

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| WF AP Disb Acct - WF AP Disbursement Account | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 133490 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | AT&T (5001) | \$2,362.79 | \$2,362.79 | \$0.00 |
| 133491 | 10/07/2016 | Reconciled | | 10/18/2016 | Accounts Payable | AT&T (5019) | \$3,241.32 | \$3,241.32 | \$0.00 |
| 133492 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | AT&T (5019) | \$2,917.32 | \$2,917.32 | \$0.00 |
| 133493 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | BANK OF NEW YORK MELLON | \$1,000.00 | \$1,000.00 | \$0.00 |
| 133494 | 10/07/2016 | Reconciled | | 10/21/2016 | Accounts Payable | BEDFORD FIRE DEPARTMENT | \$600.00 | \$600.00 | \$0.00 |
| 133495 | 10/07/2016 | Reconciled | | 10/13/2016 | Accounts Payable | BEDFORD PROFESSIONAL | \$1,121.00 | \$1,121.00 | \$0.00 |
| 133496 | 10/07/2016 | Reconciled | | 11/03/2016 | Accounts Payable | BENEFIT SEMINARS PLUS | \$2,000.00 | \$2,000.00 | \$0.00 |
| 133497 | 10/07/2016 | Reconciled | | 10/18/2016 | Accounts Payable | BOYLE & LOWRY, LLP | \$43,242.98 | \$43,242.98 | \$0.00 |
| 133498 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | BRENTON RILEY MAC TOOLS | \$8,800.00 | \$8,800.00 | \$0.00 |
| 133499 | 10/07/2016 | Reconciled | | 10/14/2016 | Accounts Payable | CENTERLINE SUPPLY, LTD | \$3,940.00 | \$3,940.00 | \$0.00 |
| 133500 | 10/07/2016 | Reconciled | | 10/18/2016 | Accounts Payable | CHAMBER OF HURST EULESS BEDFORD | \$300.00 | \$300.00 | \$0.00 |
| 133501 | 10/07/2016 | Reconciled | | 10/18/2016 | Accounts Payable | CITY OF HURST POLICE DEPARTMENT | \$16,780.75 | \$16,780.75 | \$0.00 |
| 133502 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | CITY OF RIVER OAKS MUNICIPAL COURT | \$500.10 | \$500.10 | \$0.00 |
| 133503 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | EARTH HAULERS | \$847.50 | \$847.50 | \$0.00 |
| 133504 | 10/07/2016 | Reconciled | | 10/25/2016 | Accounts Payable | ENNIS, NAOMA | \$100.00 | \$100.00 | \$0.00 |
| 133505 | 10/07/2016 | Reconciled | | 10/12/2016 | Accounts Payable | ETC CARE FUND | \$86.50 | \$86.50 | \$0.00 |
| 133506 | 10/07/2016 | Reconciled | | 10/14/2016 | Accounts Payable | FIRST FINANCIAL BANK, N.A. | \$64,638.83 | \$64,638.83 | \$0.00 |
| 133507 | 10/07/2016 | Reconciled | | 10/20/2016 | Accounts Payable | FRIENDS OF THE BEDFORD PUBLIC | \$534.19 | \$534.19 | \$0.00 |
| 133508 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | GIFFORD ELECTRIC, INC. | \$8,087.50 | \$8,087.50 | \$0.00 |
| 133509 | 10/07/2016 | Reconciled | | 10/14/2016 | Accounts Payable | IMPACT PROMOTIONAL SERVICES | \$138.93 | \$138.93 | \$0.00 |
| 133510 | 10/07/2016 | Reconciled | | 10/26/2016 | Accounts Payable | J. RICHARD PERKINS, P.E. | \$356.25 | \$356.25 | \$0.00 |
| 133511 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | JLB CONTRACTING, LLC | \$115.14 | \$115.14 | \$0.00 |
| 133512 | 10/07/2016 | Reconciled | | 11/01/2016 | Accounts Payable | KANER MEDICAL GROUP-WEIGHT LOSS | \$360.00 | \$360.00 | \$0.00 |
| 133513 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | LEXIS NEXIS | \$69.00 | \$69.00 | \$0.00 |
| 133514 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | LEXIS NEXIS RISK SOLUTIONS | \$165.44 | \$165.44 | \$0.00 |
| 133515 | 10/07/2016 | Reconciled | | 10/18/2016 | Accounts Payable | LONE STAR WINDOW TINTING | \$327.00 | \$327.00 | \$0.00 |
| 133516 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | M.D. DUTTON AND ASSOCIATES | \$3,798.00 | \$3,798.00 | \$0.00 |
| 133517 | 10/07/2016 | Reconciled | | 10/14/2016 | Accounts Payable | MAIN STREET SIGNS & GRAPHICS | \$70.00 | \$70.00 | \$0.00 |
| 133518 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | METRO FIRE APPARATUS | \$12,389.23 | \$12,389.23 | \$0.00 |
| 133519 | 10/07/2016 | Reconciled | | 10/20/2016 | Accounts Payable | METROPLEX C.O.P.S. | \$227.50 | \$227.50 | \$0.00 |
| 133520 | 10/07/2016 | Reconciled | | 10/18/2016 | Accounts Payable | MUNICODE | \$1,445.00 | \$1,445.00 | \$0.00 |
| 133521 | 10/07/2016 | Reconciled | | 10/31/2016 | Accounts Payable | NATIONAL ASSOCIATION FOR COURT MANAGEMENT | \$125.00 | \$125.00 | \$0.00 |
| 133522 | 10/07/2016 | Reconciled | | 10/18/2016 | Accounts Payable | NORTHEAST LEADERSHIP FORUM | \$100.00 | \$100.00 | \$0.00 |
| 133523 | 10/07/2016 | Reconciled | | 10/18/2016 | Accounts Payable | NORTHEAST LEADERSHIP FORUM | \$500.00 | \$500.00 | \$0.00 |
| 133524 | 10/07/2016 | Reconciled | | 11/23/2016 | Accounts Payable | OLAMETER CORPORATION | \$10,530.59 | \$10,530.59 | \$0.00 |
| 133525 | 10/07/2016 | Reconciled | | 10/20/2016 | Accounts Payable | OMNIBASE SERVICES OF TEXAS | \$4,495.33 | \$4,495.33 | \$0.00 |
| 133526 | 10/07/2016 | Reconciled | | 10/14/2016 | Accounts Payable | PEACHTREE CONSTRUCTION, LTD. | \$17,879.87 | \$17,879.87 | \$0.00 |
| 133527 | 10/07/2016 | Reconciled | | 10/20/2016 | Accounts Payable | ROBIN L. BROWN INC. | \$4,100.00 | \$4,100.00 | \$0.00 |
| 133528 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | ROY K. YAMADA, M.D.,P.A. | \$17,500.00 | \$17,500.00 | \$0.00 |
| 133529 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | SPRINT | \$49.99 | \$49.99 | \$0.00 |
| 133530 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | SPRINT | \$73.63 | \$73.63 | \$0.00 |
| 133531 | 10/07/2016 | Reconciled | | 10/21/2016 | Accounts Payable | TARRANT APPRAISAL DISTRICT | \$21,719.32 | \$21,719.32 | \$0.00 |

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| 133532 | 10/07/2016 | Reconciled | | 10/20/2016 | Accounts Payable | TARRANT REGIONAL TRANSPORTATION COALITION | \$4,855.00 | \$4,855.00 | \$0.00 |
| 133533 | 10/07/2016 | Reconciled | | 10/25/2016 | Accounts Payable | TEXAS MARSHAL ASSOCIATION | \$140.00 | \$140.00 | \$0.00 |
| 133534 | 10/07/2016 | Reconciled | | 10/18/2016 | Accounts Payable | TEXAS MUNICIPAL LEAGUE | \$5,283.00 | \$5,283.00 | \$0.00 |
| 133535 | 10/07/2016 | Reconciled | | 10/14/2016 | Accounts Payable | TMRS CERTIFICATION COURSE | \$50.00 | \$50.00 | \$0.00 |
| 133536 | 10/07/2016 | Reconciled | | 10/14/2016 | Accounts Payable | TRINITY RIVER AUTHORITY | \$1,262,253.00 | \$1,262,253.00 | \$0.00 |
| 133537 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | UNIFIRST HOLDINGS, INC. | \$173.66 | \$173.66 | \$0.00 |
| 133538 | 10/07/2016 | Reconciled | | 10/14/2016 | Accounts Payable | VERIZON WIRELESS | \$5,652.90 | \$5,652.90 | \$0.00 |
| 133539 | 10/07/2016 | Reconciled | | 10/14/2016 | Accounts Payable | VERIZON WIRELESS | \$28.00 | \$28.00 | \$0.00 |
| 133540 | 10/07/2016 | Reconciled | | 10/19/2016 | Accounts Payable | VOZAR, AMY | \$155.88 | \$155.88 | \$0.00 |
| 133541 | 10/07/2016 | Reconciled | | 10/24/2016 | Accounts Payable | BEDFORD LIBRARY FOUNDATION | \$75.00 | \$75.00 | \$0.00 |
| 133542 | 10/07/2016 | Reconciled | | 10/19/2016 | Accounts Payable | GENE FISHER | \$400.00 | \$400.00 | \$0.00 |
| 133543 | 10/07/2016 | Open | | | Accounts Payable | HUERTA, EDUARDO | \$61.34 | | |
| 133544 | 10/07/2016 | Reconciled | | 10/11/2016 | Accounts Payable | INTEGRATED INNOVATIONS, INC. | \$1,760.00 | \$1,760.00 | \$0.00 |
| 133545 | 10/07/2016 | Reconciled | | 10/13/2016 | Accounts Payable | NTX GRAPHICS, LLC | \$1,096.80 | \$1,096.80 | \$0.00 |
| 133546 | 10/07/2016 | Reconciled | | 10/12/2016 | Accounts Payable | PETTY CASH-POLICE | \$148.21 | \$148.21 | \$0.00 |
| 133547 | 10/07/2016 | Reconciled | | 10/19/2016 | Accounts Payable | TEXAS COMMISSION ON FIRE | \$255.00 | \$255.00 | \$0.00 |
| 133548 | 10/07/2016 | Reconciled | | 10/13/2016 | Accounts Payable | WILKEY, RON | \$25.00 | \$25.00 | \$0.00 |
| 133549 | 10/07/2016 | Reconciled | | 10/21/2016 | Accounts Payable | CADDELL, DANIELLE | \$283.00 | \$283.00 | \$0.00 |
| 133550 | 10/07/2016 | Reconciled | | 10/17/2016 | Accounts Payable | SMITH, CHASITY | \$290.00 | \$290.00 | \$0.00 |
| 133551 | 10/07/2016 | Reconciled | | 10/14/2016 | Accounts Payable | TOOMBS, ANGELA | \$1,050.00 | \$1,050.00 | \$0.00 |
| 133552 | 10/13/2016 | Reconciled | | 11/03/2016 | Accounts Payable | 4B PAVING | \$137,300.00 | \$137,300.00 | \$0.00 |
| 133553 | 10/13/2016 | Reconciled | | 10/24/2016 | Accounts Payable | ARNETT MARKETING, LLC | \$2,236.19 | \$2,236.19 | \$0.00 |
| 133554 | 10/13/2016 | Reconciled | | 10/24/2016 | Accounts Payable | ATMOS ENERGY | \$1,619.91 | \$1,619.91 | \$0.00 |
| 133555 | 10/13/2016 | Reconciled | | 10/24/2016 | Accounts Payable | B K D, LLP | \$6,000.00 | \$6,000.00 | \$0.00 |
| 133556 | 10/13/2016 | Reconciled | | 10/26/2016 | Accounts Payable | CHAMBER OF HURST EULESS BEDFORD | \$5,997.00 | \$5,997.00 | \$0.00 |
| 133557 | 10/13/2016 | Reconciled | | 10/25/2016 | Accounts Payable | CITY OF GRAPEVINE MUNICIPAL COURT | \$240.00 | \$240.00 | \$0.00 |
| 133558 | 10/13/2016 | Reconciled | | 10/21/2016 | Accounts Payable | COLONIAL LIFE | \$2,217.78 | \$2,217.78 | \$0.00 |
| 133559 | 10/13/2016 | Reconciled | | 11/03/2016 | Accounts Payable | COURT SECURITY CONCEPTS | \$360.00 | \$360.00 | \$0.00 |
| 133560 | 10/13/2016 | Reconciled | | 10/31/2016 | Accounts Payable | CTLS, INC. | \$300.00 | \$300.00 | \$0.00 |
| 133561 | 10/13/2016 | Reconciled | | 10/21/2016 | Accounts Payable | DATAPROSE, LLC | \$10,128.98 | \$10,128.98 | \$0.00 |
| 133562 | 10/13/2016 | Reconciled | | 10/20/2016 | Accounts Payable | DIRT-TECH CONSTRUCTION & EARTH HAULERS | \$1,532.60 | \$1,532.60 | \$0.00 |
| 133563 | 10/13/2016 | Reconciled | | 10/21/2016 | Accounts Payable | FOX RENTAL | \$75.00 | \$75.00 | \$0.00 |
| 133564 | 10/13/2016 | Reconciled | | 10/25/2016 | Accounts Payable | FUELMAN | \$461.96 | \$461.96 | \$0.00 |
| 133565 | 10/13/2016 | Reconciled | | 10/24/2016 | Accounts Payable | HURST-EULESS-BEDFORD ISD | \$10,183.91 | \$10,183.91 | \$0.00 |
| 133566 | 10/13/2016 | Reconciled | | 11/21/2016 | Accounts Payable | JLB CONTRACTING, LLC | \$1,000.00 | \$1,000.00 | \$0.00 |
| 133567 | 10/13/2016 | Reconciled | | 10/24/2016 | Accounts Payable | KANER MEDICAL GROUP, P.A. | \$228.57 | \$228.57 | \$0.00 |
| 133568 | 10/13/2016 | Reconciled | | 11/02/2016 | Accounts Payable | KONICA MINOLTA PREMIER FINANCE | \$7,544.00 | \$7,544.00 | \$0.00 |
| 133569 | 10/13/2016 | Reconciled | | 10/25/2016 | Accounts Payable | KONICA MINOLTA PREMIER FINANCE | \$592.21 | \$592.21 | \$0.00 |
| 133570 | 10/13/2016 | Reconciled | | 10/25/2016 | Accounts Payable | KONICA MINOLTA PREMIER FINANCE | \$5,755.55 | \$5,755.55 | \$0.00 |
| 133571 | 10/13/2016 | Reconciled | | 11/03/2016 | Accounts Payable | LANDMARK EARTH SERVICES, LLC | \$3,373.32 | \$3,373.32 | \$0.00 |
| 133572 | 10/13/2016 | Reconciled | | 10/21/2016 | Accounts Payable | LENOVO (UNITED STATES) INC. | \$270.82 | \$270.82 | \$0.00 |
| 133573 | 10/13/2016 | Reconciled | | 10/20/2016 | Accounts Payable | LINEBARGER GOGGAN BLAIR & M.D. DUTTON AND ASSOCIATES | \$10,648.19 | \$10,648.19 | \$0.00 |
| 133574 | 10/13/2016 | Reconciled | | 10/21/2016 | Accounts Payable | MUNISERVICES, LLC | \$477.25 | \$477.25 | \$0.00 |
| 133575 | 10/13/2016 | Reconciled | | 10/24/2016 | Accounts Payable | NOVA HEALTHCARE CENTERS | \$1,734.51 | \$1,734.51 | \$0.00 |
| 133576 | 10/13/2016 | Reconciled | | 10/24/2016 | Accounts Payable | | \$83.91 | \$83.91 | \$0.00 |

