

Harris County Emergency Services District No 29 Reconciliation Detail

Cadence-1613-Payroll, Period Ending 05/02/2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							558,973.99	
Cleared Transactions								
Checks and Payments - 3 items								
	Check	05/01/2024	Debit		√	-96,865.12	-96,865.12	
	Check	05/01/2024	Debit		√	-33,837.69	-130,702.81	
	Check	05/01/2024	Debit		√	-549.95	-131,252.76	
	Total Checks and Payments						<u>-131,252.76</u>	<u>-131,252.76</u>
	Total Cleared Transactions						<u>-131,252.76</u>	<u>-131,252.76</u>
Cleared Balance							<u>-131,252.76</u>	<u>427,721.23</u>
Register Balance as of 05/02/2024							<u>-131,252.76</u>	<u>427,721.23</u>
Ending Balance							<u>-131,252.76</u>	<u>427,721.23</u>

Harris County Emergency Services District No 29 Reconciliation Detail

Cadence-6245-Operations, Period Ending 05/02/2024

Type	Date	Num	Name	Amount	Balance
Beginning Balance					31,361.90
Cleared Transactions					
Checks and Payments - 1 item					
Check	05/02/2024	Debit		-1,771.43	-1,771.43
Total Checks and Payments				-1,771.43	-1,771.43
Total Cleared Transactions				-1,771.43	-1,771.43
Cleared Balance				-1,771.43	29,590.47
Uncleared Transactions					
Checks and Payments - 37 items					
Bill Pmt -Check	02/01/2024	6151	Bill Hogue	-172.50	-172.50
Bill Pmt -Check	02/29/2024	6189	First In Resilience and Support Team	-3,750.00	-3,922.50
Bill Pmt -Check	02/29/2024	6184	Bill Hogue	-349.56	-4,272.06
Bill Pmt -Check	04/04/2024	6204	Checkr Inc.	-130.99	-4,403.05
Bill Pmt -Check	05/02/2024	ACH	Blue Cross and Blue Shield of Texas	-20,314.53	-24,717.58
Bill Pmt -Check	05/02/2024	ACH-Auto	Benchmark Insurance Company-Workers Comp	-12,881.56	-37,599.14
Bill Pmt -Check	05/02/2024	6231	Adept Controls	-6,686.03	-44,285.17
Bill Pmt -Check	05/02/2024	6230	1-800-BoardUp	-6,685.00	-50,970.17
Bill Pmt -Check	05/02/2024	6236	Delta Industrial Service & Supply	-4,651.77	-55,621.94
Bill Pmt -Check	05/02/2024	ACH	NAFECO	-4,056.80	-59,678.74
Bill Pmt -Check	05/02/2024	ACH	Prime ITS, Inc.	-3,159.50	-62,838.24
Bill Pmt -Check	05/02/2024	ACH	Impact Promotional Services, LLC	-2,556.18	-65,394.42
Bill Pmt -Check	05/02/2024	6243	Safe-D	-2,315.00	-67,709.42
Bill Pmt -Check	05/02/2024	6247	Waller County Mechanical, INC.	-1,895.00	-69,604.42
Bill Pmt -Check	05/02/2024	6234	CFS Inspections	-1,845.50	-71,449.92
Bill Pmt -Check	05/02/2024	ACH	WAUKESHA-PEARCE INDUSTRIES, LLC	-1,796.00	-73,245.92
Bill Pmt -Check	05/02/2024	6239	Northwest Communications, Inc.	-1,496.15	-74,742.07
Bill Pmt -Check	05/02/2024	6233	CAS	-1,450.00	-76,192.07
Bill Pmt -Check	05/02/2024	ACH	Siddons-Martin Emergency Group	-856.72	-77,048.79
Bill Pmt -Check	05/02/2024	6242	Quadmed, Inc.	-815.34	-77,864.13
Bill Pmt -Check	05/02/2024	6248	Big Daddy Electric	-750.00	-78,614.13
Bill Pmt -Check	05/02/2024	6238	Halo Doors, Inc.	-525.00	-79,139.13
Bill Pmt -Check	05/02/2024	6232	ASAP Security Services	-501.25	-79,640.38
Bill Pmt -Check	05/02/2024	6249	Harris County Appraisal District	-473.15	-80,113.53
Bill Pmt -Check	05/02/2024	6240	Ornelas Sprinklers	-325.00	-80,438.53
Bill Pmt -Check	05/02/2024	6235	Control Waste Services	-270.00	-80,708.53
Bill Pmt -Check	05/02/2024	6250	Farand Hardy	-215.74	-80,924.27
Bill Pmt -Check	05/02/2024	6244	Steve Gore	-195.00	-81,119.27
Bill Pmt -Check	05/02/2024	ACH	Konica Minolta Premier Finance	-185.00	-81,304.27
Bill Pmt -Check	05/02/2024	ACH	Valvoline	-167.96	-81,472.23
Bill Pmt -Check	05/02/2024		Matt Scott	-165.00	-81,637.23
Bill Pmt -Check	05/02/2024		Kenneth H. Latimer	-150.00	-81,787.23
Bill Pmt -Check	05/02/2024	6245	Texas Department of State Health Services	-70.00	-81,857.23
Bill Pmt -Check	05/02/2024	6241	American United	-40.00	-81,897.23

