

Check	Amount	Date	Vendor
0	126,148.14	10/09/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	98,064.47	10/09/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	29,731.46	10/09/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,758.59	10/09/2020	OFFICE OF THE ATTORNEY GENERAL
0	106.20	10/23/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	103,756.94	10/23/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	24.84	10/23/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,758.59	10/23/2020	OFFICE OF THE ATTORNEY GENERAL
0	129,951.86	10/23/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	30,932.56	10/23/2020	FIRST NATIONAL BANK MEDICARE PAY
15232	17,730.21	10/09/2020	Dental Select
15233	1,725.00	10/09/2020	NATIONWIDE RETIREMENT SOLUTIONS
15234	5,657.46	10/09/2020	VALIC
15235	110.00	10/13/2020	ALVARADO EXPRESS LUBE
15236	30,012.40	10/13/2020	APPLIED CONCEPTS INC
15237	8,472.49	10/13/2020	ARNOLD CRUSHED STONE INC.
15238	7,325.00	10/13/2020	Bryan Bufkin
15239	29,301.86	10/13/2020	Cavallo Energy Texas LLC
15240	318.03	10/13/2020	CERTIFIED LABORATORIES
15241	1,373.03	10/13/2020	Charter Communications Operating, LLC
15242	200.00	10/13/2020	CLEBURNE IND SCHOOL DIST
15243	7.88	10/13/2020	Davis, Wayne Ann
15244	11.73	10/13/2020	Deirdre Coslow
15245	92.45	10/13/2020	Delta Medical PA
15246	350.00	10/13/2020	ELLIOTT, HELEN
15247	500.00	10/13/2020	ENRIGHT, JENNIFER
15248	395.50	10/13/2020	Enviro-Master
15249	1,320.00	10/13/2020	Gabriela E Lomonaco
15250	554.72	10/13/2020	GRAINGER
15251	75.00	10/13/2020	HEWLETT OFFICE SYSTEMS, LLC
15252	655.55	10/13/2020	HUNDLEY HYDRAULIC SALES & SERVICE
15253	656.25	10/13/2020	INTEGRATED DATA SERVICES
15254	4,714.30	10/13/2020	INTEGRATED PRESCRIPTION MANAGEMENT
15255	324.32	10/13/2020	JEFF ENGLAND MOTOR CO INC
15256	750.00	10/13/2020	JEFFREY SCOTT DAVIS
15257	38,740.75	10/13/2020	Johnson Construction Services, LLC
15258	9,813.00	10/13/2020	JUDICIAL SYSTEMS INC
15259	96.00	10/13/2020	Kristen B Clark
15260	340.42	10/13/2020	LABORATORY CORPORATION OF AMERICA HOLDINGS
15261	356.00	10/13/2020	Law Enforcement Training Institute
15262	1,700.00	10/13/2020	LAW OFFICE OF DON W. BONNER, PLLC
15263	195.00	10/13/2020	Leonel Munoz Avelar
15264	2,350.00	10/13/2020	Lindsey Adams
15265	350.00	10/13/2020	Lisa Powell Attorney at Law
15266	3,396.94	10/13/2020	LOWE'S BUSINESS ACCOUNT
15267	2,601.00	10/13/2020	M & R's Elite Janitorial Solutions, LLC
15268	895.07	10/13/2020	MARTIN A RECHNITZER, PC
15269	800.00	10/13/2020	McArthur & Boedeker Attorneys at Law
15270	2,550.00	10/13/2020	Medex Supply Distribution Inc
15271	8.62	10/13/2020	Miller, Tracie
15272	900.00	10/13/2020	NATHAN BROWN
15273	162.31	10/13/2020	North Texas Heart and Vascular PLLC
15274	241.09	10/13/2020	O'REILLY AUTOMOTIVE, INC
15275	718.00	10/13/2020	OVERDRIVE PRODUCTIONS, INC
15276	1,700.00	10/13/2020	PATRICIA L STANLEY
15277	22,400.00	10/13/2020	PECAN VALLEY CENTERS
15278	750.00	10/13/2020	PRICE PROCTOR & ASSOCIATES, LLP
15279	225.00	10/13/2020	PSYCHSCREENING
15280	734.83	10/13/2020	R B EVERETT & CO
15281	30.12	10/13/2020	Ready Refresh

