

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/01/2018 - 12/31/2018

Cleared Date Range: -

City of Oak Point, TX



Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
12/07/2018	12/31/2018	8338	All American Dogs	Accounts Payable	Cleared	Check	-1,480.53
12/07/2018	12/31/2018	8339	AT&T	Accounts Payable	Cleared	Check	-1,334.60
12/07/2018	12/31/2018	8340	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
12/07/2018	12/31/2018	8341	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-5,073.73
12/07/2018	12/31/2018	8342	CFR Solutions LLC	Accounts Payable	Cleared	Check	-957.50
12/07/2018	12/31/2018	8343	DCAD	Accounts Payable	Cleared	Check	-3,513.51
12/07/2018	12/31/2018	8344	Denton Record Chronicle	Accounts Payable	Cleared	Check	-29.70
12/07/2018	12/31/2018	8345	Denton Trophy House	Accounts Payable	Cleared	Check	-135.00
12/07/2018	12/31/2018	8346	Foremost Medical Equipment, LLC	Accounts Payable	Cleared	Check	-6,917.00
12/07/2018	12/31/2018	8347	Freese and Nichols Inc.	Accounts Payable	Cleared	Check	-4,098.78
12/07/2018	12/31/2018	8348	Fuelman of DFW	Accounts Payable	Cleared	Check	-488.37
12/07/2018	12/31/2018	8349	Galls	Accounts Payable	Cleared	Check	-88.99
12/07/2018	12/31/2018	8350	Mustang Special Utility District	Accounts Payable	Cleared	Check	-287.85
12/07/2018	12/31/2018	8351	New Benefits Ltd	Accounts Payable	Cleared	Check	-229.50
12/07/2018	12/31/2018	8352	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
12/07/2018	12/31/2018	8353	ProSmart Mailing Solutions	Accounts Payable	Cleared	Check	-1,147.83
12/07/2018	12/31/2018	8354	Quill Corporation	Accounts Payable	Cleared	Check	-557.27
12/07/2018	12/31/2018	8355	Texas Municipal League IRP	Accounts Payable	Cleared	Check	-1,000.00
12/07/2018	12/31/2018	8356	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
12/07/2018	12/31/2018	8357	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-368.00
12/07/2018	12/31/2018	8358	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-3,652.59
12/07/2018	12/31/2018	8359	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-66.05
12/07/2018	12/31/2018	8360	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-996.49
12/07/2018	12/31/2018	8361	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,614.95
12/14/2018	12/31/2018	8362	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
12/14/2018	12/31/2018	8363	Texas Child Support SDU	Accounts Payable	Cleared	Check	-306.00
12/14/2018	12/31/2018	8364	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
12/14/2018	12/31/2018	8365	Command Communications	Accounts Payable	Cleared	Check	-9,775.00
12/14/2018	12/31/2018	8366	David P. Moore	Accounts Payable	Cleared	Check	-425.00
12/14/2018	12/31/2018	8367	Digital Resources, Inc.	Accounts Payable	Cleared	Check	-27,702.88
12/14/2018	12/31/2018	8368	Eddie Peacock, PLLC	Accounts Payable	Cleared	Check	-912.59
12/14/2018	12/31/2018	8369	Five Star Supply Company	Accounts Payable	Cleared	Check	-141.76
12/14/2018	12/31/2018	8370	Fuelman of DFW	Accounts Payable	Cleared	Check	-577.53
12/14/2018	12/31/2018	8371	Galls	Accounts Payable	Cleared	Check	-756.69
12/14/2018	12/31/2018	8372	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-845.00
12/14/2018	12/31/2018	8373	LegalShield	Accounts Payable	Cleared	Check	-109.65

