

Check	Date		Amount	Statu	Type
59505	10/01/20	ANIMAL CARE EQUIPMENT & SERV.	1,084.47	R	ACH
59506	10/01/20	BAXTER IT CONSULTING SERV.,INC	423.96	R	ACH
59507	10/01/20	CALDERON LAWN SERVICE	1,750.00	R	Regular
59508	10/01/20	CONWAY CONSULTING	1,195.00	R	Regular
59509	10/01/20	DAILY COMMERCIAL RECORD	128.00	R	ACH
59510	10/01/20	DASH MEDICAL GLOVES	1,137.40	R	ACH
59511	10/01/20	DEFENDER SUPPLY	780.00	R	Regular
59512	10/01/20	GALLS, LLC	996.25	R	Regular
59513	10/01/20	ELIZABETH GANT	64.06	R	ACH
59514	10/01/20	GOT YOU COVERED	319.00	R	Regular
59515	10/01/20	GROSSMAN DESIGN BUILD	77,121.00	R	Regular
59516	10/01/20	GT DISTRIBUTORS, INC.	249.96	R	ACH
59517	10/02/20	BAXTER IT CONSULTING SERV.,INC	14,799.84	R	ACH
59518	10/02/20	DAILY COMMERCIAL RECORD	92.00	R	ACH
59519	10/02/20	THE GREENERY	3,800.00	R	Regular
59520	10/02/20	INGRAM LIBRARY SERVICES	7.61	R	Regular
59521	10/02/20	LACKEY'S GOLF TIRES	10.00	R	Regular
59522	10/02/20	METZGER AWARDS	129.00	R	Regular
59523	10/02/20	OFFICE TELESYSTEMS, LLC	60.00	R	ACH
59524	10/02/20	TEXAS MATERIAL GROUP, INC.	1,095.20	R	Regular
59525	10/02/20	PITNEY BOWES	3,041.98	R	Wire Transfer
59526	10/02/20	PRECISION AIR	49.50	R	ACH
59527	10/02/20	PRESTIGE BUSINESS SOLUTIONS	800.00	R	ACH
59528	10/02/20	QUILL CORPORATION	496.07	R	ACH
59529	10/02/20	RIGHT POINTE	16,758.00	R	Regular
59530	10/02/20	ROSS AUTO CARE	65.00	R	ACH
59531	10/02/20	ROWE'S PAINT & BODY	150.00	R	ACH
59532	10/02/20	HYATTYE O. SIMMONS	695.00	R	Regular
59533	10/02/20	SIRCHIE	70.44	R	ACH
59534	10/02/20	TOSHIBA BUSINESS SOLUTIONS	981.02	R	ACH
59535	10/02/20	Conсор Engineers LLC	1,675.00	R	ACH
59536	10/02/20	UNDERGROUND, INC.	2,125.00	R	Regular
59537	10/02/20	USA BLUE BOOK	1,226.37	R	ACH
59538	10/02/20	VALVOLINE EXPRESS CARE	236.70	R	Regular
59539	10/05/20	AT&T	54.88	R	Regular
59540	10/05/20	AQUA-METRIC SALES, CO.	46,705.63	R	Regular
59541	10/05/20	HALFF ASSOCIATES, INC.	12,626.25	R	ACH
59542	10/05/20	INFINITY CONTRACTORS INT'L	1,028.31	R	Regular
59543	10/05/20	JANICE MCCORKEL-MCKEE	540.00	R	ACH
59544	10/05/20	MITCHELL WELDING SUPPLY	21.00	R	ACH
59545	10/05/20	WALMART COMMUNITY	1,427.40	R	Regular
59546	10/05/20	WHECO ELECTRIC, INC.	1,695.00	R	ACH
59547	10/05/20	LACER MANAGEMENT SERVICES, LLC	45.86	R	Regular
59548	10/05/20	DUNN ASPHALT/ BOBBY DUNN	65.49	R	Regular
59549	10/05/20	THOMAS, MALCOLM JR	4.50	R	Regular
59550	10/05/20	RSN MARKET ATTN: ALADIN ABADAL	271.63	R	Regular
59551	10/05/20	RSN MARKET ATTN: ALADIN ABADAL	245.90	R	Regular
59552	10/05/20	RSN MARKET ATTN: ALADIN ABADAL	195.68	R	Regular

59553	10/05/20	GREER, LOGAN OR TIFFANY	5.39	R	Regular
59554	10/05/20	GILCO CONTRACTING ATTN: MARK L	249.61	R	Regular
59555	10/05/20	DR HORTON HOMES/JESSICA HILL	11.56	R	Regular
59556	10/05/20	ROSE, COLLIN OR JENNIFER	21.72	R	Regular
59557	10/05/20	DR HORTON HOMES/JESSICA HILL	9.87	R	Regular
59558	10/05/20	DR HORTON HOMES/JESSICA HILL	0.47	R	Regular
59559	10/05/20	DR HORTON HOMES/JESSICA HILL	25.80	R	Regular
59560	10/06/20	BUY-LO AUTO SUPPLY	546.39	R	ACH
59561	10/06/20	DATA PROSE	2,188.98	R	ACH
59562	10/06/20	FIRST CHECK	34.00	R	Regular
59563	10/06/20	GERMAPHOBE LLC	249.99	R	Regular
59564	10/06/20	GOOD EARTH, INC.	12,475.00	R	ACH
59565	10/06/20	HALFF ASSOCIATES, INC.	4,515.00	R	ACH
59566	10/06/20	XIT PAVING & CONSTRUCTION, INC	196,766.78	R	Regular
59567	10/08/20	APSCO INC.	30,592.99	R	ACH
59568	10/08/20	AQUA-METRIC SALES, CO.	39,823.80	R	Regular
59569	10/08/20	ENGIE RESOURCES	135.13	R	Regular
59570	10/08/20	NORTHERN TOOL & EQUIPMENT CO.	1,946.09	R	Wire Transfer
59571	10/08/20	PIERCE PUMP COMPANY	1,375.00	R	ACH
59572	10/08/20	USA BLUE BOOK	184.86	R	ACH
59573	10/09/20	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
59574	10/09/20	APSCO INC.	485.93	R	ACH
59575	10/09/20	BACKDRAFT OPCO, LLC	4,595.40	R	Regular
59576	10/09/20	DAILY COMMERCIAL RECORD	132.00	R	ACH
59577	10/09/20	ERCOT	100.00	R	ACH
59578	10/09/20	HYPERCORE NETWORKS	2,591.08	R	Regular
59579	10/09/20	LIBERTY NATIONAL	250.24	R	Regular
59580	10/09/20	NORTH TEXAS MUNICIPAL	299,490.00	R	ACH
59581	10/09/20	PNC EQUIPMENT FINANCE, LLC	67,054.04	R	ACH
59582	10/09/20	QUILL CORPORATION	69.58	R	ACH
59583	10/09/20	TEXAS MUNICIPAL LEAGUE	181,692.00	R	ACH
59584	10/09/20	TEXAS STATE LIBRARY &	225.00	R	Regular
59585	10/09/20	TREADMAXX TIRE DISTRIBUTORS	1,903.76	R	Regular
59586	10/14/20	AT&T MOBILITY	246.07	R	Regular
59587	10/14/20	TEXAS MUNICIPAL	81,937.55	R	ACH
59588	10/15/20	NATIONWIDE RETIREMENT SOLUTION	2,478.00	R	ACH
59589	10/15/20	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
59590	10/21/20	ED BELL CONSTRUCTION CO	144,717.66	R	Regular
59591	10/21/20	VISITING NURSE ASSOCIATION	15,355.80	R	Regular
59592	10/22/20	AL'S PEST CONTROL SERV., INC.	105.00	R	Regular
59593	10/22/20	C & M CONCRETE	34,992.45	R	ACH
59594	10/22/20	CREDIT SYSTEMS INTERNATL. INC.	204.45	R	ACH
59595	10/22/20	DAILY COMMERCIAL RECORD	172.00	R	ACH
59596	10/22/20	ESRI	2,292.96	R	Regular
59597	10/22/20	HONEYCUTT SAND & GRAVEL LLC	75.00	R	Regular
59598	10/22/20	MIKE MATETICH'S JUPITER CHEV	1,652.09	R	Regular
59599	10/22/20	O'REILLY AUTO PARTS	147.79	R	ACH
59600	10/22/20	PETTY CASH	64.24	R	Regular
59601	10/22/20	RT&E RURAL WATER CO.	7,400.00	R	ACH

59602	10/22/20	SAM'S CLUB	394.14	R	Wire Transfer
59603	10/22/20	TEXAS DEPT. OF MOTOR VEHICLES	26.36	R	Regular
59604	10/22/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
59605	10/22/20	VALVOLINE EXPRESS CARE	266.11	R	Regular
59606	10/22/20	VECTOR DISEASE CONTROL	300.00	R	Regular
59607	10/22/20	VISITING NURSE ASSOCIATION	16,408.40	R	Regular
59608	10/22/20	WHECO ELECTRIC, INC.	1,857.11	R	ACH
59609	10/22/20	WEX BANK	7,321.34	R	Wire Transfer
59610	10/23/20	LINEBARGER GOGGAN BLAIR &	1,457.98	R	ACH
59611	10/23/20	REPUBLIC SERVICES	76,926.79	R	Wire Transfer
59612	10/23/20	SIDDONS-MARTIN EMERGENCY GROUP	1,078.56	R	Regular
59613	10/23/20	ZANE ANDERSON	174.34	R	Regular
59614	10/23/20	BAXTER IT CONSULTING SERV.,INC	79.99	R	ACH
59615	10/23/20	JENNIFER BONNER	41.28	R	Regular
59616	10/23/20	CIVIC PLUS	7,921.43	R	ACH
59617	10/23/20	DEARBORN LIFE INS CO	5,299.24	R	Wire Transfer
59618	10/23/20	TODD GILCREASE	103.94	R	Regular
59619	10/23/20	HALFF ASSOCIATES, INC.	4,209.17	R	ACH
59620	10/23/20	PATRICK HARVEY	2,600.00	R	ACH
59621	10/23/20	ANDREW HUDSPETH	102.25	R	Regular
59622	10/23/20	INGRAM LIBRARY SERVICES	163.78	R	Regular
59623	10/23/20	JUSTIN JACKSON	64.00	R	Regular
59624	10/23/20	LACKEY'S GOLF TIRES	300.00	R	Regular
59625	10/23/20	LEADSONLINE	1,758.00	R	Regular
59626	10/23/20	NATIONAL DEVELOPMENT COUNCIL	74,900.00	R	ACH
59627	10/23/20	NCTCOG	1,000.00	R	Regular
59628	10/23/20	PRESTIGE BUSINESS SOLUTIONS	276.59	R	ACH
59629	10/23/20	QUILL CORPORATION	876.07	R	ACH
59630	10/23/20	V & K CONSTRUCTION, LLC	2,700.00	R	Regular
59631	10/23/20	VALVOLINE EXPRESS CARE	154.47	R	Regular
59632	10/26/20	APPLIED CONCEPTS, INC.	139.00	R	ACH
59633	10/26/20	GALLS, LLC	90.00	R	Regular
59634	10/26/20	GT DISTRIBUTORS, INC.	2,085.90	R	ACH
59635	10/26/20	SHAFCOM	782.95	R	Regular
59636	10/26/20	WALMART COMMUNITY	165.80	R	Regular
59637	10/27/20	PATRICK HARVEY	2,600.00	R	ACH
59638	10/27/20	WALMART COMMUNITY	500.64	R	Regular
59639	10/27/20	APSCO INC.	100.84	R	ACH
59640	10/27/20	BAXTER IT CONSULTING SERV.,INC	1,849.98	R	ACH
59641	10/27/20	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
59642	10/27/20	CRANDALL ELECTRIC & PLUMBING	104.53	R	Regular
59643	10/27/20	DAILY COMMERCIAL RECORD	164.00	R	ACH
59644	10/27/20	CITY OF DALLAS	136,210.58	R	Wire Transfer
59645	10/27/20	DEL CARMEN CONSULTING, LLC	8,300.00	R	Regular
59646	10/27/20	FRANKLIN DIGITAL SOLUTIONS	9,191.58	R	Regular
59647	10/27/20	GT DISTRIBUTORS, INC.	631.47	R	ACH
59648	10/27/20	HYPERCORE NETWORKS	2,591.08	R	Regular
59649	10/27/20	INGRAM LIBRARY SERVICES	132.22	R	Regular
59650	10/27/20	LEGAL SHIELD	277.95	R	ACH

59651	10/27/20	MESQUITE PLUMBING INC.	135.30	R	Regular
59652	10/27/20	NATIONAL DEVELOPMENT COUNCIL	58,850.00	R	ACH
59653	10/27/20	OMNI BASE SERVICES OF TEXAS	588.24	R	Regular
59654	10/27/20	SAM HOUSTON STATE UNIVERSITY	35,000.00	R	Regular
59655	10/27/20	STAR TRANSIT	5,156.25	R	ACH
59656	10/27/20	TYLER TECHNOLOGIES	200.00	R	Regular
59657	10/27/20	VERIZON WIRELESS	941.97	R	Wire Transfer
59658	10/28/20	AT&T LONG DISTANCE	472.46	R	Regular
59660	10/28/20	CARD SERVICE CENTER	7,851.87	R	Wire Transfer
59661	10/28/20	AT&T MOBILITY	2,056.87	R	Wire Transfer
59662	10/28/20	GSBS ARCHITECTS	3,000.00	R	Regular
59663	10/28/20	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
59664	10/28/20	Maria Hernandez	400.00	R	Regular
59665	10/29/20	CRANDALL ELECTRIC & PLUMBING	5.49	R	Regular
59666	10/29/20	ENGIE RESOURCES	1,160.56	R	Regular
59667	10/29/20	LACKEY'S GOLF TIRES	270.00	R	Regular
59668	10/29/20	ATMOS ENERGY	532.41	R	Wire Transfer
59669	10/29/20	MUSCO SPORTS LIGHTING, LLC	450.00	R	Regular
59670	10/29/20	O'REILLY AUTO PARTS	42.74	R	ACH
59671	10/29/20	TEXAS MATERIAL GROUP, INC.	484.00	R	Regular
59672	10/29/20	NATIONWIDE RETIREMENT SOLUTION	2,478.00	R	ACH
59673	10/29/20	QUILL CORPORATION	287.86	R	ACH
59674	10/29/20	R & J TRAILERS, INC.	5,500.00	R	Regular
59675	10/29/20	RAY CONSTRUCTION & DEMOLITION	1,000.00	R	Regular
59676	10/29/20	ROSS AUTO CARE	298.20	R	ACH
59677	10/29/20	SEAGOVILLE ECONOMIC	78,233.03	R	ACH
59678	10/29/20	SIDDONS-MARTIN EMERGENCY GROUP	344.01	R	Regular
59679	10/29/20	SOWARDS TIRE SERVICE	185.00	R	Regular
59680	10/29/20	SPARKLETTS & SIERRA SPRINGS	5.99	R	Regular
59681	10/29/20	OPENGOV, INC.	17,060.00	R	ACH
59682	10/29/20	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
59683	10/29/20	TRANSLATING SERVICES, INC.	17.40	R	Regular
59684	10/29/20	TRITON NETWORKS, LLC	979.02	R	ACH
59685	10/29/20	USA BLUE BOOK	1,755.47	R	ACH
59686	10/29/20	VERO'S TIRE SHOP	568.00	R	Regular
59687	10/29/20	WHECO ELECTRIC, INC.	547.50	R	ACH
59688	10/29/20	WESTLAKE HARDWARE	209.80	R	Regular
59689	10/29/20	NICHOLS,JACKSON,DILLARD,HAGER	9,432.30	R	ACH
59690	10/29/20	WESTLAKE HARDWARE	2,302.69	R	Regular
59691	10/30/20	ABM PARKING SERVICES	9.00	R	Regular
59692	10/30/20	AFLAC	2,453.04	R	Wire Transfer
59693	10/30/20	AL'S PEST CONTROL SERV., INC.	35.00	R	Regular
59694	10/30/20	AMERICAN GOLF CARS	675.00	R	Regular
59695	10/30/20	APPLIED CONCEPTS, INC.	159.00	R	ACH
59696	10/30/20	AQUA-METRIC SALES, CO.	84,448.17	R	Regular
59697	10/30/20	BAXTER IT CONSULTING SERV.,INC	8,257.23	R	ACH
59698	10/30/20	CARY A. CONAWAY PH.D	300.00	R	Regular
59699	10/30/20	THE CENTER FOR AMERICAN &	150.00	R	Regular
59700	10/30/20	DAILY COMMERCIAL RECORD	152.00	R	ACH

59701	10/30/20	DALLAS COUNTY HHW PROGRAM	1,370.59	R	Regular
59702	10/30/20	DALLAS LITE & BARRICADE INC.	1,000.00	R	ACH
59703	10/30/20	FORENSIC BEHAVIOR MGMT INST	225.00	R	Regular
59704	10/30/20	GALLS, LLC	84.98	R	Regular
59705	10/30/20	GT DISTRIBUTORS, INC.	829.23	R	ACH
59706	10/30/20	HALFF ASSOCIATES, INC.	25,575.52	R	ACH
59707	10/30/20	KAUFMAN COUNTY TITLE & ABSTRAC	250.00	R	Regular
59708	10/30/20	LACKEY'S GOLF TIRES	10.00	R	Regular
59709	10/30/20	METROPLEX ELEVATOR CO.	85.08	R	Regular
59710	10/30/20	MOBILE WIRELESS, LLC	1,894.00	R	Regular
59711	10/30/20	MY IRRIGATION NOW	375.00	R	ACH
59712	10/30/20	NCTCOG	4,445.00	R	Regular
59713	10/30/20	ON-SITE POWER SYSTEMS, INC.	390.00	R	ACH
59714	10/30/20	OSS ACADEMY	267.50	R	Regular
59715	10/30/20	O'REILLY AUTO PARTS	36.28	R	ACH
59716	10/30/20	THE PRODUCTIVITY CENTER	840.00	R	Regular
59717	10/30/20	RKJC ENTERPRISES, INC.	1,160.00	R	ACH
59718	10/30/20	QUILL CORPORATION	1,295.00	R	ACH
59719	10/30/20	ROSS AUTO CARE	1,482.60	R	ACH
59720	10/30/20	SOUTHERN TIRE MART	1,240.00	R	Regular
59721	10/30/20	OPENGOV, INC.	398.75	R	ACH
59722	10/30/20	TEXAS POLICE CHIEFS ASSOC.	500.00	R	Regular
59723	10/30/20	TOSHIBA BUSINESS SOLUTIONS	689.95	R	ACH
59724	10/30/20	V & K CONSTRUCTION, LLC	13,064.00	R	Regular
59725	10/30/20	VALVOLINE EXPRESS CARE	249.62	R	Regular
59726	10/30/20	ENGIE RESOURCES	19,498.62	R	Regular
59727	11/02/20	BAXTER IT CONSULTING SERV.,INC	8,603.16	R	ACH
59728	11/02/20	DALLAS CENTRAL APPRAISAL DIST.	5,550.00	R	Regular
59729	11/02/20	LIBERTY NATIONAL	250.24	R	Regular
59730	11/02/20	METZGER AWARDS	100.00	R	Regular
59731	11/02/20	HYATTYE O. SIMMONS	1,690.00	R	Regular
59732	11/02/20	TYLER TECHNOLOGIES	200.00	R	Regular
59733	11/02/20	ROSS, SHANINA	0.22	R	Regular
59734	11/02/20	GRAY, JOHN	42.83	R	Regular
59735	11/02/20	NELMS, JENNIFER	31.17	R	Regular
59736	11/02/20	KILLINGSWORTH, BILLY OR DEBBIE	51.87	R	Regular
59737	11/02/20	MATA, LILIAN	9.28	R	Regular
59739	11/02/20	INFANTE, JOSHUA	7.79	R	Regular
59740	11/02/20	LGI HOMES TEXAS LLC/ELAINE TOR	51.50	R	Regular
59741	11/03/20	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
59742	11/03/20	AFLAC	2,664.35	R	Wire Transfer
59743	11/03/20	AL'S PEST CONTROL SERV., INC.	218.00	R	Regular
59744	11/03/20	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
59745	11/05/20	AT&T	95.80	R	Regular
59746	11/05/20	AQUA-METRIC SALES, CO.	46,705.63	R	Regular
59747	11/05/20	C & M CONCRETE	13,910.00	R	ACH
59748	11/05/20	CAVENDER'S BOOT CITY	2,809.92	R	ACH
59749	11/05/20	HOME DEPOT CREDIT SERVICES	5,639.35	R	Wire Transfer
59750	11/05/20	LACKEY'S GOLF TIRES	10.00	R	Regular

