

Check	Amount	Date	Vendor
0	126,889.54	06/05/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	97,309.81	06/05/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	29,675.68	06/05/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,906.28	06/05/2020	OFFICE OF THE ATTORNEY GENERAL
0	130,788.24	06/19/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	103,260.62	06/19/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	30,587.60	06/19/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,906.28	06/19/2020	OFFICE OF THE ATTORNEY GENERAL
14591	225.00	06/05/2020	NATIONWIDE RETIREMENT SOLUTIONS
14592	5,941.06	06/05/2020	VALIC
14593	7.00	06/08/2020	ALVARADO EXPRESS LUBE
14594	746.99	06/08/2020	Apos Boot Outlet
14595	13,420.08	06/08/2020	ARNOLD CRUSHED STONE INC.
14596	22,500.00	06/08/2020	Artex Overhead Door Company
14597	987.92	06/08/2020	Brenntag Lubricants Central
14598	2,337.50	06/08/2020	Bryan Bufkin
14599	23,283.70	06/08/2020	Cavallo Energy Texas LLC
14600	2,071.43	06/08/2020	CEN-TEX UNIFORM SALES INC
14601	636.06	06/08/2020	CERTIFIED LABORATORIES
14602	1,358.34	06/08/2020	Charter Communications Operating, LLC
14603	15,000.00	06/08/2020	Citibank
14604	74.95	06/08/2020	CLEBURNE FORD
14605	172.11	06/08/2020	Cohn & Gregory Supply, LLC
14606	250.00	06/08/2020	CONOVER LAW FIRM
14607	2,442.35	06/08/2020	CUSTOM PRODUCTS CORPORATION
14608	17,447.78	06/08/2020	Defender Supply, LLC
14609	503.95	06/08/2020	DREAM RANCH OFFICE SUPPLIES
14610	550.00	06/08/2020	ELLIOTT, HELEN
14611	1,750.00	06/08/2020	ENRIGHT, JENNIFER
14612	6,108.75	06/08/2020	Falkenberg Construction Co., Inc.
14613	1,725.61	06/08/2020	FORT WORTH GEAR & AXLE INC
14614	880.00	06/08/2020	Gabriela E Lomonaco
14615	23.34	06/08/2020	GRAINGER
14616	119.61	06/08/2020	HUGULEY MEDICAL ASSOCIATES INC CORP
14617	1,284.20	06/08/2020	HUNDLEY HYDRAULIC SALES & SERVICE
14618	2,670.06	06/08/2020	INTEGRATED PRESCRIPTION MANAGEMENT
14619	47.95	06/08/2020	JEFF ENGLAND MOTOR CO INC
14620	550.00	06/08/2020	KEN JENKINS ATTORNEY AT LAW
14621	1,550.00	06/08/2020	KIMBERLY SIKES, ATTORNEY AT LAW PC
14622	116.62	06/08/2020	Kraig R Pepper DO PA
14623	261.72	06/08/2020	LABORATORY CORPORATION OF AMERICA HOLDINGS
14624	1,550.00	06/08/2020	LAW OFFICE OF DON W. BONNER, PLLC
14625	1,065.00	06/08/2020	Leonel Munoz Avelar
14626	2,050.00	06/08/2020	Lindsey Adams
14627	1,754.99	06/08/2020	LOWE'S BUSINESS ACCOUNT
14628	550.00	06/08/2020	MARY C DAVIS ATTORNEY AT LAW
14629	850.00	06/08/2020	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
14630	156,662.50	06/08/2020	Mike Adcock Concrete
14631	761.92	06/08/2020	National Hotel Supply
14632	1,210.00	06/08/2020	National Medical Services, Inc.
14633	396.93	06/08/2020	O'REILLY AUTOMOTIVE, INC
14634	28.33	06/08/2020	PACK N MAIL
14635	750.00	06/08/2020	PATRICIA L STANLEY
14636	20,000.00	06/08/2020	PECAN VALLEY CENTERS
14637	675.00	06/08/2020	PSYCHSCREENING
14638	54.99	06/08/2020	Ready Refresh
14639	48.99	06/08/2020	Ready Refresh
14640	77.31	06/08/2020	Ready Refresh
14641	75.82	06/08/2020	Ready Refresh
14642	49.90	06/08/2020	Ready Refresh
14643	17.44	06/08/2020	Ready Refresh
14644	1,160.00	06/08/2020	RIVERA, ALEX
14645	14,676.15	06/08/2020	ROOKER ASPHALT COMPANY INC.
