

Check	Amount	Date	Vendor
0	128,821.40	09/11/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	100,228.17	09/11/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	30,232.98	09/11/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,758.59	09/11/2020	OFFICE OF THE ATTORNEY GENERAL
0	130,638.54	09/25/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	103,338.18	09/25/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	30,768.48	09/25/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,758.59	09/25/2020	OFFICE OF THE ATTORNEY GENERAL
15060	1,725.00	09/11/2020	NATIONWIDE RETIREMENT SOLUTIONS
15061	5,517.46	09/11/2020	VALIC
15062	7.00	09/14/2020	ALVARADO EXPRESS LUBE
15063	9,634.05	09/14/2020	ARNOLD CRUSHED STONE INC.
15065	1,275.00	09/14/2020	Avenu Insights & Analytics, LLC
15066	100.00	09/14/2020	AWARDS BY MASTER CRAFT
15067	3,392.25	09/14/2020	Brenntag Lubricants Central
15068	1,500.00	09/14/2020	Bryan Bufkin
15069	5,726.51	09/14/2020	CASA OF JOHNSON COUNTY INC
15070	31,621.37	09/14/2020	Cavallo Energy Texas LLC
15071	87.45	09/14/2020	CEN-TEX UNIFORM SALES INC
15072	2,249.57	09/14/2020	CERTIFIED LABORATORIES
15073	1,373.03	09/14/2020	Charter Communications Operating, LLC
15074	5,726.51	09/14/2020	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
15075	53.24	09/14/2020	Classic Chevrolet Cleburne
15076	106.00	09/14/2020	Defender Supply, LLC
15077	13.11	09/14/2020	Deirdre Coslow
15078	1,609.53	09/14/2020	DIVERSIFIED POWER SYSTEMS, INC.
15079	171.03	09/14/2020	DREAM RANCH OFFICE SUPPLIES
15080	2,500.00	09/14/2020	ENRIGHT, JENNIFER
15081	2,400.00	09/14/2020	Gabriela E Lomonaco
15082	486.00	09/14/2020	GRAINGER
15083	1,110.95	09/14/2020	HEWLETT OFFICE SYSTEMS, LLC
15084	77.60	09/14/2020	HUGULEY MEDICAL ASSOCIATES INC CORP
15085	1,115.59	09/14/2020	HUNDLEY HYDRAULIC SALES & SERVICE
15086	1,218.75	09/14/2020	INTEGRATED DATA SERVICES
15087	1,809.51	09/14/2020	INTEGRATED PRESCRIPTION MANAGEMENT
15088	2,254.40	09/14/2020	JEFF ENGLAND MOTOR CO INC
15089	950.00	09/14/2020	JEFFREY SCOTT DAVIS
15090	120.00	09/14/2020	Jones, Karen
15091	190.35	09/14/2020	Joshua Lube & Tune
15092	250.00	09/14/2020	KEN JENKINS ATTORNEY AT LAW
15093	8.00	09/14/2020	KIRBY SMITH MACHINERY
15094	22.19	09/14/2020	Kraig R Pepper DO PA
15095	682.88	09/14/2020	LABORATORY CORPORATION OF AMERICA HOLDINGS
15096	33,159.90	09/14/2020	LASALLE SOUTHWEST CORRECTIONS LLC
15097	1,600.00	09/14/2020	LAW OFFICE OF DON W. BONNER, PLLC
15098	101.98	09/14/2020	Lawson Products, Inc.
15099	390.00	09/14/2020	Leonel Munoz Avelar
15100	3,632.50	09/14/2020	Lindsey Adams
15101	600.00	09/14/2020	Lisa Powell Attorney at Law
15102	1,593.21	09/14/2020	LOWE'S BUSINESS ACCOUNT
15103	7,217.00	09/14/2020	M & R's Elite Janitorial Solutions, LLC
15104	500.00	09/14/2020	MARY C DAVIS ATTORNEY AT LAW
15105	2,650.00	09/14/2020	McArthur & Boedeker Attorneys at Law
15106	550.00	09/14/2020	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
15107	8.62	09/14/2020	Miller, Tracie
15108	1,974.50	09/14/2020	National Medical Services, Inc.
15109	248.56	09/14/2020	North Texas Heart and Vascular PLLC
15110	477.54	09/14/2020	O'REILLY AUTOMOTIVE, INC
15111	148.31	09/14/2020	PACK N MAIL
15112	1,750.00	09/14/2020	PATRICIA L STANLEY
15113	7,420.00	09/14/2020	Praetorian Digital, Lexipol
15114	1,650.00	09/14/2020	PRICE PROCTOR & ASSOCIATES, LLP
15115	225.00	09/14/2020	PSYCHSCREENING
15116	5,580.28	09/14/2020	R B EVERETT & CO
15117	50.89	09/14/2020	Ready Refresh
15118	19.94	09/14/2020	Ready Refresh
15119	49.91	09/14/2020	Ready Refresh
15120	254.00	09/14/2020	REAL PERFORMANCE PHYSICAL THERAPY
15121	275.00	09/14/2020	RECOVERY HEALTHCARE CORPORATION
15122	1,360.00	09/14/2020	RIVERA, ALEX

15123	93.50	09/14/2020	ROBIN S HOWE, CSR
15124	72,227.15	09/14/2020	ROOKER ASPHALT COMPANY INC.
