

Bank Transaction Report

Transaction Detail

Issued Date Range: 07/01/2019 - 07/31/2019

Cleared Date Range: -

City of Oak Point, TX



Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
07/03/2019	07/31/2019	8883	All American Dogs	Accounts Payable	Cleared	Check	-1,480.53
07/03/2019	07/31/2019	8884	Allison Engineering Group	Accounts Payable	Cleared	Check	-9,868.11
07/03/2019	07/31/2019	8885	AT&T	Accounts Payable	Cleared	Check	-1,219.58
07/03/2019	07/31/2019	8886	Brandi Farrington	Accounts Payable	Cleared	Check	-125.00
07/03/2019	07/31/2019	8887	CFR Solutions LLC	Accounts Payable	Cleared	Check	-1,192.87
07/03/2019	07/31/2019	8888	Countywide Inspections	Accounts Payable	Cleared	Check	-15,790.00
07/03/2019	07/31/2019	8889	Donna Boner	Accounts Payable	Cleared	Check	-107.99
07/03/2019	07/31/2019	8890	Fuelman of DFW	Accounts Payable	Cleared	Check	-831.53
07/03/2019	07/31/2019	8891	KAZ Surveying	Accounts Payable	Cleared	Check	-3,500.00
07/03/2019	07/31/2019	8892	Kustom Signals	Accounts Payable	Cleared	Check	-2,968.00
07/03/2019	07/31/2019	8893	New Benefits Ltd	Accounts Payable	Cleared	Check	-263.50
07/03/2019	07/31/2019	8894	NTTA	Accounts Payable	Cleared	Check	-10.00
07/03/2019	07/31/2019	8895	P3Works, LLC	Accounts Payable	Cleared	Check	-4,203.09
07/03/2019	07/31/2019	8896	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
07/03/2019	07/31/2019	8897	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-2,402.10
07/03/2019	07/31/2019	8898	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,151.21
07/12/2019	07/31/2019	8899	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-387.50
07/12/2019	07/31/2019	8900	Texas Child Support SDU	Accounts Payable	Cleared	Check	-744.46
07/12/2019	07/31/2019	8901	AFLAC	Accounts Payable	Cleared	Check	-367.30
07/12/2019	07/31/2019	8902	Allied Welding Supply	Accounts Payable	Cleared	Check	-168.00
07/12/2019	07/31/2019	8903	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
07/12/2019	07/31/2019	8904	Colorado Sunrise Holdings LL	Accounts Payable	Cleared	Check	-2,036.00
07/12/2019	07/31/2019	8905	Command Communications	Accounts Payable	Cleared	Check	-4,447.50
07/12/2019	07/31/2019	8906	David P. Moore	Accounts Payable	Cleared	Check	-425.00
07/12/2019	07/31/2019	8907	Denton Record Chronicle	Accounts Payable	Cleared	Check	-67.80
07/12/2019	07/31/2019	8908	Fuelman of DFW	Accounts Payable	Cleared	Check	-888.69
07/12/2019	07/31/2019	8909	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-798.50
07/12/2019	07/31/2019	8910	Hollingsworth, Richard	Accounts Payable	Cleared	Check	-500.00
07/12/2019	07/31/2019	8911	McFarlin, Andrew	Accounts Payable	Cleared	Check	-9.24
07/12/2019	07/31/2019	8912	Municipal Emergency Services	Accounts Payable	Cleared	Check	-110.45
07/12/2019	07/31/2019	8913	Mustang Special Utility District	Accounts Payable	Cleared	Check	-294.69
07/12/2019	07/31/2019	8914	P3Works, LLC	Accounts Payable	Cleared	Check	-1,620.00
07/12/2019	07/31/2019	8915	Quench USA, Inc.	Accounts Payable	Cleared	Check	-65.00
07/12/2019	07/31/2019	8916	Quill Corporation	Accounts Payable	Cleared	Check	-218.97
07/12/2019	07/31/2019	8917	State Comptroller	Accounts Payable	Cleared	Check	-12,023.26
07/12/2019	07/31/2019	8918	Strittmatter Air Conditioning, Heating & Plumbing	Accounts Payable	Cleared	Check	-3,193.00

