

55405	10/03/18	ABM PARKING SERVICES	44.00	R	Regular
55406	10/03/18	AT&T	236.51	R	Regular
55407	10/03/18	APCO INTERNATIONAL, INC.	2,245.00	R	Regular
55408	10/03/18	BAXTER IT CONSULTING SERV.,INC	2,200.93	R	ACH
55409	10/03/18	ENGIE RESOURCES	18,367.52	R	Wire Transfer
55410	10/03/18	GALLS, LLC	134.97	R	Regular
55411	10/03/18	GOOD EARTH, INC.	9,660.00	R	ACH
55412	10/03/18	HALFF ASSOCIATES, INC.	3,490.00	R	ACH
55413	10/03/18	TIM MENCHU	480.00	R	ACH
55414	10/03/18	METZGER AWARDS	122.00	R	Regular
55415	10/03/18	MITCHELL WELDING SUPPLY	18.00	R	ACH
55416	10/03/18	CATHY MASON PENN	1,560.00	R	ACH
55417	10/03/18	RT&E RURAL WATER CO.	3,800.00	R	ACH
55418	10/03/18	VALVOLINE EXPRESS CARE	728.50	R	Regular
55419	10/04/18	AL'S PEST CONTROL SERV., INC.	70.00	R	Regular
55420	10/04/18	BUY-LO AUTO SUPPLY	263.11	R	ACH
55421	10/04/18	C & M CONCRETE	69,524.80	R	ACH
55422	10/04/18	HALFF ASSOCIATES, INC.	8,000.00	R	ACH
55423	10/04/18	PETTY CASH	145.56	R	Regular
55424	10/04/18	QUILL CORPORATION	311.62	R	ACH
55425	10/04/18	RED THE UNIFORM TAILOR	155.35	R	Regular
55426	10/04/18	STW INC.	217.50	R	Regular
55427	10/04/18	WEX BANK	8,920.64	R	Wire Transfer
55428	10/04/18	NATIONWIDE RETIREMENT SOLUTION	12,183.44	R	ACH
55429	10/09/18	DEEN IMPLEMENT CO.	40.72	R	Regular
55430	10/09/18	DELTA DENTAL	115.21	R	Regular
55431	10/09/18	HALFF ASSOCIATES, INC.	5,257.94	R	ACH
55432	10/09/18	A+ FOOD INDUSTRY INSPECTIONS	2,250.00	R	ACH
55433	10/09/18	ACADIAN AMBULANCE SERVICE	13,673.33	R	ACH
55434	10/09/18	THE CENTER FOR AMERICAN &	125.00	R	Regular
55435	10/09/18	CIVIC PLUS	137.50	R	ACH
55436	10/09/18	CONWAY CONSULTING	1,195.00	R	Regular
55437	10/09/18	DALLAS CENTRAL APPRAISAL DIST.	4,934.00	R	Regular
55438	10/09/18	GOIN POSTAL	50.00	R	ACH
55439	10/09/18	GFOA	50.00	R	Regular
55440	10/09/18	HYPERCORE NETWORKS	793.05	R	Regular
55441	10/09/18	LEADSONLINE	1,758.00	R	Regular
55442	10/09/18	MENTALIX, INC.	4,890.00	R	ACH
55443	10/09/18	MOBILE WIRELESS, LLC	1,761.00	R	Regular
55444	10/09/18	O'REILLY AUTO PARTS	23.96	R	ACH
55445	10/09/18	PNC EQUIPMENT FINANCE, LLC	67,054.04	R	ACH
55446	10/09/18	THE PRODUCTIVITY CENTER	840.00	R	Regular
55447	10/09/18	ROSS AUTO CARE	1,358.27	R	ACH
55448	10/09/18	SAM HOUSTON STATE UNIVERSITY	20,000.00	R	Regular

55449	10/09/18	APRIL SMIGIELSKI	188.00	R	Regular
55450	10/09/18	SOUTHERN TIRE MART	1,932.00	R	Regular
55451	10/09/18	STAR TRANSIT	5,016.67	R	ACH
55452	10/09/18	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
55453	10/09/18	TYLER TECHNOLOGIES	200.00	R	Regular
55454	10/09/18	VALVOLINE EXPRESS CARE	299.70	R	Regular
55455	10/09/18	VISTA COM	3,130.00	R	Regular
55456	10/09/18	JR Forklift Care	125.00	R	Regular
55457	10/09/18	Destiny Guerrero	259.00	R	Regular
55458	10/11/18	CARY A. CONAWAY PH.D	200.00	R	Regular
55459	10/11/18	CONCENTRA MEDICAL CENTERS	122.50	R	Regular
55460	10/11/18	DAILY COMMERCIAL RECORD	192.25	R	ACH
55461	10/11/18	TEXAS MUNICIPAL POLICE	420.00	R	Regular
55462	10/12/18	AT&T MOBILITY	1,275.12	R	Wire Transfer
55463	10/12/18	CREDIT SYSTEMS INTERNATL. INC.	143.90	R	ACH
55464	10/12/18	DATA PROSE	2,081.88	R	ACH
55465	10/12/18	OMNI BASE SERVICES OF TEXAS	438.38	R	Regular
55466	10/12/18	PRESTIGE BUSINESS SOLUTIONS	29.50	R	ACH
55467	10/12/18	PURSUIT SAFETY, INC.	2,143.75	R	Regular
55468	10/12/18	TEXAS MUNICIPAL	65,665.51	R	ACH
55469	10/12/18	TRANS UNION RISK & ALTERNATIVE	25.00	R	Regular
55470	10/15/18	CARD SERVICE CENTER	6,433.74	R	Wire Transfer
55471	10/15/18	HOME DEPOT CREDIT SERVICES	123.40	R	Wire Transfer
55472	10/15/18	TRACTOR SUPPLY CREDIT PLAN	24.99	R	Wire Transfer
55473	10/15/18	VISITING NURSE ASSOCIATION	2,857.60	R	Regular
55474	10/19/18	AT&T LONG DISTANCE	292.18	R	Regular
55475	10/19/18	LADIS BARR	103.99	R	ACH
55476	10/19/18	BAXTER IT CONSULTING SERV.,INC	6,764.75	R	ACH
55477	10/19/18	CASCO INDUSTRIES, INC.	359.00	R	Regular
55478	10/19/18	CIVIC PLUS	7,184.98	R	ACH
55479	10/19/18	CONCENTRA MEDICAL CENTERS	245.00	R	Regular
55480	10/19/18	DAILY COMMERCIAL RECORD	294.38	R	ACH
55481	10/19/18	DALLAS COUNTY CLERK'S OFFICE	494.00	R	Regular
55482	10/19/18	CITY OF DALLAS	130,432.03	R	Wire Transfer
55483	10/19/18	DEARBORN NATIONAL	4,358.62	R	Wire Transfer
55484	10/19/18	DICKSON BROS.	285.96	R	Regular
55485	10/19/18	FERGUSON WATERWORKS	260.18	R	Wire Transfer
55486	10/19/18	GALE/CENGAGE LEARNING	97.72	R	ACH
55487	10/19/18	GRAINGER	69.95	R	ACH
55488	10/19/18	HONEYCUTT SAND & GRAVEL	134.58	R	Regular
55489	10/19/18	INGRAM LIBRARY SERVICES	51.80	R	Regular
55490	10/19/18	MISTER SWEEPER LP	1,042.50	R	Regular
55491	10/19/18	MVA SERVICES, LLC	1,962.85	R	ACH
55492	10/19/18	JAMES NICHOLS	1,046.00	R	Regular

55493	10/19/18	NCTCOG	3,000.00	R	Regular
55494	10/19/18	NORTH TEXAS MUNICIPAL	285,398.00	R	ACH
55495	10/19/18	PRECISION AIR	288.00	R	ACH
55496	10/19/18	QUILL CORPORATION	23.57	R	ACH
55497	10/19/18	ROCKING H PLUMBING	836.25	R	ACH
55498	10/19/18	ROSS AUTO CARE	313.25	R	ACH
55499	10/19/18	STAR TRANSIT	5,016.67	R	ACH
55500	10/19/18	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
55501	10/19/18	TEXAS MUNICIPAL LEAGUE	178,331.58	R	ACH
55502	10/19/18	TOLEDO ENTERPRISES	150.00	R	ACH
55503	10/19/18	TOSHIBA FINANCIAL SVCS	817.92	R	Wire Transfer
55504	10/19/18	TRITON NETWORKS, LLC	4,966.91	R	ACH
55505	10/19/18	VALVOLINE EXPRESS CARE	151.81	R	Regular
55506	10/19/18	VERO'S TIRE SHOP	3,604.00	R	Regular
55507	10/22/18	ACADIAN AMBULANCE SERVICE	273.47	R	ACH
55508	10/22/18	AMERICAN GOLF CARS	1,010.00	R	Regular
55509	10/22/18	CARY A. CONAWAY PH.D	200.00	R	Regular
55510	10/22/18	LACKEY'S	10.00	R	Regular
55511	10/22/18	NATIONWIDE RETIREMENT SOLUTION	2,183.44	R	ACH
55512	10/22/18	ROSS AUTO CARE	1,302.90	R	ACH
55513	10/22/18	TEXAS OVERHEAD DOOR COMPANY	610.00	R	Regular
55514	10/22/18	TOSHIBA BUSINESS SOLUTIONS	561.79	R	ACH
55515	10/22/18	VERIZON WIRELESS	1,141.92	R	Wire Transfer
55516	10/22/18	Gay L. Bingham	41.00	R	Regular
55517	10/23/18	AFLAC	1,655.62	R	Wire Transfer
55518	10/23/18	GALLS, LLC	644.04	R	Regular
55519	10/23/18	HITS, INC.	250.00	R	Regular
55520	10/23/18	LACKEY'S	42.00	R	Regular
55521	10/23/18	NICHOLS,JACKSON,DILLARD,HAGER	3,270.97	R	ACH
55522	10/23/18	TYLER TECHNOLOGIES	200.00	R	Regular
55523	10/23/18	WHECO ELECTRIC, INC.	3,564.00	R	ACH
55524	10/25/18	DAILY COMMERCIAL RECORD	669.91	R	ACH
55525	10/25/18	ANDREW HUDSPETH	87.17	R	Regular
55526	10/25/18	INGRAM LIBRARY SERVICES	232.49	R	Regular
55527	10/25/18	ATMOS ENERGY	258.21	R	Wire Transfer
55528	10/25/18	SAM'S CLUB	1,560.76	R	Wire Transfer
55529	10/25/18	SIDDONS-MARTIN EMERGENCY GROUP	3,216.58	R	Regular
55530	10/25/18	VALVOLINE EXPRESS CARE	94.86	R	Regular
55531	10/25/18	WALMART COMMUNITY	878.53	R	Wire Transfer
55532	10/25/18	WIZ TRANS LLC ATTN: RAHUL VASU	18.42	R	Regular
55533	10/25/18	LANGLEY, LINDA	14.13	R	Regular
55534	10/25/18	TODD, DANIEL	4.26	R	Regular
55535	10/25/18	POE, ALFRED	22.97	R	Regular
55536	10/25/18	CAVADIAN PROPERTIES/BRANDON, E	1.12	R	Regular

55537	10/25/18	SHEPHERD PLACE HOMES/ROBBIE LE	50.92	R	Regular
55538	10/25/18	SHEPHERD PLACE HOMES/ROBBIE LE	71.98	R	Regular
55539	10/25/18	SHEPHERD PLACE HOMES/ROBBIE LE	68.55	R	Regular
55540	10/25/18	SHEPHERD PLACE HOMES/ROBBIE LE	63.26	R	Regular
55541	10/25/18	BEAMAN, SHEILA E.	5.39	R	Regular
55542	10/25/18	JASCO ATTN:TERRY HALL	395.52	R	Regular
55543	10/25/18	CONSTRUCTION ATTN	448.38	R	Regular
55544	10/25/18	AL'S PEST CONTROL SERV., INC.	105.00	R	Regular
55545	10/25/18	LINEBARGER GOGGAN BLAIR &	1,245.49	R	ACH
55546	10/25/18	QUILL CORPORATION	356.07	R	ACH
55547	10/25/18	WESTLAKE HARDWARE	1,780.50	R	Regular
55548	10/29/18	A+ FOOD INDUSTRY INSPECTIONS	1,080.00	R	ACH
55549	10/29/18	ADVANCED RESCUE SYSTEMS	600.00	R	Regular
55550	10/29/18	DAILY COMMERCIAL RECORD	243.35	R	ACH
55551	10/29/18	EASTFIELD COLLEGE	104.00	R	Regular
55552	10/29/18	ENGIE RESOURCES	18,765.54	R	Wire Transfer
55553	10/29/18	ERCOT	2,000.00	R	Regular
55554	10/29/18	FERGUSON WATERWORKS	737.60	R	Wire Transfer
55555	10/29/18	GT DISTRIBUTORS, INC.	761.59	R	ACH
55556	10/29/18	LACKEY'S	20.00	R	Regular
55557	10/29/18	TIM MENCHU	1,110.00	R	ACH
55558	10/29/18	REPUBLIC SERVICES	67,271.88	R	Wire Transfer
55559	10/29/18	ROSS AUTO CARE	296.49	R	ACH
55560	10/29/18	RT&E RURAL WATER CO.	1,250.00	R	ACH
55561	10/29/18	SPECIALTY RESCUE & FIRE SERV.	41.00	R	Regular
55562	10/29/18	USA BLUE BOOK	235.92	R	ACH
55563	10/29/18	VALVOLINE EXPRESS CARE	44.88	R	Regular
55564	10/31/18	AL'S PEST CONTROL SERV., INC.	218.00	R	Regular
55565	10/31/18	BETSY ROSS FLAG GIRLS, INC.	513.25	R	ACH
55566	10/31/18	COLBY'S LANDSCAPING INC.	1,500.00	R	Regular
55567	10/31/18	HALFF ASSOCIATES, INC.	10,000.00	R	ACH
55568	10/31/18	ILLUMINATION FIREWORKS, LLC	6,000.00	R	Regular
55569	10/31/18	INK IT PRINTING	699.70	R	Regular
55570	10/31/18	JUNIOR LIBRARY GUILD	1,407.80	R	ACH
55571	10/31/18	LACKEY'S	115.00	R	Regular
55572	10/31/18	METZGER AWARDS	100.00	R	Regular
55573	10/31/18	JAMES NICHOLS	590.00	R	Regular
55574	10/31/18	NORTHERN TOOL & EQUIPMENT CO.	209.97	R	Regular
55575	10/31/18	PROFESSIONAL TURF PRODUCTS,INC	5,173.65	R	ACH
55576	10/31/18	QUILL CORPORATION	351.00	R	ACH
55577	10/31/18	ROADRUNNER TRAFFIC SUPPLY, INC	2,847.50	R	Regular
55578	10/31/18	RT&E RURAL WATER CO.	6,450.00	R	ACH
55579	10/31/18	VALVOLINE EXPRESS CARE	213.80	R	Regular
55580	11/02/18	BAXTER IT CONSULTING SERV.,INC	6,766.50	R	ACH

55581	11/02/18	DEEN IMPLEMENT CO.	16,434.60	R	Regular
55582	11/02/18	DEARBORN NATIONAL	4,449.94	R	Wire Transfer
55583	11/02/18	FRANKLIN DIGITAL SOLUTIONS	2,600.00	R	Regular
55584	11/02/18	GOOD EARTH, INC.	9,210.00	R	ACH
55585	11/02/18	GFOAT	183.00	R	Regular
55586	11/02/18	HYPERCORE NETWORKS	793.05	R	Regular
55587	11/02/18	INK IT PRINTING	609.60	R	Regular
55588	11/02/18	LEGAL SHIELD	372.60	R	ACH
55589	11/02/18	LIBERTY NATIONAL	389.49	R	Regular
55590	11/02/18	JAMES NICHOLS	495.00	R	Regular
55591	11/02/18	OSS ACADEMY	190.00	R	Regular
55592	11/02/18	OLDCASTLE MATERIALS TEXAS, INC	1,444.00	R	Wire Transfer
55593	11/02/18	NATIONWIDE RETIREMENT SOLUTION	2,750.71	R	ACH
55594	11/02/18	CATHY MASON PENN	1,230.00	R	ACH
55595	11/02/18	QUILL CORPORATION	513.47	R	ACH
55596	11/02/18	T&V PLUMBING'S	480.00	R	ACH
55597	11/02/18	TEXAS MUNICIPAL POLICE	448.00	R	Regular
55598	11/02/18	TYLER TECHNOLOGIES	996.45	R	Regular
55599	11/02/18	VALVOLINE EXPRESS CARE	466.16	R	Regular
55600	11/05/18	AFLAC	2,608.02	R	Wire Transfer
55601	11/05/18	JENNIFER BONNER	547.55	R	Regular
55602	11/05/18	CAVENDER'S BOOT CITY	2,326.72	R	ACH
55603	11/05/18	GALLS, LLC	847.01	R	Regular
55604	11/05/18	NORTH TEXAS MUNICIPAL	142,705.00	R	ACH
55605	11/05/18	OSS ACADEMY	20.00	R	Regular
55606	11/05/18	TEXAS FORENSIC ASSOCIATES	345.00	R	Regular
55607	11/07/18	ACADIAN AMBULANCE SERVICE	13,946.80	R	ACH
55608	11/07/18	AT&T	237.76	R	Regular
55609	11/07/18	CARY A. CONAWAY PH.D	200.00	R	Regular
55610	11/07/18	AT&T MOBILITY	2,065.09	R	Wire Transfer
55611	11/07/18	CONCENTRA MEDICAL CENTERS	122.50	R	Regular
55612	11/07/18	DALLAS CENTRAL APPRAISAL DIST.	4,934.00	R	Regular
55613	11/07/18	FIRST CHECK	32.00	R	Regular
55614	11/07/18	QUILL CORPORATION	650.02	R	ACH
55615	11/07/18	ROSS AUTO CARE	149.85	R	ACH
55616	11/07/18	TEXAS MUNICIPAL LEAGUE	29.40	R	ACH
55617	11/07/18	TRANS UNION RISK & ALTERNATIVE	25.00	R	Regular
55618	11/07/18	VALVOLINE EXPRESS CARE	44.18	R	Regular
55619	11/07/18	WEX BANK	13,447.96	R	Wire Transfer
55620	11/13/18	RICHARD CLEMMO	81.66	R	Regular
55622	11/14/18	TEXAS MUNICIPAL	69,356.81	R	ACH
55623	11/16/18	AMERICAN ASSOCIATION OF	91.94	R	Regular
55624	11/16/18	BARCO PUMP	58,875.50	R	Regular
55625	11/16/18	BMI GENERAL LICENSING	349.00	R	Wire Transfer

55626	11/16/18	BUY-LO AUTO SUPPLY	1,006.68	R	ACH
55627	11/16/18	C & M CONCRETE	100,204.68	R	ACH
55628	11/16/18	CONCENTRA MEDICAL CENTERS	122.50	R	Regular
55629	11/16/18	CREDIT SYSTEMS INTERNATL. INC.	79.36	R	ACH
55630	11/16/18	CROSSPOINT COMMUNICATIONS	690.00	R	Regular
55631	11/16/18	DAILY COMMERCIAL RECORD	794.61	R	ACH
55632	11/16/18	DALLAS CO.HEALTH & HUMAN SERV.	10,540.00	R	Regular
55633	11/16/18	DATA PROSE	2,073.23	R	ACH
55634	11/16/18	DAVIS & STANTON	36.00	R	Regular
55635	11/16/18	DESOTO JANITORIAL SUPPLY	651.37	R	ACH
55636	11/16/18	MATTHEW ENGLAND	64.00	R	Regular
55637	11/16/18	FORTILINE, INC.	643.13	R	Regular
55638	11/16/18	GALE/CENGAGE LEARNING	33.14	R	ACH
55639	11/16/18	GENESIS FENCE	200.00	R	Regular
55640	11/16/18	JOHN GILBERT	64.56	R	Regular
55641	11/16/18	GOIN POSTAL	50.00	R	ACH
55642	11/16/18	HALFF ASSOCIATES, INC.	13,040.00	R	ACH
55643	11/16/18	HERCO EQUIPMENT, INC.	321.78	R	Regular
55644	11/16/18	INGRAM LIBRARY SERVICES	41.73	R	Regular
55645	11/16/18	INK IT PRINTING	198.82	R	Regular
55646	11/16/18	LACKEY'S GOLF TIRES	824.00	R	Regular
55647	11/16/18	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
55648	11/16/18	MITCHELL WELDING SUPPLY	18.00	R	ACH
55649	11/16/18	NETPHD REGIONAL LABORATORY	1,800.00	R	Regular
55650	11/16/18	NCTCOG	1,618.00	R	Regular
55651	11/16/18	ON-SITE POWER SYSTEMS, INC.	2,316.00	R	ACH
55652	11/16/18	OLDCASTLE MATERIALS TEXAS, INC	2,055.25	R	Wire Transfer
55653	11/16/18	NATIONWIDE RETIREMENT SOLUTION	2,760.71	R	ACH
55654	11/16/18	QUILL CORPORATION	1,575.75	R	ACH
55655	11/16/18	ROADRUNNER TRAFFIC SUPPLY, INC	2,611.60	R	Regular
55656	11/16/18	ROCKING H PLUMBING	484.00	R	ACH
55657	11/16/18	RT&E RURAL WATER CO.	1,700.00	R	ACH
55658	11/16/18	SEAGOVILLE ECONOMIC	155,718.09	R	ACH
55659	11/16/18	SIDDONS-MARTIN EMERGENCY GROUP	392.44	R	Regular
55660	11/16/18	SOUTHERN COMPUTER WAREHOUSE	440.76	R	ACH
55661	11/16/18	SOUTHWEST CRUSHING LLC	163.38	R	Regular
55662	11/16/18	TEXAS DEPT. OF MOTOR VEHICLES	47.80	R	Regular
55663	11/16/18	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
55664	11/16/18	TEXAS MUNICIPAL COURTS ASSOC.	75.00	R	Regular
55665	11/16/18	USA BLUE BOOK	4,667.00	R	ACH
55666	11/16/18	VALVOLINE EXPRESS CARE	212.88	R	Regular
55667	11/16/18	VECTOR DISEASE CONTROL	300.00	R	Regular
55668	11/16/18	VISITING NURSE ASSOCIATION	3,374.40	R	Regular
55669	11/16/18	WILLCO UNDERGROUND LLC	119,587.36	R	ACH