15125	10,725.00	09/14/2020	ROSSER FUNERAL HOME
15126	70.73	09/14/2020	ROWLETT RODNEY
15127	231.98	09/14/2020	ROWLETT HARDWARE - 2578
15128	5,650.00	09/14/2020	RUGELEY and ASSOCIATES PC
15129	1,950.00	09/14/2020	SHELLY D FOWLER
15130	123.12	09/14/2020	SHRED-IT
15131	1,650.00	09/14/2020	STROTHER & STROTHER PLLC
15132	1,450.00	09/14/2020	TERRI G WILSON, ATTORNEY AT LAW
15133	1,400.00	09/14/2020	The Law Office of Robert E Luttrell III
15134	1,350.00	09/14/2020	Turner Monahan, PLLC
15135	7,644.82	09/14/2020	U.S. OIL Division of U.S. Venture. Inc.
15136	46.98	09/14/2020	Urgent Care Tx
15137	192.23	09/14/2020	Verizon Wireless
15138	1,491.35	09/14/2020	VOYAGER FLEET SYSTEMS INC.
15139	17,522.18	09/14/2020	VOYAGER FLEET SYSTEMS INC.
15140	19,338.36	09/14/2020	VULCAN CONSTRUCTION MATERIALS LP
15141	355.32	09/14/2020	WATSON & SON INC
15142	850.00	09/14/2020	WILLIAM G MASON
15143	664.35	09/25/2020	AETNA RESOURCES FOR LIVING
15144	19,151.74	09/25/2020	CIGNA HEALTH AND LIFE INSURANCE COMPANY
15145	16,038.02	09/25/2020	COLONIAL LIFE and ACCIDENT INS CO
15146	1,725.00	09/25/2020	NATIONWIDE RETIREMENT SOLUTIONS
15147	390,288.16	09/25/2020	TCDRS 225 JOCO
15148	95.77	09/25/2020	TDCJ CASHIER'S OFFICE, Insurance
15149	1,874.46	09/25/2020	TDCJ-Bond Officer
15150	5,665.06	09/25/2020	VALIC
15151	3,868.49	09/28/2020	4imprint, Inc.
15152	11,450.29	09/28/2020	ARNOLD CRUSHED STONE INC.
15153	50.00	09/28/2020	AWARDS BY MASTER CRAFT
15154	450.00	09/28/2020	Bryan Bufkin
15155	6,773.01	09/28/2020	CASA OF JOHNSON COUNTY INC
15156	3,956.56	09/28/2020	Cavallo Energy Texas LLC
15157	181,343.08	09/28/2020	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
15158	6,773.01	09/28/2020	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
15159	5,000.00	09/28/2020	Citibank
15160	534.85	09/28/2020	CLEBURNE FORD
15161	250.00	09/28/2020	CONOVER LAW FIRM
15162	651.86	09/28/2020	CUMMINS SOUTHERN PLAINS LLC
15163	448.60	09/28/2020	CUSTOM PRODUCTS CORPORATION
15164	4,587.50	09/28/2020	Deborah L. Hansford
15165	374.00	09/28/2020	Defender Outdoors Shooting Center
15166	100.00	09/28/2020	Defender Supply, LLC
15167	367.95	09/28/2020	Document Solutions
15168	875.00	09/28/2020	DREAM RANCH OFFICE SUPPLIES
15169	600.00	09/28/2020	ELLIOTT, HELEN
15170	3,800.00	09/28/2020	ENRIGHT, JENNIFER
15171	1,780.50	09/28/2020	Enviro-Master
15172	613.79	09/28/2020	Freedom Power Sports Cleburne
15173	2,000.00	09/28/2020	Gabriela E Lomonaco
15174	14.99	09/28/2020	Goodloe, Anna
15175	788.90	09/28/2020	Heritage Glass and Mirror LLC
15176	2,295.88	09/28/2020	HEWLETT OFFICE SYSTEMS, LLC
15177	44.33	09/28/2020	HUGULEY MEDICAL ASSOCIATES INC CORP
15178	183.82	09/28/2020	HUNDLEY HYDRAULIC SALES & SERVICE
15179	507.67	09/28/2020	INTEGRATED PRESCRIPTION MANAGEMENT
15180	1,350.00	09/28/2020	JEFFREY SCOTT DAVIS
15181	6,103.50	09/28/2020	Jeffrey W. Gardner
15182	54.94	09/28/2020	Joshua Lube & Tune
15183	8,124.81	09/28/2020	Kronos SaaShr, Inc.
15184	2,451.28	09/28/2020	LABORATORY CORPORATION OF AMERICA HOLDINGS
15185	1,570,619.07	09/28/2020	LASALLE SOUTHWEST CORRECTIONS LLC
15186	6,600.00	09/28/2020	LAW OFFICE OF DON W. BONNER, PLLC
15187	750.00	09/28/2020	Lindsey Adams
15188	3,974.79	09/28/2020	LOWE'S BUSINESS ACCOUNT
15189	895.07	09/28/2020	MARTIN A RECHNITZER, PC
15190	500.00	09/28/2020	MARY C DAVIS ATTORNEY AT LAW
15191	1,250.00	09/28/2020	McArthur & Boedeker Attorneys at Law
15192	1,100.00	09/28/2020	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
15193	6,500.00	09/28/2020	Mike Adcock Concrete

15194	17.25	09/28/2020	Miller, Tracie
15195	596.50	09/28/2020	National Medical Services, Inc.
15196	864.97	09/28/2020	O'REILLY AUTOMOTIVE, INC
15197	900.00	09/28/2020	OGS TECHNOLOGIES INC
15198	7.60	09/28/2020	PACK N MAIL
15199	1,600.00	09/28/2020	PATRICIA L STANLEY
15200	64.64	09/28/2020	PENGAD INC
15201	1,500.00	09/28/2020	PRICE PROCTOR & ASSOCIATES, LLP
15202	60,473.08	09/28/2020	R B EVERETT & CO
15203	42.80	09/28/2020	Ready Refresh
15204	96.78	09/28/2020	Ready Refresh
15205	8.29	09/28/2020	Ready Refresh
15206	169.70	09/28/2020	Ready Refresh
15207	51.90	09/28/2020	Ready Refresh
15208	192.50	09/28/2020	RECOVERY HEALTHCARE CORPORATION
15209	220.84	09/28/2020	Republic Services #794
15210	430,656.00	09/28/2020	Resolute Environmental & Response Service LLC
15211	12,555.00	09/28/2020	RITE OF PASSAGE INC CORP
15212	42,000.00	09/28/2020	Rocket Distributors, LLC
15213	14,315.10	09/28/2020	ROOKER ASPHALT COMPANY INC.
