

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/01/2019 - 02/28/2019
Cleared Date Range: -

City of Oak Point, TX



Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
02/01/2019	02/28/2019	8488	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
02/01/2019	02/28/2019	8489	Blanco Sand & Gravel Inc.	Accounts Payable	Cleared	Check	-754.32
02/01/2019	02/28/2019	8490	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
02/01/2019	02/28/2019	8491	CLC Signs by Design	Accounts Payable	Cleared	Check	-55.00
02/01/2019	02/28/2019	8492	Denton County Fire Chief's Association	Accounts Payable	Cleared	Check	-280.00
02/01/2019	02/28/2019	8493	Fernco Welding and Fabrication	Accounts Payable	Cleared	Check	-60.00
02/01/2019	02/28/2019	8494	Five Star Supply Company	Accounts Payable	Cleared	Check	-25.00
02/01/2019	02/28/2019	8495	Freese and Nichols Inc.	Accounts Payable	Cleared	Check	-2,851.30
02/01/2019	02/28/2019	8496	Fuelman of DFW	Accounts Payable	Cleared	Check	-714.67
02/01/2019	02/28/2019	8497	Galls	Accounts Payable	Cleared	Check	-604.58
02/01/2019	02/28/2019	8498	Joni Vaughn	Accounts Payable	Cleared	Check	-80.55
02/01/2019	02/28/2019	8499	Michael R. COKER Company	Accounts Payable	Cleared	Check	-3,360.00
02/01/2019	02/28/2019	8500	P3Works, LLC	Accounts Payable	Cleared	Check	-2,685.00
02/01/2019	02/28/2019	8501	Partsmaster	Accounts Payable	Cleared	Check	-271.36
02/01/2019	02/28/2019	8502	Quill Corporation	Accounts Payable	Cleared	Check	-185.02
02/01/2019	02/28/2019	8503	Santander Construction and Excavation	Accounts Payable	Cleared	Check	-28,000.00
02/01/2019	02/28/2019	8504	Stephen Ashley	Accounts Payable	Cleared	Check	-76.33
02/01/2019	02/28/2019	8505	TRT Communication	Accounts Payable	Cleared	Check	-150.00
02/01/2019	02/28/2019	8506	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
02/01/2019	02/28/2019	8507	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,609.97
02/01/2019	02/28/2019	8508	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-95.03
02/08/2019	02/28/2019	8510	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-412.50
02/08/2019	02/28/2019	8511	Texas Child Support SDU	Accounts Payable	Cleared	Check	-744.46
02/08/2019	02/28/2019	8512	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-1,166.52
02/08/2019	02/28/2019	8513	All American Dogs	Accounts Payable	Cleared	Check	-1,480.53
02/08/2019	02/28/2019	8514	AT&T	Accounts Payable	Cleared	Check	-1,184.73
02/08/2019	02/28/2019	8515	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
02/08/2019	02/28/2019	8516	CFR Solutions LLC	Accounts Payable	Cleared	Check	-1,020.00
02/08/2019	02/28/2019	8517	Fuelman of DFW	Accounts Payable	Cleared	Check	-467.70
02/08/2019	02/28/2019	8518	Mustang Special Utility District	Accounts Payable	Cleared	Check	-290.88
02/08/2019	02/28/2019	8519	New Benefits Ltd	Accounts Payable	Cleared	Check	-221.00
02/08/2019	02/28/2019	8520	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
02/08/2019	02/28/2019	8521	Quill Corporation	Accounts Payable	Cleared	Check	-3,283.50
02/08/2019	02/28/2019	8522	Savannah Clinic	Accounts Payable	Outstanding	Check	-70.00
02/08/2019	02/28/2019	8523	Strive Concrete Solutions	Accounts Payable	Cleared	Check	-3,470.00
02/08/2019	02/28/2019	8524	Texas Municipal League IRP	Accounts Payable	Cleared	Check	-1,150.00

