



City of Oak Point, TX

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 07/01/2018 - 07/31/2018

Cleared Date Range: -

| Issued Date  | Cleared Date | Number               | Description                             | Module           | Status  | Type  | Amount     |
|--|--------------|----------------------|---|------------------|---------|-------|------------|
| <b>Bank Account: 3190836803 - Pooled Cash - Operations</b> |              |                      |   |                  |         |       |            |
| 07/06/2018   | 07/31/2018   | <a href="#">7935</a> | 360 Cleaning Service- Brandi Farrington | Accounts Payable | Cleared | Check | -125.00    |
| 07/06/2018   | 07/31/2018   | <a href="#">7936</a> | AFLAC                                   | Accounts Payable | Cleared | Check | -442.82    |
| 07/06/2018   | 07/31/2018   | <a href="#">7937</a> | All American Dogs                       | Accounts Payable | Cleared | Check | -1,437.41  |
| 07/06/2018   | 07/31/2018   | <a href="#">7938</a> | Allied Administrators for Delta Dental  | Accounts Payable | Cleared | Check | -1,704.15  |
| 07/06/2018   | 07/31/2018   | <a href="#">7939</a> | AT&T                                    | Accounts Payable | Cleared | Check | -1,329.42  |
| 07/06/2018   | 07/31/2018   | <a href="#">7940</a> | Brown & Hofmeister, LLP                 | Accounts Payable | Cleared | Check | -4,175.05  |
| 07/06/2018   | 07/31/2018   | <a href="#">7941</a> | CFR Solutions LLC                       | Accounts Payable | Cleared | Check | -834.50    |
| 07/06/2018   | 07/31/2018   | <a href="#">7942</a> | Fuelman of DFW                          | Accounts Payable | Cleared | Check | -924.77    |
| 07/06/2018   | 07/31/2018   | <a href="#">7943</a> | Hoyt Breathing                          | Accounts Payable | Cleared | Check | -234.20    |
| 07/06/2018   | 07/31/2018   | <a href="#">7944</a> | Lake Ray Roberts Rotary Club            | Accounts Payable | Cleared | Check | -170.00    |
| 07/06/2018   | 07/31/2018   | <a href="#">7945</a> | Lead-II Excellence                      | Accounts Payable | Cleared | Check | -900.00    |
| 07/06/2018   | 07/31/2018   | <a href="#">7946</a> | Municipal Emergency Services            | Accounts Payable | Cleared | Check | -47,769.48 |
| 07/06/2018   | 07/31/2018   | <a href="#">7947</a> | Mustang Special Utility District        | Accounts Payable | Cleared | Check | -388.76    |
| 07/06/2018   | 07/31/2018   | <a href="#">7948</a> | New Benefits Ltd                        | Accounts Payable | Cleared | Check | -270.00    |
| 07/06/2018   | 07/31/2018   | <a href="#">7949</a> | NTTA                                    | Accounts Payable | Cleared | Check | -1.28      |
| 07/06/2018   | 07/31/2018   | <a href="#">7950</a> | O'Reilly Automotive Stores, Inc.        | Accounts Payable | Cleared | Check | -51.98     |
