

Check	Amount	Date	Vendor
0	127,810.24	07/02/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	99,183.12	07/02/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	29,891.26	07/02/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,906.28	07/02/2020	OFFICE OF THE ATTORNEY GENERAL
0	131,834.26	07/17/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	104,006.54	07/17/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	30,832.26	07/17/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,906.28	07/17/2020	OFFICE OF THE ATTORNEY GENERAL
0	2,496.28	07/21/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	583.84	07/21/2020	FIRST NATIONAL BANK MEDICARE PAY
0	130,090.36	07/31/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	101,677.82	07/31/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	30,424.26	07/31/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,906.28	07/31/2020	OFFICE OF THE ATTORNEY GENERAL
14741	225.00	07/02/2020	NATIONWIDE RETIREMENT SOLUTIONS
14742	5,941.06	07/02/2020	VALIC
14744	186.00	07/13/2020	Advanced Filing Systems
14745	74.99	07/13/2020	Apos Boot Outlet
14746	11,759.42	07/13/2020	ARNOLD CRUSHED STONE INC.
14747	250.00	07/13/2020	Artex Overhead Door Company
14748	123.90	07/13/2020	AWARDS BY MASTER CRAFT
14749	4,750.00	07/13/2020	Bryan Bufkin
14750	1,500.00	07/13/2020	BURLESON TREE SERVICE
14751	28,755.45	07/13/2020	Cavallo Energy Texas LLC
14752	3,057.50	07/13/2020	CEN-TEX UNIFORM SALES INC
14753	2,011.48	07/13/2020	CERTIFIED LABORATORIES
14754	1,358.34	07/13/2020	Charter Communications Operating, LLC
14755	288.60	07/13/2020	CLEBURNE FORD
14756	1,200.00	07/13/2020	COOKE & COOKE LAW FIRM, P.C.
14757	4,412.20	07/13/2020	DataVox, Inc
14758	4,862.50	07/13/2020	Deborah L. Hansford
14759	268.00	07/13/2020	Delta Rigging & Tools DbA
14760	209.48	07/13/2020	Demand Safety, Inc.
14761	165.20	07/13/2020	DREAM RANCH OFFICE SUPPLIES
14762	625.00	07/13/2020	ELLIOTT, HELEN
14763	2,475.00	07/13/2020	ENRIGHT, JENNIFER
14764	1,760.00	07/13/2020	Gabriela E Lomonaco
14765	216.30	07/13/2020	GT DISTRIBUTORS, INC
14766	1,439.16	07/13/2020	HEWLETT OFFICE SYSTEMS, LLC
14767	1,104.72	07/13/2020	HUNDLEY HYDRAULIC SALES & SERVICE
14768	568.00	07/13/2020	IDEAL FIRE & SECURITY, LLC
14769	3,480.90	07/13/2020	INTEGRATED PRESCRIPTION MANAGEMENT
14770	1,150.00	07/13/2020	JEFFREY SCOTT DAVIS
14771	6,537.75	07/13/2020	Jeffrey W. Gardner
14772	506.00	07/13/2020	Jones, Karen
14773	67.45	07/13/2020	Joshua Lube & Tune
14774	300.00	07/13/2020	Justin Hale
14775	2,700.00	07/13/2020	KIMBERLY SIKES, ATTORNEY AT LAW PC
14776	33.27	07/13/2020	Kraig R Pepper DO PA
14777	4,538.15	07/13/2020	LABORATORY CORPORATION OF AMERICA HOLDINGS
14778	30,545.70	07/13/2020	LASALLE SOUTHWEST CORRECTIONS LLC
14779	4,300.00	07/13/2020	LAW OFFICE OF DON W. BONNER, PLLC
14780	2,500.00	07/13/2020	LAW OFFICE OF KIMBERLY A BAKER
14781	159.22	07/13/2020	Lawson Products, Inc.
