



City of Oak Point, TX

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 12/01/2017 - 12/31/2017  
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 3190836803 - Pooled Cash - Operations</b>							
12/01/2017	12/31/2017	<a href="#">7410</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
12/01/2017	12/31/2017	<a href="#">7411</a>	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-200.00
12/01/2017	12/31/2017	<a href="#">7412</a>	AFLAC	Accounts Payable	Cleared	Check	-442.82
12/01/2017	12/31/2017	<a href="#">7413</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
12/01/2017	12/31/2017	<a href="#">7414</a>	Canon Financial	Accounts Payable	Cleared	Check	-85.00
12/01/2017	12/31/2017	<a href="#">7415</a>	Coalson's Corral	Accounts Payable	Cleared	Check	-750.00
12/01/2017	12/31/2017	<a href="#">7416</a>	CompBenefits Ins Company Reversal	Accounts Payable	Cleared	Check Reversal	505.21
12/01/2017	12/31/2017	<a href="#">7416</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-505.21
12/01/2017	12/31/2017	<a href="#">7417</a>	Countywide Inspections	Accounts Payable	Cleared	Check	-21,135.00
12/01/2017	12/31/2017	<a href="#">7418</a>	Denton County Tax Assessor	Accounts Payable	Cleared	Check	-21,067.70
12/01/2017	12/31/2017	<a href="#">7419</a>	Frank Bartel Tire, Inc.	Accounts Payable	Cleared	Check	-443.90
12/01/2017	12/31/2017	<a href="#">7420</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-1,168.85
12/01/2017	12/31/2017	<a href="#">7421</a>	Joe's Jumps	Accounts Payable	Cleared	Check	-250.00
12/01/2017	12/31/2017	<a href="#">7422</a>	Kubota Tractor Corporation	Accounts Payable	Cleared	Check	-58,052.32
12/01/2017	12/31/2017	<a href="#">7423</a>	Lucrecia DeLawter, RN, CA-CP SANE	Accounts Payable	Cleared	Check	-539.00
12/01/2017	01/31/2018	<a href="#">7424</a>	Michael R. COKER Company	Accounts Payable	Cleared	Check	-4,485.00
12/01/2017	12/31/2017	<a href="#">7425</a>	Municipal Emergency Services	Accounts Payable	Cleared	Check	-865.18
12/01/2017	12/31/2017	<a href="#">7426</a>	North Central Texas Council of Government	Accounts Payable	Cleared	Check	-200.00
12/01/2017	12/31/2017	<a href="#">7427</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-153.00
12/01/2017	12/31/2017	<a href="#">7428</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-158.99
12/01/2017	12/31/2017	<a href="#">7429</a>	ProSmart Mailing Solutions	Accounts Payable	Cleared	Check	-1,065.48
12/01/2017	12/31/2017	<a href="#">7430</a>	Quill Corporation	Accounts Payable	Cleared	Check	-560.72
12/01/2017	12/31/2017	<a href="#">7431</a>	Rental One	Accounts Payable	Cleared	Check	-65.85
12/01/2017	12/31/2017	<a href="#">7432</a>	Reynolds Asphalt and Construction Co.	Accounts Payable	Cleared	Check	-440.00
12/01/2017	12/31/2017	<a href="#">7433</a>	Savannah Clinic	Accounts Payable	Cleared	Check	-100.00
12/01/2017	12/31/2017	<a href="#">7434</a>	TASC	Accounts Payable	Cleared	Check	-205.20
12/01/2017	12/31/2017	<a href="#">7435</a>	TMRS	Accounts Payable	Cleared	Check	-20,514.78
12/01/2017	12/31/2017	<a href="#">7436</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-966.56
12/01/2017	12/31/2017	<a href="#">7437</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-4,323.42
12/01/2017	12/31/2017	<a href="#">7438</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-438.34
12/01/2017	12/31/2017	<a href="#">7439</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-4,779.94
12/01/2017	12/31/2017	<a href="#">DFT0001195</a>	Payroll EFT	Payroll	Cleared	EFT	-49,868.02
12/08/2017	12/31/2017	<a href="#">7440</a>	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
12/08/2017	12/31/2017	<a href="#">7441</a>	All American Dogs	Accounts Payable	Cleared	Check	-1,437.41
12/08/2017	12/31/2017	<a href="#">7442</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,607.72
12/08/2017	12/31/2017	<a href="#">7443</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-3,226.93

