



City of Oak Point, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 05/01/2018 - 05/31/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
05/04/2018	05/31/2018	7774	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
05/04/2018	05/31/2018	7775	Texas Child Support SDU	Accounts Payable	Cleared	Check	-412.15
05/04/2018	05/31/2018	7776	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-125.00
05/04/2018	05/31/2018	7777	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-888.00
05/04/2018	05/31/2018	7778	All American Dogs	Accounts Payable	Cleared	Check	-1,437.41
05/04/2018	05/31/2018	7779	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
05/04/2018	05/31/2018	7780	AT&T	Accounts Payable	Cleared	Check	-1,394.27
05/04/2018	05/31/2018	7781	CFR Solutions LLC	Accounts Payable	Cleared	Check	-1,245.33
05/04/2018	05/31/2018	7782	Econo Sign and Barricade	Accounts Payable	Cleared	Check	-1,316.26
05/04/2018	05/31/2018	7783	Fuelman of DFW	Accounts Payable	Cleared	Check	-749.99
05/04/2018	05/31/2018	7784	Hoyt Breathing	Accounts Payable	Cleared	Check	-2,375.00
05/04/2018	05/31/2018	7785	Mustang Special Utility District	Accounts Payable	Cleared	Check	-298.79
05/04/2018	05/31/2018	7786	NAPA Auto Parts	Accounts Payable	Cleared	Check	-223.65
05/04/2018	05/31/2018	7787	New Benefits Ltd	Accounts Payable	Cleared	Check	-270.00
05/04/2018	05/31/2018	7788	Quill Corporation	Accounts Payable	Cleared	Check	-179.04
05/04/2018	05/31/2018	7789	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-3,553.34
05/04/2018	05/31/2018	7790	Siddons-Martin Emergency Group	Accounts Payable	Cleared	Check	-1,501.13
05/04/2018	05/31/2018	7791	TMRS	Accounts Payable	Cleared	Check	-18,871.58
05/04/2018	05/31/2018	7792	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-508.54
05/04/2018	05/31/2018	7793	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-2,752.64
05/04/2018	05/31/2018	DFT0001237	Payroll EFT	Payroll	Cleared	EFT	-47,835.69
05/11/2018	05/31/2018	7794	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
05/11/2018	05/31/2018	7795	AFLAC	Accounts Payable	Cleared	Check	-442.82
05/11/2018	05/31/2018	7796	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-3,555.54
05/11/2018	05/31/2018	7797	Calvert Paving	Accounts Payable	Cleared	Check	-8,750.00
05/11/2018	05/31/2018	7798	City of Oak Point	Accounts Payable	Cleared	Check	-119.14
05/11/2018	05/31/2018	7799	David P. Moore	Accounts Payable	Cleared	Check	-400.00
05/11/2018	05/31/2018	7800	Denton Publishing Company	Accounts Payable	Cleared	Check	-1,212.90
05/11/2018	05/31/2018	7801	Fuelman of DFW	Accounts Payable	Cleared	Check	-807.38
05/11/2018	05/31/2018	7802	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-325.00
05/11/2018	05/31/2018	7803	Julie Fernandez, Health Inspector	Accounts Payable	Cleared	Check	-300.00
05/11/2018	05/31/2018	7804	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-1,015.24
05/11/2018	05/31/2018	7805	Tim Beaty Builders	Accounts Payable	Cleared	Check	-1,300.00
05/11/2018	05/31/2018	7806	TRT Communication	Accounts Payable	Cleared	Check	-425.00
05/11/2018	05/31/2018	7807	ULINE, Inc	Accounts Payable	Cleared	Check	-41.00
05/11/2018	05/31/2018	7808	Uniform Solutions	Accounts Payable	Cleared	Check	-496.82