14782	815.00	07/13/2020	Leonel Munoz Avelar
14783	1,650.00	07/13/2020	Lindsey Adams
14784	1,000.00	07/13/2020	Lisa Powell Attorney at Law
14785	893.21	07/13/2020	LOWE'S BUSINESS ACCOUNT
14786	2,885.00	07/13/2020	M & R's Elite Janitorial Solutions, LLC
14787	2,000.00	07/13/2020	MARY C DAVIS ATTORNEY AT LAW
14788	3,900.00	07/13/2020	McArthur & Boedeker Attorneys at Law
14789	115.50	07/13/2020	MCCONATHY JANET CSR
14790	500.00	07/13/2020	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
14791	192.50	07/13/2020	Miller, Tracie
14792	7.50	07/13/2020	National Hotel Supply
14793	256.18	07/13/2020	North Texas Heart and Vascular PLLC
14794	477.21	07/13/2020	Northstar Anesthesia II PA
14795	404.92	07/13/2020	O'REILLY AUTOMOTIVE, INC
14796	1,517.00	07/13/2020	OLMSTED-KIRK COMPANY
14797	750.00	07/13/2020	OTERO INC

14798	22.80	07/13/2020	PACK N MAIL
14799	1,050.00	07/13/2020	PATRICIA L STANLEY
14800	109.98	07/13/2020	Ready Refresh
14801	97.98	07/13/2020	Ready Refresh
14802	72.35	07/13/2020	Ready Refresh
14803	8.29	07/13/2020	Ready Refresh
14804	37.93	07/13/2020	Ready Refresh
14805	19.93	07/13/2020	Ready Refresh
14806	54.90	07/13/2020	Ready Refresh
14807	299.00	07/13/2020	REAL PERFORMANCE PHYSICAL THERAPY
14808	2,480.00	07/13/2020	RIVERA, ALEX
14809	115.50	07/13/2020	ROBIN S HOWE, CSR
14810	4,550.00	07/13/2020	ROSSER FUNERAL HOME
14811	74.97	07/13/2020	ROWLETT RODNEY
14812	449.39	07/13/2020	ROWLETT HARDWARE - 2578
14813	700.00	07/13/2020	RUGELEY and ASSOCIATES PC
14814	1,000.00	07/13/2020	SHELLY D FOWLER
14815	130.08	07/13/2020	SHRED-IT
14816	54.35	07/13/2020	Signova Corporation DbA TRACKING THE WORLD
14817	2,337.00	07/13/2020	STROTHER & STROTHER PLLC
14818	250.00	07/13/2020	TERRI G WILSON, ATTORNEY AT LAW
14819	2,850.00	07/13/2020	The Law Office of Robert E Luttrell III
14820	748.32	07/13/2020	THYSSENKRUPP ELEVATOR CORPORATION
14821	1,450.00	07/13/2020	Trans Texas Surveying and Mapping, LLC
14822	800.00	07/13/2020	Turner Monahan, PLLC
14823	15,781.61	07/13/2020	U.S. OIL Division of U.S. Venture. Inc.
14824	416.62	07/13/2020	Verizon Wireless
14825	1,120.42	07/13/2020	VOYAGER FLEET SYSTEMS INC.
14826	14,930.36	07/13/2020	VOYAGER FLEET SYSTEMS INC.
14827	22,356.98	07/13/2020	VULCAN CONSTRUCTION MATERIALS LP
14828	238.66	07/13/2020	WATSON & SON INC
14829	1,200.00	07/13/2020	WILLIAM G MASON
14830	71.89	07/13/2020	ZONES, INC
14831	666.93	07/17/2020	AETNA RESOURCES FOR LIVING
14832	19,255.35	07/17/2020	CIGNA HEALTH AND LIFE INSURANCE COMPANY
14833	16,591.52	07/17/2020	COLONIAL LIFE and ACCIDENT INS CO
14834	225.00	07/17/2020	NATIONWIDE RETIREMENT SOLUTIONS
14835	91.91	07/17/2020	TDCJ CASHIER'S OFFICE, Insurance
14836	1,874.46	07/17/2020	TDCJ-Bond Officer
14837	5,891.06	07/17/2020	VALIC
14838	66.90	07/27/2020	ALVARADO EXPRESS LUBE
14839	8,970.23	07/27/2020	ARNOLD CRUSHED STONE INC.
14840	950.00	07/27/2020	Banknote Corporation of America, Inc.
14841	400.00	07/27/2020	Bryan Bufkin
14842	2,814.00	07/27/2020	C & P Pump Services, Inc
14843	6,642.58	07/27/2020	CASA OF JOHNSON COUNTY INC
14844	1,176.83	07/27/2020	Cavallo Energy Texas LLC
14845	596.64	07/27/2020	CERTIFIED LABORATORIES
14846	6,642.58	07/27/2020	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
14847	15,000.00	07/27/2020	Citibank
14848	250.00	07/27/2020	COOKE & COOKE LAW FIRM, P.C.
14849	94.20	07/27/2020	CUSTOM PRODUCTS CORPORATION
14850	46,475.27	07/27/2020	DataVox, Inc
14851	15.76	07/27/2020	Davis, Wayne Ann
14852	19.32	07/27/2020	Deirdre Coslow
14853	74.95	07/27/2020	DOC HOLLIDAY S
14854	214.85	07/27/2020	Document Solutions
14855	190.50	07/27/2020	Door Control Services, Inc
14856	339.27	07/27/2020	DREAM RANCH OFFICE SUPPLIES
14857	2,450.00	07/27/2020	ENRIGHT, JENNIFER
14858	8,662.54	07/27/2020	ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC.
