

Check	Amount	Date	Vendor
0	129,741.48	08/14/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	100,628.60	08/14/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	30,343.08	08/14/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,906.28	08/14/2020	OFFICE OF THE ATTORNEY GENERAL
0	132,196.68	08/28/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	103,336.12	08/28/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	30,917.30	08/28/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,758.59	08/28/2020	OFFICE OF THE ATTORNEY GENERAL
14918	2,930.00	08/10/2020	ALTMAN PSYCHOLOGICAL SERVICES PLLC
14919	5,830.62	08/10/2020	ARNOLD CRUSHED STONE INC.
14920	50.00	08/10/2020	AWARDS BY MASTER CRAFT
14921	1,100.00	08/10/2020	Bryan Bufkin
14922	89.02	08/10/2020	CEN-TEX UNIFORM SALES INC
14923	1,055.55	08/10/2020	CERTIFIED LABORATORIES
14924	4,089.71	08/10/2020	Charter Communications Operating, LLC
14925	1,013.86	08/10/2020	CLEBURNE IND SCHOOL DIST
14926	500.00	08/10/2020	COOKE & COOKE LAW FIRM, P.C.
14927	179.27	08/10/2020	DREAM RANCH OFFICE SUPPLIES
14928	675.00	08/10/2020	ELLIOTT, HELEN
14929	250.00	08/10/2020	ENRIGHT, JENNIFER
14930	1,040.00	08/10/2020	Gabriela E Lomonaco
14931	95.00	08/10/2020	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
14932	219.99	08/10/2020	HEWLETT OFFICE SYSTEMS, LLC
14933	21,756.25	08/10/2020	Holveck Excavating
14934	212.48	08/10/2020	HUNDLEY HYDRAULIC SALES & SERVICE
14935	550.00	08/10/2020	JEFFREY SCOTT DAVIS
14936	1,188.00	08/10/2020	KEN JENKINS ATTORNEY AT LAW
14937	68.64	08/10/2020	LABORATORY CORPORATION OF AMERICA HOLDINGS
14938	1,000.00	08/10/2020	LAW OFFICE OF DON W. BONNER, PLLC
14939	585.00	08/10/2020	Leonel Munoz Avelar
14940	435.42	08/10/2020	LOWE'S BUSINESS ACCOUNT
14941	250.00	08/10/2020	MARY C DAVIS ATTORNEY AT LAW
14942	500.00	08/10/2020	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
14943	1,607.20	08/10/2020	North Texas Heart and Vascular PLLC
14944	536.37	08/10/2020	O'REILLY AUTOMOTIVE, INC
14945	242.21	08/10/2020	OGS TECHNOLOGIES INC
14946	330.00	08/10/2020	OVERDRIVE PRODUCTIONS, INC
14947	15.68	08/10/2020	PACK N MAIL
14948	1,000.00	08/10/2020	PATRICIA L STANLEY
14949	750.00	08/10/2020	POPSMART TECHNOLOGIES
14950	450.00	08/10/2020	PSYCHSCREENING
14951	5.00	08/10/2020	Ready Refresh
14952	19.93	08/10/2020	Ready Refresh
14953	38.92	08/10/2020	Ready Refresh
14954	614.00	08/10/2020	REAL PERFORMANCE PHYSICAL THERAPY
14955	2,080.00	08/10/2020	RIVERA, ALEX
14956	44,401.60	08/10/2020	ROOKER ASPHALT COMPANY INC.
14957	257.24	08/10/2020	ROWLETT HARDWARE - 2578
14958	250.00	08/10/2020	RUGELEY and ASSOCIATES PC
14959	350.00	08/10/2020	SHELLY D FOWLER
14960	173.04	08/10/2020	SHRED-IT
14961	1,183.63	08/10/2020	SOUTHWEST INTERNATIONAL TRUCKS INC
14962	2,191.90	08/10/2020	STROTHER & STROTHER PLLC
14963	300.00	08/10/2020	T J Oilfield Services LLC
14964	250.00	08/10/2020	TERRI G WILSON, ATTORNEY AT LAW
14965	850.00	08/10/2020	Turner Monahan, PLLC
14966	17,187.61	08/10/2020	U.S. OIL Division of U.S. Venture. Inc.
14967	450.00	08/10/2020	University Building Speciaties
14968	16,994.27	08/10/2020	VOYAGER FLEET SYSTEMS INC.
14969	1,553.09	08/10/2020	VOYAGER FLEET SYSTEMS INC.