59751	11/05/20	JANICE MCCORKEL-MCKEE	660.00	R	ACH
59752	11/05/20	MITCHELL WELDING SUPPLY	21.00	R	ACH
59753	11/05/20	NATIONAL DEVELOPMENT COUNCIL	58,850.00	R	ACH
59754	11/05/20	NORTH TEXAS MUNICIPAL	149,747.00	R	ACH
59755	11/05/20	ON-SITE POWER SYSTEMS, INC.	195.00	R	ACH
59756	11/05/20	QUILL CORPORATION	1,198.66	R	ACH
59757	11/05/20	TRACTOR SUPPLY CREDIT PLAN	332.46	R	Regular
59758	11/06/20	APSCO INC.	1,531.56	R	ACH
59759	11/06/20	BUY-LO AUTO SUPPLY	733.16	R	ACH
59760	11/06/20	C & M CONCRETE	5,172.68	R	ACH
59761	11/06/20	AT&T MOBILITY	246.08	R	Regular
59762	11/06/20	ED BELL CONSTRUCTION CO	39,771.75	R	Regular
59763	11/06/20	GREEN EQUIPMENT CO.	174,291.85	R	Regular
59764	11/06/20	PATRICK HARVEY	2,900.00	R	ACH
59765	11/06/20	MVA SERVICES, LLC	1,749.23	R	ACH
59766	11/06/20	NCTCOG	1,715.00	R	Regular
59767	11/06/20	TEXAS MATERIAL GROUP, INC.	1,100.00	R	Regular
59768	11/06/20	PIPELINE ANALYSIS, LLC	37,443.90	R	ACH
59769	11/06/20	SWANK MOTION PICTURES, INC.	435.00	R	Regular
59770	11/06/20	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
59771	11/06/20	TEXAS MUNICIPAL	126,038.06	R	ACH
59772	11/06/20	XIT PAVING & CONSTRUCTION, INC	217,754.51	R	Regular
59773	11/12/20	CALDERON LAWN SERVICE	1,850.00	R	Regular
59774	11/12/20	CREDIT SYSTEMS INTERNATL. INC.	167.21	R	ACH
59775	11/12/20	DAILY COMMERCIAL RECORD	120.00	R	ACH
59776	11/12/20	DATA PROSE	2,169.03	R	ACH
59777	11/12/20	FIRST CHECK	44.00	R	Regular
59778	11/12/20	GSBS ARCHITECTS	3,000.00	R	Regular
59779	11/12/20	TODD GILCREASE	7.00	R	Regular
59780	11/12/20	GOOD EARTH, INC.	17,505.00	R	ACH
59781	11/12/20	HALFF ASSOCIATES, INC.	860.00	R	ACH
59782	11/12/20	LOWER COLORADO RIVER AUTHORITY	427.88	R	Regular
59783	11/12/20	NICHOLS,JACKSON,DILLARD,HAGER	17,230.50	R	ACH
59784	11/12/20	O'REILLY AUTO PARTS	74.98	R	ACH
59785	11/12/20	NATIONWIDE RETIREMENT SOLUTION	2,456.60	R	ACH
59786	11/12/20	PITNEY BOWES	1,362.45	R	Wire Transfer
59787	11/12/20	PRESTIGE BUSINESS SOLUTIONS	226.00	R	ACH
59788	11/12/20	RESTRIPE PLUS	900.00	R	ACH
59789	11/12/20	SDL PLUMBING, INC.	1,257.50	R	Regular
59790	11/12/20	OPENGOV, INC.	217.50	R	ACH
59791	11/12/20	TEXAS DEPT. OF MOTOR VEHICLES	29.12	R	Regular
59792	11/12/20	TEXAS MUNICIPAL POLICE	448.00	R	Regular
59793	11/12/20	TRANSLATING SERVICES, INC.	30.45	R	Regular
59794	11/12/20	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
59795	11/12/20	VALVOLINE EXPRESS CARE	194.37	R	Regular
59796	11/12/20	VISITING NURSE ASSOCIATION	16,293.78	R	Regular
59797	11/13/20	CITY OF DALLAS	82,438.57	R	Wire Transfer
59798	11/13/20	ENGIE RESOURCES	323.47	R	Regular
59799	11/13/20	FERGUSON WATERWORKS	305.34	R	Wire Transfer

59800	11/13/20	PATRICK HARVEY	2,900.00	R	Regular
59801	11/13/20	INGRAM LIBRARY SERVICES	988.29	R	Regular
59802	11/13/20	KAUFMAN CO.APPRAISAL DIST.	103.21	R	Regular
59803	11/13/20	JUNIOR LIBRARY GUILD	1,230.10	R	ACH
59804	11/13/20	REPUBLIC SERVICES	77,224.01	R	Wire Transfer
59805	11/13/20	WESTLAKE HARDWARE	2,677.86	R	Regular
59806	11/16/20	CARD SERVICE CENTER	8,841.16	R	Wire Transfer
59807	11/16/20	TODD GILCREASE	588.58	R	Regular
59808	11/16/20	SEAGOVILLE ECONOMIC	82,588.16	R	ACH
59809	11/17/20	NORTH TEXAS PUBLIC HEALTH	1,800.00	R	Regular
59810	11/17/20	SAM'S CLUB	260.00	R	Wire Transfer
59811	11/17/20	TOSHIBA FINANCIAL SVCS	1,596.89	R	Wire Transfer
59812	11/17/20	TOSHIBA BUSINESS SOLUTIONS	582.22	R	ACH
59813	11/18/20	AT&T LONG DISTANCE	143.12	R	Regular
59814	11/18/20	BAXTER IT CONSULTING SERV.,INC	11,210.00	R	ACH
59815	11/18/20	CARY A. CONAWAY PH.D	300.00	R	Regular
59816	11/18/20	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
59817	11/18/20	DEARBORN LIFE INS CO	5,369.50	R	Wire Transfer
59818	11/18/20	GROSSMAN DESIGN BUILD	93,537.00	R	Regular
59819	11/18/20	HALFF ASSOCIATES, INC.	10,831.50	R	ACH
59820	11/18/20	LACKEY'S GOLF TIRES	30.00	R	Regular
59821	11/18/20	VALVOLINE EXPRESS CARE	404.99	R	Regular
59822	11/19/20	B & B CONCRETE SAWING	143.64	R	Regular
59823	11/19/20	BAXTER IT CONSULTING SERV.,INC	2,344.95	R	ACH
59824	11/19/20	C & M CONCRETE	100,574.75	R	ACH
59825	11/19/20	CROSS MATCH TECHNOLOGIES, INC.	513.00	R	ACH
59826	11/19/20	DAILY COMMERCIAL RECORD	60.00	R	ACH
59827	11/19/20	DALLAS CO.HEALTH & HUMAN SERV.	1,615.00	R	Regular
59828	11/19/20	ENGIE RESOURCES	18,107.17	R	Regular
59829	11/19/20	GALLS, LLC	1,373.73	R	Regular
59830	11/19/20	KAUFMAN COUNTY TITLE & ABSTRAC	500.00	R	Regular
59831	11/19/20	LEGAL SHIELD	277.95	R	ACH
59832	11/19/20	MAIN STREET SIGNS & GRAPHICS	1,271.40	R	ACH
59833	11/19/20	MIDWEST VETERINARY SUPPLY INC	304.74	R	Regular
59834	11/19/20	MUNICIPAL EMERGENCY SERVICES	959.70	R	Regular
59835	11/19/20	MVA SERVICES, LLC	2,096.00	R	ACH
59836	11/19/20	RESTRIPE PLUS	2,000.00	R	ACH
59837	11/19/20	RKJC ENTERPRISES, INC.	3,355.00	R	ACH
59838	11/19/20	QUILL CORPORATION	979.36	R	ACH
59839	11/19/20	RT&E RURAL WATER CO.	11,820.31	R	ACH
59840	11/20/20	BAXTER IT CONSULTING SERV.,INC	174.96	R	ACH
59841	11/20/20	CIVIC PLUS	4,252.50	R	ACH
59842	11/20/20	DAILY COMMERCIAL RECORD	152.00	R	ACH
59843	11/20/20	ROSS AUTO CARE	2,651.45	R	ACH
59844	11/20/20	SIERRA SHRED	900.00	R	Regular
59845	11/20/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
59846	11/20/20	TRITON NETWORKS, LLC	1,596.85	R	ACH
59847	11/20/20	TYLER TECHNOLOGIES	878.08	R	Regular
59848	11/20/20	VERIZON WIRELESS	942.11	R	Wire Transfer

59849	11/20/20	YELLOW ROSE CHAPTER- TMCA	50.00	R	Regular
59850	11/24/20	KEANE MENELEE	150.00	R	Regular
59851	11/24/20	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
59852	11/25/20	AL'S PEST CONTROL SERV., INC.	105.00	R	Regular
59853	11/25/20	ANDERSON ASPHALT & CONCRETE	382,333.00	R	ACH
59854	11/25/20	APPLIED CONCEPTS, INC.	6,957.50	R	ACH
59855	11/25/20	APSCO INC.	468.14	R	ACH
59856	11/25/20	AQUA-METRIC SALES, CO.	70,165.74	R	Regular
59857	11/25/20	COLLIN COLLEGE	175.00	R	Regular
59858	11/25/20	CORE & MAIN LP	2,975.70	R	Regular
59859	11/25/20	CRANDALL ELECTRIC & PLUMBING	9.99	R	Regular
59860	11/25/20	DESOTO JANITORIAL SUPPLY	521.58	R	ACH
59861	11/25/20	EAGLE NATIONAL STEEL, LTD	70.00	R	ACH
59862	11/25/20	GALLS, LLC	717.61	R	Regular
59863	11/25/20	GT DISTRIBUTORS, INC.	79.97	R	ACH
59864	11/25/20	HALFF ASSOCIATES, INC.	15,637.04	R	ACH
59865	11/25/20	HYPERCORE NETWORKS	2,591.08	R	Regular
59866	11/25/20	LACKEY'S GOLF TIRES	10.00	R	Regular
59867	11/25/20	HAWN FRWY CHRISTIAN MINISTRY	50.00	R	Regular
59868	11/25/20	LINEBARGER GOGGAN BLAIR &	680.83	R	ACH
59869	11/25/20	KEANE MENELEE	150.00	R	Regular
59870	11/25/20	JAMES NICHOLS	492.00	R	Regular
59871	11/25/20	OSS ACADEMY	150.00	R	Regular
59872	11/25/20	O'REILLY AUTO PARTS	25.99	R	ACH
59873	11/25/20	NATIONWIDE RETIREMENT SOLUTION	2,484.25	R	ACH
59874	11/25/20	PITNEY BOWES	1,520.99	R	Wire Transfer
59875	11/25/20	ROSS AUTO CARE	2,156.48	R	ACH
59876	11/25/20	JAY SABATUCCI	150.00	R	Regular
59877	11/25/20	SEAGOVILLE SIGNS & DESIGNS	200.00	R	ACH
59878	11/25/20	SOUTHERN COMPUTER WAREHOUSE	8,594.56	R	ACH
59879	11/25/20	SUNBELT RENTALS	626.51	R	Regular
59880	11/25/20	V & K CONSTRUCTION, LLC	2,880.00	R	Regular
59881	11/25/20	VALVOLINE EXPRESS CARE	252.09	R	Regular
59882	11/25/20	WEX BANK	6,641.39	R	Wire Transfer
59884	11/25/20	MOSLEY, LUANN	34.25	R	Regular
59885	11/25/20	AUTOSELL FUNDING	70.51	R	Regular
59886	11/25/20	THABATA, REFAT	44.32	R	Regular
59887	11/25/20	LOUIS, JERRY	44.32	R	Regular
59888	11/25/20	WRIGHT, CAROLYN OR DAVID	0.09	R	Regular
59889	11/25/20	LIVINGSTON, RUBIE	41.96	R	Regular
59891	11/25/20	GOMEZ, FELIX	4.26	R	Regular
59892	11/25/20	WILLIAMS, GLORIA	52.02	R	Regular
59894	11/30/20	AT&T MOBILITY	1,156.40	R	Wire Transfer
59895	11/30/20	GROSSMAN DESIGN BUILD	79,657.50	R	Regular
59896	11/30/20	ATMOS ENERGY	1,033.42	R	Wire Transfer
59897	11/30/20	TEXAS MUNICIPAL EQUIPMENT	1,090.41	R	ACH
59898	11/30/20	WALMART COMMUNITY	951.37	R	Regular
59899	12/01/20	BAXTER IT CONSULTING SERV.,INC	8,467.33	R	ACH
59900	12/01/20	PATRICK HARVEY	3,550.00	R	Regular



59901	12/01/20	LIBERTY NATIONAL	250.24	R	Regular
59902	12/01/20	O'REILLY AUTO PARTS	179.88	R	ACH
59903	12/01/20	QUILL CORPORATION	2,018.87	R	ACH
59904	12/01/20	STAR TRANSIT	5,156.25	R	ACH
59905	12/01/20	TYLER TECHNOLOGIES	200.00	R	Regular
59906	12/02/20	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
59907	12/02/20	AFLAC	2,664.35	R	Wire Transfer
59908	12/02/20	JANICE MCCORKEL-MCKEE	540.00	R	ACH
59909	12/02/20	HYATTYE O. SIMMONS	1,032.00	R	Regular
59910	12/03/20	AL'S PEST CONTROL SERV., INC.	105.00	R	Regular
59911	12/03/20	CALDERON LAWN SERVICE	100.00	R	Regular
59912	12/03/20	DALLAS COUNTY HHW PROGRAM	109.63	R	Regular
59913	12/03/20	GT DISTRIBUTORS, INC.	367.75	R	ACH
59914	12/03/20	INGRAM LIBRARY SERVICES	36.78	R	Regular
59915	12/03/20	PRECISION AIR	396.00	R	ACH
59916	12/03/20	RKJC ENTERPRISES, INC.	1,350.00	R	ACH
59917	12/03/20	QUILL CORPORATION	1,474.49	R	ACH
59918	12/03/20	TEX-21	2,500.00	R	Regular
59919	12/03/20	VALVOLINE EXPRESS CARE	97.31	R	Regular
59920	12/03/20	WEX BANK	5,842.75	R	Wire Transfer
59921	12/03/20	James Nichols	270.00	R	Regular
59922	12/04/20	NORTH TEXAS MUNICIPAL	27,226.70	R	ACH
59923	12/04/20	PIPELINE ANALYSIS, LLC	5,730.25	R	ACH
59924	12/08/20	AQUA-METRIC SALES, CO.	8,841.66	R	Regular
59925	12/08/20	EAGLE NATIONAL STEEL, LTD	70.00	R	ACH
59926	12/08/20	HALFF ASSOCIATES, INC.	10,422.75	R	ACH
59927	12/08/20	JEFFERS PET	1,254.82	R	Regular
59928	12/08/20	LACKEY'S GOLF TIRES	40.00	R	Regular
59929	12/08/20	MENTALIX, INC.	4,890.00	R	ACH
59930	12/08/20	CITY OF MIDLOTHIAN	8,250.00	R	Regular
59931	12/08/20	MVA SERVICES, LLC	769.75	R	ACH
59932	12/08/20	REPUBLIC SERVICES	77,392.45	R	Wire Transfer
59933	12/09/20	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
59934	12/09/20	NATIONAL DEVELOPMENT COUNCIL	5,350.00	R	ACH
59935	12/09/20	NATIONWIDE RETIREMENT SOLUTION	2,524.25	R	ACH
59936	12/09/20	TEXAS MUNICIPAL POLICE	448.00	R	Regular
59937	12/09/20	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
59938	12/10/20	AT&T	85.12	R	Regular
59939	12/10/20	AT&T MOBILITY	246.08	R	Regular
59940	12/10/20	DATA PROSE	2,178.86	R	ACH
59941	12/10/20	OSS ACADEMY	370.00	R	Regular
59942	12/10/20	ROSS AUTO CARE	968.27	R	ACH
59943	12/10/20	RUSH TRUCK CENTER	1,225.73	R	ACH
59944	12/10/20	OPENGOV, INC.	72.50	R	ACH
59945	12/10/20	SUNBELT RENTALS	1,485.90	R	Regular
59946	12/10/20	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
59947	12/10/20	TEXAS POLICE TRAINERS LLC	90.00	R	Regular
59948	12/10/20	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
59949	12/10/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular

59950	12/10/20	UNITED INTERPRETATION	180.00	R	Regular
59951	12/10/20	VALVOLINE EXPRESS CARE	460.21	R	Regular
59952	12/11/20	BUY-LO AUTO SUPPLY	479.96	R	ACH
59953	12/11/20	CARD SERVICE CENTER	13,450.62	R	Wire Transfer
59954	12/11/20	ED BELL CONSTRUCTION CO	10,260.00	R	Regular
59955	12/11/20	PATRICK HARVEY	3,500.00	R	Regular
59956	12/11/20	NICHOLS,JACKSON,DILLARD,HAGER	6,167.50	R	ACH
59957	12/11/20	TEXAS MUNICIPAL	100,213.06	R	ACH
59958	12/11/20	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
59959	12/14/20	AT&T LONG DISTANCE	448.32	R	Regular
59960	12/14/20	C & M CONCRETE	8,370.00	R	ACH
59961	12/14/20	CREDIT SYSTEMS INTERNATL. INC.	478.01	R	ACH
59962	12/14/20	DAILY COMMERCIAL RECORD	128.00	R	ACH
59963	12/14/20	ENGIE RESOURCES	275.88	R	Regular
59964	12/14/20	GSBS ARCHITECTS	2,398.64	R	Regular
59965	12/14/20	HALFF ASSOCIATES, INC.	13,382.75	R	ACH
59966	12/14/20	INK IT PRINTING	72.00	R	Regular
59967	12/14/20	LACKEY'S GOLF TIRES	10.00	R	Regular
59968	12/14/20	MITCHELL WELDING SUPPLY	21.00	R	ACH
59969	12/14/20	MODERN MARKETING	334.12	R	Regular
59970	12/14/20	JAMES NICHOLS	210.00	R	Regular
59971	12/14/20	ROADRUNNER TRAFFIC SUPPLY, INC	2,637.50	R	Regular
59972	12/14/20	ROSS AUTO CARE	154.65	R	ACH
59973	12/14/20	ROWE'S PAINT & BODY	150.00	R	ACH
59974	12/14/20	SAF-T-GLOVE, INC	233.07	R	ACH
59975	12/14/20	SPARKLETTS & SIERRA SPRINGS	346.93	R	Regular
59976	12/14/20	SUNBELT RENTALS	1,154.25	R	Regular
59977	12/14/20	TEXAS DEPT. OF MOTOR VEHICLES	29.12	R	Regular
59978	12/14/20	USA BLUE BOOK	728.57	R	ACH
59979	12/14/20	VALVOLINE EXPRESS CARE	78.33	R	Regular
59980	12/14/20	VERIFYI	19.90	R	Regular
59981	12/14/20	VERO'S TIRE SHOP	10.00	R	Regular
59983	12/14/20	Reinaldo De Jesus Campos	50.00	R	Regular
59984	12/15/20	JENNIFER BONNER	66.95	R	Regular
59985	12/15/20	CARD SERVICE CENTER	3,473.07	R	Wire Transfer
59986	12/15/20	CITY OF DALLAS	158,336.02	R	Wire Transfer
59987	12/15/20	DICKSON BROS.	1,107.92	R	Regular
59988	12/15/20	HONEYCUTT SAND & GRAVEL LLC	64.98	R	Regular
59989	12/15/20	L & L GRAPHICS	1,787.00	R	ACH
59990	12/15/20	OAK TREE NURSERY	2,975.00	R	Regular
59991	12/15/20	SAM'S CLUB	389.03	R	Wire Transfer
59992	12/15/20	SEAGOVILLE ECONOMIC	79,297.96	R	ACH
59993	12/15/20	TEXAS MUNICIPAL EQUIPMENT	4,000.00	R	ACH
59994	12/16/20	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
59995	12/16/20	DEARBORN LIFE INS CO	5,353.72	R	Wire Transfer
59996	12/16/20	ENGIE RESOURCES	17,484.18	R	Regular
59997	12/18/20	BAXTER IT CONSULTING SERV.,INC	229.98	R	ACH
59998	12/18/20	GALLS, LLC	1,858.43	R	Regular
59999	12/18/20	INGRAM LIBRARY SERVICES	34.49	R	Regular

60000	12/18/20	LACKEY'S GOLF TIRES	20.00	R	Regular
60001	12/18/20	LINEBARGER GOGGAN BLAIR &	775.35	R	ACH
60002	12/18/20	SOUTHERN COMPUTER WAREHOUSE	3,355.46	R	ACH
60003	12/18/20	TRITON NETWORKS, LLC	1,575.07	R	ACH
60004	12/18/20	VERIZON WIRELESS	941.89	R	Wire Transfer
60005	12/18/20	WESTLAKE HARDWARE	1,802.85	R	Regular
60006	12/18/20	TOSHIBA BUSINESS SOLUTIONS	674.58	R	ACH
60007	12/18/20	Bernardo Pena-Dominguez	79.00	R	Regular
60008	12/22/20	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
60009	12/22/20	Daisy Martinez	4,650.00	R	Regular
60010	12/22/20	HAWN FRWY CHRISTIAN MINISTRY	191.66	R	Regular
60011	12/22/20	NATIONWIDE RETIREMENT SOLUTION	2,646.60	R	ACH
60012	12/23/20	BMI GENERAL LICENSING	364.00	R	Regular
60013	12/23/20	DAILY COMMERCIAL RECORD	216.00	R	ACH
60014	12/23/20	GT DISTRIBUTORS, INC.	11.97	R	ACH
60015	12/23/20	HALFF ASSOCIATES, INC.	4,351.88	R	ACH
60016	12/23/20	PATRICK HARVEY	3,500.00	R	Regular
60017	12/23/20	HOYT BREATHING AIR PRODUCTS	411.25	R	ACH
60018	12/23/20	JOHNSON CONTROLS SECURITY	236.90	R	Regular
60019	12/23/20	LACKEY'S GOLF TIRES	20.00	R	Regular
60020	12/23/20	LEGAL SHIELD	277.95	R	ACH
60021	12/23/20	MVA SERVICES, LLC	750.00	R	ACH
60022	12/23/20	JAMES NICHOLS	296.50	R	Regular
60023	12/23/20	PRESTIGE BUSINESS SOLUTIONS	698.50	R	ACH
60024	12/23/20	QUILL CORPORATION	343.84	R	ACH
60025	12/23/20	SIDDONS-MARTIN EMERGENCY GROUP	7,326.80	R	Regular
60026	12/23/20	SUNBELT RENTALS	989.86	R	Regular
60027	12/23/20	WALMART COMMUNITY	695.65	R	Regular
60028	12/23/20	XIT PAVING & CONSTRUCTION, INC	85,711.47	R	Regular
60030	12/23/20	TRINITY PLAZA C/O KELLY HARRIS	131.56	R	Regular
60031	12/23/20	TRINITY PLAZA C/O KELLY HARRIS	257.72	R	Regular
60032	12/23/20	WAGSTAFF, ROBERT	35.16	R	Regular
60033	12/23/20	RAMIREZ, JUAN	20.36	R	Regular
60034	12/23/20	JARAMILLO, JOSHUA	5.94	R	Regular
60035	12/23/20	LGI HOMES TEXAS LLC/ELAINE TOR	8.80	R	Regular
60036	12/23/20	LGI HOMES TEXAS LLC/ELAINE TOR	13.46	R	Regular
60037	12/23/20	LGI HOMES TEXAS LLC/ELAINE TOR	0.02	R	Regular
60038	12/23/20	LGI HOMES TEXAS LLC/ELAINE TOR	1.44	R	Regular
60039	12/23/20	LGI HOMES TEXAS LLC/ELAINE TOR	9.10	R	Regular
60040	12/28/20	APSCO INC.	5,419.31	R	ACH
60041	12/28/20	AQUA-METRIC SALES, CO.	77,390.25	R	Regular
60042	12/28/20	AZTECA SYSTEMS LLC	16,050.00	R	Regular
60043	12/28/20	C & C SLAB LEAKS & PLUMBING	283.14	R	Regular
60044	12/28/20	HALFF ASSOCIATES, INC.	37,500.00	R	ACH
60045	12/28/20	ILLUMINATION FIREWORKS, LLC	6,000.00	R	ACH
60046	12/28/20	ATMOS ENERGY	1,592.99	R	Wire Transfer
60047	12/28/20	JAMES NICHOLS	225.00	R	Regular
60048	12/28/20	TCEQ	12,781.66	R	ACH
60049	12/28/20	VALVOLINE EXPRESS CARE	209.44	R	Regular

