



City of Oak Point, TX

# Bank Transaction Report

## Transaction Detail

Issued Date Range: -

Cleared Date Range: 03/01/2019 - 03/31/2019

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 3190836803 - Pooled Cash - Operations</b>							
02/08/2019	03/31/2019	<a href="#">8522</a>	Savannah Clinic	Accounts Payable	Pending Clear	Check	-70.00
02/15/2019	03/31/2019	<a href="#">8537</a>	James Hankins	Accounts Payable	Pending Clear	Check	-57.63
02/22/2019	03/31/2019	<a href="#">8554</a>	Freese and Nichols Inc.	Accounts Payable	Pending Clear	Check	-9,211.05
02/22/2019	03/31/2019	<a href="#">8555</a>	Fuelman of DFW	Accounts Payable	Pending Clear	Check	-734.49
03/01/2019	03/31/2019	<a href="#">8561</a>	Arrow Pest Control	Accounts Payable	Pending Clear	Check	-85.00
03/01/2019	03/31/2019	<a href="#">8562</a>	Brandt Farrington	Accounts Payable	Pending Clear	Check	-100.00
03/01/2019	03/31/2019	<a href="#">8563</a>	CFR Solutions LLC	Accounts Payable	Pending Clear	Check	-125.00
03/01/2019	03/31/2019	<a href="#">8564</a>	Countywide Inspections	Accounts Payable	Pending Clear	Check	-23,290.00
03/01/2019	03/31/2019	<a href="#">8565</a>	Donna Boner	Accounts Payable	Pending Clear	Check	-378.85
03/01/2019	03/31/2019	<a href="#">8566</a>	Five Star Supply Company	Accounts Payable	Pending Clear	Check	-236.34
03/01/2019	03/31/2019	<a href="#">8567</a>	Fuelman of DFW	Accounts Payable	Pending Clear	Check	-619.18
03/01/2019	03/31/2019	<a href="#">8568</a>	Millen Oil Company	Accounts Payable	Pending Clear	Check	-1,112.95
03/01/2019	03/31/2019	<a href="#">8569</a>	Pier Genius, Inc	Accounts Payable	Pending Clear	Check	-4,450.00
03/01/2019	03/31/2019	<a href="#">8570</a>	Pitney Bowes Inc.	Accounts Payable	Pending Clear	Check	-150.00
03/01/2019	03/31/2019	<a href="#">8571</a>	Principal Life Ins Company-Dental	Accounts Payable	Pending Clear	Check	-1,399.60
03/01/2019	03/31/2019	<a href="#">8572</a>	TASC	Accounts Payable	Pending Clear	Check	-233.70
03/01/2019	03/31/2019	<a href="#">8573</a>	TMRS	Accounts Payable	Pending Clear	Check	-18,293.19
03/01/2019	03/31/2019	<a href="#">8574</a>	Tyler Technologies, Inc.	Accounts Payable	Pending Clear	Check	-325.04
03/01/2019	03/31/2019	<a href="#">8575</a>	United Site Services of Dallas	Accounts Payable	Pending Clear	Check	-32.16
03/01/2019	03/31/2019	<a href="#">8576</a>	Wells Fargo Remittance Center	Accounts Payable	Pending Clear	Check	-1,558.19
03/01/2019	03/31/2019	<a href="#">8577</a>	Wells Fargo Remittance Center	Accounts Payable	Pending Clear	Check	-603.67
03/01/2019	03/31/2019	<a href="#">8578</a>	Wells Fargo Remittance Center	Accounts Payable	Pending Clear	Check	-28.81
03/08/2019	03/31/2019	<a href="#">8579</a>	Security Benefit Group of Companies	Accounts Payable	Pending Clear	Check	-412.50
03/08/2019	03/31/2019	<a href="#">8580</a>	Texas Child Support SDU	Accounts Payable	Pending Clear	Check	-744.46
03/08/2019	03/31/2019	<a href="#">8581</a>	All American Dogs	Accounts Payable	Pending Clear	Check	-1,480.53
03/08/2019	03/31/2019	<a href="#">8582</a>	AT&T	Accounts Payable	Pending Clear	Check	-1,331.09
03/08/2019	03/31/2019	<a href="#">8583</a>	Aubrey 380 Area Chamber of Commerce	Accounts Payable	Pending Clear	Check	-120.00
03/08/2019	03/31/2019	<a href="#">8584</a>	Brandt Farrington	Accounts Payable	Pending Clear	Check	-100.00
03/08/2019	03/31/2019	<a href="#">8585</a>	Carl McMurphy	Accounts Payable	Pending Clear	Check	-100.00
03/08/2019	03/31/2019	<a href="#">8586</a>	CFR Solutions LLC	Accounts Payable	Pending Clear	Check	-835.50
03/08/2019	03/31/2019	<a href="#">8587</a>	Denton Record Chronicle	Accounts Payable	Pending Clear	Check	-48.20
03/08/2019	03/31/2019	<a href="#">8588</a>	Eddie Peacock, PLLC	Accounts Payable	Pending Clear	Check	-747.70
03/08/2019	03/31/2019	<a href="#">8589</a>	Fuelman of DFW	Accounts Payable	Pending Clear	Check	-658.51
03/08/2019	03/31/2019	<a href="#">8590</a>	Galls	Accounts Payable	Pending Clear	Check	-279.98
03/08/2019	03/31/2019	<a href="#">8591</a>	Jerri Rainey	Accounts Payable	Pending Clear	Check	-75.28
03/08/2019	03/31/2019	<a href="#">8592</a>	Joni Vaughn	Accounts Payable	Pending Clear	Check	-59.74

