

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-1613-Payroll, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						241,581.54
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	11/30/2023			√	-106,634.43	-106,634.43
Transfer	11/30/2023			√	-37,715.03	-144,349.46
Transfer	11/30/2023			√	-304.70	-144,654.16
Total Checks and Payments					-144,654.16	-144,654.16
Total Cleared Transactions					-144,654.16	-144,654.16
Cleared Balance					-144,654.16	96,927.38
Register Balance as of 11/30/2023					-144,654.16	96,927.38
Ending Balance					-144,654.16	96,927.38

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-6245-Operations, Period Ending 11/30/2023

	Type	Date	Num	Name	Amount	Balance
Beginning Balance						27,622.93
Cleared Transactions						
Checks and Payments - 29 items						
	Bill Pmt -Check	11/01/2023	6088	Impact Promotional Services, LLC	-5,503.88	-5,503.88
	Bill Pmt -Check	11/01/2023	6087	First Arriving LLC	-2,168.55	-7,672.43
	Bill Pmt -Check	11/02/2023	6081	Metro Fire	-5,384.00	-13,056.43
	Bill Pmt -Check	11/02/2023	6096	McCall Gibson Swedlund Barfoot PLLC	-5,000.00	-18,056.43
	Bill Pmt -Check	11/02/2023	6093	NAFECO	-3,323.00	-21,379.43
	Bill Pmt -Check	11/02/2023	6077	Health Comp	-2,708.52	-24,087.95
	Bill Pmt -Check	11/02/2023	6095	Tire & Wheel Connection	-2,581.20	-26,669.15
	Bill Pmt -Check	11/02/2023	6092	Growth Services, Inc.	-1,236.85	-27,906.00
	Bill Pmt -Check	11/02/2023	6074	First Response Family Clinic	-1,100.00	-29,006.00
	Bill Pmt -Check	11/02/2023	6097	Metro Fire	-1,015.00	-30,021.00
	Bill Pmt -Check	11/02/2023	6085	Texas Fire Chief's Association	-1,000.00	-31,021.00
	Bill Pmt -Check	11/02/2023	6069	Buckeye Cleaning Centers	-800.00	-31,821.00
	Bill Pmt -Check	11/02/2023	6079	KnowBe4 Inc.	-684.00	-32,505.00
	Bill Pmt -Check	11/02/2023	6083	Northwest Communications, Inc.	-625.19	-33,130.19
	Bill Pmt -Check	11/02/2023	6080	Kronbergs Flags & Flagpoles	-608.00	-33,738.19
	Bill Pmt -Check	11/02/2023	6076	Growth Services, Inc.	-580.67	-34,318.86
	Bill Pmt -Check	11/02/2023	6094	Quadmed, Inc.	-565.18	-34,884.04
	Bill Pmt -Check	11/02/2023	6091	First Response Family Clinic	-550.00	-35,434.04
	Bill Pmt -Check	11/02/2023	6068	Batteries Plus LLC	-434.10	-35,868.14
	Bill Pmt -Check	11/02/2023	6072	Eric Juergen	-390.00	-36,258.14
	Bill Pmt -Check	11/02/2023	6082	National Fire Protection Association	-344.24	-36,602.38
	Bill Pmt -Check	11/02/2023	6086	Tire & Wheel Connection	-331.00	-36,933.38
	Bill Pmt -Check	11/02/2023	6078	Jon Taylor	-310.50	-37,243.88
	Bill Pmt -Check	11/02/2023	6071	Dustin Ledford	-310.50	-37,554.38
	Bill Pmt -Check	11/02/2023	6070	Cheryl Rogers	-310.50	-37,864.88
	Bill Pmt -Check	11/02/2023	6084	O'Reily Auto Parts	-304.86	-38,169.74
	Bill Pmt -Check	11/02/2023	6089	Control Waste Services	-135.00	-38,304.74
	Bill Pmt -Check	11/02/2023	6090	Control Waste Services	-135.00	-38,439.74
	Bill Pmt -Check	11/02/2023	6075	Function 4, LLC	-14.26	-38,454.00
Total Checks and Payments					-38,454.00	-38,454.00
Deposits and Credits - 5 items						
	Bill Pmt -Check	09/07/2023	6038	McCall Gibson Swedlund Barfoot PLLC	0.00	0.00
	Check	11/02/2023			86,701.31	86,701.31
	Deposit	11/17/2023			1,982.40	88,683.71
	Deposit	11/22/2023			16.25	88,699.96
	Deposit	11/27/2023			800.00	89,499.96
Total Deposits and Credits					89,499.96	89,499.96
Total Cleared Transactions					51,045.96	51,045.96
Cleared Balance					51,045.96	78,668.89
Uncleared Transactions						
Checks and Payments - 21 items						
	Bill Pmt -Check	11/02/2023	6073	Farand Hardy	-310.50	-310.50
	Bill Pmt -Check	11/30/2023	6110	Impact Promotional Services, LLC	-10,966.76	-11,277.26

