

Harris County Emergency Services District No 29 Reconciliation Detail

Cadence-1613-Payroll, Period Ending 04/04/2024

Type	Date	Name	Clr	Amount	Balance
Beginning Balance					448,494.43
Cleared Transactions					
Checks and Payments - 4 items					
Transfer	04/03/2024		√	-95,482.81	-95,482.81
Transfer	04/03/2024		√	-32,563.44	-128,046.25
Check	04/03/2024	Beam Dental	√	-960.95	-129,007.20
Transfer	04/03/2024		√	-554.35	-129,561.55
Total Checks and Payments				<u>-129,561.55</u>	<u>-129,561.55</u>
Total Cleared Transactions				<u>-129,561.55</u>	<u>-129,561.55</u>
Cleared Balance				<u>-129,561.55</u>	<u>318,932.88</u>
Register Balance as of 04/04/2024				<u>-129,561.55</u>	<u>318,932.88</u>
Ending Balance				<u>-129,561.55</u>	<u>318,932.88</u>

Harris County Emergency Services District No 29 Reconciliation Detail

Cadence-6245-Operations, Period Ending 04/04/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						389,573.19
Cleared Transactions						
Deposits and Credits - 1 item						
Bill Pmt -Check	02/01/2024	6160	Dave Parker	√	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	389,573.19
Uncleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	02/01/2024	6151	Bill Hogue		-172.50	-172.50
Bill Pmt -Check	02/29/2024	ACH-AUTO	Benchmark Insurance Company-Workers Comp		-8,019.06	-8,191.56
Bill Pmt -Check	02/29/2024	6189	First In Resilience and Support Team		-3,750.00	-11,941.56
Bill Pmt -Check	02/29/2024	6194	HAAS Alert		-1,720.80	-13,662.36
Bill Pmt -Check	02/29/2024	6184	Bill Hogue		-349.56	-14,011.92
Bill Pmt -Check	02/29/2024	6200	Texas Dept of Licensing and Regulation		-20.00	-14,031.92
Bill Pmt -Check	04/04/2024	ACH	Caldwell Country Chevrolet		-56,685.00	-70,716.92
Bill Pmt -Check	04/04/2024	ACH	Blue Cross and Blue Shield of Texas		-20,314.53	-91,031.45
Bill Pmt -Check	04/04/2024	ACH	Prime ITS, Inc.		-9,564.49	-100,595.94
Bill Pmt -Check	04/04/2024	6217	Harris County Appraisal District		-9,211.00	-109,806.94
Bill Pmt -Check	04/04/2024	ACH	Texas Emergency Communications Center		-8,798.61	-118,605.55
Bill Pmt -Check	04/04/2024	6218	Harris County Emergency Services Dist. 7		-8,200.00	-126,805.55
Bill Pmt -Check	04/04/2024	ACH	Impact Promotional Services, LLC		-6,124.84	-132,930.39
Bill Pmt -Check	04/04/2024	ACH	Coveler & Peeler, PC		-5,710.25	-138,640.64
Bill Pmt -Check	04/04/2024	ACH	Coveler & Peeler, PC		-5,312.74	-143,953.38
Bill Pmt -Check	04/04/2024	ACH	Coveler & Peeler, PC		-4,586.49	-148,539.87
Bill Pmt -Check	04/04/2024	ACH	Smarsh		-4,209.29	-152,749.16
Bill Pmt -Check	04/04/2024	6216	Growth Services, Inc.		-2,452.69	-155,201.85
Bill Pmt -Check	04/04/2024	6222	MB Services Air Conditioning & Heating		-1,804.00	-157,005.85
Bill Pmt -Check	04/04/2024	6203	CAS		-1,450.00	-158,455.85
Bill Pmt -Check	04/04/2024	6221	Loftin Equipment Co.		-1,435.00	-159,890.85
Bill Pmt -Check	04/04/2024	ACH	Siddons-Martin Emergency Group		-1,090.33	-160,981.18

