

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-1613-Payroll, Period Ending 06/02/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							174,594.80	
Cleared Transactions								
Checks and Payments - 3 items								
	Check	06/02/2021	Debit		√	-74,195.55	-74,195.55	
	Check	06/02/2021	Debit		√	-22,878.74	-97,074.29	
	Check	06/02/2021	Debit		√	-453.90	-97,528.19	
	Total Checks and Payments						<u>-97,528.19</u>	<u>-97,528.19</u>
	Total Cleared Transactions						<u>-97,528.19</u>	<u>-97,528.19</u>
Cleared Balance						<u>-97,528.19</u>	77,066.61	
Register Balance as of 06/02/2021						<u>-97,528.19</u>	77,066.61	
Ending Balance						<u>-97,528.19</u>	<u>77,066.61</u>	

Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-6252-Admin, Period Ending 06/02/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							18,033.79
Cleared Transactions							
Checks and Payments - 4 items							
	Bill Pmt -Check	06/01/2021	Debit	Comcast	√	-130.51	-130.51
	Bill Pmt -Check	06/02/2021	Debit	Organizology LLC	√	-5,900.00	-6,030.51
	Bill Pmt -Check	06/02/2021	Debit	Lawn Lizard	√	-320.00	-6,350.51
	Bill Pmt -Check	06/03/2021	Debit	Better Bookkeepers	√	-1,600.00	-7,950.51
	Total Checks and Payments					<u>-7,950.51</u>	<u>-7,950.51</u>
	Total Cleared Transactions					<u>-7,950.51</u>	<u>-7,950.51</u>
	Cleared Balance					<u>-7,950.51</u>	<u>10,083.28</u>
	Register Balance as of 06/02/2021					<u>-7,950.51</u>	<u>10,083.28</u>
	Ending Balance					<u>-7,950.51</u>	<u>10,083.28</u>

Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-6245-Operations, Period Ending 06/02/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,765.92
Cleared Transactions						
Deposits and Credits - 2 items						
Bill Pmt -Check	06/03/2021	5050	Diligent Delivery Systems	√	0.00	0.00
Bill Pmt -Check	06/03/2021	5053	Function 4, LLC	√	0.00	0.00
Total Deposits and Credits					<u>0.00</u>	<u>0.00</u>
Total Cleared Transactions					<u>0.00</u>	<u>0.00</u>
Cleared Balance					0.00	13,765.92
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/06/2021	5022	James England		-98.58	-98.58
Total Checks and Payments					<u>-98.58</u>	<u>-98.58</u>
Total Uncleared Transactions					<u>-98.58</u>	<u>-98.58</u>
Register Balance as of 06/02/2021					-98.58	13,667.34
New Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	06/03/2021	5063	McNeil & Co, Inc.		-24,228.75	-24,228.75
Bill Pmt -Check	06/03/2021	5062	McCall Gibson Swedlund Barfoot PLLC		-17,500.00	-41,728.75
Bill Pmt -Check	06/03/2021	5061	Lone Star Military Maintenance		-7,453.50	-49,182.25
Bill Pmt -Check	06/03/2021	5055	Harris County Appraisal District		-5,982.00	-55,164.25
Bill Pmt -Check	06/03/2021	5045	Brilliant Energy		-5,270.04	-60,434.29
Bill Pmt -Check	06/03/2021	5072	Coveler & Peeler, PC		-3,484.01	-63,918.30
Bill Pmt -Check	06/03/2021	5069	Spectra Contract Flooring Services, Inc.		-2,355.66	-66,273.96
Bill Pmt -Check	06/03/2021	5052	Flores & Associates		-1,915.02	-68,188.98
Bill Pmt -Check	06/03/2021	5067	Prime ITS, Inc.		-1,899.00	-70,087.98
Bill Pmt -Check	06/03/2021	5068	Siddons-Martin Emergency Group		-1,418.09	-71,506.07
Bill Pmt -Check	06/03/2021	5071	Webb's Uniforms		-1,231.86	-72,737.93
Bill Pmt -Check	06/03/2021	5054	Growth Services, Inc.		-1,200.83	-73,938.76
Bill Pmt -Check	06/03/2021	5075	Martinez Architects LP		-735.00	-74,673.76
Bill Pmt -Check	06/03/2021	5064	Metro Fire		-735.00	-75,408.76
Bill Pmt -Check	06/03/2021	5060	Loftin Equipment Co.		-500.00	-75,908.76
Bill Pmt -Check	06/03/2021	5056	HG Fire Systems, LP		-410.00	-76,318.76
Bill Pmt -Check	06/03/2021	5066	O'Reily Auto Parts		-356.06	-76,674.82
Bill Pmt -Check	06/03/2021	5049	Dan Shelor		-335.50	-77,010.32
Bill Pmt -Check	06/03/2021	5058	Ken Latimer		-300.00	-77,310.32
Bill Pmt -Check	06/03/2021	5074	Function 4, LLC		-226.74	-77,537.06
Bill Pmt -Check	06/03/2021	5070	Staples		-211.77	-77,748.83
Bill Pmt -Check	06/03/2021	5047	Control Waste Services		-101.98	-77,850.81
Bill Pmt -Check	06/03/2021	5051	Farand Hardy		-100.00	-77,950.81
Bill Pmt -Check	06/03/2021	5048	Cypress Creek Pest Control		-95.00	-78,045.81
Bill Pmt -Check	06/03/2021	5059	Kyle Strong		-91.96	-78,137.77
Bill Pmt -Check	06/03/2021	5046	Control Waste Services		-90.00	-78,227.77
Bill Pmt -Check	06/03/2021	5057	John Taylor		-80.11	-78,307.88
Bill Pmt -Check	06/03/2021	5073	Diligent Delivery Systems		-61.36	-78,369.24
Bill Pmt -Check	06/03/2021	5065	Northwest Communications, Inc.		-55.00	-78,424.24

