



City of Oak Point, TX

# Bank Transaction Report Transaction Detail

Issued Date Range: 06/01/2019 - 06/30/2019

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 3190836803 - Pooled Cash - Operations</b>							
06/07/2019	06/30/2019	<a href="#">8811</a>	1st On Threads Custom Embroidery	Accounts Payable	Cleared	Check	-360.00
06/07/2019	06/30/2019	<a href="#">8812</a>	AFLAC	Accounts Payable	Cleared	Check	-367.30
06/07/2019	06/30/2019	<a href="#">8813</a>	All American Dogs	Accounts Payable	Cleared	Check	-1,480.53
06/07/2019	06/30/2019	<a href="#">8814</a>	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
06/07/2019	06/30/2019	<a href="#">8815</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-997.37
06/07/2019	06/30/2019	<a href="#">8816</a>	DCAD	Accounts Payable	Cleared	Check	-3,513.51
06/07/2019	06/30/2019	<a href="#">8817</a>	DCBA Landscape Architecture	Accounts Payable	Cleared	Check	-3,433.84
06/07/2019	06/30/2019	<a href="#">8818</a>	Denton Trophy House	Accounts Payable	Cleared	Check	-9.00
06/07/2019	06/30/2019	<a href="#">8819</a>	Donna Boner	Accounts Payable	Cleared	Check	-29.52
06/07/2019	06/30/2019	<a href="#">8820</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-754.89
06/07/2019	06/30/2019	<a href="#">8821</a>	Law Enforcement Systems	Accounts Payable	Cleared	Check	-417.00
06/07/2019	06/30/2019	<a href="#">8822</a>	Michael R. COKER Company	Accounts Payable	Cleared	Check	-2,040.00
06/07/2019	06/30/2019	<a href="#">8823</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-292.33
06/07/2019	06/30/2019	<a href="#">8824</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-246.50
06/07/2019	06/30/2019	<a href="#">8825</a>	Quill Corporation	Accounts Payable	Cleared	Check	-59.99
06/07/2019	06/30/2019	<a href="#">8826</a>	Stephen Ashley	Accounts Payable	Cleared	Check	-150.54
06/07/2019	06/30/2019	<a href="#">8827</a>	Stonerglass Marketing	Accounts Payable	Cleared	Check	-1,488.24
06/07/2019	06/30/2019	<a href="#">8828</a>	Utility Data Systems, Inc.	Accounts Payable	Outstanding	Check	-368.00
06/07/2019	06/30/2019	<a href="#">8829</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-650.00
06/07/2019	06/30/2019	<a href="#">8830</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-5,739.32
06/07/2019	06/30/2019	<a href="#">8831</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,098.93
06/14/2019	06/30/2019	<a href="#">8832</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-387.50
06/14/2019	06/30/2019	<a href="#">8833</a>	Texas Child Support SDU	Accounts Payable	Cleared	Check	-744.46
06/14/2019	06/30/2019	<a href="#">8834</a>	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
06/14/2019	06/30/2019	<a href="#">8835</a>	CivicPlus, Inc	Accounts Payable	Cleared	Check	-4,200.00
06/14/2019	06/30/2019	<a href="#">8836</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-877.76
06/14/2019	06/30/2019	<a href="#">8837</a>	Gexa Energy	Accounts Payable	Cleared	Check	-1,824.91
06/14/2019	06/30/2019	<a href="#">8838</a>	Henry, Jennifer	Accounts Payable	Cleared	Check	-14.15
06/14/2019	06/30/2019	<a href="#">8839</a>	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-125.00
06/14/2019	06/30/2019	<a href="#">8840</a>	Legal Shield	Accounts Payable	Cleared	Check	-57.80
06/14/2019	06/30/2019	<a href="#">8841</a>	Municipal Emergency Services	Accounts Payable	Cleared	Check	-2,572.72
06/14/2019	06/30/2019	<a href="#">8842</a>	P3Works, LLC	Accounts Payable	Cleared	Check	-5,192.50
06/14/2019	06/30/2019	<a href="#">8843</a>	Quench USA, Inc.	Accounts Payable	Cleared	Check	-65.00
06/14/2019	06/30/2019	<a href="#">8844</a>	Tate Banhart	Accounts Payable	Cleared	Check	-10.00
06/17/2019	06/30/2019	<a href="#">8845</a>	David P. Moore	Accounts Payable	Cleared	Check	-425.00
06/21/2019	06/30/2019	<a href="#">8846</a>	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-42.68

