



City of Oak Point, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/01/2018 - 09/30/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
09/07/2018	09/30/2018	8094	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
09/07/2018	09/30/2018	8095	Texas Child Support SDU	Accounts Payable	Cleared	Check	-1,034.59
09/07/2018	09/30/2018	8096	All American Dogs	Accounts Payable	Cleared	Check	-1,437.41
09/07/2018	09/30/2018	8097	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,704.15
09/07/2018	09/30/2018	8098	Brandi Farrington	Accounts Payable	Cleared	Check	-125.00
09/07/2018	09/30/2018	8099	CFR Solutions LLC	Accounts Payable	Cleared	Check	-1,316.09
09/07/2018	09/30/2018	8100	DCAD	Accounts Payable	Cleared	Check	-3,060.39
09/07/2018	09/30/2018	8101	Franklin Digital Solutions	Accounts Payable	Cleared	Check	-2,142.00
09/07/2018	09/30/2018	8102	Fuelman of DFW	Accounts Payable	Cleared	Check	-609.17
09/07/2018	09/30/2018	8103	Municipal Emergency Services	Accounts Payable	Cleared	Check	-175.00
09/07/2018	09/30/2018	8104	Mustang Special Utility District	Accounts Payable	Cleared	Check	-901.19
09/07/2018	09/30/2018	8105	New Benefits Ltd	Accounts Payable	Cleared	Check	-250.00
09/07/2018	09/30/2018	8106	P3Works, LLC	Accounts Payable	Cleared	Check	-2,500.00
09/07/2018	09/30/2018	8107	Pepper Psychological Services, PLLC	Accounts Payable	Cleared	Check	-200.00
09/07/2018	09/30/2018	8108	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
09/07/2018	09/30/2018	8109	ProSmart Mailing Solutions	Accounts Payable	Cleared	Check	-163.61
09/07/2018	09/30/2018	8110	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-204.76
09/07/2018	09/30/2018	8111	SGR Strategic Government Resources, Inc	Accounts Payable	Cleared	Check	-9,250.00
09/07/2018	09/30/2018	8112	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
09/07/2018	09/30/2018	8113	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-368.00
09/07/2018	09/30/2018	8114	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-2,004.37
09/07/2018	09/30/2018	8115	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-124.38
09/07/2018	09/30/2018	8116	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-623.31
09/13/2018	09/30/2018	8117	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
09/13/2018	09/30/2018	8118	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-1,180.07
09/13/2018	09/30/2018	8119	David P. Moore	Accounts Payable	Cleared	Check	-400.00
09/13/2018	09/30/2018	8120	Denton Trophy House	Accounts Payable	Cleared	Check	-12.43
09/13/2018	09/30/2018	8121	Fuelman of DFW	Accounts Payable	Cleared	Check	-835.04
09/13/2018	09/30/2018	8122	Galls	Accounts Payable	Cleared	Check	-298.11
09/13/2018	09/30/2018	8123	Gexa Energy	Accounts Payable	Cleared	Check	-2,403.51
09/13/2018	09/30/2018	8124	Kimley-Horn and Associates, Inc	Accounts Payable	Cleared	Check	-12,000.00
09/13/2018	09/30/2018	8125	Legal Shield	Accounts Payable	Cleared	Check	-109.65
09/13/2018		8126	Savannah Clinic	Accounts Payable	Outstanding	Check	-35.00
09/13/2018	09/30/2018	8127	Superior Vision of Texas	Accounts Payable	Cleared	Check	-881.04
09/21/2018	09/30/2018	8129	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
09/21/2018	09/30/2018	8130	Texas Child Support SDU	Accounts Payable	Cleared	Check	-1,034.59

