

Shoreacres Check Register
May 2025

1 of 3

Num	Date	Name	Memo	Paid Amount
34321	5/1/2025	Dodd, Ray*	REIMBURSEMENT CELL PHONE PUBLIC WORKS	-30
34322	5/1/2025	Harrison, Troy*		-1500
34323	5/1/2025	Proscape Lawn & Landscape Services, LLC.		-1700
13427	5/1/2025	Decker Dispose-All Services		-15271.25
ACH	5/1/2025	Badger Meter		-677.12
ACH	5/1/2025	TML - Employee Benefits Pool #	ACH PAYMENT FOR THE MONTH OF MAY 2025	-11554.23
ACH	5/1/2025	Centerpoint Energy GF - 2962-4 - PD	ACCOUNT 6401902962-4 602 Shoreacres Blvd	-33.96
ACH	5/1/2025	Centerpoint Energy GF - 6422-2 - PD	ACCOUNT 4626422-2 601 Shoreacres Blvd	-32.16
ACH	5/5/2025	Lfe Storage ExtraSpace STORAGE # 429		-200
Webfile	5/5/2025	State Comptroller - TX Sales Tax #	SALE TAX April 2025 - PAID ON May 5, 2025	-1519.36
ACH	5/5/2025	US Postmaster #	MONTHLY BILLING	-441.38
ACH	5/5/2025	Pitney Bowes	ACCOUNT NUMBER0012037412 - Contract #3319829847	-83.48
ACH	5/6/2025	Comcast Business		-121.67
6737	5/6/2025	Devin Clay		-59.45
6736	5/6/2025	Marty Campise		-191.2
6733	5/6/2025	Jill & Jackson Wilkey		-121.35
	5/7/2025	QuickBooks Payroll Service	Created by Payroll Service on 05/06/2025	-19369.24
	5/7/2025	QuickBooks Payroll Service	Created by Payroll Service on 05/06/2025	-1574.3
ACH 0425	5/7/2025	Hudson Energy - 21092	ACCOUNT #100070425 617 SHOREACRES	-164.06
ACH 5247	5/7/2025	Hudson Energy - 21092	ACCOUNT #100325247 602 SHOREACRES	-125.26
ACH 7075	5/7/2025	Hudson Energy - 21092	ACCOUNT #100277075 1231 SHOREACRES	-22.96
ACH 0988	5/7/2025	Hudson Energy - 21092	ACCOUNT #100110988 address: 601 shoreacres blvd la porte, tx 77571	-202.93
ACH 7444	5/7/2025	Hudson Energy - 21092	ACCOUNT #100047444 adress: 503 oakdale st la porte, texas 77571	-288.37
ACH 6267	5/7/2025	Hudson Energy - 21092	ACCOUNT #100346267 619 SHOREACRES	-416.48
ACH 2698	5/7/2025	Hudson Energy - 21092	ACCOUNT #100022698 3202 GATEWAY VILLAGE	-200.18
ACH 9989	5/7/2025	Hudson Energy - 21092	ACCOUNT #100029989 831 SHOREACRES BLVD	-131.76
ACH 8880	5/7/2025	Hudson Energy - 21092	ACCOUNT#100028880 404 SHOREACRES	-96.23
13428	5/7/2025	City of Shoreacres - Petty Cash		-400
DD1599	5/8/2025	Barmore, Jerry G	Direct Deposit	
DD1600	5/8/2025	Dodd, Lester R.	Direct Deposit	
DD1601	5/8/2025	Goodman, Elaine K.	Direct Deposit	
DD1602	5/8/2025	Haase, Timothy D	Direct Deposit	