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|--------|------------|------------|-------------|----------------------------|------------------------------|--|-----------------------|----------------------|------------|
| 133577 | 10/13/2016 | Reconciled | | 10/24/2016 | Accounts Payable | OFFICE DEPOT | \$84.99 | \$84.99 | \$0.00 |
| 133578 | 10/13/2016 | Reconciled | | 10/20/2016 | Accounts Payable | PEACHTREE CONSTRUCTION, LTD. | \$2,145.00 | \$2,145.00 | \$0.00 |
| 133579 | 10/13/2016 | Reconciled | | 10/26/2016 | Accounts Payable | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | \$651.00 | \$651.00 | \$0.00 |
| 133580 | 10/13/2016 | Open | | | Accounts Payable | SPOKES 4 HOPE | \$250.00 | | |
| 133581 | 10/13/2016 | Reconciled | | 10/21/2016 | Accounts Payable | STATE COMPROLLER | \$1,204.13 | \$1,204.13 | \$0.00 |
| 133582 | 10/13/2016 | Reconciled | | 10/24/2016 | Accounts Payable | T.P. SERVICES | \$500.00 | \$500.00 | \$0.00 |
| 133583 | 10/13/2016 | Reconciled | | 10/28/2016 | Accounts Payable | TEXAS STATE LIBRARY & ARCHIVES COMMISSION | \$1,468.63 | \$1,468.63 | \$0.00 |
| 133584 | 10/13/2016 | Reconciled | | 10/21/2016 | Accounts Payable | TOMMY ELECTRIC LLC | \$376.50 | \$376.50 | \$0.00 |
| 133585 | 10/13/2016 | Reconciled | | 10/21/2016 | Accounts Payable | UNIFIRST HOLDINGS, INC. | \$216.70 | \$216.70 | \$0.00 |
| 133586 | 10/13/2016 | Reconciled | | 10/21/2016 | Accounts Payable | VISION SERVICE PLAN | \$2,336.86 | \$2,336.86 | \$0.00 |
| 133587 | 10/13/2016 | Reconciled | | 10/25/2016 | Accounts Payable | ENNIS, NAOMA | \$200.00 | \$200.00 | \$0.00 |
| 133588 | 10/13/2016 | Reconciled | | 11/14/2016 | Accounts Payable | HARTNETT, WENDY | \$19.45 | \$19.45 | \$0.00 |
| 133589 | 10/13/2016 | Reconciled | | 10/17/2016 | Accounts Payable | INTEGRATED INNOVATIONS, INC. | \$1,320.00 | \$1,320.00 | \$0.00 |
| 133590 | 10/13/2016 | Reconciled | | 10/18/2016 | Accounts Payable | MORGAN, MARY | \$675.00 | \$675.00 | \$0.00 |
| 133591 | 10/13/2016 | Reconciled | | 10/19/2016 | Accounts Payable | OFF THE DEEP END AQUATICS | \$758.25 | \$758.25 | \$0.00 |
| 133592 | 10/13/2016 | Reconciled | | 10/18/2016 | Accounts Payable | PETTY CASH-ANIMAL CONTROL | \$27.30 | \$27.30 | \$0.00 |
| 133593 | 10/13/2016 | Reconciled | | 10/18/2016 | Accounts Payable | PETTY CASH-PUBLIC WORKS | \$6.47 | \$6.47 | \$0.00 |
| 133594 | 10/13/2016 | Reconciled | | 10/19/2016 | Accounts Payable | PIZZA GARDEN | \$1,318.50 | \$1,318.50 | \$0.00 |
| 133595 | 10/13/2016 | Reconciled | | 10/26/2016 | Accounts Payable | TEXAS COMMISSION ON FIRE | \$85.00 | \$85.00 | \$0.00 |
| 133596 | 10/13/2016 | Reconciled | | 10/19/2016 | Accounts Payable | UNITED STATES K-9 UNLIMITED IN | \$17,800.00 | \$17,800.00 | \$0.00 |
| 133597 | 10/13/2016 | Reconciled | | 10/24/2016 | Accounts Payable | WILDER, VAL | \$1,288.50 | \$1,288.50 | \$0.00 |
| 133598 | 10/18/2016 | Reconciled | | 10/26/2016 | Utility Management Refund | ARCHANGEL MICHAEL CHURCH | \$1,472.45 | \$1,472.45 | \$0.00 |
| 133599 | 10/18/2016 | Reconciled | | 11/07/2016 | Utility Management Refund | BMJ Excavating and Demo (725 N Industrial Blvd) | \$1,033.03 | \$1,033.03 | \$0.00 |
| 133600 | 10/18/2016 | Open | | | Utility Management Refund | BUEZO, RAQUEL | \$70.65 | | |
| 133601 | 10/18/2016 | Reconciled | | 11/01/2016 | Utility Management Refund | CARPENTER, FLORENCE, C | \$146.64 | \$146.64 | \$0.00 |
| 133602 | 10/18/2016 | Reconciled | | 10/26/2016 | Utility Management Refund | Dawson, Jessica | \$22.14 | \$22.14 | \$0.00 |
| 133603 | 10/18/2016 | Reconciled | | 10/27/2016 | Utility Management Refund | FRANCIS, SCOTT, D | \$134.40 | \$134.40 | \$0.00 |
| 133604 | 10/18/2016 | Reconciled | | 11/01/2016 | Utility Management Refund | GRIMM, KATHRYN S | \$11.11 | \$11.11 | \$0.00 |
| 133605 | 10/18/2016 | Reconciled | | 11/22/2016 | Utility Management Refund | MCINNISH, SANDRA | \$4.64 | \$4.64 | \$0.00 |
| 133606 | 10/18/2016 | Reconciled | | 10/25/2016 | Utility Management Refund | MUSTONEN, ILKKA | \$60.33 | \$60.33 | \$0.00 |
| 133607 | 10/18/2016 | Reconciled | | 11/02/2016 | Utility Management Refund | Paragon Sports Constructors (Bedford Jr. High) | \$1,254.66 | \$1,254.66 | \$0.00 |
| 133608 | 10/18/2016 | Reconciled | | 11/02/2016 | Utility Management Refund | Paragon Sports Constructors (Harwood Jr. High) | \$1,254.66 | \$1,254.66 | \$0.00 |
| 133609 | 10/18/2016 | Reconciled | | 10/24/2016 | Utility Management Refund | Woodvale LTD | \$63.77 | \$63.77 | \$0.00 |
| 133610 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | 6 STONES MISSION NETWORK | \$25,000.00 | \$25,000.00 | \$0.00 |
| 133611 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | AETNA BEHAVIORAL HEALTH, LLC | \$600.92 | \$600.92 | \$0.00 |
| 133612 | 10/21/2016 | Reconciled | | 11/01/2016 | Accounts Payable | ALLIED WASTE SERVICES | \$5,341.14 | \$5,341.14 | \$0.00 |

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| 133613 | 10/21/2016 | Reconciled | | 11/01/2016 | Accounts Payable | AT&T LONG DISTANCE | \$47.87 | \$47.87 | \$0.00 |
| 133614 | 10/21/2016 | Reconciled | | 11/16/2016 | Accounts Payable | BEDFORD FIRE DEPARTMENT | \$600.00 | \$600.00 | \$0.00 |
| 133615 | 10/21/2016 | Reconciled | | 11/15/2016 | Accounts Payable | BEDFORD PROFESSIONAL | \$1,121.00 | \$1,121.00 | \$0.00 |
| 133616 | 10/21/2016 | Reconciled | | 10/27/2016 | Accounts Payable | BEN E. KEITH FOODS | \$1,497.05 | \$1,497.05 | \$0.00 |
| 133617 | 10/21/2016 | Reconciled | | 11/03/2016 | Accounts Payable | BENEFIT SEMINARS PLUS | \$356.48 | \$356.48 | \$0.00 |
| 133618 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | BLACKBOARD INC. | \$18,926.70 | \$18,926.70 | \$0.00 |
| 133619 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | BUYERS BARRICADES, INC. | \$1,450.00 | \$1,450.00 | \$0.00 |
| 133620 | 10/21/2016 | Reconciled | | 11/02/2016 | Accounts Payable | CAM-CRETE CONTRACTING, INC. | \$145,137.28 | \$145,137.28 | \$0.00 |
| 133621 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | CITY OF ARLINGTON MUNICIPAL COURT | \$772.10 | \$772.10 | \$0.00 |
| 133622 | 10/21/2016 | Reconciled | | 11/01/2016 | Accounts Payable | CITY OF DALLAS MUNICIPAL COURT | \$499.33 | \$499.33 | \$0.00 |
| 133623 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | CITY OF FARMERS BRANCH | \$546.00 | \$546.00 | \$0.00 |
| 133624 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | CITY OF FORT WORTH MUNICIPAL COURT | \$350.00 | \$350.00 | \$0.00 |
| 133625 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | CITY OF HURST | \$30,222.88 | \$30,222.88 | \$0.00 |
| 133626 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | CITY OF HURST MUNICIPAL COURT | \$941.20 | \$941.20 | \$0.00 |
| 133627 | 10/21/2016 | Reconciled | | 11/02/2016 | Accounts Payable | CITY OF HURST POLICE DEPARTMENT | \$3,277.16 | \$3,277.16 | \$0.00 |
| 133628 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | CLIFFORD POWER SYSTEMS, INC. | \$2,182.50 | \$2,182.50 | \$0.00 |
| 133629 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | CONSTELLATION NEW ENERGY, INC. | \$88.25 | \$88.25 | \$0.00 |
| 133630 | 10/21/2016 | Reconciled | | 10/27/2016 | Accounts Payable | DFW COMMUNICATIONS, INC. | \$310.00 | \$310.00 | \$0.00 |
| 133631 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | DPC INDUSTRIES, INC. | \$40.00 | \$40.00 | \$0.00 |
| 133632 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | DR. PEPPER BOTTLING COMPANY | \$1,606.25 | \$1,606.25 | \$0.00 |
| 133633 | 10/21/2016 | Reconciled | | 11/14/2016 | Accounts Payable | ESPINOZA, MARCOS | \$92.37 | \$92.37 | \$0.00 |
| 133634 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | ESRI, INC. | \$8,300.00 | \$8,300.00 | \$0.00 |
| 133635 | 10/21/2016 | Reconciled | | 10/26/2016 | Accounts Payable | ETC CARE FUND | \$86.50 | \$86.50 | \$0.00 |
| 133636 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | FEDEX SHIPPING | \$26.29 | \$26.29 | \$0.00 |
| 133637 | 10/21/2016 | Reconciled | | 11/01/2016 | Accounts Payable | FILGO OIL COMPANY | \$1,366.60 | \$1,366.60 | \$0.00 |
| 133638 | 10/21/2016 | Reconciled | | 10/27/2016 | Accounts Payable | GRAY WOLF PROMOTIONS, INC. | \$450.00 | \$450.00 | \$0.00 |
| 133639 | 10/21/2016 | Reconciled | | 12/02/2016 | Accounts Payable | IMPACT PROMOTIONAL SERVICES | \$439.74 | \$439.74 | \$0.00 |
| 133640 | 10/21/2016 | Reconciled | | 10/27/2016 | Accounts Payable | JLB CONTRACTING, LLC | \$384.75 | \$384.75 | \$0.00 |
| 133641 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | JOHNSON, ROBERT | \$240.10 | \$240.10 | \$0.00 |
| 133642 | 10/21/2016 | Reconciled | | 11/02/2016 | Accounts Payable | KANER MEDICAL GROUP, P.A. | \$300.00 | \$300.00 | \$0.00 |
| 133643 | 10/21/2016 | Reconciled | | 11/30/2016 | Accounts Payable | KANER MEDICAL GROUP-WEIGHT LOSS | \$360.00 | \$360.00 | \$0.00 |
| 133644 | 10/21/2016 | Reconciled | | 10/27/2016 | Accounts Payable | LINEBARGER GOGGAN BLAIR & MAYORS' COUNCIL OF TARRANT CTY | \$9,435.91 | \$9,435.91 | \$0.00 |
| 133645 | 10/21/2016 | Reconciled | | 11/03/2016 | Accounts Payable | METRO FIRE APPARATUS | \$350.00 | \$350.00 | \$0.00 |
| 133646 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | METROPLEX C.O.P.S. | \$2,261.31 | \$2,261.31 | \$0.00 |
| 133647 | 10/21/2016 | Reconciled | | 11/10/2016 | Accounts Payable | MID-CITIES PACESETTERS | \$231.50 | \$231.50 | \$0.00 |
| 133648 | 10/21/2016 | Reconciled | | 11/03/2016 | Accounts Payable | ROTARY MUNICODE | \$800.00 | \$800.00 | \$0.00 |
| 133649 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | MUNISERVICES, LLC | \$3,082.50 | \$3,082.50 | \$0.00 |
| 133650 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | NATIONAL FAMILY CARE LIFE | \$1,229.20 | \$1,229.20 | \$0.00 |
| 133651 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | NATIONAL MEDICAL SERVICE LABS | \$803.84 | \$803.84 | \$0.00 |
| 133652 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | NORTHEAST PAINT & BODY, INC. | \$2,447.00 | \$2,447.00 | \$0.00 |
| 133653 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | O'DELL, JANET | \$1,661.35 | \$1,661.35 | \$0.00 |
| 133654 | 10/21/2016 | Reconciled | | 11/03/2016 | Accounts Payable | | \$101.51 | \$101.51 | \$0.00 |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 133655 | 10/21/2016 | Reconciled | | 11/02/2016 | Accounts Payable | PITNEY BOWES PURCHASE POWER | \$2,020.99 | \$2,020.99 | \$0.00 |
| 133656 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | REDFLEX TRAFFIC SYSTEMS, INC. | \$6,792.00 | \$6,792.00 | \$0.00 |
| 133657 | 10/21/2016 | Reconciled | | 10/27/2016 | Accounts Payable | REYNOLDS ASPHALT & | \$110.76 | \$110.76 | \$0.00 |
| 133658 | 10/21/2016 | Reconciled | | 10/27/2016 | Accounts Payable | ROADRUNNER TRAFFIC SUPPLY, INC | \$3,707.00 | \$3,707.00 | \$0.00 |
| 133659 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | ROTARY CLUB OF H.E.B., TX | \$686.00 | \$686.00 | \$0.00 |
| 133660 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | SAM'S CLUB DIRECT | \$1,870.74 | \$1,870.74 | \$0.00 |
| 133661 | 10/21/2016 | Reconciled | | 10/27/2016 | Accounts Payable | SIEMENS INDUSTRY, INC. | \$9,678.55 | \$9,678.55 | \$0.00 |
| 133662 | 10/21/2016 | Reconciled | | 11/01/2016 | Accounts Payable | SIMONIZ | \$86.00 | \$86.00 | \$0.00 |
| 133663 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | SMITH, DEBBIE | \$264.00 | \$264.00 | \$0.00 |
| 133664 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | SMITH, DEBBIE | \$71.45 | \$71.45 | \$0.00 |
| 133665 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | SPONSOR BUREAU, LLC | \$900.00 | \$900.00 | \$0.00 |
| 133666 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | STAR TELEGRAM | \$67.04 | \$67.04 | \$0.00 |
| 133667 | 10/21/2016 | Reconciled | | 10/26/2016 | Accounts Payable | STRIPE-A-ZONE | \$36,316.92 | \$36,316.92 | \$0.00 |
| 133668 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | SUN TAI CHI LLC | \$867.60 | \$867.60 | \$0.00 |
| 133669 | 10/21/2016 | Reconciled | | 11/01/2016 | Accounts Payable | TARRANT COUNTY MEDICAL | \$1,430.00 | \$1,430.00 | \$0.00 |
| 133670 | 10/21/2016 | Reconciled | | 11/02/2016 | Accounts Payable | TARRANT COUNTY PUBLIC HEALTH | \$875.00 | \$875.00 | \$0.00 |
| 133671 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | TEXAS EXCAVATION SAFETY SYSTEM | \$361.00 | \$361.00 | \$0.00 |
| 133672 | 10/21/2016 | Reconciled | | 10/27/2016 | Accounts Payable | TML INTERGOVERNMENTAL RISK | \$582,606.08 | \$582,606.08 | \$0.00 |
| 133673 | 10/21/2016 | Reconciled | | 10/26/2016 | Accounts Payable | TYLER TECHNOLOGIES, INC.- TEXAS | \$975.00 | \$975.00 | \$0.00 |
| 133674 | 10/21/2016 | Reconciled | | 10/27/2016 | Accounts Payable | UNITED WAY OF METROPOLITAN | \$94.00 | \$94.00 | \$0.00 |
| 133675 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | VANTIV INTEGRATED PAYMENT SOLUTIONS | \$40.00 | \$40.00 | \$0.00 |
| 133676 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | WRIGHT, CASSIE | \$129.50 | \$129.50 | \$0.00 |
| 133677 | 10/21/2016 | Reconciled | | 10/24/2016 | Accounts Payable | INTEGRATED INNOVATIONS, INC. | \$1,320.00 | \$1,320.00 | \$0.00 |
| 133678 | 10/21/2016 | Reconciled | | 11/04/2016 | Accounts Payable | JIM GRIFFIN | \$654.86 | \$654.86 | \$0.00 |
| 133679 | 10/21/2016 | Reconciled | | 11/03/2016 | Accounts Payable | MCADAMS, JILL | \$220.97 | \$220.97 | \$0.00 |
| 133680 | 10/21/2016 | Reconciled | | 11/01/2016 | Accounts Payable | MCPARTLIN, PAULA | \$60.75 | \$60.75 | \$0.00 |
| 133681 | 10/21/2016 | Reconciled | | 10/26/2016 | Accounts Payable | PETTY CASH-CITY HALL | \$44.46 | \$44.46 | \$0.00 |
| 133682 | 10/21/2016 | Reconciled | | 11/08/2016 | Accounts Payable | PUBLIC LIBRARY ADMINISTRATORS OF NORTH TEXAS | \$680.00 | \$680.00 | \$0.00 |
| 133683 | 10/21/2016 | Reconciled | | 11/08/2016 | Accounts Payable | PUBLIC LIBRARY ADMINISTRATORS OF NORTH TEXAS | \$35.00 | \$35.00 | \$0.00 |
| 133684 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | QUARLES, JO | \$20.95 | \$20.95 | \$0.00 |
| 133685 | 10/21/2016 | Reconciled | | 10/26/2016 | Accounts Payable | ROBERTS, KIRK | \$44.03 | \$44.03 | \$0.00 |
| 133686 | 10/21/2016 | Reconciled | | 11/21/2016 | Accounts Payable | RUTLEDGE, DAVID | \$35.95 | \$35.95 | \$0.00 |
| 133687 | 10/21/2016 | Reconciled | | 10/25/2016 | Accounts Payable | SIMMONS, LANE | \$582.70 | \$582.70 | \$0.00 |
| 133688 | 10/21/2016 | Reconciled | | 11/02/2016 | Accounts Payable | TEXAS COMMISSION ON FIRE | \$85.00 | \$85.00 | \$0.00 |
| 133689 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | BERTUCCI, ANTHONY | \$120.00 | \$120.00 | \$0.00 |
| 133690 | 10/21/2016 | Reconciled | | 11/03/2016 | Accounts Payable | CEBALLOS, MONICA | \$248.00 | \$248.00 | \$0.00 |
| 133691 | 10/21/2016 | Reconciled | | 11/07/2016 | Accounts Payable | CRUZ, ANTHONY | \$158.00 | \$158.00 | \$0.00 |
| 133692 | 10/21/2016 | Reconciled | | 10/27/2016 | Accounts Payable | EICH, HEATHER | \$127.00 | \$127.00 | \$0.00 |
| 133693 | 10/21/2016 | Reconciled | | 10/27/2016 | Accounts Payable | EICH, LINDA | \$82.00 | \$82.00 | \$0.00 |
| 133694 | 10/21/2016 | Reconciled | | 12/13/2016 | Accounts Payable | KLACZAK, BARBARA | \$37.00 | \$37.00 | \$0.00 |
| 133695 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | MATHIS, JOANN | \$100.00 | \$100.00 | \$0.00 |

