

# Harris County Emergency Services District No 29

## Reconciliation Detail

BancorpSouth-1613-Payroll, Period Ending 09/01/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							157,227.51
Cleared Balance							157,227.51
Register Balance as of 09/01/2021							157,227.51
Ending Balance							<u>157,227.51</u>

# Harris County Emergency Services District No 29

## Reconciliation Detail

BancorpSouth-6252-Admin, Period Ending 09/01/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							6,578.69
Cleared Balance							6,578.69
Register Balance as of 09/01/2021							6,578.69
Ending Balance							<u>6,578.69</u>

## Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 09/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>24,809.82</b>
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Bill Pmt -Check	08/05/2021	5125	Konica Minolta Premier Finance	√	0.00	0.00
Bill Pmt -Check	09/02/2021	5185	Texas Fire Chief's Association	√	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	24,809.82
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	08/05/2021	5111	Benchmark Insurance Company-Workers Com		-9,368.27	-9,368.27
Bill Pmt -Check	08/05/2021	5121	Gabriel Perez		-100.00	-9,468.27
Bill Pmt -Check	08/05/2021	5131	Mike White-Cearley		-100.00	-9,568.27
Total Checks and Payments					<u>-9,568.27</u>	<u>-9,568.27</u>
Total Uncleared Transactions					<u>-9,568.27</u>	<u>-9,568.27</u>
Register Balance as of 09/01/2021					-9,568.27	15,241.55
<b>New Transactions</b>						
<b>Checks and Payments - 37 items</b>						
Bill Pmt -Check	09/02/2021	5153	Benchmark Insurance Company-Workers Com		-6,250.00	-6,250.00
Bill Pmt -Check	09/02/2021	5172	Lone Star Military Maintenance		-6,228.36	-12,478.36
Bill Pmt -Check	09/02/2021	5165	Harris County Appraisal District		-6,040.00	-18,518.36
Bill Pmt -Check	09/02/2021	5190	Coveler & Peeler, PC		-4,576.04	-23,094.40
Bill Pmt -Check	09/02/2021	5173	Martinez Architects LP		-3,675.00	-26,769.40
Bill Pmt -Check	09/02/2021	5179	Prime ITS, Inc.		-3,514.65	-30,284.05
Bill Pmt -Check	09/02/2021	5187	Tire & Wheel Connection		-3,019.00	-33,303.05
Bill Pmt -Check	09/02/2021	5183	Siddons-Martin Emergency Group		-2,478.30	-35,781.35
Bill Pmt -Check	09/02/2021	5154	Casco Industries Inc		-2,163.00	-37,944.35
Bill Pmt -Check	09/02/2021	5177	NAFECO		-2,070.00	-40,014.35
Bill Pmt -Check	09/02/2021	5164	Growth Services, Inc.		-1,200.83	-41,215.18
Bill Pmt -Check	09/02/2021	5188	Webb's Uniforms		-1,106.66	-42,321.84
Bill Pmt -Check	09/02/2021	5178	O'Reily Auto Parts		-815.94	-43,137.78
Bill Pmt -Check	09/02/2021	5170	Letourneau Interests , Inc.		-662.74	-43,800.52
Bill Pmt -Check	09/02/2021	5171	Liquid Waste Solutions		-630.90	-44,431.42
Bill Pmt -Check	09/02/2021	5176	Municipal Emergency Services		-547.89	-44,979.31
Bill Pmt -Check	09/02/2021	5166	Hoyt Breathing Air Prod.		-537.00	-45,516.31
Bill Pmt -Check	09/02/2021	5168	Konica Minolta Premier Finance		-462.55	-45,978.86
Bill Pmt -Check	09/02/2021	5169	Kronbergs Flags & Flagpoles		-462.00	-46,440.86
Bill Pmt -Check	09/02/2021	5161	Delta Industrial Service & Supply		-422.00	-46,862.86
Bill Pmt -Check	09/02/2021	5189	Texas Fire Chief's Association		-298.50	-47,161.36
Bill Pmt -Check	09/02/2021	5182	Scott Morgan		-213.50	-47,374.86
Bill Pmt -Check	09/02/2021	5160	David Parker		-213.50	-47,588.36
Bill Pmt -Check	09/02/2021	5163	Fox Plumbing		-170.00	-47,758.36
Bill Pmt -Check	09/02/2021	5184	Staples		-164.97	-47,923.33
Bill Pmt -Check	09/02/2021	5159	Dan Shelor		-152.50	-48,075.83
Bill Pmt -Check	09/02/2021	5167	Ken Latimer		-150.00	-48,225.83
Bill Pmt -Check	09/02/2021	5181	Roel Ruiz		-140.00	-48,365.83

## Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 09/01/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	09/02/2021	5156	Control Waste Services		-101.98	-48,467.81
Bill Pmt -Check	09/02/2021	5155	Cheryl Rogers		-100.00	-48,567.81
Bill Pmt -Check	09/02/2021	5158	Cypress Creek Pest Control		-95.00	-48,662.81
Bill Pmt -Check	09/02/2021	5157	Control Waste Services		-90.00	-48,752.81
Bill Pmt -Check	09/02/2021	5174	Matt Williams		-89.85	-48,842.66
Bill Pmt -Check	09/02/2021	5175	MB Servicess Air Conditioning & Heating		-80.00	-48,922.66
Bill Pmt -Check	09/02/2021	5180	Quadmed, Inc.		-79.30	-49,001.96
Bill Pmt -Check	09/02/2021	5186	The UPS Store		-74.97	-49,076.93
Bill Pmt -Check	09/02/2021	5162	Diligent Delivery Systems		-63.00	-49,139.93
Total Checks and Payments					<u>-49,139.93</u>	<u>-49,139.93</u>
Total New Transactions					<u>-49,139.93</u>	<u>-49,139.93</u>
<b>Ending Balance</b>					<b><u>-58,708.20</u></b>	<b><u>-33,898.38</u></b>

# Harris County Emergency Services District No 29

## Reconciliation Detail

BancorpSouth-6047-Sales Tax, Period Ending 09/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>2,974,700.80</b>
Cleared Balance						2,974,700.80
Register Balance as of 09/01/2021						2,974,700.80
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/27/2021				-354,102.33	-354,102.33
Total Checks and Payments					-354,102.33	-354,102.33
Total New Transactions					-354,102.33	-354,102.33
<b>Ending Balance</b>					<b>-354,102.33</b>	<b>2,620,598.47</b>

# Harris County Emergency Services District No 29

## Reconciliation Detail

BancorpSouth-8215-HCAD, Period Ending 09/01/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							2,648,891.13
Cleared Balance							2,648,891.13
Register Balance as of 09/01/2021							2,648,891.13
Ending Balance							<u>2,648,891.13</u>

## Harris County Emergency Services District No 29

### Reconciliation Detail

Tx Pool-0001, Period Ending 08/31/2021

	<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>127,485.72</b>
<b>Cleared Transactions</b>							
<b>Deposits and Credits - 1 item</b>							
	Deposit	08/31/2021			√	2.39	2.39
Total Deposits and Credits						<u>2.39</u>	<u>2.39</u>
Total Cleared Transactions						<u>2.39</u>	<u>2.39</u>
Cleared Balance						<u>2.39</u>	<u>127,488.11</u>
Register Balance as of 08/31/2021						<u>2.39</u>	<u>127,488.11</u>
<b>Ending Balance</b>						<u><b>2.39</b></u>	<u><b>127,488.11</b></u>

Harris County Emergency Services District No 29

Reconciliation Detail

Petty Cash, Period Ending 08/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							48.60	
<b>Cleared Transactions</b>								
<b>Checks and Payments - 2 items</b>								
	Check	08/04/2021	PC	Pen Tex Equipment I	√	-12.96	-12.96	
	Check	08/14/2021	PC	The Home Depot	√	-12.50	-25.46	
	Total Checks and Payments						-25.46	-25.46
	Total Cleared Transactions						-25.46	-25.46
Cleared Balance							-25.46	23.14
<b>Uncleared Transactions</b>								
<b>Deposits and Credits - 1 item</b>								
	Bill	08/23/2021		Cheryl Rogers		100.00	100.00	
	Total Deposits and Credits						100.00	100.00
	Total Uncleared Transactions						100.00	100.00
Register Balance as of 08/31/2021							74.54	123.14
<b>Ending Balance</b>							<b>74.54</b>	<b>123.14</b>