



City of Oak Point, TX

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 10/01/2016 - 09/30/2017  
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 3190836803 - Pooled Cash - Operations</b>							
10/04/2016	10/31/2016	<a href="#">6473</a>	AFLAC	Accounts Payable	Cleared	Check	-369.38
10/04/2016		<a href="#">6474</a>	Void Check	Accounts Payable	Voided	Check	0.00
10/04/2016	10/31/2016	<a href="#">6475</a>	All American Dogs	Accounts Payable	Cleared	Check	-3,193.96
10/04/2016	10/31/2016	<a href="#">6476</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,358.96
10/04/2016	10/31/2016	<a href="#">6477</a>	August Industries	Accounts Payable	Cleared	Check	-286.51
10/04/2016	10/31/2016	<a href="#">6478</a>	Birch	Accounts Payable	Cleared	Check	-351.94
10/04/2016	10/31/2016	<a href="#">6479</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-540.19
10/04/2016	10/31/2016	<a href="#">6480</a>	CLC Signs by Design	Accounts Payable	Cleared	Check	-5,644.00
10/04/2016	10/31/2016	<a href="#">6481</a>	Delka's Repair, LLC	Accounts Payable	Cleared	Check	-253.41
10/04/2016	10/31/2016	<a href="#">6482</a>	Denton County Public Safety Application Support	Accounts Payable	Cleared	Check	-978.00
10/04/2016	10/31/2016	<a href="#">6483</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-504.32
10/04/2016	10/31/2016	<a href="#">6484</a>	Hoyt Breathing	Accounts Payable	Cleared	Check	-476.68
10/04/2016	10/31/2016	<a href="#">6485</a>	Keith Palmer	Accounts Payable	Cleared	Check	-192.00
10/04/2016	10/31/2016	<a href="#">6486</a>	LaFollett & Company PLLC	Accounts Payable	Cleared	Check	-3,000.00
10/04/2016	10/31/2016	<a href="#">6487</a>	Luke Olson	Accounts Payable	Cleared	Check	-444.72
10/04/2016	10/31/2016	<a href="#">6488</a>	Millen Oil Company	Accounts Payable	Cleared	Check	-892.75
10/04/2016	10/31/2016	<a href="#">6489</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-444.81
10/04/2016	10/31/2016	<a href="#">6490</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-224.00
10/04/2016	10/31/2016	<a href="#">6491</a>	Nu-Art Printing	Accounts Payable	Cleared	Check	-58.00
10/04/2016	10/31/2016	<a href="#">6492</a>	Quill Corporation	Accounts Payable	Cleared	Check	-355.06
10/04/2016	10/31/2016	<a href="#">6493</a>	Reynolds Asphalt and Construction Co.	Accounts Payable	Cleared	Check	-383.90
10/04/2016	10/31/2016	<a href="#">6494</a>	State Comptroller	Accounts Payable	Cleared	Check	-5,267.08
10/04/2016	10/31/2016	<a href="#">6495</a>	Texas Comptroller	Accounts Payable	Cleared	Check	-100.00
10/04/2016	10/31/2016	<a href="#">6496</a>	Texas Municipal League Intergovernmental Risk Pool	Accounts Payable	Cleared	Check	-11,292.50
10/04/2016	10/31/2016	<a href="#">6497</a>	Uniforms, Inc.	Accounts Payable	Cleared	Check	-365.94
10/04/2016	10/31/2016	<a href="#">6498</a>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00
10/07/2016	10/31/2016	<a href="#">5472</a>	Lawrence Takin	Utility Billing	Cleared	Check	-11.53
10/07/2016	10/31/2016	<a href="#">6472</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-397.50
10/07/2016	10/31/2016	<a href="#">6499</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
10/07/2016	10/31/2016	<a href="#">6500</a>	Blackboard Inc.	Accounts Payable	Cleared	Check	-4,279.48
10/07/2016	10/31/2016	<a href="#">6501</a>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-4,214.67
10/07/2016	10/31/2016	<a href="#">6502</a>	Quill Corporation	Accounts Payable	Cleared	Check	-105.84
10/07/2016	10/31/2016	<a href="#">6503</a>	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-115.95
10/07/2016	10/31/2016	<a href="#">6504</a>	Webuildfun, Inc	Accounts Payable	Cleared	Check	-105,399.99
10/07/2016	10/31/2016	<a href="#">6505</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-4,312.95
10/07/2016	10/31/2016	<a href="#">6506</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-903.64

## Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/07/2016	10/31/2016	<a href="#">6507</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,859.56
10/07/2016	10/31/2016	<a href="#">DFT0001064</a>	Payroll EFT	Payroll	Cleared	EFT	-40,329.77
10/14/2016	10/31/2016	<a href="#">6508</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
10/14/2016	10/31/2016	<a href="#">6509</a>	AFLAC	Accounts Payable	Cleared	Check	-369.38
10/14/2016	10/31/2016	<a href="#">6510</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-1,487.50
10/14/2016	10/31/2016	<a href="#">6511</a>	American Planning Association	Accounts Payable	Cleared	Check	-235.00
10/14/2016	10/31/2016	<a href="#">6512</a>	David P. Moore	Accounts Payable	Cleared	Check	-375.00
10/14/2016	10/31/2016	<a href="#">6513</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-500.77
10/14/2016	10/31/2016	<a href="#">6514</a>	Gexa Energy	Accounts Payable	Cleared	Check	-3,132.26
10/14/2016	10/31/2016	<a href="#">6515</a>	Legal Shield	Accounts Payable	Cleared	Check	-125.60
10/14/2016	10/31/2016	<a href="#">6516</a>	Metrocrest Medical Services, Inc.	Accounts Payable	Cleared	Check	-1,000.00
10/14/2016	10/31/2016	<a href="#">6517</a>	OmniBase Services of Texas, LP	Accounts Payable	Cleared	Check	-144.00
10/14/2016	10/31/2016	<a href="#">6518</a>	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
10/14/2016	10/31/2016	<a href="#">6519</a>	Todd Property Advisors, Inc	Accounts Payable	Cleared	Check	-2,000.00
10/21/2016	10/31/2016	<a href="#">6520</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-410.00
10/21/2016	10/31/2016	<a href="#">6521</a>	McFarlin, Andrew	Payroll	Cleared	Check	-1,457.08
10/21/2016	10/31/2016	<a href="#">6522</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
10/21/2016	11/30/2016	<a href="#">6523</a>	August Industries Reversal	Accounts Payable	Cleared	Check Reversal	286.51
10/21/2016	11/30/2016	<a href="#">6523</a>	August Industries	Accounts Payable	Cleared	Check	-286.51
10/21/2016	10/31/2016	<a href="#">6524</a>	Canon Financial	Accounts Payable	Cleared	Check	-367.78
10/21/2016	10/31/2016	<a href="#">6525</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-72.75
10/21/2016	10/31/2016	<a href="#">6526</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-110.38
10/21/2016	10/31/2016	<a href="#">6527</a>	CoServ	Accounts Payable	Cleared	Check	-280.54
10/21/2016	10/31/2016	<a href="#">6528</a>	Development Planning & Financing Group, Inc	Accounts Payable	Cleared	Check	-6,250.00
10/21/2016	11/30/2016	<a href="#">6529</a>	Donald Lindemann	Accounts Payable	Cleared	Check	-131.52
10/21/2016	10/31/2016	<a href="#">6530</a>	ERCOT	Accounts Payable	Cleared	Check	-100.00
10/21/2016	10/31/2016	<a href="#">6531</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-542.38
10/21/2016	10/31/2016	<a href="#">6532</a>	Galls	Accounts Payable	Cleared	Check	-343.14
10/21/2016	10/31/2016	<a href="#">6533</a>	Gear Cleaning Solutions, LLC	Accounts Payable	Cleared	Check	-2,133.15
10/21/2016	11/30/2016	<a href="#">6534</a>	Jagoe-Public Co.	Accounts Payable	Cleared	Check	-342.72
10/21/2016	10/31/2016	<a href="#">6535</a>	Quill Corporation	Accounts Payable	Cleared	Check	-175.78
10/21/2016	10/31/2016	<a href="#">6536</a>	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-960.38
10/21/2016	10/31/2016	<a href="#">6537</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-672.75
10/21/2016	10/31/2016	<a href="#">6538</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
10/21/2016	10/31/2016	<a href="#">6539</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-955.73
10/21/2016	10/31/2016	<a href="#">DFT0001068</a>	Payroll EFT	Payroll	Cleared	EFT	-37,292.89
10/28/2016	11/30/2016	<a href="#">6540</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
10/28/2016	11/30/2016	<a href="#">6541</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
10/28/2016	10/31/2016	<a href="#">6542</a>	Denton Trophy House	Accounts Payable	Cleared	Check	-4.00
10/28/2016	11/30/2016	<a href="#">6543</a>	Federal Safety Compliance	Accounts Payable	Cleared	Check	-298.50
10/28/2016	11/30/2016	<a href="#">6544</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-499.18
10/28/2016	11/30/2016	<a href="#">6545</a>	Grant Savage	Accounts Payable	Cleared	Check	-193.97
10/28/2016	11/30/2016	<a href="#">6546</a>	NTTA	Accounts Payable	Cleared	Check	-3.54

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**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/28/2016	11/30/2016	<a href="#">6547</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-158.99
10/28/2016	11/30/2016	<a href="#">6548</a>	Texas Body Works Inc.	Accounts Payable	Cleared	Check	-647.57
10/31/2016	10/31/2016	<a href="#">DFT0001065</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,353.07
10/31/2016	10/31/2016	<a href="#">DFT0001066</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,466.00
10/31/2016	01/31/2017	<a href="#">DFT0001067</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-19.63
10/31/2016	10/31/2016	<a href="#">DFT0001069</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,414.32
10/31/2016	10/31/2016	<a href="#">DFT0001070</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,340.72
10/31/2016	01/31/2017	<a href="#">DFT0001071</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-17.47
10/31/2016	10/31/2016	<a href="#">DFT0001072</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-248.35
10/31/2016	10/31/2016	<a href="#">DFT0001073</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-50.18
10/31/2016	01/31/2017	<a href="#">DFT0001074</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-32.88
10/31/2016	10/31/2016	<a href="#">MISC0000772</a>	October 2016 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-766.15
10/31/2016	10/31/2016	<a href="#">MISC0000773</a>	Reverse O/S Deposit	Bank Reconciliation	Cleared	Miscellaneous	175.00
10/31/2016	10/31/2016	<a href="#">MISC0000774</a>	O/S Deposit 10/25	Bank Reconciliation	Cleared	Miscellaneous	-64,952.43
10/31/2016	10/31/2016	<a href="#">MISC0000775</a>	O/S Deposit 10/27	Bank Reconciliation	Cleared	Miscellaneous	-2,780.75
10/31/2016	10/31/2016	<a href="#">MISC0000776</a>	TWC Unemployment Adjustment FY16 3rd Qtr	General Ledger	Cleared	Miscellaneous	-0.01
10/31/2016	10/31/2016	<a href="#">MISC0000777</a>	Reverse Voided Check	Bank Reconciliation	Cleared	Miscellaneous	11.53
10/31/2016	10/31/2016	<a href="#">MISC0000778</a>	O/S Payroll Batch	Bank Reconciliation	Cleared	Miscellaneous	-41,420.06
11/04/2016	11/30/2016	<a href="#">6549</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-410.00
11/04/2016	11/30/2016	<a href="#">6550</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
11/04/2016	11/30/2016	<a href="#">6551</a>	All American Dogs	Accounts Payable	Cleared	Check	-1,368.96
11/04/2016	11/30/2016	<a href="#">6552</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,425.00
11/04/2016	11/30/2016	<a href="#">6553</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-1,790.08
11/04/2016	11/30/2016	<a href="#">6554</a>	AT&T	Accounts Payable	Cleared	Check	-1,013.41
11/04/2016	11/30/2016	<a href="#">6555</a>	Birch	Accounts Payable	Cleared	Check	-351.94
11/04/2016	11/30/2016	<a href="#">6556</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-676.92
11/04/2016	11/30/2016	<a href="#">6557</a>	CNA Surety	Accounts Payable	Cleared	Check	-225.00
11/04/2016	11/30/2016	<a href="#">6558</a>	Countywide Inspections	Accounts Payable	Cleared	Check	-9,195.00
11/04/2016	11/30/2016	<a href="#">6559</a>	Frank Bartel Tire, Inc.	Accounts Payable	Cleared	Check	-1,435.28
11/04/2016	11/30/2016	<a href="#">6560</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-483.15
11/04/2016	11/30/2016	<a href="#">6561</a>	Loveless & Loveless, Attorneys at Law LP	Accounts Payable	Cleared	Check	-1,625.00
11/04/2016	11/30/2016	<a href="#">6562</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-428.28
11/04/2016	11/30/2016	<a href="#">6563</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-234.00
11/04/2016	11/30/2016	<a href="#">6564</a>	Quill Corporation	Accounts Payable	Cleared	Check	-102.86
11/04/2016	11/30/2016	<a href="#">6565</a>	Rudolf Cajka	Accounts Payable	Cleared	Check	-1,625.00
11/04/2016	11/30/2016	<a href="#">6566</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-234.00
11/04/2016	11/30/2016	<a href="#">6567</a>	TASER International	Accounts Payable	Cleared	Check	-1,210.75
11/04/2016	11/30/2016	<a href="#">6568</a>	The Productivity Center	Accounts Payable	Cleared	Check	-317.00
11/04/2016	11/30/2016	<a href="#">6569</a>	TMRS	Accounts Payable	Cleared	Check	-13,787.15
11/04/2016	11/30/2016	<a href="#">6570</a>	Tyler Technologies, Inc.	Accounts Payable	Cleared	Check	-4,108.73
11/04/2016	11/30/2016	<a href="#">6571</a>	Virginia Ann Moore	Accounts Payable	Cleared	Check	-1,625.00
11/04/2016	11/30/2016	<a href="#">DFT0001075</a>	Payroll EFT	Payroll	Cleared	EFT	-41,420.06
11/11/2016	11/30/2016	<a href="#">6572</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00

