

# Harris County Emergency Services District No 29

## Reconciliation Detail

BancorpSouth-1613-Payroll, Period Ending 02/03/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							24,161.29
Cleared Balance							24,161.29
Register Balance as of 02/03/2021							24,161.29
Ending Balance							<u>24,161.29</u>

## Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-6252-Admin, Period Ending 02/03/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>16,424.66</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	02/01/2021	Debit	Organizology LLC	√	-5,900.00	-5,900.00
Bill Pmt -Check	02/01/2021	Debit	Comcast	√	-130.50	-6,030.50
Bill Pmt -Check	02/02/2021	Debit	Lawn Lizard	√	-320.00	-6,350.50
Bill Pmt -Check	02/02/2021	Debit	Function 4, LLC	√	-309.68	-6,660.18
Bill Pmt -Check	02/03/2021	Debit	Better Bookkeepers	√	-1,500.00	-8,160.18
Total Checks and Payments					-8,160.18	-8,160.18
<b>Deposits and Credits - 1 item</b>						
Bill Pmt -Check	02/04/2021		Siddons-Martin Emergency Group	√	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-8,160.18	-8,160.18
Cleared Balance					-8,160.18	8,264.48
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	02/03/2021	Debit	Wex Inc		-838.41	-838.41
Total Checks and Payments					-838.41	-838.41
Total Uncleared Transactions					-838.41	-838.41
Register Balance as of 02/03/2021					-8,998.59	7,426.07
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	02/12/2021	Debit	Comcast		-363.15	-363.15
Total Checks and Payments					-363.15	-363.15
Total New Transactions					-363.15	-363.15
<b>Ending Balance</b>					<b>-9,361.74</b>	<b>7,062.92</b>

# Harris County Emergency Services District No 29 Reconciliation Detail

**BancorpSouth-6245-Operations, Period Ending 02/03/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>91,318.73</b>
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/03/2021			√	820.63	820.63
Total Deposits and Credits					820.63	820.63
Total Cleared Transactions					820.63	820.63
Cleared Balance					820.63	92,139.36
Register Balance as of 02/03/2021					820.63	92,139.36
<b>New Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Bill Pmt -Check	02/04/2021	3279	Metro Fire		-31,761.00	-31,761.00
Bill Pmt -Check	02/04/2021	3269	Cypress Creek EMS		-20,000.00	-51,761.00
Bill Pmt -Check	02/04/2021	3278	McNeil & Co, Inc.		-18,544.25	-70,305.25
Bill Pmt -Check	02/04/2021	3264	Benchmark Insurance Company-Workers Comp		-7,056.60	-77,361.85
Bill Pmt -Check	02/04/2021	3271	Dempsey Electric		-2,584.00	-79,945.85
Bill Pmt -Check	02/04/2021	3284	Prime ITS, Inc.		-1,958.00	-81,903.85
Bill Pmt -Check	02/04/2021	3286	Scott Equipment, Inc.		-1,820.44	-83,724.29
Bill Pmt -Check	02/04/2021	3276	KnowBe4 Inc.		-1,802.25	-85,526.54
Bill Pmt -Check	02/04/2021	3282	Northwest Communication, Inc.		-1,203.85	-86,730.39
Bill Pmt -Check	02/04/2021	3274	Growth Services, Inc.		-1,200.83	-87,931.22
Bill Pmt -Check	02/04/2021	3270	Delta Industrial Service & Supply		-954.00	-88,885.22
Bill Pmt -Check	02/04/2021	3277	Life Scan Wellness Centers		-510.00	-89,395.22
Bill Pmt -Check	02/04/2021	3285	Quadmed, Inc.		-367.90	-89,763.12
Bill Pmt -Check	02/04/2021	3281	NAFECO		-334.00	-90,097.12
Bill Pmt -Check	02/04/2021	3291	American Elevator Inspection		-170.00	-90,267.12
Bill Pmt -Check	02/04/2021	3273	Fox Plumbing		-163.00	-90,430.12
Bill Pmt -Check	02/04/2021	3289	Webb's Uniforms		-156.60	-90,586.72
Bill Pmt -Check	02/04/2021	3283	PPE Care		-134.00	-90,720.72
Bill Pmt -Check	02/04/2021	3265	Cheryl Rogers		-131.47	-90,852.19
Bill Pmt -Check	02/04/2021	3280	Municipal Emergency Services		-118.78	-90,970.97
Bill Pmt -Check	02/04/2021	3266	Control Waste Services		-101.98	-91,072.95
Bill Pmt -Check	02/04/2021	3293	Troy Lynch		-100.00	-91,172.95
Bill Pmt -Check	02/04/2021	3292	Roel Ruiz		-94.47	-91,267.42
Bill Pmt -Check	02/04/2021	3267	Control Waste Services		-90.00	-91,357.42
Bill Pmt -Check	02/04/2021	3275	Hearst Media Solutions		-82.00	-91,439.42
Bill Pmt -Check	02/04/2021	3268	Cypress Creek EMS		-41.85	-91,481.27
Bill Pmt -Check	02/04/2021	3290	Amerco Cylinder Testing		-27.50	-91,508.77
Bill Pmt -Check	02/04/2021	3272	Diligent Delivery Systems		-23.60	-91,532.37
Bill Pmt -Check	02/04/2021	3288	Tx Department of Licensing and Regulation		-20.00	-91,552.37
Bill Pmt -Check	02/04/2021	3287	Staples		-16.49	-91,568.86
Total Checks and Payments					-91,568.86	-91,568.86
Total New Transactions					-91,568.86	-91,568.86
<b>Ending Balance</b>					<b>-90,748.23</b>	<b>570.50</b>