55671	11/20/18	VICKIE PLUNKETT	63.68	R	ACH
55672	11/21/18	A+ FOOD INDUSTRY INSPECTIONS	1,170.00	R	ACH
55673	11/21/18	AT&T LONG DISTANCE	244.00	R	Regular
55674	11/21/18	ALL VAC	898.85	R	Regular
55675	11/21/18	AXON ENTERPRISE INC.	3,435.00	R	ACH
55676	11/21/18	BIRDIE IMAGING SUPPLIES, INC.	140.40	R	Regular
55677	11/21/18	CAVENDER'S BOOT CITY	201.56	R	ACH
55678	11/21/18	CONCENTRA MEDICAL CENTERS	122.50	R	Regular
55679	11/21/18	DALLAS COUNTY HHW PROGRAM	40.51	R	Regular
55680	11/21/18	DALLAS LITE & BARRICADE INC.	234.80	R	ACH
55681	11/21/18	DASH MEDICAL GLOVES	131.80	R	ACH
55682	11/21/18	GALLS, LLC	415.79	R	Regular
55683	11/21/18	HOME DEPOT CREDIT SERVICES	477.44	R	Wire Transfer
55684	11/21/18	HOYT BREATHING AIR PRODUCTS	411.25	R	ACH
55685	11/21/18	INK IT PRINTING	1,819.00	R	Regular
55686	11/21/18	LEWISES SERVICES	9.98	R	ACH
55687	11/21/18	LINEBARGER GOGGAN BLAIR &	1,132.42	R	ACH
55688	11/21/18	MAIN STREET SIGNS & GRAPHICS	631.75	R	ACH
55689	11/21/18	NICHOLS,JACKSON,DILLARD,HAGER	6,823.81	R	ACH
55690	11/21/18	ROSS AUTO CARE	210.00	R	ACH
55691	11/21/18	RUIZ PROTECTIVE SERVICES	100.00	R	ACH
55692	11/21/18	SAM'S CLUB	203.77	R	Wire Transfer
55693	11/21/18	SEAGOVILLE SENIOR CENTER	294.50	R	Regular
55694	11/21/18	TRACTOR SUPPLY CREDIT PLAN	549.92	R	Wire Transfer
55695	11/21/18	VALVOLINE EXPRESS CARE	1,143.40	R	Regular
55696	11/21/18	VECTOR CONCEPTS	305.00	R	Regular
55697	11/21/18	VERIZON WIRELESS	941.81	R	Wire Transfer
55698	11/21/18	WEBSTAUANT STORE	218.16	R	Regular
55699	11/21/18	CARDOSA INCOME TAX ATTN: ORALI	79.95	R	Regular
55700	11/21/18	HILL, TEREASE OR RANDY	18.28	R	Regular
55701	11/21/18	JTS PRIME PROPERTY C/O JERRY S	4.26	R	Regular
55702	11/21/18	KELLY HARRIS COMPANY C/O KELLY	1,456.25	R	Regular
55703	11/21/18	KCK CONSTRUCTION/ATTN:DANNY FO	459.66	R	Regular
55704	11/26/18	CITY OF DALLAS	51,227.54	R	Wire Transfer
55705	11/26/18	ENGIE RESOURCES	16,857.44	R	Wire Transfer
55706	11/26/18	ATMOS ENERGY	930.69	R	Wire Transfer
55707	11/26/18	NORTHERN TOOL & EQUIPMENT CO.	29.98	R	Regular
55708	11/26/18	TOSHIBA BUSINESS SOLUTIONS	881.49	R	ACH
55709	11/26/18	VIVIAN RAWLINGS	71.79	R	Regular
55710	12/03/18	TEX-21	2,500.00	R	Regular
55711	12/05/18	NATIONWIDE RETIREMENT SOLUTION	2,785.15	R	ACH
55712	12/07/18	AL'S PEST CONTROL SERV., INC.	70.00	R	Regular
55713	12/07/18	BAXTER IT CONSULTING SERV.,INC	7,032.85	R	ACH
55714	12/07/18	BSN SPORTS	53,525.00	R	Regular

55715	12/07/18	CALDERON LAWN SERVICE	200.00	R	Regular
55716	12/07/18	DAILY COMMERCIAL RECORD	86.35	R	ACH
55717	12/07/18	DALLAS COUNTY HHW PROGRAM	40.56	R	Regular
55718	12/07/18	FIRST CHECK	34.00	R	Regular
55719	12/07/18	FRANKLIN LEGAL PUBLISHING	375.00	R	Regular
55720	12/07/18	GALLS, LLC	1,069.58	R	Regular
55721	12/07/18	HYPERCORE NETWORKS	793.05	R	Regular
55722	12/07/18	INGRAM LIBRARY SERVICES	535.41	R	Regular
55723	12/07/18	LACKEY'S GOLF TIRES	10.00	R	Regular
55724	12/07/18	LIBERTY NATIONAL	389.49	R	Regular
55725	12/07/18	L & L GRAPHICS	2,312.00	R	ACH
55726	12/07/18	JAMES NICHOLS	2,684.40	R	Regular
55727	12/07/18	PITNEY BOWES	1,520.99	R	Wire Transfer
55728	12/07/18	QUILL CORPORATION	871.25	R	ACH
55729	12/07/18	REPUBLIC SERVICES	67,312.13	R	Wire Transfer
55730	12/07/18	ROSS AUTO CARE	210.55	R	ACH
55731	12/07/18	WATCH GUARD VIDEO	960.00	R	Regular
55732	12/07/18	STAR TRANSIT	5,016.67	R	ACH
55733	12/07/18	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
55734	12/07/18	TRITON NETWORKS, LLC	4,995.02	R	ACH
55735	12/07/18	TYLER TECHNOLOGIES	200.00	R	Regular
55736	12/07/18	VALVOLINE EXPRESS CARE	136.83	R	Regular
55737	12/07/18	VECTOR CONCEPTS	4,943.00	R	Regular
55738	12/07/18	CARD SERVICE CENTER	6,583.45	R	Wire Transfer
55739	12/13/18	3G AUTOMOTIVE & DIESEL	606.04	R	Regular
55740	12/13/18	ACADIAN AMBULANCE SERVICE	13,946.80	R	ACH
55741	12/13/18	AT&T	236.78	R	Regular
55742	12/13/18	AT&T LONG DISTANCE	269.40	R	Regular
55743	12/13/18	BAXTER IT CONSULTING SERV., INC	2,411.88	R	ACH
55744	12/13/18	CARD SERVICE CENTER	787.10	R	Wire Transfer
55745	12/13/18	AT&T MOBILITY	1,258.76	R	Wire Transfer
55746	12/13/18	CINESTAR MOVIE CO.	2,780.00	R	Regular
55747	12/13/18	CLS SEWER EQUIPMENT CO., INC.	70.00	R	Regular
55748	12/13/18	CREDIT SYSTEMS INTERNATL. INC.	104.83	R	ACH
55749	12/13/18	DAILY COMMERCIAL RECORD	667.27	R	ACH
55750	12/13/18	DALLAS COUNTY CLERK'S OFFICE	494.00	R	Regular
55751	12/13/18	GALLS, LLC	859.99	R	Regular
55752	12/13/18	GOIN POSTAL	50.00	R	ACH
55753	12/13/18	GOOD EARTH, INC.	7,880.00	R	ACH
55754	12/13/18	HALFF ASSOCIATES, INC.	10,300.00	R	ACH
55755	12/13/18	INGRAM LIBRARY SERVICES	226.68	R	Regular
55756	12/13/18	KAUFMAN CO. APPRAISAL DIST.	59.61	R	Regular
55757	12/13/18	LACKEY'S GOLF TIRES	20.00	R	Regular
55758	12/13/18	JANICE MCCORKEL-MCKEE	420.00	R	ACH

55759	12/13/18	CATHY MASON PENN	1,800.00	R	ACH
55760	12/13/18	PLATINUM OFFICE SOLUTIONS	322.00	R	Regular
55761	12/13/18	RKJC ENTERPRISES, INC.	7,290.00	R	ACH
55762	12/13/18	QUILL CORPORATION	879.84	R	ACH
55763	12/13/18	RAY CONSTRUCTION & DEMOLITION	1,000.00	R	Regular
55764	12/13/18	ROSS AUTO CARE	435.23	R	ACH
55765	12/13/18	RT&E RURAL WATER CO.	6,700.00	R	ACH
55766	12/13/18	SIRCHIE	155.50	R	ACH
55767	12/13/18	DANNY SOWELS	250.00	R	Regular
55768	12/13/18	STAFFENT USA LTD	400.00	R	Regular
55769	12/13/18	TEXAS DEPT. OF MOTOR VEHICLES	26.36	R	Regular
55770	12/13/18	TEXAS MUNICIPAL POLICE	476.00	R	Regular
55771	12/13/18	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
55772	12/13/18	TRANS UNION RISK & ALTERNATIVE	25.00	R	Regular
55773	12/13/18	VALVOLINE EXPRESS CARE	146.19	R	Regular
55774	12/13/18	WILLCO UNDERGROUND LLC	77,520.00	R	ACH
55775	12/13/18	NICHOLS,JACKSON,DILLARD,HAGER	7,086.85	R	ACH
55776	12/13/18	NATIONWIDE RETIREMENT SOLUTION	2,810.71	R	ACH
55777	12/13/18	TEXAS MUNICIPAL	105,764.43	R	ACH
55778	12/14/18	BUY-LO AUTO SUPPLY	1,325.50	R	ACH
55779	12/14/18	FERGUSON WATERWORKS	238.71	R	Wire Transfer
55780	12/14/18	G & L AUTO & TRUCK SERVICE	3,267.48	R	ACH
55781	12/14/18	HALFF ASSOCIATES, INC.	2,679.41	R	ACH
55782	12/14/18	HOME DEPOT CREDIT SERVICES	1,108.01	R	Wire Transfer
55783	12/14/18	MITCHELL WELDING SUPPLY	18.00	R	ACH
55784	12/14/18	SAM'S CLUB	106.16	R	Wire Transfer
55785	12/14/18	TRACTOR SUPPLY CREDIT PLAN	122.13	R	Wire Transfer
55786	12/14/18	VERO'S TIRE SHOP	20.00	R	Regular
55787	12/18/18	ABM PARKING SERVICES	40.00	R	Regular
55788	12/18/18	AFLAC	2,608.02	R	Wire Transfer
55789	12/18/18	BETSY ROSS FLAG GIRLS, INC.	216.40	R	ACH
55790	12/18/18	C & M CONCRETE	43,550.00	R	ACH
55791	12/18/18	CASCO INDUSTRIES, INC.	1,238.50	R	Regular
55792	12/18/18	CORE & MAIN LP	1,450.40	R	Regular
55793	12/18/18	DALLAS COUNTY HHW PROGRAM	83.81	R	Regular
55794	12/18/18	DALLAS COUNTY CLERK'S OFFICE	494.00	R	Regular
55795	12/18/18	CITY OF DALLAS	171,877.56	R	Wire Transfer
55796	12/18/18	DATA PROSE	2,067.11	R	ACH
55797	12/18/18	HONEYCUTT SAND & GRAVEL	129.36	R	Regular
55798	12/18/18	LACKEY'S GOLF TIRES	10.00	R	Regular
55799	12/18/18	JAMES NICHOLS	278.00	R	Regular
55800	12/18/18	PETHEALTH SERVICES INC.	1,270.00	R	Regular
55801	12/18/18	PRESTIGE BUSINESS SOLUTIONS	356.15	R	ACH
55802	12/18/18	QUILL CORPORATION	867.86	R	ACH

55803	12/18/18	ROSS AUTO CARE	111.10	R	ACH
55805	12/18/18	SEAGOVILLE ECONOMIC	100,865.33	R	ACH
55806	12/18/18	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
55807	12/18/18	TRITON NETWORKS, LLC	4,994.11	R	ACH
55808	12/18/18	SHAREESE DAVIS TUCK	50.00	R	ACH
55809	12/18/18	VALVOLINE EXPRESS CARE	108.00	R	Regular
55810	12/18/18	VECTOR DISEASE CONTROL	300.00	R	Regular
55811	12/19/18	CARD SERVICE CENTER	1,970.83	R	Wire Transfer
55812	12/19/18	CIVIC PLUS	5,400.00	R	ACH
55813	12/19/18	GASB	278.00	R	Regular
55814	12/19/18	LEGAL SHIELD	372.60	R	ACH
55815	12/19/18	NORTH TEXAS MUNICIPAL	142,705.00	R	ACH
55816	12/19/18	TEXAS MATERIAL GROUP, INC.	593.00	R	Wire Transfer
55817	12/19/18	PARADIGM TRAFFIC SYSTEMS	192.00	R	Regular
55818	12/19/18	QUILL CORPORATION	411.43	R	ACH
55819	12/19/18	WALMART COMMUNITY	2,743.16	R	Wire Transfer
55820	12/19/18	WEX BANK	7,691.45	R	Wire Transfer
55821	12/20/18	CARD SERVICE CENTER	2,662.72	R	Wire Transfer
55822	12/20/18	ONCOR ELECTRIC DELIVERY	2,996.91	R	Regular
55823	12/21/18	DEARBORN NATIONAL	4,683.70	R	Wire Transfer
55824	12/21/18	WESTLAKE HARDWARE	6,180.58	R	Regular
55825	12/27/18	A+ FOOD INDUSTRY INSPECTIONS	1,440.00	R	ACH
55826	12/27/18	ABM PARKING SERVICES	44.00	R	Regular
55827	12/27/18	ABM PARKING SERVICES	31.00	R	Regular
55828	12/27/18	C & G WHOLESALE	827.40	R	Regular
55829	12/27/18	COLLIN COLLEGE	80.00	R	Regular
55830	12/27/18	ENGIE RESOURCES	18,872.02	R	Wire Transfer
55831	12/27/18	FERGUSON WATERWORKS	238.71	R	Wire Transfer
55832	12/27/18	FORTILINE, INC.	90.32	R	Regular
55833	12/27/18	FRANKLIN DIGITAL SOLUTIONS	1,755.00	R	Regular
55834	12/27/18	GT DISTRIBUTORS, INC.	379.94	R	ACH
55835	12/27/18	HYPERCORE NETWORKS	793.05	R	Regular
55836	12/27/18	JOHNSON CONTROLS SECURITY	220.38	R	Regular
55837	12/27/18	ATMOS ENERGY	1,529.59	R	Wire Transfer
55838	12/27/18	MITCHELL WELDING SUPPLY	37.50	R	ACH
55839	12/27/18	JAMES NICHOLS	608.75	R	Regular
55840	12/27/18	OSS ACADEMY	37.50	R	Regular
55841	12/27/18	O'REILLY AUTO PARTS	16.36	R	ACH
55842	12/27/18	NATIONWIDE RETIREMENT SOLUTION	2,810.71	R	ACH
55843	12/27/18	PRECISION AIR	741.93	R	ACH
55844	12/27/18	QUILL CORPORATION	314.65	R	ACH
55845	12/27/18	ROADRUNNER TRAFFIC SUPPLY, INC	188.70	R	Regular
55846	12/27/18	ROCKING H PLUMBING	5,559.50	R	ACH
55847	12/27/18	ROSS AUTO CARE	1,333.25	R	ACH

55848	12/27/18	RT&E RURAL WATER CO.	6,025.00	R	ACH
55849	12/27/18	SOUTHERN TIRE MART	1,289.62	R	Regular
55850	12/27/18	TEXAS COMMISSION ON	100.00	R	Regular
55851	12/27/18	TOLEDO ENTERPRISES	150.00	R	ACH
55852	12/27/18	VALVOLINE EXPRESS CARE	107.81	R	Regular
55853	12/27/18	VISITING NURSE ASSOCIATION	2,796.80	R	Regular
55854	12/28/18	GROVES ELECTRICAL SERVICES INC	57,740.55	R	Regular
55855	12/28/18	HALFF ASSOCIATES, INC.	3,600.00	R	ACH
55856	12/28/18	PATRICK HARVEY	97.77	R	ACH
55857	12/28/18	VALVOLINE EXPRESS CARE	83.09	R	Regular
55858	12/28/18	ROSAS, NAPOLEON	50.69	R	Regular
55860	12/28/18	SOUL'S HARBOR, INC	36.83	R	Regular
55861	12/28/18	MARTIN, ALAYNA	45.43	R	Regular
55862	12/28/18	GUZMAN, SONYA	25.03	R	Regular
55863	12/28/18	REYNOLDS, MELANIE N	10.68	R	Regular
55864	12/28/18	NOBLE RE, LLC(STARBUCKS) ATTN:	1,482.07	R	Regular
55865	12/28/18	ONCOR DBA TEXAS ECO SERVICES/	1,475.11	R	Regular
55867	12/28/18	LOGAN, ALBERT OR ALFRECA	7.65	R	Regular
55868	12/28/18	DARDEN, TRAVIS OR MARY	1.94	R	Regular
55869	12/28/18	TEXAS MATERIAL GROUP, INC.	544.00	R	Wire Transfer
55870	12/31/18	AZTECA SYSTEMS LLC	15,565.00	R	Regular
55871	12/31/18	WALMART COMMUNITY	1,007.72	R	Regular
55872	01/03/19	AT&T	160.51	R	Regular
55873	01/03/19	AFLAC	2,745.30	R	Wire Transfer
55874	01/03/19	DAILY COMMERCIAL RECORD	994.19	R	ACH
55875	01/03/19	DEARBORN NATIONAL	4,792.94	R	Wire Transfer
55876	01/03/19	LACKEY'S GOLF TIRES	1,020.00	R	Regular
55877	01/03/19	JANICE MCCORKEL-MCKEE	504.00	R	ACH
55878	01/03/19	NAPA AUTO PARTS	138.17	R	Wire Transfer
55879	01/03/19	CATHY MASON PENN	675.00	R	ACH
55880	01/03/19	REPUBLIC SERVICES	67,343.77	R	Wire Transfer
55881	01/03/19	STAR TRANSIT	5,016.67	R	ACH
55882	01/03/19	TOSHIBA FINANCIAL SVCS	817.92	R	Wire Transfer
55883	01/03/19	TYLER TECHNOLOGIES	200.00	R	Regular
55884	01/03/19	TYLER TECHNOLOGIES	8,099.56	R	Regular
55885	01/03/19	VERIZON WIRELESS	941.77	R	Wire Transfer
55886	01/03/19	WESTLAKE HARDWARE	3,854.64	R	Regular
55887	01/03/19	WEX BANK	6,991.05	R	Wire Transfer
55888	01/08/19	ACADIAN AMBULANCE SERVICE	13,946.80	R	ACH
55889	01/08/19	BIRDIE IMAGING SUPPLIES, INC.	1,404.00	R	Regular
55890	01/08/19	JON EPPS	36.00	R	Regular
55891	01/08/19	GAIL FRENCH	80.00	R	Regular
55892	01/08/19	GOIN POSTAL	50.00	R	ACH
55893	01/08/19	GOOD EARTH, INC.	7,630.00	R	ACH