**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/11/2016	11/30/2016	<a href="#">6573</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,425.00
11/11/2016	11/30/2016	<a href="#">6574</a>	APAC- Texas, Inc.	Accounts Payable	Cleared	Check	-726.30
11/11/2016	11/30/2016	<a href="#">6575</a>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-6,796.61
11/11/2016	11/30/2016	<a href="#">6576</a>	Calvert Paving	Accounts Payable	Cleared	Check	-3,886.40
11/11/2016	11/30/2016	<a href="#">6577</a>	Crystal Harding	Accounts Payable	Cleared	Check	-135.31
11/11/2016	11/30/2016	<a href="#">6578</a>	David P. Moore	Accounts Payable	Cleared	Check	-375.00
11/11/2016	11/30/2016	<a href="#">6579</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-582.55
11/11/2016	11/30/2016	<a href="#">6580</a>	Oncor Electric Delivery Company, LLC	Accounts Payable	Cleared	Check	-775.84
11/11/2016	11/30/2016	<a href="#">6581</a>	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
11/11/2016	11/30/2016	<a href="#">6582</a>	Quill Corporation	Accounts Payable	Cleared	Check	-90.97
11/11/2016	11/30/2016	<a href="#">6583</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
11/11/2016	11/30/2016	<a href="#">6584</a>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00
11/11/2016	11/30/2016	<a href="#">6585</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-2,000.57
11/11/2016	11/30/2016	<a href="#">6586</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-4,699.26
11/11/2016	11/30/2016	<a href="#">6587</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,452.30
11/17/2016	11/30/2016	<a href="#">DFT0001079</a>	Payroll EFT	Payroll	Cleared	EFT	-13,348.08
11/18/2016	11/30/2016	<a href="#">6588</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-410.00
11/18/2016	11/30/2016	<a href="#">6589</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
11/18/2016	11/30/2016	<a href="#">6590</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-5,155.78
11/18/2016	11/30/2016	<a href="#">6591</a>	CoServ	Accounts Payable	Cleared	Check	-280.45
11/18/2016	11/30/2016	<a href="#">6592</a>	Denton County Auditor	Accounts Payable	Cleared	Check	-1,489.06
11/18/2016	11/30/2016	<a href="#">6593</a>	Denton County Tax Office	Accounts Payable	Cleared	Check	-212.10
11/18/2016	11/30/2016	<a href="#">6594</a>	Denton Trophy House	Accounts Payable	Cleared	Check	-39.00
11/18/2016	11/30/2016	<a href="#">6595</a>	Frank Bartel Tire, Inc.	Accounts Payable	Cleared	Check	-1,435.28
11/18/2016	11/30/2016	<a href="#">6596</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-356.60
11/18/2016	11/30/2016	<a href="#">6597</a>	Gexa Energy	Accounts Payable	Cleared	Check	-2,915.49
11/18/2016	01/31/2017	<a href="#">6598</a>	James Hankins	Accounts Payable	Cleared	Check	-28.15
11/18/2016	12/31/2016	<a href="#">6599</a>	LaFollett & Company PLLC	Accounts Payable	Cleared	Check	-337.50
11/18/2016	11/30/2016	<a href="#">6600</a>	Legal Shield	Accounts Payable	Cleared	Check	-109.65
11/18/2016	12/31/2016	<a href="#">6601</a>	Metrocrest Medical Services, Inc.	Accounts Payable	Cleared	Check	-1,000.00
11/18/2016	11/30/2016	<a href="#">6602</a>	North Central Texas Council of Government	Accounts Payable	Cleared	Check	-200.00
11/18/2016	11/30/2016	<a href="#">6603</a>	Quill Corporation	Accounts Payable	Cleared	Check	-44.38
11/18/2016	11/30/2016	<a href="#">6604</a>	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-645.59
11/18/2016	11/30/2016	<a href="#">6605</a>	Siddons-Martin Emergency Group	Accounts Payable	Cleared	Check	-360.00
11/18/2016	12/31/2016	<a href="#">6606</a>	STRIPES Parking Lot Service, Inc	Accounts Payable	Cleared	Check	-490.00
11/18/2016	11/30/2016	<a href="#">6607</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-789.34
11/18/2016	11/30/2016	<a href="#">DFT0001082</a>	Payroll EFT	Payroll	Cleared	EFT	-41,362.70
11/23/2016	11/30/2016	<a href="#">6608</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
11/23/2016	11/30/2016	<a href="#">6609</a>	Arentco Rentals, Inc	Accounts Payable	Cleared	Check	-211.83
11/23/2016	11/30/2016	<a href="#">6610</a>	Canon Financial	Accounts Payable	Cleared	Check	-367.78
11/23/2016	11/30/2016	<a href="#">6611</a>	Coalson's Corral	Accounts Payable	Cleared	Check	-500.00
11/23/2016	11/30/2016	<a href="#">6611</a>	Coalson's Corral Reversal	Accounts Payable	Cleared	Check Reversal	500.00
11/23/2016	11/30/2016	<a href="#">6612</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-209.56

**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/23/2016	12/31/2016	<a href="#">6613</a>	Countywide Inspections	Accounts Payable	Cleared	Check	-11,845.00
11/23/2016	11/30/2016	<a href="#">6614</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-429.72
11/23/2016	12/31/2016	<a href="#">6615</a>	Joe's Jumps	Accounts Payable	Cleared	Check	-280.00
11/23/2016		<a href="#">6616</a>	Joshua Yates	Accounts Payable	Outstanding	Check	-13.49
11/23/2016	12/31/2016	<a href="#">6617</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-34.98
11/23/2016	11/30/2016	<a href="#">6618</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-34.12
11/23/2016	11/30/2016	<a href="#">6619</a>	Symmetrix Technologies, LLC	Accounts Payable	Cleared	Check	-220.00
11/30/2016	11/30/2016	<a href="#">DFT0001076</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,305.75
11/30/2016	11/30/2016	<a href="#">DFT0001077</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,499.92
11/30/2016	01/31/2017	<a href="#">DFT0001078</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-89.03
11/30/2016	11/30/2016	<a href="#">DFT0001080</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,084.77
11/30/2016	11/30/2016	<a href="#">DFT0001081</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-457.20
11/30/2016	11/30/2016	<a href="#">DFT0001083</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,953.88
11/30/2016	11/30/2016	<a href="#">DFT0001084</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,487.16
11/30/2016	01/31/2017	<a href="#">DFT0001085</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-103.59
11/30/2016	11/30/2016	<a href="#">MISC0000779</a>	November 2016 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-40,000.00
11/30/2016	11/30/2016	<a href="#">MISC0000780</a>	November 2016 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-784.82
11/30/2016	11/30/2016	<a href="#">MISC0000781</a>	Reverse O/S Deposit 10/25	Bank Reconciliation	Cleared	Miscellaneous	64,952.43
11/30/2016	11/30/2016	<a href="#">MISC0000782</a>	Reverse O/S Deposit 10/27	Bank Reconciliation	Cleared	Miscellaneous	2,780.75
11/30/2016	11/30/2016	<a href="#">MISC0000783</a>	Reverse O/S Payroll Batch	Bank Reconciliation	Cleared	Miscellaneous	41,420.06
11/30/2016	11/30/2016	<a href="#">MISC0000784</a>	O/S Payroll Batch 11/28	Bank Reconciliation	Cleared	Miscellaneous	-46,563.11
11/30/2016	11/30/2016	<a href="#">MISC0000785</a>	O/S Deposit 11/28	Bank Reconciliation	Cleared	Miscellaneous	-65.00
11/30/2016	11/30/2016	<a href="#">MISC0000786</a>	O/S Deposit 11/21	Bank Reconciliation	Cleared	Miscellaneous	-100.00
12/02/2016	12/31/2016	<a href="#">6620</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-410.00
12/02/2016	12/31/2016	<a href="#">6621</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
12/02/2016	12/31/2016	<a href="#">6622</a>	AFLAC	Accounts Payable	Cleared	Check	-369.38
12/02/2016	12/31/2016	<a href="#">6623</a>	All American Dogs	Accounts Payable	Cleared	Check	-1,368.96
12/02/2016	12/31/2016	<a href="#">6624</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
12/02/2016	12/31/2016	<a href="#">6625</a>	Freese and Nichols Inc.	Accounts Payable	Cleared	Check	-9,360.00
12/02/2016	12/31/2016	<a href="#">6626</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-376.73
12/02/2016	01/31/2017	<a href="#">6627</a>	Lake Ray Roberts Rotary Club	Accounts Payable	Cleared	Check	-170.00
12/02/2016	12/31/2016	<a href="#">6628</a>	Nu-Art Printing	Accounts Payable	Cleared	Check	-86.00
12/02/2016	12/31/2016	<a href="#">6629</a>	TASC	Accounts Payable	Cleared	Check	-176.25
12/02/2016	12/31/2016	<a href="#">6630</a>	Tyler Technologies, Inc.	Accounts Payable	Cleared	Check	-7,787.30
12/02/2016	12/31/2016	<a href="#">6631</a>	VinEsc LLC	Accounts Payable	Cleared	Check	-851.35
12/02/2016	12/31/2016	<a href="#">DFT0001086</a>	Payroll EFT	Payroll	Cleared	EFT	-46,563.11
12/09/2016	12/31/2016	<a href="#">6632</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
12/09/2016		<a href="#">6633</a>	AFLAC	Accounts Payable	Outstanding	Check	-369.38
12/09/2016	12/31/2016	<a href="#">6634</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-113.64
12/09/2016	12/31/2016	<a href="#">6635</a>	AT&T	Accounts Payable	Cleared	Check	-246.37
12/09/2016	12/31/2016	<a href="#">6636</a>	Birch	Accounts Payable	Cleared	Check	-351.94
12/09/2016	12/31/2016	<a href="#">6637</a>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-8,548.11
12/09/2016	12/31/2016	<a href="#">6638</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-736.49

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/09/2016	12/31/2016	<a href="#">6639</a>	City of Oak Point	Accounts Payable	Cleared	Check	-226.33
12/09/2016	12/31/2016	<a href="#">6640</a>	DCAD	Accounts Payable	Cleared	Check	-3,018.64
12/09/2016	12/31/2016	<a href="#">6641</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-431.57
12/09/2016	01/31/2017	<a href="#">6642</a>	Luke Olson	Accounts Payable	Cleared	Check	-12.39
12/09/2016	12/31/2016	<a href="#">6643</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-482.47
12/09/2016	12/31/2016	<a href="#">6644</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-234.00
12/09/2016	12/31/2016	<a href="#">6645</a>	Quill Corporation	Accounts Payable	Cleared	Check	-461.86
12/09/2016	12/31/2016	<a href="#">6646</a>	Russell & Rodriguez, LLP	Accounts Payable	Cleared	Check	-64.23
12/09/2016	12/31/2016	<a href="#">6647</a>	TMRS	Accounts Payable	Cleared	Check	-16,830.48
12/09/2016	12/31/2016	<a href="#">6648</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
12/09/2016	12/31/2016	<a href="#">6649</a>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00
12/09/2016	12/31/2016	<a href="#">6650</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-409.95
12/09/2016	12/31/2016	<a href="#">6651</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-2,246.84
12/09/2016	12/31/2016	<a href="#">6652</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-3,024.97
12/16/2016	12/31/2016	<a href="#">6653</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-410.00
12/16/2016	12/31/2016	<a href="#">6654</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
12/16/2016	12/31/2016	<a href="#">6655</a>	CoServ	Accounts Payable	Cleared	Check	-267.63
12/16/2016	12/31/2016	<a href="#">6656</a>	David P. Moore	Accounts Payable	Cleared	Check	-375.00
12/16/2016	12/31/2016	<a href="#">6657</a>	Gexa Energy	Accounts Payable	Cleared	Check	-2,795.33
12/16/2016	01/31/2017	<a href="#">6658</a>	IWorQ Systems	Accounts Payable	Cleared	Check	-1,950.00
12/16/2016	12/31/2016	<a href="#">6659</a>	Legal Shield	Accounts Payable	Cleared	Check	-109.65
12/16/2016	12/31/2016	<a href="#">6660</a>	Metrocrest Medical Services, Inc.	Accounts Payable	Cleared	Check	-1,000.00
12/16/2016	12/31/2016	<a href="#">6661</a>	NTTA	Accounts Payable	Cleared	Check	-10.62
12/16/2016	12/31/2016	<a href="#">6662</a>	Nu-Art Printing	Accounts Payable	Cleared	Check	-186.00
12/16/2016	12/31/2016	<a href="#">6663</a>	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
12/16/2016	12/31/2016	<a href="#">6664</a>	Quill Corporation	Accounts Payable	Cleared	Check	-680.79
12/16/2016	12/31/2016	<a href="#">DFT0001090</a>	Payroll EFT	Payroll	Cleared	EFT	-41,466.32
12/22/2016	12/31/2016	<a href="#">6665</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
12/22/2016	12/31/2016	<a href="#">6666</a>	Canon Financial	Accounts Payable	Cleared	Check	-367.78
12/22/2016	12/31/2016	<a href="#">6667</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-209.56
12/22/2016	01/31/2017	<a href="#">6668</a>	Freese and Nichols Inc.	Accounts Payable	Cleared	Check	-5,040.00
12/22/2016	12/31/2016	<a href="#">6669</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-937.06
12/22/2016	01/31/2017	<a href="#">6670</a>	Michael R. COKER Company	Accounts Payable	Cleared	Check	-795.00
12/22/2016	01/31/2017	<a href="#">6671</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-158.99
12/22/2016	01/31/2017	<a href="#">6672</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-153.00
12/22/2016	12/31/2016	<a href="#">6673</a>	Quill Corporation	Accounts Payable	Cleared	Check	-113.95
12/22/2016	12/31/2016	<a href="#">6674</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-850.56
12/30/2016	01/31/2017	<a href="#">6675</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-410.00
12/30/2016	01/31/2017	<a href="#">6676</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
12/30/2016	01/31/2017	<a href="#">6677</a>	AFLAC	Accounts Payable	Cleared	Check	-369.38
12/30/2016	01/31/2017	<a href="#">6678</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-747.50
12/30/2016	01/31/2017	<a href="#">6679</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
12/30/2016	01/31/2017	<a href="#">6680</a>	AT&T	Accounts Payable	Cleared	Check	-246.37

