



City of Oak Point, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2017 - 11/30/2017
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
11/03/2017	11/30/2017	7364	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
11/03/2017	11/30/2017	7365	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
11/03/2017	11/30/2017	7366	All American Dogs	Accounts Payable	Cleared	Check	-1,437.41
11/03/2017	11/30/2017	7367	AT&T	Accounts Payable	Cleared	Check	-1,392.47
11/03/2017	11/30/2017	7368	CFR Solutions LLC	Accounts Payable	Cleared	Check	-496.00
11/03/2017	11/30/2017	7369	Chief Supply Corporation, Inc.	Accounts Payable	Cleared	Check	-33.98
11/03/2017	11/30/2017	7370	CNA Surety	Accounts Payable	Cleared	Check	-225.00
11/03/2017	11/30/2017	7371	Fuelman of DFW	Accounts Payable	Cleared	Check	-579.57
11/03/2017	11/30/2017	7372	Law Enforcement Systems	Accounts Payable	Cleared	Check	-300.00
11/03/2017	11/30/2017	7373	Lead-II Excellence	Accounts Payable	Cleared	Check	-150.00
11/03/2017	11/30/2017	7374	New Benefits Ltd	Accounts Payable	Cleared	Check	-260.00
11/03/2017	11/30/2017	7375	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-74.99
11/03/2017	11/30/2017	7376	Texas Comptroller	Accounts Payable	Cleared	Check	-100.00
11/03/2017	11/30/2017	7377	Texas Municipal HR Assoc	Accounts Payable	Cleared	Check	-75.00
11/03/2017	11/30/2017	7378	TMRS	Accounts Payable	Cleared	Check	-19,108.42
11/03/2017	11/30/2017	7379	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-3,872.70
11/03/2017	11/30/2017	7380	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,881.69
11/03/2017	11/30/2017	DFT0001189	Payroll EFT	Payroll	Cleared	EFT	-47,458.83
11/10/2017	11/30/2017	7381	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
11/10/2017	11/30/2017	7382	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,673.74
11/10/2017	11/30/2017	7383	Allison Engineering Group	Accounts Payable	Cleared	Check	-3,434.76
11/10/2017	11/30/2017	7384	Blue360 Media	Accounts Payable	Cleared	Check	-50.25
11/10/2017	11/30/2017	7385	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-2,644.30
11/10/2017	11/30/2017	7386	David P. Moore	Accounts Payable	Cleared	Check	-400.00
11/10/2017	11/30/2017	7387	Econo Sign and Barricade	Accounts Payable	Cleared	Check	-779.45
11/10/2017	11/30/2017	7388	Fuelman of DFW	Accounts Payable	Cleared	Check	-591.05
11/10/2017	11/30/2017	7389	Gexa Energy	Accounts Payable	Cleared	Check	-3,249.08
11/10/2017	11/30/2017	7390	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-234.00
11/10/2017	11/30/2017	7391	Mustang Special Utility District	Accounts Payable	Cleared	Check	-609.39
11/10/2017	11/30/2017	7392	NTTA	Accounts Payable	Cleared	Check	-5.64
11/10/2017	11/30/2017	7393	O'Reilly Automotive Stores, Inc.	Accounts Payable	Cleared	Check	-19.05
11/10/2017	11/30/2017	7394	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
11/10/2017	11/30/2017	7395	Quill Corporation	Accounts Payable	Cleared	Check	-242.41
11/10/2017	11/30/2017	7396	Russell & Rodriguez, LLP	Accounts Payable	Cleared	Check	-64.22
11/10/2017	11/30/2017	7397	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
11/10/2017	11/30/2017	7398	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00

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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/10/2017	11/30/2017	7399	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,560.34
11/17/2017	11/30/2017	7400	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-422.50
11/17/2017	11/30/2017	7401	360 Cleaning Service- Brandi Farrington	Accounts Payable	Cleared	Check	-100.00
11/17/2017	11/30/2017	7402	CoServ	Accounts Payable	Cleared	Check	-281.50
11/17/2017	11/30/2017	7403	Denton Trophy House	Accounts Payable	Cleared	Check	-44.00
11/17/2017	11/30/2017	7404	Fuelman of DFW	Accounts Payable	Cleared	Check	-458.54
11/17/2017	11/30/2017	7405	Julie Stallcup, Health Inspector	Accounts Payable	Cleared	Check	-300.00
11/17/2017	11/30/2017	7406	Legal Shield	Accounts Payable	Cleared	Check	-109.65
11/17/2017	11/30/2017	7407	Quill Corporation	Accounts Payable	Cleared	Check	-292.83
11/17/2017	11/30/2017	7408	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-97.50
11/17/2017	11/30/2017	7409	Superior Vision of Texas	Accounts Payable	Cleared	Check	-427.36
11/17/2017	11/30/2017	DFT0001192	Payroll EFT	Payroll	Cleared	EFT	-56,914.62
11/30/2017	11/30/2017	DFT0001190	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-6,926.96
11/30/2017	11/30/2017	DFT0001191	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,745.04
11/30/2017	11/30/2017	DFT0001193	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-9,575.17
11/30/2017	11/30/2017	DFT0001194	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-2,128.56
11/30/2017	11/30/2017	MISC0000855	Reverse O/S Deposit 10/25	Bank Reconciliation	Cleared	Miscellaneous	60.00
11/30/2017	11/30/2017	MISC0000856	Reverse O/S Deposit 10/30	Bank Reconciliation	Cleared	Miscellaneous	294.00
11/30/2017	11/30/2017	MISC0000857	Reverse O/S Payroll 10/31	Bank Reconciliation	Cleared	Miscellaneous	47,458.83
11/30/2017	11/30/2017	MISC0000858	O/S Deposit 11/27	Bank Reconciliation	Cleared	Miscellaneous	-6,511.50
11/30/2017	11/30/2017	MISC0000859	O/S Deposit 11/28	Bank Reconciliation	Cleared	Miscellaneous	-115.00
11/30/2017	11/30/2017	MISC0000860	O/S Payroll 11/28	Bank Reconciliation	Cleared	Miscellaneous	-49,868.02
11/30/2017	11/30/2017	MISC0000861	November 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-30,000.00
11/30/2017	11/30/2017	MISC0000862	November 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-1,158.45
Bank Account 3190836803 Total: (60)							-213,737.77
Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)							
11/17/2017	11/30/2017	1204	Dearborn National	Accounts Payable	Cleared	Check	-66.51
11/17/2017	11/30/2017	1205	Dearborn National	Accounts Payable	Cleared	Check	-387.77
11/17/2017	11/30/2017	1206	Dearborn National	Accounts Payable	Cleared	Check	-66.51
11/17/2017	11/30/2017	1207	Dearborn National	Accounts Payable	Cleared	Check	-88.12
Bank Account 3190837702 Total: (4)							-608.91
Report Total: (64)							-214,346.68

Summary

Bank Account	Count	Amount
3190836803 Pooled Cash - Operations	60	-213,737.77
3190837702 Employee Benefit Trust (Wells Fargo)	4	-608.91
Report Total:	64	-214,346.68

Cash Account	Count	Amount
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	4	-608.91
99 99-102199 Pooled Cash	60	-213,737.77
Report Total:	64	-214,346.68

Transaction Type	Count	Amount
Bank Draft	4	-20,375.73
Check	50	-49,757.36
EFT	2	-104,373.45
Miscellaneous	8	-39,840.14
Report Total:	64	-214,346.68