55894	01/08/19	GT DISTRIBUTORS, INC.	340.36	R	ACH
55895	01/08/19	HALFF ASSOCIATES, INC.	414.64	R	ACH
55896	01/08/19	HAROLD MAGILL	256.18	R	Regular
55897	01/08/19	SEAGOVILLE SENIOR CENTER	82.67	R	Regular
55898	01/10/19	AL'S PEST CONTROL SERV., INC.	105.00	R	Regular
55899	01/10/19	BASS & HAYS FOUNDRY, INC.	2,047.63	R	Regular
55900	01/10/19	BAXTER IT CONSULTING SERV.,INC	6,787.75	R	ACH
55901	01/10/19	CONCENTRA MEDICAL CENTERS	122.50	R	Regular
55902	01/10/19	DALLAS COUNTY HHW PROGRAM	1,305.11	R	Regular
55903	01/10/19	FIRST CHECK	36.00	R	Regular
55904	01/10/19	FORTILINE, INC.	963.29	R	Regular
55905	01/10/19	FOUNTAIN PEOPLE, INC.	572.00	R	Regular
55906	01/10/19	FRANKLIN LEGAL PUBLISHING	1,755.00	R	Regular
55907	01/10/19	GT DISTRIBUTORS, INC.	14,751.39	R	ACH
55908	01/10/19	HALFF ASSOCIATES, INC.	6,129.18	R	ACH
55909	01/10/19	HOME DEPOT CREDIT SERVICES	1,224.31	R	Wire Transfer
55910	01/10/19	HYPER-REACH	5,300.00	R	Regular
55911	01/10/19	INK IT PRINTING	74.00	R	Regular
55912	01/10/19	LACKEY'S GOLF TIRES	20.00	R	Regular
55913	01/10/19	LINEBARGER GOGGAN BLAIR &	964.62	R	ACH
55914	01/10/19	JANICE MCCORKEL-MCKEE	1,170.00	R	ACH
55915	01/10/19	MITCHELL WELDING SUPPLY	18.00	R	ACH
55916	01/10/19	MPH INDUSTRIES, INC.	2,197.00	R	Regular
55917	01/10/19	JAMES NICHOLS	234.00	R	Regular
55918	01/10/19	OMNI BASE SERVICES OF TEXAS	391.62	R	Regular
55919	01/10/19	NATIONWIDE RETIREMENT SOLUTION	2,775.15	R	ACH
55920	01/10/19	PIPELINE ANALYSIS, LLC	34,655.00	R	ACH
55921	01/10/19	ROSS AUTO CARE	444.95	R	ACH
55922	01/10/19	TEXAS MUNICIPAL POLICE	476.00	R	Regular
55923	01/10/19	VALVOLINE EXPRESS CARE	759.86	R	Regular
55924	01/10/19	WILLCO UNDERGROUND LLC	84,360.00	R	ACH
55925	01/11/19	ABM PARKING SERVICES	31.00	R	Regular
55926	01/11/19	DALLAS DODGE	1,182.02	R	Regular
55927	01/11/19	GALLS, LLC	216.63	R	Regular
55928	01/11/19	GROSSMAN DESIGN BUILD	800.00	R	Regular
55929	01/11/19	NORTH TEXAS MUNICIPAL	142,705.00	R	ACH
55930	01/11/19	TEXAS MATERIAL GROUP, INC.	718.05	R	Wire Transfer
55931	01/11/19	PETTY CASH	43.73	R	Regular
55932	01/11/19	PUBLIC AGENCY TRAINING COUNCIL	350.00	R	Regular
55933	01/11/19	QUILL CORPORATION	1,389.73	R	ACH
55934	01/11/19	RICKY'S WRECKER SERVICE	100.00	R	Regular
55935	01/11/19	WATCH GUARD VIDEO	6,225.00	R	Regular
55936	01/11/19	STW INC.	17,953.85	R	Regular
55937	01/11/19	TEMPLE ELECTRIC SUPPLY	60.00	R	Regular

55938	01/11/19	TEXAS DEPT. OF MOTOR VEHICLES	25.04	R	Regular
55939	01/11/19	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
55940	01/11/19	TEXAS MUNICIPAL	78,145.80	R	ACH
55941	01/11/19	TRANS UNION RISK & ALTERNATIVE	25.00	R	Regular
55942	01/11/19	VECTOR CONCEPTS	3,546.27	R	Regular
55943	01/17/19	PRESTIGE BUSINESS SOLUTIONS	72.00	R	ACH
55944	01/17/19	SEAGOVILLE ECONOMIC	71,319.45	R	ACH
55945	01/17/19	TMCCP	24.50	R	Regular
55946	01/17/19	AL'S PEST CONTROL SERV., INC.	218.00	R	Regular
55947	01/17/19	AMERICAN TROPHY & AWARDS	72.00	R	Regular
55948	01/17/19	BRIGHT LIGHT ELECTRIC	4,837.78	R	Regular
55949	01/17/19	BUILDING OFFICIALS ASSOCIATION	50.00	R	Regular
55950	01/17/19	BUY-LO AUTO SUPPLY	983.60	R	ACH
55951	01/17/19	CREDIT SYSTEMS INTERNATL. INC.	76.03	R	ACH
55952	01/17/19	DAILY COMMERCIAL RECORD	102.05	R	ACH
55953	01/17/19	DATA PROSE	2,066.85	R	ACH
55954	01/17/19	ELITE AUTO GLASS	50.00	R	Regular
55955	01/17/19	FOX, BYRD & COMPANY, P.C.	20,000.00	R	Regular
55956	01/17/19	GT DISTRIBUTORS, INC.	98.99	R	ACH
55957	01/17/19	HALFF ASSOCIATES, INC.	16,420.00	R	ACH
55958	01/17/19	HOLT CAT	765.86	R	Regular
55959	01/17/19	LINEBARGER GOGGAN BLAIR &	842.78	R	ACH
55960	01/17/19	MITCHELL WELDING SUPPLY	15.95	R	ACH
55961	01/17/19	NICHOLS,JACKSON,DILLARD,HAGER	4,110.34	R	ACH
55962	01/17/19	OFFICE DEPOT	314.64	R	Regular
55963	01/17/19	PARADIGM TRAFFIC SYSTEMS	80.50	R	Regular
55964	01/17/19	QUILL CORPORATION	436.33	R	ACH
55965	01/17/19	SOUTHERN TIRE MART	456.00	R	Regular
55966	01/17/19	TEXAS STATE BOARD OF PLUMBING	55.00	R	Regular
55967	01/17/19	VALVOLINE EXPRESS CARE	87.00	R	Regular
55968	01/17/19	WISEMAN HARDWARE, INC.	908.49	R	Regular
55969	01/17/19	WESTLAKE HARDWARE	796.93	R	Regular
55970	01/17/19	Charles R. Watkins III	464.10	R	Regular
55971	01/18/19	C & M CONCRETE	16,045.00	R	ACH
55972	01/18/19	AT&T MOBILITY	1,286.98	R	Wire Transfer
55973	01/18/19	PITNEY BOWES	207.47	R	Wire Transfer
55974	01/18/19	SAM'S CLUB	411.63	R	Wire Transfer
55975	01/18/19	TEXAS ICE MACHINE CO., INC.	182.00	R	Regular
55976	01/18/19	TRACTOR SUPPLY CREDIT PLAN	440.34	R	Wire Transfer
55977	01/18/19	PINSON, BOBBIE OR TRUIT	7.86	R	Regular
55978	01/18/19	CONSTRUCTION ATTN	437.54	R	Regular
55979	01/23/19	CITY OF DALLAS	130,993.17	R	Wire Transfer
55980	01/23/19	TODD GILCREASE	155.00	R	Regular
55981	01/23/19	LEGAL SHIELD	372.60	R	ACH

55982	01/23/19	LEWISES SERVICES	9.98	R	ACH
55983	01/23/19	NICHOLS,JACKSON,DILLARD,HAGER	1,135.50	R	ACH
55984	01/23/19	ROSS AUTO CARE	303.82	R	ACH
55985	01/23/19	TEXAS MUNICIPAL EQUIPMENT	618.39	R	ACH
55986	01/23/19	TOLEDO ENTERPRISES	300.00	R	ACH
55987	01/23/19	TRITON NETWORKS, LLC	4,940.04	R	ACH
55988	01/23/19	VERIZON WIRELESS	941.75	R	Wire Transfer
55989	01/23/19	YELLOW ROSE CHAPTER- TMCA	50.00	R	Regular
55990	01/23/19	KANDI JACKSON	81.10	R	Regular
55991	01/24/19	NATIONWIDE RETIREMENT SOLUTION	2,850.71	R	ACH
55992	01/25/19	TODD GILCREASE	902.88	R	Regular
55993	01/29/19	CARD SERVICE CENTER	7,548.48	R	Wire Transfer
55994	01/30/19	AT&T LONG DISTANCE	299.93	R	Regular
55995	01/30/19	AL'S PEST CONTROL SERV., INC.	70.00	R	Regular
55996	01/30/19	APCO INTERNATIONAL, INC.	92.00	R	Regular
55997	01/30/19	AQUA-METRIC SALES, CO.	39,938.40	R	Regular
55998	01/30/19	BASS & HAYS FOUNDRY, INC.	1,006.74	R	Regular
55999	01/30/19	BAXTER IT CONSULTING SERV.,INC	941.88	R	ACH
56000	01/30/19	BOOK SYSTEMS, INC.	1,445.00	R	Regular
56001	01/30/19	RAY CALVERLEY	95.00	R	Regular
56002	01/30/19	CARY A. CONAWAY PH.D	400.00	R	Regular
56003	01/30/19	CASCO INDUSTRIES, INC.	579.00	R	Regular
56004	01/30/19	SEAGOVILLE CHAMBER OF COMMERCE	13,828.70	R	Regular
56005	01/30/19	CONCENTRA MEDICAL CENTERS	128.00	R	Regular
56006	01/30/19	CXT, INC.	64,991.14	R	Regular
56007	01/30/19	DALLAS COUNTY HHW PROGRAM	105.30	R	Regular
56008	01/30/19	ENGIE RESOURCES	18,745.77	R	Wire Transfer
56009	01/30/19	FERGUSON WATERWORKS	18.03	R	Wire Transfer
56010	01/30/19	FORTILINE, INC.	780.61	R	Regular
56011	01/30/19	GALLS, LLC	615.90	R	Regular
56012	01/30/19	GFOA	190.00	R	Regular
56013	01/30/19	HONEYCUTT SAND & GRAVEL	285.24	R	Regular
56014	01/30/19	HALFF ASSOCIATES, INC.	4,103.53	R	ACH
56015	01/30/19	HYPERCORE NETWORKS	793.05	R	Regular
56016	01/30/19	TEXAS COMMISSION ON	12,008.43	R	Regular
56017	01/30/19	Holiday Inn	537.25	R	Regular
56018	01/31/19	INGRAM LIBRARY SERVICES	694.55	R	Regular
56019	01/31/19	INK IT PRINTING	38.98	R	Regular
56020	01/31/19	LACKEY'S GOLF TIRES	275.00	R	Regular
56021	01/31/19	LAFFERTY LAW FIRM, PLLC	624.00	R	Regular
56022	01/31/19	LIBERTY NATIONAL	778.98	R	Regular
56023	01/31/19	MASTER METER, INC.	1,500.00	R	Regular
56024	01/31/19	MITCHELL WELDING SUPPLY	350.00	R	ACH
56025	01/31/19	NAFECO INC.	9,738.08	R	Regular

56026	01/31/19	JAMES NICHOLS	1,135.50	R	Regular
56027	01/31/19	O'REILLY AUTO PARTS	7.99	R	ACH
56028	01/31/19	TEXAS MATERIAL GROUP, INC.	2,173.78	R	Wire Transfer
56029	01/31/19	PITNEY BOWES	1,520.99	R	Wire Transfer
56030	01/31/19	QUILL CORPORATION	846.40	R	ACH
56031	01/31/19	ROADRUNNER TRAFFIC SUPPLY, INC	2,153.75	R	Regular
56032	01/31/19	ROSS AUTO CARE	437.05	R	ACH
56033	01/31/19	SAF-T-GLOVE, INC	448.12	R	ACH
56034	01/31/19	APRIL SMIGIELSKI	31.24	R	Regular
56035	01/31/19	SOUTHWEST CRUSHING LLC	228.00	R	Regular
56036	01/31/19	TEXAS A&M ENGINEERING	275.00	R	ACH
56037	01/31/19	VISITING NURSE ASSOCIATION	2,675.20	R	Regular
56038	02/01/19	AFLAC	2,745.30	R	Wire Transfer
56039	02/01/19	BAXTER IT CONSULTING SERV.,INC	6,804.25	R	ACH
56040	02/01/19	LACKEY'S GOLF TIRES	12.00	R	Regular
56041	02/01/19	ATMOS ENERGY	2,112.70	R	Wire Transfer
56042	02/01/19	JANICE MCCORKEL-MCKEE	1,296.00	R	ACH
56043	02/01/19	MVA SERVICES, LLC	4,238.50	R	ACH
56044	02/01/19	TEXAS MATERIAL GROUP, INC.	1,225.00	R	Wire Transfer
56045	02/01/19	PITNEY BOWES	1,362.46	R	Wire Transfer
56046	02/01/19	RT&E RURAL WATER CO.	1,600.00	R	ACH
56047	02/01/19	SOUTHERN COMPUTER WAREHOUSE	1,736.44	R	ACH
56048	02/01/19	STAR TRANSIT	5,016.67	R	ACH
56049	02/01/19	T&V PLUMBING'S	720.00	R	ACH
56050	02/01/19	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
56051	02/01/19	TYLER TECHNOLOGIES	200.00	R	Regular
56052	02/04/19	DALLAS CENTRAL APPRAISAL DIST.	4,934.00	R	ACH
56053	02/04/19	GOIN POSTAL	50.00	R	ACH
56054	02/04/19	HYATTYE O. SIMMONS	834.00	R	Regular
56055	02/04/19	TEXAS MUNICIPAL LEAGUE	2,807.00	R	ACH
56056	02/04/19	Doyle or Mildred Chamberlain	50.00	R	Regular
56057	02/07/19	AT&T	192.58	R	Regular
56058	02/07/19	CONCENTRA MEDICAL CENTERS	286.50	R	Regular
56059	02/07/19	CRANDALL ELECTRIC & PLUMBING	88.95	R	Regular
56060	02/07/19	DAILY COMMERCIAL RECORD	1,303.11	R	ACH
56061	02/07/19	DATA PROSE	2,070.42	R	ACH
56062	02/07/19	EMERGENCY OUTFITTERS, LLC	715.00	R	ACH
56063	02/07/19	FIRST CHECK	68.00	R	Regular
56064	02/07/19	HALFF ASSOCIATES, INC.	10,208.77	R	ACH
56065	02/07/19	HOME DEPOT CREDIT SERVICES	317.90	R	Wire Transfer
56066	02/07/19	LEWISES SERVICES	9.98	R	ACH
56067	02/07/19	MAIN STREET SIGNS & GRAPHICS	205.00	R	ACH
56068	02/07/19	NORTH TEXAS MUNICIPAL	142,705.00	R	ACH
56069	02/07/19	NATIONWIDE RETIREMENT SOLUTION	2,800.71	R	ACH

56070	02/07/19	QUILL CORPORATION	1,467.36	R	ACH
56071	02/07/19	ROSS AUTO CARE	360.80	R	ACH
56072	02/07/19	SIDDONS-MARTIN EMERGENCY GROUP	3,797.31	R	Regular
56073	02/07/19	STW INC.	900.00	R	Regular
56074	02/07/19	TEXAS ICE MACHINE CO., INC.	1,947.00	R	Regular
56075	02/07/19	TEXAS MUNICIPAL POLICE	448.00	R	Regular
56076	02/07/19	TEXAS POLICE CHIEFS ASSOC.	300.00	R	Regular
56077	02/07/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
56078	02/07/19	TYLER BOY WRECKER SERVICE,INC	97.50	R	Regular
56079	02/07/19	JIMMY WYBLE	280.03	R	Regular
56080	02/07/19	MainStay Suites	297.00	R	Regular
56081	02/08/19	DALLAS CENTRAL APPRAISAL DIST.	4,934.00	R	Regular
56082	02/12/19	ACADIAN AMBULANCE SERVICE	13,946.80	R	ACH
56083	02/12/19	BUY-LO AUTO SUPPLY	629.84	R	ACH
56084	02/12/19	AT&T MOBILITY	1,265.77	R	Wire Transfer
56085	02/12/19	CREDIT SYSTEMS INTERNATL. INC.	140.02	R	ACH
56086	02/12/19	DAILY COMMERCIAL RECORD	78.50	R	ACH
56087	02/12/19	CITY OF DALLAS	109,574.32	R	Wire Transfer
56088	02/12/19	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
56089	02/12/19	OFFICE DEPOT	101.87	R	Regular
56090	02/12/19	PRESTIGE BUSINESS SOLUTIONS	67.50	R	ACH
56091	02/12/19	QUILL CORPORATION	41.16	R	ACH
56092	02/12/19	REPUBLIC SERVICES	67,470.48	R	Wire Transfer
56093	02/12/19	VALVOLINE EXPRESS CARE	20.30	R	Regular
56094	02/12/19	WALMART COMMUNITY	912.54	R	Regular
56095	02/12/19	WISEMAN HARDWARE, INC.	497.85	R	Regular
56096	02/12/19	WESTLAKE HARDWARE	1,000.99	R	Regular
56097	02/12/19	PRESTIGE BUSINESS SOLUTIONS	30.00	R	ACH
56098	02/12/19	TEXAS MUNICIPAL	72,880.80	R	ACH
56099	02/12/19	WILLCO UNDERGROUND LLC	147,027.46	R	ACH
56100	02/13/19	DAILY COMMERCIAL RECORD	78.50	R	ACH
56101	02/13/19	THE DALLAS MORNING NEWS	82.04	R	Regular
56102	02/13/19	DEARBORN NATIONAL	4,804.00	R	Wire Transfer
56103	02/13/19	CITY OF MIDLOTHIAN	7,500.00	R	Regular
56104	02/13/19	O'REILLY AUTO PARTS	6.99	R	ACH
56105	02/13/19	ROSS AUTO CARE	434.05	R	ACH
56106	02/13/19	STW INC.	449.50	R	Regular
56107	02/13/19	SpanishOnPatrol	99.00	R	Regular
56108	02/14/19	DEANNA ARENAS	111.02	R	Regular
56109	02/14/19	ASSOCIATED BAG CO.	37.95	R	Regular
56110	02/14/19	BAXTER IT CONSULTING SERV.,INC	155.96	R	ACH
56111	02/14/19	CARD SERVICE CENTER	1,950.62	R	Wire Transfer
56112	02/14/19	CROSSPOINT COMMUNICATIONS	690.00	R	Regular
56113	02/14/19	DEMCO	138.71	R	ACH

56114	02/14/19	GALLS, LLC	364.32	R	Regular
56115	02/14/19	INSTITUTE FOR LAW ENFORCEMENT	25.00	R	Regular
56116	02/14/19	JEFFERS PET	339.96	R	Regular
56117	02/14/19	OSS ACADEMY	140.00	R	Regular
56118	02/14/19	QUILL CORPORATION	43.99	R	ACH
56119	02/14/19	ROCKING H PLUMBING	146.10	R	ACH
56120	02/14/19	SAM'S CLUB	156.00	R	Wire Transfer
56121	02/14/19	STOLZ TELECOM INC.	120.00	R	Regular
56122	02/14/19	VALVOLINE EXPRESS CARE	716.89	R	Regular
56123	02/15/19	CARD SERVICE CENTER	995.90	R	Wire Transfer
56124	02/15/19	EMERGENCY OUTFITTERS, LLC	54.00	R	ACH
56125	02/15/19	FERGUSON WATERWORKS	266.20	R	Wire Transfer
56126	02/15/19	GENESIS FENCE	200.00	R	Regular
56127	02/15/19	HALFF ASSOCIATES, INC.	1,005.00	R	ACH
56128	02/15/19	PATRICK HARVEY	38.26	R	ACH
56129	02/15/19	LACKEY'S GOLF TIRES	50.00	R	Regular
56130	02/15/19	MITCHELL WELDING SUPPLY	18.00	R	ACH
56131	02/15/19	JAMES NICHOLS	1,413.75	R	Regular
56132	02/15/19	NORTHERN TOOL & EQUIPMENT CO.	422.88	R	Wire Transfer
56133	02/15/19	NORTHERN SAFETY CO.,INC.	268.92	R	ACH
56134	02/15/19	PIERCE PUMP COMPANY	1,650.00	R	ACH
56135	02/15/19	PRECISION AIR	240.00	R	ACH
56136	02/15/19	PRESTIGE BUSINESS SOLUTIONS	39.50	R	ACH
56137	02/15/19	ROSS AUTO CARE	291.70	R	ACH
56138	02/15/19	SOUTHWEST CRUSHING LLC	2,512.05	R	Regular
56139	02/15/19	TEXAS DEPT. OF MOTOR VEHICLES	24.20	R	Regular
56140	02/15/19	VALVOLINE EXPRESS CARE	207.18	R	Regular
56141	02/15/19	WISEMAN HARDWARE, INC.	992.48	R	Regular
56142	02/20/19	ABM PARKING SERVICES	52.00	R	Regular
56143	02/20/19	DOLITTLE'S APPLIANCE	70.36	R	Regular
56144	02/20/19	GENESIS FENCE	200.00	R	Regular
56145	02/20/19	LINEBARGER GOGGAN BLAIR &	823.71	R	ACH
56146	02/20/19	PITNEY BOWES	1,520.99	R	Wire Transfer
56147	02/20/19	QUILL CORPORATION	167.74	R	ACH
56148	02/20/19	ROSS AUTO CARE	644.75	R	ACH
56149	02/20/19	SCOTT MERRIMAN INC.	136.12	R	Regular
56150	02/20/19	SIDDONS-MARTIN EMERGENCY GROUP	2,845.65	R	Regular
56151	02/20/19	HUNTER STEVENS	56.49	R	Regular
56152	02/20/19	VERIZON WIRELESS	941.77	R	Wire Transfer
56154	02/20/19	WESTERN SKIES MOTEL	80.89	R	Regular
56155	02/20/19	TALASEK, DAVID OR MICHAEL	8.05	R	Regular
56156	02/20/19	HILL, PREBLE	49.99	R	Regular
56158	02/20/19	PANVEL INC/MALIK VELANI	5.70	R	Regular
56159	02/20/19	C&W STONEWORKS/ MICHAEL CRADEF	1,390.79	R	Regular

