

Check	Check	Vendor Name	Net Check	Check	Check
	Date		Amount	Statu	Type
		99-0099-00-01			
57446	10/01/19	NATIONWIDE RETIREMENT SOLUTION	10,000.00	R	ACH
57447	10/02/19	LIBERTY NATIONAL	252.41	R	Regular
57448	10/02/19	PNC EQUIPMENT FINANCE, LLC	67,054.04	R	ACH
57449	10/02/19	SEAGOVILLE SIGNS & DESIGNS	120.00	R	ACH
57450	10/03/19	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
57451	10/03/19	ADVANCED RESCUE SYSTEMS	2,245.00	R	Regular
57452	10/03/19	AMERICAN ASSOCIATION OF	96.90	R	Regular
57453	10/03/19	THE CENTER FOR AMERICAN &	125.00	R	Regular
57454	10/03/19	EMERGENCY REPORTING	5,372.00	R	Regular
57455	10/03/19	TODD GILCREASE	187.61	R	Regular
57456	10/03/19	HYPERCORE NETWORKS	793.05	R	Regular
57457	10/03/19	LEADSONLINE	1,758.00	R	Regular
57458	10/03/19	OSS ACADEMY	60.00	R	Regular
57459	10/03/19	NATIONWIDE RETIREMENT SOLUTION	2,555.71	R	ACH
57460	10/03/19	STAR TRANSIT	5,203.17	R	ACH
57461	10/03/19	TEXAS MUNICIPAL POLICE	448.00	R	Regular
57462	10/04/19	JENNIFER BONNER	427.14	R	Regular
57463	10/04/19	VERIFYI	9.95	R	Regular
57464	10/04/19	AT&T	155.24	R	Regular
57465	10/04/19	BAXTER IT CONSULTING SERV.,INC	3,288.70	R	ACH
57466	10/04/19	CONCENTRA MEDICAL CENTERS	256.00	R	Regular
57467	10/04/19	CORE & MAIN LP	2,872.80	R	Regular
57468	10/04/19	DALLAS COUNTY HHW PROGRAM	105.38	R	Regular
57469	10/04/19	DFW AUTOMATIC DOORS, INC.	143.00	R	Regular
57470	10/04/19	GALLS, LLC	135.16	R	Regular
57471	10/04/19	GOIN POSTAL	50.00	R	ACH
57472	10/04/19	INK IT PRINTING	60.00	R	Regular
57473	10/04/19	JANICE MCCORKEL-MCKEE	570.00	R	ACH
57474	10/04/19	MITCHELL WELDING SUPPLY	21.00	R	ACH
57475	10/04/19	MVA SERVICES, LLC	550.00	R	ACH
57476	10/04/19	REPUBLIC SERVICES	64,984.49	R	Wire Transfer
57477	10/04/19	SAF-T-GLOVE, INC	97.98	R	ACH
57478	10/04/19	HYATTYE O. SIMMONS	1,672.00	R	Regular
57479	10/04/19	TEXAS A&M ENGINEERING	750.00	R	ACH
57480	10/04/19	TOSHIBA BUSINESS SOLUTIONS	639.19	R	ACH
57481	10/04/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
57482	10/04/19	VALVOLINE EXPRESS CARE	144.00	R	Regular
57483	10/04/19	WEX BANK	10,088.43	R	Wire Transfer
57484	10/04/19	Nirian Zavala	1,092.00	R	Regular
57485	10/08/19	BUY-LO AUTO SUPPLY	169.73	R	ACH
57486	10/08/19	AT&T MOBILITY	1,573.37	R	Wire Transfer

57487	10/08/19	HALFF ASSOCIATES, INC.	6,561.36	R	ACH
57488	10/08/19	HOME DEPOT CREDIT SERVICES	298.94	R	Wire Transfer
57489	10/08/19	MOTOROLA SOLUTIONS, INC.	136,365.80	R	Regular
57490	10/08/19	TRACTOR SUPPLY CREDIT PLAN	134.98	R	Regular
57491	10/11/19	ERCOT	100.00	R	Regular
57492	10/11/19	GAIL FRENCH	80.00	R	Regular
57493	10/11/19	PATRICK HARVEY	40.33	R	ACH
57494	10/11/19	NORTH TEXAS TRAILERS LLC	7,320.71	R	Regular
57495	10/11/19	OMNI BASE SERVICES OF TEXAS	478.20	R	Regular
57496	10/11/19	Brooks Diversified System	60.00	R	Regular
57497	10/11/19	ABM PARKING SERVICES	19.00	R	Regular
57498	10/11/19	CARD SERVICE CENTER	3,228.13	R	Wire Transfer
57499	10/11/19	GALLS, LLC	192.64	R	Regular
57500	10/11/19	IRON T CONSTRUCTION INC	160,085.00	R	Regular
57501	10/11/19	LACKEY'S GOLF TIRES	30.00	R	Regular
57502	10/11/19	PETTY CASH	129.12	R	Regular
57503	10/11/19	ROSS AUTO CARE	32.82	R	ACH
57504	10/11/19	TEXAS MUNICIPAL	71,844.64	R	ACH
57505	10/11/19	WESTLAKE HARDWARE	713.26	R	Regular
57506	10/16/19	COLBY'S LANDSCAPING INC.	5,000.00	R	Regular
57507	10/16/19	VISTA COM	3,304.00	R	Regular
57508	10/16/19	WESTLAKE HARDWARE	585.84	R	Regular
57509	10/17/19	BAXTER IT CONSULTING SERV.,INC	7,554.25	R	ACH
57510	10/17/19	CALDERON LAWN SERVICE	925.00	R	Regular
57511	10/17/19	JAMES NICHOLS	2,393.00	R	Regular
57512	10/17/19	NATIONWIDE RETIREMENT SOLUTION	2,560.95	R	ACH
57513	10/17/19	Tamera Cervantes	596.00	R	Regular
57514	10/18/19	HALFF ASSOCIATES, INC.	27,272.00	R	ACH
57515	10/18/19	PETTY CASH	298.14	R	Regular
57516	10/18/19	SAM'S CLUB	1,323.17	R	Wire Transfer
57517	10/18/19	STAR TRANSIT	5,016.67	R	ACH
57518	10/18/19	VECTOR DISEASE CONTROL	600.00	R	Regular
57519	10/18/19	ACCREDITED SECURITY	3,594.00	R	Regular
57520	10/18/19	AT&T LONG DISTANCE	253.46	R	Regular
57521	10/18/19	AMERICAN GOLF CARS	1,260.00	R	Regular
57522	10/18/19	BMI GENERAL LICENSING	358.00	R	Regular
57523	10/23/19	AVENU MUNISERVICES	383.11	R	Regular
57524	10/23/19	CALDERON LAWN SERVICE	50.00	R	Regular
57525	10/23/19	CALDWELL COUNTRY CHEVROLET	50,739.00	R	Regular
57526	10/23/19	CIVIC PLUS	7,544.23	R	ACH
57527	10/23/19	CRANDALL ELECTRIC & PLUMBING	80.85	R	Regular
57528	10/23/19	DAILY COMMERCIAL RECORD	306.15	R	ACH
57529	10/23/19	CITY OF DALLAS	135,996.29	R	Wire Transfer
57530	10/23/19	DEMCO	124.48	R	ACH
57531	10/23/19	DESOTO JANITORIAL SUPPLY	651.37	R	ACH

57532	10/23/19	GFOA	50.00	R	Regular
57533	10/23/19	GSC GALE SIGN CONSULTANTS	49,975.00	R	Regular
57534	10/23/19	HALFF ASSOCIATES, INC.	16,909.58	R	ACH
57535	10/23/19	SAM HOUSTON STATE UNIVERSITY	20,000.00	R	Regular
57536	10/23/19	SEAGOVILLE ECONOMIC	74,616.24	R	ACH
57537	10/23/19	TX HEALTH & HUMAN SERVICES	70.00	R	Wire Transfer
57538	10/28/19	HALFF ASSOCIATES, INC.	52,852.95	R	ACH
57539	10/28/19	HOLT CAT	84,255.00	R	Regular
57540	10/28/19	MVA SERVICES, LLC	4,280.00	R	ACH
57541	10/28/19	PIPELINE ANALYSIS, LLC	30,552.25	R	ACH
57542	10/29/19	DEARBORN NATIONAL	4,890.48	R	Wire Transfer
57543	10/30/19	3 KINGS ROOFING	18,000.00	R	Regular
57544	10/30/19	AFLAC	2,680.47	R	Wire Transfer
57545	10/30/19	ATMOS ENERGY	426.44	R	Wire Transfer
57546	10/30/19	GOOD EARTH, INC.	10,110.00	R	ACH
57547	10/30/19	PITNEY BOWES	1,520.99	R	Wire Transfer
57548	10/30/19	ROSS AUTO CARE	321.70	R	ACH
57549	10/30/19	TEXAS MUNICIPAL LEAGUE	180,066.18	R	ACH
57550	10/31/19	ADVANCED RESCUE SYSTEMS	600.00	R	Regular
57551	10/31/19	APPLIED CONCEPTS, INC.	840.00	R	ACH
57552	10/31/19	JENNIFER BONNER	105.90	R	Regular
57553	10/31/19	CASCO INDUSTRIES, INC.	455.00	R	Regular
57554	10/31/19	CONCENTRA MEDICAL CENTERS	114.00	R	Regular
57555	10/31/19	DAILY COMMERCIAL RECORD	414.20	R	ACH
57556	10/31/19	DATA PROSE	2,119.84	R	ACH
57557	10/31/19	DEMCO	19.38	R	ACH
57558	10/31/19	DRONE PILOT GROUND SCHOOL	224.00	R	Regular
57559	10/31/19	ENGIE RESOURCES	21,195.13	R	Wire Transfer
57560	10/31/19	ESRI	403.00	R	Regular
57561	10/31/19	FIRST CHECK	78.00	R	Regular
57562	10/31/19	FORTILINE, INC.	2,968.47	R	Regular
57563	10/31/19	GALLS, LLC	1,110.55	R	Regular
57564	10/31/19	CITY OF GARLAND	10,875.00	R	Regular
57565	10/31/19	GOIN POSTAL	100.00	R	ACH
57566	10/31/19	GROVES ELECTRICAL SERVICES INC	1,055.00	R	Regular
57567	10/31/19	GT DISTRIBUTORS, INC.	636.91	R	ACH
57568	10/31/19	HONEYCUTT SAND & GRAVEL	55.50	R	Regular
57569	10/31/19	HALFF ASSOCIATES, INC.	6,107.53	R	ACH
57570	10/31/19	HYPERCORE NETWORKS	793.05	R	Regular
57571	10/31/19	INK IT PRINTING	2,189.54	R	Regular
57572	10/31/19	JUNIOR LIBRARY GUILD	1,230.10	R	ACH
57573	10/31/19	LACKEY'S GOLF TIRES	202.00	R	Regular
57574	10/31/19	LEGAL SHIELD	277.95	R	ACH
57575	10/31/19	LEWISES SERVICES	9.98	R	ACH
57576	10/31/19	MAIN STREET SIGNS & GRAPHICS	1,263.50	R	ACH

57577	10/31/19	CITY OF MIDLOTHIAN	8,250.00	R	Regular
57578	10/31/19	MOTION PICTURE LICENSING CORP.	344.38	R	Regular
57579	10/31/19	MUNICIPAL EMERGENCY SERVICES	483.60	R	Regular
57580	10/31/19	MVA SERVICES, LLC	880.00	R	ACH
57581	10/31/19	NENA	142.00	R	Regular
57582	10/31/19	NICHOLS,JACKSON,DILLARD,HAGER	9,909.22	R	ACH
57583	10/31/19	JAMES NICHOLS	1,012.50	R	Regular
57584	10/31/19	NCTCOG	3,000.00	R	Regular
57585	10/31/19	NORTH TEXAS MUNICIPAL	174,362.76	R	ACH
57586	10/31/19	NORTH TEXAS TRAILERS LLC	45.00	R	Regular
57587	10/31/19	NORTH TEXAS PUBLIC HEALTH	1,800.00	R	Regular
57588	10/31/19	NATIONWIDE RETIREMENT SOLUTION	2,569.11	R	ACH
57589	10/31/19	PIERCE PUMP COMPANY	232.00	R	ACH
57590	10/31/19	THE PRODUCTIVITY CENTER	840.00	R	Regular
57591	10/31/19	PURSUIT SAFETY, INC.	7,126.02	R	Regular
57592	10/31/19	RUIBAL'S PLANTS OF TEXAS	1,010.00	R	Regular
57593	10/31/19	SEAGOVILLE SENIOR CENTER	10.81	R	Regular
57594	10/31/19	TEXAS MUNICIPAL POLICE	448.00	R	Regular
57595	10/31/19	TOSHIBA BUSINESS SOLUTIONS	735.41	R	ACH
57596	11/01/19	B&B CONCRETE CRUSHING, INC.	283.08	R	Regular
57597	11/01/19	DEAF ACTION CENTER	200.00	R	Regular
57598	11/01/19	HONEYCUTT SAND & GRAVEL	58.50	R	Regular
57599	11/01/19	JANICE MCCORKEL-MCKEE	660.00	R	ACH
57600	11/01/19	NORTHERN SAFETY CO.,INC.	531.14	R	ACH
57601	11/01/19	OSS ACADEMY	120.00	R	Regular
57602	11/01/19	RKJC ENTERPRISES, INC.	3,050.00	R	ACH
57603	11/01/19	ROADRUNNER TRAFFIC SUPPLY, INC	2,637.50	R	Regular
57604	11/01/19	ROWE'S PAINT & BODY	300.00	R	ACH
57605	11/01/19	RT&E RURAL WATER CO.	4,060.00	R	ACH
57606	11/01/19	SIDDONS-MARTIN EMERGENCY GROUP	659.19	R	Regular
57607	11/01/19	SOUTHERN COMPUTER WAREHOUSE	275.12	R	ACH
57608	11/01/19	SOUTHERN TIRE MART	1,584.00	R	Regular
57609	11/01/19	SPARKLETTS & SIERRA SPRINGS	47.70	R	Regular
57610	11/01/19	STAR GATE & FENCE	595.00	R	Regular
57611	11/01/19	STAR TRANSIT	5,203.17	R	ACH
57612	11/01/19	TEXAS COMMISSION	55.00	R	Regular
57613	11/01/19	TEXAS DEPT. OF MOTOR VEHICLES	24.80	R	Regular
57614	11/01/19	TEXAS FORENSIC ASSOCIATES	690.00	R	Regular
57615	11/01/19	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
57616	11/01/19	TOSHIBA FINANCIAL SVCS	817.92	R	Wire Transfer
57617	11/01/19	TRANSLATING SERVICES, INC.	58.00	R	Regular
57618	11/01/19	TRITON NETWORKS, LLC	5,419.90	R	ACH
57619	11/01/19	TYLER TECHNOLOGIES	1,236.27	R	Regular
57620	11/01/19	VALVOLINE EXPRESS CARE	639.45	R	Regular
57621	11/01/19	VERO'S TIRE SHOP	10.00	R	Regular

57622	11/01/19	VISITING NURSE ASSOCIATION	3,211.00	R	Regular
57623	11/01/19	VISTA COM	4,481.00	R	Regular
57624	11/01/19	LOGAN, SUSAN (POWER OF ATTORNE	0.02	R	Regular
57626	11/01/19	MORALES, NORMA OR MORALES, JOS	13.98	R	Regular
57627	11/01/19	LOPEZ, DEMETRIA	12.07	R	Regular
57628	11/01/19	DR HORTON HOMES/JESSICA HILL	0.74	R	Regular
57629	11/04/19	AT&T	157.94	R	Regular
57630	11/04/19	CASCO INDUSTRIES, INC.	1,093.00	R	Regular
57631	11/04/19	CAVENDER'S BOOT CITY	2,189.70	R	ACH
57632	11/04/19	ENGIE RESOURCES	52.50	R	Regular
57633	11/04/19	TODD GILCREASE	58.05	R	Regular
57634	11/04/19	LIBERTY NATIONAL	309.19	R	Regular
57635	11/04/19	L & L GRAPHICS	2,650.00	R	ACH
57636	11/04/19	PITNEY BOWES	1,362.45	R	Wire Transfer
57637	11/04/19	PRECISION AIR	89.00	R	ACH
57638	11/04/19	QUILL CORPORATION	4,530.87	R	ACH
57639	11/04/19	REPUBLIC SERVICES	70,500.37	R	Wire Transfer
57640	11/04/19	HYATTYE O. SIMMONS	1,131.00	R	Regular
57641	11/04/19	VALVOLINE EXPRESS CARE	6.65	R	Regular
57642	11/05/19	DALLAS CO.HEALTH & HUMAN SERV.	150.00	R	Regular
57643	11/05/19	Fidelity National Titlc	145.13	R	Regular
57644	11/06/19	Town Square Title Company	468.54	R	Regular
57645	11/06/19	DEARBORN NATIONAL	5,165.07	R	Wire Transfer
57646	11/06/19	WEX BANK	9,556.02	R	Wire Transfer
57647	11/06/19	Israel Intervention Foundation	500.00	R	Regular
57648	11/07/19	BAXTER IT CONSULTING SERV.,INC	7,506.50	R	ACH
57649	11/07/19	BETSY ROSS FLAG GIRLS, INC.	121.00	R	ACH
57650	11/07/19	BRODART CO.	17.79	R	Regular
57651	11/07/19	C & M CONCRETE	46,311.00	R	ACH
57652	11/07/19	CONCENTRA MEDICAL CENTERS	44.50	R	Regular
57653	11/07/19	DAILY COMMERCIAL RECORD	325.78	R	ACH
57654	11/07/19	DALLAS CO.HEALTH & HUMAN SERV.	13,615.00	R	Regular
57655	11/07/19	DEEN IMPLEMENT CO.	39.99	R	Regular
57656	11/07/19	GT DISTRIBUTORS, INC.	697.34	R	ACH
57657	11/07/19	HALFF ASSOCIATES, INC.	20,545.86	R	ACH
57658	11/07/19	HOLT CAT	2,660.60	R	Regular
57659	11/07/19	IAPE	50.00	R	Regular
57660	11/07/19	INK IT PRINTING	98.94	R	Regular
57661	11/07/19	IPMA-HR	1,034.50	R	Regular
57662	11/07/19	METRO SEPTIC SERVICES	500.00	R	ACH
57663	11/07/19	METZGER AWARDS	100.00	R	Regular
57664	11/07/19	NORTH TEXAS MUNICIPAL	148,202.00	R	ACH
57665	11/07/19	PRESTIGE BUSINESS SOLUTIONS	185.00	R	ACH
57666	11/07/19	RKJC ENTERPRISES, INC.	625.00	R	ACH
57667	11/07/19	QUILL CORPORATION	201.86	R	ACH

57668	11/07/19	RT&E RURAL WATER CO.	2,200.00	R	ACH
57669	11/07/19	SIDDONS-MARTIN EMERGENCY GROUP	774.63	R	Regular
57670	11/07/19	TEXAS ASSOC PROPERTY/EVIDENCE	25.00	R	Regular
57671	11/07/19	VALVOLINE EXPRESS CARE	139.31	R	Regular
57672	11/07/19	VERO'S TIRE SHOP	638.00	R	Regular
57673	11/07/19	VETERAN GARAGE DOOR SERVICE	1,340.01	R	Regular
57674	11/08/19	AT&T MOBILITY	974.22	R	Wire Transfer
57675	11/08/19	H. D. INDUSTRIES, INC.	53,825.00	R	Regular
57676	11/08/19	HOME DEPOT CREDIT SERVICES	436.80	R	Wire Transfer
57677	11/08/19	INGRAM LIBRARY SERVICES	721.05	R	Regular
57678	11/08/19	Q-STAR TECHNOLOGY	15,660.00	R	Regular
57679	11/08/19	QUILL CORPORATION	82.99	R	ACH
57680	11/08/19	TRACTOR SUPPLY CREDIT PLAN	830.89	R	Regular
57681	11/08/19	TRANSLATING SERVICES, INC.	52.20	R	Regular
57682	11/08/19	WALMART COMMUNITY	787.11	R	Regular
57683	11/12/19	GOIN POSTAL	50.00	R	ACH
57684	11/12/19	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
57685	11/14/19	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
57686	11/14/19	ABM PARKING SERVICES	37.00	R	Regular
57687	11/14/19	AT&T LONG DISTANCE	118.39	R	Regular
57688	11/14/19	AL'S PEST CONTROL SERV., INC.	218.00	R	Regular
57689	11/14/19	BUY-LO AUTO SUPPLY	1,038.71	R	ACH
57690	11/14/19	COLBY'S LANDSCAPING INC.	1,000.00	R	Regular
57691	11/14/19	CREDIT SYSTEMS INTERNATL. INC.	13.90	R	ACH
57692	11/14/19	DAILY COMMERCIAL RECORD	223.73	R	ACH
57693	11/14/19	DALLAS COUNTY HHW PROGRAM	1,340.38	R	Regular
57694	11/14/19	EMERGENCY OUTFITTERS, LLC	85.60	R	ACH
57695	11/14/19	ENGIE RESOURCES	50.91	R	Regular
57696	11/14/19	GALLS, LLC	398.22	R	Regular
57697	11/14/19	GT DISTRIBUTORS, INC.	909.00	R	ACH
57698	11/14/19	HEADSETS.COM	369.90	R	Regular
57699	11/14/19	INK IT PRINTING	491.74	R	Regular
57700	11/14/19	LACKEY'S GOLF TIRES	10.00	R	Regular
57701	11/14/19	LEWISES SERVICES	9.58	R	ACH
57702	11/14/19	MITCHELL WELDING SUPPLY	21.00	R	ACH
57703	11/14/19	NICHOLS,JACKSON,DILLARD,HAGER	6,064.08	R	ACH
57704	11/14/19	JAMES NICHOLS	174.50	R	Regular
57705	11/14/19	NATIONWIDE RETIREMENT SOLUTION	2,597.25	R	ACH
57706	11/14/19	PIERCE PUMP COMPANY	3,300.00	R	ACH
57707	11/14/19	PROFESSIONAL TURF PRODUCTS,INC	724.73	R	ACH
57708	11/14/19	QUILL CORPORATION	40.97	R	ACH
57709	11/14/19	ROSS AUTO CARE	266.50	R	ACH
57710	11/14/19	SEAGOVILLE SENIOR CENTER	171.21	R	Regular
57711	11/14/19	SIDDONS-MARTIN EMERGENCY GROUP	7,626.22	R	Regular
57712	11/14/19	JAMES STEPHENS	551.69	R	ACH