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|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 133696 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | WHITE, ANALYSSIA | \$100.00 | \$100.00 | \$0.00 |
| 133697 | 10/21/2016 | Reconciled | | 10/31/2016 | Accounts Payable | ACCENT | \$1,661.46 | \$1,661.46 | \$0.00 |
| 133698 | 10/21/2016 | Open | | | Accounts Payable | ALBIN, ANNA | \$50.00 | | |
| 133699 | 10/21/2016 | Reconciled | | 11/14/2016 | Accounts Payable | GREENE, CLIFFORD | \$50.00 | \$50.00 | \$0.00 |
| 133700 | 10/21/2016 | Reconciled | | 10/28/2016 | Accounts Payable | JONES, DON | \$50.00 | \$50.00 | \$0.00 |
| 133701 | 10/21/2016 | Reconciled | | 11/01/2016 | Accounts Payable | METROPLEX REPUBLICAN WOMEN | \$1,000.00 | \$1,000.00 | \$0.00 |
| 133702 | 10/21/2016 | Reconciled | | 01/20/2017 | Accounts Payable | PAGE, ROY | \$97.23 | \$97.23 | \$0.00 |
| 133703 | 10/21/2016 | Reconciled | | 11/09/2016 | Accounts Payable | SCRUGGS, SANDRA | \$8.73 | \$8.73 | \$0.00 |
| 133704 | 10/21/2016 | Reconciled | | 11/03/2016 | Accounts Payable | VAN RAVENSWAAY, CARMEN | \$88.36 | \$88.36 | \$0.00 |
| 133705 | 10/27/2016 | Reconciled | | 11/01/2016 | Accounts Payable | ADP SCREENING AND SELECTION SERVICES | \$56.56 | \$56.56 | \$0.00 |
| 133706 | 10/27/2016 | Reconciled | | 11/02/2016 | Accounts Payable | AT&T MOBILITY | \$236.50 | \$236.50 | \$0.00 |
| 133707 | 10/27/2016 | Reconciled | | 11/03/2016 | Accounts Payable | BANK OF NEW YORK MELLON | \$1,250.00 | \$1,250.00 | \$0.00 |
| 133708 | 10/27/2016 | Reconciled | | 11/29/2016 | Accounts Payable | BATTLEFIELD URBAN COMBAT | \$350.00 | \$350.00 | \$0.00 |
| 133709 | 10/27/2016 | Reconciled | | 11/01/2016 | Accounts Payable | CINTAS CORPORATION | \$34.11 | \$34.11 | \$0.00 |
| 133710 | 10/27/2016 | Reconciled | | 11/04/2016 | Accounts Payable | CITY OF GRAND PRAIRIE MUNICIPAL COURT | \$317.00 | \$317.00 | \$0.00 |
| 133711 | 10/27/2016 | Reconciled | | 11/07/2016 | Accounts Payable | CITY OF IRVING MUNICIPAL COURT | \$908.30 | \$908.30 | \$0.00 |
| 133712 | 10/27/2016 | Reconciled | | 11/02/2016 | Accounts Payable | CONSTELLATION NEW ENERGY, INC. | \$74,512.61 | \$74,512.61 | \$0.00 |
| 133713 | 10/27/2016 | Reconciled | | 11/01/2016 | Accounts Payable | EARTH HAULERS | \$1,180.00 | \$1,180.00 | \$0.00 |
| 133714 | 10/27/2016 | Reconciled | | 11/03/2016 | Accounts Payable | FUELMAN | \$10,141.98 | \$10,141.98 | \$0.00 |
| 133715 | 10/27/2016 | Reconciled | | 11/07/2016 | Accounts Payable | IMOFTX INC. | \$345.00 | \$345.00 | \$0.00 |
| 133716 | 10/27/2016 | Reconciled | | 11/01/2016 | Accounts Payable | KIMLEY-HORN & ASSOCIATES, INC. | \$2,250.00 | \$2,250.00 | \$0.00 |
| 133717 | 10/27/2016 | Reconciled | | 10/31/2016 | Accounts Payable | KRONOS | \$2,400.30 | \$2,400.30 | \$0.00 |
| 133718 | 10/27/2016 | Reconciled | | 11/18/2016 | Accounts Payable | M.D. DUTTON AND ASSOCIATES | \$476.00 | \$476.00 | \$0.00 |
| 133719 | 10/27/2016 | Reconciled | | 11/08/2016 | Accounts Payable | MEDIA TRACKING, INC. | \$330.00 | \$330.00 | \$0.00 |
| 133720 | 10/27/2016 | Reconciled | | 11/03/2016 | Accounts Payable | SMITH, DEBBIE | \$88.00 | \$88.00 | \$0.00 |
| 133721 | 10/27/2016 | Reconciled | | 11/01/2016 | Accounts Payable | SPECIALTY PET TRAINING | \$52.50 | \$52.50 | \$0.00 |
| 133722 | 10/27/2016 | Reconciled | | 11/03/2016 | Accounts Payable | STRATEGIC GOVERNMENT | \$9,793.40 | \$9,793.40 | \$0.00 |
| 133723 | 10/27/2016 | Reconciled | | 11/01/2016 | Accounts Payable | TEXAS INSURANCE GROUP, INC. | \$71.00 | \$71.00 | \$0.00 |
| 133724 | 10/27/2016 | Reconciled | | 11/22/2016 | Accounts Payable | UNITED STATES POSTMASTER | \$215.00 | \$215.00 | \$0.00 |
| 133725 | 10/27/2016 | Reconciled | | 11/02/2016 | Accounts Payable | VERIZON WIRELESS | \$3,628.14 | \$3,628.14 | \$0.00 |
| 133726 | 10/27/2016 | Reconciled | | 11/02/2016 | Accounts Payable | VERIZON WIRELESS | \$28.02 | \$28.02 | \$0.00 |
| 133727 | 10/27/2016 | Reconciled | | 11/04/2016 | Accounts Payable | WEST, GINNY | \$36.00 | \$36.00 | \$0.00 |
| 133728 | 10/27/2016 | Open | | | Accounts Payable | ELECTRO ACOUSTICS & VIDEO, INC | \$8,002.25 | | |
| 133729 | 10/27/2016 | Reconciled | | 10/31/2016 | Accounts Payable | HALL, CAMERON | \$161.34 | \$161.34 | \$0.00 |
| 133730 | 10/27/2016 | Reconciled | | 10/28/2016 | Accounts Payable | INTEGRATED INNOVATIONS, INC. | \$1,540.00 | \$1,540.00 | \$0.00 |
| 133731 | 10/27/2016 | Reconciled | | 11/25/2016 | Accounts Payable | LAVERTY, JOSEPH | \$481.14 | \$481.14 | \$0.00 |
| 133732 | 10/27/2016 | Reconciled | | 11/02/2016 | Accounts Payable | PILAND, MICHAEL | \$150.50 | \$150.50 | \$0.00 |
| 133733 | 10/27/2016 | Reconciled | | 11/14/2016 | Accounts Payable | SCOTT, NOEL | \$47.71 | \$47.71 | \$0.00 |
| 133734 | 10/27/2016 | Reconciled | | 11/07/2016 | Accounts Payable | STAGELINE MOBILE STAGE INC. | \$77,800.00 | \$77,800.00 | \$0.00 |
| 133735 | 10/27/2016 | Reconciled | | 11/09/2016 | Accounts Payable | TEXAS COMMISSION ON FIRE | \$85.00 | \$85.00 | \$0.00 |
| 133736 | 10/27/2016 | Reconciled | | 12/08/2016 | Accounts Payable | WELBORN, ERIC | \$20.84 | \$20.84 | \$0.00 |
| 133737 | 10/27/2016 | Reconciled | | 11/04/2016 | Accounts Payable | WILLIAMS, MARK | \$104.92 | \$104.92 | \$0.00 |
| 133738 | 10/27/2016 | Reconciled | | 11/03/2016 | Accounts Payable | HAWIDI, RASHA HAMDAN | \$186.00 | \$186.00 | \$0.00 |
| 133739 | 10/27/2016 | Reconciled | | 11/03/2016 | Accounts Payable | NYABADZA, SILAS | \$158.00 | \$158.00 | \$0.00 |
| 133740 | 10/27/2016 | Open | | | Accounts Payable | PROCK, ERIK | \$40.00 | | |
| 133741 | 10/27/2016 | Reconciled | | 11/17/2016 | Accounts Payable | NEW BEGINNINGS CHURCH | \$500.00 | \$500.00 | \$0.00 |

