

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-1613-Payroll, Period Ending 09/02/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							68,005.97
Cleared Balance							68,005.97
Register Balance as of 09/02/2020							68,005.97
Ending Balance							<u>68,005.97</u>

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-6252-Admin, Period Ending 09/02/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							14,779.13
Cleared Transactions							
Checks and Payments - 2 items							
	Bill Pmt -Check	08/31/2020	Debit	Organizology LLC	√	-5,900.00	-5,900.00
	Bill Pmt -Check	09/01/2020	Debit	Function 4, LLC	√	-309.68	-6,209.68
	Total Checks and Payments					<u>-6,209.68</u>	<u>-6,209.68</u>
	Total Cleared Transactions					<u>-6,209.68</u>	<u>-6,209.68</u>
Cleared Balance						<u>-6,209.68</u>	<u>8,569.45</u>
Register Balance as of 09/02/2020						-6,209.68	8,569.45
New Transactions							
Checks and Payments - 2 items							
	Bill Pmt -Check	09/03/2020	Debit	Better Bookkeepers		-1,500.00	-1,500.00
	Bill Pmt -Check	09/09/2020	Debit	Comcast		-363.16	-1,863.16
	Total Checks and Payments					<u>-1,863.16</u>	<u>-1,863.16</u>
	Total New Transactions					<u>-1,863.16</u>	<u>-1,863.16</u>
Ending Balance						<u>-8,072.84</u>	<u>6,706.29</u>

Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 09/02/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							37,651.67	
Cleared Transactions								
Deposits and Credits - 1 item								
	Deposit	09/02/2020			√	162.71	162.71	
	Total Deposits and Credits						162.71	162.71
	Total Cleared Transactions						162.71	162.71
Cleared Balance						162.71	37,814.38	
Uncleared Transactions								
Checks and Payments - 11 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	2952	Marco Guillen		-18.76	-2,084.98	
	Bill Pmt -Check	06/04/2020	2972	Ann Harris Bennett		-7.50	-2,092.48	
	Bill Pmt -Check	07/01/2020	3013	Coveler & Associates, PC		-178.55	-2,271.03	
	Bill Pmt -Check	08/04/2020	3090	Spectra Contract Flooring Services, Ir		-13,997.49	-16,268.52	
	Total Checks and Payments						-16,268.52	-16,268.52
	Total Uncleared Transactions						-16,268.52	-16,268.52
Register Balance as of 09/02/2020						-16,105.81	21,545.86	
New Transactions								
Checks and Payments - 46 items								
	Bill Pmt -Check	09/03/2020	3127	Municipal Emergency Services		-51,259.23	-51,259.23	
	Bill Pmt -Check	09/03/2020	3114	HdL Companies		-32,965.00	-84,224.23	
	Bill Pmt -Check	09/03/2020	3100	Benchmark Insurance		-16,848.00	-101,072.23	
	Bill Pmt -Check	09/03/2020	3134	Siddons-Martin Emergency Group		-14,705.74	-115,777.97	
	Bill Pmt -Check	09/03/2020	3105	Coveler & Peeler, PC		-11,408.10	-127,186.07	
	Bill Pmt -Check	09/03/2020	3124	Lone Star Military Maintenance		-7,428.00	-134,614.07	
	Bill Pmt -Check	09/03/2020	3113	Harris County Appraisal District		-5,796.00	-140,410.07	
	Bill Pmt -Check	09/03/2020	3129	Northwest Communication, Inc.		-2,981.70	-143,391.77	
	Bill Pmt -Check	09/03/2020	3132	Right Fence Company, LLC		-2,624.50	-146,016.27	
	Bill Pmt -Check	09/03/2020	3137	Right Fence Company, LLC		-2,624.50	-148,640.77	
	Bill Pmt -Check	09/03/2020	3115	Hearst Media Solutions		-2,540.60	-151,181.37	
	Bill Pmt -Check	09/03/2020	3102	Cerk Security		-2,212.22	-153,393.59	
	Bill Pmt -Check	09/03/2020	3131	Prime ITS, Inc.		-1,885.68	-155,279.27	
	Bill Pmt -Check	09/03/2020	3099	BancorpSouth		-1,673.48	-156,952.75	
	Bill Pmt -Check	09/03/2020	3112	Growth Services, Inc.		-1,325.83	-158,278.58	
	Bill Pmt -Check	09/03/2020	3108	Dempsey Electric		-1,150.00	-159,428.58	
	Bill Pmt -Check	09/03/2020	3110	DreamSeats LLC		-969.21	-160,397.79	
	Bill Pmt -Check	09/03/2020	3096	BancorpSouth		-928.19	-161,325.98	
	Bill Pmt -Check	09/03/2020	3101	Big Daddy Electric		-925.00	-162,250.98	
	Bill Pmt -Check	09/03/2020	3125	Lowes		-843.95	-163,094.93	
	Bill Pmt -Check	09/03/2020	3118	Home Depot		-786.78	-163,881.71	