15282	37.91	10/13/2020	Ready Refresh
15283	27.95	10/13/2020	Ready Refresh
15284	19.94	10/13/2020	Ready Refresh
15285	28.19	10/13/2020	Ready Refresh
15286	254.00	10/13/2020	REAL PERFORMANCE PHYSICAL THERAPY
15287	122.20	10/13/2020	Republic Services #794
15288	1,480.00	10/13/2020	RIVERA, ALEX
15289	50.35	10/13/2020	ROBIN S HOWE, CSR
15290	6,095.00	10/13/2020	ROSSER FUNERAL HOME
15291	38.93	10/13/2020	ROWLETT RODNEY
15292	757.32	10/13/2020	ROWLETT HARDWARE - 2578
15293	4,310.00	10/13/2020	RUGELEY and ASSOCIATES PC
15294	1,250.00	10/13/2020	SHELLY D FOWLER
15295	2,100.00	10/13/2020	STROTHER & STROTHER PLLC
15296	1,144.00	10/13/2020	TAG CUSTOM PRODUCTS LLC
15297	150.00	10/13/2020	TCSI, LLC - ROCKDALE
15298	1,000.00	10/13/2020	TERRI G WILSON, ATTORNEY AT LAW
15299	371.10	10/13/2020	TEXAS CENTER FOR ORAL & FACIAL SURGERY
15300	6,225.00	10/13/2020	The Law Office of Robert E Luttrell III
15301	772.87	10/13/2020	THYSSENKRUPP ELEVATOR CORPORATION
15302	200.00	10/13/2020	Trans Texas Surveying and Mapping, LLC
15303	3,271.00	10/13/2020	Turner Monahan, PLLC
15304	3,450.42	10/13/2020	U.S. OIL Division of U.S. Venture. Inc.
15305	1,550.25	10/13/2020	VOYAGER FLEET SYSTEMS INC.
15306	16,442.78	10/13/2020	VOYAGER FLEET SYSTEMS INC.
15307	1,754.25	10/13/2020	VULCAN CONSTRUCTION MATERIALS LP
15308	1,100.00	10/13/2020	WILLIAM G MASON
15309	440.12	10/13/2020	ZONES, INC
15310	19,313.97	10/23/2020	COLONIAL LIFE and ACCIDENT INS CO
15311	1,725.00	10/23/2020	NATIONWIDE RETIREMENT SOLUTIONS
15312	3,755.39	10/23/2020	SUPERIOR VISION INSURANCE
15313	388,840.16	10/23/2020	TCDRS 225 JOCO
15314	95.77	10/23/2020	TDCJ CASHIER'S OFFICE, Insurance
15315	1,874.46	10/23/2020	TDCJ-Bond Officer
15316	5,664.71	10/23/2020	VALIC
15317	500.00	10/26/2020	American Community Corrections Institute, Inc
15318	2,934.82	10/26/2020	ARNOLD CRUSHED STONE INC.
15319	1,124.75	10/26/2020	Brenntag Lubricants Central
15320	4,650.00	10/26/2020	Bryan Bufkin
15321	8,150.38	10/26/2020	CASA OF JOHNSON COUNTY INC
15322	11,497.02	10/26/2020	Cavallo Energy Texas LLC
15323	8,150.38	10/26/2020	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
15324	20,000.00	10/26/2020	Citibank
15325	93.38	10/26/2020	Classic Chevrolet Cleburne
15326	821.62	10/26/2020	CLEBURNE IND SCHOOL DIST
15327	3,419.60	10/26/2020	CMC GOVERNMENT SUPPLY
15328	1,209.66	10/26/2020	Delta Medical PA
15329	75.60	10/26/2020	Demand Safety, Inc.
15330	67.28	10/26/2020	Document Solutions
15331	3,816.98	10/26/2020	DREAM RANCH OFFICE SUPPLIES
15332	12,000.00	10/26/2020	Edgenuity Inc.
15333	1,950.00	10/26/2020	ENRIGHT, JENNIFER
15334	791.00	10/26/2020	Enviro-Master
15335	1,680.00	10/26/2020	Gabriela E Lomonaco
15336	1,372.80	10/26/2020	Gill, Luann
15337	62,842.25	10/26/2020	Gunn Nissan
15338	181.86	10/26/2020	HEWLETT OFFICE SYSTEMS, LLC
15339	574.41	10/26/2020	HUNDLEY HYDRAULIC SALES & SERVICE
15340	2,200.51	10/26/2020	INTEGRATED PRESCRIPTION MANAGEMENT
15341	113.40	10/26/2020	JEFF ENGLAND MOTOR CO INC
15342	1,350.00	10/26/2020	JEFFREY SCOTT DAVIS

15343	598.01	10/26/2020	Justin Hale
15344	20,000.00	10/26/2020	KM&L, LLC.
