

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-1613-Payroll, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						157,090.38
Cleared Transactions						
Checks and Payments - 10 items						
Check	11/07/2022		American United	√	-2,384.59	-2,384.59
Check	11/15/2022			√	-28,494.53	-30,879.12
Check	11/16/2022			√	-74,875.49	-105,754.61
Check	11/16/2022			√	-24,846.17	-130,600.78
Check	11/16/2022			√	-273.00	-130,873.78
Check	11/18/2022		TCDRS	√	-170,000.00	-300,873.78
Check	11/22/2022		American United	√	-2,285.80	-303,159.58
Check	11/30/2022	Debit		√	-85,291.84	-388,451.42
Check	11/30/2022	Debit		√	-28,975.38	-417,426.80
Check	11/30/2022	Debit		√	-475.15	-417,901.95
Total Checks and Payments					-417,901.95	-417,901.95
Deposits and Credits - 2 items						
Check	11/03/2022			√	242,909.62	242,909.62
Deposit	11/22/2022			√	170,000.00	412,909.62
Total Deposits and Credits					412,909.62	412,909.62
Total Cleared Transactions					-4,992.33	-4,992.33
Cleared Balance					-4,992.33	152,098.05
Register Balance as of 11/30/2022					-4,992.33	152,098.05
Ending Balance					-4,992.33	152,098.05

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-6252-Admin, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,090.45
Cleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	11/03/2022	Debit	Organizology LLC	√	-5,900.00	-5,900.00
Bill Pmt -Check	11/03/2022	Debit	Better Bookkeepers	√	-1,600.00	-7,500.00
Bill Pmt -Check	11/07/2022	Debit	The Home Depot	√	-315.79	-7,815.79
Bill Pmt -Check	11/07/2022	Debit	Lowes	√	-8.80	-7,824.59
Bill Pmt -Check	11/09/2022	Debit	Wex Inc	√	-2,175.38	-9,999.97
Bill Pmt -Check	11/14/2022	Debit	Comcast	√	-303.18	-10,303.15
Bill Pmt -Check	11/14/2022	Debit	AT&T	√	-69.89	-10,373.04
Check	11/15/2022	Debit	BancorpSouth	√	-4,809.88	-15,182.92
Check	11/15/2022	Debit	BancorpSouth	√	-3,108.89	-18,291.81
Check	11/15/2022	Debit	BancorpSouth	√	-1,271.70	-19,563.51
Check	11/15/2022	Debit	BancorpSouth	√	-618.94	-20,182.45
Check	11/15/2022	Debit	BancorpSouth	√	-143.85	-20,326.30
Bill Pmt -Check	11/15/2022	Debit	Sparkletts & Sierra Springs	√	-78.50	-20,404.80
Bill Pmt -Check	11/15/2022	Debit	Sparkletts & Sierra Springs	√	-66.44	-20,471.24
Bill Pmt -Check	11/23/2022	Debit	Verizon	√	-539.52	-21,010.76
Bill Pmt -Check	11/28/2022	Debit	Cirro Energy	√	-3,135.69	-24,146.45
Bill Pmt -Check	11/28/2022	Debit	harris County WCID 109	√	-427.00	-24,573.45
Bill Pmt -Check	11/28/2022	Debit	Comcast	√	-335.00	-24,908.45
Bill Pmt -Check	11/28/2022	Debit	harris County WCID 109	√	-13.50	-24,921.95
Bill Pmt -Check	11/29/2022	Debit	Harris Co M.U.D. #191	√	-705.00	-25,626.95
Bill Pmt -Check	11/29/2022	Debit	Harris Co M.U.D. #191	√	-177.35	-25,804.30
Bill Pmt -Check	11/29/2022	Debit	Harris Co M.U.D. #191	√	-125.85	-25,930.15
Bill Pmt -Check	11/29/2022	Debit	AT&T	√	-96.77	-26,026.92
Bill Pmt -Check	11/30/2022	Debit	Comcast	√	-130.52	-26,157.44
Total Checks and Payments					-26,157.44	-26,157.44
Deposits and Credits - 2 items						
Bill Pmt -Check	10/23/2022		Comcast	√	0.00	0.00
Check	11/03/2022			√	24,409.55	24,409.55
Total Deposits and Credits					24,409.55	24,409.55
Total Cleared Transactions					-1,747.89	-1,747.89
Cleared Balance					-1,747.89	6,342.56
Register Balance as of 11/30/2022					-1,747.89	6,342.56
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/02/2022	Debit	Organizology LLC		-5,900.00	-5,900.00
Bill Pmt -Check	12/02/2022	Debit	Better Bookkeepers		-1,600.00	-7,500.00
Total Checks and Payments					-7,500.00	-7,500.00
Total New Transactions					-7,500.00	-7,500.00
Ending Balance					-9,247.89	-1,157.44

Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,307.44
Cleared Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	09/01/2022	5618	Jeremy Brown	√	-153.40	-153.40
Bill Pmt -Check	10/06/2022	5665	HdL Companies	√	-1,500.00	-1,653.40
Bill Pmt -Check	11/03/2022	5708	McNeil & Co, Inc.	√	-22,826.25	-24,479.65
Bill Pmt -Check	11/03/2022	5715	Siddons-Martin Emergency Group	√	-10,001.57	-34,481.22
Bill Pmt -Check	11/03/2022	5691	Blue Cross and Blue Shield of Texas	√	-6,872.52	-41,353.74
Bill Pmt -Check	11/03/2022	5692	Construction Masters of Houston, Inc.	√	-6,415.00	-47,768.74
Bill Pmt -Check	11/03/2022	5718	Webb's Uniforms	√	-5,961.09	-53,729.83
Bill Pmt -Check	11/03/2022	5695	Coveler & Peeler, PC	√	-5,482.98	-59,212.81
Bill Pmt -Check	11/03/2022	5714	Servpro of Cypress	√	-3,254.52	-62,467.33
Bill Pmt -Check	11/03/2022	5710	Prime ITS, Inc.	√	-3,030.00	-65,497.33
Bill Pmt -Check	11/03/2022	5706	Mainstream Interiors, Inc.	√	-2,475.00	-67,972.33
Bill Pmt -Check	11/03/2022	5709	Municipal Emergency Services	√	-1,233.50	-69,205.83
Bill Pmt -Check	11/03/2022	5699	Fox Plumbing	√	-1,185.55	-70,391.38
Bill Pmt -Check	11/03/2022	5690	Aqua Performance Inc.	√	-741.50	-71,132.88
Bill Pmt -Check	11/03/2022	5688	Across the Street Productions, Inc.	√	-693.00	-71,825.88
Bill Pmt -Check	11/03/2022	5719	Harris County Appraisal District	√	-632.35	-72,458.23
Bill Pmt -Check	11/03/2022	5716	Standard Insurance Company RC	√	-439.26	-72,897.49
Bill Pmt -Check	11/03/2022	5696	Dempsey Electric	√	-369.54	-73,267.03
Bill Pmt -Check	11/03/2022	5698	Farand Hardy	√	-310.50	-73,577.53
Bill Pmt -Check	11/03/2022	5712	Scott Morgan	√	-310.50	-73,888.03
Bill Pmt -Check	11/03/2022	5703	Jon Taylor	√	-310.50	-74,198.53
Bill Pmt -Check	11/03/2022	5705	Liquid Waste Solutions	√	-296.75	-74,495.28
Bill Pmt -Check	11/03/2022	5702	Halo Doors, Inc.	√	-290.00	-74,785.28
Bill Pmt -Check	11/03/2022	5689	Allcoffee Texas, LLC	√	-265.00	-75,050.28
Bill Pmt -Check	11/03/2022	5717	Tire & Wheel Connection	√	-262.00	-75,312.28
Bill Pmt -Check	11/03/2022	5704	Konica Minolta Premier Finance	√	-185.00	-75,497.28
Bill Pmt -Check	11/03/2022	5701	Growth Services, Inc.	√	-181.85	-75,679.13
Bill Pmt -Check	11/03/2022	5693	Control Waste Services	√	-135.00	-75,814.13
Bill Pmt -Check	11/03/2022	5694	Control Waste Services	√	-135.00	-75,949.13
Bill Pmt -Check	11/03/2022	5707	MB Servicess Air Conditioning & Heating	√	-95.00	-76,044.13
Bill Pmt -Check	11/03/2022	5713	Sean Motley	√	-80.00	-76,124.13
Bill Pmt -Check	11/03/2022	5711	Quadmed, Inc.	√	-73.83	-76,197.96
Bill Pmt -Check	11/03/2022	5697	Diligent Delivery Systems	√	-28.80	-76,226.76
Bill Pmt -Check	11/03/2022	5700	Function 4, LLC	√	-22.38	-76,249.14
Total Checks and Payments					-76,249.14	-76,249.14
Deposits and Credits - 3 items						
Check	11/03/2022			√	74,085.74	74,085.74
Deposit	11/08/2022			√	200.00	74,285.74
Deposit	11/23/2022			√	5,388.62	79,674.36
Total Deposits and Credits					79,674.36	79,674.36
Total Cleared Transactions					3,425.22	3,425.22
Cleared Balance					3,425.22	21,732.66
Uncleared Transactions						

Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 1 item						
Bill Pmt -Check	05/12/2022	5502	Mike O'Hare		-236.54	-236.54
Total Checks and Payments					-236.54	-236.54
Total Uncleared Transactions					-236.54	-236.54
Register Balance as of 11/30/2022					3,188.68	21,496.12
New Transactions						
Checks and Payments - 35 items						
Bill Pmt -Check	12/01/2022	5734	Harris County Emergency Services Dist. 7	*	-64,526.12	-64,526.12
Bill Pmt -Check	12/01/2022	5739	MB Servicess Air Conditioning & Heating	*	-12,236.65	-76,762.77
Bill Pmt -Check	12/01/2022	5721	Blue Cross and Blue Shield of Texas	*	-11,263.30	-88,026.07
Bill Pmt -Check	12/01/2022	5730	Fox Plumbing	*	-10,625.00	-98,651.07
Bill Pmt -Check	12/01/2022	5733	Harris County Appraisal District	*	-6,422.00	-105,073.07
Bill Pmt -Check	12/01/2022	5747	Siddons-Martin Emergency Group	*	-6,307.55	-111,380.62
Bill Pmt -Check	12/01/2022	5720	Benchmark Insurance Company-Workers Comj	*	-5,902.94	-117,283.56
Bill Pmt -Check	12/01/2022	5742	Prime ITS, Inc.	*	-3,887.50	-121,171.06
Bill Pmt -Check	12/01/2022	5732	Growth Services, Inc.	*	-3,142.70	-124,313.76
Bill Pmt -Check	12/01/2022	5740	Municipal Emergency Services	*	-1,952.49	-126,266.25
Bill Pmt -Check	12/01/2022	5735	Jon Taylor	*	-1,186.53	-127,452.78
Bill Pmt -Check	12/01/2022	5745	Scott Morgan	*	-1,185.11	-128,637.89
Bill Pmt -Check	12/01/2022	5725	Dan Shelor	*	-789.34	-129,427.23
Bill Pmt -Check	12/01/2022	5750	WAUKESHA-PEARCE INDUSTRIES, LLC	*	-752.00	-130,179.23
Bill Pmt -Check	12/01/2022	5726	Dempsey Electric	*	-706.85	-130,886.08
Bill Pmt -Check	12/01/2022	5729	First Response Family Clinic	*	-550.00	-131,436.08
Bill Pmt -Check	12/01/2022	5752	Webb's Uniforms	*	-527.50	-131,963.58
Bill Pmt -Check	12/01/2022	5738	Loftin Equipment Co.	*	-500.00	-132,463.58
Bill Pmt -Check	12/01/2022	5746	Servpro of Cypress	*	-458.55	-132,922.13
Bill Pmt -Check	12/01/2022	5728	Farand Hardy	*	-456.70	-133,378.83
Bill Pmt -Check	12/01/2022	5748	Standard Insurance Company RC	*	-439.26	-133,818.09
Bill Pmt -Check	12/01/2022	5749	Tire & Wheel Connection	*	-262.00	-134,080.09
Bill Pmt -Check	12/01/2022	5754	Metro Fire		-240.00	-134,320.09
Bill Pmt -Check	12/01/2022	5743	Quadmed, Inc.	*	-209.90	-134,529.99
Bill Pmt -Check	12/01/2022	5737	Konica Minolta Premier Finance	*	-185.00	-134,714.99
Bill Pmt -Check	12/01/2022	5722	Control Waste Services	*	-135.00	-134,849.99
Bill Pmt -Check	12/01/2022	5723	Control Waste Services	*	-135.00	-134,984.99
Bill Pmt -Check	12/01/2022	5736	Kevin Hodge	*	-100.00	-135,084.99
Bill Pmt -Check	12/01/2022	5724	Cypress Creek Pest Control	*	-95.00	-135,179.99
Bill Pmt -Check	12/01/2022	5744	Ray Gore	*	-57.98	-135,237.97
Bill Pmt -Check	12/01/2022	5741	Next Level Urgent Care	*	-40.00	-135,277.97
Bill Pmt -Check	12/01/2022	5727	Diligent Delivery Systems	*	-35.25	-135,313.22
Bill Pmt -Check	12/01/2022	5753	Diligent Delivery Systems		-29.00	-135,342.22
Bill Pmt -Check	12/01/2022	5731	Function 4, LLC	*	-25.48	-135,367.70
Bill Pmt -Check	12/01/2022	5751	Wayne Richards	*	-20.99	-135,388.69
Total Checks and Payments					-135,388.69	-135,388.69
Total New Transactions					-135,388.69	-135,388.69
Ending Balance					-132,200.01	-113,892.57