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/08/2017	12/31/2017	<a href="#">7444</a>	AT&T	Accounts Payable	Cleared	Check	-1,392.47
12/08/2017	12/31/2017	<a href="#">7445</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-558.50
12/08/2017	12/31/2017	<a href="#">7446</a>	CLC Signs by Design	Accounts Payable	Cleared	Check	-85.00
12/08/2017	12/31/2017	<a href="#">7447</a>	DCAD	Accounts Payable	Cleared	Check	-3,060.39
12/08/2017	12/31/2017	<a href="#">7448</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-508.27
12/08/2017	12/31/2017	<a href="#">7449</a>	Lawn Land	Accounts Payable	Cleared	Check	-191.93
12/08/2017	12/31/2017	<a href="#">7450</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-389.76
12/08/2017	12/31/2017	<a href="#">7451</a>	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
12/08/2017	12/31/2017	<a href="#">7452</a>	Rental One	Accounts Payable	Cleared	Check	-310.50
12/08/2017	12/31/2017	<a href="#">7453</a>	Savannah Clinic	Accounts Payable	Cleared	Check	-75.00
12/08/2017	01/31/2018	<a href="#">7454</a>	Strittmatter Air Conditioning, Heating & Plumbing	Accounts Payable	Cleared	Check	-261.00
12/08/2017	12/31/2017	<a href="#">7455</a>	Texas Health Resources	Accounts Payable	Cleared	Check	-200.00
12/08/2017	12/31/2017	<a href="#">7456</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
12/08/2017	12/31/2017	<a href="#">7457</a>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00
12/15/2017	12/31/2017	<a href="#">7458</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
12/15/2017	12/31/2017	<a href="#">7459</a>	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
12/15/2017	12/31/2017	<a href="#">7460</a>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-1,982.84
12/15/2017	12/31/2017	<a href="#">7461</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-990.00
12/15/2017	12/31/2017	<a href="#">7462</a>	David P. Moore	Accounts Payable	Cleared	Check	-400.00
12/15/2017	12/31/2017	<a href="#">7463</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-528.42
12/15/2017	12/31/2017	<a href="#">7464</a>	Gexa Energy	Accounts Payable	Cleared	Check	-3,049.74
12/15/2017	12/31/2017	<a href="#">7465</a>	Hoyt Breathing	Accounts Payable	Cleared	Check	-309.20
12/15/2017	12/31/2017	<a href="#">7466</a>	Legal Shield	Accounts Payable	Cleared	Check	-109.65
12/15/2017	12/31/2017	<a href="#">7467</a>	Quill Corporation	Accounts Payable	Cleared	Check	-190.22
12/15/2017	12/31/2017	<a href="#">7468</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-29.25
12/15/2017	12/31/2017	<a href="#">DFT0001198</a>	Payroll EFT	Payroll	Cleared	EFT	-45,856.77
12/18/2017	12/31/2017	<a href="#">MISC0000871</a>	Denton County Commission Fees FY17-18 PID 1	General Ledger	Cleared	Miscellaneous	-320.62
12/22/2017	01/31/2018	<a href="#">7469</a>	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
12/22/2017	12/31/2017	<a href="#">7470</a>	AFLAC	Accounts Payable	Cleared	Check	-442.82
12/22/2017	12/31/2017	<a href="#">7471</a>	American Municipal Services	Accounts Payable	Cleared	Check	-222.02
12/22/2017	01/31/2018	<a href="#">7472</a>	Canon Financial	Accounts Payable	Cleared	Check	-348.58
12/22/2017	12/31/2017	<a href="#">7473</a>	CoServ	Accounts Payable	Cleared	Check	-271.87
12/22/2017	12/31/2017	<a href="#">7474</a>	Countywide Inspections	Accounts Payable	Cleared	Check	-16,950.00
12/22/2017		<a href="#">7475</a>	Denton County Clerk's Office	Accounts Payable	Outstanding	Check	-60.00
12/22/2017	01/31/2018	<a href="#">7476</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-516.63
12/22/2017	12/31/2017	<a href="#">7477</a>	IWorQ Systems	Accounts Payable	Cleared	Check	-1,950.00
12/22/2017	12/31/2017	<a href="#">7478</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-260.00
12/22/2017	12/31/2017	<a href="#">7479</a>	Nu-Art Printing	Accounts Payable	Cleared	Check	-58.00
12/22/2017	12/31/2017	<a href="#">7480</a>	Quill Corporation	Accounts Payable	Cleared	Check	-585.89
12/22/2017	01/31/2018	<a href="#">7481</a>	Savannah Clinic	Accounts Payable	Cleared	Check	-35.00
12/22/2017	12/31/2017	<a href="#">7482</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-78.00
12/22/2017	12/31/2017	<a href="#">7483</a>	Superior Vision of Texas	Accounts Payable	Cleared	Check	-210.39
12/22/2017	01/31/2018	<a href="#">7484</a>	TCMA	Accounts Payable	Cleared	Check	-384.00