14646	6,175.00	06/08/2020	ROSSER FUNERAL HOME
14647	298.41	06/08/2020	ROWLETT HARDWARE - 2578
14648	1,000.00	06/08/2020	RUGELEY and ASSOCIATES PC
14649	1,600.00	06/08/2020	SHELLY D FOWLER
14650	135.67	06/08/2020	SHRED-IT
14651	6,469.02	06/08/2020	SOUTHWEST SOLUTIONS GROUP INC
14652	800.00	06/08/2020	STROTHER & STROTHER PLLC

14653	30.00	06/08/2020	T J Oilfield Services LLC
14654	750.00	06/08/2020	TERRI G WILSON, ATTORNEY AT LAW
14655	8,500.00	06/08/2020	Trans Texas Surveying and Mapping, LLC
14656	298.06	06/08/2020	Verizon Wireless
14657	870.47	06/08/2020	VOYAGER FLEET SYSTEMS INC.
14658	11,467.33	06/08/2020	VOYAGER FLEET SYSTEMS INC.
14659	10,520.39	06/08/2020	VULCAN CONSTRUCTION MATERIALS LP
14660	226.81	06/08/2020	Well Crest Medical Clinic PLLC
14661	1,450.00	06/08/2020	WILLIAM G MASON
14662	660.48	06/19/2020	AETNA RESOURCES FOR LIVING
14663	19,164.56	06/19/2020	CIGNA HEALTH AND LIFE INSURANCE COMPANY
14664	16,637.12	06/19/2020	COLONIAL LIFE and ACCIDENT INS CO
14665	225.00	06/19/2020	NATIONWIDE RETIREMENT SOLUTIONS
14666	386,140.81	06/19/2020	TCDRS 225 JOCO
14667	91.91	06/19/2020	TDCJ CASHIER'S OFFICE, Insurance
14668	1,874.46	06/19/2020	TDCJ-Bond Officer
14669	5,941.06	06/19/2020	VALIC
14670	8,971.00	06/22/2020	APEX ROOFING INC CORP
14671	2,075.07	06/22/2020	Apos Western Wear
14672	4,559.13	06/22/2020	ARNOLD CRUSHED STONE INC.
14673	30.00	06/22/2020	AWARDS BY MASTER CRAFT
14674	1,351.90	06/22/2020	BadgeAndWallet.com
14675	350.00	06/22/2020	Bryan Bufkin
14676	366.46	06/22/2020	Buck, Norman
14677	3,289.33	06/22/2020	CASA OF JOHNSON COUNTY INC
14678	1,068.65	06/22/2020	Cavallo Energy Texas LLC
14679	181,343.08	06/22/2020	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
14680	3,289.33	06/22/2020	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
14681	21.60	06/22/2020	Classic Chevrolet Cleburne
14682	250.00	06/22/2020	COOKE & COOKE LAW FIRM, P.C.
14683	286.47	06/22/2020	CUMMINS SOUTHERN PLAINS LLC
14684	420.00	06/22/2020	Defender Supply, LLC
14685	20.99	06/22/2020	Deirdre Coslow
14686	96.95	06/22/2020	DOC HOLLIDAY S
14687	10.21	06/22/2020	Document Solutions
14688	132.54	06/22/2020	DREAM RANCH OFFICE SUPPLIES
14689	650.00	06/22/2020	ENRIGHT, JENNIFER
14690	960.00	06/22/2020	Gabriela E Lomonaco
14691	184.00	06/22/2020	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
14692	59.99	06/22/2020	HEWLETT OFFICE SYSTEMS, LLC
14693	1,819.09	06/22/2020	HUNDLEY HYDRAULIC SALES & SERVICE
14694	761.44	06/22/2020	INTEGRATED PRESCRIPTION MANAGEMENT
14695	2,450.00	06/22/2020	JEFFREY SCOTT DAVIS
14696	2,150.00	06/22/2020	KIMBERLY SIKES, ATTORNEY AT LAW PC
14697	33.27	06/22/2020	Kraig R Pepper DO PA
14698	300.00	06/22/2020	Kristen B Clark
14699	8,013.05	06/22/2020	Kronos SaaShr, Inc.
