



City of Oak Point, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/01/2018 - 08/31/2018
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
08/03/2018	08/31/2018	8010	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-125.00
08/03/2018	08/31/2018	8011	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-1,209.02
08/03/2018	08/31/2018	8012	AFLAC	Accounts Payable	Cleared	Check	-442.82
08/03/2018	08/31/2018	8013	All American Dogs	Accounts Payable	Cleared	Check	-1,437.41
08/03/2018	08/31/2018	8014	AT&T	Accounts Payable	Cleared	Check	-1,329.19
08/03/2018	08/31/2018	8015	CLC Signs by Design	Accounts Payable	Cleared	Check	-225.00
08/03/2018	08/31/2018	8016	Consolidated Traffic Controls, Inc	Accounts Payable	Cleared	Check	-18,438.00
08/03/2018	08/31/2018	8017	Denton County Clerk's Office	Accounts Payable	Cleared	Check	-30.00
08/03/2018	08/31/2018	8018	Fuelman of DFW	Accounts Payable	Cleared	Check	-946.01
08/03/2018	08/31/2018	8019	Hoyt Breathing	Accounts Payable	Cleared	Check	-162.65
08/03/2018	08/31/2018	8020	Jennifer Nichols	Accounts Payable	Cleared	Check	-60.00
08/03/2018	08/31/2018	8021	Mustang Special Utility District	Accounts Payable	Cleared	Check	-918.27
08/03/2018	08/31/2018	8022	New Benefits Ltd	Accounts Payable	Cleared	Check	-250.00
08/03/2018	08/31/2018	8023	NTTA	Accounts Payable	Cleared	Check	-3.76
08/03/2018	08/31/2018	8024	Quill Corporation	Accounts Payable	Cleared	Check	-66.27
08/03/2018	08/31/2018	8025	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-45.50
08/03/2018	08/31/2018	8026	Siddons-Martin Emergency Group	Accounts Payable	Cleared	Check	-375.00
08/03/2018	08/31/2018	8027	TMRS	Accounts Payable	Cleared	Check	-19,317.69
08/03/2018	08/31/2018	8028	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-368.00
08/03/2018	08/31/2018	8029	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-2,324.30
08/03/2018	08/31/2018	8030	YDS-Argyle LLC	Accounts Payable	Cleared	Check	-62.00
08/10/2018	08/31/2018	8031	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
08/10/2018	08/31/2018	8032	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,572.11
08/10/2018	08/31/2018	8033	CFR Solutions LLC	Accounts Payable	Cleared	Check	-834.50
08/10/2018	08/31/2018	8034	Crystal Harding	Accounts Payable	Cleared	Check	-342.08
08/10/2018	08/31/2018	8035	David P. Moore	Accounts Payable	Cleared	Check	-400.00
08/10/2018	08/31/2018	8036	Denton Electric, Inc	Accounts Payable	Cleared	Check	-723.25
08/10/2018	08/31/2018	8037	Denton Trophy House	Accounts Payable	Cleared	Check	-63.00
08/10/2018	08/31/2018	8038	Frank Bartel Tire, Inc.	Accounts Payable	Cleared	Check	-31.05
08/10/2018	08/31/2018	8039	Fuelman of DFW	Accounts Payable	Cleared	Check	-843.12
08/10/2018	08/31/2018	8040	Irrigators Supply Inc	Accounts Payable	Cleared	Check	-208.81
08/10/2018	08/31/2018	8041	LaFollett & Company PLLC	Accounts Payable	Cleared	Check	-3,000.00
08/10/2018	08/31/2018	8042	O'Reilly Automotive Stores, Inc.	Accounts Payable	Cleared	Check	-245.66
08/10/2018	08/31/2018	8043	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
08/10/2018	08/31/2018	8044	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-54.99
08/10/2018	08/31/2018	8045	Rental One	Accounts Payable	Cleared	Check	-49.50