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07/12/2019	07/31/2019	8919	Tate Banhart	Accounts Payable	Cleared	Check	-101.40
07/12/2019	07/31/2019	8920	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-368.00
07/12/2019	07/31/2019	8921	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-234.58
07/19/2019	07/31/2019	8922	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-44.25
07/19/2019	07/31/2019	8923	Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
07/19/2019	07/31/2019	8924	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-8,868.44
07/19/2019	07/31/2019	8925	Denton Lawn Sprinkler, Inc.	Accounts Payable	Cleared	Check	-4,610.62
07/19/2019	07/31/2019	8926	Department of Public Safety, General Stores	Accounts Payable	Cleared	Check	-41.50
07/19/2019	07/31/2019	8927	Fuelman of DFW	Accounts Payable	Cleared	Check	-863.02
07/19/2019	07/31/2019	8928	Gexa Energy	Accounts Payable	Cleared	Check	-1,906.03
07/19/2019	07/31/2019	8929	Legal Shield	Accounts Payable	Cleared	Check	-57.80
07/19/2019	07/31/2019	8930	Municipal Emergency Services	Accounts Payable	Cleared	Check	-175.00
07/19/2019	07/31/2019	8931	Omnibase Services of Texas, LP	Accounts Payable	Cleared	Check	-232.75
07/19/2019	07/31/2019	8932	P3Works, LLC	Accounts Payable	Cleared	Check	-6,310.56
07/19/2019	07/31/2019	8933	Quill Corporation	Accounts Payable	Cleared	Check	-294.95
07/19/2019	07/31/2019	8934	Savannah Clinic	Accounts Payable	Outstanding	Check	-135.00
07/19/2019	07/31/2019	8935	Siddons-Martin Emergency Group	Accounts Payable	Cleared	Check	-543,665.91
07/19/2019	07/31/2019	8936	Superior Vision of Texas	Accounts Payable	Cleared	Check	-246.94
07/19/2019	07/31/2019	8937	Taylor, Olson, Adkins, Sralla, Elam, LLP	Accounts Payable	Cleared	Check	-799.38
07/19/2019	07/31/2019	8938	Texas Municipal Courts Association	Accounts Payable	Cleared	Check	-75.00
07/26/2019	07/31/2019	8939	Security Benefit Group of Companies	Accounts Payable	Outstanding	Check	-387.50
07/26/2019	07/31/2019	8940	Texas Child Support SDU	Accounts Payable	Cleared	Check	-744.46
07/26/2019	07/31/2019	8941	Allison Engineering Group	Accounts Payable	Cleared	Check	-1,460.60
07/26/2019	07/31/2019	8942	Arrow Pest Control	Accounts Payable	Outstanding	Check	-85.00
07/26/2019	07/31/2019	8943	Axon Enterprise, Inc	Accounts Payable	Cleared	Check	-1,398.00
07/26/2019	07/31/2019	8944	Brandi Farrington	Accounts Payable	Outstanding	Check	-100.00
07/26/2019	07/31/2019	8945	Canon Financial	Accounts Payable	Cleared	Check	-382.94
07/26/2019	07/31/2019	8946	CFR Solutions LLC	Accounts Payable	Cleared	Check	-125.00
07/26/2019	07/31/2019	8947	CoServ	Accounts Payable	Cleared	Check	-318.74
07/26/2019	07/31/2019	8948	Fuelman of DFW	Accounts Payable	Cleared	Check	-879.29
07/26/2019	07/31/2019	8949	Hilltop Securities Inc.	Accounts Payable	Cleared	Check	-7,000.00
07/26/2019	07/31/2019	8950	P3Works, LLC	Accounts Payable	Cleared	Check	-6,226.00
07/26/2019	07/31/2019	8951	Purchase Power	Accounts Payable	Outstanding	Check	-150.00
07/26/2019	07/31/2019	8952	TMRS	Accounts Payable	Cleared	Check	-21,769.20
07/26/2019	07/31/2019	8953	Verizon Wireless	Accounts Payable	Cleared	Check	-868.30
07/29/2019	07/31/2019	8955	Gexa Energy	Accounts Payable	Outstanding	Check	-206.38
07/31/2019	07/31/2019	DFT0001371	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-7,172.11
07/31/2019	07/31/2019	DFT0001372	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-2,301.10
07/31/2019	07/31/2019	DFT0001373	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-7.52
07/31/2019	07/31/2019	DFT0001377	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,427.37
07/31/2019	07/31/2019	DFT0001378	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-2,029.86
07/31/2019	07/31/2019	DFT0001379	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-5.07
07/31/2019	07/31/2019	MISC0001023	Reverse O/S Deposit 6/24/19	Bank Reconciliation	Cleared	Miscellaneous	50.00

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07/31/2019	07/31/2019	MISC0001024	O/S ACH 7/28	Bank Reconciliation	Cleared	Miscellaneous	-2,600.17
Bank Account 3190836803 Total: (80)							-704,336.77
Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)							
07/19/2019	07/31/2019	1284	Dearborn National	Accounts Payable	Cleared	Check	-824.46
07/26/2019	07/31/2019	1285	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-27,543.40
07/26/2019	07/31/2019	1286	Principal Life Ins Company-Dental	Accounts Payable	Cleared	Check	-1,461.93
Bank Account 3190837702 Total: (3)							-29,829.79
Report Total: (83)							-734,166.56

Summary

Bank Account		
3190836803 Pooled Cash - Operations	Count	Amount
	80	-704,336.77
3190837702 Employee Benefit Trust (Wells Fargo)	3	-29,829.79
Report Total:	83	-734,166.56

Cash Account		
01.01-103300 Wells Fargo - Employee Benefit Trust Fund	Count	Amount
	3	-29,829.79
99.99-102199 Pooled Cash	80	-704,336.77
Report Total:	83	-734,166.56

Transaction Type		
Bank Draft	Count	Amount
	6	-16,943.03
Check	75	-714,673.36
Miscellaneous	2	-2,550.17
Report Total:	83	-734,166.56