57713	11/14/19	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
57714	11/14/19	TEXAS MUNICIPAL	75,685.52	R	ACH
57715	11/14/19	VALVOLINE EXPRESS CARE	6.65	R	Regular
57716	11/14/19	VECTOR DISEASE CONTROL	300.00	R	Regular
57717	11/14/19	VERO'S TIRE SHOP	8.00	R	Regular
57718	11/15/19	MARCUS ALLEN	174.34	R	Regular
57719	11/15/19	ENGIE RESOURCES	19,222.97	R	Wire Transfer
57720	11/15/19	SAM'S CLUB	572.70	R	Wire Transfer
57721	11/15/19	SIDDONS-MARTIN EMERGENCY GROU	224.19	R	Regular
57722	11/18/19	CHARLIE GILCHRIST'S SW CHEV	686.26	R	Regular
57723	11/18/19	COLBY'S LANDSCAPING INC.	3,500.00	R	Regular
57724	11/18/19	COLLIN COLLEGE	50.00	R	Regular
57725	11/18/19	CITY OF DALLAS	55,255.53	R	Wire Transfer
57726	11/18/19	GOOD EARTH, INC.	10,110.00	R	ACH
57727	11/18/19	GFOAT	183.00	R	Regular
57728	11/18/19	HALFF ASSOCIATES, INC.	6,854.42	R	ACH
57729	11/18/19	LINEBARGER GOGGAN BLAIR &	3,552.15	R	ACH
57730	11/18/19	O'REILLY AUTO PARTS	16.99	R	ACH
57731	11/18/19	QUILL CORPORATION	1,952.96	R	ACH
57732	11/18/19	ROSS AUTO CARE	511.67	R	ACH
57733	11/18/19	VALVOLINE EXPRESS CARE	54.17	R	Regular
57734	11/18/19	Israel Intervention Foundation	500.00	R	Regular
57735	11/21/19	CAVENDER'S BOOT CITY	450.00	R	ACH
57736	11/21/19	AT&T MOBILITY	1,447.12	R	Regular
57737	11/21/19	DALLAS COUNTY HHW PROGRAM	2,610.22	R	Regular
57738	11/21/19	GOIN POSTAL	11.00	R	ACH
57739	11/21/19	KAUFMAN CO.APPRAISAL DIST.	98.00	R	Regular
57740	11/21/19	LEGAL SHIELD	277.95	R	ACH
57741	11/21/19	PRECISION AIR	697.15	R	ACH
57742	11/21/19	VALMER TURNER	43.34	R	Regular
57743	11/21/19	VERIZON WIRELESS	1,883.56	R	Wire Transfer
57744	11/21/19	Goal Properties	60.00	R	Regular
57745	11/21/19	Goal Properties	25.00	R	Regular
57746	11/22/19	CARD SERVICE CENTER	5,941.95	R	Wire Transfer
57747	11/22/19	SEAGOVILLE ECONOMIC	85,710.91	R	ACH
57748	11/26/19	A-1 LOCKSMITHS	465.00	R	Regular
57749	11/26/19	AL'S PEST CONTROL SERV., INC.	70.00	R	Regular
57750	11/26/19	B&B CONCRETE CRUSHING, INC.	677.16	R	Regular
57751	11/26/19	BAXTER IT CONSULTING SERV.,INC	90.93	R	ACH
57752	11/26/19	BLUE 360 MEDIA	143.65	R	Regular
57753	11/26/19	CIVIC PLUS	5,400.00	R	ACH
57754	11/26/19	DAILY COMMERCIAL RECORD	404.28	R	ACH
57755	11/26/19	DATA PROSE	2,111.34	R	ACH
57756	11/26/19	FORTILINE, INC.	2,515.68	R	Regular
57757	11/26/19	HALFF ASSOCIATES, INC.	17,200.31	R	ACH

57758	11/26/19	NATIONWIDE RETIREMENT SOLUTION	2,595.95	R	ACH
57759	11/27/19	TODD GILCREASE	759.54	R	Regular
57760	12/02/19	BAXTER IT CONSULTING SERV.,INC	7,582.75	R	ACH
57761	12/02/19	DALLAS CENTRAL APPRAISAL DIST.	5,031.00	R	Regular
57762	12/02/19	HALFF ASSOCIATES, INC.	2,380.32	R	ACH
57763	12/02/19	HOYT BREATHING AIR PRODUCTS	411.25	R	ACH
57764	12/02/19	HYPERCORE NETWORKS	793.06	R	Regular
57765	12/02/19	INGRAM LIBRARY SERVICES	578.76	R	Regular
57766	12/02/19	LACKEY'S GOLF TIRES	306.00	R	Regular
57767	12/02/19	LIBERTY NATIONAL	309.19	R	Regular
57768	12/02/19	LOWER COLORADO RIVER AUTHORITY	1,615.40	R	Regular
57769	12/02/19	MENTALIX, INC.	4,890.00	R	ACH
57770	12/02/19	MOBILE WIRELESS, LLC	1,761.00	R	Regular
57771	12/02/19	JAMES NICHOLS	1,657.00	R	Regular
57772	12/02/19	NCTCOG	1,662.00	R	Regular
57773	12/02/19	PIERCE PUMP COMPANY	2,969.00	R	ACH
57774	12/02/19	PRECISION AIR	11,292.46	R	ACH
57775	12/02/19	PRESTIGE BUSINESS SOLUTIONS	65.14	R	ACH
57776	12/02/19	QUILL CORPORATION	923.62	R	ACH
57777	12/02/19	ROSS AUTO CARE	307.92	R	ACH
57778	12/02/19	SENTRY SECURITY FASTENERS, INC	1,355.55	R	Regular
57779	12/02/19	SIDDONS-MARTIN EMERGENCY GROU	3,192.76	R	Regular
57780	12/02/19	STAR TRANSIT	5,203.17	R	ACH
57781	12/02/19	TRANS-PRO TRANSMISSIONS	2,931.02	R	Regular
57782	12/02/19	TRITON NETWORKS, LLC	5,088.31	R	ACH
57783	12/02/19	TYLER TECHNOLOGIES	200.00	R	Regular
57784	12/02/19	VERIFYI	9.95	R	Regular
57785	12/02/19	VISITING NURSE ASSOCIATION	3,325.00	R	Regular
57786	12/02/19	ABNEY, INC DAVID.	31.23	R	Regular
57787	12/02/19	CRUZ, HORTENCIA	23.90	R	Regular
57788	12/02/19	FISHER, GEORGE JR.	34.13	R	Regular
57789	12/02/19	HOWELL, STEVE	16.85	R	Regular
57790	12/02/19	JASCO ATTN: TIM WILLIAMS	1,172.66	R	Regular
57791	12/02/19	ESTELLE, MELANIE	16.85	R	Regular
57792	12/02/19	DR HORTON HOMES/JESSICA HILL	25.80	R	Regular
57793	12/02/19	DR HORTON HOMES/JESSICA HILL	0.48	R	Regular
57794	12/02/19	DR HORTON HOMES/JESSICA HILL	22.85	R	Regular
57795	12/02/19	DR HORTON HOMES/JESSICA HILL	25.80	R	Regular
57796	12/02/19	DR HORTON HOMES/JESSICA HILL	25.80	R	Regular
57797	12/02/19	DR HORTON HOMES/JESSICA HILL	23.39	R	Regular
57798	12/02/19	DR HORTON HOMES/JESSICA HILL	6.11	R	Regular
57799	12/02/19	DR HORTON HOMES/JESSICA HILL	42.68	R	Regular
57800	12/03/19	WEX BANK	8,014.14	R	Wire Transfer
57801	12/04/19	GSC GALE SIGN CONSULTANTS	44,975.00	R	Regular
57802	12/04/19	JANICE MCCORKEL-MCKEE	720.00	R	ACH

57803	12/04/19	PEISER & MANKIN SERVEYING, LLC	5,000.00	R	Regular
57804	12/04/19	HYATTYE O. SIMMONS	932.00	R	Regular
57805	12/11/19	DEERE & COMPANY	14,197.41	R	Regular
57806	12/11/19	DRONE PILOT GROUND SCHOOL	224.00	R	Regular
57807	12/11/19	ATMOS ENERGY	1,112.54	R	Wire Transfer
57808	12/11/19	NICHOLS,JACKSON,DILLARD,HAGER	9,723.88	R	ACH
57809	12/11/19	TEXAS MUNICIPAL POLICE	448.00	R	Regular
57810	12/12/19	ALL AMERICAN TIRE RECYCLERS	430.00	R	Regular
57811	12/12/19	CARDIO PARTNERS	27.45	R	Regular
57812	12/12/19	COLBY'S LANDSCAPING INC.	1,200.00	R	Regular
57813	12/12/19	DAILY COMMERCIAL RECORD	223.73	R	ACH
57814	12/12/19	DEARBORN NATIONAL	11,197.75	R	Wire Transfer
57815	12/12/19	EMERGENCY OUTFITTERS, LLC	140.00	R	ACH
57816	12/12/19	NATIONWIDE RETIREMENT SOLUTION	2,584.11	R	ACH
57817	12/12/19	JAMES STEPHENS	50.00	R	ACH
57818	12/12/19	TEXAS MUNICIPAL	117,546.33	R	ACH
57819	12/12/19	VALVOLINE EXPRESS CARE	531.91	R	Regular
57820	12/12/19	WALMART COMMUNITY	1,747.64	R	Regular
57821	12/12/19	WESTLAKE HARDWARE	6,057.21	R	Regular
57822	12/12/19	Rachel Peden	30.00	R	Regular
57823	12/13/19	AT&T	157.04	R	Regular
57824	12/13/19	APCO INTERNATIONAL, INC.	94.00	R	Regular
57825	12/13/19	CHARLIE GILCHRIST'S SW CHEV	122.28	R	Regular
57826	12/13/19	AT&T MOBILITY	439.43	R	Wire Transfer
57827	12/13/19	COLLABORATIVE SUMMER LIBRARY	186.90	R	Regular
57828	12/13/19	CREDIT SYSTEMS INTERNATL. INC.	94.77	R	ACH
57829	12/13/19	CITY OF DALLAS	118,827.75	R	Wire Transfer
57830	12/13/19	EASTFIELD COLLEGE	520.00	R	Regular
57831	12/13/19	ENVIRONMENTAL PLUMBING	195.00	R	Regular
57832	12/13/19	FOX, BYRD & COMPANY, P.C.	3,500.00	R	Regular
57833	12/13/19	GALE/CENGAGE LEARNING	32.29	R	ACH
57834	12/13/19	GASB	292.00	R	Regular
57835	12/13/19	GOOD EARTH, INC.	19,320.00	R	ACH
57836	12/13/19	HALFF ASSOCIATES, INC.	10,207.00	R	ACH
57837	12/13/19	HOLT CAT	1,459.10	R	Regular
57838	12/13/19	INGRAM LIBRARY SERVICES	191.32	R	Regular
57839	12/13/19	INK IT PRINTING	56.98	R	Regular
57840	12/13/19	JEFFERS PET	629.92	R	Regular
57841	12/13/19	LACKEY'S GOLF TIRES	50.00	R	Regular
57842	12/13/19	LEWISES SERVICES	9.58	R	ACH
57843	12/13/19	MOTOROLA SOLUTIONS, INC.	125,854.34	R	Regular
57844	12/13/19	JAMES NICHOLS	520.00	R	Regular
57845	12/13/19	THE GREENERY	2,875.00	R	Regular
57846	12/16/19	AT&T MOBILITY	2,930.88	R	Wire Transfer
57847	12/16/19	FRANKLIN LEGAL PUBLISHING	395.00	R	Regular

57848	12/16/19	GALLS, LLC	974.97	R	Regular
57849	12/16/19	INGRAM LIBRARY SERVICES	71.86	R	Regular
57850	12/16/19	JOHNSON CONTROLS SECURITY	220.38	R	Regular
57851	12/16/19	LEGAL & LIABILITY RISK MGMT	495.00	R	Regular
57852	12/16/19	NORTH TEXAS MUNICIPAL	14,437.85	R	ACH
57853	12/16/19	ON-SITE POWER SYSTEMS, INC.	1,368.15	R	ACH
57854	12/16/19	OFFICE TELESYSTEMS, LLC	362.50	R	Regular
57855	12/16/19	OSS ACADEMY	572.50	R	Regular
57856	12/16/19	PITNEY BOWES	1,500.00	R	Regular
57857	12/16/19	PRESTIGE BUSINESS SOLUTIONS	29.50	R	ACH
57858	12/16/19	RKJC ENTERPRISES, INC.	3,240.00	R	ACH
57859	12/16/19	QUILL CORPORATION	374.52	R	ACH
57860	12/16/19	RAY CONSTRUCTION & DEMOLITION	2,900.00	R	Regular
57861	12/16/19	RICKY'S WRECKER SERVICE	150.00	R	Regular
57862	12/16/19	ROSS AUTO CARE	2,556.05	R	ACH
57863	12/16/19	ROWE'S PAINT & BODY	200.00	R	ACH
57864	12/17/19	LEGAL SHIELD	277.95	R	ACH
57865	12/17/19	O'REILLY AUTO PARTS	5.69	R	ACH
57866	12/17/19	TEXAS MATERIAL GROUP, INC.	853.60	R	Regular
57867	12/17/19	RT&E RURAL WATER CO.	7,030.00	R	ACH
57868	12/17/19	SEAGOVILLE SENIOR CENTER	106.05	R	Regular
57869	12/17/19	SOWARDS TIRE SERVICE	135.00	R	Regular
57870	12/17/19	SPARKLETT'S & SIERRA SPRINGS	335.65	R	Regular
57871	12/17/19	STW INC.	72.50	R	Regular
57872	12/17/19	STEWART TITLE COMPANY	200.00	R	Regular
57873	12/17/19	TEXAS COMMISSION	85.00	R	Regular
57874	12/17/19	TMCCP	56.50	R	Regular
57875	12/17/19	TRANSLATING SERVICES, INC.	23.20	R	Regular
57876	12/17/19	TRANS UNION RISK & ALTERNATIVE	101.70	R	Regular
57877	12/17/19	TREADMAXX TIRE DISTRIBUTORS	1,448.88	R	Regular
57878	12/17/19	TRITON NETWORKS, LLC	5,103.53	R	ACH
57879	12/17/19	VALVOLINE EXPRESS CARE	339.71	R	Regular
57880	12/17/19	WHECO ELECTRIC, INC.	1,476.00	R	ACH
57881	12/18/19	AFLAC	2,680.47	R	Wire Transfer
57882	12/18/19	APSCO INC.	1,187.30	R	Regular
57883	12/18/19	FORTILINE, INC.	926.99	R	Regular
57884	12/18/19	GOIN POSTAL	61.00	R	ACH
57885	12/18/19	QUILL CORPORATION	258.15	R	ACH
57886	12/18/19	SEAGOVILLE ECONOMIC	79,388.13	R	ACH
57887	12/18/19	USA BLUE BOOK	2,922.25	R	ACH
57888	12/18/19	VERIZON WIRELESS	941.79	R	Wire Transfer
57889	12/18/19	VERO'S TIRE SHOP	10.00	R	Regular
57890	12/18/19	THOMSON REUTERS - WEST	385.00	R	Regular
57891	12/19/19	AL'S PEST CONTROL SERV., INC.	105.00	R	Regular
57892	12/19/19	BUY-LO AUTO SUPPLY	363.96	R	ACH

57893	12/19/19	CAVENDER'S BOOT CITY	150.00	R	ACH
57894	12/19/19	HOME DEPOT CREDIT SERVICES	1,031.55	R	Wire Transfer
57896	12/19/19	REPUBLIC SERVICES	70,500.37	R	Wire Transfer
57897	12/19/19	SAM'S CLUB	29.67	R	Wire Transfer
57898	12/19/19	TOSHIBA FINANCIAL SVCS	1,597.22	R	Wire Transfer
57899	12/19/19	TOSHIBA BUSINESS SOLUTIONS	830.68	R	ACH
57900	12/19/19	TRACTOR SUPPLY CREDIT PLAN	335.86	R	Regular
57901	12/20/19	ABM PARKING SERVICES	30.00	R	Regular
57902	12/20/19	APSCO INC.	317.47	R	Regular
57903	12/20/19	BAXTER IT CONSULTING SERV.,INC	6,564.79	R	ACH
57904	12/20/19	CONCENTRA MEDICAL CENTERS	128.00	R	Regular
57905	12/20/19	DAILY COMMERCIAL RECORD	88.00	R	ACH
57906	12/20/19	DALLAS COUNTY HHW PROGRAM	45.40	R	Regular
57907	12/20/19	GALLS, LLC	59.94	R	Regular
57908	12/20/19	HALFF ASSOCIATES, INC.	25,500.75	R	ACH
57909	12/20/19	HOLT CAT	446.80	R	Regular
57910	12/20/19	ILLUMINATION FIREWORKS, LLC	6,000.00	R	Regular
57911	12/20/19	INGRAM LIBRARY SERVICES	71.98	R	Regular
57912	12/20/19	LEWISES SERVICES	9.58	R	ACH
57913	12/20/19	LINEBARGER GOGGAN BLAIR &	596.54	R	ACH
57914	12/20/19	MESQUITE PLUMBING INC.	649.00	R	Regular
57915	12/20/19	MITCHELL WELDING SUPPLY	21.00	R	ACH
57916	12/20/19	MUNICIPAL EMERGENCY SERVICES	293.00	R	Regular
57917	12/20/19	JAMES NICHOLS	722.50	R	Regular
57918	12/20/19	NTTA	3.30	R	Regular
57919	12/20/19	TEXAS MATERIAL GROUP, INC.	598.40	R	Regular
57920	12/20/19	PEISER & MANKIN SERVEYING, LLC	750.00	R	Regular
57921	12/20/19	PIERCE PUMP COMPANY	1,650.00	R	ACH
57922	12/20/19	QUILL CORPORATION	859.71	R	ACH
57923	12/20/19	ROADRUNNER TRAFFIC SUPPLY, INC	1,450.50	R	Regular
57924	12/20/19	ROSS AUTO CARE	1,685.40	R	ACH
57925	12/20/19	RT&E RURAL WATER CO.	1,440.00	R	ACH
57926	12/20/19	SIRCHIE	91.54	R	ACH
57927	12/20/19	SUNBELT RENTALS	636.34	R	Regular
57928	12/20/19	TEXAS DEPT. OF MOTOR VEHICLES	51.40	R	Regular
57929	12/20/19	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
57930	12/20/19	THE GREENERY	49,500.00	R	Regular
57931	12/20/19	USA BLUE BOOK	1,237.17	R	ACH
57932	12/20/19	VALVOLINE EXPRESS CARE	15.49	R	Regular
57933	12/20/19	VISITING NURSE ASSOCIATION	2,922.20	R	Regular
57934	12/24/19	ATMOS ENERGY	1,305.03	R	Wire Transfer
57935	12/26/19	AT&T LONG DISTANCE	75.61	R	Regular
57936	12/26/19	APPLIED CONCEPTS, INC.	7,885.00	R	ACH
57937	12/26/19	DAILY COMMERCIAL RECORD	144.00	R	ACH
57938	12/26/19	DATA PROSE	2,125.75	R	ACH

57939	12/26/19	DEMCO	104.75	R	ACH
57940	12/26/19	EMERGENCY OUTFITTERS, LLC	285.60	R	ACH
57941	12/26/19	ENGIE RESOURCES	19,338.52	R	Wire Transfer
57942	12/26/19	OAK TREE NURSERY	7,700.00	R	Regular
57943	12/26/19	NATIONWIDE RETIREMENT SOLUTION	2,610.95	R	ACH
57944	12/26/19	PRESTIGE BUSINESS SOLUTIONS	514.50	R	ACH
57945	12/26/19	QUILL CORPORATION	839.99	R	ACH
57946	12/26/19	TYLER TECHNOLOGIES	200.00	R	Regular
57947	12/26/19	VALVOLINE EXPRESS CARE	24.23	R	Regular
57948	12/26/19	WESTLAKE HARDWARE	4,311.48	R	Regular
57949	12/26/19	ASIA PLASTICS/ DAN LEUNG	42.08	R	Regular
57950	12/26/19	WILLIAMS, BRIAN	9.20	R	Regular
57951	12/26/19	TUCKER, GERALD OR PORTER, COUR	5.25	R	Regular
57952	12/26/19	PERKINS, ANIKA	24.01	R	Regular
57953	12/26/19	RIZO, MARISELA	12.03	R	Regular
57954	12/26/19	HOME SFR BORROWER, LLC	4.26	R	Regular
57955	12/26/19	KCK CONSTRUCTION/ATTN:DANNY FO	137.96	R	Regular
57957	12/26/19	DR HORTON HOMES/JESSICA HILL	17.20	R	Regular
57958	12/26/19	SPH PROPERTY TWO, LLC	24.36	R	Regular
57959	12/26/19	GLAZE, SAMUEL	23.95	R	Regular
57960	12/26/19	DR HORTON HOMES/JESSICA HILL	7.17	R	Regular
57961	12/26/19	DR HORTON HOMES/JESSICA HILL	5.74	R	Regular
57962	12/26/19	DR HORTON HOMES/JESSICA HILL	17.20	R	Regular
57963	12/26/19	DR HORTON HOMES/JESSICA HILL	11.04	R	Regular
57964	12/27/19	HALFF ASSOCIATES, INC.	80,831.31	R	ACH
57965	12/27/19	PITNEY BOWES	38.91	R	Wire Transfer
57966	12/27/19	WALMART COMMUNITY	1,769.55	R	Regular
57968	12/31/19	CARD SERVICE CENTER	8,413.81	R	Wire Transfer
57969	12/31/19	PETTY CASH	194.40	R	Regular
57970	12/31/19	TCEQ	12,781.64	R	Regular
57971	01/02/20	ACADIAN AMBULANCE SERVICE	28,451.46	R	ACH
57972	01/02/20	APSCO INC.	125,002.91	R	Regular
57973	01/02/20	CHARLIE GILCHRIST'S SW CHEV	231.01	R	Regular
57974	01/02/20	DAILY COMMERCIAL RECORD	454.15	R	ACH
57975	01/02/20	EMERGENCY OUTFITTERS, LLC	206.00	R	ACH
57976	01/02/20	GALLS, LLC	984.77	R	Regular
57977	01/02/20	GT DISTRIBUTORS, INC.	5,501.65	R	ACH
57978	01/02/20	HALFF ASSOCIATES, INC.	1,080.00	R	ACH
57979	01/02/20	PATRICK HARVEY	396.96	R	ACH
57980	01/02/20	HYPERCORE NETWORKS	793.06	R	Regular
57981	01/02/20	LIBERTY NATIONAL	309.19	R	Regular
57982	01/02/20	JANICE MCCORKEL-MCKEE	840.00	R	ACH
57983	01/02/20	MENTALIX, INC.	2,550.00	R	ACH
57984	01/02/20	PRECISION AIR	596.75	R	ACH
57985	01/02/20	QUILL CORPORATION	340.25	R	ACH

