

Bank Transaction Report

Transaction Detail

Issued Date Range: 05/01/2019 - 05/31/2019

Cleared Date Range: -

City of Oak Point, TX



Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
05/03/2019	05/31/2019	8714	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-387.50
05/03/2019	05/31/2019	8715	Texas Child Support SDU	Accounts Payable	Cleared	Check	-753.69
05/03/2019	05/31/2019	8716	A One of a Kind Pony Party	Accounts Payable	Cleared	Check	-589.08
05/03/2019	05/31/2019	8717	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-1,052.72
05/03/2019	05/31/2019	8718	All American Dogs	Accounts Payable	Cleared	Check	-1,480.53
05/03/2019	05/31/2019	8719	American Flagpole & Flag Co.	Accounts Payable	Cleared	Check	-390.83
05/03/2019	05/31/2019	8720	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
05/03/2019	05/31/2019	8721	AT&T	Accounts Payable	Cleared	Check	-1,219.58
05/03/2019	05/31/2019	8722	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
05/03/2019	05/31/2019	8723	CFR Solutions LLC	Accounts Payable	Cleared	Check	-3,278.37
05/03/2019	05/31/2019	8724	Fuelman of DFW	Accounts Payable	Cleared	Check	-674.47
05/03/2019	05/31/2019	8725	Kubota Tractor Corporation	Accounts Payable	Cleared	Check	-14,347.06
05/03/2019	05/31/2019	8726	LaFollett & Company PLLC	Accounts Payable	Cleared	Check	-15,374.52
05/03/2019	05/31/2019	8727	New Benefits Ltd	Accounts Payable	Cleared	Check	-238.00
05/03/2019	05/31/2019	8728	North Texas Ladder Techs	Accounts Payable	Cleared	Check	-409.00
05/03/2019	05/31/2019	8729	Pepper Psychological Services, PLLC	Accounts Payable	Cleared	Check	-200.00
05/03/2019	05/31/2019	8730	Purchase Power	Accounts Payable	Cleared	Check	-150.00
05/03/2019	05/31/2019	8731	Smoken S BBQ	Accounts Payable	Cleared	Check	-1,250.00
05/03/2019	05/31/2019	8732	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
05/03/2019	05/31/2019	8733	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-20.56
05/03/2019	05/31/2019	8734	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,203.44
05/03/2019	05/31/2019	8735	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-3,003.99
05/03/2019	05/31/2019	8736	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-6,820.97
05/10/2019	05/31/2019	8737	American Flagpole & Flag Co.	Accounts Payable	Cleared	Check	-72.45
05/10/2019	05/31/2019	8738	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
05/10/2019	05/31/2019	8739	CFR Solutions LLC	Accounts Payable	Cleared	Check	-598.00
05/10/2019	05/31/2019	8740	David P. Moore	Accounts Payable	Cleared	Check	-425.00
05/10/2019	05/31/2019	8741	Denton Trophy House	Accounts Payable	Cleared	Check	-69.00
05/10/2019	05/31/2019	8742	DPS Reprographics & Distribution Services	Accounts Payable	Cleared	Check	-26.00
05/10/2019	05/31/2019	8743	Fuelman of DFW	Accounts Payable	Cleared	Check	-729.96
05/10/2019	05/31/2019	8744	IWorQ Systems	Accounts Payable	Cleared	Check	-500.00
05/10/2019	05/31/2019	8745	Michael R. COKER Company	Accounts Payable	Cleared	Check	-7,470.00
05/10/2019	05/31/2019	8746	Mustang Special Utility District	Accounts Payable	Cleared	Check	-308.01
05/10/2019	05/31/2019	8747	Quench USA, Inc.	Accounts Payable	Cleared	Check	-65.00
05/10/2019	05/31/2019	8748	Quill Corporation	Accounts Payable	Cleared	Check	-184.47
05/10/2019	05/31/2019	8749	Savannah Clinic	Accounts Payable	Outstanding	Check	-170.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/10/2019	05/31/2019	8750	Star Local Media	Accounts Payable	Cleared	Check	-176.00
