

City of Shoreacres
Check Listing by Bank Account
September 2024

Type	Date	Num	Name	Memo	Split	Amount
1-1000 · General Fund Checking Account						
Check	09/01/2024	ACH	Windsor EMS		6391 · Emergency Medical...	-4,125.00
Check	09/04/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100070425 ...	6320 · Utilities - electric	-118.37
Check	09/04/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100110988 ...	6320 · Utilities - electric	-209.09
Check	09/04/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100047444 ...	6320 · Utilities - electric	-42.58
Check	09/04/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100325247 ...	6320 · Utilities - electric	-211.58
Check	09/04/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100277075 ...	6320 · Utilities - electric	-23.08
Check	09/04/2024	ACH	Lfe Storage ExtraSp...		6971 · Record Retention	-200.00
Check	09/05/2024	ACH	Centerpoint Energy ...	ACCOUNT 6402684794-...	6322 · Utilities - Gas	-209.79
Check	09/06/2024	ACH ...	Hudson Energy - 210...	account# 300021094 21...	6321 · Electricity - Street L...	-19.50
Check	09/06/2024	ACH ...	Hudson Energy - 210...	account# 300021095 21...	6321 · Electricity - Street L...	-637.69
Check	09/06/2024	ACH ...	Hudson Energy - 210...	account# 300021093 21...	6321 · Electricity - Street L...	-636.37
Check	09/06/2024	ACH ...	Hudson Energy - 210...	account #300021092 ad...	6321 · Electricity - Street L...	-24.49
Liability Check	09/06/2024	ACH ...	Internal Revenue Ser...	74-6003575	-SPLIT-	-12,661.46
Liability Check	09/06/2024	ACH ...	940	74-6003575	Federal Unemployment	-5.85
Liability Check	09/09/2024	ACH ...	Internal Revenue Ser...	74-6003575	-SPLIT-	-17,590.86
Check	09/11/2024	ACH	Wells Fargo account...	CLIENT ANALYSIS SRVC	6335 · Bank service charges	-579.34
Check	09/12/2024	ACH	AT&T Mobility	act 287294517106	-SPLIT-	-74.75
Paycheck	09/12/2024	DD14...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	09/12/2024	DD14...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	09/12/2024	DD14...	Fenley, William	Direct Deposit	-SPLIT-	0.00
Paycheck	09/12/2024	DD14...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	09/12/2024	DD14...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	09/12/2024	DD14...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	09/12/2024	DD14...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	09/12/2024	DD14...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	09/12/2024	DD14...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	09/12/2024	DD14...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Check	09/13/2024	ACH	Reliant Energy 589 2...	ACCOUNT #5892310 ad...	6320 · Utilities - electric	-45.34
Check	09/13/2024	ACH	AT&T Internet	Service Period August 2...	-SPLIT-	-224.30
Check	09/13/2024	ACH	Comcast Business		6240 · Small equipment & ...	-122.37
Check	09/16/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100070425 ...	6320 · Utilities - electric	-114.72
Check	09/16/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100325247 ...	6320 · Utilities - electric	-220.28
Check	09/16/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100110988 ...	6320 · Utilities - electric	-227.63
Check	09/16/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100277075 ...	6320 · Utilities - electric	-24.69
