

17-292-56-025-007 Open Space Trust Fund

through 7/22/2021

Form 1/2021 to 7/2021

***** HARRIS COUNTY, TEXAS *****
***** HARRIS COUNTY CLERK'S OFFICE *****
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Date	Source	PO#	Contract#	Check #	Vendor/Description	Budget	Debit	Credit	Contract Encumber	PO Encumber	PO Payment	Balance (CR)
1/19/2021	DJ 305	34535		81156	ACTIVITY/BALANCE (YEAR START)	-			-	22,629.49		386,277.80
2/17/2021	DJ 938			4704000091	GRAPHIC ACTION INC INV#21533 Equipment rules		1,288.46			(247.50)	247.50	386,277.80
2/17/2021	DJ 944			418964829	Payroll Account Pay #04 Open Space Salary		100.79					384,989.34
2/17/2021	DJ 949			60577755	Agency Account Pay #04 FICA		52.19					384,888.55
3/2/2021	DJ 986	34037		81607	Agency Account DCRP Match - (Prudential) (T)					(590.00)		384,836.36
3/2/2021	DJ 1037			56556932	THE TERMINIXINTERNATIONAL CO L Bee removal se		1,288.46				590.00	384,836.36
3/2/2021	DJ 1042			242933366	Payroll Account Pay #05 FICA		100.79					383,547.90
3/2/2021	DJ 1047			82161595	Agency Account DCRP Match - (Prudential) (T)		100.79					383,447.11
3/2/2021	DJ 1337			56556932	Payroll Account Wrong Cash Account		(1,288.46)					383,394.92
3/2/2021	DJ 1338			56556932	Payroll Account Pay #05 Open Space Salary		1,288.46					383,394.92
3/9/2021	ENC	35066	MCCPC53		Install of new backstop and dugout fencing at					6,000.00		375,053.92
3/9/2021	ENC	35074		46851126	72" picnic tables, fully assembled		1,288.46			2,341.00		373,765.46
3/16/2021	DJ 1351			21930826	Agency Account Pay #06 Open Space Salary		100.79					373,664.67
3/16/2021	DJ 1356			6860339	Agency Account DCRP Match - (Prudential) (T)		52.19					373,612.48
3/17/2021	DJ 1361				Agency Account DCRP Match - (Prudential) (T)					11,000.00		362,612.48
3/18/2021	ENC	35133			Paving of floor and new connecting path at Wa					6,000.00		362,612.48
3/18/2021	ENC	35148			Duplicated					(6,000.00)		361,612.48
3/18/2021	ENC	35148			Agency Account DCRP Match - (Prudential) (T)		1,482.25			1,100.00		360,030.23
3/29/2021	ENC	35196			Labor for design and production of Locks 8&9							358,741.77
3/29/2021	ENC	35216			Payroll Account Pay #07 FICA		1,288.46					358,640.98
3/30/2021	DJ 1449			3485491	Agency Account DCRP Match - (Prudential) (T)		100.79					358,588.79
3/30/2021	DJ 1454			397012383	Agency Account DCRP Match - (Prudential) (T)		52.19					358,088.79
3/30/2021	DJ 1459			81537048	(Increased) Removal of 13 trees with stumps g					2,500.00		356,088.79
3/31/2021	ENC	34526			TREE KING INC INV#26663 Removal of 13 trees w					(16,005.00)		356,088.79
4/6/2021	DJ 1564			81911	CHALLENGER FENCE INC INV#10225 Install of new		1,288.46			(6,000.00)	16,005.00	356,088.79
4/6/2021	DJ 1580			110422008	Agency Account Pay #08 Open Space Salary		100.79					354,800.33
4/13/2021	DJ 1655			4552608	Agency Account Pay #08 FICA		100.79					354,699.54
4/13/2021	DJ 1660			69769847	Agency Account DCRP Match - (Prudential) (T)		52.19					354,647.35
4/15/2021	ENC	35133			(Increased) Paving of floor and new connectin					1,500.00		353,147.35
4/20/2021	DJ 1751			82002	CHALLENGER FENCE INC INV#2758 Install Fencing					(4,393.90)	4,393.90	353,147.35
4/20/2021	DJ 1774			82021	J.P.P S PAVING COMPANY Paving of floor and ne					(12,500.00)	12,500.00	351,147.35
4/22/2021	ENC	35310	6MOCCP		Engineered wood fiber safety surface for play					1,846.00		351,301.35
4/22/2021	ENC	35310	6MOCCP		Engineered wood fiber safety surface for play					6,154.00		345,147.35