15345	8,078.94	10/26/2020	Kronos SaaShr, Inc.
15346	1,570,442.30	10/26/2020	LASALLE SOUTHWEST CORRECTIONS LLC
15347	1,400.00	10/26/2020	LAW OFFICE OF DON W. BONNER, PLLC
15348	450.00	10/26/2020	Lindsey Adams
15349	350.00	10/26/2020	Lisa Powell Attorney at Law
15350	1,206.27	10/26/2020	LOWE'S BUSINESS ACCOUNT
15351	25.50	10/26/2020	MAIN STREET ELITE AUTOMOTIVE 2
15352	900.00	10/26/2020	McArthur & Boedeker Attorneys at Law
15353	1,500.00	10/26/2020	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
15354	748.65	10/26/2020	Miller, Tracie
15355	396.86	10/26/2020	North Texas Heart and Vascular PLLC
15356	152.79	10/26/2020	O'REILLY AUTOMOTIVE, INC
15357	1,200.00	10/26/2020	PATRICIA L STANLEY
15358	499.00	10/26/2020	POPSMART TECHNOLOGIES
15359	2,250.00	10/26/2020	PRICE PROCTOR & ASSOCIATES, LLP
15360	1.99	10/26/2020	Ready Refresh
15361	149.51	10/26/2020	Ready Refresh
15362	258.50	10/26/2020	RECOVERY HEALTHCARE CORPORATION
15363	13,950.00	10/26/2020	RITE OF PASSAGE INC CORP
15364	36,986.80	10/26/2020	Robert Durham Architecture
15365	134.99	10/26/2020	ROWLETT HARDWARE - 2578
15366	1,100.00	10/26/2020	RUGELEY and ASSOCIATES PC
15367	800.00	10/26/2020	SHELLY D FOWLER
15368	80.63	10/26/2020	SHRED-IT
15369	2,026.00	10/26/2020	SOLARWINDS INC
15370	1,880.50	10/26/2020	STROTHER & STROTHER PLLC
15371	316.33	10/26/2020	T J Oilfield Services LLC
15372	12,437.29	10/26/2020	TCSI, LLC - ROCKDALE
15373	250.00	10/26/2020	TERRI G WILSON, ATTORNEY AT LAW
15374	350.00	10/26/2020	The Law Office of Robert E Luttrell III
15375	500.00	10/26/2020	Turner Monahan, PLLC
15376	5,910.78	10/26/2020	U.S. OIL Division of U.S. Venture. Inc.
15377	160.00	10/26/2020	UNITED INTERPRETATION AND TRANSLATION SERVICES
15378	114.07	10/26/2020	Verizon Wireless
15379	1,702.50	10/26/2020	VULCAN CONSTRUCTION MATERIALS LP
15380	260.82	10/26/2020	WATSON & SON INC
15381	149.09	10/26/2020	Well Crest Medical Clinic PLLC
15382	2,200.00	10/26/2020	WILLIAM G MASON
15383	29,953.98	10/26/2020	ZONES, INC
126211	232.61	10/09/2020	CALIFORNIA STATE DISBURSEMENT UNIT
126212	60.00	10/09/2020	INTERNAL REVENUE SERVICE
126213	64.00	10/09/2020	PAM BASSEL - CHAPTER 13
126214	913.85	10/09/2020	Ray Hendren Trustee
126215	364.06	10/09/2020	TG
126216	146.00	10/09/2020	TIM TRUMAN CHAPTER 13 TRUSTEE
126217	1,070.31	10/09/2020	TOM POWERS CHAPTER 13 TRUSTEE
126218	121.50	10/09/2020	UNITED WAY OF JOHNSON COUNTY
126219	455.23	10/13/2020	4M PARTS WAREHOUSE
126220	451.00	10/13/2020	Access Disposal/Frontier Waste Solutions
126221	408.34	10/13/2020	Alazar Medical Group, PLLC
126222	131.97	10/13/2020	ALVARADO CITY OF
126223	3,960.00	10/13/2020	AMERICAN CANVAS PRODUCTS INC
126224	1,400.00	10/13/2020	AMG Printing
126225	844.58	10/13/2020	Apogee Med Grp-TX
126226	550.00	10/13/2020	ARMSTRONG FORENSIC LABORATORY INC
126227	215.94	10/13/2020	AT and T
126228	41.95	10/13/2020	AT&T
126229	38.52	10/13/2020	AT&T
126230	64.57	10/13/2020	AT&T

126231	48.27	10/13/2020	AT&T
126232	41.95	10/13/2020	AT&T
126233	249.99	10/13/2020	AT&T MOBILITY
126234	249.99	10/13/2020	AT&T MOBILITY
126235	249.99	10/13/2020	AT&T MOBILITY
126236	249.99	10/13/2020	AT&T MOBILITY
126237	2,960.00	10/13/2020	AT&T MOBILITY
126238	105.97	10/13/2020	AT&T MOBILITY
126239	72.00	10/13/2020	AT&T MOBILITY
126240	74.00	10/13/2020	AT&T MOBILITY
126241	76.76	10/13/2020	AT&T MOBILITY
126242	153.52	10/13/2020	AT&T MOBILITY
126243	414.16	10/13/2020	AT&T MOBILITY
126244	2,240.00	10/13/2020	Atlas Asphalt Inc
126245	53.98	10/13/2020	ATWOOD DISTRIBUTING, L.P.
