



City of Oak Point, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 03/01/2018 - 03/31/2018
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
03/02/2018	03/31/2018	7623	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
03/02/2018	03/31/2018	7624	All American Dogs	Accounts Payable	Cleared	Check	-1,437.41
03/02/2018	03/31/2018	7625	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
03/02/2018	03/31/2018	7626	CFR Solutions LLC	Accounts Payable	Cleared	Check	-702.00
03/02/2018	03/31/2018	7627	Denton County Fire Chief's Association	Accounts Payable	Cleared	Check	-280.00
03/02/2018	03/31/2018	7628	Frank Bartel Tire, Inc.	Accounts Payable	Cleared	Check	-2,173.32
03/02/2018	03/31/2018	7629	Fuelman of DFW	Accounts Payable	Cleared	Check	-663.17
03/02/2018	03/31/2018	7630	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-625.00
03/02/2018	03/31/2018	7631	Integrity Car Care	Accounts Payable	Cleared	Check	-1,172.33
03/02/2018	03/31/2018	7632	Michael R. COKER Company	Accounts Payable	Cleared	Check	-4,590.00
03/02/2018	03/31/2018	7633	NTTA	Accounts Payable	Cleared	Check	-18.80
03/02/2018	03/31/2018	7634	P3Works, LLC	Accounts Payable	Cleared	Check	-5,131.35
03/02/2018	03/31/2018	7635	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-825.05
03/02/2018	03/31/2018	7636	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-112.12
03/02/2018	03/31/2018	7637	Schuyler Signs	Accounts Payable	Cleared	Check	-475.14
03/02/2018	03/31/2018	7638	TASC	Accounts Payable	Cleared	Check	-205.20
03/02/2018	03/31/2018	7639	TMRS	Accounts Payable	Cleared	Check	-17,888.81
03/02/2018	03/31/2018	7640	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
03/02/2018	03/31/2018	7641	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-691.12
03/02/2018	03/31/2018	7642	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-270.00
03/02/2018	03/31/2018	DFT0001221	Payroll EFT	Payroll	Cleared	EFT	-48,362.47
03/09/2018	03/31/2018	7643	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
03/09/2018	03/31/2018	7644	Texas Child Support SDU	Accounts Payable	Cleared	Check	-412.15
03/09/2018	03/31/2018	7645	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
03/09/2018	03/31/2018	7646	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,671.14
03/09/2018	03/31/2018	7647	AT&T	Accounts Payable	Cleared	Check	-1,393.66
03/09/2018	03/31/2018	7648	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-3,580.98
03/09/2018	03/31/2018	7649	DCAD	Accounts Payable	Cleared	Check	-3,060.39
03/09/2018	03/31/2018	7650	Denton County Clerk's Office	Accounts Payable	Cleared	Check	-30.00
03/09/2018	03/31/2018	7651	Fuelman of DFW	Accounts Payable	Cleared	Check	-588.09
03/09/2018	03/31/2018	7652	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-160.00
03/09/2018	03/31/2018	7653	Mustang Special Utility District	Accounts Payable	Cleared	Check	-282.26
03/09/2018	03/31/2018	7654	New Benefits Ltd	Accounts Payable	Cleared	Check	-270.00
03/09/2018	03/31/2018	7655	P3Works, LLC	Accounts Payable	Cleared	Check	-17,507.80
03/09/2018	03/31/2018	7656	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
03/09/2018	03/31/2018	7657	ProSmart Mailing Solutions	Accounts Payable	Cleared	Check	-860.94