57986	01/02/20	SPARKLETTS & SIERRA SPRINGS	6.52	R	Regular
57987	01/02/20	STAR TRANSIT	5,203.17	R	ACH
57988	01/02/20	TYLER TECHNOLOGIES	8,504.55	R	Regular
57989	01/02/20	VALVOLINE EXPRESS CARE	6.65	R	Regular
57990	01/02/20	YELLOW ROSE CHAPTER- TMCA	50.00	R	Regular
57991	01/03/20	AT&T	61.71	R	Regular
57992	01/03/20	APSCO INC.	523.32	R	Regular
57993	01/03/20	CRANDALL ELECTRIC & PLUMBING	85.95	R	Regular
57994	01/03/20	FERGUSON WATERWORKS	347.47	R	Wire Transfer
57995	01/03/20	FORTILINE, INC.	927.97	R	Regular
57996	01/03/20	HALFF ASSOCIATES, INC.	11,908.07	R	ACH
57997	01/03/20	MVA SERVICES, LLC	1,819.50	R	ACH
57998	01/03/20	NORTHERN TOOL & EQUIPMENT CO.	168.39	R	Wire Transfer
57999	01/03/20	PETHEALTH SERVICES INC.	3,025.00	R	Regular
58000	01/03/20	PIPELINE ANALYSIS, LLC	3,622.50	R	ACH
58001	01/03/20	RICKY'S WRECKER SERVICE	45.00	R	Regular
58002	01/03/20	RT&E RURAL WATER CO.	4,580.00	R	ACH
58003	01/03/20	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
58004	01/03/20	VALVOLINE EXPRESS CARE	46.83	R	Regular
58005	01/03/20	WEX BANK	7,681.36	R	Wire Transfer
58006	01/08/20	BAXTER IT CONSULTING SERV.,INC	7,620.50	R	ACH
58007	01/08/20	C & M CONCRETE	9,718.50	R	ACH
58008	01/08/20	CRANDALL ELECTRIC & PLUMBING	65.13	R	Regular
58009	01/08/20	EMERGENCY OUTFITTERS, LLC	104.00	R	ACH
58010	01/08/20	GEAR CLEANING SOLUTIONS,L.L.C.	132.00	R	Regular
58011	01/08/20	GOIN POSTAL	50.00	R	ACH
58012	01/08/20	GT DISTRIBUTORS, INC.	99.99	R	ACH
58013	01/08/20	INGRAM LIBRARY SERVICES	262.11	R	Regular
58014	01/08/20	MITCHELL WELDING SUPPLY	21.00	R	ACH
58015	01/08/20	NORTH TEXAS MUNICIPAL	148,202.00	R	ACH
58016	01/08/20	OSS ACADEMY	15.00	R	Regular
58017	01/08/20	PITNEY BOWES	39.99	R	Wire Transfer
58018	01/08/20	PRESTIGE BUSINESS SOLUTIONS	285.00	R	ACH
58019	01/08/20	RESTRIPE PLUS	2,145.00	R	ACH
58020	01/08/20	QUILL CORPORATION	976.29	R	ACH
58021	01/08/20	REPUBLIC SERVICES	72,116.44	R	Wire Transfer
58022	01/08/20	SEAGOVILLE SENIOR CENTER	84.00	R	Regular
58023	01/08/20	STEWART TITLE COMPANY	575.00	R	Regular
58024	01/08/20	SUNBELT RENTALS	693.34	R	Regular
58025	01/08/20	TEXAS MUNICIPAL	85,002.67	R	ACH
58026	01/08/20	TOSHIBA BUSINESS SOLUTIONS	25.90	R	ACH
58027	01/10/20	NATIONWIDE RETIREMENT SOLUTION	2,720.95	R	ACH
58028	01/13/20	ABM PARKING SERVICES	32.00	R	Regular
58029	01/13/20	JAMES ALLEN	144.00	R	Regular
58030	01/13/20	APSCO INC.	329.78	R	Regular

58031	01/13/20	B&B CONCRETE CRUSHING, INC.	123.60	R	Regular
58032	01/13/20	BATTERY MART	134.24	R	Regular
58033	01/13/20	C & M CONCRETE	42,921.00	R	ACH
58034	01/13/20	DAILY COMMERCIAL RECORD	114.00	R	ACH
58035	01/13/20	JARED DAVIS	144.00	R	Regular
58036	01/13/20	GALLS, LLC	621.21	R	Regular
58037	01/13/20	GOOD EARTH, INC.	7,630.00	R	ACH
58038	01/13/20	HONEYCUTT SAND & GRAVEL	72.66	R	Regular
58039	01/13/20	HALFF ASSOCIATES, INC.	29,360.88	R	ACH
58040	01/13/20	LACKEY'S GOLF TIRES	20.00	R	Regular
58041	01/13/20	METRO FIRE APPARATUS SPEC.	15,474.00	R	Regular
58042	01/13/20	MUNICIPAL EMERGENCY SERVICES	729.17	R	Regular
58043	01/13/20	OMNI BASE SERVICES OF TEXAS	641.62	R	Regular
58044	01/13/20	OSS ACADEMY	160.00	R	Regular
58045	01/13/20	PETTY CASH	20.57	R	Regular
58046	01/13/20	PETTY CASH	46.50	R	Regular
58047	01/13/20	ROBERT POLLEY	144.00	R	Regular
58048	01/13/20	PRESTIGE BUSINESS SOLUTIONS	39.50	R	ACH
58049	01/13/20	RKJC ENTERPRISES, INC.	725.00	R	ACH
58050	01/13/20	QUILL CORPORATION	72.75	R	ACH
58051	01/13/20	ROSS AUTO CARE	1,409.55	R	ACH
58052	01/13/20	HYATTYE O. SIMMONS	661.00	R	Regular
58053	01/13/20	APRIL SMIGIELSKI	64.31	R	Regular
58054	01/13/20	TEXAS DEPT. OF MOTOR VEHICLES	26.48	R	Regular
58055	01/13/20	TEXAS MUNICIPAL POLICE	448.00	R	Regular
58056	01/13/20	TOSHIBA BUSINESS SOLUTIONS	715.64	R	ACH
58057	01/13/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
58058	01/13/20	VALVOLINE EXPRESS CARE	714.15	R	Regular
58059	01/13/20	VERIFYI	12.95	R	Regular
58060	01/14/20	AT&T MOBILITY	1,976.22	R	Wire Transfer
58061	01/14/20	CREDIT SYSTEMS INTERNATL. INC.	141.32	R	ACH
58062	01/14/20	IMPACT PROMOTIONAL SERVICES	557.16	R	ACH
58063	01/14/20	PURSUIT SAFETY, INC.	218.00	R	Regular
58064	01/14/20	QUILL CORPORATION	179.99	R	ACH
58065	01/14/20	SEAGOVILLE ECONOMIC	67,775.69	R	ACH
58066	01/14/20	SIDDONS-MARTIN EMERGENCY GROUPE	4,642.24	R	Regular
58067	01/14/20	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
58068	01/14/20	VALVOLINE EXPRESS CARE	123.80	R	Regular
58069	01/16/20	BUY-LO AUTO SUPPLY	967.00	R	ACH
58070	01/16/20	DAILY COMMERCIAL RECORD	68.00	R	ACH
58071	01/16/20	FORTILINE, INC.	2,094.91	R	Regular
58072	01/16/20	HALFF ASSOCIATES, INC.	26,538.64	R	ACH
58073	01/16/20	LEWISES SERVICES	9.58	R	ACH
58074	01/16/20	NICHOLS,JACKSON,DILLARD,HAGER	6,438.66	R	ACH
58075	01/16/20	SAM'S CLUB	945.83	R	Wire Transfer

58076	01/16/20	DAVID SCHMIDT	1,000.00	R	ACH
58077	01/16/20	SPARKLETTS & SIERRA SPRINGS	6.48	R	Regular
58078	01/16/20	TRACTOR SUPPLY CREDIT PLAN	397.69	R	Regular
58079	01/17/20	AT&T LONG DISTANCE	110.23	R	Regular
58080	01/17/20	TRITON NETWORKS, LLC	5,177.65	R	ACH
58081	01/17/20	VECTOR CONCEPTS	11,097.00	R	Regular
58082	01/17/20	Santiago Bustos	250.00	R	Regular
58083	01/17/20	D R Cameron & Associates	1,500.00	R	Regular
58084	01/22/20	AFLAC	2,680.47	R	Wire Transfer
58085	01/22/20	CARD SERVICE CENTER	1,473.30	R	Wire Transfer
58086	01/22/20	RANDY THOMAS LIBRARY WORKS	10,777.00	R	Regular
58087	01/23/20	AL'S PEST CONTROL SERV., INC.	70.00	R	Regular
58088	01/23/20	B&B CONCRETE CRUSHING, INC.	132.36	R	Regular
58089	01/23/20	C & M CONCRETE	44,797.14	R	ACH
58090	01/23/20	CARD SERVICE CENTER	1,503.56	R	Wire Transfer
58091	01/23/20	CINESTAR MOVIE CO.	1,450.00	R	Regular
58092	01/23/20	DAILY COMMERCIAL RECORD	328.00	R	ACH
58093	01/23/20	FORTILINE, INC.	244.74	R	Regular
58094	01/23/20	FOX, BYRD & COMPANY, P.C.	24,000.00	R	Regular
58095	01/23/20	GALLS, LLC	358.98	R	Regular
58096	01/23/20	GT DISTRIBUTORS, INC.	115.00	R	ACH
58097	01/23/20	IMPACT PROMOTIONAL SERVICES	557.16	R	Regular
58098	01/23/20	FEDEX	168.56	R	Regular
58099	01/23/20	KUSTOM SIGNALS, INC.	683.54	R	Regular
58100	01/23/20	NATIONAL FIRE SAFETY COUNCIL	600.00	R	Regular
58101	01/23/20	JAMES NICHOLS	3,900.00	R	Regular
58102	01/23/20	O'REILLY AUTO PARTS	2.99	R	ACH
58103	01/23/20	TEXAS MATERIAL GROUP, INC.	673.20	R	Regular
58104	01/23/20	NATIONWIDE RETIREMENT SOLUTION	2,694.11	R	ACH
58105	01/23/20	QUILL CORPORATION	674.75	R	ACH
58106	01/23/20	ROADRUNNER TRAFFIC SUPPLY, INC	6,136.00	R	Regular
58107	01/23/20	ROSS AUTO CARE	908.23	R	ACH
58108	01/23/20	VALVOLINE EXPRESS CARE	136.51	R	Regular
58109	01/23/20	VECTOR CONCEPTS	5,644.00	R	Regular
58110	01/23/20	WESTLAKE HARDWARE	1,663.75	R	Regular
58111	01/29/20	ALVAREZ MASONRY	500.00	R	Regular
58112	01/29/20	AZTECA SYSTEMS LLC	16,050.00	R	Regular
58113	01/29/20	DALLAS LIGHT BULB DELIVERY, INC	184.60	R	Regular
58114	01/29/20	CITY OF DALLAS	144,749.62	R	Wire Transfer
58115	01/29/20	DEMCO	184.19	R	ACH
58116	01/29/20	ENGIE RESOURCES	19,186.52	R	Wire Transfer
58117	01/29/20	LINEBARGER GOGGAN BLAIR &	1,125.92	R	ACH
58118	01/29/20	ATMOS ENERGY	1,765.55	R	Wire Transfer
58119	01/29/20	VISITING NURSE ASSOCIATION	3,435.20	R	Regular
58120	01/30/20	BAXTER IT CONSULTING SERV., INC	1,247.84	R	ACH

58121	01/30/20	DEARBORN NATIONAL	5,280.22	R	Wire Transfer
58122	01/30/20	LEGAL SHIELD	277.95	R	ACH
58123	01/30/20	PITNEY BOWES	1,481.00	R	Wire Transfer
58124	02/06/20	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
58125	02/06/20	ANIMAL CARE EQUIPMENT & SERV.	467.20	R	ACH
58126	02/06/20	DEANNA ARENAS	343.97	R	Regular
58127	02/06/20	ATMOS CITIES STEERING COMM.	843.90	R	Regular
58128	02/06/20	BAXTER IT CONSULTING SERV.,INC	7,651.75	R	ACH
58129	02/06/20	BRIAN-KELLY GLASS AND MIRROR	485.00	R	Regular
58130	02/06/20	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
58131	02/06/20	DAILY COMMERCIAL RECORD	400.00	R	ACH
58132	02/06/20	DALLAS CENTRAL APPRAISAL DIST.	5,031.00	R	Regular
58133	02/06/20	DALLAS COUNTY HHW PROGRAM	1,444.41	R	Regular
58134	02/06/20	DATA PROSE	2,135.56	R	ACH
58135	02/06/20	EAGLE NATIONAL STEEL, LTD	1,370.00	R	ACH
58136	02/06/20	FIRST CHECK	22.00	R	Regular
58137	02/06/20	FERGUSON WATERWORKS	40.20	R	Wire Transfer
58138	02/06/20	GALE/CENGAGE LEARNING	94.21	R	ACH
58139	02/06/20	KONSTANCE A. GARRIDO	160.00	R	Regular
58140	02/06/20	G & L AUTO & TRUCK SERVICE	80.00	R	ACH
58141	02/06/20	GOIN POSTAL	50.00	R	ACH
58142	02/06/20	GFOA	190.00	R	Regular
58143	02/06/20	GT DISTRIBUTORS, INC.	609.35	R	ACH
58144	02/06/20	HONEYCUTT SAND & GRAVEL	392.28	R	Regular
58145	02/06/20	HALFF ASSOCIATES, INC.	21,882.48	R	ACH
58146	02/06/20	HYPERCORE NETWORKS	793.06	R	Regular
58147	02/06/20	INGRAM LIBRARY SERVICES	304.83	R	Regular
58148	02/06/20	LACKEY'S GOLF TIRES	30.00	R	Regular
58149	02/06/20	LEWISES SERVICES	9.98	R	ACH
58150	02/06/20	LIBERTY NATIONAL	309.19	R	Regular
58151	02/06/20	MASTER METER, INC.	1,500.00	R	Regular
58152	02/06/20	JANICE MCCORKEL-MCKEE	900.00	R	ACH
58153	02/06/20	JAMES NICHOLS	1,020.00	R	Regular
58154	02/06/20	NORTH TEXAS MUNICIPAL	45,043.92	R	ACH
58155	02/06/20	NATIONWIDE RETIREMENT SOLUTION	2,720.95	R	ACH
58156	02/06/20	TEXAS MUNICIPAL POLICE	448.00	R	Regular
58157	02/06/20	TEXAS MUNICIPAL	3,520.26	R	ACH
58158	02/06/20	Brenda Thomasson	180.00	R	Regular
58159	02/06/20	Reginal Jackson	150.00	R	Regular
58160	02/06/20	Hampton Inn	570.65	R	Regular
58161	02/07/20	CARY A. CONAWAY PH.D	300.00	R	Regular
58162	02/07/20	ELIZABETH GANT	157.77	R	ACH
58163	02/07/20	PRECISION AIR	1,705.73	R	ACH
58164	02/07/20	ROSS AUTO CARE	832.20	R	ACH
58165	02/07/20	RT&E RURAL WATER CO.	925.00	R	ACH

58166	02/07/20	SOUTHERN TIRE MART	1,488.00	R	Regular
58167	02/07/20	STAR TRANSIT	5,203.17	R	ACH
58168	02/07/20	TUCKER ROOFING SYSTEMS, LLC	2,350.00	R	Regular
58169	02/07/20	VALVOLINE EXPRESS CARE	391.21	R	Regular
58170	02/07/20	CASTLEBERRY, FRANCES	14.29	R	Regular
58171	02/07/20	SOTO, MARIA	44.11	R	Regular
58172	02/07/20	REYES, ANA	7.29	R	Regular
58173	02/07/20	NOE, JAMES GORDON JR	10.37	R	Regular
58174	02/07/20	MORENO, DANIEL OR JESSICA	12.03	R	Regular
58175	02/07/20	HERNANDEZ, MARIA	33.15	R	Regular
58176	02/07/20	JONES, BRITTANY	10.92	R	Regular
58177	02/07/20	ROSE, BUFORD	11.60	O	Regular
58178	02/07/20	DR HORTON HOMES/JESSICA HILL	4.31	R	Regular
58179	02/07/20	DR HORTON HOMES/JESSICA HILL	25.80	R	Regular
58180	02/07/20	DR HORTON HOMES/JESSICA HILL	20.06	R	Regular
58181	02/07/20	DR HORTON HOMES/JESSICA HILL	20.06	R	Regular
58182	02/07/20	DR HORTON HOMES/JESSICA HILL	15.77	R	Regular
58183	02/07/20	DR HORTON HOMES/JESSICA HILL	7.54	R	Regular
58184	02/07/20	DR HORTON HOMES/JESSICA HILL	36.95	R	Regular
58185	02/07/20	DR HORTON HOMES/JESSICA HILL	19.26	R	Regular
58186	02/07/20	DR HORTON HOMES/JESSICA HILL	12.45	R	Regular
58187	02/07/20	DR HORTON HOMES/JESSICA HILL	25.80	R	Regular
58188	02/07/20	DR HORTON HOMES/JESSICA HILL	3.25	R	Regular
58189	02/07/20	DR HORTON HOMES/JESSICA HILL	3.27	R	Regular
58190	02/07/20	DR HORTON HOMES/JESSICA HILL	24.36	R	Regular
58191	02/07/20	DR HORTON HOMES/JESSICA HILL	12.45	R	Regular
58192	02/07/20	DR HORTON HOMES/JESSICA HILL	20.06	R	Regular
58193	02/07/20	DR HORTON HOMES/JESSICA HILL	24.36	R	Regular
58194	02/10/20	AT&T	95.42	R	Regular
58195	02/10/20	APSCO INC.	2,058.74	R	Regular
58196	02/10/20	BOOK SYSTEMS, INC.	1,445.00	R	Regular
58197	02/10/20	BSN SPORTS	3,625.06	R	Regular
58198	02/10/20	C & M CONCRETE	6,336.00	R	ACH
58199	02/10/20	AT&T MOBILITY	2,653.38	R	Wire Transfer
58200	02/10/20	DEL CARMEN CONSULTING, LLC	8,300.00	R	Regular
58201	02/10/20	ICS JAIL SUPPLIES INC.	107.34	R	ACH
58202	02/10/20	INFINITY CONTRACTORS INT'L	50,119.00	R	Regular
58203	02/10/20	PAUL MURREY FORD, INC.	118.94	R	Regular
58204	02/11/20	DEL CARMEN CONSULTING, LLC	2,570.00	R	Regular
58205	02/11/20	NORTHERN TOOL & EQUIPMENT CO.	121.98	R	Wire Transfer
58206	02/11/20	OFFICE TELESYSTEMS, LLC	155.06	R	ACH
58207	02/11/20	OSS ACADEMY	50.00	R	Regular
58208	02/11/20	PITNEY BOWES	1,362.45	R	Wire Transfer
58209	02/11/20	RAY CONSTRUCTION & DEMOLITION	2,055.00	R	Regular
58210	02/11/20	REPUBLIC SERVICES	71,892.82	R	Wire Transfer