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/30/2016	01/31/2017	<a href="#">6681</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-660.00
12/30/2016	01/31/2017	<a href="#">6682</a>	Countywide Inspections	Accounts Payable	Cleared	Check	-3,640.00
12/30/2016	01/31/2017	<a href="#">6683</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-558.42
12/30/2016	01/31/2017	<a href="#">6684</a>	NTTA	Accounts Payable	Cleared	Check	-7.08
12/30/2016	01/31/2017	<a href="#">6685</a>	Quill Corporation	Accounts Payable	Cleared	Check	-73.43
12/30/2016	01/31/2017	<a href="#">6686</a>	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-194.98
12/30/2016	01/31/2017	<a href="#">6687</a>	Southside Bank	Accounts Payable	Cleared	Check	-16,984.55
12/30/2016	01/31/2017	<a href="#">6688</a>	Texas Commission on Environmental Quality	Accounts Payable	Cleared	Check	-100.00
12/30/2016	01/31/2017	<a href="#">6689</a>	Tyler Technologies, Inc.	Accounts Payable	Cleared	Check	-1,105.58
12/30/2016	01/31/2017	<a href="#">6690</a>	Vance Brothers, Inc.	Accounts Payable	Cleared	Check	-1,726.90
12/30/2016	12/31/2016	<a href="#">DFT0001094</a>	Payroll EFT	Payroll	Cleared	EFT	-41,748.78
12/31/2016	12/31/2016	<a href="#">DFT0001087</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-6,200.91
12/31/2016	12/31/2016	<a href="#">DFT0001088</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,691.52
12/31/2016	01/31/2017	<a href="#">DFT0001089</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-105.56
12/31/2016	12/31/2016	<a href="#">DFT0001091</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,149.20
12/31/2016	12/31/2016	<a href="#">DFT0001092</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,496.40
12/31/2016	01/31/2017	<a href="#">DFT0001093</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-82.13
12/31/2016	12/31/2016	<a href="#">DFT0001095</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,259.47
12/31/2016	12/31/2016	<a href="#">DFT0001096</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,508.82
12/31/2016	01/31/2017	<a href="#">DFT0001097</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-81.31
12/31/2016	12/31/2016	<a href="#">MISC0000787</a>	December 2016 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-832.59
12/31/2016	12/31/2016	<a href="#">MISC0000788</a>	Reverse O/S Payroll Batch	Bank Reconciliation	Cleared	Miscellaneous	46,563.11
12/31/2016	12/31/2016	<a href="#">MISC0000789</a>	Reverse O/S Deposit	Bank Reconciliation	Cleared	Miscellaneous	65.00
12/31/2016	12/31/2016	<a href="#">MISC0000790</a>	Reverse O/S Deposit	Bank Reconciliation	Cleared	Miscellaneous	100.00
01/06/2017	01/31/2017	<a href="#">6691</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
01/06/2017	01/31/2017	<a href="#">6692</a>	All American Dogs	Accounts Payable	Cleared	Check	-1,368.96
01/06/2017	01/31/2017	<a href="#">6693</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,399.29
01/06/2017	01/31/2017	<a href="#">6694</a>	Birch	Accounts Payable	Cleared	Check	-351.94
01/06/2017	01/31/2017	<a href="#">6695</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-861.49
01/06/2017	01/31/2017	<a href="#">6696</a>	CNA Surety	Accounts Payable	Cleared	Check	-50.00
01/06/2017	01/31/2017	<a href="#">6697</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-596.22
01/06/2017	01/31/2017	<a href="#">6698</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-407.36
01/06/2017	01/31/2017	<a href="#">6699</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-244.00
01/06/2017	01/31/2017	<a href="#">6700</a>	NTTA	Accounts Payable	Cleared	Check	-9.70
01/06/2017	01/31/2017	<a href="#">6701</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-43.87
01/06/2017	01/31/2017	<a href="#">6702</a>	State Comptroller	Accounts Payable	Cleared	Check	-5,451.14
01/06/2017	01/31/2017	<a href="#">6703</a>	SymbolArts, LLC	Accounts Payable	Cleared	Check	-405.00
01/06/2017	01/31/2017	<a href="#">6704</a>	Tas of Denton	Accounts Payable	Cleared	Check	-298.85
01/06/2017	01/31/2017	<a href="#">6705</a>	Texas Health Resources	Accounts Payable	Cleared	Check	-400.00
01/06/2017	01/31/2017	<a href="#">6706</a>	Texas Municipal League IRP	Accounts Payable	Cleared	Check	-11,292.50
01/06/2017	01/31/2017	<a href="#">6707</a>	TMRS	Accounts Payable	Cleared	Check	-23,023.50
01/06/2017	01/31/2017	<a href="#">6708</a>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-913.00
01/09/2017	01/31/2017	<a href="#">6709</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00

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01/09/2017	01/31/2017	<a href="#">6710</a>	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-940.00
01/09/2017	01/31/2017	<a href="#">6711</a>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-6,258.80
01/09/2017	01/31/2017	<a href="#">6712</a>	David P. Moore	Accounts Payable	Cleared	Check	-375.00
01/09/2017	01/31/2017	<a href="#">6713</a>	Shackelford, Michael	Accounts Payable	Cleared	Check	-5,243.31
01/09/2017	01/31/2017	<a href="#">6714</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
01/09/2017	01/31/2017	<a href="#">6715</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,108.58
01/09/2017	01/31/2017	<a href="#">6716</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-610.72
01/09/2017	01/31/2017	<a href="#">6717</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,939.62
01/13/2017	01/31/2017	<a href="#">6718</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-410.00
01/13/2017	01/31/2017	<a href="#">6719</a>	Centerline Supply, LTD	Accounts Payable	Cleared	Check	-1,172.10
01/13/2017	01/31/2017	<a href="#">6720</a>	Econo Sign and Barricade	Accounts Payable	Cleared	Check	-1,182.19
01/13/2017	01/31/2017	<a href="#">6721</a>	El Dorado Transmissions	Accounts Payable	Cleared	Check	-537.89
01/13/2017	01/31/2017	<a href="#">6722</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-500.42
01/13/2017	01/31/2017	<a href="#">6723</a>	Gexa Energy	Accounts Payable	Cleared	Check	-2,966.94
01/13/2017	01/31/2017	<a href="#">6724</a>	Lake Ray Roberts Rotary Club	Accounts Payable	Cleared	Check	-170.00
01/13/2017	01/31/2017	<a href="#">6725</a>	Legal Shield	Accounts Payable	Cleared	Check	-109.65
01/13/2017	01/31/2017	<a href="#">6726</a>	OmniBase Services of Texas, LP	Accounts Payable	Cleared	Check	-30.00
01/13/2017	01/31/2017	<a href="#">6727</a>	O'Reilly Automotive Stores, Inc.	Accounts Payable	Cleared	Check	-311.17
01/13/2017	01/31/2017	<a href="#">6728</a>	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
01/13/2017	01/31/2017	<a href="#">6729</a>	Rental One	Accounts Payable	Cleared	Check	-643.27
01/13/2017	01/31/2017	<a href="#">6730</a>	Tas of Denton Reversal	Accounts Payable	Cleared	Check Reversal	298.85
01/13/2017	01/31/2017	<a href="#">6730</a>	Tas of Denton	Accounts Payable	Cleared	Check	-298.85
01/13/2017	01/31/2017	<a href="#">DFT0001098</a>	Payroll EFT	Payroll	Cleared	EFT	-41,810.68
01/20/2017	01/31/2017	<a href="#">6731</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
01/20/2017	01/31/2017	<a href="#">6732</a>	AFLAC	Accounts Payable	Cleared	Check	-369.38
01/20/2017	01/31/2017	<a href="#">6733</a>	Canon Financial	Accounts Payable	Cleared	Check	-367.78
01/20/2017	01/31/2017	<a href="#">6734</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-209.56
01/20/2017	01/31/2017	<a href="#">6735</a>	CoServ	Accounts Payable	Cleared	Check	-272.16
01/20/2017	01/31/2017	<a href="#">6736</a>	Development Planning & Financing Group, Inc	Accounts Payable	Cleared	Check	-6,250.00
01/20/2017	01/31/2017	<a href="#">6737</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-637.02
01/20/2017	02/28/2017	<a href="#">6738</a>	Metrocrest Medical Services, Inc.	Accounts Payable	Cleared	Check	-1,000.00
01/20/2017	01/31/2017	<a href="#">6739</a>	Quill Corporation	Accounts Payable	Cleared	Check	-1,596.77
01/20/2017	01/31/2017	<a href="#">6740</a>	Taylor, Olson, Adkins, Sralla, Elam, LLP	Accounts Payable	Cleared	Check	-35.00
01/20/2017	01/31/2017	<a href="#">6741</a>	Vance Brothers, Inc. Reversal	Accounts Payable	Cleared	Check Reversal	1,726.90
01/20/2017	01/31/2017	<a href="#">6741</a>	Vance Brothers, Inc.	Accounts Payable	Cleared	Check	-1,726.90
01/20/2017	01/31/2017	<a href="#">6742</a>	Webuildfun, Inc	Accounts Payable	Cleared	Check	-105,399.96
01/20/2017	01/31/2017	<a href="#">DFT0001102</a>	Payroll EFT	Payroll	Cleared	EFT	-3,541.87
01/27/2017	02/28/2017	<a href="#">6743</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-385.00
01/27/2017	01/31/2017	<a href="#">6744</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
01/27/2017	02/28/2017	<a href="#">6745</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-157.74
01/27/2017	02/28/2017	<a href="#">6746</a>	Countywide Inspections	Accounts Payable	Cleared	Check	-7,645.00
01/27/2017	01/31/2017	<a href="#">6747</a>	Five Star Supply Company	Accounts Payable	Cleared	Check	-479.91
01/27/2017	02/28/2017	<a href="#">6748</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-564.33