126246	480.57	10/13/2020	AUTOZONE INC.
126247	12.00	10/13/2020	B and B MUFFLER INC
126248	2,025.00	10/13/2020	B & H PHOTO & ELECTRONICS CORP
126249	89.94	10/13/2020	BANE MACHINERY
126250	1,922.90	10/13/2020	Baylor Scott & White Hillcrest Medical Center
126251	1,250.00	10/13/2020	BEN HILL TURNER and ASSOC PC
126252	120.00	10/13/2020	BEN'S VENDING
126253	172.95	10/13/2020	BENNETT PRINTING and OFFICE SUPPLY
126254	555.72	10/13/2020	BOB S RURAL GARBAGE INC
126255	120.72	10/13/2020	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
126256	155.83	10/13/2020	BURLESON CITY OF
126257	75.00	10/13/2020	C and L TOOL DIE and MACHINING
126258	10,510.53	10/13/2020	CDW COMPUTERS CENTERS INC
126259	15.00	10/13/2020	CENTRAL ADOPTION REGISTRY
126260	7,307.46	10/13/2020	CITY OF CLEBURNE
126261	1,343.29	10/13/2020	CITY OF CLEBURNE
126262	3,733.59	10/13/2020	CITY OF CLEBURNE
126263	2,671.66	10/13/2020	CLEBURNE GLASS CO
126264	1,496.00	10/13/2020	CLEBURNE LAWN and GARDEN
126265	9.09	10/13/2020	CLEBURNE PATHOLOGY,PA
126266	1,213.38	10/13/2020	CLEBURNE TIMES REVIEW
126267	235.16	10/13/2020	CLEBURNE WELDING and INDUSTRIAL SUPPLY
126268	31,252.19	10/13/2020	CLEVELAND ASPHALT PROD INC
126269	237.10	10/13/2020	Cook Children's Physician Network
126270	802.20	10/13/2020	COPQUEST INC
126271	650.00	10/13/2020	CROSIER PEARSON-CLEBURNE FUNERAL HOME
126272	3,050.00	10/13/2020	CURT CRUM
126273	21.51	10/13/2020	DAVIS, LORI
126274	1,847.19	10/13/2020	DEALERS ELECTRICAL SUPPLY
126275	4,869.00	10/13/2020	DENTON COUNTY TREASURER
126276	3,313.13	10/13/2020	DEPARTMENT OF INFORMATION RESOURCES
126277	185.00	10/13/2020	Derick Middleton
126278	297.59	10/13/2020	DIALYSIS ASSOCIATES
126279	1,150.00	10/13/2020	DRIVER TONI
126280	2,109.95	10/13/2020	Dude Solutions, Inc
126281	4,475.00	10/13/2020	DUGGER BROTHERS INC
126282	822.40	10/13/2020	ENVIROMATIC SYSTEMS OF FT WORTH INC
126283	114.39	10/13/2020	FASTENAL COMPANY
126284	50.00	10/13/2020	FBI LEEDA
126285	788.74	10/13/2020	Firestone Complete Auto Care
126286	200.00	10/13/2020	Forensic Consultation
126287	8,616.00	10/13/2020	Freshworks Inc
126288	10,429.37	10/13/2020	GALL S INC
126289	731.98	10/13/2020	Gene Loffin
126290	195.00	10/13/2020	GODFREY PROPANE
126291	276.66	10/13/2020	HEALTH IMAGING PARTNERS LLC

126292	1,164.13	10/13/2020	HEALTH TEXAS PROVIDER NETWORK CORP
126293	2,365.00	10/13/2020	HIVELY GARY R
126294	3,333.33	10/13/2020	HOLMES MURPHY and ASSOCIATES INC
126295	5,805.24	10/13/2020	HOLT CAT
126296	1,453.91	10/13/2020	HOME DEPOT U.S.A., INC.