58211	02/11/20	ROSS AUTO CARE	160.50	R	ACH
58212	02/11/20	SDL PLUMBING, INC.	255.87	R	Regular
58213	02/11/20	SIDDONS-MARTIN EMERGENCY GROUP	6,268.88	R	Regular
58214	02/11/20	WATCH GUARD VIDEO	12,376.00	R	Regular
58215	02/11/20	TEXAS DEPT. OF MOTOR VEHICLES	24.32	R	Regular
58216	02/11/20	TEXAS ICE MACHINE CO., INC.	2,260.00	R	Regular
58217	02/11/20	TMCCP	58.50	R	Regular
58218	02/11/20	TRANS UNION RISK & ALTERNATIVE	99.10	R	Regular
58219	02/11/20	TREADMAXX TIRE DISTRIBUTORS	617.52	R	Regular
58220	02/11/20	TYLER TECHNOLOGIES	200.00	R	Regular
58221	02/11/20	VALVOLINE EXPRESS CARE	696.32	R	Regular
58222	02/11/20	VERIFYI	9.95	R	Regular
58223	02/11/20	VERO'S TIRE SHOP	10.00	R	Regular
58224	02/12/20	JAMES ALLEN	311.84	R	Regular
58225	02/12/20	CONCENTRA MEDICAL CENTERS	193.00	R	Regular
58226	02/12/20	CREDIT SYSTEMS INTERNATL. INC.	50.95	R	ACH
58227	02/12/20	CITY OF DALLAS	147,954.51	R	Wire Transfer
58228	02/12/20	DATA PROSE	2,120.24	R	ACH
58229	02/12/20	DEARBORN NATIONAL	5,169.97	R	Wire Transfer
58230	02/12/20	GALE/CENGAGE LEARNING	24.69	R	ACH
58231	02/12/20	GRAINGER	43.88	R	ACH
58232	02/12/20	INGRAM LIBRARY SERVICES	317.11	R	Regular
58233	02/12/20	LINEBARGER GOGGAN BLAIR &	1,624.70	R	ACH
58234	02/12/20	MUNICIPAL EMERGENCY SERVICES	5,244.86	R	Regular
58235	02/12/20	NATIONAL FIRE SAFETY COUNCIL	50.00	R	Regular
58236	02/12/20	ROADRUNNER TRAFFIC SUPPLY, INC	5,026.90	R	Regular
58237	02/12/20	HYATTYE O. SIMMONS	667.00	R	Regular
58238	02/12/20	SOUTHWEST CRUSHING LLC	1,236.06	R	Regular
58239	02/12/20	TEXAS COMMISSION ON	100.00	R	Regular
58240	02/12/20	TEXAS MUNICIPAL	78,547.71	R	ACH
58241	02/12/20	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
58242	02/12/20	TOSHIBA BUSINESS SOLUTIONS	431.41	R	ACH
58243	02/12/20	TRANSLATING SERVICES, INC.	14.50	R	Regular
58244	02/12/20	VERIZON WIRELESS	941.83	R	Wire Transfer
58245	02/12/20	Southern Publishing	120.00	R	Regular
58246	02/19/20	ENGIE RESOURCES	17,965.27	R	Wire Transfer
58247	02/19/20	SEAGOVILLE ECONOMIC	99,885.85	R	ACH
58248	02/19/20	D R Cameron & Associates	1,500.00	R	Regular
58249	02/20/20	AFLAC	2,680.47	R	Wire Transfer
58250	02/20/20	HOME DEPOT CREDIT SERVICES	840.54	R	Wire Transfer
58251	02/20/20	NICHOLS,JACKSON,DILLARD,HAGER	10,853.90	R	ACH
58252	02/20/20	NATIONWIDE RETIREMENT SOLUTION	2,720.95	R	ACH
58253	02/21/20	AT&T LONG DISTANCE	32.51	R	Regular
58254	02/21/20	ANIMAL CARE EQUIPMENT & SERV.	470.65	R	ACH
58255	02/21/20	B&B CONCRETE CRUSHING, INC.	140.04	R	Regular

58256	02/21/20	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
58257	02/21/20	CRANDALL ELECTRIC & PLUMBING	32.80	R	Regular
58258	02/21/20	DAILY COMMERCIAL RECORD	468.00	R	ACH
58259	02/21/20	EMERGENCY OUTFITTERS, LLC	184.00	R	ACH
58260	02/21/20	FOX, BYRD & COMPANY, P.C.	5,000.00	R	Regular
58261	02/21/20	HONEYCUTT SAND & GRAVEL	72.84	R	Regular
58262	02/21/20	HALFF ASSOCIATES, INC.	23,629.85	R	ACH
58263	02/21/20	IMPACT PROMOTIONAL SERVICES	2,425.62	R	Regular
58264	02/21/20	KAUFMAN CO.APPRAISAL DIST.	98.00	R	Regular
58265	02/21/20	LEGAL SHIELD	277.95	R	ACH
58266	02/21/20	LINEBARGER GOGGAN BLAIR &	1,207.89	R	ACH
58267	02/21/20	MITCHELL WELDING SUPPLY	21.00	R	ACH
58268	02/21/20	MVA SERVICES, LLC	1,322.50	R	ACH
58269	02/21/20	OSS ACADEMY	30.00	R	Regular
58270	02/21/20	JULISSA PEREZ	61.59	R	Regular
58271	02/21/20	QUILL CORPORATION	3,123.03	R	ACH
58272	02/21/20	ROSS AUTO CARE	652.55	R	ACH
58273	02/21/20	SDL PLUMBING, INC.	187.50	R	Regular
58274	02/21/20	SIDDONS-MARTIN EMERGENCY GROU	275.39	R	Regular
58275	02/21/20	SPARKLETTS & SIERRA SPRINGS	3.54	R	Regular
58276	02/21/20	STAR TRANSIT	5,203.17	R	ACH
58277	02/21/20	TOSHIBA BUSINESS SOLUTIONS	793.10	R	ACH
58278	02/21/20	TRITON NETWORKS, LLC	4,981.75	R	ACH
58279	02/21/20	VISITING NURSE ASSOCIATION	3,309.80	R	Regular
58280	02/21/20	WHECO ELECTRIC, INC.	1,020.00	R	ACH
58282	02/26/20	IMPACT PROMOTIONAL SERVICES	1,236.76	R	Regular
58283	02/27/20	TRACTOR SUPPLY CREDIT PLAN	307.88	R	Regular
58284	02/27/20	VERIZON WIRELESS	941.89	R	Wire Transfer
58285	02/27/20	WALMART COMMUNITY	790.97	R	Regular
58286	02/28/20	WALMART COMMUNITY	45.53	R	Regular
58287	02/28/20	CARD SERVICE CENTER	10,703.19	R	Wire Transfer
58288	02/28/20	WEX BANK	8,339.21	R	Wire Transfer
58289	03/04/20	ABM PARKING SERVICES	25.00	R	Regular
58290	03/04/20	AL'S PEST CONTROL SERV., INC.	506.00	R	Regular
58291	03/04/20	AQUA-METRIC SALES, CO.	12,495.55	R	Regular
58292	03/04/20	B&B CONCRETE CRUSHING, INC.	393.37	R	Regular
58293	03/04/20	JENNIFER BONNER	12.00	R	Regular
58294	03/04/20	BSN SPORTS	250.00	R	Regular
58295	03/04/20	BUY-LO AUTO SUPPLY	663.06	R	ACH
58296	03/04/20	CALDERON LAWN SERVICE	450.00	R	Regular
58297	03/04/20	CASCO INDUSTRIES, INC.	168.00	R	Regular
58298	03/04/20	COVETRUS NORTH AMERICA	306.56	R	Regular
58299	03/04/20	DALLAS COUNTY TREASURER	2,856.00	R	Regular
58300	03/04/20	DALLAS LIGHT BULB DELIVERY,INC	329.73	R	Regular
58301	03/04/20	ENVIRONMENTAL PLUMBING	195.00	R	Regular

58302	03/04/20	GALLS, LLC	208.96	R	Regular
58303	03/04/20	CITY OF GARLAND	175.00	R	Regular
58304	03/04/20	INGRAM LIBRARY SERVICES	395.35	R	Regular
58305	03/04/20	INK IT PRINTING	12.00	R	Regular
58306	03/04/20	JEFFERS PET	1,188.86	R	Regular
58307	03/04/20	MITCHELL WELDING SUPPLY	81.42	R	ACH
58308	03/04/20	NAFECO INC.	418.46	R	Regular
58309	03/04/20	O'REILLY AUTO PARTS	71.76	R	ACH
58310	03/04/20	TEXAS MATERIAL GROUP, INC.	1,100.00	R	Regular
58311	03/04/20	NATIONWIDE RETIREMENT SOLUTION	2,694.11	R	ACH
58312	03/04/20	ROSS AUTO CARE	247.60	R	ACH
58313	03/04/20	WATCH GUARD VIDEO	1,540.00	R	Regular
58314	03/04/20	SWANK MOTION PICTURES, INC.	885.00	R	Regular
58315	03/04/20	TEXAS MUNICIPAL POLICE	448.00	R	Regular
58316	03/04/20	VALVOLINE EXPRESS CARE	824.36	R	Regular
58317	03/09/20	ADVANTAGE ARCHIVES, LLC	7,308.00	R	Regular
58318	03/09/20	AT&T	98.20	R	Regular
58319	03/09/20	CITY OF ARLINGTON	1,181.46	R	Regular
58320	03/09/20	BUY-LO AUTO SUPPLY	367.83	R	ACH
58321	03/09/20	DAILY COMMERCIAL RECORD	172.00	R	ACH
58322	03/09/20	DICKSON BROS.	1,027.94	R	Regular
58323	03/09/20	FORTILINE, INC.	1,742.69	R	Regular
58324	03/09/20	GALLS, LLC	183.43	R	Regular
58325	03/09/20	G & L AUTO & TRUCK SERVICE	402.68	R	ACH
58326	03/09/20	GT DISTRIBUTORS, INC.	1,679.00	R	ACH
58327	03/09/20	HALFF ASSOCIATES, INC.	1,906.81	R	ACH
58328	03/09/20	HYPERCORE NETWORKS	793.06	R	Regular
58329	03/09/20	FEDEX	99.26	R	Regular
58330	03/09/20	LAFFERTY LAW FIRM, PLLC	495.00	R	Regular
58331	03/09/20	LIBERTY NATIONAL	309.19	R	Regular
58332	03/09/20	L & L GRAPHICS	1,098.00	R	ACH
58333	03/09/20	JANICE MCCORKEL-MCKEE	630.00	R	ACH
58334	03/09/20	MIDWEST VETERINARY SUPPLY INC	242.97	R	Regular
58335	03/09/20	QUILL CORPORATION	426.95	R	ACH
58336	03/09/20	ROADRUNNER TRAFFIC SUPPLY, INC	414.75	R	Regular
58337	03/09/20	ROSS AUTO CARE	73.20	R	ACH
58338	03/09/20	RT&E RURAL WATER CO.	1,400.00	R	ACH
58339	03/09/20	HYATTYE O. SIMMONS	1,476.00	R	Regular
58340	03/09/20	SIRCHIE	164.61	R	ACH
58341	03/09/20	WATCH GUARD VIDEO	1,060.00	R	Regular
58342	03/09/20	TEXAS OVERHEAD DOOR COMPANY	979.00	R	Regular
58343	03/09/20	TRANSLATING SERVICES, INC.	62.35	R	Regular
58344	03/09/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
58345	03/09/20	TYLER TECHNOLOGIES	200.00	R	Regular
58346	03/09/20	UNDERGROUND, INC.	1,450.00	R	Regular

58347	03/09/20	VALVOLINE EXPRESS CARE	123.41	R	Regular
58348	03/09/20	VERO'S TIRE SHOP	80.00	R	Regular
58349	03/09/20	WALMART COMMUNITY	1,642.96	R	Regular
58350	03/09/20	WESTLAKE HARDWARE	1,370.61	R	Regular
58351	03/12/20	TEXAS MUNICIPAL	84,864.91	R	ACH
58352	03/12/20	AT&T LONG DISTANCE	232.35	R	Regular
58353	03/12/20	BAXTER IT CONSULTING SERV.,INC	8,214.93	R	ACH
58354	03/12/20	CALDERON LAWN SERVICE	150.00	R	Regular
58355	03/12/20	AT&T MOBILITY	245.97	R	Wire Transfer
58356	03/12/20	DALLAS COUNTY HHW PROGRAM	47.30	R	Regular
58357	03/12/20	DATA PROSE	2,138.33	R	ACH
58358	03/12/20	ESRI	10,381.29	R	Regular
58359	03/12/20	GALE/CENGAGE LEARNING	24.69	R	ACH
58360	03/12/20	HOLIDAY CHEVROLET	104,982.00	R	Regular
58361	03/12/20	HOME DEPOT CREDIT SERVICES	497.63	R	Wire Transfer
58362	03/12/20	INFINITY CONTRACTORS INT'L	225.00	R	Regular
58363	03/12/20	INGRAM LIBRARY SERVICES	305.81	R	Regular
58364	03/12/20	LACKEY'S GOLF TIRES	11.00	R	Regular
58365	03/12/20	NCTCOG	5,425.00	R	Regular
58366	03/12/20	PIPELINE ANALYSIS, LLC	6,673.75	R	ACH
58367	03/12/20	QUILL CORPORATION	148.98	R	ACH
58368	03/12/20	RAY CONSTRUCTION & DEMOLITION	1,500.00	R	Regular
58369	03/12/20	REPUBLIC SERVICES	73,966.88	R	Wire Transfer
58370	03/12/20	RICKY'S WRECKER SERVICE	182.00	R	Regular
58371	03/12/20	SOUTHWEST CRUSHING LLC	2,006.90	R	Regular
58372	03/12/20	STEWART & STEVENSON	5,585.80	R	Regular
58373	03/12/20	TOSHIBA FINANCIAL SVCS	1,635.84	R	Wire Transfer
58374	03/12/20	TRACTOR SUPPLY CREDIT PLAN	197.19	R	Regular
58375	03/12/20	UNDERGROUND, INC.	632.00	R	Regular
58376	03/13/20	BECOTE, CYNTHIA	52.55	R	Regular
58377	03/13/20	MTK RESINOUS FLOORING ATTN: KA	32.20	R	Regular
58378	03/13/20	PETERS, DAVID OR MILLIE	16.96	R	Regular
58379	03/13/20	SCHUNK, MARIA	16.34	R	Regular
58380	03/13/20	HOLLINGSWORTH, RONESSA	7.61	O	Regular
58381	03/13/20	DR HORTON HOMES/JESSICA HILL	22.93	R	Regular
58382	03/13/20	DR HORTON HOMES/JESSICA HILL	8.61	R	Regular
58383	03/13/20	DR HORTON HOMES/JESSICA HILL	22.93	R	Regular
58384	03/13/20	DR HORTON HOMES/JESSICA HILL	28.66	R	Regular
58385	03/13/20	DR HORTON HOMES/JESSICA HILL	1.11	R	Regular
58386	03/13/20	GT DISTRIBUTORS, INC.	50.00	R	ACH
58387	03/13/20	MODERN MARKETING	164.65	R	Regular
58388	03/13/20	NAPA AUTO PARTS	224.41	R	Wire Transfer
58389	03/13/20	OMNI HOTEL	690.30	R	Regular
58390	03/13/20	Kevin Hopkins	180.00	R	Regular
58391	03/16/20	DEARBORN LIFE INS CO	5,382.82	R	Wire Transfer

58392	03/18/20	AQUA-METRIC SALES, CO.	293,991.79	R	Regular
58393	03/18/20	CHRISTINE WIRTH	178.98	R	Regular
58394	03/18/20	FOX, BYRD & COMPANY, P.C.	5,000.00	R	Regular
58395	03/18/20	PATRICK HARVEY	144.00	R	ACH
58396	03/18/20	LEGAL SHIELD	277.95	R	ACH
58397	03/18/20	WEX BANK	9,166.36	R	Wire Transfer
58398	03/19/20	AQUA-METRIC SALES, CO.	820,956.13	R	Regular
58399	03/19/20	C & C SLAB LEAKS & PLUMBING	3,775.00	R	Regular
58400	03/19/20	NATIONWIDE RETIREMENT SOLUTION	2,670.95	R	ACH
58401	03/19/20	PETTY CASH	129.48	R	Regular
58402	03/19/20	QUILL CORPORATION	2,247.34	R	ACH
58403	03/19/20	SEAGOVILLE ECONOMIC	67,392.73	R	ACH
58404	03/20/20	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
58405	03/20/20	ABM PARKING SERVICES	22.00	R	Regular
58406	03/20/20	APSCO INC.	2,798.30	R	Regular
58407	03/20/20	CREDIT SYSTEMS INTERNATL. INC.	14.92	R	ACH
58408	03/20/20	DAILY COMMERCIAL RECORD	232.00	R	ACH
58409	03/20/20	DALLAS CNTY TAX ASSESSOR-COL	20.00	R	Regular
58410	03/20/20	EMERGENCY OUTFITTERS, LLC	43.00	R	ACH
58411	03/20/20	GALLS, LLC	367.33	R	Regular
58412	03/20/20	KONSTANCE A. GARRIDO	320.00	R	Regular
58413	03/20/20	GOIN POSTAL	50.00	R	ACH
58414	03/20/20	GOOD EARTH, INC.	8,965.00	R	ACH
58415	03/20/20	GFOA	250.00	R	Regular
58416	03/20/20	GT DISTRIBUTORS, INC.	118.00	R	ACH
58417	03/20/20	HALFF ASSOCIATES, INC.	4,986.75	R	ACH
58418	03/23/20	DALLAS CO. ELECTIONS DEPT.	299.44	R	Regular
58419	03/23/20	CITY OF DALLAS	133,116.58	R	Wire Transfer
58420	03/23/20	FIVE STAR EMBROIDERY	1,111.98	R	ACH
58421	03/23/20	HONEYCUTT SAND & GRAVEL	883.68	R	Regular
58422	03/23/20	INGRAM LIBRARY SERVICES	263.07	R	Regular
58423	03/23/20	INK IT PRINTING	81.00	R	Regular
58424	03/23/20	JOHNSON CONTROLS SECURITY	220.38	R	Regular
58425	03/23/20	LINEBARGER GOGGAN BLAIR &	1,448.25	R	ACH
58426	03/23/20	LOWER COLORADO RIVER AUTHORITY	427.88	R	Regular
58427	03/23/20	MESQUITE PLUMBING INC.	305.95	R	Regular
58428	03/23/20	PAUL MURREY FORD, INC.	341.97	R	Regular
58429	03/23/20	NAFECO INC.	1,522.06	R	Regular
58430	03/23/20	NEUTRON INDUSTRIES	260.35	R	Regular
58431	03/23/20	OFFICE TELESYSTEMS, LLC	257.50	R	ACH
58432	03/23/20	QUILL CORPORATION	483.18	R	ACH
58433	03/23/20	ROSS AUTO CARE	1,447.65	R	ACH
58434	03/23/20	RUSH TRUCK CENTER	60,605.71	R	ACH
58435	03/23/20	SEAGOVILLE SIGNS & DESIGNS	190.00	R	ACH
58436	03/23/20	SIDDONS-MARTIN EMERGENCY GROUP	336.70	R	Regular

58437	03/23/20	SPARKLETTS & SIERRA SPRINGS	5.99	R	Regular
58438	03/23/20	OPENGOV, INC.	203.00	R	ACH
58439	03/23/20	STAR TRANSIT	5,203.17	R	ACH
58440	03/23/20	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
58441	03/23/20	TML INTERGOVERNMENTAL RISK	10,266.11	R	ACH
58442	03/23/20	TRITON NETWORKS, LLC	4,998.20	R	ACH
58443	03/23/20	VALVOLINE EXPRESS CARE	477.35	R	Regular
58444	03/24/20	AL'S PEST CONTROL SERV., INC.	70.00	R	Regular
58445	03/24/20	SEAGOVILLE CHAMBER OF COMMERCE	225.00	R	Regular
58446	03/24/20	DALLAS CNTY TAX ASSESSOR-COL	40.00	R	Regular
58447	03/24/20	ENGIE RESOURCES	28.57	R	Regular
58448	03/24/20	GALLS, LLC	2,548.73	R	Regular
58449	03/24/20	ATMOS ENERGY	3,077.45	R	Wire Transfer
58450	03/24/20	MESQUITE PLUMBING INC.	227.20	R	Regular
58451	03/24/20	NICHOLS,JACKSON,DILLARD,HAGER	7,541.66	R	ACH
58452	03/24/20	O'REILLY AUTO PARTS	20.98	R	ACH
58453	03/24/20	ROSS AUTO CARE	175.10	R	ACH
58454	03/25/20	ANDERSON ASPHALT & CONCRETE	91,819.97	R	ACH
58455	03/25/20	C & M CONCRETE	24,220.36	R	ACH
58456	03/25/20	JAMES NICHOLS	2,010.00	R	Regular
58457	03/25/20	RT&E RURAL WATER CO.	4,750.00	R	ACH
58458	03/25/20	Ginger Bisbins	30.00	R	Regular
58459	03/26/20	ANIMAL CARE EQUIPMENT & SERV.	155.00	R	ACH
58460	03/26/20	APSCO INC.	1,914.07	R	Regular
58461	03/26/20	BAXTER IT CONSULTING SERV.,INC	417.96	R	ACH
58462	03/26/20	BUILDING OFFICIALS ASSOCIATION	50.00	R	Regular
58463	03/26/20	AT&T MOBILITY	1,974.93	R	Wire Transfer
58464	03/26/20	DASH MEDICAL GLOVES	71.90	R	ACH
58465	03/26/20	FERGUSON WATERWORKS	1,104.60	R	Wire Transfer
58466	03/26/20	GEMINI GROUP L.L.C.	1,598.00	R	Regular
58467	03/26/20	GROVES ELECTRICAL SERVICES INC	11,650.00	R	Regular
58468	03/26/20	GT DISTRIBUTORS, INC.	540.99	R	ACH
58469	03/26/20	HALFF ASSOCIATES, INC.	48,100.00	R	ACH
58470	03/26/20	HYPERCORE NETWORKS	793.06	R	Regular
58471	03/26/20	FEDEX	30.00	R	Regular
58472	03/27/20	APSCO INC.	264.21	R	Regular
58473	03/27/20	B & B CONCRETE SAWING	250.00	R	Regular
58474	03/27/20	DESOTO JANITORIAL SUPPLY	27.38	R	ACH
58475	03/27/20	LACKEY'S GOLF TIRES	72.00	R	Regular
58476	03/27/20	MVA SERVICES, LLC	750.00	R	ACH
58477	03/27/20	TEXAS MATERIAL GROUP, INC.	1,104.40	R	Regular
58478	03/27/20	PRAES/FIREFIGHTER	122.90	R	Regular
58479	03/27/20	QUILL CORPORATION	577.02	R	ACH
58480	03/27/20	ROSS AUTO CARE	343.90	R	ACH
58481	03/27/20	ROWE'S PAINT & BODY	200.00	R	ACH