14970	7,948.30	08/10/2020	VULCAN CONSTRUCTION MATERIALS LP
14971	172.98	08/10/2020	WATSON & SON INC
14972	1,300.00	08/10/2020	WILLIAM G MASON
14973	720.00	08/10/2020	Yellowbook-CPE LLC
14974	225.00	08/14/2020	NATIONWIDE RETIREMENT SOLUTIONS
14975	5,791.06	08/14/2020	VALIC
14976	527.10	08/24/2020	ALTMAN PSYCHOLOGICAL SERVICES PLLC
14977	125.00	08/24/2020	Apos Boot Outlet
14978	2,342.78	08/24/2020	ARNOLD CRUSHED STONE INC.
14979	1,600.00	08/24/2020	Bryan Bufkin

14980	46.99	08/24/2020	Burleson Wash and Lube
14981	160.00	08/24/2020	BUYERS BARRICADES INC
14982	9,576.34	08/24/2020	CASA OF JOHNSON COUNTY INC
14983	34,390.60	08/24/2020	Cavallo Energy Texas LLC
14984	274.35	08/24/2020	CERTIFIED LABORATORIES
14985	9,576.34	08/24/2020	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
14986	468.76	08/24/2020	CLEBURNE FORD
14987	132.97	08/24/2020	CUMMINS SOUTHERN PLAINS LLC
14988	1,148.28	08/24/2020	CUSTOM PRODUCTS CORPORATION
14989	14.49	08/24/2020	Deirdre Coslow
14990	99.71	08/24/2020	Document Solutions
14991	291.45	08/24/2020	DREAM RANCH OFFICE SUPPLIES
14992	1,100.00	08/24/2020	ENRIGHT, JENNIFER
14993	1,240.00	08/24/2020	Gabriela E Lomonaco
14994	68.40	08/24/2020	Gill, Luann
14995	37.00	08/24/2020	Goodloe, Anna
14996	621.87	08/24/2020	HEWLETT OFFICE SYSTEMS, LLC
14997	119.61	08/24/2020	HUGULEY MEDICAL ASSOCIATES INC CORP
14998	520.71	08/24/2020	HUNDLEY HYDRAULIC SALES & SERVICE
14999	574.07	08/24/2020	ID Doctors, PA
15000	3,117.49	08/24/2020	INTEGRATED PRESCRIPTION MANAGEMENT
15001	271.91	08/24/2020	JEFF ENGLAND MOTOR CO INC
15002	250.00	08/24/2020	JEFFREY SCOTT DAVIS
15003	39.00	08/24/2020	Kristen B Clark
15004	8,192.94	08/24/2020	Kronos SaaShr, Inc.
15005	440.94	08/24/2020	LABORATORY CORPORATION OF AMERICA HOLDINGS
15006	62.38	08/24/2020	Lake Hill Consultants, Inc.
15007	1,458,031.80	08/24/2020	LASALLE SOUTHWEST CORRECTIONS LLC
15008	950.00	08/24/2020	LAW OFFICE OF DON W. BONNER, PLLC
15009	1,900.00	08/24/2020	Lindsey Adams
15010	1,900.00	08/24/2020	Lisa Powell Attorney at Law
15011	376.68	08/24/2020	LOWE'S BUSINESS ACCOUNT
15012	6,232.25	08/24/2020	M & R's Elite Janitorial Solutions, LLC
15013	550.00	08/24/2020	MARY C DAVIS ATTORNEY AT LAW
15014	250.00	08/24/2020	McArthur & Boedeker Attorneys at Law
15015	209.99	08/24/2020	Medical Associates of North Texas
15016	1,000.00	08/24/2020	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
15017	55.00	08/24/2020	Miller, Tracie
15018	282.12	08/24/2020	Northstar Anesthesia II PA
15019	889.81	08/24/2020	O'REILLY AUTOMOTIVE, INC
15020	74.16	08/24/2020	PACK N MAIL
15021	350.00	08/24/2020	PATRICIA L STANLEY
15022	189.50	08/24/2020	PECAN VALLEY CENTERS
15023	7,749.32	08/24/2020	PEMICA, INC.
15024	2,569.00	08/24/2020	R B EVERETT & CO
15025	5.00	08/24/2020	Ready Refresh
15026	59.19	08/24/2020	Ready Refresh
15027	45.20	08/24/2020	Ready Refresh
15028	84.58	08/24/2020	Ready Refresh
15029	12,735.00	08/24/2020	RITE OF PASSAGE INC CORP
15030	1,440.00	08/24/2020	RIVERA, ALEX
15031	551.10	08/24/2020	ROBIN S HOWE, CSR
15032	14,531.32	08/24/2020	ROOKER ASPHALT COMPANY INC.