| 07/06/2018   | 07/31/2018   | <a href="#">7951</a> | Questcare Medical Services, PLLC        | Accounts Payable | Cleared | Check | -1,200.00  |
| 07/06/2018   | 07/31/2018   | <a href="#">7952</a> | Quill Corporation                       | Accounts Payable | Cleared | Check | -117.74    |
| 07/06/2018   | 07/31/2018   | <a href="#">7953</a> | Reynolds Asphalt and Construction Co.   | Accounts Payable | Cleared | Check | -818.43    |
| 07/06/2018   | 07/31/2018   | <a href="#">7954</a> | RSI Residential Strategies              | Accounts Payable | Cleared | Check | -1,175.00  |
| 07/06/2018   | 07/31/2018   | <a href="#">7955</a> | State Comptroller                       | Accounts Payable | Cleared | Check | -14,020.00 |
| 07/06/2018   | 07/31/2018   | <a href="#">7956</a> | TMRS                                    | Accounts Payable | Cleared | Check | -27,786.69 |
| 07/06/2018   | 07/31/2018   | <a href="#">7957</a> | Utility Data Systems, Inc.              | Accounts Payable | Cleared | Check | -368.00    |
| 07/06/2018   | 07/31/2018   | <a href="#">7958</a> | Wells Fargo Remittance Center           | Accounts Payable | Cleared | Check | -1,502.06  |
| 07/06/2018   | 07/31/2018   | <a href="#">7959</a> | Wells Fargo Remittance Center           | Accounts Payable | Cleared | Check | -499.42    |
| 07/06/2018   | 07/31/2018   | <a href="#">7960</a> | Wells Fargo Remittance Center           | Accounts Payable | Cleared | Check | -2,615.29  |
| 07/06/2018   | 07/31/2018   | <a href="#">7961</a> | Zimmerer Kubota & Equipment             | Accounts Payable | Cleared | Check | -567.96    |
| 07/13/2018   | 07/31/2018   | <a href="#">7962</a> | Security Benefit Group of Companies     | Accounts Payable | Cleared | Check | -422.50    |
| 07/13/2018   | 07/31/2018   | <a href="#">7963</a> | Texas Child Support SDU                 | Accounts Payable | Cleared | Check | -306.00    |
| 07/13/2018   | 07/31/2018   | <a href="#">7964</a> | 360 Cleaning Service- Brandi Farrington | Accounts Payable | Cleared | Check | -100.00    |
| 07/13/2018   | 07/31/2018   | <a href="#">7965</a> | Allied Welding Supply                   | Accounts Payable | Cleared | Check | -168.00    |
| 07/13/2018   | 07/31/2018   | <a href="#">7966</a> | David P. Moore                          | Accounts Payable | Cleared | Check | -400.00    |
| 07/13/2018   | 07/31/2018   | <a href="#">7967</a> | Fuelman of DFW                          | Accounts Payable | Cleared | Check | -771.16    |
| 07/13/2018   | 07/31/2018   | <a href="#">7968</a> | Gexa Energy                             | Accounts Payable | Cleared | Check | -2,280.51  |
| 07/13/2018   | 07/31/2018   | <a href="#">7969</a> | Irrigators Supply Inc                   | Accounts Payable | Cleared | Check | -547.19    |
| 07/13/2018   | 07/31/2018   | <a href="#">7970</a> | Jagoe-Public Co.                        | Accounts Payable | Cleared | Check | -789.70    |