14860	1,600.00	07/27/2020	Gabriela E Lomonaco
14861	40.00	07/27/2020	Goodloe, Anna
14862	14.95	07/27/2020	GT DISTRIBUTORS, INC
14863	75.00	07/27/2020	HEWLETT OFFICE SYSTEMS, LLC
14864	108.48	07/27/2020	HUGULEY MEDICAL ASSOCIATES INC CORP
14865	167.17	07/27/2020	HUNDLEY HYDRAULIC SALES & SERVICE
14866	2,531.25	07/27/2020	INTEGRATED DATA SERVICES
14867	1,499.73	07/27/2020	INTEGRATED PRESCRIPTION MANAGEMENT
14868	79.90	07/27/2020	JEFF ENGLAND MOTOR CO INC
14869	1,050.00	07/27/2020	JEFFREY SCOTT DAVIS

14870	765.12	07/27/2020	Justin Hale
14871	256.34	07/27/2020	Kristen B Clark
14872	8,077.96	07/27/2020	Kronos SaaShr, Inc.
14873	280.01	07/27/2020	LABORATORY CORPORATION OF AMERICA HOLDINGS
14874	1,405,582.88	07/27/2020	LASALLE SOUTHWEST CORRECTIONS LLC
14875	900.00	07/27/2020	LAW OFFICE OF DON W. BONNER, PLLC
14876	645.00	07/27/2020	Leonel Munoz Avelar
14877	300.00	07/27/2020	Lindsey Adams
14878	1,100.00	07/27/2020	Lisa Powell Attorney at Law
14879	968.73	07/27/2020	LOWE'S BUSINESS ACCOUNT
14880	250.00	07/27/2020	MARY C DAVIS ATTORNEY AT LAW
14881	250.00	07/27/2020	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
14882	497.18	07/27/2020	Miller, Tracie
14883	135.98	07/27/2020	National Hotel Supply
14884	1,588.51	07/27/2020	North Texas Heart and Vascular PLLC
14885	90.13	07/27/2020	O'REILLY AUTOMOTIVE, INC
14886	30.00	07/27/2020	One Source Toxicology Laboratory
14887	44.79	07/27/2020	PACK N MAIL
14888	800.00	07/27/2020	PATRICIA L STANLEY
14889	750.00	07/27/2020	PRICE PROCTOR & ASSOCIATES, LLP
14890	4,402.29	07/27/2020	R B EVERETT & CO
14891	77.98	07/27/2020	Ready Refresh
14892	89.98	07/27/2020	Ready Refresh
14893	45.37	07/27/2020	Ready Refresh
14894	5.00	07/27/2020	Ready Refresh
14895	8.29	07/27/2020	Ready Refresh
14896	55.90	07/27/2020	Ready Refresh
14897	102.33	07/27/2020	Ready Refresh
14898	12,235.00	07/27/2020	RITE OF PASSAGE INC CORP
14899	14,752.63	07/27/2020	ROOKER ASPHALT COMPANY INC.
14900	1,300.00	07/27/2020	ROSSER FUNERAL HOME
14901	365.57	07/27/2020	ROWLETT HARDWARE - 2578
14902	500.00	07/27/2020	RUGELEY and ASSOCIATES PC
14903	1,000.00	07/27/2020	SHELLY D FOWLER
14904	80.63	07/27/2020	SHRED-IT
14905	1,050.00	07/27/2020	STORAGE EQUIPMENT CO, INC.
14906	1,581.87	07/27/2020	STROTHER & STROTHER PLLC
14907	6,085.19	07/27/2020	TCSI, LLC - ROCKDALE
14908	250.00	07/27/2020	TERRI G WILSON, ATTORNEY AT LAW
14909	1,350.00	07/27/2020	Turner Monahan, PLLC
14910	5,069.98	07/27/2020	U.S. OIL Division of U.S. Venture. Inc.
14911	722.82	07/27/2020	Verizon Wireless
14912	4,957.50	07/27/2020	VULCAN CONSTRUCTION MATERIALS LP
14913	369.56	07/27/2020	WATSON & SON INC
14914	157.15	07/27/2020	Well Crest Medical Clinic PLLC
14915	2,150.00	07/27/2020	WILLIAM G MASON
14916	360.00	07/27/2020	Yellowbook-CPE LLC
14917	581,561.17	07/31/2020	TCDRS 225 JOCO
125064	232.61	07/02/2020	CALIFORNIA STATE DISBURSEMENT UNIT
125065	64.00	07/02/2020	PAM BASSEL - CHAPTER 13
125066	784.62	07/02/2020	Ray Hendren Trustee
125067	364.15	07/02/2020	TG
125068	146.00	07/02/2020	TIM TRUMAN CHAPTER 13 TRUSTEE
125069	1,070.31	07/02/2020	TOM POWERS CHAPTER 13 TRUSTEE
125070	121.50	07/02/2020	UNITED WAY OF JOHNSON COUNTY
125071	665.06	07/13/2020	4M PARTS WAREHOUSE
125072	100.00	07/13/2020	Adam T. Bond, DDS PLLC
125073	381.44	07/13/2020	Alazar Medical Group, PLLC
125074	608.40	07/13/2020	ALLIED MEDICAL PRODUCTS
125075	48.00	07/13/2020	Alpha Graphics
125076	696.24	07/13/2020	ALVARADO VETERINARY CLINIC
125077	100.00	07/13/2020	American Rehabilitation Ministry
125078	50,827.50	07/13/2020	AMR
125079	246.69	07/13/2020	Apogee Med Grp-TX
125080	10,657.84	07/13/2020	ARCOSA AGGREGATES, INC.