60050	12/29/20	DALLAS COUNTY HHW PROGRAM	1,417.64	R	Regular
60051	12/29/20	METRO-REPRO, INC.	85.25	R	Regular
60053	12/30/20	AT&T MOBILITY	2,423.01	R	Wire Transfer
60054	12/30/20	HYPERCORE NETWORKS	2,591.08	R	Regular
60055	12/30/20	PETTY CASH	63.31	R	Regular
60056	12/30/20	PRESTIGE BUSINESS SOLUTIONS	248.00	R	ACH
60057	12/30/20	QUILL CORPORATION	141.93	R	ACH
60058	12/30/20	STAR TRANSIT	5,156.25	R	ACH
60059	01/04/21	AT&T MOBILITY	2,414.66	R	Wire Transfer
60060	01/04/21	GROSSMAN DESIGN BUILD	173,535.00	R	Regular
60061	01/06/21	AFLAC	2,664.35	R	Wire Transfer
60062	01/06/21	APSCO INC.	12,584.38	R	ACH
60063	01/06/21	BAXTER IT CONSULTING SERV.,INC	8,487.83	R	ACH
60064	01/06/21	JANICE MCCORKEL-MCKEE	750.00	R	ACH
60065	01/06/21	HYATTYE O. SIMMONS	1,411.00	R	Regular
60066	01/06/21	SOUTHERN COMPUTER WAREHOUSE	5,239.10	R	ACH
60067	01/06/21	TEXAS MUNICIPAL EQUIPMENT	1,197.00	R	ACH
60068	01/06/21	TEXAS MUNICIPAL POLICE	448.00	R	Regular
60069	01/06/21	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
60070	01/06/21	TYLER TECHNOLOGIES	9,129.78	R	Regular
60071	01/06/21	VALVOLINE EXPRESS CARE	509.68	R	Regular
60072	01/06/21	VERO'S TIRE SHOP	15.00	R	Regular
60073	01/07/21	MARCUS ALLEN	108.00	R	Regular
60074	01/07/21	BAYCOM, INC	38,458.00	R	Regular
60075	01/07/21	TODD GILCREASE	108.00	R	Regular
60076	01/07/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
60077	01/07/21	LIBERTY NATIONAL	250.24	R	Regular
60078	01/07/21	NEOTERIC HOVERCRAFT, INC	50,990.19	R	Regular
60079	01/07/21	NATIONWIDE RETIREMENT SOLUTION	2,739.25	R	ACH
60080	01/07/21	RT&E RURAL WATER CO.	16,000.00	R	ACH
60081	01/12/21	AT&T	85.12	R	Regular
60082	01/12/21	AL'S PEST CONTROL SERV., INC.	35.00	R	Regular
60083	01/12/21	APCO INTERNATIONAL, INC.	96.00	R	Regular
60084	01/12/21	ASCAP	367.00	R	Regular
60085	01/12/21	B & B CONCRETE CRUSHING, INC.	19.56	R	Regular
60086	01/12/21	AT&T MOBILITY	245.24	R	Regular
60087	01/12/21	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
60088	01/12/21	DEL CARMEN CONSULTING, LLC	2,570.00	R	Regular
60089	01/12/21	GAIL FRENCH	35.00	R	ACH
60090	01/12/21	GALLS, LLC	13.43	R	Regular
60091	01/12/21	KENT ADHESIVE PRODUCTS CO.	98.26	R	ACH
60092	01/12/21	MITCHELL WELDING SUPPLY	21.00	R	ACH
60093	01/12/21	NENA	142.00	R	Regular
60094	01/12/21	NORTH TEXAS MUNICIPAL	149,747.00	R	ACH
60095	01/12/21	OSS ACADEMY	30.00	R	Regular
60096	01/12/21	TEXAS MATERIAL GROUP, INC.	1,125.30	R	Regular
60097	01/12/21	QUILL CORPORATION	642.87	R	ACH
60098	01/12/21	ROMCO EQUIPMENT COMPANY LLC	1,414.95	R	Regular
60099	01/12/21	ROSS AUTO CARE	422.95	R	ACH

60100	01/12/21	VALVOLINE EXPRESS CARE	181.54	R	Regular
60101	01/13/21	B & B READY MIX, INC.	30.00	R	Regular
60102	01/13/21	C & M CONCRETE	44,593.70	R	ACH
60103	01/13/21	EMERGENCY OUTFITTERS, LLC	65.00	R	ACH
60104	01/13/21	HALFF ASSOCIATES, INC.	166,258.15	R	ACH
60105	01/13/21	LACKEY'S GOLF TIRES	10.00	R	Regular
60106	01/13/21	QUILL CORPORATION	77.99	R	ACH
60107	01/13/21	TEXAS COMMISSION ON	100.00	R	Regular
60108	01/13/21	TRANSLATING SERVICES, INC.	13.05	R	Regular
60109	01/14/21	BUY-LO AUTO SUPPLY	7.75	R	ACH
60110	01/14/21	DAILY COMMERCIAL RECORD	212.00	R	ACH
60111	01/14/21	FIRST CHECK	32.00	R	Regular
60112	01/14/21	GREEN EQUIPMENT CO.	1,207.00	R	Regular
60113	01/14/21	HALFF ASSOCIATES, INC.	5,000.00	R	ACH
60114	01/14/21	OMNI BASE SERVICES OF TEXAS	499.53	R	Regular
60115	01/14/21	QUILL CORPORATION	293.57	R	ACH
60116	01/14/21	SPARKLETTS & SIERRA SPRINGS	11.98	R	Regular
60117	01/14/21	TEXAS A&M ENGINEERING	1,230.00	R	ACH
60118	01/14/21	TML INTERGOVERNMENTAL RISK	649.00	R	ACH
60119	01/14/21	XIT PAVING & CONSTRUCTION, INC	103,828.54	R	Regular
60120	01/14/21	TEXAS MUNICIPAL	90,223.51	R	ACH
60121	01/15/21	DAILY COMMERCIAL RECORD	276.00	R	ACH
60122	01/15/21	DATA PROSE	2,176.15	R	ACH
60123	01/15/21	TODD GILCREASE	1,030.09	R	Regular
60124	01/15/21	TEXAS DEPT. OF MOTOR VEHICLES	30.08	R	Regular
60125	01/15/21	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
60126	01/15/21	UNITED INTERPRETATION	180.00	R	Regular
60127	01/20/21	PATRICK HARVEY	3,000.00	R	Regular
60128	01/20/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
60129	01/20/21	SEAGOVILLE ECONOMIC	81,911.05	R	ACH
60130	01/20/21	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
60131	01/21/21	NATIONWIDE RETIREMENT SOLUTION	2,739.25	R	ACH
60132	01/22/21	APSCO INC.	6,105.82	R	ACH
60133	01/22/21	BAXTER IT CONSULTING SERV.,INC	9,830.91	R	ACH
60134	01/22/21	LACKEY'S GOLF TIRES	50.00	R	Regular
60135	01/22/21	JAMES NICHOLS	387.50	R	Regular
60136	01/22/21	JAMES STEPHENS	119.99	R	ACH
60137	01/22/21	TEXAS WORKFORCE COMMISSION	1,441.10	R	Regular
60138	01/22/21	Contact Resolve Group LLC	250.00	R	Regular
60139	01/22/21	Flower Basket	485.00	R	Regular
60140	01/25/21	AT&T LONG DISTANCE	150.49	R	Regular
60141	01/25/21	CLS SEWER EQUIPMENT CO., INC.	2,181.81	R	Regular
60142	01/25/21	DEEN KUBOTA	70,724.40	R	Regular
60143	01/25/21	EMERGENCY OUTFITTERS, LLC	319.00	R	ACH
60144	01/25/21	GALLS, LLC	228.28	R	Regular
60145	01/25/21	GOOD EARTH, INC.	17,505.00	R	ACH
60146	01/25/21	GT DISTRIBUTORS, INC.	471.58	R	ACH
60147	01/25/21	HOME DEPOT CREDIT SERVICES	52.78	R	Wire Transfer
60148	01/25/21	REPUBLIC SERVICES	77,591.25	R	Wire Transfer

60149	01/25/21	VISITING NURSE ASSOCIATION	13,204.80	R	Regular
60150	01/25/21	WEX BANK	6,207.20	R	Wire Transfer
60151	01/26/21	B & B READY MIX, INC.	60.00	R	Regular
60152	01/26/21	BUY-LO AUTO SUPPLY	688.86	R	ACH
60153	01/26/21	C & M CONCRETE	1,650.00	R	ACH
60154	01/26/21	CITY OF DALLAS	135,651.48	R	Wire Transfer
60155	01/26/21	ENGIE RESOURCES	153.24	R	Regular
60156	01/26/21	FOX, BYRD & COMPANY, P.C.	7,500.00	R	Regular
60157	01/26/21	G & L AUTO & TRUCK SERVICE	80.00	R	ACH
60158	01/26/21	HALFF ASSOCIATES, INC.	66,945.28	R	ACH
60159	01/26/21	NEUTRON INDUSTRIES	839.81	R	Regular
60160	01/26/21	PMG SM HOLDINGS LLC	389.94	R	Regular
60161	01/26/21	PRECISION AIR	377.00	R	ACH
60162	01/26/21	PRESTIGE BUSINESS SOLUTIONS	39.50	R	ACH
60164	01/27/21	ENGIE RESOURCES	18,436.40	R	Regular
60165	01/27/21	HALFF ASSOCIATES, INC.	2,753.00	R	ACH
60166	01/27/21	INK IT PRINTING	171.96	R	Regular
60167	01/27/21	INSITUFORM	168,660.00	R	Regular
60168	01/27/21	ATMOS ENERGY	3,033.31	R	Wire Transfer
60169	01/27/21	PITNEY BOWES	1,520.99	R	Wire Transfer
60170	01/27/21	STAR TRANSIT	5,156.25	R	ACH
60171	01/27/21	VALVOLINE EXPRESS CARE	1,230.90	R	Regular
60172	01/28/21	HYPERCORE NETWORKS	2,591.08	R	Regular
60173	01/28/21	LEGAL SHIELD	277.95	R	ACH
60174	01/28/21	LINEBARGER GOGGAN BLAIR &	619.41	R	ACH
60175	01/28/21	MOMAR	3,017.34	R	Regular
60176	01/28/21	NAPA AUTO PARTS	217.99	R	Wire Transfer
60177	01/28/21	OSS ACADEMY	90.00	R	Regular
60178	01/28/21	O'REILLY AUTO PARTS	25.99	R	ACH
60179	01/28/21	QUILL CORPORATION	5,826.56	R	ACH
60180	01/28/21	ROADRUNNER TRAFFIC SUPPLY, INC	2,150.00	R	Regular
60181	01/28/21	RT&E RURAL WATER CO.	1,800.00	R	ACH
60182	01/28/21	SIDDONS-MARTIN EMERGENCY GROUP	1,395.29	R	Regular
60183	01/28/21	TEXAS EMERGENCY POWER GEN	940.00	R	Regular
60184	01/28/21	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
60185	01/28/21	TOSHIBA BUSINESS SOLUTIONS	573.56	R	ACH
60186	01/28/21	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
60187	01/28/21	TRITON NETWORKS, LLC	1,584.68	R	ACH
60188	01/28/21	USA BLUE BOOK	303.31	R	ACH
60189	01/28/21	VERIZON WIRELESS	941.83	R	Regular
60190	01/28/21	VERO'S TIRE SHOP	10.00	R	Regular
60191	01/28/21	WALMART COMMUNITY	317.40	R	Regular
60193	01/28/21	XIT PAVING/SCASTA, COURTNEY	1,318.60	R	Regular
60194	01/28/21	ESCANDON, GONZALO JR	9.15	R	Regular
60195	01/28/21	LGI HOMES TEXAS LLC/ELAINE TOR	4.31	R	Regular
60196	01/28/21	LGI HOMES TEXAS LLC/ELAINE TOR	18.31	R	Regular
60197	01/28/21	LGI HOMES TEXAS LLC/ELAINE TOR	2.66	R	Regular
60198	01/28/21	LGI HOMES TEXAS LLC/ELAINE TOR	10.68	R	Regular
60199	01/28/21	LGI HOMES TEXAS LLC/ELAINE TOR	38.75	R	Regular

60200	01/28/21	LGI HOMES TEXAS LLC/ELAINE TOR	18.97	R	Regular
60201	01/28/21	LGI HOMES TEXAS LLC/ELAINE TOR	18.64	R	Regular
60202	01/28/21	LGI HOMES TEXAS LLC/ELAINE TOR	5.74	R	Regular
60203	01/28/21	LGI HOMES TEXAS LLC/ELAINE TOR	2.46	R	Regular
60204	01/28/21	LGI HOMES TEXAS LLC/ELAINE TOR	27.69	R	Regular
60205	01/28/21	LGI HOMES TEXAS LLC/ELAINE TOR	2.45	R	Regular
60206	01/28/21	LGI HOMES TEXAS LLC/ELAINE TOR	1.54	R	Regular
60207	01/29/21	CARD SERVICE CENTER	6,514.21	R	Wire Transfer
60208	01/29/21	TODD GILCREASE	325.10	R	Regular
60209	01/29/21	NAPA AUTO PARTS	213.63	R	Wire Transfer
60210	01/29/21	WESTLAKE HARDWARE	543.73	R	Regular
60211	02/01/21	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
60212	02/01/21	AQUA-METRIC SALES, CO.	120,441.29	R	Regular
60213	02/01/21	BAXTER IT CONSULTING SERV.,INC	8,499.58	R	ACH
60214	02/01/21	CASCO INDUSTRIES, INC.	1,825.00	R	Regular
60215	02/01/21	LOWER COLORADO RIVER AUTHORITY	436.58	R	Regular
60216	02/01/21	MUNICIPAL EMERGENCY SERVICES	772.75	R	Regular
60217	02/01/21	TEXAS MATERIAL GROUP, INC.	896.70	R	Regular
60218	02/01/21	SA-SO	1,523.29	R	Regular
60219	02/01/21	SIDDONS-MARTIN EMERGENCY GROUP	8,622.84	R	Regular
60220	02/01/21	SOUTHWEST CRUSHING LLC	287.56	R	Regular
60221	02/01/21	OPENGOV, INC.	92.50	R	ACH
60222	02/01/21	TYLER TECHNOLOGIES	200.00	R	Regular
60223	02/01/21	USA BLUE BOOK	777.36	R	ACH
60224	02/04/21	ACCREDITED SECURITY	3,594.00	R	Regular
60225	02/04/21	AFLAC	2,554.24	R	Wire Transfer
60226	02/04/21	AL'S PEST CONTROL SERV., INC.	323.00	R	Regular
60227	02/04/21	ATMOS CITIES STEERING COMM.	843.90	R	Regular
60228	02/04/21	C & M CONCRETE	54,838.96	R	ACH
60229	02/04/21	DALLAS CENTRAL APPRAISAL DIST.	5,550.00	R	Regular
60230	02/04/21	DALLAS COUNTY HHW PROGRAM	132.93	R	Regular
60231	02/04/21	DATA PROSE	2,200.86	R	ACH
60232	02/04/21	ED BELL CONSTRUCTION CO	22,194.89	R	Regular
60233	02/04/21	GALLS, LLC	335.58	R	Regular
60234	02/04/21	GLOCK PROFESSIONAL, INC.	750.00	R	Regular
60235	02/04/21	GT DISTRIBUTORS, INC.	79.99	R	ACH
60236	02/04/21	HYPERCORE NETWORKS	2,591.08	R	Regular
60237	02/04/21	INGRAM LIBRARY SERVICES	302.32	R	Regular
60238	02/04/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
60239	02/04/21	LIBERTY NATIONAL	250.24	R	Regular
60240	02/04/21	OSS ACADEMY	40.00	R	Regular
60241	02/04/21	O'REILLY AUTO PARTS	23.46	R	ACH
60242	02/04/21	NATIONWIDE RETIREMENT SOLUTION	2,765.60	R	ACH
60243	02/04/21	PRESTIGE BUSINESS SOLUTIONS	77.66	R	ACH
60244	02/04/21	QUILL CORPORATION	517.96	R	ACH
60245	02/04/21	REPUBLIC SERVICES	249.38	R	Wire Transfer
60246	02/04/21	ROSS AUTO CARE	1,525.25	R	ACH
60247	02/04/21	ROWE'S PAINT & BODY	1,190.00	R	ACH
60248	02/04/21	TEXAS MUNICIPAL POLICE	420.00	R	Regular

60249	02/04/21	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
60250	02/04/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
60251	02/04/21	VALVOLINE EXPRESS CARE	468.36	R	Regular
60252	02/04/21	VERIFYI	9.95	R	Regular
60253	02/05/21	CRANDALL ELECTRIC & PLUMBING	46.00	R	Regular
60254	02/05/21	HALFF ASSOCIATES, INC.	16,765.00	R	ACH
60255	02/05/21	PATRICK HARVEY	4,200.00	R	Regular
60256	02/05/21	HOME DEPOT CREDIT SERVICES	198.92	R	Wire Transfer
60257	02/05/21	TRACTOR SUPPLY CREDIT PLAN	526.64	R	Regular
60258	02/05/21	VALVOLINE EXPRESS CARE	19.95	R	Regular
60259	02/08/21	AQUA-METRIC SALES, CO.	77,199.00	R	Regular
60260	02/08/21	AT&T MOBILITY	246.15	R	Regular
60261	02/08/21	GARVER, LLC	14,080.00	R	Regular
60262	02/08/21	MITCHELL WELDING SUPPLY	102.74	R	ACH
60263	02/08/21	NATIONAL DEVELOPMENT COUNCIL	20,000.00	R	ACH
60264	02/08/21	TEXAS MATERIAL GROUP, INC.	1,112.10	R	Regular
60265	02/08/21	PIERCE PUMP COMPANY	1,500.00	R	ACH
60266	02/08/21	QUILL CORPORATION	299.92	R	ACH
60267	02/08/21	ROADRUNNER TRAFFIC SUPPLY, INC	1,176.00	R	Regular
60268	02/08/21	RT&E RURAL WATER CO.	4,020.00	R	ACH
60269	02/08/21	SAF-T-GLOVE, INC	2,795.00	R	ACH
60270	02/08/21	SIRCHIE	164.60	R	ACH
60271	02/08/21	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
60272	02/08/21	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
60273	02/09/21	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
60274	02/09/21	C & M CONCRETE	4,320.14	R	ACH
60275	02/09/21	CITY OF DALLAS	166,218.47	R	Wire Transfer
60276	02/09/21	ENGIE RESOURCES	382.04	R	Regular
60277	02/09/21	INTERNATIONAL CODE COUNCIL	145.00	R	Regular
60278	02/09/21	NICHOLS,JACKSON,DILLARD,HAGER	10,979.43	R	ACH
60279	02/09/21	NORTH TEXAS MUNICIPAL	149,747.00	R	ACH
60280	02/09/21	VISITING NURSE ASSOCIATION	7,714.59	R	Regular
60281	02/10/21	B & B CONCRETE CRUSHING, INC.	44.10	R	Regular
60282	02/10/21	NICHOLS,JACKSON,DILLARD,HAGER	6,457.53	R	ACH
60283	02/10/21	PITNEY BOWES	1,362.45	R	Wire Transfer
60284	02/10/21	PURSUIT SAFETY, INC.	2,129.16	R	Regular
60285	02/10/21	TEXAS DEPT. OF MOTOR VEHICLES	24.80	R	Regular
60286	02/12/21	APSCO INC.	3,942.85	R	ACH
60287	02/12/21	CONCENTRA MEDICAL CENTERS	197.50	R	Regular
60288	02/12/21	CRANDALL ELECTRIC & PLUMBING	60.99	R	Regular
60289	02/12/21	CREDIT SYSTEMS INTERNATL. INC.	65.91	R	ACH
60290	02/12/21	FBINAA	130.00	R	Regular
60291	02/12/21	MUNICIPAL EMERGENCY SERVICES	6,669.00	R	Regular
60292	02/12/21	NAFECO INC.	532.42	R	Regular
60293	02/12/21	QUILL CORPORATION	217.17	R	ACH
60294	02/12/21	SEAGOVILLE ECONOMIC	106,008.75	R	ACH
60295	02/12/21	TEXAS OVERHEAD DOOR COMPANY	612.50	R	Regular
60296	02/12/21	VALVOLINE EXPRESS CARE	84.83	R	Regular
60297	02/12/21	WEX BANK	6,718.01	R	Wire Transfer