58482	03/27/20	SDL PLUMBING, INC.	2,925.00	R	Regular
58483	03/27/20	SOUTHWEST CRUSHING LLC	1,732.08	R	Regular
58484	03/27/20	STW INC.	17,511.00	R	ACH
58485	03/27/20	TUCKER ROOFING SYSTEMS, LLC	2,380.00	R	Regular
58486	03/27/20	USA BLUE BOOK	430.68	R	ACH
58487	03/27/20	VALVOLINE EXPRESS CARE	566.34	R	Regular
58488	03/27/20	VERIZON WIRELESS	941.93	R	Wire Transfer
58489	03/27/20	WHECO ELECTRIC, INC.	1,695.00	R	ACH
58490	03/27/20	GEMKO LANDSCAPE	70.43	R	Regular
58491	03/27/20	MC CLAIN, CAROLYN	3.08	R	Regular
58492	03/27/20	MARTINEZ, RALPH	5.04	R	Regular
58493	03/27/20	EASY FINANCE AUTO SALES/MOHAME	40.02	R	Regular
58494	03/27/20	CHASTEEN, BILLY	23.20	R	Regular
58495	03/27/20	ARNEY, AMANDA	32.99	R	Regular
58496	03/27/20	BARRIENTOS, AMANDA	0.24	R	Regular
58497	03/27/20	MASON, KRYSTLE	9.82	R	Regular
58498	03/27/20	FREO TEXAS LLC C/O HUNTAHOME R	7.13	R	Regular
58499	03/27/20	DR HORTON HOMES/JESSICA HILL	25.80	R	Regular
58500	04/02/20	AFLAC	2,639.26	R	Wire Transfer
58501	04/02/20	CONCENTRA MEDICAL CENTERS	59.50	R	Regular
58502	04/02/20	GEAR CLEANING SOLUTIONS,L.L.C.	471.84	R	Regular
58503	04/02/20	GERMAPHOBE LLC	1,635.86	R	Regular
58504	04/02/20	GROSSMAN DESIGN BUILD	45,600.00	R	Regular
58505	04/02/20	NATIONWIDE RETIREMENT SOLUTION	2,720.95	R	ACH
58506	04/02/20	TEXAS MUNICIPAL POLICE	448.00	R	Regular
58507	04/02/20	VISITING NURSE ASSOCIATION	2,998.20	R	Regular
58508	04/03/20	BELL AIR HEATING & A/C	536.00	R	Regular
58509	04/03/20	DEEN IMPLEMENT CO.	950.85	R	Regular
58510	04/03/20	DEARBORN LIFE INS CO	5,382.82	R	Wire Transfer
58511	04/03/20	JANICE MCCORKEL-MCKEE	480.00	R	ACH
58512	04/03/20	ROSS AUTO CARE	910.85	R	ACH
58513	04/03/20	HYATTYE O. SIMMONS	817.00	R	Regular
58514	04/03/20	TYLER BOY WRECKER SERVICE,INC	80.00	R	Regular
58515	04/03/20	TYLER TECHNOLOGIES	200.00	R	Regular
58516	04/03/20	VALVOLINE EXPRESS CARE	62.17	R	Regular
58517	04/03/20	Ginger Bisging	30.00	R	Regular
58518	04/06/20	AT&T	98.20	R	Regular
58519	04/06/20	ASSOCIATED BAG CO.	25.80	R	Regular
58520	04/06/20	GERMAPHOBE LLC	1,652.85	R	Regular
58521	04/06/20	HALFF ASSOCIATES, INC.	10,269.50	R	ACH
58522	04/06/20	LIBERTY NATIONAL	309.19	R	Regular
58523	04/06/20	L & L GRAPHICS	393.00	R	ACH
58524	04/06/20	PIPELINE ANALYSIS, LLC	6,978.75	R	ACH
58525	04/06/20	PRESTIGE BUSINESS SOLUTIONS	340.25	R	ACH
58526	04/06/20	RT&E RURAL WATER CO.	14,352.00	R	ACH

58527	04/06/20	Ginger Bisbing	30.00	R	Regular
58528	04/07/20	CARD SERVICE CENTER	1,487.42	R	Wire Transfer
58529	04/07/20	PITNEY BOWES	1,520.99	R	Wire Transfer
58530	04/07/20	REPUBLIC SERVICES	73,993.40	R	Wire Transfer
58531	04/07/20	UNITED STATES TREASURY	1,044.43	R	Regular
58532	04/07/20	WEX BANK	7,689.39	R	Wire Transfer
58533	04/08/20	AL'S PEST CONTROL SERV., INC.	105.00	R	Regular
58534	04/08/20	BAXTER IT CONSULTING SERV.,INC	154.99	R	ACH
58535	04/08/20	C & M CONCRETE	750.00	R	ACH
58536	04/08/20	CHARLIE GILCHRIST'S SW CHEV	568.81	R	Regular
58537	04/08/20	AT&T MOBILITY	245.97	R	Wire Transfer
58538	04/08/20	DALLAS COUNTY HHW PROGRAM	1,388.85	R	Regular
58539	04/08/20	EAGLE NATIONAL STEEL, LTD	712.00	R	ACH
58540	04/08/20	FBINAA	130.00	R	Regular
58541	04/08/20	GALLS, LLC	323.03	R	Regular
58542	04/08/20	GT DISTRIBUTORS, INC.	330.00	R	ACH
58543	04/08/20	INGRAM LIBRARY SERVICES	38.20	R	Regular
58544	04/08/20	KENT ADHESIVE PRODUCTS CO.	58.48	R	ACH
58545	04/08/20	LACKEY'S GOLF TIRES	50.00	R	Regular
58546	04/08/20	MITCHELL WELDING SUPPLY	21.00	R	ACH
58547	04/08/20	VALVOLINE EXPRESS CARE	226.56	R	Regular
58548	04/09/20	DALLAS LITE & BARRICADE INC.	108.35	R	ACH
58549	04/09/20	KEVIN JUDD	64.00	R	ACH
58550	04/09/20	NORTH TEXAS MUNICIPAL	148,202.00	R	ACH
58551	04/09/20	OMNI BASE SERVICES OF TEXAS	724.14	R	Regular
58552	04/09/20	ON-SITE POWER SYSTEMS, INC.	514.03	R	ACH
58553	04/09/20	PRECISION AIR	176.00	R	ACH
58554	04/09/20	PRESTIGE BUSINESS SOLUTIONS	265.00	R	ACH
58555	04/09/20	QUILL CORPORATION	534.31	R	ACH
58556	04/09/20	ROSS AUTO CARE	332.40	R	ACH
58557	04/09/20	SAM'S CLUB	419.10	R	Wire Transfer
58558	04/09/20	SEAGOVILLE SIGNS & DESIGNS	760.00	R	ACH
58559	04/09/20	WATCH GUARD VIDEO	1,920.00	R	Regular
58560	04/09/20	TEXAS DEPT. OF MOTOR VEHICLES	52.36	R	Regular
58561	04/09/20	TRANS UNION RISK & ALTERNATIVE	67.70	R	Regular
58562	04/09/20	WESTLAKE HARDWARE	2,501.00	R	Regular
58563	04/10/20	ANDERSON ASPHALT & CONCRETE	79,311.15	R	ACH
58564	04/10/20	AQUA-METRIC SALES, CO.	52,000.00	R	Regular
58565	04/10/20	BELL AIR HEATING & A/C	4,500.00	R	Regular
58566	04/10/20	C & M CONCRETE	338,095.14	R	ACH
58567	04/10/20	CALDERON LAWN SERVICE	500.00	R	Regular
58568	04/10/20	HOME DEPOT CREDIT SERVICES	712.79	R	Wire Transfer
58569	04/10/20	HOYT BREATHING AIR PRODUCTS	411.25	R	ACH
58570	04/10/20	LINDSEY PRICE	143.66	R	Regular
58571	04/10/20	RUSH TRUCK CENTER	705.00	R	ACH

58572	04/13/20	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
58573	04/13/20	HALFF ASSOCIATES, INC.	56,640.00	R	ACH
58574	04/13/20	NICHOLS,JACKSON,DILLARD,HAGER	12,239.60	R	ACH
58575	04/14/20	PARADIGM TRAFFIC SYSTEMS	19,160.00	R	Regular
58576	04/14/20	WEX BANK	1,448.98	R	Wire Transfer
58577	04/14/20	TEXAS MUNICIPAL	81,194.50	R	ACH
58578	04/16/20	AT&T LONG DISTANCE	132.78	R	Regular
58579	04/16/20	AL'S PEST CONTROL SERV., INC.	175.00	R	Regular
58580	04/16/20	B&B CONCRETE CRUSHING, INC.	228.36	R	Regular
58581	04/16/20	LADIS BARR	89.99	R	ACH
58582	04/16/20	BAXTER IT CONSULTING SERV.,INC	1,275.00	R	ACH
58583	04/16/20	CREDIT SYSTEMS INTERNATL. INC.	61.93	R	ACH
58584	04/16/20	DALLAS AREA RAPID TRANSIT	15.00	R	Regular
58585	04/16/20	CITY OF DALLAS	127,350.68	R	Wire Transfer
58586	04/16/20	DATA PROSE	2,163.63	R	ACH
58587	04/16/20	DEEN IMPLEMENT CO.	196.26	R	Regular
58588	04/16/20	DEARBORN LIFE INS CO	24.33	R	Wire Transfer
58589	04/16/20	GERMAPHOBE LLC	1,584.89	R	Regular
58590	04/16/20	GOOD EARTH, INC.	12,865.00	R	ACH
58591	04/16/20	NATIONWIDE RETIREMENT SOLUTION	2,694.11	R	ACH
58592	04/16/20	Amvets Ladies Aux.	40.00	R	Regular
58593	04/17/20	ACCESSIBILITY INSPECTIONS TX	1,600.00	R	Regular
58594	04/17/20	GROVES ELECTRICAL SERVICES INC	12,402.50	R	Regular
58595	04/17/20	MITCHELL WELDING SUPPLY	21.00	R	ACH
58596	04/17/20	MVA SERVICES, LLC	550.00	R	ACH
58597	04/17/20	NORTH TEXAS MUNICIPAL	148,202.00	R	ACH
58598	04/17/20	PITNEY BOWES	410.28	R	Wire Transfer
58599	04/17/20	QUILL CORPORATION	1,196.38	R	ACH
58600	04/17/20	ROMCO EQUIPMENT COMPANY LLC	56,460.00	R	Regular
58601	04/17/20	SIDDONS-MARTIN EMERGENCY GROUP	376.55	R	Regular
58602	04/17/20	SPARKLETTS & SIERRA SPRINGS	5.99	R	Regular
58603	04/17/20	OPENGOV, INC.	391.50	R	ACH
58604	04/17/20	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
58605	04/17/20	TML INTERGOVERNMENTAL RISK	3,101.00	R	ACH
58606	04/17/20	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
58607	04/22/20	H. D. INDUSTRIES, INC.	53,825.00	R	Regular
58608	04/22/20	HALFF ASSOCIATES, INC.	24,442.75	R	ACH
58609	04/22/20	JAMES NICHOLS	672.00	R	Regular
58610	04/22/20	TEXAS COMPTROLLER OF	100.00	R	Regular
58611	04/22/20	WALMART COMMUNITY	589.30	R	Regular
58612	04/23/20	ABM PARKING SERVICES	27.00	R	Regular
58613	04/23/20	AL'S PEST CONTROL SERV., INC.	35.00	R	Regular
58614	04/23/20	B&B CONCRETE CRUSHING, INC.	215.28	R	Regular
58615	04/23/20	BAXTER IT CONSULTING SERV.,INC	5,075.00	R	ACH
58616	04/23/20	BETSY ROSS FLAG GIRLS, INC.	528.25	R	ACH

58617	04/23/20	CARD SERVICE CENTER	1,537.00	R	Wire Transfer
58618	04/23/20	DALLAS CNTY TAX ASSESSOR-COL	20.00	R	Regular
58619	04/23/20	GALLS, LLC	204.95	R	Regular
58620	04/23/20	GT DISTRIBUTORS, INC.	215.92	R	ACH
58621	04/23/20	HALFF ASSOCIATES, INC.	24,442.75	R	ACH
58622	04/23/20	LINEBARGER GOGGAN BLAIR &	1,589.84	R	ACH
58623	04/23/20	MIDWEST VETERINARY SUPPLY INC	183.59	R	Regular
58624	04/23/20	TEXAS MATERIAL GROUP, INC.	1,081.30	R	Regular
58625	04/23/20	ROSS AUTO CARE	32.50	R	ACH
58626	04/23/20	VALVOLINE EXPRESS CARE	667.38	R	Regular
58627	04/23/20	VISITING NURSE ASSOCIATION	3,659.40	R	Regular
58628	04/24/20	JOSE RUIZ	111.00	R	Regular
58629	04/24/20	SAM'S CLUB	350.21	R	Wire Transfer
58630	04/24/20	TRACTOR SUPPLY CREDIT PLAN	382.45	R	Regular
58632	04/24/20	WESTLAKE HARDWARE	4,390.85	R	Regular
58633	04/27/20	APSCO INC.	2,897.44	R	Regular
58634	04/27/20	AQUA-METRIC SALES, CO.	7,602.73	R	Regular
58635	04/27/20	BARCO PRODUCTS CO.	2,501.50	R	Regular
58636	04/27/20	BAXTER IT CONSULTING SERV.,INC	8,814.99	R	ACH
58637	04/27/20	ENGIE RESOURCES	18,175.68	R	Wire Transfer
58638	04/27/20	QUILL CORPORATION	91.79	R	ACH
58639	04/29/20	BARCO PRODUCTS CO.	13,725.00	R	Regular
58640	04/29/20	BAXTER IT CONSULTING SERV.,INC	179.98	R	ACH
58641	04/29/20	H. D. INDUSTRIES, INC.	2,291.25	R	Regular
58642	04/29/20	HALFF ASSOCIATES, INC.	1,540.00	R	ACH
58643	04/29/20	HOYT BREATHING AIR PRODUCTS	785.00	R	ACH
58644	04/29/20	LACKEY'S GOLF TIRES	20.00	R	Regular
58645	04/29/20	METRO SEPTIC SERVICES	1,437.50	R	ACH
58646	04/29/20	MUNICIPAL EMERGENCY SERVICES	1,908.00	R	Regular
58647	04/29/20	OSS ACADEMY	72.50	R	Regular
58648	04/29/20	PIERCE PUMP COMPANY	1,650.00	R	ACH
58649	04/29/20	PRESTIGE BUSINESS SOLUTIONS	569.24	R	ACH
58650	04/29/20	QUILL CORPORATION	493.15	R	ACH
58651	04/29/20	SOUTHERN TIRE MART	1,240.00	R	Regular
58652	04/29/20	STEWART TITLE COMPANY	575.00	R	Regular
58653	04/29/20	VALVOLINE EXPRESS CARE	104.09	R	Regular
58654	04/29/20	VERO'S TIRE SHOP	10.00	R	Regular
58655	04/29/20	XTREME AUTOMOTIVE	790.00	R	Regular
58656	04/30/20	BAXTER IT CONSULTING SERV.,INC	2,369.95	R	ACH
58657	04/30/20	BUY-LO AUTO SUPPLY	1,422.21	R	ACH
58658	04/30/20	CARD SERVICE CENTER	4,517.94	R	Wire Transfer
58659	04/30/20	CARY A. CONAWAY PH.D	300.00	R	Regular
58660	04/30/20	CRANDALL ELECTRIC & PLUMBING	46.50	R	Regular
58661	04/30/20	DAILY COMMERCIAL RECORD	476.00	R	ACH
58662	04/30/20	DALLAS COUNTY. SWIFS	1,222.00	R	Regular

58663	04/30/20	DEEN IMPLEMENT CO.	225.23	R	Regular
58664	04/30/20	ENGIE RESOURCES	14.07	R	Regular
58665	04/30/20	GALLS, LLC	955.89	R	Regular
58666	04/30/20	GOIN POSTAL	55.00	R	ACH
58667	04/30/20	GOT YOU COVERED	50.49	R	Regular
58668	04/30/20	LACKEY'S GOLF TIRES	5.00	R	Regular
58669	04/30/20	LEGAL SHIELD	277.95	R	ACH
58670	04/30/20	MUNICIPAL EMERGENCY SERVICES	297.00	R	Regular
58671	04/30/20	MVA SERVICES, LLC	1,388.00	R	ACH
58672	04/30/20	NAFECO INC.	256.90	R	Regular
58673	04/30/20	OSS ACADEMY	42.50	R	Regular
58674	04/30/20	NATIONWIDE RETIREMENT SOLUTION	2,720.95	R	ACH
58675	04/30/20	RKJC ENTERPRISES, INC.	74.99	R	ACH
58676	04/30/20	ROSS AUTO CARE	360.50	R	ACH
58677	04/30/20	STEWART ENGINEERING SUPPLY INC	153.55	R	Regular
58678	04/30/20	TEXAS DEPT. OF MOTOR VEHICLES	26.00	R	Regular
58679	04/30/20	TEXAS MUNICIPAL POLICE	448.00	R	Regular
58680	04/30/20	TYLER BOY WRECKER SERVICE, INC	108.00	R	Regular
58681	04/30/20	VALVOLINE EXPRESS CARE	217.62	R	Regular
58682	04/30/20	VERIZON WIRELESS	941.77	R	Wire Transfer
58683	05/01/20	AQUA-METRIC SALES, CO.	13,725.72	R	Regular
58684	05/01/20	BARCO PRODUCTS CO.	18,700.00	R	Regular
58685	05/01/20	GERMAPHOBE LLC	1,567.90	R	Regular
58686	05/01/20	HONEYCUTT SAND & GRAVEL	63.48	R	Regular
58687	05/01/20	HALFF ASSOCIATES, INC.	20,859.67	R	ACH
58688	05/01/20	LIBERTY NATIONAL	309.19	R	Regular
58689	05/01/20	PITNEY BOWES	1,520.99	R	Wire Transfer
58690	05/01/20	VALVOLINE EXPRESS CARE	24.23	R	Regular
58691	05/05/20	BAXTER IT CONSULTING SERV., INC	259.99	R	ACH
58692	05/05/20	GERMAPHOBE LLC	1,567.90	R	Regular
58693	05/05/20	JANICE MCCORKEL-MCKEE	450.00	R	ACH
58694	05/05/20	HYATTYE O. SIMMONS	631.00	R	Regular
58695	05/06/20	CALDERON LAWN SERVICE	1,600.00	R	Regular
58696	05/06/20	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
58697	05/06/20	DAILY COMMERCIAL RECORD	88.00	R	ACH
58698	05/06/20	DALLAS CNTY TAX ASSESSOR-COL	30.00	R	Regular
58699	05/06/20	DEEN IMPLEMENT CO.	341.02	R	Regular
58700	05/06/20	GEAR CLEANING SOLUTIONS, L.L.C.	1,373.72	R	Regular
58701	05/06/20	HALFF ASSOCIATES, INC.	1,720.00	R	ACH
58702	05/06/20	INGRAM LIBRARY SERVICES	408.36	R	Regular
58703	05/06/20	LACKEY'S GOLF TIRES	10.00	R	Regular
58704	05/06/20	MUNICIPAL EMERGENCY SERVICES	318.00	R	Regular
58705	05/06/20	MY IRRIGATION NOW	520.00	R	ACH
58706	05/06/20	NAFECO INC.	67.00	R	Regular
58707	05/06/20	NORTH TEXAS MUNICIPAL	148,202.00	R	ACH

58708	05/06/20	RESTRIPE PLUS	4,219.00	R	ACH
58709	05/06/20	QUILL CORPORATION	460.75	R	ACH
58710	05/06/20	REPUBLIC SERVICES	74,191.92	R	Wire Transfer
58711	05/06/20	ROADRUNNER TRAFFIC SUPPLY, INC	2,101.20	R	Regular
58712	05/07/20	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
58713	05/07/20	AT&T	95.70	R	Regular
58714	05/07/20	AT&T MOBILITY	245.93	R	Regular
58715	05/07/20	DALLAS CENTRAL APPRAISAL DIST.	5,029.00	R	Regular
58716	05/07/20	DALLAS CNTY TAX ASSESSOR-COL	50.00	R	Regular
58717	05/07/20	PITNEY BOWES	1,362.45	R	Wire Transfer
58718	05/07/20	QUILL CORPORATION	242.75	R	ACH
58719	05/07/20	OPENGOV, INC.	174.00	R	ACH
58720	05/07/20	BRAGG, LAURA OR JERRY	39.38	R	Regular
58721	05/07/20	FORD, SHARLA OR JIM	25.18	R	Regular
58722	05/07/20	ELLIS, DEVON & ERICA	8.07	R	Regular
58723	05/07/20	DR HORTON HOMES/JESSICA HILL	12.90	R	Regular
58724	05/07/20	DR HORTON HOMES/JESSICA HILL	14.33	R	Regular
58725	05/07/20	DR HORTON HOMES/JESSICA HILL	15.77	R	Regular
58726	05/07/20	DR HORTON HOMES/JESSICA HILL	4.31	R	Regular
58727	05/07/20	DR HORTON HOMES/JESSICA HILL	2.87	R	Regular
58728	05/07/20	DR HORTON HOMES/JESSICA HILL	45.54	R	Regular
58729	05/07/20	DR HORTON HOMES/JESSICA HILL	16.76	R	Regular
58730	05/08/20	B&B CONCRETE CRUSHING, INC.	1,149.00	R	Regular
58731	05/08/20	BARCO PUMP	47,075.00	R	Regular
58732	05/08/20	DALLAS COUNTY HHW PROGRAM	113.79	R	Regular
58733	05/08/20	DATA PROSE	2,160.47	R	ACH
58734	05/08/20	GOGOVAPPS, INC.	4,104.00	R	Regular
58735	05/08/20	HALFF ASSOCIATES, INC.	17,807.25	R	ACH
58736	05/08/20	MVA SERVICES, LLC	550.00	R	ACH
58737	05/08/20	OAK TREE NURSERY	2,500.00	R	Regular
58738	05/08/20	PIERCE PUMP COMPANY	14,817.23	R	ACH
58739	05/08/20	PRESTIGE BUSINESS SOLUTIONS	238.71	R	ACH
58740	05/08/20	QUILL CORPORATION	89.94	R	ACH
58741	05/08/20	R & J TRAILERS, INC.	74.99	R	Regular
58742	05/08/20	RT&E RURAL WATER CO.	1,800.00	R	ACH
58743	05/08/20	SDL PLUMBING, INC.	1,315.31	R	Regular
58744	05/08/20	SPARKLETTS & SIERRA SPRINGS	5.99	R	Regular
58745	05/08/20	TEXAS DEPT. OF MOTOR VEHICLES	25.16	R	Regular
58746	05/08/20	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
58747	05/08/20	VALVOLINE EXPRESS CARE	121.54	R	Regular
58748	05/11/20	3G Automotive & Diesel LLC	5,000.00	R	Regular
58749	05/11/20	Bombshells Tanning Salon LLC	5,000.00	R	Regular
58750	05/11/20	Super Star Cuts Barbershop	3,800.00	R	Regular
58751	05/11/20	Susie Q's Family Hair Salon	5,000.00	R	Regular
58752	05/12/20	Best Western	5,000.00	R	Regular

