

Bank Transaction Report

Transaction Detail

Issued Date Range: 01/01/2019 - 01/31/2019

Cleared Date Range: -

City of Oak Point, TX



Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
01/04/2019	01/31/2019	8412	AFLAC	Accounts Payable	Cleared	Check	-462.50
01/04/2019	01/31/2019	8413	All American Dogs	Accounts Payable	Cleared	Check	-1,480.53
01/04/2019	01/31/2019	8414	AT&T	Accounts Payable	Cleared	Check	-1,333.93
01/04/2019	01/31/2019	8415	CFR Solutions LLC	Accounts Payable	Cleared	Check	-2,130.00
01/04/2019	01/31/2019	8416	Chief Supply Corporation, Inc.	Accounts Payable	Cleared	Check	-21,099.90
01/04/2019	01/31/2019	8417	Denton County Clerk's Office	Accounts Payable	Cleared	Check	-38.00
01/04/2019	01/31/2019	8418	Denton County Tax Assessor	Accounts Payable	Cleared	Check	-8.00
01/04/2019	01/31/2019	8419	Donna Boner	Accounts Payable	Cleared	Check	-33.36
01/04/2019	01/31/2019	8420	Eddie Peacock, PLLC	Accounts Payable	Cleared	Check	-970.97
01/04/2019	01/31/2019	8421	Elza Schroeder	Accounts Payable	Cleared	Check	-10.00
01/04/2019	01/31/2019	8422	Fuelman of DFW	Accounts Payable	Cleared	Check	-387.19
01/04/2019	01/31/2019	8423	Galls	Accounts Payable	Cleared	Check	-79.99
01/04/2019	01/31/2019	8424	Law Enforcement Systems	Accounts Payable	Cleared	Check	-262.00
01/04/2019	01/31/2019	8425	Motorsports Towing	Accounts Payable	Cleared	Check	-386.00
01/04/2019	01/31/2019	8426	Mustang Special Utility District	Accounts Payable	Cleared	Check	-281.72
01/04/2019	01/31/2019	8427	New Benefits Ltd	Accounts Payable	Cleared	Check	-229.50
01/04/2019	01/31/2019	8428	Quill Corporation	Accounts Payable	Cleared	Check	-28.06
01/04/2019	01/31/2019	8429	Savannah Clinic	Accounts Payable	Outstanding	Check	-100.00
01/04/2019	01/31/2019	8430	Shanon Roach	Accounts Payable	Cleared	Check	-10.00
01/04/2019	01/31/2019	8431	State Comptroller	Accounts Payable	Cleared	Check	-7,696.23
01/04/2019	01/31/2019	8432	Tate Banhart	Accounts Payable	Outstanding	Check	-10.00
01/04/2019	01/31/2019	8433	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
01/04/2019	01/31/2019	8434	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-977.00
01/04/2019	01/31/2019	8435	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-4,014.77
01/11/2019	01/31/2019	8436	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-362.50
01/11/2019	01/31/2019	8437	Texas Child Support SDU	Accounts Payable	Cleared	Check	-306.00
01/11/2019	01/31/2019	8438	Brandi Farrington	Accounts Payable	Cleared	Check	-125.00
01/11/2019	01/31/2019	8439	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-11,008.66
01/11/2019	01/31/2019	8440	David P. Moore	Accounts Payable	Cleared	Check	-425.00
01/11/2019	01/31/2019	8441	Five Star Supply Company	Accounts Payable	Cleared	Check	-132.03
01/11/2019	01/31/2019	8442	Fuelman of DFW	Accounts Payable	Cleared	Check	-512.49
01/11/2019	01/31/2019	8443	Galls	Accounts Payable	Cleared	Check	-249.97
01/11/2019	01/31/2019	8444	OmniBase Services of Texas, LP	Accounts Payable	Cleared	Check	-174.00
01/11/2019	01/31/2019	8445	P3Works, LLC	Accounts Payable	Cleared	Check	-6,700.41
01/11/2019	01/31/2019	8446	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
01/11/2019	01/31/2019	8447	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-913.89