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|--------|------------|------------|-------------|----------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 133742 | 11/03/2016 | Reconciled | | 11/29/2016 | Accounts Payable | ADAM SMITH'S TEXAS HARLEY-DAVIDSON | \$24,000.00 | \$24,000.00 | \$0.00 |
| 133743 | 11/03/2016 | Reconciled | | 11/21/2016 | Accounts Payable | ARCHIVE SOCIAL, INC. | \$1,788.00 | \$1,788.00 | \$0.00 |
| 133744 | 11/03/2016 | Reconciled | | 11/18/2016 | Accounts Payable | ATMOS ENERGY | \$1,542.92 | \$1,542.92 | \$0.00 |
| 133745 | 11/03/2016 | Reconciled | | 11/16/2016 | Accounts Payable | BEDFORD FIRE DEPARTMENT | \$600.00 | \$600.00 | \$0.00 |
| 133746 | 11/03/2016 | Reconciled | | 11/15/2016 | Accounts Payable | BEDFORD PROFESSIONAL | \$1,121.00 | \$1,121.00 | \$0.00 |
| 133747 | 11/03/2016 | Reconciled | | 12/02/2016 | Accounts Payable | BENEFIT SEMINARS PLUS | \$2,000.00 | \$2,000.00 | \$0.00 |
| 133748 | 11/03/2016 | Reconciled | | 11/10/2016 | Accounts Payable | C & O EQUIPMENT COMPANY | \$23,180.58 | \$23,180.58 | \$0.00 |
| 133749 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | CARTER, NATASHA | \$223.50 | \$223.50 | \$0.00 |
| 133750 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | CITY OF ARLINGTON MUNICIPAL COURT | \$366.00 | \$366.00 | \$0.00 |
| 133751 | 11/03/2016 | Reconciled | | 11/15/2016 | Accounts Payable | CITY OF COLLEYVILLE | \$5,828.64 | \$5,828.64 | \$0.00 |
| 133752 | 11/03/2016 | Reconciled | | 11/16/2016 | Accounts Payable | CITY OF EULESS MUNICIPAL COURT | \$552.46 | \$552.46 | \$0.00 |
| 133753 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | CITY OF FARMERS BRANCH | \$725.40 | \$725.40 | \$0.00 |
| 133754 | 11/03/2016 | Reconciled | | 11/22/2016 | Accounts Payable | CITY OF FORT WORTH | \$11,045.00 | \$11,045.00 | \$0.00 |
| 133755 | 11/03/2016 | Reconciled | | 11/15/2016 | Accounts Payable | CITY OF FORT WORTH MUNICIPAL COURT | \$369.00 | \$369.00 | \$0.00 |
| 133756 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | COLONIAL LIFE | \$2,217.78 | \$2,217.78 | \$0.00 |
| 133757 | 11/03/2016 | Reconciled | | 11/10/2016 | Accounts Payable | CORPORATE FLOORS, INC. | \$21,665.00 | \$21,665.00 | \$0.00 |
| 133758 | 11/03/2016 | Reconciled | | 11/10/2016 | Accounts Payable | DURABLE SPECIALTIES, INC. | \$675.00 | \$675.00 | \$0.00 |
| 133759 | 11/03/2016 | Reconciled | | 11/10/2016 | Accounts Payable | ETC CARE FUND | \$86.50 | \$86.50 | \$0.00 |
| 133760 | 11/03/2016 | Reconciled | | 11/10/2016 | Accounts Payable | FLOREY, JEREMY | \$1,700.00 | \$1,700.00 | \$0.00 |
| 133761 | 11/03/2016 | Reconciled | | 11/16/2016 | Accounts Payable | FUELMAN | \$5,087.93 | \$5,087.93 | \$0.00 |
| 133762 | 11/03/2016 | Reconciled | | 11/10/2016 | Accounts Payable | HOLT CAT | \$2,069.90 | \$2,069.90 | \$0.00 |
| 133763 | 11/03/2016 | Reconciled | | 11/10/2016 | Accounts Payable | JLB CONTRACTING, LLC | \$648.66 | \$648.66 | \$0.00 |
| 133764 | 11/03/2016 | Reconciled | | 12/16/2016 | Accounts Payable | KANER MEDICAL GROUP, P.A. | \$120.00 | \$120.00 | \$0.00 |
| 133765 | 11/03/2016 | Reconciled | | 12/16/2016 | Accounts Payable | KANER MEDICAL GROUP-WEIGHT LOSS | \$300.00 | \$300.00 | \$0.00 |
| 133766 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | LEXIS NEXIS | \$69.00 | \$69.00 | \$0.00 |
| 133767 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | LEXIS NEXIS RISK SOLUTIONS | \$155.20 | \$155.20 | \$0.00 |
| 133768 | 11/03/2016 | Reconciled | | 11/16/2016 | Accounts Payable | METROPLEX C.O.P.S. | \$229.50 | \$229.50 | \$0.00 |
| 133769 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | MOTOROLA SOLUTIONS, INC. | \$17,453.88 | \$17,453.88 | \$0.00 |
| 133770 | 11/03/2016 | Reconciled | | 11/25/2016 | Accounts Payable | NATIONAL FAMILY CARE LIFE | \$401.92 | \$401.92 | \$0.00 |
| 133771 | 11/03/2016 | Reconciled | | 11/23/2016 | Accounts Payable | OLAMETER CORPORATION | \$10,987.86 | \$10,987.86 | \$0.00 |
| 133772 | 11/03/2016 | Reconciled | | 11/18/2016 | Accounts Payable | QCS UNLIMITED INC. | \$800.00 | \$800.00 | \$0.00 |
| 133773 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | SAM PACK'S FIVE STAR FORD | \$40,935.71 | \$40,935.71 | \$0.00 |
| 133774 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | SAM'S CLUB DIRECT | \$1,652.54 | \$1,652.54 | \$0.00 |
| 133775 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | SMITH, DEBBIE | \$88.00 | \$88.00 | \$0.00 |
| 133776 | 11/03/2016 | Reconciled | | 11/15/2016 | Accounts Payable | STAR TELEGRAM | \$92.42 | \$92.42 | \$0.00 |
| 133777 | 11/03/2016 | Reconciled | | 11/10/2016 | Accounts Payable | STATE COMPTROLLER | \$1,780.20 | \$1,780.20 | \$0.00 |
| 133778 | 11/03/2016 | Reconciled | | 11/21/2016 | Accounts Payable | SYSTEMS TECHNOLOGY GROUP, INC. | \$1,200.00 | \$1,200.00 | \$0.00 |
| 133779 | 11/03/2016 | Reconciled | | 11/21/2016 | Accounts Payable | TEXAS DEPARTMENT OF LICENSING | \$60.00 | \$60.00 | \$0.00 |
| 133780 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | TEXAS DEPARTMENT OF STATE | \$54.90 | \$54.90 | \$0.00 |
| 133781 | 11/03/2016 | Reconciled | | 11/22/2016 | Accounts Payable | TEXAS MUNICIPAL COURTS | \$250.00 | \$250.00 | \$0.00 |
| 133782 | 11/03/2016 | Reconciled | | 11/17/2016 | Accounts Payable | TOMMY ELECTRIC LLC | \$1,799.00 | \$1,799.00 | \$0.00 |
| 133783 | 11/03/2016 | Reconciled | | 11/10/2016 | Accounts Payable | TRINITY RIVER AUTHORITY | \$1,162,934.00 | \$1,162,934.00 | \$0.00 |
| 133784 | 11/03/2016 | Reconciled | | 11/10/2016 | Accounts Payable | UNITED WAY OF METROPOLITAN | \$47.00 | \$47.00 | \$0.00 |
| 133785 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | VISION SERVICE PLAN | \$2,411.31 | \$2,411.31 | \$0.00 |

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|--------|------------|------------|-------------|----------------------------|------------------------------|---|-----------------------|----------------------|------------|
| 133786 | 11/03/2016 | Reconciled | | 11/17/2016 | Accounts Payable | VOZAR, AMY | \$50.75 | \$50.75 | \$0.00 |
| 133787 | 11/03/2016 | Reconciled | | 11/29/2016 | Accounts Payable | WILSON, WENDY | \$300.00 | \$300.00 | \$0.00 |
| 133788 | 11/03/2016 | Reconciled | | 11/08/2016 | Accounts Payable | CLOPTON, GARY | \$26.35 | \$26.35 | \$0.00 |
| 133789 | 11/03/2016 | Reconciled | | 11/07/2016 | Accounts Payable | INTEGRATED INNOVATIONS, INC. | \$1,320.00 | \$1,320.00 | \$0.00 |
| 133790 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | LOBDELL, LAKESHIA | \$32.58 | \$32.58 | \$0.00 |
| 133791 | 11/03/2016 | Reconciled | | 11/22/2016 | Accounts Payable | MCPARTLIN, PAULA | \$10.00 | \$10.00 | \$0.00 |
| 133792 | 11/03/2016 | Open | | | Accounts Payable | PARIS, STEVE | \$17.82 | | |
| 133793 | 11/03/2016 | Reconciled | | 11/07/2016 | Accounts Payable | PETTY CASH-COURT | \$40.00 | \$40.00 | \$0.00 |
| 133794 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | SIMMONS, LANE | \$30.84 | \$30.84 | \$0.00 |
| 133795 | 11/03/2016 | Reconciled | | 11/18/2016 | Accounts Payable | TEXAS COMMISSION ON FIRE | \$170.00 | \$170.00 | \$0.00 |
| 133796 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | TEXAS COMMISSION ON FIRE | \$30.00 | \$30.00 | \$0.00 |
| 133797 | 11/03/2016 | Reconciled | | 11/21/2016 | Accounts Payable | HARVEY, KAYLA | \$900.00 | \$900.00 | \$0.00 |
| 133798 | 11/03/2016 | Reconciled | | 11/15/2016 | Accounts Payable | JACKSON, AUSTIN | \$120.00 | \$120.00 | \$0.00 |
| 133799 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | KELLY, JULIE | \$425.00 | \$425.00 | \$0.00 |
| 133800 | 11/03/2016 | Reconciled | | 12/09/2016 | Accounts Payable | NORMAN, DANIEL | \$158.00 | \$158.00 | \$0.00 |
| 133801 | 11/03/2016 | Reconciled | | 11/14/2016 | Accounts Payable | SAULTERS, CARRIE | \$1,050.00 | \$1,050.00 | \$0.00 |
| 133802 | 11/08/2016 | Reconciled | | 11/15/2016 | Accounts Payable | ERCOT | \$100.00 | \$100.00 | \$0.00 |
| 133803 | 11/09/2016 | Reconciled | | 11/16/2016 | Utility Management Refund | BARTON, MEAGAN | \$87.32 | \$87.32 | \$0.00 |
| 133804 | 11/09/2016 | Reconciled | | 11/17/2016 | Utility Management Refund | BRADY, PATRICK | \$3,100.00 | \$3,100.00 | \$0.00 |
| 133805 | 11/09/2016 | Reconciled | | 11/28/2016 | Utility Management Refund | CLEMENTS, CANDACE | \$14.83 | \$14.83 | \$0.00 |
| 133806 | 11/09/2016 | Reconciled | | 12/05/2016 | Utility Management Refund | DONLEY, MARK | \$13.81 | \$13.81 | \$0.00 |
| 133807 | 11/09/2016 | Reconciled | | 12/06/2016 | Utility Management Refund | FOSTER, SHANE | \$44.25 | \$44.25 | \$0.00 |
| 133808 | 11/09/2016 | Open | | | Utility Management Refund | HOFF, ANITA | \$0.79 | | |
| 133809 | 11/09/2016 | Reconciled | | 11/18/2016 | Utility Management Refund | LIBBY, DONALD | \$18.73 | \$18.73 | \$0.00 |
| 133810 | 11/09/2016 | Reconciled | | 11/22/2016 | Utility Management Refund | MORRIS, ZACHARY | \$95.26 | \$95.26 | \$0.00 |
| 133811 | 11/09/2016 | Reconciled | | 11/21/2016 | Utility Management Refund | Paragon Sports Constructors (Bedford Jr. High) | \$204.45 | \$204.45 | \$0.00 |
| 133812 | 11/09/2016 | Reconciled | | 11/21/2016 | Utility Management Refund | Paragon Sports Constructors (Harwood Jr. High) | \$204.45 | \$204.45 | \$0.00 |
| 133813 | 11/09/2016 | Reconciled | | 11/14/2016 | Utility Management Refund | PATEL, RATILAL | \$102.90 | \$102.90 | \$0.00 |
| 133814 | 11/09/2016 | Reconciled | | 11/15/2016 | Utility Management Refund | R and M PROPERTY MGMT | \$0.25 | \$0.25 | \$0.00 |
| 133815 | 11/09/2016 | Reconciled | | 12/16/2016 | Utility Management Refund | Shah, Ritesh | \$4.48 | \$4.48 | \$0.00 |
| 133816 | 11/09/2016 | Reconciled | | 11/25/2016 | Utility Management Refund | SIMC-GENTRY'S WALK APARTMENTS | \$540.08 | \$540.08 | \$0.00 |
| 133817 | 11/09/2016 | Reconciled | | 11/25/2016 | Utility Management Refund | SIMC-GENTRY'S WALK APARTMENTS | \$241.88 | \$241.88 | \$0.00 |
| 133818 | 11/09/2016 | Reconciled | | 11/25/2016 | Utility Management Refund | SIMC-GENTRY'S WALK APARTMENTS | \$17.58 | \$17.58 | \$0.00 |
| 133819 | 11/09/2016 | Reconciled | | 11/25/2016 | Utility Management Refund | SIMC-GENTRY'S WALK APARTMENTS | \$609.85 | \$609.85 | \$0.00 |