Bill Pmt -Check	09/16/2024	ACH	Wells Fargo Bank [cr...	AUGUST-SEPTEMBER ...	1-2000 · General Fund Pa...	-3,869.63
Check	09/24/2024	ACH	Shell	PD & PUBLIC WORKS	-SPLIT-	-1,487.12
Liability Check	09/25/2024		QuickBooks Payroll ...	Created by Payroll Servi...	2110 · Direct Deposit Liabi...	-17,028.05
Bill Pmt -Check	09/25/2024	34054	Harrison, Troy*		1-2000 · General Fund Pa...	-10,000.00
Bill Pmt -Check	09/25/2024	34055	Harrison, Troy*	Maintenance & Supplies:...	1-2000 · General Fund Pa...	-900.00
Bill Pmt -Check	09/25/2024	34056	Greener & Cleaner L...	VOID:	1-2000 · General Fund Pa...	0.00
Paycheck	09/26/2024	DD14...	Barmore, Jerry G	Direct Deposit	-SPLIT-	0.00
Paycheck	09/26/2024	DD14...	Dodd, Lester R.	Direct Deposit	-SPLIT-	0.00
Paycheck	09/26/2024	DD14...	Goodman, Elaine K.	Direct Deposit	-SPLIT-	0.00
Paycheck	09/26/2024	DD14...	Haase, Timothy D	Direct Deposit	-SPLIT-	0.00
Paycheck	09/26/2024	DD14...	Harrison, Troy D	Direct Deposit	-SPLIT-	0.00
Paycheck	09/26/2024	DD14...	Ryan, John B.	Direct Deposit	-SPLIT-	0.00
Paycheck	09/26/2024	DD14...	Stokes, Diane R	Direct Deposit	-SPLIT-	0.00
Paycheck	09/26/2024	DD14...	Tidwell, James C	Direct Deposit	-SPLIT-	0.00
Paycheck	09/26/2024	DD14...	Westall, Reed T.	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	09/30/2024	34038	Cop Stop		1-2000 · General Fund Pa...	-2,364.77
Check	09/30/2024	ACH	Centerpoint Energy ...	ACCOUNT 4626422-2 6...	6322 · Utilities - Gas	-40.64
Check	09/30/2024	ACH	Centerpoint Energy ...	ACCOUNT 6401902962-...	6322 · Utilities - Gas	-31.30
Bill Pmt -Check	09/30/2024	34039	City of La Porte	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	09/30/2024	34040	COASTAL EXTERMI...		1-2000 · General Fund Pa...	-220.00
Bill Pmt -Check	09/30/2024	34041	Fischer's Hardware	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	09/30/2024	34042	Foremost Promotions		1-2000 · General Fund Pa...	-152.34
Bill Pmt -Check	09/30/2024	34043	Goose Creek ISD Ta...	CITY OF SHOREACRES	1-2000 · General Fund Pa...	-3,799.95
Bill Pmt -Check	09/30/2024	34044	Gregg & Gregg, P.C.	INV37999	1-2000 · General Fund Pa...	-1,845.00
Bill Pmt -Check	09/30/2024	34045	Harris Co Rabies/Ani...	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	09/30/2024	34046	Lamb, Latane	INV MONTHY OF july an...	1-2000 · General Fund Pa...	-362.50
Bill Pmt -Check	09/30/2024	34047	Linebarger Goggan ...	CITY OF SHOREACRE...	1-2000 · General Fund Pa...	-592.42
Bill Pmt -Check	09/30/2024	34048	Nancy Reed		1-2000 · General Fund Pa...	-290.80
Bill Pmt -Check	09/30/2024	34049	O'Reilly Automotive	ACCT0520-448623	1-2000 · General Fund Pa...	-3.69
Bill Pmt -Check	09/30/2024	34050	P C & CABLE	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	09/30/2024	34051	Precision Auto Repair		1-2000 · General Fund Pa...	-207.84
Bill Pmt -Check	09/30/2024	34052	Sparkletts and Sierra...	VOID: printer damage	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	09/30/2024	34053	UBEO Business Ser...	VOID:	1-2000 · General Fund Pa...	0.00

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Bill Pmt -Check	09/30/2024	34057	Greener & Cleaner L...	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	09/30/2024	34058	Sparkletts and Sierra...		1-2000 · General Fund Pa...	-172.65
Bill Pmt -Check	09/30/2024	34059	Zeus		1-2000 · General Fund Pa...	-1,388.60
Bill Pmt -Check	09/30/2024	34060	Greener & Cleaner L...		1-2000 · General Fund Pa...	-2,150.00
