

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-1613-Payroll, Period Ending 06/01/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							268,451.88	
Cleared Transactions								
Checks and Payments - 3 items								
	Check	06/01/2022	Debit		√	-74,539.06	-74,539.06	
	Check	06/01/2022	Debit		√	-24,373.25	-98,912.31	
	Check	06/01/2022	Debit		√	-493.85	-99,406.16	
	Total Checks and Payments						-99,406.16	-99,406.16
	Total Cleared Transactions						-99,406.16	-99,406.16
Cleared Balance						-99,406.16	169,045.72	
Register Balance as of 06/01/2022						-99,406.16	169,045.72	
Ending Balance						<u>-99,406.16</u>	<u>169,045.72</u>	

## Harris County Emergency Services District No 29

### Reconciliation Detail

BancorpSouth-6252-Admin, Period Ending 06/01/2022

	<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>14,030.38</b>
Cleared Balance							14,030.38
Register Balance as of 06/01/2022							14,030.38
<b>New Transactions</b>							
<b>Checks and Payments - 2 items</b>							
	Bill Pmt -Check	06/03/2022	Debit	Organizology LLC		-5,900.00	-5,900.00
	Bill Pmt -Check	06/03/2022	Debit	Better Bookkeepers		-1,600.00	-7,500.00
	Total Checks and Payments					<u>-7,500.00</u>	<u>-7,500.00</u>
	Total New Transactions					<u>-7,500.00</u>	<u>-7,500.00</u>
<b>Ending Balance</b>						<u><b>-7,500.00</b></u>	<u><b>6,530.38</b></u>

## Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 06/01/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							17,088.38
<b>Cleared Transactions</b>							
<b>Deposits and Credits - 1 item</b>							
	Bill Pmt -Check	06/02/2022	5530	Frank K Reed	√	0.00	0.00
	Total Deposits and Credits					0.00	0.00
	Total Cleared Transactions					0.00	0.00
Cleared Balance						0.00	17,088.38
<b>Uncleared Transactions</b>							
<b>Checks and Payments - 3 items</b>							
	Bill Pmt -Check	05/12/2022	5502	Mike O'Hare		-236.54	-236.54
	Bill Pmt -Check	05/12/2022	5475	Farand Hardy		-188.37	-424.91
	Bill Pmt -Check	05/12/2022	5481	Jeremy Brown		-123.47	-548.38
	Total Checks and Payments					-548.38	-548.38
	Total Uncleared Transactions					-548.38	-548.38
Register Balance as of 06/01/2022						-548.38	16,540.00
<b>New Transactions</b>							
<b>Checks and Payments - 29 items</b>							
	Bill Pmt -Check	06/02/2022	5520	NAFECO		-32,430.00	-32,430.00
	Bill Pmt -Check	06/02/2022	5518	Lone Star Military Maintenance		-7,542.00	-39,972.00
	Bill Pmt -Check	06/02/2022	5515	Harris County Appraisal District		-6,253.00	-46,225.00
	Bill Pmt -Check	06/02/2022	5516	Hearst Media Solutions		-4,628.37	-50,853.37
	Bill Pmt -Check	06/02/2022	5524	SMJ Equipment, LLC		-3,875.00	-54,728.37
	Bill Pmt -Check	06/02/2022	5522	Prime ITS, Inc.		-2,855.00	-57,583.37
	Bill Pmt -Check	06/02/2022	5529	Dennis Johnson		-1,925.00	-59,508.37
	Bill Pmt -Check	06/02/2022	5537	Frank K Reed		-1,925.00	-61,433.37
	Bill Pmt -Check	06/02/2022	5527	Carole Gooch		-1,875.00	-63,308.37
	Bill Pmt -Check	06/02/2022	5526	Webb's Uniforms		-1,797.24	-65,105.61
	Bill Pmt -Check	06/02/2022	5514	Growth Services, Inc.		-1,676.88	-66,782.49
	Bill Pmt -Check	06/02/2022	5512	Delta Industrial Service & Supply		-1,550.40	-68,332.89
	Bill Pmt -Check	06/02/2022	5521	Northwest Communications, Inc.		-750.00	-69,082.89
	Bill Pmt -Check	06/02/2022	5523	Siddons-Martin Emergency Group		-504.95	-69,587.84
	Bill Pmt -Check	06/02/2022	5532	Jo Latimer		-360.00	-69,947.84
	Bill Pmt -Check	06/02/2022	5509	Anthony Deserto		-345.00	-70,292.84
	Bill Pmt -Check	06/02/2022	5535	HdL Companies		-298.00	-70,590.84
	Bill Pmt -Check	06/02/2022	5517	Loftin Equipment Co.		-260.00	-70,850.84
	Bill Pmt -Check	06/02/2022	5533	Kay Wilson		-240.00	-71,090.84
	Bill Pmt -Check	06/02/2022	5528	Cheryl Snyder		-180.00	-71,270.84
	Bill Pmt -Check	06/02/2022	5511	Buckeye Cleaning Centers		-141.45	-71,412.29
	Bill Pmt -Check	06/02/2022	5513	Diligent Delivery Systems		-125.80	-71,538.09
	Bill Pmt -Check	06/02/2022	5508	290 Wrecker Service, Inc.		-125.00	-71,663.09
	Bill Pmt -Check	06/02/2022	5531	Hope Carroll		-120.00	-71,783.09
	Bill Pmt -Check	06/02/2022	5534	Warren Carroll		-120.00	-71,903.09
	Bill Pmt -Check	06/02/2022	5525	Troy Lynch		-100.00	-72,003.09
	Bill Pmt -Check	06/02/2022	5536	Cypress Creek Pest Control		-95.00	-72,098.09
	Bill Pmt -Check	06/02/2022	5519	Matt Williams		-75.00	-72,173.09
	Bill Pmt -Check	06/02/2022	5510	Batteries Plus LLC		-31.18	-72,204.27