15033	1,300.00	08/24/2020	ROSSER FUNERAL HOME
15034	28.76	08/24/2020	ROWLETT RODNEY
15035	83.67	08/24/2020	ROWLETT HARDWARE - 2578
15036	2,300.00	08/24/2020	SHELLY D FOWLER
15037	80.63	08/24/2020	SHRED-IT
15038	3,388.80	08/24/2020	Stolz Telecom Inc
15039	1,100.00	08/24/2020	STROTHER & STROTHER PLLC
15040	9,533.35	08/24/2020	TCSI, LLC - ROCKDALE
15041	750.00	08/24/2020	TERRI G WILSON, ATTORNEY AT LAW
15042	175.00	08/24/2020	Tim Kinman
15043	1,650.00	08/24/2020	Turner Monahan, PLLC
15044	4,449.86	08/24/2020	U.S. OIL Division of U.S. Venture. Inc.
15045	121.09	08/24/2020	Unified Womens Healthcare of Texas
15046	25.00	08/24/2020	Urgent Care Tx
15047	113.97	08/24/2020	Verizon Wireless
15048	39,539.78	08/24/2020	VULCAN CONSTRUCTION MATERIALS LP
15049	182.34	08/24/2020	WATSON & SON INC
15050	44.45	08/24/2020	Well Crest Medical Clinic PLLC

15051	650.00	08/24/2020	WILLIAM G MASON
15052	668.22	08/28/2020	AETNA RESOURCES FOR LIVING
15053	5,035.59	08/28/2020	CIGNA HEALTH AND LIFE INSURANCE COMPANY
15054	16,411.54	08/28/2020	COLONIAL LIFE and ACCIDENT INS CO
15055	1,725.00	08/28/2020	NATIONWIDE RETIREMENT SOLUTIONS
15056	389,851.85	08/28/2020	TCDRS 225 JOCO
15057	90.53	08/28/2020	TDCJ CASHIER'S OFFICE, Insurance
15058	1,874.46	08/28/2020	TDCJ-Bond Officer
15059	5,791.06	08/28/2020	VALIC
125397	250.88	08/10/2020	4M PARTS WAREHOUSE
125398	148.63	08/10/2020	Alazar Medical Group, PLLC
125399	270.00	08/10/2020	All American Fire Protection, Inc
125400	200.00	08/10/2020	ALTARAS JACK T ATTY AT LAW
125401	125.52	08/10/2020	ALVARADO CITY OF
125402	5,288.97	08/10/2020	AMERICAN TIRE DISTRIBUTORS INC CORP
125403	50,827.50	08/10/2020	AMR
125404	131.41	08/10/2020	Apogee Med Grp-TX
125405	201.98	08/10/2020	AT and T
125406	45.40	08/10/2020	AT&T
125407	64.94	08/10/2020	AT&T
125408	42.32	08/10/2020	AT&T
125409	42.32	08/10/2020	AT&T
125410	909.11	08/10/2020	AT&T MOBILITY
125411	120.32	08/10/2020	AT&T MOBILITY
125412	117.92	08/10/2020	AT&T MOBILITY
125413	117.72	08/10/2020	AT&T MOBILITY
125414	37.99	08/10/2020	AT&T MOBILITY
125415	76.76	08/10/2020	AT&T MOBILITY
125416	153.52	08/10/2020	AT&T MOBILITY
125417	37.00	08/10/2020	AT&T MOBILITY
125418	117.72	08/10/2020	AT&T MOBILITY
125419	2,960.00	08/10/2020	AT&T MOBILITY
125420	1,296.02	08/10/2020	AT&T MOBILITY
125421	125.69	08/10/2020	AT&T MOBILITY
125422	74.00	08/10/2020	AT&T MOBILITY
125423	76.98	08/10/2020	ATWOOD DISTRIBUTING, L.P.
125424	487.36	08/10/2020	AUTOZONE INC.
