



City of Oak Point, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 10/01/2017 - 10/31/2017
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 3190836803 - Pooled Cash - Operations							
10/02/2017	10/31/2017	7294	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
10/02/2017	10/31/2017	7295	All American Dogs	Accounts Payable	Cleared	Check	-3,411.46
10/02/2017	10/31/2017	7296	AT&T	Accounts Payable	Cleared	Check	-1,386.25
10/02/2017	10/31/2017	7297	Centerline Supply, LTD	Accounts Payable	Cleared	Check	-999.85
10/02/2017	10/31/2017	7298	CFR Solutions LLC	Accounts Payable	Cleared	Check	-967.00
10/02/2017	10/31/2017	7299	Fuelman of DFW	Accounts Payable	Cleared	Check	-572.19
10/02/2017	10/31/2017	7300	Grant Savage	Accounts Payable	Cleared	Check	-185.00
10/02/2017	10/31/2017	7301	International Public Mgmt Assoc for HR	Accounts Payable	Cleared	Check	-149.00
10/02/2017	10/31/2017	7302	LaFollett & Company PLLC	Accounts Payable	Cleared	Check	-3,000.00
10/02/2017	10/31/2017	7303	Luke Olson	Accounts Payable	Cleared	Check	-185.00
10/02/2017	10/31/2017	7304	Lynn Harpold	Accounts Payable	Cleared	Check	-259.00
10/02/2017	10/31/2017	7305	Millen Oil Company	Accounts Payable	Cleared	Check	-811.79
10/02/2017	10/31/2017	7306	Quill Corporation	Accounts Payable	Cleared	Check	-31.96
10/02/2017	10/31/2017	7307	State Comptroller	Accounts Payable	Cleared	Check	-6,487.45
10/02/2017	10/31/2017	7308	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-460.34
10/02/2017	10/31/2017	7309	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,343.20
10/06/2017	10/31/2017	7310	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-397.50
10/06/2017	10/31/2017	DFT0001181	Payroll EFT	Payroll	Cleared	EFT	-51,770.31
10/13/2017	10/31/2017	7311	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
10/13/2017	10/31/2017	7312	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-840.00
10/13/2017	10/31/2017	7313	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,756.98
10/13/2017	10/31/2017	7314	Allison Engineering Group	Accounts Payable	Cleared	Check	-3,569.57
10/13/2017	10/31/2017	7315	Atkins Bros Equipment Co, Inc	Accounts Payable	Cleared	Check	-90,829.50
10/13/2017	10/31/2017	7316	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-1,488.70
10/13/2017	10/31/2017	7317	David P. Moore	Accounts Payable	Cleared	Check	-400.00
10/13/2017	10/31/2017	7318	Five Star Supply Company	Accounts Payable	Cleared	Check	-301.90
10/13/2017	10/31/2017	7319	Fuelman of DFW	Accounts Payable	Cleared	Check	-680.47
10/13/2017	10/31/2017	7320	Gexa Energy	Accounts Payable	Cleared	Check	-3,418.24
10/13/2017	10/31/2017	7321	Grant Savage	Accounts Payable	Cleared	Check	-73.01
10/13/2017	10/31/2017	7322	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-253.50
10/13/2017	10/31/2017	7323	Michael R. COKER Company	Accounts Payable	Cleared	Check	-4,245.00
10/13/2017	10/31/2017	7324	Mustang Special Utility District	Accounts Payable	Cleared	Check	-810.56
10/13/2017	10/31/2017	7325	New Benefits Ltd	Accounts Payable	Cleared	Check	-260.00
10/13/2017	10/31/2017	7326	Nu-Art Printing	Accounts Payable	Cleared	Check	-432.00
10/13/2017	10/31/2017	7327	OmniBase Services of Texas, LP	Accounts Payable	Cleared	Check	-138.00
10/13/2017	10/31/2017	7328	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00