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-6245-Operations, Period Ending 11/30/2023

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	11/30/2023	6100	Clarion Events, Inc.	-4,245.00	-15,522.26
Bill Pmt -Check	11/30/2023	6104	Fast Training Consultants LLC	-2,550.00	-18,072.26
Bill Pmt -Check	11/30/2023	6098	Airvac	-2,150.00	-20,222.26
Bill Pmt -Check	11/30/2023	6109	DreamSeats LLC	-1,802.42	-22,024.68
Bill Pmt -Check	11/30/2023	6099	CAS	-1,450.00	-23,474.68
Bill Pmt -Check	11/30/2023	6111	Jon Taylor	-1,099.38	-24,574.06
Bill Pmt -Check	11/30/2023	6117	MB Services Air Conditioning & Heating	-973.00	-25,547.06
Bill Pmt -Check	11/30/2023	6107	Fox Plumbing	-594.99	-26,142.05
Bill Pmt -Check	11/30/2023	6106	First Response Family Clinic	-550.00	-26,692.05
Bill Pmt -Check	11/30/2023	6112	Liquid Waste Solutions	-402.48	-27,094.53
Bill Pmt -Check	11/30/2023	6115	Quadmed, Inc.	-254.84	-27,349.37
Bill Pmt -Check	11/30/2023	6102	Control Waste Services	-135.00	-27,484.37
Bill Pmt -Check	11/30/2023	6101	Control Waste Services	-135.00	-27,619.37
Bill Pmt -Check	11/30/2023	6105	Dustin Ledford	-129.64	-27,749.01
Bill Pmt -Check	11/30/2023	6113	Northwest Communications, Inc.	-95.00	-27,844.01
Bill Pmt -Check	11/30/2023	6103	Cypress Creek Pest Control	-95.00	-27,939.01
Bill Pmt -Check	11/30/2023	6116	T-Mobile	-85.47	-28,024.48
Bill Pmt -Check	11/30/2023	6108	Function 4, LLC	-17.99	-28,042.47
Bill Pmt -Check	11/30/2023	6114	O'Reily Auto Parts	-16.99	-28,059.46
Total Checks and Payments				-28,059.46	-28,059.46
Total Uncleared Transactions				-28,059.46	-28,059.46
Register Balance as of 11/30/2023				22,986.50	50,609.43
New Transactions					
Checks and Payments - 11 items					
Bill Pmt -Check	12/06/2023	ACH	Blue Cross and Blue Shield of Texas	-14,055.46	-14,055.46
Bill Pmt -Check	12/06/2023	ACH	Siddons-Martin Emergency Group	-5,654.95	-19,710.41
Bill Pmt -Check	12/06/2023	ACH	Siddons-Martin Emergency Group	-4,296.34	-24,006.75
Bill Pmt -Check	12/06/2023	ACH	Coveler & Peeler, PC	-2,870.24	-26,876.99
Bill Pmt -Check	12/06/2023	ACH	Prime ITS, Inc.	-2,847.00	-29,723.99
Bill Pmt -Check	12/06/2023	ACH	Municipal Emergency Services	-2,335.26	-32,059.25
Bill Pmt -Check	12/06/2023	ACH	Siddons-Martin Emergency Group	-1,221.35	-33,280.60
Bill Pmt -Check	12/06/2023	ACH	Siddons-Martin Emergency Group	-359.04	-33,639.64
Bill Pmt -Check	12/06/2023	Debit	Lawn Lizard	-320.00	-33,959.64
Bill Pmt -Check	12/06/2023	ACH	Municipal Emergency Services	-250.82	-34,210.46
Bill Pmt -Check	12/06/2023	ACH	Konica Minolta Premier Finance	-185.00	-34,395.46
Total Checks and Payments				-34,395.46	-34,395.46
Total New Transactions				-34,395.46	-34,395.46
Ending Balance				-11,408.96	16,213.97