**Bank Transaction Report**

**Issued Date Range: -**

| Issued Date | Cleared Date | Number                     | Description                             | Module           | Status      | Type           | Amount     |
|-------------|--------------|----------------------------|---|------------------|-------------|----------------|------------|
| 07/13/2018  | 07/31/2018   | <a href="#">7971</a>       | OmniBase Services of Texas, LP          | Accounts Payable | Cleared     | Check          | -186.00    |
| 07/13/2018  | 07/31/2018   | <a href="#">7972</a>       | PHSI Pure Water Finance                 | Accounts Payable | Cleared     | Check          | -85.00     |
| 07/13/2018  | 07/31/2018   | <a href="#">7973</a>       | Texas Municipal Courts Association      | Accounts Payable | Cleared     | Check          | -150.00    |
| 07/13/2018  | 07/31/2018   | <a href="#">DFT0001257</a> | Payroll EFT                             | Payroll          | Cleared     | EFT            | -54,015.41 |
| 07/20/2018  | 07/31/2018   | <a href="#">7974</a>       | 360 Cleaning Service- Brandi Farrington | Accounts Payable | Cleared     | Check          | -100.00    |
| 07/20/2018  | 07/31/2018   | <a href="#">7975</a>       | Canon Financial                         | Accounts Payable | Cleared     | Check          | -382.94    |
| 07/20/2018  | 07/31/2018   | <a href="#">7976</a>       | CoServ                                  | Accounts Payable | Cleared     | Check          | -25.78     |
| 07/20/2018  | 07/31/2018   | <a href="#">7977</a>       | Crystal Harding                         | Accounts Payable | Cleared     | Check          | -485.85    |
| 07/20/2018  |              | <a href="#">7978</a>       | Fuelman of DFW                          | Accounts Payable | Outstanding | Check          | -979.68    |
| 07/20/2018  | 07/31/2018   | <a href="#">7979</a>       | HLS Lawn Services Etc.                  | Accounts Payable | Cleared     | Check          | -216.00    |
| 07/20/2018  | 07/31/2018   | <a href="#">7980</a>       | Legal Shield                            | Accounts Payable | Cleared     | Check          | -109.65    |
| 07/20/2018  | 07/31/2018   | <a href="#">7981</a>       | P3Works, LLC                            | Accounts Payable | Cleared     | Check          | -16,191.75 |
| 07/20/2018  | 07/31/2018   | <a href="#">7982</a>       | Quill Corporation Reversal              | Accounts Payable | Cleared     | Check Reversal | 122.08     |
| 07/20/2018  | 07/31/2018   | <a href="#">7982</a>       | Quill Corporation                       | Accounts Payable | Cleared     | Check          | -122.08    |
| 07/20/2018  | 07/31/2018   | <a href="#">7983</a>       | SAW Advisors, LLC                       | Accounts Payable | Cleared     | Check          | -175.50    |
| 07/20/2018  | 07/31/2018   | <a href="#">7983</a>       | SAW Advisors, LLC Reversal              | Accounts Payable | Cleared     | Check Reversal | 175.50     |
| 07/20/2018  | 07/31/2018   | <a href="#">7984</a>       | Siddons-Martin Emergency Group          | Accounts Payable | Cleared     | Check          | -1,150.11  |
| 07/20/2018  | 07/31/2018   | <a href="#">7984</a>       | Siddons-Martin Emergency Group Reversal | Accounts Payable | Cleared     | Check Reversal | 1,150.11   |
| 07/20/2018  | 07/31/2018   | <a href="#">7985</a>       | United Site Services of Dallas          | Accounts Payable | Cleared     | Check          | -32.16     |
| 07/20/2018  | 07/31/2018   | <a href="#">7985</a>       | United Site Services of Dallas Reversal | Accounts Payable | Cleared     | Check Reversal | 32.16      |