Shoreacres Check Register
May 2025

2 of 3

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
DD1603	5/8/2025	Harrison, Troy D	Direct Deposit	
DD1604	5/8/2025	Ryan, John B.	Direct Deposit	
DD1605	5/8/2025	Santana, Jonathan A	Direct Deposit	
DD1606	5/8/2025	Stokes, Diane R	Direct Deposit	
DD1607	5/8/2025	Tidwell, James C	Direct Deposit	
DD1608	5/8/2025	Anderson, Bernadette	Direct Deposit	
ACH	5/8/2025	Centerpoint Energy GF - 4794-3 - PD	ACCOUNT 6402684794-3 3442 1/2 Bayou Forest Dr	-32.16
ACH	5/8/2025	Purchase Power #	refill postage	-150
E-pay	5/8/2025	Internal Revenue Service	VOID: 74-6003575 QB Tracking # 1443068630	0
E-pay	5/8/2025	Internal Revenue Service	74-6003575 QB Tracking # 1444075630	-11542.06
6735	5/9/2025	Megan Wise Melancon		-22.23
6734	5/9/2025	Idalia Enriquez	VOID:	0
ACH 1095	5/9/2025	Hudson Energy - 21092	account# 300021095 210 La Porte Texas 77571 SERVICE 03-09-04-07-2025	-622.64
ACH 1094	5/9/2025	Hudson Energy - 21092	account# 300021094 210 La Porte Texas 77571 03-09-2025-04-07-2025	-18.87
ACH 1092	5/9/2025	Hudson Energy - 21092	account #300021092 address: 210 la porte, texas 77571 -	-23.94
ACH 1093	5/9/2025	Hudson Energy - 21092	account# 300021093 210 La Porte Texas 77571 03-09-2025-04-07-2025	-630.3
ACH	5/9/2025	Elavon Merchant Services	total charges and fees for month of April 2025	-423.49
34325	5/9/2025	ALLEN AND KERBER AUTO SUPPLY		-137.97
34326	5/9/2025	CITY OF LA PORTE--		-13818.72
34327	5/9/2025	CITY OF LA PORTE -		-6327.51
34328	5/9/2025	CITY OF LA PORTE*		-15826.66
34329	5/9/2025	Coupland Crafts & Signs		-80
34330	5/9/2025	David Jennings	REIMBURSEMENT software for city website	-29
34331	5/9/2025	Fischer's Hardware		-56.96
34332	5/9/2025	Gregg & Gregg, P.C.		-8343.75
34333	5/9/2025	Lamb, Latane	RECEIVED MAY 6	-166.5
34334	5/9/2025	P C & CABLE		-159
34335	5/9/2025	Utility Data Systems		-57
13429	5/9/2025	Challenge Office Products		-340.1
13430	5/9/2025	Innovative Operations, LLC		-4733.07
6738	5/9/2025	Idalia Enriquez		-32.39
34336	5/9/2025	Cobb Fendley	ENGINEERING SERVICES	-398.93

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May 2025

3 of 3

Num	Date	Name	Memo	Paid Amount
13431	5/9/2025	Cobb Fendley	TCEQ PERMIT APPLICATION - CONVENIENCE FEE	-9568.74
34337	5/9/2025	Jesse Govea	VOID: city hall	0
ACH	5/12/2025	AT&T Mobility	act 287294517106	-74.88
ACH	5/14/2025	AT&T Internet	Service Period APRIL 23 TO MAY 22	-224.3
ACH	5/16/2025	Reliant Energy 589 231 - 0 #	ACCOUNT #5892310 address: 503 Oakdale La Porte Texas 77571	-44.34
34339	5/19/2025	Jesse Govea	Exterior Paint Yellow Lines On The Sidewalk - Labor & Materials	-500
	5/21/2025	QuickBooks Payroll Service	Adjusted for voided paycheck(s)	-17450.45
	5/21/2025	QuickBooks Payroll Service	Created by Payroll Service on 05/20/2025	-2150.32
13432	5/21/2025	City of La Porte		-7937.45
34340	5/21/2025	Lamb, Latane		-504
DD1609	5/22/2025	Barmore, Jerry G	Direct Deposit	
DD1610	5/22/2025	Dodd, Lester R.	Direct Deposit	
DD1611	5/22/2025	Fenley, William	Direct Deposit	
DD1612	5/22/2025	Goodman, Elaine K.	Direct Deposit	
DD1613	5/22/2025	Haase, Timothy D	Direct Deposit	
DD1614	5/22/2025	Harrison, Troy D	Direct Deposit	
DD1615	5/22/2025	Ryan, John B.	Direct Deposit	
DD1616	5/22/2025	Santana, Jonathan A	Direct Deposit	
DD1617	5/22/2025	Stokes, Diane R	Direct Deposit	
DD1618	5/22/2025	Tidwell, James C	VOID: Direct Deposit Payroll Service funds recovered	
DD1619	5/22/2025	Anderson, Bernadette	Direct Deposit	
DD1620	5/22/2025	Tidwell, James C	Direct Deposit	
34360	5/22/2025	Nancy Reed		-140
ACH	5/27/2025	Pitney Bowes	ACCOUNT NUMBER0012037412 - Contract #3319829847	-666.78
34341	5/28/2025	Greener & Cleaner Lawn/Property	Ditch Mowing for May 27, 2025	-2200
	5/29/2025	QuickBooks Payroll Service	Created by Payroll Service on 05/28/2025	-6861.84
DD1621	5/30/2025	Goodman, Elaine K.	Direct Deposit	
34342	5/30/2025	Gregg & Gregg, P.C.		-4781.25
34343	5/30/2025	P C & CABLE		-71.55
DD1632	5/30/2025	Goodman, Elaine K.	Direct Deposit	