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|--------|------------|------------|-------------|----------------------------|---------------------------|--|-----------------------|----------------------|------------|
| 133820 | 11/09/2016 | Reconciled | | 11/29/2016 | Utility Management Refund | SMITH, KASEY | \$60.00 | \$60.00 | \$0.00 |
| 133821 | 11/09/2016 | Reconciled | | 11/15/2016 | Utility Management Refund | TERRAL, RECCA, V | \$9.19 | \$9.19 | \$0.00 |
| 133822 | 11/10/2016 | Reconciled | | 11/21/2016 | Accounts Payable | AETNA BEHAVIORAL HEALTH, LLC | \$600.92 | \$600.92 | \$0.00 |
| 133823 | 11/10/2016 | Reconciled | | 11/21/2016 | Accounts Payable | AT&T (5019) | \$3,241.32 | \$3,241.32 | \$0.00 |
| 133824 | 11/10/2016 | Reconciled | | 11/18/2016 | Accounts Payable | AT&T (5019) | \$1,465.41 | \$1,465.41 | \$0.00 |
| 133825 | 11/10/2016 | Reconciled | | 11/18/2016 | Accounts Payable | AT&T LONG DISTANCE | \$9.51 | \$9.51 | \$0.00 |
| 133826 | 11/10/2016 | Open | | | Accounts Payable | BATTLEFIELD URBAN COMBAT | \$300.00 | | |
| 133827 | 11/10/2016 | Reconciled | | 11/21/2016 | Accounts Payable | CITY OF COCKRELL HILL MUNICIPAL COURT | \$590.20 | \$590.20 | \$0.00 |
| 133828 | 11/10/2016 | Reconciled | | 11/18/2016 | Accounts Payable | CITY OF FOREST HILL MUNICIPAL COURT | \$880.67 | \$880.67 | \$0.00 |
| 133829 | 11/10/2016 | Reconciled | | 11/21/2016 | Accounts Payable | CITY OF FORT WORTH MUNICIPAL COURT | \$1,328.73 | \$1,328.73 | \$0.00 |
| 133830 | 11/10/2016 | Reconciled | | 11/21/2016 | Accounts Payable | CITY OF HURST MUNICIPAL COURT | \$674.05 | \$674.05 | \$0.00 |
| 133831 | 11/10/2016 | Reconciled | | 11/18/2016 | Accounts Payable | CITY OF RICHLAND HILLS MUNICIPAL COURT | \$1,211.10 | \$1,211.10 | \$0.00 |
| 133832 | 11/10/2016 | Reconciled | | 11/17/2016 | Accounts Payable | DATAPROSE, LLC | \$10,183.01 | \$10,183.01 | \$0.00 |
| 133833 | 11/10/2016 | Reconciled | | 11/18/2016 | Accounts Payable | EARTH HAULERS | \$1,197.20 | \$1,197.20 | \$0.00 |
| 133834 | 11/10/2016 | Reconciled | | 12/30/2016 | Accounts Payable | FRIENDS OF THE BEDFORD PUBLIC | \$563.74 | \$563.74 | \$0.00 |
| 133835 | 11/10/2016 | Reconciled | | 11/25/2016 | Accounts Payable | FUELMAN | \$5,695.69 | \$5,695.69 | \$0.00 |
| 133836 | 11/10/2016 | Reconciled | | 11/25/2016 | Accounts Payable | J. RICHARD PERKINS, P.E. | \$522.50 | \$522.50 | \$0.00 |
| 133837 | 11/10/2016 | Reconciled | | 11/18/2016 | Accounts Payable | JLB CONTRACTING, LLC | \$116.85 | \$116.85 | \$0.00 |
| 133838 | 11/10/2016 | Reconciled | | 11/23/2016 | Accounts Payable | KONICA MINOLTA PREMIER FINANCE | \$393.64 | \$393.64 | \$0.00 |
| 133839 | 11/10/2016 | Reconciled | | 11/23/2016 | Accounts Payable | KONICA MINOLTA PREMIER FINANCE | \$6,148.19 | \$6,148.19 | \$0.00 |
| 133840 | 11/10/2016 | Reconciled | | 11/18/2016 | Accounts Payable | METRO FIRE APPARATUS | \$1,377.39 | \$1,377.39 | \$0.00 |
| 133841 | 11/10/2016 | Reconciled | | 12/08/2016 | Accounts Payable | NORTH EAST FIRE DEPARTMENT | \$26,259.00 | \$26,259.00 | \$0.00 |
| 133842 | 11/10/2016 | Reconciled | | 11/23/2016 | Accounts Payable | RELIAS LEARNING LLC | \$7,657.38 | \$7,657.38 | \$0.00 |
| 133843 | 11/10/2016 | Reconciled | | 11/21/2016 | Accounts Payable | SAM'S CLUB DIRECT | \$583.16 | \$583.16 | \$0.00 |
| 133844 | 11/10/2016 | Reconciled | | 11/17/2016 | Accounts Payable | SMITH, DEBBIE | \$88.00 | \$88.00 | \$0.00 |
| 133845 | 11/10/2016 | Reconciled | | 11/21/2016 | Accounts Payable | TODD CARLSON | \$540.24 | \$540.24 | \$0.00 |
| 133846 | 11/10/2016 | Reconciled | | 11/30/2016 | Accounts Payable | TRANSIT ELECTRONICS INC. | \$360.00 | \$360.00 | \$0.00 |
| 133847 | 11/10/2016 | Reconciled | | 11/17/2016 | Accounts Payable | UNITED RENTALS (NORTH AMERICA), INC. | \$844.68 | \$844.68 | \$0.00 |
| 133848 | 11/10/2016 | Reconciled | | 11/30/2016 | Accounts Payable | BEDFORD LIBRARY FOUNDATION | \$130.00 | \$130.00 | \$0.00 |
| 133849 | 11/10/2016 | Reconciled | | 11/14/2016 | Accounts Payable | INTEGRATED INNOVATIONS, INC. | \$880.00 | \$880.00 | \$0.00 |
| 133850 | 11/10/2016 | Reconciled | | 11/28/2016 | Accounts Payable | PITTMAN, JAMES | \$36.00 | \$36.00 | \$0.00 |
| 133851 | 11/10/2016 | Reconciled | | 11/14/2016 | Accounts Payable | STARNES, KRISTTINA | \$381.24 | \$381.24 | \$0.00 |
| 133852 | 11/10/2016 | Reconciled | | 11/30/2016 | Accounts Payable | TEXAS COMMISSION ON FIRE | \$85.00 | \$85.00 | \$0.00 |
| 133853 | 11/10/2016 | Reconciled | | 12/05/2016 | Accounts Payable | TOOLEY, MARK | \$43.58 | \$43.58 | \$0.00 |
| 133854 | 11/10/2016 | Reconciled | | 11/17/2016 | Accounts Payable | WOODS, GRADY | \$127.50 | \$127.50 | \$0.00 |
| 133855 | 11/10/2016 | Reconciled | | 11/18/2016 | Accounts Payable | WALLACE, PATRICK | \$300.00 | \$300.00 | \$0.00 |
| 133856 | 11/10/2016 | Reconciled | | 11/14/2016 | Accounts Payable | ADDLEMAN, BARBARA | \$503.70 | \$503.70 | \$0.00 |
| 133857 | 11/17/2016 | Reconciled | | 11/28/2016 | Accounts Payable | ALLIED WASTE SERVICES | \$2,830.34 | \$2,830.34 | \$0.00 |
| 133858 | 11/17/2016 | Reconciled | | 11/29/2016 | Accounts Payable | BEDFORD FIRE DEPARTMENT | \$600.00 | \$600.00 | \$0.00 |
| 133859 | 11/17/2016 | Reconciled | | 12/06/2016 | Accounts Payable | BEDFORD PROFESSIONAL | \$1,121.00 | \$1,121.00 | \$0.00 |
| 133860 | 11/17/2016 | Reconciled | | 11/29/2016 | Accounts Payable | BOYLE & LOWRY, LLP | \$27,576.46 | \$27,576.46 | \$0.00 |

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|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 133861 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | CINTAS CORPORATION | \$47.13 | \$47.13 | \$0.00 |
| 133862 | 11/17/2016 | Reconciled | | 12/05/2016 | Accounts Payable | CITY OF COLLEYVILLE MUNICIPAL COURT | \$590.00 | \$590.00 | \$0.00 |
| 133863 | 11/17/2016 | Reconciled | | 11/29/2016 | Accounts Payable | CITY OF HURST | \$24,090.32 | \$24,090.32 | \$0.00 |
| 133864 | 11/17/2016 | Reconciled | | 11/30/2016 | Accounts Payable | CITY OF HURST MUNICIPAL COURT | \$806.00 | \$806.00 | \$0.00 |
| 133865 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | CONSTELLATION NEW ENERGY, INC. | \$86.31 | \$86.31 | \$0.00 |
| 133866 | 11/17/2016 | Reconciled | | 11/23/2016 | Accounts Payable | DELL MARKETING LP | \$11,557.50 | \$11,557.50 | \$0.00 |
| 133867 | 11/17/2016 | Reconciled | | 11/22/2016 | Accounts Payable | EARTH HAULERS | \$819.84 | \$819.84 | \$0.00 |
| 133868 | 11/17/2016 | Reconciled | | 11/23/2016 | Accounts Payable | ED'S ELECTRIC LIGHTING SERVICE | \$312.50 | \$312.50 | \$0.00 |
| 133869 | 11/17/2016 | Reconciled | | 11/22/2016 | Accounts Payable | ETC CARE FUND | \$86.50 | \$86.50 | \$0.00 |
| 133870 | 11/17/2016 | Reconciled | | 11/23/2016 | Accounts Payable | FITT EXERCISE EQUIPMENT CO. | \$146.25 | \$146.25 | \$0.00 |
| 133871 | 11/17/2016 | Reconciled | | 12/06/2016 | Accounts Payable | HEARTSAFE AMERICA, INC. | \$11,039.70 | \$11,039.70 | \$0.00 |
| 133872 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | IMOFTX INC. | \$1,650.00 | \$1,650.00 | \$0.00 |
| 133873 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | JLB CONTRACTING, LLC | \$366.51 | \$366.51 | \$0.00 |
| 133874 | 11/17/2016 | Reconciled | | 01/06/2017 | Accounts Payable | KANER MEDICAL GROUP, P.A. | \$7,615.00 | \$7,615.00 | \$0.00 |
| 133875 | 11/17/2016 | Reconciled | | 01/06/2017 | Accounts Payable | KANER MEDICAL GROUP-WEIGHT LOSS | \$270.00 | \$270.00 | \$0.00 |
| 133876 | 11/17/2016 | Reconciled | | 12/05/2016 | Accounts Payable | KUSTOM SIGNALS, INC. | \$9,616.08 | \$9,616.08 | \$0.00 |
| 133877 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | LINEBARGER GOGGAN BLAIR & M.D. DUTTON AND ASSOCIATES | \$10,879.01 | \$10,879.01 | \$0.00 |
| 133878 | 11/17/2016 | Reconciled | | 12/09/2016 | Accounts Payable | METROPLEX C.O.P.S. | \$526.50 | \$526.50 | \$0.00 |
| 133879 | 11/17/2016 | Reconciled | | 12/08/2016 | Accounts Payable | NATIONAL FAMILY CARE LIFE | \$229.50 | \$229.50 | \$0.00 |
| 133880 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | REDFLEX TRAFFIC SYSTEMS, INC. | \$401.92 | \$401.92 | \$0.00 |
| 133881 | 11/17/2016 | Reconciled | | 11/29/2016 | Accounts Payable | REYNOLDS ASPHALT & SMITH, DEBBIE | \$7,234.00 | \$7,234.00 | \$0.00 |
| 133882 | 11/17/2016 | Reconciled | | 11/22/2016 | Accounts Payable | STAR TELEGRAM | \$54.60 | \$54.60 | \$0.00 |
| 133883 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | STRATEGIC GOVERNMENT | \$44.00 | \$44.00 | \$0.00 |
| 133884 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | TARRANT COUNTY MEDICAL | \$254.40 | \$254.40 | \$0.00 |
| 133885 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | TEXAS DEPARTMENT OF STATE | \$7,222.17 | \$7,222.17 | \$0.00 |
| 133886 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | TEXAS MUNICIPAL COURTS | \$2,130.00 | \$2,130.00 | \$0.00 |
| 133887 | 11/17/2016 | Reconciled | | 11/29/2016 | Accounts Payable | TYLER TECHNOLOGIES, INC.- TEXAS | \$38.43 | \$38.43 | \$0.00 |
| 133888 | 11/17/2016 | Reconciled | | 12/12/2016 | Accounts Payable | UNITED LABORATORIES | \$400.00 | \$400.00 | \$0.00 |
| 133889 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | UNITED WAY OF METROPOLITAN VALLEY VIEW CONSULTING, L.L.C. | \$47,957.50 | \$47,957.50 | \$0.00 |
| 133890 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | WILDFIRE CONNECTIONS, LLC | \$711.90 | \$711.90 | \$0.00 |
| 133891 | 11/17/2016 | Reconciled | | 11/22/2016 | Accounts Payable | INTEGRATED INNOVATIONS, INC. | \$22.00 | \$22.00 | \$0.00 |
| 133892 | 11/17/2016 | Reconciled | | 11/29/2016 | Accounts Payable | JAKUBIK, MEGAN | \$4,254.27 | \$4,254.27 | \$0.00 |
| 133893 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | JAKUBIK, STEPHEN | \$738.75 | \$738.75 | \$0.00 |
| 133894 | 11/17/2016 | Reconciled | | 11/21/2016 | Accounts Payable | REGAN, CLAY | \$1,100.00 | \$1,100.00 | \$0.00 |
| 133895 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | WAGNER, MATTHEW | \$59.68 | \$59.68 | \$0.00 |
| 133896 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | BOYD, CINDY, SUZETTE | \$45.37 | \$45.37 | \$0.00 |
| 133897 | 11/17/2016 | Reconciled | | 11/29/2016 | Accounts Payable | CANNON, ONEGUS | \$69.78 | \$69.78 | \$0.00 |
| 133898 | 11/17/2016 | Reconciled | | 12/28/2016 | Accounts Payable | GURUNG, ANIL | \$62.34 | \$62.34 | \$0.00 |
| 133899 | 11/17/2016 | Open | | | Accounts Payable | HENTZ, WILLIAM | \$6.00 | | |
| 133900 | 11/17/2016 | Reconciled | | 11/30/2016 | Accounts Payable | LAWRENCE, RICHIE, TODD | \$366.00 | \$366.00 | \$0.00 |
| 133901 | 11/17/2016 | Reconciled | | 12/13/2016 | Accounts Payable | MC GEE, ROSALIE, GALARZA | \$6.00 | \$6.00 | \$0.00 |
| 133902 | 11/17/2016 | Reconciled | | 11/25/2016 | Accounts Payable | MOORING, WENDIE, GAYLE | \$423.00 | \$423.00 | \$0.00 |
| 133903 | 11/17/2016 | Reconciled | | 12/22/2016 | Accounts Payable | | \$6.00 | \$6.00 | \$0.00 |
| 133904 | 11/17/2016 | Open | | | Accounts Payable | | \$6.00 | | |
| 133905 | 11/17/2016 | Reconciled | | 12/21/2016 | Accounts Payable | | \$6.00 | \$6.00 | \$0.00 |