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/08/2019	03/31/2019	<a href="#">8593</a>	Mustang Special Utility District	Accounts Payable	Pending Clear	Check	-287.61
03/08/2019	03/31/2019	<a href="#">8594</a>	New Benefits Ltd	Accounts Payable	Pending Clear	Check	-238.00
03/08/2019	03/31/2019	<a href="#">8595</a>	P3Works, LLC	Accounts Payable	Pending Clear	Check	-17,983.57
03/08/2019	03/31/2019	<a href="#">8596</a>	Quill Corporation	Accounts Payable	Pending Clear	Check	-53.26
03/08/2019	03/31/2019	<a href="#">8597</a>	Shanon Roach	Accounts Payable	Pending Clear	Check	-104.00
03/08/2019	03/31/2019	<a href="#">8598</a>	Utility Data Systems, Inc.	Accounts Payable	Pending Clear	Check	-368.00
03/08/2019	03/31/2019	<a href="#">8599</a>	Wells Fargo Remittance Center	Accounts Payable	Pending Clear	Check	-1,623.26
03/15/2019	03/31/2019	<a href="#">8600</a>	Brown & Hofmeister, LLP	Accounts Payable	Pending Clear	Check	-19,928.55
03/15/2019	03/31/2019	<a href="#">8601</a>	Chief Supply Corporation, Inc.	Accounts Payable	Pending Clear	Check	-224.94
03/15/2019	03/31/2019	<a href="#">8602</a>	David P. Moore	Accounts Payable	Pending Clear	Check	-425.00
03/15/2019	03/31/2019	<a href="#">8603</a>	Denton Central Appraisal District	Accounts Payable	Pending Clear	Check	-3,513.51
03/15/2019	03/31/2019	<a href="#">8604</a>	Donna Boner	Accounts Payable	Pending Clear	Check	-257.52
03/15/2019	03/31/2019	<a href="#">8605</a>	Eddie Peacock, PLLC	Accounts Payable	Pending Clear	Check	-750.97
03/15/2019	03/31/2019	<a href="#">8606</a>	Fuelman of DFW	Accounts Payable	Pending Clear	Check	-819.93
03/15/2019	03/31/2019	<a href="#">8607</a>	Galls	Accounts Payable	Pending Clear	Check	-403.96
03/15/2019	03/31/2019	<a href="#">8608</a>	Gexa Energy	Accounts Payable	Pending Clear	Check	-2,297.72
03/15/2019	03/31/2019	<a href="#">8609</a>	HLS Lawn Services Etc.	Accounts Payable	Pending Clear	Check	-125.00
03/15/2019	03/31/2019	<a href="#">8610</a>	Legal Shield	Accounts Payable	Pending Clear	Check	-70.75
03/15/2019	03/31/2019	<a href="#">8611</a>	O'Reilly Automotive Stores, Inc.	Accounts Payable	Pending Clear	Check	-118.39
03/15/2019	03/31/2019	<a href="#">8612</a>	P3Works, LLC	Accounts Payable	Pending Clear	Check	-13,775.16
03/15/2019	03/31/2019	<a href="#">8613</a>	Partsmaster	Accounts Payable	Pending Clear	Check	-52.12
03/15/2019	03/31/2019	<a href="#">8614</a>	Quench USA, Inc.	Accounts Payable	Pending Clear	Check	-127.68
03/15/2019	03/31/2019	<a href="#">8615</a>	Quill Corporation	Accounts Payable	Pending Clear	Check	-57.86
03/15/2019	03/31/2019	<a href="#">8616</a>	Tim Beaty Builders	Accounts Payable	Pending Clear	Check	-575.00
03/18/2019	03/31/2019	<a href="#">8617</a>	Lone Star Water Wells	Accounts Payable	Pending Clear	Check	-1,280.00
03/22/2019	03/31/2019	<a href="#">8619</a>	Texas Child Support SDU	Accounts Payable	Pending Clear	Check	-744.46
03/22/2019	03/31/2019	<a href="#">8620</a>	Act Advanced Copier Technology	Accounts Payable	Pending Clear	Check	-42.00
03/22/2019	03/31/2019	<a href="#">8622</a>	Awesome Parties & Events	Accounts Payable	Pending Clear	Check	-25.00
03/22/2019	03/31/2019	<a href="#">8623</a>	Brandi Farrington	Accounts Payable	Pending Clear	Check	-100.00
03/22/2019	03/31/2019	<a href="#">8624</a>	Canon Financial	Accounts Payable	Pending Clear	Check	-382.94
03/22/2019	03/31/2019	<a href="#">8625</a>	Chief Supply Corporation, Inc.	Accounts Payable	Pending Clear	Check	-15.00
03/22/2019	03/31/2019	<a href="#">8626</a>	Connor Reese Ramirez	Accounts Payable	Pending Clear	Check	-100.00
03/22/2019	03/31/2019	<a href="#">8627</a>	El Dorado Transmissions	Accounts Payable	Pending Clear	Check	-225.00
03/22/2019	03/31/2019	<a href="#">8630</a>	Kimley-Horn and Associates, Inc	Accounts Payable	Pending Clear	Check	-104.33
03/22/2019	03/31/2019	<a href="#">8631</a>	Michael R. COKER Company	Accounts Payable	Pending Clear	Check	-6,075.00
03/22/2019	03/31/2019	<a href="#">8632</a>	RPR Environmental Services, LLC	Accounts Payable	Pending Clear	Check	-95.00
03/22/2019	03/31/2019	<a href="#">8633</a>	Scott-Merriman, Inc	Accounts Payable	Pending Clear	Check	-409.60
03/22/2019	03/31/2019	<a href="#">8634</a>	Taylor, Olson, Adkins, Sralla, Elam, LLP	Accounts Payable	Pending Clear	Check	-175.00
03/22/2019	03/31/2019	<a href="#">8635</a>	United Site Services of Dallas	Accounts Payable	Pending Clear	Check	-32.16
03/22/2019	03/31/2019	<a href="#">8636</a>	Verizon Wireless	Accounts Payable	Pending Clear	Check	-864.68
03/31/2019	03/31/2019	<a href="#">DFI0001333</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Pending Clear	Bank Draft	-5,444.59
03/31/2019	03/31/2019	<a href="#">DFI0001334</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Pending Clear	Bank Draft	-1,908.18
03/31/2019	03/31/2019	<a href="#">DFI0001337</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Pending Clear	Bank Draft	-5,084.04