Harris County Emergency Services District No 29 Reconciliation Detail

Cadence-6245-Operations, Period Ending 04/04/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/04/2024	6223	Metro Fire		-1,012.00	-161,993.18
Bill Pmt -Check	04/04/2024	6228	TK Elevator Corporation		-929.25	-162,922.43
Bill Pmt -Check	04/04/2024	6220	HG Fire Systems, LP		-866.00	-163,788.43
Bill Pmt -Check	04/04/2024	6219	Harris County ESD 24		-609.15	-164,397.58
Bill Pmt -Check	04/04/2024	6202	Buckeye Cleaning Centers		-558.00	-164,955.58
Bill Pmt -Check	04/04/2024	6210	Delta Industrial Service & Supply		-389.00	-165,344.58
Bill Pmt -Check	04/04/2024	6226	Quadmed		-348.56	-165,693.14
Bill Pmt -Check	04/04/2024	6229	Halo Doors, Inc.		-345.00	-166,038.14
Bill Pmt -Check	04/04/2024	6224	Northwest Communications, Inc.		-275.00	-166,313.14
Bill Pmt -Check	04/04/2024	6211	Dustin Ledford		-224.00	-166,537.14
Bill Pmt -Check	04/04/2024	6212	Farand Hardy		-224.00	-166,761.14
Bill Pmt -Check	04/04/2024	6209	Dan Shelor		-224.00	-166,985.14
Bill Pmt -Check	04/04/2024	6205	Cheryl Rogers		-224.00	-167,209.14
Bill Pmt -Check	04/04/2024	ACH	Konica Minolta Premier Finance		-185.00	-167,394.14
Bill Pmt -Check	04/04/2024	6227	South Texas Graphic Specialties, Inc.		-177.00	-167,571.14
Bill Pmt -Check	04/04/2024	6207	Control Waste Services		-135.00	-167,706.14
Bill Pmt -Check	04/04/2024	6206	Control Waste Services		-135.00	-167,841.14
Bill Pmt -Check	04/04/2024	6204	Checkr Inc.		-130.99	-167,972.13
Bill Pmt -Check	04/04/2024	6215	Grace Industries Inc.		-120.40	-168,092.53
Bill Pmt -Check	04/04/2024	ACH	Valvoline		-116.96	-168,209.49
Bill Pmt -Check	04/04/2024	6208	Cypress Creek Pest Control		-99.75	-168,309.24
Bill Pmt -Check	04/04/2024	6213	Fischer Fire + Safety		-95.00	-168,404.24
Bill Pmt -Check	04/04/2024	ACH	Diligent Delivery Systems		-59.98	-168,464.22
Bill Pmt -Check	04/04/2024	6225	O'Reilly Auto Parts		-39.97	-168,504.19
Bill Pmt -Check	04/04/2024	6214	Function 4, LLC		-12.59	-168,516.78
Total Checks and Payments					-168,516.78	-168,516.78
Deposits and Credits - 1 item						
Bill Pmt -Check	04/04/2024		Health Comp		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-168,516.78	-168,516.78
Register Balance as of 04/04/2024					-168,516.78	221,056.41

Harris County Emergency Services District No 29 Reconciliation Detail

Cadence-6245-Operations, Period Ending 04/04/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/05/2024	Debit	Health Comp		-2,799.65	-2,799.65
Bill Pmt -Check	04/11/2024	Debit	Comcast		-329.85	-3,129.50
Total Checks and Payments					<u>-3,129.50</u>	<u>-3,129.50</u>
Total New Transactions					<u>-3,129.50</u>	<u>-3,129.50</u>
Ending Balance					<u>-171,646.28</u>	<u>217,926.91</u>

