



Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2018 - 06/30/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
06/01/2018	06/30/2018	7845	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
06/01/2018	06/30/2018	7846	Texas Child Support SDU	Accounts Payable	Cleared	Check	-306.00
06/01/2018	06/30/2018	7847	10-8 Video, LLC	Accounts Payable	Cleared	Check	-62.85
06/01/2018	06/30/2018	7848	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
06/01/2018	06/30/2018	7849	AT&T	Accounts Payable	Cleared	Check	-1,329.42
06/01/2018	06/30/2018	7850	Chief Supply Corporation, Inc.	Accounts Payable	Cleared	Check	-44.03
06/01/2018	06/30/2018	7851	Command Communications	Accounts Payable	Cleared	Check	-31,750.00
06/01/2018	06/30/2018	7852	Denton Trophy House	Accounts Payable	Cleared	Check	-72.00
06/01/2018	06/30/2018	7853	Fuelman of DFW	Accounts Payable	Cleared	Check	-1,055.66
06/01/2018	06/30/2018	7854	IWorQ Systems	Accounts Payable	Cleared	Check	-500.00
06/01/2018	06/30/2018	7855	Michael R. COKER Company	Accounts Payable	Cleared	Check	-2,115.00
06/01/2018	06/30/2018	7856	Quill Corporation	Accounts Payable	Cleared	Check	-229.88
06/01/2018	06/30/2018	7857	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-94.99
06/01/2018	06/30/2018	7858	Sam's Club	Accounts Payable	Cleared	Check	-45.00
06/01/2018	06/30/2018	7859	Texas Star Aerobic	Accounts Payable	Cleared	Check	-595.00
06/01/2018	06/30/2018	7860	VinEsc LLC Reversal	Accounts Payable	Cleared	Check Reversal	1,045.59
06/01/2018	06/30/2018	7860	VinEsc LLC	Accounts Payable	Cleared	Check	-1,045.59
06/01/2018	06/30/2018	7861	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-5,145.74
06/01/2018	06/30/2018	7862	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-297.74
06/01/2018	06/30/2018	7863	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-788.61
06/01/2018	06/30/2018	7864	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-68.24
06/01/2018	06/30/2018	DFT0001245	Payroll EFT	Payroll	Cleared	EFT	-48,530.23
06/08/2018	06/30/2018	7865	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-125.00
06/08/2018	06/30/2018	7866	AFLAC	Accounts Payable	Cleared	Check	-442.82
06/08/2018	06/30/2018	7866	AFLAC Reversal	Accounts Payable	Cleared	Check Reversal	442.82
06/08/2018	06/30/2018	7867	All American Dogs	Accounts Payable	Cleared	Check	-1,437.41
06/08/2018	06/30/2018	7868	Allied Administrators for Delta Dental Reversal	Accounts Payable	Cleared	Check Reversal	3,408.30
06/08/2018	06/30/2018	7868	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-3,408.30
06/08/2018	06/30/2018	7869	Avenet Web Solution	Accounts Payable	Cleared	Check	-650.00
06/08/2018	06/30/2018	7870	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-8,278.01
06/08/2018	06/30/2018	7871	CFR Solutions LLC	Accounts Payable	Outstanding	Check	-897.00
06/08/2018	06/30/2018	7872	Chief Supply Corporation, Inc.	Accounts Payable	Cleared	Check	-36.08
06/08/2018	06/30/2018	7873	DCAD	Accounts Payable	Cleared	Check	-3,060.39
06/08/2018	06/30/2018	7874	Five Star Supply Company	Accounts Payable	Cleared	Check	-225.25
06/08/2018	06/30/2018	7875	Fuelman of DFW	Accounts Payable	Cleared	Check	-960.76
06/08/2018	06/30/2018	7876	Mustang Special Utility District	Accounts Payable	Cleared	Check	-287.51

