



City of Oak Point, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/01/2018 - 02/28/2018
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
02/09/2018	02/28/2018	7568	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
02/09/2018	02/28/2018	7569	Texas Child Support SDU	Accounts Payable	Cleared	Check	-412.15
02/09/2018	02/28/2018	7570	10-8 Video, LLC	Accounts Payable	Cleared	Check	-1,744.90
02/09/2018	02/28/2018	7571	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-200.00
02/09/2018	02/28/2018	7572	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-889.41
02/09/2018	02/28/2018	7573	All American Dogs	Accounts Payable	Cleared	Check	-1,437.41
02/09/2018	02/28/2018	7574	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,628.22
02/09/2018	02/28/2018	7575	AT&T	Accounts Payable	Cleared	Check	-1,393.28
02/09/2018	02/28/2018	7576	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-10,593.70
02/09/2018	03/31/2018	7577	Car Reflections	Accounts Payable	Cleared	Check	-466.00
02/09/2018	02/28/2018	7578	Centerline Supply, LTD	Accounts Payable	Cleared	Check	-747.98
02/09/2018	02/28/2018	7579	CFR Solutions LLC	Accounts Payable	Cleared	Check	-622.05
02/09/2018	02/28/2018	7580	Delka's Repair, LLC	Accounts Payable	Cleared	Check	-520.75
02/09/2018	02/28/2018	7581	Denton County Clerk's Office	Accounts Payable	Cleared	Check	-30.00
02/09/2018	02/28/2018	7582	Five Star Supply Company	Accounts Payable	Cleared	Check	-156.90
02/09/2018	02/28/2018	7583	Fuelman of DFW	Accounts Payable	Cleared	Check	-1,176.95
02/09/2018	02/28/2018	7584	Landmark Equipment	Accounts Payable	Cleared	Check	-239.88
02/09/2018	02/28/2018	7585	Michael R. COKER Company	Accounts Payable	Cleared	Check	-1,995.00
02/09/2018	02/28/2018	7586	Mustang Special Utility District	Accounts Payable	Cleared	Check	-284.96
02/09/2018	02/28/2018	7587	New Benefits Ltd	Accounts Payable	Cleared	Check	-250.00
02/09/2018	02/28/2018	7588	O'Reilly Automotive Stores, Inc.	Accounts Payable	Cleared	Check	-212.42
02/09/2018	02/28/2018	7589	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
02/09/2018	02/28/2018	7590	Questcare Medical Services, PLLC	Accounts Payable	Cleared	Check	-1,200.00
02/09/2018	02/28/2018	7591	Quill Corporation	Accounts Payable	Cleared	Check	-556.06
02/09/2018	02/28/2018	7592	Rental One	Accounts Payable	Cleared	Check	-123.21
02/09/2018	02/28/2018	7593	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-107.25
02/09/2018	02/28/2018	7594	Taylor, Olson, Adkins, Sralla, Elam, LLP	Accounts Payable	Cleared	Check	-35.00
02/09/2018	02/28/2018	7595	Texas Municipal League IRP	Accounts Payable	Cleared	Check	-4,849.00
02/09/2018	02/28/2018	7596	TMRS	Accounts Payable	Cleared	Check	-19,001.07
02/09/2018	02/28/2018	7597	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
02/09/2018	02/28/2018	7598	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00
02/09/2018	02/28/2018	7599	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-363.97
02/09/2018	03/31/2018	7600	Wilson Contractor Services, LLC	Accounts Payable	Cleared	Check	-37,815.30
02/09/2018	02/28/2018	DFT0001213	Payroll EFT	Payroll	Cleared	EFT	-45,781.69
02/16/2018	02/28/2018	7601	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
02/16/2018	02/28/2018	7602	AFLAC	Accounts Payable	Cleared	Check	-442.82