| 07/20/2018  | 07/31/2018   | <a href="#">7986</a>       | Verizon Wireless                        | Accounts Payable | Cleared     | Check          | -946.37    |
| 07/20/2018  | 07/31/2018   | <a href="#">7986</a>       | Verizon Wireless Reversal               | Accounts Payable | Cleared     | Check Reversal | 946.37     |
| 07/20/2018  | 07/31/2018   | <a href="#">7987</a>       | Quill Corporation                       | Accounts Payable | Cleared     | Check          | -122.08    |
| 07/20/2018  | 07/31/2018   | <a href="#">7988</a>       | SAW Advisors, LLC                       | Accounts Payable | Cleared     | Check          | -175.50    |
| 07/20/2018  | 07/31/2018   | <a href="#">7989</a>       | Siddons-Martin Emergency Group          | Accounts Payable | Cleared     | Check          | -1,150.11  |
| 07/20/2018  |              | <a href="#">7990</a>       | United Site Services of Dallas          | Accounts Payable | Outstanding | Check          | -32.16     |
| 07/20/2018  | 07/31/2018   | <a href="#">7991</a>       | Verizon Wireless                        | Accounts Payable | Cleared     | Check          | -946.37    |
| 07/27/2018  | 07/31/2018   | <a href="#">7992</a>       | Security Benefit Group of Companies     | Accounts Payable | Cleared     | Check          | -422.50    |
| 07/27/2018  | 07/31/2018   | <a href="#">7993</a>       | Texas Child Support SDU                 | Accounts Payable | Cleared     | Check          | -306.00    |
| 07/27/2018  | 07/31/2018   | <a href="#">7994</a>       | 360 Cleaning Service- Brandi Farrington | Accounts Payable | Cleared     | Check          | -100.00    |
| 07/27/2018  | 07/31/2018   | <a href="#">7995</a>       | Allison Engineering Group               | Accounts Payable | Cleared     | Check          | -12,239.50 |
| 07/27/2018  |              | <a href="#">7996</a>       | Arrow Pest Control                      | Accounts Payable | Outstanding | Check          | -85.00     |
| 07/27/2018  |              | <a href="#">7997</a>       | CoServ                                  | Accounts Payable | Outstanding | Check          | -255.17    |
| 07/27/2018  | 07/31/2018   | <a href="#">7998</a>       | Countywide Inspections                  | Accounts Payable | Cleared     | Check          | -36,975.00 |
| 07/27/2018  |              | <a href="#">7999</a>       | Fuelman of DFW                          | Accounts Payable | Outstanding | Check          | -745.95    |
| 07/27/2018  |              | <a href="#">8000</a>       | Laura's Locksmith                       | Accounts Payable | Outstanding | Check          | -360.04    |
| 07/27/2018  |              | <a href="#">8001</a>       | Michael R. COKER Company                | Accounts Payable | Outstanding | Check          | -4,860.00  |
| 07/27/2018  |              | <a href="#">8002</a>       | Municipal Emergency Services            | Accounts Payable | Outstanding | Check          | -1,095.96  |
| 07/27/2018  | 07/31/2018   | <a href="#">8003</a>       | NTTA                                    | Accounts Payable | Cleared     | Check          | -11.28     |
| 07/27/2018  |              | <a href="#">8004</a>       | Pitney Bowes Inc.                       | Accounts Payable | Outstanding | Check          | -158.99    |
| 07/27/2018  |              | <a href="#">8005</a>       | Quill Corporation                       | Accounts Payable | Outstanding | Check          | -119.96    |
| 07/27/2018  | 07/31/2018   | <a href="#">8006</a>       | SAW Advisors, LLC                       | Accounts Payable | Cleared     | Check          | -39.00     |
| 07/27/2018  | 07/31/2018   | <a href="#">8007</a>       | Shackleford, Michael                    | Accounts Payable | Cleared     | Check          | -15.04     |