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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/27/2017	02/28/2017	<a href="#">6749</a>	Michael R. COKER Company	Accounts Payable	Cleared	Check	-2,805.00
01/27/2017	02/28/2017	<a href="#">6750</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-158.99
01/27/2017	02/28/2017	<a href="#">6751</a>	Quill Corporation	Accounts Payable	Cleared	Check	-65.98
01/27/2017	02/28/2017	<a href="#">6752</a>	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-54.99
01/27/2017	01/31/2017	<a href="#">6753</a>	Texas Health Resources	Accounts Payable	Cleared	Check	-200.00
01/27/2017	02/28/2017	<a href="#">6754</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-868.69
01/27/2017	01/31/2017	<a href="#">6755</a>	Fernco Welding and Fabrication	Accounts Payable	Cleared	Check	-8,250.00
01/27/2017	01/31/2017	<a href="#">DFT0001106</a>	Payroll EFT	Payroll	Cleared	EFT	-37,426.74
01/31/2017	01/31/2017	<a href="#">DFT0001099</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,307.49
01/31/2017	01/31/2017	<a href="#">DFT0001100</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,512.28
01/31/2017	04/30/2017	<a href="#">DFT0001101</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-990.79
01/31/2017	01/31/2017	<a href="#">DFT0001103</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-938.80
01/31/2017	01/31/2017	<a href="#">DFT0001104</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-141.94
01/31/2017	04/30/2017	<a href="#">DFT0001105</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-92.99
01/31/2017	01/31/2017	<a href="#">DFT0001107</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,418.48
01/31/2017	01/31/2017	<a href="#">DFT0001108</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,344.40
01/31/2017	04/30/2017	<a href="#">DFT0001109</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-862.12
01/31/2017	01/31/2017	<a href="#">MISC0000793</a>	January 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-30,000.00
01/31/2017	01/31/2017	<a href="#">MISC0000794</a>	January 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-1,162.13
01/31/2017	01/31/2017	<a href="#">MISC0000796</a>	January 2017 WF Oper Bank Recon Correction	General Ledger	Cleared	Miscellaneous	-0.06
01/31/2017	01/31/2017	<a href="#">MISC0000797</a>	TWC Unemp Adj FY16 4th Qtr	General Ledger	Cleared	Miscellaneous	-0.03
01/31/2017	01/31/2017	<a href="#">MISC0000798</a>	O/S Deposit 1/26	Bank Reconciliation	Cleared	Miscellaneous	-50.00
01/31/2017	01/31/2017	<a href="#">MISC0000799</a>	O/S Deposit 1/30	Bank Reconciliation	Cleared	Miscellaneous	-72.50
02/03/2017	02/28/2017	<a href="#">6756</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
02/03/2017	02/28/2017	<a href="#">6757</a>	Aerial Focus	Accounts Payable	Cleared	Check	-250.00
02/03/2017	02/28/2017	<a href="#">6758</a>	All American Dogs	Accounts Payable	Cleared	Check	-1,368.96
02/03/2017	02/28/2017	<a href="#">6759</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
02/03/2017	02/28/2017	<a href="#">6760</a>	AT&T	Accounts Payable	Cleared	Check	-246.07
02/03/2017	02/28/2017	<a href="#">6761</a>	Dallas Oil Service, Inc	Accounts Payable	Cleared	Check	-100.00
02/03/2017	02/28/2017	<a href="#">6762</a>	Denton County Fire Chief's Association	Accounts Payable	Cleared	Check	-280.00
02/03/2017	02/28/2017	<a href="#">6763</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-510.20
02/03/2017	02/28/2017	<a href="#">6764</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-244.00
02/03/2017	02/28/2017	<a href="#">6765</a>	State Firemen's and Fire Marshals' Assoc. of Texas	Accounts Payable	Cleared	Check	-135.00
02/03/2017	02/28/2017	<a href="#">6766</a>	Texas Health Resources	Accounts Payable	Cleared	Check	-200.00
02/03/2017	02/28/2017	<a href="#">6767</a>	Tim Beaty Builders	Accounts Payable	Cleared	Check	-525.00
02/03/2017	02/28/2017	<a href="#">6768</a>	TMRS	Accounts Payable	Cleared	Check	-15,831.63
02/03/2017	02/28/2017	<a href="#">6769</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
02/03/2017	02/28/2017	<a href="#">6770</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-4,976.15
02/03/2017	02/28/2017	<a href="#">6771</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-265.57
02/03/2017	02/28/2017	<a href="#">6772</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,366.52
02/03/2017	02/28/2017	<a href="#">6773</a>	Zoll Medical Corp	Accounts Payable	Cleared	Check	-830.77
02/06/2017	02/28/2017	<a href="#">MISC0000807</a>	Correct Ck#3763 voided but cashed	General Ledger	Cleared	Miscellaneous	-89.10
02/09/2017	02/28/2017	<a href="#">6775</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/09/2017	02/28/2017	<a href="#">6776</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,432.30
02/09/2017	02/28/2017	<a href="#">6777</a>	Birch	Accounts Payable	Cleared	Check	-352.45
02/09/2017	02/28/2017	<a href="#">6778</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-423.99
02/09/2017	02/28/2017	<a href="#">6779</a>	David P. Moore	Accounts Payable	Cleared	Check	-375.00
02/09/2017	02/28/2017	<a href="#">6780</a>	Fernco Welding and Fabrication	Accounts Payable	Cleared	Check	-8,250.00
02/09/2017	02/28/2017	<a href="#">6781</a>	Fleet Safety Equipment, Inc.	Accounts Payable	Cleared	Check	-35,385.00
02/09/2017	02/28/2017	<a href="#">6781</a>	Fleet Safety Equipment, Inc. Reversal	Accounts Payable	Cleared	Check Reversal	35,385.00
02/09/2017	02/28/2017	<a href="#">6782</a>	Franklin Legal Publishing	Accounts Payable	Cleared	Check	-460.00
02/09/2017	02/28/2017	<a href="#">6783</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-540.13
02/09/2017	02/28/2017	<a href="#">6784</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-363.02
02/09/2017	02/28/2017	<a href="#">6785</a>	NTTA	Accounts Payable	Cleared	Check	-3.54
02/09/2017	02/28/2017	<a href="#">6786</a>	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
02/09/2017	02/28/2017	<a href="#">6787</a>	Quill Corporation	Accounts Payable	Cleared	Check	-993.02
02/09/2017	02/28/2017	<a href="#">6788</a>	TCMA	Accounts Payable	Cleared	Check	-379.50
02/09/2017	02/28/2017	<a href="#">6789</a>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00
02/10/2017	02/28/2017	<a href="#">6774</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-385.00
02/10/2017	02/28/2017	<a href="#">DFT0001110</a>	Payroll EFT	Payroll	Cleared	EFT	-38,329.81
02/17/2017	02/28/2017	<a href="#">6790</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
02/17/2017	02/28/2017	<a href="#">6791</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-363.98
02/17/2017	02/28/2017	<a href="#">6792</a>	Arentco Rentals, Inc	Accounts Payable	Cleared	Check	-223.07
02/17/2017	02/28/2017	<a href="#">6793</a>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-1,525.47
02/17/2017	02/28/2017	<a href="#">6794</a>	CLC Signs by Design	Accounts Payable	Cleared	Check	-490.00
02/17/2017	02/28/2017	<a href="#">6795</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-447.33
02/17/2017	02/28/2017	<a href="#">6796</a>	Gexa Energy	Accounts Payable	Cleared	Check	-3,428.58
02/17/2017	02/28/2017	<a href="#">6797</a>	Legal Shield	Accounts Payable	Cleared	Check	-109.65
02/17/2017	02/28/2017	<a href="#">6798</a>	Metrocrest Medical Services, Inc.	Accounts Payable	Cleared	Check	-1,000.00
02/17/2017	02/28/2017	<a href="#">6799</a>	Quill Corporation	Accounts Payable	Cleared	Check	-115.97
02/17/2017	02/28/2017	<a href="#">6800</a>	Rental One	Accounts Payable	Cleared	Check	-244.65
02/17/2017	02/28/2017	<a href="#">6801</a>	Taylor, Olson, Adkins, Sralla, Elam, LLP	Accounts Payable	Cleared	Check	-70.00
02/24/2017	03/31/2017	<a href="#">6802</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-385.00
02/24/2017	02/28/2017	<a href="#">6803</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
02/24/2017	03/31/2017	<a href="#">6804</a>	AFLAC	Accounts Payable	Cleared	Check	-369.38
02/24/2017	03/31/2017	<a href="#">6805</a>	Canon Financial	Accounts Payable	Cleared	Check	-367.78
02/24/2017	03/31/2017	<a href="#">6806</a>	Car Reflections	Accounts Payable	Cleared	Check	-460.00
02/24/2017	03/31/2017	<a href="#">6807</a>	Clean Green, Inc.	Accounts Payable	Cleared	Check	-945.00
02/24/2017	03/31/2017	<a href="#">6808</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-209.56
02/24/2017	03/31/2017	<a href="#">6809</a>	CoServ	Accounts Payable	Cleared	Check	-263.45
02/24/2017	03/31/2017	<a href="#">6810</a>	Countywide Inspections	Accounts Payable	Cleared	Check	-7,755.00
02/24/2017	03/31/2017	<a href="#">6811</a>	Freese and Nichols Inc.	Accounts Payable	Cleared	Check	-2,845.84
02/24/2017	03/31/2017	<a href="#">6812</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-485.81
02/24/2017	03/31/2017	<a href="#">6813</a>	Mark McLarty Ford Lincoln	Accounts Payable	Cleared	Check	-35,385.00
02/24/2017	03/31/2017	<a href="#">6814</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-158.99
02/24/2017	03/31/2017	<a href="#">6815</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-153.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/24/2017	03/31/2017	<a href="#">6816</a>	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-684.97
02/24/2017	03/31/2017	<a href="#">6817</a>	Schuyler Signs	Accounts Payable	Cleared	Check	-731.44
02/24/2017	03/31/2017	<a href="#">6818</a>	TASC	Accounts Payable	Cleared	Check	-176.25
02/24/2017	03/31/2017	<a href="#">6819</a>	TRT Communication	Accounts Payable	Cleared	Check	-212.50
02/24/2017	03/31/2017	<a href="#">6820</a>	Tyler Technologies, Inc.	Accounts Payable	Cleared	Check	-294.82
02/24/2017	03/31/2017	<a href="#">6821</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-948.75
02/24/2017	03/31/2017	<a href="#">6822</a>	VinEsc LLC	Accounts Payable	Cleared	Check	-940.33
02/24/2017	02/28/2017	<a href="#">DFT0001114</a>	Payroll EFT	Payroll	Cleared	EFT	-39,590.57
02/28/2017	02/28/2017	<a href="#">DFT0001111</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,546.75
02/28/2017	02/28/2017	<a href="#">DFT0001112</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,377.26
02/28/2017	04/30/2017	<a href="#">DFT0001113</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-703.64
02/28/2017	02/28/2017	<a href="#">DFT0001115</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,732.45
02/28/2017	02/28/2017	<a href="#">DFT0001116</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,423.00
02/28/2017	04/30/2017	<a href="#">DFT0001117</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-607.04
02/28/2017	02/28/2017	<a href="#">MISC0000800</a>	February 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-30,000.00
02/28/2017	02/28/2017	<a href="#">MISC0000801</a>	February 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-1,013.75
02/28/2017	02/28/2017	<a href="#">MISC0000802</a>	Reverse O/S Deposit 1/30	Bank Reconciliation	Cleared	Miscellaneous	72.50
02/28/2017	02/28/2017	<a href="#">MISC0000803</a>	Reverse O/S Deposit 1/26	Bank Reconciliation	Cleared	Miscellaneous	50.00
02/28/2017	02/28/2017	<a href="#">MISC0000804</a>	O/S Deposit 2/27	Bank Reconciliation	Cleared	Miscellaneous	-432.00
02/28/2017	02/28/2017	<a href="#">MISC0000805</a>	O/S Deposit 2/24	Bank Reconciliation	Cleared	Miscellaneous	-895.47
02/28/2017	02/28/2017	<a href="#">MISC0000806</a>	O/S Deposit 2/23	Bank Reconciliation	Cleared	Miscellaneous	-50.00
03/03/2017	03/31/2017	<a href="#">6823</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-20.00
03/03/2017	03/31/2017	<a href="#">6824</a>	All American Dogs	Accounts Payable	Cleared	Check	-1,368.96
03/03/2017	03/31/2017	<a href="#">6825</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,564.34
03/03/2017	03/31/2017	<a href="#">6826</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
03/03/2017	03/31/2017	<a href="#">6827</a>	AT&T	Accounts Payable	Cleared	Check	-986.92
03/03/2017	03/31/2017	<a href="#">6828</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-541.81
03/03/2017	03/31/2017	<a href="#">6829</a>	Command Communications	Accounts Payable	Cleared	Check	-1,330.00
03/03/2017	03/31/2017	<a href="#">6830</a>	Five Star Supply Company	Accounts Payable	Cleared	Check	-142.36
03/03/2017	03/31/2017	<a href="#">6831</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-468.98
03/03/2017	03/31/2017	<a href="#">6832</a>	LaFollett & Company PLLC	Accounts Payable	Cleared	Check	-14,589.28
03/03/2017	03/31/2017	<a href="#">6833</a>	Marcial Rodriguez Concrete	Accounts Payable	Cleared	Check	-1,700.00
03/03/2017	03/31/2017	<a href="#">6834</a>	Metrocrest Medical Services, Inc.	Accounts Payable	Cleared	Check	-1,000.00
03/03/2017	03/31/2017	<a href="#">6835</a>	Michael R. COKER Company	Accounts Payable	Cleared	Check	-2,970.00
03/03/2017	03/31/2017	<a href="#">6836</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-244.00
03/03/2017	03/31/2017	<a href="#">6837</a>	NTTA	Accounts Payable	Cleared	Check	-10.62
03/03/2017	03/31/2017	<a href="#">6838</a>	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-637.98
03/03/2017	03/31/2017	<a href="#">6839</a>	TMRS	Accounts Payable	Cleared	Check	-14,818.16
03/03/2017	03/31/2017	<a href="#">6840</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
03/03/2017	03/31/2017	<a href="#">6841</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-654.37
03/03/2017	03/31/2017	<a href="#">6842</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-299.56
03/03/2017	03/31/2017	<a href="#">6843</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,058.32
03/10/2017	03/31/2017	<a href="#">6844</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-385.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/10/2017	03/31/2017	<a href="#">6845</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
03/10/2017	03/31/2017	<a href="#">6846</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-6,130.63
03/10/2017	03/31/2017	<a href="#">6847</a>	Birch	Accounts Payable	Cleared	Check	-352.45
03/10/2017	03/31/2017	<a href="#">6848</a>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-6,548.34
03/10/2017	03/31/2017	<a href="#">6849</a>	David P. Moore	Accounts Payable	Cleared	Check	-750.00
03/10/2017	03/31/2017	<a href="#">6850</a>	DCAD	Accounts Payable	Cleared	Check	-3,018.64
03/10/2017	03/31/2017	<a href="#">6851</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-534.56
03/10/2017	03/31/2017	<a href="#">6852</a>	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-999.00
03/10/2017	03/31/2017	<a href="#">6853</a>	Luke Olson	Accounts Payable	Cleared	Check	-305.31
03/10/2017	03/31/2017	<a href="#">6854</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-297.22
03/10/2017	03/31/2017	<a href="#">6855</a>	NTTA	Accounts Payable	Cleared	Check	-5.38
03/10/2017	03/31/2017	<a href="#">6856</a>	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
03/10/2017	03/31/2017	<a href="#">6857</a>	Quill Corporation	Accounts Payable	Cleared	Check	-243.83
03/10/2017	03/31/2017	<a href="#">6858</a>	Texas Municipal League Intergovernmental Risk Pool	Accounts Payable	Cleared	Check	-118.00
03/10/2017	03/31/2017	<a href="#">6859</a>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00
03/10/2017	03/31/2017	<a href="#">6860</a>	Wopac Const, Inc.	Accounts Payable	Cleared	Check	-40,586.98
03/10/2017	03/31/2017	<a href="#">DFT0001118</a>	Payroll EFT	Payroll	Cleared	EFT	-42,818.49
03/17/2017	03/31/2017	<a href="#">6861</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
03/17/2017	03/31/2017	<a href="#">6862</a>	AFLAC	Accounts Payable	Cleared	Check	-369.38
03/17/2017	03/31/2017	<a href="#">6863</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-1,432.16
03/17/2017	03/31/2017	<a href="#">6864</a>	August Industries	Accounts Payable	Cleared	Check	-429.00
03/17/2017	03/31/2017	<a href="#">6865</a>	Bigboar Tactical, LLC	Accounts Payable	Cleared	Check	-180.00
03/17/2017	03/31/2017	<a href="#">6866</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-488.95
03/17/2017	03/31/2017	<a href="#">6867</a>	Gerald Biggs	Accounts Payable	Cleared	Check	-6.00
03/17/2017	03/31/2017	<a href="#">6868</a>	Gexa Energy	Accounts Payable	Cleared	Check	-3,032.31
03/17/2017	03/31/2017	<a href="#">6869</a>	Kathleen J Allen	Accounts Payable	Outstanding	Check	-6.00
03/17/2017	03/31/2017	<a href="#">6870</a>	Legal Shield	Accounts Payable	Cleared	Check	-109.65
03/17/2017	03/31/2017	<a href="#">6871</a>	North Texas Ladder Techs	Accounts Payable	Cleared	Check	-350.00
03/17/2017	03/31/2017	<a href="#">6872</a>	Quill Corporation	Accounts Payable	Cleared	Check	-204.54
03/17/2017	03/31/2017	<a href="#">6873</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-39.00
03/17/2017	03/31/2017	<a href="#">6874</a>	Taylor, Olson, Adkins, Sralla, Elam, LLP	Accounts Payable	Cleared	Check	-35.00
03/17/2017	03/31/2017	<a href="#">6875</a>	Zimmerer Kubota & Equipment	Accounts Payable	Cleared	Check	-43.17
03/24/2017	03/31/2017	<a href="#">6876</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-385.00
03/24/2017	03/31/2017	<a href="#">6877</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
03/24/2017	04/30/2017	<a href="#">6878</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
03/24/2017	03/31/2017	<a href="#">6879</a>	Atkins Bros Equipment Co, Inc	Accounts Payable	Cleared	Check	-93,632.00
03/24/2017	03/31/2017	<a href="#">6880</a>	Canon Financial	Accounts Payable	Cleared	Check	-367.78
03/24/2017	03/31/2017	<a href="#">6881</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-453.70
03/24/2017	04/30/2017	<a href="#">6882</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-209.56
03/24/2017	03/31/2017	<a href="#">6883</a>	CoServ	Accounts Payable	Cleared	Check	-263.01
03/24/2017	03/31/2017	<a href="#">6884</a>	Econo Sign and Barricade	Accounts Payable	Cleared	Check	-154.70
03/24/2017	03/31/2017	<a href="#">6885</a>	Five Star Supply Company	Accounts Payable	Cleared	Check	-152.29
03/24/2017	04/30/2017	<a href="#">6886</a>	Freese and Nichols Inc.	Accounts Payable	Cleared	Check	-1,517.63

