



Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2018 - 11/30/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
11/02/2018	11/30/2018	8242	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-122.50
11/02/2018	11/30/2018	8243	Texas Child Support SDU	Accounts Payable	Cleared	Check	-306.00
11/02/2018	11/30/2018	8244	All Allison Dogs	Accounts Payable	Cleared	Check	-1,480.53
11/02/2018	11/30/2018	8245	Allison Engineering Group	Accounts Payable	Cleared	Check	-3,125.34
11/02/2018	11/30/2018	8246	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
11/02/2018	11/30/2018	8247	AT&T	Accounts Payable	Cleared	Check	-1,334.60
11/02/2018	11/30/2018	8248	Brandi Farrington	Accounts Payable	Cleared	Check	-120.00
11/02/2018	11/30/2018	8249	Car Reflections	Accounts Payable	Cleared	Check	-466.00
11/02/2018	11/30/2018	8250	CFR Solutions LLC	Accounts Payable	Cleared	Check	-2,383.98
11/02/2018	11/30/2018	8251	CNA Surety	Accounts Payable	Cleared	Check	-225.00
11/02/2018	11/30/2018	8252	Denton Record Chronicle	Accounts Payable	Cleared	Check	-84.30
11/02/2018	11/30/2018	8253	Denton Trophy House	Accounts Payable	Cleared	Check	-18.00
11/02/2018	11/30/2018	8254	Eddie Peacock, PLLC	Accounts Payable	Cleared	Check	-996.84
11/02/2018	11/30/2018	8255	Fuelman of DFW	Accounts Payable	Cleared	Check	-746.76
11/02/2018	11/30/2018	8256	Galls	Accounts Payable	Cleared	Check	-652.59
11/02/2018	11/30/2018	8257	Quill Corporation	Accounts Payable	Cleared	Check	-283.18
11/02/2018	11/30/2018	8258	Schad & Pulte Welding Supply Inc.	Accounts Payable	Cleared	Check	-171.00
11/02/2018	11/30/2018	8259	Texas Comptroller	Accounts Payable	Cleared	Check	-100.00
11/02/2018	11/30/2018	8260	TMRS	Accounts Payable	Cleared	Check	-19,534.30
11/02/2018	11/30/2018	8261	TxTag	Accounts Payable	Cleared	Check	-8.33
11/02/2018	11/30/2018	8262	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
11/09/2018	11/30/2018	8263	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-1,380.58
11/09/2018	11/30/2018	8264	Aubrey Tire Outlet	Accounts Payable	Cleared	Check	-93.00
11/09/2018	11/30/2018	8265	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
11/09/2018	11/30/2018	8266	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-1,795.89
11/09/2018	11/30/2018	8267	Denton Record Chronicle	Accounts Payable	Cleared	Check	-50.60
11/09/2018	11/30/2018	8268	Frank Bartel Tire, Inc.	Accounts Payable	Cleared	Check	-683.90
11/09/2018	11/30/2018	8269	Fuelman of DFW	Accounts Payable	Cleared	Check	-515.50
11/09/2018	11/30/2018	8270	Galls	Accounts Payable	Cleared	Check	-180.77
11/09/2018	11/30/2018	8271	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-375.00
11/09/2018	11/30/2018	8272	Lynn Harpold	Accounts Payable	Cleared	Check	-236.68
11/09/2018	11/30/2018	8273	Mustang Special Utility District	Accounts Payable	Cleared	Check	-286.16
11/09/2018	11/30/2018	8274	New Benefits Ltd	Accounts Payable	Cleared	Check	-195.50
11/09/2018	11/30/2018	8275	NTTA	Accounts Payable	Cleared	Check	-5.64
11/09/2018	11/30/2018	8276	O'Reilly Automotive Stores, Inc.	Accounts Payable	Cleared	Check	-200.44
11/09/2018	11/30/2018	8277	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/09/2018	11/30/2018	8278	Quill Corporation	Accounts Payable	Cleared	Check	-255.00
11/09/2018	11/30/2018	8279	Rental One	Accounts Payable	Cleared	Check	-184.30
11/09/2018	11/30/2018	8280	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-368.00