60298	02/18/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
60299	02/18/21	NATIONWIDE RETIREMENT SOLUTION	2,813.25	R	ACH
60300	02/18/21	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
60301	02/19/21	AT&T LONG DISTANCE	204.36	R	Regular
60302	02/19/21	BOOK SYSTEMS, INC.	1,445.00	R	Regular
60303	02/19/21	BUY-LO AUTO SUPPLY	664.79	R	ACH
60304	02/19/21	INGRAM LIBRARY SERVICES	29.47	R	Regular
60305	02/19/21	REPUBLIC SERVICES	77,591.25	R	Wire Transfer
60306	02/19/21	TEXAS MUNICIPAL	83,534.60	R	ACH
60307	02/19/21	TRITON NETWORKS, LLC	1,533.81	R	ACH
60308	02/22/21	BAXTER IT CONSULTING SERV.,INC	35,096.34	R	ACH
60309	02/22/21	CARD SERVICE CENTER	1,184.61	R	Wire Transfer
60310	02/22/21	O'REILLY AUTO PARTS	23.92	R	ACH
60311	02/22/21	QUILL CORPORATION	276.89	R	ACH
60312	02/22/21	ROSS AUTO CARE	1,063.36	R	ACH
60313	02/22/21	STAR TRANSIT	5,156.25	R	ACH
60314	02/22/21	VALVOLINE EXPRESS CARE	74.14	R	Regular
60315	02/22/21	CHARLES PARKER RESALE ATTN: PA	94.14	R	Regular
60316	02/22/21	GARCIA, SYLVIA OR ROCHA JOSE J	2.14	R	Regular
60317	02/23/21	DAILY COMMERCIAL RECORD	596.38	R	ACH
60318	02/23/21	DEARBORN LIFE INS CO	10,445.11	R	Wire Transfer
60319	02/23/21	FOX, BYRD & COMPANY, P.C.	18,000.00	R	Regular
60320	02/23/21	HALFF ASSOCIATES, INC.	24,076.30	R	ACH
60321	02/23/21	KAUFMAN CO.APPRAISAL DIST.	103.21	R	Regular
60322	02/23/21	LACKEY'S GOLF TIRES	275.00	R	Regular
60323	02/23/21	LEGAL SHIELD	277.95	R	ACH
60324	02/23/21	JANICE MCCORKEL-MCKEE	840.00	R	ACH
60325	02/23/21	SIDDONS-MARTIN EMERGENCY GROUP	3,129.95	R	Regular
60326	02/23/21	HYATTYE O. SIMMONS	1,506.00	R	Regular
60327	02/23/21	SPARKLETTS & SIERRA SPRINGS	5.99	R	Regular
60328	02/23/21	TOSHIBA BUSINESS SOLUTIONS	557.09	R	ACH
60329	02/23/21	TRANSLATING SERVICES, INC.	26.10	R	Regular
60330	02/24/21	CARD SERVICE CENTER	6,762.99	R	Wire Transfer
60331	02/24/21	ATMOS ENERGY	2,124.03	R	Wire Transfer
60332	02/24/21	PITNEY BOWES	1,520.99	R	Wire Transfer
60333	02/25/21	AT&T MOBILITY	2,518.37	R	Wire Transfer
60334	02/25/21	COLLABORATIVE SUMMER LIBRARY	117.57	R	Regular
60335	02/25/21	ENGIE RESOURCES	17,999.70	R	Regular
60336	02/25/21	SAM'S CLUB	559.90	R	Wire Transfer
60337	02/25/21	VERIZON WIRELESS	941.87	R	Regular
60338	02/26/21	COLLIN COLE	190.00	R	Regular
60339	02/26/21	CRANDALL ELECTRIC & PLUMBING	9.39	R	Regular
60340	02/26/21	TRAVIS DYKMAN	190.00	R	Regular
60341	02/26/21	HONEYCUTT SAND & GRAVEL LLC	20.87	R	Regular
60342	02/26/21	TEXAS MATERIAL GROUP, INC.	1,113.20	R	Regular
60343	02/26/21	LINDSEY PRICE	190.00	R	Regular
60344	02/26/21	WALMART COMMUNITY	921.49	R	Regular
60345	02/26/21	WESTLAKE HARDWARE	1,832.70	R	Regular
60346	03/01/21	PATRICK HARVEY	4,800.00	R	Regular

60347	03/02/21	GROSSMAN DESIGN BUILD	112,812.50	R	Regular
60348	03/02/21	HUNTER STEVENS	32.63	R	Regular
60349	03/03/21	ANDERSON ASPHALT & CONCRETE	188,738.13	R	ACH
60350	03/03/21	Michael Scarpello	13,679.75	R	Regular
60351	03/03/21	ED BELL CONSTRUCTION CO	7,125.00	R	Regular
60352	03/03/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
60353	03/03/21	SAM HOUSTON STATE UNIVERSITY	175.00	R	Regular
60354	03/03/21	TEXAS MUNICIPAL POLICE	420.00	R	Regular
60355	03/03/21	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
60356	03/04/21	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
60357	03/04/21	AL'S PEST CONTROL SERV., INC.	35.00	R	Regular
60358	03/04/21	B & B CONCRETE CRUSHING, INC.	1,459.50	R	Regular
60359	03/04/21	BAXTER IT CONSULTING SERV.,INC	8,609.83	R	ACH
60360	03/04/21	DAILY COMMERCIAL RECORD	88.00	R	ACH
60361	03/04/21	HONEYCUTT SAND & GRAVEL LLC	252.53	R	Regular
60362	03/04/21	HALFF ASSOCIATES, INC.	7,937.29	R	ACH
60363	03/04/21	HOYT BREATHING AIR PRODUCTS	437.50	R	ACH
60364	03/04/21	INGRAM LIBRARY SERVICES	479.68	R	Regular
60365	03/04/21	LIBERTY NATIONAL	250.24	R	Regular
60366	03/04/21	JANICE MCCORKEL-MCKEE	630.00	R	ACH
60367	03/04/21	MIKE MATETICH'S JUPITER CHEV	298.45	R	Regular
60368	03/04/21	MOTOROLA SOLUTIONS, INC.	34,116.85	R	ACH
60369	03/04/21	MUNICIPAL EMERGENCY SERVICES	2,054.31	R	Regular
60370	03/04/21	OSS ACADEMY	25.00	R	Regular
60371	03/04/21	O'REILLY AUTO PARTS	22.01	R	ACH
60372	03/04/21	TEXAS MATERIAL GROUP, INC.	1,174.80	R	Regular
60373	03/04/21	NATIONWIDE RETIREMENT SOLUTION	2,813.25	R	ACH
60374	03/04/21	PIERCE PUMP COMPANY	900.00	R	ACH
60375	03/04/21	PURSUIT SAFETY, INC.	192.66	R	Regular
60376	03/04/21	QUILL CORPORATION	658.07	R	ACH
60377	03/04/21	REPUBLIC SERVICES	80,239.77	R	Wire Transfer
60378	03/04/21	ROSS AUTO CARE	522.70	R	ACH
60379	03/04/21	HYATTYE O. SIMMONS	1,503.00	R	Regular
60380	03/04/21	SIRCHIE	244.95	R	ACH
60381	03/04/21	SOUTHERN TIRE MART	1,928.00	R	Regular
60382	03/04/21	SOUTHWEST CRUSHING LLC	465.41	R	Regular
60383	03/04/21	STAR TRANSIT	5,156.25	R	ACH
60384	03/04/21	SUNBELT RENTALS	2,286.04	R	Regular
60385	03/04/21	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
60386	03/04/21	TYLER TECHNOLOGIES	200.00	R	Regular
60387	03/04/21	USA BLUE BOOK	194.71	R	ACH
60388	03/04/21	VERIFYI	9.95	R	Regular
60389	03/05/21	RAY CALVERLEY	130.00	R	Regular
60390	03/05/21	TML INTERGOVERNMENTAL RISK	15,948.00	R	ACH
60391	03/08/21	AT&T	11.62	R	Regular
60392	03/08/21	AQUA-METRIC SALES, CO.	26,052.23	R	Regular
60393	03/08/21	AT&T MOBILITY	3,022.77	R	Wire Transfer
60394	03/08/21	CRANDALL ELECTRIC & PLUMBING	604.50	R	Regular
60395	03/08/21	DAILY COMMERCIAL RECORD	160.00	R	ACH

60396	03/08/21	DEEN KUBOTA	248.08	R	Regular
60397	03/08/21	ENGIE RESOURCES	14.02	R	Regular
60398	03/08/21	FERRELLGAS-300081	3,772.41	R	Regular
60399	03/08/21	GOOD EARTH, INC.	2,155.00	R	ACH
60400	03/08/21	HALFF ASSOCIATES, INC.	30,565.35	R	ACH
60401	03/08/21	LEWISES SERVICES	15.53	R	ACH
60402	03/08/21	LOWER COLORADO RIVER AUTHORITY	436.58	R	Regular
60403	03/08/21	MITCHELL WELDING SUPPLY	21.00	R	ACH
60404	03/08/21	MUNICIPAL EMERGENCY SERVICES	71.01	R	Regular
60405	03/08/21	PAUL MURREY FORD, INC.	252.99	R	Regular
60406	03/08/21	NORTH TEXAS MUNICIPAL	149,747.00	R	ACH
60407	03/08/21	PIERCE PUMP COMPANY	900.00	R	ACH
60408	03/08/21	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
60409	03/09/21	TEXAS MUNICIPAL	83,012.39	R	ACH
60410	03/10/21	BUY-LO AUTO SUPPLY	637.50	R	ACH
60411	03/10/21	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
60412	03/10/21	DAILY COMMERCIAL RECORD	180.00	R	ACH
60413	03/10/21	HALFF ASSOCIATES, INC.	116,179.48	R	ACH
60414	03/10/21	NICHOLS,JACKSON,DILLARD,HAGER	6,584.35	R	ACH
60415	03/10/21	QUILL CORPORATION	424.49	R	ACH
60416	03/10/21	SPARKLETTS & SIERRA SPRINGS	5.99	R	Regular
60417	03/10/21	REPUBLIC SERVICES	157.87	R	Regular
60418	03/15/21	JAMES ALLEN	169.08	R	Regular
60419	03/15/21	BETSY ROSS FLAG GIRLS, INC.	406.00	R	ACH
60420	03/15/21	DEARBORN LIFE INS CO	5,274.95	R	Wire Transfer
60421	03/15/21	ED BELL CONSTRUCTION CO	72,615.15	R	Regular
60422	03/15/21	ENGIE RESOURCES	20,045.43	R	Regular
60423	03/15/21	HOME DEPOT CREDIT SERVICES	531.14	R	Wire Transfer
60424	03/15/21	REPUBLIC SERVICES	157.87	R	Regular
60425	03/15/21	STRATEGIC WEAPONS ACADEMY	149.00	R	Regular
60426	03/16/21	AL'S PEST CONTROL SERV., INC.	157.00	R	Regular
60427	03/16/21	CARD SERVICE CENTER	922.00	R	Wire Transfer
60428	03/16/21	AT&T MOBILITY	246.15	R	Regular
60429	03/16/21	COLLIN COLLEGE	175.00	R	Regular
60430	03/16/21	ENGIE RESOURCES	187.07	R	Regular
60431	03/16/21	GALLS, LLC	622.90	R	Regular
60432	03/16/21	HALFF ASSOCIATES, INC.	3,225.00	R	ACH
60433	03/16/21	INGRAM LIBRARY SERVICES	328.67	R	Regular
60434	03/16/21	NATIONAL DEVELOPMENT COUNCIL	26,750.00	R	ACH
60435	03/16/21	PRECISION AIR	166.50	R	ACH
60436	03/16/21	REPUBLIC SERVICES	157.87	R	Wire Transfer
60437	03/16/21	TEXAS DEPT. OF MOTOR VEHICLES	23.00	R	Regular
60438	03/16/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
60439	03/16/21	VALVOLINE EXPRESS CARE	855.22	R	Regular
60440	03/17/21	PATRICK HARVEY	4,800.00	R	Regular
60441	03/17/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
60442	03/17/21	NATIONWIDE RETIREMENT SOLUTION	2,785.60	R	ACH
60443	03/17/21	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
60444	03/17/21	AT&T LONG DISTANCE	154.94	R	Regular

60445	03/17/21	APSCO INC.	2,002.69	R	ACH
60446	03/17/21	AQUA-METRIC SALES, CO.	1,600.00	R	Regular
60447	03/17/21	CARD SERVICE CENTER	3,465.25	R	Wire Transfer
60448	03/17/21	CARY A. CONAWAY PH.D	600.00	R	Regular
60449	03/17/21	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
60450	03/17/21	CRANDALL ELECTRIC & PLUMBING	316.91	R	Regular
60451	03/17/21	HONEYCUTT SAND & GRAVEL LLC	157.96	R	Regular
60452	03/17/21	HALFF ASSOCIATES, INC.	1,175.00	R	ACH
60453	03/17/21	HOLIDAY CHEVROLET	112,278.06	R	Regular
60454	03/17/21	JOHNSON CONTROLS SECURITY	236.90	R	Regular
60455	03/17/21	KING'S KREATIONS	523.75	R	Regular
60456	03/17/21	LACKEY'S GOLF TIRES	120.00	R	Regular
60457	03/17/21	LINEBARGER GOGGAN BLAIR &	2,464.78	R	ACH
60458	03/18/21	BRIGHT LIGHT ELECTRICAL	271.71	R	Regular
60459	03/18/21	DAILY COMMERCIAL RECORD	128.00	R	ACH
60460	03/18/21	CITY OF DALLAS	145,311.24	R	Wire Transfer
60461	03/18/21	GOGOVAPPS, INC.	4,308.00	R	Regular
60462	03/18/21	HIGH STAKES CONSTRUCTION, LLC	16,281.00	R	Regular
60463	03/18/21	LEGAL SHIELD	277.95	R	ACH
60464	03/18/21	NCTCOG	300.00	R	Regular
60465	03/18/21	OSS ACADEMY	160.00	R	Regular
60466	03/18/21	TEXAS MATERIALS GROUP, INC.	2,201.10	R	Regular
60467	03/18/21	PIERCE PUMP COMPANY	3,800.00	R	ACH
60468	03/18/21	ROADRUNNER TRAFFIC SUPPLY, INC	955.00	R	Regular
60469	03/18/21	ROWE'S PAINT & BODY	150.00	R	ACH
60470	03/18/21	RT&E RURAL WATER CO.	1,800.00	R	ACH
60471	03/18/21	SIDDONS-MARTIN EMERGENCY GROUP	1,140.89	R	Regular
60472	03/18/21	SMARTDRAW SOFTWARE, LLC	119.40	R	Regular
60473	03/18/21	STAR GATE & FENCE	1,000.00	R	Regular
60474	03/18/21	TRITON NETWORKS, LLC	1,788.66	R	ACH
60475	03/18/21	VALVOLINE EXPRESS CARE	480.60	R	Regular
60476	03/18/21	VISITING NURSE ASSOCIATION	3,348.36	R	Regular
60477	03/18/21	WESTLAKE HARDWARE	1,242.65	R	Regular
60478	03/19/21	AFLAC	2,554.24	R	Wire Transfer
60479	03/19/21	QUILL CORPORATION	726.84	R	ACH
60480	03/19/21	TASK FORCE TIPS LLC	414.00	R	Regular
60481	03/19/21	JEFF SWAGGERTY	39.00	R	Regular
60482	03/19/21	VALVOLINE EXPRESS CARE	99.21	R	Regular
60483	03/19/21	VERIZON WIRELESS	941.85	R	Regular
60484	03/19/21	WEX BANK	6,665.26	R	Wire Transfer
60485	03/22/21	AL'S PEST CONTROL SERV., INC.	70.00	R	Regular
60486	03/22/21	DATA PROSE	2,192.00	R	ACH
60487	03/22/21	ENGIE RESOURCES	344.90	R	Regular
60488	03/22/21	GALLS, LLC	778.52	R	Regular
60489	03/22/21	LACKEY'S GOLF TIRES	10.00	R	Regular
60490	03/22/21	OSS ACADEMY	20.00	R	Regular
60491	03/22/21	SEAGOVILLE ECONOMIC	78,921.71	R	ACH
60492	03/22/21	OPENGOV, INC.	416.25	R	ACH
60493	03/22/21	MILLER CRANE WORKS, INC ATTN:	14.54	R	Regular

60494	03/22/21	SHUMATE, TIONA	25.64	R	Regular
60495	03/22/21	LGI HOMES TEXAS LLC/ELAINE TOR	10.03	R	Regular
60496	03/22/21	LGI HOMES TEXAS LLC/ELAINE TOR	14.33	R	Regular
60497	03/22/21	LGI HOMES TEXAS LLC/ELAINE TOR	18.64	R	Regular
60498	03/23/21	DEARBORN LIFE INS CO	5,257.22	R	Wire Transfer
60499	03/23/21	ATMOS ENERGY	2,899.16	R	Wire Transfer
60500	03/24/21	CRANDALL ELECTRIC & PLUMBING	49.00	R	Regular
60501	03/24/21	ENGIE RESOURCES	44.67	R	Regular
60502	03/24/21	TEXAS OVERHEAD DOOR COMPANY	1,080.00	R	Regular
60503	03/24/21	VALVOLINE EXPRESS CARE	13.30	R	Regular
60504	03/24/21	WALMART COMMUNITY	545.45	R	Regular
60505	03/26/21	BUILDING OFFICIALS ASSOCIATION	50.00	R	Regular
60506	03/26/21	CALDERON LAWN SERVICE	1,050.00	R	Regular
60507	03/26/21	DAILY COMMERCIAL RECORD	284.00	R	ACH
60508	03/26/21	DALLAS COUNTY HHW PROGRAM	1,457.02	R	Regular
60509	03/26/21	EMERGENCY OUTFITTERS, LLC	34.00	R	ACH
60510	03/26/21	INGRAM LIBRARY SERVICES	260.74	R	Regular
60511	03/26/21	LACKEY'S GOLF TIRES	10.00	R	Regular
60512	03/26/21	NATIONAL ASSOCIATION OF	247.00	R	Regular
60513	03/26/21	QUILL CORPORATION	542.75	R	ACH
60514	03/26/21	TEXAS A&M ENGINEERING	450.00	R	ACH
60515	03/26/21	TEXAS POLICE TRAINERS LLC	150.00	R	Regular
60516	03/26/21	TOSHIBA BUSINESS SOLUTIONS	429.09	R	ACH
60517	03/26/21	VALVOLINE EXPRESS CARE	586.75	R	Regular
60518	03/30/21	APSCO INC.	17,210.32	R	ACH
60519	03/30/21	CRANDALL ELECTRIC & PLUMBING	24.00	R	Regular
60520	03/30/21	DEEN KUBOTA	2,355.13	R	Regular
60521	03/30/21	HONEYCUTT SAND & GRAVEL LLC	618.70	R	Regular
60522	03/30/21	HALFF ASSOCIATES, INC.	14,606.36	R	ACH
60523	03/30/21	LACKEY'S GOLF TIRES	10.00	R	Regular
60524	03/30/21	QUILL CORPORATION	259.52	R	ACH
60525	03/30/21	SOUTHWEST CRUSHING LLC	116.57	R	Regular
60526	03/30/21	V & K CONSTRUCTION, LLC	400.00	R	Regular
60527	03/30/21	Julio Torres	200.00	R	Regular
60528	03/30/21	Micha Shields	290.00	R	Regular
60529	03/31/21	DALLAS COUNTY HHW PROGRAM	49.20	R	Regular
60530	03/31/21	GROSSMAN DESIGN BUILD	38,000.00	R	Regular
60531	03/31/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
60532	03/31/21	NAFECO INC.	8,163.72	R	Regular
60533	03/31/21	NATIONWIDE RETIREMENT SOLUTION	2,813.25	R	ACH
60534	03/31/21	SIDDONS-MARTIN EMERGENCY GROUP	233.73	R	Regular
60535	03/31/21	TEXAS ICE MACHINE CO., INC.	2,029.50	R	Regular
60536	03/31/21	TEXAS MUNICIPAL POLICE	420.00	R	Regular
60537	03/31/21	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
60538	03/31/21	TREADMAXX TIRE DISTRIBUTORS	1,481.36	R	Regular
60539	03/31/21	UNITED INTERPRETATION	180.00	R	Regular
60540	03/31/21	MITEL CLOUD SERVICES, INC	243.68	R	Wire Transfer
60541	04/01/21	AT&T	24.68	R	Regular
60542	04/01/21	AFLAC	2,554.24	R	Wire Transfer

60543	04/01/21	HYPERCORE NETWORKS	2,591.08	R	Regular
60544	04/01/21	HYATTYE O. SIMMONS	1,215.00	R	Regular
60545	04/01/21	STAR TRANSIT	5,156.25	R	ACH
60546	04/01/21	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
60547	04/01/21	TYLER TECHNOLOGIES	200.00	R	Regular
60548	04/05/21	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
60549	04/05/21	AL'S PEST CONTROL SERV., INC.	35.00	R	Regular
60550	04/05/21	ANTEA GROUP	6,305.40	R	Regular
60551	04/05/21	BSN SPORTS	1,060.00	R	Regular
60552	04/05/21	CLAY STRUCTURES DALLAS	380.00	R	Regular
60553	04/05/21	DEEN KUBOTA	177.48	R	Regular
60554	04/05/21	DICKSON BROTHERS INC	77.50	R	Regular
60555	04/05/21	FORTILINE, INC.	1,091.87	R	Regular
60556	04/05/21	G & L AUTO & TRUCK SERVICE	381.48	R	ACH
60557	04/05/21	GT DISTRIBUTORS, INC.	512.14	R	ACH
60558	04/05/21	HOLT CAT	830.00	R	Regular
60559	04/05/21	MOMAR	2,467.90	R	Regular
60560	04/05/21	MOORE SUPPLY CO.	151.10	R	Regular
60561	04/05/21	MUNICIPAL EMERGENCY SERVICES	128.30	R	Regular
60562	04/05/21	NAPA AUTO PARTS	147.00	R	Wire Transfer
60563	04/05/21	NORTH TEXAS MUNICIPAL	149,747.00	R	ACH
60564	04/05/21	OSS ACADEMY	20.00	R	Regular
60565	04/05/21	TEXAS MATERIALS GROUP, INC.	1,112.10	R	Regular
60566	04/05/21	REPUBLIC SERVICES	80,363.01	R	Wire Transfer
60567	04/05/21	VALVOLINE EXPRESS CARE	80.23	R	Regular
60568	04/06/21	AT&T MOBILITY	246.15	R	Regular
60569	04/06/21	DATA PROSE	2,195.90	R	ACH
60570	04/06/21	FERRELLGAS-300081	241.99	R	Regular
60571	04/06/21	GROSSMAN DESIGN BUILD	140,845.00	R	Regular
60572	04/06/21	HOME DEPOT CREDIT SERVICES	55.80	R	Wire Transfer
60573	04/06/21	QUILL CORPORATION	184.29	R	ACH
60574	04/06/21	WEX BANK	9,314.70	R	Wire Transfer
60575	04/07/21	CITY OF ARLINGTON	1,012.68	R	Regular
60576	04/07/21	BAXTER IT CONSULTING SERV.,INC	8,674.08	R	ACH
60577	04/07/21	BUY-LO AUTO SUPPLY	1,123.05	R	ACH
60578	04/07/21	FIRST CHECK	44.00	R	Regular
60579	04/07/21	GALLS, LLC	1,210.70	R	Regular
60580	04/07/21	HALFF ASSOCIATES, INC.	13,395.00	R	ACH
60581	04/07/21	INGRAM LIBRARY SERVICES	542.52	R	Regular
60582	04/07/21	PRESTIGE BUSINESS SOLUTIONS	165.50	R	ACH
60583	04/07/21	QUILL CORPORATION	406.17	R	ACH
60584	04/07/21	ROSS AUTO CARE	423.85	R	ACH
60585	04/07/21	WATCH GUARD VIDEO	207.00	R	Regular
60586	04/07/21	TML INTERGOVERNMENTAL RISK	3,101.00	R	ACH
60587	04/08/21	ANDERSON ASPHALT & CONCRETE	44,976.55	R	ACH
60588	04/08/21	CORPORATE RECORDS MANAGEMENT	344.50	R	Regular
60589	04/08/21	DAILY COMMERCIAL RECORD	380.00	R	ACH
60590	04/08/21	ANDY GALLOWAY	103.05	R	Regular
60591	04/08/21	HALFF ASSOCIATES, INC.	10,200.55	R	ACH