58753	05/12/20	Dash for Cash Pawn	5,000.00	R	Regular
58754	05/12/20	Gordon's Barber Shop	2,400.00	R	Regular
58755	05/12/20	J & J Automotive	5,000.00	R	Regular
58756	05/13/20	AL'S PEST CONTROL SERV., INC.	288.00	R	Regular
58757	05/13/20	BARCO PUMP	34,926.50	R	Regular
58758	05/13/20	C & M CONCRETE	3,600.00	R	ACH
58759	05/13/20	CREDIT SYSTEMS INTERNATL. INC.	121.49	R	ACH
58760	05/13/20	DAILY COMMERCIAL RECORD	568.00	R	ACH
58761	05/13/20	TODD GILCREASE	5.79	R	Regular
58762	05/13/20	GOOD EARTH, INC.	22,370.00	R	ACH
58763	05/13/20	HEADSETS TEXAS	93.98	R	ACH
58764	05/13/20	HILLTOP SECURITIES INC.	3,500.00	R	Regular
58765	05/13/20	LACKEY'S GOLF TIRES	20.00	R	Regular
58766	05/13/20	MUNICIPAL EMERGENCY SERVICES	65.25	R	Regular
58767	05/13/20	QUILL CORPORATION	19.99	R	ACH
58768	05/13/20	ROSS AUTO CARE	131.30	R	ACH
58769	05/13/20	SEAGOVILLE ECONOMIC	153,812.56	R	ACH
58770	05/13/20	TEXAS MUNICIPAL	81,757.03	R	ACH
58771	05/13/20	TRANSLATING SERVICES, INC.	15.95	R	Regular
58772	05/13/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
58773	05/13/20	VALVOLINE EXPRESS CARE	9.89	R	Regular
58774	05/14/20	AL'S PEST CONTROL SERV., INC.	150.00	R	Regular
58775	05/14/20	B&B CONCRETE CRUSHING, INC.	174.00	R	Regular
58776	05/14/20	CITY OF DALLAS	136,035.44	R	Wire Transfer
58777	05/14/20	FISHNET, INC.	230.00	R	Regular
58778	05/14/20	LACKEY'S GOLF TIRES	6.00	R	Regular
58779	05/14/20	ON-SITE POWER SYSTEMS, INC.	1,758.83	R	ACH
58780	05/14/20	NATIONWIDE RETIREMENT SOLUTION	2,780.95	R	ACH
58781	05/14/20	SDL PLUMBING, INC.	163.99	R	Regular
58782	05/14/20	SCOTT-MERRIMAN INC.	238.21	R	Regular
58783	05/14/20	TML INTERGOVERNMENTAL RISK	448.89	R	ACH
58784	05/15/20	AT&T LONG DISTANCE	172.03	R	Regular
58785	05/15/20	GERMAPHOBE LLC	1,550.91	R	Regular
58786	05/15/20	GROVES ELECTRICAL SERVICES INC	8,990.00	R	Regular
58787	05/15/20	ROSS AUTO CARE	1,076.50	R	ACH
58788	05/15/20	RT&E RURAL WATER CO.	1,700.00	R	ACH
58789	05/15/20	SAM'S CLUB	77.05	R	Wire Transfer
58790	05/15/20	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
58791	05/15/20	Brittany Scott	40.00	R	Regular
58792	05/18/20	DEARBORN LIFE INS CO	5,341.77	R	Wire Transfer
58793	05/18/20	GERMAPHOBE LLC	1,567.90	R	Regular
58794	05/18/20	LACKEY'S GOLF TIRES	10.00	R	Regular
58795	05/18/20	ROSS AUTO CARE	150.36	R	ACH
58796	05/18/20	RUIZ PROTECTIVE SERVICES	100.00	R	ACH
58797	05/18/20	STAR TRANSIT	5,203.17	R	ACH

58798	05/18/20	TEXAS POLICE CHIEFS ASSOC.	330.00	R	Regular
58799	05/18/20	TRITON NETWORKS, LLC	9,972.17	R	ACH
58800	05/18/20	VALVOLINE EXPRESS CARE	109.99	R	Regular
58801	05/18/20	VISITING NURSE ASSOCIATION	8,645.00	R	Regular
58802	05/18/20	BCKS Concession LLC	5,000.00	R	Regular
58803	05/18/20	Vic Hopkins Paint & Body	5,000.00	R	Regular
58804	05/19/20	AFLAC	5,170.04	R	Wire Transfer
58805	05/19/20	BUY-LO AUTO SUPPLY	1,376.56	R	ACH
58806	05/19/20	CALDERON LAWN SERVICE	500.00	R	Regular
58807	05/19/20	DAILY COMMERCIAL RECORD	128.00	R	ACH
58808	05/19/20	ENGIE RESOURCES	13.70	R	Regular
58809	05/19/20	ENGIE RESOURCES	17,371.61	R	Wire Transfer
58810	05/19/20	GT DISTRIBUTORS, INC.	128.97	R	ACH
58811	05/19/20	RESTRIPE PLUS	450.00	R	ACH
58812	05/19/20	RKJC ENTERPRISES, INC.	2,735.00	R	ACH
58813	05/19/20	RT&E RURAL WATER CO.	51,122.00	R	ACH
58814	05/19/20	TEXAS OVERHEAD DOOR COMPANY	1,044.00	R	Regular
58815	05/19/20	WALMART COMMUNITY	1,023.85	R	Regular
58816	05/19/20	WESTLAKE HARDWARE	1,060.30	R	Regular
58817	05/20/20	BAXTER IT CONSULTING SERV.,INC	7,872.25	R	ACH
58818	05/20/20	CAVENDER'S BOOT CITY	2,053.66	R	ACH
58819	05/20/20	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
58820	05/20/20	GERMAPHOBE LLC	1,567.90	R	Regular
58821	05/20/20	HYPERCORE NETWORKS	1,635.69	R	Regular
58822	05/20/20	LEGAL SHIELD	277.95	R	ACH
58823	05/20/20	VALVOLINE EXPRESS CARE	6.65	R	Regular
58824	05/20/20	VERIZON WIRELESS	941.79	R	Wire Transfer
58825	05/20/20	WEX BANK	5,361.73	R	Wire Transfer
58826	05/21/20	CARD SERVICE CENTER	33.38	R	Wire Transfer
58827	05/21/20	ENGIE RESOURCES	18,043.00	R	Wire Transfer
58828	05/21/20	LINEBARGER GOGGAN BLAIR &	851.81	R	ACH
58829	05/21/20	GOMEZ, EMMA MENDEZ	24.01	R	Regular
58830	05/21/20	FOUTS CO/GURNEY, DOUGLAS	1,482.07	R	Regular
58831	05/21/20	TOLIVER, DANNY	11.39	R	Regular
58832	05/21/20	DR HORTON HOMES/JESSICA HILL	18.32	R	Regular
58833	05/22/20	AL'S PEST CONTROL SERV., INC.	105.00	R	Regular
58834	05/22/20	KAUFMAN CO.APPRAISAL DIST.	98.00	R	Regular
58835	05/22/20	RICKY'S WRECKER SERVICE	150.00	R	Regular
58836	05/22/20	WALMART COMMUNITY	354.27	R	Regular
58837	05/22/20	GERMAPHOBE LLC	1,567.90	R	Regular
58838	05/27/20	AL'S PEST CONTROL SERV., INC.	150.00	R	Regular
58839	05/27/20	ANDERSON ASPHALT & CONCRETE	88,777.70	R	ACH
58840	05/27/20	CAVENDER'S BOOT CITY	344.95	R	ACH
58841	05/27/20	CLS SEWER EQUIPMENT CO., INC.	640.04	R	Regular
58842	05/27/20	CONCENTRA MEDICAL CENTERS	64.00	R	Regular

58843	05/27/20	DAILY COMMERCIAL RECORD	240.00	R	ACH
58844	05/27/20	HONEYCUTT SAND & GRAVEL LLC	696.48	R	Regular
58845	05/27/20	VIC HOPKINS PAINT & BODY	428.00	R	ACH
58846	05/27/20	HOLT CAT	1,061.43	R	Regular
58847	05/27/20	ATMOS ENERGY	1,195.01	R	Wire Transfer
58848	05/27/20	MITCHELL WELDING SUPPLY	21.00	R	ACH
58849	05/27/20	MY IRRIGATION NOW	3,100.00	R	ACH
58850	05/27/20	PIERCE PUMP COMPANY	16.00	R	ACH
58851	05/27/20	RKJC ENTERPRISES, INC.	1,725.00	R	ACH
58852	05/27/20	QUILL CORPORATION	227.54	R	ACH
58853	05/27/20	VALVOLINE EXPRESS CARE	46.83	R	Regular
58854	05/28/20	CARD SERVICE CENTER	448.97	R	Wire Transfer
58855	05/28/20	CRANDALL ELECTRIC & PLUMBING	69.96	R	Regular
58856	05/28/20	NICHOLS,JACKSON,DILLARD,HAGER	7,244.50	R	ACH
58857	05/28/20	NATIONWIDE RETIREMENT SOLUTION	2,634.11	R	ACH
58858	05/28/20	TYLER TECHNOLOGIES	200.00	R	Regular
58859	06/01/20	AL'S PEST CONTROL SERV., INC.	35.00	R	Regular
58860	06/01/20	BAXTER IT CONSULTING SERV.,INC	7,944.00	R	ACH
58861	06/01/20	GALLS, LLC	863.99	R	Regular
58862	06/01/20	HOYT BREATHING AIR PRODUCTS	411.25	R	ACH
58863	06/01/20	INGRAM LIBRARY SERVICES	148.44	R	Regular
58864	06/01/20	LACKEY'S GOLF TIRES	10.00	R	Regular
58865	06/01/20	MAIN STREET SIGNS & GRAPHICS	25.00	R	ACH
58866	06/01/20	MESQUITE PLUMBING INC.	341.78	R	Regular
58867	06/01/20	OSS ACADEMY	150.00	R	Regular
58868	06/01/20	QUILL CORPORATION	111.18	R	ACH
58869	06/01/20	ROSS AUTO CARE	104.85	R	ACH
58870	06/01/20	SOUTHERN COMPUTER WAREHOUSE	2,146.87	R	ACH
58871	06/01/20	TEXAS POLICE CHIEFS ASSOC.	500.00	R	Regular
58872	06/01/20	VALVOLINE EXPRESS CARE	319.21	R	Regular
58873	06/02/20	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
58874	06/02/20	AT&T	96.74	R	Regular
58875	06/02/20	DATA BUSINESS FORMS	358.70	R	ACH
58876	06/02/20	GERMAPHOBE LLC	1,567.90	R	Regular
58877	06/02/20	LIBERTY NATIONAL	309.19	R	Regular
58878	06/02/20	JANICE MCCORKEL-MCKEE	330.00	R	ACH
58879	06/02/20	NORTH TEXAS MUNICIPAL	148,202.00	R	ACH
58880	06/02/20	HYATTYE O. SIMMONS	1,028.00	R	Regular
58881	06/02/20	WEX BANK	5,373.46	R	Wire Transfer
58882	06/02/20	Donette Ross	25.00	R	Regular
58883	06/03/20	HALFF ASSOCIATES, INC.	1,558.75	R	ACH
58884	06/03/20	HOME DEPOT CREDIT SERVICES	29.97	R	Wire Transfer
58885	06/03/20	LACKEY'S GOLF TIRES	10.00	R	Regular
58886	06/03/20	PRESTIGE BUSINESS SOLUTIONS	136.07	R	ACH
58887	06/03/20	QUILL CORPORATION	300.66	R	ACH

58888	06/03/20	RAY CONSTRUCTION & DEMOLITION	1,500.00	R	Regular
58889	06/03/20	RICKY'S WRECKER SERVICE	150.00	R	Regular
58890	06/03/20	ROSS AUTO CARE	65.66	R	ACH
58891	06/03/20	SEAGOVILLE SIGNS & DESIGNS	440.00	R	ACH
58892	06/03/20	VALVOLINE EXPRESS CARE	48.63	R	Regular
58893	06/04/20	CRANDALL ELECTRIC & PLUMBING	54.27	R	Regular
58894	06/04/20	HALFF ASSOCIATES, INC.	21,081.03	R	ACH
58895	06/04/20	PRESTIGE BUSINESS SOLUTIONS	61.94	R	ACH
58896	06/04/20	QUILL CORPORATION	166.48	R	ACH
58897	06/04/20	REPUBLIC SERVICES	74,620.55	R	Wire Transfer
58898	06/04/20	TRACTOR SUPPLY CREDIT PLAN	341.93	R	Regular
58899	06/04/20	VERIFYI	12.95	R	Regular
58900	06/05/20	AT&T MOBILITY	245.93	R	Regular
58901	06/05/20	DATA PROSE	2,162.36	R	ACH
58902	06/05/20	INGRAM LIBRARY SERVICES	85.82	R	Regular
58903	06/05/20	QUILL CORPORATION	196.90	R	ACH
58904	06/05/20	TEXAS DEPT. OF LICENSING	25.00	R	Regular
58905	06/08/20	WEX BANK	644.82	R	Wire Transfer
58906	06/08/20	Granny's Fried Chicken	5,000.00	R	Regular
58907	06/08/20	Nitafades Barber Shop	1,350.00	R	Regular
58908	06/08/20	RHSR Insurance, Inc.	5,000.00	R	Regular
58909	06/09/20	FIRST CHECK	44.00	R	Regular
58910	06/09/20	CODY LEE	87.17	R	Regular
58911	06/09/20	NICHOLS,JACKSON,DILLARD,HAGER	4,976.50	R	ACH
58912	06/09/20	STRATEGIC WEAPONS ACADEMY	149.00	R	Regular
58913	06/09/20	TEXAS MUNICIPAL	124,078.16	R	ACH
58914	06/12/20	NATIONWIDE RETIREMENT SOLUTION	2,435.95	R	ACH
58915	06/12/20	VIC HOPKINS PAINT & BODY	6,143.94	R	ACH
58916	06/12/20	TEXAS MUNICIPAL POLICE	448.00	R	Regular
58917	06/12/20	7790 Seagoville LLC	5,000.00	R	Regular
58918	06/12/20	A Bella Vita Weddings & Events	5,000.00	R	Regular
58919	06/12/20	Dirty's Speed Shop	5,000.00	R	Regular
58920	06/12/20	Mirror Lake Dentistry	5,000.00	R	Regular
58921	06/12/20	Nail Pro	5,000.00	R	Regular
58922	06/12/20	Popular Donut Inc.	5,000.00	R	Regular
58923	06/17/20	ACTION TARGET INC.	335.21	R	Regular
58924	06/17/20	ABM PARKING SERVICES	21.00	R	Regular
58925	06/17/20	APSCO INC.	1,712.10	R	Regular
58926	06/17/20	CALDERON LAWN SERVICE	800.00	R	Regular
58927	06/17/20	CASCO INDUSTRIES, INC.	1,260.00	R	Regular
58928	06/17/20	CAVENDER'S BOOT CITY	160.00	R	ACH
58929	06/17/20	CE SOLUTIONS	129.00	R	Regular
58930	06/17/20	COAST TO COAST SOLUTIONS	490.35	R	Regular
58931	06/17/20	CREDIT SYSTEMS INTERNATL. INC.	167.38	R	ACH
58932	06/17/20	DEEN IMPLEMENT CO.	204.05	R	Regular

58933	06/17/20	ED BELL CONSTRUCTION CO	143,290.07	R	Regular
58934	06/17/20	GALLS, LLC	172.17	R	Regular
58935	06/17/20	GEMINI GROUP L.L.C.	3,671.90	R	Regular
58936	06/17/20	GOOD EARTH, INC.	15,535.00	R	ACH
58937	06/17/20	JOHNSON CONTROLS SECURITY	220.38	R	Regular
58938	06/17/20	LACKEY'S GOLF TIRES	180.00	R	Regular
58939	06/17/20	MESQUITE PLUMBING INC.	287.76	R	Regular
58940	06/17/20	MITCHELL WELDING SUPPLY	21.00	R	ACH
58941	06/17/20	MVA SERVICES, LLC	750.00	R	ACH
58942	06/17/20	OAK TREE NURSERY	131.00	R	Regular
58943	06/17/20	OSS ACADEMY	30.00	R	Regular
58944	06/17/20	ROSS AUTO CARE	1,204.00	R	ACH
58945	06/17/20	ROWE'S PAINT & BODY	425.00	R	ACH
58946	06/17/20	SEAGOVILLE ECONOMIC	79,709.20	R	ACH
58947	06/17/20	VALVOLINE EXPRESS CARE	585.02	R	Regular
58948	06/17/20	John Boccio	500.00	R	Regular
58949	06/18/20	BUY-LO AUTO SUPPLY	585.15	R	ACH
58950	06/18/20	COLBY'S LANDSCAPING INC.	1,000.00	R	Regular
58951	06/18/20	CRANDALL ELECTRIC & PLUMBING	14.00	R	Regular
58952	06/18/20	DALLAS COUNTY HHW PROGRAM	203.26	R	Regular
58953	06/18/20	CITY OF DALLAS	135,353.91	R	Wire Transfer
58954	06/18/20	GT DISTRIBUTORS, INC.	443.98	R	ACH
58955	06/18/20	HALFF ASSOCIATES, INC.	14,223.00	R	ACH
58956	06/18/20	LEGAL SHIELD	277.95	R	ACH
58957	06/18/20	PRECISION AIR	168.00	R	ACH
58958	06/18/20	PRESTIGE BUSINESS SOLUTIONS	140.71	R	ACH
58959	06/18/20	QUILL CORPORATION	333.64	R	ACH
58960	06/18/20	RT&E RURAL WATER CO.	1,600.00	R	ACH
58961	06/18/20	SIDDONS-MARTIN EMERGENCY GROUP	1,157.97	R	Regular
58962	06/18/20	SOWARDS TIRE SERVICE	110.00	R	Regular
58963	06/18/20	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
58964	06/18/20	TOSHIBA BUSINESS SOLUTIONS	1,511.48	R	ACH
58965	06/19/20	AFLAC	2,530.78	R	Wire Transfer
58966	06/19/20	APSCO INC.	308.40	R	Regular
58967	06/19/20	SAM CLICK	194.95	R	Regular
58968	06/19/20	FORTILINE, INC.	1,879.66	R	Regular
58969	06/19/20	HALFF ASSOCIATES, INC.	15,650.50	R	ACH
58970	06/19/20	ATMOS ENERGY	392.97	R	Wire Transfer
58971	06/19/20	JAMES NICHOLS	1,582.00	R	Regular
58972	06/19/20	WESTLAKE HARDWARE	1,636.18	R	Regular
58973	06/19/20	LGI Homes-Texas, LLC	2.00	R	Regular
58974	06/24/20	CARD SERVICE CENTER	9,298.98	R	Wire Transfer
58975	06/24/20	AT&T MOBILITY	6,188.87	R	Wire Transfer
58976	06/24/20	DEARBORN LIFE INS CO	5,368.55	R	Wire Transfer
58977	06/24/20	VIC HOPKINS PAINT & BODY	2,400.47	R	ACH