125081	212.87	07/13/2020	AT and T
125082	8,275.57	07/13/2020	AT and T
125083	8,326.57	07/13/2020	AT and T
125084	10,709.17	07/13/2020	AT and T
125085	2,473.19	07/13/2020	AT and T
125086	250.00	07/13/2020	AT and T

125087	44.08	07/13/2020	AT&T
125088	0.08	07/13/2020	AT&T
125089	40.60	07/13/2020	AT&T
125090	44.08	07/13/2020	AT&T
125091	68.39	07/13/2020	AT&T
125092	341.91	07/13/2020	AT&T MOBILITY
125093	2,960.00	07/13/2020	AT&T MOBILITY
125094	118.32	07/13/2020	AT&T MOBILITY
125095	37.99	07/13/2020	AT&T MOBILITY
125096	105.24	07/13/2020	AT&T MOBILITY
125097	39.24	07/13/2020	AT&T MOBILITY
125098	113.97	07/13/2020	AT&T MOBILITY
125099	148.00	07/13/2020	AT&T MOBILITY
125100	74.00	07/13/2020	AT&T MOBILITY
125101	81.04	07/13/2020	AT&T MOBILITY
125102	164.14	07/13/2020	AT&T MOBILITY
125103	38.25	07/13/2020	AT&T MOBILITY
125104	393.82	07/13/2020	AT&T MOBILITY
125105	2,240.00	07/13/2020	Atlas Asphalt Inc
125106	326.64	07/13/2020	ATMOS ENERGY
125107	52.98	07/13/2020	ATWOOD DISTRIBUTING, L.P.
125108	418.62	07/13/2020	AUTOZONE INC.
125109	243.00	07/13/2020	B and B MUFFLER INC
125110	5,300.74	07/13/2020	BAYLOR ALL SAINTS MEDICAL
125111	2,773.98	07/13/2020	BEN HILL TURNER and ASSOC PC
125112	520.00	07/13/2020	BEN'S VENDING
125113	328.20	07/13/2020	BENNETT PRINTING and OFFICE SUPPLY
125114	203.72	07/13/2020	BOB S RURAL GARBAGE INC
125115	219.31	07/13/2020	BURLESON CITY OF
125116	20.00	07/13/2020	Burleson Express
125117	62.30	07/13/2020	BURLESON OUTDOOR POWER EQUIPMENT
125118	3,009.00	07/13/2020	CANON FINANCIAL SERVICES INC
125119	2,210.00	07/13/2020	CAREFLITE
125120	12,992.59	07/13/2020	CDW COMPUTERS CENTERS INC
125121	30.00	07/13/2020	CENTRAL ADOPTION REGISTRY
125122	88.69	07/13/2020	Christopher Taylor
125123	2,559.38	07/13/2020	CITY OF CLEBURNE
125124	555.16	07/13/2020	CITY OF CLEBURNE
125125	383.55	07/13/2020	Cleburne Eye Clinic
125126	8,325.93	07/13/2020	CLEBURNE GLASS CO
125127	279.00	07/13/2020	CLEBURNE LAWN and GARDEN
125128	843.54	07/13/2020	CLEBURNE WELDING and INDUSTRIAL SUPPLY
125129	16,185.86	07/13/2020	CLEVELAND ASPHALT PROD INC
125130	2,423.50	07/13/2020	Cliawaived, Inc
125131	64.80	07/13/2020	COLORADO RIVER COMPONENTS INC
125132	1,290.00	07/13/2020	Complete Mailing Partners
125133	73.28	07/13/2020	CONNEY SAFETY PRODUCTS
125134	634.50	07/13/2020	COPQUEST INC
125135	185.00	07/13/2020	CUMMINS ALLISON CORP
125136	11,707.50	07/13/2020	CURT CRUM
125137	88.00	07/13/2020	D and Y WELDING LLC
125138	175.00	07/13/2020	D5 TAE4-HA
125139	130.00	07/13/2020	DEALERS ELECTRICAL SUPPLY
125140	9,585.78	07/13/2020	DELL MARKETING L P
125141	3,191.30	07/13/2020	DEPARTMENT OF INFORMATION RESOURCES
125142	750.00	07/13/2020	DRIVER TONI
125143	125.00	07/13/2020	Eady, Jason
125144	530.00	07/13/2020	Encore Industrial Products, LLC
125145	1,254.88	07/13/2020	ENVIROMATIC SYSTEMS OF FT WORTH INC
125146	1,067.50	07/13/2020	Ferguson, Holmes & Shanklin PLLC
125147	262.72	07/13/2020	Firestone Complete Auto Care
125148	4,852.58	07/13/2020	GALL S INC
125149	126.35	07/13/2020	GASTROENTEROLOGY CENTER PA
125150	765.33	07/13/2020	Gene Loflin
125151	16.13	07/13/2020	GEORGE, KEVEN
125152	464.86	07/13/2020	HAUK GARAGE
125153	1,567.50	07/13/2020	HIVELY GARY R
125154	3,333.33	07/13/2020	HOLMES MURPHY and ASSOCIATES INC
125155	167.46	07/13/2020	HOLT CAT
125156	236.45	07/13/2020	HOME DEPOT U.S.A., INC.
