

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-1613-Payroll, Period Ending 01/05/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							168,559.38
Cleared Balance							168,559.38
Register Balance as of 01/05/2022							168,559.38
Ending Balance							<u>168,559.38</u>

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-6252-Admin, Period Ending 01/05/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							7,421.89
Cleared Transactions							
Checks and Payments - 2 items							
Bill Pmt -Check		01/05/2022	Debit	Better Bookkeepers	√	-1,600.00	-1,600.00
Bill Pmt -Check		01/05/2022	Debit	Lawn Lizard	√	-400.00	-2,000.00
Total Checks and Payments						-2,000.00	-2,000.00
Total Cleared Transactions						-2,000.00	-2,000.00
Cleared Balance						-2,000.00	5,421.89
Register Balance as of 01/05/2022						-2,000.00	5,421.89
Ending Balance						-2,000.00	5,421.89

Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 01/05/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,580.24
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/02/2021	5278	Cypress Creek Pest Control	√	-95.00	-95.00
Total Checks and Payments					-95.00	-95.00
Total Cleared Transactions					-95.00	-95.00
Cleared Balance					-95.00	23,485.24
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	08/05/2021	5131	Mike White-Cearley		-100.00	-100.00
Bill Pmt -Check	11/04/2021	5263	Webb's Uniforms		-1,220.87	-1,320.87
Bill Pmt -Check	11/04/2021	5262	Texas Fire Chief's Association		-300.00	-1,620.87
Bill Pmt -Check	12/02/2021	5271	ASAP Security Services		-5,988.65	-7,609.52
Total Checks and Payments					-7,609.52	-7,609.52
Total Uncleared Transactions					-7,609.52	-7,609.52
Register Balance as of 01/05/2022					-7,704.52	15,875.72
New Transactions						
Checks and Payments - 39 items						
Bill Pmt -Check	01/06/2022	5300	Construction Masters of Houston, Inc.		-14,604.08	-14,604.08
Bill Pmt -Check	01/06/2022	5315	Lexipol LLC		-13,287.03	-27,891.11
Bill Pmt -Check	01/06/2022	5317	Lone Star Military Maintenance		-7,542.00	-35,433.11
Bill Pmt -Check	01/06/2022	5303	Coveler & Peeler, PC		-7,374.98	-42,808.09
Bill Pmt -Check	01/06/2022	5323	PPE Care		-6,191.00	-48,999.09
Bill Pmt -Check	01/06/2022	5299	Benchmark Insurance Company-Workers Comp		-4,286.53	-53,285.62
Bill Pmt -Check	01/06/2022	5327	Sharp Testing Services, Inc.		-3,357.25	-56,642.87
Bill Pmt -Check	01/06/2022	5324	Prime ITS, Inc.		-2,820.50	-59,463.37
Bill Pmt -Check	01/06/2022	5329	Spring Fire Department		-2,716.80	-62,180.17
Bill Pmt -Check	01/06/2022	5328	Siddons-Martin Emergency Group		-2,148.05	-64,328.22
Bill Pmt -Check	01/06/2022	5335	Webb's Uniforms		-1,771.55	-66,099.77
Bill Pmt -Check	01/06/2022	5313	KONE, Inc.		-1,683.84	-67,783.61
Bill Pmt -Check	01/06/2022	5316	Loftin Equipment Co.		-1,667.00	-69,450.61
Bill Pmt -Check	01/06/2022	5306	ESO Solutions, Inc.		-1,633.00	-71,083.61
Bill Pmt -Check	01/06/2022	5310	HdL Companies		-1,500.00	-72,583.61
Bill Pmt -Check	01/06/2022	5308	Growth Services, Inc.		-1,200.83	-73,784.44
Bill Pmt -Check	01/06/2022	5319	McNeil & Co, Inc.		-773.31	-74,557.75
Bill Pmt -Check	01/06/2022	5318	MB Servicess Air Conditioning & Heating		-747.60	-75,305.35
Bill Pmt -Check	01/06/2022	5331	Sunset Fire & Security, Inc.		-650.00	-75,955.35
Bill Pmt -Check	01/06/2022	5311	Hoyt Breathing Air Prod.		-537.00	-76,492.35
Bill Pmt -Check	01/06/2022	5332	TotalCare		-293.30	-76,785.65
Bill Pmt -Check	01/06/2022	5336	Houston Overhead Doors		-290.00	-77,075.65
Bill Pmt -Check	01/06/2022	5334	Dan Shelor		-213.50	-77,289.15
Bill Pmt -Check	01/06/2022	5314	Konica Minolta Premier Finance		-185.00	-77,474.15
Bill Pmt -Check	01/06/2022	5333	Cheryl Rogers		-147.50	-77,621.65
Bill Pmt -Check	01/06/2022	5309	HART InterCivic, Inc.		-130.00	-77,751.65
Bill Pmt -Check	01/06/2022	5321	Municipal Emergency Services		-121.16	-77,872.81
Bill Pmt -Check	01/06/2022	5301	Control Waste Services		-109.12	-77,981.93

Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 01/05/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	01/06/2022	5320	Metro Fire		-106.00	-78,087.93
Bill Pmt -Check	01/06/2022	5337	Ken Latimer		-100.00	-78,187.93
Bill Pmt -Check	01/06/2022	5325	Robert Goerner		-97.82	-78,285.75
Bill Pmt -Check	01/06/2022	5302	Control Waste Services		-96.30	-78,382.05
Bill Pmt -Check	01/06/2022	5304	Cypress Creek Pest Control		-95.00	-78,477.05
Bill Pmt -Check	01/06/2022	5330	Staples		-78.78	-78,555.83
Bill Pmt -Check	01/06/2022	5312	Josh Suarez		-75.76	-78,631.59
Bill Pmt -Check	01/06/2022	5322	Northwest Communications, Inc.		-74.00	-78,705.59
Bill Pmt -Check	01/06/2022	5326	Robert Zarges		-70.30	-78,775.89
Bill Pmt -Check	01/06/2022	5305	Diligent Delivery Systems		-25.20	-78,801.09
Bill Pmt -Check	01/06/2022	5307	Function 4, LLC		-11.79	-78,812.88
Total Checks and Payments					<u>-78,812.88</u>	<u>-78,812.88</u>
Total New Transactions					<u>-78,812.88</u>	<u>-78,812.88</u>
Ending Balance					<u>-86,517.40</u>	<u>-62,937.16</u>

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-6047-Sales Tax, Period Ending 01/05/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							2,218,475.43
Cleared Balance							2,218,475.43
Register Balance as of 01/05/2022							2,218,475.43
Ending Balance							<u>2,218,475.43</u>

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-8215-HCAD, Period Ending 01/05/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							3,183,114.07
Cleared Balance							3,183,114.07
Register Balance as of 01/05/2022							3,183,114.07
Ending Balance							<u>3,183,114.07</u>

Harris County Emergency Services District No 29

Reconciliation Detail

Tx Pool-0001, Period Ending 12/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							127,498.78
Cleared Transactions							
Deposits and Credits - 1 item							
Deposit		12/31/2021			√	4.08	4.08
Total Deposits and Credits						<u>4.08</u>	<u>4.08</u>
Total Cleared Transactions						<u>4.08</u>	<u>4.08</u>
Cleared Balance						<u>4.08</u>	<u>127,502.86</u>
Register Balance as of 12/31/2021						<u>4.08</u>	<u>127,502.86</u>
Ending Balance						<u>4.08</u>	<u>127,502.86</u>

Harris County Emergency Services District No 29

Reconciliation Detail

Petty Cash, Period Ending 12/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							108.03
Cleared Transactions							
Checks and Payments - 1 item							
	Check	12/21/2021		Academy	√	-50.00	-50.00
Total Checks and Payments						-50.00	-50.00
Deposits and Credits - 1 item							
	Deposit	12/01/2021			√	50.00	50.00
Total Deposits and Credits						50.00	50.00
Total Cleared Transactions						0.00	0.00
Cleared Balance						0.00	108.03
Register Balance as of 12/31/2021						0.00	108.03
Ending Balance						0.00	108.03