15214	1,300.00	09/28/2020	ROSSER FUNERAL HOME
15215	519.62	09/28/2020	ROWLETT HARDWARE - 2578
15216	1,400.00	09/28/2020	SHELLY D FOWLER
15217	80.63	09/28/2020	SHRED-IT
15218	799.80	09/28/2020	Signova Corporation Dba TRACKING THE WORLD
15219	1,500.00	09/28/2020	STROTHER & STROTHER PLLC
15220	3,645.84	09/28/2020	TCSI, LLC - ROCKDALE
15221	750.00	09/28/2020	TERRI G WILSON, ATTORNEY AT LAW
15222	185.55	09/28/2020	TEXAS CENTER FOR ORAL & FACIAL SURGERY
15223	750.00	09/28/2020	The Law Office of Robert E Luttrell III
15224	2,100.00	09/28/2020	Turner Monahan, PLLC
15225	26,137.34	09/28/2020	U.S. OIL Division of U.S. Venture. Inc.
15226	170.00	09/28/2020	UNITED INTERPRETATION AND TRANSLATION SERVICES
15227	419.96	09/28/2020	Verizon Wireless
15228	18,546.95	09/28/2020	VULCAN CONSTRUCTION MATERIALS LP
15229	355.32	09/28/2020	WATSON & SON INC
15230	1,850.00	09/28/2020	WILLIAM G MASON
15231	251.87	09/28/2020	ZONES, INC
125757	232.61	09/11/2020	CALIFORNIA STATE DISBURSEMENT UNIT
125758	64.00	09/11/2020	PAM BASSEL - CHAPTER 13
125759	913.85	09/11/2020	Ray Hendren Trustee
125760	364.06	09/11/2020	TG
125761	146.00	09/11/2020	TIM TRUMAN CHAPTER 13 TRUSTEE
125762	1,070.31	09/11/2020	TOM POWERS CHAPTER 13 TRUSTEE
125763	121.50	09/11/2020	UNITED WAY OF JOHNSON COUNTY
125764	292.33	09/14/2020	4M PARTS WAREHOUSE
125765	148.00	09/14/2020	Adam Richards
125766	224.65	09/14/2020	Alazar Medical Group, PLLC
125767	2,579.96	09/14/2020	All American Fire Protection, Inc
125768	304.20	09/14/2020	ALLIED MEDICAL PRODUCTS
125769	104.40	09/14/2020	ALVARADO CITY OF
125770	6.02	09/14/2020	ALVARADO VETERINARY CLINIC
125771	2,471.60	09/14/2020	AMERICAN TIRE DISTRIBUTORS INC CORP
125772	10,689.00	09/14/2020	AMG Printing
125773	50,827.50	09/14/2020	AMR
125774	609.12	09/14/2020	Apogee Med Grp-TX
125775	2,712.00	09/14/2020	APPLE COMPUTER INC
125776	476.00	09/14/2020	Armag Corporation
125777	220.00	09/14/2020	ARMSTRONG FORENSIC LABORATORY INC
125778	433.07	09/14/2020	AT and T
125779	10,709.17	09/14/2020	AT and T
125780	2,303.91	09/14/2020	AT and T
125781	11,552.40	09/14/2020	AT and T
125782	41.95	09/14/2020	AT&T
125783	48.27	09/14/2020	AT&T
125784	74.28	09/14/2020	AT&T
125785	48.27	09/14/2020	AT&T
125786	29.68	09/14/2020	AT&T
125787	916.31	09/14/2020	AT&T MOBILITY
125788	2,960.00	09/14/2020	AT&T MOBILITY
125789	105.97	09/14/2020	AT&T MOBILITY

125790	148.00	09/14/2020	AT&T MOBILITY
125791	74.00	09/14/2020	AT&T MOBILITY
125792	76.76	09/14/2020	AT&T MOBILITY
125793	153.52	09/14/2020	AT&T MOBILITY
125794	37.00	09/14/2020	AT&T MOBILITY
125795	445.33	09/14/2020	AT&T MOBILITY
125796	3,312.10	09/14/2020	ATMOS ENERGY
125797	211.36	09/14/2020	ATWOOD DISTRIBUTING, L.P.
125798	75.37	09/14/2020	AUTOZONE INC.