**Bank Transaction Report**

**Issued Date Range: -**

| Issued Date  | Cleared Date | Number                      | Description                        | Module              | Status      | Type          | Amount             |
|--|--------------|-----------------------------|------------------------------------|---------------------|-------------|---------------|--------------------|
| 07/27/2018   | 07/31/2018   | <a href="#">8008</a>        | Tate Banhart                       | Accounts Payable    | Cleared     | Check         | -24.82             |
| 07/27/2018   |              | <a href="#">8009</a>        | The Productivity Center            | Accounts Payable    | Outstanding | Check         | -330.00            |
| 07/27/2018   | 07/31/2018   | <a href="#">DFT0001261</a>  | Payroll EFT                        | Payroll             | Cleared     | EFT           | -47,379.71         |
| 07/31/2018   | 07/31/2018   | <a href="#">DFT0001258</a>  | Wells Fargo Bank - 941 Deposit     | Accounts Payable    | Cleared     | Bank Draft    | -6,326.95          |
| 07/31/2018   | 07/31/2018   | <a href="#">DFT0001259</a>  | Wells Fargo Bank - 941 Deposit     | Accounts Payable    | Cleared     | Bank Draft    | -1,944.40          |
| 07/31/2018   |              | <a href="#">DFT0001260</a>  | Texas Workforce Commission         | Accounts Payable    | Outstanding | Bank Draft    | -2.29              |
| 07/31/2018   | 07/31/2018   | <a href="#">DFT0001262</a>  | Wells Fargo Bank - 941 Deposit     | Accounts Payable    | Cleared     | Bank Draft    | -5,172.88          |
| 07/31/2018   | 07/31/2018   | <a href="#">DFT0001263</a>  | Wells Fargo Bank - 941 Deposit     | Accounts Payable    | Cleared     | Bank Draft    | -1,697.92          |
| 07/31/2018   | 07/31/2018   | <a href="#">MISC0000910</a> | Health Benefits Transfer           | General Ledger      | Cleared     | Miscellaneous | -50,000.00         |
| 07/31/2018   | 07/31/2018   | <a href="#">MISC0000911</a> | July 2018 WF Oper Bank Recon Items | General Ledger      | Cleared     | Miscellaneous | -1,624.24          |
| 07/31/2018   | 07/31/2018   | <a href="#">MISC0000912</a> | Reverse O/S Deposit 6/21           | Bank Reconciliation | Cleared     | Miscellaneous | 16,915.60          |
| 07/31/2018   | 07/31/2018   | <a href="#">MISC0000913</a> | Reverse O/S Deposit 6/25           | Bank Reconciliation | Cleared     | Miscellaneous | 205.00             |
| 07/31/2018   | 07/31/2018   | <a href="#">MISC0000914</a> | Reverse O/S Deposit 6/26           | Bank Reconciliation | Cleared     | Miscellaneous | 5,061.80           |
| 07/31/2018   | 07/31/2018   | <a href="#">MISC0000915</a> | Reverse O/S Deposit 6/27           | Bank Reconciliation | Cleared     | Miscellaneous | 13,109.00          |
| 07/31/2018   | 07/31/2018   | <a href="#">MISC0000916</a> | O/S Deposit 7/23                   | Bank Reconciliation | Cleared     | Miscellaneous | -148.00            |
| 07/31/2018   | 07/31/2018   | <a href="#">MISC0000917</a> | O/S Deposit 7/25                   | Bank Reconciliation | Cleared     | Miscellaneous | -50.00             |
| 07/31/2018   | 07/31/2018   | <a href="#">MISC0000918</a> | O/S Deposit 7/26                   | Bank Reconciliation | Cleared     | Miscellaneous | -266.00            |
| 07/31/2018   | 07/31/2018   | <a href="#">MISC0000919</a> | O/S Deposit 7/27                   | Bank Reconciliation | Cleared     | Miscellaneous | -110.00            |
| <b>Bank Account 3190836803 Total: (97)</b>                             |              |                             |                                    |                     |             |               | <b>-330,143.95</b> |
| <b>Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)</b> |              |                             |                                    |                     |             |               |                    |
| 07/20/2018   | 07/31/2018   | <a href="#">1245</a>        | Dearborn National                  | Accounts Payable    | Cleared     | Check         | -458.33            |
| 07/20/2018   | 07/31/2018   | <a href="#">1246</a>        | Dearborn National                  | Accounts Payable    | Cleared     | Check         | -78.74             |
| 07/20/2018   | 07/31/2018   | <a href="#">1247</a>        | Dearborn National                  | Accounts Payable    | Cleared     | Check         | -37.97             |
| 07/20/2018   | 07/31/2018   | <a href="#">1248</a>        | Dearborn National                  | Accounts Payable    | Cleared     | Check         | -78.74             |
| 07/27/2018   | 07/31/2018   | <a href="#">1249</a>        | Blue Cross Blue Shield of Texas    | Accounts Payable    | Cleared     | Check         | -24,189.92         |
| <b>Bank Account 3190837702 Total: (5)</b>                              |              |                             |                                    |                     |             |               | <b>-24,843.70</b>  |
| <b>Report Total: (102)</b>   |              |                             |                                    |                     |             |               | <b>-354,987.65</b> |

**Summary**

| Bank Account  | Count      | Amount             |
|---|------------|--------------------|
| <a href="#">3190836803 Pooled Cash - Operations</a>             | 97         | -330,143.95        |
| <a href="#">3190837702 Employee Benefit Trust (Wells Fargo)</a> | 5          | -24,843.70         |
| <b>Report Total:</b>  | <b>102</b> | <b>-354,987.65</b> |

| Cash Account   | Count      | Amount             |
|--|------------|--------------------|
| <a href="#">01 01-103300 Wells Fargo - Employee Benefit Trust Fund</a> | 5          | -24,843.70         |
| <a href="#">99 99-102199 Pooled Cash</a>                               | 97         | -330,143.95        |
| <b>Report Total:</b>   | <b>102</b> | <b>-354,987.65</b> |

| Transaction Type     | Count      | Amount             |
|----------------------|------------|--------------------|
| Bank Draft           | 5          | -15,144.44         |
| Check                | 80         | -223,967.47        |
| Check Reversal       | 5          | 2,426.22           |
| EFT                  | 2          | -101,395.12        |
| Miscellaneous        | 10         | -16,906.84         |
| <b>Report Total:</b> | <b>102</b> | <b>-354,987.65</b> |