56160	02/20/19	PROPERTY FRAMEWORKS, LLC JACOB	2.83	R	Regular
56161	02/21/19	A-1 LOCKSMITHS	2,170.00	R	Regular
56162	02/21/19	C & M CONCRETE	12,456.20	R	ACH
56163	02/21/19	GOGOVAPPS, INC.	3,900.00	R	Regular
56164	02/21/19	HALFF ASSOCIATES, INC.	2,590.88	R	ACH
56165	02/21/19	INK IT PRINTING	407.76	R	Regular
56166	02/21/19	LACKEY'S GOLF TIRES	6.00	R	Regular
56167	02/21/19	LEGAL SHIELD	718.30	R	ACH
56168	02/21/19	NICHOLS,JACKSON,DILLARD,HAGER	7,542.79	R	ACH
56169	02/21/19	JAMES NICHOLS	3,651.00	R	Regular
56170	02/21/19	PRECISION AIR	95.00	R	ACH
56171	02/21/19	PRESTIGE BUSINESS SOLUTIONS	39.50	R	ACH
56172	02/21/19	QUILL CORPORATION	443.27	R	ACH
56173	02/21/19	RAY CONSTRUCTION & DEMOLITION	2,400.00	R	Regular
56174	02/21/19	ROADRUNNER TRAFFIC SUPPLY, INC	4,358.25	R	Regular
56175	02/21/19	ROCKING H PLUMBING	5,559.50	R	ACH
56176	02/22/19	QUILL CORPORATION	124.97	R	ACH
56177	02/22/19	JIMMY WYBLE	297.00	R	Regular
56178	02/25/19	DAVIS & STANTON	248.00	R	Regular
56179	02/25/19	ROSS AUTO CARE	527.80	R	ACH
56180	02/25/19	VALVOLINE EXPRESS CARE	432.78	R	Regular
56181	02/25/19	WALMART COMMUNITY	1,222.79	R	Regular
56182	02/28/19	AMERICAN TROPHY & AWARDS	533.00	R	Regular
56183	02/28/19	BAXTER IT CONSULTING SERV.,INC	1,779.05	R	ACH
56184	02/28/19	GALE/CENGAGE LEARNING	241.71	R	ACH
56185	02/28/19	GALLS, LLC	149.97	R	Regular
56186	02/28/19	HYPERCORE NETWORKS	793.05	R	Regular
56187	02/28/19	INGRAM LIBRARY SERVICES	377.48	R	Regular
56188	02/28/19	KAUFMAN CO.APPRAISAL DIST.	40.69	R	Regular
56189	02/28/19	LACKEY'S GOLF TIRES	20.00	R	Regular
56190	02/28/19	CODY LEE	87.17	R	Regular
56191	02/28/19	MVA SERVICES, LLC	1,095.00	R	ACH
56192	02/28/19	OSS ACADEMY	48.00	R	Regular
56193	02/28/19	QUILL CORPORATION	534.36	R	ACH
56194	02/28/19	RT&E RURAL WATER CO.	7,400.00	R	ACH
56195	02/28/19	SOUTHERN COMPUTER WAREHOUSE	1,160.57	R	ACH
56196	02/28/19	TEXAS MUNICIPAL EQUIPMENT	12,277.35	R	ACH
56197	02/28/19	TRITON NETWORKS, LLC	4,933.74	R	ACH
56198	02/28/19	USA BLUE BOOK	1,710.44	R	ACH
56199	02/28/19	WHECO ELECTRIC, INC.	593.50	R	ACH
56200	03/01/19	BAXTER IT CONSULTING SERV.,INC	5,619.85	R	ACH
56201	03/01/19	FIVE STAR EMBROIDERY	1,202.65	R	ACH
56202	03/01/19	GT DISTRIBUTORS, INC.	1,057.89	R	ACH
56203	03/01/19	VISITING NURSE ASSOCIATION	2,922.20	R	Regular

56204	03/04/19	DAILY COMMERCIAL RECORD	428.18	R	ACH
56205	03/04/19	DEEN IMPLEMENT CO.	125.14	R	Regular
56206	03/04/19	DEARBORN NATIONAL	4,409.73	R	Wire Transfer
56207	03/04/19	ENGIE RESOURCES	18,169.23	R	Wire Transfer
56208	03/04/19	ESO SOLUTIONS, INC.	1,260.00	R	Regular
56209	03/04/19	GALLS, LLC	628.81	R	Regular
56210	03/04/19	GT DISTRIBUTORS, INC.	336.24	R	ACH
56211	03/04/19	LIBERTY NATIONAL	340.46	R	Regular
56212	03/04/19	SEAGOVILLE ECONOMIC	89,234.56	R	ACH
56213	03/04/19	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
56214	03/04/19	Patsy Sanders	45.00	R	Regular
56215	03/07/19	A-1 LOCKSMITHS	190.00	R	Regular
56216	03/07/19	ACADIAN AMBULANCE SERVICE	13,946.80	R	ACH
56217	03/07/19	AT&T	192.68	R	Regular
56218	03/07/19	AFLAC	2,546.07	R	Wire Transfer
56219	03/07/19	AL'S PEST CONTROL SERV., INC.	105.00	R	Regular
56220	03/07/19	CHARLIE GILCHRIST'S SW CHEV	64.11	R	Regular
56221	03/07/19	DALLAS COUNTY HHW PROGRAM	100.26	R	Regular
56222	03/07/19	DALLAS CO. ELECTIONS DEPT.	6,569.08	R	Regular
56223	03/07/19	DEEN IMPLEMENT CO.	24.96	R	Regular
56224	03/07/19	GALE/CENGAGE LEARNING	20.79	R	ACH
56225	03/07/19	HALFF ASSOCIATES, INC.	4,366.85	R	ACH
56226	03/07/19	HOYT BREATHING AIR PRODUCTS	411.25	R	ACH
56227	03/07/19	INGRAM LIBRARY SERVICES	347.23	R	Regular
56228	03/07/19	LACKEY'S GOLF TIRES	50.00	R	Regular
56229	03/07/19	LAFFERTY LAW FIRM, PLLC	675.00	R	Regular
56230	03/07/19	ATMOS ENERGY	1,948.01	R	Wire Transfer
56231	03/07/19	JANICE MCCORKEL-MCKEE	1,230.00	R	ACH
56232	03/07/19	NORTH TEXAS MUNICIPAL	142,705.00	R	ACH
56233	03/07/19	OSS ACADEMY	96.00	R	Regular
56234	03/07/19	QUILL CORPORATION	540.98	R	ACH
56235	03/07/19	REPUBLIC SERVICES	67,557.08	R	Wire Transfer
56236	03/07/19	ROADRUNNER TRAFFIC SUPPLY, INC	4,572.50	R	Regular
56237	03/07/19	HYATTYE O. SIMMONS	734.00	R	Regular
56238	03/07/19	STAR TRANSIT	5,016.67	R	ACH
56239	03/07/19	T&V PLUMBING'S	240.00	R	ACH
56240	03/07/19	TEMPLE ELECTRIC SUPPLY	20.00	R	Regular
56241	03/07/19	TEXAS COMMISSION ON	1,000.00	R	Regular
56242	03/07/19	TEXAS MUNICIPAL POLICE	420.00	R	Regular
56243	03/07/19	TOWN SQUARE TITLE CO., LLC.	1,547.02	R	Regular
56244	03/07/19	TOWN SQUARE TITLE CO., LLC.	2,340.67	R	Regular
56245	03/07/19	TOWN SQUARE TITLE CO., LLC.	103.52	R	Regular
56246	03/08/19	NATIONWIDE RETIREMENT SOLUTION	5,650.86	R	ACH
56247	03/08/19	REPUBLIC SERVICES	1,845.01	R	Wire Transfer

56248	03/11/19	DAILY COMMERCIAL RECORD	208.03	R	ACH
56249	03/11/19	GFOA	435.00	R	Regular
56250	03/11/19	GFOA	225.00	R	Regular
56251	03/11/19	HOME DEPOT CREDIT SERVICES	1,123.62	R	Wire Transfer
56252	03/11/19	TEXAS MATERIAL GROUP, INC.	576.00	R	Wire Transfer
56253	03/11/19	SEAGOVILLE ECONOMIC	67,075.65	R	ACH
56254	03/11/19	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
56255	03/11/19	TEXAS MUNICIPAL	70,160.22	R	ACH
56256	03/11/19	TOSHIBA BUSINESS SOLUTIONS	850.24	R	ACH
56257	03/11/19	TYLER TECHNOLOGIES	200.00	R	Regular
56258	03/11/19	UP-RITE FOUNDATION REPAIR	8,900.00	R	Regular
56259	03/11/19	VALVOLINE EXPRESS CARE	44.88	R	Regular
56260	03/11/19	Magdelene Cordova	50.00	R	Regular
56261	03/12/19	AMERICAN TROPHY & AWARDS	165.00	R	Regular
56262	03/12/19	ASSOCIATED BAG CO.	389.30	R	Regular
56263	03/12/19	AT&T MOBILITY	772.91	R	Wire Transfer
56264	03/12/19	DAILY COMMERCIAL RECORD	74.58	R	ACH
56265	03/12/19	CITY OF DALLAS	123,921.28	R	Wire Transfer
56266	03/12/19	GALLS, LLC	11.99	R	Regular
56267	03/12/19	KEEP TEXAS BEAUTIFUL	150.00	R	Regular
56268	03/12/19	FEDEX	133.86	R	Regular
56269	03/12/19	LACKEY'S GOLF TIRES	10.00	R	Regular
56270	03/12/19	QUILL CORPORATION	1,617.28	R	ACH
56271	03/12/19	ROSS AUTO CARE	843.45	R	ACH
56272	03/12/19	SIRCHIE	58.86	R	ACH
56273	03/12/19	TRACTOR SUPPLY CREDIT PLAN	97.95	R	Wire Transfer
56274	03/12/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
56275	03/12/19	WEX BANK	15,701.57	R	Wire Transfer
56276	03/13/19	AL'S PEST CONTROL SERV., INC.	1,200.00	R	Regular
56277	03/13/19	BSN SPORTS	150.86	R	Regular
56278	03/13/19	AT&T MOBILITY	1,597.85	R	Wire Transfer
56279	03/13/19	CREDIT SYSTEMS INTERNATL. INC.	41.05	R	ACH
56280	03/13/19	EASTFIELD COLLEGE	208.00	R	Regular
56281	03/13/19	GT DISTRIBUTORS, INC.	694.20	R	ACH
56282	03/13/19	INK IT PRINTING	26.00	R	Regular
56283	03/13/19	QUILL CORPORATION	285.27	R	ACH
56284	03/13/19	APRIL SMIGIELSKI	57.44	R	Regular
56285	03/13/19	TEXAS DEPT. OF MOTOR VEHICLES	25.52	R	Regular
56286	03/15/19	SEAGOVILLE CHAMBER OF COMMERCE	225.00	R	Regular
56287	03/15/19	CORE & MAIN LP	632.28	R	Regular
56288	03/15/19	FERGUSON WATERWORKS	1,577.72	R	Wire Transfer
56289	03/15/19	HONEYCUTT SAND & GRAVEL	135.66	R	Regular
56290	03/15/19	RT&E RURAL WATER CO.	6,450.00	R	ACH
56291	03/18/19	BUY-LO AUTO SUPPLY	265.89	R	ACH

56292	03/18/19	VIC HOPKINS PAINT & BODY	2,547.25	R	ACH
56293	03/18/19	MITCHELL WELDING SUPPLY	18.00	R	ACH
56294	03/18/19	NICHOLS,JACKSON,DILLARD,HAGER	7,478.45	R	ACH
56295	03/18/19	SAM'S CLUB	83.66	R	Wire Transfer
56296	03/18/19	WESTLAKE HARDWARE	1,480.24	R	Regular
56297	03/18/19	L & L GRAPHICS	1,459.00	R	ACH
56298	03/20/19	ABM PARKING SERVICES	46.00	R	Regular
56299	03/20/19	LADIS BARR	73.76	R	ACH
56300	03/20/19	JENNIFER BONNER	16.51	R	Regular
56301	03/20/19	CRANDALL ELECTRIC & PLUMBING	117.77	R	Regular
56302	03/20/19	FOX, BYRD & COMPANY, P.C.	16,000.00	R	Regular
56303	03/20/19	GALLS, LLC	179.73	R	Regular
56304	03/20/19	INK IT PRINTING	39.00	R	Regular
56305	03/20/19	INTERNATIONAL CODE COUNCIL	135.00	R	Regular
56306	03/20/19	KINGS CREEK ANIMAL HOSPITAL	75.00	R	Regular
56307	03/20/19	LACKEY'S GOLF TIRES	10.00	R	Regular
56308	03/20/19	LEGAL SHIELD	293.90	R	ACH
56309	03/20/19	LINEBARGER GOGGAN BLAIR &	1,827.13	R	ACH
56310	03/20/19	PURSUIT SAFETY, INC.	2,454.33	R	Regular
56311	03/20/19	ROSS AUTO CARE	567.00	R	ACH
56312	03/20/19	HUNTER STEVENS	102.76	R	Regular
56313	03/20/19	BRACKEEN, SUSAN	34.23	R	Regular
56314	03/20/19	BEWLEY, EDRIC	35.67	R	Regular
56315	03/20/19	MONTEJO, KENIA	21.89	R	Regular
56316	03/20/19	SHEPHERD PLACE HOMES/ROBBIE LE	17.20	R	Regular
56317	03/20/19	JOHNSON, CORRESHA OR LASABRA	8.85	R	Regular
56319	03/25/19	NATIONWIDE RETIREMENT SOLUTION	2,040.71	R	ACH
56320	03/28/19	A+ FOOD INDUSTRY INSPECTIONS	5,220.00	R	ACH
56321	03/28/19	AT&T LONG DISTANCE	143.87	R	Regular
56322	03/28/19	ARTISTIC AWARDS INC	104.50	R	Regular
56323	03/28/19	BAXTER IT CONSULTING SERV.,INC	2,260.15	R	ACH
56324	03/28/19	C & M CONCRETE	12,762.00	R	ACH
56325	03/28/19	CASCO INDUSTRIES, INC.	1,185.00	R	Regular
56326	03/28/19	CHARLIE GILCHRIST'S SW CHEV	497.27	R	Regular
56327	03/28/19	COLBY'S LANDSCAPING INC.	3,000.00	R	Regular
56328	03/28/19	CREATIVE SERVICES NEW ENGLAND	244.95	R	Regular
56329	03/28/19	DALLAS COUNTY HHW PROGRAM	87.81	R	Regular
56330	03/28/19	DATA PROSE	2,103.92	R	ACH
56331	03/28/19	DAVIS & STANTON	18.00	R	Regular
56332	03/28/19	GALLS, LLC	234.73	R	Regular
56333	03/28/19	HYPERCORE NETWORKS	793.05	R	Regular
56334	03/28/19	JOHNSON CONTROLS SECURITY	220.38	R	Regular
56335	03/28/19	LACKEY'S GOLF TIRES	40.00	R	Regular
56336	03/28/19	NATIONAL FIRE SAFETY COUNCIL	270.00	R	Regular

56337	03/28/19	JAMES NICHOLS	490.90	R	Regular
56338	03/28/19	OSS ACADEMY	90.00	R	Regular
56339	03/28/19	ROBERT POLLEY	64.00	R	Regular
56340	03/28/19	RESTRIPE PLUS	1,545.00	R	ACH
56341	03/28/19	QUILL CORPORATION	1,299.21	R	ACH
56342	03/28/19	SIDDONS-MARTIN EMERGENCY GROUP	14,572.10	R	Regular
56343	03/28/19	SOWARDS TIRE SERVICE	167.00	R	Regular
56344	03/28/19	STAR TRANSIT	282.68	R	ACH
56345	03/28/19	TOSHIBA BUSINESS SOLUTIONS	1,429.12	R	ACH
56346	03/28/19	TRITON NETWORKS, LLC	5,276.58	R	ACH
56347	03/28/19	VALVOLINE EXPRESS CARE	319.31	R	Regular
56348	03/28/19	VECTOR CONCEPTS	23,329.00	R	Regular
56349	03/28/19	VISITING NURSE ASSOCIATION	2,652.40	R	Regular
56350	03/29/19	C & M CONCRETE	2,400.00	R	ACH
56351	03/29/19	CARD SERVICE CENTER	5,288.50	R	Wire Transfer
56352	03/29/19	CARY A. CONAWAY PH.D	200.00	R	Regular
56353	03/29/19	ENGIE RESOURCES	17,809.81	R	Wire Transfer
56354	03/29/19	HOLIDAY CHEVROLET	51,028.40	R	Regular
56355	03/29/19	NORTHERN TOOL & EQUIPMENT CO.	476.94	R	Wire Transfer
56356	03/29/19	ONCOR CITIES STEERING COMMITTEE	1,337.20	R	Regular
56357	03/29/19	TEXAS MATERIAL GROUP, INC.	3,466.00	R	Wire Transfer
56358	03/29/19	TEXAS COMPTROLLER OF	100.00	R	Regular
56359	03/29/19	TREADMAXX TIRE DISTRIBUTORS	1,867.88	R	Regular
56360	03/29/19	WALMART COMMUNITY	911.76	R	Regular
56361	03/29/19	Mirna Flores	100.00	R	Regular
56363	04/01/19	GOIN POSTAL	50.00	R	ACH
56364	04/01/19	ATMOS ENERGY	1,829.53	R	Wire Transfer
56365	04/01/19	JANICE MCCORKEL-MCKEE	810.00	R	ACH
56366	04/01/19	PETTY CASH	75.74	R	Regular
56367	04/01/19	HYATTYE O. SIMMONS	549.00	R	Regular
56368	04/01/19	WEX BANK	7,962.38	R	Wire Transfer
56369	04/02/19	MARVIN FIELDS	135.00	R	Regular
56370	04/02/19	KANDI JACKSON	238.74	R	Regular
56371	04/02/19	La Quinta Inn & Suites	149.50	R	Regular
56372	04/03/19	ACADIAN AMBULANCE SERVICE	13,946.80	R	ACH
56373	04/03/19	AL'S PEST CONTROL SERV., INC.	70.00	R	Regular
56374	04/03/19	CARY A. CONAWAY PH.D	200.00	R	Regular
56375	04/03/19	CONCENTRA MEDICAL CENTERS	256.00	R	Regular
56376	04/03/19	DAILY COMMERCIAL RECORD	86.35	R	ACH
56377	04/03/19	LAFFERTY LAW FIRM, PLLC	300.00	R	Regular
56378	04/03/19	LIBERTY NATIONAL	340.46	R	Regular
56379	04/03/19	MVA SERVICES, LLC	550.00	R	ACH
56380	04/04/19	AT&T	192.68	R	Regular
56381	04/04/19	JAMES ALLEN	170.00	R	Regular

56382	04/04/19	AVENU MUNISERVICES	4,000.00	R	Regular
56383	04/04/19	BAXTER IT CONSULTING SERV.,INC	36.08	R	ACH
56384	04/04/19	CALDWELL COUNTRY CHEVROLET	26,515.00	R	Regular
56385	04/04/19	CHARLIE GILCHRIST'S SW CHEV	825.00	R	Regular
56386	04/04/19	DALLAS COUNTY HHW PROGRAM	1,305.11	R	Regular
56387	04/04/19	DEARBORN NATIONAL	4,848.01	R	Wire Transfer
56388	04/04/19	FBINAA	125.00	R	Regular
56389	04/04/19	TODD GILCREASE	170.00	R	Regular
56390	04/04/19	GROVES ELECTRICAL SERVICES INC	31,159.45	R	Regular
56391	04/04/19	VIC HOPKINS PAINT & BODY	2,616.09	R	ACH
56392	04/04/19	CODY LEE	64.00	R	Regular
56393	04/04/19	OSS ACADEMY	90.00	R	Regular
56394	04/04/19	NATIONWIDE RETIREMENT SOLUTION	2,015.15	R	ACH
56395	04/04/19	PETHEALTH SERVICES INC.	1,270.00	R	Regular
56396	04/04/19	PRESTIGE BUSINESS SOLUTIONS	108.50	R	ACH
56397	04/04/19	QUILL CORPORATION	90.96	R	ACH
56398	04/04/19	ROSS AUTO CARE	55.00	R	ACH
56399	04/04/19	RT&E RURAL WATER CO.	10,000.00	R	ACH
56400	04/04/19	STAR TRANSIT	5,016.67	R	ACH
56401	04/04/19	TEXAS MUNICIPAL POLICE	420.00	R	Regular
56402	04/04/19	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
56403	04/04/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
56404	04/04/19	TYLER TECHNOLOGIES	200.00	R	Regular
56405	04/04/19	VALVOLINE EXPRESS CARE	356.46	R	Regular
56406	04/04/19	VERIZON WIRELESS	941.77	R	Wire Transfer
56407	04/04/19	WILLCO UNDERGROUND LLC	82,445.29	R	ACH
56408	04/05/19	FERGUSON WATERWORKS	23,385.95	R	Wire Transfer
56409	04/05/19	HALFF ASSOCIATES, INC.	14,537.66	R	ACH
56410	04/05/19	MITCHELL WELDING SUPPLY	18.00	R	ACH
56411	04/05/19	RMA TOLL PROCESSING	3.94	R	Regular
56412	04/05/19	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
56413	04/08/19	CASCO INDUSTRIES, INC.	258.00	R	Regular
56414	04/08/19	GOIN POSTAL	50.00	R	ACH
56415	04/08/19	HOME DEPOT CREDIT SERVICES	507.85	R	Wire Transfer
56416	04/08/19	LACKEY'S GOLF TIRES	20.00	R	Regular
56417	04/08/19	QUILL CORPORATION	282.88	R	ACH
56418	04/08/19	REPUBLIC SERVICES	69,155.95	R	Wire Transfer
56419	04/08/19	SEAGOVILLE SENIOR CENTER	50.00	R	Regular
56420	04/08/19	SIDDONS-MARTIN EMERGENCY GROUP	69.81	R	Regular
56421	04/09/19	AT&T MOBILITY	1,122.72	R	Wire Transfer
56422	04/09/19	DATA PROSE	2,103.14	R	ACH
56423	04/09/19	INK IT PRINTING	421.00	R	Regular
56424	04/09/19	OMNI BASE SERVICES OF TEXAS	410.74	R	Regular
56425	04/09/19	PRESTIGE BUSINESS SOLUTIONS	164.90	R	ACH