125425	164.00	08/10/2020	B and B MUFFLER INC
125426	309.03	08/10/2020	BANE MACHINERY
125427	250.00	08/10/2020	BEN HILL TURNER and ASSOC PC
125428	241.97	08/10/2020	BENNETT PRINTING and OFFICE SUPPLY
125429	907.72	08/10/2020	BOB S RURAL GARBAGE INC
125430	62.99	08/10/2020	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
125431	145.66	08/10/2020	BURLESON CITY OF
125432	187.08	08/10/2020	CANON BUSINESS SOLUTIONS INC
125433	60.00	08/10/2020	CAREFLITE
125434	6,403.83	08/10/2020	CDW COMPUTERS CENTERS INC
125435	461.13	08/10/2020	CHISHOLM TRAIL FIREARMS
125436	366.00	08/10/2020	CITY OF CLEBURNE
125437	541.98	08/10/2020	CITY OF CLEBURNE
125438	112.50	08/10/2020	CLEBURNE DIGESTIVE HEALTH PLLC
125439	719.75	08/10/2020	CLEBURNE TIMES REVIEW
125440	558.00	08/10/2020	CLEBURNE WELDING and INDUSTRIAL SUPPLY
125441	24,415.70	08/10/2020	CLEVELAND ASPHALT PROD INC
125442	97.19	08/10/2020	CLOSNER EQUIPMENT CO INC
125443	228.32	08/10/2020	Complete Mailing Partners
125444	648.25	08/10/2020	Cordant Health Solutions
125445	1,300.00	08/10/2020	CURT CRUM
125446	4,200.00	08/10/2020	DALLAS COUNTY JUVENILE DEPARTMENT
125447	203.67	08/10/2020	DEERE & COMPANY
125448	3,350.86	08/10/2020	DEPARTMENT OF INFORMATION RESOURCES
125449	1,335.00	08/10/2020	DFW TECH INC
125450	137.00	08/10/2020	DISCOUNT TIRE AMERICA S TIRE CORP
125451	250.00	08/10/2020	DRIVER TONI
125452	113.82	08/10/2020	EMPIRE PAPER COMPANY
125453	94.00	08/10/2020	FAMILY MEDICINE ASSOCIATES PA
125454	695.00	08/10/2020	FBI LEEDA
125455	1,002.50	08/10/2020	Ferguson, Holmes & Shanklin PLLC
125456	312.00	08/10/2020	Firestone Complete Auto Care
125457	1,982.42	08/10/2020	GALL S INC
125458	428.95	08/10/2020	Gene Loflin

125459	298.51	08/10/2020	HAUK GARAGE
125460	463.60	08/10/2020	HEROES CAFE
125461	3,500.00	08/10/2020	Hilltop Securities Asset Management, LLC
125462	1,072.50	08/10/2020	HIVELY GARY R
125463	2,920.42	08/10/2020	HOPPS AUTOMOTIVE AND TOWING
125464	1,350.00	08/10/2020	HOUSTON DAVID E
125465	270.00	08/10/2020	INTERFACE SECURITY SYSTEMS
125466	453.95	08/10/2020	John W. Weeks
125467	241.30	08/10/2020	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
125468	1,292.50	08/10/2020	K and L SUPPLY INC
125469	450.66	08/10/2020	Keely McCrady
125470	158.71	08/10/2020	KIRBO S OFFICE SYSTEMS LLC CORP
125471	124.79	08/10/2020	KMP GRAPHICS
125472	112.98	08/10/2020	LANDMARK EQUIPMENT
125473	2,520.00	08/10/2020	LASER SECURITY RESPONSE INC
125474	1,082.25	08/10/2020	LAW OFFICE OF RITA K PAPAJOHN
125475	300.00	08/10/2020	LAW OFFICE OF TESA JACKSON MICHAEL
125476	70.00	08/10/2020	LAYLAND PLUMBING CO
125477	328.84	08/10/2020	LEE PRODUCTS INC
125478	168.00	08/10/2020	LESLIE MATHISON
125479	1,001.50	08/10/2020	Lexis Nexis
125480	250.00	08/10/2020	Lisa Schwarz LLC
125481	250.00	08/10/2020	Lovelace Law, P.C.
125482	239.00	08/10/2020	MALLORY WESTERN and LEATHER
125483	142.00	08/10/2020	MARSHALL YOUNG INSURANCE
125484	138.00	08/10/2020	Matt Wylie
125485	167.76	08/10/2020	Matthews Office Supply Company
125486	485.03	08/10/2020	NAPA AUTO PARTS #339
125487	56.72	08/10/2020	National 4-H Council
125488	18.20	08/10/2020	NORTH TEXAS TOLLWAY AUTHORITY
125489	2,567.00	08/10/2020	OFCO Inc
125490	11,801.06	08/10/2020	OFFICE DEPOT
125491	574.32	08/10/2020	OGBURN S BRAKE and EQUIPMENT CO INC
125492	934.92	08/10/2020	OMNIBASE SERVICES OF TEXAS
125493	757.50	08/10/2020	OSS Academy
125494	1,228.50	08/10/2020	Pamela Waits
125495	39.00	08/10/2020	PAUL'S DONUTS
125496	60.00	08/10/2020	Pete's Tire Shop & Service
125497	286.40	08/10/2020	PRECISION DELTA CORPORATION
125498	66.29	08/10/2020	RADIOLOGY ASSOCIATES OF NORTH TEXAS
125499	3,176.20	08/10/2020	REEDER DISTRIBUTORS INC
125500	525.00	08/10/2020	ROGER'S LUBE SERVICE
125501	85.05	08/10/2020	Rowlett Hardware
125502	495.00	08/10/2020	RUNNELS GLASS CO
125503	4,454.94	08/10/2020	SCHINDLER ELEVATOR CORPORATION
125504	900.00	08/10/2020	SCOTT MERRIMAN INC
125505	80.00	08/10/2020	Solano Truck Repair LLC
125506	67.21	08/10/2020	SOLAR SUPPLY INC.