60592	04/08/21	Petty Cash	55.32	R	Regular
60593	04/08/21	PETTY CASH	139.97	R	Regular
60594	04/08/21	TEXAS COMPROLLER OF	100.00	R	Regular
60595	04/08/21	TEXAS ICE MACHINE CO., INC.	2,040.00	R	Regular
60596	04/08/21	VERIFYI	9.95	R	Regular
60597	04/12/21	CASCO INDUSTRIES, INC.	588.00	R	Regular
60598	04/12/21	CONCENTRA MEDICAL CENTERS	75.50	R	Regular
60599	04/12/21	CRANDALL ELECTRIC & PLUMBING	129.99	R	Regular
60600	04/12/21	DESOTO JANITORIAL SUPPLY	787.19	R	ACH
60601	04/12/21	ENGIE RESOURCES	195.02	R	Regular
60602	04/12/21	FIVE STAR EMBROIDERY	1,820.24	R	ACH
60603	04/12/21	IMPACT PROMOTIONAL SERVICES	50.49	R	Regular
60604	04/12/21	MESQUITE PLUMBING INC.	346.70	R	Regular
60605	04/12/21	MITCHELL WELDING SUPPLY	21.00	R	ACH
60606	04/12/21	OMNI BASE SERVICES OF TEXAS	748.03	R	Regular
60607	04/12/21	PIERCE PUMP COMPANY	1,375.00	R	ACH
60608	04/12/21	SIDDONS-MARTIN EMERGENCY GROUP	2,547.00	R	Regular
60609	04/12/21	WATCH GUARD VIDEO	12,450.00	R	Regular
60610	04/12/21	SPARKLETTS & SIERRA SPRINGS	5.99	R	Regular
60611	04/12/21	JAMES STEPHENS	50.00	R	ACH
60612	04/12/21	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
60613	04/12/21	UNITED INTERPRETATION	180.00	R	Regular
60614	04/12/21	USA BLUE BOOK	637.98	R	ACH
60615	04/13/21	OSS ACADEMY	284.00	R	Regular
60616	04/13/21	SEAGOVILLE ECONOMIC	66,051.17	R	ACH
60617	04/13/21	TEXAS MUNICIPAL	84,429.08	R	ACH
60618	04/13/21	Anna Pineda	25.00	R	Regular
60619	04/14/21	ABM PARKING SERVICES	14.00	R	Regular
60620	04/14/21	AT&T LONG DISTANCE	147.43	R	Regular
60621	04/14/21	AL'S PEST CONTROL SERV., INC.	52.00	R	Regular
60622	04/14/21	BETSY ROSS FLAG GIRLS, INC.	1,320.00	R	ACH
60623	04/14/21	CONCENTRA MEDICAL CENTERS	164.50	R	Regular
60624	04/14/21	CREDIT SYSTEMS INTERNATL. INC.	119.42	R	ACH
60625	04/14/21	DAILY COMMERCIAL RECORD	364.00	R	ACH
60627	04/14/21	CITY OF DALLAS	125,707.99	R	Wire Transfer
60628	04/14/21	ED BELL CONSTRUCTION CO	209,779.00	R	Regular
60629	04/14/21	FRANKLIN DIGITAL SOLUTIONS	5,816.33	R	Regular
60630	04/14/21	FRANKLIN LEGAL PUBLISHING	395.00	R	Regular
60631	04/14/21	GALLS, LLC	630.95	R	Regular
60632	04/14/21	GT DISTRIBUTORS, INC.	116.97	R	ACH
60633	04/14/21	PATRICK HARVEY	4,000.00	R	Regular
60634	04/14/21	LACKEY'S GOLF TIRES	30.00	R	Regular
60635	04/14/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
60636	04/14/21	MAS MODERN MARKETING, INC	132.85	R	Regular
60637	04/14/21	MIKE MATETICH'S JUPITER CHEV	60.00	R	Regular
60638	04/14/21	JAMES NICHOLS	575.00	R	Regular
60639	04/14/21	OSS ACADEMY	82.50	R	Regular
60640	04/14/21	NATIONWIDE RETIREMENT SOLUTION	2,373.25	R	ACH
60641	04/14/21	SIRCHIE	450.26	R	ACH

60642	04/14/21	TEXAS A&M AGRILIFE EXTENSION	225.00	R	Regular
60643	04/14/21	TEXAS DEPT. OF MOTOR VEHICLES	26.48	R	Regular
60644	04/14/21	TRANSWORLD SYSTEMS, INC.	113.98	R	Regular
60645	04/14/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
60646	04/15/21	CARD SERVICE CENTER	1,834.67	R	Wire Transfer
60647	04/15/21	EAGLE NATIONAL STEEL, LTD	300.00	R	ACH
60648	04/15/21	HALFF ASSOCIATES, INC.	7,029.00	R	ACH
60649	04/15/21	HIGH STAKES CONSTRUCTION, LLC	4,000.00	R	Regular
60650	04/15/21	QUILL CORPORATION	556.29	R	ACH
60651	04/15/21	ROSS AUTO CARE	303.15	R	ACH
60652	04/15/21	SAM'S CLUB	922.29	R	Wire Transfer
60653	04/15/21	SOUTHWEST CRUSHING LLC	587.01	R	Regular
60654	04/15/21	VALVOLINE EXPRESS CARE	20.00	R	Regular
60655	04/19/21	BAXTER IT CONSULTING SERV.,INC	399.99	R	ACH
60656	04/19/21	C & C SLAB LEAKS & PLUMBING	225.00	R	Regular
60657	04/19/21	AT&T MOBILITY	3,022.77	R	Wire Transfer
60658	04/19/21	JANICE MCCORKEL-MCKEE	780.00	R	ACH
60659	04/19/21	MITEL CLOUD SERVICES, INC	1,549.69	R	Wire Transfer
60660	04/19/21	NAFECO INC.	2,721.24	R	Regular
60661	04/19/21	NAPA AUTO PARTS	90.95	R	Wire Transfer
60662	04/19/21	NATIONAL FIRE SAFETY COUNCIL	1,500.00	R	Regular
60663	04/19/21	O'REILLY AUTO PARTS	26.99	R	ACH
60664	04/19/21	QUILL CORPORATION	185.24	R	ACH
60665	04/19/21	ROSS AUTO CARE	65.00	R	ACH
60666	04/19/21	OPENGOV, INC.	185.00	R	ACH
60669	04/19/21	EVES, MARTINA & LOVE, TAMMY	7.20	R	Regular
60670	04/19/21	DERRICK, KOURTNEY	10.22	R	Regular
60671	04/19/21	BRANNAN, JAMES	26.59	R	Regular
60672	04/19/21	LGI HOMES TEXAS LLC/ELAINE TOR	85.45	R	Regular
60673	04/19/21	LGI HOMES TEXAS LLC/ELAINE TOR	84.27	R	Regular
60674	04/19/21	LGI HOMES TEXAS LLC/ELAINE TOR	78.90	R	Regular
60675	04/19/21	LGI HOMES TEXAS LLC/ELAINE TOR	108.27	R	Regular
60676	04/19/21	LGI HOMES TEXAS LLC/ELAINE TOR	94.93	R	Regular
60677	04/19/21	LGI HOMES TEXAS LLC/ELAINE TOR	79.81	R	Regular
60678	04/19/21	LGI HOMES TEXAS LLC/ELAINE TOR	72.46	R	Regular
60679	04/19/21	LGI HOMES TEXAS LLC/ELAINE TOR	98.47	R	Regular
60680	04/19/21	LGI HOMES TEXAS LLC/ELAINE TOR	114.23	R	Regular
60681	04/19/21	LGI HOMES TEXAS LLC/ELAINE TOR	85.58	R	Regular
60682	04/19/21	LGI HOMES TEXAS LLC/ELAINE TOR	99.91	R	Regular
60683	04/20/21	ENGIE RESOURCES	91.53	R	Regular
60684	04/20/21	LEGAL SHIELD	277.95	R	ACH
60685	04/20/21	NICHOLS,JACKSON,DILLARD,HAGER	8,261.86	R	ACH
60686	04/20/21	ONCOR ELECTRIC DELIVERY	500.00	R	Regular
60687	04/20/21	NATIONWIDE RETIREMENT SOLUTION	8,000.00	R	ACH
60688	04/20/21	TEXAS ILLEGAL DUMPING	200.00	R	Regular
60689	04/20/21	VERIZON WIRELESS	325.52	R	Regular
60690	04/20/21	WESTLAKE HARDWARE	2,263.23	R	Regular
60691	04/21/21	3RD COAST DIESELS, LLC	1,000.00	R	Regular
60692	04/21/21	B & B READY MIX, INC.	60.00	R	Regular



60693	04/21/21	ENGIE RESOURCES	186.40	R	Regular
60694	04/21/21	GOOD EARTH, INC.	20,560.00	R	ACH
60695	04/21/21	HALFF ASSOCIATES, INC.	125,863.95	R	ACH
60696	04/21/21	HIGH STAKES CONSTRUCTION, LLC	4,000.00	R	Regular
60697	04/21/21	LINEBARGER GOGGAN BLAIR &	2,651.79	R	ACH
60698	04/21/21	MESQUITE PLUMBING INC.	616.78	R	Regular
60699	04/21/21	PIERCE PUMP COMPANY	3,989.00	R	ACH
60700	04/21/21	PITNEY BOWES	1,520.99	R	Wire Transfer
60701	04/21/21	R & J TRAILERS, INC.	984.39	R	Regular
60702	04/21/21	RICKY'S WRECKER SERVICE	532.00	R	Regular
60703	04/22/21	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
60704	04/22/21	DALLAS COUNTY HHW PROGRAM	119.38	R	Regular
60705	04/22/21	DEARBORN LIFE INS CO	5,211.22	R	Wire Transfer
60706	04/22/21	KAUFMAN COUNTY TITLE & ABSTRAC	750.00	R	Regular
60707	04/22/21	MUNICIPAL EMERGENCY SERVICES	206.72	R	Regular
60708	04/22/21	JAMES NICHOLS	943.00	R	Regular
60709	04/22/21	QUILL CORPORATION	195.98	R	ACH
60710	04/22/21	WALMART COMMUNITY	802.73	R	Regular
60711	04/22/21	VISITING NURSE ASSOCIATION	5,439.12	R	Regular
60712	04/23/21	ATMOS ENERGY	793.22	R	Wire Transfer
60713	04/23/21	TOSHIBA BUSINESS SOLUTIONS	1,052.40	R	ACH
60714	04/26/21	HALFF ASSOCIATES, INC.	14,006.47	R	ACH
60715	04/26/21	PITNEY BOWES	1,362.45	R	Wire Transfer
60716	04/26/21	RAY CONSTRUCTION & DEMOLITION	2,200.00	R	Regular
60717	04/26/21	VALVOLINE EXPRESS CARE	525.71	R	Regular
60718	04/27/21	B & B CONCRETE CRUSHING, INC.	437.28	R	Regular
60719	04/27/21	BAXTER IT CONSULTING SERV.,INC	990.98	R	ACH
60720	04/27/21	DAILY COMMERCIAL RECORD	280.00	R	ACH
60721	04/27/21	LEWISES SERVICES	15.83	R	ACH
60722	04/27/21	NATIONAL FIRE SAFETY COUNCIL	100.00	R	Regular
60723	04/27/21	SOUTHERN COMPUTER WAREHOUSE	159.19	R	ACH
60724	04/27/21	SOUTHWEST CRUSHING LLC	882.08	R	Regular
60725	04/27/21	TRITON NETWORKS, LLC	1,653.65	R	ACH
60726	04/28/21	CARD SERVICE CENTER	6,149.64	R	Wire Transfer
60727	04/28/21	EMERGENCY OUTFITTERS, LLC	36.00	R	ACH
60728	04/28/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
60729	04/28/21	TRANSWORLD SYSTEMS, INC.	227.96	R	Regular
60730	04/28/21	Julio Torres	250.00	R	Regular
60731	04/29/21	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
60732	04/29/21	ENGIE RESOURCES	18,000.75	R	Regular
60733	04/29/21	GALLS, LLC	1,400.21	R	Regular
60734	04/29/21	INGRAM LIBRARY SERVICES	530.88	R	Regular
60735	04/29/21	LACKEY'S GOLF TIRES	20.00	R	Regular
60736	04/29/21	MIKE'S AUTO GLASS	175.00	R	Regular
60737	04/29/21	O'REILLY AUTO PARTS	5.48	R	ACH
60738	04/29/21	NATIONWIDE RETIREMENT SOLUTION	2,345.60	R	ACH
60739	04/29/21	PETTY CASH	74.88	R	Regular
60740	04/29/21	QUILL CORPORATION	108.81	R	ACH
60741	04/29/21	ROSS AUTO CARE	360.80	R	ACH

60742	04/29/21	TYLER BOY WRECKER SERVICE,INC	150.00	R	Regular
60743	05/03/21	BAXTER IT CONSULTING SERV.,INC	8,737.33	R	ACH
60744	05/03/21	HIGH STAKES CONSTRUCTION, LLC	9,993.29	R	Regular
60745	05/03/21	HYPERCORE NETWORKS	2,591.08	R	Regular
60746	05/03/21	LAKE COUNTRY CHEVROLET, INC	33,456.25	R	Regular
60747	05/03/21	NORTH TEXAS MUNICIPAL	149,747.00	R	ACH
60748	05/03/21	QUILL CORPORATION	164.25	R	ACH
60749	05/03/21	R&D GOTHARD ENTERPRISES INC.	950.00	R	Regular
60750	05/03/21	HYATTYE O. SIMMONS	1,037.00	R	Regular
60751	05/03/21	STAR TRANSIT	5,156.25	R	ACH
60752	05/03/21	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
60753	05/03/21	TYLER TECHNOLOGIES	200.00	R	Regular
60754	05/03/21	VISITING NURSE ASSOCIATION	14,902.56	R	Regular
60755	05/04/21	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
60756	05/04/21	AFLAC	2,554.24	R	Wire Transfer
60757	05/04/21	APSCO INC.	948.36	R	ACH
60758	05/04/21	CAVENDER'S BOOT CITY	1,621.98	R	ACH
60759	05/04/21	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
60760	05/04/21	SEAGOVILLE SIGNS & DESIGNS	60.00	R	ACH
60761	05/04/21	SOUTHWEST CRUSHING LLC	211.66	R	Regular
60762	05/04/21	Texas Fishing LLC	1,500.00	R	Regular
60763	05/05/21	AT&T	27.98	R	Regular
60764	05/05/21	CAVENDER'S BOOT CITY	280.00	R	ACH
60765	05/05/21	REPUBLIC SERVICES	80,695.77	R	Wire Transfer
60766	05/05/21	WEX BANK	10,361.61	R	Wire Transfer
60767	05/06/21	AQUA-METRIC SALES, CO.	20,600.00	R	Regular
60768	05/06/21	DEEN KUBOTA	129.10	R	Regular
60769	05/06/21	GOOD EARTH, INC.	22,370.00	R	ACH
60770	05/06/21	HOME DEPOT CREDIT SERVICES	608.29	R	Wire Transfer
60771	05/06/21	NE TX PUBLIC HEALTH DIST.	1,800.00	R	Regular
60772	05/06/21	TEXAS MUNICIPAL	125,449.48	R	ACH
60773	05/07/21	AL'S PEST CONTROL SERV., INC.	35.00	R	Regular
60774	05/07/21	ANDERSON ASPHALT & CONCRETE	2,367.20	R	ACH
60775	05/07/21	ARMSTRONG FORENSIC LAB., INC.	250.00	R	Regular
60776	05/07/21	BAXTER IT CONSULTING SERV.,INC	1,534.99	R	ACH
60777	05/07/21	AT&T MOBILITY	246.18	R	Regular
60778	05/07/21	FIRST CHECK	66.00	R	Regular
60779	05/07/21	GALLS, LLC	2,413.29	R	Regular
60780	05/07/21	HONEYCUTT SAND & GRAVEL LLC	179.53	R	Regular
60781	05/07/21	HALFF ASSOCIATES, INC.	19,025.00	R	ACH
60782	05/07/21	LACKEY'S GOLF TIRES	10.00	R	Regular
60783	05/07/21	JANICE MCCORKEL-MCKEE	360.00	R	ACH
60784	05/07/21	MIKE MATETICH'S JUPITER CHEV	509.71	R	Regular
60785	05/07/21	MITCHELL WELDING SUPPLY	21.00	R	ACH
60786	05/07/21	OSS ACADEMY	95.00	R	Regular
60787	05/07/21	TEXAS MATERIALS GROUP, INC.	688.60	R	Regular
60788	05/07/21	ROSS AUTO CARE	180.55	R	ACH
60789	05/07/21	SPARKLETTS & SIERRA SPRINGS	348.10	R	Regular
60790	05/07/21	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular

60791	05/07/21	TRACTOR SUPPLY CREDIT PLAN	388.80	R	Regular
60792	05/07/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
60793	05/07/21	VALVOLINE EXPRESS CARE	29.60	R	Regular
60794	05/07/21	VERIFYI	9.95	R	Regular
60795	05/10/21	ANDERSON ASPHALT & CONCRETE	8,599.57	R	ACH
60796	05/10/21	CALDERON LAWN SERVICE	700.00	R	Regular
60797	05/10/21	CREDIT SYSTEMS INTERNATL. INC.	349.72	R	ACH
60798	05/10/21	ED BELL CONSTRUCTION CO	505,415.59	R	Regular
60799	05/10/21	INGRAM LIBRARY SERVICES	39.20	R	Regular
60800	05/10/21	PRESTIGE BUSINESS SOLUTIONS	38.16	R	ACH
60801	05/10/21	QUILL CORPORATION	346.54	R	ACH
60802	05/12/21	GROSSMAN DESIGN BUILD	47,000.00	R	Regular
60803	05/12/21	LONE STAR FOUNTAINS, INC.	5,916.00	R	Regular
60804	05/13/21	PATRICK HARVEY	3,550.00	R	Regular
60805	05/13/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
60806	05/13/21	NATIONWIDE RETIREMENT SOLUTION	2,373.25	R	ACH
60807	05/13/21	TEXAS MUNICIPAL POLICE	420.00	R	Regular
60808	05/13/21	VALMER TURNER	30.71	R	Regular
60809	05/14/21	AL'S PEST CONTROL SERV., INC.	218.00	R	Regular
60810	05/14/21	AMERICAN GOLF CARS	675.00	R	Regular
60811	05/14/21	ARCOSA CRUSHED CONCRETE	327.28	R	Regular
60812	05/14/21	BAXTER IT CONSULTING SERV.,INC	544.81	R	ACH
60813	05/14/21	BRODART CO.	19.49	R	Regular
60814	05/14/21	BUY-LO AUTO SUPPLY	827.72	R	ACH
60815	05/14/21	C & M CONCRETE	3,600.00	R	ACH
60816	05/14/21	CARY A. CONAWAY PH.D	300.00	R	Regular
60817	05/14/21	CAVENDER'S BOOT CITY	557.99	R	ACH
60818	05/14/21	DAILY COMMERCIAL RECORD	84.00	R	ACH
60819	05/14/21	CITY OF DALLAS	163,177.80	R	Wire Transfer
60820	05/14/21	DATA PROSE	2,200.08	R	ACH
60821	05/14/21	ENGIE RESOURCES	304.39	R	Regular
60822	05/14/21	FERGUSON WATERWORKS	371.15	R	Wire Transfer
60823	05/14/21	HALFF ASSOCIATES, INC.	500.00	R	ACH
60824	05/14/21	HIGH STAKES CONSTRUCTION, LLC	2,919.36	R	Regular
60825	05/14/21	LACKEY'S GOLF TIRES	10.00	R	Regular
60826	05/14/21	METZGER AWARDS	129.00	R	Regular
60827	05/14/21	NAFECO INC.	173.32	R	Regular
60828	05/14/21	NICHOLS,JACKSON,DILLARD,HAGER	9,468.81	R	ACH
60829	05/14/21	TEXAS MATERIALS GROUP, INC.	694.10	R	Regular
60830	05/14/21	QUILL CORPORATION	544.94	R	ACH
60831	05/14/21	THE RADAR SHOP	668.00	R	Regular
60832	05/14/21	SOUTHWEST CRUSHING LLC	875.46	R	Regular
60833	05/14/21	STAN HOPKINS CO.	824.00	R	Regular
60834	05/14/21	TEXAS DEPT. OF MOTOR VEHICLES	24.44	R	Regular
60835	05/14/21	USA BLUE BOOK	63.76	R	ACH
60836	05/14/21	VALVOLINE EXPRESS CARE	140.22	R	Regular
60837	05/14/21	VISITING NURSE ASSOCIATION	4,987.17	R	Regular
60838	05/14/21	Lorena Lopez	100.00	R	Regular
60839	05/19/21	ACADIAN AMBULANCE SERVICE	816.32	R	ACH