125799	950.00	09/14/2020	BEN HILL TURNER and ASSOC PC
125800	320.00	09/14/2020	BEN'S VENDING
125801	1,564.88	09/14/2020	BENNETT PRINTING and OFFICE SUPPLY
125802	555.72	09/14/2020	BOB S RURAL GARBAGE INC
125803	62.68	09/14/2020	Boedeker, Christopher
125804	102.69	09/14/2020	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
125805	139.53	09/14/2020	BURLESON CITY OF
125806	14.00	09/14/2020	Burleson Express
125807	92.48	09/14/2020	Burly Corporation of North America
125808	304.90	09/14/2020	CACTUS JACK S BOOT COUNTRY
125809	543.32	09/14/2020	CANON FINANCIAL SERVICES INC
125810	8,205.74	09/14/2020	CDW COMPUTERS CENTERS INC
125811	3,700.00	09/14/2020	CELLEBRITE USA
125812	500.00	09/14/2020	CEN TEX FORENSIC CONSULTANTS
125813	45.76	09/14/2020	CENTRAL ADOPTION REGISTRY
125814	148.00	09/14/2020	Charles Layland
125815	2,377.50	09/14/2020	CITY OF CLEBURNE
125816	1,522.85	09/14/2020	CITY OF CLEBURNE
125817	5,547.40	09/14/2020	CLEBURNE GLASS CO
125818	175.50	09/14/2020	CLEBURNE TIMES REVIEW
125819	194.34	09/14/2020	CLEBURNE WELDING and INDUSTRIAL SUPPLY
125820	31,363.18	09/14/2020	CLEVELAND ASPHALT PROD INC
125821	307.02	09/14/2020	Complete Mailing Partners
125822	6,600.00	09/14/2020	Computer Forensic Services, Inc
125823	104.73	09/14/2020	CONNERY SAFETY PRODUCTS
125824	893.20	09/14/2020	Cordant Health Solutions
125825	1,000.00	09/14/2020	COUNTY CLERK OFFICE
125826	56.14	09/14/2020	COYOTE FLATS
125827	46.66	09/14/2020	COYOTE FLATS
125828	50.70	09/14/2020	COYOTE FLATS
125829	131.36	09/14/2020	COYOTE FLATS
125830	76.52	09/14/2020	COYOTE FLATS
125831	58.24	09/14/2020	COYOTE FLATS
125832	71.73	09/14/2020	COYOTE FLATS
125833	72.55	09/14/2020	COYOTE FLATS
125834	55.04	09/14/2020	COYOTE FLATS
125835	53.71	09/14/2020	COYOTE FLATS
125836	48.02	09/14/2020	COYOTE FLATS
125837	55.58	09/14/2020	COYOTE FLATS
125838	55.26	09/14/2020	COYOTE FLATS
125839	44.29	09/14/2020	COYOTE FLATS
125840	54.83	09/14/2020	COYOTE FLATS
125841	62.24	09/14/2020	COYOTE FLATS
125842	76.40	09/14/2020	COYOTE FLATS
125843	54.22	09/14/2020	COYOTE FLATS
125844	57.99	09/14/2020	COYOTE FLATS
125845	57.18	09/14/2020	COYOTE FLATS
125846	58.03	09/14/2020	COYOTE FLATS
125847	67.60	09/14/2020	COYOTE FLATS
125848	65.09	09/14/2020	COYOTE FLATS
125849	37.92	09/14/2020	COYOTE FLATS
125850	51.07	09/14/2020	COYOTE FLATS
125851	53.21	09/14/2020	COYOTE FLATS
125852	31.13	09/14/2020	COYOTE FLATS
125853	62.31	09/14/2020	COYOTE FLATS
125854	89.59	09/14/2020	COYOTE FLATS
125855	53.79	09/14/2020	COYOTE FLATS
125856	56.14	09/14/2020	CROSS TIMBERS
125857	46.66	09/14/2020	CROSS TIMBERS
125858	50.70	09/14/2020	CROSS TIMBERS
125859	131.36	09/14/2020	CROSS TIMBERS
125860	76.52	09/14/2020	CROSS TIMBERS

125861	58.24	09/14/2020	CROSS TIMBERS
125862	71.73	09/14/2020	CROSS TIMBERS
125863	72.55	09/14/2020	CROSS TIMBERS
125864	55.04	09/14/2020	CROSS TIMBERS
125865	53.71	09/14/2020	CROSS TIMBERS
125866	48.03	09/14/2020	CROSS TIMBERS
125867	55.58	09/14/2020	CROSS TIMBERS
125868	55.26	09/14/2020	CROSS TIMBERS
125869	44.29	09/14/2020	CROSS TIMBERS
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125871	62.24	09/14/2020	CROSS TIMBERS
125872	76.40	09/14/2020	CROSS TIMBERS
125873	54.22	09/14/2020	CROSS TIMBERS
125874	57.99	09/14/2020	CROSS TIMBERS
125875	57.18	09/14/2020	CROSS TIMBERS
125876	58.03	09/14/2020	CROSS TIMBERS
125877	67.60	09/14/2020	CROSS TIMBERS
125878	65.09	09/14/2020	CROSS TIMBERS
125879	37.92	09/14/2020	CROSS TIMBERS
125880	51.07	09/14/2020	CROSS TIMBERS
125881	53.21	09/14/2020	CROSS TIMBERS
125882	31.13	09/14/2020	CROSS TIMBERS
125883	62.31	09/14/2020	CROSS TIMBERS
125884	89.59	09/14/2020	CROSS TIMBERS
125885	53.79	09/14/2020	CROSS TIMBERS
125886	3,850.00	09/14/2020	CURT CRUM
125887	46.00	09/14/2020	D and Y WELDING LLC
125888	23.46	09/14/2020	DAVIS, LORI
125889	3,299.84	09/14/2020	DEALERS ELECTRICAL SUPPLY
125890	1,977.29	09/14/2020	DELL MARKETING L P
125891	3,344.58	09/14/2020	DEPARTMENT OF INFORMATION RESOURCES
125892	965.00	09/14/2020	DFW TECH INC
125893	80.00	09/14/2020	DIGESTIVE HEALTH ASSOCIATES OF TEXAS
125894	950.00	09/14/2020	DRIVER TONI
125895	3,949.08	09/14/2020	ELECTION SYSTEMS and SOFTWARE
125896	6.83	09/14/2020	ELLIOTT ELECTRIC SUPPLY
125897	760.00	09/14/2020	Encore Industrial Products, LLC
125898	666.24	09/14/2020	EXCEL X RAY LLC
125899	94.00	09/14/2020	FAMILY MEDICINE ASSOCIATES PA
125900	145.65	09/14/2020	FASTENAL COMPANY
125901	350.00	09/14/2020	Ferguson, Holmes & Shanklin PLLC
125902	838.12	09/14/2020	Firestone Complete Auto Care
125903	3,000.00	09/14/2020	FP Mailing Solutions, Inc
125904	3,633.04	09/14/2020	GALL S INC
125905	148.00	09/14/2020	Garritt Bennett
125906	663.55	09/14/2020	Gene Loflin
125907	56.95	09/14/2020	HAUK GARAGE
125908	236.50	09/14/2020	HEROES CAFE
125909	2,090.00	09/14/2020	HIVELY GARY R
125910	3,333.33	09/14/2020	HOLMES MURPHY and ASSOCIATES INC
125911	189.37	09/14/2020	HOLT CAT
125912	3,956.94	09/14/2020	HOME DEPOT U.S.A., INC.