4/28/2021	DJ 1963			269937961	Payroll Account Pay #09 Open Space Salary		1,288.46					343,858.89
4/28/2021	DJ 1969			402486272	Agency Account Pay #09 FICA		100.79					343,758.10
5/4/2021	ENC	35216		82191	BLUE MOUNTAIN FENCE LLC INV#2104-073385 Insta					(1,100.00)	1,100.00	343,758.10
5/6/2021	ENC	35382			Burke Contemporary Swing					14,360.25		329,397.85
5/11/2021	DJ 2098			71166791	Payroll Account Pay #10 Open Space Salary		1,288.46			5,538.00		323,859.85
5/11/2021	DJ 2103			272068538	Agency Account Pay #10 FICA		100.79					322,751.39
5/11/2021	DJ 2108			183131401	Agency Account DCRP Match - (Prudential) (T)		52.19					322,470.60
5/13/2021	ENC	35434			Agency Account DCRP Match - (Prudential) (T)					12,700.00		309,718.41
5/24/2021	ENC	35485			Ferris ISX-3300EFT-ETC Zero turn Mower. Model					2,590.00		307,128.41
5/26/2021	DJ 2465			5446185	Architectural Services per attached proposal		1,288.46					305,839.95
5/26/2021	DJ 2470			225079533	Payroll Account Pay #11 FICA		100.79					305,739.16
5/26/2021	DJ 2475			597759061	Agency Account DCRP Match - (Prudential) (T)		52.19					305,686.97
6/1/2021	DJ 2417			82436	SYNCHRONY BANK 72" picnic tables, fully assem					(2,341.00)	2,341.00	305,686.97
6/1/2021	DJ 2439			82453	FRANK RYMON & SONS INC Ferris ISX-3300EFT-ETC					(12,700.00)	12,700.00	304,600.13
6/1/2021	ENC	35552			MKE Work Gloves					1,086.84		303,475.13
6/3/2021	ENC	35381			(Increased) Demo of site					1,125.00		303,475.13
6/3/2021	GJ* 74				To record open space added and omitted taxed					196.93		302,383.06
6/9/2021	DJ 2784			5711497	Payroll Account Pay #12 Open Space Salary		1,288.46					302,383.06
6/9/2021	DJ 2787			779897379	Agency Account Pay #12 FICA		100.79					302,282.81
6/9/2021	DJ 2792			665423869	Agency Account DCRP Match - (Prudential) (T)		52.19					302,230.62
6/11/2021	ENC	35635			REMOVE TRIM METAL ON BAND SHELL INSPECT FASCI					2,500.00		299,730.62
6/23/2021	DJ 2856			135631218	Payroll Account Pay #13 Open Space Salary		1,288.46					298,442.16
6/23/2021	DJ 2861			506602454	Agency Account Pay #13 FICA		100.79					298,341.37
6/23/2021	DJ 2866			147937828	Agency Account DCRP Match - (Prudential) (T)		52.19					298,289.18
7/7/2021	DJ 2930			82720	BEN SHAFER RECREATION INC Burke Contemporary					(15,485.25)	15,485.25	298,289.18
7/7/2021	DJ 2959			82745	HOME DEPOT CREDIT SERVICES INV#4322961 MKE Wo					(1,086.84)	1,086.84	297,000.72
7/7/2021	DJ 3017			488639716	Payroll Account Pay #14 Open Space Salary		1,288.46					296,903.10
7/7/2021	DJ 3022			370662402	Agency Account Pay #14 FICA		97.62					296,805.91
7/7/2021	DJ 3027			183047186	Agency Account DCRP Match - (Prudential) (T)		52.19					296,690.91
7/15/2021	ENC	35310	6MOCCP		(Increased) Engineered wood fiber safety surf					160.00		296,690.91
7/15/2021	DJ 3082			82786	DEGAN BROTHERS ROOFING REMOVE TRIM METAL ON					(2,500.00)	2,500.00	296,690.91
7/20/2021	DJ 3129			82814	BEN SHAFER RECREATION INC INV#BS21-212STF En					(3,852.00)	3,852.00	296,690.91
7/20/2021	DJ 3130			82814	BEN SHAFER RECREATION INC mulch for new swim					(5,538.00)	5,538.00	295,660.14
7/20/2021	DJ 3365			189748560	Payroll Account Pay #15 Open Space Salary		1,030.77					295,660.14
7/20/2021	DJ 3370			911506828	Agency Account Pay #15 FICA		41.06					295,588.08
7/20/2021	DJ 3375			78959114	Agency Account DCRP Match - (Prudential) (T)					(10,356.15)	84,339.49	295,546.33
							16,945.06	196.93				295,546.33
							16,945.06	196.93				295,546.33