58978	06/24/20	INTERNATIONAL CITY MANAGEMENT	1,515.49	R	Regular
58979	06/24/20	STAR TRANSIT	5,203.17	R	ACH
58980	06/24/20	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
58981	06/25/20	AVILA REMODELING	319.96	R	Regular
58982	06/25/20	BAXTER IT CONSULTING SERV.,INC	656.00	R	ACH
58983	06/25/20	C & M CONCRETE	92,085.74	R	ACH
58984	06/25/20	CRANDALL ELECTRIC & PLUMBING	47.98	R	Regular
58985	06/25/20	DESOTO JANITORIAL SUPPLY	766.02	R	ACH
58986	06/25/20	FRANKLIN LEGAL PUBLISHING	733.50	R	Regular
58987	06/25/20	GERMAPHOBE LLC	3,135.80	R	Regular
58988	06/25/20	ILLUMINATION FIREWORKS, LLC	6,000.00	R	Regular
58989	06/25/20	INGRAM LIBRARY SERVICES	559.78	R	Regular
58990	06/25/20	LINEBARGER GOGGAN BLAIR &	1,223.30	R	ACH
58991	06/25/20	MAIN STREET SIGNS & GRAPHICS	635.70	R	ACH
58992	06/25/20	MUNICIPAL EMERGENCY SERVICES	745.21	R	Regular
58993	06/25/20	MVA SERVICES, LLC	814.00	R	ACH
58994	06/25/20	ON-SITE POWER SYSTEMS, INC.	838.25	R	ACH
58995	06/25/20	NATIONWIDE RETIREMENT SOLUTION	2,435.95	R	ACH
58996	06/25/20	THE PENWORTHY CO.	152.71	R	Regular
58997	06/25/20	PITNEY BOWES	1,520.99	R	Wire Transfer
58998	06/25/20	PRESTIGE BUSINESS SOLUTIONS	128.00	R	ACH
58999	06/25/20	QUILL CORPORATION	866.30	R	ACH
59000	06/25/20	ROSS AUTO CARE	159.00	R	ACH
59001	06/25/20	SAM'S CLUB	329.52	R	Wire Transfer
59002	06/25/20	SOUTHERN TIRE MART	440.85	R	Regular
59003	06/25/20	TYLER TECHNOLOGIES	200.00	R	Regular
59004	06/25/20	VALVOLINE EXPRESS CARE	212.71	R	Regular
59005	06/25/20	VERIZON WIRELESS	941.91	R	Wire Transfer
59006	06/25/20	VERO'S TIRE SHOP	40.00	R	Regular
59007	06/25/20	VISITING NURSE ASSOCIATION	14,736.40	R	Regular
59008	06/25/20	VISTA COM	29,041.00	R	Regular
59009	06/26/20	DEFENDER SUPPLY	108.00	R	Regular
59010	06/26/20	ENGIE RESOURCES	17,382.39	R	Wire Transfer
59011	06/26/20	LACKEY'S GOLF TIRES	30.00	R	Regular
59012	06/26/20	NAFECO INC.	64.00	R	Regular
59013	06/26/20	VALVOLINE EXPRESS CARE	178.97	R	Regular
59014	06/26/20	WALMART COMMUNITY	461.12	R	Regular
59015	06/26/20	CASARISE REAL STATE INVEST C/O	5.39	R	Regular
59016	06/26/20	BALLARD, LLOYD OR KRISTA	32.91	R	Regular
59017	06/26/20	BEARDEN, MICHELLE	37.15	R	Regular
59018	06/26/20	LOPEZ, WILLIAM	23.65	R	Regular
59019	06/26/20	PARDUE, DONALD	38.61	R	Regular
59020	06/26/20	SLAGLE, JOHN	38.22	R	Regular
59021	06/26/20	CARTER, CHARITY	6.02	R	Regular
59022	06/26/20	RATCLIFF CONSTRUCTION	1,416.10	R	Regular

59023	06/26/20	KCK UTILITY CONSTRUCTION, INC	327.25	R	Regular
59024	06/26/20	DR HORTON HOMES/JESSICA HILL	9.90	R	Regular
59025	06/26/20	DR HORTON HOMES/JESSICA HILL	21.93	R	Regular
59026	06/29/20	NE TX PUBLIC HEALTH DIST.	1,800.00	R	Regular
59027	06/29/20	AL'S PEST CONTROL SERV., INC.	35.00	R	Regular
59028	06/29/20	B&B CONCRETE CRUSHING, INC.	34.44	R	Regular
59029	06/29/20	CALDERON LAWN SERVICE	1,300.00	R	Regular
59030	06/29/20	DALLAS COUNTY HHW PROGRAM	1,296.50	R	Regular
59031	06/29/20	GALLS, LLC	12.97	R	Regular
59032	06/29/20	KONSTANCE A. GARRIDO	160.00	R	Regular
59033	06/29/20	LACKEY'S GOLF TIRES	10.00	R	Regular
59034	06/29/20	QUILL CORPORATION	441.48	R	ACH
59035	06/29/20	ROSS AUTO CARE	85.25	R	ACH
59036	06/29/20	SIRCHIE	205.70	R	ACH
59037	06/29/20	TRITON NETWORKS, LLC	4,490.68	R	ACH
59038	06/29/20	VALVOLINE EXPRESS CARE	35.98	R	Regular
59039	06/30/20	DAILY COMMERCIAL RECORD	116.00	R	ACH
59040	06/30/20	MUNICIPAL EMERGENCY SERVICES	250.00	R	Regular
59041	06/30/20	MVA SERVICES, LLC	1,596.00	R	ACH
59042	06/30/20	PIERCE PUMP COMPANY	1,650.00	R	ACH
59043	06/30/20	PRAES/FIREFIGHTER	26.80	R	Regular
59044	06/30/20	QUILL CORPORATION	992.43	R	ACH
59045	07/01/20	BAXTER IT CONSULTING SERV.,INC	7,989.50	R	ACH
59046	07/01/20	LIBERTY NATIONAL	309.19	R	Regular
59047	07/01/20	JANICE MCCORKEL-MCKEE	1,140.00	R	ACH
59048	07/01/20	HYATTYE O. SIMMONS	619.00	R	Regular
59049	07/01/20	TYLER TECHNOLOGIES	656.78	R	Regular
59050	07/02/20	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
59051	07/02/20	AFLAC	2,464.22	R	Wire Transfer
59052	07/02/20	GOIN POSTAL	143.70	R	ACH
59054	07/06/20	GALE SIGN CONSULTANTS	5,000.00	R	Regular
59055	07/08/20	Brockhouse Partners LLC	5,000.00	R	Regular
59056	07/08/20	Kids Place Learning Center	5,000.00	R	Regular
59057	07/08/20	Word Chiropractic LLC	5,000.00	R	Regular
59058	07/09/20	AT&T	96.74	R	Regular
59059	07/09/20	BLUE SKY SOD FARM LLC	240.00	R	Regular
59060	07/09/20	C & M CONCRETE	20,100.00	R	ACH
59061	07/09/20	AT&T MOBILITY	245.93	R	Regular
59062	07/09/20	COLLABORATIVE SUMMER LIBRARY	54.25	R	Regular
59063	07/09/20	DATA PROSE	2,173.94	R	ACH
59064	07/09/20	DEEN KUBOTA	97.82	R	Regular
59065	07/09/20	GALLS, LLC	185.61	R	Regular
59066	07/09/20	GERMAPHOBE LLC	1,567.90	R	Regular
59067	07/09/20	GOOD EARTH, INC.	24,135.00	R	ACH
59068	07/09/20	GROSSMAN DESIGN BUILD	12,160.00	R	Regular

59069	07/09/20	GROVES ELECTRICAL SERVICES INC	4,450.00	R	Regular
59070	07/09/20	GT DISTRIBUTORS, INC.	2,544.23	R	ACH
59071	07/09/20	HALFF ASSOCIATES, INC.	18,362.86	R	ACH
59072	07/09/20	CODY LEE	87.17	R	Regular
59073	07/09/20	NATIONWIDE RETIREMENT SOLUTION	2,409.11	R	ACH
59074	07/09/20	TEXAS MUNICIPAL POLICE	448.00	R	Regular
59075	07/09/20	WEX BANK	6,812.13	R	Wire Transfer
59076	07/10/20	APSCO INC.	2,332.78	R	Regular
59077	07/10/20	BUY-LO AUTO SUPPLY	517.29	R	ACH
59078	07/10/20	CRANDALL ELECTRIC & PLUMBING	73.05	R	Regular
59079	07/10/20	G & L AUTO & TRUCK SERVICE	175.00	R	ACH
59080	07/10/20	HONEYCUTT SAND & GRAVEL LLC	489.36	R	Regular
59081	07/10/20	HALFF ASSOCIATES, INC.	15,246.55	R	ACH
59082	07/10/20	MODERN MARKETING	115.20	R	Regular
59083	07/10/20	NICHOLS,JACKSON,DILLARD,HAGER	10,205.75	R	ACH
59084	07/10/20	OMNI BASE SERVICES OF TEXAS	446.52	R	Regular
59085	07/10/20	PRESTIGE BUSINESS SOLUTIONS	383.14	R	ACH
59086	07/10/20	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
59087	07/10/20	TRANS UNION RISK & ALTERNATIVE	100.00	R	Regular
59088	07/10/20	VALVOLINE EXPRESS CARE	423.13	R	Regular
59089	07/13/20	ANDREW HUDSPETH	174.34	R	Regular
59090	07/13/20	INGRAM LIBRARY SERVICES	55.99	R	Regular
59091	07/13/20	LOWER COLORADO RIVER AUTHORITY	427.88	R	Regular
59092	07/13/20	NAPA AUTO PARTS	13.64	R	Wire Transfer
59093	07/13/20	NORTH TEXAS MUNICIPAL	148,202.00	R	ACH
59094	07/13/20	O'REILLY AUTO PARTS	28.28	R	ACH
59095	07/13/20	TEXAS MATERIAL GROUP, INC.	1,724.80	R	Regular
59096	07/13/20	PIPELINE ANALYSIS, LLC	31,933.77	R	ACH
59097	07/13/20	QUILL CORPORATION	1,144.37	R	ACH
59098	07/13/20	REPUBLIC SERVICES	74,961.68	R	Wire Transfer
59099	07/13/20	ROSS AUTO CARE	364.20	R	ACH
59100	07/13/20	RT&E RURAL WATER CO.	4,800.00	R	ACH
59101	07/13/20	SPARKLETTS & SIERRA SPRINGS	387.36	R	Regular
59102	07/13/20	OPENGOV, INC.	217.50	R	ACH
59103	07/13/20	TEXAS MUNICIPAL	81,960.87	R	ACH
59104	07/14/20	AT&T LONG DISTANCE	144.36	R	Regular
59105	07/14/20	CREDIT SYSTEMS INTERNATL. INC.	38.07	R	ACH
59106	07/14/20	CITY OF DALLAS	143,527.38	R	Wire Transfer
59107	07/14/20	INK IT PRINTING	60.96	R	Regular
59108	07/15/20	ANDERSON ASPHALT & CONCRETE	13,679.38	R	ACH
59109	07/15/20	DALLAS COUNTY HHW PROGRAM	44.52	R	Regular
59110	07/15/20	DEEN KUBOTA	13.46	R	Regular
59111	07/15/20	ED BELL CONSTRUCTION CO	358,710.84	R	Regular
59112	07/15/20	ENGIE RESOURCES	179.81	R	Regular
59113	07/15/20	MITCHELL WELDING SUPPLY	21.00	R	ACH

59114	07/15/20	JAMES NICHOLS	237.00	R	Regular
59115	07/15/20	RKJC ENTERPRISES, INC.	2,200.00	R	ACH
59116	07/15/20	TEXAS DEPT. OF MOTOR VEHICLES	20.60	R	Regular
59117	07/15/20	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
59118	07/16/20	ENGIE RESOURCES	19,664.90	R	Wire Transfer
59119	07/16/20	INGRAM LIBRARY SERVICES	567.21	R	Regular
59120	07/16/20	QUILL CORPORATION	59.80	R	ACH
59121	07/16/20	ROSS AUTO CARE	65.66	R	ACH
59122	07/17/20	LEGAL SHIELD	277.95	R	ACH
59123	07/17/20	QUILL CORPORATION	243.68	R	ACH
59124	07/17/20	TRITON NETWORKS, LLC	4,579.05	R	ACH
59125	07/17/20	SMITH, JULIE	3.69	R	Regular
59126	07/17/20	NAVARRO, RUBY	43.95	R	Regular
59127	07/17/20	SANTOYO, JOAQUIN	5.39	O	Regular
59128	07/17/20	MASSEY, WILLIAM	57.75	R	Regular
59129	07/17/20	THARP, LACI	14.29	R	Regular
59130	07/17/20	HOLBROOK/VALLEJO, DAVID	1,531.55	R	Regular
59131	07/17/20	FCS CONSTRUCTION/RAMIREZ, JAIM	1,552.48	R	Regular
59132	07/17/20	FCS CONSTRUCTION/ KEITH HARRIN	509.49	R	Regular
59133	07/20/20	PITNEY BOWES	101.74	R	Wire Transfer
59134	07/20/20	TEXAS WORKFORCE COMMISSION	4,846.80	R	Wire Transfer
59135	07/22/20	HYPERCORE NETWORKS	2,931.19	R	Regular
59136	07/22/20	STRATEGIC WEAPONS ACADEMY	149.00	R	Regular
59137	07/22/20	TEXAS MUNICIPAL COURTS ASSOC.	75.00	R	Regular
59138	07/23/20	ABM PARKING SERVICES	49.00	R	Regular
59139	07/23/20	AL'S PEST CONTROL SERV., INC.	35.00	R	Regular
59140	07/23/20	ANYTIME BUILDING SERVICES LLC	7,940.00	R	Regular
59141	07/23/20	APSCO INC.	3,156.99	R	Regular
59142	07/23/20	BAXTER IT CONSULTING SERV.,INC	729.96	R	ACH
59143	07/23/20	CALDERON LAWN SERVICE	800.00	R	Regular
59144	07/23/20	HALFF ASSOCIATES, INC.	4,097.75	R	ACH
59145	07/23/20	PAPE-DAWSON CONSULTING	10,393.50	R	Regular
59146	07/23/20	NATIONWIDE RETIREMENT SOLUTION	2,167.12	R	ACH
59147	07/23/20	TEXAS MUNICIPAL COURTS ASSOC.	75.00	R	Regular
59148	07/27/20	CARD SERVICE CENTER	7,098.64	R	Wire Transfer
59149	07/27/20	WESTLAKE HARDWARE	2,291.91	R	Regular
59150	07/28/20	DEARBORN LIFE INS CO	5,432.42	R	Wire Transfer
59151	07/28/20	GROSSMAN DESIGN BUILD	89,452.00	R	Regular
59152	07/28/20	SEAGOVILLE ECONOMIC	89,249.71	R	ACH
59153	07/29/20	SEAGOVILLE CHAMBER OF COMMERCE	36,000.00	R	Regular
59154	07/29/20	AT&T MOBILITY	4,105.84	R	Wire Transfer
59155	07/29/20	PETTY CASH	289.84	R	Regular
59156	07/30/20	EXTRA SPACE STORAGE	825.99	R	Regular
59157	07/30/20	ATMOS ENERGY	547.18	R	Wire Transfer
59158	07/30/20	QUILL CORPORATION	863.83	R	ACH

59159	07/30/20	ROSS AUTO CARE	150.30	R	ACH
59160	07/30/20	SEAGOVILLE ECONOMIC	102,550.00	R	ACH
59161	07/30/20	VERIZON WIRELESS	941.77	R	Wire Transfer
59162	07/31/20	3G AUTOMOTIVE & DIESEL	1,649.41	R	Regular
59163	07/31/20	ANTEA GROUP	2,101.80	R	Regular
59164	07/31/20	APSCO INC.	8,939.06	R	Regular
59165	07/31/20	BAXTER IT CONSULTING SERV.,INC	59.52	R	ACH
59166	07/31/20	BELL AIR HEATING & A/C	14,640.00	R	Regular
59167	07/31/20	DAILY COMMERCIAL RECORD	88.00	R	ACH
59168	07/31/20	DEMCO	723.24	R	ACH
59169	07/31/20	DESOTO JANITORIAL SUPPLY	204.18	R	ACH
59170	07/31/20	EI GROUP, LLC	1,885.00	R	Regular
59171	07/31/20	GRAINGER	55.40	R	ACH
59172	07/31/20	LACKEY'S GOLF TIRES	20.00	R	Regular
59173	07/31/20	LINEBARGER GOGGAN BLAIR &	1,859.39	R	ACH
59174	07/31/20	MUNICIPAL EMERGENCY SERVICES	59.20	R	Regular
59175	07/31/20	MYRON CORP.	399.28	R	Regular
59176	07/31/20	NEUTRON INDUSTRIES	840.00	R	Regular
59177	07/31/20	O'REILLY AUTO PARTS	15.61	R	ACH
59178	07/31/20	TEXAS MATERIAL GROUP, INC.	1,267.20	R	Regular
59179	07/31/20	PITNEY BOWES	1,362.45	R	Wire Transfer
59180	07/31/20	RKJC ENTERPRISES, INC.	7,095.00	R	ACH
59181	07/31/20	ROSS AUTO CARE	304.30	R	ACH
59182	07/31/20	RT&E RURAL WATER CO.	29,200.00	R	ACH
59183	07/31/20	WATCH GUARD VIDEO	16,710.50	R	Regular
59184	07/31/20	SPARKLETTS & SIERRA SPRINGS	5.99	R	Regular
59185	07/31/20	STAR TRANSIT	5,203.17	R	ACH
59186	07/31/20	TYLER TECHNOLOGIES	200.00	R	Regular
59187	07/31/20	VALVOLINE EXPRESS CARE	300.62	R	Regular
59188	07/31/20	VERO'S TIRE SHOP	20.00	R	Regular
59189	07/31/20	WALMART COMMUNITY	327.45	R	Regular
59190	07/31/20	WHECO ELECTRIC, INC.	3,564.00	R	ACH
59191	08/03/20	C & M CONCRETE	8,672.72	R	ACH
59192	08/03/20	HALFF ASSOCIATES, INC.	16,339.76	R	ACH
59193	08/03/20	JANICE MCCORKEL-MCKEE	1,110.00	R	ACH
59194	08/03/20	PITNEY BOWES	1,520.99	R	Wire Transfer
59195	08/03/20	HYATTYE O. SIMMONS	964.00	R	Regular
59196	08/05/20	JAMES STEPHENS	43.29	R	ACH
59197	08/06/20	NATIONWIDE RETIREMENT SOLUTION	2,140.95	R	ACH
59199	08/07/20	REPUBLIC SERVICES	75,674.00	R	Wire Transfer
59200	08/10/20	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
59201	08/10/20	AL'S PEST CONTROL SERV., INC.	70.00	R	Regular
59202	08/10/20	APSCO INC.	1,645.67	R	Regular
59203	08/10/20	BAXTER IT CONSULTING SERV.,INC	8,062.25	R	ACH
59204	08/10/20	CALDERON LAWN SERVICE	1,350.00	R	Regular

59205	08/10/20	ED BELL CONSTRUCTION CO	155,186.06	R	Regular
59206	08/10/20	GERMAPHOBE LLC	1,367.91	R	Regular
59207	08/10/20	GOGOVAPPS, INC.	4,284.00	R	Regular
59208	08/10/20	GOOD EARTH, INC.	20,130.00	R	ACH
59209	08/10/20	HALFF ASSOCIATES, INC.	11,678.00	R	ACH
59210	08/10/20	JAMES NICHOLS	547.50	R	Regular
59211	08/10/20	RKJC ENTERPRISES, INC.	4,725.00	R	ACH
59212	08/10/20	VALVOLINE EXPRESS CARE	452.29	R	Regular
59213	08/11/20	JOE GODDARD ENTERPRISES LLC	1,650.00	R	Regular
59214	08/11/20	HONEYCUTT SAND & GRAVEL LLC	2,157.88	R	Regular
59215	08/11/20	NICHOLS,JACKSON,DILLARD,HAGER	5,743.05	R	ACH
59216	08/11/20	TEXAS MUNICIPAL POLICE	448.00	R	Regular
59217	08/11/20	VISITING NURSE ASSOCIATION	15,979.00	R	Regular
59218	08/13/20	AT&T	117.04	R	Regular
59219	08/13/20	AT&T LONG DISTANCE	117.86	R	Regular
59220	08/13/20	BUY-LO AUTO SUPPLY	438.33	R	ACH
59221	08/13/20	AT&T MOBILITY	246.07	R	Regular
59222	08/13/20	CITY OF DALLAS	156,997.47	R	Wire Transfer
59223	08/13/20	QUILL CORPORATION	1,086.63	R	ACH
59224	08/13/20	TEXAS MUNICIPAL	83,240.62	R	ACH
59225	08/14/20	APPLIED CONCEPTS, INC.	140.00	R	ACH
59226	08/14/20	APSCO INC.	261.86	R	Regular
59227	08/14/20	CAVENDER'S BOOT CITY	160.00	R	ACH
59228	08/14/20	CREDIT SYSTEMS INTERNATL. INC.	1,369.52	R	ACH
59229	08/14/20	ENGIE RESOURCES	275.46	R	Regular
59230	08/14/20	FERGUSON WATERWORKS	310.24	R	Wire Transfer
59231	08/14/20	CENGAGE LEARNING/GALE	209.04	R	ACH
59232	08/14/20	HONEYCUTT SAND & GRAVEL LLC	216.48	R	Regular
59233	08/14/20	HALFF ASSOCIATES, INC.	444.00	R	ACH
59234	08/14/20	HOYT BREATHING AIR PRODUCTS	411.25	R	ACH
59235	08/14/20	INGRAM LIBRARY SERVICES	1,048.23	R	Regular
59236	08/14/20	KENT ADHESIVE PRODUCTS CO.	116.27	R	ACH
59237	08/14/20	LACKEY'S GOLF TIRES	22.00	R	Regular
59238	08/14/20	LIBERTY NATIONAL	309.19	R	Regular
59239	08/14/20	MIDWEST VETERINARY SUPPLY INC	618.22	R	Regular
59240	08/14/20	MIDWEST VETERINARY SUPPLY INC	76.38	R	Regular
59241	08/14/20	MITCHELL WELDING SUPPLY	21.00	R	ACH
59242	08/14/20	MOMAR	2,928.14	R	Regular
59243	08/14/20	PAPE-DAWSON CONSULTING	5,666.36	R	Regular
59244	08/14/20	PRECISION AIR	99.00	R	ACH
59245	08/14/20	PRESTIGE BUSINESS SOLUTIONS	312.99	R	ACH
59246	08/14/20	ROSS AUTO CARE	1,232.73	R	ACH
59247	08/19/20	AFLAC	2,464.22	R	Wire Transfer
59248	08/19/20	APSCO INC.	3,039.72	R	Regular
59249	08/19/20	HALFF ASSOCIATES, INC.	21,222.46	R	ACH