125157	85.00	07/13/2020	HOPPS AUTOMOTIVE AND TOWING

125158	1,050.00	07/13/2020	HOUSTON DAVID E
125159	5,265.00	07/13/2020	INTERFACE SECURITY SYSTEMS
125160	1,494.62	07/13/2020	ITC Services
125161	190.00	07/13/2020	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
125162	64.85	07/13/2020	John W. Weeks
125163	18,447.50	07/13/2020	JOHNSON VAUGHN and HEISKELL
125164	1,459.00	07/13/2020	JOHNSON COUNTY FEEDER SUPPLY INC CORP
125165	234.35	07/13/2020	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
125166	1,408.00	07/13/2020	JUSTICE BENEFITS INC
125167	100.00	07/13/2020	KEENE MUNICIPAL COURT
125168	11,269.00	07/13/2020	Kim M.Barker DDS PA
125169	341.75	07/13/2020	KIRBO S OFFICE SYSTEMS LLC CORP
125170	25.00	07/13/2020	KMP GRAPHICS
125171	169.00	07/13/2020	KOBI S
125172	250,000.00	07/13/2020	Kofile Preservation Inc
125173	44.98	07/13/2020	LANDMARK EQUIPMENT
125174	2,050.00	07/13/2020	LAW OFFICE OF TESA JACKSON MICHAEL
125175	801.59	07/13/2020	LAWN TECH INC
125176	42.50	07/13/2020	LAYLAND PLUMBING CO
125177	552.00	07/13/2020	LEE PRODUCTS INC
125178	1,100.00	07/13/2020	LELAND A REINHARD P C
125179	22.50	07/13/2020	LEVEL UP PROMO
125180	363.00	07/13/2020	Lexis Nexis
125181	50.90	07/13/2020	LONE STAR CAR WASH and FAST LUBE
125182	100.00	07/13/2020	MARSHALL YOUNG INSURANCE
125184	65.00	07/13/2020	Matthews Office Supply Company
125185	74.34	07/13/2020	MCCOY'S BUILDING SUPPLY CENTER 52
125186	11,401.83	07/13/2020	MHC KENWORTH FORT WORTH
125187	250.00	07/13/2020	MID CITIES PEST CONTROL INC CORP
125188	4,482.00	07/13/2020	MISSION RESTAURANT SUPPLY
125189	221.45	07/13/2020	MOORE SUPPLY CO INC
125190	877.50	07/13/2020	MOTOROLA SOLUTIONS Inc.
125191	469.48	07/13/2020	NAPA AUTO PARTS #339
125192	21,996.30	07/13/2020	National Cooperative Leasing
125193	374.53	07/13/2020	NORTHSTAR ANESTHESIA PA
125194	19,525.90	07/13/2020	OFFICE DEPOT
125195	722.85	07/13/2020	OGBURN S BRAKE and EQUIPMENT CO INC
125196	1,282.00	07/13/2020	OMNI 1ST SECURITY ALLIANCE
125197	2,484.00	07/13/2020	PARKER COUNTY
125198	505.00	07/13/2020	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
125199	171.26	07/13/2020	PRAXAIR DISTRIBUTION INC
125200	1,800.00	07/13/2020	Prezi, Inc
125201	637.19	07/13/2020	PROFORMA
125202	88.21	07/13/2020	RADIOLOGY ASSOCIATES OF NORTH TEXAS
125203	266.54	07/13/2020	RDO EQUIPMENT CO CORP
125204	989.60	07/13/2020	RDO EQUIPMENT CO - POWERPLAN OIB
125205	904.95	07/13/2020	ROGER'S LUBE SERVICE
125206	452.39	07/13/2020	ROMCO EQUIPMENT CO
125207	29.99	07/13/2020	Rowlett Hardware
125208	185.00	07/13/2020	RUNNELS GLASS CO
125209	20.00	07/13/2020	SECRETARY OF STATE
125210	80.00	07/13/2020	Solano Truck Repair LLC
125211	48.16	07/13/2020	SOLAR SUPPLY INC.