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08/10/2018	08/31/2018	8046	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-97.50
08/10/2018	08/31/2018	8047	TAS of Denton	Accounts Payable	Cleared	Check	-2,655.53
08/10/2018	08/31/2018	8048	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-3,932.79
08/10/2018	08/31/2018	8049	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-381.08
08/10/2018	08/31/2018	DFT0001264	Payroll EFT	Payroll	Cleared	EFT	-45,919.42
08/13/2018	08/31/2018	8050	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
08/13/2018	08/31/2018	8051	Texas Child Support SDU	Accounts Payable	Cleared	Check	-306.00
08/13/2018	08/31/2018	MISC0000922	August 2018 WF Bank Correction	General Ledger	Cleared	Miscellaneous	-1.00
08/17/2018	08/31/2018	8052	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
08/17/2018		8053	Allison Engineering Group	Accounts Payable	Outstanding	Check	-1,445.36
08/17/2018	08/31/2018	8054	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-2,345.75
08/17/2018	08/31/2018	8055	Fuelman of DFW	Accounts Payable	Cleared	Check	-753.06
08/17/2018	08/31/2018	8056	Gexa Energy	Accounts Payable	Cleared	Check	-2,360.64
08/17/2018	08/31/2018	8057	Legal Shield	Accounts Payable	Cleared	Check	-109.65
08/17/2018	08/31/2018	8058	Quill Corporation	Accounts Payable	Cleared	Check	-185.66
08/17/2018	08/31/2018	8059	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-201.04
08/17/2018	08/31/2018	8060	Tim Freeman	Accounts Payable	Cleared	Check	-313.40
08/24/2018	08/31/2018	8061	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
08/24/2018	08/31/2018	8062	Texas Child Support SDU	Accounts Payable	Cleared	Check	-306.00
08/24/2018	08/31/2018	8063	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
08/24/2018	08/31/2018	8064	Canon Financial	Accounts Payable	Cleared	Check	-382.94
08/24/2018	08/31/2018	8065	CoServ	Accounts Payable	Cleared	Check	-280.56
08/24/2018	08/31/2018	8066	Denton County Tax Office	Accounts Payable	Cleared	Check	-307.92
08/24/2018		8067	Fleet Safety Equipment, Inc.	Accounts Payable	Outstanding	Check	-10,894.00
08/24/2018	08/31/2018	8068	Fuelman of DFW	Accounts Payable	Cleared	Check	-798.07
08/24/2018	08/31/2018	8069	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-344.00
08/24/2018	08/31/2018	8070	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-153.00
08/24/2018		8071	Pitney Bowes Inc.	Accounts Payable	Outstanding	Check	-158.99
08/24/2018	08/31/2018	8072	ProSmart Mailing Solutions	Accounts Payable	Cleared	Check	-1,045.59
08/24/2018	08/31/2018	8073	Quill Corporation	Accounts Payable	Cleared	Check	-189.02
08/24/2018	08/31/2018	8074	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-87.75
08/24/2018	08/31/2018	8075	Shackleford, Michael	Accounts Payable	Cleared	Check	-360.00
08/24/2018	08/31/2018	8076	Sunset Dodge	Accounts Payable	Cleared	Check	-22,011.00
08/24/2018	08/31/2018	8077	TASC	Accounts Payable	Cleared	Check	-311.05
08/24/2018	08/31/2018	8078	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
08/24/2018	08/31/2018	8079	Verizon Wireless	Accounts Payable	Cleared	Check	-953.66
08/24/2018	08/31/2018	DFT0001267	Payroll EFT	Payroll	Cleared	EFT	-46,539.86
08/31/2018		8080	AFLAC	Accounts Payable	Outstanding	Check	-442.82
08/31/2018		8081	Arrow Pest Control	Accounts Payable	Outstanding	Check	-85.00