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06/08/2018	06/30/2018	7877	New Benefits Ltd	Accounts Payable	Cleared	Check	-270.00
06/08/2018	06/30/2018	7878	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-130.00
06/08/2018	06/30/2018	7879	ProSmart Mailing Solutions	Accounts Payable	Cleared	Check	-1,045.59
06/08/2018	06/30/2018	7880	Reynolds Asphalt and Construction Co.	Accounts Payable	Cleared	Check	-1,215.21
06/08/2018	06/30/2018	7881	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-68.25
06/08/2018	06/30/2018	7882	Shred-It USA, LLC	Accounts Payable	Cleared	Check	-572.96
06/08/2018	06/30/2018	7883	Texas Municipal League Intergovernmental Risk Pool	Accounts Payable	Cleared	Check	-1,000.00
06/08/2018	06/30/2018	7884	TMRS	Accounts Payable	Cleared	Check	-18,323.36
06/08/2018	06/30/2018	7884	TMRS Reversal	Accounts Payable	Cleared	Check Reversal	18,323.36
06/08/2018	06/30/2018	7885	Uniform Solutions	Accounts Payable	Cleared	Check	-89.89
06/08/2018	06/30/2018	7886	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-368.00
06/15/2018		7887	Void Check	Accounts Payable	Voided	Check	0.00
06/15/2018		7888	Void Check	Accounts Payable	Voided	Check	0.00
06/15/2018	06/30/2018	7889	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
06/15/2018	06/30/2018	7890	Texas Child Support SDU	Accounts Payable	Cleared	Check	-306.00
06/15/2018	06/30/2018	7891	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
06/15/2018	06/30/2018	7892	Allison Engineering Group	Accounts Payable	Cleared	Check	-1,068.19
06/15/2018	06/30/2018	7893	Chief Supply Corporation, Inc.	Accounts Payable	Cleared	Check	-86.19
06/15/2018	06/30/2018	7894	David P. Moore	Accounts Payable	Cleared	Check	-400.00
06/15/2018		7895	Denton County Elections Dept.	Accounts Payable	Outstanding	Check	-4,527.73
06/15/2018	06/30/2018	7896	Fuelman of DFW	Accounts Payable	Cleared	Check	-942.34
06/15/2018	06/30/2018	7897	Gexa Energy	Accounts Payable	Cleared	Check	-2,143.17
06/15/2018	06/30/2018	7898	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-211.00
06/15/2018	06/30/2018	7899	Luke Olson	Accounts Payable	Cleared	Check	-613.52
06/15/2018	06/30/2018	7900	Quill Corporation	Accounts Payable	Cleared	Check	-133.18
06/15/2018	06/30/2018	7901	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-94.99
06/15/2018	06/30/2018	7902	TAS of Denton	Accounts Payable	Cleared	Check	-56.33
06/15/2018	06/30/2018	7903	Taylor, Olson, Adkins, Sralla, Elam, LLP	Accounts Payable	Cleared	Check	-77.20
06/15/2018	06/30/2018	7904	Texas Municipal League	Accounts Payable	Cleared	Check	-1,044.00
06/15/2018	06/30/2018	DFT0001249	Payroll EFT	Payroll	Cleared	EFT	-51,274.10
06/20/2018	06/30/2018	7905	AFLAC	Accounts Payable	Cleared	Check	-442.82
06/20/2018	06/30/2018	7906	Legal Shield	Accounts Payable	Cleared	Check	-109.65
06/20/2018	06/30/2018	7907	TMRS	Accounts Payable	Cleared	Check	-18,323.36
06/20/2018	06/30/2018	7908	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-3,408.30
06/20/2018	06/30/2018	7909	Canon Financial	Accounts Payable	Cleared	Check	-382.94
06/20/2018	06/30/2018	7910	CoServ	Accounts Payable	Cleared	Check	-159.53
06/20/2018	06/30/2018	7911	Fuelman of DFW	Accounts Payable	Cleared	Check	-1,020.48
06/20/2018	06/30/2018	7912	Laura's Locksmith	Accounts Payable	Cleared	Check	-117.50
06/20/2018	06/30/2018	7913	NTTA	Accounts Payable	Cleared	Check	-11.28
06/20/2018		7914	Quill Corporation	Accounts Payable	Outstanding	Check	-269.98
06/20/2018	06/30/2018	7915	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
06/20/2018	06/30/2018	7916	Verizon Wireless	Accounts Payable	Cleared	Check	-957.41
06/25/2018	06/30/2018	7917	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00

