

Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-1613-Payroll, Period Ending 03/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							50,495.07	
Cleared Transactions								
Checks and Payments - 7 items								
	Check	03/11/2021	Debit		√	-77,156.13	-77,156.13	
	Check	03/11/2021	Debit		√	-23,453.11	-100,609.24	
	Check	03/11/2021	Debit		√	-466.55	-101,075.79	
	Check	03/17/2021	Debit		√	-28,075.43	-129,151.22	
	Check	03/24/2021	Debit		√	-76,238.05	-205,389.27	
	Check	03/24/2021	Debit		√	-23,329.39	-228,718.66	
	Check	03/24/2021	Debit		√	-261.55	-228,980.21	
	Total Checks and Payments						-228,980.21	-228,980.21
Deposits and Credits - 1 item								
	Deposit	03/04/2021			√	249,504.93	249,504.93	
	Total Deposits and Credits						249,504.93	249,504.93
	Total Cleared Transactions						20,524.72	20,524.72
	Cleared Balance						20,524.72	71,019.79
	Register Balance as of 03/31/2021						20,524.72	71,019.79
	Ending Balance						20,524.72	71,019.79

Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-6252-Admin, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,797.36
Cleared Transactions						
Checks and Payments - 22 items						
Check	03/10/2021	Debit	Readyrefresh	√	-114.34	-114.34
Check	03/10/2021	Debit	BancorpSouth	√	-12.69	-127.03
Check	03/15/2021	Debit	BancorpSouth	√	-2,483.02	-2,610.05
Check	03/15/2021	Debit	BancorpSouth	√	-830.17	-3,440.22
Check	03/15/2021	Debit	BancorpSouth	√	-812.50	-4,252.72
Check	03/15/2021	Debit	BancorpSouth	√	-613.94	-4,866.66
Bill Pmt -Check	03/15/2021	Debit	CP Energy	√	-542.27	-5,408.93
Check	03/15/2021	Debit	BancorpSouth	√	-493.11	-5,902.04
Bill Pmt -Check	03/15/2021	Debit	CP Energy	√	-356.53	-6,258.57
Check	03/15/2021	Debit	BancorpSouth	√	-57.96	-6,316.53
Bill Pmt -Check	03/16/2021	Debit	Comcast	√	-353.16	-6,669.69
Bill Pmt -Check	03/16/2021	Debit	Readyrefresh	√	-184.81	-6,854.50
Bill Pmt -Check	03/24/2021	Debit	Verizon	√	-514.53	-7,369.03
Bill Pmt -Check	03/24/2021	Debit	Lawn Lizard	√	-320.00	-7,689.03
Bill Pmt -Check	03/26/2021	Debit	Brilliant Energy	√	-2,992.87	-10,681.90
Bill Pmt -Check	03/29/2021	Debit	harris County WCID 109	√	-488.60	-11,170.50
Bill Pmt -Check	03/29/2021	Debit	Comcast	√	-353.21	-11,523.71
Bill Pmt -Check	03/29/2021	Debit	Harris Co M.U.D. #191	√	-154.02	-11,677.73
Bill Pmt -Check	03/29/2021	Debit	Harris Co M.U.D. #191	√	-103.06	-11,780.79
Bill Pmt -Check	03/29/2021	Debit	Harris Co M.U.D. #191	√	-99.05	-11,879.84
Bill Pmt -Check	03/29/2021	Debit	harris County WCID 109	√	-13.50	-11,893.34
Bill Pmt -Check	03/30/2021	Debit	Comcast	√	-130.50	-12,023.84
Total Checks and Payments					-12,023.84	-12,023.84
Deposits and Credits - 8 items						
Bill Pmt -Check	02/10/2021		Readyrefresh	√	0.00	0.00
Bill Pmt -Check	02/10/2021		Readyrefresh	√	0.00	0.00
Bill Pmt -Check	02/25/2021		Comcast	√	0.00	0.00
Check	03/04/2021	Debit	BancorpSouth	√	18,202.64	18,202.64
Bill Pmt -Check	03/08/2021		Siddons-Martin Emergency Group	√	0.00	18,202.64
Bill Pmt -Check	03/10/2021		Siddons-Martin Emergency Group	√	0.00	18,202.64
Bill Pmt -Check	03/12/2021		Siddons-Martin Emergency Group	√	0.00	18,202.64
Bill Pmt -Check	03/24/2021		Siddons-Martin Emergency Group	√	0.00	18,202.64
Total Deposits and Credits					18,202.64	18,202.64
Total Cleared Transactions					6,178.80	6,178.80
Cleared Balance					6,178.80	12,976.16
Register Balance as of 03/31/2021					6,178.80	12,976.16
Ending Balance					6,178.80	12,976.16

Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-6245-Operations, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,968.52
Cleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	02/04/2021	3269	Cypress Creek EMS	√	-20,000.00	-20,000.00
Bill Pmt -Check	03/04/2021	3298	Caldwell Country Ford	√	-53,988.00	-73,988.00
Bill Pmt -Check	03/04/2021	3314	Lone Star Military Maintenance	√	-7,221.00	-81,209.00
Bill Pmt -Check	03/04/2021	3308	Harris County Appraisal District	√	-5,957.00	-87,166.00
Bill Pmt -Check	03/04/2021	3301	Coveler & Peeler, PC	√	-3,758.23	-90,924.23
Bill Pmt -Check	03/04/2021	3309	HdL Companies	√	-3,222.00	-94,146.23
Bill Pmt -Check	03/04/2021	3305	Flores & Associates	√	-1,915.02	-96,061.25
Bill Pmt -Check	03/04/2021	3318	Prime ITS, Inc.	√	-1,758.00	-97,819.25
Bill Pmt -Check	03/04/2021	3304	Duo-Safety Ladder Corp.	√	-1,459.95	-99,279.20
Bill Pmt -Check	03/04/2021	3307	Growth Services, Inc.	√	-1,200.83	-100,480.03
Bill Pmt -Check	03/04/2021	3311	Hoyt Breathing Air Prod.	√	-927.73	-101,407.76
Bill Pmt -Check	03/04/2021	3310	HG Fire Systems, LP	√	-750.00	-102,157.76
Bill Pmt -Check	03/04/2021	3315	Martinez Architects LP	√	-735.00	-102,892.76
Bill Pmt -Check	03/04/2021	3313	Liquid Waste Solutions	√	-630.90	-103,523.66
Bill Pmt -Check	03/04/2021	3312	KONE, Inc.	√	-453.58	-103,977.24
Bill Pmt -Check	03/04/2021	3297	Buckeye Cleaning Centers	√	-420.00	-104,397.24
Bill Pmt -Check	03/04/2021	3320	Webb's Uniforms	√	-357.93	-104,755.17
Bill Pmt -Check	03/04/2021	3306	Grainger	√	-254.66	-105,009.83
Bill Pmt -Check	03/04/2021	3300	Control Waste Services	√	-151.98	-105,161.81
Bill Pmt -Check	03/04/2021	3319	Staples	√	-103.99	-105,265.80
Bill Pmt -Check	03/04/2021	3299	Chad Fuller	√	-100.00	-105,365.80
Bill Pmt -Check	03/04/2021	3302	Control Waste Services	√	-90.00	-105,455.80
Bill Pmt -Check	03/04/2021	3317	Ovi Chatterjee	√	-64.00	-105,519.80
Bill Pmt -Check	03/04/2021	3316	O'Reily Auto Parts	√	-25.96	-105,545.76
Bill Pmt -Check	03/04/2021	3303	Diligent Delivery Systems	√	-23.60	-105,569.36
Check	03/10/2021	Debit	BancorpSouth	√	-75.79	-105,645.15
Total Checks and Payments					-105,645.15	-105,645.15
Deposits and Credits - 2 items						
Bill Pmt -Check	02/28/2021		Benchmark Insurance Company-Workers Co	√	0.00	0.00
Deposit	03/04/2021			√	85,620.84	85,620.84
Total Deposits and Credits					85,620.84	85,620.84
Total Cleared Transactions					-20,024.31	-20,024.31
Cleared Balance					-20,024.31	14,944.21
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/04/2021	3288	Tx Department of Licensing and Regulation		-20.00	-20.00
Total Checks and Payments					-20.00	-20.00
Total Uncleared Transactions					-20.00	-20.00
Register Balance as of 03/31/2021					-20,044.31	14,924.21
New Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	04/01/2021	3341	Martinez Architects LP		-29,781.00	-29,781.00

Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-6245-Operations, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/01/2021	3343	MB Servicess Air Conditioning & Heating		-3,204.00	-32,985.00
Bill Pmt -Check	04/01/2021	3347	Northwest Communications, Inc.		-1,819.50	-34,804.50
Bill Pmt -Check	04/01/2021	3338	KONE, Inc.		-1,683.84	-36,488.34
Bill Pmt -Check	04/01/2021	3323	Cerk Security LLC		-1,323.03	-37,811.37
Bill Pmt -Check	04/01/2021	3330	Dempsey Electric		-1,305.24	-39,116.61
Bill Pmt -Check	04/01/2021	5002	Growth Services, Inc.		-1,200.83	-40,317.44
Bill Pmt -Check	04/01/2021	3329	Delta Industrial Service & Supply		-954.00	-41,271.44
Bill Pmt -Check	04/01/2021	3340	Loftin Equipment Co.		-825.00	-42,096.44
Bill Pmt -Check	04/01/2021	3350	Webb's Uniforms		-812.93	-42,909.37
Bill Pmt -Check	04/01/2021	3346	NFPA		-787.55	-43,696.92
Bill Pmt -Check	04/01/2021	3344	Metro Fire		-411.00	-44,107.92
Bill Pmt -Check	04/01/2021	3321	Aqua Performance Inc.		-388.02	-44,495.94
Bill Pmt -Check	04/01/2021	3332	Fast Training Consultants LLC		-300.00	-44,795.94
Bill Pmt -Check	04/01/2021	3339	Liquid Waste Solutions		-240.90	-45,036.84
Bill Pmt -Check	04/01/2021	3337	Jiffy Lube		-204.95	-45,241.79
Bill Pmt -Check	04/01/2021	3328	Dan Shelor		-192.50	-45,434.29
Bill Pmt -Check	04/01/2021	3327	Cypress Creek Pest Control		-190.00	-45,624.29
Bill Pmt -Check	04/01/2021	5001	Batteries Plus LLC		-163.50	-45,787.79
Bill Pmt -Check	04/01/2021	3336	International Asc. of Arson Investigators		-135.00	-45,922.79
Bill Pmt -Check	04/01/2021	5003	Northwest Communications, Inc.		-125.00	-46,047.79
Bill Pmt -Check	04/01/2021	3325	Control Waste Services		-101.98	-46,149.77
Bill Pmt -Check	04/01/2021	3345	Mike Medellin		-100.00	-46,249.77
Bill Pmt -Check	04/01/2021	3342	Matt Scott		-100.00	-46,349.77
Bill Pmt -Check	04/01/2021	3333	Fischer Fire + Safety		-98.50	-46,448.27
Bill Pmt -Check	04/01/2021	3326	Control Waste Services		-90.00	-46,538.27
Bill Pmt -Check	04/01/2021	3324	Chad Fuller		-85.00	-46,623.27
Bill Pmt -Check	04/01/2021	3322	Carlos Benavides		-83.34	-46,706.61
Bill Pmt -Check	04/01/2021	3334	Grainger		-55.10	-46,761.71
Bill Pmt -Check	04/01/2021	3349	Texas Commission on Fire Protection		-55.00	-46,816.71
Bill Pmt -Check	04/01/2021	3331	Diligent Delivery Systems		-35.40	-46,852.11
Bill Pmt -Check	04/01/2021	3348	Staples		-13.47	-46,865.58
Bill Pmt -Check	04/01/2021	3335	Images Photography and Trophies		-12.50	-46,878.08
Total Checks and Payments					<u>-46,878.08</u>	<u>-46,878.08</u>
Total New Transactions					<u>-46,878.08</u>	<u>-46,878.08</u>
Ending Balance					<u>-66,922.39</u>	<u>-31,953.87</u>

Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-5912-Construction, Period Ending 03/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							952.63	
Cleared Transactions								
Checks and Payments - 1 item								
	Check	03/10/2021	Debit		√	-9.81	-9.81	
	Total Checks and Payments						-9.81	-9.81
Deposits and Credits - 1 item								
	Deposit	03/31/2021			√	0.01	0.01	
	Total Deposits and Credits						0.01	0.01
	Total Cleared Transactions						-9.80	-9.80
	Cleared Balance						-9.80	942.83
	Register Balance as of 03/31/2021						-9.80	942.83
	Ending Balance						-9.80	942.83

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-6047-Sales Tax, Period Ending 03/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							2,228,612.24
Cleared Transactions							
Deposits and Credits - 2 items							
	Deposit	03/12/2021			√	291,401.34	291,401.34
	Deposit	03/31/2021			√	20.52	291,421.86
	Total Deposits and Credits					<u>291,421.86</u>	<u>291,421.86</u>
	Total Cleared Transactions					<u>291,421.86</u>	<u>291,421.86</u>
Cleared Balance						<u>291,421.86</u>	<u>2,520,034.10</u>
Register Balance as of 03/31/2021						<u>291,421.86</u>	<u>2,520,034.10</u>
Ending Balance						<u>291,421.86</u>	<u>2,520,034.10</u>

Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-8215-HCAD, Period Ending 03/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							4,164,426.40	
Cleared Transactions								
Checks and Payments - 3 items								
	Deposit	03/04/2021			√	-249,504.93	-249,504.93	
	Deposit	03/04/2021			√	-85,620.84	-335,125.77	
	Check	03/04/2021	Debit	BancorpSouth	√	-18,202.64	-353,328.41	
	Total Checks and Payments						-353,328.41	-353,328.41
Deposits and Credits - 9 items								
	Deposit	03/04/2021			√	30,790.93	30,790.93	
	Deposit	03/09/2021			√	1,166.36	31,957.29	
	Deposit	03/11/2021			√	377.65	32,334.94	
	Deposit	03/15/2021			√	73,836.90	106,171.84	
	Deposit	03/18/2021			√	4,705.47	110,877.31	
	Deposit	03/23/2021			√	4,574.84	115,452.15	
	Deposit	03/26/2021			√	9,596.84	125,048.99	
	Deposit	03/30/2021			√	6,050.63	131,099.62	
	Deposit	03/31/2021			√	33.30	131,132.92	
	Total Deposits and Credits						131,132.92	131,132.92
	Total Cleared Transactions						-222,195.49	-222,195.49
Cleared Balance							-222,195.49	3,942,230.91
Register Balance as of 03/31/2021							-222,195.49	3,942,230.91
Ending Balance							-222,195.49	3,942,230.91

Harris County Emergency Services District No 29

Reconciliation Detail

Tx Pool-0001, Period Ending 02/28/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							127,473.24
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	02/26/2021			√	4.21	4.21
						<u>4.21</u>	<u>4.21</u>
						4.21	4.21
						<u>4.21</u>	<u>4.21</u>
Cleared Balance						<u>4.21</u>	<u>127,477.45</u>
Register Balance as of 02/28/2021						<u>4.21</u>	<u>127,477.45</u>
Ending Balance						<u>4.21</u>	<u>127,477.45</u>

Harris County Emergency Services District No 29

Reconciliation Detail

Petty Cash, Period Ending 03/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							159.36
Cleared Transactions							
Checks and Payments - 1 item							
Check		03/31/2021		IdentoGo	√	-39.05	-39.05
Total Checks and Payments						-39.05	-39.05
Total Cleared Transactions						-39.05	-39.05
Cleared Balance						-39.05	120.31
Register Balance as of 03/31/2021						-39.05	120.31
Ending Balance						-39.05	120.31