05/10/2019	05/31/2019	8751	TML Administrative Services	Accounts Payable	Cleared	Check	-1,280.86
05/10/2019	05/31/2019	8752	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-368.00
05/17/2019	05/31/2019	8753	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-387.50
05/17/2019	05/31/2019	8754	Texas Child Support SDU	Accounts Payable	Cleared	Check	-744.46
05/17/2019		8755	Void Check	Accounts Payable	Voided	Check	0.00
05/17/2019		8756	Void Check	Accounts Payable	Voided	Check	0.00
05/17/2019		8757	Void Check	Accounts Payable	Voided	Check	0.00
05/17/2019		8758	Void Check	Accounts Payable	Voided	Check	0.00
05/17/2019		8759	Void Check	Accounts Payable	Voided	Check	0.00
05/17/2019	05/31/2019	8760	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-42.00
05/17/2019		8761	American Flagpole & Flag Co.	Accounts Payable	Outstanding	Check	-72.45
05/17/2019	05/31/2019	8762	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
05/17/2019	05/31/2019	8763	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-4,612.90
05/17/2019		8764	Car Reflections	Accounts Payable	Outstanding	Check	-469.00
05/17/2019	05/31/2019	8765	Econo Signs LLC.	Accounts Payable	Cleared	Check	-181.65
05/17/2019	05/31/2019	8766	Fuelman of DFW	Accounts Payable	Cleared	Check	-740.49
05/17/2019	05/31/2019	8767	Gexa Energy	Accounts Payable	Cleared	Check	-2,388.25
05/17/2019	05/31/2019	8768	Hilltop Securities Inc.	Accounts Payable	Cleared	Check	-2,500.00
05/17/2019	05/31/2019	8769	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-125.00
05/17/2019	05/31/2019	8770	Legal Shield	Accounts Payable	Cleared	Check	-57.80
05/17/2019	05/31/2019	8771	NAPA Auto Parts	Accounts Payable	Cleared	Check	-245.71
05/17/2019	05/31/2019	8772	NTTA	Accounts Payable	Cleared	Check	-3.76
05/17/2019	05/31/2019	8773	P3Works, LLC	Accounts Payable	Cleared	Check	-9,269.10
05/17/2019	05/31/2019	8774	Quill Corporation	Accounts Payable	Cleared	Check	-158.61
05/17/2019	05/31/2019	8775	Santander Construction and Excavation	Accounts Payable	Cleared	Check	-15,980.00
05/17/2019	05/31/2019	8776	Shred-It USA, LLC	Accounts Payable	Cleared	Check	-684.00
05/17/2019	05/31/2019	8777	Stephen Nelson	Accounts Payable	Cleared	Check	-143.66
05/17/2019	05/31/2019	8778	Taylor, Olson, Adkins, Sralla, Elam, LLP	Accounts Payable	Cleared	Check	-350.00
05/17/2019	05/31/2019	8779	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
05/24/2019		8780	AFLAC	Accounts Payable	Outstanding	Check	-734.60
05/24/2019	05/31/2019	8781	Bobby & Linda Pope	Accounts Payable	Cleared	Check	-4,210.00
05/24/2019	05/31/2019	8782	Brandi Farrington	Accounts Payable	Cleared	Check	-125.00
05/24/2019	05/31/2019	8783	Canon Financial	Accounts Payable	Cleared	Check	-382.94
05/24/2019	05/31/2019	8784	Children's Advocacy Center for Denton	Accounts Payable	Outstanding	Check	-5,000.00
05/24/2019	05/31/2019	8785	CoServ	Accounts Payable	Cleared	Check	-357.87
05/24/2019	05/31/2019	8786	Freese and Nichols Inc.	Accounts Payable	Outstanding	Check	-2,493.97
05/24/2019	05/31/2019	8787	Fuelman of DFW	Accounts Payable	Cleared	Check	-796.99
05/24/2019		8788	John Lusk	Accounts Payable	Outstanding	Check	-432.65
05/24/2019	05/31/2019	8789	Praetorian Digital	Accounts Payable	Cleared	Check	-3,000.00
05/24/2019	05/31/2019	8790	Quill Corporation	Accounts Payable	Cleared	Check	-46.98
05/24/2019	05/31/2019	8791	Superior Vision of Texas	Accounts Payable	Cleared	Check	-233.78
05/24/2019	05/31/2019	8792	UJINE, Inc	Accounts Payable	Cleared	Check	-102.82