Harris County Emergency Services District No 29 Reconciliation Detail

Cadence-6252-Admin, Period Ending 04/04/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,902.39
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	03/05/2024	Debit	Comcast	√	-130.57	-130.57
Bill Pmt -Check	04/01/2024	Debit	Cirro Energy	√	-2,152.80	-2,283.37
Bill Pmt -Check	04/01/2024	Debit	Standard Insurance Company RC	√	-1,446.78	-3,730.15
Bill Pmt -Check	04/02/2024	Debit	Nova 401(K) Associates	√	-460.00	-4,190.15
Bill Pmt -Check	04/02/2024	Debit	Lawn Lizard	√	-320.00	-4,510.15
Bill Pmt -Check	04/02/2024	Debit	Sparkletts & Sierra Springs	√	-83.89	-4,594.04
Bill Pmt -Check	04/05/2024	Debit	Sparkletts & Sierra Springs	√	-94.71	-4,688.75
Total Checks and Payments					<u>-4,688.75</u>	<u>-4,688.75</u>
Total Cleared Transactions					<u>-4,688.75</u>	<u>-4,688.75</u>
Cleared Balance					-4,688.75	28,213.64
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/05/2024	Debit	McNeil & Co, Inc.		-25,647.50	-25,647.50
Total Checks and Payments					<u>-25,647.50</u>	<u>-25,647.50</u>
Total Uncleared Transactions					<u>-25,647.50</u>	<u>-25,647.50</u>
Register Balance as of 04/04/2024					-30,336.25	2,566.14
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	04/05/2024	Debit	Organizology LLC		-5,900.00	-5,900.00
Bill Pmt -Check	04/05/2024	Debit	Better Bookkeepers		-1,700.00	-7,600.00
Bill Pmt -Check	04/05/2024	Debit	McNeil & Co, Inc.		-272.43	-7,872.43
Bill Pmt -Check	04/08/2024	Debit	Wex Inc		-1,566.29	-9,438.72
Bill Pmt -Check	04/11/2024	Debit	AT&T		-86.02	-9,524.74
Bill Pmt -Check	04/15/2024	Debit	Aflac		-802.76	-10,327.50
Total Checks and Payments					<u>-10,327.50</u>	<u>-10,327.50</u>
Total New Transactions					<u>-10,327.50</u>	<u>-10,327.50</u>
Ending Balance					<u>-40,663.75</u>	<u>-7,761.36</u>

Harris County Emergency Services District No 29 Reconciliation Detail

Cadence-6047-Sales Tax, Period Ending 04/04/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,254,176.24
Cleared Balance						6,254,176.24
Register Balance as of 04/04/2024						6,254,176.24
Ending Balance						6,254,176.24

Harris County Emergency Services District No 29 Reconciliation Detail

Cadence-8215-HCAD, Period Ending 04/04/2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							5,194,889.44
Cleared Transactions							
Deposits and Credits - 2 items							
	Deposit	04/03/2024			√	10,188.67	10,188.67
	Deposit	04/04/2024			√	507.89	10,696.56
						<u>10,696.56</u>	<u>10,696.56</u>
	Total Deposits and Credits					<u>10,696.56</u>	<u>10,696.56</u>
	Total Cleared Transactions					<u>10,696.56</u>	<u>10,696.56</u>
	Cleared Balance					<u>10,696.56</u>	<u>5,205,586.00</u>
	Register Balance as of 04/04/2024					<u>10,696.56</u>	<u>5,205,586.00</u>
	Ending Balance					<u><u>10,696.56</u></u>	<u><u>5,205,586.00</u></u>

Harris County Emergency Services District No 29 Reconciliation Detail

Tx Pool-0001, Period Ending 03/31/2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							1,140,714.90
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	03/28/2024			√	5,150.34	5,150.34
Total Deposits and Credits						5,150.34	5,150.34
Total Cleared Transactions						5,150.34	5,150.34
Cleared Balance						5,150.34	1,145,865.24
Register Balance as of 03/31/2024						5,150.34	1,145,865.24
Ending Balance						5,150.34	1,145,865.24

Harris County Emergency Services District No 29 Reconciliation Detail

Petty Cash, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75.44
Cleared Balance						75.44
Register Balance as of 03/31/2024						75.44
Ending Balance						75.44