**Harris County Emergency Services District No 29**  
**Reconciliation Detail**  
**BancorpSouth-6245-Operations, Period Ending 06/01/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Checks and Payments					-72,204.27	-72,204.27
Total New Transactions					-72,204.27	-72,204.27
<b>Ending Balance</b>					<b>-72,752.65</b>	<b>-55,664.27</b>

# Harris County Emergency Services District No 29

## Reconciliation Detail

BancorpSouth-6047-Sales Tax, Period Ending 06/01/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							3,687,135.67
Cleared Balance							3,687,135.67
Register Balance as of 06/01/2022							3,687,135.67
Ending Balance							<u>3,687,135.67</u>

# Harris County Emergency Services District No 29

## Reconciliation Detail

BancorpSouth-8215-HCAD, Period Ending 06/01/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							3,470,138.07
Cleared Balance							3,470,138.07
Register Balance as of 06/01/2022							3,470,138.07
Ending Balance							<u>3,470,138.07</u>

## Harris County Emergency Services District No 29

### Reconciliation Detail

Tx Pool-0001, Period Ending 05/31/2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							127,561.64
Cleared Transactions							
Deposits and Credits - 1 item							
Deposit		05/31/2022			√	67.47	67.47
Total Deposits and Credits						<u>67.47</u>	<u>67.47</u>
Total Cleared Transactions						<u>67.47</u>	<u>67.47</u>
Cleared Balance						<u>67.47</u>	<u>127,629.11</u>
Register Balance as of 05/31/2022						<u>67.47</u>	<u>127,629.11</u>
<b>Ending Balance</b>						<u><u>67.47</u></u>	<u><u>127,629.11</u></u>

Harris County Emergency Services District No 29

Reconciliation Detail

Petty Cash, Period Ending 05/31/2022

	<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 Transactions							
Checks and Payments - 1 item							
	Check	05/03/2022		HEB	√	-31.33	-31.33
	Total Checks and Payments					-31.33	-31.33
	Total Cleared Transactions					-31.33	-31.33
Cleared Balance						-31.33	76.70
Register Balance as of 05/31/2022						-31.33	76.70
<b>Ending Balance</b>						<b>-31.33</b>	<b>76.70</b>