



City of Oak Point, TX

# Bank Transaction Report

## Transaction Detail

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

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 3190836803 - Pooled Cash - Operations</b>							
01/05/2018	01/31/2018	<a href="#">7488</a>	24 Hour Physician, Inc.	Accounts Payable	Cleared	Check	-249.84
01/05/2018	01/31/2018	<a href="#">7489</a>	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
01/05/2018	01/31/2018	<a href="#">7490</a>	All American Dogs	Accounts Payable	Cleared	Check	-1,437.41
01/05/2018	01/31/2018	<a href="#">7491</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
01/05/2018	01/31/2018	<a href="#">7492</a>	AT&T	Accounts Payable	Cleared	Check	-1,392.47
01/05/2018	01/31/2018	<a href="#">7493</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-496.00
01/05/2018	01/31/2018	<a href="#">7494</a>	Comptroller of Public Accounts	Accounts Payable	Cleared	Check	-10,473.26
01/05/2018	01/31/2018	<a href="#">7495</a>	Denton County Clerk's Office	Accounts Payable	Cleared	Check	-114.00
01/05/2018	01/31/2018	<a href="#">7496</a>	Denton County Tax Assessor	Accounts Payable	Cleared	Check	-17,906.72
01/05/2018	01/31/2018	<a href="#">7497</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-1,045.11
01/05/2018	01/31/2018	<a href="#">7498</a>	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-742.25
01/05/2018	01/31/2018	<a href="#">7499</a>	Michael R. COKER Company	Accounts Payable	Cleared	Check	-2,355.00
01/05/2018	01/31/2018	<a href="#">7500</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-304.05
01/05/2018	01/31/2018	<a href="#">7501</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-250.00
01/05/2018	01/31/2018	<a href="#">7502</a>	NTTA	Accounts Payable	Cleared	Check	-5.64
01/05/2018	01/31/2018	<a href="#">7503</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-158.99
01/05/2018	01/31/2018	<a href="#">7504</a>	Southside Bank	Accounts Payable	Cleared	Check	-16,984.55
01/05/2018	01/31/2018	<a href="#">7505</a>	Texas Commission on Environmental Quality	Accounts Payable	Cleared	Check	-100.00
01/05/2018	01/31/2018	<a href="#">7506</a>	TMRS	Accounts Payable	Cleared	Check	-27,885.66
01/05/2018	01/31/2018	<a href="#">7507</a>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-941.00
01/05/2018	01/31/2018	<a href="#">7508</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-4,480.56
01/05/2018	01/31/2018	<a href="#">7509</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-584.21
01/05/2018	01/31/2018	<a href="#">7510</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-2,386.71
01/12/2018	01/31/2018	<a href="#">7511</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
01/12/2018	01/31/2018	<a href="#">7512</a>	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
01/12/2018	01/31/2018	<a href="#">7513</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,787.39
01/12/2018	01/31/2018	<a href="#">7514</a>	Aubrey 380 Area Chamber of Commerce	Accounts Payable	Cleared	Check	-2,500.00
01/12/2018	01/31/2018	<a href="#">7515</a>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-2,978.00
01/12/2018	01/31/2018	<a href="#">7516</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-62.50
01/12/2018	01/31/2018	<a href="#">7517</a>	David P. Moore	Accounts Payable	Cleared	Check	-400.00
01/12/2018	01/31/2018	<a href="#">7518</a>	Five Star Supply Company	Accounts Payable	Cleared	Check	-218.42
01/12/2018	01/31/2018	<a href="#">7519</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-582.49
01/12/2018	01/31/2018	<a href="#">7520</a>	Jagoe-Public Co.	Accounts Payable	Cleared	Check	-205.31
01/12/2018	01/31/2018	<a href="#">7521</a>	Lead-II Excellence	Accounts Payable	Cleared	Check	-450.00
01/12/2018	01/31/2018	<a href="#">7522</a>	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
01/12/2018	01/31/2018	<a href="#">7523</a>	Quill Corporation	Accounts Payable	Cleared	Check	-344.67

