

Brazoria County ESD No. 3  
Cash Report for January, 2020

Operating: Compass Bank  
Wells Fargo Bank

<b>Previous Cash Balance November 30, 2019</b>				<b>\$ 1,179,809.59</b>
Plus:				
12/01/19	Interest Wells Fargo		118.70	
12/09/19	Deposit		20,000.00	
		<i>VFIS</i>	<i>20,000.00</i>	
12/26/19	Deposit		156,375.00	
		<i>MUD 21 &amp; 22</i>	<i>156,250.00</i>	
		<i>Danbury Reimbursement</i>	<i>125.00</i>	
12/01-12/31/2019	Brazoria Co Appraisal District		2,669,468.42	
12/01-12/31/2019	Sweep Investment Transfers In		<u>237,339.66</u>	
	<b>Total</b>		<b>3,083,301.78</b>	<b>\$ 3,083,301.78</b>
Less:				
12/01-12/31/2019	Sweep Investment Transfers Out		(2,705,848.31)	
	ADP Payroll		(29,065.27)	
	ADP Payroll Taxes		(9,044.56)	
	ADP Payroll Garnishment		(1,109.59)	
	ADP Payroll		(1,095.06)	
	ADP Payroll Taxes		(356.97)	
	TCDRS		(13,175.62)	
	ADP Payroll		(27,446.97)	
	ADP Payroll Taxes		(8,620.33)	
	ADP Payroll Garnishment		(1,302.39)	
	Bank Service Charge		<u>(2,014.84)</u>	
	<b>Total</b>		<b>(2,799,079.91)</b>	<b>\$ (2,799,079.91)</b>
<b>Less Checks completed after last meeting:</b>				
12/05/2019	Bound Tree		(3,641.64)	
12/05/2019	Mobile Graphics		(7,000.00)	
12/05/2019	AT & T		(145.30)	
12/05/2019	AT&T		(532.42)	
12/05/2019	Concentra		(126.00)	
12/05/2019	ADP, LLC		(217.24)	
12/05/2019	Municipal Emergency Services		(26,801.46)	
12/05/2019	Centerpoint Energy		(23.04)	
12/05/2019	Comcast		(246.25)	
12/05/2019	Airgas, US, LLC		(242.17)	
12/05/2019	R.R. Lawn Care		(350.00)	
12/05/2019	Waste Connections		(616.18)	
12/05/2019	Waste Connections of Tx, LLC		(174.92)	
12/05/2019	Penguin Management, Inc		(774.00)	
12/05/2019	BCOS Office Technologies		(266.23)	
12/05/2019	Corey's Kitchen and Elite Catering		(216.00)	
12/05/2019	Iron Mountain		(119.00)	
12/05/2019	State Chemical Solutions		(157.12)	
12/05/2019	Troy Smith		(115.55)	
12/05/2019	Coveler & Peeler, P.C.		(11,573.50)	
12/05/2019	Danbury VFD		(6,781.30)	
12/05/2019	Harris County Emergency Corps		(3,200.00)	
12/05/2019	Tino Valdez		(185.00)	
12/12/2019	Iowa Colony VFD		(962.25)	
12/12/2019	ADP, LLC		(211.45)	