14700	44.06	06/22/2020	LABORATORY CORPORATION OF AMERICA HOLDINGS
14701	1,450,834.62	06/22/2020	LASALLE SOUTHWEST CORRECTIONS LLC
14702	250.00	06/22/2020	LAW OFFICE OF DON W. BONNER, PLLC
14703	306.88	06/22/2020	Lawson Products, Inc.
14704	700.00	06/22/2020	Lisa Powell Attorney at Law
14705	2,485.82	06/22/2020	LOWE'S BUSINESS ACCOUNT
14706	850.00	06/22/2020	MARY C DAVIS ATTORNEY AT LAW
14707	1,350.00	06/22/2020	McArthur & Boedeker Attorneys at Law
14708	250.00	06/22/2020	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
14709	42,850.00	06/22/2020	Mike Adcock Concrete
14710	57.99	06/22/2020	National Hotel Supply
14711	91.42	06/22/2020	North Texas Heart and Vascular PLLC
14712	343.72	06/22/2020	Northstar Anesthesia II PA
14713	691.02	06/22/2020	O'REILLY AUTOMOTIVE, INC
14714	750.00	06/22/2020	OTERO INC
14715	35.41	06/22/2020	PACK N MAIL
14716	262.21	06/22/2020	R B EVERETT & CO
14717	27.92	06/22/2020	Ready Refresh
14718	5.00	06/22/2020	Ready Refresh
14719	45.20	06/22/2020	Ready Refresh
14720	49.91	06/22/2020	Ready Refresh
14721	156.79	06/22/2020	Ready Refresh
14722	43.19	06/22/2020	Ready Refresh
14723	12,555.00	06/22/2020	RITE OF PASSAGE INC CORP

14724	1,240.00	06/22/2020	RIVERA, ALEX
14725	13,345.28	06/22/2020	ROOKER ASPHALT COMPANY INC.
14726	905.64	06/22/2020	ROWLETT HARDWARE - 2578
14727	250.00	06/22/2020	RUGELEY and ASSOCIATES PC
14728	1,050.00	06/22/2020	SHELLY D FOWLER
14729	246.38	06/22/2020	SHRED-IT
14730	900.00	06/22/2020	STROTHER & STROTHER PLLC
14731	125.00	06/22/2020	TAG CUSTOM PRODUCTS LLC
14732	6,143.91	06/22/2020	TCSI, LLC - ROCKDALE
14733	900.00	06/22/2020	TERRI G WILSON, ATTORNEY AT LAW
14734	33.27	06/22/2020	TEXAS CENTERS FOR INFECTIOUS DISEASE ASSOCIATES
14735	16,920.93	06/22/2020	U.S. OIL Division of U.S. Venture. Inc.
14736	17,252.21	06/22/2020	VULCAN CONSTRUCTION MATERIALS LP
14737	75.41	06/22/2020	WATSON & SON INC
14738	104.64	06/22/2020	Well Crest Medical Clinic PLLC
14739	500.00	06/22/2020	WILLIAM G MASON
14740	380.00	06/22/2020	Wulfe Ric, LLC
124749	232.61	06/05/2020	CALIFORNIA STATE DISBURSEMENT UNIT
124750	64.00	06/05/2020	PAM BASSEL - CHAPTER 13
124751	784.62	06/05/2020	Ray Hendren Trustee
124752	363.88	06/05/2020	TG
124753	146.00	06/05/2020	TIM TRUMAN CHAPTER 13 TRUSTEE
124754	1,070.31	06/05/2020	TOM POWERS CHAPTER 13 TRUSTEE
124755	121.50	06/05/2020	UNITED WAY OF JOHNSON COUNTY
124756	100.00	06/05/2020	TEXAS HISTORICAL COMMISSION
124757	85.58	06/08/2020	4M PARTS WAREHOUSE
124758	49.00	06/08/2020	A & B AUTOMOTIVE
124759	200.27	06/08/2020	ALVARADO CITY OF
124760	162.76	06/08/2020	ALVARADO VETERINARY CLINIC
124761	110.00	06/08/2020	AMERICAN CANVAS PRODUCTS INC
124762	50.00	06/08/2020	AMH 2014-2 BORROWER, LLC
124763	50,827.50	06/08/2020	AMR
124764	374.24	06/08/2020	ARCOSA AGGREGATES, INC.