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-6047-Sales Tax, Period Ending 11/30/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							4,408,233.38
Cleared Transactions							
Deposits and Credits - 2 items							
Deposit		11/14/2022			√	376,649.45	376,649.45
Deposit		11/30/2022			√	759.73	377,409.18
Total Deposits and Credits						<u>377,409.18</u>	<u>377,409.18</u>
Total Cleared Transactions						<u>377,409.18</u>	<u>377,409.18</u>
Cleared Balance						<u>377,409.18</u>	<u>4,785,642.56</u>
Register Balance as of 11/30/2022						<u>377,409.18</u>	<u>4,785,642.56</u>
Ending Balance						<u>377,409.18</u>	<u>4,785,642.56</u>

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-8215-HCAD, Period Ending 11/30/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							2,056,393.55
Cleared Transactions							
Checks and Payments - 4 items							
	Check	11/03/2022			√	-242,909.62	-242,909.62
	Check	11/03/2022			√	-74,085.74	-316,995.36
	Check	11/03/2022			√	-24,409.55	-341,404.91
	Deposit	11/22/2022			√	-170,000.00	-511,404.91
Total Checks and Payments						<u>-511,404.91</u>	<u>-511,404.91</u>
Deposits and Credits - 3 items							
	Deposit	11/14/2022			√	13.77	13.77
	Deposit	11/18/2022			√	0.51	14.28
	Deposit	11/30/2022			√	277.28	291.56
Total Deposits and Credits						<u>291.56</u>	<u>291.56</u>
Total Cleared Transactions						<u>-511,113.35</u>	<u>-511,113.35</u>
Cleared Balance						<u>-511,113.35</u>	<u>1,545,280.20</u>
Register Balance as of 11/30/2022						<u>-511,113.35</u>	<u>1,545,280.20</u>
Ending Balance						<u>-511,113.35</u>	<u>1,545,280.20</u>

Harris County Emergency Services District No 29

Reconciliation Detail

Tx Pool-0001, Period Ending 11/30/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							128,707.99
Cleared Transactions							
Deposits and Credits - 1 item							
Deposit		11/30/2022			√	381.98	381.98
Total Deposits and Credits						381.98	381.98
Total Cleared Transactions						381.98	381.98
Cleared Balance						381.98	129,089.97
Register Balance as of 11/30/2022						381.98	129,089.97
Ending Balance						381.98	129,089.97

Harris County Emergency Services District No 29

Reconciliation Detail

Petty Cash, Period Ending 11/30/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							53.26
Cleared Balance							53.26
Register Balance as of 11/30/2022							53.26
Ending Balance							<u>53.26</u>