60840	05/19/21	AT&T LONG DISTANCE	302.34	R	Regular
60841	05/19/21	CARD SERVICE CENTER	2,707.68	R	Wire Transfer
60842	05/19/21	CAVENDER'S BOOT CITY	160.00	R	ACH
60843	05/19/21	COMPLETE SUPPLY, INC.	180.00	R	ACH
60844	05/19/21	DAILY COMMERCIAL RECORD	168.00	R	ACH
60845	05/19/21	HALFF ASSOCIATES, INC.	79,216.32	R	ACH
60846	05/19/21	KAUFMAN CO.APPRAISAL DIST.	103.21	R	Regular
60847	05/19/21	MUNICIPAL EMERGENCY SERVICES	533.16	R	Regular
60848	05/19/21	NAFECO INC.	311.28	R	Regular
60849	05/19/21	RKJC ENTERPRISES, INC.	2,725.00	R	ACH
60850	05/19/21	SEAGOVILLE ECONOMIC	117,919.48	R	ACH
60851	05/19/21	TRITON NETWORKS, LLC	1,723.84	R	ACH
60852	05/19/21	VALVOLINE EXPRESS CARE	199.31	R	Regular
60853	05/20/21	LEGAL SHIELD	264.00	R	ACH
60854	05/20/21	QUILL CORPORATION	848.88	R	ACH
60855	05/20/21	VERIZON WIRELESS	379.90	R	Regular
60856	05/20/21	WESTLAKE HARDWARE	2,521.97	R	Regular
60857	05/20/21	RAMIREZ, BIBIANA	14.92	R	Regular
60858	05/20/21	AGUILAR, RUDY	40.10	R	Regular
60859	05/20/21	GRANTHAM, RUSSELL	31.65	R	Regular
60860	05/20/21	REYES, DENISE & ENRIQUEZ, JESU	16.69	R	Regular
60861	05/20/21	BROWN, SARAH	12.17	R	Regular
60862	05/20/21	STRAIN, DEBORAH OR JOHN	8.84	R	Regular
60863	05/20/21	DESURNE, TAMMY	57.22	R	Regular
60865	05/20/21	HEIDT, FRITZ	42.52	R	Regular
60866	05/20/21	GARCIA, LIZETH & RAUL	0.81	R	Regular
60867	05/20/21	DR HORTON HOMES/JESSICA HILL	7.17	R	Regular
60868	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	71.38	R	Regular
60869	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	55.40	R	Regular
60870	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	11.67	R	Regular
60871	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	14.33	R	Regular
60872	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	21.24	R	Regular
60873	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	4.59	R	Regular
60874	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	9.34	R	Regular
60875	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	21.51	R	Regular
60876	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	10.85	R	Regular
60877	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	14.52	R	Regular
60878	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	2.79	R	Regular
60879	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	2.79	R	Regular
60880	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	1.90	R	Regular
60881	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	13.01	R	Regular
60882	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	8.25	R	Regular
60883	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	18.20	R	Regular
60884	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	17.67	R	Regular
60885	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	32.25	R	Regular
60886	05/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	3.95	R	Regular
60887	05/21/21	ABM PARKING SERVICES	3.00	R	Regular
60888	05/21/21	ENGIE RESOURCES	287.17	R	Regular
60889	05/21/21	HOYT BREATHING AIR PRODUCTS	437.50	R	ACH

60890	05/21/21	HYPERCORE NETWORKS	2,591.08	R	Regular
60891	05/21/21	LACKEY'S GOLF TIRES	20.00	R	Regular
60892	05/21/21	L.A.W. CONTRACTING LLC	6,900.00	R	Regular
60893	05/21/21	QUILL CORPORATION	568.14	R	ACH
60894	05/21/21	SOUTHERN COMPUTER WAREHOUSE	391.85	R	ACH
60895	05/21/21	UNIVERSAL PRINTING SOLUTIONS	150.00	R	Regular
60896	05/24/21	COMPLETE SUPPLY, INC.	180.00	R	Regular
60897	05/24/21	TOSHIBA BUSINESS SOLUTIONS	683.38	R	ACH
60898	05/26/21	APSCO INC.	15,761.43	R	ACH
60899	05/26/21	AT&T MOBILITY	3,022.77	R	Wire Transfer
60900	05/26/21	CONCENTRA MEDICAL CENTERS	267.00	R	Regular
60901	05/26/21	DAILY COMMERCIAL RECORD	888.00	R	ACH
60902	05/26/21	CITY OF GARLAND	34,275.00	R	Regular
60903	05/26/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
60904	05/26/21	LINEBARGER GOGGAN BLAIR &	3,217.60	R	ACH
60905	05/26/21	MVA SERVICES, LLC	2,490.00	R	ACH
60906	05/26/21	PRESTIGE BUSINESS SOLUTIONS	223.00	R	ACH
60907	05/26/21	SUNBELT RENTALS	769.00	R	Regular
60908	05/27/21	ABM PARKING SERVICES	4.00	R	Regular
60909	05/27/21	AL'S PEST CONTROL SERV., INC.	105.00	R	Regular
60910	05/27/21	GALLS, LLC	407.02	R	Regular
60911	05/27/21	GSBS ARCHITECTS	3,000.00	R	Regular
60912	05/27/21	GT DISTRIBUTORS, INC.	701.26	R	ACH
60913	05/27/21	LACKEY'S GOLF TIRES	20.00	R	Regular
60914	05/27/21	NATIONWIDE RETIREMENT SOLUTION	2,376.59	R	ACH
60915	05/27/21	ROWE'S PAINT & BODY	1,750.00	R	ACH
60916	05/27/21	WATCH GUARD VIDEO	4,155.00	R	Regular
60917	05/27/21	SOUTHERN TIRE MART	1,244.00	R	Regular
60918	05/27/21	VALVOLINE EXPRESS CARE	411.86	R	Regular
60919	05/28/21	ENGIE RESOURCES	17,642.77	R	Regular
60920	05/28/21	ATMOS ENERGY	504.03	R	Wire Transfer
60921	05/28/21	ENGIE RESOURCES	17,642.77	R	Wire Transfer
60922	06/01/21	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
60923	06/01/21	AFLAC	2,554.24	R	Wire Transfer
60924	06/01/21	AL'S PEST CONTROL SERV., INC.	105.00	R	Regular
60925	06/01/21	AQUA-METRIC SALES, CO.	13,312.31	R	Regular
60926	06/01/21	CALDERON LAWN SERVICE	2,700.00	R	Regular
60927	06/01/21	CARY A. CONAWAY PH.D	300.00	R	Regular
60928	06/01/21	DEARBORN LIFE INS CO	5,233.74	R	Wire Transfer
60929	06/01/21	HIGH STAKES CONSTRUCTION, LLC	4,205.00	R	Regular
60930	06/01/21	JANICE MCCORKEL-MCKEE	780.00	R	ACH
60931	06/01/21	STAR TRANSIT	5,156.25	R	ACH
60932	06/01/21	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
60933	06/01/21	TYLER TECHNOLOGIES	200.00	R	Regular
60934	06/02/21	AT&T	26.60	R	Regular
60935	06/02/21	AT&T MOBILITY	0.41	R	Wire Transfer
60936	06/02/21	COLLIN COLLEGE	80.00	R	Regular
60937	06/02/21	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
60938	06/02/21	DALLAS COUNTY HHW PROGRAM	111.79	R	Regular

60939	06/02/21	DALLAS COUNTY. SWIFS	4,949.00	R	Regular
60940	06/02/21	HALFF ASSOCIATES, INC.	14,113.90	R	ACH
60941	06/02/21	NORTH TEXAS MUNICIPAL	149,747.00	R	ACH
60942	06/02/21	O'REILLY AUTO PARTS	26.99	R	ACH
60943	06/02/21	PIERCE PUMP COMPANY	3,800.00	R	ACH
60944	06/02/21	PRESTIGE BUSINESS SOLUTIONS	446.00	R	ACH
60945	06/02/21	REPUBLIC SERVICES	81,251.07	R	Wire Transfer
60946	06/02/21	HYATTYE O. SIMMONS	2,249.00	R	Regular
60947	06/02/21	TEXAS ICE MACHINE CO., INC.	30.00	R	Regular
60948	06/02/21	VERIFYI	9.95	R	Regular
60949	06/03/21	ACADIAN AMBULANCE SERVICE	816.32	R	ACH
60950	06/03/21	PRESTIGE BUSINESS SOLUTIONS	186.00	R	ACH
60951	06/03/21	QUILL CORPORATION	31.67	R	ACH
60952	06/03/21	TEXAS POLICE CHIEFS ASSOC.	327.48	R	Regular
60953	06/03/21	WALMART COMMUNITY	1,163.64	R	Regular
60954	06/03/21	WEX BANK	9,667.33	R	Wire Transfer
60955	06/04/21	DATA PROSE	2,207.28	R	ACH
60956	06/04/21	DENCO AREA 911 DISTRICT	110.00	R	Regular
60957	06/04/21	MERCURY COMMUNICATIONS	4,815.60	R	Regular
60958	06/04/21	MIDWEST VETERINARY SUPPLY INC	318.04	R	Regular
60959	06/04/21	P3WORKS, LLC	5,371.40	R	ACH
60960	06/04/21	PETHEALTH SERVICES INC.	2,860.00	R	Regular
60961	06/04/21	PRESTIGE BUSINESS SOLUTIONS	39.50	R	ACH
60962	06/04/21	SDL PLUMBING, INC.	226.00	R	Regular
60963	06/04/21	APRIL SMIGIELSKI	72.80	R	Regular
60964	06/04/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
60965	06/07/21	CARD SERVICE CENTER	1,786.64	R	Wire Transfer
60966	06/07/21	PATRICK HARVEY	3,100.00	R	Regular
60967	06/07/21	TRIPLE A MUFFLER	450.00	R	Regular
60968	06/09/21	APSCO INC.	4,159.04	R	ACH
60969	06/09/21	BAXTER IT CONSULTING SERV.,INC	8,818.83	R	ACH
60970	06/09/21	BUY-LO AUTO SUPPLY	434.73	R	ACH
60971	06/09/21	AT&T MOBILITY	246.18	R	Regular
60972	06/09/21	DALLAS COUNTY. SWIFS	1,043.00	R	Regular
60973	06/09/21	DALLAS LITE & BARRICADE INC.	160.88	R	ACH
60974	06/09/21	FIVE STAR EMBROIDERY	95.92	R	ACH
60975	06/09/21	G & L AUTO & TRUCK SERVICE	100.00	R	ACH
60976	06/09/21	LACKEY'S GOLF TIRES	10.00	R	Regular
60977	06/09/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
60978	06/09/21	MIKE MATETICH'S JUPITER CHEV	622.99	R	Regular
60979	06/09/21	MITCHELL WELDING SUPPLY	21.00	R	ACH
60980	06/09/21	MOBILE BEACON	720.00	R	Regular
60981	06/09/21	NICHOLS,JACKSON,DILLARD,HAGER	10,992.98	R	ACH
60982	06/09/21	OSS ACADEMY	190.00	R	Regular
60983	06/09/21	O'REILLY AUTO PARTS	48.98	R	ACH
60984	06/09/21	TEXAS MATERIALS GROUP, INC.	1,169.30	R	Regular
60985	06/09/21	ROSS AUTO CARE	810.25	R	ACH
60986	06/09/21	SPARKLETTS & SIERRA SPRINGS	5.99	R	Regular
60987	06/09/21	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular

60988	06/09/21	TEXAS MUNICIPAL POLICE	420.00	R	Regular
60989	06/09/21	TRACTOR SUPPLY CREDIT PLAN	145.98	R	Regular
60990	06/09/21	TRANSLATING SERVICES, INC.	14.50	R	Regular
60991	06/09/21	VALVOLINE EXPRESS CARE	118.66	R	Regular
60992	06/10/21	DALLAS COUNTY HHW PROGRAM	94.75	R	Regular
60993	06/10/21	ED BELL CONSTRUCTION CO	239,012.40	R	Regular
60994	06/10/21	ENVIRONMENTAL PLUMBING	325.00	R	Regular
60995	06/10/21	INGRAM LIBRARY SERVICES	821.67	R	Regular
60996	06/10/21	KAUFMAN COUNTY TITLE & ABSTRAC	537.12	R	Regular
60997	06/10/21	LACKEY'S GOLF TIRES	70.00	R	Regular
60998	06/10/21	NATIONWIDE RETIREMENT SOLUTION	2,345.60	R	ACH
60999	06/10/21	QUILL CORPORATION	406.21	R	ACH
61001	06/10/21	STAN HOPKINS CO.	443.00	R	Regular
61002	06/10/21	TEXAS DEPT. OF MOTOR VEHICLES	23.72	R	Regular
61003	06/11/21	APSCO INC.	815.69	R	ACH
61005	06/11/21	BAXTER IT CONSULTING SERV.,INC	1,149.98	R	ACH
61006	06/11/21	FIRST CHECK	54.00	R	Regular
61007	06/11/21	GALLS, LLC	400.14	R	Regular
61008	06/11/21	LACKEY'S GOLF TIRES	20.00	R	Regular
61009	06/11/21	LOWER COLORADO RIVER AUTHORITY	427.84	R	Regular
61010	06/11/21	MESQUITE PLUMBING INC.	1,300.00	R	Regular
61011	06/11/21	QUILL CORPORATION	356.31	R	ACH
61012	06/11/21	TEXAS MUNICIPAL	85,036.83	R	ACH
61013	06/11/21	VALVOLINE EXPRESS CARE	1,013.70	R	Regular
61014	06/15/21	ARCOSA CRUSHED CONCRETE	280.64	R	Regular
61016	06/15/21	CARD SERVICE CENTER	4,418.51	R	Wire Transfer
61017	06/15/21	ENGIE RESOURCES	805.00	R	Wire Transfer
61018	06/15/21	LIBERTY NATIONAL	467.99	R	Regular
61019	06/15/21	MITEL CLOUD SERVICES, INC	3,099.12	R	Wire Transfer
61020	06/15/21	TEXAS POLICE CHIEFS ASSOC.	395.00	R	Regular
61021	06/16/21	AT&T LONG DISTANCE	229.84	R	Regular
61022	06/16/21	CRANDALL ELECTRIC & PLUMBING	44.91	R	Regular
61023	06/16/21	CREDIT SYSTEMS INTERNATL. INC.	16.97	R	ACH
61024	06/16/21	CITY OF DALLAS	127,263.36	R	Wire Transfer
61025	06/16/21	DIAL EXTERMINATORS	240.00	R	Regular
61026	06/16/21	ENGIE RESOURCES	344.49	R	Regular
61027	06/16/21	JOHNSON CONTROLS SECURITY	236.90	R	Regular
61028	06/16/21	LACKEY'S GOLF TIRES	10.00	R	Regular
61029	06/16/21	SAM'S CLUB	1,390.36	R	Wire Transfer
61030	06/17/21	APSCO INC.	2,667.89	R	ACH
61031	06/17/21	GEMINI GROUP L.L.C.	3,869.94	R	Regular
61032	06/17/21	G & L AUTO & TRUCK SERVICE	250.54	R	ACH
61033	06/17/21	GOOD EARTH, INC.	5,005.00	R	ACH
61034	06/17/21	HALFF ASSOCIATES, INC.	19,099.89	R	ACH
61035	06/17/21	HIGH STAKES CONSTRUCTION, LLC	3,200.00	R	Regular
61036	06/17/21	QUILL CORPORATION	2,107.52	R	ACH
61037	06/17/21	RAY CONSTRUCTION & DEMOLITION	1,500.00	R	Regular
61038	06/17/21	ROWE'S PAINT & BODY	50.00	R	ACH
61039	06/17/21	SIDDONS-MARTIN EMERGENCY GROUP	2,357.93	R	Regular

61040	06/17/21	TEXAS POLICE TRAINERS LLC	300.00	R	Regular
61041	06/17/21	TOSHIBA BUSINESS SOLUTIONS	607.10	R	ACH
61042	06/17/21	TRITON NETWORKS, LLC	1,848.07	R	ACH
61043	06/17/21	WHECO ELECTRIC, INC.	1,020.00	R	ACH
61044	06/17/21	WESTLAKE HARDWARE	1,499.18	R	Regular
61045	06/18/21	AT&T MOBILITY	3,023.18	R	Wire Transfer
61046	06/18/21	DAILY COMMERCIAL RECORD	462.25	R	ACH
61047	06/18/21	ENGIE RESOURCES	18,387.80	R	Regular
61048	06/18/21	LEGAL SHIELD	264.00	R	ACH
61049	06/18/21	VERIZON WIRELESS	379.90	R	Regular
61050	06/21/21	PITNEY BOWES	1,520.99	R	Wire Transfer
61051	06/21/21	SEAGOVILLE ECONOMIC	92,874.73	R	ACH
61052	06/23/21	AL'S PEST CONTROL SERV., INC.	120.00	R	Regular
61053	06/23/21	ENGIE RESOURCES	407.84	R	Regular
61054	06/23/21	HYPERCORE NETWORKS	2,591.08	R	Regular
61055	06/23/21	INGRAM LIBRARY SERVICES	373.51	R	Regular
61056	06/23/21	LEWISES SERVICES	16.33	R	ACH
61057	06/23/21	LINEBARGER GOGGAN BLAIR &	2,617.87	R	ACH
61058	06/23/21	ATMOS ENERGY	676.37	R	Wire Transfer
61059	06/23/21	VISITING NURSE ASSOCIATION	8,327.67	R	Regular
61060	06/23/21	PEKRUL, WAYNE J	24.22	R	Regular
61061	06/23/21	AJAYI, AFOLABI	40.03	R	Regular
61062	06/23/21	KENDRICK, MORGAN	20.90	R	Regular
61063	06/23/21	ALUX CONSTRUCTION C/O NURUL CH	436.53	R	Regular
61065	06/23/21	HAMBLIN, AMBERLY	28.83	R	Regular
61066	06/23/21	LGI HOMES TEXAS LLC/ELAINE TOR	22.62	R	Regular
61067	06/23/21	LGI HOMES TEXAS LLC/ELAINE TOR	15.61	R	Regular
61068	06/23/21	LGI HOMES TEXAS LLC/ELAINE TOR	16.77	R	Regular
61069	06/23/21	LGI HOMES TEXAS LLC/ELAINE TOR	19.45	R	Regular
61070	06/23/21	LGI HOMES TEXAS LLC/ELAINE TOR	21.14	R	Regular
61071	06/23/21	LGI HOMES TEXAS LLC/ELAINE TOR	23.66	R	Regular
61072	06/23/21	LGI HOMES TEXAS LLC/ELAINE TOR	23.02	R	Regular
61073	06/23/21	LGI HOMES TEXAS LLC/ELAINE TOR	4.19	R	Regular
61074	06/23/21	LGI HOMES TEXAS LLC/ELAINE TOR	34.39	R	Regular
61075	06/23/21	KELKAR, AMOL	8.56	R	Regular
61076	06/23/21	LGI HOMES TEXAS LLC/ELAINE TOR	5.74	R	Regular
61077	06/24/21	CAVENDER'S BOOT CITY	150.00	R	ACH
61078	06/24/21	CRISP ANALYTICAL LABORATORIES	130.00	R	Regular
61079	06/24/21	DEEN KUBOTA	2,130.99	R	Regular
61080	06/24/21	GROVES ELECTRICAL SERVICES INC	485.50	R	Regular
61081	06/24/21	H & H ELECTRICAL CONTRACTOR	375.00	R	Regular
61082	06/24/21	HIGH STAKES CONSTRUCTION, LLC	4,000.00	R	Regular
61083	06/24/21	ILLUMINATION FIREWORKS, LLC	6,000.00	R	ACH
61084	06/24/21	INK IT PRINTING	305.00	R	Regular
61085	06/24/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
61086	06/24/21	JAMES NICHOLS	838.00	R	Regular
61087	06/24/21	NATIONWIDE RETIREMENT SOLUTION	2,367.00	R	ACH
61088	06/24/21	QUILL CORPORATION	193.49	R	ACH
61089	06/24/21	VALVOLINE EXPRESS CARE	184.89	R	Regular



61090	06/25/21	CALDERON LAWN SERVICE	800.00	R	Regular
61092	06/25/21	INK IT PRINTING	33.00	R	Regular
61093	06/25/21	JAMES NICHOLS	592.00	R	Regular
61094	06/25/21	RKJC ENTERPRISES, INC.	1,650.00	R	ACH
61095	06/29/21	ACADIAN AMBULANCE SERVICE	612.24	R	ACH
61096	06/29/21	DAILY COMMERCIAL RECORD	96.00	R	ACH
61097	06/29/21	CITY OF DALLAS	5,430.18	R	Wire Transfer
61098	06/29/21	HALFF ASSOCIATES, INC.	2,200.00	R	ACH
61099	06/29/21	INTERNATIONAL CITY MANAGEMENT	1,400.00	R	Regular
61100	06/29/21	LEWISES SERVICES	10.14	R	ACH
61101	06/29/21	P3WORKS, LLC	2,330.90	R	ACH
61102	06/29/21	QUILL CORPORATION	174.21	R	ACH
61103	06/29/21	SIDDONS-MARTIN EMERGENCY GROUP	1,698.45	R	Regular
61104	06/29/21	WALMART COMMUNITY	1,602.12	R	Regular
61105	06/30/21	ABM PARKING SERVICES	4.00	R	Regular
61106	06/30/21	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
61107	06/30/21	GALLS, LLC	1,143.35	R	Regular
61108	06/30/21	GEMINI GROUP L.L.C.	1,598.00	R	Regular
61109	06/30/21	LACKEY'S GOLF TIRES	10.00	R	Regular
61110	06/30/21	LEWISES SERVICES	16.14	R	ACH
61111	06/30/21	LIBERTY NATIONAL	217.75	R	Regular
61112	06/30/21	OSS ACADEMY	159.00	R	Regular
61113	06/30/21	PRECISION AIR	125.00	R	ACH
61114	06/30/21	ROSS AUTO CARE	1,139.88	R	ACH
61115	06/30/21	TYLER BOY WRECKER SERVICE, INC	75.00	R	Regular
61116	06/30/21	VALVOLINE EXPRESS CARE	8.09	R	Regular
61117	07/01/21	AFLAC	2,554.24	R	Wire Transfer
61118	07/01/21	BAXTER IT CONSULTING SERV., INC	9,926.56	R	ACH
61119	07/01/21	GENESIS FENCE	925.00	R	Regular
61120	07/01/21	PATRICK HARVEY	700.00	R	Regular
61121	07/01/21	HOLT CAT	711.21	R	Regular
61122	07/01/21	JANICE MCCORKEL-MCKEE	990.00	R	ACH
61123	07/01/21	TEXAS MATERIALS GROUP, INC.	1,225.40	R	Regular
61124	07/01/21	ROADRUNNER TRAFFIC SUPPLY, INC	3,489.71	R	Regular
61125	07/01/21	RT&E RURAL WATER CO.	3,200.00	R	ACH
61126	07/01/21	HYATTYE O. SIMMONS	1,138.00	R	Regular
61127	07/01/21	SOUTHERN COMPUTER WAREHOUSE	3,281.24	R	ACH
61128	07/01/21	SPARKLETTS & SIERRA SPRINGS	5.99	R	Regular
61129	07/01/21	STAR TRANSIT	5,156.25	R	ACH
61130	07/01/21	SUNBELT RENTALS	387.87	R	Regular
61131	07/01/21	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
61132	07/01/21	TYLER TECHNOLOGIES	200.00	R	Regular
61133	07/02/21	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
61134	07/02/21	AT&T	26.60	R	Regular
61135	07/02/21	DEARBORN LIFE INS CO	5,319.37	R	Wire Transfer
61136	07/02/21	NORTH TEXAS MUNICIPAL	149,747.00	R	ACH
61137	07/02/21	QUILL CORPORATION	483.98	R	ACH
61138	07/02/21	TEXAS ICE MACHINE CO., INC.	120.00	R	Regular
61139	07/02/21	WEX BANK	11,135.31	R	Wire Transfer