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12/14/2018	12/31/2018	8374	Northern Tool & Equipment Company, Inc	Accounts Payable	Cleared	Check	-4,637.35
12/14/2018	12/31/2018	8375	Pepper Psychological Services, PLLC	Accounts Payable	Cleared	Check	-200.00
12/14/2018	12/31/2018	8376	Quality Commercial & Residential Roofing, LLC	Accounts Payable	Cleared	Check	-1,104.97
12/14/2018	12/31/2018	8377	Quill Corporation	Accounts Payable	Cleared	Check	-168.66
12/14/2018	12/31/2018	8378	Rental One	Accounts Payable	Cleared	Check	-318.24
12/14/2018	12/31/2018	8379	TASC	Accounts Payable	Cleared	Check	-210.33
12/21/2018	12/31/2018	8381	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-42.00
12/21/2018	12/31/2018	8382	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
12/21/2018	12/31/2018	8383	Canon Financial	Accounts Payable	Cleared	Check	-421.23
12/21/2018	12/31/2018	8384	Centerline Supply, LTD	Accounts Payable	Cleared	Check	-651.62
12/21/2018	12/31/2018	8385	CoServ	Accounts Payable	Cleared	Check	-277.22
12/21/2018	12/31/2018	8386	Countywide Inspections	Accounts Payable	Cleared	Check	-4,450.00
12/21/2018	12/31/2018	8387	Denton County Clerk's Office	Accounts Payable	Cleared	Check	-30.00
12/21/2018	12/31/2018	8388	Denton Trophy House	Accounts Payable	Cleared	Check	-50.00
12/21/2018	12/31/2018	8389	Eddie Peacock, PLLC	Accounts Payable	Cleared	Check	-830.09
12/21/2018	12/31/2018	8390	Fuelman of DFW	Accounts Payable	Outstanding	Check	-630.06
12/21/2018	12/31/2018	8391	Gexa Energy	Accounts Payable	Cleared	Check	-2,082.10
12/21/2018	12/31/2018	8392	IWorQ Systems	Accounts Payable	Outstanding	Check	-1,950.00
12/21/2018	12/31/2018	8393	Principal Life Ins Company-Dental	Accounts Payable	Cleared	Check	-1,373.94
12/21/2018	12/31/2018	8394	Texas Commission on Environmental Quality	Accounts Payable	Outstanding	Check	-100.00
12/21/2018	12/31/2018	8395	Texas Economic Development Council	Accounts Payable	Outstanding	Check	-500.00
12/21/2018	12/31/2018	8396	Tim Beaty Builders	Accounts Payable	Cleared	Check	-400.00
12/21/2018	12/31/2018	8397	Verizon Wireless	Accounts Payable	Cleared	Check	-859.16
12/21/2018	12/31/2018	8398	North Texas City Management Association	Accounts Payable	Outstanding	Check	-65.00
12/28/2018	12/31/2018	8399	Security Benefit Group of Companies	Accounts Payable	Outstanding	Check	-422.50
12/28/2018	12/31/2018	8400	Texas Child Support SDU	Accounts Payable	Cleared	Check	-306.00
12/28/2018	12/31/2018	8401	Arrow Pest Control	Accounts Payable	Outstanding	Check	-85.00
12/28/2018	12/31/2018	8402	Brandi Farrington	Accounts Payable	Outstanding	Check	-100.00
12/28/2018	12/31/2018	8403	Freese and Nichols Inc.	Accounts Payable	Outstanding	Check	-2,638.13
12/28/2018	12/31/2018	8404	Fuelman of DFW	Accounts Payable	Outstanding	Check	-568.74
12/28/2018	12/31/2018	8405	NTTA	Accounts Payable	Outstanding	Check	-3.76
12/28/2018	12/31/2018	8406	Pitney Bowes Inc.	Accounts Payable	Outstanding	Check	-158.99
12/28/2018	12/31/2018	8407	Quill Corporation	Accounts Payable	Outstanding	Check	-300.49
12/28/2018	12/31/2018	8408	Southside Bank	Accounts Payable	Outstanding	Check	-16,984.55
12/28/2018	12/31/2018	8409	TMRS	Accounts Payable	Outstanding	Check	-19,265.89
12/28/2018	12/31/2018	8410	Tyler Technologies, Inc.	Accounts Payable	Outstanding	Check	-1,218.90
12/28/2018	12/31/2018	8411	Wells Fargo Remittance Center	Accounts Payable	Outstanding	Check	-2,306.61
12/31/2018	12/31/2018	DFT0001304	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,896.97
12/31/2018	12/31/2018	DFT0001305	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,768.04
12/31/2018	12/31/2018	DFT0001306	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-160.33
12/31/2018	12/31/2018	DFT0001307	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-125.51
12/31/2018	12/31/2018	DFT0001308	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-21.74
12/31/2018	12/31/2018	DFT0001310	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,292.56

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Issued Date	Cleared Date	Description	Module	Status	Type	Amount
12/31/2018	12/31/2018	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,866.70
12/31/2018	12/31/2018	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-102.12
12/31/2018	12/31/2018	Reverse O/S Deposit 11/26	Bank Reconciliation	Cleared	Miscellaneous	65.00
12/31/2018	12/31/2018	Reverse O/S Deposit 11/29	Bank Reconciliation	Cleared	Miscellaneous	50.00
12/31/2018	12/31/2018	Reverse O/S Deposit 11/30	Bank Reconciliation	Cleared	Miscellaneous	155.40
12/31/2018	12/31/2018	Reverse O/S Deposit 11/30	Bank Reconciliation	Cleared	Miscellaneous	50.00
12/31/2018	12/31/2018	Reverse O/S Deposit 11/29	Bank Reconciliation	Cleared	Miscellaneous	90.00
12/31/2018	12/31/2018	Reverse O/S Deposit 11/28	Bank Reconciliation	Cleared	Miscellaneous	491.00
Bank Account 3190836803 Total: (87)						-155,454.10

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

12/21/2018	12/31/2018	Dearborn National	Accounts Payable	Cleared	Check	-453.33
12/28/2018	12/31/2018	Blue Cross Blue Shield of Texas	Accounts Payable	Outstanding	Check	-24,731.07
Bank Account 3190837702 Total: (2)						-25,184.40
Report Total: (89)						-180,638.50

Summary

Bank Account

Account	Count	Amount
3190836803 Pooled Cash - Operations	87	-155,454.10
3190837702 Employee Benefit Trust (Wells Fargo)	2	-25,184.40
Report Total:	89	-180,638.50

Cash Account

Account	Count	Amount
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	2	-25,184.40
99 99-102199 Pooled Cash	87	-155,454.10
Report Total:	89	-180,638.50

Transaction Type

Transaction Type	Count	Amount
Bank Draft	8	-14,233.97
Check	75	-167,305.93
Miscellaneous	6	901.40
Report Total:	89	-180,638.50