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/24/2017	03/31/2017	<a href="#">6887</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-593.66
03/24/2017	03/31/2017	<a href="#">6888</a>	Nu-Art Printing	Accounts Payable	Cleared	Check	-227.00
03/24/2017	03/31/2017	<a href="#">6889</a>	O'Reilly Automotive Stores, Inc.	Accounts Payable	Cleared	Check	-46.65
03/24/2017	03/31/2017	<a href="#">6890</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-33.99
03/24/2017	03/31/2017	<a href="#">6891</a>	Ryan Allen	Accounts Payable	Cleared	Check	-1,864.97
03/24/2017	03/31/2017	<a href="#">6892</a>	Smoken S BBQ	Accounts Payable	Cleared	Check	-750.00
03/24/2017	04/30/2017	<a href="#">6893</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-838.38
03/24/2017	03/31/2017	<a href="#">DFT0001122</a>	Payroll EFT	Payroll	Cleared	EFT	-42,462.26
03/31/2017	04/30/2017	<a href="#">6894</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
03/31/2017	04/30/2017	<a href="#">6895</a>	AT&T	Accounts Payable	Cleared	Check	-1,186.67
03/31/2017	05/31/2017	<a href="#">6896</a>	Aubrey 380 Area Chamber of Commerce	Accounts Payable	Cleared	Check	-120.00
03/31/2017	04/30/2017	<a href="#">6897</a>	BSN Sports	Accounts Payable	Cleared	Check	-136.13
03/31/2017	04/30/2017	<a href="#">6898</a>	Countywide Inspections	Accounts Payable	Cleared	Check	-21,831.00
03/31/2017	04/30/2017	<a href="#">6899</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-526.76
03/31/2017	04/30/2017	<a href="#">6900</a>	Reynolds Asphalt and Construction Co.	Accounts Payable	Cleared	Check	-238,610.77
03/31/2017	04/30/2017	<a href="#">6901</a>	The Bank of New York Mellon	Accounts Payable	Cleared	Check	-802.50
03/31/2017	04/30/2017	<a href="#">6902</a>	TMRS	Accounts Payable	Cleared	Check	-16,225.87
03/31/2017	04/30/2017	<a href="#">6903</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
03/31/2017	04/30/2017	<a href="#">6904</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,111.24
03/31/2017	04/30/2017	<a href="#">6905</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,619.68
03/31/2017	03/31/2017	<a href="#">DFT0001119</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,193.80
03/31/2017	03/31/2017	<a href="#">DFT0001120</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,539.98
03/31/2017	04/30/2017	<a href="#">DFT0001121</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-563.43
03/31/2017	03/31/2017	<a href="#">DFT0001123</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,032.96
03/31/2017	03/31/2017	<a href="#">DFT0001124</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,524.34
03/31/2017	04/30/2017	<a href="#">DFT0001125</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-16.55
03/31/2017	03/31/2017	<a href="#">MISC0000808</a>	March 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-40,000.00
03/31/2017	03/31/2017	<a href="#">MISC0000809</a>	March 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-924.05
03/31/2017	03/31/2017	<a href="#">MISC0000810</a>	Reverse O/S Deposit 2/24	Bank Reconciliation	Cleared	Miscellaneous	895.47
03/31/2017	03/31/2017	<a href="#">MISC0000811</a>	Reverse O/S Deposit 2/23	Bank Reconciliation	Cleared	Miscellaneous	50.00
03/31/2017	03/31/2017	<a href="#">MISC0000812</a>	Reverse O/S Deposit 2/27	Bank Reconciliation	Cleared	Miscellaneous	432.00
04/07/2017	04/30/2017	<a href="#">6906</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-385.00
04/07/2017	04/30/2017	<a href="#">6907</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
04/07/2017	04/30/2017	<a href="#">6908</a>	All American Dogs	Accounts Payable	Cleared	Check	-1,368.96
04/07/2017	04/30/2017	<a href="#">6909</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,682.68
04/07/2017	04/30/2017	<a href="#">6910</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-450.00
04/07/2017	04/30/2017	<a href="#">6911</a>	Birch	Accounts Payable	Cleared	Check	-352.45
04/07/2017	04/30/2017	<a href="#">6912</a>	BSN Sports	Accounts Payable	Cleared	Check	-139.38
04/07/2017	04/30/2017	<a href="#">6913</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-660.98
04/07/2017	04/30/2017	<a href="#">6914</a>	Creative Touch Mobile DJs	Accounts Payable	Cleared	Check	-600.00
04/07/2017	04/30/2017	<a href="#">6915</a>	Denton County Tax Assessor	Accounts Payable	Cleared	Check	-15.00
04/07/2017	04/30/2017	<a href="#">6916</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-451.75
04/07/2017	04/30/2017	<a href="#">6917</a>	Joe's Jumps	Accounts Payable	Cleared	Check	-150.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/07/2017	04/30/2017	<a href="#">6918</a>	Michael R. COKER Company	Accounts Payable	Cleared	Check	-8,430.00
04/07/2017	04/30/2017	<a href="#">6919</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-331.14
04/07/2017	04/30/2017	<a href="#">6920</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-254.00
04/07/2017	04/30/2017	<a href="#">6921</a>	Oncor Cities Steering Committee	Accounts Payable	Cleared	Check	-764.50
04/07/2017	04/30/2017	<a href="#">6922</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-35.75
04/07/2017	04/30/2017	<a href="#">6923</a>	Smoken S BBQ	Accounts Payable	Cleared	Check	-750.00
04/07/2017	04/30/2017	<a href="#">6924</a>	State Comptroller	Accounts Payable	Cleared	Check	-5,597.44
04/07/2017	04/30/2017	<a href="#">6925</a>	Texas Municipal League Intergovernmental Risk Pool	Accounts Payable	Cleared	Check	-10,882.00
04/07/2017	04/30/2017	<a href="#">6926</a>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00
04/07/2017	04/30/2017	<a href="#">6927</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-3,401.27
04/07/2017	04/30/2017	<a href="#">DFT0001126</a>	Payroll EFT	Payroll	Cleared	EFT	-40,596.82
04/13/2017	04/30/2017	<a href="#">6928</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
04/13/2017	04/30/2017	<a href="#">6929</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-7,087.91
04/13/2017	04/30/2017	<a href="#">6930</a>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-15,086.95
04/13/2017	04/30/2017	<a href="#">6931</a>	David P. Moore	Accounts Payable	Cleared	Check	-375.00
04/13/2017	04/30/2017	<a href="#">6932</a>	Firepenny	Accounts Payable	Cleared	Check	-4,512.00
04/13/2017	04/30/2017	<a href="#">6933</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-571.29
04/13/2017	04/30/2017	<a href="#">6934</a>	Gexa Energy	Accounts Payable	Cleared	Check	-2,887.94
04/13/2017	04/30/2017	<a href="#">6935</a>	Grant Savage	Accounts Payable	Cleared	Check	-371.59
04/13/2017	04/30/2017	<a href="#">6936</a>	Legal Shield	Accounts Payable	Cleared	Check	-109.65
04/13/2017	04/30/2017	<a href="#">6937</a>	OmniBase Services of Texas, LP	Accounts Payable	Cleared	Check	-84.00
04/13/2017	04/30/2017	<a href="#">6938</a>	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
04/13/2017	04/30/2017	<a href="#">6939</a>	Quill Corporation	Accounts Payable	Cleared	Check	-536.53
04/21/2017	04/30/2017	<a href="#">6940</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-385.00
04/21/2017	04/30/2017	<a href="#">6941</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
04/21/2017	04/30/2017	<a href="#">6942</a>	AFLAC	Accounts Payable	Cleared	Check	-369.38
04/21/2017	04/30/2017	<a href="#">6943</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-411.45
04/21/2017	04/30/2017	<a href="#">6944</a>	Canon Financial	Accounts Payable	Cleared	Check	-367.78
04/21/2017	04/30/2017	<a href="#">6945</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-209.56
04/21/2017	04/30/2017	<a href="#">6946</a>	CoServ	Accounts Payable	Cleared	Check	-263.62
04/21/2017	04/30/2017	<a href="#">6947</a>	Franklin Legal Publishing	Accounts Payable	Cleared	Check	-375.00
04/21/2017	04/30/2017	<a href="#">6948</a>	Freese and Nichols Inc.	Accounts Payable	Cleared	Check	-2,003.66
04/21/2017	04/30/2017	<a href="#">6949</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-652.77
04/21/2017	04/30/2017	<a href="#">6950</a>	O'Reilly Automotive Stores, Inc.	Accounts Payable	Cleared	Check	-39.99
04/21/2017	04/30/2017	<a href="#">6951</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-176.00
04/21/2017	04/30/2017	<a href="#">6952</a>	Taylor, Olson, Adkins, Sralla, Elam, LLP	Accounts Payable	Cleared	Check	-1,214.38
04/21/2017	04/30/2017	<a href="#">6953</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-1,318.27
04/21/2017	04/30/2017	<a href="#">DFT0001130</a>	Payroll EFT	Payroll	Cleared	EFT	-45,094.66
04/28/2017	05/31/2017	<a href="#">6954</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
04/28/2017	05/31/2017	<a href="#">6955</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
04/28/2017	05/31/2017	<a href="#">6956</a>	Countywide Inspections	Accounts Payable	Cleared	Check	-16,905.00
04/28/2017	05/31/2017	<a href="#">6957</a>	Douglas Tatu	Accounts Payable	Cleared	Check	-31.47
04/28/2017	05/31/2017	<a href="#">6958</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-589.73

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/28/2017	05/31/2017	<a href="#">6959</a>	ICMA	Accounts Payable	Cleared	Check	-972.00
04/28/2017	05/31/2017	<a href="#">6960</a>	Michael R. COKER Company	Accounts Payable	Cleared	Check	-3,705.00
04/28/2017	05/31/2017	<a href="#">6961</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-158.99
04/28/2017	05/31/2017	<a href="#">6962</a>	Quill Corporation	Accounts Payable	Cleared	Check	-67.96
04/28/2017	05/31/2017	<a href="#">6963</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-442.00
04/28/2017	05/31/2017	<a href="#">6964</a>	TMRS	Accounts Payable	Cleared	Check	-16,349.77
04/28/2017	05/31/2017	<a href="#">6965</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
04/30/2017	04/30/2017	<a href="#">DFT0001127</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,750.29
04/30/2017	04/30/2017	<a href="#">DFT0001128</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,456.30
04/30/2017	04/30/2017	<a href="#">DFT0001129</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-8.88
04/30/2017	04/30/2017	<a href="#">DFT0001131</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,537.42
04/30/2017	04/30/2017	<a href="#">DFT0001132</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,623.68
04/30/2017	04/30/2017	<a href="#">DFT0001133</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-8.36
04/30/2017	04/30/2017	<a href="#">MISC0000814</a>	April 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-1,364.93
04/30/2017	04/30/2017	<a href="#">MISC0000815</a>	O/S Deposit 4/24	Bank Reconciliation	Cleared	Miscellaneous	-220.00
04/30/2017	04/30/2017	<a href="#">MISC0000816</a>	O/S Deposit 4/25	Bank Reconciliation	Cleared	Miscellaneous	-77,528.69
05/05/2017	05/31/2017	<a href="#">6966</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-385.00
05/05/2017	05/31/2017	<a href="#">6967</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
05/05/2017	05/31/2017	<a href="#">6968</a>	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-1,880.00
05/05/2017	05/31/2017	<a href="#">6969</a>	All American Dogs	Accounts Payable	Cleared	Check	-1,368.96
05/05/2017	05/31/2017	<a href="#">6970</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,590.50
05/05/2017	05/31/2017	<a href="#">6971</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-2,805.00
05/05/2017	05/31/2017	<a href="#">6972</a>	AT&T	Accounts Payable	Cleared	Check	-3,777.19
05/05/2017	05/31/2017	<a href="#">6973</a>	Atkins Bros Equipment Co, Inc	Accounts Payable	Cleared	Check	-129,637.00
05/05/2017	05/31/2017	<a href="#">6974</a>	Birch	Accounts Payable	Cleared	Check	-399.82
05/05/2017	05/31/2017	<a href="#">6975</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-375.99
05/05/2017	05/31/2017	<a href="#">6976</a>	Five Star Supply Company	Accounts Payable	Cleared	Check	-242.20
05/05/2017	05/31/2017	<a href="#">6977</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-556.79
05/05/2017	05/31/2017	<a href="#">6978</a>	Lake Ray Roberts Rotary Club	Accounts Payable	Cleared	Check	-170.00
05/05/2017	05/31/2017	<a href="#">6979</a>	Law Enforcement Systems	Accounts Payable	Cleared	Check	-529.00
05/05/2017	05/31/2017	<a href="#">6980</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-316.48
05/05/2017	05/31/2017	<a href="#">6981</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-264.00
05/05/2017	05/31/2017	<a href="#">6982</a>	Quill Corporation	Accounts Payable	Cleared	Check	-74.94
05/05/2017	05/31/2017	<a href="#">6983</a>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00
05/05/2017	05/31/2017	<a href="#">6984</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,878.98
05/05/2017	05/31/2017	<a href="#">6985</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,393.86
05/05/2017	05/31/2017	<a href="#">DFT0001134</a>	Payroll EFT	Payroll	Cleared	EFT	-41,561.59
05/12/2017	05/31/2017	<a href="#">6986</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
05/12/2017	05/31/2017	<a href="#">6987</a>	Atkins Bros Equipment Co, Inc	Accounts Payable	Cleared	Check	-119,270.60
05/12/2017	05/31/2017	<a href="#">6988</a>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-2,262.10
05/12/2017	05/31/2017	<a href="#">6989</a>	David P. Moore	Accounts Payable	Cleared	Check	-375.00
05/12/2017	05/31/2017	<a href="#">6990</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-669.98
05/12/2017	05/31/2017	<a href="#">6991</a>	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/12/2017	05/31/2017	<a href="#">6992</a>	Quill Corporation	Accounts Payable	Cleared	Check	-299.98
05/12/2017	05/31/2017	<a href="#">6993</a>	Strittmatter Air Conditioning, Heating & Plumbing	Accounts Payable	Cleared	Check	-373.00
05/12/2017	05/31/2017	<a href="#">6994</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-968.60
05/19/2017	05/31/2017	<a href="#">6995</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-385.00
05/19/2017	05/31/2017	<a href="#">6996</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
05/19/2017	05/31/2017	<a href="#">6997</a>	AFLAC	Accounts Payable	Cleared	Check	-369.38
05/19/2017	05/31/2017	<a href="#">6998</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-1,449.31
05/19/2017	05/31/2017	<a href="#">6999</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-209.56
05/19/2017	05/31/2017	<a href="#">7000</a>	CoServ	Accounts Payable	Cleared	Check	-266.85
05/19/2017	05/31/2017	<a href="#">7001</a>	Denton Trophy House	Accounts Payable	Cleared	Check	-135.00
05/19/2017	06/30/2017	<a href="#">7002</a>	DR HORTON	Accounts Payable	Cleared	Check	-1,821.15
05/19/2017	06/30/2017	<a href="#">7003</a>	Econo Sign and Barricade	Accounts Payable	Cleared	Check	-942.62
05/19/2017	05/31/2017	<a href="#">7004</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-769.84
05/19/2017	05/31/2017	<a href="#">7005</a>	Gexa Energy	Accounts Payable	Cleared	Check	-2,973.94
05/19/2017	05/31/2017	<a href="#">7006</a>	Legal Shield	Accounts Payable	Cleared	Check	-109.65
05/19/2017	05/31/2017	<a href="#">7007</a>	North Texas Extinguisher Service	Accounts Payable	Cleared	Check	-277.75
05/19/2017	05/31/2017	<a href="#">7008</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-153.00
05/19/2017	05/31/2017	<a href="#">7009</a>	Quill Corporation	Accounts Payable	Cleared	Check	-278.36
05/19/2017	05/31/2017	<a href="#">7010</a>	Reynolds Asphalt and Construction Co.	Accounts Payable	Cleared	Check	-275.00
05/19/2017	05/31/2017	<a href="#">7011</a>	Sam's Club	Accounts Payable	Cleared	Check	-45.00
05/19/2017	05/31/2017	<a href="#">7012</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-848.31
05/19/2017	05/31/2017	<a href="#">DFT0001138</a>	Payroll EFT	Payroll	Cleared	EFT	-43,240.12
05/26/2017	06/30/2017	<a href="#">7013</a>	10-8 Video, LLC	Accounts Payable	Cleared	Check	-4,089.80
05/26/2017	06/30/2017	<a href="#">7014</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
05/26/2017	06/30/2017	<a href="#">7015</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-1,598.53
05/26/2017	05/31/2017	<a href="#">7016</a>	Canon Financial	Accounts Payable	Cleared	Check	-367.78
05/26/2017	06/30/2017	<a href="#">7017</a>	Countywide Inspections	Accounts Payable	Cleared	Check	-10,650.00
05/26/2017	05/31/2017	<a href="#">7018</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-724.46
05/26/2017	05/31/2017	<a href="#">7019</a>	Kustom Signals	Accounts Payable	Cleared	Check	-2,472.00
05/26/2017	05/31/2017	<a href="#">7020</a>	Michael R. COKER Company	Accounts Payable	Cleared	Check	-4,095.00
05/26/2017	06/30/2017	<a href="#">7021</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-158.99
05/26/2017	06/30/2017	<a href="#">7022</a>	TASC	Accounts Payable	Cleared	Check	-176.25
05/26/2017	05/31/2017	<a href="#">7023</a>	TMRS	Accounts Payable	Cleared	Check	-16,192.14
05/26/2017	06/30/2017	<a href="#">7024</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
05/31/2017	05/31/2017	<a href="#">DFT0001135</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,886.43
05/31/2017	05/31/2017	<a href="#">DFT0001136</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,491.36
05/31/2017	07/31/2017	<a href="#">DFT0001137</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-4.20
05/31/2017	05/31/2017	<a href="#">DFT0001139</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,178.85
05/31/2017	05/31/2017	<a href="#">DFT0001140</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,553.70
05/31/2017	07/31/2017	<a href="#">DFT0001141</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-3.03
05/31/2017	05/31/2017	<a href="#">MISC0000817</a>	May 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-975.41
05/31/2017	05/31/2017	<a href="#">MISC0000818</a>	Reverse O/S Deposit 4/25	Bank Reconciliation	Cleared	Miscellaneous	77,528.69
05/31/2017	05/31/2017	<a href="#">MISC0000819</a>	Reverse O/S Deposit 4/24	Bank Reconciliation	Cleared	Miscellaneous	220.00