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/11/2018	05/31/2018	7809	USF Equipment and Services	Accounts Payable	Cleared	Check	-1,010.37
05/11/2018	05/31/2018	7810	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-3,291.23
05/18/2018	05/31/2018	7811	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
05/18/2018	05/31/2018	7812	Texas Child Support SDU	Accounts Payable	Cleared	Check	-306.00
05/18/2018	05/31/2018	7813	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
05/18/2018	05/31/2018	7814	Canon Financial	Accounts Payable	Cleared	Check	-382.94
05/18/2018	05/31/2018	7815	Denton Trophy House	Accounts Payable	Cleared	Check	-108.00
05/18/2018	05/31/2018	7816	Fuelman of DFW	Accounts Payable	Cleared	Check	-867.67
05/18/2018	05/31/2018	7817	Gexa Energy	Accounts Payable	Cleared	Check	-2,166.76
05/18/2018	05/31/2018	7818	Kustom Signals	Accounts Payable	Cleared	Check	-6,535.00
05/18/2018	05/31/2018	7819	Legal Shield	Accounts Payable	Cleared	Check	-109.65
05/18/2018		7820	North Texas Extinguisher Service	Accounts Payable	Outstanding	Check	-147.50
05/18/2018	05/31/2018	7821	Quill Corporation	Accounts Payable	Cleared	Check	-1,530.08
05/18/2018	05/31/2018	7822	ULINE, Inc	Accounts Payable	Cleared	Check	-67.49
05/18/2018	05/31/2018	DFT0001241	Payroll EFT	Payroll	Cleared	EFT	-48,948.57
05/25/2018	05/31/2018	7823	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
05/25/2018	05/31/2018	7824	Allison Engineering Group	Accounts Payable	Cleared	Check	-9,543.80
05/25/2018		7825	Arrow Pest Control	Accounts Payable	Outstanding	Check	-85.00
05/25/2018	05/31/2018	7826	CFR Solutions LLC	Accounts Payable	Cleared	Check	-125.00
05/25/2018	05/31/2018	7827	CoServ	Accounts Payable	Cleared	Check	-273.38
05/25/2018	05/31/2018	7828	Countywide Inspections	Accounts Payable	Cleared	Check	-23,075.00
05/25/2018	05/31/2018	7829	Fuelman of DFW	Accounts Payable	Cleared	Check	-780.17
05/25/2018		7830	Kelly Mobile Tire Service	Accounts Payable	Outstanding	Check	-1,322.28
05/25/2018	05/31/2018	7831	Mark McLarty Ford Lincoln	Accounts Payable	Cleared	Check	-26,738.00
05/25/2018	05/31/2018	7832	Millen Oil Company	Accounts Payable	Cleared	Check	-1,160.99
05/25/2018	05/31/2018	7833	Oldcastle Materials Texas, Inc	Accounts Payable	Cleared	Check	-587.10
05/25/2018	05/31/2018	7834	P3Works, LLC	Accounts Payable	Cleared	Check	-23,631.90
05/25/2018		7835	Pitney Bowes Inc.	Accounts Payable	Outstanding	Check	-153.00
05/25/2018		7836	Pitney Bowes Inc.	Accounts Payable	Outstanding	Check	-1,430.91
05/25/2018		7837	Quill Corporation	Accounts Payable	Outstanding	Check	-119.58
05/25/2018	05/31/2018	7838	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-46.75
05/25/2018	05/31/2018	7839	Smoken S BBQ	Accounts Payable	Cleared	Check	-1,250.00
05/25/2018	05/31/2018	7840	TASC	Accounts Payable	Cleared	Check	-191.25
05/25/2018	05/31/2018	7841	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
05/25/2018	05/31/2018	7842	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-368.00
05/25/2018	05/31/2018	7843	Verizon Wireless	Accounts Payable	Cleared	Check	-949.68
05/25/2018	05/31/2018	7844	Zimmerer Kubota & Equipment	Accounts Payable	Cleared	Check	-55.23
05/31/2018	05/31/2018	DFT0001238	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,062.00
05/31/2018	05/31/2018	DFT0001239	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,712.22
05/31/2018		DFT0001240	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-50.02
05/31/2018	05/31/2018	DFT0001242	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,134.08
05/31/2018	05/31/2018	DFT0001243	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,745.34
05/31/2018		DFT0001244	Texas Workforce Commission	Accounts Payable	Outstanding	Bank Draft	-42.00

Bank Transaction Report

Issued Date Range: -

Bank Account 3190836803 Total: (79) -277,494.75

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)							
05/18/2018	05/31/2018	1235	Dearborn National	Accounts Payable	Cleared	Check	-458.33
05/18/2018	05/31/2018	1236	Dearborn National	Accounts Payable	Cleared	Check	-78.74
05/18/2018	05/31/2018	1237	Dearborn National	Accounts Payable	Cleared	Check	-37.97
05/18/2018	05/31/2018	1238	Dearborn National	Accounts Payable	Cleared	Check	-78.74
05/25/2018	05/31/2018	1239	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-25,700.03
Bank Account 3190837702 Total: (5)							<u>-26,353.81</u>
Report Total: (84)							<u>-303,848.56</u>

Summary

Bank Account	Count	Amount
3190836803 Pooled Cash - Operations	79	-277,494.75
3190837702 Employee Benefit Trust (Wells Fargo)	5	-26,353.81
Report Total:	84	-303,848.56

Cash Account	Count	Amount
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	5	-26,353.81
99 99-102199 Pooled Cash	79	-277,494.75
Report Total:	84	-303,848.56

Transaction Type	Count	Amount
Bank Draft	6	-13,745.66
Check	76	-193,318.64
EFT	2	-96,784.26
Report Total:	84	-303,848.56