124765	212.87	06/08/2020	AT and T
124766	10,746.61	06/08/2020	AT and T
124767	2,481.85	06/08/2020	AT and T
124768	5,764.73	06/08/2020	AT and T
124769	44.07	06/08/2020	AT&T
124770	68.39	06/08/2020	AT&T
124771	74.92	06/08/2020	AT&T
124772	91.38	06/08/2020	AT&T
124773	2,960.00	06/08/2020	AT&T MOBILITY
124774	117.72	06/08/2020	AT&T MOBILITY
124775	37.99	06/08/2020	AT&T MOBILITY
124776	115.44	06/08/2020	AT&T MOBILITY
124777	113.97	06/08/2020	AT&T MOBILITY
124778	148.00	06/08/2020	AT&T MOBILITY
124779	74.00	06/08/2020	AT&T MOBILITY
124780	370.65	06/08/2020	AT&T MOBILITY
124781	551.51	06/08/2020	ATMOS ENERGY
124782	433.51	06/08/2020	AUTOZONE INC.
124783	47.50	06/08/2020	B and B MUFFLER INC
124784	956.64	06/08/2020	BANE MACHINERY
124785	26.95	06/08/2020	BATTERIES PLUS BULBS #962
124786	750.00	06/08/2020	BEN HILL TURNER and ASSOC PC
124787	555.72	06/08/2020	BOB S RURAL GARBAGE INC
124788	216.16	06/08/2020	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
124789	136.45	06/08/2020	BURLESON CITY OF
124790	63.00	06/08/2020	C and L TOOL DIE and MACHINING
124791	546.79	06/08/2020	CANON FINANCIAL SERVICES INC
124792	673.48	06/08/2020	CANON SOLUTIONS AMERICA
124793	48.00	06/08/2020	CAREFLITE
124794	167.20	06/08/2020	CDW COMPUTERS CENTERS INC
124795	60.00	06/08/2020	CENTRAL ADOPTION REGISTRY
124796	112.50	06/08/2020	CLEBURNE DIGESTIVE HEALTH PLLC
124797	1,260.80	06/08/2020	CMC Trailer Distributors, Inc.
124798	1,201.52	06/08/2020	COLORADO RIVER COMPONENTS INC
124799	105.36	06/08/2020	COMPROLLER OF PUBLIC ACCOUNTS
124800	1,550.00	06/08/2020	CURT CRUM
124801	884.40	06/08/2020	D and Y WELDING LLC
124802	162.18	06/08/2020	DEALERS ELECTRICAL SUPPLY

124803	3,311.10	06/08/2020	DEPARTMENT OF INFORMATION RESOURCES
124804	750.00	06/08/2020	DRIVER TONI
124805	2,040.82	06/08/2020	ENVIROMATIC SYSTEMS OF FT WORTH INC
124806	138.00	06/08/2020	FAMILY MEDICINE ASSOCIATES PA
124807	2,935.00	06/08/2020	Ferguson, Holmes & Shanklin PLLC
124808	1,297.27	06/08/2020	Firestone Complete Auto Care
124809	730.08	06/08/2020	FUN TOWN RV
124810	1,781.43	06/08/2020	GALL S INC
124811	108.53	06/08/2020	GASTROENTEROLOGY CENTER PA
124812	637.68	06/08/2020	Gene Loflin
124813	72.50	06/08/2020	HAUK GARAGE
124814	286.28	06/08/2020	HEALTH IMAGING PARTNERS LLC
124815	2,337.50	06/08/2020	HIVELY GARY R
124816	2,700.32	06/08/2020	HOLT CAT
124817	245.10	06/08/2020	HOPPS AUTOMOTIVE AND TOWING
124818	4,535.00	06/08/2020	HOUSTON DAVID E
124819	250.00	06/08/2020	HUFFMAN BRENT
124820	170.00	06/08/2020	JENNIFER HOLTAN
124821	72.00	06/08/2020	JESSICA WATSON
124822	500.00	06/08/2020	JOHNSON COUNTY CLERK
124823	47.57	06/08/2020	Johnson County Machine Shop
124824	58.82	06/08/2020	KIRBO S OFFICE SYSTEMS LLC CORP
124825	594.69	06/08/2020	KMP GRAPHICS
124826	1,382.20	06/08/2020	LACKEY ROBERT D
124827	82.25	06/08/2020	LANDMARK EQUIPMENT
124828	9,179.28	06/08/2020	LASER PRINTERS and MAILING SERVICE LLC
124829	1,700.00	06/08/2020	LAW OFFICE OF TESA JACKSON MICHAEL
124830	24.90	06/08/2020	LAYLAND PLUMBING CO
124831	250.00	06/08/2020	LELAND A REINHARD P C
124832	180.00	06/08/2020	LINEBARGER GOGGAN BLAIR and SAMPSON
124833	14.95	06/08/2020	LONE STAR CAR WASH and FAST LUBE
124834	250.00	06/08/2020	Lovelace Law, P.C.