# Harris County Emergency Services District No 29

## Reconciliation Detail

BancorpSouth-5912-Construction, Period Ending 02/03/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							962.39
Cleared Balance							962.39
Register Balance as of 02/03/2021							962.39
Ending Balance							<u>962.39</u>

# Harris County Emergency Services District No 29

## Reconciliation Detail

BancorpSouth-6047-Sales Tax, Period Ending 02/03/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							1,946,383.25
Cleared Balance							1,946,383.25
Register Balance as of 02/03/2021							1,946,383.25
Ending Balance							<u>1,946,383.25</u>

## Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-8215-HCAD, Period Ending 02/03/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
<b>Beginning Balance</b>							<b>3,374,270.51</b>	
<b>Cleared Transactions</b>								
<b>Deposits and Credits - 2 items</b>								
	Deposit	02/01/2021			√	78,220.29	78,220.29	
	Deposit	02/03/2021			√	27.66	78,247.95	
	Total Deposits and Credits						78,247.95	78,247.95
	Total Cleared Transactions						78,247.95	78,247.95
Cleared Balance						78,247.95	3,452,518.46	
Register Balance as of 02/03/2021						78,247.95	3,452,518.46	
<b>New Transactions</b>								
<b>Deposits and Credits - 1 item</b>								
	Deposit	02/04/2021				202,939.26	202,939.26	
	Total Deposits and Credits						202,939.26	202,939.26
	Total New Transactions						202,939.26	202,939.26
<b>Ending Balance</b>						<b>281,187.21</b>	<b>3,655,457.72</b>	

## Harris County Emergency Services District No 29

### Reconciliation Detail

Tx Pool-0001, Period Ending 01/31/2021

	Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>							<b>127,464.67</b>
<b>Cleared Transactions</b>							
<b>Deposits and Credits - 1 item</b>							
Deposit		01/31/2021			√	8.57	8.57
Total Deposits and Credits						8.57	8.57
Total Cleared Transactions						8.57	8.57
Cleared Balance						8.57	127,473.24
Register Balance as of 01/31/2021						8.57	127,473.24
<b>Ending Balance</b>						<b>8.57</b>	<b>127,473.24</b>

## Harris County Emergency Services District No 29

### Reconciliation Detail

Petty Cash, Period Ending 01/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							409.76	
Cleared Transactions								
Checks and Payments - 4 items								
	Check	12/31/2020	Petty Cash	Don Ramon's	√	-100.00	-100.00	
	Check	01/01/2021	Petty Cash	Marco's Pizza	√	-95.21	-195.21	
	Check	01/01/2021	Petty Cash	Pizza Hut	√	-42.76	-237.97	
	Check	01/01/2021	Petty Cash	McDonalds	√	-7.24	-245.21	
	Total Checks and Payments						<u>-245.21</u>	<u>-245.21</u>
	Total Cleared Transactions						<u>-245.21</u>	<u>-245.21</u>
Cleared Balance							<u>-245.21</u>	<u>164.55</u>
Register Balance as of 01/31/2021							<u>-245.21</u>	<u>164.55</u>
<b>Ending Balance</b>							<u><b>-245.21</b></u>	<u><b>164.55</b></u>