

Harris County Emergency Services District No 29
Reconciliation Detail
BancorpSouth-1613-Payroll, Period Ending 06/30/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							69,957.46
Cleared Transactions							
Checks and Payments - 4 items							
	Check	06/15/2020	Debit		√	-21,574.53	-21,574.53
	Check	06/18/2020	Debit		√	-73,057.87	-94,632.40
	Check	06/18/2020	Debit		√	-22,782.64	-117,415.04
	Check	06/18/2020	Debit		√	-265.80	-117,680.84
Total Checks and Payments						<u>-117,680.84</u>	<u>-117,680.84</u>
Deposits and Credits - 1 item							
	Check	06/04/2020	WT		√	230,042.54	230,042.54
Total Deposits and Credits						<u>230,042.54</u>	<u>230,042.54</u>
Total Cleared Transactions						<u>112,361.70</u>	<u>112,361.70</u>
Cleared Balance						<u>112,361.70</u>	<u>182,319.16</u>
Register Balance as of 06/30/2020						<u>112,361.70</u>	<u>182,319.16</u>
Ending Balance						<u>112,361.70</u>	<u>182,319.16</u>

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-6252-Admin, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,704.89
Cleared Transactions						
Checks and Payments - 21 items						
Transfer	06/04/2020			√	-31.33	-31.33
Bill Pmt -Check	06/09/2020	Debit	Comcast	√	-363.15	-394.48
Check	06/10/2020	Debit		√	-13.05	-407.53
Bill Pmt -Check	06/15/2020	Debit	Readyrefresh	√	-516.80	-924.33
Bill Pmt -Check	06/15/2020	Debit	CP Energy	√	-73.82	-998.15
Bill Pmt -Check	06/15/2020	Debit	CP Energy	√	-73.50	-1,071.65
Bill Pmt -Check	06/16/2020	Debit	Lowes	√	-406.43	-1,478.08
Bill Pmt -Check	06/16/2020	Debit	Readyrefresh	√	-89.98	-1,568.06
Bill Pmt -Check	06/18/2020	Debit	Lawn Lizard	√	-574.62	-2,142.68
Check	06/19/2020	Debit	Pulse Power	√	-1,898.25	-4,040.93
Check	06/19/2020	Debit	Pulse Power	√	-1,094.95	-5,135.88
Bill Pmt -Check	06/22/2020	Debit	Pulse Power	√	-2,129.53	-7,265.41
Bill Pmt -Check	06/22/2020	Debit	Pulse Power	√	-1,167.17	-8,432.58
Check	06/24/2020	Debit	Verizon	√	-370.96	-8,803.54
Bill Pmt -Check	06/25/2020	Debit	Wex Inc	√	-928.70	-9,732.24
Bill Pmt -Check	06/27/2020	Debit	Comcast	√	-130.50	-9,862.74
Bill Pmt -Check	06/29/2020	Debit	Harris Co M.U.D. #191	√	-658.29	-10,521.03
Bill Pmt -Check	06/29/2020	Debit	harris County WCID 109	√	-426.50	-10,947.53
Bill Pmt -Check	06/29/2020	Debit	Comcast	√	-394.78	-11,342.31
Bill Pmt -Check	06/29/2020	Debit	Harris Co M.U.D. #191	√	-103.06	-11,445.37
Bill Pmt -Check	06/29/2020	Debit	Harris Co M.U.D. #191	√	-37.69	-11,483.06
Total Checks and Payments					-11,483.06	-11,483.06
Deposits and Credits - 1 item						
Deposit	06/04/2020			√	17,295.11	17,295.11
Total Deposits and Credits					17,295.11	17,295.11
Total Cleared Transactions					5,812.05	5,812.05
Cleared Balance					5,812.05	13,516.94
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	06/30/2020	Debit	Organizology LLC		-5,900.00	-5,900.00
Bill Pmt -Check	06/30/2020	Debit	Lawn Lizard		-320.00	-6,220.00
Transfer	06/30/2020				-156.22	-6,376.22
Total Checks and Payments					-6,376.22	-6,376.22
Total Uncleared Transactions					-6,376.22	-6,376.22
Register Balance as of 06/30/2020					-564.17	7,140.72
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/01/2020	Debit	Function 4, LLC		-309.68	-309.68
Bill Pmt -Check	07/09/2020	Debit	Comcast		-363.15	-672.83
Total Checks and Payments					-672.83	-672.83
Total New Transactions					-672.83	-672.83
Ending Balance					-1,237.00	6,467.89

Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						107,845.63
Cleared Transactions						
Checks and Payments - 50 items						
Bill Pmt -Check	06/04/2020	3001	Caldwell Country Chevrolet	√	-55,882.00	-55,882.00
Bill Pmt -Check	06/04/2020	3002	Chastang Enterprises-Houston, LLC	√	-53,750.00	-109,632.00
Bill Pmt -Check	06/04/2020	2989	McNeil & Co, Inc.	√	-22,126.25	-131,758.25
Bill Pmt -Check	06/04/2020	2957	McCall Gibson Swedlund Barfoot PLLC	√	-17,000.00	-148,758.25
Bill Pmt -Check	06/04/2020	2987	Coveler & Peeler, PC	√	-10,819.45	-159,577.70
Bill Pmt -Check	06/04/2020	2991	Prime ITS, Inc.	√	-10,312.44	-169,890.14
Bill Pmt -Check	06/04/2020	3006	Metro Fire	√	-8,886.00	-178,776.14
Bill Pmt -Check	06/04/2020	3000	PEB Enterprises, LLC	√	-7,826.05	-186,602.19
Bill Pmt -Check	06/04/2020	2981	Lone Star Military Maintenance	√	-6,870.00	-193,472.19
Bill Pmt -Check	06/04/2020	3007	Harris County Appraisal District	√	-5,803.00	-199,275.19
Bill Pmt -Check	06/04/2020	2969	Grace Industries Inc.	√	-5,345.21	-204,620.40
Bill Pmt -Check	06/04/2020	2990	Target Solutions Learning LLC	√	-3,835.50	-208,455.90
Bill Pmt -Check	06/04/2020	2996	NAFECO	√	-3,562.00	-212,017.90
Bill Pmt -Check	06/04/2020	2965	DreamSeats LLC	√	-2,775.97	-214,793.87
Bill Pmt -Check	06/04/2020	2994	PPE Care	√	-2,309.50	-217,103.37
Bill Pmt -Check	06/04/2020	3003	Casco Industries Inc	√	-2,093.00	-219,196.37
Bill Pmt -Check	06/04/2020	2956	Brookside Equipment Sales, Inc.	√	-1,770.00	-220,966.37
Bill Pmt -Check	06/04/2020	3005	Tire & Wheel Connection	√	-1,716.70	-222,683.07
Bill Pmt -Check	06/04/2020	2983	Northwest Communication, Inc.	√	-1,641.82	-224,324.89
Bill Pmt -Check	06/04/2020	2992	Growth Services, Inc.	√	-1,560.83	-225,885.72
Bill Pmt -Check	06/04/2020	2975	BancorpSouth	√	-1,423.18	-227,308.90
Bill Pmt -Check	06/04/2020	2980	BancorpSouth	√	-1,361.48	-228,670.38
Bill Pmt -Check	06/04/2020	2978	BancorpSouth	√	-1,202.50	-229,872.88
Bill Pmt -Check	06/04/2020	2986	Medline Industries, Inc.	√	-830.90	-230,703.78
Bill Pmt -Check	06/04/2020	2970	Oscar Aragon	√	-700.00	-231,403.78
Bill Pmt -Check	06/04/2020	2962	Buckeye Cleaning Centers	√	-637.60	-232,041.38
Bill Pmt -Check	06/04/2020	2977	BancorpSouth	√	-613.47	-232,654.85
Bill Pmt -Check	06/04/2020	2993	Siddons-Martin Emergency Group	√	-564.50	-233,219.35
Bill Pmt -Check	06/04/2020	2966	Webb's Uniforms	√	-552.34	-233,771.69
Bill Pmt -Check	06/04/2020	2984	Hoyt Breathing Air Prod.	√	-537.00	-234,308.69
Bill Pmt -Check	06/04/2020	2961	Cerk Security	√	-486.88	-234,795.57
Bill Pmt -Check	06/04/2020	2976	BancorpSouth	√	-452.97	-235,248.54
Bill Pmt -Check	06/04/2020	2998	Fox Plumbing	√	-420.00	-235,668.54
Bill Pmt -Check	06/04/2020	2967	Home Depot	√	-370.24	-236,038.78
Bill Pmt -Check	06/04/2020	2985	Municipal Emergency Services	√	-323.48	-236,362.26
Bill Pmt -Check	06/04/2020	2979	BancorpSouth	√	-320.00	-236,682.26
Bill Pmt -Check	06/04/2020	2999	Lawn Lizard	√	-320.00	-237,002.26
Bill Pmt -Check	06/04/2020	3009	Tint By Edwin	√	-300.00	-237,302.26
Bill Pmt -Check	06/04/2020	3004	Aqua Performance Inc.	√	-277.10	-237,579.36
Bill Pmt -Check	06/04/2020	2982	Control Waste Services	√	-263.38	-237,842.74
Bill Pmt -Check	06/04/2020	2995	IAFC Membership	√	-245.00	-238,087.74
Bill Pmt -Check	06/04/2020	2964	Coveler & Associates, PC	√	-178.55	-238,266.29
Bill Pmt -Check	06/04/2020	2988	Dempsey Electric	√	-172.00	-238,438.29

Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/04/2020	3008	O'Reily Auto Parts	√	-145.96	-238,584.25
Bill Pmt -Check	06/04/2020	2959	Cypress Creek Pest Control	√	-95.00	-238,679.25
Bill Pmt -Check	06/04/2020	2954	The UPS Store	√	-81.64	-238,760.89
Bill Pmt -Check	06/04/2020	2968	Staples	√	-63.74	-238,824.63
Bill Pmt -Check	06/04/2020	2958	Diligent Delivery Systems	√	-23.29	-238,847.92
Bill Pmt -Check	06/04/2020	2974	Ann Harris Bennett	√	-16.75	-238,864.67
Bill Pmt -Check	06/04/2020	2973	Ann Harris Bennett	√	-16.75	-238,881.42
Total Checks and Payments					-238,881.42	-238,881.42
Deposits and Credits - 3 items						
Deposit	06/04/2020			√	161,711.25	161,711.25
Deposit	06/23/2020			√	7,531.00	169,242.25
Deposit	06/29/2020			√	925.00	170,167.25
Total Deposits and Credits					170,167.25	170,167.25
Total Cleared Transactions					-68,714.17	-68,714.17
Cleared Balance					-68,714.17	39,131.46
Uncleared Transactions						
Checks and Payments - 12 items						
Check	03/07/2019	2258	Jiffy Lube		-25.50	-25.50
Check	04/04/2019	2306	Jiffy Lube		-174.95	-200.45
Check	10/03/2019	2596	AT&T		-1,264.46	-1,464.91
Check	10/03/2019	2584	Jiffy Lube		-244.96	-1,709.87
Check	01/09/2020	2746	Dan Shelor		-192.50	-1,902.37
Check	01/09/2020	2762	Jiffy Lube		-81.94	-1,984.31
Check	01/09/2020	2764	Jiffy Lube		-81.91	-2,066.22
Bill Pmt -Check	05/07/2020	2948	Amanda Erekson		-50.00	-2,116.22
Bill Pmt -Check	05/07/2020	2952	Marco Guillen		-18.76	-2,134.98
Bill Pmt -Check	06/04/2020	2997	Triple H Structural Steel Covers of Texas		-13,745.00	-15,879.98
Bill Pmt -Check	06/04/2020	2971	Sherwin Williams		-87.98	-15,967.96
Bill Pmt -Check	06/04/2020	2972	Ann Harris Bennett		-7.50	-15,975.46
Total Checks and Payments					-15,975.46	-15,975.46
Total Uncleared Transactions					-15,975.46	-15,975.46
Register Balance as of 06/30/2020					-84,689.63	23,156.00
New Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	07/01/2020	3030	Siddons Martin Emergency Group, LLC		-20,780.80	-20,780.80
Bill Pmt -Check	07/01/2020	3028	Provident		-19,634.00	-40,414.80
Bill Pmt -Check	07/01/2020	3027	Prime ITS, Inc.		-4,642.75	-45,057.55
Bill Pmt -Check	07/01/2020	3029	Siddons-Martin Emergency Group		-2,177.42	-47,234.97
Bill Pmt -Check	07/01/2020	3036	BancorpSouth		-1,704.00	-48,938.97
Bill Pmt -Check	07/01/2020	3019	KONE, Inc.		-1,653.21	-50,592.18
Bill Pmt -Check	07/01/2020	3025	Northwest Communication, Inc.		-1,269.00	-51,861.18
Bill Pmt -Check	07/01/2020	3024	NAFECO		-1,203.00	-53,064.18
Bill Pmt -Check	07/01/2020	3017	DreamSeats LLC		-1,131.12	-54,195.30
Bill Pmt -Check	07/01/2020	3031	Station Automation, Inc.		-980.00	-55,175.30
Bill Pmt -Check	07/01/2020	3033	BancorpSouth		-835.43	-56,010.73
Bill Pmt -Check	07/01/2020	3022	Metro Fire		-834.00	-56,844.73

Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 06/30/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	07/01/2020	3037	BancorpSouth		-802.99	-57,647.72
Bill Pmt -Check	07/01/2020	3038	BancorpSouth		-746.99	-58,394.71
Bill Pmt -Check	07/01/2020	3039	Big Daddy Electric		-450.00	-58,844.71
Bill Pmt -Check	07/01/2020	3011	Buckeye Cleaning Centers		-415.30	-59,260.01
Bill Pmt -Check	07/01/2020	3015	Delta Industrial Service & Supply		-397.50	-59,657.51
Bill Pmt -Check	07/01/2020	3026	PPE Care		-392.00	-60,049.51
Bill Pmt -Check	07/01/2020	3012	Control Waste Services		-336.24	-60,385.75
Bill Pmt -Check	07/01/2020	3035	BancorpSouth		-278.48	-60,664.23
Bill Pmt -Check	07/01/2020	3021	Liquid Waste Solutions		-240.90	-60,905.13
Bill Pmt -Check	07/01/2020	3020	Kronbergs Flags & Flagpoles		-240.00	-61,145.13
Bill Pmt -Check	07/01/2020	3013	Coveler & Associates, PC		-178.55	-61,323.68
Bill Pmt -Check	07/01/2020	3032	Tire & Wheel Connection		-165.00	-61,488.68
Bill Pmt -Check	07/01/2020	3010	A-1 Installations, Inc.		-140.73	-61,629.41
Bill Pmt -Check	07/01/2020	3014	Cypress Creek Pest Control		-95.00	-61,724.41
Bill Pmt -Check	07/01/2020	3023	Municipal Emergency Services		-89.38	-61,813.79
Bill Pmt -Check	07/01/2020	3034	BancorpSouth		-39.50	-61,853.29
Bill Pmt -Check	07/01/2020	3018	Home Depot		-30.34	-61,883.63
Bill Pmt -Check	07/01/2020	3040	Diligent Delivery Systems		-23.60	-61,907.23
Bill Pmt -Check	07/01/2020	3016	Diligent Delivery Systems		-23.60	-61,930.83
Total Checks and Payments					-61,930.83	-61,930.83
Total New Transactions					-61,930.83	-61,930.83
Ending Balance					-146,620.46	-38,774.83