124835	71.00	06/08/2020	MARSHALL YOUNG INSURANCE
124836	416.00	06/08/2020	MATTHEW ALEXANDER GOODNESS
124837	167.01	06/08/2020	McKesson Medical-Surgical Government Solutions LLC
124838	1,819.00	06/08/2020	MENTALIX INC
124839	1,442.58	06/08/2020	MID CITIES PEST CONTROL INC CORP
124840	224.70	06/08/2020	MISSION RESTAURANT SUPPLY
124841	606.85	06/08/2020	NAPA AUTO PARTS #339
124842	4,120.60	06/08/2020	OFFICE DEPOT
124843	164.46	06/08/2020	OGBURN S BRAKE and EQUIPMENT CO INC
124844	39.00	06/08/2020	PAUL'S DONUTS
124845	2,770.00	06/08/2020	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
124846	516.05	06/08/2020	PRAXAIR DISTRIBUTION INC
124847	232.00	06/08/2020	PRODUCTIVITY CENTER INC
124848	426.64	06/08/2020	RDO EQUIPMENT CO CORP
124849	250.00	06/08/2020	RICK S AUTOMOTIVE INC
124850	445.00	06/08/2020	ROGER'S LUBE SERVICE
124851	214.89	06/08/2020	Rowlett Hardware
124852	949.29	06/08/2020	SCHINDLER ELEVATOR CORPORATION
124853	240.00	06/08/2020	SCOTT MERRIMAN INC
124854	195.00	06/08/2020	SCOTT & ASSOCIATES
124855	1,344.25	06/08/2020	SERVPRO OF CROWELY and SOUTH JOHNSON COUNTY
124856	1,004.10	06/08/2020	SOUTHERN STITCHES
124857	29.92	06/08/2020	Southwest Chrysler Dodge Jeep Ram
124858	1,132.91	06/08/2020	STAPLES INC.
124859	60.00	06/08/2020	TDCAA
124860	50.00	06/08/2020	TDCAA
124861	60.00	06/08/2020	TDCAA
124862	75.00	06/08/2020	TDCAA
124863	60.00	06/08/2020	TDCAA
124864	60.00	06/08/2020	TDCAA
124865	50.00	06/08/2020	TDCAA
124866	60.00	06/08/2020	TDCAA
124867	60.00	06/08/2020	TDCAA
124868	60.00	06/08/2020	TDCAA
124869	100.00	06/08/2020	TEXAS ASSOCIATION OF COUNTIES
124870	150.00	06/08/2020	TEXAS COURT REPORTERS ASSOCIATION
124871	57.00	06/08/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
124872	18,770.91	06/08/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
124873	700.78	06/08/2020	TEXAS HEALTH HUGULEY

124874	14,522.62	06/08/2020	Texas Materials Group, Inc.
124875	250.00	06/08/2020	THE ALLEN-ROSALES LAW FIRM, P.C.