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01/11/2019	01/31/2019	8448	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,284.28
01/18/2019	01/31/2019	8449	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-46.94
01/18/2019	01/31/2019	8450	AFLAC	Accounts Payable	Cleared	Check	-390.10
01/18/2019	01/31/2019	8451	Blanco Sand & Gravel Inc.	Accounts Payable	Cleared	Check	-754.32
01/18/2019	01/31/2019	8452	Brandi Farrington	Accounts Payable	Cleared	Check	-125.00
01/18/2019	01/31/2019	8453	CFR Solutions LLC	Accounts Payable	Cleared	Check	-562.50
01/18/2019	01/31/2019	8454	Denton Trophy House	Accounts Payable	Cleared	Check	-9.00
01/18/2019	01/31/2019	8455	Don Lindemann	Accounts Payable	Outstanding	Check	-84.98
01/18/2019	01/31/2019	8456	Eddie Peacock, PLLC	Accounts Payable	Cleared	Check	-998.47
01/18/2019	01/31/2019	8457	Fuelman of DFW	Accounts Payable	Cleared	Check	-436.41
01/18/2019	01/31/2019	8458	Gexa Energy	Accounts Payable	Cleared	Check	-2,145.11
01/18/2019	01/31/2019	8459	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-295.15
01/18/2019	01/31/2019	8460	Irrigators Supply Inc	Accounts Payable	Cleared	Check	-163.56
01/18/2019	01/31/2019	8461	Legal Shield	Accounts Payable	Cleared	Check	-109.65
01/18/2019	01/31/2019	8462	Michael R. COKER Company	Accounts Payable	Cleared	Check	-3,510.00
01/18/2019	01/31/2019	8463	Pepper Psychological Services, PLLC	Accounts Payable	Cleared	Check	-200.00
01/18/2019	01/31/2019	8464	Quill Corporation	Accounts Payable	Cleared	Check	-130.78
01/18/2019	01/31/2019	8465	Rental One	Accounts Payable	Cleared	Check	-14.66
01/18/2019	01/31/2019	8466	Savannah Clinic	Accounts Payable	Outstanding	Check	-35.00
01/18/2019	01/31/2019	8467	Verizon Wireless	Accounts Payable	Cleared	Check	-864.68
01/25/2019	01/31/2019	8468	Security Benefit Group of Companies	Accounts Payable	Outstanding	Check	-412.50
01/25/2019	01/31/2019	8469	Texas Child Support SDU	Accounts Payable	Cleared	Check	-744.46
01/25/2019	01/31/2019	8470	Allison Engineering Group	Accounts Payable	Cleared	Check	-11,602.11
01/25/2019	01/31/2019	8471	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
01/25/2019	01/31/2019	8472	Canon Financial	Accounts Payable	Cleared	Check	-382.94
01/25/2019	01/31/2019	8473	CFR Solutions LLC	Accounts Payable	Outstanding	Check	-62.50
01/25/2019	01/31/2019	8474	CoServ	Accounts Payable	Cleared	Check	-273.90
01/25/2019	01/31/2019	8475	Countywide Inspections	Accounts Payable	Cleared	Check	-7,495.00
01/25/2019	01/31/2019	8476	Fuelman of DFW	Accounts Payable	Cleared	Check	-540.77
01/25/2019	01/31/2019	8477	Kimley-Horn and Associates, Inc	Accounts Payable	Cleared	Check	-802.16
01/25/2019	01/31/2019	8478	Lead-It Excellence	Accounts Payable	Cleared	Check	-450.00
01/25/2019	01/31/2019	8479	Legal Shield	Accounts Payable	Cleared	Check	-133.85
01/25/2019	01/31/2019	8480	Municipal Emergency Services	Accounts Payable	Cleared	Check	-175.00
01/25/2019	01/31/2019	8481	P3Works, LLC	Accounts Payable	Outstanding	Check	-7,358.71
01/25/2019	01/31/2019	8482	Pepper Psychological Services, PLLC	Accounts Payable	Cleared	Check	-200.00
01/25/2019	01/31/2019	8483	Principal Life Ins Company-Dental	Accounts Payable	Cleared	Check	-1,348.28
01/25/2019	01/31/2019	8484	Quill Corporation	Accounts Payable	Cleared	Check	-176.97
01/25/2019	01/31/2019	8485	Superior Vision of Texas	Accounts Payable	Cleared	Check	-487.30
01/25/2019	01/31/2019	8486	TMRS	Accounts Payable	Cleared	Check	-20,663.13
01/28/2019	01/28/2019	MISCC0000992	O/S Deposit 1/28	Bank Reconciliation	Cleared	Miscellaneous	-155.35
01/28/2019	01/28/2019	MISCC0000993	O/S Deposit 01/28	Bank Reconciliation	Cleared	Miscellaneous	-215.00
01/29/2019	01/29/2019	MISCC0000994	O/S Deposit 01/29	Bank Reconciliation	Cleared	Miscellaneous	-50.00
01/31/2019	01/31/2019	DFI0001314	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-9,409.40

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01/31/2019	01/31/2019	DFI0001315	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-2,315.50
01/31/2019	01/31/2019	DFI0001316	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-1,329.84
01/31/2019	01/31/2019	DFI0001318	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,861.45
01/31/2019	01/31/2019	DFI0001319	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,781.72
01/31/2019	01/31/2019	DFI0001320	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-1,102.36
Bank Account 3190836803 Total: (84)							-149,827.55

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

01/18/2019	01/31/2019	126Z	Dearborn National	Accounts Payable	Cleared	Check	-1,010.05
Bank Account 3190837702 Total: (1)							-1,010.05
Report Total: (85)							-150,837.60

Summary

Bank Account		Count	Amount
3190836803 Pooled Cash - Operations		84	-149,827.55
3190837702 Employee Benefit Trust (Wells Fargo)		1	-1,010.05
Report Total:		85	-150,837.60

Cash Account		Count	Amount
01 01-103300 Wells Fargo - Employee Benefit Trust Fund		1	-1,010.05
99 99-102199 Pooled Cash		84	-149,827.55
Report Total:		85	-150,837.60

Transaction Type	Count	Amount
Bank Draft	6	-20,800.27
Check	76	-129,616.98
Miscellaneous	3	-420.35
Report Total:		-150,837.60