126297	410.75	10/13/2020	HOPPS AUTOMOTIVE AND TOWING
126298	1,700.00	10/13/2020	HOUSTON DAVID E
126299	105.40	10/13/2020	HUGULEY EMERGENCY PHYSICIANS
126300	218.98	10/13/2020	ITC Services
126301	126.00	10/13/2020	Janet McConathy
126302	64.85	10/13/2020	John W. Weeks
126303	35,000.00	10/13/2020	JOHNSON COUNTY SOIL and WATER CONSERVATION
126304	152.42	10/13/2020	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
126305	1,350.00	10/13/2020	JP INSTALLATIONS
126306	924.00	10/13/2020	JUSTICE BENEFITS INC
126307	1,098.00	10/13/2020	Kim M.Barker DDS PA
126308	15,510.26	10/13/2020	KINDRED HOSPITAL
126309	534.40	10/13/2020	KIRBO S OFFICE SYSTEMS LLC CORP
126310	19.55	10/13/2020	Laura Matson
126311	1,500.00	10/13/2020	LAW OFFICE OF TESA JACKSON MICHAEL
126312	70.00	10/13/2020	LAYLAND PLUMBING CO
126313	1,150.00	10/13/2020	LELAND A REINHARD P C
126314	1,001.50	10/13/2020	Lexis Nexis
126315	85.00	10/13/2020	LONE STAR AUTO COLLISION CORP
126316	41.95	10/13/2020	LONE STAR CAR WASH and FAST LUBE
126317	11.73	10/13/2020	Long, April
126318	532.50	10/13/2020	MARSHALL YOUNG INSURANCE
126319	128.07	10/13/2020	MCCOY'S BUILDING SUPPLY CENTER 52
126320	5,215.00	10/13/2020	MENTALIX INC
126321	193.35	10/13/2020	Meridian Obstetrics & Gynecology
126322	764.58	10/13/2020	MID CITIES PEST CONTROL INC CORP
126323	23,351.87	10/13/2020	MOTOROLA SOLUTIONS Inc.
126324	128.86	10/13/2020	NAPA AUTO PARTS #339
126325	215.20	10/13/2020	Nasco Education LLC
126326	131,977.80	10/13/2020	National Cooperative Leasing
126327	550.00	10/13/2020	National Honor Guard Academy
126328	5,387.47	10/13/2020	North Texas Equipment
126329	240.00	10/13/2020	NORTH TEXAS JPCA
126330	837.00	10/13/2020	OFCO Inc
126331	25,996.21	10/13/2020	OFFICE DEPOT
126332	35.00	10/13/2020	OSS Academy
126333	250.00	10/13/2020	Paige Elizabeth Lyons
126334	1,470.00	10/13/2020	PARKER COUNTY
126335	2,574.60	10/13/2020	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
126336	35.00	10/13/2020	Pete's Tire Shop & Service
126337	962.50	10/13/2020	PHILIP TAFT & ASSOCIATES PLLC
126338	167.56	10/13/2020	PRAXAIR DISTRIBUTION INC
126339	40,180.00	10/13/2020	PRIME SOURCE CONSTRUCTION INC
126340	1,057.21	10/13/2020	PRO TRUCK AND TRAILER REPAIR
126341	450.56	10/13/2020	Quest Diagnostics Incorporated
126342	198.91	10/13/2020	RADIOLOGY ASSOCIATES OF NORTH TEXAS
126343	48.13	10/13/2020	Randall K. Gillespie
126344	7,500.00	10/13/2020	Renae Fruin
126345	440.00	10/13/2020	ROGER'S LUBE SERVICE
126346	275.00	10/13/2020	RUNNELS GLASS CO
126347	35.47	10/13/2020	Sarah George
126348	949.29	10/13/2020	SCHINDLER ELEVATOR CORPORATION
126349	522.00	10/13/2020	SCOTT MERRIMAN INC
126350	1,000.00	10/13/2020	SIGNS OF SUCCESS
126351	2,211.96	10/13/2020	STAPLES INC.