125913	1,836.92	09/14/2020	HOPPS AUTOMOTIVE AND TOWING
125914	1,900.00	09/14/2020	HOUSTON DAVID E
125915	195.00	09/14/2020	INTERFACE SECURITY SYSTEMS
125916	1,412.54	09/14/2020	ITC Services
125917	324.25	09/14/2020	John W. Weeks
125918	70,000.00	09/14/2020	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS
125919	5,726.51	09/14/2020	JOHNSON COUNTY FAMILY CRISIS CENTER
125920	5,320.00	09/14/2020	JOHNSON COUNTY REDI MIX LTC
125921	276.64	09/14/2020	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
125922	774.00	09/14/2020	Kim M.Barker DDS PA
125923	3,744.19	09/14/2020	KIRBO S OFFICE SYSTEMS LLC CORP
125924	288.57	09/14/2020	LANDMARK EQUIPMENT
125925	2,520.00	09/14/2020	LASER SECURITY RESPONSE INC
125926	17.60	09/14/2020	Laura Matson
125927	250.00	09/14/2020	LAW OFFICE OF RITA K PAPAJOHN
125928	1,900.00	09/14/2020	LAW OFFICE OF TESA JACKSON MICHAEL
125929	73.85	09/14/2020	LAYLAND PLUMBING CO
125930	200.00	09/14/2020	LEACH TRAILERS
125931	500.00	09/14/2020	LEE S SADDLE and TACK WESTERN WEAR

125932	1,500.00	09/14/2020	LELAND A REINHARD P C
125933	42.00	09/14/2020	LEVEL UP PROMO
125934	363.00	09/14/2020	Lexis Nexis
125935	131.75	09/14/2020	LONE STAR CAR WASH and FAST LUBE
125936	13.80	09/14/2020	Long, April
125937	350.00	09/14/2020	LUMMUS HALLMAN PRITCHARD and BAKER
125938	12,866.29	09/14/2020	Mallory Safety & Supply, LLC
125939	466.20	09/14/2020	MANSFIELD CITY OF
125940	284.00	09/14/2020	MARSHALL YOUNG INSURANCE
125941	542.26	09/14/2020	MAS MODERN MARKETING INC CORP
125942	2,029.80	09/14/2020	Matthews Office Supply Company
125943	631.13	09/14/2020	MCCOY'S BUILDING SUPPLY CENTER 52
125944	34.65	09/14/2020	MCGREGOR F B BOB JUDGE
125945	839.58	09/14/2020	MID CITIES PEST CONTROL INC CORP
125946	4,482.00	09/14/2020	MISSION RESTAURANT SUPPLY
125947	80.00	09/14/2020	MONTGOMERY STARTER and GENERATOR
125948	123,340.00	09/14/2020	MOTOROLA INC
125949	938.73	09/14/2020	MOTOROLA SOLUTIONS Inc.
125950	148.47	09/14/2020	NAPA AUTO PARTS #339
125951	1,500.00	09/14/2020	NATIONAL TACTICAL OFFICERS ASSOCIATION CORP
125952	2,762.00	09/14/2020	NDAA INSURANCE SERVICES
125953	14.34	09/14/2020	NORTH TEXAS TOLLWAY AUTHORITY
125954	256.17	09/14/2020	NORTHSTAR ANESTHESIA PA
125955	11,466.27	09/14/2020	OFFICE DEPOT
125956	441.42	09/14/2020	OGBURN S BRAKE and EQUIPMENT CO INC
125957	507.50	09/14/2020	OSS Academy
125958	1,519.00	09/14/2020	PARKER COUNTY
125959	39.00	09/14/2020	PAUL'S DONUTS
125960	1,150.00	09/14/2020	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
125961	10.00	09/14/2020	Pete's Tire Shop & Service
125962	962.50	09/14/2020	PHILIP TAFT & ASSOCIATES PLLC
125963	167.56	09/14/2020	PRAXAIR DISTRIBUTION INC
125964	2,333.02	09/14/2020	PRO TRUCK AND TRAILER REPAIR
125965	2,315.00	09/14/2020	PRODUCTIVITY CENTER INC
125966	177.39	09/14/2020	RIO VISTA MUNICIPAL COURT
125967	300.00	09/14/2020	ROCIC TRAINING
125968	685.95	09/14/2020	ROGER'S LUBE SERVICE
125969	137,311.30	09/14/2020	ROMCO EQUIPMENT CO
125970	110.20	09/14/2020	Rowlett Hardware
125971	210.00	09/14/2020	RUNNELS GLASS CO
125972	350.00	09/14/2020	SAM HOUSTON STATE UNIVERSITY
125973	3,020.00	09/14/2020	SCOTT MERRIMAN INC
125974	39.90	09/14/2020	SHERWIN WILLIAMS
125975	210.00	09/14/2020	SIGNS OF SUCCESS
125976	582.09	09/14/2020	Solano Truck Repair LLC
125977	208.22	09/14/2020	SOLAR SUPPLY INC.