08/31/2018		8082	AT&T	Accounts Payable	Outstanding	Check	-1,330.52
08/31/2018		8083	Brandi Farrington	Accounts Payable	Outstanding	Check	-100.00
08/31/2018		8084	CLC Signs by Design	Accounts Payable	Outstanding	Check	-435.00
08/31/2018		8085	Competitive Edge Software, Inc.	Accounts Payable	Outstanding	Check	-4,200.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/31/2018		8086	Countywide Inspections	Accounts Payable	Outstanding	Check	-15,490.00
08/31/2018		8087	DR HORTON	Accounts Payable	Outstanding	Check	-700.00
08/31/2018		8088	Fuelman of DFW	Accounts Payable	Outstanding	Check	-833.79
08/31/2018		8089	Gear Cleaning Solutions, LLC	Accounts Payable	Outstanding	Check	-1,551.92
08/31/2018		8090	Michael R. COKER Company	Accounts Payable	Outstanding	Check	-4,245.00
08/31/2018		8091	Quill Corporation	Accounts Payable	Outstanding	Check	-99.99
08/31/2018		8092	Tate Banhart	Accounts Payable	Outstanding	Check	-6.88
08/31/2018		8093	TMRS	Accounts Payable	Outstanding	Check	-17,592.55
08/31/2018	08/31/2018	DFT0001265	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,946.33
08/31/2018	08/31/2018	DFT0001266	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,643.98
08/31/2018	08/31/2018	DFT0001268	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,769.10
08/31/2018	08/31/2018	DFT0001269	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,658.04
08/31/2018		DFT0001270	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-20.11
08/31/2018	08/31/2018	MISC0000921	August 2018 Correct JN02231	General Ledger	Cleared	Miscellaneous	-1,367.58
08/31/2018	08/31/2018	MISC0000923	Reverse O/S Deposit 7/23	Bank Reconciliation	Cleared	Miscellaneous	148.00
08/31/2018	08/31/2018	MISC0000924	Reverse O/S Deposit 7/25	Bank Reconciliation	Cleared	Miscellaneous	50.00
08/31/2018	08/31/2018	MISC0000925	Reverse O/S Deposit 7/26	Bank Reconciliation	Cleared	Miscellaneous	266.00
08/31/2018	08/31/2018	MISC0000926	Reverse O/S Deposit 7/27	Bank Reconciliation	Cleared	Miscellaneous	110.00
08/31/2018	08/31/2018	MISC0000927	O/S Deposit 8/29	Bank Reconciliation	Cleared	Miscellaneous	-75.00
Bank Account 3190836803 Total: (98)							-264,897.02
Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)							
08/24/2018	08/31/2018	1250	Dearborn National	Accounts Payable	Cleared	Check	-3.12
08/24/2018	08/31/2018	1251	Dearborn National	Accounts Payable	Cleared	Check	-63.51
08/24/2018	08/31/2018	1252	Dearborn National	Accounts Payable	Cleared	Check	-78.74
08/24/2018	08/31/2018	1253	Dearborn National	Accounts Payable	Cleared	Check	-63.51
08/24/2018	08/31/2018	1254	Dearborn National	Accounts Payable	Cleared	Check	-367.97
08/31/2018		1255	Blue Cross Blue Shield of Texas	Accounts Payable	Outstanding	Check	-23,990.08
Bank Account 3190837702 Total: (6)							-24,566.93
Report Total: (104)							-289,463.95

Summary

Bank Account	Count	Amount
3190836803 Pooled Cash - Operations	98	-264,897.02
3190837702 Employee Benefit Trust (Wells Fargo)	6	-24,566.93
Report Total:	104	-289,463.95

Cash Account	Count	Amount
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	6	-24,566.93
99 99-102199 Pooled Cash	98	-264,897.02
Report Total:	104	-289,463.95

Transaction Type	Count	Amount
Bank Draft	5	-13,037.56
Check	90	-183,097.53
EFT	2	-92,459.28
Miscellaneous	7	-869.58
Report Total:	104	-289,463.95