126352	5,000.00	10/13/2020	TARRANT REGIONAL TRANSPORT COALITION

126353	31.63	10/13/2020	TEXAS A&M AGRILIFE EXTENSION
126354	1,725.00	10/13/2020	TEXAS ASSOCIATION OF COUNTIES
126355	245.00	10/13/2020	TEXAS ASSOCIATION OF COUNTIES
126356	5,511.54	10/13/2020	TEXAS ASSOCIATION OF COUNTIES
126357	74,090.68	10/13/2020	Texas Association of Counties Risk Management Pool
126358	2,140.00	10/13/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
126359	7,395.43	10/13/2020	TEXAS CONFERENCE OF URBAN COUNTIES
126360	41,195.97	10/13/2020	TEXAS HEALTH FORT WORTH
126361	50,339.23	10/13/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
126362	1,117.84	10/13/2020	Texas Health Harris Methodist Hurst-Euless-Bedford
126363	15,336.34	10/13/2020	TEXAS HEALTH HUGULEY
126364	1,393.64	10/13/2020	TEXAS HEALTH PHYSICIANS GROUP
126365	5,750.70	10/13/2020	Texas Materials Group, Inc.
126366	1,757.64	10/13/2020	TEXAS MEDICINE RESOURCES LLP
126367	294.30	10/13/2020	TEXAS RADIOLOGY ASSOCIATES LLP
126368	700.00	10/13/2020	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION
126369	5,726.54	10/13/2020	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
126370	853.30	10/13/2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
126371	40.00	10/13/2020	TUTLE and TUTLE TRUCKING INC
126372	14.26	10/13/2020	TXU ENERGY
126373	845.48	10/13/2020	TYLER TECHNOLOGIES, INC
126374	1,082.00	10/13/2020	U and D ENTERPRISES INC
126375	348.59	10/13/2020	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.
126376	182.10	10/13/2020	ULINE INC
126377	150.05	10/13/2020	United AG & Turf
126378	1,913.70	10/13/2020	UNITED COOPERATIVE SERVICES
126379	2,000.00	10/13/2020	UNITED STATES POST OFFICE
126380	288.00	10/13/2020	United States Post Office
126381	59.00	10/13/2020	Vance Johnson
126382	208.00	10/13/2020	WALGREEN COMPANY
126383	2,650.00	10/13/2020	WARD ROBERT L LAW OFFICE OF
126384	85.00	10/13/2020	WARE'S GIANT TIRE SERVICE LLC
126385	1,472.10	10/13/2020	Waste Connections
126386	352.54	10/13/2020	WASTE MANAGEMENT
126387	291.00	10/13/2020	WICHITA COUNTY
126388	675.00	10/13/2020	WOOD and ASSOCIATES POLYGRAPH SERVICE
126389	816.87	10/13/2020	WRIGHT TIRE COMPANY INC
126390	16,000.00	10/13/2020	Godley I.S.D.
126391	2,082.67	10/14/2020	UNITED COOPERATIVE SERVICES
126393	232.61	10/23/2020	CALIFORNIA STATE DISBURSEMENT UNIT
126394	105.00	10/23/2020	Darla Medford
126397	60.00	10/23/2020	INTERNAL REVENUE SERVICE
126398	8,118.89	10/23/2020	Mutual of Omaha Insurance Company
126399	64.00	10/23/2020	PAM BASSEL - CHAPTER 13
126400	913.85	10/23/2020	Ray Hendren Trustee
126401	502,941.06	10/23/2020	TEXAS ASSOCIATION OF COUNTIES
126402	369.87	10/23/2020	TG
126403	146.00	10/23/2020	TIM TRUMAN CHAPTER 13 TRUSTEE
126404	1,070.31	10/23/2020	TOM POWERS CHAPTER 13 TRUSTEE
126405	121.50	10/23/2020	UNITED WAY OF JOHNSON COUNTY
126406	12.69	10/26/2020	4M PARTS WAREHOUSE
126407	3,116.97	10/26/2020	4P Metals LLC
126408	709.00	10/26/2020	Access Disposal/Frontier Waste Solutions
126409	476.42	10/26/2020	Alazar Medical Group, PLLC
126410	276.38	10/26/2020	AMERIPATH TEXAS INC
126411	101.28	10/26/2020	AMR
126412	710.00	10/26/2020	ARMSTRONG FORENSIC LABORATORY INC
126413	3.07	10/26/2020	AT&T
126414	341.91	10/26/2020	AT&T MOBILITY
126415	84.94	10/26/2020	AT&T MOBILITY
126416	39.24	10/26/2020	AT&T MOBILITY

126417	26.22	10/26/2020	AT&T MOBILITY
126418	21.24	10/26/2020	AT&T MOBILITY
126419	37.99	10/26/2020	AT&T MOBILITY
126420	8,190.04	10/26/2020	ATMOS ENERGY
126421	85.54	10/26/2020	AUTOZONE INC.