125978	61,660.00	09/14/2020	SOLID BORDER
125979	1,989.56	09/14/2020	SOUTHERN TIRE MART
125980	12.28	09/14/2020	Southwest Chrysler Dodge Jeep Ram
125981	900.00	09/14/2020	SPECIAL OPERATIONS SYSTEMS LLC
125982	3,337.70	09/14/2020	STAPLES INC.
125983	105.00	09/14/2020	State Bar of Texas, Family Law Section
125984	146.31	09/14/2020	SUNBELT RENTALS INC
125985	347.96	09/14/2020	Sydney B. Hewlett
125986	816.00	09/14/2020	T-Mobile USA, Inc.
125987	350.00	09/14/2020	TAPEIT
125988	2,747.27	09/14/2020	TEREX EQUIPMENT SERVICES, CORP
125989	75.00	09/14/2020	TEXAS ASSOCIATION FOR COURT ADMINISTRATION
125990	475.00	09/14/2020	TEXAS ASSOCIATION OF COUNTIES
125991	563.64	09/14/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
125992	6,523.89	09/14/2020	TEXAS HEALTH FORT WORTH
125993	42,449.80	09/14/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
125994	55.60	09/14/2020	TEXAS HEALTH PHYSICIANS GROUP
125995	25.00	09/14/2020	TEXAS JUVENILE JUSTICE DEPARTMENT
125996	112,617.62	09/14/2020	Texas Materials Group, Inc.
125997	1,668.54	09/14/2020	TEXAS MEDICINE RESOURCES LLP
125998	75.00	09/14/2020	Texas Network of Youth Services
125999	648.18	09/14/2020	TEXAS RADIOLOGY ASSOCIATES LLP
126000	1,700.00	09/14/2020	THE HARRINGTON COMPANY
126001	6,171.97	09/14/2020	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
126002	2,799.22	09/14/2020	TRANE

126003	710.30	09/14/2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
126004	120.00	09/14/2020	TUTLE and TUTLE TRUCKING INC
126005	2,479.89	09/14/2020	TX HEALTH SOUTHWEST FW
126006	1,082.60	09/14/2020	TYLER TECHNOLOGIES, INC
126007	1,431.92	09/14/2020	ULINE INC
126008	315.29	09/14/2020	United AG & Turf
126009	1,719.41	09/14/2020	UNITED COOPERATIVE SERVICES
126010	4,800.00	09/14/2020	WARD ROBERT L LAW OFFICE OF
126011	3,166.22	09/14/2020	WARE'S GIANT TIRE SERVICE LLC
126012	1,443.22	09/14/2020	Waste Connections
126013	48.66	09/14/2020	Waste Connections
126014	353.18	09/14/2020	WASTE MANAGEMENT
126015	900.00	09/14/2020	WOOD and ASSOCIATES POLYGRAPH SERVICE
126016	353.67	09/14/2020	WOODARD BUILDINGS SUPPLY COMPANY
126017	59,637.61	09/14/2020	Wright Asphalt Products Company LLC
126018	294.46	09/14/2020	WRIGHT TIRE COMPANY INC
126019	5,000.00	09/15/2020	Bailey Materials
126020	5,000.00	09/15/2020	Fort Worth Music
126021	5,000.00	09/15/2020	Gothic Vapor
126022	5,000.00	09/15/2020	Kelly's & Company
126023	5,000.00	09/15/2020	MS Mini Mart
126024	5,000.00	09/15/2020	S & A Collision
126025	5,000.00	09/15/2020	Swiger Independent Kustoms LLC
126026	5,000.00	09/15/2020	VAQUERO'S FOOD STORE
126027	232.61	09/25/2020	CALIFORNIA STATE DISBURSEMENT UNIT
126028	5,698.56	09/25/2020	Hartford Life Accident Insurance Company
126029	64.00	09/25/2020	PAM BASSEL - CHAPTER 13
126030	913.85	09/25/2020	Ray Hendren Trustee
126031	501,170.92	09/25/2020	TEXAS ASSOCIATION OF COUNTIES
126032	363.82	09/25/2020	TG
126033	146.00	09/25/2020	TIM TRUMAN CHAPTER 13 TRUSTEE
126034	1,070.31	09/25/2020	TOM POWERS CHAPTER 13 TRUSTEE
126035	121.50	09/25/2020	UNITED WAY OF JOHNSON COUNTY
126036	660.37	09/28/2020	4M PARTS WAREHOUSE
126037	46.50	09/28/2020	A & B AUTOMOTIVE
126038	5,391.16	09/28/2020	AIRGAS
126039	113.27	09/28/2020	Alazar Medical Group, PLLC
126040	5,081.72	09/28/2020	AMERICAN TIRE DISTRIBUTORS INC CORP
126041	50,827.50	09/28/2020	AMR
126042	20.00	09/28/2020	Andrew Hooper
126043	208.43	09/28/2020	Apogee Med Grp-TX
126044	7,562.00	09/28/2020	APPLE COMPUTER INC
126045	7,542.56	09/28/2020	Appriss Safety
126046	2,555.57	09/28/2020	ARROW MAGNOLIA INTERNATIONAL L P
126047	21,418.34	09/28/2020	AT and T
126048	5,733.20	09/28/2020	AT and T
126049	2,286.60	09/28/2020	AT and T
126050	2.75	09/28/2020	AT&T
126051	246.15	09/28/2020	AT&T
126052	613.04	09/28/2020	AT&T MOBILITY
126053	118.12	09/28/2020	AT&T MOBILITY
126054	37.99	09/28/2020	AT&T MOBILITY
126055	39.24	09/28/2020	AT&T MOBILITY
126056	2,991.07	09/28/2020	ATMOS ENERGY
126057	1,648.40	09/28/2020	AUTOZONE INC.
