

Harris County Emergency Services District No 29

Check Detail

May 7, 2020

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Bill Pmt -Check	2913	05/07/2020	Control Waste Services		Operating Account 6245		-171.98
	Bill	36572	04/01/2020			610601 · Maintenance-Station 12	-70.00	70.00
	Bill	36236	04/01/2020			61078 · Utilities	-101.98	101.98
TOTAL							-171.98	171.98
	Bill Pmt -Check	2914	05/07/2020	IAAI		Operating Account 6245		-135.00
	Bill	30534	04/01/2020			61075 · Subscriptions/Dues	-135.00	135.00
TOTAL							-135.00	135.00
	Bill Pmt -Check	2915	05/07/2020	McNeil & Co, Inc.		Operating Account 6245		-5,888.82
	Bill	33766126	03/27/2020			61055 · Insurance	-5,888.82	5,888.82
TOTAL							-5,888.82	5,888.82
	Bill Pmt -Check	2916	05/07/2020	Milton Frank Plumbing & Cooling		Operating Account 6245		-466.09
	Bill	138164673	04/06/2020			61060 · Maintenance	-466.09	466.09
TOTAL							-466.09	466.09
	Bill Pmt -Check	2917	05/07/2020	Prime ITS, Inc.		Operating Account 6245		-2,369.98
	Bill	21676	04/06/2020			61020 · Computer Network	-2,000.00	2,000.00
	Bill	21677	04/06/2020			61020 · Computer Network	-369.98	369.98
TOTAL							-2,369.98	2,369.98
	Bill Pmt -Check	2918	05/07/2020	MyFleetCenter.com		Operating Account 6245		-152.40
	Bill	2633723	03/31/2020			61060 · Maintenance	-152.40	152.40
TOTAL							-152.40	152.40
	Bill Pmt -Check	2919	05/07/2020	Webb's Uniforms		Operating Account 6245		-3,879.95
	Bill	37133	04/03/2020			61082 · Uniforms	-411.21	411.21
	Bill	37390	04/28/2020			61070 · Medical Supplies	-512.00	512.00
	Bill	37413	04/30/2020			61082 · Uniforms	-2,956.74	2,956.74
TOTAL							-3,879.95	3,879.95
	Bill Pmt -Check	2920	05/07/2020	Binder Lift LLC		Operating Account 6245		-1,498.00
	Bill	20128	04/06/2020			61070 · Medical Supplies	-1,498.00	1,498.00
TOTAL							-1,498.00	1,498.00
	Bill Pmt -Check	2921	05/07/2020	Buckeye Cleaning Centers		Operating Account 6245		-870.00

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	Bill	90208440	04/07/2020			61073 · Supplies-Other	-870.00	870.00
TOTAL							-870.00	870.00
	<b>Bill Pmt -Check</b>	<b>2922</b>	<b>05/07/2020</b>	<b>Cypress Creek EMS</b>		<b>Operating Account 6245</b>		<b>-234.50</b>
	Bill	7154	04/14/2020			61086 · Event Hosting	-234.50	234.50
TOTAL							-234.50	234.50
	<b>Bill Pmt -Check</b>	<b>2923</b>	<b>05/07/2020</b>	<b>Function 4, LLC</b>		<b>Operating Account 6245</b>		<b>-445.69</b>
	Bill	INV778830	04/08/2020			61074 · Supplies-Office	-66.50	66.50
	Bill	INV759099	04/16/2020			61074 · Supplies-Office	-379.19	379.19
TOTAL							-445.69	445.69
	<b>Bill Pmt -Check</b>	<b>2924</b>	<b>05/07/2020</b>	<b>MB Servicess Air Conditioning&amp; Heat</b>		<b>Operating Account 6245</b>		<b>-587.00</b>
	Bill	26563	04/10/2020			61060 · Maintenance	-587.00	587.00
TOTAL							-587.00	587.00
	<b>Bill Pmt -Check</b>	<b>2925</b>	<b>05/07/2020</b>	<b>Dempsey Electric</b>		<b>Operating Account 6245</b>		<b>-9,334.30</b>
	Bill	46268	04/07/2020			61060 · Maintenance	-795.00	795.00
	Bill	46268	04/07/2020			61060 · Maintenance	-7,986.00	7,986.00
	Bill	46268	04/30/2020			61060 · Maintenance	-553.30	553.30
TOTAL							-9,334.30	9,334.30
	<b>Bill Pmt -Check</b>	<b>2926</b>	<b>05/07/2020</b>	<b>Staples</b>		<b>Operating Account 6245</b>		<b>-10.56</b>
	Bill	2465436751	03/19/2020			61074 · Supplies-Office	-10.56	10.56
TOTAL							-10.56	10.56
	<b>Bill Pmt -Check</b>	<b>2927</b>	<b>05/07/2020</b>	<b>Home Depot</b>		<b>Operating Account 6245</b>		<b>-272.52</b>
	Bill	5350167	03/13/2020			610601 · Maintenance-Station 12	-41.30	41.30
	Bill	2080519	03/16/2020			610601 · Maintenance-Station 12	-62.94	62.94
	Bill	2510197	03/16/2020			610601 · Maintenance-Station 12	-88.90	88.90
	Bill	8060239	03/20/2020			61060 · Maintenance	-54.13	54.13
	Bill	8612538	03/30/2020			61060 · Maintenance	-10.01	10.01
	Bill	6971084	04/01/2020			61060 · Maintenance	-15.24	15.24
TOTAL							-272.52	272.52
	<b>Bill Pmt -Check</b>	<b>2928</b>	<b>05/07/2020</b>	<b>Cypress Creek Pest Control</b>		<b>Operating Account 6245</b>		<b>-95.00</b>
	Bill	814855	04/01/2020			610601 · Maintenance-Station 12	-95.00	95.00
TOTAL							-95.00	95.00
	<b>Bill Pmt -Check</b>	<b>2929</b>	<b>05/07/2020</b>	<b>Organizology LLC</b>		<b>Operating Account 6245</b>		<b>-5,900.00</b>