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10/13/2017	10/31/2017	7329	Quill Corporation	Accounts Payable	Cleared	Check	-429.23
10/13/2017	10/31/2017	7330	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-133.25
10/13/2017	10/31/2017	7330	SAW Advisors, LLC Reversal	Accounts Payable	Cleared	Check Reversal	133.25
10/13/2017	10/31/2017	7331	Texas Municipal League IRP	Accounts Payable	Cleared	Check	-54,956.44
10/13/2017	10/31/2017	7332	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
10/13/2017	10/31/2017	7333	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00
10/19/2017	10/31/2017	7335	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
10/19/2017	11/30/2017	7336	El Dorado Transmissions	Accounts Payable	Cleared	Check	-317.89
10/19/2017	10/31/2017	7337	ERCOT	Accounts Payable	Cleared	Check	-100.00
10/19/2017	10/31/2017	7338	Fuelman of DFW	Accounts Payable	Cleared	Check	-503.09
10/19/2017	10/31/2017	7339	Irrigators Supply Inc	Accounts Payable	Cleared	Check	-130.00
10/19/2017	10/31/2017	7340	Kelly Mobile Tire Service	Accounts Payable	Cleared	Check	-814.66
10/19/2017	11/30/2017	7341	Lake Ray Roberts Rotary Club	Accounts Payable	Cleared	Check	-170.00
10/19/2017	10/31/2017	7342	Legal Shield	Accounts Payable	Cleared	Check	-109.65
10/19/2017	10/31/2017	7343	Luke Olson	Accounts Payable	Cleared	Check	-654.91
10/19/2017	10/31/2017	7344	Lynn Harpold	Accounts Payable	Cleared	Check	-127.35
10/19/2017	10/31/2017	7345	Quill Corporation	Accounts Payable	Cleared	Check	-324.48
10/20/2017	10/31/2017	7334	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-397.50
10/20/2017	10/31/2017	DFT0001185	Payroll EFT	Payroll	Cleared	EFT	-45,986.88
10/27/2017	11/30/2017	7346	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
10/27/2017	10/31/2017	7347	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-199.43
10/27/2017	11/30/2017	7348	AFLAC	Accounts Payable	Cleared	Check	-442.82
10/27/2017	11/30/2017	7349	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
10/27/2017	11/30/2017	7350	Axon Enterprise, Inc	Accounts Payable	Cleared	Check	-810.96
10/27/2017	10/31/2017	7351	Canon Financial	Accounts Payable	Cleared	Check	-367.78
10/27/2017	10/31/2017	7352	CoServ	Accounts Payable	Cleared	Check	-281.32
10/27/2017	11/30/2017	7353	Countywide Inspections	Accounts Payable	Cleared	Check	-18,950.00
10/27/2017	11/30/2017	7354	Fuelman of DFW	Accounts Payable	Cleared	Check	-598.09
10/27/2017	11/30/2017	7355	Great Plains Manufacturing, Inc	Accounts Payable	Cleared	Check	-17,465.00
10/27/2017	11/30/2017	7356	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-130.00
10/27/2017	11/30/2017	7357	Metroplex Specialties	Accounts Payable	Cleared	Check	-250.00
10/27/2017	11/30/2017	7358	Quill Corporation	Accounts Payable	Cleared	Check	-49.99
10/27/2017	10/31/2017	7359	Superior Vision of Texas	Accounts Payable	Cleared	Check	-216.97
10/27/2017	10/31/2017	7360	Texas Pro Signs	Accounts Payable	Cleared	Check	-210.00
10/27/2017	11/30/2017	7361	TMCA, Inc. Reversal	Accounts Payable	Cleared	Check Reversal	60.00
10/27/2017	11/30/2017	7361	TMCA, Inc.	Accounts Payable	Cleared	Check	-60.00
10/27/2017	10/31/2017	7362	Tyler Technologies, Inc.	Accounts Payable	Cleared	Check	-4,239.17
10/27/2017	11/30/2017	7363	Verizon Wireless	Accounts Payable	Cleared	Check	-1,012.53
10/31/2017	10/31/2017	DFT0001182	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-7,993.33
10/31/2017	10/31/2017	DFT0001183	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,914.76
10/31/2017	01/31/2018	DFT0001184	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-1.97
10/31/2017	10/31/2017	DFT0001186	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-6,517.59
10/31/2017	10/31/2017	DFT0001187	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,684.62

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/31/2017	01/31/2018	DFT0001188	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-2.03
10/31/2017	10/31/2017	MISC0000849	October 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-1,111.48
10/31/2017	10/31/2017	MISC0000850	TWC Unemp Adj FY17 3rd Qtr	General Ledger	Cleared	Miscellaneous	-0.01
10/31/2017	10/31/2017	MISC0000851	Reverse O/S Deposit 9/26	Bank Reconciliation	Cleared	Miscellaneous	299.00
10/31/2017	10/31/2017	MISC0000852	O/S Deposit 10/25	Bank Reconciliation	Cleared	Miscellaneous	-60.00
10/31/2017	10/31/2017	MISC0000853	O/S Deposit 10/30	Bank Reconciliation	Cleared	Miscellaneous	-294.00
10/31/2017	10/31/2017	MISC0000854	O/S Payroll 10/31	Bank Reconciliation	Cleared	Miscellaneous	-47,458.83
Bank Account 3190836803 Total: (86)							-399,832.65
Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)							
10/19/2017	10/31/2017	1199	Dearborn National	Accounts Payable	Cleared	Check	-66.51
10/19/2017	10/31/2017	1200	Dearborn National	Accounts Payable	Cleared	Check	-66.51
10/19/2017	10/31/2017	1201	Dearborn National	Accounts Payable	Cleared	Check	-387.77
10/19/2017	10/31/2017	1202	Dearborn National	Accounts Payable	Cleared	Check	-88.12
10/27/2017	11/30/2017	1203	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-25,416.62
Bank Account 3190837702 Total: (5)							-26,025.53
Report Total: (91)							-425,858.18

Summary

Bank Account	Count	Amount
3190836803 Pooled Cash - Operations	86	-399,832.65
3190837702 Employee Benefit Trust (Wells Fargo)	5	-26,025.53
Report Total:	91	-425,858.18

Cash Account	Count	Amount
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	5	-26,025.53
99 99-102199 Pooled Cash	86	-399,832.65
Report Total:	91	-425,858.18

Transaction Type	Count	Amount
Bank Draft	6	-18,114.30
Check	75	-261,554.62
Check Reversal	2	193.25
EFT	2	-97,757.19
Miscellaneous	6	-48,625.32
Report Total:	91	-425,858.18