59250	08/19/20	XIT PAVING & CONSTRUCTION, INC	82,558.80	R	Regular
59251	08/20/20	B&B CONCRETE CRUSHING, INC.	147.24	R	Regular
59252	08/20/20	DATA PROSE	2,175.38	R	ACH
59253	08/20/20	ENTERPRISE TECHNOLOGY LLC	280.00	R	Regular
59254	08/20/20	KAUFMAN CO.APPRAISAL DIST.	98.00	R	Regular
59255	08/20/20	KENT ADHESIVE PRODUCTS CO.	84.75	R	ACH
59256	08/20/20	NORTH TEXAS MUNICIPAL	148,202.00	R	ACH
59257	08/20/20	NORTHERN TOOL & EQUIPMENT CO.	533.09	R	Wire Transfer
59258	08/20/20	NATIONWIDE RETIREMENT SOLUTION	2,114.11	R	ACH
59259	08/20/20	PRESTIGE BUSINESS SOLUTIONS	61.07	R	ACH
59260	08/20/20	OPENGOV, INC.	413.25	R	ACH
59261	08/20/20	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
59262	08/21/20	AL'S PEST CONTROL SERV., INC.	218.00	R	Regular
59263	08/21/20	HEADSETS TEXAS	881.95	R	ACH
59264	08/21/20	HOME DEPOT CREDIT SERVICES	1,131.19	R	Wire Transfer
59265	08/21/20	LACKEY'S GOLF TIRES	166.00	R	Regular
59266	08/21/20	OSS ACADEMY	60.00	R	Regular
59267	08/21/20	PRECISION AIR	183.00	R	ACH
59268	08/21/20	THE RADAR SHOP	539.00	R	Regular
59269	08/21/20	ROADRUNNER TRAFFIC SUPPLY, INC	5,650.05	R	Regular
59270	08/21/20	SOUTHERN COMPUTER WAREHOUSE	324.96	R	ACH
59271	08/21/20	SUN BADGE CO.	206.50	R	ACH
59272	08/21/20	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
59273	08/21/20	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
59274	08/21/20	VALMER TURNER	56.90	R	Regular
59275	08/24/20	ABM PARKING SERVICES	12.00	R	Regular
59276	08/24/20	AL'S PEST CONTROL SERV., INC.	35.00	R	Regular
59277	08/24/20	APSCO INC.	838.00	R	Regular
59278	08/24/20	CRANDALL ELECTRIC & PLUMBING	72.00	R	Regular
59279	08/24/20	DAILY COMMERCIAL RECORD	144.00	R	ACH
59280	08/24/20	DALLAS COUNTY HHW PROGRAM	128.07	O	Regular
59281	08/24/20	DALLAS COUNTY. SWIFS	563.00	R	Regular
59282	08/24/20	CENGAGE LEARNING/GALE	33.14	R	ACH
59283	08/24/20	GERMAPHOBE LLC	1,684.90	R	Regular
59284	08/24/20	HALFF ASSOCIATES, INC.	3,500.00	R	ACH
59285	08/24/20	INGRAM LIBRARY SERVICES	554.56	R	Regular
59286	08/24/20	LEGAL SHIELD	277.95	R	ACH
59287	08/24/20	LINEBARGER GOGGAN BLAIR &	791.44	R	ACH
59288	08/24/20	MIKE MATETICH'S JUPITER CHEV	2,391.88	R	Regular
59289	08/24/20	O'REILLY AUTO PARTS	9.31	R	ACH
59290	08/24/20	RKJC ENTERPRISES, INC.	4,630.00	R	ACH
59291	08/24/20	RAY CONSTRUCTION & DEMOLITION	2,600.00	R	Regular
59292	08/24/20	RICKY'S WRECKER SERVICE	190.00	R	Regular
59293	08/24/20	ROSS AUTO CARE	787.42	R	ACH
59294	08/24/20	APRIL SMIGIELSKI	92.81	R	Regular

59295	08/24/20	STAR TRANSIT	5,203.17	R	ACH
59296	08/25/20	RT&E RURAL WATER CO.	158,846.31	R	ACH
59297	08/25/20	SOUTHERN COMPUTER WAREHOUSE	106.83	R	ACH
59298	08/25/20	VALVOLINE EXPRESS CARE	272.60	R	Regular
59299	08/26/20	CARD SERVICE CENTER	1,038.56	R	Wire Transfer
59300	08/26/20	DAILY COMMERCIAL RECORD	494.00	R	ACH
59301	08/26/20	DALLAS COUNTY	9,780.50	R	Regular
59302	08/26/20	INGRAM LIBRARY SERVICES	142.33	R	Regular
59303	08/26/20	LACKEY'S GOLF TIRES	59.90	R	Regular
59304	08/26/20	TEXAS DEPT. OF MOTOR VEHICLES	24.44	R	Regular
59305	08/26/20	TEXAS A&M ENGINEERING	175.00	R	ACH
59306	08/26/20	TOSHIBA BUSINESS SOLUTIONS	758.42	R	ACH
59307	08/26/20	TRACTOR SUPPLY CREDIT PLAN	43.98	R	Regular
59308	08/26/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
59309	08/26/20	TRITON NETWORKS, LLC	4,595.51	R	ACH
59310	08/26/20	TYLER TECHNOLOGIES	200.00	R	Regular
59311	08/26/20	WESTLAKE HARDWARE	1,004.68	R	Regular
59312	08/28/20	CALDERON LAWN SERVICE	1,300.00	R	Regular
59313	08/28/20	HALFF ASSOCIATES, INC.	20,091.07	R	ACH
59314	08/28/20	LACKEY'S GOLF TIRES	26.00	R	Regular
59315	08/28/20	ATMOS ENERGY	409.56	R	Wire Transfer
59316	08/28/20	VERIZON WIRELESS	941.85	R	Wire Transfer
59317	08/28/20	WEX BANK	7,243.21	R	Wire Transfer
59318	08/28/20	Lackey Sebastian, Jr.	134.00	R	Regular
59319	08/28/20	Roger Bauer	217.00	R	Regular
59320	08/28/20	Stephanie Dunn	229.00	R	Regular
59321	08/28/20	Shanna Epps	130.00	R	Regular
59322	08/31/20	CARD SERVICE CENTER	9,571.51	R	Wire Transfer
59323	08/31/20	SEAGOVILLE ECONOMIC	95,704.10	R	Regular
59325	09/02/20	FORTILINE, INC.	82.50	R	Regular
59326	09/02/20	GERMAPHOBE LLC	3,089.72	R	Regular
59328	09/02/20	TEXAS MUNICIPAL POLICE	448.00	R	Regular
59329	09/02/20	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
59330	09/03/20	ASCAP	367.00	R	Regular
59331	09/03/20	BAXTER CHEMICAL & JANITORIAL	12,546.50	R	Regular
59332	09/03/20	HALFF ASSOCIATES, INC.	1,720.00	R	ACH
59333	09/03/20	HOLIDAY CHEVROLET	38,797.00	R	Regular
59334	09/03/20	LACKEY'S GOLF TIRES	30.00	R	Regular
59335	09/03/20	LIBERTY NATIONAL	309.19	R	Regular
59336	09/03/20	JANICE MCCORKEL-MCKEE	570.00	R	ACH
59337	09/03/20	TEXAS MATERIAL GROUP, INC.	1,064.70	R	Regular
59338	09/03/20	NATIONWIDE RETIREMENT SOLUTION	2,190.95	R	ACH
59339	09/03/20	PRESTIGE BUSINESS SOLUTIONS	388.70	R	ACH
59340	09/03/20	HYATTYE O. SIMMONS	1,038.00	R	Regular
59341	09/03/20	VERIFYI	9.95	R	Regular

59342	09/03/20	WALMART COMMUNITY	1,083.68	R	Regular
59343	09/03/20	VILLAFUERTE, RICARDO OR HILDA	8.11	R	Regular
59344	09/03/20	MENDEZ, JOSE OR JESSICA	6.39	O	Regular
59345	09/03/20	HARRIS, DAVID	5.19	R	Regular
59346	09/03/20	PRECISION DEMOLITION ATT: DENN	469.52	R	Regular
59347	09/03/20	AUSTIN BRIDGE & ROAD ATTN: ALL	223.18	R	Regular
59348	09/03/20	SAINZ, JANET	1.08	R	Regular
59349	09/03/20	SALAS, ILIANA	5.81	R	Regular
59350	09/03/20	DR HORTON HOMES/JESSICA HILL	7.64	R	Regular
59351	09/03/20	DR HORTON HOMES/JESSICA HILL	27.24	R	Regular
59352	09/03/20	DR HORTON HOMES/JESSICA HILL	24.56	R	Regular
59353	09/03/20	DR HORTON HOMES/JESSICA HILL	20.17	R	Regular
59354	09/03/20	DR HORTON HOMES/JESSICA HILL	23.39	R	Regular
59355	09/04/20	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
59356	09/04/20	AT&T	14.55	R	Regular
59357	09/04/20	AFLAC	2,437.31	R	Wire Transfer
59358	09/04/20	AL'S PEST CONTROL SERV., INC.	105.00	R	Regular
59359	09/04/20	APSCO INC.	3,988.29	R	Regular
59360	09/04/20	B&B CONCRETE CRUSHING, INC.	483.48	R	Regular
59361	09/04/20	BAXTER IT CONSULTING SERV.,INC	8,097.50	R	ACH
59362	09/04/20	CRANDALL ELECTRIC & PLUMBING	57.60	R	Regular
59363	09/04/20	DAILY COMMERCIAL RECORD	338.25	R	ACH
59364	09/04/20	DALLAS CENTRAL APPRAISAL DIST.	5,550.00	R	Regular
59365	09/04/20	DEEN KUBOTA	279.69	R	Regular
59366	09/04/20	DEMCO	44.79	R	ACH
59367	09/04/20	ECOSYSTEMS ENVIRONMENTAL, INC.	1,025.00	R	Regular
59368	09/04/20	EMERGENCY OUTFITTERS, LLC	78.80	R	ACH
59369	09/04/20	GOIN POSTAL	42.98	R	ACH
59370	09/04/20	GROSSMAN DESIGN BUILD	323,125.40	R	Regular
59371	09/04/20	HOME DEPOT CREDIT SERVICES	67.62	R	Wire Transfer
59372	09/04/20	HYPERCORE NETWORKS	3,126.41	R	Regular
59373	09/04/20	INGRAM LIBRARY SERVICES	596.60	R	Regular
59374	09/04/20	MOMAR	1,903.70	R	Regular
59375	09/04/20	MVA SERVICES, LLC	15,950.00	R	ACH
59376	09/04/20	MY IRRIGATION NOW	775.00	R	ACH
59377	09/04/20	OVERDRIVE, INC.	3,000.00	R	Wire Transfer
59378	09/04/20	Gerardo Palacio	118.62	R	Regular
59379	09/08/20	SEAGOVILLE CHAMBER OF COMMERCE	15,000.00	R	Regular
59380	09/08/20	COMPLIANCE SIGNS	150.50	R	Regular
59381	09/08/20	DAILY COMMERCIAL RECORD	84.00	R	ACH
59382	09/08/20	FORENSIC BEHAVIOR MGMT INST	225.00	R	Regular
59383	09/08/20	MAIN STREET SIGNS & GRAPHICS	27.00	R	ACH
59384	09/08/20	METRO FIRE APPARATUS SPEC.	183.00	R	Regular
59385	09/08/20	MIKE MATETICH'S JUPITER CHEV	726.58	R	Regular
59386	09/08/20	NEUTRON INDUSTRIES	313.15	R	Regular

59387	09/08/20	O'REILLY AUTO PARTS	2.67	R	ACH
59388	09/08/20	PYLES WHATLEY CORPORATION	6,400.00	R	Regular
59389	09/08/20	RESTRIPE PLUS	2,499.00	R	ACH
59390	09/08/20	QUILL CORPORATION	1,934.58	R	ACH
59391	09/08/20	ROSS AUTO CARE	65.66	R	ACH
59392	09/08/20	ROWE'S PAINT & BODY	650.00	R	ACH
59393	09/08/20	RT&E RURAL WATER CO.	8,450.00	R	ACH
59394	09/08/20	SPARKLETTS & SIERRA SPRINGS	5.99	R	Regular
59395	09/08/20	OPENGOV, INC.	290.00	R	ACH
59396	09/08/20	SUN BADGE CO.	588.00	R	ACH
59397	09/08/20	TRACTOR SUPPLY CREDIT PLAN	12.00	R	Regular
59398	09/08/20	TRANS UNION RISK & ALTERNATIVE	72.70	R	Regular
59399	09/08/20	TYLER TECHNOLOGIES	200.00	R	Regular
59400	09/08/20	VALVOLINE EXPRESS CARE	321.38	R	Regular
59401	09/08/20	VERO'S TIRE SHOP	10.00	R	Regular
59402	09/08/20	WEX BANK	8,702.54	R	Wire Transfer
59403	09/09/20	ANDERSON ASPHALT & CONCRETE	168,289.65	R	ACH
59404	09/09/20	BUY-LO AUTO SUPPLY	282.87	R	ACH
59405	09/09/20	AT&T MOBILITY	246.91	R	Regular
59406	09/09/20	DAILY COMMERCIAL RECORD	84.00	R	ACH
59407	09/09/20	DATA PROSE	2,173.61	R	ACH
59408	09/09/20	HALFF ASSOCIATES, INC.	7,907.70	R	ACH
59409	09/09/20	KENT ADHESIVE PRODUCTS CO.	37.85	R	ACH
59410	09/09/20	REPUBLIC SERVICES	76,633.52	R	Wire Transfer
59411	09/09/20	RT&E RURAL WATER CO.	8,100.00	R	ACH
59412	09/09/20	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
59413	09/09/20	TRANSLATING SERVICES, INC.	18.85	R	Regular
59414	09/09/20	XIT PAVING & CONSTRUCTION, INC	351,665.28	R	Regular
59415	09/10/20	B&B CONCRETE CRUSHING, INC.	110.04	R	Regular
59416	09/10/20	AT&T MOBILITY	2,065.22	R	Wire Transfer
59417	09/10/20	DALLAS COUNTY HHW PROGRAM	162.89	R	Regular
59418	09/10/20	DEARBORN LIFE INS CO	5,383.00	R	Wire Transfer
59419	09/10/20	DOLITTLE'S APPLIANCE	150.00	R	Regular
59420	09/10/20	ENVIRONMENTAL PLUMBING	195.00	R	Regular
59421	09/10/20	HALFF ASSOCIATES, INC.	18,296.59	R	ACH
59422	09/10/20	INGRAM LIBRARY SERVICES	568.57	R	Regular
59423	09/10/20	INSITUFORM	139,997.50	R	Regular
59424	09/10/20	MITCHELL WELDING SUPPLY	21.00	R	ACH
59425	09/10/20	TEXAS DEPT. OF MOTOR VEHICLES	23.48	R	Regular
59426	09/10/20	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
59427	09/11/20	ABM PARKING SERVICES	3.00	R	Regular
59428	09/11/20	BAXTER IT CONSULTING SERV.,INC	3,368.88	R	ACH
59429	09/11/20	DALLAS COUNTY. SWIFS	5,691.00	R	Regular
59430	09/11/20	CITY OF DALLAS	151,016.96	R	Wire Transfer
59431	09/11/20	DATA PROSE	712.94	R	ACH

59432	09/11/20	ED BELL CONSTRUCTION CO	240,513.34	R	Regular
59433	09/11/20	GALLS, LLC	257.95	R	Regular
59434	09/11/20	GSBS ARCHITECTS	1,596.78	R	Regular
59435	09/11/20	GOOD EARTH, INC.	19,700.00	R	ACH
59436	09/11/20	LACKEY'S GOLF TIRES	20.00	R	Regular
59437	09/11/20	NICHOLS,JACKSON,DILLARD,HAGER	7,649.40	R	ACH
59438	09/11/20	PETTY CASH	106.00	R	Regular
59439	09/11/20	PETTY CASH	67.03	R	Regular
59440	09/11/20	ROSS AUTO CARE	192.35	R	ACH
59441	09/11/20	TEXAS MUNICIPAL	82,559.21	R	ACH
59442	09/11/20	VALVOLINE EXPRESS CARE	25.19	R	Regular
59443	09/16/20	AT&T LONG DISTANCE	482.29	R	Regular
59444	09/16/20	DALLAS COUNTY. SWIFS	7,914.00	R	Regular
59445	09/16/20	GAIL FRENCH	80.00	R	ACH
59446	09/16/20	JOHNSON CONTROLS SECURITY	236.90	R	Regular
59447	09/16/20	MUNICIPAL EMERGENCY SERVICES	636.00	R	Regular
59448	09/16/20	NAFECO INC.	3,481.77	R	Regular
59449	09/16/20	SAM'S CLUB	16.41	R	Wire Transfer
59450	09/16/20	SEAGOVILLE ECONOMIC	85,598.15	R	ACH
59451	09/16/20	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
59452	09/16/20	WESTLAKE HARDWARE	1,128.85	R	Regular
59453	09/17/20	DALLAS COUNTY HHW PROGRAM	80.76	R	Regular
59454	09/17/20	DALLAS COUNTY. SWIFS	17,168.00	R	Regular
59455	09/17/20	DEEN KUBOTA	171.54	R	Regular
59456	09/17/20	GT DISTRIBUTORS, INC.	227.12	R	ACH
59457	09/17/20	MITCHELL WELDING SUPPLY	39.75	R	ACH
59458	09/17/20	MOTOROLA SOLUTIONS, INC.	1,747.01	R	ACH
59459	09/17/20	NATIONWIDE RETIREMENT SOLUTION	2,503.94	R	ACH
59460	09/17/20	PRESTIGE BUSINESS SOLUTIONS	137.35	R	ACH
59461	09/17/20	VISITING NURSE ASSOCIATION	16,317.20	R	Regular
59462	09/18/20	ADVANCED RESCUE SYSTEMS	1,200.00	R	Regular
59463	09/18/20	APSCO INC.	2,085.53	R	ACH
59464	09/18/20	CARD SERVICE CENTER	1,519.34	R	Wire Transfer
59465	09/18/20	DIAL EXTERMINATORS	150.00	R	Regular
59466	09/18/20	FERGUSON WATERWORKS	733.72	R	Wire Transfer
59467	09/18/20	FMWB INC.	2,500.00	R	Regular
59468	09/18/20	G & L AUTO & TRUCK SERVICE	40.00	R	ACH
59469	09/18/20	HONEYCUTT SAND & GRAVEL LLC	67.08	R	Regular
59470	09/18/20	MOMAR	1,066.75	R	Regular
59471	09/18/20	QUILL CORPORATION	2,174.61	R	ACH
59472	09/18/20	SIDDONS-MARTIN EMERGENCY GROUP	34.35	R	Regular
59473	09/22/20	AQUA-METRIC SALES, CO.	3,210.00	R	Regular
59474	09/22/20	CONCENTRA MEDICAL CENTERS	267.00	R	Regular
59475	09/22/20	CRANDALL ELECTRIC & PLUMBING	8.99	R	Regular
59476	09/22/20	das MANUFACTURING, INC.	532.09	R	Regular

59477	09/22/20	CENGAGE LEARNING/GALE	56.94	R	ACH
59478	09/22/20	INGRAM LIBRARY SERVICES	109.45	R	Regular
59479	09/22/20	LEGAL SHIELD	277.95	R	ACH
59480	09/22/20	ATMOS ENERGY	410.73	R	Wire Transfer
59481	09/22/20	NORTHERN SAFETY CO.,INC.	1,505.75	R	ACH
59482	09/22/20	ROSS AUTO CARE	215.65	R	ACH
59483	09/22/20	SPARKLETTS & SIERRA SPRINGS	5.99	R	Regular
59484	09/22/20	STAR TRANSIT	5,156.25	R	ACH
59485	09/22/20	TOSHIBA BUSINESS SOLUTIONS	548.20	R	ACH
59486	09/22/20	TYLER TECHNOLOGIES	3,000.00	R	Regular
59487	09/22/20	V & K CONSTRUCTION, LLC	2,500.00	R	Regular
59488	09/25/20	V & K CONSTRUCTION, LLC	10,000.00	R	Regular
59489	09/29/20	GT DISTRIBUTORS, INC.	2,583.98	R	ACH
59490	09/29/20	HALFF ASSOCIATES, INC.	8,632.41	R	ACH
59491	09/29/20	LINEBARGER GOGGAN BLAIR &	989.40	R	ACH
59492	09/29/20	RKJC ENTERPRISES, INC.	675.00	R	ACH
59493	09/29/20	QUILL CORPORATION	425.56	R	ACH
59494	09/29/20	ROSS AUTO CARE	150.30	R	ACH
59495	09/29/20	RT&E RURAL WATER CO.	5,700.00	R	ACH
59496	09/29/20	USA BLUE BOOK	1,204.86	R	ACH
59497	09/30/20	CARD SERVICE CENTER	3,897.85	R	Wire Transfer
59498	09/30/20	ENGIE RESOURCES	37,909.02	R	Wire Transfer
59499	09/30/20	KONSTANCE A. GARRIDO	160.00	R	Regular
59500	09/30/20	NATIONWIDE RETIREMENT SOLUTION	12,504.11	R	ACH
59501	09/30/20	LINDSEY PRICE	56.49	R	Regular
59502	09/30/20	TEXAS MUNICIPAL POLICE	448.00	R	Regular
59503	09/30/20	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
59504	09/30/20	VERIZON WIRELESS	941.95	R	Wire Transfer
apadatecr2		City of Seagoville manderson	10/01/2019 to 09/30/2020		
			A/P Check Register		
			09/30/2020		
	1,170	Checks total:	5,932,591.56		
	702	ACH total:	7,220,040.37		
	0	EFTPS total:			
	177	Wire transfer total:	3,039,309.23		
	0	Payment Manager total:			
	2,049	GRAND TOTALS	16,191,941.16		