125212	3,288.72	07/13/2020	STAPLES INC.
125213	818.84	07/13/2020	STUART HOSE and PIPE
125214	146.31	07/13/2020	SUNBELT RENTALS INC
125215	171.00	07/13/2020	TECHNIQUE DATA SYSTEMS INC
125216	4,660.14	07/13/2020	TEXAS ASSOCIATION OF COUNTIES
125217	72,306.98	07/13/2020	Texas Association of Counties Risk Management Pool
125218	75.00	07/13/2020	Texas Association of Court Administration
125219	150.00	07/13/2020	TEXAS COURT REPORTERS ASSOCIATION
125220	195.00	07/13/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY
125221	5,757.07	07/13/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
125222	22,882.67	07/13/2020	TEXAS HEALTH HUGULEY
125223	1,500.00	07/13/2020	TEXAS LAWYERS INSURANCE EXCHANGE
125224	68,335.71	07/13/2020	Texas Materials Group, Inc.
125225	105.40	07/13/2020	TEXAS MEDICINE RESOURCES LLP
125226	2,918.00	07/13/2020	Texas Patcher LLC
125227	150.00	07/13/2020	TEXAS PUBLIC SAFETY INSTALLERS
125228	33.15	07/13/2020	TEXAS RADIOLOGY ASSOCIATES LLP
125229	400.00	07/13/2020	TIM ALTARAS

125230	104.25	07/13/2020	TOUCHSTONE IMAGING BURLESON
125231	680.80	07/13/2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
125232	38.31	07/13/2020	TRIPLE BLADE and STEEL INC CORP
125233	911.54	07/13/2020	TXU ENERGY
125234	987.03	07/13/2020	ULINE INC
125235	604.69	07/13/2020	United AG & Turf
125236	2,508.45	07/13/2020	UNITED COOPERATIVE SERVICES
125237	1,950.00	07/13/2020	WARD ROBERT L LAW OFFICE OF
125238	100.90	07/13/2020	Waste Connections
125239	353.18	07/13/2020	WASTE MANAGEMENT
125240	720.00	07/13/2020	WILBARGER COUNTY TEXAS
125241	336.00	07/13/2020	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP
125242	675.00	07/13/2020	WOOD and ASSOCIATES POLYGRAPH SERVICE
125243	976.20	07/13/2020	WRIGHT TIRE COMPANY INC
125244	232.61	07/17/2020	CALIFORNIA STATE DISBURSEMENT UNIT
125245	59.00	07/17/2020	EL-JABSHEH, KATHRYN
125246	5,796.28	07/17/2020	Hartford Life Accident Insurance Company
125247	64.00	07/17/2020	PAM BASSEL - CHAPTER 13
125248	784.62	07/17/2020	Ray Hendren Trustee
125249	504,820.92	07/17/2020	TEXAS ASSOCIATION OF COUNTIES
125250	364.09	07/17/2020	TG
125251	146.00	07/17/2020	TIM TRUMAN CHAPTER 13 TRUSTEE
125252	1,070.31	07/17/2020	TOM POWERS CHAPTER 13 TRUSTEE
125253	121.50	07/17/2020	UNITED WAY OF JOHNSON COUNTY
125254	360.00	07/17/2020	A Z COMMUNICATIONS
125255	682.59	07/27/2020	4M PARTS WAREHOUSE
125256	83.50	07/27/2020	A & B AUTOMOTIVE
125257	704.00	07/27/2020	Access Disposal/Frontier Waste Solutions
125258	333.72	07/27/2020	Alazar Medical Group, PLLC
125259	48.00	07/27/2020	Alpha Graphics
125260	6,006.80	07/27/2020	AMERICAN TIRE DISTRIBUTORS INC CORP
125261	475.40	07/27/2020	Apogee Med Grp-TX
125262	2,946.72	07/27/2020	ARCOSA AGGREGATES, INC.