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/22/2017	12/31/2017	<a href="#">7485</a>	Tyler Technologies, Inc.	Accounts Payable	Cleared	Check	-9,337.52
12/22/2017	12/31/2017	<a href="#">7486</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-956.81
12/29/2017	01/31/2018	<a href="#">7487</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
12/29/2017	12/31/2017	<a href="#">DFT0001201</a>	Payroll EFT	Payroll	Cleared	EFT	-46,423.78
12/31/2017	12/31/2017	<a href="#">DFT0001196</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-7,965.52
12/31/2017	12/31/2017	<a href="#">DFT0001197</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,854.18
12/31/2017	12/31/2017	<a href="#">DFT0001199</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-6,783.81
12/31/2017	12/31/2017	<a href="#">DFT0001200</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,689.88
12/31/2017	12/31/2017	<a href="#">DFT0001202</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-6,716.96
12/31/2017	12/31/2017	<a href="#">DFT0001203</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,705.60
12/31/2017	01/31/2018	<a href="#">DFT0001204</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-0.46
12/31/2017	12/31/2017	<a href="#">MISC0000863</a>	Health Benefits Transfer	General Ledger	Cleared	Miscellaneous	-50,000.00
12/31/2017	12/31/2017	<a href="#">MISC0000864</a>	December 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-1,179.22
12/31/2017	12/31/2017	<a href="#">MISC0000866</a>	Reverse O/S Deposit 11/27	Bank Reconciliation	Cleared	Miscellaneous	6,511.50
12/31/2017	12/31/2017	<a href="#">MISC0000867</a>	Reverse O/S Deposit 11/28	Bank Reconciliation	Cleared	Miscellaneous	115.00
12/31/2017	12/31/2017	<a href="#">MISC0000868</a>	Reverse O/S Payroll 11/28	Bank Reconciliation	Cleared	Miscellaneous	49,868.02
<b>Bank Account 3190836803 Total: (95)</b>							<b>-362,988.74</b>

**Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)**

12/01/2017	12/31/2017	<a href="#">1208</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-24,130.01
12/22/2017	12/31/2017	<a href="#">1209</a>	Dearborn National	Accounts Payable	Cleared	Check	-66.51
12/22/2017	12/31/2017	<a href="#">1210</a>	Dearborn National	Accounts Payable	Cleared	Check	-62.30
12/22/2017	12/31/2017	<a href="#">1211</a>	Dearborn National	Accounts Payable	Cleared	Check	-381.79
12/22/2017	12/31/2017	<a href="#">1212</a>	Dearborn National	Accounts Payable	Cleared	Check	-66.51
<b>Bank Account 3190837702 Total: (5)</b>							<b>-24,707.12</b>
<b>Report Total: (100)</b>							<b>-387,695.86</b>

**Summary**

Bank Account	Count	Amount
<a href="#">3190836803 Pooled Cash - Operations</a>	95	-362,988.74
<a href="#">3190837702 Employee Benefit Trust (Wells Fargo)</a>	5	-24,707.12
<b>Report Total:</b>	<b>100</b>	<b>-387,695.86</b>

Cash Account	Count	Amount
<a href="#">01 01-103300 Wells Fargo - Employee Benefit Trust Fund</a>	5	-24,707.12
<a href="#">99 99-102199 Pooled Cash</a>	95	-362,988.74
<b>Report Total:</b>	<b>100</b>	<b>-387,695.86</b>

Transaction Type	Count	Amount
Bank Draft	7	-26,716.41
Check	83	-224,330.77
Check Reversal	1	505.21
EFT	3	-142,148.57
Miscellaneous	6	4,994.68
<b>Report Total:</b>	<b>100</b>	<b>-387,695.86</b>