Harris County Emergency Services District No 29
Reconciliation Detail
BancorpSouth-5912-Construction, Period Ending 06/30/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							91,460.12
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	06/30/2020			√	74.97	74.97
	Total Deposits and Credits					<u>74.97</u>	<u>74.97</u>
	Total Cleared Transactions					<u>74.97</u>	<u>74.97</u>
Cleared Balance						<u>74.97</u>	<u>91,535.09</u>
Register Balance as of 06/30/2020						74.97	91,535.09
New Transactions							
Checks and Payments - 1 item							
	Bill Pmt -Check	07/01/2020	Debit	JE Dunn Construction Compan		-12,562.00	-12,562.00
	Total Checks and Payments					<u>-12,562.00</u>	<u>-12,562.00</u>
	Total New Transactions					<u>-12,562.00</u>	<u>-12,562.00</u>
Ending Balance						<u>-12,487.03</u>	<u>78,973.09</u>

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-6047-Sales Tax, Period Ending 06/30/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							3,199,367.74	
Cleared Transactions								
Deposits and Credits - 2 items								
	Deposit	06/12/2020			√	337,313.47	337,313.47	
	Deposit	06/30/2020			√	2,797.54	340,111.01	
	Total Deposits and Credits						340,111.01	340,111.01
	Total Cleared Transactions						340,111.01	340,111.01
Cleared Balance							340,111.01	3,539,478.75
Register Balance as of 06/30/2020							340,111.01	3,539,478.75
Ending Balance							<u>340,111.01</u>	<u>3,539,478.75</u>

Harris County Emergency Services District No 29 Reconciliation Detail

BancorpSouth-8215-HCAD, Period Ending 06/30/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							2,704,725.81	
Cleared Transactions								
Checks and Payments - 3 items								
	Check	06/04/2020	WT		√	-230,042.54	-230,042.54	
	Deposit	06/04/2020			√	-161,711.25	-391,753.79	
	Deposit	06/04/2020			√	-17,295.11	-409,048.90	
	Total Checks and Payments						-409,048.90	-409,048.90
Deposits and Credits - 7 items								
	Deposit	06/05/2020			√	11,493.58	11,493.58	
	Deposit	06/08/2020			√	357.70	11,851.28	
	Deposit	06/11/2020			√	7,460.61	19,311.89	
	Deposit	06/16/2020			√	1,623.12	20,935.01	
	Deposit	06/19/2020			√	1,056.95	21,991.96	
	Deposit	06/23/2020			√	1,431.82	23,423.78	
	Deposit	06/30/2020			√	1,929.02	25,352.80	
	Total Deposits and Credits						25,352.80	25,352.80
	Total Cleared Transactions						-383,696.10	-383,696.10
	Cleared Balance						-383,696.10	2,321,029.71
	Register Balance as of 06/30/2020						-383,696.10	2,321,029.71
	Ending Balance						-383,696.10	2,321,029.71

Harris County Emergency Services District No 29

Reconciliation Detail

Loan Account-Wells Fargo 6149, Period Ending 05/31/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							3,824.13
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	05/31/2020			√	0.03	0.03
Total Deposits and Credits						<u>0.03</u>	<u>0.03</u>
Total Cleared Transactions						<u>0.03</u>	<u>0.03</u>
Cleared Balance						<u>0.03</u>	<u>3,824.16</u>
Register Balance as of 05/31/2020						<u>0.03</u>	<u>3,824.16</u>
Ending Balance						<u>0.03</u>	<u>3,824.16</u>

Harris County Emergency Services District No 29

Reconciliation Detail

Trustmark Bank-6239, Period Ending 05/31/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							127,398.08
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	05/31/2020			√	10.82	10.82
Total Deposits and Credits						<u>10.82</u>	<u>10.82</u>
Total Cleared Transactions						<u>10.82</u>	<u>10.82</u>
Cleared Balance						<u>10.82</u>	<u>127,408.90</u>
Register Balance as of 05/31/2020						<u>10.82</u>	<u>127,408.90</u>
Ending Balance						<u>10.82</u>	<u>127,408.90</u>

Harris County Emergency Services District No 29

Reconciliation Detail

Petty Cash, Period Ending 05/31/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							34.03
Cleared Balance							34.03
Register Balance as of 05/31/2020							34.03
Ending Balance							<u>34.03</u>