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/24/2019	05/31/2019	8793	Verizon Wireless	Accounts Payable	Cleared	Check	-863.78
05/31/2019		8794	Security Benefit Group of Companies	Accounts Payable	Outstanding	Check	-387.50
05/31/2019		8795	Texas Child Support SDU	Accounts Payable	Outstanding	Check	-744.46
05/31/2019		8796	American Municipal Services	Accounts Payable	Outstanding	Check	-748.87
05/31/2019		8797	Arrow Pest Control	Accounts Payable	Outstanding	Check	-85.00
05/31/2019		8798	AT&T	Accounts Payable	Outstanding	Check	-1,219.58
05/31/2019		8799	Brandi Farrington	Accounts Payable	Outstanding	Check	-100.00
05/31/2019		8800	CFR Solutions LLC	Accounts Payable	Outstanding	Check	-953.76
05/31/2019		8801	Countywide Inspections	Accounts Payable	Outstanding	Check	-25,730.00
05/31/2019		8802	Five Star Supply Company	Accounts Payable	Outstanding	Check	-340.65
05/31/2019		8803	Fuelman of DFW	Accounts Payable	Outstanding	Check	-2,518.36
05/31/2019		8804	North Texas Extinguisher Service	Accounts Payable	Outstanding	Check	-238.50
05/31/2019		8805	Pepper Psychological Services, PLLC	Accounts Payable	Outstanding	Check	-200.00
05/31/2019		8806	Quill Corporation	Accounts Payable	Outstanding	Check	-177.12
05/31/2019		8807	TASC	Accounts Payable	Outstanding	Check	-196.05
05/31/2019		8808	Texas Materials Group, Inc.	Accounts Payable	Outstanding	Check	-615.60
05/31/2019		8809	TMRS	Accounts Payable	Outstanding	Check	-28,358.48
05/31/2019		8810	Wells Fargo Remittance Center	Accounts Payable	Outstanding	Check	-953.79
05/31/2019	05/31/2019	DFT0001349	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,371.24
05/31/2019	05/31/2019	DFT0001350	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,902.40
05/31/2019	05/31/2019	DFT0001351	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-5.45
05/31/2019	05/31/2019	DFT0001353	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,239.83
05/31/2019	05/31/2019	DFT0001354	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,873.38
05/31/2019	05/31/2019	DFT0001355	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-5.36
05/31/2019	05/31/2019	DFT0001357	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,991.58
05/31/2019	05/31/2019	DFT0001358	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,847.78
05/31/2019	05/31/2019	DFT0001359	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-7.42
05/31/2019	05/31/2019	MISC0001011	Reverse O/S Deposit 4/29/19	Bank Reconciliation	Cleared	Miscellaneous	94.50
05/31/2019	05/31/2019	MISC0001012	Reverse O/S Deposit 4/28/19	Bank Reconciliation	Cleared	Miscellaneous	4,038.27
05/31/2019	05/31/2019	MISC0001013	Reverse O/S 4/30 ACH for 5/3 PR	Bank Reconciliation	Cleared	Miscellaneous	53,303.92
05/31/2019	05/31/2019	MISC0001014	O/S Deposit 5/28/19	Bank Reconciliation	Cleared	Miscellaneous	-420.00
05/31/2019	05/31/2019	MISC0001015	O/S 5/29 ACH	Bank Reconciliation	Cleared	Miscellaneous	-50.00
Bank Account 3190836803 Total: (111)							-151,519.57
05/17/2019	05/31/2019	1278	Dearborn National	Accounts Payable	Cleared	Check	-852.90
05/30/2019		1279	Blue Cross Blue Shield of Texas	Accounts Payable	Outstanding	Check	-26,483.65
05/30/2019		1280	Principal Life Ins Company-Dental	Accounts Payable	Outstanding	Check	-1,404.93
Bank Account 3190837702 Total: (3)							-28,741.48
Report Total: (114)							-180,261.05

Summary

Bank Account

3190836803 Pooled Cash - Operations	Count	Amount
	111	-151,519.57
3190837702 Employee Benefit Trust (Wells Fargo)	3	-28,741.48
Report Total:	114	-180,261.05

Cash Account

No Cash Account	Count	Amount
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	5	0.00
99 99-102199 Pooled Cash	3	-28,741.48
	106	-151,519.57
Report Total:	114	-180,261.05

Transaction Type

Bank Draft	Count	Amount
Check	9	-21,244.44
Miscellaneous	100	-215,983.30
	5	56,966.69
Report Total:	114	-180,261.05