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	Bill	1062	04/27/2020			Human Resources Services	-5,900.00	5,900.00
TOTAL							-5,900.00	5,900.00
	<b>Bill Pmt -Check</b>	<b>2930</b>	<b>05/07/2020</b>	<b>NAFECO</b>		<b>Operating Account 6245</b>		<b>-1,286.00</b>
	Bill	1035575	04/27/2020			61080 · Fire Gear	-630.00	630.00
	Bill	1036149	04/30/2020			61080 · Fire Gear	-656.00	656.00
TOTAL							-1,286.00	1,286.00
	<b>Bill Pmt -Check</b>	<b>2931</b>	<b>05/07/2020</b>	<b>Cy-Fair Fire Department</b>		<b>Operating Account 6245</b>		<b>-1,000.00</b>
	Bill		04/27/2020			61070 · Medical Supplies	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
	<b>Bill Pmt -Check</b>	<b>2932</b>	<b>05/07/2020</b>	<b>Lawn Lizard</b>		<b>Operating Account 6245</b>		<b>-620.00</b>
	Bill	3530	04/21/2020			61060 · Maintenance	-620.00	620.00
TOTAL							-620.00	620.00
	<b>Bill Pmt -Check</b>	<b>2933</b>	<b>05/07/2020</b>	<b>Images Photography and Trophies</b>		<b>Operating Account 6245</b>		<b>-938.50</b>
	Bill	04302020-1	04/30/2020			61070 · Medical Supplies	-938.50	938.50
TOTAL							-938.50	938.50
	<b>Bill Pmt -Check</b>	<b>2934</b>	<b>05/07/2020</b>	<b>Growth Services, Inc.</b>		<b>Operating Account 6245</b>		<b>-1,000.00</b>
	Bill	202004031	04/30/2020			61061 · Maintenance-E11	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
	<b>Bill Pmt -Check</b>	<b>2935</b>	<b>05/07/2020</b>	<b>BD Realty Advisors</b>		<b>Operating Account 6245</b>		<b>-2,050.00</b>
	Bill	1698	05/01/2020			Ask Client	-2,050.00	2,050.00
TOTAL							-2,050.00	2,050.00
	<b>Bill Pmt -Check</b>	<b>2936</b>	<b>05/07/2020</b>	<b>Cerk Security</b>		<b>Operating Account 6245</b>		<b>-877.80</b>
	Bill	5218	05/05/2020			61060 · Maintenance	-877.80	877.80
TOTAL							-877.80	877.80
	<b>Bill Pmt -Check</b>	<b>2937</b>	<b>05/07/2020</b>	<b>Municipal Emergency Services</b>		<b>Operating Account 6245</b>		<b>-5,315.06</b>
	Bill	IN1453280	04/30/2020			61050 · Equipment	-5,315.06	5,315.06
TOTAL							-5,315.06	5,315.06
	<b>Bill Pmt -Check</b>	<b>2938</b>	<b>05/07/2020</b>	<b>Harris Co M.U.D. #191</b>		<b>Operating Account 6245</b>		<b>-271.14</b>