126058	8,932.50	09/28/2020	Axon Enterprise, Inc
126059	186.00	09/28/2020	B and B MUFFLER INC
126060	155.85	09/28/2020	BATTERIES PLUS BULBS #962
126061	565.56	09/28/2020	BURLESON OUTDOOR POWER EQUIPMENT
126062	3,009.00	09/28/2020	CANON FINANCIAL SERVICES INC
126063	1,336.00	09/28/2020	CARRIER ENTERPRISE LLC
126064	27,793.17	09/28/2020	CDW COMPUTERS CENTERS INC
126065	8.97	09/28/2020	Celeste Cooley
126066	500.00	09/28/2020	CEN TEX FORENSIC CONSULTANTS
126067	261.71	09/28/2020	CHRESTMAN, DON
126068	59,889.00	09/28/2020	CITY OF CLEBURNE
126069	2,820.63	09/28/2020	CITY OF CLEBURNE
126070	350.00	09/28/2020	CITY OF FORT WORTH
126071	360.64	09/28/2020	CLEBURNE LAWN and GARDEN
126072	89.99	09/28/2020	CLEBURNE PARTY and EQUIPMENT RENTAL
126073	1,754.75	09/28/2020	CLEBURNE TIMES REVIEW

126074	1,008.55	09/28/2020	CLEBURNE WELDING and INDUSTRIAL SUPPLY
126075	19,026.99	09/28/2020	CLEVELAND ASPHALT PROD INC
126076	228.32	09/28/2020	Complete Mailing Partners
126077	2,300.00	09/28/2020	Computer Forensic Services, Inc
126078	497.75	09/28/2020	Cordant Health Solutions
126079	19.54	09/28/2020	Cory Anderson
126080	63.63	09/28/2020	COYOTE FLATS
126081	751.50	09/28/2020	CREST WATER COMPANY
126082	63.63	09/28/2020	CROSS TIMBERS
126083	1,250.00	09/28/2020	CURT CRUM
126084	36.00	09/28/2020	D and Y WELDING LLC
126085	328.37	09/28/2020	DEALERS ELECTRICAL SUPPLY
126086	8,330.01	09/28/2020	DELL MARKETING L P
126087	5,031.30	09/28/2020	DENTON COUNTY TREASURER
126088	150.00	09/28/2020	DFW TECH INC
126089	1,100.00	09/28/2020	DRIVER TONI
126090	715.00	09/28/2020	DUGGER ELECTRIC
126091	246.00	09/28/2020	Elyon Fire & Life Safety LLC
126092	331.96	09/28/2020	EMPIRE PAPER COMPANY
126093	5,813.75	09/28/2020	ENVIROMATIC SYSTEMS OF FT WORTH INC
126094	1,133.75	09/28/2020	EXCEL X RAY LLC
126095	44.00	09/28/2020	FAMILY MEDICINE ASSOCIATES PA
126096	66.99	09/28/2020	FASTENAL COMPANY
126097	131.37	09/28/2020	Firestone Complete Auto Care
126098	33.27	09/28/2020	FORT WORTH BRAIN AND SPINE INST
126099	2,457.95	09/28/2020	FORT WORTH CRUSHED STONE
126100	6,148.08	09/28/2020	GALL S INC
126101	41.44	09/28/2020	GATEWOOD ELECTRIC INC
126102	6,128.39	09/28/2020	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
126103	34.22	09/28/2020	HEALTH IMAGING PARTNERS LLC
126104	993.63	09/28/2020	HILCO ELECTRIC COOPERATIVE
126105	7,667.56	09/28/2020	HOLT CAT
126106	610.88	09/28/2020	HOME DEPOT U.S.A., INC.
126107	9,532.79	09/28/2020	HOPPS AUTOMOTIVE AND TOWING
126108	875.00	09/28/2020	HOUSTON DAVID E
126109	101.44	09/28/2020	HUGULEY EMERGENCY PHYSICIANS
126110	1,050.00	09/28/2020	INMATE SERVICES CORP
126111	190.00	09/28/2020	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
126112	16,338.75	09/28/2020	JOHNSON VAUGHN and HEISKELL
126113	6,773.01	09/28/2020	JOHNSON COUNTY FAMILY CRISIS CENTER
126114	600.00	09/28/2020	JOHNSON COUNTY REDI MIX LTC
126115	264.33	09/28/2020	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
126116	7,027.59	09/28/2020	JPMORGAN CHASE BANK, NA
126117	1,470.00	09/28/2020	Kim M.Barker DDS PA
126118	542,405.39	09/28/2020	Kofile Preservation Inc
126119	23.92	09/28/2020	Kristina Mannahan
126120	17.94	09/28/2020	Kristine Bock
126121	353.30	09/28/2020	LARRY DEAN CORTEZ
126122	340.00	09/28/2020	LAW ENFORCEMENT SYSTEMS INC
126123	1,000.00	09/28/2020	LAW OFFICE OF TESA JACKSON MICHAEL
126124	1,726.31	09/28/2020	LAWN TECH INC
126125	56.55	09/28/2020	LAYLAND PLUMBING CO
126126	234.97	09/28/2020	LEE S SADDLE and TACK WESTERN WEAR
126127	1,275.00	09/28/2020	LELAND A REINHARD P C
126128	22.50	09/28/2020	LEVEL UP PROMO
126129	638.50	09/28/2020	Lexis Nexis
126130	13.95	09/28/2020	LONE STAR CAR WASH and FAST LUBE
126131	12,551.40	09/28/2020	LONE STAR COLLISION
126132	18.17	09/28/2020	Long, April
126133	700.00	09/28/2020	LUMMUS HALLMAN PRITCHARD and BAKER
126134	250.00	09/28/2020	Mallory Safety & Supply, LLC
126135	551.46	09/28/2020	MANSFIELD CITY OF
126136	840.00	09/28/2020	MARKS PLUMBING AND COMMERCIAL SUPPLY
126137	457.00	09/28/2020	MARSHALL YOUNG INSURANCE
126138	44.85	09/28/2020	MASON, MICHELLE
126139	5,305.33	09/28/2020	Matthews Office Supply Company
126140	906.51	09/28/2020	MCCOY'S BUILDING SUPPLY CENTER 52
126141	318.14	09/28/2020	Meridian Obstetrics & Gynecology
126142	75.00	09/28/2020	MID CITIES PEST CONTROL INC CORP
126143	71.15	09/28/2020	MOORE SUPPLY CO INC
126144	552.46	09/28/2020	MOTOROLA SOLUTIONS Inc.