126422	976.44	10/26/2020	BANE MACHINERY
126423	260.20	10/26/2020	BATTERIES PLUS BULBS #962
126424	200.00	10/26/2020	BEN HILL TURNER and ASSOC PC
126425	630.30	10/26/2020	BENNETT PRINTING and OFFICE SUPPLY
126426	125.50	10/26/2020	BETSY ROSS FLAG GIRL INC CORP
126427	159.99	10/26/2020	BURLESON OUTDOOR POWER EQUIPMENT
126428	2,260.00	10/26/2020	Calvetti Ferguson, LLC
126429	2,655.00	10/26/2020	CAREFLITE
126430	6,372.00	10/26/2020	CAREFLITE
126431	7,492.03	10/26/2020	CDW COMPUTERS CENTERS INC
126432	250.00	10/26/2020	CEN TEX FORENSIC CONSULTANTS
126433	407.00	10/26/2020	CITY OF CLEBURNE
126434	1,027.55	10/26/2020	CITY OF CLEBURNE
126435	700.00	10/26/2020	CITY OF FORT WORTH
126436	703.38	10/26/2020	CLEBURNE TIMES REVIEW
126437	105.75	10/26/2020	CLEBURNE WELDING and INDUSTRIAL SUPPLY
126438	9,346.29	10/26/2020	CLEVELAND ASPHALT PROD INC
126439	364.15	10/26/2020	CLINICAL PATHOLOGY LABS INC CORP
126440	1,290.00	10/26/2020	Complete Mailing Partners
126441	59.56	10/26/2020	Cook Children's Physician Network
126442	10,169.40	10/26/2020	COPQUEST INC
126443	9.00	10/26/2020	Cordant Health Solutions
126444	76.57	10/26/2020	COYOTE FLATS
126445	237.33	10/26/2020	CREST WATER COMPANY
126446	76.57	10/26/2020	CROSS TIMBERS
126447	3,150.00	10/26/2020	CURT CRUM
126448	121.50	10/26/2020	DFW WASTE OIL SERVICE INC
126449	200.00	10/26/2020	District 8 TEAFCS
126450	1,600.00	10/26/2020	DRIVER TONI
126451	209.10	10/26/2020	ELECTION SYSTEMS and SOFTWARE
126452	590.43	10/26/2020	EXCEL X RAY LLC
126453	182.00	10/26/2020	FAMILY MEDICINE ASSOCIATES PA
126454	363.09	10/26/2020	FASTENAL COMPANY
126455	750.00	10/26/2020	Ferguson, Holmes & Shanklin PLLC
126456	1,060.84	10/26/2020	Firestone Complete Auto Care
126457	225.00	10/26/2020	FP Mailing Solutions, Inc
126458	5,930.70	10/26/2020	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
126459	340.54	10/26/2020	HEALTH IMAGING PARTNERS LLC
126460	633.99	10/26/2020	HILCO ELECTRIC COOPERATIVE
126461	75.89	10/26/2020	HOME DEPOT U.S.A., INC.
126462	6,273.30	10/26/2020	HOPPS AUTOMOTIVE AND TOWING
126463	6,850.00	10/26/2020	HOUSTON DAVID E
126464	656.79	10/26/2020	Howell, Kenny
126465	79.66	10/26/2020	HUGULEY PATHOLOGY CONSULTANTS PA
126466	41.50	10/26/2020	Idemia Identity & Security USA LLC
126467	41.50	10/26/2020	Idemia Identity & Security USA LLC
126468	41.50	10/26/2020	Idemia Identity & Security USA LLC
126469	41.50	10/26/2020	Idemia Identity & Security USA LLC
126470	41.50	10/26/2020	Idemia Identity & Security USA LLC
126471	41.50	10/26/2020	Idemia Identity & Security USA LLC
126472	41.50	10/26/2020	Idemia Identity & Security USA LLC
126473	41.50	10/26/2020	Idemia Identity & Security USA LLC
126474	95.00	10/26/2020	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
126475	10.00	10/26/2020	Jeff Acklen
126476	194.55	10/26/2020	John W. Weeks
126477	8,150.38	10/26/2020	JOHNSON COUNTY FAMILY CRISIS CENTER

126478	147.30	10/26/2020	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
126479	5,314.78	10/26/2020	JPMORGAN CHASE BANK, NA
126480	5,538.15	10/26/2020	KIRBO S OFFICE SYSTEMS LLC CORP
126481	108.26	10/26/2020	LANGUAGE LINE SERVICES
126482	809.54	10/26/2020	Larry Woolley
126483	2,520.00	10/26/2020	LASER SECURITY RESPONSE INC
126484	888.45	10/26/2020	LAW OFFICE OF TESA JACKSON MICHAEL
126485	929.35	10/26/2020	LAYLAND PLUMBING CO
126486	130.30	10/26/2020	LEE PRODUCTS INC
126487	1,100.00	10/26/2020	LELAND A REINHARD P C
126488	22.90	10/26/2020	LONE STAR CAR WASH and FAST LUBE
126489	663.59	10/26/2020	MANSFIELD CITY OF
126490	271.00	10/26/2020	MARSHALL YOUNG INSURANCE
126491	21.62	10/26/2020	MCCOY'S BUILDING SUPPLY CENTER 52
126492	398.00	10/26/2020	MCCRAVEY, DERRELL
126493	75.00	10/26/2020	MID CITIES PEST CONTROL INC CORP
126495	40.00	10/26/2020	NATIONAL ASSN RESOURCE OFFICER
126496	5,000.00	10/26/2020	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
126497	40.00	10/26/2020	NORTH TEXAS JPCA
126498	297.59	10/26/2020	North Texas Pulmonary Assoc.
