



City of Oak Point, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 04/01/2018 - 04/30/2018
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
04/06/2018	04/30/2018	7710	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
04/06/2018	04/30/2018	7711	Texas Child Support SDU	Accounts Payable	Cleared	Check	-412.15
04/06/2018	04/30/2018	7712	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-150.00
04/06/2018	04/30/2018	7713	All American Dogs	Accounts Payable	Cleared	Check	-1,437.41
04/06/2018	04/30/2018	7714	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,737.16
04/06/2018	04/30/2018	7715	Allison Engineering Group	Accounts Payable	Cleared	Check	-3,844.45
04/06/2018	04/30/2018	7716	AT&T	Accounts Payable	Cleared	Check	-1,393.28
04/06/2018	04/30/2018	7717	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-2,665.57
04/06/2018	04/30/2018	7718	CFR Solutions LLC	Accounts Payable	Cleared	Check	-607.22
04/06/2018	04/30/2018	7719	Franklin Legal Publishing	Accounts Payable	Cleared	Check	-375.00
04/06/2018	04/30/2018	7720	Fuelman of DFW	Accounts Payable	Cleared	Check	-597.69
04/06/2018	04/30/2018	7721	Gear Cleaning Solutions, LLC	Accounts Payable	Cleared	Check	-68.79
04/06/2018	04/30/2018	7722	Lake Ray Roberts Rotary Club	Accounts Payable	Cleared	Check	-170.00
04/06/2018	04/30/2018	7723	Mustang Special Utility District	Accounts Payable	Cleared	Check	-289.05
04/06/2018	04/30/2018	7724	New Benefits Ltd	Accounts Payable	Cleared	Check	-260.00
04/06/2018	04/30/2018	7725	Oldcastle Materials Texas, Inc	Accounts Payable	Cleared	Check	-513.00
04/06/2018	04/30/2018	7726	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
04/06/2018	04/30/2018	7727	Quill Corporation	Accounts Payable	Cleared	Check	-545.59
04/06/2018	04/30/2018	7728	State Comptroller	Accounts Payable	Cleared	Check	-8,616.09
04/06/2018	04/30/2018	7729	TAS of Denton	Accounts Payable	Cleared	Check	-154.80
04/06/2018	04/30/2018	7730	TMRS	Accounts Payable	Cleared	Check	-18,559.05
04/06/2018	04/30/2018	7731	ULINE, Inc	Accounts Payable	Cleared	Check	-640.25
04/06/2018	04/30/2018	7732	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-368.00
04/06/2018	04/30/2018	7733	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-208.03
04/06/2018	04/30/2018	DFT0001229	Payroll EFT	Payroll	Cleared	EFT	-50,963.16
04/13/2018	04/30/2018	7734	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
04/13/2018	04/30/2018	7735	AFLAC	Accounts Payable	Cleared	Check	-442.82
04/13/2018	04/30/2018	7736	CFR Solutions LLC	Accounts Payable	Cleared	Check	-2,100.69
04/13/2018	04/30/2018	7737	David P. Moore	Accounts Payable	Cleared	Check	-400.00
04/13/2018	04/30/2018	7738	Fuelman of DFW	Accounts Payable	Cleared	Check	-629.86
04/13/2018	04/30/2018	7739	Gexa Energy	Accounts Payable	Cleared	Check	-1,578.80
04/13/2018	04/30/2018	7740	Legal Shield	Accounts Payable	Cleared	Check	-109.65
04/13/2018	04/30/2018	7741	OmniBase Services of Texas, LP	Accounts Payable	Cleared	Check	-96.00
04/13/2018	04/30/2018	7742	Quill Corporation	Accounts Payable	Cleared	Check	-125.94
04/13/2018	04/30/2018	7743	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-312.00
04/13/2018	04/30/2018	7744	ULINE, Inc	Accounts Payable	Cleared	Check	-361.25