124876	250.00	06/08/2020	TIM ALTARAS
124877	625.50	06/08/2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
124878	59,105.05	06/08/2020	TYLER TECHNOLOGIES, INC
124879	112.46	06/08/2020	ULINE INC
124880	865.28	06/08/2020	United AG & Turf
124881	1,202.87	06/08/2020	UNITED COOPERATIVE SERVICES
124882	288.00	06/08/2020	UNITED STATES POST OFFICE
124883	250.00	06/08/2020	WARD ROBERT L LAW OFFICE OF
124884	185.00	06/08/2020	WARE'S GIANT TIRE SERVICE LLC
124885	1,443.22	06/08/2020	Waste Connections
124886	480.00	06/08/2020	WATCHGUARD VIDEO
124887	1,076.16	06/08/2020	WRIGHT TIRE COMPANY INC
124888	232.61	06/19/2020	CALIFORNIA STATE DISBURSEMENT UNIT
124889	5,795.89	06/19/2020	Hartford Life Accident Insurance Company
124890	64.00	06/19/2020	PAM BASSEL - CHAPTER 13
124891	784.62	06/19/2020	Ray Hendren Trustee
124892	506,828.70	06/19/2020	TEXAS ASSOCIATION OF COUNTIES
124893	363.73	06/19/2020	TG
124894	146.00	06/19/2020	TIM TRUMAN CHAPTER 13 TRUSTEE
124895	1,070.31	06/19/2020	TOM POWERS CHAPTER 13 TRUSTEE
124896	121.50	06/19/2020	UNITED WAY OF JOHNSON COUNTY
124897	1,223.74	06/22/2020	4M PARTS WAREHOUSE
124898	240.00	06/22/2020	A Z COMMUNICATIONS
124899	704.00	06/22/2020	Access Disposal/Frontier Waste Solutions
124900	1,031.06	06/22/2020	Alazar Medical Group, PLLC
124901	412.00	06/22/2020	All American Fire Protection, Inc
124902	540.00	06/22/2020	AMR
124903	7,542.56	06/22/2020	Appriss Safety
124904	43.88	06/22/2020	Arrowhead Forensics
124905	7.38	06/22/2020	AT&T
124906	81.04	06/22/2020	AT&T MOBILITY
124907	164.14	06/22/2020	AT&T MOBILITY
124908	38.25	06/22/2020	AT&T MOBILITY
124909	5,601.70	06/22/2020	ATMOS ENERGY
124910	142.89	06/22/2020	AUTOZONE INC.
124911	40.00	06/22/2020	B and B MUFFLER INC
124912	787.50	06/22/2020	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV
124913	293.84	06/22/2020	BANE MACHINERY
124914	600.00	06/22/2020	Bee Safe Bee Removal
124915	770.00	06/22/2020	BELL COUNTY JUVENILE SERVICES
124916	300.00	06/22/2020	BEN'S VENDING
124917	57.99	06/22/2020	BENNETT PRINTING and OFFICE SUPPLY
124918	69.00	06/22/2020	Boxes4U, Inc.
124919	240.00	06/22/2020	Brent Huffman
124920	240.00	06/22/2020	Brown, Trey
124921	729.07	06/22/2020	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
124922	86.06	06/22/2020	BURLESON OUTDOOR POWER EQUIPMENT
124923	534.55	06/22/2020	C and L TOOL DIE and MACHINING
124924	110.00	06/22/2020	CACTUS JACK S BOOT COUNTRY
124925	81.00	06/22/2020	CAIN and ASSOCIATES P C
124926	112.16	06/22/2020	CDW COMPUTERS CENTERS INC
124927	15.00	06/22/2020	CENTRAL ADOPTION REGISTRY
124928	916.01	06/22/2020	CITY OF CLEBURNE
124929	3,531.53	06/22/2020	CITY OF CLEBURNE
124930	4,286.31	06/22/2020	CLEBURNE GLASS CO
124931	130.00	06/22/2020	CLEBURNE LAWN and GARDEN
124932	260.75	06/22/2020	CLEBURNE TIMES REVIEW
124933	1,605.39	06/22/2020	CLEBURNE WELDING and INDUSTRIAL SUPPLY
124934	5,412.35	06/22/2020	CLEVELAND ASPHALT PROD INC
124935	9,803.08	06/22/2020	Computer Forensic Services, Inc
124936	454.50	06/22/2020	Cordant Health Solutions
124937	274.94	06/22/2020	CREST WATER COMPANY
124938	650.00	06/22/2020	CROSIER PEARSON-CLEBURNE FUNERAL HOME