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/21/2019	06/30/2019	<a href="#">8847</a>	BGE, Inc.	Accounts Payable	Cleared	Check	-49,886.45
06/21/2019	06/30/2019	<a href="#">8848</a>	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
06/21/2019	06/30/2019	<a href="#">8849</a>	Brown & Hofmeister, LLP	Accounts Payable	Outstanding	Check	-5,717.19
06/21/2019	06/30/2019	<a href="#">8850</a>	CoServ	Accounts Payable	Cleared	Check	-26.98
06/21/2019	06/30/2019	<a href="#">8851</a>	Crystal Harding	Accounts Payable	Cleared	Check	-356.00
06/21/2019	06/30/2019	<a href="#">8852</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-718.92
06/21/2019	06/30/2019	<a href="#">8853</a>	NTTA	Accounts Payable	Outstanding	Check	-3.76
06/21/2019	06/30/2019	<a href="#">8854</a>	O'Reilly Automotive Stores, Inc.	Accounts Payable	Cleared	Check	-99.10
06/21/2019	06/30/2019	<a href="#">8855</a>	P3Works, LLC	Accounts Payable	Cleared	Check	-12,329.95
06/21/2019	06/30/2019	<a href="#">8856</a>	Tim Beaty Builders	Accounts Payable	Cleared	Check	-585.00
06/21/2019	06/30/2019	<a href="#">8857</a>	Wyatt, Rager	Accounts Payable	Cleared	Check	-356.00
06/28/2019	06/30/2019	<a href="#">8858</a>	Security Benefit Group of Companies	Accounts Payable	Outstanding	Check	-387.50
06/28/2019	06/30/2019	<a href="#">8859</a>	Texas Child Support SDU	Accounts Payable	Outstanding	Check	-744.46
06/28/2019	06/30/2019	<a href="#">8860</a>	Arrow Pest Control	Accounts Payable	Outstanding	Check	-85.00
06/28/2019	06/30/2019	<a href="#">8861</a>	Awesome Parties & Events	Accounts Payable	Outstanding	Check	-495.00
06/28/2019	06/30/2019	<a href="#">8862</a>	Barnhill, Donna	Accounts Payable	Outstanding	Check	-45.95
06/28/2019	06/30/2019	<a href="#">8863</a>	Brandi Farrington	Accounts Payable	Outstanding	Check	-100.00
06/28/2019	06/30/2019	<a href="#">8864</a>	Canon Financial	Accounts Payable	Outstanding	Check	-382.94
06/28/2019	06/30/2019	<a href="#">8865</a>	CoServ	Accounts Payable	Outstanding	Check	-287.64
06/28/2019	06/30/2019	<a href="#">8866</a>	Creative Touch Mobile Djs	Accounts Payable	Outstanding	Check	-600.00
06/28/2019	06/30/2019	<a href="#">8867</a>	Freese and Nichols Inc.	Accounts Payable	Outstanding	Check	-1,499.31
06/28/2019	06/30/2019	<a href="#">8868</a>	Fuelman of DFW	Accounts Payable	Outstanding	Check	-695.84
06/28/2019	06/30/2019	<a href="#">8869</a>	Gomez, Cesar	Accounts Payable	Outstanding	Check	-10.21
06/28/2019	06/30/2019	<a href="#">8870</a>	Jennifer Nichols	Accounts Payable	Outstanding	Check	-100.00
06/28/2019	06/30/2019	<a href="#">8871</a>	Joe's Jumps	Accounts Payable	Outstanding	Check	-310.00
06/28/2019	06/30/2019	<a href="#">8872</a>	Michael R. COKER Company	Accounts Payable	Outstanding	Check	-4,305.00
06/28/2019	06/30/2019	<a href="#">8873</a>	Municipal Emergency Services	Accounts Payable	Outstanding	Check	-142.94
06/28/2019	06/30/2019	<a href="#">8874</a>	Purchase Power	Accounts Payable	Outstanding	Check	-150.00