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/12/2018	01/31/2018	<a href="#">7524</a>	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-274.96
01/12/2018	01/31/2018	<a href="#">7525</a>	Reynolds Asphalt and Construction Co.	Accounts Payable	Cleared	Check	-661.80
01/12/2018	01/31/2018	<a href="#">7526</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-97.50
01/12/2018	01/31/2018	<a href="#">7527</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
01/12/2018	01/31/2018	<a href="#">DFT0001205</a>	Payroll EFT	Payroll	Cleared	EFT	-49,908.17
01/19/2018	01/31/2018	<a href="#">7528</a>	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
01/19/2018	01/31/2018	<a href="#">7529</a>	AFLAC	Accounts Payable	Cleared	Check	-442.82
01/19/2018	01/31/2018	<a href="#">7530</a>	Allied Welding Supply	Accounts Payable	Cleared	Check	-157.60
01/19/2018	01/31/2018	<a href="#">7531</a>	Atkins Bros Equipment Co, Inc	Accounts Payable	Cleared	Check	-59,454.50
01/19/2018	01/31/2018	<a href="#">7532</a>	CoServ	Accounts Payable	Cleared	Check	-274.18
01/19/2018	02/28/2018	<a href="#">7533</a>	Douglas Tatu	Accounts Payable	Cleared	Check	-6.81
01/19/2018	01/31/2018	<a href="#">7534</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-692.23
01/19/2018	01/31/2018	<a href="#">7535</a>	Gexa Energy	Accounts Payable	Cleared	Check	-3,235.75
01/19/2018	01/31/2018	<a href="#">7536</a>	Landmark Equipment	Accounts Payable	Cleared	Check	-509.85
01/19/2018	01/31/2018	<a href="#">7537</a>	Legal Shield	Accounts Payable	Cleared	Check	-109.65
01/19/2018	01/31/2018	<a href="#">7538</a>	NTTA	Accounts Payable	Cleared	Check	-13.76
01/19/2018	01/31/2018	<a href="#">7539</a>	OmniBase Services of Texas, LP	Accounts Payable	Cleared	Check	-78.00
01/19/2018	01/31/2018	<a href="#">7540</a>	Quill Corporation	Accounts Payable	Cleared	Check	-621.40
01/19/2018	01/31/2018	<a href="#">7541</a>	Rental One	Accounts Payable	Cleared	Check	-222.55
01/19/2018	02/28/2018	<a href="#">7542</a>	Savannah Clinic	Accounts Payable	Cleared	Check	-100.00
01/19/2018	01/31/2018	<a href="#">7543</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-58.50
01/19/2018	02/28/2018	<a href="#">7544</a>	Tate Banhart	Accounts Payable	Cleared	Check	-41.02
01/26/2018	02/28/2018	<a href="#">7545</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
01/26/2018	01/31/2018	<a href="#">7546</a>	Texas Child Support SDU	Accounts Payable	Cleared	Check	-412.15
01/26/2018	01/31/2018	<a href="#">7547</a>	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
01/26/2018	02/28/2018	<a href="#">7548</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
01/26/2018	01/31/2018	<a href="#">7549</a>	Canon Financial	Accounts Payable	Cleared	Check	-382.94
01/26/2018	02/28/2018	<a href="#">7550</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-437.50
01/26/2018	01/31/2018	<a href="#">7551</a>	CompBenefits Ins Company Reversal	Accounts Payable	Cleared	Check Reversal	407.53
01/26/2018	01/31/2018	<a href="#">7551</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-407.53
01/26/2018	02/28/2018	<a href="#">7552</a>	Countywide Inspections	Accounts Payable	Cleared	Check	-21,539.00
01/26/2018	01/31/2018	<a href="#">7553</a>	Denton County Clerk's Office	Accounts Payable	Cleared	Check	-68.00
01/26/2018	02/28/2018	<a href="#">7554</a>	Fleet Safety Equipment, Inc.	Accounts Payable	Cleared	Check	-10,550.00
01/26/2018	02/28/2018	<a href="#">7555</a>	Freeze and Nichols Inc.	Accounts Payable	Cleared	Check	-3,661.42
01/26/2018	02/28/2018	<a href="#">7556</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-680.37
01/26/2018	02/28/2018	<a href="#">7557</a>	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-312.00
01/26/2018	02/28/2018	<a href="#">7558</a>	Lake Ray Roberts Rotary Club	Accounts Payable	Cleared	Check	-170.00
01/26/2018	02/28/2018	<a href="#">7559</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-33.87
01/26/2018	01/31/2018	<a href="#">7560</a>	Quill Corporation	Accounts Payable	Cleared	Check	-379.62
01/26/2018	02/28/2018	<a href="#">7561</a>	Savannah Clinic	Accounts Payable	Cleared	Check	-35.00
01/26/2018	01/31/2018	<a href="#">7562</a>	Smoken S BBQ	Accounts Payable	Cleared	Check	-750.00
01/26/2018	01/31/2018	<a href="#">7563</a>	Superior Vision of Texas	Accounts Payable	Cleared	Check	-236.71
01/26/2018	01/31/2018	<a href="#">7564</a>	SymbolArts, LLC	Accounts Payable	Cleared	Check	-325.00