56426	04/09/19	TEXAS DEPT. OF LICENSING	50.00	R	Regular
56427	04/09/19	WESTLAKE HARDWARE	3,384.51	R	Regular
56428	04/09/19	Starbucks	50.00	R	Regular
56429	04/10/19	DAILY COMMERCIAL RECORD	62.80	R	ACH
56430	04/10/19	DALLAS COUNTY TREASURER	286.00	R	Regular
56431	04/10/19	CITY OF DALLAS	113,661.53	R	Wire Transfer
56432	04/10/19	GALLS, LLC	156.98	R	Regular
56433	04/10/19	LEWISES SERVICES	9.58	R	ACH
56434	04/10/19	NATIONAL ASSOCIATION OF	35.00	R	Regular
56435	04/10/19	PRAETORIAN DIGITAL	3,750.00	R	Regular
56436	04/10/19	ROCKING H PLUMBING	800.00	R	ACH
56437	04/10/19	ROSS AUTO CARE	122.25	R	ACH
56438	04/10/19	TEXAS MUNICIPAL	72,016.25	R	ACH
56439	04/11/19	GAIL FRENCH	319.91	R	Regular
56440	04/11/19	STW INC.	450.00	R	Regular
56441	04/12/19	CREDIT SYSTEMS INTERNATL. INC.	42.19	R	ACH
56442	04/12/19	NORTH TEXAS MUNICIPAL	142,705.00	R	ACH
56443	04/12/19	PRESTIGE BUSINESS SOLUTIONS	247.20	R	ACH
56444	04/12/19	QUILL CORPORATION	460.05	R	ACH
56445	04/12/19	SEAGOVILLE ECONOMIC	64,234.31	R	ACH
56446	04/17/19	ABM PARKING SERVICES	29.00	R	Regular
56447	04/17/19	AFLAC	2,546.07	R	Wire Transfer
56448	04/17/19	ANDERSON ASPHALT & CONCRETE	218,963.13	R	ACH
56449	04/17/19	BUY-LO AUTO SUPPLY	486.69	R	ACH
56450	04/17/19	CHARLIE GILCHRIST'S SW CHEV	308.49	R	Regular
56451	04/17/19	AT&T MOBILITY	574.66	R	Wire Transfer
56452	04/17/19	CONCENTRA MEDICAL CENTERS	128.00	R	Regular
56453	04/17/19	DAILY COMMERCIAL RECORD	685.13	R	ACH
56454	04/17/19	FORTILINE, INC.	1,140.45	R	Regular
56455	04/17/19	JOE GODDARD ENTERPRISES LLC	1,200.00	R	Regular
56456	04/17/19	GT DISTRIBUTORS, INC.	93.50	R	ACH
56457	04/17/19	HONEYCUTT SAND & GRAVEL	321.90	R	Regular
56458	04/17/19	HALFF ASSOCIATES, INC.	2,229.01	R	ACH
56459	04/17/19	LEGAL SHIELD	277.95	R	ACH
56460	04/17/19	NICHOLS,JACKSON,DILLARD,HAGER	8,206.91	R	ACH
56461	04/17/19	TEXAS MATERIAL GROUP, INC.	839.00	R	Wire Transfer
56462	04/17/19	PRESTIGE BUSINESS SOLUTIONS	118.50	R	ACH
56463	04/17/19	SIRCHIE	152.90	R	ACH
56464	04/17/19	TEXAS MUNICIPAL EQUIPMENT	1,237.50	R	ACH
56465	04/17/19	VALVOLINE EXPRESS CARE	24.23	R	Regular
56466	04/17/19	Myer Hotels	298.00	R	Regular
56467	04/18/19	BSN SPORTS	127.87	R	Regular
56468	04/18/19	JAMES NICHOLS	612.50	R	Regular
56469	04/18/19	NATIONWIDE RETIREMENT SOLUTION	2,125.71	R	ACH

56470	04/18/19	QUILL CORPORATION	3,132.82	R	ACH
56471	04/18/19	ROCKING H PLUMBING	3,387.68	R	ACH
56472	04/18/19	VALVOLINE EXPRESS CARE	13.65	R	Regular
56473	04/18/19	Kourtney Derrick	40.00	R	Regular
56474	04/18/19	STILWELL, CHEYANNE	9.90	R	Regular
56475	04/18/19	WELLS, JONATHAN	12.63	R	Regular
56476	04/18/19	CASTLEBERRY, FRANCES	16.66	R	Regular
56477	04/18/19	RIKE, MISTI	29.84	R	Regular
56478	04/18/19	CHAMBERS, CALEB	39.69	R	Regular
56479	04/18/19	SHEPHERD PLACE HOMES/ROBBIE LE	12.90	R	Regular
56480	04/18/19	SHEPHERD PLACE HOMES/ROBBIE LE	1.44	R	Regular
56481	04/18/19	SHEPHERD PLACE HOMES/ROBBIE LE	20.06	R	Regular
56482	04/18/19	SHEPHERD PLACE HOMES/ROBBIE LE	12.90	R	Regular
56483	04/18/19	SHEPHERD PLACE HOMES/ROBBIE LE	2.87	R	Regular
56484	04/18/19	SHEPHERD PLACE HOMES/ROBBIE LE	14.33	R	Regular
56485	04/18/19	SHEPHERD PLACE HOMES/ROBBIE LE	10.03	R	Regular
56486	04/18/19	GAIL FRENCH	713.61	R	Regular
56487	04/18/19	VISITING NURSE ASSOCIATION	2,899.40	R	Regular
56488	04/18/19	Annette Johnson-Trevino	119.65	R	Regular
56489	04/23/19	AT&T LONG DISTANCE	441.34	R	Regular
56490	04/23/19	DAILY COMMERCIAL RECORD	365.03	R	ACH
56491	04/23/19	ENGIE RESOURCES	55.29	R	Regular
56492	04/23/19	GALE/CENGAGE LEARNING	90.96	R	ACH
56493	04/23/19	INGRAM LIBRARY SERVICES	853.13	R	Regular
56494	04/23/19	JUNIOR LIBRARY GUILD	63.60	R	ACH
56495	04/23/19	PITNEY BOWES	1,586.82	R	Wire Transfer
56496	04/23/19	SAM'S CLUB	576.35	R	Wire Transfer
56497	04/23/19	TRITON NETWORKS, LLC	4,916.52	R	ACH
56498	04/23/19	Ideal Ambient	50.00	R	Regular
56499	04/25/19	CARD SERVICE CENTER	6,875.04	R	Wire Transfer
56500	04/25/19	DALLAS AREA RAPID TRANSIT	15.00	R	Regular
56501	04/25/19	DESOTO JANITORIAL SUPPLY	763.07	R	ACH
56502	04/25/19	ELEVEN 10 LLC	1,350.10	R	Regular
56503	04/25/19	FERGUSON WATERWORKS	868.59	R	Wire Transfer
56504	04/25/19	FORTILINE, INC.	525.00	R	Regular
56505	04/25/19	GT DISTRIBUTORS, INC.	125.50	R	ACH
56506	04/25/19	HONEYCUTT SAND & GRAVEL	123.90	R	Regular
56507	04/25/19	LACKEY'S GOLF TIRES	115.00	R	Regular
56508	04/25/19	JANICE MCCORKEL-MCKEE	780.00	R	ACH
56509	04/25/19	METRO SEPTIC SERVICES	1,500.00	R	ACH
56510	04/25/19	JAMES NICHOLS	250.00	R	Regular
56511	04/25/19	OSS ACADEMY	150.00	R	Regular
56512	04/25/19	ROSS AUTO CARE	595.50	R	ACH
56513	04/25/19	RT&E RURAL WATER CO.	3,530.00	R	ACH

56514	04/25/19	SOWARDS TIRE SERVICE	955.00	R	Regular
56515	04/25/19	TEMPLE ELECTRIC SUPPLY	80.00	R	Regular
56516	04/25/19	TEXAS MUNICIPAL LEAGUE	3,078.00	R	ACH
56517	04/25/19	VALVOLINE EXPRESS CARE	35.98	R	Regular
56518	04/25/19	WISEMAN HARDWARE, INC.	1,607.16	R	Regular
56519	04/26/19	BAXTER IT CONSULTING SERV.,INC	4,843.88	R	ACH
56520	04/26/19	HYPERCORE NETWORKS	793.05	R	Regular
56521	04/26/19	INTERNATIONAL CITY MANAGEMENT	1,353.07	R	Regular
56522	04/26/19	STW INC.	290.00	R	Regular
56523	04/30/19	CAVENDER'S BOOT CITY	409.92	R	ACH
56524	04/30/19	DAILY COMMERCIAL RECORD	113.83	R	ACH
56525	04/30/19	DEMCO	93.17	R	ACH
56526	04/30/19	ENGIE RESOURCES	17,437.18	R	Wire Transfer
56527	04/30/19	GET BRANDED INK	411.25	R	Regular
56528	05/01/19	ACADIAN AMBULANCE SERVICE	13,946.80	R	ACH
56529	05/01/19	HYATTYE O. SIMMONS	526.00	R	Regular
56530	05/01/19	WALMART COMMUNITY	2,145.03	R	Regular
56531	05/02/19	AT&T	190.88	R	Regular
56532	05/02/19	AFLAC	2,546.07	R	Wire Transfer
56533	05/02/19	AL'S PEST CONTROL SERV., INC.	218.00	R	Regular
56534	05/02/19	BAXTER IT CONSULTING SERV.,INC	7,203.00	R	ACH
56535	05/02/19	BSN SPORTS	22.92	R	Regular
56536	05/02/19	CAVENDER'S BOOT CITY	149.98	R	ACH
56537	05/02/19	DALLAS CENTRAL APPRAISAL DIST.	4,933.00	R	Regular
56538	05/02/19	FORTILINE, INC.	471.10	R	Regular
56539	05/02/19	GENESIS FENCE	4,650.00	R	Regular
56540	05/02/19	HONEYCUTT SAND & GRAVEL	145.38	R	Regular
56541	05/02/19	LIBERTY NATIONAL	340.46	R	Regular
56542	05/02/19	ATMOS ENERGY	380.89	R	Wire Transfer
56543	05/02/19	MY IRRIGATION NOW	960.00	R	ACH
56544	05/02/19	NAPA AUTO PARTS	225.39	R	Wire Transfer
56545	05/02/19	JAMES NICHOLS	170.00	R	Regular
56546	05/02/19	NATIONWIDE RETIREMENT SOLUTION	2,119.94	R	ACH
56547	05/02/19	PITNEY BOWES	1,362.45	R	Wire Transfer
56548	05/02/19	PRESTIGE BUSINESS SOLUTIONS	29.50	R	ACH
56549	05/02/19	PURSUIT SAFETY, INC.	788.25	R	Regular
56550	05/02/19	ROCKING H PLUMBING	196.00	R	ACH
56551	05/02/19	RT&E RURAL WATER CO.	3,530.00	R	ACH
56552	05/02/19	STAR TRANSIT	5,016.67	R	ACH
56553	05/02/19	TEXAS MUNICIPAL POLICE	448.00	R	Regular
56554	05/02/19	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
56555	05/02/19	TYLER TECHNOLOGIES	200.00	R	Regular
56556	05/02/19	VALVOLINE EXPRESS CARE	273.63	R	Regular
56557	05/02/19	VERIZON WIRELESS	941.75	R	Wire Transfer

56558	05/02/19	XYLEM WATER SOLUTIONS USA,INC	7,506.00	R	Regular
56559	05/08/19	SEAGOVILLE CHAMBER OF COMMERCE	16,260.82	R	Regular
56560	05/08/19	PIPELINE ANALYSIS, LLC	10,582.00	R	ACH
56561	05/08/19	RT&E RURAL WATER CO.	3,000.00	R	ACH
56562	05/09/19	BAXTER IT CONSULTING SERV.,INC	7,059.25	R	ACH
56563	05/09/19	BROWNELLS, INC.	73.40	R	Regular
56564	05/09/19	CALDERON LAWN SERVICE	450.00	R	Regular
56565	05/09/19	CHARLIE GILCHRIST'S SW CHEV	771.35	R	Regular
56566	05/09/19	CONCENTRA MEDICAL CENTERS	384.00	R	Regular
56567	05/09/19	CRANDALL ELECTRIC & PLUMBING	28.98	R	Regular
56568	05/09/19	FIRST CHECK	136.00	R	Regular
56569	05/09/19	GALLS, LLC	496.88	R	Regular
56570	05/09/19	GOIN POSTAL	50.00	R	ACH
56571	05/09/19	GT DISTRIBUTORS, INC.	2,490.45	R	ACH
56572	05/09/19	LEWISES SERVICES	15.98	R	ACH
56573	05/09/19	MY IRRIGATION NOW	1,350.00	R	ACH
56574	05/09/19	NEUTRON INDUSTRIES	278.52	R	Regular
56575	05/09/19	JAMES NICHOLS	630.00	R	Regular
56576	05/09/19	TEXAS MATERIAL GROUP, INC.	738.00	R	Wire Transfer
56577	05/09/19	PRECISION AIR	2,427.50	R	ACH
56578	05/09/19	PRESTIGE BUSINESS SOLUTIONS	800.00	R	ACH
56579	05/09/19	RKJC ENTERPRISES, INC.	1,385.00	R	ACH
56580	05/09/19	QUILL CORPORATION	413.97	R	ACH
56581	05/09/19	REPUBLIC SERVICES	69,274.34	R	Wire Transfer
56582	05/09/19	ROCKING H PLUMBING	98.00	R	ACH
56583	05/09/19	ROSS AUTO CARE	475.70	R	ACH
56584	05/09/19	SOUTHWEST CRUSHING LLC	114.57	R	Regular
56585	05/09/19	SOWARDS TIRE SERVICE	299.40	R	Regular
56586	05/09/19	TEXAS MUNICIPAL	71,242.18	R	ACH
56587	05/09/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
56588	05/09/19	VALVOLINE EXPRESS CARE	421.74	R	Regular
56589	05/09/19	WEX BANK	9,827.11	R	Wire Transfer
56590	05/10/19	AT&T MOBILITY	1,388.80	R	Wire Transfer
56591	05/10/19	CITY OF DALLAS	115,500.82	R	Wire Transfer
56592	05/10/19	GALE/CENGAGE LEARNING	329.70	R	ACH
56593	05/10/19	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
56594	05/10/19	NORTH TEXAS MUNICIPAL	142,705.00	R	ACH
56595	05/10/19	TIMOTHY TALLEY	55.00	R	Regular
56596	05/14/19	MARTHA ANDERSON	138.68	R	Regular
56597	05/14/19	DEARBORN NATIONAL	4,650.64	R	Wire Transfer
56598	05/14/19	TODD GILCREASE	354.45	R	Regular
56599	05/14/19	KAILEY LAMPKIN	261.82	R	Regular
56600	05/14/19	APRIL SMIGIELSKI	73.03	R	Regular
56601	05/14/19	Hilton Fort Worth	385.04	R	Regular

56602	05/16/19	ANDERSON ASPHALT & CONCRETE	375,611.47	R	ACH
56603	05/16/19	NATIONWIDE RETIREMENT SOLUTION	2,100.15	R	ACH
56604	05/17/19	3G AUTOMOTIVE & DIESEL	563.30	R	Regular
56605	05/17/19	A+ FOOD INDUSTRY INSPECTIONS	1,980.00	R	ACH
56606	05/17/19	ABM PARKING SERVICES	28.00	R	Regular
56607	05/17/19	AT&T LONG DISTANCE	350.16	R	Regular
56608	05/17/19	AMERICAN GOLF CARS	650.00	R	Regular
56609	05/17/19	BUY-LO AUTO SUPPLY	380.80	R	ACH
56610	05/17/19	CAVENDER'S BOOT CITY	634.97	R	ACH
56611	05/17/19	CONCENTRA MEDICAL CENTERS	215.50	R	Regular
56612	05/17/19	DAILY COMMERCIAL RECORD	129.53	R	ACH
56613	05/17/19	FORTILINE, INC.	65.60	R	Regular
56614	05/17/19	FRANKLIN LEGAL PUBLISHING	2,675.00	R	Regular
56615	05/17/19	GALLS, LLC	221.14	R	Regular
56616	05/17/19	GEMINI GROUP L.L.C.	1,386.00	R	Regular
56617	05/17/19	GOOD EARTH, INC.	8,830.00	R	ACH
56618	05/17/19	HALFF ASSOCIATES, INC.	5,562.30	R	ACH
56619	05/17/19	HOME DEPOT CREDIT SERVICES	110.40	R	Wire Transfer
56620	05/17/19	INGRAM LIBRARY SERVICES	291.30	R	Regular
56621	05/17/19	INK IT PRINTING	281.72	R	Regular
56622	05/17/19	LACKEY'S GOLF TIRES	10.00	R	Regular
56623	05/17/19	LAFFERTY LAW FIRM, PLLC	765.00	R	Regular
56624	05/17/19	LLANO RIVER FENCE COMPANY	17,793.20	R	Regular
56625	05/17/19	MITCHELL WELDING SUPPLY	21.00	R	ACH
56626	05/17/19	NICHOLS,JACKSON,DILLARD,HAGER	5,166.12	R	ACH
56627	05/17/19	NATIONAL FIRE SAFETY COUNCIL	500.00	R	Regular
56628	05/17/19	OSS ACADEMY	80.00	R	Regular
56629	05/17/19	PURSUIT SAFETY, INC.	144.75	R	Regular
56630	05/17/19	QUILL CORPORATION	34.22	R	ACH
56631	05/17/19	ROSS AUTO CARE	1,146.65	R	ACH
56632	05/17/19	ROWE'S PAINT & BODY	100.00	R	ACH
56633	05/17/19	RUIZ PROTECTIVE SERVICES	100.00	R	ACH
56634	05/17/19	SEAGOVILLE ECONOMIC	84,955.72	R	ACH
56635	05/17/19	SOUTHERN TIRE MART	1,116.00	R	Regular
56636	05/17/19	TEXAS DEPT OF CRIMINAL JUSTICE	11,292.00	R	Regular
56637	05/17/19	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
56638	05/17/19	VALVOLINE EXPRESS CARE	102.87	R	Regular
56639	05/17/19	WARD, MORRIES	52.77	R	Regular
56640	05/17/19	VALLANCE, PAT	27.13	R	Regular
56642	05/17/19	QUEZADA, YOLANDA OR DAVID	28.70	R	Regular
56643	05/17/19	WHITE'S FLORIST	60.33	R	Regular
56644	05/17/19	ALVARADO, MANUELA OR MORALES,	18.28	R	Regular
56645	05/17/19	MIRINA CROWN PROPERTIES ATTN:	5.70	R	Regular
56646	05/17/19	SEAGOVILLE SHOPPING CENTER	130.38	R	Regular

56647	05/17/19	SHEPHERD PLACE HOMES/ROBBIE LE	5.74	R	Regular
56648	05/17/19	SHEPHERD PLACE HOMES/ROBBIE LE	1.29	R	Regular
56649	05/17/19	SHEPHERD PLACE HOMES/ROBBIE LE	1.86	R	Regular
56650	05/17/19	SHEPHERD PLACE HOMES/ROBBIE LE	2.66	R	Regular
56651	05/17/19	SHEPHERD PLACE HOMES/ROBBIE LE	36.24	R	Regular
56652	05/17/19	SHEPHERD PLACE HOMES/ROBBIE LE	24.60	R	Regular
56653	05/17/19	MARTIN, VIVIAN	3.34	R	Regular
56654	05/17/19	GARCIA, MAX EDWARD	21.14	R	Regular
56655	05/22/19	CAVENDER'S BOOT CITY	209.97	R	ACH
56656	05/22/19	THE CREATURE TEACHER	345.00	R	Regular
56657	05/22/19	DATA PROSE	2,108.97	R	ACH
56658	05/22/19	GALE/CENGAGE LEARNING	27.19	R	ACH
56659	05/22/19	G & L AUTO & TRUCK SERVICE	237.50	R	ACH
56660	05/22/19	GERARD ENTERTAINMENT	300.00	R	Regular
56661	05/22/19	HONEYCUTT SAND & GRAVEL	214.80	R	Regular
56662	05/22/19	HALFF ASSOCIATES, INC.	1,981.27	R	ACH
56663	05/22/19	HYPERCORE NETWORKS	793.05	R	Regular
56664	05/22/19	INGRAM LIBRARY SERVICES	202.59	R	Regular
56665	05/22/19	KAUFMAN CO.APPRAISAL DIST.	62.50	R	Regular
56666	05/22/19	LEGAL SHIELD	277.95	R	ACH
56667	05/22/19	LINEBARGER GOGGAN BLAIR &	1,086.20	R	ACH
56668	05/22/19	JAMES NICHOLS	304.00	R	Regular
56669	05/22/19	PRESTIGE BUSINESS SOLUTIONS	728.22	R	ACH
56670	05/22/19	QUILL CORPORATION	429.79	R	ACH
56671	05/22/19	ROADRUNNER TRAFFIC SUPPLY, INC	1,050.00	R	Regular
56672	05/22/19	ROCKING H PLUMBING	500.00	R	ACH
56673	05/22/19	SAM'S CLUB	513.23	R	Wire Transfer
56674	05/22/19	SEAGOVILLE SENIOR CENTER	193.20	R	Regular
56676	05/23/19	CARD SERVICE CENTER	2,882.40	R	Wire Transfer
56677	05/23/19	ENGIE RESOURCES	10.11	R	Regular
56678	05/23/19	TEXAS MATERIAL GROUP, INC.	664.00	R	Wire Transfer
56679	05/23/19	VECTOR DISEASE CONTROL	300.00	R	Regular
56680	05/23/19	VERIZON WIRELESS	941.77	R	Wire Transfer
56681	05/23/19	VISITING NURSE ASSOCIATION	3,135.00	R	Regular
56682	05/24/19	CINDY BROWN	1,029.67	R	Regular
56683	05/24/19	BROWNELLS, INC.	63.60	R	Regular
56684	05/24/19	DAILY COMMERCIAL RECORD	266.90	R	ACH
56685	05/24/19	HALFF ASSOCIATES, INC.	7,625.56	R	ACH
56686	05/24/19	HOYT BREATHING AIR PRODUCTS	411.25	R	ACH
56687	05/24/19	LACKEY'S GOLF TIRES	10.00	R	Regular
56688	05/24/19	LEWISES SERVICES	9.98	R	ACH
56689	05/24/19	OSS ACADEMY	119.00	R	Regular
56690	05/24/19	PLATINUM JEEP	125.00	R	Regular
56691	05/24/19	ROCKING H PLUMBING	141.00	R	ACH