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|--------|------------|------------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 133906 | 11/17/2016 | Reconciled | | 12/07/2016 | Accounts Payable | REESE, JUNE, P | \$6.00 | \$6.00 | \$0.00 |
| 133907 | 11/17/2016 | Reconciled | | 11/28/2016 | Accounts Payable | RUCKER, DEBBIE | \$150.00 | \$150.00 | \$0.00 |
| 133908 | 11/17/2016 | Reconciled | | 01/11/2017 | Accounts Payable | STEELE, KIMBERLY, DENISE | \$6.00 | \$6.00 | \$0.00 |
| 133909 | 11/17/2016 | Reconciled | | 12/20/2016 | Accounts Payable | TRAHAN, JACQUILINE, BREAUX | \$6.00 | \$6.00 | \$0.00 |
| 133910 | 11/17/2016 | Reconciled | | 12/16/2016 | Accounts Payable | VAN HUSS, RICKY | \$205.00 | \$205.00 | \$0.00 |
| 133911 | 11/17/2016 | Reconciled | | 12/02/2016 | Accounts Payable | VANDERLEEST, AMY, RENEE | \$6.00 | \$6.00 | \$0.00 |
| 133912 | 11/17/2016 | Open | | | Accounts Payable | WALSH, ELAINE, ELIZABETH | \$6.00 | | |
| 133913 | 12/01/2016 | Reconciled | | 12/13/2016 | Accounts Payable | BEAN ELECTRICAL INC. | \$4,175.00 | \$4,175.00 | \$0.00 |
| 133914 | 12/01/2016 | Reconciled | | 01/06/2017 | Accounts Payable | BENEFIT SEMINARS PLUS | \$2,000.00 | \$2,000.00 | \$0.00 |
| 133915 | 12/01/2016 | Reconciled | | 12/19/2016 | Accounts Payable | BRANDON TECHNOLOGIES, INC. | \$300.00 | \$300.00 | \$0.00 |
| 133916 | 12/01/2016 | Reconciled | | 12/13/2016 | Accounts Payable | BYWATER SOLUTIONS | \$17,100.00 | \$17,100.00 | \$0.00 |
| 133917 | 12/01/2016 | Reconciled | | 12/14/2016 | Accounts Payable | CITY OF DALLAS MUNICIPAL COURT | \$269.00 | \$269.00 | \$0.00 |
| 133918 | 12/01/2016 | Reconciled | | 12/13/2016 | Accounts Payable | CITY OF DESOTO MUNICIPAL COURT | \$830.70 | \$830.70 | \$0.00 |
| 133919 | 12/01/2016 | Reconciled | | 12/15/2016 | Accounts Payable | CITY OF FORT WORTH | \$10,155.60 | \$10,155.60 | \$0.00 |
| 133920 | 12/01/2016 | Reconciled | | 12/15/2016 | Accounts Payable | CITY OF FORT WORTH MUNICIPAL COURT | \$1,309.10 | \$1,309.10 | \$0.00 |
| 133921 | 12/01/2016 | Reconciled | | 12/15/2016 | Accounts Payable | CITY OF GRAPEVINE MUNICIPAL COURT | \$1,251.90 | \$1,251.90 | \$0.00 |
| 133922 | 12/01/2016 | Reconciled | | 12/16/2016 | Accounts Payable | CITY OF NORTH RICHLAND HILLS MUNICIPAL COURT | \$942.00 | \$942.00 | \$0.00 |
| 133923 | 12/01/2016 | Reconciled | | 12/15/2016 | Accounts Payable | CITY OF RICHARDSON MUNICIPAL COURT | \$550.00 | \$550.00 | \$0.00 |
| 133924 | 12/01/2016 | Reconciled | | 12/14/2016 | Accounts Payable | EARTH HAULERS | \$3,764.80 | \$3,764.80 | \$0.00 |
| 133925 | 12/01/2016 | Reconciled | | 12/15/2016 | Accounts Payable | FUELMAN | \$11,036.37 | \$11,036.37 | \$0.00 |
| 133926 | 12/01/2016 | Reconciled | | 12/13/2016 | Accounts Payable | GARY BURTON ENGINEERING, INC. | \$14,286.00 | \$14,286.00 | \$0.00 |
| 133927 | 12/01/2016 | Reconciled | | 12/19/2016 | Accounts Payable | GREENFIELD MEDICAL SOURCING, INC. | \$205.30 | \$205.30 | \$0.00 |
| 133928 | 12/01/2016 | Reconciled | | 12/12/2016 | Accounts Payable | JLB CONTRACTING, LLC | \$115.71 | \$115.71 | \$0.00 |
| 133929 | 12/01/2016 | Reconciled | | 12/23/2016 | Accounts Payable | JOHNSON COUNTY SHERIFFS OFFICE | \$500.00 | \$500.00 | \$0.00 |
| 133930 | 12/01/2016 | Reconciled | | 01/05/2017 | Accounts Payable | KING ENGINEERING ASSOCIATES, INC. | \$1,854.03 | \$1,854.03 | \$0.00 |
| 133931 | 12/01/2016 | Reconciled | | 12/14/2016 | Accounts Payable | KMP GRAPHICS | \$290.00 | \$290.00 | \$0.00 |
| 133932 | 12/01/2016 | Reconciled | | 12/12/2016 | Accounts Payable | KRONOS | \$2,400.30 | \$2,400.30 | \$0.00 |
| 133933 | 12/01/2016 | Reconciled | | 12/13/2016 | Accounts Payable | MARK 3 SYSTEMS, INC. | \$4,400.00 | \$4,400.00 | \$0.00 |
| 133934 | 12/01/2016 | Reconciled | | 12/12/2016 | Accounts Payable | MOTOROLA SOLUTIONS, INC. | \$2,339.52 | \$2,339.52 | \$0.00 |
| 133935 | 12/01/2016 | Reconciled | | 12/22/2016 | Accounts Payable | NEW BEGINNINGS CHURCH | \$657.00 | \$657.00 | \$0.00 |
| 133936 | 12/01/2016 | Reconciled | | 12/13/2016 | Accounts Payable | NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS | \$4,855.00 | \$4,855.00 | \$0.00 |
| 133937 | 12/01/2016 | Reconciled | | 12/22/2016 | Accounts Payable | OLAMETER CORPORATION | \$10,909.16 | \$10,909.16 | \$0.00 |
| 133938 | 12/01/2016 | Reconciled | | 12/19/2016 | Accounts Payable | PITNEY BOWES PURCHASE POWER | \$2,041.15 | \$2,041.15 | \$0.00 |
| 133939 | 12/01/2016 | Reconciled | | 12/12/2016 | Accounts Payable | SMITH, DEBBIE | \$198.00 | \$198.00 | \$0.00 |
| 133940 | 12/01/2016 | Reconciled | | 12/12/2016 | Accounts Payable | SMITH, DEBBIE | \$40.72 | \$40.72 | \$0.00 |
| 133941 | 12/01/2016 | Reconciled | | 12/12/2016 | Accounts Payable | SUPERIOR FIBER & DATA SERVICES | \$1,100.00 | \$1,100.00 | \$0.00 |
| 133942 | 12/01/2016 | Reconciled | | 12/13/2016 | Accounts Payable | TEXAS COMMISSION ON | \$55,786.50 | \$55,786.50 | \$0.00 |
| 133943 | 12/01/2016 | Reconciled | | 12/12/2016 | Accounts Payable | TRINITY RIVER AUTHORITY | \$1,187.00 | \$1,187.00 | \$0.00 |

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|--------|------------|------------|-------------|----------------------------|---------------------------|---|-----------------------|----------------------|------------|
| 133944 | 12/01/2016 | Reconciled | | 12/12/2016 | Accounts Payable | VANTIV INTEGRATED PAYMENT SOLUTIONS | \$40.00 | \$40.00 | \$0.00 |
| 133945 | 12/01/2016 | Reconciled | | 12/12/2016 | Accounts Payable | WRIGHT, CASSIE | \$129.50 | \$129.50 | \$0.00 |
| 133946 | 12/01/2016 | Reconciled | | 12/12/2016 | Accounts Payable | XEROX BUSINESS SERVICES LLC | \$9,705.31 | \$9,705.31 | \$0.00 |
| 133947 | 12/01/2016 | Reconciled | | 12/22/2016 | Accounts Payable | HARRINGTON, THOMAS | \$15.73 | \$15.73 | \$0.00 |
| 133948 | 12/01/2016 | Reconciled | | 12/02/2016 | Accounts Payable | INTEGRATED INNOVATIONS, INC. | \$880.00 | \$880.00 | \$0.00 |
| 133949 | 12/01/2016 | Reconciled | | 12/05/2016 | Accounts Payable | KEEHAN, BRENDAN | \$250.00 | \$250.00 | \$0.00 |
| 133950 | 12/01/2016 | Reconciled | | 12/05/2016 | Accounts Payable | MORGAN, MARY | \$596.25 | \$596.25 | \$0.00 |
| 133951 | 12/01/2016 | Reconciled | | 12/05/2016 | Accounts Payable | MORGAN, PAUL, D. | \$896.25 | \$896.25 | \$0.00 |
| 133952 | 12/01/2016 | Reconciled | | 12/06/2016 | Accounts Payable | PETTY CASH-PUBLIC WORKS | \$60.64 | \$60.64 | \$0.00 |
| 133953 | 12/01/2016 | Reconciled | | 12/07/2016 | Accounts Payable | PILAND, MICHAEL | \$140.00 | \$140.00 | \$0.00 |
| 133954 | 12/01/2016 | Reconciled | | 12/07/2016 | Accounts Payable | RAMOS, KARINA | \$31.79 | \$31.79 | \$0.00 |
| 133955 | 12/01/2016 | Reconciled | | 12/06/2016 | Accounts Payable | WHITESIDE, MICHAEL | \$50.55 | \$50.55 | \$0.00 |
| 133956 | 12/01/2016 | Reconciled | | 01/06/2017 | Accounts Payable | WILDER, VAL | \$270.00 | \$270.00 | \$0.00 |
| 133957 | 12/01/2016 | Reconciled | | 12/05/2016 | Accounts Payable | WOODS, GRADY | \$255.00 | \$255.00 | \$0.00 |
| 133958 | 12/01/2016 | Open | | | Accounts Payable | BOY SCOUT TROOP #758 | \$100.00 | | |
| 133959 | 12/01/2016 | Reconciled | | 12/15/2016 | Accounts Payable | DEBAUN-NUNLEY, MERRIDITH | \$248.00 | \$248.00 | \$0.00 |
| 133960 | 12/01/2016 | Open | | | Accounts Payable | HART, DEBBIE | \$3.58 | | |
| 133961 | 12/01/2016 | Reconciled | | 12/12/2016 | Accounts Payable | WINN, RONALD | \$350.00 | \$350.00 | \$0.00 |
| 133962 | 12/01/2016 | Reconciled | | 12/08/2016 | Accounts Payable | BALTIMORE, DAVID | \$106.33 | \$106.33 | \$0.00 |
| 133963 | 12/08/2016 | Reconciled | | 12/27/2016 | Utility Management Refund | BMJ Excavating and Demo (725 N Industrial Blvd) | \$204.45 | \$204.45 | \$0.00 |
| 133964 | 12/08/2016 | Reconciled | | 12/27/2016 | Utility Management Refund | CURLIS, JARED, L | \$91.25 | \$91.25 | \$0.00 |
| 133965 | 12/08/2016 | Reconciled | | 12/16/2016 | Utility Management Refund | DELP, BILLY | \$14.38 | \$14.38 | \$0.00 |
| 133966 | 12/08/2016 | Reconciled | | 12/20/2016 | Utility Management Refund | FARGO, STEPHANIE | \$62.75 | \$62.75 | \$0.00 |
| 133967 | 12/08/2016 | Reconciled | | 01/06/2017 | Utility Management Refund | FOSTER / PC-HELP, LINDA | \$117.76 | \$117.76 | \$0.00 |
| 133968 | 12/08/2016 | Open | | | Utility Management Refund | HERR, JESSICA, ANN | \$3.86 | | |
| 133969 | 12/08/2016 | Reconciled | | 12/20/2016 | Utility Management Refund | HOLTE, JASON PAUL | \$113.56 | \$113.56 | \$0.00 |
| 133970 | 12/08/2016 | Reconciled | | 12/20/2016 | Utility Management Refund | JAMES, LANCE | \$4.14 | \$4.14 | \$0.00 |
| 133971 | 12/08/2016 | Reconciled | | 12/29/2016 | Utility Management Refund | JOHNSON, CRYSTLE | \$341.98 | \$341.98 | \$0.00 |
| 133972 | 12/08/2016 | Reconciled | | 12/29/2016 | Utility Management Refund | JOHNSTONE, FONDA | \$86.19 | \$86.19 | \$0.00 |
| 133973 | 12/08/2016 | Reconciled | | 12/23/2016 | Utility Management Refund | LEDFORD, H, MICHAEL | \$11.39 | \$11.39 | \$0.00 |
| 133974 | 12/08/2016 | Open | | | Utility Management Refund | MELLO, KEVIN, R | \$6.59 | | |
| 133975 | 12/08/2016 | Reconciled | | 12/21/2016 | Utility Management Refund | NAILS AND MORE | \$167.49 | \$167.49 | \$0.00 |
| 133976 | 12/08/2016 | Open | | | Utility Management Refund | OVERBY, DENISE | \$31.62 | | |
| 133977 | 12/08/2016 | Reconciled | | 01/23/2017 | Utility Management Refund | RHODES, PEYTON | \$14.61 | \$14.61 | \$0.00 |