12/12/2019	Afiac		(1,030.74)
12/12/2019	AT & T		(113.43)
12/12/2019	AT&T		(605.75)
12/12/2019	Brazoria County Appraisal District		(39,727.00)
12/12/2019	Citibank		(6,266.11)
12/12/2019		Home Depot	79.94
12/12/2019		Dairy Queen	23.33
12/12/2019		Dollar General Store	8.40
12/12/2019		Cop Stop	59.99
12/12/2019		W.S. Darley & Co	97.00
12/12/2019		Texas.gov	7.50
12/12/2019		Texas.gov	8.25
12/12/2019		Exxon Mobile	25.67
12/12/2019		Amazon	146.01
12/12/2019		W.S. Darley & Co	1,502.00
12/12/2019		Lozano & Sons Tire Repair	10.00
12/12/2019		O'Reilly Auto Parts	26.00
12/12/2019		Tractor Supply	49.99
12/12/2019		O'Reilly Auto Parts	18.97
12/12/2019		Sam's Club	178.66
12/12/2019		ULINE	173.19
12/12/2019		Kroger	8.99
12/12/2019		Lowe's	86.94
12/12/2019		Walmart	34.36
12/12/2019		Churches Chicken	102.10
12/12/2019		BUC-EE's	13.02
12/12/2019		Lake Hardware and Lumber	111.15
12/12/2019		Sam's Club	194.64
12/12/2019		Home Depot	359.96
12/12/2019		Kroger	23.99
12/12/2019		Steel Supply, L.P	126.00
12/12/2019		Lowe's	67.52
12/12/2019		LaCasona Restaurant	279.80
12/12/2019		USPS	23.80
12/12/2019		USPS	0.90
12/12/2019		USPS	6.85
12/12/2019		Career Step Certification	269.55
12/12/2019		Adobe Creative Cloud	89.94
12/12/2019		Katy Area Rescue School	250.00
12/12/2019		UPS	38.42
12/12/2019		Intuit	25.00
12/12/2019		Katy Area Rescue School	1,500.00
12/12/2019		Microsoft	35.34
12/12/2019		Texas EMS Conference	165.00
12/12/2019		Indeed	253.23
12/12/2019		HP	(16.08)
12/12/2019		TX Truck Center	(25.21)
12/12/2019		Uline	(174.00)
12/12/2019	Municipal Emergency Services		(550.25)
12/12/2019	Quill.com		(217.44)
12/12/2019	Rosharon VFD		(130.00)
12/12/2019	Siddons-Martin Emergency Group		(1,627.10)
12/12/2019	Strouhal Tire		(1,963.24)
12/12/2019	Sun Coast Resources, Inc		(895.47)
12/12/2019	Terra Surveying Company Inc		(4,000.00)
12/12/2019	Texas Mutual Insurance		(12,505.02)
12/12/2019	Holiday Door & Gate, LLC		(542.50)
12/12/2019	First Net		(76.50)

12/12/2019	VFIS of Texas	0.00	
12/12/2019	Green Mountain Energy	(2,668.32)	
12/13/2019	Aflac	(574.14)	
12/13/2019	Texas Mutual Insurance	(1,009.00)	
12/13/2019	The Law Firm of Michael Phillips	(7,500.00)	
12/23/2019	Slattery Tackett Architects, LLP	(56,660.85)	
12/23/2019	Lonestar Emergency Group	(804.00)	
12/23/2019	ADP, LLC	(347.72)	
12/23/2019	Centerpoint Energy	(141.66)	
12/23/2019	City of Manvel	(30.00)	
12/23/2019	Make It Personal	(48.00)	
12/23/2019	Ready Refresh	(118.80)	
12/23/2019	Bound Tree	(1,829.77)	
12/23/2019	High Security Lock and Safe	(4,187.80)	
12/23/2019	Beam Insurance Administrators LLC	(992.83)	
12/23/2019	State Chemical Solutions	(112.42)	
12/23/2019	Concentra	(504.00)	
12/23/2019	Metro Fire Apparatus Specialists, Inc	(4,200.00)	
12/23/2019	Standard Insurance Company	(585.03)	
12/23/2019	T-Mobile	(85.09)	
12/23/2019	Verizon Phone	(508.59)	
12/23/2019	VFIS of Texas	(17,538.00)	
12/23/2019	Waukesha-Pearce industries, LLC	(2,483.15)	
12/23/2019	R1 Advanced Data Processing, Inc	(3,120.11)	
12/23/2019	City of Liverpool	(45.00)	
12/23/2019	Comcast Business	(1,070.97)	
12/23/2019	Konica Minolta STOP	(321.01)	
12/23/2019	Bound Tree	(113.50)	
	Total	<u>(242,528.33)</u>	<b>(242,528.33)</b>

**Sweep Account**

Transfers in from Operating Account	2,705,848.31	
Transfer Redemption	<u>(237,339.66)</u>	
	2,468,508.65	<b>2,468,508.65</b>

**Ending Cash Balance December 31, 2019** **\$ 3,690,011.78**

**Demand Deposit Investments**

Heritage Bank	34,559.21	
Interest	<u>38.37</u>	
	34,597.58	<b>34,597.58</b>

Texpool	1,986,183.52	
Interest	2,738.36	
Interest	<u>2,740.95</u>	
	1,991,662.83	<b>1,991,662.83</b>

Collections	100,268.72	
Deposits	<u>63,400.42</u>	
	\$ 163,669.14	<b>163,669.14</b>

**Operating Funds Available as December 31, 2019** **\$ 5,879,941.33**

Brazoria County ESD No. 3  
Cash Report for Meeting January, 2019

**Reserve Account: Heritage Bank**

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Beginning Cash Balance November 30, 2019	Heritage Bank	2,994,689.84
	Interest	<u>3,324.66</u>
Ending Cash Balance December 31, 2019		\$ 2,998,014.50