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03/09/2018	03/31/2018	7658	Quill Corporation	Accounts Payable	Cleared	Check	-25.69
03/09/2018	03/31/2018	7659	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-117.00
03/09/2018	03/31/2018	7660	Tas of Denton	Accounts Payable	Cleared	Check	-1,396.50
03/09/2018	03/31/2018	7661	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-368.00
03/09/2018	03/31/2018	7662	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-2,443.37
03/16/2018	03/31/2018	7663	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
03/16/2018	03/31/2018	7664	AFLAC	Accounts Payable	Cleared	Check	-442.82
03/16/2018	03/31/2018	7665	CFR Solutions LLC	Accounts Payable	Cleared	Check	-1,273.99
03/16/2018	03/31/2018	7666	Coalson's Corral	Accounts Payable	Cleared	Check	-750.00
03/16/2018	03/31/2018	7667	Creative Touch Mobile DJs	Accounts Payable	Cleared	Check	-600.00
03/16/2018	03/31/2018	7668	David P. Moore	Accounts Payable	Cleared	Check	-400.00
03/16/2018	03/31/2018	7669	Fuelman of DFW	Accounts Payable	Cleared	Check	-671.49
03/16/2018	03/31/2018	7670	Gexa Energy	Accounts Payable	Cleared	Check	-2,573.12
03/16/2018	03/31/2018	7671	Joe's Jumps	Accounts Payable	Cleared	Check	-260.00
03/16/2018	03/31/2018	7672	Legal Shield	Accounts Payable	Cleared	Check	-109.65
03/16/2018	03/31/2018	7673	North Texas Ladder Techs	Accounts Payable	Cleared	Check	-350.00
03/16/2018	03/31/2018	7674	O'Reilly Automotive Stores, Inc.	Accounts Payable	Cleared	Check	-311.33
03/16/2018	03/31/2018	7675	Quill Corporation	Accounts Payable	Cleared	Check	-454.04
03/16/2018	03/31/2018	7676	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-689.87
03/16/2018	03/31/2018	7677	Rental One	Accounts Payable	Cleared	Check	-244.65
03/16/2018	03/31/2018	7678	Smoken S BBQ	Accounts Payable	Cleared	Check	-750.00
03/16/2018	03/31/2018	7679	SymbolArts, LLC	Accounts Payable	Cleared	Check	-240.00
03/16/2018	03/31/2018	7680	Texas Health Resources	Accounts Payable	Cleared	Check	-200.00
03/16/2018	03/31/2018	7681	Texas Star Aerobic	Accounts Payable	Cleared	Check	-970.00
03/23/2018	03/31/2018	7682	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
03/23/2018	03/31/2018	7683	Texas Child Support SDU	Accounts Payable	Cleared	Check	-412.15
03/23/2018	03/31/2018	7684	1st On Threads Custom Embroidery	Accounts Payable	Cleared	Check	-307.50
03/23/2018	04/30/2018	7685	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
03/23/2018	03/31/2018	7686	Canon Financial	Accounts Payable	Cleared	Check	-382.94
03/23/2018	03/31/2018	7687	CoServ	Accounts Payable	Cleared	Check	-263.41
03/23/2018	03/31/2018	7688	Countywide Inspections	Accounts Payable	Cleared	Check	-7,070.00
03/23/2018	03/31/2018	7689	Crown Audio Video	Accounts Payable	Cleared	Check	-375.00
03/23/2018	03/31/2018	7690	Fuelman of DFW	Accounts Payable	Cleared	Check	-767.36
03/23/2018	03/31/2018	7691	Michael R. COKER Company	Accounts Payable	Cleared	Check	-3,780.00
03/23/2018	03/31/2018	7692	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-356.65
03/23/2018	03/31/2018	7693	Superior Vision of Texas	Accounts Payable	Cleared	Check	-223.55
03/23/2018	03/31/2018	7694	SymbolArts, LLC	Accounts Payable	Outstanding	Check	-240.00
03/23/2018	03/31/2018	7695	Verizon Wireless	Accounts Payable	Cleared	Check	-950.17
03/23/2018	03/31/2018	DFT0001225	Payroll EFT	Payroll	Cleared	EFT	-50,102.27
03/29/2018	04/30/2018	7696	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-200.00
03/29/2018	04/30/2018	7697	CFR Solutions LLC	Accounts Payable	Cleared	Check	-437.50
03/29/2018	04/30/2018	7698	Fuelman of DFW	Accounts Payable	Cleared	Check	-918.80
03/29/2018	04/30/2018	7699	LaFollett & Company PLLC	Accounts Payable	Cleared	Check	-15,081.56