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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/29/2018		7918	Security Benefit Group of Companies	Accounts Payable	Outstanding	Check	-422.50
06/29/2018		7919	Texas Child Support SDU	Accounts Payable	Outstanding	Check	-306.00
06/29/2018		7920	360 Cleaning Service- Brandi Farrington	Accounts Payable	Outstanding	Check	-100.00
06/29/2018		7921	Arrow Pest Control	Accounts Payable	Outstanding	Check	-85.00
06/29/2018		7922	CLC Signs by Design	Accounts Payable	Outstanding	Check	-1,050.00
06/29/2018		7923	CoServ	Accounts Payable	Outstanding	Check	-120.53
06/29/2018		7924	Countywide Inspections	Accounts Payable	Outstanding	Check	-26,045.00
06/29/2018		7925	Creative Touch Mobile DJs	Accounts Payable	Outstanding	Check	-600.00
06/29/2018		7926	Five Star Supply Company	Accounts Payable	Outstanding	Check	-250.11
06/29/2018		7927	Fuelman of DFW	Accounts Payable	Outstanding	Check	-763.82
06/29/2018		7928	Joe's Jumps	Accounts Payable	Outstanding	Check	-260.00
06/29/2018		7929	Lone Star Bubbles, LLC	Accounts Payable	Outstanding	Check	-295.00
06/29/2018		7930	Michael R. COKER Company	Accounts Payable	Outstanding	Check	-990.00
06/29/2018		7931	Pitney Bowes Inc.	Accounts Payable	Outstanding	Check	-158.99
06/29/2018		7932	Quill Corporation	Accounts Payable	Outstanding	Check	-67.49
06/29/2018		7933	SAW Advisors, LLC	Accounts Payable	Outstanding	Check	-68.25
06/29/2018		7934	Smoken S BBQ	Accounts Payable	Outstanding	Check	-1,250.00
06/29/2018	06/30/2018	DFT0001253	Payroll EFT	Payroll	Cleared	EFT	-47,565.30
06/30/2018	06/30/2018	DFT0001246	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,068.29
06/30/2018	06/30/2018	DFT0001247	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,729.78
06/30/2018		DFT0001248	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-10.60
06/30/2018	06/30/2018	DFT0001250	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,667.58
06/30/2018	06/30/2018	DFT0001251	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,835.64
06/30/2018		DFT0001252	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-10.91
06/30/2018	06/30/2018	DFT0001254	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,903.95
06/30/2018	06/30/2018	DFT0001255	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,695.20
06/30/2018		DFT0001256	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-1.21
06/30/2018	06/30/2018	MISC0000902	June 2018 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-820.28
06/30/2018	06/30/2018	MISC0000903	Reverse O/S Deposit 5/29	Bank Reconciliation	Cleared	Miscellaneous	36.00
06/30/2018	06/30/2018	MISC0000904	Reverse O/S Deposit 5/30	Bank Reconciliation	Cleared	Miscellaneous	148.05
06/30/2018	06/30/2018	MISC0000905	Reverse O/S Payroll 5/29	Bank Reconciliation	Cleared	Miscellaneous	48,530.23
06/30/2018	06/30/2018	MISC0000906	O/S Deposit 6/21	Bank Reconciliation	Cleared	Miscellaneous	-16,915.60
06/30/2018	06/30/2018	MISC0000907	O/S Deposit 6/25	Bank Reconciliation	Cleared	Miscellaneous	-205.00
06/30/2018	06/30/2018	MISC0000908	O/S Deposit 6/26	Bank Reconciliation	Cleared	Miscellaneous	-5,061.80
06/30/2018	06/30/2018	MISC0000909	O/S Deposit 6/27	Bank Reconciliation	Cleared	Miscellaneous	-13,109.00
Bank Account 3190836803 Total: (114)							-291,824.60

Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)

06/15/2018	06/30/2018	1240	Dearborn National	Accounts Payable	Cleared	Check	-458.33
06/15/2018	06/30/2018	1241	Dearborn National	Accounts Payable	Cleared	Check	-37.97
06/15/2018	06/30/2018	1242	Dearborn National	Accounts Payable	Cleared	Check	-78.74
06/15/2018	06/30/2018	1243	Dearborn National	Accounts Payable	Cleared	Check	-78.74
06/29/2018		1244	Blue Cross Blue Shield of Texas	Accounts Payable	Outstanding	Check	-25,700.03

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	Issued Date Range: -
Bank Account 3190837702 Total: (5)	<u>-26,353.81</u>
Report Total: (119)	<u>-318,178.41</u>

Summary

Bank Account	Count	Amount
3190836803 Pooled Cash - Operations	114	-291,824.60
3190837702 Employee Benefit Trust (Wells Fargo)	5	-26,353.81
Report Total:	119	-318,178.41

Cash Account	Count	Amount
No Cash Account	2	0.00
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	5	-26,353.81
99 99-102199 Pooled Cash	112	-291,824.60
Report Total:	119	-318,178.41

Transaction Type	Count	Amount
Bank Draft	9	-20,923.16
Check	95	-185,708.29
Check Reversal	4	23,220.07
EFT	3	-147,369.63
Miscellaneous	8	12,602.60
Report Total:	119	-318,178.41