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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/31/2019	03/31/2019	DFT0001338	Wells Fargo Bank - 941 Deposit	Accounts Payable	Pending Clear	Bank Draft	-1,839.68
<b>Bank Account 3190836803 Total: (80)</b>							<b>-159,216.76</b>
<b>Bank Account: 3190837702 - Employee Benefit Trust (Wells Fargo)</b>							
02/22/2019	03/31/2019	1269	Dearborn National	Accounts Payable	Cleared	Check	-827.87
03/01/2019	03/31/2019	1270	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-30,733.81
03/22/2019	03/31/2019	1271	Dearborn National	Accounts Payable	Cleared	Check	-778.12
<b>Bank Account 3190837702 Total: (3)</b>							<b>-32,339.80</b>
<b>Report Total: (83)</b>							<b>-191,556.56</b>

# Summary

**Bank Account**

Account	Count	Amount
3190836803 Pooled Cash - Operations	80	-159,216.76
3190837702 Employee Benefit Trust (Wells Fargo)	3	-32,339.80
<b>Report Total:</b>	<b>83</b>	<b>-191,556.56</b>

**Cash Account**

Account	Count	Amount
01 01-103300 Wells Fargo - Employee Benefit Trust Fund	3	-32,339.80
99 99-102199 Pooled Cash	80	-159,216.76
<b>Report Total:</b>	<b>83</b>	<b>-191,556.56</b>

Transaction Type	Count	Amount
Bank Draft	4	-14,276.49
Check	79	-177,280.07
<b>Report Total:</b>	<b>83</b>	<b>-191,556.56</b>