61140	07/06/21	LAFFERTY LAW FIRM, PLLC	195.00	R	Regular
61141	07/06/21	REPUBLIC SERVICES	81,736.87	R	Wire Transfer
61142	07/08/21	AL'S PEST CONTROL SERV., INC.	35.00	R	Regular
61143	07/08/21	BAXTER IT CONSULTING SERV.,INC	57.94	R	ACH
61144	07/08/21	BUY-LO AUTO SUPPLY	1,056.74	R	ACH
61145	07/08/21	DATA PROSE	2,212.07	R	ACH
61146	07/08/21	LACKEY'S GOLF TIRES	10.00	R	Regular
61147	07/08/21	HAWN FRWY CHRISTIAN MINISTRY	98.00	R	Regular
61148	07/08/21	LIBERTY NATIONAL	217.75	R	Regular
61149	07/08/21	JAMES NICHOLS	95.00	R	Regular
61150	07/08/21	OMNI BASE SERVICES OF TEXAS	743.68	R	Regular
61151	07/08/21	NATIONWIDE RETIREMENT SOLUTION	2,423.25	R	ACH
61152	07/08/21	ROSS AUTO CARE	203.50	R	ACH
61153	07/08/21	ROWE'S PAINT & BODY	50.00	R	ACH
61154	07/08/21	TEXAS MUNICIPAL POLICE	420.00	R	Regular
61155	07/08/21	TEXAS MUNICIPAL	85,541.82	R	ACH
61156	07/08/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
61157	07/09/21	CALDERON LAWN SERVICE	1,125.00	R	Regular
61158	07/09/21	CARD SERVICE CENTER	558.87	R	Wire Transfer
61159	07/09/21	DAILY COMMERCIAL RECORD	251.13	R	ACH
61160	07/09/21	FIRST CHECK	22.00	R	Regular
61161	07/09/21	HOME DEPOT CREDIT SERVICES	82.89	R	Wire Transfer
61162	07/09/21	INGRAM LIBRARY SERVICES	14.84	R	Regular
61163	07/09/21	MOBILE BEACON	480.00	R	Regular
61164	07/09/21	NEIGHBORS DEMOLITION, INC.	7,400.00	R	Regular
61165	07/09/21	NICHOLS,JACKSON,DILLARD,HAGER	9,469.14	R	ACH
61166	07/09/21	RKJC ENTERPRISES, INC.	4,935.00	R	ACH
61167	07/09/21	QUILL CORPORATION	422.89	R	ACH
61168	07/09/21	SEAGOVILLE SIGNS & DESIGNS	430.00	R	ACH
61169	07/09/21	TEXAS DEPT. OF MOTOR VEHICLES	26.00	R	Regular
61170	07/09/21	VALVOLINE EXPRESS CARE	312.83	R	Regular
61171	07/09/21	VERIFYI	19.90	R	Regular
61172	07/12/21	AMERICAN GOLF CARS	925.00	R	Regular
61173	07/12/21	ZANE ANDERSON	56.49	R	Regular
61174	07/12/21	LADIS BARR	108.24	R	ACH
61175	07/12/21	CASEY FILLMORE	66.27	R	Regular
61176	07/12/21	GALLS, LLC	126.17	R	Regular
61177	07/12/21	GARVER, LLC	4,021.75	R	Regular
61178	07/12/21	GT DISTRIBUTORS, INC.	9,392.08	R	ACH
61179	07/12/21	MY IRRIGATION NOW	365.00	R	ACH
61180	07/12/21	O'REILLY AUTO PARTS	36.37	R	ACH
61181	07/12/21	QUILL CORPORATION	581.29	R	ACH
61182	07/12/21	ROSS AUTO CARE	817.70	R	ACH
61183	07/12/21	VALVOLINE EXPRESS CARE	314.87	R	Regular
61184	07/13/21	AT&T LONG DISTANCE	144.57	R	Regular
61185	07/13/21	CREDIT SYSTEMS INTERNATL. INC.	368.35	R	ACH
61186	07/13/21	DAILY COMMERCIAL RECORD	328.00	R	ACH
61187	07/13/21	CITY OF DALLAS	35,300.57	R	Wire Transfer
61188	07/13/21	ENGIE RESOURCES	469.30	R	Regular

61189	07/13/21	MITEL CLOUD SERVICES, INC	1,549.56	R	Wire Transfer
61190	07/13/21	SEAGOVILLE ECONOMIC	96,243.36	R	ACH
61191	07/13/21	VISITING NURSE ASSOCIATION	9,282.66	R	Regular
61192	07/14/21	ACADIAN AMBULANCE SERVICE	612.24	R	ACH
61193	07/14/21	CALDERON LAWN SERVICE	1,150.00	R	Regular
61194	07/14/21	SEAGOVILLE CHAMBER OF COMMERCE	21,000.00	R	Regular
61195	07/14/21	DALLAS COUNTY HHW PROGRAM	1,322.75	R	Regular
61196	07/14/21	LEWISES SERVICES	10.33	R	ACH
61197	07/14/21	O'REILLY AUTO PARTS	5.72	R	ACH
61198	07/14/21	REPUBLIC SERVICES	1,666.11	R	Regular
61199	07/15/21	APSCO INC.	2,857.70	R	ACH
61200	07/15/21	B & B CONCRETE CRUSHING, INC.	143.64	R	Regular
61201	07/15/21	C & M CONCRETE	31,170.47	R	ACH
61202	07/15/21	CRANDALL ELECTRIC & PLUMBING	35.97	R	Regular
61203	07/15/21	DEEN KUBOTA	255.12	R	Regular
61204	07/15/21	GALLS, LLC	1,077.90	R	Regular
61205	07/15/21	HOLT CAT	878.52	R	Regular
61206	07/15/21	LACKEY'S GOLF TIRES	50.00	R	Regular
61207	07/15/21	MIKE MATETICH'S JUPITER CHEV	1,400.76	R	Regular
61208	07/15/21	MY IRRIGATION NOW	2,275.00	R	ACH
61209	07/15/21	OSS ACADEMY	40.00	R	Regular
61210	07/15/21	QUILL CORPORATION	641.24	R	ACH
61211	07/15/21	ROWE'S PAINT & BODY	2,861.82	R	ACH
61212	07/15/21	TEXAS MUNICIPAL COURTS ASSOC.	75.00	R	Regular
61213	07/15/21	TOSHIBA BUSINESS SOLUTIONS	643.88	R	ACH
61214	07/16/21	CARD SERVICE CENTER	2,894.61	R	Wire Transfer
61215	07/16/21	FOX, BYRD & COMPANY, P.C.	13,500.00	R	Regular
61216	07/16/21	GEAR CLEANING SOLUTIONS,L.L.C.	525.88	R	Regular
61217	07/16/21	GEAR CLEANING SOLUTIONS,L.L.C.	355.63	R	Regular
61218	07/16/21	MITCHELL WELDING SUPPLY	21.00	R	ACH
61219	07/16/21	O'REILLY AUTO PARTS	12.58	R	ACH
61220	07/16/21	PIERCE PUMP COMPANY	2,887.00	R	ACH
61221	07/16/21	RAY CONSTRUCTION & DEMOLITION	1,500.00	R	Regular
61222	07/16/21	ROSS AUTO CARE	333.70	R	ACH
61223	07/16/21	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
61224	07/16/21	TRITON NETWORKS, LLC	1,843.99	R	ACH
61225	07/21/21	C & M CONCRETE	13,612.50	R	ACH
61226	07/21/21	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
61227	07/21/21	DEFENDER SUPPLY	345.49	R	Regular
61228	07/21/21	ED BELL CONSTRUCTION CO	215,764.77	R	Regular
61229	07/21/21	ENGIE RESOURCES	19,716.81	R	Regular
61230	07/21/21	GEAR CLEANING SOLUTIONS,L.L.C.	661.62	R	Regular
61231	07/21/21	GOOD EARTH, INC.	17,870.00	R	ACH
61232	07/21/21	GT DISTRIBUTORS, INC.	2,312.00	R	ACH
61233	07/22/21	DALLAS LITE & BARRICADE INC.	612.00	R	ACH
61234	07/22/21	CITY OF DALLAS	3,748.97	R	Wire Transfer
61235	07/22/21	ENGIE RESOURCES	29.74	R	Regular
61236	07/22/21	HALFF ASSOCIATES, INC.	168,174.72	R	ACH
61237	07/22/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular

61238	07/22/21	LEGAL SHIELD	264.00	R	ACH
61239	07/22/21	LLANO RIVER FENCE COMPANY	2,500.00	R	Regular
61240	07/22/21	MITCHELL WELDING SUPPLY	2,393.76	R	ACH
61241	07/22/21	TEXAS MATERIALS GROUP, INC.	1,147.30	R	Regular
61242	07/22/21	QUILL CORPORATION	220.97	R	ACH
61243	07/22/21	ROADRUNNER TRAFFIC SUPPLY, INC	2,754.25	R	Regular
61244	07/22/21	TYLER TECHNOLOGIES	722.45	R	Regular
61245	07/22/21	WHECO ELECTRIC, INC.	3,888.00	R	ACH
61246	07/22/21	WESTLAKE HARDWARE	1,066.05	R	Regular
61247	07/22/21	MEEK, BOB OR MOODY, CHERI	2.52	R	Regular
61249	07/22/21	CRAWFORD, SARA	38.92	R	Regular
61250	07/22/21	PLUMLEE, ANDREW	52.55	R	Regular
61252	07/22/21	POWELL, MARIE	43.95	R	Regular
61253	07/22/21	UNIVERSAL INJECTIONS C/O SARA	1,521.50	R	Regular
61254	07/22/21	DILLARD, MARION OR GARRETT, JA	36.52	R	Regular
61255	07/22/21	MITCHELL, KEVIN	2.89	R	Regular
61257	07/22/21	RAVIPATI, KIRANA	2.83	R	Regular
61258	07/22/21	LGI HOMES TEXAS LLC/ELAINE TOR	22.93	R	Regular
61259	07/22/21	LGI HOMES TEXAS LLC/ELAINE TOR	17.20	R	Regular
61260	07/22/21	LGI HOMES TEXAS LLC/ELAINE TOR	11.94	R	Regular
61261	07/22/21	LGI HOMES TEXAS LLC/ELAINE TOR	3.71	R	Regular
61262	07/22/21	HYPERCORE NETWORKS	2,591.08	R	Regular
61263	07/22/21	INGRAM LIBRARY SERVICES	326.50	R	Regular
61264	07/22/21	LINEBARGER GOGGAN BLAIR &	1,053.20	R	ACH
61265	07/22/21	NATIONWIDE RETIREMENT SOLUTION	2,405.60	R	ACH
61266	07/22/21	PITNEY BOWES	1,520.99	R	Wire Transfer
61267	07/23/21	AT&T MOBILITY	3,022.21	R	Wire Transfer
61268	07/23/21	DALLAS CENTRAL APPRAISAL DIST.	5,551.00	R	Regular
61269	07/23/21	P3WORKS, LLC	4,034.40	R	ACH
61270	07/27/21	ACADIAN AMBULANCE SERVICE	204.08	R	ACH
61271	07/27/21	ABM PARKING SERVICES	3.00	R	Regular
61272	07/27/21	MARCUS ALLEN	64.00	R	Regular
61273	07/27/21	AL'S PEST CONTROL SERV., INC.	218.00	R	Regular
61274	07/27/21	APSCO INC.	897.64	R	ACH
61275	07/27/21	ARCOSA CRUSHED CONCRETE	516.92	R	Regular
61276	07/27/21	BAXTER IT CONSULTING SERV.,INC	31.99	R	ACH
61277	07/27/21	CMJ ENGINEERING, INC.	1,937.00	R	Regular
61278	07/27/21	COLBY'S LANDSCAPING INC.	3,600.00	R	Regular
61279	07/27/21	DAILY COMMERCIAL RECORD	100.00	R	ACH
61280	07/27/21	DEFENDER SUPPLY	250.00	R	Regular
61281	07/27/21	DESOTO JANITORIAL SUPPLY	741.25	R	ACH
61282	07/27/21	ENGIE RESOURCES	517.71	R	Regular
61283	07/27/21	EWING	396.12	R	Regular
61284	07/27/21	GT DISTRIBUTORS, INC.	467.49	R	ACH
61285	07/27/21	LEWISES SERVICES	15.93	R	ACH
61286	07/27/21	ON-SITE POWER SYSTEMS, INC.	1,739.00	R	ACH
61287	07/27/21	RKJC ENTERPRISES, INC.	1,920.00	R	ACH
61288	07/27/21	SDL PLUMBING, INC.	1,290.09	R	Regular
61289	07/27/21	APRIL SMIGIELSKI	28.18	R	Regular

61290	07/27/21	SPARKLETTS & SIERRA SPRINGS	5.99	R	Regular
61291	07/28/21	INGRAM LIBRARY SERVICES	65.59	R	Regular
61292	07/28/21	ATMOS ENERGY	558.00	R	Wire Transfer
61293	07/28/21	PITNEY BOWES	1,362.45	R	Wire Transfer
61294	07/28/21	QUILL CORPORATION	206.96	R	ACH
61295	07/28/21	SUDDENLINK COMMUNICATIONS	369.40	R	Regular
61296	07/28/21	TEXAS A&M ENGINEERING	150.00	R	ACH
61297	07/29/21	ZANE ANDERSON	64.00	R	Regular
61298	07/29/21	DEFENDER SUPPLY	200.00	R	Regular
61299	07/29/21	LACKEY'S GOLF TIRES	10.00	R	Regular
61300	07/29/21	POLICE DEPT. ASSOCIATION	10.00	R	Regular
61301	07/29/21	QUILL CORPORATION	50.99	R	ACH
61302	07/29/21	ROSS AUTO CARE	281.35	R	ACH
61303	07/29/21	SOUTHERN TIRE MART	746.40	R	Regular
61304	07/29/21	V & K CONSTRUCTION, LLC	15,033.00	R	Regular
61305	07/30/21	DAILY COMMERCIAL RECORD	88.00	R	ACH
61306	07/30/21	CITY OF DALLAS	116,642.11	R	Wire Transfer
61307	07/30/21	JANICE MCCORKEL-MCKEE	1,020.00	R	ACH
61308	07/30/21	WALMART COMMUNITY	783.60	R	Regular
61309	07/30/21	Lonny Floyd	100.00	R	Regular
61310	08/04/21	MARCUS ALLEN	39.05	R	Regular
61311	08/04/21	RAY CALVERLEY	184.12	R	Regular
61312	08/04/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
61313	08/04/21	TEXAS MUNICIPAL POLICE	420.00	R	Regular
61314	08/05/21	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH
61315	08/05/21	AFLAC	2,581.47	R	Wire Transfer
61316	08/05/21	AL'S PEST CONTROL SERV., INC.	288.00	R	Regular
61317	08/05/21	JAMES ALLEN	103.05	R	Regular
61318	08/05/21	BAXTER IT CONSULTING SERV.,INC	9,133.58	R	ACH
61319	08/05/21	CALDERON LAWN SERVICE	500.00	R	Regular
61320	08/05/21	COLBY'S LANDSCAPING INC.	1,800.00	R	Regular
61321	08/05/21	COLLABORATIVE SUMMER LIBRARY	12.27	R	Regular
61322	08/05/21	DAILY COMMERCIAL RECORD	293.75	R	ACH
61323	08/05/21	DALLAS COUNTY HHW PROGRAM	52.97	R	Regular
61324	08/05/21	DATA PROSE	2,206.73	R	ACH
61325	08/05/21	DEMCO	100.94	R	ACH
61326	08/05/21	DEARBORN LIFE INS CO	5,479.40	R	Wire Transfer
61327	08/05/21	GALLS, LLC	1,007.88	R	Regular
61328	08/05/21	GROVES ELECTRICAL SERVICES INC	200.26	R	Regular
61329	08/05/21	HALFF ASSOCIATES, INC.	7,976.20	R	ACH
61330	08/05/21	HOME DEPOT CREDIT SERVICES	245.07	R	Wire Transfer
61331	08/05/21	LIBERTY NATIONAL	217.75	R	Regular
61332	08/05/21	NORTH TEXAS MUNICIPAL	149,747.00	R	ACH
61333	08/05/21	NATIONWIDE RETIREMENT SOLUTION	2,447.00	R	ACH
61334	08/05/21	PETTY CASH	30.00	R	Regular
61335	08/05/21	PETTY CASH	52.84	R	Regular
61336	08/05/21	RKJC ENTERPRISES, INC.	225.00	R	ACH
61337	08/05/21	QUILL CORPORATION	25.98	R	ACH
61338	08/05/21	REPUBLIC SERVICES	81,778.65	R	Wire Transfer

61339	08/05/21	ROSS AUTO CARE	814.60	R	ACH
61340	08/05/21	HYATTYE O. SIMMONS	783.00	R	Regular
61341	08/05/21	STAR TRANSIT	5,156.25	R	ACH
61342	08/05/21	SUN BADGE CO.	304.25	R	ACH
61343	08/05/21	TEXAS ICE MACHINE CO., INC.	120.00	R	Regular
61344	08/05/21	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
61345	08/05/21	TOSHIBA BUSINESS SOLUTIONS	250.00	R	ACH
61346	08/05/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
61347	08/05/21	TYLER TECHNOLOGIES	200.00	R	Regular
61348	08/05/21	VALVOLINE EXPRESS CARE	695.84	R	Regular
61349	08/05/21	WEX BANK	11,395.36	R	Wire Transfer
61350	08/06/21	ACADIAN AMBULANCE SERVICE	204.08	R	ACH
61351	08/06/21	AT&T MOBILITY	13.79	R	Regular
61352	08/06/21	MIKE MATETICH'S JUPITER CHEV	361.98	R	Regular
61353	08/06/21	MUNICIPAL EMERGENCY SERVICES	638.25	R	Regular
61354	08/06/21	TRACTOR SUPPLY CREDIT PLAN	189.43	R	Regular
61355	08/09/21	B & B CONCRETE CRUSHING, INC.	200.40	R	Regular
61356	08/09/21	CARD SERVICE CENTER	6,540.68	R	Wire Transfer
61357	08/09/21	CORE & MAIN LP	1,966.25	R	Regular
61358	08/09/21	FIRST CHECK	22.00	R	Regular
61359	08/09/21	GOIN POSTAL	110.00	R	ACH
61360	08/09/21	H & H ELECTRICAL CONTRACTOR	312.50	R	Regular
61361	08/09/21	MITCHELL WELDING SUPPLY	21.00	R	ACH
61362	08/09/21	MUNICIPAL EMERGENCY SERVICES	72.81	R	Regular
61363	08/09/21	PIERCE PUMP COMPANY	3,610.50	R	ACH
61364	08/09/21	RT&E RURAL WATER CO.	2,440.00	R	ACH
61365	08/09/21	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
61366	08/10/21	AL'S PEST CONTROL SERV., INC.	35.00	R	Regular
61367	08/10/21	CREDIT SYSTEMS INTERNATL. INC.	52.83	R	ACH
61368	08/10/21	GALLS, LLC	1,294.01	R	Regular
61369	08/10/21	LACKEY'S GOLF TIRES	20.00	R	Regular
61370	08/10/21	O'REILLY AUTO PARTS	39.99	R	ACH
61371	08/11/21	MITEL CLOUD SERVICES, INC	1,548.74	R	Wire Transfer
61372	08/11/21	ROSS AUTO CARE	970.45	R	ACH
61373	08/11/21	SIDDONS-MARTIN EMERGENCY GROUP	5,586.48	R	Regular
61374	08/11/21	TEXAS MUNICIPAL	85,756.99	R	ACH
61375	08/11/21	TRANSLATING SERVICES, INC.	21.75	R	Regular
61376	08/11/21	WESTLAKE HARDWARE	367.68	R	Regular
61377	08/12/21	A & J PRINT AND STITCH	825.00	R	Regular
61378	08/12/21	CITY OF DALLAS	156,815.27	R	Wire Transfer
61379	08/12/21	ENGIE RESOURCES	361.18	R	Regular
61380	08/12/21	INGRAM LIBRARY SERVICES	525.40	R	Regular
61381	08/12/21	ROSS AUTO CARE	1,322.70	R	ACH
61382	08/12/21	SOUTHERN COMPUTER WAREHOUSE	362.25	R	ACH
61383	08/13/21	BRIAN-KELLY GLASS AND MIRROR	315.00	R	Regular
61384	08/13/21	C & M CONCRETE	34,591.92	R	ACH
61385	08/13/21	CLIFFORD JAMES	3,325.00	R	Regular
61386	08/13/21	CRANDALL ELECTRIC & PLUMBING	39.00	R	Regular
61387	08/13/21	DALLAS COUNTY HHW PROGRAM	137.88	R	Regular