56692	05/24/19	ROSS AUTO CARE	111.12	R	ACH
56693	05/24/19	VALVOLINE EXPRESS CARE	67.72	R	Regular
56694	05/24/19	WALMART COMMUNITY	1,538.09	R	Regular
56695	05/28/19	NE TX PUBLIC HEALTH DIST.	1,800.00	R	Regular
56696	05/28/19	TCEQ	400.00	R	Regular
56697	05/29/19	CASEY FILLMORE	77.61	R	Regular
56698	05/29/19	TIMOTHY TALLEY	118.45	R	Regular
56699	05/30/19	A+ FOOD INDUSTRY INSPECTIONS	3,330.00	R	ACH
56700	05/30/19	AL'S PEST CONTROL SERV., INC.	175.00	R	Regular
56701	05/30/19	CAVENDER'S BOOT CITY	359.97	R	ACH
56702	05/30/19	CHARLIE GILCHRIST'S SW CHEV	100.00	R	Regular
56703	05/30/19	CONCENTRA MEDICAL CENTERS	98.50	R	Regular
56704	05/30/19	DAILY COMMERCIAL RECORD	117.75	R	ACH
56705	05/30/19	ENGIE RESOURCES	18,508.24	R	Wire Transfer
56706	05/30/19	GALLS, LLC	872.99	R	Regular
56707	05/30/19	JEFFERS PET	341.96	R	Regular
56708	05/30/19	LACKEY'S GOLF TIRES	153.82	R	Regular
56709	05/30/19	LAFFERTY LAW FIRM, PLLC	420.00	R	Regular
56710	05/30/19	JAMES NICHOLS	170.00	R	Regular
56711	05/30/19	TEXAS MATERIAL GROUP, INC.	3,879.47	R	Wire Transfer
56712	05/30/19	OVERDRIVE, INC.	45.04	R	ACH
56713	05/30/19	NATIONWIDE RETIREMENT SOLUTION	2,125.71	R	ACH
56714	05/30/19	PRESTIGE BUSINESS SOLUTIONS	600.00	R	ACH
56715	05/30/19	RKJC ENTERPRISES, INC.	4,990.00	R	ACH
56716	05/30/19	QUILL CORPORATION	1,484.23	R	ACH
56717	05/30/19	ROCKING H PLUMBING	437.00	R	ACH
56718	05/30/19	ROSS AUTO CARE	819.15	R	ACH
56719	05/30/19	ROWE'S PAINT & BODY	400.00	R	ACH
56720	05/30/19	SEAGOVILLE SIGNS & DESIGNS	310.00	R	ACH
56721	05/30/19	WATCH GUARD VIDEO	6,650.00	R	Regular
56722	05/30/19	TOMLINSON BALL FIELD MATERIAL	1,125.00	R	Regular
56723	05/30/19	VALVOLINE EXPRESS CARE	373.25	R	Regular
56724	05/30/19	WESTLAKE HARDWARE	1,258.05	R	Regular
56725	05/30/19	Home Bank	75.00	R	Regular
56726	05/31/19	VIC HOPKINS PAINT & BODY	9,207.11	R	Regular
56738	06/04/19	AFLAC	2,546.07	R	Wire Transfer
56739	06/04/19	BAXTER IT CONSULTING SERV.,INC	7,206.50	R	ACH
56740	06/04/19	DEMCO	95.43	R	ACH
56741	06/04/19	FORTILINE, INC.	1,171.80	R	Regular
56742	06/04/19	HALFF ASSOCIATES, INC.	39,485.00	R	ACH
56743	06/04/19	JANICE MCCORKEL-MCKEE	840.00	R	ACH
56744	06/04/19	JULISSA PEREZ	275.81	R	Regular
56745	06/04/19	SAM PACK'S FIVE STAR FORD	35,594.00	R	Regular
56746	06/04/19	HYATTYE O. SIMMONS	564.00	R	Regular

56747	06/04/19	STAR TRANSIT	5,016.67	R	ACH
56748	06/04/19	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
56749	06/05/19	AT&T	191.62	R	Regular
56750	06/05/19	BAXTER IT CONSULTING SERV.,INC	259.98	R	ACH
56751	06/05/19	CONCENTRA MEDICAL CENTERS	184.50	R	Regular
56752	06/05/19	DOLITTLE'S APPLIANCES	225.00	R	Regular
56753	06/05/19	GAIL FRENCH	76.76	R	Regular
56754	06/05/19	GOOD EARTH, INC.	8,810.00	R	ACH
56755	06/05/19	LACKEY'S GOLF TIRES	10.00	R	Regular
56756	06/05/19	LAND PRIDE	5,364.50	R	Regular
56757	06/05/19	LONE STAR EMERGENCY GROUP	82.30	R	Regular
56758	06/05/19	PIERCE PUMP COMPANY	1,492.59	R	ACH
56759	06/05/19	REPUBLIC SERVICES	69,430.10	R	Wire Transfer
56760	06/05/19	ROSS AUTO CARE	742.55	R	ACH
56761	06/05/19	STW INC.	174.00	R	Regular
56762	06/05/19	TYLER TECHNOLOGIES	200.00	R	Regular
56763	06/05/19	WEX BANK	10,497.34	R	Wire Transfer
56764	06/07/19	ACADIAN AMBULANCE SERVICE	13,946.80	R	ACH
56765	06/07/19	AL'S PEST CONTROL SERV., INC.	375.00	R	Regular
56766	06/07/19	C & M CONCRETE	1,753.90	R	ACH
56767	06/07/19	CALDERON LAWN SERVICE	585.00	R	Regular
56768	06/07/19	HALFF ASSOCIATES, INC.	805.16	R	ACH
56769	06/07/19	INK IT PRINTING	94.52	R	Regular
56770	06/07/19	NORTH TEXAS MUNICIPAL	142,705.00	R	ACH
56771	06/07/19	TEXAS MATERIAL GROUP, INC.	1,033.00	R	Wire Transfer
56772	06/07/19	QUILL CORPORATION	99.90	R	ACH
56773	06/07/19	ROCKING H PLUMBING	284.00	R	ACH
56774	06/07/19	TEXAS DEPT. OF MOTOR VEHICLES	75.00	R	Regular
56775	06/12/19	RICHARD CLEMMO	77.00	R	Regular
56776	06/12/19	DEARBORN NATIONAL	4,855.19	R	Wire Transfer
56777	06/12/19	TAMMY RAMSEY	429.50	R	Regular
56778	06/12/19	TIMOTHY TALLEY	77.00	R	Regular
56779	06/12/19	TEXAS CRIME PREVENTION ASSOC.	250.00	R	Regular
56780	06/12/19	TEXAS MUNICIPAL	107,864.89	R	ACH
56781	06/12/19	VALMER TURNER	34.34	R	Regular
56782	06/13/19	ABM PARKING SERVICES	82.00	R	Regular
56783	06/13/19	BUY-LO AUTO SUPPLY	595.23	R	ACH
56784	06/13/19	CARD SERVICE CENTER	3,617.54	R	Wire Transfer
56785	06/13/19	HOME DEPOT CREDIT SERVICES	1,286.79	R	Wire Transfer
56786	06/13/19	NATIONWIDE RETIREMENT SOLUTION	2,065.71	R	ACH
56787	06/13/19	TEXAS DEPT. OF LICENSING	100.00	R	Regular
56788	06/13/19	TEXAS MUNICIPAL POLICE	448.00	R	Regular
56789	06/17/19	AT&T LONG DISTANCE	363.29	R	Regular
56790	06/17/19	CHRIS CABALERO	89.99	R	Regular

56791	06/17/19	CHASTANG FORD	78,306.00	R	Regular
56792	06/17/19	CONCENTRA MEDICAL CENTERS	128.00	R	Regular
56793	06/17/19	DONALD P. CRABTREE JR.	500.00	R	Regular
56794	06/17/19	CREDIT SYSTEMS INTERNATL. INC.	21.11	R	ACH
56795	06/17/19	DAILY COMMERCIAL RECORD	243.35	R	ACH
56796	06/17/19	CITY OF DALLAS	121,111.75	R	Wire Transfer
56797	06/17/19	DATA PROSE	2,105.38	R	ACH
56798	06/17/19	DEARBORN NATIONAL	4,799.13	R	Wire Transfer
56799	06/17/19	DICKSON BROS.	471.98	R	Regular
56800	06/17/19	FORTILINE, INC.	128.05	R	Regular
56801	06/17/19	GALLS, LLC	44.99	R	Regular
56802	06/17/19	GEMINI GROUP L.L.C.	3,115.93	R	Regular
56803	06/17/19	GT DISTRIBUTORS, INC.	72.50	R	ACH
56804	06/17/19	HOLT CAT	2,284.45	R	Regular
56805	06/17/19	INTERNATIONAL CITY MANAGEMENT	200.00	R	Regular
56806	06/17/19	JEFFERS PET	179.98	R	Regular
56807	06/17/19	JOHNSON CONTROLS SECURITY	220.38	R	Regular
56808	06/17/19	DONNA JOHNSON	41.66	R	Regular
56809	06/17/19	LACKEY'S GOLF TIRES	307.00	R	Regular
56810	06/17/19	LONE STAR EMERGENCY GROUP	20.90	R	Regular
56811	06/18/19	AT&T MOBILITY	1,835.01	R	Wire Transfer
56812	06/18/19	HENRY SCHEIN ANIMAL HEALTH	214.64	R	Regular
56813	06/18/19	LEGAL SHIELD	277.95	R	ACH
56814	06/18/19	MITCHELL WELDING SUPPLY	21.00	R	ACH
56815	06/18/19	NAPA AUTO PARTS	52.86	R	Wire Transfer
56816	06/18/19	NORTHERN TOOL & EQUIPMENT CO.	718.50	R	Wire Transfer
56817	06/18/19	ON-SITE POWER SYSTEMS, INC.	1,309.00	R	ACH
56818	06/18/19	OSS ACADEMY	183.75	R	Regular
56819	06/18/19	THE PENWORTHY CO.	281.67	R	Regular
56820	06/18/19	PETTY CASH	410.16	R	Regular
56821	06/18/19	QUILL CORPORATION	1,985.99	R	ACH
56822	06/18/19	RAY CONSTRUCTION & DEMOLITION	1,000.00	R	Regular
56823	06/18/19	RT&E RURAL WATER CO.	1,650.00	R	ACH
56824	06/18/19	SEAGOVILLE ECONOMIC	73,292.71	R	ACH
56825	06/18/19	SIDDONS-MARTIN EMERGENCY GROUP	18,823.88	R	Regular
56826	06/18/19	SOUTHERN COMPUTER WAREHOUSE	1,721.04	R	ACH
56827	06/18/19	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
56828	06/18/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
56829	06/18/19	TRITON NETWORKS, LLC	4,793.06	R	ACH
56830	06/18/19	VALVOLINE EXPRESS CARE	346.67	R	Regular
56831	06/18/19	WISEMAN HARDWARE, INC.	706.27	R	Regular
56832	06/19/19	COLBY'S LANDSCAPING INC.	4,500.00	R	Regular
56833	06/19/19	ILLUMINATION FIREWORKS, LLC	6,000.00	R	Regular
56834	06/19/19	TEXAS MATERIAL GROUP, INC.	1,789.83	R	Wire Transfer

56835	06/19/19	TOSHIBA BUSINESS SOLUTIONS	2,464.69	R	ACH
56836	06/19/19	VERIZON WIRELESS	941.75	R	Wire Transfer
56837	06/19/19	Xtreme Air Services	139.25	R	Regular
56838	06/19/19	YARBROUGH, OLETHA	3.51	R	Regular
56839	06/19/19	FIRST UNITED METH. CHURCH	19.00	R	Regular
56840	06/19/19	AIR FLOW SOLUTIONS/ BILLY RITC	39.21	R	Regular
56841	06/19/19	COVERT, RAYMOND	3.42	R	Regular
56842	06/19/19	BUSTOS, JESSE	41.08	R	Regular
56843	06/19/19	KAZMIERCZAK, CHAD OR HANDFELT,	29.65	R	Regular
56844	06/19/19	NOBLE SEAGOVILLE DBA STARBUCKS	62.89	R	Regular
56845	06/19/19	NOBLE SEAGOVILLE DBA STARBUCKS	9.49	R	Regular
56846	06/19/19	SHEPHERD PLACE HOMES/ROBBIE LE	15.77	R	Regular
56847	06/19/19	SHEPHERD PLACE HOMES/ROBBIE LE	28.35	R	Regular
56848	06/19/19	SHEPHERD PLACE HOMES/ROBBIE LE	25.49	R	Regular
56849	06/19/19	SHEPHERD PLACE HOMES/ROBBIE LE	25.49	R	Regular
56850	06/19/19	SHEPHERD PLACE HOMES/ROBBIE LE	16.33	R	Regular
56851	06/19/19	SHEPHERD PLACE HOMES/ROBBIE LE	8.61	R	Regular
56852	06/19/19	SHEPHERD PLACE HOMES/ROBBIE LE	26.92	R	Regular
56853	06/19/19	BILLY L. NABORS DEMOLITION/GEO	234.21	R	Regular
56854	06/19/19	CHACO, LYNDA	38.54	R	Regular
56855	06/19/19	RIDER, TAVARUS D.	3.82	R	Regular
56856	06/19/19	GONZALES, JOHN	19.15	R	Regular
56857	06/20/19	COLBY'S LANDSCAPING INC.	900.00	R	Regular
56858	06/20/19	COLLIN COLLEGE	175.00	R	Regular
56859	06/20/19	ENGIE RESOURCES	9.81	R	Regular
56860	06/20/19	ENGIE RESOURCES	19,032.44	R	Wire Transfer
56861	06/20/19	KONSTANCE A. GARRIDO	160.00	R	Regular
56862	06/20/19	LACKEY'S GOLF TIRES	10.00	R	Regular
56863	06/20/19	PRECISION AIR	3,024.50	R	ACH
56864	06/20/19	RKJC ENTERPRISES, INC.	8,475.75	R	ACH
56865	06/20/19	ROCKING H PLUMBING	2,093.00	R	ACH
56866	06/20/19	ROSS AUTO CARE	568.28	R	ACH
56867	06/20/19	ROWE'S PAINT & BODY	100.00	R	ACH
56868	06/20/19	JESSICA SHERMAN	25.00	R	ACH
56869	06/20/19	SOUTHERN TIRE MART	460.00	R	Regular
56870	06/20/19	VALVOLINE EXPRESS CARE	98.96	R	Regular
56871	06/21/19	FORTILINE, INC.	487.34	R	Regular
56872	06/21/19	GALE/CENGAGE LEARNING	55.23	R	ACH
56873	06/21/19	HYPERCORE NETWORKS	793.05	R	Regular
56874	06/21/19	INGRAM LIBRARY SERVICES	634.93	R	Regular
56875	06/21/19	LACKEY'S GOLF TIRES	16.00	R	Regular
56876	06/21/19	QUILL CORPORATION	117.01	R	ACH
56877	06/21/19	SEAGOVILLE SIGNS & DESIGNS	40.00	R	ACH
56878	06/21/19	TRITON NETWORKS, LLC	5,007.55	R	ACH

56879	06/21/19	VALVOLINE EXPRESS CARE	87.29	R	Regular
56880	06/21/19	JULISSA PEREZ	117.30	R	Regular
56881	06/24/19	EASTFIELD COLLEGE	13.00	R	Regular
56882	06/24/19	GOIN POSTAL	50.00	R	ACH
56883	06/24/19	MOTOROLA SOLUTIONS, INC.	1,010,935.97	R	Regular
56884	06/24/19	QUILL CORPORATION	111.43	R	ACH
56885	06/24/19	SOIL EXPRESS, LTD	8,413.27	R	ACH
56886	06/26/19	IAFC MEMBERSHIP	220.00	R	Regular
56887	06/26/19	LACKEY'S GOLF TIRES	10.00	R	Regular
56888	06/26/19	MOTOROLA SOLUTIONS, INC.	1,031.25	R	Regular
56889	06/26/19	NAFECO INC.	377.26	R	Regular
56890	06/26/19	NICHOLS,JACKSON,DILLARD,HAGER	8,028.41	R	ACH
56891	06/26/19	PITNEY BOWES	1,520.99	R	Wire Transfer
56892	06/26/19	DAVID SCHMIDT	1,000.00	R	ACH
56893	06/26/19	TRITON NETWORKS, LLC	240.00	R	ACH
56894	06/26/19	VALVOLINE EXPRESS CARE	509.79	R	Regular
56895	06/26/19	WALMART COMMUNITY	1,534.25	R	Regular
56896	06/26/19	WESTLAKE HARDWARE	2,749.53	R	Regular
56897	06/26/19	SHEPHERD PLACE HOMES/ROBBIE LE	60.00	R	Regular
56898	06/27/19	AFLAC	2,546.07	R	Wire Transfer
56899	06/27/19	LINEBARGER GOGGAN BLAIR &	1,626.96	R	ACH
56900	06/27/19	ATMOS ENERGY	729.53	R	Wire Transfer
56901	06/27/19	NATIONWIDE RETIREMENT SOLUTION	2,040.15	R	ACH
56902	06/27/19	DAVID SCHMIDT	1,000.00	R	ACH
56903	06/28/19	LACKEY'S GOLF TIRES	6.00	R	Regular
56904	06/28/19	LIBERTY NATIONAL	340.46	R	Regular
56905	06/28/19	LLANO RIVER FENCE COMPANY	1,825.00	R	Regular
56906	06/28/19	JAMES NICHOLS	699.00	R	Regular
56907	06/28/19	PROFESSIONAL TURF PRODUCTS,INC	875.72	R	ACH
56908	06/28/19	RICKY'S WRECKER SERVICE	150.00	R	Regular
56909	06/28/19	VALVOLINE EXPRESS CARE	48.63	R	Regular
56910	07/01/19	LIBERTY NATIONAL	340.46	R	Regular
56911	07/01/19	ATMOS ENERGY	535.65	R	Wire Transfer
56912	07/01/19	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
56913	07/03/19	ACADIAN AMBULANCE SERVICE	13,946.80	R	ACH
56914	07/03/19	FORTILINE, INC.	203.42	R	Regular
56915	07/03/19	GT DISTRIBUTORS, INC.	819.92	R	ACH
56916	07/03/19	FEDEX	29.59	R	Regular
56917	07/03/19	JANICE MCCORKEL-MCKEE	540.00	R	ACH
56918	07/03/19	NAFECO INC.	923.69	R	Regular
56919	07/03/19	NATIONAL ASSOCIATION OF	435.45	R	Regular
56920	07/03/19	JAMES NICHOLS	750.00	R	Regular
56921	07/03/19	NORTH TEXAS MUNICIPAL	142,705.00	R	ACH
56922	07/03/19	PETTY CASH	65.25	R	Regular