Bill Pmt -Check	09/30/2024	34061	UBEO Business Ser...	VOID:printer damage	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	09/30/2024	34062	UBEO Business Ser...		1-2000 · General Fund Pa...	-67.72
Bill Pmt -Check	09/30/2024	34063	ALLEN AND KERBE...		1-2000 · General Fund Pa...	-97.98
Bill Pmt -Check	09/30/2024	34064	Strong, Randall B.		1-2000 · General Fund Pa...	-637.50
Bill Pmt -Check	09/30/2024	34066	Richter, Robert C.		1-2000 · General Fund Pa...	-1,050.00
Bill Pmt -Check	09/30/2024	34067	P C & CABLE	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	09/30/2024	34068	Proscape Lawn & La...		1-2000 · General Fund Pa...	-1,700.00
Bill Pmt -Check	09/30/2024	34069	P C & CABLE		1-2000 · General Fund Pa...	-2,702.00
Bill Pmt -Check	09/30/2024	34070	P C & CABLE		1-2000 · General Fund Pa...	-2,802.98
Bill Pmt -Check	09/30/2024	34071	Dodd, Ray*	REIMBURSEMENT CEL...	1-2000 · General Fund Pa...	-60.00
Bill Pmt -Check	09/30/2024	34072	P C & CABLE		1-2000 · General Fund Pa...	-367.70
Bill Pmt -Check	09/30/2024	34073	Bay Area Observer	INVV4652	1-2000 · General Fund Pa...	-1,083.00
Bill Pmt -Check	09/30/2024	34074	City of La Porte		1-2000 · General Fund Pa...	-20,146.23
Bill Pmt -Check	09/30/2024	34075	Fischer's Hardware		1-2000 · General Fund Pa...	-189.87
Bill Pmt -Check	09/30/2024	34076	Harris Co Rabies/Ani...		1-2000 · General Fund Pa...	-245.00
Bill Pmt -Check	09/30/2024	34077	Mac Haik [A. C. Coll...		1-2000 · General Fund Pa...	-434.84
Bill Pmt -Check	09/30/2024	34078	P C & CABLE	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	09/30/2024	34079	RapidWristbands		1-2000 · General Fund Pa...	-198.00
Bill Pmt -Check	09/30/2024	34080	UBEO Business Ser...		1-2000 · General Fund Pa...	-420.00
Bill Pmt -Check	09/30/2024	34081	Verizon Wireless 58...	ACCOUNT #620895844-...	1-2000 · General Fund Pa...	-80.26
Transfer	09/30/2024			Funds Transfer - TO PA...	2-1010 · Cash-Debt Servic...	-6.32
Bill Pmt -Check	09/30/2024	34082	LEXIPOL		1-2000 · General Fund Pa...	-693.00
Check	09/30/2024	ACH	TML - Employee Ben...	ACH PAYMENT FOR T...	-SPLIT-	-20,734.90
Bill Pmt -Check	09/30/2024	34107	AAA Gutter Company	GUTTER6" 6" GUTTER ...	1-2000 · General Fund Pa...	-1,500.00
Bill Pmt -Check	09/30/2024	34140	Linebarger Goggan ...		1-2000 · General Fund Pa...	-1,860.96
Check	09/30/2024	ACH	Elavon Merchant Ser...	total charges and fees m...	6343 · Merchant service fe...	-430.96
Liability Check	09/30/2024	ACH	Texas Municipal Reti...	PERIOD 08/01/2024-08/...	TMRS Retirement GF	-281.29
Liability Check	09/30/2024	ACH	Texas Municipal Reti...	PERIOD 08/01/2024 - 08...	TMRS Retirement GF	-436.28
Total 1-1000 · General Fund Checking Account						-143,483.22
2-1000 · Utility Fund Checking Accounts						
2-1001 · Utility Fund Checking-Main						
Check	09/04/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100022698 ...	6320 · Utilities - electric	-402.83
Check	09/04/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100029989 ...	6320 · Utilities - electric	-196.37
Check	09/04/2024	ACH ...	Hudson Energy - 210...	ACCOUNT#100028880 ...	6320 · Utilities - electric	-159.15
Check	09/04/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100346267 ...	6320 · Utilities - electric	-240.38
Check	09/04/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100048303 ...	6320 · Utilities - electric	-640.48