* Liability Account. Typically Credit Balance. Debit Balances are shown as negatives. *

17-292-56-025-007 Open Space Trust Fund

from 11/02/2019 to 12/31/2020 (FY 2020)

Date	Source	PO#	Contract#	Check #	Vendor/Description	Budget	Debit	Credit	Contract Encumber	PO Encumber	PO Payment	Balance (CR) *
5/ 8/2020	ENC	33268			ACTIVITY/BALANCE (YEAR START)	-	-	-	-	-	-	283,302.01
5/28/2020	ENC	33359			Ground Penetrating Radar - sinkhole detection					2,500.00		280,802.01
6/10/2020	ENC	33407			Draining and cleaning of Municipal Pool					5,500.00		275,302.01
6/11/2020	ENC	33359			5 gallon buckets of "PBURG Garnet"					481.20		274,820.81
6/11/2020	ENC	33268			(Line Removed) Draining and cleaning of Munic					(5,500.00)		280,320.81
6/11/2020	ENC	33407			(Line Removed) Ground Penetrating Radar - sin					(2,500.00)		282,820.81
6/29/2020	GJ 161	34037			(Line Removed) 5 gallon buckets of "PBURG Gar					(481.20)		283,302.01
10/ 2/2020	ENC	34037			2019 Audit Adjusting Entries			154.17		590.00		283,456.18
10/13/2020	ENC	34108			Bee removal services at Delaware Heights rest					4,500.00		282,866.18
10/16/2020	ENC	34154			Paint pavilion roof to customer color, replac					4,393.90		278,366.18
10/21/2020	ENC	34170	MCC-53		2" SCH40 90D Elbow					203.63		273,972.28
10/21/2020	ENC	34171			Prep and paint supplies for fence at monument					111.43		273,768.65
10/27/2020	ENC	33794			(Line Added) Fencing Installation at Green St					400.00		273,257.22
10/29/2020	ENC	34236			Green street - remove 3 trees, grind stumps,					9,050.00		264,207.22
11/ 4/2020	DJ 4575	33794		80574	BLUE MOUNTAIN FENCE LLC Fencing Installation					(400.00)	400.00	264,207.22
11/ 5/2020	ENC	34246	2020224		Baseball Scoreboard					3,893.09		260,314.13
11/10/2020	ENC	34170			(Increased) Clear Cement					0.02		260,314.11
11/17/2020	ENC	34332			Spanish/English park and playground signs					2,300.00		258,014.11
11/19/2020	DJ 4681	34108		80594	DEEGAN BROTHERS ROOFING INV#13986 Paint pavil					(4,500.00)	4,500.00	258,014.11
11/19/2020	DJ 4697	34170		80604	COOPERFRIEDMAN ELECT.SUPPLY CO INV#SO42040117					(8.90)	8.90	258,014.11
11/19/2020	DJ 4697	34170		80604	COOPERFRIEDMAN ELECT.SUPPLY CO INV#SO4203241					(75.64)	75.64	258,014.11
11/19/2020	DJ 4697	34170		80604	COOPERFRIEDMAN ELECT.SUPPLY CO INV#SO42022119					(15.27)	15.27	258,014.11
11/19/2020	DJ 4697	34170		80604	COOPERFRIEDMAN ELECT.SUPPLY CO INV#SO42022119					(103.84)	103.84	258,014.11
11/19/2020	DJ 4773	34171		80663	HOME DEPOT CREDIT SERVICES INV#2014750 Prep a					(48.84)	48.84	258,014.11
11/19/2020	DJ 4773	34171		80663	HOME DEPOT CREDIT SERVICES INV#7033237 Prep a					(29.00)	29.00	258,014.11
11/19/2020	DJ 4773	34171		80663	HOME DEPOT CREDIT SERVICES INV#6020862 Prep a					(33.59)	33.59	258,014.11
12/14/2020	ENC	34236			(Increased) Shappell park - remove 2 trees, q					250.00		257,764.11
12/15/2020	DJ 5134	34332		80882	GRAPHIC ACTION INC INV#21515 Spanish/English					(2,300.00)	2,300.00	257,764.11
12/15/2020	DJ 5220	34236		80945	ACTION TREE SERVICE, INC INV#19171 Green stre					(5,400.00)	5,400.00	257,764.11
12/15/2020	DJ 5220	34236		80945	ACTION TREE SERVICE, INC INV#19170 Shappell p					(3,900.00)	3,900.00	257,764.11
12/21/2020	ENC	34524			Pruning of 24 trees at Walters Park					13,505.00		244,259.11
12/21/2020	ENC	34526			Pruning of 24 trees at Walters Park					13,505.00		230,754.11
12/21/2020	ENC	34526			To correct encumbrances on PO					(13,505.00)		244,259.11
12/27/2020	RJ 3590	34535			2020 Open Space Tax			142,266.19				386,525.30
12/27/2020	RJ 3591	34535			PY Open Space Tax Adjustment			154.17				386,679.47
12/27/2020	RJ 3592	34535			PY Open Space Tax Adjustment			(154.17)				386,525.30
12/28/2020	ENC	34535			Equipment rules english/spanish per equipment					247.50		386,277.80
* RANGE *												
						-	-	142,420.36	-	22,629.49	16,815.08	386,277.80
						-	-	142,420.36	-	22,629.49	16,815.08	386,277.80

* Liability Account. (Typically credit balances. Debit balances are shown as negatives.)

Year ending 12/31/2020