General Fund Pa...	-1,700.00
Check	10/31/2024	ACH	TML - Employee Benefits Pool #	ACH PAYME...	-SPLIT-	-11,554.97
Bill Pmt -Check	10/31/2024	34086	CITY OF LA PORTE--		1-2000 · General Fund Pa...	-13,818.72
Bill Pmt -Check	10/31/2024	34087	CITY OF LA PORTE -		1-2000 · General Fund Pa...	-6,327.51
Bill Pmt -Check	10/31/2024	34088	Cop Stop		1-2000 · General Fund Pa...	-363.00
Bill Pmt -Check	10/31/2024	34089	Diane Stokes		1-2000 · General Fund Pa...	-15.97
Bill Pmt -Check	10/31/2024	34090	Elaine Goodman		1-2000 · General Fund Pa...	-401.37
Bill Pmt -Check	10/31/2024	34091	Gregg & Gregg, P.C.	INV37999	1-2000 · General Fund Pa...	-1,443.75
Bill Pmt -Check	10/31/2024	34092	Motorola Solutions, Inc.		1-2000 · General Fund Pa...	-243.00
Bill Pmt -Check	10/31/2024	34093	Nancy Reed		1-2000 · General Fund Pa...	-360.00
Bill Pmt -Check	10/31/2024	34094	National Trench Safety, LLC		1-2000 · General Fund Pa...	-798.00
Bill Pmt -Check	10/31/2024	34095	O'Reilly Automotive		1-2000 · General Fund Pa...	-18.01
Bill Pmt -Check	10/31/2024	34096	OmniBase Services of Texas #		1-2000 · General Fund Pa...	-137.17
Bill Pmt -Check	10/31/2024	34097	P C & CABLE		1-2000 · General Fund Pa...	-1,799.95
Bill Pmt -Check	10/31/2024	34098	Precision Auto Repair		1-2000 · General Fund Pa...	-54.68
Bill Pmt -Check	10/31/2024	34099	Richter, Robert C.		1-2000 · General Fund Pa...	-975.00
Bill Pmt -Check	10/31/2024	34100	Southern Tire Mart		1-2000 · General Fund Pa...	-1,574.80
Bill Pmt -Check	10/31/2024	34101	Sparkletts and Sierra Springs		1-2000 · General Fund Pa...	-142.18
Bill Pmt -Check	10/31/2024	34102	Strong, Randall B.		1-2000 · General Fund Pa...	-487.50
Bill Pmt -Check	10/31/2024	34103	UBEO Business Services		1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	10/31/2024	34104	Cheryl Tkac Hunter, CPA		1-2000 · General Fund Pa...	-5,780.00
Bill Pmt -Check	10/31/2024	34105	Lamb, Latane	INVOICES R...	1-2000 · General Fund Pa...	-825.00
Bill Pmt -Check	10/31/2024	34106	Verizon Wireless 5844 #	ACCOUNT #...	1-2000 · General Fund Pa...	-80.26
Bill Pmt -Check	10/31/2024	34120	Economic Alliance Houston Port Re...	INV494 Econ...	1-2000 · General Fund Pa...	-1,000.00
Bill Pmt -Check	10/31/2024	34121	Fischer's Hardware	INV386787	1-2000 · General Fund Pa...	-21.99
Bill Pmt -Check	10/31/2024	34122	Precision Auto Repair		1-2000 · General Fund Pa...	-197.48
Check	10/31/2024	ACH ...	Elavon Merchant Services	total charges ...	6343 · Merchant service fe...	-342.95
Liability Check	10/31/2024	ACH	Texas Municipal Retirement System	PERIOD 09/0...	TMRS Retirement GF	-263.48
Liability Check	10/31/2024	ACH	Texas Municipal Retirement System	PERIOD 09/0...	TMRS Retirement GF	-1,764.42
Liability Check	10/31/2024	ACH	Texas Municipal Retirement System	PERIOD 09/0...	TMRS Retirement GF	-186.36
Liability Check	10/31/2024	ACH	Texas Municipal Retirement System	PERIOD 09/0...	TMRS Retirement GF	-2,162.39
Total 1-1000 · General Fund Checking Account						-259,718.88
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Check	10/04/2024	ACH	US Postmaster #	MONTHLY BI...	6232 · Postage	-408.86
Check	10/07/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #...	6320 · Utilities - electric	-398.75
Check	10/07/2024	ACH ...	Hudson Energy - 21092	ACCOUNT #...	6320 · Utilities - electric	-577.11