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| 133978 | 12/08/2016 | Reconciled | | 12/15/2016 | Utility Management Refund | WEARDEN, ROSS, D | \$55.08 | \$55.08 | \$0.00 |
| 133979 | 12/08/2016 | Reconciled | | 12/19/2016 | Utility Management Refund | WILES, JENNY, A | \$4.07 | \$4.07 | \$0.00 |
| 133980 | 12/08/2016 | Reconciled | | 12/19/2016 | Accounts Payable | ADP SCREENING AND SELECTION SERVICES | \$28.28 | \$28.28 | \$0.00 |
| 133981 | 12/08/2016 | Reconciled | | 12/16/2016 | Accounts Payable | AETNA BEHAVIORAL HEALTH, LLC | \$600.92 | \$600.92 | \$0.00 |
| 133982 | 12/08/2016 | Reconciled | | 12/16/2016 | Accounts Payable | ALLIANCE FOR CHILDREN | \$9,430.00 | \$9,430.00 | \$0.00 |
| 133983 | 12/08/2016 | Reconciled | | 12/15/2016 | Accounts Payable | ALYSSA GRACE PHOTOGRAPHY | \$721.00 | \$721.00 | \$0.00 |
| 133984 | 12/08/2016 | Reconciled | | 12/28/2016 | Accounts Payable | ATMOS ENERGY | \$3,755.12 | \$3,755.12 | \$0.00 |
| 133985 | 12/08/2016 | Reconciled | | 12/16/2016 | Accounts Payable | B K D, LLP | \$25,000.00 | \$25,000.00 | \$0.00 |
| 133986 | 12/08/2016 | Reconciled | | 12/23/2016 | Accounts Payable | CARTER, NATASHA | \$504.00 | \$504.00 | \$0.00 |
| 133987 | 12/08/2016 | Reconciled | | 12/16/2016 | Accounts Payable | CITY OF ARLINGTON MUNICIPAL COURT | \$934.10 | \$934.10 | \$0.00 |
| 133988 | 12/08/2016 | Reconciled | | 12/21/2016 | Accounts Payable | CITY OF HURST | \$48,908.00 | \$48,908.00 | \$0.00 |
| 133989 | 12/08/2016 | Reconciled | | 12/19/2016 | Accounts Payable | CITY OF HURST MUNICIPAL COURT | \$2,242.50 | \$2,242.50 | \$0.00 |
| 133990 | 12/08/2016 | Reconciled | | 12/19/2016 | Accounts Payable | CITY SOURCED, INC. | \$13,100.00 | \$13,100.00 | \$0.00 |
| 133991 | 12/08/2016 | Reconciled | | 12/19/2016 | Accounts Payable | COLONIAL LIFE | \$2,376.60 | \$2,376.60 | \$0.00 |
| 133992 | 12/08/2016 | Reconciled | | 12/19/2016 | Accounts Payable | CONSTELLATION NEW ENERGY, INC. | \$144,365.11 | \$144,365.11 | \$0.00 |
| 133993 | 12/08/2016 | Reconciled | | 12/19/2016 | Accounts Payable | CTLS, INC. | \$300.00 | \$300.00 | \$0.00 |
| 133994 | 12/08/2016 | Reconciled | | 12/16/2016 | Accounts Payable | EARTH HAULERS | \$307.50 | \$307.50 | \$0.00 |
| 133995 | 12/08/2016 | Reconciled | | 12/15/2016 | Accounts Payable | FLOREY, JEREMY | \$3,498.00 | \$3,498.00 | \$0.00 |
| 133996 | 12/08/2016 | Reconciled | | 12/30/2016 | Accounts Payable | FRIENDS OF THE BEDFORD PUBLIC | \$552.08 | \$552.08 | \$0.00 |
| 133997 | 12/08/2016 | Reconciled | | 12/21/2016 | Accounts Payable | FUELMAN | \$4,223.87 | \$4,223.87 | \$0.00 |
| 133998 | 12/08/2016 | Reconciled | | 12/21/2016 | Accounts Payable | J. BRANDT RECOGNITION | \$4,647.70 | \$4,647.70 | \$0.00 |
| 133999 | 12/08/2016 | Reconciled | | 12/21/2016 | Accounts Payable | J. RICHARD PERKINS, P.E. | \$1,235.00 | \$1,235.00 | \$0.00 |
| 134000 | 12/08/2016 | Reconciled | | 12/23/2016 | Accounts Payable | KONICA MINOLTA PREMIER FINANCE | \$575.44 | \$575.44 | \$0.00 |
| 134001 | 12/08/2016 | Reconciled | | 12/23/2016 | Accounts Payable | KONICA MINOLTA PREMIER FINANCE | \$5,403.11 | \$5,403.11 | \$0.00 |
| 134002 | 12/08/2016 | Reconciled | | 12/19/2016 | Accounts Payable | LEXIS NEXIS | \$69.00 | \$69.00 | \$0.00 |
| 134003 | 12/08/2016 | Reconciled | | 12/19/2016 | Accounts Payable | LEXIS NEXIS RISK SOLUTIONS | \$175.68 | \$175.68 | \$0.00 |
| 134004 | 12/08/2016 | Reconciled | | 12/23/2016 | Accounts Payable | MAYORS' COUNCIL OF TARRANT CTY | \$420.00 | \$420.00 | \$0.00 |
| 134005 | 12/08/2016 | Reconciled | | 12/20/2016 | Accounts Payable | NORTHEAST LEADERSHIP FORUM | \$500.00 | \$500.00 | \$0.00 |
| 134006 | 12/08/2016 | Reconciled | | 12/15/2016 | Accounts Payable | REYNOLDS ASPHALT & | \$156.00 | \$156.00 | \$0.00 |
| 134007 | 12/08/2016 | Reconciled | | 12/30/2016 | Accounts Payable | ROTARY CLUB OF H.E.B., TX | \$167.00 | \$167.00 | \$0.00 |
| 134008 | 12/08/2016 | Reconciled | | 12/19/2016 | Accounts Payable | SAFE CITY COMMISSION | \$9,867.40 | \$9,867.40 | \$0.00 |
| 134009 | 12/08/2016 | Reconciled | | 12/16/2016 | Accounts Payable | SAM'S CLUB DIRECT | \$1,271.44 | \$1,271.44 | \$0.00 |
| 134010 | 12/08/2016 | Reconciled | | 12/15/2016 | Accounts Payable | SMITH, DEBBIE | \$88.00 | \$88.00 | \$0.00 |
| 134011 | 12/08/2016 | Reconciled | | 12/19/2016 | Accounts Payable | STAR TELEGRAM | \$71.27 | \$71.27 | \$0.00 |
| 134012 | 12/08/2016 | Reconciled | | 12/15/2016 | Accounts Payable | SUN TAI CHI LLC | \$719.28 | \$719.28 | \$0.00 |
| 134013 | 12/08/2016 | Reconciled | | 12/19/2016 | Accounts Payable | THOMAS STEEL DRUMS, INC. | \$625.00 | \$625.00 | \$0.00 |
| 134014 | 12/08/2016 | Reconciled | | 12/16/2016 | Accounts Payable | TRINITY RIVER AUTHORITY | \$527,040.00 | \$527,040.00 | \$0.00 |
| 134015 | 12/08/2016 | Reconciled | | 12/23/2016 | Accounts Payable | TUMBLEWEED PRESS INC. | \$599.00 | \$599.00 | \$0.00 |
| 134016 | 12/08/2016 | Reconciled | | 12/14/2016 | Accounts Payable | TYLER TECHNOLOGIES, INC.- TEXAS | \$30,681.00 | \$30,681.00 | \$0.00 |
| 134017 | 12/08/2016 | Reconciled | | 12/19/2016 | Accounts Payable | WILSON, WENDY | \$300.00 | \$300.00 | \$0.00 |
| 134018 | 12/08/2016 | Reconciled | | 01/04/2017 | Accounts Payable | BEDFORD LIBRARY FOUNDATION | \$701.00 | \$701.00 | \$0.00 |

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|--------|------------|------------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 134019 | 12/08/2016 | Reconciled | | 12/12/2016 | Accounts Payable | INTEGRATED INNOVATIONS, INC. | \$2,640.00 | \$2,640.00 | \$0.00 |
| 134020 | 12/08/2016 | Reconciled | | 12/20/2016 | Accounts Payable | NOBLE, NATHAN | \$69.40 | \$69.40 | \$0.00 |
| 134021 | 12/08/2016 | Reconciled | | 12/12/2016 | Accounts Payable | PETTY CASH-POLICE | \$115.73 | \$115.73 | \$0.00 |
| 134022 | 12/08/2016 | Reconciled | | 12/30/2016 | Accounts Payable | TEXAS COMMISSION ON FIRE | \$85.00 | \$85.00 | \$0.00 |
| 134023 | 12/08/2016 | Reconciled | | 12/28/2016 | Accounts Payable | TEXAS DEPARTMENT OF MOTOR VEHICLES | \$14.25 | \$14.25 | \$0.00 |
| 134024 | 12/08/2016 | Reconciled | | 01/04/2017 | Accounts Payable | BEATRICE, TSHIBI | \$366.00 | \$366.00 | \$0.00 |
| 134025 | 12/08/2016 | Reconciled | | 12/15/2016 | Accounts Payable | EMBERS, TRACY | \$667.00 | \$667.00 | \$0.00 |
| 134026 | 12/08/2016 | Reconciled | | 12/16/2016 | Accounts Payable | HARPER, PAULA | \$100.00 | \$100.00 | \$0.00 |
| 134027 | 12/15/2016 | Reconciled | | 12/27/2016 | Accounts Payable | ALLIED WASTE SERVICES | \$3,046.84 | \$3,046.84 | \$0.00 |
| 134028 | 12/15/2016 | Reconciled | | 12/23/2016 | Accounts Payable | AT&T (5019) | \$3,241.32 | \$3,241.32 | \$0.00 |
| 134029 | 12/15/2016 | Reconciled | | 12/23/2016 | Accounts Payable | AT&T (5019) | \$1,463.42 | \$1,463.42 | \$0.00 |
| 134030 | 12/15/2016 | Reconciled | | 12/23/2016 | Accounts Payable | AT&T LONG DISTANCE | \$10.72 | \$10.72 | \$0.00 |
| 134031 | 12/15/2016 | Reconciled | | 01/18/2017 | Accounts Payable | BEDFORD FIRE DEPARTMENT | \$600.00 | \$600.00 | \$0.00 |
| 134032 | 12/15/2016 | Reconciled | | 01/12/2017 | Accounts Payable | BEDFORD PROFESSIONAL | \$1,121.00 | \$1,121.00 | \$0.00 |
| 134033 | 12/15/2016 | Reconciled | | 01/04/2017 | Accounts Payable | BOYLE & LOWRY, LLP | \$28,772.66 | \$28,772.66 | \$0.00 |
| 134034 | 12/15/2016 | Reconciled | | 12/23/2016 | Accounts Payable | CERDANT, INC. | \$1,106.68 | \$1,106.68 | \$0.00 |
| 134035 | 12/15/2016 | Reconciled | | 12/23/2016 | Accounts Payable | CITY OF HURST MUNICIPAL COURT | \$345.00 | \$345.00 | \$0.00 |
| 134036 | 12/15/2016 | Reconciled | | 12/30/2016 | Accounts Payable | CITY OF MURPHY MUNICIPAL COURT | \$116.00 | \$116.00 | \$0.00 |
| 134037 | 12/15/2016 | Reconciled | | 12/22/2016 | Accounts Payable | CONSTELLATION NEW ENERGY, INC. | \$3,839.82 | \$3,839.82 | \$0.00 |
| 134038 | 12/15/2016 | Reconciled | | 12/20/2016 | Accounts Payable | DATAPROSE, LLC | \$9,490.85 | \$9,490.85 | \$0.00 |
| 134039 | 12/15/2016 | Reconciled | | 12/21/2016 | Accounts Payable | DIRT-TECH CONSTRUCTION & ETC CARE FUND | \$1,061.50 | \$1,061.50 | \$0.00 |
| 134040 | 12/15/2016 | Reconciled | | 12/23/2016 | Accounts Payable | FEDEX SHIPPING | \$86.50 | \$86.50 | \$0.00 |
| 134041 | 12/15/2016 | Reconciled | | 12/23/2016 | Accounts Payable | FUELMAN | \$25.95 | \$25.95 | \$0.00 |
| 134042 | 12/15/2016 | Reconciled | | 12/23/2016 | Accounts Payable | FUELMAN | \$4,720.66 | \$4,720.66 | \$0.00 |
| 134043 | 12/15/2016 | Reconciled | | 12/21/2016 | Accounts Payable | GRANICUS, INC. | \$5,865.00 | \$5,865.00 | \$0.00 |
| 134044 | 12/15/2016 | Reconciled | | 01/18/2017 | Accounts Payable | H.E.B. SPORTS HALL OF FAME | \$600.00 | \$600.00 | \$0.00 |
| 134045 | 12/15/2016 | Reconciled | | 12/21/2016 | Accounts Payable | JLB CONTRACTING, LLC | \$181.26 | \$181.26 | \$0.00 |
| 134046 | 12/15/2016 | Reconciled | | 01/10/2017 | Accounts Payable | KANER MEDICAL GROUP, P.A. | \$7,698.00 | \$7,698.00 | \$0.00 |
| 134047 | 12/15/2016 | Reconciled | | 01/10/2017 | Accounts Payable | KANER MEDICAL GROUP-WEIGHT LOSS | \$270.00 | \$270.00 | \$0.00 |
| 134048 | 12/15/2016 | Reconciled | | 01/06/2017 | Accounts Payable | KING ENGINEERING ASSOCIATES, INC. | \$5,132.50 | \$5,132.50 | \$0.00 |
| 134049 | 12/15/2016 | Reconciled | | 12/27/2016 | Accounts Payable | M.D. DUTTON AND ASSOCIATES | \$232.50 | \$232.50 | \$0.00 |
| 134050 | 12/15/2016 | Reconciled | | 12/20/2016 | Accounts Payable | MERIT FLOORS | \$10,541.00 | \$10,541.00 | \$0.00 |
| 134051 | 12/15/2016 | Open | | | Accounts Payable | METROPLEX C.O.P.S. | \$231.50 | | |
| 134052 | 12/15/2016 | Reconciled | | 01/09/2017 | Accounts Payable | NATIONAL FAMILY CARE LIFE | \$401.92 | \$401.92 | \$0.00 |
| 134053 | 12/15/2016 | Reconciled | | 12/23/2016 | Accounts Payable | OTIS ELEVATOR COMPANY | \$2,056.65 | \$2,056.65 | \$0.00 |
| 134054 | 12/15/2016 | Reconciled | | 12/29/2016 | Accounts Payable | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | \$651.00 | \$651.00 | \$0.00 |
| 134055 | 12/15/2016 | Reconciled | | 12/20/2016 | Accounts Payable | REYNOLDS ASPHALT & SMARTER SHREDDING, INC. | \$364.52 | \$364.52 | \$0.00 |
| 134056 | 12/15/2016 | Reconciled | | 12/22/2016 | Accounts Payable | SMARTER SHREDDING, INC. | \$440.00 | \$440.00 | \$0.00 |
| 134057 | 12/15/2016 | Reconciled | | 12/22/2016 | Accounts Payable | SMITH, DEBBIE | \$88.00 | \$88.00 | \$0.00 |
| 134058 | 12/15/2016 | Reconciled | | 01/05/2017 | Accounts Payable | TALKINGTECH LIMITED | \$1,000.00 | \$1,000.00 | \$0.00 |
| 134059 | 12/15/2016 | Reconciled | | 12/22/2016 | Accounts Payable | TARRANT APPRAISAL DISTRICT | \$22,529.40 | \$22,529.40 | \$0.00 |
| 134060 | 12/15/2016 | Reconciled | | 01/12/2017 | Accounts Payable | TEXAS DEPARTMENT OF LICENSING | \$30.00 | \$30.00 | \$0.00 |
| 134061 | 12/15/2016 | Reconciled | | 01/03/2017 | Accounts Payable | TOMMY ELECTRIC LLC | \$425.00 | \$425.00 | \$0.00 |
| 134062 | 12/15/2016 | Reconciled | | 12/23/2016 | Accounts Payable | TRANSIT ELECTRONICS INC. | \$590.00 | \$590.00 | \$0.00 |