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Bill	20840-10467160	03/31/2020			61078 · Utilities	-169.08	169.08
Bill	20840-10467160	04/29/2020			61078 · Utilities	-102.06	102.06
TOTAL						-271.14	271.14
<b>Bill Pmt -Check</b>	<b>2939</b>	<b>05/07/2020</b>	<b>Better Bookkeepers</b>		<b>Operating Account 6245</b>		<b>-375.00</b>
Bill	18692	04/01/2020			Administrative/Bookkeeping Serv	-375.00	375.00
TOTAL						-375.00	375.00
<b>Bill Pmt -Check</b>	<b>2940</b>	<b>05/07/2020</b>	<b>Grace Industries Inc.</b>		<b>Operating Account 6245</b>		<b>-161.72</b>
Bill	151221	05/05/2020			Ask Client	-161.72	161.72
TOTAL						-161.72	161.72
<b>Bill Pmt -Check</b>	<b>2941</b>	<b>05/07/2020</b>	<b>Deuty Chief Goerner</b>		<b>Operating Account 6245</b>		<b>-71.36</b>
Bill		04/06/2020			61060 · Maintenance	-71.36	71.36
TOTAL						-71.36	71.36
<b>Bill Pmt -Check</b>	<b>2942</b>	<b>05/07/2020</b>	<b>Bruce Wisniewski</b>		<b>Operating Account 6245</b>		<b>-23.77</b>
Bill		04/06/2020			61073 · Supplies-Other	-23.77	23.77
TOTAL						-23.77	23.77
<b>Bill Pmt -Check</b>	<b>2943</b>	<b>05/07/2020</b>	<b>Northwest Communication, Inc.</b>		<b>Operating Account 6245</b>		<b>-4,480.00</b>
Bill	1033831	04/15/2020			61015 · Commuications	-4,400.00	4,400.00
Bill	1033984	05/05/2020			61015 · Commuications	-80.00	80.00
TOTAL						-4,480.00	4,480.00
<b>Bill Pmt -Check</b>	<b>2944</b>	<b>05/07/2020</b>	<b>BancorpSouth</b>		<b>Operating Account 6245</b>		<b>-271.05</b>
Bill	5475 5606 0024	04/18/2020			BanCorpSouth Credit Card	-271.05	271.05
TOTAL						-271.05	271.05
<b>Bill Pmt -Check</b>	<b>2945</b>	<b>05/07/2020</b>	<b>BancorpSouth</b>		<b>Operating Account 6245</b>		<b>-748.84</b>
Bill	5475 5606 0024	04/18/2020			BanCorpSouth Credit Card	-748.84	748.84
TOTAL						-748.84	748.84
<b>Bill Pmt -Check</b>	<b>2946</b>	<b>05/07/2020</b>	<b>BancorpSouth</b>		<b>Operating Account 6245</b>		<b>-50.00</b>
Bill	5475 5606 0024	04/18/2020			BanCorpSouth Credit Card	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2947</b>	<b>05/07/2020</b>	<b>BancorpSouth</b>		<b>Operating Account 6245</b>		<b>-2,069.87</b>

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	Bill	5475 5606 0024	04/18/2020			BanCorpSouth Credit Card	-2,069.87	2,069.87
TOTAL							-2,069.87	2,069.87
	<b>Bill Pmt -Check</b>	<b>2948</b>	<b>05/07/2020</b>	<b>Amanda Erekon</b>		<b>Operating Account 6245</b>		<b>-50.00</b>
	Bill		04/09/2020			61071 · Medical Physicals	-50.00	50.00
TOTAL							-50.00	50.00
	<b>Bill Pmt -Check</b>	<b>2949</b>	<b>05/07/2020</b>	<b>Anthony Deserto</b>		<b>Operating Account 6245</b>		<b>-170.00</b>
	Bill	85705	05/02/2020			61077 · Training	-85.00	85.00
	Bill	85776	05/06/2020			61077 · Training	-85.00	85.00
TOTAL							-170.00	170.00
	<b>Bill Pmt -Check</b>	<b>2950</b>	<b>05/07/2020</b>	<b>Joe Marroni</b>		<b>Operating Account 6245</b>		<b>-195.00</b>
	Bill		04/07/2020			61071 · Medical Physicals	-120.00	120.00
	Bill		04/07/2020			61071 · Medical Physicals	-75.00	75.00
TOTAL							-195.00	195.00
	<b>Bill Pmt -Check</b>	<b>2951</b>	<b>05/07/2020</b>	<b>Justin Hoffman</b>		<b>Operating Account 6245</b>		<b>-85.00</b>
	Bill	78624	04/01/2020			61077 · Training	-85.00	85.00
TOTAL							-85.00	85.00
	<b>Bill Pmt -Check</b>	<b>2952</b>	<b>05/07/2020</b>	<b>Marco Guillen</b>		<b>Operating Account 6245</b>		<b>-18.76</b>
	Bill		04/08/2020			61070 · Medical Supplies	-18.76	18.76
TOTAL							-18.76	18.76
	<b>Bill Pmt -Check</b>	<b>2953</b>	<b>05/07/2020</b>	<b>The UPS Store</b>		<b>Operating Account 6245</b>		<b>-72.24</b>
	Bill	March	03/31/2020			61074 · Supplies-Office	-72.24	72.24
TOTAL							-72.24	72.24