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-6252-Admin, Period Ending 11/30/2023

	Type	Date	Num	Name	Amount	Balance
Beginning Balance						11,454.12
Cleared Transactions						
Checks and Payments - 8 items						
	Bill Pmt -Check	11/28/2023	Debit	Harris Co M.U.D. #191	-634.60	-634.60
	Bill Pmt -Check	11/28/2023	Debit	Comcast	-338.41	-973.01
	Bill Pmt -Check	11/28/2023	Debit	harris County WCID 109	-314.35	-1,287.36
	Bill Pmt -Check	11/28/2023	Debit	Harris Co M.U.D. #191	-194.67	-1,482.03
	Bill Pmt -Check	11/28/2023	Debit	Harris Co M.U.D. #191	-117.31	-1,599.34
	Bill Pmt -Check	11/28/2023	Debit	harris County WCID 109	-16.00	-1,615.34
	Bill Pmt -Check	11/29/2023	Debit	AT&T	-112.90	-1,728.24
	Bill Pmt -Check	11/30/2023	Debit	Comcast	-130.53	-1,858.77
Total Checks and Payments					<u>-1,858.77</u>	<u>-1,858.77</u>
Total Cleared Transactions					<u>-1,858.77</u>	<u>-1,858.77</u>
Cleared Balance					<u>-1,858.77</u>	<u>9,595.35</u>
Register Balance as of 11/30/2023					-1,858.77	9,595.35
New Transactions						
Checks and Payments - 8 items						
	Bill Pmt -Check	12/04/2023	ACH-Auto	Benchmark Insurance Company-Workers Comp	-5,831.68	-5,831.68
	Bill Pmt -Check	12/06/2023	Debit	Organizology LLC	-5,900.00	-11,731.68
	Bill Pmt -Check	12/06/2023	Debit	Better Bookkeepers	-1,600.00	-13,331.68
	Bill Pmt -Check	12/06/2023	Debit	Standard Insurance Company RC	-1,026.36	-14,358.04
	Bill Pmt -Check	12/06/2023	Debit	Lowes	-396.73	-14,754.77
	Bill Pmt -Check	12/06/2023	Debit	Sparkletts & Sierra Springs	-128.86	-14,883.63
	Bill Pmt -Check	12/06/2023	Debit	Sparkletts & Sierra Springs	-74.91	-14,958.54
	Bill Pmt -Check	12/06/2023	Debit	Sparkletts & Sierra Springs	-67.73	-15,026.27
Total Checks and Payments					<u>-15,026.27</u>	<u>-15,026.27</u>
Total New Transactions					<u>-15,026.27</u>	<u>-15,026.27</u>
Ending Balance					<u>-16,885.04</u>	<u>-5,430.92</u>

Harris County Emergency Services District No 29
Reconciliation Detail
BancorpSouth-6047-Sales Tax, Period Ending 11/30/2023

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							5,041,687.79
Cleared Balance							5,041,687.79
Register Balance as of 11/30/2023							5,041,687.79
Ending Balance							5,041,687.79

Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-8215-HCAD, Period Ending 11/30/2023