11/09/2018	11/30/2018	8281	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,305.83
11/09/2018	11/30/2018	8282	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,151.58
11/16/2018	11/30/2018	8283	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
11/16/2018	11/30/2018	8284	Texas Child Support SDU	Accounts Payable	Cleared	Check	-306.00
11/16/2018	11/30/2018	8286	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-3,818.00
11/16/2018	11/30/2018	8287	Brandi Farrington	Accounts Payable	Cleared	Check	-125.00
11/16/2018	11/30/2018	8288	CLC Signs by Design	Accounts Payable	Cleared	Check	-110.00
11/16/2018	11/30/2018	8289	David P. Moore	Accounts Payable	Cleared	Check	-425.00
11/16/2018	11/30/2018	8290	Denton Trophy House	Accounts Payable	Cleared	Check	-44.00
11/16/2018	11/30/2018	8291	Eddie Peacock, PLLC	Accounts Payable	Cleared	Check	-1,962.90
11/16/2018	11/30/2018	8292	Fuelman of DFW	Accounts Payable	Cleared	Check	-690.87
11/16/2018	11/30/2018	8293	Galls	Accounts Payable	Cleared	Check	-573.94
11/16/2018	11/30/2018	8294	Gexa Energy	Accounts Payable	Cleared	Check	-2,211.58
11/16/2018	11/30/2018	8295	Legal Shield	Accounts Payable	Cleared	Check	-109.65
11/16/2018	11/30/2018	8296	Municipal Emergency Services	Accounts Payable	Cleared	Check	-295.00
11/16/2018	11/30/2018	8297	North Central Texas Council of Government	Accounts Payable	Cleared	Check	-200.00
11/16/2018	11/30/2018	8298	Quill Corporation	Accounts Payable	Cleared	Check	-226.04
11/16/2018	11/30/2018	8299	TCCFUI	Accounts Payable	Cleared	Check	-168.72
11/16/2018	11/30/2018	8300	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-2,128.90
11/30/2018		8301	Security Benefit Group of Companies	Accounts Payable	Outstanding	Check	-422.50
11/30/2018		8302	Texas Child Support SDU	Accounts Payable	Outstanding	Check	-306.00
11/30/2018		8303	AFLAC	Accounts Payable	Outstanding	Check	-462.50
11/30/2018		8304	Arrow Pest Control	Accounts Payable	Outstanding	Check	-85.00
11/30/2018		8305	Brandi Farrington	Accounts Payable	Outstanding	Check	-200.00
11/30/2018		8306	Canon Financial	Accounts Payable	Outstanding	Check	-382.94
11/30/2018		8307	CFR Solutions LLC	Accounts Payable	Outstanding	Check	-250.00
11/30/2018		8308	CoServ	Accounts Payable	Outstanding	Check	-283.46
11/30/2018		8309	Countywide Inspections	Accounts Payable	Outstanding	Check	-10,770.00
11/30/2018		8310	Denton County Clerk's Office	Accounts Payable	Outstanding	Check	-38.00
11/30/2018		8311	Donna Boner	Accounts Payable	Outstanding	Check	-16.68
11/30/2018		8312	DPS Reprographics & Distribution Services	Accounts Payable	Outstanding	Check	-33.50
11/30/2018		8313	Eddie Peacock, PLLC	Accounts Payable	Outstanding	Check	-1,187.59
11/30/2018		8314	Fuelman of DFW	Accounts Payable	Outstanding	Check	-1,036.15
11/30/2018		8315	Galls	Accounts Payable	Outstanding	Check	-587.71
11/30/2018		8316	International Public Mgmt Assoc for HR	Accounts Payable	Outstanding	Check	-100.00
11/30/2018		8317	Joe's Jumps	Accounts Payable	Outstanding	Check	-120.00
11/30/2018		8318	Kimley-Horn and Associates, Inc	Accounts Payable	Outstanding	Check	-1,500.00
11/30/2018		8319	Lead-II Excellence	Accounts Payable	Outstanding	Check	-450.00
11/30/2018		8320	Lone Star Bubbles, LLC	Accounts Payable	Outstanding	Check	-745.00
11/30/2018		8321	Michael R. COKER Company	Accounts Payable	Outstanding	Check	-5,460.00