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/29/2018	04/30/2018	7700	Oncor Cities Steering Committee	Accounts Payable	Cleared	Check	-413.93
03/29/2018	04/30/2018	7701	P3Works, LLC	Accounts Payable	Cleared	Check	-1,375.45
03/29/2018	04/30/2018	7702	Pepper Psychological Services, PLLC	Accounts Payable	Cleared	Check	-200.00
03/29/2018	04/30/2018	7703	Quill Corporation	Accounts Payable	Cleared	Check	-42.17
03/29/2018	04/30/2018	7704	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-211.34
03/29/2018	04/30/2018	7705	Shanon Roach	Accounts Payable	Cleared	Check	-1.93
03/29/2018	04/30/2018	7706	Siddons-Martin Emergency Group	Accounts Payable	Cleared	Check	-340.00
03/29/2018	04/30/2018	7707	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
03/29/2018	04/30/2018	7708	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-3,162.99
03/29/2018	04/30/2018	7709	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,514.24
03/31/2018	03/31/2018	DFT0001222	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,087.83
03/31/2018	03/31/2018	DFT0001223	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,728.08
03/31/2018	04/30/2018	DFT0001224	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-19.91
03/31/2018	03/31/2018	DFT0001226	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,501.56
03/31/2018	03/31/2018	DFT0001227	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,796.52
03/31/2018	04/30/2018	DFT0001228	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-193.19
03/31/2018	03/31/2018	MISC0000882	March 2018 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-1,113.93
03/31/2018	03/31/2018	MISC0000883	Reverse O/S Deposit 2/20	Bank Reconciliation	Cleared	Miscellaneous	1,196.70
03/31/2018	03/31/2018	MISC0000884	Reverse O/S Deposit 2/21	Bank Reconciliation	Cleared	Miscellaneous	636.00
03/31/2018	03/31/2018	MISC0000885	Reverse O/S Deposit 2/22	Bank Reconciliation	Cleared	Miscellaneous	548.00
03/31/2018	03/31/2018	MISC0000886	Reverse O/S Deposit 2/26	Bank Reconciliation	Cleared	Miscellaneous	1,169.20
Bank Account 3190836803 Total: (100)							-233,548.57
Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)							
03/02/2018	03/31/2018	1223	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-29,217.02
03/23/2018	03/31/2018	1224	Dearborn National	Accounts Payable	Cleared	Check	-63.51
03/23/2018	03/31/2018	1225	Dearborn National	Accounts Payable	Cleared	Check	-63.51
03/23/2018	03/31/2018	1226	Dearborn National	Accounts Payable	Cleared	Check	-458.33
03/23/2018	03/31/2018	1227	Dearborn National	Accounts Payable	Cleared	Check	-29.40
03/29/2018	04/30/2018	1228	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-25,700.03
Bank Account 3190837702 Total: (6)							-55,531.80
Report Total: (106)							-289,080.37

Summary

Bank Account	Count	Amount
3190836803 Pooled Cash - Operations	100	-233,548.57
3190837702 Employee Benefit Trust (Wells Fargo)	6	-55,531.80
Report Total:	106	-289,080.37

Cash Account	Count	Amount
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	6	-55,531.80
99 99-102199 Pooled Cash	100	-233,548.57
Report Total:	106	-289,080.37

Transaction Type	Count	Amount
Bank Draft	6	-14,327.09
Check	93	-178,724.51
EFT	2	-98,464.74
Miscellaneous	5	2,435.97
Report Total:	106	-289,080.37