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| 134063 | 12/15/2016 | Reconciled | | 12/20/2016 | Accounts Payable | TRINITY RIVER AUTHORITY | \$327,939.00 | \$327,939.00 | \$0.00 |
| 134064 | 12/15/2016 | Reconciled | | 12/22/2016 | Accounts Payable | TURNER SIGN SYSTEM, INC. | \$85,043.60 | \$85,043.60 | \$0.00 |
| 134065 | 12/15/2016 | Reconciled | | 12/20/2016 | Accounts Payable | UNITED WAY OF METROPOLITAN | \$7.00 | \$7.00 | \$0.00 |
| 134066 | 12/15/2016 | Reconciled | | 12/22/2016 | Accounts Payable | VISION SERVICE PLAN | \$2,419.18 | \$2,419.18 | \$0.00 |
| 134067 | 12/15/2016 | Reconciled | | 01/12/2017 | Accounts Payable | CARLISLE, DEBBIE | \$50.00 | \$50.00 | \$0.00 |
| 134068 | 12/15/2016 | Reconciled | | 12/19/2016 | Accounts Payable | INTEGRATED INNOVATIONS, INC. | \$1,265.00 | \$1,265.00 | \$0.00 |
| 134069 | 12/15/2016 | Reconciled | | 01/19/2017 | Accounts Payable | O'DELL, JANET | \$52.43 | \$52.43 | \$0.00 |
| 134070 | 12/15/2016 | Reconciled | | 01/06/2017 | Accounts Payable | OTB ACQUISITION LLC | \$15,411.51 | \$15,411.51 | \$0.00 |
| 134071 | 12/15/2016 | Reconciled | | 01/31/2017 | Accounts Payable | PANELLI, GREG | \$203.39 | \$203.39 | \$0.00 |
| 134072 | 12/15/2016 | Reconciled | | 01/19/2017 | Accounts Payable | SPARKS, BARBARA | \$51.84 | \$51.84 | \$0.00 |
| 134073 | 12/15/2016 | Reconciled | | 12/27/2016 | Accounts Payable | STATE NATIONAL COMPANIES | \$2,409.82 | \$2,409.82 | \$0.00 |
| 134074 | 12/15/2016 | Reconciled | | 12/30/2016 | Accounts Payable | TEXAS COMMISSION ON FIRE | \$85.00 | \$85.00 | \$0.00 |
| 134075 | 12/15/2016 | Reconciled | | 01/04/2017 | Accounts Payable | PRITCHET, SUZANNE | \$37.50 | \$37.50 | \$0.00 |
| 134076 | 12/15/2016 | Reconciled | | 12/21/2016 | Accounts Payable | SNOW, CHAD | \$75.00 | \$75.00 | \$0.00 |
| 134077 | 12/15/2016 | Reconciled | | 01/03/2017 | Accounts Payable | WILKERSON, YONGCHU | \$6.00 | \$6.00 | \$0.00 |
| 134078 | 12/29/2016 | Reconciled | | 01/18/2017 | Accounts Payable | BEDFORD FIRE DEPARTMENT | \$600.00 | \$600.00 | \$0.00 |
| 134079 | 12/29/2016 | Reconciled | | 01/12/2017 | Accounts Payable | BEDFORD PROFESSIONAL | \$1,121.00 | \$1,121.00 | \$0.00 |
| 134080 | 12/29/2016 | Reconciled | | 01/20/2017 | Accounts Payable | CITY OF NORTH RICHLAND HILLS MUNICIPAL COURT | \$846.00 | \$846.00 | \$0.00 |
| 134081 | 12/29/2016 | Reconciled | | 01/13/2017 | Accounts Payable | COLLIN COUNTY SHERIFFS OFFICE | \$650.00 | \$650.00 | \$0.00 |
| 134082 | 12/29/2016 | Reconciled | | 01/06/2017 | Accounts Payable | EARTH HAULERS | \$922.50 | \$922.50 | \$0.00 |
| 134083 | 12/29/2016 | Reconciled | | 01/11/2017 | Accounts Payable | ETC CARE FUND | \$86.50 | \$86.50 | \$0.00 |
| 134084 | 12/29/2016 | Reconciled | | 01/13/2017 | Accounts Payable | FUELMAN | \$8,847.88 | \$8,847.88 | \$0.00 |
| 134085 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | GO GREEN | \$111.53 | \$111.53 | \$0.00 |
| 134086 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | GRANICUS, INC. | \$9,690.00 | \$9,690.00 | \$0.00 |
| 134087 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | HOGG APPRAISAL COMPANY | \$1,800.00 | \$1,800.00 | \$0.00 |
| 134088 | 12/29/2016 | Reconciled | | 01/10/2017 | Accounts Payable | JONES, BOB | \$100.00 | \$100.00 | \$0.00 |
| 134089 | 12/29/2016 | Open | | | Accounts Payable | KANER MEDICAL GROUP-WEIGHT LOSS | \$210.00 | | |
| 134090 | 12/29/2016 | Reconciled | | 01/06/2017 | Accounts Payable | KIMLEY-HORN & ASSOCIATES, INC. | \$2,250.00 | \$2,250.00 | \$0.00 |
| 134091 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | KRONOS | \$2,627.45 | \$2,627.45 | \$0.00 |
| 134092 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | LANTANA COMMUNICATIONS | \$1,006.08 | \$1,006.08 | \$0.00 |
| 134093 | 12/29/2016 | Reconciled | | 01/06/2017 | Accounts Payable | LINEBARGER GOGGAN BLAIR & | \$11,656.58 | \$11,656.58 | \$0.00 |
| 134094 | 12/29/2016 | Reconciled | | 01/17/2017 | Accounts Payable | M.D. DUTTON AND ASSOCIATES | \$1,476.50 | \$1,476.50 | \$0.00 |
| 134095 | 12/29/2016 | Open | | | Accounts Payable | METROPLEX C.O.P.S. | \$231.50 | | |
| 134096 | 12/29/2016 | Reconciled | | 01/17/2017 | Accounts Payable | MOBIL AIR SWEEP | \$220.00 | \$220.00 | \$0.00 |
| 134097 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | NATIONAL FAMILY CARE LIFE | \$401.92 | \$401.92 | \$0.00 |
| 134098 | 12/29/2016 | Reconciled | | 01/13/2017 | Accounts Payable | PITNEY BOWES PURCHASE POWER | \$4,185.64 | \$4,185.64 | \$0.00 |
| 134099 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | REDFLEX TRAFFIC SYSTEMS, INC. | \$8,204.00 | \$8,204.00 | \$0.00 |
| 134100 | 12/29/2016 | Reconciled | | 01/18/2017 | Accounts Payable | ROBERT GARDEN ART ENT. INC. | \$144.00 | \$144.00 | \$0.00 |
| 134101 | 12/29/2016 | Reconciled | | 01/06/2017 | Accounts Payable | SMITH, DEBBIE | \$132.00 | \$132.00 | \$0.00 |
| 134102 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | STRATEGIC GOVERNMENT | \$6,166.67 | \$6,166.67 | \$0.00 |
| 134103 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | TARRANT COUNTY MEDICAL | \$2,440.00 | \$2,440.00 | \$0.00 |
| 134104 | 12/29/2016 | Reconciled | | 01/30/2017 | Accounts Payable | TEXAS COURT CLERKS ASSOCIATION | \$200.00 | \$200.00 | \$0.00 |
| 134105 | 12/29/2016 | Reconciled | | 01/06/2017 | Accounts Payable | THE PAYMENT GROUP | \$886.50 | \$886.50 | \$0.00 |
| 134106 | 12/29/2016 | Reconciled | | 01/06/2017 | Accounts Payable | TRINITY RIVER AUTHORITY | \$223,990.25 | \$223,990.25 | \$0.00 |
| 134107 | 12/29/2016 | Reconciled | | 01/10/2017 | Accounts Payable | U.S. DEPARTMENT OF EDUCATION | \$257.14 | \$257.14 | \$0.00 |

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|------------|-------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 134108 | 12/29/2016 | Reconciled | | 01/11/2017 | Accounts Payable | UNITED WAY OF METROPOLITAN | \$7.00 | \$7.00 | \$0.00 |
| 134109 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | VANTIV INTEGRATED PAYMENT SOLUTIONS | \$40.00 | \$40.00 | \$0.00 |
| 134110 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | VERIZON WIRELESS | \$28.02 | \$28.02 | \$0.00 |
| 134111 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | WROBEL, KENNETH | \$87.50 | \$87.50 | \$0.00 |
| 134112 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | WW ELECTRONICS SOLUTIONS LLC | \$7,960.00 | \$7,960.00 | \$0.00 |
| 134113 | 12/29/2016 | Reconciled | | 01/03/2017 | Accounts Payable | COOK, LINDA | \$50.40 | \$50.40 | \$0.00 |
| 134114 | 12/29/2016 | Reconciled | | 01/04/2017 | Accounts Payable | GOVERNMENT CAPITAL CORPORATION | \$5,659.43 | \$5,659.43 | \$0.00 |
| 134115 | 12/29/2016 | Reconciled | | 12/30/2016 | Accounts Payable | INTEGRATED INNOVATIONS, INC. | \$2,585.00 | \$2,585.00 | \$0.00 |
| 134116 | 12/29/2016 | Reconciled | | 01/04/2017 | Accounts Payable | PETTY CASH-CITY HALL | \$66.13 | \$66.13 | \$0.00 |
| 134117 | 12/29/2016 | Reconciled | | 01/04/2017 | Accounts Payable | PETTY CASH-PUBLIC WORKS | \$50.00 | \$50.00 | \$0.00 |
| 134118 | 12/29/2016 | Reconciled | | 01/30/2017 | Accounts Payable | QUIGLEY, BARBETTE | \$5.00 | \$5.00 | \$0.00 |
| 134119 | 12/29/2016 | Reconciled | | 01/04/2017 | Accounts Payable | RICARD, MICHELLE | \$214.11 | \$214.11 | \$0.00 |
| 134120 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | STARNES, KRISTTINA | \$750.00 | \$750.00 | \$0.00 |
| 134121 | 12/29/2016 | Reconciled | | 01/11/2017 | Accounts Payable | TEXAS COMMISSION ON FIRE | \$85.00 | \$85.00 | \$0.00 |
| 134122 | 12/29/2016 | Reconciled | | 01/04/2017 | Accounts Payable | WOODS, GRADY | \$376.50 | \$376.50 | \$0.00 |
| 134123 | 12/29/2016 | Reconciled | | 01/30/2017 | Accounts Payable | ANGOTTA, GLENDA | \$190.00 | \$190.00 | \$0.00 |
| 134124 | 12/29/2016 | Reconciled | | 01/10/2017 | Accounts Payable | BACHMAN, SETH | \$158.00 | \$158.00 | \$0.00 |
| 134125 | 12/29/2016 | Reconciled | | 01/10/2017 | Accounts Payable | BALCH, ELLEN | \$260.00 | \$260.00 | \$0.00 |
| 134126 | 12/29/2016 | Reconciled | | 01/26/2017 | Accounts Payable | CAMPBELL, COLLIN | \$308.00 | \$308.00 | \$0.00 |
| 134127 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | FIELDS, DRAYON | \$201.00 | \$201.00 | \$0.00 |
| 134128 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | MOORE, ALEXANDRIA | \$322.40 | \$322.40 | \$0.00 |
| 134129 | 12/29/2016 | Reconciled | | 01/06/2017 | Accounts Payable | NEWMAN, MELISSA | \$166.00 | \$166.00 | \$0.00 |
| 134130 | 12/29/2016 | Reconciled | | 01/09/2017 | Accounts Payable | QUIGGLE, ELISE | \$296.00 | \$296.00 | \$0.00 |
| 134131 | 12/29/2016 | Reconciled | | 01/06/2017 | Accounts Payable | SWEETSER, COLE | \$248.00 | \$248.00 | \$0.00 |
| Type Check Totals: | | | | | | | | | |
| WF AP Disb Acct - WF AP Disbursement Account Totals | | | | | | | \$6,432,538.61 | \$6,422,909.11 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 20 | \$9,629.50 | \$0.00 |
| | Reconciled | 622 | \$6,422,909.11 | \$6,422,909.11 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 642 | \$6,432,538.61 | \$6,422,909.11 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
| | Open | 20 | \$9,629.50 | \$0.00 |
| | Reconciled | 622 | \$6,422,909.11 | \$6,422,909.11 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 642 | \$6,432,538.61 | \$6,422,909.11 |

WF CIP Acct - WF Capital Improvement Account

| Check | Date | Status | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|-------|------------|------------|----------------------------|------------------|---------------------------------|-----------------------|----------------------|------------|
| 12119 | 10/27/2016 | Reconciled | 10/31/2016 | Accounts Payable | C. GREEN SCAPING, LP | \$4,780.00 | \$4,780.00 | \$0.00 |
| 12120 | 10/27/2016 | Reconciled | 11/30/2016 | Accounts Payable | MCLENDON CONSTRUCTION CO., INC. | \$35,151.67 | \$35,151.67 | \$0.00 |
| 12121 | 11/03/2016 | Reconciled | 11/30/2016 | Accounts Payable | MACVAL ASSOCIATES, LLC | \$42,022.30 | \$42,022.30 | \$0.00 |
| 12122 | 11/10/2016 | Reconciled | 11/30/2016 | Accounts Payable | MACVAL ASSOCIATES, LLC | \$148,230.40 | \$148,230.40 | \$0.00 |
| 12123 | 11/10/2016 | Reconciled | 11/30/2016 | Accounts Payable | R & D BURNS BROTHERS, INC. | \$144,353.45 | \$144,353.45 | \$0.00 |

Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 12/31/2016

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|------------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 12124 | 11/17/2016 | Reconciled | | 11/30/2016 | Accounts Payable | BAIRD, HAMPTON & BROWN, INC. | \$1,932.32 | \$1,932.32 | \$0.00 |
| 12125 | 11/17/2016 | Reconciled | | 11/30/2016 | Accounts Payable | VALLEY VIEW CONSULTING, L.L.C. | \$4,254.27 | \$4,254.27 | \$0.00 |
| 12126 | 12/01/2016 | Reconciled | | 12/31/2016 | Accounts Payable | NORTON ROSE FULBRIGHT US LLP | \$10,460.00 | \$10,460.00 | \$0.00 |
| 12127 | 12/01/2016 | Reconciled | | 12/31/2016 | Accounts Payable | STAR TELEGRAM | \$181.72 | \$181.72 | \$0.00 |
| 12128 | 12/08/2016 | Reconciled | | 12/31/2016 | Accounts Payable | MACVAL ASSOCIATES, LLC | \$70,746.31 | \$70,746.31 | \$0.00 |
| 12129 | 12/08/2016 | Reconciled | | 12/31/2016 | Accounts Payable | ORRICK, HERRINGTON & SUTCLIFFE LLP | \$3,500.00 | \$3,500.00 | \$0.00 |
| 12130 | 12/08/2016 | Reconciled | | 12/31/2016 | Accounts Payable | PARADIGM TRAFFIC SYSTEMS | \$37,757.00 | \$37,757.00 | \$0.00 |
| 12131 | 12/08/2016 | Reconciled | | 12/31/2016 | Accounts Payable | R & D BURNS BROTHERS, INC. | \$92,948.48 | \$92,948.48 | \$0.00 |
| 12132 | 12/29/2016 | Reconciled | | 01/31/2017 | Accounts Payable | PARADIGM TRAFFIC SYSTEMS | \$29,000.00 | \$29,000.00 | \$0.00 |
| Type Check Totals: | | | | | | | | | |
| WF CIP Acct - WF Capital Improvement Account Totals | | | | | | | | | |
| | | | | | | | \$625,317.92 | \$625,317.92 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|---------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 14 | \$625,317.92 | \$625,317.92 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 14 | \$625,317.92 | \$625,317.92 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|---------------------|---------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 14 | \$625,317.92 | \$625,317.92 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 14 | \$625,317.92 | \$625,317.92 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|------------|-----------------------|-----------------------|
| | Open | 20 | \$9,629.50 | \$0.00 |
| | Reconciled | 636 | \$7,048,227.03 | \$7,048,227.03 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 656 | \$7,057,856.53 | \$7,048,227.03 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|------------|-----------------------|-----------------------|
| | Open | 20 | \$9,629.50 | \$0.00 |
| | Reconciled | 636 | \$7,048,227.03 | \$7,048,227.03 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 656 | \$7,057,856.53 | \$7,048,227.03 |