56923	07/03/19	PETTY CASH	36.75	R	Regular
56924	07/03/19	PIERCE PUMP COMPANY	2,791.69	R	ACH
56925	07/03/19	QUILL CORPORATION	627.87	R	ACH
56926	07/03/19	THE RADAR SHOP	582.00	R	Regular
56927	07/03/19	ROSS AUTO CARE	203.60	R	ACH
56928	07/03/19	RT&E RURAL WATER CO.	2,850.00	R	ACH
56929	07/03/19	HYATTYE O. SIMMONS	606.00	R	Regular
56930	07/03/19	SIRCHIE	117.26	R	ACH
56931	07/03/19	SOUTHWEST CRUSHING LLC	244.82	R	Regular
56932	07/03/19	TYLER TECHNOLOGIES	597.07	R	Regular
56933	07/03/19	U.S. UNDERWATER SERVICES LLC	1,700.00	R	ACH
56934	07/03/19	USA BLUE BOOK	2,070.82	R	ACH
56935	07/03/19	VALVOLINE EXPRESS CARE	287.31	R	Regular
56936	07/08/19	AT&T	191.62	R	Regular
56937	07/08/19	ANDERSON ASPHALT & CONCRETE	64,736.80	R	ACH
56938	07/08/19	C & M CONCRETE	81,350.35	R	ACH
56939	07/08/19	HALFF ASSOCIATES, INC.	645.00	R	ACH
56940	07/08/19	REPUBLIC SERVICES	69,811.46	R	Wire Transfer
56941	07/09/19	TAMMY RAMSEY	46.50	R	Regular
56942	07/09/19	TEXWIN METAL BUILDINGS	2,565.50	R	Regular
56943	07/10/19	CONCENTRA MEDICAL CENTERS	128.00	R	Regular
56944	07/10/19	FORTILINE, INC.	889.48	R	Regular
56945	07/10/19	GOIN POSTAL	50.00	R	ACH
56946	07/10/19	HALFF ASSOCIATES, INC.	3,182.00	R	ACH
56947	07/10/19	NORTHERN TOOL & EQUIPMENT CO.	1,056.98	R	Wire Transfer
56948	07/10/19	O'REILLY AUTO PARTS	29.99	R	ACH
56949	07/10/19	RT&E RURAL WATER CO.	2,850.00	R	ACH
56950	07/10/19	SIDDONS-MARTIN EMERGENCY GROUP	827.60	R	Regular
56951	07/10/19	TEXAS MUNICIPAL	76,752.76	R	ACH
56952	07/10/19	VISITING NURSE ASSOCIATION	2,983.00	R	Regular
56953	07/10/19	XYLEM WATER SOLUTIONS USA,INC	1,873.20	R	Regular
56954	07/11/19	CITY OF DALLAS	125,676.96	R	Wire Transfer
56955	07/11/19	HOME DEPOT CREDIT SERVICES	111.44	R	Wire Transfer
56956	07/11/19	OMNI BASE SERVICES OF TEXAS	542.89	R	Regular
56957	07/11/19	NATIONWIDE RETIREMENT SOLUTION	2,125.71	R	ACH
56958	07/11/19	QUILL CORPORATION	170.48	R	ACH
56959	07/11/19	TEXAS MUNICIPAL POLICE	448.00	R	Regular
56960	07/11/19	TRACTOR SUPPLY CREDIT PLAN	19.99	R	Wire Transfer
56961	07/11/19	TYLER TECHNOLOGIES	200.00	R	Regular
56962	07/12/19	AMERICAN GOLF CARS	210.00	R	Regular
56963	07/12/19	BAXTER IT CONSULTING SERV.,INC	7,274.50	R	ACH
56964	07/12/19	BUY-LO AUTO SUPPLY	1,411.11	R	ACH
56965	07/12/19	SEAGOVILLE CHAMBER OF COMMERCE	8,987.96	R	Regular
56966	07/12/19	DALLAS COUNTY HHW PROGRAM	47.72	R	Regular

56967	07/12/19	DATA PROSE	2,094.28	R	ACH
56968	07/12/19	DEEN IMPLEMENT CO.	114.36	R	Regular
56969	07/12/19	GALLS, LLC	311.12	R	Regular
56970	07/12/19	GT DISTRIBUTORS, INC.	723.00	R	ACH
56971	07/12/19	ILLUMINATION FIREWORKS, LLC	2,400.00	R	Regular
56972	07/12/19	LACKEY'S GOLF TIRES	20.00	R	Regular
56973	07/12/19	O'REILLY AUTO PARTS	239.96	R	ACH
56974	07/12/19	PRESTIGE BUSINESS SOLUTIONS	95.00	R	ACH
56975	07/12/19	PURSUIT SAFETY, INC.	8,886.02	R	Regular
56976	07/12/19	QUILL CORPORATION	912.99	R	ACH
56977	07/12/19	SOUTHERN TIRE MART	620.00	R	Regular
56978	07/12/19	TEXAS DEPT. OF MOTOR VEHICLES	24.44	R	Regular
56979	07/12/19	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
56980	07/12/19	SYMBOLARTS	825.00	R	Regular
56981	07/12/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
56982	07/18/19	CALDERON LAWN SERVICE	475.00	R	Regular
56983	07/18/19	CRANDALL ELECTRIC & PLUMBING	10.00	R	Regular
56984	07/18/19	RKJC ENTERPRISES, INC.	810.00	R	ACH
56985	07/18/19	SEAGOVILLE ECONOMIC	82,439.88	R	ACH
56986	07/18/19	STAR TRANSIT	5,016.67	R	ACH
56987	07/18/19	Embassy Suites by Hilton	465.75	R	Regular
56988	07/19/19	ABM PARKING SERVICES	46.00	R	Regular
56989	07/19/19	AT&T LONG DISTANCE	188.26	R	Regular
56990	07/19/19	AMERICAN GOLF CARS	670.00	R	Regular
56991	07/19/19	BROWNELLS, INC.	108.94	R	Regular
56992	07/19/19	AT&T MOBILITY	824.62	R	Wire Transfer
56993	07/19/19	DAILY COMMERCIAL RECORD	622.84	R	ACH
56994	07/19/19	FIRST CHECK	78.00	R	Regular
56995	07/19/19	HALFF ASSOCIATES, INC.	32,352.74	R	ACH
56996	07/19/19	LEGAL SHIELD	277.95	R	ACH
56997	07/19/19	NAFECO INC.	252.00	R	Regular
56998	07/19/19	O'REILLY AUTO PARTS	5.78	R	ACH
56999	07/19/19	PRECISION AIR	394.00	R	ACH
57000	07/19/19	QUILL CORPORATION	179.99	R	ACH
57001	07/19/19	SAM'S CLUB	572.17	R	Wire Transfer
57002	07/19/19	TALLEY INC.	936.01	R	Regular
57003	07/19/19	TRITON NETWORKS, LLC	5,072.85	R	ACH
57004	07/19/19	VECTOR DISEASE CONTROL	300.00	R	Regular
57005	07/19/19	VERIFYI	251.75	R	Regular
57006	07/19/19	VERIZON WIRELESS	941.75	R	Wire Transfer
57007	07/19/19	WEX BANK	8,752.77	R	Wire Transfer
57008	07/19/19	SIMPSON, BRYAN	11.53	R	Regular
57009	07/19/19	PACIFIC RAIL SERVICES ATTN: KE	62.62	R	Regular
57010	07/19/19	HERNANDEZ, TERESA	138.59	R	Regular

57011	07/19/19	COB INVESTMENTS, LLC/ MARK QUI	14.29	R	Regular
57012	07/19/19	CANO, WALTER OR CAROLYN	34.90	R	Regular
57013	07/19/19	SHEPHERD PLACE HOMES/ROBBIE LE	26.92	R	Regular
57014	07/19/19	GILCO CONTRACTING ATTN: MARK L	310.08	R	Regular
57015	07/19/19	NGO, VU	9.23	R	Regular
57016	07/19/19	LULE, JUAN	13.19	R	Regular
57017	07/22/19	CRANDALL ELECTRIC & PLUMBING	73.50	R	Regular
57018	07/22/19	HILLTOP SECURITIES INC.	3,500.00	R	Regular
57019	07/22/19	ROCKING H PLUMBING	405.00	R	ACH
57020	07/22/19	SOIL EXPRESS, LTD	2,521.87	R	ACH
57021	07/22/19	TEXAS MUNICIPAL COURTS ASSOC.	75.00	R	Regular
57022	07/22/19	TEXAS MUNICIPAL COURTS ASSOC.	75.00	R	Regular
57023	07/22/19	VISITING NURSE ASSOCIATION	2,758.80	R	Regular
57024	07/23/19	CONCENTRA MEDICAL CENTERS	128.00	R	Regular
57025	07/23/19	KONSTANCE A. GARRIDO	160.00	R	Regular
57026	07/23/19	GEAR CLEANING SOLUTIONS,L.L.C.	2,540.49	R	Regular
57027	07/23/19	LINEBARGER GOGGAN BLAIR &	707.96	R	ACH
57028	07/23/19	LONE STAR EMERGENCY GROUP	3,725.34	R	Regular
57029	07/23/19	PRESTIGE BUSINESS SOLUTIONS	130.00	R	ACH
57030	07/23/19	QUILL CORPORATION	69.87	R	ACH
57031	07/23/19	SIDDONS-MARTIN EMERGENCY GROUP	896.70	R	Regular
57032	07/23/19	SOWARDS TIRE SERVICE	35.00	R	Regular
57033	07/25/19	AL'S PEST CONTROL SERV., INC.	156.00	R	Regular
57034	07/25/19	ANDERSON ASPHALT & CONCRETE	14,500.00	R	ACH
57035	07/25/19	DAILY COMMERCIAL RECORD	284.20	R	ACH
57036	07/25/19	FERGUSON WATERWORKS	1,692.83	R	Wire Transfer
57037	07/25/19	GOOD EARTH, INC.	18,740.00	R	ACH
57038	07/25/19	HYPERCORE NETWORKS	793.05	R	Regular
57039	07/25/19	JP RELIANT HEATING & A/C	1,107.01	R	Regular
57040	07/25/19	LACKEY'S GOLF TIRES	10.00	R	Regular
57041	07/25/19	MVA SERVICES, LLC	275.00	R	ACH
57042	07/25/19	NICHOLS,JACKSON,DILLARD,HAGER	255.00	R	ACH
57043	07/25/19	PRESTIGE BUSINESS SOLUTIONS	918.34	R	ACH
57044	07/25/19	QUILL CORPORATION	1,985.25	R	ACH
57045	07/25/19	ROSS AUTO CARE	681.40	R	ACH
57046	07/25/19	SAF-T-GLOVE, INC	1,448.24	R	ACH
57047	07/25/19	VALVOLINE EXPRESS CARE	99.18	R	Regular
57048	07/25/19	WHECO ELECTRIC, INC.	1,532.10	R	ACH
57049	07/25/19	WESTLAKE HARDWARE	1,842.96	R	Regular
57050	07/25/19	NATIONWIDE RETIREMENT SOLUTION	2,175.71	R	ACH
57051	07/26/19	AFLAC	2,546.07	R	Wire Transfer
57052	07/26/19	CALDERON LAWN SERVICE	1,085.00	R	Regular
57053	07/26/19	CARD SERVICE CENTER	4,436.46	R	Wire Transfer
57054	07/26/19	ENGIE RESOURCES	19,542.46	R	Wire Transfer

57055	07/26/19	ATMOS ENERGY	378.61	R	Wire Transfer
57056	07/26/19	JAMES NICHOLS	2,574.00	R	Regular
57057	07/26/19	TEXAS A&M ENGINEERING	830.00	R	ACH
57058	07/29/19	ATMOS CITIES STEERING COMM.	835.75	R	Regular
57059	07/29/19	DALLAS COUNTY HHW PROGRAM	48.73	R	Regular
57060	07/29/19	DALLAS LITE & BARRICADE INC.	960.00	R	ACH
57061	07/29/19	FRANKLIN LEGAL PUBLISHING	1,055.00	R	Regular
57062	07/29/19	TEXAS MATERIAL GROUP, INC.	2,688.40	R	Wire Transfer
57063	07/29/19	PRESTIGE BUSINESS SOLUTIONS	189.00	R	ACH
57064	07/29/19	QUILL CORPORATION	104.97	R	ACH
57065	07/29/19	WALMART COMMUNITY	1,763.99	R	Regular
57066	07/30/19	SUSIE SHARPE'S TOOLS	374.95	R	Regular
57067	07/30/19	CITY OF GARLAND	24,075.20	R	Regular
57068	07/30/19	MOTOROLA SOLUTIONS, INC.	79,990.47	R	Regular
57069	07/30/19	NAFECO INC.	1,238.05	R	Regular
57070	07/30/19	JAMES NICHOLS	889.00	R	Regular
57071	07/30/19	OVERDRIVE, INC.	300.92	R	ACH
57072	07/30/19	PETHEALTH SERVICES INC.	1,270.00	R	Regular
57073	07/30/19	TOSHIBA BUSINESS SOLUTIONS	733.40	R	ACH
57074	07/30/19	VALVOLINE EXPRESS CARE	97.31	R	Regular
57075	07/30/19	SEAGOVILLE SENIOR CENTER	379.00	R	Regular
57076	07/30/19	SEAGOVILLE SIGNS & DESIGNS	680.00	R	ACH
57077	08/02/19	AL'S PEST CONTROL SERV., INC.	70.00	R	Regular
57078	08/02/19	BAXTER IT CONSULTING SERV., INC	7,309.00	R	ACH
57079	08/02/19	C & M CONCRETE	2,767.00	R	ACH
57080	08/02/19	DEEN IMPLEMENT CO.	1,406.67	R	Regular
57081	08/02/19	DEARBORN NATIONAL	4,695.29	R	Wire Transfer
57082	08/02/19	FORTILINE, INC.	1,418.17	R	Regular
57083	08/02/19	GALE/CENGAGE LEARNING	100.74	R	ACH
57084	08/02/19	GALLS, LLC	2,044.89	R	Regular
57085	08/02/19	GT DISTRIBUTORS, INC.	1,777.80	R	ACH
57086	08/02/19	HALFF ASSOCIATES, INC.	20,887.26	R	ACH
57087	08/02/19	INGRAM LIBRARY SERVICES	611.62	R	Regular
57088	08/02/19	LIBERTY NATIONAL	340.46	R	Regular
57089	08/02/19	LINEBARGER GOGGAN BLAIR &	1,376.16	R	ACH
57090	08/02/19	JANICE MCCORKEL-MCKEE	780.00	R	ACH
57091	08/02/19	MITCHELL WELDING SUPPLY	21.00	R	ACH
57092	08/02/19	NATIONAL BUSINESS FURNITURE	1,092.00	R	Regular
57093	08/02/19	JAMES NICHOLS	1,289.20	R	Regular
57094	08/02/19	PIERCE PUMP COMPANY	503.40	R	ACH
57095	08/02/19	PITNEY BOWES	1,362.45	R	Wire Transfer
57096	08/02/19	PRECISION AIR	198.00	R	ACH
57097	08/02/19	PRESTIGE BUSINESS SOLUTIONS	66.00	R	ACH
57098	08/02/19	QUILL CORPORATION	393.01	R	ACH

57099	08/02/19	ROSS AUTO CARE	2,177.10	R	ACH
57100	08/02/19	RT&E RURAL WATER CO.	3,950.00	R	ACH
57101	08/02/19	HYATTYE O. SIMMONS	767.00	R	Regular
57102	08/02/19	SUNBELT RENTALS	1,853.53	R	Regular
57103	08/02/19	TEXAS COMMISSION ON	150.00	R	Regular
57104	08/02/19	TEXAS A&M ENGINEERING	500.00	R	ACH
57105	08/02/19	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
57106	08/02/19	TYLER TECHNOLOGIES	200.00	R	Regular
57107	08/05/19	ACADIAN AMBULANCE SERVICE	13,946.80	R	ACH
57108	08/05/19	SEAGOVILLE CHAMBER OF COMMERCE	10,813.14	R	Regular
57109	08/05/19	LAFFERTY LAW FIRM, PLLC	1,485.00	R	Regular
57110	08/05/19	REPUBLIC SERVICES	126,422.09	R	Wire Transfer
57111	08/07/19	AT&T	130.36	R	Regular
57112	08/07/19	B&B CONCRETE CRUSHING, INC.	1,766.94	R	Regular
57113	08/07/19	BAXTER IT CONSULTING SERV.,INC	2,200.81	R	ACH
57114	08/07/19	BRIAN-KELLY GLASS AND MIRROR	650.00	R	Regular
57115	08/07/19	C & M CONCRETE	8,477.20	R	ACH
57116	08/07/19	AT&T MOBILITY	2,150.71	R	Wire Transfer
57117	08/07/19	DAILY COMMERCIAL RECORD	149.16	R	ACH
57118	08/07/19	DEEN IMPLEMENT CO.	142.66	R	Regular
57119	08/07/19	FERGUSON WATERWORKS	1,921.05	R	Wire Transfer
57120	08/07/19	FOUNTAIN PEOPLE, INC.	2,135.00	R	Regular
57121	08/07/19	GOIN POSTAL	50.00	R	ACH
57122	08/07/19	GOOD EARTH, INC.	9,910.00	R	ACH
57123	08/07/19	HOME DEPOT CREDIT SERVICES	529.63	R	Wire Transfer
57124	08/07/19	NICHOLS,JACKSON,DILLARD,HAGER	7,574.32	R	ACH
57125	08/07/19	JAMES NICHOLS	281.00	R	Regular
57126	08/07/19	NORTH TEXAS MUNICIPAL	142,705.00	R	ACH
57127	08/07/19	PIPELINE ANALYSIS, LLC	21,164.57	R	ACH
57128	08/07/19	TEXAS MUNICIPAL EQUIPMENT	973.71	R	ACH
57129	08/07/19	TRANSLATING SERVICES, INC.	34.80	R	Regular
57130	08/07/19	VALMER TURNER	4.58	R	Regular
57131	08/07/19	VALVOLINE EXPRESS CARE	323.80	R	Regular
57132	08/07/19	VERIFYI	29.85	R	Regular
57133	08/07/19	WEX BANK	10,687.82	R	Wire Transfer
57134	08/08/19	CARY A. CONAWAY PH.D	200.00	R	Regular
57135	08/08/19	DASH MEDICAL GLOVES	133.80	R	ACH
57136	08/08/19	DOLITTLE'S APPLIANCE	500.00	R	Regular
57137	08/08/19	INK IT PRINTING	120.00	R	Regular
57138	08/08/19	OSS ACADEMY	90.00	R	Regular
57139	08/08/19	NATIONWIDE RETIREMENT SOLUTION	2,100.15	R	ACH
57140	08/08/19	ROSS AUTO CARE	535.55	R	ACH
57141	08/08/19	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
57142	08/08/19	TEXAS MUNICIPAL POLICE	448.00	R	Regular

57143	08/08/19	TRACTOR SUPPLY CREDIT PLAN	1,396.86	R	Wire Transfer
57144	08/08/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
57145	08/08/19	VALVOLINE EXPRESS CARE	59.18	R	Regular
57146	08/12/19	AL'S PEST CONTROL SERV., INC.	218.00	R	Regular
57147	08/12/19	B&B CONCRETE CRUSHING, INC.	139.86	R	Regular
57148	08/12/19	BUY-LO AUTO SUPPLY	977.54	R	ACH
57149	08/12/19	DAILY COMMERCIAL RECORD	145.23	R	ACH
57150	08/12/19	CITY OF DALLAS	130,685.06	R	Wire Transfer
57151	08/12/19	DATA PROSE	2,104.16	R	ACH
57152	08/12/19	GOGOVAPPS, INC.	4,080.00	R	Regular
57153	08/12/19	LACKEY'S GOLF TIRES	6.00	R	Regular
57154	08/12/19	LEWISES SERVICES	20.78	R	ACH
57155	08/12/19	NAFECO INC.	203.92	R	Regular
57156	08/12/19	RKJC ENTERPRISES, INC.	5,965.00	R	ACH
57157	08/12/19	ROADRUNNER TRAFFIC SUPPLY, INC	1,355.30	R	Regular
57158	08/12/19	TEX-21	2,500.00	R	Regular
57159	08/12/19	TEXAS DEPT. OF MOTOR VEHICLES	23.60	R	Regular
57160	08/12/19	TEXAS MUNICIPAL	71,109.92	R	ACH
57161	08/12/19	VALVOLINE EXPRESS CARE	78.62	R	Regular
57162	08/12/19	VECTOR DISEASE CONTROL	300.00	R	Regular
57163	08/14/19	ABM PARKING SERVICES	23.00	R	Regular
57164	08/14/19	AMERICAN GOLF CARS	480.00	R	Regular
57165	08/14/19	BATTERY MART	28.85	R	Regular
57166	08/14/19	CONCENTRA MEDICAL CENTERS	128.00	R	Regular
57167	08/14/19	CRANDALL ELECTRIC & PLUMBING	24.00	R	Regular
57168	08/14/19	CREDIT SYSTEMS INTERNATL. INC.	115.14	R	ACH
57169	08/14/19	ENGIE RESOURCES	19,204.24	R	Wire Transfer
57170	08/14/19	GALLS, LLC	707.01	R	Regular
57171	08/14/19	LACKEY'S GOLF TIRES	10.00	R	Regular
57172	08/14/19	JAMES NICHOLS	600.00	R	Regular
57173	08/14/19	QUILL CORPORATION	211.12	R	ACH
57174	08/14/19	ROADRUNNER TRAFFIC SUPPLY, INC	975.00	R	Regular
57175	08/14/19	ROSS AUTO CARE	637.90	R	ACH
57176	08/14/19	SECURE TECH SYSTEMS, INC.	550.00	R	Regular
57177	08/14/19	SIDDONS-MARTIN EMERGENCY GROUP	224.19	R	Regular
57178	08/14/19	SOUTHWEST CRUSHING LLC	1,000.30	R	Regular
57179	08/14/19	TARRANT COUNTY MED EXAMINER	20.00	R	Regular
57180	08/14/19	VALVOLINE EXPRESS CARE	535.44	R	Regular
57181	08/15/19	CARD SERVICE CENTER	662.88	R	Wire Transfer
57182	08/15/19	GALE/CENGAGE LEARNING	79.03	R	ACH
57183	08/15/19	GREEN EQUIPMENT CO.	120.00	R	Regular
57184	08/15/19	HALFF ASSOCIATES, INC.	15,560.80	R	ACH
57185	08/15/19	INGRAM LIBRARY SERVICES	560.97	R	Regular
57186	08/15/19	QUILL CORPORATION	81.99	R	ACH