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/26/2018	01/31/2018	<a href="#">7565</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-947.40
01/26/2018	01/31/2018	<a href="#">7566</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-986.00
01/26/2018	01/31/2018	<a href="#">7567</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-819.30
01/26/2018	01/31/2018	<a href="#">DFT0001209</a>	Payroll EFT	Payroll	Cleared	EFT	-48,490.18
01/31/2018	01/31/2018	<a href="#">DFT0001206</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-7,310.71
01/31/2018	01/31/2018	<a href="#">DFT0001207</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,834.20
01/31/2018	04/30/2018	<a href="#">DFT0001208</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-63.24
01/31/2018	01/31/2018	<a href="#">DFT0001210</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-6,675.95
01/31/2018	01/31/2018	<a href="#">DFT0001211</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,782.12
01/31/2018	04/30/2018	<a href="#">DFT0001212</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-60.47
01/31/2018	01/31/2018	<a href="#">MISC0000872</a>	January 2018 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-1,795.63
01/31/2018	01/31/2018	<a href="#">MISC0000873</a>	O/S Deposit 1/23	Bank Reconciliation	Cleared	Miscellaneous	-125.00
<b>Bank Account 3190836803 Total: (91)</b>							<b>-329,159.20</b>

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

01/05/2018	01/31/2018	<a href="#">1213</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-24,130.01
01/19/2018	02/28/2018	<a href="#">1214</a>	Dearborn National	Accounts Payable	Cleared	Check	-66.51
01/19/2018	02/28/2018	<a href="#">1215</a>	Dearborn National	Accounts Payable	Cleared	Check	-66.51
01/19/2018	02/28/2018	<a href="#">1216</a>	Dearborn National	Accounts Payable	Cleared	Check	-61.18
01/19/2018	02/28/2018	<a href="#">1217</a>	Dearborn National	Accounts Payable	Cleared	Check	-439.75
01/26/2018	01/31/2018	<a href="#">1218</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-21,903.17
<b>Bank Account 3190837702 Total: (6)</b>							<b>-46,667.13</b>
<b>Report Total: (97)</b>							<b>-375,826.33</b>

**Summary**

Bank Account	Count	Amount
<a href="#">3190836803 Pooled Cash - Operations</a>	91	-329,159.20
<a href="#">3190837702 Employee Benefit Trust (Wells Fargo)</a>	6	-46,667.13
<b>Report Total:</b>	<b>97</b>	<b>-375,826.33</b>

Cash Account	Count	Amount
<a href="#">01 01-103300 Wells Fargo - Employee Benefit Trust Fund</a>	6	-46,667.13
<a href="#">99 99-102199 Pooled Cash</a>	91	-329,159.20
<b>Report Total:</b>	<b>97</b>	<b>-375,826.33</b>

Transaction Type	Count	Amount
Bank Draft	6	-17,726.69
Check	86	-258,188.19
Check Reversal	1	407.53
EFT	2	-98,398.35
Miscellaneous	2	-1,920.63
<b>Report Total:</b>	<b>97</b>	<b>-375,826.33</b>