Liability Check	10/09/2024	ACH	QuickBooks Payroll Service	Created by P...	2110 · Direct Deposit Liabi...	-1,498.73
Paycheck	10/10/2024	DD14...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Check	10/19/2024	ACH	Pitney Bowes Supplies #	INV10261105...	-SPLIT-	-69.99
Transfer	10/22/2024			Funds Transfer	1-1000 · General Fund Ch...	-50,000.00
Check	10/22/2024	Webfile	State Comptroller - TX Sales Tax #	SALE TAX O...	6920 · UF Sales Tax	-1,638.88
Liability Check	10/23/2024	ACH	QuickBooks Payroll Service	Created by P...	2110 · Direct Deposit Liabi...	-1,571.30
Paycheck	10/24/2024	DD14...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	10/25/2024	13364	Decker Dispose-All Services		2-2000 · Utility Fund Paya...	-13,226.51
Bill Pmt -Check	10/31/2024	13365	CITY OF LA PORTE....	VOID: ELAIN...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	10/31/2024	13366	DSHS Central Lab MC2004	CEN.CD1182...	2-2000 · Utility Fund Paya...	-414.00
Bill Pmt -Check	10/31/2024	13367	Elaine Goodman		2-2000 · Utility Fund Paya...	-350.00
Bill Pmt -Check	10/31/2024	13368	Gateway Printing & Office Supplies		2-2000 · Utility Fund Paya...	-241.42
Bill Pmt -Check	10/31/2024	13369	Innovative Operations, LLC	VOID:	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	10/31/2024	13370	Innovative Operations, LLC	VOID: ELAIN...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	10/31/2024	13371	CITY OF LA PORTE....	VOID: ELAIN...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	10/31/2024	13372	CITY OF LA PORTE....	VOID: printer ...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	10/31/2024	13373	CITY OF LA PORTE....	VOID:	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	10/31/2024	13374	CITY OF LA PORTE....	VOID:	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	10/31/2024	13375	CITY OF LA PORTE....	VOID: printer ...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	10/31/2024	13376	CITY OF LA PORTE....	VOID:	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	10/31/2024	13377	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-18,899.88
Bill Pmt -Check	10/31/2024	13378	CITY OF LA PORTE....	VOID:	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	10/31/2024	13379	City of La Porte		2-2000 · Utility Fund Paya...	-9,891.61
Bill Pmt -Check	10/31/2024	13380	Decker Dispose-All Services	AMOUNT CH...	2-2000 · Utility Fund Paya...	-2,044.74
Bill Pmt -Check	10/31/2024	13382	AVR INC		2-2000 · Utility Fund Paya...	-3,387.80
Bill Pmt -Check	10/31/2024	13383	CITY OF LA PORTE....		2-2000 · Utility Fund Paya...	-10,847.08
Bill Pmt -Check	10/31/2024	13384	DSHS Central Lab MC2004	VOID: CEN.C...	2-2000 · Utility Fund Paya...	-414.00
Bill Pmt -Check	10/31/2024	13385	Innovative Operations, LLC		2-2000 · Utility Fund Paya...	-20,634.80
Bill Pmt -Check	10/31/2024	13391	Innovative Operations, LLC	INV6674 MO...	2-2000 · Utility Fund Paya...	-3,112.00

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Type	Date	Num	Name	Memo	Split	Amount
Liability Check	10/31/2024	ACH	Texas Municipal Retirement System	PERIOD 09/0...	TMRS Retirement UF	-177.56
Liability Check	10/31/2024	ACH	Texas Municipal Retirement System	PERIOD 09/0...	TMRS Retirement UF	-181.83
Total 2-1001 · Utility Fund Checking-Main						-139,986.85
Total 2-1000 · Utility Fund Checking Accounts						-139,986.85
TOTAL						-629,705.73