124939	700.00	06/22/2020	CURT CRUM
124940	260.00	06/22/2020	D-1 TEAFCS
124941	6,720.00	06/22/2020	DALLAS COUNTY JUVENILE DEPARTMENT
124942	24.50	06/22/2020	DAVIS, LORI
124943	720.00	06/22/2020	DEALERS ELECTRICAL SUPPLY
124944	342.00	06/22/2020	DENTON COUNTY JUVENILE PROBATION

124945	184.95	06/22/2020	DFW TECH INC
124946	1,300.00	06/22/2020	DRIVER TONI
124947	240.00	06/22/2020	Eady, Jason
124948	217.67	06/22/2020	ELECTION SYSTEMS and SOFTWARE
124949	323.38	06/22/2020	ELLIOTT ELECTRIC SUPPLY
124950	6,243.00	06/22/2020	Elyon Fire & Life Safety LLC
124951	36,012.24	06/22/2020	ENVIROMATIC SYSTEMS OF FT WORTH INC
124952	73.00	06/22/2020	Erika Staif
124953	94.00	06/22/2020	FAMILY MEDICINE ASSOCIATES PA
124954	127.14	06/22/2020	FASTENAL COMPANY
124955	705.00	06/22/2020	Ferguson, Holmes & Shanklin PLLC
124956	960.69	06/22/2020	Firestone Complete Auto Care
124957	185.00	06/22/2020	Ford, Dusty
124958	1,220.08	06/22/2020	GALL S INC
124959	5.07	06/22/2020	GATEWOOD ELECTRIC INC
124960	2,058.00	06/22/2020	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
124961	240.00	06/22/2020	Hallie Rideout
124962	612.93	06/22/2020	HEALTH IMAGING PARTNERS LLC
124963	229.60	06/22/2020	HEROES CAFE
124964	641.01	06/22/2020	HILCO ELECTRIC COOPERATIVE
124965	617.24	06/22/2020	HOLT CAT
124966	573.88	06/22/2020	HOME DEPOT U.S.A., INC.
124967	117.47	06/22/2020	HOPPS AUTOMOTIVE AND TOWING
124968	1,650.00	06/22/2020	HOUSTON DAVID E
124969	87.95	06/22/2020	HUGULEY PATHOLOGY CONSULTANTS PA
124970	195.00	06/22/2020	INTERFACE SECURITY SYSTEMS
124971	153.00	06/22/2020	Jackson, Kelsey
124972	1,799.60	06/22/2020	Janet McConathy
124973	54,778.00	06/22/2020	JOHNSON COUNTY CHILD WELFARE BOARD
124974	3,289.33	06/22/2020	JOHNSON COUNTY FAMILY CRISIS CENTER
124975	2,755.00	06/22/2020	JOHNSON COUNTY REDI MIX LTC
124976	210.69	06/22/2020	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
124977	73.00	06/22/2020	JOSHUA GRIFFIN
124978	265.45	06/22/2020	JPMORGAN CHASE BANK, NA
124979	8,313.00	06/22/2020	Kim M.Barker DDS PA
124980	6,544.72	06/22/2020	KIRBO S OFFICE SYSTEMS LLC CORP
124981	515.55	06/22/2020	LACKEY ROBERT D
124982	96.45	06/22/2020	LANDMARK EQUIPMENT
124983	2,520.00	06/22/2020	LASER SECURITY RESPONSE INC
124984	900.00	06/22/2020	LAW OFFICE OF TESA JACKSON MICHAEL
124985	1,230.26	06/22/2020	LAWN TECH INC
124986	10.00	06/22/2020	LAYLAND PLUMBING CO
124987	110.00	06/22/2020	LEE S SADDLE and TACK WESTERN WEAR
124988	250.00	06/22/2020	LELAND A REINHARD P C
124989	363.00	06/22/2020	Lexis Nexis
124990	222.75	06/22/2020	LONE STAR CAR WASH and FAST LUBE
124991	5,810.84	06/22/2020	LONE STAR COLLISION
124992	24.15	06/22/2020	Long, April
124993	250.00	06/22/2020	Lovelace Law, P.C.
124994	269.81	06/22/2020	MANSFIELD CITY OF
124995	1,095.96	06/22/2020	MARKS PLUMBING AND COMMERCIAL SUPPLY
124996	185.36	06/22/2020	MARSHALL YOUNG INSURANCE
124997	296.59	06/22/2020	Meridian Obstetrics & Gynecology
124998	619.58	06/22/2020	MID CITIES PEST CONTROL INC CORP
124999	240.00	06/22/2020	Miller, Stephanie
125000	4,482.00	06/22/2020	MISSION RESTAURANT SUPPLY
125001	177.75	06/22/2020	MOMAR INC
125002	342.00	06/22/2020	MOTOROLA SOLUTIONS Inc.