Check	09/05/2024	ACH	US Postmaster #	MONTHLY BILLING	6232 · Postage	-411.24
Liability Check	09/11/2024		QuickBooks Payroll ...	Created by Payroll Servi...	2110 · Direct Deposit Liabi...	-1,524.20
Liability Check	09/11/2024		QuickBooks Payroll ...	Created by Payroll Servi...	2110 · Direct Deposit Liabi...	-18,673.25
Check	09/11/2024	Webfile	State Comptroller - T...	SALE TAX Sept 2024 - ...	6920 · UF Sales Tax	-1,514.67
Paycheck	09/12/2024	DD14...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Check	09/16/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100029989 ...	6320 · Utilities - electric	-217.27
Check	09/16/2024	ACH ...	Hudson Energy - 210...	ACCOUNT#100028880 ...	6320 · Utilities - electric	-153.92
Check	09/16/2024	ACH ...	Hudson Energy - 210...	ACCOUNT #100346267 ...	6320 · Utilities - electric	-523.88
Bill Pmt -Check	09/23/2024	13353	Decker Dispose-All ...		2-2000 · Utility Fund Paya...	-13,226.51
Check	09/24/2024	ACH	Pitney Bowes	ACCOUNT NUMBER00...	6215 · Maintenance - Equi...	-666.78
Liability Check	09/25/2024		QuickBooks Payroll ...	Created by Payroll Servi...	2110 · Direct Deposit Liabi...	-1,464.80
Paycheck	09/26/2024	DD14...	Anderson, Bernadette	Direct Deposit	-SPLIT-	0.00
Bill Pmt -Check	09/30/2024	13354	Gateway Printing & ...	INV5495174-0-5504023-...	2-2000 · Utility Fund Paya...	-537.41
Bill Pmt -Check	09/30/2024	13355	Sparkletts and Sierra...	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	09/30/2024	13356	Sparkletts and Sierra...	VOID:	1-2000 · General Fund Pa...	0.00
Bill Pmt -Check	09/30/2024	13357	Innovative Operation...		2-2000 · Utility Fund Paya...	-6,960.00
Bill Pmt -Check	09/30/2024	13358	City of La Porte		2-2000 · Utility Fund Paya...	-11,606.08
Bill Pmt -Check	09/30/2024	13359	Innovative Operation...	VOID: REMOVE INV 65...	2-2000 · Utility Fund Paya...	0.00
Bill Pmt -Check	09/30/2024	13360	Innovative Operation...		2-2000 · Utility Fund Paya...	-5,670.00
Bill Pmt -Check	09/30/2024	13361	Innovative Operation...		2-2000 · Utility Fund Paya...	-20,040.72
Bill Pmt -Check	09/30/2024	13363	Innovative Operation...		2-2000 · Utility Fund Paya...	-32,467.64
Liability Check	09/30/2024	ACH	Texas Municipal Reti...	PERIOD 08/01/2024 - 0...	TMRS Retirement GF	-3,189.20
Liability Check	09/30/2024	ACH	Texas Municipal Reti...	PERIOD 08/01/2024-08/...	TMRS Retirement UF	-280.38

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September 2024

Type	Date	Num	Name	Memo	Split	Amount
Liability Check	09/30/2024	ACH	Texas Municipal Reti...	PERIOD 08/01/2024-08/...	TMRS Retirement GF	-2,548.15
Liability Check	09/30/2024	ACH	Texas Municipal Reti...	PERIOD 08/01/2024-08/...	TMRS Retirement UF	-287.11
Total 2-1001 · Utility Fund Checking-Main						-123,602.42
Total 2-1000 · Utility Fund Checking Accounts						-123,602.42
2-1010 · Cash-Debt Service-Restricted						
Bill Pmt -Check	09/30/2024	1001	Innovative Operation...	VOID:	2-2000 · Utility Fund Paya...	0.00
Total 2-1010 · Cash-Debt Service-Restricted						0.00
2-1002 · Service Deposits UF						
Transfer	09/09/2024			Funds Transfer	1-1000 · General Fund Ch...	-50,000.00
Transfer	09/11/2024			Funds Transfer	1-1000 · General Fund Ch...	-30,000.00
Check	09/22/2024	6706	Debbie S. Derrick	Refund -Partial Deposit -...	-SPLIT-	-48.67
Total 2-1002 · Service Deposits UF						-80,048.67
TOTAL						-347,134.31