



City of Oak Point, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 04/01/2019 - 04/30/2019

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
04/05/2019	04/30/2019	<u>8653</u>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-387.50
04/05/2019	04/30/2019	<u>8654</u>	Texas Child Support SDU	Accounts Payable	Cleared	Check	-744.46
04/05/2019	04/30/2019	<u>8655</u>	All American Dogs	Accounts Payable	Cleared	Check	-1,480.53
04/05/2019	04/30/2019	<u>8656</u>	AT&T	Accounts Payable	Cleared	Check	-1,318.25
04/05/2019	04/30/2019	<u>8657</u>	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
04/05/2019	04/30/2019	<u>8658</u>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-835.50
04/05/2019	04/30/2019	<u>8659</u>	Five Star Supply Company	Accounts Payable	Cleared	Check	-283.15
04/05/2019	04/30/2019	<u>8660</u>	Fuelman of DFW	Accounts Payable	Cleared	Check	-694.60
04/05/2019	04/30/2019	<u>8661</u>	Lead-II Excellence	Accounts Payable	Cleared	Check	-450.00
04/05/2019	04/30/2019	<u>8662</u>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-289.87
04/05/2019	04/30/2019	<u>8663</u>	New Benefits Ltd	Accounts Payable	Cleared	Check	-246.50
04/05/2019	04/30/2019	<u>8664</u>	Robert Null	Accounts Payable	Cleared	Check	-103.00
04/05/2019	04/30/2019	<u>8665</u>	TrainingDivision.com	Accounts Payable	Cleared	Check	-150.00
04/05/2019	04/30/2019	<u>8666</u>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-368.00
04/05/2019	04/30/2019	<u>8667</u>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-2,234.24
04/05/2019	04/30/2019	<u>8668</u>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-416.25
04/12/2019	04/30/2019	<u>8669</u>	ACCESSplanreview	Accounts Payable	Cleared	Check	-1,765.00
04/12/2019	04/30/2019	<u>8670</u>	Brandi Farrington	Accounts Payable	Cleared	Check	-135.00
04/12/2019	04/30/2019	<u>8671</u>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-11,966.69
04/12/2019	04/30/2019	<u>8672</u>	Chief Supply Corporation, Inc.	Accounts Payable	Cleared	Check	-174.95
04/12/2019	04/30/2019	<u>8673</u>	David P. Moore	Accounts Payable	Cleared	Check	-425.00
04/12/2019	04/30/2019	<u>8674</u>	Denton Record Chronicle	Accounts Payable	Cleared	Check	-164.00
04/12/2019	04/30/2019	<u>8675</u>	Dodge City of McKinney	Accounts Payable	Cleared	Check	-26,173.00
04/12/2019	04/30/2019	<u>8676</u>	Franklin Legal Publishing	Accounts Payable	Cleared	Check	-375.00
04/12/2019	04/30/2019	<u>8677</u>	Gexa Energy	Accounts Payable	Cleared	Check	-1,955.47
04/12/2019	04/30/2019	<u>8678</u>	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-375.00
04/12/2019	04/30/2019	<u>8679</u>	Pepper Psychological Services, PLLC	Accounts Payable	Cleared	Check	-200.00
04/12/2019	04/30/2019	<u>8680</u>	Quench USA, Inc.	Accounts Payable	Cleared	Check	-67.10
04/12/2019	04/30/2019	<u>8681</u>	Quill Corporation	Accounts Payable	Cleared	Check	-81.56
04/12/2019	04/30/2019	<u>8682</u>	Savannah Clinic	Accounts Payable	Outstanding	Check	-35.00
04/12/2019	04/30/2019	<u>8683</u>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-3,793.25
04/18/2019	04/30/2019	<u>8684</u>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-387.50
04/18/2019	04/30/2019	<u>8685</u>	Texas Child Support SDU	Accounts Payable	Cleared	Check	-753.69
04/18/2019	04/30/2019	<u>8686</u>	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-42.00
04/18/2019	04/30/2019	<u>8687</u>	American Municipal Services	Accounts Payable	Cleared	Check	-602.75
04/18/2019	04/30/2019	<u>8688</u>	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/18/2019	04/30/2019	8689	Canon Financial	Accounts Payable	Cleared	Check	-382.94
04/18/2019	04/30/2019	8690	CLC Signs by Design	Accounts Payable	Cleared	Check	-330.00
04/18/2019	04/30/2019	8691	Delka's Repair, LLC	Accounts Payable	Cleared	Check	-1,474.91
04/18/2019	04/30/2019	8692	Joni Vaughn	Accounts Payable	Cleared	Check	-57.00