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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/31/2017	05/31/2017	<a href="#">MISC0000820</a>	O/S Deposit 5/22	Bank Reconciliation	Cleared	Miscellaneous	-180.00
05/31/2017	05/31/2017	<a href="#">MISC0000821</a>	O/S Payroll 5/30	Bank Reconciliation	Cleared	Miscellaneous	-42,377.47
06/02/2017	06/30/2017	<a href="#">7025</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-385.00
06/02/2017	06/30/2017	<a href="#">7026</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
06/02/2017	06/30/2017	<a href="#">7027</a>	All American Dogs	Accounts Payable	Cleared	Check	-1,368.96
06/02/2017	06/30/2017	<a href="#">7028</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
06/02/2017	06/30/2017	<a href="#">7029</a>	AT&T	Accounts Payable	Cleared	Check	-1,208.51
06/02/2017	06/30/2017	<a href="#">7030</a>	Atkins Bros Equipment Co, Inc	Accounts Payable	Cleared	Check	-291,913.15
06/02/2017	06/30/2017	<a href="#">7031</a>	Avenet Web Solution	Accounts Payable	Cleared	Check	-600.00
06/02/2017	06/30/2017	<a href="#">7032</a>	DCAD	Accounts Payable	Cleared	Check	-3,018.64
06/02/2017	07/31/2017	<a href="#">7033</a>	Denton County Elections	Accounts Payable	Cleared	Check	-3,781.45
06/02/2017	06/30/2017	<a href="#">7034</a>	Denton Trophy House	Accounts Payable	Cleared	Check	-18.00
06/02/2017	06/30/2017	<a href="#">7035</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-562.09
06/02/2017	06/30/2017	<a href="#">7036</a>	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-2,702.53
06/02/2017	06/30/2017	<a href="#">7037</a>	ICSC	Accounts Payable	Cleared	Check	-100.00
06/02/2017	06/30/2017	<a href="#">7038</a>	IWorQ Systems	Accounts Payable	Cleared	Check	-500.00
06/02/2017	06/30/2017	<a href="#">7039</a>	Jagoe-Public Co.	Accounts Payable	Cleared	Check	-224.00
06/02/2017	06/30/2017	<a href="#">7040</a>	Oldcastle Materials Texas, Inc	Accounts Payable	Cleared	Check	-315.00
06/02/2017	06/30/2017	<a href="#">7041</a>	Reynolds Asphalt and Construction Co.	Accounts Payable	Cleared	Check	-385.00
06/02/2017	06/30/2017	<a href="#">7042</a>	Smoken S BBQ	Accounts Payable	Cleared	Check	-1,250.00
06/02/2017	06/30/2017	<a href="#">7043</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-2,942.70
06/02/2017	06/30/2017	<a href="#">7044</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-139.61
06/02/2017	06/30/2017	<a href="#">7045</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-380.41
06/02/2017	06/30/2017	<a href="#">DFT0001142</a>	Payroll EFT	Payroll	Cleared	EFT	-42,377.47
06/09/2017	06/30/2017	<a href="#">7046</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
06/09/2017	06/30/2017	<a href="#">7047</a>	AFLAC	Accounts Payable	Cleared	Check	-369.38
06/09/2017	06/30/2017	<a href="#">7048</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,590.50
06/09/2017	06/30/2017	<a href="#">7049</a>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-5,732.02
06/09/2017	06/30/2017	<a href="#">7050</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-466.00
06/09/2017	06/30/2017	<a href="#">7051</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-625.30
06/09/2017	06/30/2017	<a href="#">7052</a>	Irrigators Supply Inc	Accounts Payable	Cleared	Check	-59.50
06/09/2017	06/30/2017	<a href="#">7053</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-672.95
06/09/2017	06/30/2017	<a href="#">7054</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-264.00
06/09/2017	06/30/2017	<a href="#">7055</a>	NTTA	Accounts Payable	Cleared	Check	-7.08
06/09/2017	06/30/2017	<a href="#">7056</a>	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
06/09/2017	06/30/2017	<a href="#">7057</a>	Quill Corporation	Accounts Payable	Cleared	Check	-128.41
06/09/2017	07/31/2017	<a href="#">7058</a>	Savannah Clinic	Accounts Payable	Cleared	Check	-70.00
06/09/2017	06/30/2017	<a href="#">7059</a>	Shred-It USA, LLC	Accounts Payable	Cleared	Check	-500.40
06/09/2017	06/30/2017	<a href="#">7060</a>	SymbolArts, LLC	Accounts Payable	Cleared	Check	-310.00
06/09/2017	06/30/2017	<a href="#">7061</a>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00
06/09/2017	06/30/2017	<a href="#">7062</a>	VinEsc LLC	Accounts Payable	Cleared	Check	-836.45
06/16/2017	06/30/2017	<a href="#">7063</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-385.00
06/16/2017	06/30/2017	<a href="#">7064</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/16/2017	06/30/2017	<a href="#">7065</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-5,821.23
06/16/2017	06/30/2017	<a href="#">7066</a>	David P. Moore	Accounts Payable	Cleared	Check	-375.00
06/16/2017	06/30/2017	<a href="#">7067</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-561.29
06/16/2017	06/30/2017	<a href="#">7068</a>	Gexa Energy	Accounts Payable	Cleared	Check	-2,971.40
06/16/2017	06/30/2017	<a href="#">7069</a>	Legal Shield	Accounts Payable	Cleared	Check	-109.65
06/16/2017	06/30/2017	<a href="#">DFT0001146</a>	Payroll EFT	Payroll	Cleared	EFT	-44,751.22
06/23/2017	06/30/2017	<a href="#">7070</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
06/23/2017	06/30/2017	<a href="#">7071</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-5,100.93
06/23/2017	06/30/2017	<a href="#">7072</a>	Canon Financial	Accounts Payable	Cleared	Check	-367.78
06/23/2017	06/30/2017	<a href="#">7073</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-209.56
06/23/2017	06/30/2017	<a href="#">7074</a>	CoServ	Accounts Payable	Cleared	Check	-278.51
06/23/2017	06/30/2017	<a href="#">7075</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-609.75
06/23/2017	06/30/2017	<a href="#">7076</a>	Hilltop Securities Inc.	Accounts Payable	Cleared	Check	-1,500.00
06/23/2017	06/30/2017	<a href="#">7077</a>	Nu-Art Printing	Accounts Payable	Cleared	Check	-116.00
06/23/2017	06/30/2017	<a href="#">7078</a>	Productivity Center	Accounts Payable	Cleared	Check	-317.00
06/23/2017	06/30/2017	<a href="#">7079</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-136.50
06/23/2017	06/30/2017	<a href="#">7080</a>	Texas Municipal League	Accounts Payable	Cleared	Check	-1,044.00
06/23/2017	06/30/2017	<a href="#">7081</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-850.79
06/30/2017	07/31/2017	<a href="#">7082</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-385.00
06/30/2017	07/31/2017	<a href="#">7083</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
06/30/2017	07/31/2017	<a href="#">7084</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
06/30/2017	07/31/2017	<a href="#">7085</a>	Big Tex Trailer World, Inc.	Accounts Payable	Cleared	Check	-4,380.00
06/30/2017	07/31/2017	<a href="#">7086</a>	Creative Touch Mobile DJs	Accounts Payable	Cleared	Check	-600.00
06/30/2017	07/31/2017	<a href="#">7087</a>	Econo Sign and Barricade	Accounts Payable	Cleared	Check	-185.22
06/30/2017	07/31/2017	<a href="#">7088</a>	Five Star Supply Company	Accounts Payable	Cleared	Check	-265.19
06/30/2017	07/31/2017	<a href="#">7089</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-604.71
06/30/2017	07/31/2017	<a href="#">7090</a>	ICSC	Accounts Payable	Cleared	Check	-150.00
06/30/2017	07/31/2017	<a href="#">7091</a>	Joe's Jumps	Accounts Payable	Cleared	Check	-250.00
06/30/2017	06/30/2017	<a href="#">7092</a>	Luke Olson	Accounts Payable	Cleared	Check	-482.45
06/30/2017	07/31/2017	<a href="#">7093</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-158.99
06/30/2017	07/31/2017	<a href="#">7094</a>	Quill Corporation	Accounts Payable	Cleared	Check	-203.33
06/30/2017	07/31/2017	<a href="#">7095</a>	Siddons-Martin Emergency Group	Accounts Payable	Cleared	Check	-3,565.29
06/30/2017	07/31/2017	<a href="#">7096</a>	Smoken S BBQ	Accounts Payable	Cleared	Check	-1,250.00
06/30/2017	07/31/2017	<a href="#">7097</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
06/30/2017	07/31/2017	<a href="#">7098</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-342.56
06/30/2017	07/31/2017	<a href="#">7099</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,727.38
06/30/2017	06/30/2017	<a href="#">DFT0001143</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,028.78
06/30/2017	06/30/2017	<a href="#">DFT0001144</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,521.48
06/30/2017	07/31/2017	<a href="#">DFT0001145</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-1.50
06/30/2017	06/30/2017	<a href="#">DFT0001147</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,557.05
06/30/2017	06/30/2017	<a href="#">DFT0001148</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,613.68
06/30/2017	07/31/2017	<a href="#">DFT0001149</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-1.27
06/30/2017	06/30/2017	<a href="#">DFT0001150</a>	Payroll EFT	Payroll	Cleared	EFT	-42,160.74

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/30/2017	06/30/2017	<a href="#">DFT0001151</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-4,926.84
06/30/2017	06/30/2017	<a href="#">DFT0001152</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,511.42
06/30/2017	07/31/2017	<a href="#">DFT0001153</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-1.51
06/30/2017	06/30/2017	<a href="#">MISC0000822</a>	June 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-40,000.00
06/30/2017	06/30/2017	<a href="#">MISC0000823</a>	June 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-449.71
06/30/2017	06/30/2017	<a href="#">MISC0000825</a>	Reverse O/S Deposit 5/22	Bank Reconciliation	Cleared	Miscellaneous	180.00
06/30/2017	06/30/2017	<a href="#">MISC0000826</a>	Reverse O/S Payroll 5/30	Bank Reconciliation	Cleared	Miscellaneous	42,377.47
06/30/2017	06/30/2017	<a href="#">MISC0000827</a>	O/S Deposit 6/28	Bank Reconciliation	Cleared	Miscellaneous	-3,884.55
07/07/2017	07/31/2017	<a href="#">7100</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
07/07/2017	07/31/2017	<a href="#">7101</a>	Act Advanced Copier Technology	Accounts Payable	Cleared	Check	-1,405.55
07/07/2017	07/31/2017	<a href="#">7102</a>	AFLAC	Accounts Payable	Cleared	Check	-369.38
07/07/2017	07/31/2017	<a href="#">7103</a>	All American Dogs	Accounts Payable	Cleared	Check	-1,368.96
07/07/2017	07/31/2017	<a href="#">7104</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,557.49
07/07/2017	07/31/2017	<a href="#">7105</a>	AT&T	Accounts Payable	Cleared	Check	-2,478.52
07/07/2017	07/31/2017	<a href="#">7106</a>	Atkins Bros Equipment Co, Inc	Accounts Payable	Cleared	Check	-372,252.75
07/07/2017	07/31/2017	<a href="#">7107</a>	Competitive Edge Software, Inc.	Accounts Payable	Cleared	Check	-4,200.00
07/07/2017	08/31/2017	<a href="#">7108</a>	DR HORTON	Accounts Payable	Cleared	Check	-14,000.00
07/07/2017	07/31/2017	<a href="#">7109</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-561.26
07/07/2017	07/31/2017	<a href="#">7110</a>	Michael R. COKER Company	Accounts Payable	Cleared	Check	-2,910.00
07/07/2017	07/31/2017	<a href="#">7111</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-938.11
07/07/2017	07/31/2017	<a href="#">7112</a>	O'Reilly Automotive Stores, Inc.	Accounts Payable	Cleared	Check	-69.52
07/07/2017	07/31/2017	<a href="#">7113</a>	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
07/07/2017	07/31/2017	<a href="#">7114</a>	Quill Corporation	Accounts Payable	Cleared	Check	-375.43
07/07/2017	07/31/2017	<a href="#">7115</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-209.62
07/07/2017	07/31/2017	<a href="#">7116</a>	State Comptroller	Accounts Payable	Cleared	Check	-7,812.70
07/07/2017	07/31/2017	<a href="#">7117</a>	Texas Municipal League IRP	Accounts Payable	Cleared	Check	-11,322.00
07/07/2017	07/31/2017	<a href="#">7118</a>	Texas Star Aerobic	Accounts Payable	Cleared	Check	-1,700.00
07/07/2017	07/31/2017	<a href="#">7119</a>	TMRS	Accounts Payable	Cleared	Check	-24,679.20
07/07/2017	07/31/2017	<a href="#">7120</a>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00
07/07/2017	07/31/2017	<a href="#">7121</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-3,007.62
07/14/2017	07/31/2017	<a href="#">7122</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-385.00
07/14/2017	07/31/2017	<a href="#">7123</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
07/14/2017	07/31/2017	<a href="#">7124</a>	Allied Welding Supply	Accounts Payable	Cleared	Check	-168.00
07/14/2017	07/31/2017	<a href="#">7125</a>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-3,927.98
07/14/2017	07/31/2017	<a href="#">7126</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-535.98
07/14/2017	07/31/2017	<a href="#">7127</a>	David P. Moore	Accounts Payable	Cleared	Check	-375.00
07/14/2017	07/31/2017	<a href="#">7128</a>	Denton County Clerk's Office	Accounts Payable	Cleared	Check	-30.00
07/14/2017	07/31/2017	<a href="#">7129</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-641.43
07/14/2017	07/31/2017	<a href="#">7130</a>	Gexa Energy	Accounts Payable	Cleared	Check	-3,126.62
07/14/2017	07/31/2017	<a href="#">7131</a>	Irrigators Supply Inc	Accounts Payable	Cleared	Check	-51.72
07/14/2017	07/31/2017	<a href="#">7132</a>	Lead-II Excellence	Accounts Payable	Cleared	Check	-150.00
07/14/2017	07/31/2017	<a href="#">7133</a>	Legal Shield	Accounts Payable	Cleared	Check	-109.65
07/14/2017	07/31/2017	<a href="#">7134</a>	Municipal Emergency Services	Accounts Payable	Cleared	Check	-3,285.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/14/2017	07/31/2017	<a href="#">7135</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-254.00
07/14/2017	07/31/2017	<a href="#">7136</a>	OmniBase Services of Texas, LP	Accounts Payable	Cleared	Check	-222.00
07/14/2017	07/31/2017	<a href="#">DFT0001154</a>	Payroll EFT	Payroll	Cleared	EFT	-48,274.70
07/21/2017	07/31/2017	<a href="#">7137</a>	1st On Threads Custom Embroidery	Accounts Payable	Cleared	Check	-61.70
07/21/2017	07/31/2017	<a href="#">7138</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
07/21/2017	07/31/2017	<a href="#">7139</a>	Canon Financial	Accounts Payable	Cleared	Check	-367.78
07/21/2017	07/31/2017	<a href="#">7140</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-209.56
07/21/2017	07/31/2017	<a href="#">7141</a>	CoServ	Accounts Payable	Cleared	Check	-278.42
07/21/2017	08/31/2017	<a href="#">7142</a>	Douglas Tatu	Accounts Payable	Cleared	Check	-17.03
07/21/2017	07/31/2017	<a href="#">7143</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-511.92
07/21/2017	08/31/2017	<a href="#">7144</a>	Lake Ray Roberts Rotary Club	Accounts Payable	Cleared	Check	-170.00
07/21/2017	07/31/2017	<a href="#">7145</a>	Municipal Emergency Services	Accounts Payable	Cleared	Check	-2,565.00
07/21/2017	08/31/2017	<a href="#">7146</a>	Quill Corporation	Accounts Payable	Cleared	Check	-378.17
07/21/2017	07/31/2017	<a href="#">7147</a>	Siddons-Martin Emergency Group	Accounts Payable	Cleared	Check	-3,304.22
07/21/2017	07/31/2017	<a href="#">7148</a>	TRT Communication	Accounts Payable	Cleared	Check	-150.00
07/21/2017	07/31/2017	<a href="#">7149</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-860.39
07/28/2017	08/31/2017	<a href="#">7150</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-385.00
07/28/2017	08/31/2017	<a href="#">7151</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
07/28/2017	08/31/2017	<a href="#">7152</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-437.50
07/28/2017	08/31/2017	<a href="#">7153</a>	Countywide Inspections	Accounts Payable	Cleared	Check	-16,620.00
07/28/2017	08/31/2017	<a href="#">7154</a>	Frank Bartel Tire, Inc.	Accounts Payable	Cleared	Check	-574.57
07/28/2017	08/31/2017	<a href="#">7155</a>	Freese and Nichols Inc.	Accounts Payable	Cleared	Check	-1,183.20
07/28/2017	08/31/2017	<a href="#">7156</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-578.38
07/28/2017	08/31/2017	<a href="#">7157</a>	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-292.50
07/28/2017	08/31/2017	<a href="#">7158</a>	Michael R. COKER Company	Accounts Payable	Cleared	Check	-2,295.00
07/28/2017	08/31/2017	<a href="#">7159</a>	Quill Corporation	Accounts Payable	Cleared	Check	-254.60
07/28/2017	08/31/2017	<a href="#">7160</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-69.07
07/28/2017	08/31/2017	<a href="#">7161</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
07/28/2017	07/31/2017	<a href="#">DFT0001158</a>	Payroll EFT	Payroll	Cleared	EFT	-43,778.67
07/31/2017	07/31/2017	<a href="#">DFT0001155</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-6,477.31
07/31/2017	07/31/2017	<a href="#">DFT0001156</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,754.34
07/31/2017	10/31/2017	<a href="#">DFT0001157</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-2.33
07/31/2017	07/31/2017	<a href="#">DFT0001159</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,268.54
07/31/2017	07/31/2017	<a href="#">DFT0001160</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,573.64
07/31/2017	10/31/2017	<a href="#">DFT0001161</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-2.65
07/31/2017	07/31/2017	<a href="#">MISC0000828</a>	July 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-666.02
07/31/2017	07/31/2017	<a href="#">MISC0000830</a>	Reverse O/S Deposit 6/28	Bank Reconciliation	Cleared	Miscellaneous	3,884.55
07/31/2017	07/31/2017	<a href="#">MISC0000831</a>	TWC Unemp Adj FY17 2nd Qtr	General Ledger	Cleared	Miscellaneous	-17.25
08/04/2017	08/31/2017	<a href="#">7162</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
08/04/2017	08/31/2017	<a href="#">7163</a>	AFLAC	Accounts Payable	Cleared	Check	-369.38
08/04/2017	08/31/2017	<a href="#">7164</a>	All American Dogs	Accounts Payable	Cleared	Check	-1,368.96
08/04/2017	08/31/2017	<a href="#">7165</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
08/04/2017	08/31/2017	<a href="#">7166</a>	AT&T	Accounts Payable	Cleared	Check	-1,628.55