06/28/2019	06/30/2019	<a href="#">8875</a>	Questcare Medical Services, PLLC	Accounts Payable	Outstanding	Check	-1,200.00
06/28/2019	06/30/2019	<a href="#">8876</a>	Shackleford, Michael	Accounts Payable	Outstanding	Check	-94.47
06/28/2019	06/30/2019	<a href="#">8877</a>	Smoken S BBQ	Accounts Payable	Outstanding	Check	-1,250.00
06/28/2019	06/30/2019	<a href="#">8878</a>	Superior Vision of Texas	Accounts Payable	Outstanding	Check	-233.78
06/28/2019	06/30/2019	<a href="#">8879</a>	Taylor, Olson, Adkins, Sralla, Elam, LLP	Accounts Payable	Outstanding	Check	-70.00
06/28/2019	06/30/2019	<a href="#">8880</a>	TML Administrative Services	Accounts Payable	Outstanding	Check	-1,354.00
06/28/2019	06/30/2019	<a href="#">8881</a>	TMRS	Accounts Payable	Outstanding	Check	-19,947.87
06/28/2019	06/30/2019	<a href="#">8882</a>	Verizon Wireless	Accounts Payable	Outstanding	Check	-863.84
06/30/2019	06/30/2019	<a href="#">DFT0001363</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,877.87
06/30/2019	06/30/2019	<a href="#">DFT0001364</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-2,050.10
06/30/2019	06/30/2019	<a href="#">DFT0001365</a>	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-10.70
06/30/2019	06/30/2019	<a href="#">DFT0001367</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,199.94
06/30/2019	06/30/2019	<a href="#">DFT0001368</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,911.08
06/30/2019	06/30/2019	<a href="#">DFT0001369</a>	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-7.17
06/30/2019	06/30/2019	<a href="#">MISC0001017</a>	Reverse O/S Deposit 5/28/19	Bank Reconciliation	Cleared	Miscellaneous	420.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/30/2019	06/30/2019	MISC0001018	Reverse O/S ACH 5/29/19	Bank Reconciliation	Cleared	Miscellaneous	50.00
06/30/2019	06/30/2019	MISC0001019	O/S ACH 6/24/19	Bank Reconciliation	Cleared	Miscellaneous	-50.00
<b>Bank Account 3190836803 Total: (81)</b>							<b>-160,408.25</b>
<b>Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)</b>							
06/21/2019	06/30/2019	1281	Dearborn National	Accounts Payable	Cleared	Check	-864.47
06/21/2019	06/30/2019	1282	Principal Life Ins Company-Dental	Accounts Payable	Cleared	Check	-1,353.61
06/27/2019		1283	Blue Cross Blue Shield of Texas	Accounts Payable	Outstanding	Check	-25,402.46
<b>Bank Account 3190837702 Total: (3)</b>							<b>-27,620.54</b>
<b>Report Total: (84)</b>							<b>-188,028.79</b>

# Summary

**Bank Account**

3190836803 Pooled Cash - Operations	Count	Amount
3190837702 Employee Benefit Trust (Wells Fargo)	81	-160,408.25
	3	-27,620.54
<b>Report Total:</b>	<b>84</b>	<b>-188,028.79</b>

**Cash Account**

01.01-103300 Wells Fargo - Employee Benefit Trust Fund	Count	Amount
99.99-102199 Pooled Cash	3	-27,620.54
	81	-160,408.25
<b>Report Total:</b>	<b>84</b>	<b>-188,028.79</b>

<b>Transaction Type</b>	<b>Count</b>	<b>Amount</b>
Bank Draft	6	-15,056.86
Check	75	-173,391.93
Miscellaneous	3	420.00
<b>Report Total:</b>	<b>84</b>	<b>-188,028.79</b>