125507	239.00	08/10/2020	SOUTHERN TIRE MART
125508	1,056.08	08/10/2020	STAPLES INC.
125509	463.35	08/10/2020	STOVALL CORPORATION
125510	158.00	08/10/2020	TDCAA
125511	100.00	08/10/2020	TEXAS ASSOCIATION OF COUNTIES
125512	24.75	08/10/2020	Texas Department of Motor Vehicles
125513	27,615.21	08/10/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
125514	14,634.91	08/10/2020	TEXAS HEALTH HUGULEY
125515	32,488.42	08/10/2020	Texas Materials Group, Inc.
125516	251.01	08/10/2020	TEXAS RADIOLOGY ASSOCIATES LLP
125517	5,119.79	08/10/2020	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
125518	200.00	08/10/2020	TIM ALTARAS
125519	518.80	08/10/2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
125520	1,542.39	08/10/2020	TX HEALTH SOUTHWEST FW
125521	150.84	08/10/2020	TXU ENERGY
125522	500.00	08/10/2020	TYLER NATHANIEL JORDAN
125523	18,186.00	08/10/2020	TYLER TECHNOLOGIES, INC
125524	1,363.55	08/10/2020	ULINE INC
125525	1,837.42	08/10/2020	UNITED COOPERATIVE SERVICES
125526	2,300.00	08/10/2020	WARD ROBERT L LAW OFFICE OF
125527	1,443.22	08/10/2020	Waste Connections
125528	353.18	08/10/2020	WASTE MANAGEMENT
125529	450.00	08/10/2020	WOOD and ASSOCIATES POLYGRAPH SERVICE

125530	991.61	08/10/2020	WRIGHT TIRE COMPANY INC
125531	232.61	08/14/2020	CALIFORNIA STATE DISBURSEMENT UNIT
125532	64.00	08/14/2020	PAM BASSEL - CHAPTER 13
125533	784.62	08/14/2020	Ray Hendren Trustee
125534	363.03	08/14/2020	TG
125535	146.00	08/14/2020	TIM TRUMAN CHAPTER 13 TRUSTEE
125536	1,070.31	08/14/2020	TOM POWERS CHAPTER 13 TRUSTEE
125537	121.50	08/14/2020	UNITED WAY OF JOHNSON COUNTY
125538	450.00	08/20/2020	Hilltop Securities Asset Management, LLC
125539	1,418.00	08/20/2020	FILEX SYSTEM INC CORP
125540	993.43	08/24/2020	4M PARTS WAREHOUSE
125541	704.00	08/24/2020	Access Disposal/Frontier Waste Solutions
125542	173.46	08/24/2020	Alazar Medical Group, PLLC
125543	48.00	08/24/2020	Alpha Graphics
125544	93.15	08/24/2020	Apogee Med Grp-TX
125545	2,506.85	08/24/2020	Arlington Camera, Inc
125546	50.00	08/24/2020	Armstrong Archives LLC
125547	341.91	08/24/2020	AT&T MOBILITY
125548	117.92	08/24/2020	AT&T MOBILITY
125549	37.99	08/24/2020	AT&T MOBILITY
125550	148.00	08/24/2020	AT&T MOBILITY
125551	415.44	08/24/2020	AT&T MOBILITY
125552	6,662.95	08/24/2020	ATMOS ENERGY
125553	87.98	08/24/2020	ATWOOD DISTRIBUTING, L.P.
125554	874.12	08/24/2020	AUTOZONE INC.