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Reconciliation Detail

BancorpSouth-6245-Operations, Period Ending 06/02/2021

<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					-78,424.24	-78,424.24
Total New Transactions					-78,424.24	-78,424.24
Ending Balance					-78,522.82	-64,756.90

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Reconciliation Detail

BancorpSouth-5912-Construction, Period Ending 06/02/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							923.28
Cleared Balance							923.28
Register Balance as of 06/02/2021							923.28
Ending Balance							<u>923.28</u>

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Reconciliation Detail

BancorpSouth-6047-Sales Tax, Period Ending 06/02/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							3,007,272.41
Cleared Balance							3,007,272.41
Register Balance as of 06/02/2021							3,007,272.41
Ending Balance							<u>3,007,272.41</u>

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Reconciliation Detail

BancorpSouth-8215-HCAD, Period Ending 06/02/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							2,980,115.89
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	06/03/2021			√	6,035.35	6,035.35
	Total Deposits and Credits					6,035.35	6,035.35
	Total Cleared Transactions					6,035.35	6,035.35
Cleared Balance						6,035.35	2,986,151.24
Register Balance as of 06/02/2021						6,035.35	2,986,151.24
Ending Balance						6,035.35	2,986,151.24

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Reconciliation Detail

Tx Pool-0001, Period Ending 05/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							127,480.94
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	05/28/2021			√	1.24	1.24
						<u>1.24</u>	<u>1.24</u>
						<u>1.24</u>	<u>1.24</u>
						<u>1.24</u>	<u>1.24</u>
Cleared Balance						<u>1.24</u>	<u>127,482.18</u>
Register Balance as of 05/31/2021						<u>1.24</u>	<u>127,482.18</u>
Ending Balance						<u><u>1.24</u></u>	<u><u>127,482.18</u></u>

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Reconciliation Detail

Petty Cash, Period Ending 05/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							103.63
Cleared Balance							103.63
Register Balance as of 05/31/2021							103.63
Ending Balance							<u>103.63</u>