125263	199.14	07/27/2020	Arrowhead Forensics
125264	8,422.41	07/27/2020	AT and T
125265	10,709.17	07/27/2020	AT and T
125266	5,733.20	07/27/2020	AT and T
125267	2,286.60	07/27/2020	AT and T
125268	17.02	07/27/2020	AT&T
125269	341.91	07/27/2020	AT&T MOBILITY
125270	916.51	07/27/2020	AT&T MOBILITY
125271	39.24	07/27/2020	AT&T MOBILITY
125272	113.97	07/27/2020	AT&T MOBILITY
125273	6,476.74	07/27/2020	ATMOS ENERGY
125274	338.14	07/27/2020	AUTOZONE INC.
125275	728.50	07/27/2020	B and B MUFFLER INC
125276	1,100.00	07/27/2020	BEN HILL TURNER and ASSOC PC
125277	290.00	07/27/2020	BEN'S VENDING
125278	624.00	07/27/2020	BENNETT PRINTING and OFFICE SUPPLY
125279	1,526.89	07/27/2020	BEST BUY BUSINESS ADVANTAGE ACCOUNT
125280	1,099.63	07/27/2020	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
125281	69.81	07/27/2020	Burleson Honda
125282	110.00	07/27/2020	CACTUS JACK S BOOT COUNTRY
125283	127.56	07/27/2020	CANON SOLUTIONS AMERICA
125284	1,544.20	07/27/2020	CAREFLITE
125285	4,036.41	07/27/2020	CDW COMPUTERS CENTERS INC
125286	2,995.00	07/27/2020	CELLEBRITE USA
125287	89.24	07/27/2020	CENTRAL ADOPTION REGISTRY
125288	483.60	07/27/2020	CHRISTOPHER ROBIN HOLT
125289	1,979.25	07/27/2020	CITY OF CLEBURNE
125290	1,186.94	07/27/2020	CLEBURNE GLASS CO
125291	89.00	07/27/2020	CLEBURNE LAWN and GARDEN
125292	267.13	07/27/2020	CLEBURNE TIMES REVIEW
125293	200.55	07/27/2020	CLEBURNE WELDING and INDUSTRIAL SUPPLY
125294	439.62	07/27/2020	COMPLETE SUPPLY INC CORP
125295	27.00	07/27/2020	Cordant Health Solutions
125296	338.78	07/27/2020	CREST WATER COMPANY
125297	800.00	07/27/2020	CURT CRUM
125298	179.50	07/27/2020	D and Y WELDING LLC
125299	37.15	07/27/2020	DAVIS, LORI
125300	1,500.00	07/27/2020	DIVIDIA TECHNOLOGIES LLC

125301	400.00	07/27/2020	DRIVER TONI
125302	131.54	07/27/2020	DUGGER ELECTRIC
125303	56.91	07/27/2020	EMPIRE PAPER COMPANY
125304	3,133.29	07/27/2020	ENVIROMATIC SYSTEMS OF FT WORTH INC
125305	522.58	07/27/2020	FASTENAL COMPANY
125306	500.00	07/27/2020	Ferguson, Holmes & Shanklin PLLC
125307	1,418.00	07/27/2020	FILEX SYSTEM INC CORP
125308	779.55	07/27/2020	Firestone Complete Auto Care
125309	225.00	07/27/2020	FP Mailing Solutions, Inc
125310	1,170.91	07/27/2020	GALL S INC
125311	57,900.00	07/27/2020	GRANDE TRUCK CENTER CORP
125312	4,952.38	07/27/2020	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
125313	91.42	07/27/2020	HEALTH IMAGING PARTNERS LLC
125314	1,360.82	07/27/2020	HILCO ELECTRIC COOPERATIVE
125315	420.00	07/27/2020	HIRED HANDS INC
125316	15.40	07/27/2020	HOLT CAT
125317	1,199.56	07/27/2020	HOME DEPOT U.S.A., INC.