Harris County Emergency Services District No 29 Reconciliation Detail BancorpSouth-6245-Operations, Period Ending 09/02/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	09/03/2020	3116	HG Fire Systems, LP		-750.00	-164,631.71
Bill Pmt -Check	09/03/2020	3123	Liquid Waste Solutions		-630.90	-165,262.61
Bill Pmt -Check	09/03/2020	3092	ADH Fire Equipment Services, Inc.		-614.33	-165,876.94
Bill Pmt -Check	09/03/2020	3126	MB Servicess Air Conditioning & Hea		-597.67	-166,474.61
Bill Pmt -Check	09/03/2020	3097	BancorpSouth		-537.51	-167,012.12
Bill Pmt -Check	09/03/2020	3119	Hoyt Breathing Air Prod.		-537.00	-167,549.12
Bill Pmt -Check	09/03/2020	3122	Joe Marroni		-419.75	-167,968.87
Bill Pmt -Check	09/03/2020	3107	Delta Industrial Service & Supply		-332.00	-168,300.87
Bill Pmt -Check	09/03/2020	3093	Airvac		-288.00	-168,588.87
Bill Pmt -Check	09/03/2020	3098	BancorpSouth		-275.79	-168,864.66
Bill Pmt -Check	09/03/2020	3136	Webb's Uniforms		-259.45	-169,124.11
Bill Pmt -Check	09/03/2020	3104	Control Waste Services		-241.13	-169,365.24
Bill Pmt -Check	09/03/2020	3133	Safety Vision		-200.00	-169,565.24
Bill Pmt -Check	09/03/2020	3117	Home Depot		-182.28	-169,747.52
Bill Pmt -Check	09/03/2020	3121	Jiffy Lube		-129.96	-169,877.48
Bill Pmt -Check	09/03/2020	3128	MyFleetCenter.com		-120.86	-169,998.34
Bill Pmt -Check	09/03/2020	3111	Fox Plumbing		-120.00	-170,118.34
Bill Pmt -Check	09/03/2020	3094	ATSI		-115.00	-170,233.34
Bill Pmt -Check	09/03/2020	3103	Cheryl Rogers		-100.00	-170,333.34
Bill Pmt -Check	09/03/2020	3106	Cypress Creek EMS		-95.00	-170,428.34
Bill Pmt -Check	09/03/2020	3095	BancorpSouth		-74.94	-170,503.28
Bill Pmt -Check	09/03/2020	3130	Plastix Plus LLC		-65.00	-170,568.28
Bill Pmt -Check	09/03/2020	3109	Diligent Delivery Systems		-35.40	-170,603.68
Bill Pmt -Check	09/03/2020	3120	Jason Hearnberger		-11.08	-170,614.76
Bill Pmt -Check	09/03/2020	3135	The UPS Store		-5.49	-170,620.25
Total Checks and Payments					<u>-170,620.25</u>	<u>-170,620.25</u>
Total New Transactions					<u>-170,620.25</u>	<u>-170,620.25</u>
Ending Balance					<u>-186,726.06</u>	<u>-149,074.39</u>

Harris County Emergency Services District No 29
Reconciliation Detail
BancorpSouth-5912-Construction, Period Ending 09/02/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							79,029.13
Cleared Balance							79,029.13
Register Balance as of 09/02/2020							79,029.13
Ending Balance							79,029.13

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-6047-Sales Tax, Period Ending 09/02/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							2,410,430.84
Cleared Balance							2,410,430.84
Register Balance as of 09/02/2020							2,410,430.84
Ending Balance							<u>2,410,430.84</u>

Harris County Emergency Services District No 29

Reconciliation Detail

BancorpSouth-8215-HCAD, Period Ending 09/02/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							1,727,965.98
Cleared Balance							1,727,965.98
Register Balance as of 09/02/2020							1,727,965.98
Ending Balance							<u>1,727,965.98</u>

Harris County Emergency Services District No 29
Reconciliation Detail
Loan Account-Wells Fargo 6149, Period Ending 07/31/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							3,824.19
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	07/31/2020			√	0.04	0.04
Total Deposits and Credits						<u>0.04</u>	<u>0.04</u>
Total Cleared Transactions						<u>0.04</u>	<u>0.04</u>
Cleared Balance						<u>0.04</u>	<u>3,824.23</u>
Register Balance as of 07/31/2020						0.04	3,824.23
New Transactions							
Checks and Payments - 1 item							
	Deposit	08/10/2020				-3,824.23	-3,824.23
Total Checks and Payments						<u>-3,824.23</u>	<u>-3,824.23</u>
Total New Transactions						<u>-3,824.23</u>	<u>-3,824.23</u>
Ending Balance						<u><u>-3,824.19</u></u>	<u><u>0.00</u></u>

Harris County Emergency Services District No 29

Reconciliation Detail

Trustmark Bank-6239, Period Ending 07/31/2020

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							127,419.37
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	07/31/2020			√	10.82	10.82
Total Deposits and Credits						10.82	10.82
Total Cleared Transactions						10.82	10.82
Cleared Balance						10.82	127,430.19
Register Balance as of 07/31/2020						10.82	127,430.19
Ending Balance						10.82	127,430.19

Harris County Emergency Services District No 29

Reconciliation Detail

Petty Cash, Period Ending 07/31/2020

	<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 Transactions								
Checks and Payments - 3 items								
	Check	07/31/2020	Debit	Target	√	-15.11	-15.11	
	Check	07/31/2020	Debit		√	-9.53	-24.64	
	Check	07/31/2020	Debit	Walgreens	√	-7.57	-32.21	
	Total Checks and Payments						-32.21	-32.21
	Total Cleared Transactions						-32.21	-32.21
Cleared Balance						-32.21	1.82	
Register Balance as of 07/31/2020						-32.21	1.82	
Ending Balance						-32.21	1.82	