125555	273.00	08/24/2020	B and B MUFFLER INC
125556	289.90	08/24/2020	B & H PHOTO & ELECTRONICS CORP
125557	3,178.01	08/24/2020	BANE MACHINERY
125558	11.91	08/24/2020	Bartlett, Kenneth
125559	107.70	08/24/2020	BATTERIES PLUS BULBS #962
125560	1,750.00	08/24/2020	BEN HILL TURNER and ASSOC PC
125561	488.00	08/24/2020	BEN'S VENDING
125562	277.49	08/24/2020	BENNETT PRINTING and OFFICE SUPPLY
125563	17.96	08/24/2020	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
125564	20.00	08/24/2020	Burleson Express
125565	10.00	08/24/2020	Burris, Kim
125566	148.70	08/24/2020	C and L TOOL DIE and MACHINING
125567	229.00	08/24/2020	C.C. Creations
125568	28.14	08/24/2020	CANON BUSINESS SOLUTIONS INC
125569	17,661.87	08/24/2020	CAREFLITE
125570	60.00	08/24/2020	CAREFLITE
125571	9,435.98	08/24/2020	CDW COMPUTERS CENTERS INC
125572	45.00	08/24/2020	CENTRAL ADOPTION REGISTRY
125573	612.65	08/24/2020	CITY OF CLEBURNE
125574	2,937.52	08/24/2020	CITY OF CLEBURNE
125575	3,801.48	08/24/2020	CITY OF CLEBURNE
125576	103,616.72	08/24/2020	CITY OF FORT WORTH
125577	134.45	08/24/2020	Cleburne Eye Clinic
125578	150.00	08/24/2020	CLEBURNE GLASS CO
125579	180.27	08/24/2020	CLEBURNE LAWN and GARDEN
125580	126.98	08/24/2020	CLEBURNE PARTY and EQUIPMENT RENTAL
125581	350.75	08/24/2020	CLEBURNE TIMES REVIEW
125582	65.57	08/24/2020	CLEBURNE WELDING and INDUSTRIAL SUPPLY
125583	75,566.60	08/24/2020	CLEVELAND ASPHALT PROD INC
125584	208.52	08/24/2020	CLOSNER EQUIPMENT CO INC
125585	109.80	08/24/2020	COLORADO RIVER COMPONENTS INC
125586	2,005.90	08/24/2020	COPQUEST INC
125587	27.00	08/24/2020	Cordant Health Solutions
125588	489.14	08/24/2020	CREST WATER COMPANY
125589	650.00	08/24/2020	CROSIER PEARSON-CLEBURNE FUNERAL HOME
125590	1,718.00	08/24/2020	CSM Army Tires
125591	4,800.00	08/24/2020	CURT CRUM
125592	2,240.00	08/24/2020	DALLAS COUNTY JUVENILE DEPARTMENT
125593	15.76	08/24/2020	DAVIS, LORI
125594	127.50	08/24/2020	DEFENSE SOLUTIONS GROUP INC
125595	2,067.56	08/24/2020	DELL MARKETING L P
125596	2,589.50	08/24/2020	DENTON COUNTY TREASURER
125597	175.00	08/24/2020	DFW TECH INC
125598	500.00	08/24/2020	DRIVER TONI
125599	374.51	08/24/2020	EMPIRE PAPER COMPANY
125600	1,516.80	08/24/2020	Finish Line Haul Off & Demolition

125601	2,021.67	08/24/2020	Firestone Complete Auto Care
125602	840.00	08/24/2020	Fort Worth & Western Railroad
125603	1,973.10	08/24/2020	FORT WORTH CRUSHED STONE
125604	2,483.50	08/24/2020	GALL S INC
125605	85.44	08/24/2020	GATEWOOD ELECTRIC INC
125606	6,128.39	08/24/2020	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
125607	88.50	08/24/2020	HAUK GARAGE
125608	106.04	08/24/2020	HEALTH TEXAS PROVIDER NETWORK CORP
125609	3,143.90	08/24/2020	HENSON S BUILDING MATERIALS LTD
125610	1,537.77	08/24/2020	HILCO ELECTRIC COOPERATIVE
125611	26,525.18	08/24/2020	HOLT CAT
125612	143.43	08/24/2020	HOPPS AUTOMOTIVE AND TOWING
125613	5,550.00	08/24/2020	HOUSTON DAVID E
125614	9,048.26	08/24/2020	IHS PHARMACY INDEPEDENT HEALTH SERVICES
125615	195.00	08/24/2020	INTERFACE SECURITY SYSTEMS
125616	190.00	08/24/2020	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
125617	1,725.00	08/24/2020	JOHN E REID AND ASSOCIATES INC CORP
125618	648.50	08/24/2020	John W. Weeks
125619	9,576.34	08/24/2020	JOHNSON COUNTY FAMILY CRISIS CENTER
125620	171.04	08/24/2020	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
125621	1,102.50	08/24/2020	JP INSTALLATIONS
125622	8,240.69	08/24/2020	JPMORGAN CHASE BANK, NA
125623	178.00	08/24/2020	JUDGE JERRY RAY
125624	75.20	08/24/2020	JUDGE R.H. WALLACE, JR.