125318	750.00	07/27/2020	HOUSTON DAVID E
125319	151.00	07/27/2020	IGNACIO TORRES
125320	190.00	07/27/2020	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
125321	6,642.58	07/27/2020	JOHNSON COUNTY FAMILY CRISIS CENTER
125322	1,395.00	07/27/2020	JOHNSON COUNTY REDI MIX LTC
125323	717.40	07/27/2020	JOSPEH RODRIGUEZ
125324	13,722.80	07/27/2020	JPMORGAN CHASE BANK, NA
125325	5,085.00	07/27/2020	Kim M.Barker DDS PA
125326	300.00	07/27/2020	KIRBO S OFFICE SYSTEMS LLC CORP
125327	125.00	07/27/2020	KMP GRAPHICS
125328	200.44	07/27/2020	LANDMARK EQUIPMENT
125329	366.99	07/27/2020	Larry Woolley
125330	2,520.00	07/27/2020	LASER SECURITY RESPONSE INC
125331	17.60	07/27/2020	Laura Matson
125332	212.00	07/27/2020	LAW JOURNAL PRESS
125333	1,050.00	07/27/2020	LAW OFFICE OF TESA JACKSON MICHAEL
125334	268.50	07/27/2020	LAYLAND PLUMBING CO
125335	30.00	07/27/2020	LEE PRODUCTS INC
125336	2,300.00	07/27/2020	LELAND A REINHARD P C
125337	638.50	07/27/2020	Lexis Nexis
125338	75.00	07/27/2020	LINEBARGER GOGGAN BLAIR and SAMPSON
125339	92.85	07/27/2020	LONE STAR CAR WASH and FAST LUBE
125340	16.68	07/27/2020	Long, April
125341	547.00	07/27/2020	Mallory Safety & Supply, LLC
125342	540.00	07/27/2020	MANSFIELD CITY OF
125343	318.00	07/27/2020	Matt Wylie
125344	4,639.43	07/27/2020	Mathews Office Supply Company
125345	139.41	07/27/2020	MCCOY'S BUILDING SUPPLY CENTER 52
125346	55.65	07/27/2020	MCGREGOR F B BOB JUDGE
125347	24,912.41	07/27/2020	Medical City Fort Worth
125348	744.58	07/27/2020	MID CITIES PEST CONTROL INC CORP
125349	4,482.00	07/27/2020	MISSION RESTAURANT SUPPLY
125350	79.01	07/27/2020	NAPA AUTO PARTS #339
125351	23.00	07/27/2020	NATIONAL DATE STAMP CORP
125352	10,567.57	07/27/2020	OFFICE DEPOT
125353	1,068.90	07/27/2020	OGBURN S BRAKE and EQUIPMENT CO INC
125354	39.70	07/27/2020	Pamela Berndt
125355	55.00	07/27/2020	Pamela Waits
125356	4,834.19	07/27/2020	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
125357	177.39	07/27/2020	RIO VISTA MUNICIPAL COURT
125358	395.00	07/27/2020	ROGER'S LUBE SERVICE
125359	765.72	07/27/2020	ROMCO EQUIPMENT CO
125360	25.99	07/27/2020	Sarah George
125361	6,961.34	07/27/2020	SCHINDLER ELEVATOR CORPORATION
125362	870.00	07/27/2020	SCOTT MERRIMAN INC
125363	448.00	07/27/2020	ScreenConnect Software, LLC
125364	9.31	07/27/2020	SHERWIN WILLIAMS
125365	7,121.40	07/27/2020	SOUTHERN TIRE MART
125366	130.00	07/27/2020	Southwest Chrysler Dodge Jeep Ram
125367	3,552.19	07/27/2020	STAPLES INC.
125368	80.00	07/27/2020	Tarjo Arelong
125369	47,382.25	07/27/2020	TARRANT COUNTY MEDICAL EXAMINER
125370	100.00	07/27/2020	TEXAS ASSOCIATION OF COUNTIES
125371	395.28	07/27/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVICES

125372	4,874.38	07/27/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
125373	87,609.66	07/27/2020	Texas Materials Group, Inc.
125374	1,419.50	07/27/2020	TEXAS PARKS and WILDLIFE
125375	295.64	07/27/2020	TEXAS RADIOLOGY ASSOCIATES LLP
125376	850.00	07/27/2020	THE ALLEN-ROSALES LAW FIRM, P.C.
125377	10,357.52	07/27/2020	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
125378	1,050.00	07/27/2020	TIM ALTARAS
125379	40.00	07/27/2020	TUTLE and TUTLE TRUCKING INC
125380	876.63	07/27/2020	TXU ENERGY
125381	1,012.36	07/27/2020	TYLER TECHNOLOGIES, INC
125382	36.38	07/27/2020	ULINE INC
125383	132.84	07/27/2020	United AG & Turf
125384	439.69	07/27/2020	UNITED COOPERATIVE SERVICES
125385	645.00	07/27/2020	Vernon, David
125386	500.00	07/27/2020	WARD ROBERT L LAW OFFICE OF
125387	694.44	07/27/2020	WARE'S GIANT TIRE SERVICE LLC
125388	1,342.32	07/27/2020	Waste Connections
125389	225.00	07/27/2020	WOOD and ASSOCIATES POLYGRAPH SERVICE
125390	1,307.50	07/27/2020	WRIGHT TIRE COMPANY INC
125391	220.26	07/27/2020	ALVARADO CITY OF
125392	232.61	07/31/2020	CALIFORNIA STATE DISBURSEMENT UNIT
125393	784.62	07/31/2020	Ray Hendren Trustee
125394	405.70	07/31/2020	TG
125395	1,070.31	07/31/2020	TOM POWERS CHAPTER 13 TRUSTEE
125396	76,377.00	07/30/2020	Freightliner of Austin
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	5,031,365.94		