126499	21,167.68	10/26/2020	OFFICE DEPOT
126500	58.65	10/26/2020	OGBURN S BRAKE and EQUIPMENT CO INC
126501	1,137.00	10/26/2020	OMNI 1ST SECURITY ALLIANCE
126502	50.00	10/26/2020	Origin Texas Recycling LLC
126504	1,687.72	10/26/2020	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
126505	60.00	10/26/2020	Pete's Tire Shop & Service
126506	335.20	10/26/2020	RADIOLOGY ASSOCIATES OF NORTH TEXAS
126507	4,000.00	10/26/2020	Renaee Fruin
126508	255.23	10/26/2020	RIO VISTA MUNICIPAL COURT
126509	1,089.36	10/26/2020	Roger Harmon
126510	120.00	10/26/2020	ROGER'S LUBE SERVICE
126511	287.50	10/26/2020	RUNNELS GLASS CO
126512	80.00	10/26/2020	SIGNS OF SUCCESS
126513	1,060.00	10/26/2020	SOLID BORDER
126514	703.77	10/26/2020	STAPLES INC.
126515	14.76	10/26/2020	STAR TELEGRAM
126516	8,551.00	10/26/2020	STOPTECH LTD
126517	517.03	10/26/2020	SUNBELT RENTALS INC
126518	90.00	10/26/2020	TAAO
126519	4,274.02	10/26/2020	TEREX EQUIPMENT SERVICES, CORP
126520	185.00	10/26/2020	TEXAS ASSOCIATION OF COUNTIES
126521	9,861.52	10/26/2020	TEXAS ASSOCIATION OF COUNTIES
126522	13,180.44	10/26/2020	Texas Association of Counties Risk Management Pool
126523	90.00	10/26/2020	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS
126524	517.89	10/26/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
126525	3,761.21	10/26/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
126526	264.21	10/26/2020	TEXAS HEALTH HUGULEY
126527	175.46	10/26/2020	TEXAS HEALTH PHYSICIANS GROUP
126528	4,897.20	10/26/2020	Texas Materials Group, Inc.
126529	1,565.46	10/26/2020	TEXAS MEDICINE RESOURCES LLP
126530	1,814.75	10/26/2020	TEXAS PARKS and WILDLIFE
126531	65.76	10/26/2020	TEXAS RADIOLOGY ASSOCIATES LLP
126532	5,568.18	10/26/2020	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
126533	1,588.76	10/26/2020	TIB - The Independent Bankers Bank
126534	450.00	10/26/2020	TIM ALTARAS
126535	312.26	10/26/2020	TOSHIBA BUSINESS SOLUTIONS TEXAS CORP
126536	152.77	10/26/2020	TXU ENERGY
126537	1,108.44	10/26/2020	TYLER TECHNOLOGIES, INC
126538	84.00	10/26/2020	U and D ENTERPRISES INC
126539	40.10	10/26/2020	United AG & Turf
126540	850.00	10/26/2020	WARD ROBERT L LAW OFFICE OF



126541	570.00	10/26/2020	WARE'S GIANT TIRE SERVICE LLC
126542	825.00	10/26/2020	WATCHGUARD VIDEO
126543	19,967.46	10/26/2020	Wright Asphalt Products Company LLC
126544	416.00	10/26/2020	WRIGHT TIRE COMPANY INC
126545	767.90	10/26/2020	ZIMMERER KUBOTA and EQUIPMENT INC CORP
126546	405.00	10/27/2020	Pamela Waits
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	4,549,831.96		