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/21/2018	09/30/2018	8131	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
09/21/2018	09/30/2018	8132	Canon Financial	Accounts Payable	Cleared	Check	-382.94
09/21/2018	09/30/2018	8133	CoServ	Accounts Payable	Cleared	Check	-280.85
09/21/2018	09/30/2018	8134	Emily Peak Photography	Accounts Payable	Cleared	Check	-1,000.00
09/21/2018	09/30/2018	8135	Fuelman of DFW	Accounts Payable	Cleared	Check	-775.84
09/21/2018	09/30/2018	8136	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-260.00
09/21/2018	09/30/2018	8137	Michael R. COKER Company	Accounts Payable	Cleared	Check	-9,270.00
09/21/2018	09/30/2018	8138	P3Works, LLC	Accounts Payable	Cleared	Check	-1,666.66
09/21/2018		8139	Quill Corporation	Accounts Payable	Outstanding	Check	-1,144.88
09/21/2018	09/30/2018	8140	Superior Vision of Texas	Accounts Payable	Cleared	Check	-216.97
09/21/2018	09/30/2018	8141	Verizon Wireless	Accounts Payable	Cleared	Check	-843.99
09/28/2018		8142	AFLAC	Accounts Payable	Outstanding	Check	-442.82
09/28/2018		8143	Allison Engineering Group	Accounts Payable	Outstanding	Check	-5,807.56
09/28/2018		8144	Arrow Pest Control	Accounts Payable	Outstanding	Check	-85.00
09/28/2018		8145	Aubrey Area Ambulance	Accounts Payable	Outstanding	Check	-35,385.00
09/28/2018		8146	Blackboard Inc.	Accounts Payable	Outstanding	Check	-4,279.48
09/28/2018		8147	Brandi Farrington	Accounts Payable	Outstanding	Check	-100.00
09/28/2018		8148	Countywide Inspections	Accounts Payable	Outstanding	Check	-12,035.00
09/28/2018		8149	Fuelman of DFW	Accounts Payable	Outstanding	Check	-855.12
09/28/2018		8150	O'Reilly Automotive Stores, Inc.	Accounts Payable	Outstanding	Check	-48.97
09/28/2018		8151	P3Works, LLC	Accounts Payable	Outstanding	Check	-8,628.15
09/28/2018		8152	Pepper Psychological Services, PLLC	Accounts Payable	Outstanding	Check	-200.00
09/28/2018		8153	Quill Corporation	Accounts Payable	Outstanding	Check	-169.42
09/28/2018		8154	SAW Advisors, LLC	Accounts Payable	Outstanding	Check	-419.75
09/28/2018		8155	Tate Banhart	Accounts Payable	Outstanding	Check	-18.81
09/28/2018		8156	TMRS	Accounts Payable	Outstanding	Check	-18,599.11
09/28/2018		8157	Wilson Contractor Services, LLC	Accounts Payable	Outstanding	Check	-3,440.00
09/30/2018	09/30/2018	DFT0001272	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,946.42
09/30/2018	09/30/2018	DFT0001273	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,674.92
09/30/2018		DFT0001274	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-20.11
09/30/2018	09/30/2018	DFT0001276	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-6,937.96
09/30/2018	09/30/2018	DFT0001277	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,838.58
09/30/2018		DFT0001278	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-20.11
09/30/2018	09/30/2018	MISC0000934	Reverse O/S Deposit 8/29	Bank Reconciliation	Cleared	Miscellaneous	75.00
09/30/2018	09/30/2018	MISC0000935	O/S Deposit 9/24	Bank Reconciliation	Cleared	Miscellaneous	-184.80
09/30/2018	09/30/2018	MISC0000936	O/S Deposit 9/27	Bank Reconciliation	Cleared	Miscellaneous	-52.50
Bank Account 3190836803 Total: (72)							-170,481.74
Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)							
09/14/2018	09/30/2018	1256	Dearborn National	Accounts Payable	Cleared	Check	-322.65
09/14/2018	09/30/2018	1257	Dearborn National	Accounts Payable	Cleared	Check	-343.07
09/28/2018	10/31/2018	1258	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-23,082.91
Bank Account 3190837702 Total: (3)							-23,748.63

Bank Transaction Report

Report Total: (75) **Issued Date Range: -**
-194,230.37

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
3190836803 Pooled Cash - Operations	72	-170,481.74
3190837702 Employee Benefit Trust (Wells Fargo)	3	-23,748.63
Report Total:	75	-194,230.37

Cash Account	Count	Amount
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	3	-23,748.63
99 99-102199 Pooled Cash	72	-170,481.74
Report Total:	75	-194,230.37

Transaction Type	Count	Amount
Bank Draft	6	-15,438.10
Check	66	-178,629.97
Miscellaneous	3	-162.30
Report Total:	75	-194,230.37