57187	08/15/19	DALLAS COUNTY TREASURER	76,659.00	R	Regular
57188	08/16/19	HALFF ASSOCIATES, INC.	1,969.10	R	ACH
57189	08/16/19	LACKEY'S GOLF TIRES	30.00	R	Regular
57190	08/16/19	NICHOLS,JACKSON,DILLARD,HAGER	6,474.46	R	ACH
57191	08/16/19	QUILL CORPORATION	165.46	R	ACH
57192	08/16/19	TEXAS A&M ENGINEERING	350.00	R	ACH
57193	08/21/19	AT&T LONG DISTANCE	153.35	R	Regular
57194	08/21/19	AFLAC	2,546.07	R	Wire Transfer
57195	08/21/19	JOE GODDARD ENTERPRISES LLC	22,466.00	R	Regular
57196	08/21/19	KAUFMAN CO.APPRAISAL DIST.	62.50	R	Regular
57197	08/21/19	LEGAL SHIELD	277.95	R	ACH
57198	08/21/19	MUNICIPAL EMERGENCY SERVICES	1,012.95	R	Regular
57199	08/21/19	NAFECO INC.	59.72	R	Regular
57200	08/21/19	NOTARY PUBLIC UNDERWRITERS	112.00	R	Regular
57201	08/21/19	PITNEY BOWES	1,520.99	R	Wire Transfer
57202	08/21/19	QUILL CORPORATION	424.74	R	ACH
57203	08/21/19	R&D GOTHARD ENTERPRISES INC.	500.00	R	Regular
57204	08/21/19	ROADRUNNER TRAFFIC SUPPLY, INC	355.00	R	Regular
57205	08/21/19	SEAGOVILLE ECONOMIC	82,606.63	R	ACH
57206	08/21/19	APRIL SMIGIELSKI	80.55	R	Regular
57207	08/21/19	STAR TRANSIT	5,016.67	R	ACH
57208	08/21/19	TEXAS MATTRESS CONNEXION	1,800.00	R	Regular
57209	08/21/19	VALVOLINE EXPRESS CARE	68.67	R	Regular
57210	08/21/19	VERIZON WIRELESS	941.77	R	Wire Transfer
57211	08/22/19	NATIONWIDE RETIREMENT SOLUTION	2,150.71	R	ACH
57212	08/28/19	WESTLAKE HARDWARE	1,961.42	R	Regular
57213	08/29/19	ALL AMERICAN TIRE RECYCLERS	1,695.00	R	Regular
57214	08/29/19	ANIMAL CARE EQUIPMENT & SERV.	854.95	R	ACH
57215	08/29/19	BRODART CO.	56.99	R	Regular
57216	08/29/19	C & M CONCRETE	14,725.20	R	ACH
57217	08/29/19	CE SOLUTIONS	1,240.00	R	Regular
57218	08/29/19	CEO PROMOTIONS	600.00	R	Regular
57219	08/29/19	COMPANION ANIMAL CARE CLINIC	85.00	R	Regular
57220	08/29/19	COVETRUS NORTH AMERICA	281.88	R	Regular
57221	08/29/19	DAILY COMMERCIAL RECORD	1,216.76	R	ACH
57222	08/29/19	DALLAS COUNTY HHW PROGRAM	82.39	R	Regular
57223	08/29/19	DOLITTLE'S APPLIANCE	75.00	R	Regular
57224	08/29/19	FISHNET, INC.	150.00	R	Regular
57225	08/29/19	FORTILINE, INC.	1,108.47	R	Regular
57226	08/29/19	GOLDEN WEST INDUSTRIAL SUPPLY	357.46	R	Regular
57227	08/29/19	GROVES ELECTRICAL SERVICES INC	18,322.50	R	Regular
57228	08/29/19	HOYT BREATHING AIR PRODUCTS	411.25	R	ACH
57229	08/29/19	HYPERCORE NETWORKS	793.05	R	Regular
57230	08/29/19	ICS JAIL SUPPLIES INC.	320.50	R	ACH

57231	08/29/19	KINGS CREEK ANIMAL HOSPITAL	75.00	R	Regular
57232	08/29/19	LACKEY'S GOLF TIRES	219.20	R	Regular
57233	08/29/19	ATMOS ENERGY	355.70	R	Wire Transfer
57234	08/29/19	MUNICIPAL EMERGENCY SERVICES	1,610.00	R	Regular
57235	08/29/19	OSS ACADEMY	205.00	R	Regular
57236	08/29/19	O'REILLY AUTO PARTS	49.99	R	ACH
57237	08/29/19	PLAINSMAN TIRE CO.	312.00	R	Regular
57238	08/29/19	PRESTIGE BUSINESS SOLUTIONS	377.20	R	ACH
57239	08/29/19	PROFORMA	277.94	R	Regular
57240	08/29/19	RESTRIPE PLUS	2,145.00	R	ACH
57241	08/29/19	QUILL CORPORATION	137.98	R	ACH
57242	08/29/19	RAY CONSTRUCTION & DEMOLITION	4,300.00	R	Regular
57243	08/29/19	ROSS AUTO CARE	452.70	R	ACH
57244	08/29/19	SEAGOVILLE SENIOR CENTER	624.00	R	Regular
57245	08/29/19	SIDDONS-MARTIN EMERGENCY GROUP	3,057.94	R	Regular
57246	08/29/19	TALLEY INC.	212.49	R	Regular
57247	08/29/19	TOSHIBA BUSINESS SOLUTIONS	431.33	R	ACH
57248	08/29/19	VALVOLINE EXPRESS CARE	345.35	R	Regular
57249	08/29/19	WALMART COMMUNITY	3,303.71	R	Wire Transfer
57250	08/29/19	VISITING NURSE ASSOCIATION	3,127.40	R	Regular
57251	08/29/19	WHECO ELECTRIC, INC.	5,177.50	R	ACH
57252	08/30/19	DONNIE'S AUTO BODY AND PAINT	2,600.00	R	Regular
57253	08/30/19	FERGUSON WATERWORKS	91.98	R	Wire Transfer
57254	08/30/19	JANICE MCCORKEL-MCKEE	990.00	R	ACH
57255	08/30/19	JAMES NICHOLS	451.25	R	Regular
57256	08/30/19	HOLT, CHRISTOPHER	68.35	R	Regular
57257	08/30/19	MEGA MOTORS, INC	25.72	R	Regular
57258	08/30/19	AUTO ILLUSIONS/ AMANDA JACOBS	16.64	R	Regular
57259	08/30/19	VALVOLINE EXPRESS CARE SEAGOVI	116.80	R	Regular
57260	08/30/19	NEVERIA LOS CUATES ATTN: NELLY	45.75	R	Regular
57261	08/30/19	HELPING HANDS FUNERAL HOME	19.76	R	Regular
57262	08/30/19	NAVAJA D'ORO/ ATTN: GRACIELA G	27.13	R	Regular
57263	08/30/19	WILLIAMS, DAVID	12.99	R	Regular
57264	08/30/19	ANDREWS, MELISSA	14.28	R	Regular
57265	08/30/19	HANSEN, NICOLE OR JAMES	40.29	R	Regular
57266	08/30/19	COVE INVESTMENTS GROUP, LLC AT	35.47	R	Regular
57268	08/30/19	SHEPHERD PLACE HOMES/ROBBIE LE	7.06	R	Regular
57269	08/30/19	SHEPHERD PLACE HOMES/ROBBIE LE	1.17	R	Regular
57270	08/30/19	NORTH TEXAS HARDSCAPE ATT: MIK	1,482.07	R	Regular
57271	08/30/19	DOHERTY BROS. CONSTRUCTION	1,465.65	R	Regular
57272	08/30/19	NEWMAN, GREGORY OR AIDA	8.44	R	Regular
57273	08/30/19	DR HORTON HOMES/JESSICA HILL	2.87	R	Regular
57274	08/30/19	DR HORTON HOMES/JESSICA HILL	3.51	R	Regular
57275	08/30/19	DR HORTON HOMES/JESSICA HILL	3.60	R	Regular

57276	09/04/19	DEARBORN NATIONAL	4,847.96	R	Wire Transfer
57277	09/04/19	LIBERTY NATIONAL	347.38	R	Regular
57278	09/04/19	HYATTYE O. SIMMONS	982.00	R	Regular
57279	09/04/19	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
57280	09/04/19	TRITON NETWORKS, LLC	8,231.70	R	ACH
57281	09/05/19	NATIONWIDE RETIREMENT SOLUTION	2,175.71	R	ACH
57282	09/05/19	TEXAS MUNICIPAL POLICE	448.00	R	Regular
57283	09/12/19	BAXTER IT CONSULTING SERV.,INC	4,610.86	R	ACH
57284	09/12/19	HALFF ASSOCIATES, INC.	90,899.76	R	ACH
57285	09/12/19	TEXAS MUNICIPAL	71,659.97	R	ACH
57286	09/12/19	VALVOLINE EXPRESS CARE	790.75	R	Regular
57287	09/13/19	ACADIAN AMBULANCE SERVICE	13,946.80	R	ACH
57288	09/13/19	ABM PARKING SERVICES	30.00	R	Regular
57289	09/13/19	AT&T	155.24	R	Regular
57290	09/13/19	AL'S PEST CONTROL SERV., INC.	163.00	R	Regular
57291	09/13/19	ALL AMERICAN TIRE RECYCLERS	1,650.00	R	Regular
57292	09/13/19	ASCAP	363.00	R	Regular
57293	09/13/19	AVENU MUNISERVICES	4,000.00	R	Regular
57294	09/13/19	BRUCE WAYNE BAKER	375.00	R	Regular
57295	09/13/19	BAXTER IT CONSULTING SERV.,INC	7,373.25	R	ACH
57296	09/13/19	BOOK SYSTEMS, INC.	505.00	R	Regular
57297	09/13/19	CASCO INDUSTRIES, INC.	2,731.00	R	Regular
57298	09/13/19	CHARLIE GILCHRIST'S SW CHEV	405.39	R	Regular
57299	09/13/19	CONCENTRA MEDICAL CENTERS	128.00	R	Regular
57300	09/13/19	CREDIT SYSTEMS INTERNATL. INC.	40.52	R	ACH
57301	09/13/19	DAILY COMMERCIAL RECORD	172.71	R	ACH
57302	09/13/19	DALLAS CENTRAL APPRAISAL DIST.	5,031.00	R	Regular
57303	09/13/19	DATA PROSE	2,126.15	R	ACH
57304	09/13/19	DEEN IMPLEMENT CO.	851.43	R	Regular
57305	09/13/19	FIRST CHECK	34.00	R	Regular
57306	09/13/19	FORTILINE, INC.	441.80	R	Regular
57307	09/13/19	GALE/CENGAGE LEARNING	121.52	R	ACH
57308	09/13/19	GALLS, LLC	2,154.27	R	Regular
57309	09/13/19	GOIN POSTAL	50.00	R	ACH
57310	09/13/19	GT DISTRIBUTORS, INC.	124.35	R	ACH
57311	09/13/19	INGRAM LIBRARY SERVICES	368.99	R	Regular
57312	09/13/19	JEFFERS PET	494.94	R	Regular
57313	09/13/19	LACKEY'S GOLF TIRES	30.00	R	Regular
57314	09/13/19	LLANO RIVER FENCE COMPANY	25,347.80	R	Regular
57315	09/13/19	MITCHELL WELDING SUPPLY	21.00	R	ACH
57316	09/13/19	MUNICIPAL EMERGENCY SERVICES	1,112.64	R	Regular
57317	09/13/19	MVA SERVICES, LLC	450.00	R	ACH
57318	09/13/19	MY IRRIGATION NOW	1,975.00	R	ACH
57319	09/13/19	STW INC.	188.50	R	Regular

57320	09/18/19	CALDERON LAWN SERVICE	800.00	R	Regular
57321	09/18/19	FIVE STAR EMBROIDERY	1,157.31	R	ACH
57322	09/18/19	LOWER COLORADO RIVER AUTHORITY	423.89	R	Regular
57323	09/18/19	LONE STAR EMERGENCY GROUP	325.00	R	Regular
57324	09/18/19	MOBILE SIGNWERX LLC	3,150.00	R	Regular
57325	09/18/19	NAFECO INC.	117.28	R	Regular
57326	09/18/19	NICHOLS,JACKSON,DILLARD,HAGER	9,084.12	R	ACH
57327	09/18/19	JAMES NICHOLS	214.50	R	Regular
57328	09/18/19	ON-SITE POWER SYSTEMS, INC.	696.07	R	ACH
57329	09/18/19	OSS ACADEMY	45.00	R	Regular
57330	09/18/19	O'REILLY AUTO PARTS	77.74	R	ACH
57331	09/18/19	OVERDRIVE, INC.	3,000.00	R	ACH
57332	09/18/19	PRESTIGE BUSINESS SOLUTIONS	102.92	R	ACH
57333	09/18/19	PURSUIT SAFETY, INC.	217.86	R	Regular
57334	09/18/19	RKJC ENTERPRISES, INC.	397.73	R	ACH
57335	09/18/19	REPUBLIC SERVICES	72,757.46	R	Wire Transfer
57336	09/18/19	ROSS AUTO CARE	584.62	R	ACH
57337	09/18/19	ROWE'S PAINT & BODY	3,414.19	R	ACH
57338	09/18/19	RT&E RURAL WATER CO.	3,810.00	R	ACH
57339	09/18/19	SAF-T-GLOVE, INC	585.00	R	ACH
57340	09/18/19	SEAGOVILLE ECONOMIC	74,896.35	R	ACH
57341	09/18/19	SIDDONS-MARTIN EMERGENCY GROUP	30.56	R	Regular
57342	09/18/19	SPANISHONPATROL.COM	99.00	R	Regular
57343	09/18/19	SWANK MOTION PICTURES, INC.	975.00	R	Regular
57344	09/18/19	TEXAS DEPT. OF MOTOR VEHICLES	24.32	R	Regular
57345	09/18/19	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
57346	09/18/19	TEXAS STATE LIBRARY &	225.00	R	Regular
57347	09/18/19	TOSHIBA BUSINESS SOLUTIONS	1,006.59	R	ACH
57348	09/19/19	C & M CONCRETE	96,206.50	R	ACH
57349	09/19/19	ENGIE RESOURCES	19,511.64	R	Wire Transfer
57350	09/19/19	GALE/CENGAGE LEARNING	32.29	R	ACH
57351	09/19/19	HONEYCUTT SAND & GRAVEL	65.88	R	Regular
57352	09/19/19	HALFF ASSOCIATES, INC.	4,053.59	R	ACH
57353	09/19/19	JOHNSON CONTROLS SECURITY	220.38	R	Regular
57354	09/19/19	LINEBARGER GOGGAN BLAIR &	747.37	R	ACH
57355	09/19/19	MAIN STREET SIGNS & GRAPHICS	5,557.10	R	ACH
57356	09/19/19	NAFECO INC.	26,760.24	R	Regular
57357	09/19/19	JAMES NICHOLS	352.60	R	Regular
57358	09/19/19	NATIONWIDE RETIREMENT SOLUTION	2,150.15	R	ACH
57359	09/19/19	PRECISION AIR	347.00	R	ACH
57360	09/19/19	PROFESSIONAL TURF PRODUCTS,INC	1,072.53	R	ACH
57361	09/19/19	QUILL CORPORATION	2,925.42	R	ACH
57362	09/19/19	SUNBELT RENTALS	99.30	R	Regular
57363	09/19/19	TEXAS A&M UNIVERSITY PRESS	42.40	R	Regular

57364	09/19/19	TRANSLATING SERVICES, INC.	23.20	R	Regular
57365	09/19/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
57366	09/19/19	TRITON NETWORKS, LLC	5,100.82	R	ACH
57367	09/19/19	TYLER TECHNOLOGIES	200.00	R	Regular
57368	09/19/19	VECTOR DISEASE CONTROL	600.00	R	Regular
57369	09/19/19	VETERAN GARAGE DOOR SERVICE	2,999.00	R	Regular
57370	09/19/19	WISEMAN HARDWARE, INC.	1,313.37	R	Regular
57371	09/19/19	Baylor University	610.00	R	Regular
57372	09/19/19	The Shopper Inc.	44.49	R	Regular
57373	09/20/19	BRODART CO.	15.68	R	Regular
57374	09/20/19	BUY-LO AUTO SUPPLY	357.91	R	ACH
57375	09/20/19	CITY OF DALLAS	130,785.42	R	Wire Transfer
57376	09/20/19	ENGIE RESOURCES	27.56	R	Regular
57377	09/20/19	HOME DEPOT CREDIT SERVICES	293.63	R	Wire Transfer
57378	09/20/19	SAM'S CLUB	764.01	R	Wire Transfer
57379	09/20/19	TRACTOR SUPPLY CREDIT PLAN	325.92	R	Regular
57380	09/20/19	VERIZON WIRELESS	941.75	R	Wire Transfer
57381	09/20/19	WESTLAKE HARDWARE	1,748.02	R	Regular
57382	09/20/19	WEX BANK	10,054.02	R	Wire Transfer
57384	09/20/19	RACE RUNNER /UNION ESTABLISHME	21.37	R	Regular
57386	09/20/19	OFFORD, PATRICIA	22.24	R	Regular
57387	09/20/19	MARQUEZ GARCIA, ROSA	22.55	R	Regular
57388	09/20/19	NAGPAL, AMIT (AJ)	4.26	R	Regular
57389	09/20/19	VILHAUER ENTERPRISES ATTN: JUL	124.97	R	Regular
57390	09/20/19	WRIGHT CONSTRUCTION CO., INC	232.07	R	Regular
57391	09/20/19	ANDERSON ASPHALT & CONCRETE PA	1,750.00	R	Regular
57392	09/20/19	REED, JAMES	16.89	R	Regular
57393	09/20/19	WHITLEY MORGAN, DRACEANA	6.47	R	Regular
57394	09/20/19	DR HORTON HOMES/JESSICA HILL	7.54	R	Regular
57395	09/20/19	DR HORTON HOMES/JESSICA HILL	2.42	R	Regular
57396	09/23/19	AT&T LONG DISTANCE	37.93	R	Regular
57397	09/23/19	AT&T MOBILITY	3,269.02	R	Wire Transfer
57398	09/23/19	DAILY COMMERCIAL RECORD	157.00	R	ACH
57399	09/23/19	DEEN IMPLEMENT CO.	2,349.00	R	Regular
57400	09/23/19	DEMCO	86.88	R	ACH
57401	09/23/19	DESERT SNOW	599.00	R	Regular
57402	09/23/19	FIVE STAR EMBROIDERY	280.66	R	ACH
57403	09/23/19	VIC HOPKINS PAINT & BODY	265.00	R	ACH
57404	09/23/19	LEGAL SHIELD	277.95	R	ACH
57405	09/24/19	AL'S PEST CONTROL SERV., INC.	70.00	R	Regular
57406	09/24/19	BAXTER IT CONSULTING SERV.,INC	2,059.97	R	ACH
57407	09/24/19	CALDERON LAWN SERVICE	350.00	R	Regular
57408	09/24/19	CARD SERVICE CENTER	4,078.48	R	Wire Transfer
57409	09/24/19	DAILY COMMERCIAL RECORD	490.63	R	ACH

57410	09/24/19	DALLAS COUNTY	6,090.00	R	Regular
57411	09/24/19	STEPHEN DAVIS	198.00	R	Regular
57412	09/24/19	GALLS, LLC	17.99	R	Regular
57413	09/24/19	LEWISES SERVICES	9.48	R	ACH
57414	09/24/19	ATMOS ENERGY	372.94	R	Wire Transfer
57415	09/24/19	OMNI CORPUS CHRISTI HOTEL	506.00	R	Regular
57416	09/24/19	PRECISION AIR	473.20	R	ACH
57417	09/24/19	RKJC ENTERPRISES, INC.	600.00	R	ACH
57418	09/24/19	QUILL CORPORATION	529.07	R	ACH
57419	09/24/19	WATCH GUARD VIDEO	600.00	R	Regular
57420	09/24/19	SOUTHERN COMPUTER WAREHOUSE	458.50	R	ACH
57421	09/24/19	SWANK MOTION PICTURES, INC.	325.00	R	Regular
57422	09/24/19	VALVOLINE EXPRESS CARE	15.49	R	Regular
57423	09/24/19	Albert Freeman	100.00	R	Regular
57424	09/25/19	CARD SERVICE CENTER	3,246.92	R	Wire Transfer
57425	09/25/19	RAY CONSTRUCTION & DEMOLITION	6,150.00	R	Regular
57426	09/25/19	ROSS AUTO CARE	229.80	R	ACH
57427	09/25/19	VALVOLINE EXPRESS CARE	93.33	R	Regular
57428	09/25/19	VERO'S TIRE SHOP	1,434.00	R	Regular
57429	09/25/19	Michelle Coppinger	270.00	R	Regular
57430	09/30/19	APSCO INC.	10,398.00	R	Regular
57431	09/30/19	AQUA-METRIC SALES, CO.	41,982.32	R	Regular
57432	09/30/19	B&B CONCRETE CRUSHING, INC.	1,106.04	R	Regular
57433	09/30/19	BAXTER IT CONSULTING SERV.,INC	429.50	R	ACH
57434	09/30/19	CONWAY CONSULTING	1,195.00	R	Regular
57435	09/30/19	GALLS, LLC	796.57	R	Regular
57436	09/30/19	ELIZABETH GANT	80.12	R	ACH
57437	09/30/19	HOLT CAT	8,500.00	R	Regular
57438	09/30/19	INGRAM LIBRARY SERVICES	809.91	R	Regular
57439	09/30/19	OSS ACADEMY	30.00	R	Regular
57440	09/30/19	O'REILLY AUTO PARTS	17.10	R	ACH
57441	09/30/19	PIERCE PUMP COMPANY	9,152.21	R	ACH
57442	09/30/19	VALVOLINE EXPRESS CARE	148.70	R	Regular
57443	09/30/19	WALMART COMMUNITY	2,190.35	R	Regular
57444	09/30/19	VISITING NURSE ASSOCIATION	3,161.60	R	Regular
57445	09/30/19	AFLAC	2,546.07	R	Wire Transfer