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**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/04/2017	08/31/2017	<a href="#">7167</a>	Atkins Bros Equipment Co, Inc	Accounts Payable	Cleared	Check	-121,001.50
08/04/2017	08/31/2017	<a href="#">7168</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-178.04
08/04/2017	08/31/2017	<a href="#">7168</a>	CompBenefits Ins Company Reversal	Accounts Payable	Cleared	Check Reversal	178.04
08/04/2017	08/31/2017	<a href="#">7169</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-406.26
08/04/2017	08/31/2017	<a href="#">7170</a>	Gear Cleaning Solutions, LLC	Accounts Payable	Cleared	Check	-946.49
08/04/2017	08/31/2017	<a href="#">7171</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-758.88
08/04/2017	08/31/2017	<a href="#">7172</a>	NTTA	Accounts Payable	Cleared	Check	-60.62
08/04/2017	08/31/2017	<a href="#">7172</a>	NTTA Reversal	Accounts Payable	Cleared	Check Reversal	60.62
08/04/2017	08/31/2017	<a href="#">7173</a>	Quill Corporation	Accounts Payable	Cleared	Check	-34.96
08/04/2017	08/31/2017	<a href="#">7174</a>	Shackelford, Michael	Accounts Payable	Cleared	Check	-1,246.77
08/04/2017	08/31/2017	<a href="#">7175</a>	Strittmatter Air Conditioning, Heating & Plumbing	Accounts Payable	Cleared	Check	-9,742.00
08/04/2017	08/31/2017	<a href="#">7176</a>	TMRS	Accounts Payable	Cleared	Check	-17,642.76
08/04/2017	08/31/2017	<a href="#">7177</a>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00
08/04/2017	08/31/2017	<a href="#">7178</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-3,534.32
08/04/2017	08/31/2017	<a href="#">7179</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-2,971.63
08/04/2017	08/31/2017	<a href="#">7180</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-169.26
08/11/2017	08/31/2017	<a href="#">7181</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
08/11/2017	08/31/2017	<a href="#">7182</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,590.50
08/11/2017	09/30/2017	<a href="#">7183</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-2,853.13
08/11/2017	08/31/2017	<a href="#">7184</a>	Blackboard Inc.	Accounts Payable	Cleared	Check	-4,279.48
08/11/2017	08/31/2017	<a href="#">7185</a>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-2,530.00
08/11/2017	08/31/2017	<a href="#">7186</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-1,149.43
08/11/2017	08/31/2017	<a href="#">7187</a>	David P. Moore	Accounts Payable	Cleared	Check	-375.00
08/11/2017	08/31/2017	<a href="#">7188</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-634.71
08/11/2017	08/31/2017	<a href="#">7189</a>	Gexa Energy	Accounts Payable	Cleared	Check	-3,484.42
08/11/2017	08/31/2017	<a href="#">7190</a>	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-292.00
08/11/2017	08/31/2017	<a href="#">7191</a>	Laura's Locksmith	Accounts Payable	Cleared	Check	-156.00
08/11/2017	08/31/2017	<a href="#">7192</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-240.00
08/11/2017	08/31/2017	<a href="#">7193</a>	O'Reilly Automotive Stores, Inc.	Accounts Payable	Cleared	Check	-13.98
08/11/2017	08/31/2017	<a href="#">7194</a>	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
08/11/2017	08/31/2017	<a href="#">7195</a>	Quill Corporation	Accounts Payable	Cleared	Check	-47.96
08/11/2017	08/31/2017	<a href="#">7196</a>	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-1,181.88
08/11/2017	08/31/2017	<a href="#">7197</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-201.04
08/11/2017	08/31/2017	<a href="#">7198</a>	Schad & Pulte Welding Supply Inc.	Accounts Payable	Cleared	Check	-171.00
08/11/2017	08/31/2017	<a href="#">7199</a>	Strittmatter Air Conditioning, Heating & Plumbing	Accounts Payable	Cleared	Check	-1,148.00
08/11/2017	08/31/2017	<a href="#">DFT0001162</a>	Payroll EFT	Payroll	Cleared	EFT	-42,439.44
08/14/2017	08/31/2017	<a href="#">7200</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-372.50
08/18/2017	08/31/2017	<a href="#">7201</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
08/18/2017	08/31/2017	<a href="#">7202</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-733.44
08/18/2017	08/31/2017	<a href="#">7203</a>	Legal Shield	Accounts Payable	Cleared	Check	-109.65
08/18/2017	08/31/2017	<a href="#">7204</a>	Oldcastle Materials Texas, Inc	Accounts Payable	Cleared	Check	-459.00
08/18/2017	08/31/2017	<a href="#">7205</a>	Quill Corporation	Accounts Payable	Cleared	Check	-49.96
08/25/2017	08/31/2017	<a href="#">7206</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-372.50

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**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/25/2017	08/31/2017	<a href="#">7207</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
08/25/2017	08/31/2017	<a href="#">7208</a>	Canon Financial	Accounts Payable	Cleared	Check	-367.78
08/25/2017	08/31/2017	<a href="#">7209</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-191.94
08/25/2017	08/31/2017	<a href="#">7210</a>	CoServ	Accounts Payable	Cleared	Check	-280.42
08/25/2017	09/30/2017	<a href="#">7211</a>	Countywide Inspections	Accounts Payable	Cleared	Check	-11,965.00
08/25/2017	08/31/2017	<a href="#">7212</a>	Denton County Auditor	Accounts Payable	Cleared	Check	-19,535.00
08/25/2017	08/31/2017	<a href="#">7213</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-505.68
08/25/2017	08/31/2017	<a href="#">7214</a>	Parker Power Systems	Accounts Payable	Cleared	Check	-1,073.83
08/25/2017	08/31/2017	<a href="#">7215</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-153.00
08/25/2017	08/31/2017	<a href="#">7216</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-158.99
08/25/2017	08/31/2017	<a href="#">7217</a>	Quill Corporation	Accounts Payable	Cleared	Check	-115.95
08/25/2017	08/31/2017	<a href="#">7218</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
08/25/2017	08/31/2017	<a href="#">7219</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-1,501.72
08/25/2017	08/31/2017	<a href="#">DFT0001166</a>	Payroll EFT	Payroll	Cleared	EFT	-41,892.91
08/31/2017	08/31/2017	<a href="#">DFT0001163</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,223.75
08/31/2017	08/31/2017	<a href="#">DFT0001164</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,529.54
08/31/2017	10/31/2017	<a href="#">DFT0001165</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-2.59
08/31/2017	08/31/2017	<a href="#">DFT0001167</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,524.45
08/31/2017	08/31/2017	<a href="#">DFT0001168</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,522.32
08/31/2017	10/31/2017	<a href="#">DFT0001169</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-3.42
08/31/2017	08/31/2017	<a href="#">MISC0000832</a>	August 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-40,000.00
08/31/2017	08/31/2017	<a href="#">MISC0000833</a>	August 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-1,253.30
08/31/2017	08/31/2017	<a href="#">MISC0000834</a>	O/S Deposit 8/21	Bank Reconciliation	Cleared	Miscellaneous	-269.00
08/31/2017	08/31/2017	<a href="#">MISC0000835</a>	O/S Deposit 8/24	Bank Reconciliation	Cleared	Miscellaneous	-680.00
08/31/2017	08/31/2017	<a href="#">MISC0000836</a>	O/S Deposit 8/28	Bank Reconciliation	Cleared	Miscellaneous	-127.00
08/31/2017	08/31/2017	<a href="#">MISC0000837</a>	O/S Deposit 8/29	Bank Reconciliation	Cleared	Miscellaneous	-50.00
08/31/2017	08/31/2017	<a href="#">MISC0000838</a>	O/S Deposit 8/30	Bank Reconciliation	Cleared	Miscellaneous	-1,690.60
09/01/2017	09/30/2017	<a href="#">7220</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
09/01/2017	09/30/2017	<a href="#">7221</a>	AFLAC	Accounts Payable	Cleared	Check	-369.38
09/01/2017	09/30/2017	<a href="#">7222</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
09/01/2017	09/30/2017	<a href="#">7223</a>	AT&T	Accounts Payable	Cleared	Check	-1,381.77
09/01/2017	09/30/2017	<a href="#">7224</a>	Car Reflections	Accounts Payable	Cleared	Check	-463.00
09/01/2017	09/30/2017	<a href="#">7225</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-1,641.50
09/01/2017	09/30/2017	<a href="#">7226</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-412.20
09/01/2017	09/30/2017	<a href="#">7227</a>	Julie Stallcup, Health Inspector	Accounts Payable	Cleared	Check	-400.00
09/01/2017	09/30/2017	<a href="#">7228</a>	Michael R. COKER Company	Accounts Payable	Cleared	Check	-2,700.00
09/01/2017	09/30/2017	<a href="#">7229</a>	Municipal Emergency Services	Accounts Payable	Cleared	Check	-15,434.19
09/01/2017	09/30/2017	<a href="#">7230</a>	NTTA	Accounts Payable	Cleared	Check	-3.76
09/01/2017	09/30/2017	<a href="#">7231</a>	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-274.95
09/01/2017	09/30/2017	<a href="#">7232</a>	Schad & Pulte Welding Supply Inc.	Accounts Payable	Cleared	Check	-171.00
09/01/2017	09/30/2017	<a href="#">7232</a>	Schad & Pulte Welding Supply Inc. Reversal	Accounts Payable	Cleared	Check Reversal	171.00
09/01/2017	09/30/2017	<a href="#">7233</a>	TMRS	Accounts Payable	Cleared	Check	-16,289.60
09/07/2017	09/30/2017	<a href="#">7235</a>	Hausler, Tyler	Payroll	Cleared	Check	-464.98