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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/16/2018	02/28/2018	7603	David P. Moore	Accounts Payable	Cleared	Check	-400.00
02/16/2018	02/28/2018	7604	Fuelman of DFW	Accounts Payable	Cleared	Check	-600.63
02/16/2018	02/28/2018	7605	Gexa Energy	Accounts Payable	Cleared	Check	-2,702.23
02/16/2018	02/28/2018	7606	Legal Shield	Accounts Payable	Cleared	Check	-109.65
02/16/2018	02/28/2018	7607	Quill Corporation	Accounts Payable	Cleared	Check	-177.80
02/16/2018	02/28/2018	7608	Texas Municipal Clerks Association	Accounts Payable	Cleared	Check	-47.00
02/23/2018	02/28/2018	7609	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
02/23/2018	02/28/2018	7610	Texas Child Support SDU	Accounts Payable	Cleared	Check	-412.15
02/23/2018	02/28/2018	7611	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
02/23/2018	02/28/2018	7612	American Municipal Services	Accounts Payable	Cleared	Check	-76.21
02/23/2018	02/28/2018	7613	Canon Financial	Accounts Payable	Cleared	Check	-382.94
02/23/2018	02/28/2018	7614	CLC Signs by Design	Accounts Payable	Cleared	Check	-45.00
02/23/2018	03/31/2018	7615	CoServ	Accounts Payable	Cleared	Check	-266.63
02/23/2018	02/28/2018	7616	Countywide Inspections	Accounts Payable	Cleared	Check	-12,730.00
02/23/2018	03/31/2018	7617	Fuelman of DFW	Accounts Payable	Cleared	Check	-587.70
02/23/2018	02/28/2018	7618	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-153.00
02/23/2018	02/28/2018	7619	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-158.99
02/23/2018	02/28/2018	7620	Superior Vision of Texas	Accounts Payable	Cleared	Check	-223.55
02/23/2018	02/28/2018	7621	Tyler Technologies, Inc.	Accounts Payable	Cleared	Check	-309.56
02/23/2018	03/31/2018	7622	Verizon Wireless	Accounts Payable	Cleared	Check	-959.27
02/23/2018	02/28/2018	DFT0001217	Payroll EFT	Payroll	Cleared	EFT	-49,318.71
02/28/2018	02/28/2018	DFT0001214	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,552.78
02/28/2018	02/28/2018	DFT0001215	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,629.06
02/28/2018	04/30/2018	DFT0001216	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-46.51
02/28/2018	02/28/2018	DFT0001218	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,377.76
02/28/2018	02/28/2018	DFT0001219	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,767.42
02/28/2018	04/30/2018	DFT0001220	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-37.32
02/28/2018	02/28/2018	MISC0000874	February 2018 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-1,078.69
02/28/2018	02/28/2018	MISC0000875	Health Benefits Transfer	General Ledger	Cleared	Miscellaneous	-50,000.00
02/28/2018	02/28/2018	MISC0000877	Reverse O/S Deposit 1/23	Bank Reconciliation	Cleared	Miscellaneous	125.00
02/28/2018	02/28/2018	MISC0000878	O/S Deposit 2/20	Bank Reconciliation	Cleared	Miscellaneous	-1,196.70
02/28/2018	02/28/2018	MISC0000879	O/S Deposit 2/21	Bank Reconciliation	Cleared	Miscellaneous	-636.00
02/28/2018	02/28/2018	MISC0000880	O/S Deposit 2/22	Bank Reconciliation	Cleared	Miscellaneous	-548.00
02/28/2018	02/28/2018	MISC0000881	O/S Deposit 2/26	Bank Reconciliation	Cleared	Miscellaneous	-1,169.20
Bank Account 3190836803 Total: (70)							-274,344.95
Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)							
02/23/2018	03/31/2018	1219	Dearborn National	Accounts Payable	Cleared	Check	-441.96
02/23/2018	03/31/2018	1220	Dearborn National	Accounts Payable	Cleared	Check	-60.67
02/23/2018	03/31/2018	1221	Dearborn National	Accounts Payable	Cleared	Check	-63.51
02/23/2018	03/31/2018	1222	Dearborn National	Accounts Payable	Cleared	Check	-66.51
Bank Account 3190837702 Total: (4)							-632.65
Report Total: (74)							-274,977.60

Summary

Bank Account	Count	Amount
3190836803 Pooled Cash - Operations	70	-274,344.95
3190837702 Employee Benefit Trust (Wells Fargo)	4	-632.65
Report Total:	74	-274,977.60

Cash Account	Count	Amount
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	4	-632.65
99 99-102199 Pooled Cash	70	-274,344.95
Report Total:	74	-274,977.60

Transaction Type	Count	Amount
Bank Draft	6	-13,410.85
Check	59	-111,962.76
EFT	2	-95,100.40
Miscellaneous	7	-54,503.59
Report Total:	74	-274,977.60