	Type	Date	Num	Name	Amount	Balance
Beginning Balance						4,377,796.84
Cleared Transactions						
Checks and Payments - 20 items						
	Bill Pmt -Check	11/02/2023	ACH	Siddons-Martin Emergency Group	-12,501.17	-12,501.17
	Bill Pmt -Check	11/02/2023	ACH	Blue Cross and Blue Shield of Texas	-11,529.90	-24,031.07
	Bill Pmt -Check	11/02/2023	ACH	Siddons-Martin Emergency Group	-11,219.17	-35,250.24
	Bill Pmt -Check	11/02/2023	ACH	FarrWest Environmental Supply, Inc.	-6,003.48	-41,253.72
	Bill Pmt -Check	11/02/2023	ACH	Siddons-Martin Emergency Group	-3,091.12	-44,344.84
	Bill Pmt -Check	11/02/2023	ACH	Prime ITS, Inc.	-2,847.00	-47,191.84
	Bill Pmt -Check	11/02/2023	ACH	Municipal Emergency Services	-1,516.79	-48,708.63
	Bill Pmt -Check	11/02/2023	ACH	Municipal Emergency Services	-923.64	-49,632.27
	Bill Pmt -Check	11/02/2023	ACH	Siddons-Martin Emergency Group	-883.41	-50,515.68
	Bill Pmt -Check	11/02/2023	ACH	Prime ITS, Inc.	-656.25	-51,171.93
	Bill Pmt -Check	11/02/2023	ACH	Siddons-Martin Emergency Group	-623.40	-51,795.33
	Bill Pmt -Check	11/02/2023	ACH	ESO Solutions, Inc.	-595.00	-52,390.33
	Bill Pmt -Check	11/02/2023	ACH	Municipal Emergency Services	-232.22	-52,622.55
	Bill Pmt -Check	11/02/2023	ACH	Konica Minolta Premier Finance	-185.00	-52,807.55
	Bill Pmt -Check	11/02/2023	ACH	Municipal Emergency Services	-159.90	-52,967.45
	Bill Pmt -Check	11/02/2023	ACH	Prime ITS, Inc.	-79.38	-53,046.83
	Bill Pmt -Check	11/02/2023	ACH	Municipal Emergency Services	-55.00	-53,101.83
	Bill Pmt -Check	11/02/2023	ACH	Siddons-Martin Emergency Group	-37.51	-53,139.34
	Bill Pmt -Check	11/02/2023	ACH	Diligent Delivery Systems	-27.60	-53,166.94
	Bill Pmt -Check	11/02/2023	ACH	Diligent Delivery Systems	-27.40	-53,194.34
Total Checks and Payments					-53,194.34	-53,194.34
Deposits and Credits - 1 item						
	Deposit	11/29/2023			122.14	122.14
Total Deposits and Credits					122.14	122.14
Total Cleared Transactions					-53,072.20	-53,072.20
Cleared Balance					-53,072.20	4,324,724.64
Register Balance as of 11/30/2023					-53,072.20	4,324,724.64
Ending Balance					-53,072.20	4,324,724.64

Harris County Emergency Services District No 29

Reconciliation Detail

Tx Pool-0001, Period Ending 10/31/2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							134,338.20
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	10/31/2023			√	611.41	611.41
Total Deposits and Credits						611.41	611.41
Total Cleared Transactions						611.41	611.41
Cleared Balance						611.41	134,949.61
Register Balance as of 10/31/2023						611.41	134,949.61
Ending Balance						611.41	134,949.61

Harris County Emergency Services District No 29

Reconciliation Detail

Petty Cash, Period Ending 11/30/2023

	Type	Date	Num	Name	Amount	Balance
Beginning Balance						127.36
Cleared Transactions						
Checks and Payments - 1 item						
	Bill Pmt -Check	08/21/2023	Petty Cash	Wayne Richards	-20.99	-20.99
Total Checks and Payments					-20.99	-20.99
Total Cleared Transactions					-20.99	-20.99
Cleared Balance					-20.99	106.37
Register Balance as of 11/30/2023					-20.99	106.37
Ending Balance					-20.99	106.37