125625	544.00	08/24/2020	KERR COUNTY CLERK
125626	62,527.14	08/24/2020	KINDRED HOSPITAL
125627	16.89	08/24/2020	KIRBO S OFFICE SYSTEMS LLC CORP
125628	12.00	08/24/2020	KMP GRAPHICS
125629	122,598.99	08/24/2020	Kofile Preservation Inc
125630	326.73	08/24/2020	LANDMARK EQUIPMENT
125631	2,500.00	08/24/2020	Larry Wayne Brockman
125632	45,000.00	08/24/2020	LASER PRINTERS and MAILING SERVICE LLC
125633	29.33	08/24/2020	Laura Matson
125634	1,000.00	08/24/2020	LAW OFFICE OF TESA JACKSON MICHAEL
125635	517.07	08/24/2020	LAWN TECH INC
125636	593.80	08/24/2020	LAYLAND PLUMBING CO
125637	148.00	08/24/2020	LEE PRODUCTS INC
125638	149.99	08/24/2020	LEE S SADDLE and TACK WESTERN WEAR
125639	500.00	08/24/2020	LELAND A REINHARD P C
125640	780.93	08/24/2020	Lexis Nexis
125641	2,450.00	08/24/2020	LONE STAR AUTO COLLISION CORP
125642	12.95	08/24/2020	LONE STAR CAR WASH and FAST LUBE
125643	250.00	08/24/2020	Lovelage Law, P.C.
125644	776.40	08/24/2020	MANSFIELD CITY OF
125645	541.60	08/24/2020	MAS MODERN MARKETING INC CORP
125646	29.00	08/24/2020	Matthews Office Supply Company
125647	564.58	08/24/2020	MID CITIES PEST CONTROL INC CORP
125648	4,385.00	08/24/2020	MISSION RESTAURANT SUPPLY
125649	60.00	08/24/2020	MONTGOMERY STARTER and GENERATOR
125650	423.88	08/24/2020	NAPA AUTO PARTS #339
125651	261.39	08/24/2020	National 4-H Council
125652	127.65	08/24/2020	NTYWENDELL SHEFFIELD IV
125653	9,513.21	08/24/2020	OFFICE DEPOT
125654	932.98	08/24/2020	OGBURN S BRAKE and EQUIPMENT CO INC
125655	687.50	08/24/2020	OSS Academy
125656	661.00	08/24/2020	Pamela Waits
125657	2,116.00	08/24/2020	PARKER COUNTY
125658	485.00	08/24/2020	Paul F. Gaumond
125659	3,034.98	08/24/2020	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
125660	82.00	08/24/2020	Pete's Tire Shop & Service
125661	163.10	08/24/2020	PRAXAIR DISTRIBUTION INC
125662	177.96	08/24/2020	RADIOLOGY ASSOCIATES OF NORTH TEXAS
125663	128.46	08/24/2020	RATTLER ROCK INC CORP
125664	258.46	08/24/2020	RDO EQUIPMENT CO CORP
125665	177.40	08/24/2020	RIO VISTA MUNICIPAL COURT
125666	522.00	08/24/2020	ROGER'S LUBE SERVICE
125667	896.73	08/24/2020	ROMCO EQUIPMENT CO
125668	124.16	08/24/2020	Rowlett Hardware
125669	76.25	08/24/2020	SHERWIN WILLIAMS
125670	900.00	08/24/2020	SIGNS OF SUCCESS
125671	129.94	08/24/2020	SOLAR SUPPLY INC.

125672	22,375.00	08/24/2020	SPECIAL OPERATIONS SYSTEMS LLC
125673	15,000.00	08/24/2020	SPINDLEMEDIA INC
125674	1,017.46	08/24/2020	STAPLES INC.
125675	40.00	08/24/2020	Steven Howell
125676	110.00	08/24/2020	TEXAS ASSOCIATION FOR COURT ADMINISTRATION
125677	425.00	08/24/2020	TEXAS ASSOCIATION OF COUNTIES
125678	700.00	08/24/2020	Texas Association of Court Administration
125679	13,350.23	08/24/2020	TEXAS HEALTH FORT WORTH
125680	20,087.78	08/24/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
125681	156.10	08/24/2020	TEXAS HEALTH HUGULEY
125682	617.64	08/24/2020	TEXAS HEALTH PHYSICIANS GROUP
125683	150.00	08/24/2020	TEXAS JUVENILE JUSTICE DEPARTMENT
125684	20,074.96	08/24/2020	Texas Materials Group, Inc.