125003	445.17	06/22/2020	NAPA AUTO PARTS #339
125004	10,998.15	06/22/2020	National Cooperative Leasing
125005	9,078.00	06/22/2020	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
125006	5,727.28	06/22/2020	OFFICE DEPOT
125007	823.11	06/22/2020	OGBURN S BRAKE and EQUIPMENT CO INC
125008	50.00	06/22/2020	OSS Academy
125009	77.00	06/22/2020	Pamela Waits
125010	3,174.00	06/22/2020	PARKER COUNTY
125011	39.00	06/22/2020	PAUL'S DONUTS
125012	439.06	06/22/2020	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
125013	5,168.66	06/22/2020	PRO TRUCK AND TRAILER REPAIR
125014	2,500.00	06/22/2020	Quartaro Forensics, LLC
125015	81.53	06/22/2020	RADIOLOGY ASSOCIATES OF NORTH TEXAS

125016	5,426.04	06/22/2020	RATTLER ROCK INC CORP
125017	10,702.71	06/22/2020	RDO EQUIPMENT CO CORP
125018	177.39	06/22/2020	RIO VISTA MUNICIPAL COURT
125019	470.00	06/22/2020	ROGER'S LUBE SERVICE
125020	137.93	06/22/2020	SHERWIN WILLIAMS
125021	120.00	06/22/2020	SIGNS OF SUCCESS
125022	239.06	06/22/2020	SOLAR SUPPLY INC.
125023	129.50	06/22/2020	SOUTHERN STITCHES
125024	1,007.30	06/22/2020	SOUTHERN TIRE MART
125025	2,297.34	06/22/2020	STAPLES INC.
125026	25.00	06/22/2020	STATE BAR OF TEXAS
125027	240.00	06/22/2020	Strahan, Martin
125028	16.37	06/22/2020	TEXAS A&M AGRILIFE EXTENSION
125029	155.00	06/22/2020	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS
125030	1,780.00	06/22/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
125031	75.00	06/22/2020	TEXAS COURT REPORTERS ASSOCIATION
125032	173.85	06/22/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
125033	19,937.50	06/22/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
125034	619.33	06/22/2020	TEXAS HEALTH HUGULEY
125035	296.83	06/22/2020	TEXAS HIGH ROLLER INC
125036	24,305.68	06/22/2020	Texas Materials Group, Inc.
125037	1,567.64	06/22/2020	TEXAS MEDICINE RESOURCES LLP
125038	939.25	06/22/2020	TEXAS PARKS and WILDLIFE
125039	315.00	06/22/2020	TEXAS PROBATION ASSOCIATION
125040	451.25	06/22/2020	TEXAS PULMONARY CONSULTANTS
125041	436.23	06/22/2020	TEXAS RADIOLOGY ASSOCIATES LLP
125042	14,654.48	06/22/2020	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
125043	240.00	06/22/2020	Tim Good
125044	34.00	06/22/2020	TIMOTHY PAUL MCGEE
125045	74.00	06/22/2020	Tish Lecroy
125046	50.00	06/22/2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
125047	80.00	06/22/2020	TUTLE and TUTLE TRUCKING INC
125048	150.51	06/22/2020	TXU ENERGY
125049	413.40	06/22/2020	TYLER TECHNOLOGIES, INC
125050	455.61	06/22/2020	ULINE INC
125051	210.65	06/22/2020	United AG & Turf
125052	1,211.86	06/22/2020	UNITED COOPERATIVE SERVICES
125053	286.00	06/22/2020	United States Post Office
125054	240.00	06/22/2020	Vernon, David
125055	2,575.00	06/22/2020	WARD ROBERT L LAW OFFICE OF
125056	2,851.15	06/22/2020	WARE'S GIANT TIRE SERVICE LLC
125057	326.47	06/22/2020	WASTE MANAGEMENT
125058	74.00	06/22/2020	Williams, Stephanie
125059	225.00	06/22/2020	WOOD and ASSOCIATES POLYGRAPH SERVICE
125060	39.52	06/22/2020	WRIGHT TIRE COMPANY INC
125061	232.00	06/22/2020	YELLOW ROSE DISTRIBUTORS
125062	241.31	06/22/2020	Zimmerer Kubota & Equipment Inc
125063	4,000.00	06/25/2020	MANSFIELD CITY OF
	<u>4,257,824.03</u>		