04/18/2019	04/30/2019	8693	Legal Shield	Accounts Payable	Cleared	Check	-57.80
04/18/2019	04/30/2019	8694	OmniBase Services of Texas, LP	Accounts Payable	Cleared	Check	-196.72
04/18/2019	04/30/2019	8695	P3Works, LLC	Accounts Payable	Cleared	Check	-18,650.21
04/18/2019	04/30/2019	8696	Quill Corporation	Accounts Payable	Cleared	Check	-272.68
04/18/2019	04/30/2019	8697	State Comptroller	Accounts Payable	Cleared	Check	-11,669.04
04/18/2019	04/30/2019	8698	Tim Beatty Builders	Accounts Payable	Cleared	Check	-575.00
04/26/2019	04/30/2019	8700	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
04/26/2019	04/30/2019	8701	CFR Solutions LLC	Accounts Payable	Outstanding	Check	-1,150.89
04/26/2019	04/30/2019	8702	CoServ	Accounts Payable	Cleared	Check	-268.43
04/26/2019	04/30/2019	8703	Countywide Inspections	Accounts Payable	Cleared	Check	-10,580.00
04/26/2019	04/30/2019	8704	Denton County Clerk's Office	Accounts Payable	Outstanding	Check	-90.00
04/26/2019	04/30/2019	8705	Freese and Nichols Inc.	Accounts Payable	Outstanding	Check	-21,359.32
04/26/2019	04/30/2019	8706	Fuelman of DFW	Accounts Payable	Outstanding	Check	-682.39
04/26/2019	04/30/2019	8707	Oncor Cities Steering Committee	Accounts Payable	Outstanding	Check	-337.44
04/26/2019	04/30/2019	8708	Principal Life Ins Company-Dental	Accounts Payable	Cleared	Check	-610.56
04/26/2019	04/30/2019	8709	Quill Corporation	Accounts Payable	Outstanding	Check	-232.75
04/26/2019	04/30/2019	8710	Superior Vision of Texas	Accounts Payable	Cleared	Check	-220.62
04/26/2019	04/30/2019	8711	Tim Beatty Builders	Accounts Payable	Outstanding	Check	-575.00
04/26/2019	04/30/2019	8712	TMRS	Accounts Payable	Cleared	Check	-19,440.92
04/26/2019	04/30/2019	8713	Verizon Wireless	Accounts Payable	Cleared	Check	-863.78
04/30/2019	04/30/2019	DFT0001341	Wells Fargo Bank - 941 Deposit	Accounts Payable	Bank Draft	Bank Draft	-6,671.46
04/30/2019	04/30/2019	DFT0001342	Wells Fargo Bank - 941 Deposit	Accounts Payable	Bank Draft	Bank Draft	-2,075.48
04/30/2019	04/30/2019	DFT0001343	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-7.68
04/30/2019	04/30/2019	DFT0001345	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,151.30
04/30/2019	04/30/2019	DFT0001346	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,778.60
04/30/2019	04/30/2019	DFT0001347	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-6.45
04/30/2019	04/30/2019	MISC0001006	Reverse O/S Deposit 3/27	Bank Reconciliation	Cleared	Miscellaneous	308.00
04/30/2019	04/30/2019	MISC0001007	O/S Deposit 4/29	Bank Reconciliation	Cleared	Miscellaneous	-94.50
04/30/2019	04/30/2019	MISC0001008	O/S Deposit 4/28/19	Bank Reconciliation	Cleared	Miscellaneous	-4,038.27
04/30/2019	04/30/2019	MISC0001009	4/30 ACH for 5/3 PR	Bank Reconciliation	Cleared	Miscellaneous	-53,303.92
Bank Account 3190836803 Total: (70)							-222,671.87
04/05/2019	04/30/2019	1274	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-25,397.14
04/18/2019	04/30/2019	1275	Dearborn National	Accounts Payable	Cleared	Check	-692.40
04/26/2019	04/30/2019	1276	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-22,951.33
04/26/2019	04/30/2019	1277	Principal Life Ins Company-Dental	Accounts Payable	Cleared	Check	-568.76
Bank Account 3190837702 Total: (4)							-49,609.63
Report Total: (74)							-272,281.50

Summary

Bank Account

[3190836803 Pooled Cash - Operations](#)
[3190837702 Employee Benefit Trust \(Wells Fargo\)](#)

Count	Amount
70	-222,671.87
4	-49,609.63
74	-272,281.50

Report Total:

Cash Account

[0101-103300 Wells Fargo - Employee Benefit Trust Fund](#)
[9999-102199 Pooled Cash](#)

Count	Amount
4	-49,609.63
70	-222,671.87
74	-272,281.50

Report Total:

Transaction Type

Transaction Type	Count	Amount
Bank Draft	6	-15,690.97
Check	64	-199,461.84
Miscellaneous	4	-57,128.69
Report Total:	74	-272,281.50