

Harris County Emergency Services District No 29

Reconciliation Detail

Cadence-1613-Payroll, Period Ending 07/03/2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							414,592.07
Cleared Transactions							
Checks and Payments - 2 items							
	Bill Pmt -Check	07/01/2024	Debit	American United	√	-2,975.66	-2,975.66
	Bill Pmt -Check	07/03/2024	Debit	Beam Dental	√	-1,123.25	-4,098.91
	Total Checks and Payments					-4,098.91	-4,098.91
	Total Cleared Transactions					-4,098.91	-4,098.91
Cleared Balance						-4,098.91	410,493.16
Register Balance as of 07/03/2024						-4,098.91	410,493.16
Ending Balance						-4,098.91	410,493.16

Harris County Emergency Services District No 29

Reconciliation Detail

Cadence-6245-Operations, Period Ending 07/03/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,411.87
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/02/2024	Debit	Health Comp	√	-2,002.71	-2,002.71
Total Checks and Payments					-2,002.71	-2,002.71
Deposits and Credits - 3 items						
Bill Pmt -Check	05/02/2024	6246	The UPS Store	√	0.00	0.00
Bill Pmt -Check	07/03/2024	6286	Cummins Sales and Service	√	0.00	0.00
Bill Pmt -Check	07/03/2024		Big Daddy Electric	√	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-2,002.71	-2,002.71
Cleared Balance					-2,002.71	51,409.16
Uncleared Transactions						
Checks and Payments - 45 items						
Bill Pmt -Check	02/01/2024	6151	Bill Hogue		-172.50	-172.50
Bill Pmt -Check	02/29/2024	6189	First In Resilience and Support Team		-3,750.00	-3,922.50
Bill Pmt -Check	02/29/2024	6184	Bill Hogue		-349.56	-4,272.06
Bill Pmt -Check	04/04/2024	6204	Checkr Inc.		-130.99	-4,403.05
Bill Pmt -Check	06/06/2024	Debit	Health Comp		-1,771.43	-6,174.48
Bill Pmt -Check	06/06/2024	6269	Dan Shelor		-223.87	-6,398.35
Bill Pmt -Check	06/06/2024	6273	Kenneth H. Latimer		-221.00	-6,619.35
Bill Pmt -Check	06/06/2024	6261	Cheryl Rogers		-160.00	-6,779.35
Bill Pmt -Check	07/03/2024	ACH	Reliable Chevrolet II (TX), LLC		-53,852.85	-60,632.20
Bill Pmt -Check	07/03/2024	ACH	Siddons-Martin Emergency Group		-33,974.03	-94,606.23
Bill Pmt -Check	07/03/2024	ACH	Texas Emergency Communications Center		-25,937.67	-120,543.90
Bill Pmt -Check	07/03/2024	ACH	FireARMadillo		-25,450.38	-145,994.28
Bill Pmt -Check	07/03/2024	ACH	Blue Cross and Blue Shield of Texas		-23,718.59	-169,712.87
Bill Pmt -Check	07/03/2024	6292	HdL Companies		-21,799.00	-191,511.87
Bill Pmt -Check	07/03/2024	6296	McCall Gibson Swedlund Barfoot PLLC		-21,000.00	-212,511.87
Bill Pmt -Check	07/03/2024	ACH	Benchmark Insurance Company-Workers Comp		-16,715.16	-229,227.03
Bill Pmt -Check	07/03/2024	6307	Tire & Wheel Connection		-3,557.51	-232,784.54
Bill Pmt -Check	07/03/2024	6305	Station Automation, Inc.		-3,251.00	-236,035.54
Bill Pmt -Check	07/03/2024	6300	Northwest Communications, Inc.		-2,896.00	-238,931.54
Bill Pmt -Check	07/03/2024	ACH	Prime ITS, Inc.		-2,847.00	-241,778.54
Bill Pmt -Check	07/03/2024	6299	Municipal Information Services		-2,500.00	-244,278.54
Bill Pmt -Check	07/03/2024	6309	Cummins Sales and Service		-1,824.69	-246,103.23
Bill Pmt -Check	07/03/2024	6284	Casco Industries Inc		-1,656.00	-247,759.23
Bill Pmt -Check	07/03/2024	6293	Jon Taylor		-1,642.00	-249,401.23
Bill Pmt -Check	07/03/2024	6291	Growth Services, Inc.		-1,523.22	-250,924.45
Bill Pmt -Check	07/03/2024	ACH	Impact Promotional Services, LLC		-1,345.85	-252,270.30
Bill Pmt -Check	07/03/2024	6298	Morton Morrow Inc.		-1,137.34	-253,407.64
Bill Pmt -Check	07/03/2024	6306	The Reinalt-Thomas Corporation		-1,096.68	-254,504.32
Bill Pmt -Check	07/03/2024	6282	AmeraProducts, Inc.		-934.00	-255,438.32
Bill Pmt -Check	07/03/2024	6308	TK Elevator Corporation		-929.25	-256,367.57
Bill Pmt -Check	07/03/2024	6297	Metro Fire		-635.00	-257,002.57
Bill Pmt -Check	07/03/2024	6289	Fast Training Consultants LLC		-500.00	-257,502.57
Bill Pmt -Check	07/03/2024	6285	Control Waste Services		-405.00	-257,907.57
Bill Pmt -Check	07/03/2024	6294	Liquid Waste Solutions		-403.52	-258,311.09
Bill Pmt -Check	07/03/2024	6283	Brandon Blount		-370.00	-258,681.09
Bill Pmt -Check	07/03/2024	6303	Scott Morgan		-221.00	-258,902.09
Bill Pmt -Check	07/03/2024	6301	O'Reily Auto Parts		-199.90	-259,101.99