126145	251.76	09/28/2020	NAPA AUTO PARTS #339
126146	60.95	09/28/2020	National 4-H Council
126147	150.00	09/28/2020	NORTH TEXAS JPCA
126148	25,803.73	09/28/2020	OFFICE DEPOT
126149	189.58	09/28/2020	OGBURN S BRAKE and EQUIPMENT CO INC
126150	517.50	09/28/2020	OSS Academy
126151	390.00	09/28/2020	OVERHEAD DOOR OF FT WORTH
126152	56.39	09/28/2020	Pamela Berndt
126153	423.50	09/28/2020	Pamela Waits
126154	40.00	09/28/2020	Pete's Tire Shop & Service
126155	154.51	09/28/2020	RADIOLOGY ASSOCIATES OF NORTH TEXAS
126156	612.21	09/28/2020	RDO EQUIPMENT CO CORP
126157	148.00	09/28/2020	Regina Alcantar
126158	212.10	09/28/2020	RIO VISTA MUNICIPAL COURT
126159	990.95	09/28/2020	ROGER'S LUBE SERVICE
126160	130.65	09/28/2020	ROMCO EQUIPMENT CO
126161	32.52	09/28/2020	Rowlett Hardware
126162	284.00	09/28/2020	RUNNELS GLASS CO
126163	125.00	09/28/2020	SAM HOUSTON STATE UNIVERSITY
126164	8.97	09/28/2020	Samantha Byrne
126165	11.21	09/28/2020	Sarah George
126166	4,064.00	09/28/2020	SCOTT MERRIMAN INC
126167	4,500.00	09/28/2020	Solano Truck Repair LLC
126168	682.00	09/28/2020	SOUTHERN STITCHES
126169	487.05	09/28/2020	SOUTHERN TIRE MART
126170	200.00	09/28/2020	Southwest Chrysler Dodge Jeep Ram
126171	724.84	09/28/2020	SPECIAL OPERATIONS SYSTEMS LLC
126172	4,661.19	09/28/2020	STAPLES INC.
126173	43.08	09/28/2020	STAR TELEGRAM
126174	1,052.80	09/28/2020	STUART HOSE and PIPE
126175	350.00	09/28/2020	TAPEIT
126176	160.00	09/28/2020	Tarjo Arelong
126177	93.15	09/28/2020	TARRANT NEUROLOGY CONSULTANTS CORP
126178	44.00	09/28/2020	TDCAA
126179	8,632.00	09/28/2020	TECHNIQUE DATA SYSTEMS INC
126180	183.10	09/28/2020	TENNANT SALES AND SERVICE CO
126181	160.00	09/28/2020	TEXAS ASSOCIATION OF COUNTIES
126182	16.50	09/28/2020	Texas Department of Motor Vehicles
126183	539.85	09/28/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
126184	27,340.45	09/28/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
126185	384.52	09/28/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
126186	3,274.01	09/28/2020	Texas Health Harris Methodist Hurst-Euless-Bedford
126187	829.25	09/28/2020	TEXAS HEALTH HUGULEY
126188	1,144.14	09/28/2020	TEXAS HEALTH PHYSICIANS GROUP
126189	5,623.66	09/28/2020	Texas Materials Group, Inc.
126190	1,517.85	09/28/2020	TEXAS MEDICINE RESOURCES LLP
126191	826.22	09/28/2020	TEXAS RADIOLOGY ASSOCIATES LLP
126192	1,200.00	09/28/2020	The Spoken Word
126193	85.00	09/28/2020	The Tint Shop
126194	19,925.68	09/28/2020	Third Chair Investigations LLC
126195	3,735.61	09/28/2020	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
126196	1,128.20	09/28/2020	TIB - The Independent Bankers Bank
126197	140.00	09/28/2020	Tish Lecroy
126198	3,788.70	09/28/2020	TRANE
126199	1,262.40	09/28/2020	TXU ENERGY
126200	2,735.67	09/28/2020	ULINE INC
126201	1,123.00	09/28/2020	United AG & Turf
126202	2,082.67	09/28/2020	UNITED COOPERATIVE SERVICES
126203	168.00	09/28/2020	UNITED STATES POST OFFICE
126204	1,650.00	09/28/2020	WARD ROBERT L LAW OFFICE OF
126205	2,815.50	09/28/2020	WARE'S GIANT TIRE SERVICE LLC
126206	13,504.45	09/28/2020	Wright Asphalt Products Company LLC
126207	4,676.87	09/28/2020	WRIGHT TIRE COMPANY INC
126208	16,000.00	09/28/2020	CLEBURNE ISD
126209	16,000.00	09/28/2020	JOSHUA ISD
126210	16,000.00	09/28/2020	RIO VISTA ISD
	<u>6,380,729.21</u>		