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Reconciliation Detail

Cadence-6245-Operations, Period Ending 05/02/2024

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	05/02/2024	ACH	Diligent Delivery Systems	-28.60	-81,925.83
Bill Pmt -Check	05/02/2024	6246	The UPS Store	-20.71	-81,946.54
Bill Pmt -Check	05/02/2024	6237	Function 4, LLC	-16.11	-81,962.65
Total Checks and Payments				-81,962.65	-81,962.65
Deposits and Credits - 1 item					
Bill Pmt -Check	05/02/2024		Verizon	0.00	0.00
Total Deposits and Credits				0.00	0.00
Total Uncleared Transactions				-81,962.65	-81,962.65
Register Balance as of 05/02/2024				-83,734.08	-52,372.18
Ending Balance				-83,734.08	-52,372.18

Harris County Emergency Services District No 29 Reconciliation Detail

Cadence-6252-Admin, Period Ending 05/02/2024

Type	Date	Num	Name	Amount	Balance
Beginning Balance					11,620.38
Cleared Transactions					
Checks and Payments - 2 items					
Bill Pmt -Check	05/01/2024	Debit	Standard Insurance Company RC	-1,446.78	-1,446.78
Bill Pmt -Check	05/02/2024	Debit	Cirro Energy	-2,019.40	-3,466.18
Total Checks and Payments				<u>-3,466.18</u>	<u>-3,466.18</u>
Total Cleared Transactions				<u>-3,466.18</u>	<u>-3,466.18</u>
Cleared Balance				-3,466.18	8,154.20
Uncleared Transactions					
Checks and Payments - 1 item					
Bill Pmt -Check	05/02/2024	Debit	Organizology LLC	-5,900.00	-5,900.00
Total Checks and Payments				<u>-5,900.00</u>	<u>-5,900.00</u>
Total Uncleared Transactions				<u>-5,900.00</u>	<u>-5,900.00</u>
Register Balance as of 05/02/2024				-9,366.18	2,254.20
New Transactions					
Checks and Payments - 3 items					
Bill Pmt -Check	05/06/2024	Debit	Better Bookkeepers	-1,700.00	-1,700.00
Bill Pmt -Check	05/09/2024	Debit	Comcast	-329.85	-2,029.85
Bill Pmt -Check	05/12/2024	Debit	AT&T	-86.02	-2,115.87
Total Checks and Payments				<u>-2,115.87</u>	<u>-2,115.87</u>
Total New Transactions				<u>-2,115.87</u>	<u>-2,115.87</u>
Ending Balance				<u>-11,482.05</u>	<u>138.33</u>

Harris County Emergency Services District No 29

Reconciliation Detail

Cadence-6047-Sales Tax, Period Ending 05/02/2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							6,659,140.74
Cleared Balance							6,659,140.74
Register Balance as of 05/02/2024							6,659,140.74
Ending Balance							<u>6,659,140.74</u>

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Reconciliation Detail

Cadence-8215-HCAD, Period Ending 05/02/2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							4,959,312.13
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	05/01/2024			√	15,353.26	15,353.26
	Total Deposits and Credits					15,353.26	15,353.26
	Total Cleared Transactions					15,353.26	15,353.26
Cleared Balance						15,353.26	4,974,665.39
Register Balance as of 05/02/2024						15,353.26	4,974,665.39
Ending Balance						15,353.26	4,974,665.39

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Reconciliation Detail

Tx Pool-0001, Period Ending 04/30/2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							1,145,865.24
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	04/30/2024			√	5,004.98	5,004.98
	Total Deposits and Credits					5,004.98	5,004.98
	Total Cleared Transactions					5,004.98	5,004.98
Cleared Balance						5,004.98	1,150,870.22
Register Balance as of 04/30/2024						5,004.98	1,150,870.22
Ending Balance						5,004.98	1,150,870.22

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Reconciliation Detail

Petty Cash, Period Ending 04/30/2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							75.44	
Cleared Transactions								
Deposits and Credits - 5 items								
	Deposit	04/12/2024		Challenge Coins	√	50.00	50.00	
	Deposit	04/15/2024		Challenge Coins	√	20.00	70.00	
	Deposit	04/18/2024		Challenge Coins	√	30.00	100.00	
	Deposit	04/25/2024		Challenge Coins	√	20.00	120.00	
	Deposit	04/30/2024			√	5.00	125.00	
	Total Deposits and Credits						<u>125.00</u>	<u>125.00</u>
	Total Cleared Transactions						<u>125.00</u>	<u>125.00</u>
Cleared Balance						<u>125.00</u>	<u>200.44</u>	
Register Balance as of 04/30/2024						<u>125.00</u>	<u>200.44</u>	
Ending Balance						<u>125.00</u>	<u>200.44</u>	