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**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/08/2017	09/30/2017	<a href="#">7234</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-397.50
09/08/2017	09/30/2017	<a href="#">7236</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
09/08/2017	09/30/2017	<a href="#">7237</a>	All American Dogs	Accounts Payable	Cleared	Check	-1,368.96
09/08/2017	09/30/2017	<a href="#">7238</a>	Allied Administrators for Delta Dental	Accounts Payable	Cleared	Check	-1,590.50
09/08/2017	09/30/2017	<a href="#">7239</a>	Centerline Supply, LTD	Accounts Payable	Cleared	Check	-943.58
09/08/2017	09/30/2017	<a href="#">7240</a>	CFR Solutions LLC	Accounts Payable	Cleared	Check	-496.00
09/08/2017	09/30/2017	<a href="#">7241</a>	DCAD	Accounts Payable	Cleared	Check	-3,018.64
09/08/2017	09/30/2017	<a href="#">7242</a>	Econo Sign and Barricade	Accounts Payable	Cleared	Check	-615.80
09/08/2017	09/30/2017	<a href="#">7243</a>	Five Star Supply Company	Accounts Payable	Cleared	Check	-227.75
09/08/2017	09/30/2017	<a href="#">7244</a>	Franklin Digital Solutions	Accounts Payable	Cleared	Check	-2,142.00
09/08/2017	09/30/2017	<a href="#">7245</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-440.10
09/08/2017	09/30/2017	<a href="#">7246</a>	GFOAT	Accounts Payable	Cleared	Check	-80.00
09/08/2017	09/30/2017	<a href="#">7247</a>	Laura's Locksmith	Accounts Payable	Cleared	Check	-115.00
09/08/2017	09/30/2017	<a href="#">7248</a>	Mustang Special Utility District	Accounts Payable	Cleared	Check	-617.50
09/08/2017	09/30/2017	<a href="#">7249</a>	New Benefits Ltd	Accounts Payable	Cleared	Check	-260.00
09/08/2017	09/30/2017	<a href="#">7250</a>	PHSI Pure Water Finance	Accounts Payable	Cleared	Check	-65.00
09/08/2017	09/30/2017	<a href="#">7251</a>	Quill Corporation	Accounts Payable	Cleared	Check	-188.43
09/08/2017	09/30/2017	<a href="#">7252</a>	Red The Uniform Tailor	Accounts Payable	Cleared	Check	-249.95
09/08/2017	09/30/2017	<a href="#">7253</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-261.61
09/08/2017	09/30/2017	<a href="#">7254</a>	Tim Beaty Builders	Accounts Payable	Cleared	Check	-1,050.00
09/08/2017	09/30/2017	<a href="#">7255</a>	Utility Data Systems, Inc.	Accounts Payable	Cleared	Check	-350.00
09/08/2017	09/30/2017	<a href="#">7256</a>	VinEsc LLC	Accounts Payable	Cleared	Check	-943.17
09/08/2017	09/30/2017	<a href="#">7257</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-690.26
09/08/2017	09/30/2017	<a href="#">7258</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-1,434.29
09/08/2017	09/30/2017	<a href="#">7259</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-406.98
09/08/2017	09/30/2017	<a href="#">DFT0001170</a>	Payroll EFT	Payroll	Cleared	EFT	-44,330.18
09/15/2017	09/30/2017	<a href="#">7260</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
09/15/2017	09/30/2017	<a href="#">7261</a>	August Industries	Accounts Payable	Cleared	Check	-293.46
09/15/2017	09/30/2017	<a href="#">7262</a>	Brown & Hofmeister, LLP	Accounts Payable	Cleared	Check	-2,701.00
09/15/2017	09/30/2017	<a href="#">7263</a>	David P. Moore	Accounts Payable	Cleared	Check	-375.00
09/15/2017	09/30/2017	<a href="#">7264</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-483.02
09/15/2017	09/30/2017	<a href="#">7265</a>	Gexa Energy	Accounts Payable	Cleared	Check	-3,415.41
09/15/2017	09/30/2017	<a href="#">7266</a>	HLS Lawn Services Etc.	Accounts Payable	Cleared	Check	-312.00
09/15/2017	09/30/2017	<a href="#">7267</a>	Irrigators Supply Inc	Accounts Payable	Cleared	Check	-64.96
09/15/2017	09/30/2017	<a href="#">7268</a>	Legal Shield	Accounts Payable	Cleared	Check	-109.65
09/15/2017	09/30/2017	<a href="#">7269</a>	Texas Pro Signs	Accounts Payable	Cleared	Check	-262.50
09/22/2017	09/30/2017	<a href="#">7270</a>	Security Benefit Group of Companies	Accounts Payable	Cleared	Check	-397.50
09/22/2017	09/30/2017	<a href="#">7271</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
09/22/2017	10/31/2017	<a href="#">7272</a>	Allison Engineering Group	Accounts Payable	Cleared	Check	-6,311.58
09/22/2017	09/30/2017	<a href="#">7273</a>	Canon Financial	Accounts Payable	Cleared	Check	-367.78
09/22/2017	09/30/2017	<a href="#">7274</a>	CompBenefits Ins Company	Accounts Payable	Cleared	Check	-210.02
09/22/2017	09/30/2017	<a href="#">7275</a>	CoServ	Accounts Payable	Cleared	Check	-281.50
09/22/2017	09/30/2017	<a href="#">7276</a>	Denton Trophy House	Accounts Payable	Cleared	Check	-48.00

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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/22/2017	09/30/2017	<a href="#">7277</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-829.31
09/22/2017	09/30/2017	<a href="#">7278</a>	Quill Corporation	Accounts Payable	Cleared	Check	-17.98
09/22/2017	09/30/2017	<a href="#">7279</a>	United Site Services of Dallas	Accounts Payable	Cleared	Check	-32.16
09/22/2017	09/30/2017	<a href="#">7280</a>	Verizon Wireless	Accounts Payable	Cleared	Check	-901.77
09/22/2017	09/30/2017	<a href="#">DFT0001177</a>	Payroll EFT	Payroll	Cleared	EFT	-44,094.47
09/29/2017	10/31/2017	<a href="#">7281</a>	360 Cleaning Service	Accounts Payable	Cleared	Check	-100.00
09/29/2017	10/31/2017	<a href="#">7282</a>	AFLAC	Accounts Payable	Cleared	Check	-442.82
09/29/2017		<a href="#">7283</a>	Void Check	Accounts Payable	Voided	Check	0.00
09/29/2017	10/31/2017	<a href="#">7284</a>	Arrow Pest Control	Accounts Payable	Cleared	Check	-85.00
09/29/2017	10/31/2017	<a href="#">7285</a>	Countywide Inspections	Accounts Payable	Cleared	Check	-17,075.00
09/29/2017	10/31/2017	<a href="#">7286</a>	Denton Texas Health Mgmt, Inc	Accounts Payable	Cleared	Check	-205.00
09/29/2017	10/31/2017	<a href="#">7287</a>	Fuelman of DFW	Accounts Payable	Cleared	Check	-571.68
09/29/2017	10/31/2017	<a href="#">7288</a>	NTTA	Accounts Payable	Cleared	Check	-3.76
09/29/2017	10/31/2017	<a href="#">7289</a>	Pitney Bowes Inc.	Accounts Payable	Cleared	Check	-317.98
09/29/2017	10/31/2017	<a href="#">7290</a>	SAW Advisors, LLC	Accounts Payable	Cleared	Check	-133.25
09/29/2017	10/31/2017	<a href="#">7291</a>	TASC	Accounts Payable	Cleared	Check	-303.25
09/29/2017	10/31/2017	<a href="#">7292</a>	TMRS	Accounts Payable	Cleared	Check	-17,272.21
09/29/2017	10/31/2017	<a href="#">7293</a>	Wells Fargo Remittance Center	Accounts Payable	Cleared	Check	-770.00
09/30/2017	09/30/2017	<a href="#">DFT0001171</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-6,424.28
09/30/2017	09/30/2017	<a href="#">DFT0001172</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,628.98
09/30/2017	10/31/2017	<a href="#">DFT0001173</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-3.21
09/30/2017	09/30/2017	<a href="#">DFT0001174</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-25.60
09/30/2017	09/30/2017	<a href="#">DFT0001175</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-15.54
09/30/2017	10/31/2017	<a href="#">DFT0001176</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-0.54
09/30/2017	09/30/2017	<a href="#">DFT0001178</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-5,927.74
09/30/2017	09/30/2017	<a href="#">DFT0001179</a>	Wells Fargo Bank - 941 Deposit	Accounts Payable	Cleared	Bank Draft	-1,605.78
09/30/2017	10/31/2017	<a href="#">DFT0001180</a>	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-2.51
09/30/2017	09/30/2017	<a href="#">MISC0000841</a>	September 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-40,000.00
09/30/2017	09/30/2017	<a href="#">MISC0000842</a>	September 2017 WF Oper Bank Recon Correction	General Ledger	Cleared	Miscellaneous	-697.53
09/30/2017	09/30/2017	<a href="#">MISC0000843</a>	Reverse O/S Deposit 8/29	Bank Reconciliation	Cleared	Miscellaneous	50.00
09/30/2017	09/30/2017	<a href="#">MISC0000844</a>	Reverse O/S Deposit 8/30	Bank Reconciliation	Cleared	Miscellaneous	1,690.60
09/30/2017	09/30/2017	<a href="#">MISC0000845</a>	Reverse O/S Deposit 8/28	Bank Reconciliation	Cleared	Miscellaneous	127.00
09/30/2017	09/30/2017	<a href="#">MISC0000846</a>	Reverse O/S Deposit 8/21	Bank Reconciliation	Cleared	Miscellaneous	269.00
09/30/2017	09/30/2017	<a href="#">MISC0000847</a>	Reverse O/S Deposit 8/24	Bank Reconciliation	Cleared	Miscellaneous	680.00
09/30/2017	09/30/2017	<a href="#">MISC0000848</a>	O/S Deposit 9/26	Bank Reconciliation	Cleared	Miscellaneous	-299.00
<b>Bank Account 3190836803 Total: (1017)</b>							<b>-4,396,685.31</b>

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

10/21/2016	10/31/2016	<a href="#">1160</a>	Dearborn National	Accounts Payable	Cleared	Check	-101.13
10/21/2016	10/31/2016	<a href="#">1161</a>	Dearborn National	Accounts Payable	Cleared	Check	-0.81
10/28/2016	11/30/2016	<a href="#">1162</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-18,479.24
11/18/2016	11/30/2016	<a href="#">1163</a>	Dearborn National	Accounts Payable	Cleared	Check	-87.07
11/18/2016	11/30/2016	<a href="#">1164</a>	Dearborn National	Accounts Payable	Cleared	Check	-492.44



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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/02/2016	12/31/2016	<a href="#">1165</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-17,790.72
12/16/2016	12/31/2016	<a href="#">1166</a>	Dearborn National	Accounts Payable	Cleared	Check	-500.75
12/16/2016	12/31/2016	<a href="#">1167</a>	Dearborn National	Accounts Payable	Cleared	Check	-57.20
12/22/2016	12/31/2016	<a href="#">1168</a>	Dearborn National	Accounts Payable	Cleared	Check	-390.06
12/22/2016	12/31/2016	<a href="#">1169</a>	Dearborn National	Accounts Payable	Cleared	Check	-167.89
12/30/2016	01/31/2017	<a href="#">1170</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-19,409.82
02/03/2017	02/28/2017	<a href="#">1171</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-18,378.52
02/17/2017	02/28/2017	<a href="#">1172</a>	Dearborn National	Accounts Payable	Cleared	Check	-499.99
02/17/2017	02/28/2017	<a href="#">1173</a>	Dearborn National	Accounts Payable	Cleared	Check	-8.82
02/24/2017	03/31/2017	<a href="#">1174</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-19,080.58
02/24/2017	03/31/2017	<a href="#">1175</a>	Dearborn National	Accounts Payable	Cleared	Check	-11.02
02/24/2017	03/31/2017	<a href="#">1176</a>	Dearborn National	Accounts Payable	Cleared	Check	-497.79
03/24/2017	03/31/2017	<a href="#">1177</a>	Dearborn National	Accounts Payable	Cleared	Check	-530.44
03/24/2017	03/31/2017	<a href="#">1178</a>	Dearborn National	Accounts Payable	Cleared	Check	-30.69
03/31/2017	04/30/2017	<a href="#">1179</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-19,177.90
04/21/2017	04/30/2017	<a href="#">1180</a>	Dearborn National	Accounts Payable	Cleared	Check	-52.32
04/28/2017	05/31/2017	<a href="#">1181</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-19,177.90
05/19/2017	05/31/2017	<a href="#">1182</a>	Dearborn National	Accounts Payable	Cleared	Check	-22.49
05/19/2017	05/31/2017	<a href="#">1183</a>	Dearborn National	Accounts Payable	Cleared	Check	-538.64
05/26/2017	05/31/2017	<a href="#">1184</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-19,177.90
06/22/2017	07/31/2017	<a href="#">1185</a>	Dearborn National	Accounts Payable	Cleared	Check	-550.27
06/22/2017	07/31/2017	<a href="#">1186</a>	Dearborn National	Accounts Payable	Cleared	Check	-10.86
06/30/2017	07/31/2017	<a href="#">1187</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-19,177.90
07/14/2017	07/31/2017	<a href="#">1188</a>	Dearborn National	Accounts Payable	Cleared	Check	-76.23
07/14/2017	07/31/2017	<a href="#">1189</a>	Dearborn National	Accounts Payable	Cleared	Check	-484.90
07/28/2017	08/31/2017	<a href="#">1190</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-18,811.84
08/18/2017	08/31/2017	<a href="#">1191</a>	Dearborn National	Accounts Payable	Cleared	Check	-90.48
08/18/2017	08/31/2017	<a href="#">1192</a>	Dearborn National	Accounts Payable	Cleared	Check	-484.90
09/01/2017	09/30/2017	<a href="#">1193</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-19,967.15
09/22/2017	09/30/2017	<a href="#">1194</a>	Dearborn National	Accounts Payable	Cleared	Check	-354.16
09/22/2017	09/30/2017	<a href="#">1195</a>	Dearborn National	Accounts Payable	Cleared	Check	-58.64
09/22/2017	09/30/2017	<a href="#">1196</a>	Dearborn National	Accounts Payable	Cleared	Check	-65.37
09/22/2017	09/30/2017	<a href="#">1197</a>	Dearborn National	Accounts Payable	Cleared	Check	-130.74
09/29/2017	10/31/2017	<a href="#">1198</a>	Blue Cross Blue Shield of Texas	Accounts Payable	Cleared	Check	-23,898.46

**Bank Account 3190837702 Total: (39) -238,824.03**

**Bank Account: 5771707360 - Wells Fargo - Investments**

04/30/2017	04/30/2017	<a href="#">MISC0000813</a>	April 2017 WF Oper Bank Recon Items	General Ledger	Cleared	Miscellaneous	-400,000.00
06/30/2017	06/30/2017	<a href="#">MISC0000824</a>	June 2017 WF Investment Bank Recon Items	General Ledger	Cleared	Miscellaneous	-400,000.00

**Bank Account 5771707360 Total: (2) -800,000.00**

**Report Total: (1058) -5,435,509.34**

**Summary**

Bank Account	Count	Amount
<a href="#">3190836803 Pooled Cash - Operations</a>	1,017	-4,396,685.31
<a href="#">3190837702 Employee Benefit Trust (Wells Fargo)</a>	39	-238,824.03
<a href="#">5771707360 Wells Fargo - Investments</a>	2	-800,000.00
<b>Report Total:</b>	<b>1,058</b>	<b>-5,435,509.34</b>

Cash Account	Count	Amount
<a href="#">**No Cash Account**</a>	2	0.00
<a href="#">01 01-102200 Wells Fargo - Investments</a>	2	-800,000.00
<a href="#">01 01-103300 Wells Fargo - Employee Benefit Trust Fund</a>	39	-238,824.03
<a href="#">99 99-102199 Pooled Cash</a>	1,015	-4,396,685.31
<b>Report Total:</b>	<b>1,058</b>	<b>-5,435,509.34</b>

Transaction Type	Count	Amount
Bank Draft	89	-183,554.82
Check	862	-3,105,347.01
Check Reversal	8	38,606.92
EFT	28	-1,114,105.12
Miscellaneous	71	-1,071,109.31
<b>Report Total:</b>	<b>1,058</b>	<b>-5,435,509.34</b>