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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/30/2018		8322	NTTA	Accounts Payable	Outstanding	Check	-81.87
11/30/2018		8323	Oldcastle Materials Texas, Inc	Accounts Payable	Outstanding	Check	-432.25
11/30/2018		8324	P3Works, LLC	Accounts Payable	Outstanding	Check	-42,474.16
11/30/2018		8325	Pitney Bowes Inc.	Accounts Payable	Outstanding	Check	-153.00
11/30/2018		8326	Pitney Bowes Inc.	Accounts Payable	Outstanding	Check	-158.99
11/30/2018		8327	Principal Life Ins Company-Dental	Accounts Payable	Outstanding	Check	-1,522.57
11/30/2018		8328	Quill Corporation	Accounts Payable	Outstanding	Check	-82.28
11/30/2018		8329	Rental One	Accounts Payable	Outstanding	Check	-184.30
11/30/2018		8330	Shackleford, Michael	Accounts Payable	Outstanding	Check	-134.95
11/30/2018		8331	Shanon Roach	Accounts Payable	Outstanding	Check	-17.08
11/30/2018		8332	Superior Vision of Texas	Accounts Payable	Outstanding	Check	-253.52
11/30/2018		8333	TMRS	Accounts Payable	Outstanding	Check	-30,239.87
11/30/2018		8334	TRT Communication	Accounts Payable	Outstanding	Check	-62.50
11/30/2018		8335	Tyler Technologies, Inc.	Accounts Payable	Outstanding	Check	-8,585.49
11/30/2018		8336	United Site Services of Dallas	Accounts Payable	Outstanding	Check	-32.16
11/30/2018		8337	Verizon Wireless	Accounts Payable	Outstanding	Check	-1,756.17
11/30/2018	11/30/2018	DFT0001288	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,618.94
11/30/2018	11/30/2018	DFT0001289	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,562.22
11/30/2018		DFT0001290	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-84.45
11/30/2018	11/30/2018	DFT0001292	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,986.27
11/30/2018	11/30/2018	DFT0001293	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,773.14
11/30/2018		DFT0001294	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-213.68
11/30/2018	11/30/2018	DFT0001300	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-6,174.10
11/30/2018	11/30/2018	DFT0001301	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,987.24
11/30/2018		DFT0001302	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-284.35
11/30/2018	11/30/2018	MISC0000955	Reverse O/S Payroll 10/30	Bank Reconciliation	Cleared	Miscellaneous	44,279.17
11/30/2018	11/30/2018	MISC0000956	Reverse O/S Deposit 10/22	Bank Reconciliation	Cleared	Miscellaneous	1,011.00
11/30/2018	11/30/2018	MISC0000957	Reverse O/S Deposit 10/24	Bank Reconciliation	Cleared	Miscellaneous	275.00
11/30/2018	11/30/2018	MISC0000958	Reverse O/S Deposit 10/27	Bank Reconciliation	Cleared	Miscellaneous	50.00
11/30/2018	11/30/2018	MISC0000959	Reverse O/S Deposit 10/30	Bank Reconciliation	Cleared	Miscellaneous	5.25
11/30/2018	11/30/2018	MISC0000960	Reverse O/S Deposit 10/30	Bank Reconciliation	Cleared	Miscellaneous	271.70
11/30/2018	11/30/2018	MISC0000961	Reverse Bank item cleared twice	Bank Reconciliation	Cleared	Miscellaneous	41.02
11/30/2018	11/30/2018	MISC0000962	O/S Deposit 11/26	Bank Reconciliation	Cleared	Miscellaneous	-65.00
11/30/2018	11/30/2018	MISC0000963	O/S Deposit 11/29	Bank Reconciliation	Cleared	Miscellaneous	-50.00
11/30/2018	11/30/2018	MISC0000964	O/S Deposit 11/30	Bank Reconciliation	Cleared	Miscellaneous	-155.40
11/30/2018	11/30/2018	MISC0000965	O/S Deposit 11/30	Bank Reconciliation	Cleared	Miscellaneous	-50.00
11/30/2018	11/30/2018	MISC0000966	O/S Deposit 11/29	Bank Reconciliation	Cleared	Miscellaneous	-90.00
11/30/2018	11/30/2018	MISC0000968	O/S Deposit 11/28	Bank Reconciliation	Cleared	Miscellaneous	-491.00
Bank Account 3190836803 Total: (117)							-142,784.72
Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)							
11/30/2018		1263	Blue Cross Blue Shield of Texas	Accounts Payable	Outstanding	Check	-27,871.93
11/30/2018		1264	Dearborn National	Accounts Payable	Outstanding	Check	-121.88

Bank Transaction Report

	Issued Date Range: -
Bank Account 3190837702 Total: (2)	<u>-27,993.81</u>
Report Total: (119)	<u>-170,778.53</u>

Summary

Bank Account	Count	Amount
3190836803 Pooled Cash - Operations	117	-142,784.72
3190837702 Employee Benefit Trust (Wells Fargo)	2	-27,993.81
Report Total:	119	-170,778.53

Cash Account	Count	Amount
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	2	-27,993.81
99 99-102199 Pooled Cash	117	-142,784.72
Report Total:	119	-170,778.53

Transaction Type	Count	Amount
Bank Draft	9	-21,684.39
Check	97	-194,125.88
Miscellaneous	13	45,031.74
Report Total:	119	-170,778.53