Harris County Emergency Services District No 29

Reconciliation Detail

Cadence-6245-Operations, Period Ending 07/03/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/03/2024	ACH	Konica Minolta Premier Finance		-185.00	-259,286.99
Bill Pmt -Check	07/03/2024	6295	Matt Scott		-165.00	-259,451.99
Bill Pmt -Check	07/03/2024	6287	Cypress Creek Pest Control		-104.74	-259,556.73
Bill Pmt -Check	07/03/2024	6288	Delta Industrial Service & Supply		-102.78	-259,659.51
Bill Pmt -Check	07/03/2024	ACH	Diligent Delivery Systems		-90.68	-259,750.19
Bill Pmt -Check	07/03/2024	6302	Quadmed, Inc.		-90.03	-259,840.22
Bill Pmt -Check	07/03/2024	6304	Sean Motley		-80.00	-259,920.22
Bill Pmt -Check	07/03/2024	6290	Function 4, LLC		-34.55	-259,954.77
Total Checks and Payments					<u>-259,954.77</u>	<u>-259,954.77</u>
Total Uncleared Transactions					<u>-259,954.77</u>	<u>-259,954.77</u>
Register Balance as of 07/03/2024					<u>-261,957.48</u>	<u>-208,545.61</u>
Ending Balance					<u>-261,957.48</u>	<u>-208,545.61</u>

Harris County Emergency Services District No 29

Reconciliation Detail

Cadence-6252-Admin, Period Ending 07/03/2024

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							6,965.24
Cleared Transactions							
Checks and Payments - 4 items							
	Bill Pmt -Check	07/01/2024	Debit	Comcast	√	-130.57	-130.57
	Bill Pmt -Check	07/01/2024	Debit	AT&T	√	-112.90	-243.47
	Bill Pmt -Check	07/03/2024	Debit	Cirro Energy	√	-2,742.88	-2,986.35
	Bill Pmt -Check	07/03/2024	Debit	Nova 401(K) Associates	√	-460.00	-3,446.35
	Total Checks and Payments					<u>-3,446.35</u>	<u>-3,446.35</u>
	Total Cleared Transactions					<u>-3,446.35</u>	<u>-3,446.35</u>
Cleared Balance						-3,446.35	3,518.89
Uncleared Transactions							
Checks and Payments - 7 items							
	Bill Pmt -Check	07/03/2024	Debit	Organizology LLC		-5,900.00	-5,900.00
	Bill Pmt -Check	07/03/2024	Debit	Better Bookkeepers		-1,700.00	-7,600.00
	Bill Pmt -Check	07/03/2024	Debit	Colonial Life		-894.20	-8,494.20
	Bill Pmt -Check	07/03/2024	Debit	The Hartford		-848.08	-9,342.28
	Bill Pmt -Check	07/03/2024	Debit	Lowe's		-348.62	-9,690.90
	Bill Pmt -Check	07/03/2024	Debit	Lawn Lizard		-320.00	-10,010.90
	Bill Pmt -Check	07/03/2024	Debit	Home Depot		-211.69	-10,222.59
	Total Checks and Payments					<u>-10,222.59</u>	<u>-10,222.59</u>
	Total Uncleared Transactions					<u>-10,222.59</u>	<u>-10,222.59</u>
Register Balance as of 07/03/2024						<u>-13,668.94</u>	<u>-6,703.70</u>
Ending Balance						<u>-13,668.94</u>	<u>-6,703.70</u>

Harris County Emergency Services District No 29

Reconciliation Detail

Cadence-6047-Sales Tax, Period Ending 07/03/2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							6,593,158.69
Cleared Balance							6,593,158.69
Register Balance as of 07/03/2024							6,593,158.69
Ending Balance							6,593,158.69

Harris County Emergency Services District No 29

Reconciliation Detail

Cadence-8215-HCAD, Period Ending 07/03/2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							5,090,341.75
Cleared Balance							5,090,341.75
Register Balance as of 07/03/2024							5,090,341.75
Ending Balance							5,090,341.75

Harris County Emergency Services District No 29

Reconciliation Detail

Tx Pool-0001, Period Ending 06/30/2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							1,156,066.44
Cleared Balance							1,156,066.44
Register Balance as of 06/30/2024							1,156,066.44
Ending Balance							1,156,066.44

Harris County Emergency Services District No 29

Reconciliation Detail

Petty Cash, Period Ending 06/30/2024

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							150.44
Cleared Transactions							
Checks and Payments - 1 item							
	Check	06/24/2024		Dustin Ledford	√	-44.00	-44.00
Total Checks and Payments						-44.00	-44.00
Deposits and Credits - 2 items							
	Bill Pmt -Check	08/21/2023		Wayne Richards	√	0.00	0.00
	Deposit	06/11/2024			√	40.00	40.00
Total Deposits and Credits						40.00	40.00
Total Cleared Transactions						-4.00	-4.00
Cleared Balance						-4.00	146.44
Register Balance as of 06/30/2024						-4.00	146.44
Ending Balance						-4.00	146.44