

## Harris County Emergency Services District No 29

### Reconciliation Detail

BancorpSouth-1613-Payroll, Period Ending 03/02/2023

	<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>245,814.26</b>
<b>Cleared Transactions</b>							
<b>Checks and Payments - 1 item</b>							
Check		03/01/2023		American United	√	-1,851.70	-1,851.70
Total Checks and Payments						-1,851.70	-1,851.70
Total Cleared Transactions						-1,851.70	-1,851.70
Cleared Balance						-1,851.70	243,962.56
Register Balance as of 03/02/2023						-1,851.70	243,962.56
<b>Ending Balance</b>						<b>-1,851.70</b>	<b>243,962.56</b>

## Harris County Emergency Services District No 29

### Reconciliation Detail

BancorpSouth-6252-Admin, Period Ending 03/02/2023

	<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>14,233.06</b>
<b>Cleared Transactions</b>							
<b>Checks and Payments - 1 item</b>							
	Bill Pmt -Check	03/02/2023	Debit	Comcast	√	-130.53	-130.53
	Total Checks and Payments					-130.53	-130.53
	Total Cleared Transactions					-130.53	-130.53
Cleared Balance						-130.53	14,102.53
Register Balance as of 03/02/2023						-130.53	14,102.53
<b>New Transactions</b>							
<b>Checks and Payments - 2 items</b>							
	Bill Pmt -Check	03/05/2023		Organizology LLC		-5,900.00	-5,900.00
	Bill Pmt -Check	03/05/2023		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
<b>Ending Balance</b>						<b>-7,630.53</b>	<b>6,602.53</b>

## Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 03/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>16,657.53</b>
Cleared Balance						16,657.53
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	05/12/2022	5502	Mike O'Hare		-236.54	-236.54
Bill Pmt -Check	12/01/2022	5751	Wayne Richards		-20.99	-257.53
Bill Pmt -Check	02/09/2023	5845	Texas Fire Chief's Association		-890.00	-1,147.53
Bill Pmt -Check	02/09/2023	5819	Halo Doors, Inc.		-290.00	-1,437.53
Bill Pmt -Check	02/09/2023	5844	Texas Dept of Licensing and Regulation		-20.00	-1,457.53
Total Checks and Payments					<u>-1,457.53</u>	<u>-1,457.53</u>
Total Uncleared Transactions					<u>-1,457.53</u>	<u>-1,457.53</u>
Register Balance as of 03/01/2023					-1,457.53	15,200.00
<b>New Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Bill Pmt -Check	03/02/2023	5876	Texas Comptroller of Public Accounts		-133,770.83	-133,770.83
Bill Pmt -Check	03/02/2023	5867	McNeil & Co, Inc.		-22,826.25	-156,597.08
Bill Pmt -Check	03/02/2023	5869	Northwest Communications, Inc.		-19,584.00	-176,181.08
Bill Pmt -Check	03/02/2023	5854	Blue Cross and Blue Shield of Texas		-10,022.43	-186,203.51
Bill Pmt -Check	03/02/2023	5861	Harris County Appraisal District		-6,899.00	-193,102.51
Bill Pmt -Check	03/02/2023	5870	Prime ITS, Inc.		-6,520.14	-199,622.65
Bill Pmt -Check	03/02/2023	5877	TotalCare		-5,382.80	-205,005.45
Bill Pmt -Check	03/02/2023	5874	Siddons-Martin Emergency Group		-1,574.36	-206,579.81
Bill Pmt -Check	03/02/2023	5855	CAS		-1,450.00	-208,029.81
Bill Pmt -Check	03/02/2023	5868	Municipal Emergency Services		-1,176.71	-209,206.52
Bill Pmt -Check	03/02/2023	5871	QBR Refrigeration		-1,129.86	-210,336.38
Bill Pmt -Check	03/02/2023	5853	BD Realty Advisors		-1,000.00	-211,336.38
Bill Pmt -Check	03/02/2023	5878	Webb's Uniforms		-960.94	-212,297.32
Bill Pmt -Check	03/02/2023	5862	HG Fire Systems, LP		-866.00	-213,163.32
Bill Pmt -Check	03/02/2023	5865	Liquid Waste Solutions		-688.22	-213,851.54
Bill Pmt -Check	03/02/2023	5852	Aflac		-622.88	-214,474.42
Bill Pmt -Check	03/02/2023	5864	Kronbergs Flags & Flagpoles		-608.00	-215,082.42
Bill Pmt -Check	03/02/2023	5875	Standard Insurance Company RC		-523.24	-215,605.66
Bill Pmt -Check	03/02/2023	5879	WAUKESHA-PEARCE INDUSTRIES, LLC		-465.00	-216,070.66
Bill Pmt -Check	03/02/2023	5863	Konica Minolta Premier Finance		-185.00	-216,255.66
Bill Pmt -Check	03/02/2023	5866	Lone Star Fire Services, LLC		-150.00	-216,405.66
Bill Pmt -Check	03/02/2023	5857	Control Waste Services		-135.00	-216,540.66
Bill Pmt -Check	03/02/2023	5856	Control Waste Services		-135.00	-216,675.66
Bill Pmt -Check	03/02/2023	5872	Quadmed, Inc.		-130.85	-216,806.51
Bill Pmt -Check	03/02/2023	5859	Eric Juergen		-91.81	-216,898.32
Bill Pmt -Check	03/02/2023	5873	Ray Gore		-85.00	-216,983.32
Bill Pmt -Check	03/02/2023	5858	Diligent Delivery Systems		-34.25	-217,017.57
Bill Pmt -Check	03/02/2023	5860	Function 4, LLC		-21.21	-217,038.78
Total Checks and Payments					<u>-217,038.78</u>	<u>-217,038.78</u>
Total New Transactions					<u>-217,038.78</u>	<u>-217,038.78</u>
<b>Ending Balance</b>					<u><b>-218,496.31</b></u>	<u><b>-201,838.78</b></u>

# Harris County Emergency Services District No 29

## Reconciliation Detail

BancorpSouth-6047-Sales Tax, Period Ending 03/01/2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							5,941,325.54
Cleared Balance							5,941,325.54
Register Balance as of 03/01/2023							5,941,325.54
Ending Balance							<u>5,941,325.54</u>

# Harris County Emergency Services District No 29

## Reconciliation Detail

BancorpSouth-8215-HCAD, Period Ending 03/02/2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							3,754,083.83
Cleared Balance							3,754,083.83
Register Balance as of 03/02/2023							3,754,083.83
Ending Balance							<u>3,754,083.83</u>

## Harris County Emergency Services District No 29

### Reconciliation Detail

Tx Pool-0001, Period Ending 02/28/2023

	Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>							<b>129,993.23</b>
<b>Cleared Transactions</b>							
<b>Deposits and Credits - 1 item</b>							
	Deposit	02/28/2023			√	448.65	448.65
	Total Deposits and Credits					448.65	448.65
	Total Cleared Transactions					448.65	448.65
Cleared Balance						448.65	130,441.88
Register Balance as of 02/28/2023						448.65	130,441.88
<b>Ending Balance</b>						<b>448.65</b>	<b>130,441.88</b>

# Harris County Emergency Services District No 29

## Reconciliation Detail

Petty Cash, Period Ending 02/28/2023

	<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>							53.26
Cleared Balance							53.26
Register Balance as of 02/28/2023							53.26
<b>Ending Balance</b>							<u>53.26</u>