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02/08/2019	02/28/2019	8525	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-368.00
02/15/2019	02/28/2019	8526	Allison Engineering Group	Accounts Payable	Cleared	Check	-4,672.35
02/15/2019	02/28/2019	8527	Brandi Farrington	Accounts Payable	Cleared	Check	-125.00
02/15/2019	02/28/2019	8528	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-17,202.32
02/15/2019	02/28/2019	8529	CFR Solutions LLC	Accounts Payable	Cleared	Check	-62.50
02/15/2019	02/28/2019	8530	David P. Moore	Accounts Payable	Cleared	Check	-425.00
02/15/2019	02/28/2019	8531	Digital Resources, Inc.	Accounts Payable	Cleared	Check	-1,809.33
02/15/2019	02/28/2019	8532	Donna Boner	Accounts Payable	Cleared	Check	-211.00
02/15/2019	02/28/2019	8533	Fuelman of DFW	Accounts Payable	Cleared	Check	-541.74
02/15/2019	02/28/2019	8534	Galls	Accounts Payable	Cleared	Check	-430.98
02/15/2019	02/28/2019	8535	Gexa Energy	Accounts Payable	Cleared	Check	-2,208.64
02/15/2019	02/28/2019	8536	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-1,249.00
02/15/2019	02/28/2019	8537	James Hankins	Accounts Payable	Outstanding	Check	-57.63
02/15/2019	02/28/2019	8538	Legal Shield	Accounts Payable	Cleared	Check	-70.75
02/15/2019	02/28/2019	8539	Oldcastle Materials Texas, Inc	Accounts Payable	Cleared	Check	-403.75
02/15/2019	02/28/2019	8540	P3Works, LLC	Accounts Payable	Cleared	Check	-17,315.21
02/15/2019	02/28/2019	8541	Rental One	Accounts Payable	Cleared	Check	-246.86
02/15/2019	02/28/2019	8542	Santander Construction and Excavation	Accounts Payable	Cleared	Check	-2,310.00
02/15/2019	02/28/2019	8543	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-808.30
02/22/2019	02/28/2019	8544	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-412.50
02/22/2019	02/28/2019	8545	Texas Child Support SDU	Accounts Payable	Cleared	Check	-744.46
02/22/2019	02/28/2019	8546	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-42.00
02/22/2019	02/28/2019	8547	AFLAC	Accounts Payable	Cleared	Check	-390.10
02/22/2019	02/28/2019	8548	American Municipal Services	Accounts Payable	Cleared	Check	-172.84
02/22/2019	02/28/2019	8549	Axon Enterprise, Inc	Accounts Payable	Cleared	Check	-2,216.80
02/22/2019	02/28/2019	8550	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
02/22/2019	02/28/2019	8551	Canon Financial	Accounts Payable	Cleared	Check	-382.94
02/22/2019	02/28/2019	8552	CoServ	Accounts Payable	Cleared	Check	-1,902.00
02/22/2019	02/28/2019	8553	CoServ	Accounts Payable	Cleared	Check	-268.24
02/22/2019	02/28/2019	8554	Freese and Nichols Inc.	Accounts Payable	Outstanding	Check	-9,211.05
02/22/2019	02/28/2019	8555	Fuelman of DFW	Accounts Payable	Outstanding	Check	-734.49
02/22/2019	02/28/2019	8556	Michael R. COKER Company	Accounts Payable	Cleared	Check	-5,145.00
02/22/2019	02/28/2019	8557	Quill Corporation	Accounts Payable	Cleared	Check	-97.85
02/22/2019	02/28/2019	8558	Santander Construction and Excavation	Accounts Payable	Cleared	Check	-1,765.05
02/22/2019	02/28/2019	8559	Smoken S BBQ	Accounts Payable	Cleared	Check	-750.00
02/22/2019	02/28/2019	8560	Verizon Wireless	Accounts Payable	Cleared	Check	-1,264.69
02/27/2019	02/27/2019	MISC0000998	O/S Deposit 2/27	Bank Reconciliation	Cleared	Miscellaneous	-140.00
02/28/2019	02/28/2019	DFT0001325	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,748.40
02/28/2019	02/28/2019	DFT0001326	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,757.54
02/28/2019	02/28/2019	DFT0001327	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-909.17
02/28/2019	02/28/2019	DFT0001329	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,255.37
02/28/2019	02/28/2019	DFT0001330	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,859.24
02/28/2019	02/28/2019	DFT0001331	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-780.84

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/28/2019	02/28/2019	MISC00000995	Reverse O/S Deposit 1/28	Bank Reconciliation	Cleared	Miscellaneous	155.35
02/28/2019	02/28/2019	MISC00000996	Reverse O/S Deposit 1/28	Bank Reconciliation	Cleared	Miscellaneous	215.00
02/28/2019	02/28/2019	MISC00000997	Reverse O/S Deposit 1/29	Bank Reconciliation	Cleared	Miscellaneous	50.00
Bank Account 3190836803 Total: (82)							-148,350.69

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

02/01/2019	02/28/2019	1268	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-19,174.30
02/22/2019	02/28/2019	1269	Dearborn National	Accounts Payable	Outstanding	Check	-827.87
Bank Account 3190837702 Total: (2)							-20,002.17
Report Total: (84)							-168,352.86

Summary

Bank Account	Count	Amount
3190836803 Pooled Cash - Operations	82	-148,350.69
3190837702 Employee Benefit Trust (Wells Fargo)	2	-20,002.17
Report Total:	84	-168,352.86

Cash Account	Count	Amount
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	2	-20,002.17
99 99-102199 Pooled Cash	82	-148,350.69
Report Total:	84	-168,352.86

Transaction Type	Count	Amount
Bank Draft	6	-15,310.56
Check	74	-153,322.65
Miscellaneous	4	280.35
Report Total:	84	-168,352.86