125685	2,012.11	08/24/2020	TEXAS MEDICINE RESOURCES LLP
125686	1,342.15	08/24/2020	TEXAS PARKS and WILDLIFE
125687	79.92	08/24/2020	TEXAS RADIOLOGY ASSOCIATES LLP
125688	15,119.06	08/24/2020	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
125689	700.00	08/24/2020	TIM ALTARAS
125690	150.00	08/24/2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
125691	1,181.12	08/24/2020	TXU ENERGY
125692	2,500.39	08/24/2020	ULINE INC
125693	158.82	08/24/2020	United AG & Turf
125694	1,265.37	08/24/2020	UNITED COOPERATIVE SERVICES
125695	828.83	08/24/2020	UNIVERSITY OF NORTH TEXAS
125696	750.00	08/24/2020	WARD ROBERT L LAW OFFICE OF
125697	1,474.17	08/24/2020	WARE'S GIANT TIRE SERVICE LLC
125698	225.00	08/24/2020	WOOD and ASSOCIATES POLYGRAPH SERVICE
125699	2,298.71	08/24/2020	WRIGHT TIRE COMPANY INC
125700	10.89	08/28/2020	BARBARA GEORGE
125701	34.71	08/28/2020	Betty Murrah
125702	21.23	08/28/2020	Beverly Earl
125703	34.71	08/28/2020	Beverly Scott
125704	34.10	08/28/2020	Brent Huffman
125705	232.61	08/28/2020	CALIFORNIA STATE DISBURSEMENT UNIT
125706	34.71	08/28/2020	Carolyn Doty
125707	34.71	08/28/2020	Cindy McGuire
125708	69.37	08/28/2020	Cindy Williams
125709	10.89	08/28/2020	Dana Allison
125710	33.20	08/28/2020	Darla Ashley
125711	34.71	08/28/2020	Debbie Rice
125712	34.71	08/28/2020	Delores Hutto
125713	34.71	08/28/2020	Elaine McFall
125714	10.89	08/28/2020	Eric Gaarz
125715	34.71	08/28/2020	Gayla Henslee
125716	21.23	08/28/2020	Harold Hampton
125717	5,796.14	08/28/2020	Hartford Life Accident Insurance Company
125718	34.71	08/28/2020	Karen Alexander
125719	34.71	08/28/2020	Leona Yocham
125720	34.71	08/28/2020	Lynda Canty
125721	34.71	08/28/2020	Mary Hall
125722	69.37	08/28/2020	Nancy Hardwick
125723	64.00	08/28/2020	PAM BASSEL - CHAPTER 13
125724	10.89	08/28/2020	Phillip Ray
125725	913.85	08/28/2020	Ray Hendren Trustee
125726	21.23	08/28/2020	Ronald Sale
125727	10.89	08/28/2020	Soraida Valencia
125728	69.37	08/28/2020	Sue Ann Trammell
125729	34.71	08/28/2020	Susan Garrett
125730	502,535.08	08/28/2020	TEXAS ASSOCIATION OF COUNTIES
125731	363.67	08/28/2020	TG
125732	146.00	08/28/2020	TIM TRUMAN CHAPTER 13 TRUSTEE
125733	1,070.31	08/28/2020	TOM POWERS CHAPTER 13 TRUSTEE
125734	114.39	08/28/2020	Tracie Miller
125735	121.50	08/28/2020	UNITED WAY OF JOHNSON COUNTY
125736	34.71	08/28/2020	Vanessa Fuentes
125737	34.71	08/28/2020	Vicki Hilley
125738	5,000.00	08/31/2020	A & E Picture Framing
125739	5,000.00	08/31/2020	Awards N More
125740	5,000.00	08/31/2020	By the Yard Materials
125741	5,000.00	08/31/2020	Clarity DPF Cleaning Serv.
125742	5,000.00	08/31/2020	Culpco Holdings

125743	5,000.00	08/31/2020	Dani & Zos Resale Shop
125744	5,000.00	08/31/2020	David's Custom Cabinets, Inc
125745	5,000.00	08/31/2020	Eagle Powder Coating
125746	5,000.00	08/31/2020	Ell's Place
125747	5,000.00	08/31/2020	Expression Woodworks
125748	5,000.00	08/31/2020	Genesis Gym
125749	5,000.00	08/31/2020	Gray Matter Garage
125750	5,000.00	08/31/2020	Hearts & Flowers
125751	5,000.00	08/31/2020	JAG Custom Paint & Body
125752	5,000.00	08/31/2020	McDaniel Custom Saddles
125753	5,000.00	08/31/2020	RLW Liquidators
125754	5,000.00	08/31/2020	SFX Performance
125755	5,000.00	08/31/2020	Villa Dianna Italian Rest.
125756	5,000.00	08/31/2020	WILLOW CREEK RANCH
	<u>4,389,315.24</u>		