

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-1613-Payroll, Period Ending 05/11/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							268,891.83	
Cleared Transactions								
Checks and Payments - 3 items								
	Check	05/04/2022			√	-79,888.58	-79,888.58	
	Check	05/04/2022			√	-26,174.23	-106,062.81	
	Check	05/04/2022			√	-491.25	-106,554.06	
	Total Checks and Payments						-106,554.06	-106,554.06
	Total Cleared Transactions						-106,554.06	-106,554.06
Cleared Balance						-106,554.06	162,337.77	
Register Balance as of 05/11/2022						-106,554.06	162,337.77	
Ending Balance						-106,554.06	162,337.77	

Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-6252-Admin, Period Ending 05/11/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							15,125.36
Cleared Transactions							
Checks and Payments - 8 items							
Bill Pmt -Check		05/02/2022	Debit	Cirro Energy	√	-2,849.43	-2,849.43
Bill Pmt -Check		05/02/2022	Debit	Comcast	√	-130.51	-2,979.94
Bill Pmt -Check		05/05/2022	Debit	Better Bookkeepers	√	-1,600.00	-4,579.94
Bill Pmt -Check		05/09/2022	Debit	Comcast	√	-353.17	-4,933.11
Bill Pmt -Check		05/10/2022	Debit	Readyrefresh	√	-122.91	-5,056.02
Bill Pmt -Check		05/11/2022	Debit	CP Energy	√	-81.25	-5,137.27
Bill Pmt -Check		05/11/2022	Debit	CP Energy	√	-80.69	-5,217.96
Check		05/11/2022	Debit	BancorpSouth	√	-13.88	-5,231.84
Total Checks and Payments						<u>-5,231.84</u>	<u>-5,231.84</u>
Total Cleared Transactions						<u>-5,231.84</u>	<u>-5,231.84</u>
Cleared Balance						-5,231.84	9,893.52
Uncleared Transactions							
Checks and Payments - 1 item							
Bill Pmt -Check		05/11/2022	Debit	Organizology LLC		-5,900.00	-5,900.00
Total Checks and Payments						<u>-5,900.00</u>	<u>-5,900.00</u>
Total Uncleared Transactions						<u>-5,900.00</u>	<u>-5,900.00</u>
Register Balance as of 05/11/2022						-11,131.84	3,993.52
New Transactions							
Checks and Payments - 3 items							
Bill Pmt -Check		05/12/2022	Debit	AT&T		-69.89	-69.89
Bill Pmt -Check		05/13/2022	Debit	Wex Inc		-2,651.24	-2,721.13
Bill Pmt -Check		05/21/2022	Debit	Verizon		-499.22	-3,220.35
Total Checks and Payments						<u>-3,220.35</u>	<u>-3,220.35</u>
Total New Transactions						<u>-3,220.35</u>	<u>-3,220.35</u>
Ending Balance						<u><u>-14,352.19</u></u>	<u><u>773.17</u></u>

Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 05/11/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,568.19
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/11/2022	Debit	BancorpSouth	√	-119.17	-119.17
Total Checks and Payments					-119.17	-119.17
Deposits and Credits - 3 items						
Bill Pmt -Check	04/07/2022	5437	Fox Plumbing	√	0.00	0.00
Bill Pmt -Check	04/07/2022	5440	HdL Companies	√	0.00	0.00
Deposit	05/04/2022			√	1,082.50	1,082.50
Total Deposits and Credits					1,082.50	1,082.50
Total Cleared Transactions					963.33	963.33
Cleared Balance					963.33	17,531.52
Register Balance as of 05/11/2022					963.33	17,531.52
New Transactions						
Checks and Payments - 42 items						
Bill Pmt -Check	05/12/2022	5472	Coveler & Peeler, PC		-23,408.38	-23,408.38
Bill Pmt -Check	05/12/2022	5507	Coveler & Peeler, PC		-20,937.00	-44,345.38
Bill Pmt -Check	05/12/2022	5467	Benchmark Insurance Company-Workers Comp		-8,993.74	-53,339.12
Bill Pmt -Check	05/12/2022	5494	Texas Emergency Communications Center		-8,255.15	-61,594.27
Bill Pmt -Check	05/12/2022	5492	Siddons-Martin Emergency Group		-4,991.70	-66,585.97
Bill Pmt -Check	05/12/2022	5480	ievolve Technology LLC		-4,199.98	-70,785.95
Bill Pmt -Check	05/12/2022	5476	Fox Plumbing		-3,867.39	-74,653.34
Bill Pmt -Check	05/12/2022	5490	Prime ITS, Inc.		-2,855.00	-77,508.34
Bill Pmt -Check	05/12/2022	5478	Growth Services, Inc.		-2,686.87	-80,195.21
Bill Pmt -Check	05/12/2022	5486	Municipal Emergency Services		-2,681.73	-82,876.94
Bill Pmt -Check	05/12/2022	5495	Webb's Uniforms		-2,554.66	-85,431.60
Bill Pmt -Check	05/12/2022	5469	CFS Inspections		-1,540.65	-86,972.25
Bill Pmt -Check	05/12/2022	5468	Brazo Sign Co.		-1,540.00	-88,512.25
Bill Pmt -Check	05/12/2022	5506	HdL Companies		-1,500.00	-90,012.25
Bill Pmt -Check	05/12/2022	5499	Farand Hardy		-667.04	-90,679.29
Bill Pmt -Check	05/12/2022	5483	Kronbergs Flags & Flagpoles		-558.00	-91,237.29
Bill Pmt -Check	05/12/2022	5466	Aqua Performance Inc.		-506.50	-91,743.79
Bill Pmt -Check	05/12/2022	5497	Dan Shelor		-430.50	-92,174.29
Bill Pmt -Check	05/12/2022	5489	Northwest Communications, Inc.		-410.00	-92,584.29
Bill Pmt -Check	05/12/2022	5488	MyFleetCenter.com		-402.55	-92,986.84
Bill Pmt -Check	05/12/2022	5479	Harris County Fire Fighters Association		-400.00	-93,386.84
Bill Pmt -Check	05/12/2022	5482	Konica Minolta Premier Finance		-370.00	-93,756.84
Bill Pmt -Check	05/12/2022	5491	Quadmed, Inc.		-262.86	-94,019.70
Bill Pmt -Check	05/12/2022	5501	Marco Guillen		-241.50	-94,261.20
Bill Pmt -Check	05/12/2022	5484	Liquid Waste Solutions		-240.90	-94,502.10
Bill Pmt -Check	05/12/2022	5502	Mike O'Hare		-236.54	-94,738.64
Bill Pmt -Check	05/12/2022	5505	Matt Scott		-236.54	-94,975.18
Bill Pmt -Check	05/12/2022	5504	Troy Lynch		-236.54	-95,211.72
Bill Pmt -Check	05/12/2022	5498	Eric Juergen		-236.54	-95,448.26
Bill Pmt -Check	05/12/2022	5496	Buckeye Cleaning Centers		-228.00	-95,676.26
Bill Pmt -Check	05/12/2022	5485	MB Servicess Air Conditioning & Heating		-202.75	-95,879.01

Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 05/11/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	05/12/2022	5475	Farand Hardy		-188.37	-96,067.38
Bill Pmt -Check	05/12/2022	5503	Ovi Chatterjee		-147.50	-96,214.88
Bill Pmt -Check	05/12/2022	5500	Hilland Hardy		-147.50	-96,362.38
Bill Pmt -Check	05/12/2022	5481	Jeremy Brown		-123.47	-96,485.85
Bill Pmt -Check	05/12/2022	5470	Control Waste Services		-117.85	-96,603.70
Bill Pmt -Check	05/12/2022	5493	Staples		-106.75	-96,710.45
Bill Pmt -Check	05/12/2022	5471	Control Waste Services		-104.00	-96,814.45
Bill Pmt -Check	05/12/2022	5473	Cypress Creek Pest Control		-95.00	-96,909.45
Bill Pmt -Check	05/12/2022	5487	Mike Medellin		-92.54	-97,001.99
Bill Pmt -Check	05/12/2022	5474	Diligent Delivery Systems		-25.03	-97,027.02
Bill Pmt -Check	05/12/2022	5477	Function 4, LLC		-19.63	-97,046.65
Total Checks and Payments					<u>-97,046.65</u>	<u>-97,046.65</u>
Total New Transactions					<u>-97,046.65</u>	<u>-97,046.65</u>
Ending Balance					<u>-96,083.32</u>	<u>-79,515.13</u>

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-6047-Sales Tax, Period Ending 05/11/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							3,319,940.34
Cleared Balance							3,319,940.34
Register Balance as of 05/11/2022							3,319,940.34
Ending Balance							3,319,940.34

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-8215-HCAD, Period Ending 05/11/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							3,808,189.22
Cleared Transactions							
Deposits and Credits - 3 items							
	Deposit	05/05/2022			√	5,304.94	5,304.94
	Deposit	05/06/2022			√	47.26	5,352.20
	Deposit	05/11/2022			√	5,909.30	11,261.50
	Total Deposits and Credits					11,261.50	11,261.50
	Total Cleared Transactions					11,261.50	11,261.50
Cleared Balance						11,261.50	3,819,450.72
Register Balance as of 05/11/2022						11,261.50	3,819,450.72
Ending Balance						11,261.50	3,819,450.72

Harris County Emergency Services District No 29

Reconciliation Detail

Tx Pool-0001, Period Ending 04/30/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							127,529.76
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	04/29/2022			√	31.88	31.88
	Total Deposits and Credits					31.88	31.88
	Total Cleared Transactions					31.88	31.88
Cleared Balance						31.88	127,561.64
Register Balance as of 04/30/2022						31.88	127,561.64
Ending Balance						31.88	127,561.64

Harris County Emergency Services District No 29

Reconciliation Detail

Petty Cash, Period Ending 04/30/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							108.03
Cleared Balance							108.03
Register Balance as of 04/30/2022							108.03
Ending Balance							108.03