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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/20/2018	04/30/2018	7745	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
04/20/2018	04/30/2018	7746	Texas Child Support SDU	Accounts Payable	Cleared	Check	-412.15
04/20/2018	04/30/2018	7747	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
04/20/2018	04/30/2018	7748	Canon Financial	Accounts Payable	Cleared	Check	-382.94
04/20/2018	04/30/2018	7749	CoServ	Accounts Payable	Cleared	Check	-262.95
04/20/2018	04/30/2018	7750	Countywide Inspections	Accounts Payable	Cleared	Check	-11,205.00
04/20/2018	04/30/2018	7751	Fuelman of DFW	Accounts Payable	Cleared	Check	-812.32
04/20/2018	04/30/2018	7752	Grant Savage	Accounts Payable	Cleared	Check	-108.96
04/20/2018	04/30/2018	7753	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-256.00
04/20/2018	04/30/2018	7754	ICMA	Accounts Payable	Cleared	Check	-1,026.00
04/20/2018	04/30/2018	7755	Michael R. COKER Company	Accounts Payable	Cleared	Check	-3,585.00
04/20/2018	04/30/2018	7756	Quill Corporation	Accounts Payable	Cleared	Check	-153.97
04/20/2018	04/30/2018	7757	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-507.50
04/20/2018	04/30/2018	7758	Superior Vision of Texas	Accounts Payable	Cleared	Check	-223.55
04/20/2018	04/30/2018	7759	The Bank of New York Mellon	Accounts Payable	Cleared	Check	-802.50
04/20/2018	04/30/2018	7760	TRT Communication	Accounts Payable	Cleared	Check	-275.00
04/20/2018	04/30/2018	7761	Verizon Wireless	Accounts Payable	Cleared	Check	-1,311.63
04/20/2018	04/30/2018	DFT0001233	Payroll EFT	Payroll	Cleared	EFT	-48,900.95
04/27/2018		7762	360 Cleaning Service- Brandi Farrington	Accounts Payable	Outstanding	Check	-100.00
04/27/2018		7763	Centerline Supply, LTD	Accounts Payable	Outstanding	Check	-293.95
04/27/2018		7764	Denton County Auditor	Accounts Payable	Outstanding	Check	-31,086.00
04/27/2018		7765	Five Star Supply Company	Accounts Payable	Outstanding	Check	-209.24
04/27/2018		7766	Fuelman of DFW	Accounts Payable	Outstanding	Check	-707.83
04/27/2018	04/30/2018	7767	Hilltop Securities Inc.	Accounts Payable	Cleared	Check	-2,500.00
04/27/2018		7768	Pitney Bowes Inc.	Accounts Payable	Outstanding	Check	-317.98
04/27/2018		7769	Quill Corporation	Accounts Payable	Outstanding	Check	-326.89
04/27/2018	04/30/2018	7770	Reynolds Asphalt and Construction Co.	Accounts Payable	Cleared	Check	-920.33
04/27/2018		7771	SAW Advisors, LLC	Accounts Payable	Outstanding	Check	-29.25
04/27/2018		7772	United Site Services of Dallas	Accounts Payable	Outstanding	Check	-32.16
04/27/2018		7773	Zimmerer Kubota & Equipment	Accounts Payable	Outstanding	Check	-13,369.25
04/30/2018	04/30/2018	DFT0001230	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,646.79
04/30/2018	04/30/2018	DFT0001231	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,828.50
04/30/2018		DFT0001232	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-118.04
04/30/2018	04/30/2018	DFT0001234	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,300.92
04/30/2018	04/30/2018	DFT0001235	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,752.58
04/30/2018		DFT0001236	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-81.03
04/30/2018	04/30/2018	MISC0000887	Health Benefits Transfer	General Ledger	Cleared	Miscellaneous	-50,000.00
04/30/2018	04/30/2018	MISC0000888	April 2018 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-1,107.44
04/30/2018	04/30/2018	MISC0000889	April 2018 Correct TWC Expense	General Ledger	Cleared	Miscellaneous	-3,866.92
04/30/2018	04/30/2018	MISC0000890	O/S Deposit 4/26	Bank Reconciliation	Cleared	Miscellaneous	-25,003.70
04/30/2018	04/30/2018	MISC0000891	O/S Deposit 4/27	Bank Reconciliation	Cleared	Miscellaneous	-16,407.20
04/30/2018	04/30/2018	MISC0000892	Cash short - reverse in May	Bank Reconciliation	Cleared	Miscellaneous	-2.00

Bank Transaction Report

Issued Date Range: -

Bank Account 3190836803 Total: (78) -333,077.17

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)							
04/20/2018	04/30/2018	1229	Dearborn National	Accounts Payable	Cleared	Check	-354.16
04/20/2018	04/30/2018	1230	Dearborn National	Accounts Payable	Cleared	Check	-102.43
04/20/2018	04/30/2018	1231	Dearborn National	Accounts Payable	Cleared	Check	-78.74
04/20/2018	04/30/2018	1232	Dearborn National	Accounts Payable	Cleared	Check	-78.74
04/20/2018	04/30/2018	1233	Dearborn National	Accounts Payable	Cleared	Check	-78.74
04/27/2018	04/30/2018	1234	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-25,700.03
Bank Account 3190837702 Total: (6)							<u>-26,392.84</u>
Report Total: (84)							<u>-359,470.01</u>

Summary

Bank Account	Count	Amount
3190836803 Pooled Cash - Operations	78	-333,077.17
3190837702 Employee Benefit Trust (Wells Fargo)	6	-26,392.84
Report Total:	84	-359,470.01

Cash Account	Count	Amount
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	6	-26,392.84
99 99-102199 Pooled Cash	78	-333,077.17
Report Total:	84	-359,470.01

Transaction Type	Count	Amount
Bank Draft	6	-14,727.86
Check	70	-148,490.78
EFT	2	-99,864.11
Miscellaneous	6	-96,387.26
Report Total:	84	-359,470.01