61388	08/13/21	DEEN KUBOTA	17.16	R	Regular
61389	08/13/21	GOOD EARTH, INC.	10,595.00	R	ACH
61390	08/13/21	HALFF ASSOCIATES, INC.	120,573.34	R	ACH
61391	08/13/21	LACKEY'S GOLF TIRES	10.00	R	Regular
61392	08/13/21	NICHOLS,JACKSON,DILLARD,HAGER	13,681.37	R	ACH
61393	08/13/21	PRESTIGE BUSINESS SOLUTIONS	250.00	R	ACH
61394	08/13/21	QUILL CORPORATION	32.85	R	ACH
61395	08/13/21	ROWE'S PAINT & BODY	100.00	R	ACH
61396	08/13/21	STERLINGTON MEDICAL	364.00	R	Regular
61397	08/13/21	TEXAS DEPT. OF MOTOR VEHICLES	28.04	R	Regular
61398	08/13/21	TRIPLE A MUFFLER	400.00	R	Regular
61399	08/13/21	VISITING NURSE ASSOCIATION	9,050.79	R	Regular
61400	08/16/21	ACADIAN AMBULANCE SERVICE	204.08	R	ACH
61401	08/16/21	C & C SLAB LEAKS & PLUMBING	225.00	R	Regular
61402	08/16/21	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
61403	08/16/21	L & L GRAPHICS	1,184.00	R	ACH
61404	08/16/21	CITY OF ROWLETT	900.00	R	Regular
61405	08/16/21	SAM'S CLUB	452.86	R	Wire Transfer
61406	08/17/21	ACADIAN AMBULANCE SERVICE	204.08	R	ACH
61407	08/17/21	KIMBERLY W DYKES	5.75	R	Regular
61408	08/17/21	KAUFMAN CO. APPRAISAL DIST.	103.21	R	Regular
61409	08/17/21	LEGAL SHIELD	264.00	R	ACH
61410	08/17/21	APRIL SMIGIELSKI	66.70	R	Regular
61411	08/18/21	C & M CONCRETE	7,964.48	R	ACH
61412	08/18/21	CRANDALL ELECTRIC & PLUMBING	286.00	R	Regular
61413	08/18/21	DAILY COMMERCIAL RECORD	92.00	R	ACH
61414	08/18/21	FORTILINE, INC.	246.00	R	Regular
61415	08/18/21	GT DISTRIBUTORS, INC.	233.00	R	ACH
61416	08/18/21	HOYT BREATHING AIR PRODUCTS	437.50	R	ACH
61417	08/18/21	QUILL CORPORATION	270.45	R	ACH
61418	08/18/21	SEAGOVILLE ECONOMIC	109,839.94	R	ACH
61419	08/18/21	TRITON NETWORKS, LLC	1,836.42	R	ACH
61420	08/19/21	RYAN EDWARDS	64.00	R	Regular
61421	08/19/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
61422	08/19/21	NATIONWIDE RETIREMENT SOLUTION	2,461.27	R	ACH
61423	08/19/21	LINDSEY PRICE	174.34	R	Regular
61424	08/20/21	AT&T LONG DISTANCE	120.03	R	Regular
61425	08/20/21	BUY-LO AUTO SUPPLY	871.46	R	ACH
61426	08/20/21	LACKEY'S GOLF TIRES	10.00	R	Regular
61427	08/20/21	PITNEY BOWES	1,681.24	R	Wire Transfer
61428	08/20/21	TOSHIBA BUSINESS SOLUTIONS	812.35	R	ACH
61429	08/20/21	Notary Public	112.00	R	Regular
61430	08/24/21	RYAN EDWARDS	39.05	R	Regular
61431	08/24/21	ENGIE RESOURCES	435.08	R	Regular
61432	08/24/21	GOIN POSTAL	180.00	R	ACH
61433	08/24/21	HYPERCORE NETWORKS	2,591.08	R	Regular
61434	08/24/21	INGRAM LIBRARY SERVICES	32.64	R	Regular
61435	08/24/21	LACKEY'S GOLF TIRES	10.00	R	Regular
61436	08/24/21	ATMOS ENERGY	323.63	R	Wire Transfer

61437	08/24/21	NTCMA	65.00	R	Regular
61438	08/24/21	PRESTIGE BUSINESS SOLUTIONS	403.00	R	ACH
61439	08/24/21	ROSS AUTO CARE	32.50	R	ACH
61440	08/24/21	SUDDENLINK COMMUNICATIONS	269.41	R	Regular
61441	08/24/21	MARTINEZ, MARIA OR RICARDO	23.37	R	Regular
61442	08/24/21	MORALES, MELANIE	4.90	R	Regular
61444	08/24/21	AMOKE, JULIANA	9.69	R	Regular
61445	08/24/21	LGI HOMES TEXAS LLC/ELAINE TOR	22.75	R	Regular
61446	08/24/21	LGI HOMES TEXAS LLC/ELAINE TOR	19.54	R	Regular
61447	08/24/21	LGI HOMES TEXAS LLC/ELAINE TOR	63.73	R	Regular
61448	08/24/21	LGI HOMES TEXAS LLC/ELAINE TOR	1.81	R	Regular
61449	08/27/21	ZANE ANDERSON	87.17	R	Regular
61450	08/27/21	APSCO INC.	228.62	R	ACH
61451	08/27/21	BAXTER IT CONSULTING SERV.,INC	374.95	R	ACH
61452	08/27/21	BELL AIR HEATING & A/C	850.00	R	Regular
61453	08/27/21	AT&T MOBILITY	3,009.60	R	Wire Transfer
61454	08/27/21	AT&T FIRSTNET	1,275.61	R	Regular
61455	08/27/21	DAILY COMMERCIAL RECORD	748.00	R	ACH
61456	08/27/21	FORTILINE, INC.	1,735.20	R	Regular
61457	08/27/21	H & H ELECTRICAL CONTRACTOR	250.00	R	Regular
61458	08/27/21	INGRAM LIBRARY SERVICES	21.72	R	Regular
61459	08/27/21	LINEBARGER GOGGAN BLAIR &	1,662.86	R	ACH
61460	08/27/21	PIPELINE ANALYSIS, LLC	19,136.25	R	ACH
61461	08/27/21	SPARKLETTS & SIERRA SPRINGS	5.99	R	Regular
61462	08/30/21	CALDERON LAWN SERVICE	1,650.00	R	Regular
61463	08/30/21	CONCENTRA MEDICAL CENTERS	59.50	R	Regular
61464	08/30/21	HALFF ASSOCIATES, INC.	6,500.00	R	ACH
61465	08/30/21	OSS ACADEMY	270.00	R	Regular
61466	08/30/21	QUILL CORPORATION	944.34	R	ACH
61467	08/30/21	REPUBLIC SERVICES	1,110.74	R	Regular
61468	08/30/21	UNITED INTERPRETATION	180.00	R	Regular
61469	08/31/21	ANIMAL CARE EQUIPMENT & SERV.	421.84	R	ACH
61470	08/31/21	CONCENTRA MEDICAL CENTERS	447.00	R	Regular
61471	08/31/21	DAILY COMMERCIAL RECORD	184.00	R	ACH
61472	08/31/21	DATA PROSE	712.94	R	ACH
61473	08/31/21	QUILL CORPORATION	157.81	R	ACH
61474	08/31/21	WALMART COMMUNITY	1,106.07	R	Regular
61475	09/01/21	AFLAC	2,602.53	R	Wire Transfer
61476	09/01/21	CONCENTRA MEDICAL CENTERS	75.50	R	Regular
61477	09/01/21	TODD GILCREASE	339.90	R	Regular
61478	09/01/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
61479	09/01/21	LIBERTY NATIONAL	217.75	R	Regular
61480	09/01/21	JANICE MCCORKEL-MCKEE	510.00	R	ACH
61481	09/01/21	STAR TRANSIT	5,156.25	R	ACH
61482	09/01/21	TEXAS ICE MACHINE CO., INC.	120.00	R	Regular
61483	09/01/21	TEXAS MUNICIPAL POLICE	392.00	R	Regular
61484	09/01/21	TOSHIBA FINANCIAL SVCS	778.97	R	Wire Transfer
61485	09/01/21	TYLER TECHNOLOGIES	200.00	R	Regular
61486	09/02/21	ACADIAN AMBULANCE SERVICE	14,225.73	R	ACH



61487	09/02/21	AL'S PEST CONTROL SERV., INC.	35.00	R	Regular
61488	09/02/21	ANIMAL CARE EQUIPMENT & SERV.	65.10	R	ACH
61489	09/02/21	BAXTER IT CONSULTING SERV.,INC	114.99	R	ACH
61490	09/02/21	CARY A. CONAWAY PH.D	300.00	R	Regular
61491	09/02/21	DEARBORN LIFE INS CO	5,116.08	R	Wire Transfer
61492	09/02/21	GALLS, LLC	106.30	R	Regular
61493	09/02/21	JEFFERS PET	1,442.72	R	Regular
61494	09/02/21	MIDWEST VETERINARY SUPPLY INC	721.91	R	Regular
61495	09/02/21	NATIONWIDE RETIREMENT SOLUTION	2,425.60	R	ACH
61496	09/02/21	ROSS AUTO CARE	457.15	R	ACH
61497	09/02/21	HYATTYE O. SIMMONS	1,247.00	R	ACH
61498	09/02/21	SIRCHIE	248.28	R	ACH
61499	09/02/21	VALVOLINE EXPRESS CARE	327.20	R	Regular
61500	09/03/21	DAILY COMMERCIAL RECORD	228.00	R	ACH
61501	09/03/21	HOME DEPOT CREDIT SERVICES	311.34	R	Wire Transfer
61502	09/03/21	P3WORKS, LLC	2,319.10	R	ACH
61503	09/03/21	REPUBLIC SERVICES	82,181.02	R	Wire Transfer
61504	09/03/21	JIMMY WYBLE	118.20	R	Regular
61505	09/07/21	DATA PROSE	2,226.65	R	ACH
61506	09/07/21	HALFF ASSOCIATES, INC.	4,959.64	R	ACH
61507	09/07/21	WEX BANK	11,889.55	R	Wire Transfer
61508	09/09/21	ACADIAN AMBULANCE SERVICE	816.32	R	ACH
61509	09/09/21	APSCO INC.	150.08	R	ACH
61510	09/09/21	BAXTER IT CONSULTING SERV.,INC	9,197.58	R	ACH
61511	09/09/21	BUY-LO AUTO SUPPLY	286.33	R	ACH
61512	09/09/21	DAILY COMMERCIAL RECORD	428.00	R	ACH
61513	09/09/21	DALLAS CENTRAL APPRAISAL DIST.	6,093.00	R	Regular
61514	09/09/21	FORTILINE, INC.	853.40	R	Regular
61515	09/09/21	G & L AUTO & TRUCK SERVICE	165.00	R	ACH
61516	09/09/21	HERCO EQUIPMENT, INC.	223.00	R	Regular
61517	09/09/21	HIGH STAKES CONSTRUCTION, LLC	2,800.00	R	Regular
61518	09/09/21	MITCHELL WELDING SUPPLY	21.00	R	ACH
61519	09/09/21	PIPELINE ANALYSIS, LLC	27,175.11	R	ACH
61520	09/09/21	QUILL CORPORATION	392.88	R	ACH
61521	09/09/21	RPM DOOR AND SERVICES INC	2,117.00	R	Regular
61522	09/09/21	APRIL SMIGIELSKI	18.69	R	Regular
61523	09/09/21	SOWARDS TIRE SERVICE	225.00	R	Regular
61524	09/09/21	TEXAS ICE MACHINE CO., INC.	135.00	R	Regular
61525	09/10/21	CONCENTRA MEDICAL CENTERS	133.50	R	Regular
61526	09/10/21	FIRST CHECK	44.00	R	Regular
61527	09/10/21	GALLS, LLC	193.11	R	Regular
61528	09/10/21	CITY OF GARLAND	600.00	R	ACH
61529	09/10/21	ROSS AUTO CARE	65.00	R	ACH
61530	09/10/21	TML INTERGOVERNMENTAL RISK	569.50	R	ACH
61531	09/10/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
61532	09/10/21	VALVOLINE EXPRESS CARE	94.11	R	Regular
61533	09/13/21	CORE & MAIN LP	1,476.00	R	Regular
61534	09/13/21	DAILY COMMERCIAL RECORD	480.00	R	ACH
61535	09/13/21	DATA PROSE	438.00	R	ACH

61536	09/13/21	FORTILINE, INC.	2,490.74	R	Regular
61537	09/13/21	HALFF ASSOCIATES, INC.	51,478.50	R	ACH
61538	09/13/21	LACKEY'S GOLF TIRES	110.00	R	Regular
61539	09/13/21	LOWER COLORADO RIVER AUTHORITY	427.84	R	Regular
61540	09/13/21	MITEL CLOUD SERVICES, INC	1,548.74	R	Wire Transfer
61541	09/13/21	UNITED INTERPRETATION	180.00	R	Regular
61542	09/13/21	USA BLUE BOOK	695.32	R	ACH
61543	09/13/21	VALVOLINE EXPRESS CARE	24.23	R	Regular
61544	09/15/21	AT&T LONG DISTANCE	173.38	R	Regular
61545	09/15/21	CARD SERVICE CENTER	6,170.68	R	Wire Transfer
61546	09/15/21	CREDIT SYSTEMS INTERNATL. INC.	48.91	R	ACH
61547	09/15/21	KIMBERLY W DYKES	46.00	R	Regular
61548	09/15/21	CITY OF DALLAS	142,603.48	R	Wire Transfer
61549	09/15/21	ENGIE RESOURCES	383.25	R	Regular
61550	09/15/21	GALLS, LLC	122.22	R	Regular
61551	09/15/21	GT DISTRIBUTORS, INC.	552.18	R	ACH
61552	09/15/21	QUILL CORPORATION	693.91	R	ACH
61553	09/15/21	SEAGOVILLE ECONOMIC	87,959.55	R	ACH
61554	09/15/21	OPENGOV, INC.	92.50	R	ACH
61555	09/15/21	VALVOLINE EXPRESS CARE	52.00	R	Regular
61556	09/15/21	JCRB Properties, Inc.	21,000.00	O	Regular
61557	09/15/21	Steve C Sorrells	20,091.00	R	Regular
61558	09/16/21	JACQUELINE DOMINGUEZ	191.25	R	Regular
61559	09/16/21	FORTILINE, INC.	743.10	R	Regular
61560	09/16/21	HALFF ASSOCIATES, INC.	4,500.00	R	ACH
61561	09/16/21	HIGH STAKES CONSTRUCTION, LLC	6,475.00	R	Regular
61562	09/16/21	INGRAM LIBRARY SERVICES	491.47	R	Regular
61563	09/16/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
61564	09/16/21	NATIONWIDE RETIREMENT SOLUTION	2,453.25	R	ACH
61565	09/16/21	QUILL CORPORATION	811.60	R	ACH
61566	09/16/21	ROADRUNNER TRAFFIC SUPPLY, INC	191.56	R	Regular
61567	09/16/21	SAM'S CLUB	760.22	R	Wire Transfer
61568	09/16/21	SEAGOVILLE SIGNS & DESIGNS	300.00	R	ACH
61569	09/17/21	ABM PARKING SERVICES	3.00	R	Regular
61570	09/17/21	AL'S PEST CONTROL SERV., INC.	70.00	R	Regular
61571	09/17/21	CARD SERVICE CENTER	1,502.85	R	Wire Transfer
61572	09/17/21	THE CENTER FOR AMERICAN &	25.00	R	Regular
61573	09/17/21	DAILY COMMERCIAL RECORD	292.13	R	ACH
61574	09/17/21	DON JOHLE'S BIKE	1,005.72	R	Regular
61575	09/17/21	MODERN MARKETING	79.31	R	Regular
61576	09/17/21	NICHOLS,JACKSON,DILLARD,HAGER	13,830.23	R	ACH
61577	09/17/21	OSS ACADEMY	75.00	R	Regular
61578	09/17/21	PRECISION AIR	267.00	R	ACH
61579	09/17/21	PRESTIGE BUSINESS SOLUTIONS	69.82	R	ACH
61580	09/17/21	ROWE'S PAINT & BODY	250.00	R	ACH
61581	09/17/21	TEXAS MUNICIPAL	86,040.81	R	ACH
61582	09/20/21	C & C SLAB LEAKS & PLUMBING	225.00	R	Regular
61583	09/20/21	DASH MEDICAL GLOVES	801.60	R	ACH
61584	09/20/21	GT DISTRIBUTORS, INC.	1,141.30	R	ACH

61585	09/20/21	LEGAL SHIELD	264.00	R	ACH
61586	09/20/21	OVERDRIVE, INC.	3,000.00	R	ACH
61587	09/20/21	TOSHIBA BUSINESS SOLUTIONS	715.54	R	ACH
61588	09/20/21	ROCHESTER, JASON	28.66	R	Regular
61589	09/20/21	BECOTE, CYNTHIA	33.92	R	Regular
61590	09/20/21	SALDANA, FLORENCIA OR ROBERTO	4.65	O	Regular
61591	09/20/21	VAZQUEZ, JULIAN OR COLLAZO, JA	13.98	R	Regular
61592	09/20/21	MEDRANO, SHANNON	18.07	R	Regular
61593	09/20/21	COLE, TONJA	61.09	R	Regular
61594	09/20/21	DYKES, DOWNER JR	4.71	O	Regular
61595	09/20/21	LARA, ANGELA	56.95	R	Regular
61596	09/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	24.05	R	Regular
61597	09/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	22.93	R	Regular
61598	09/20/21	LGI HOMES TEXAS LLC/ELAINE TOR	16.58	R	Regular
61599	09/21/21	BAXTER IT CONSULTING SERV.,INC	337.98	R	ACH
61600	09/21/21	HILLTOP SECURITIES INC.	3,500.00	R	ACH
61601	09/21/21	HYPERCORE NETWORKS	2,591.08	R	Regular
61602	09/21/21	INGRAM LIBRARY SERVICES	18.88	R	Regular
61603	09/21/21	JOHNSON CONTROLS SECURITY	254.67	R	Regular
61604	09/21/21	LEWISES SERVICES	10.23	R	ACH
61605	09/21/21	PNC EQUIPMENT FINANCE, LLC	67,054.04	R	ACH
61606	09/21/21	QUILL CORPORATION	76.32	R	ACH
61607	09/21/21	TRITON NETWORKS, LLC	1,927.62	R	ACH
61608	09/24/21	ANIMAL CARE EQUIPMENT & SERV.	1,237.26	R	ACH
61609	09/24/21	ART OF GRAPHICS, LLC	650.00	R	Regular
61610	09/24/21	CALDERON LAWN SERVICE	2,725.00	R	Regular
61611	09/24/21	EMERGENCY OUTFITTERS, LLC	84.25	R	ACH
61612	09/24/21	FERGUSON WATERWORKS	329.46	R	Wire Transfer
61613	09/24/21	FORTILINE, INC.	115.74	R	Regular
61614	09/24/21	GALLS, LLC	1,335.67	R	Regular
61615	09/24/21	LACKEY'S GOLF TIRES	105.00	R	Regular
61616	09/24/21	LINEBARGER GOGGAN BLAIR &	2,106.79	R	ACH
61617	09/24/21	LONE STAR FOUNTAINS, INC.	49.50	R	Regular
61618	09/24/21	RKJC ENTERPRISES, INC.	4,975.00	R	ACH
61619	09/24/21	RICKY'S WRECKER SERVICE	775.00	R	Regular
61620	09/24/21	SOUTHERN TIRE MART	746.40	R	Regular
61621	09/24/21	SUDDENLINK COMMUNICATIONS	274.62	R	Regular
61622	09/28/21	DAILY COMMERCIAL RECORD	656.50	R	ACH
61623	09/28/21	ATMOS ENERGY	978.27	R	Wire Transfer
61624	09/28/21	OSS ACADEMY	29.75	R	Regular
61625	09/28/21	APRIL SMIGIELSKI	33.15	R	Regular
61626	09/28/21	WESTLAKE HARDWARE	1,790.87	R	Regular
61627	09/30/21	AFLAC	2,512.70	R	Wire Transfer
61628	09/30/21	AL'S PEST CONTROL SERV., INC.	105.00	R	Regular
61629	09/30/21	KIMBERLY W DYKES	74.82	R	Regular
61630	09/30/21	ENVIRONMENTAL PLUMBING	240.00	R	Regular
61631	09/30/21	ELIZABETH GANT	150.78	R	ACH
61632	09/30/21	GARVER, LLC	3,460.05	R	Regular
61633	09/30/21	TODD GILCREASE	1,033.01	R	Regular

61634	09/30/21	INGRAM LIBRARY SERVICES	491.16	R	Regular
61635	09/30/21	HAWN FRWY CHRISTIAN MINISTRY	60.00	R	Regular
61636	09/30/21	JAMES NICHOLS	345.00	R	Regular
61637	09/30/21	TEXAS MATERIALS GROUP, INC.	1,214.40	R	Regular
61638	09/30/21	NATIONWIDE RETIREMENT SOLUTION	20,498.25	R	ACH
61639	09/30/21	PRECISION AIR	1,345.00	R	ACH
61640	09/30/21	QUILL CORPORATION	3,287.29	R	ACH
61641	09/30/21	SPARKLETTS & SIERRA SPRINGS	6.99	R	Regular
61642	09/30/21	TEXAS DEPT. OF MOTOR VEHICLES	29.12	R	Regular
61643	09/30/21	TEXAS MUNICIPAL POLICE	392.00	R	Regular
61644	09/30/21	TEXAS POLICE CHIEFS ASSOC.	419.30	R	Regular
61645	09/30/21	TEXAS STATE LIBRARY &	225.00	R	Regular
61646	09/30/21	TRANSLATING SERVICES, INC.	21.75	R	Regular
61647	09/30/21	V & K CONSTRUCTION, LLC	2,100.00	R	Regular
61648	09/30/21	VALVOLINE EXPRESS CARE	306.70	R	Regular
61649	09/30/21	VECTOR DISEASE CONTROL	300.00	R	Regular
61650	09/30/21	WALMART COMMUNITY	1,379.49	R	Regular
61651	09/30/21	VISITING NURSE ASSOCIATION	15,979.38	R	Regular
61652	09/30/21	VISTA COM	4,481.00	R	Regular
apadatecr2	City of Seagoville	gfrench			48
			A/P Check Register		
			09/30/2021		
		Checks total:	5,502,459.09		
		ACH total:	8,191,523.99		
		EFTPS total:			
		Wire transfer total:	3,062,970.12		
		Payment Manager total:			
		GRAND TOTALS	16,756,953.20		