

Check	Amount	Date	Vendor
0	24,122.08	12/01/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	5,641.46	12/01/2020	FIRST NATIONAL BANK MEDICARE PAY
0	7,455.74	12/03/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	1,743.90	12/03/2020	FIRST NATIONAL BANK MEDICARE PAY
0	373.30	12/01/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	87.30	12/01/2020	FIRST NATIONAL BANK MEDICARE PAY
0	129,054.40	12/04/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	101,477.07	12/04/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	30,777.50	12/04/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,758.59	12/04/2020	OFFICE OF THE ATTORNEY GENERAL
0	927.34	12/15/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	216.86	12/15/2020	FIRST NATIONAL BANK MEDICARE PAY
0	132,672.34	12/18/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	107,002.64	12/18/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	31,697.70	12/18/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,758.59	12/18/2020	OFFICE OF THE ATTORNEY GENERAL
0	130,048.18	12/31/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	104,090.97	12/31/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	31,171.13	12/31/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,758.59	12/31/2020	OFFICE OF THE ATTORNEY GENERAL
15521	17,596.29	12/04/2020	Dental Select
15522	1,225.00	12/04/2020	NATIONWIDE RETIREMENT SOLUTIONS
15523	5,599.35	12/04/2020	VALIC
15524	527.10	12/14/2020	ALTMAN PSYCHOLOGICAL SERVICES PLLC
15525	85.00	12/14/2020	ALVARADO EXPRESS LUBE
15526	8,703.45	12/14/2020	ARNOLD CRUSHED STONE INC.
15527	345.00	12/14/2020	AWARDS BY MASTER CRAFT
15528	62.00	12/14/2020	Bobcat of Fort Worth
15529	3,575.91	12/14/2020	Boot Barn
15530	80,388.39	12/14/2020	Bound Tree Medical, LLC
15531	3,450.00	12/14/2020	Bryan Bufkin
15532	93.28	12/14/2020	Burleson Wash and Lube
15533	24,295.76	12/14/2020	Cavallo Energy Texas LLC
15534	191,610.53	12/14/2020	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
15535	636.06	12/14/2020	CERTIFIED LABORATORIES
15536	29.38	12/14/2020	Charter Communications Operating, LLC
15537	6,194.35	12/14/2020	CLEBURNE FORD
15538	731.17	12/14/2020	CLEBURNE IND SCHOOL DIST
15539	125.00	12/14/2020	Concierge Urgent Care
15540	1,194.20	12/14/2020	Cordant Health Solutions
15541	1,491.75	12/14/2020	CUSTOM PRODUCTS CORPORATION
15542	7.88	12/14/2020	Davis, Wayne Ann
15543	4,262.50	12/14/2020	Deborah L. Hansford
15544	29.90	12/14/2020	Deirdre Coslow
15545	71.93	12/14/2020	DFW NEUROLOGY PLLC
15546	1,997.01	12/14/2020	DREAM RANCH OFFICE SUPPLIES
15547	520.00	12/14/2020	ELLIOTT, HELEN
15548	700.00	12/14/2020	ENRIGHT, JENNIFER
15549	5,507.50	12/14/2020	Enviro-Master
15550	197.48	12/14/2020	ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC.
15551	640.00	12/14/2020	Gabriela E Lomonaco
15552	558.79	12/14/2020	HEWLETT OFFICE SYSTEMS, LLC
15553	108.48	12/14/2020	HUGULEY MEDICAL ASSOCIATES INC CORP
15554	1,338.58	12/14/2020	HUNDLEY HYDRAULIC SALES & SERVICE
15555	2,382.89	12/14/2020	INTEGRATED PRESCRIPTION MANAGEMENT
15556	3,431.28	12/14/2020	JEFF ENGLAND MOTOR CO INC
15557	1,150.00	12/14/2020	JEFFREY SCOTT DAVIS
15558	4,008.63	12/14/2020	Jeffrey W. Gardner
15559	973.16	12/14/2020	KIRBY SMITH MACHINERY
15560	836.05	12/14/2020	LABORATORY CORPORATION OF AMERICA HOLDINGS

15561	2,328.83	12/14/2020	LASALLE SOUTHWEST CORRECTIONS LLC
15562	3,550.00	12/14/2020	LAW OFFICE OF DON W. BONNER, PLLC
15563	585.00	12/14/2020	Leonel Munoz Avelar
15564	900.00	12/14/2020	Lisa Powell Attorney at Law
15565	373.30	12/14/2020	LOWE'S BUSINESS ACCOUNT
15566	2,295.00	12/14/2020	M & R's Elite Janitorial Solutions, LLC
15567	1,201.92	12/14/2020	MARTIN A RECHNITZER, PC
15568	500.00	12/14/2020	McArthur & Boedeker Attorneys at Law
15569	5,032.20	12/14/2020	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
15570	43.12	12/14/2020	Miller, Tracie
15571	1,470.00	12/14/2020	NATHAN BROWN
15572	850.00	12/14/2020	National Medical Services, Inc.
15573	863.32	12/14/2020	O'REILLY AUTOMOTIVE, INC
15574	122.16	12/14/2020	OGS TECHNOLOGIES INC
15575	8,219.40	12/14/2020	OLMSTED-KIRK COMPANY
15576	292.18	12/14/2020	PACK N MAIL
15577	750.00	12/14/2020	PATRICIA L STANLEY
15578	20,000.00	12/14/2020	PECAN VALLEY CENTERS
15579	750.00	12/14/2020	PRICE PROCTOR & ASSOCIATES, LLP
15580	159.39	12/14/2020	R B EVERETT & CO
15581	28.93	12/14/2020	Ready Refresh
15582	42.71	12/14/2020	Ready Refresh
15583	27.93	12/14/2020	Ready Refresh
15584	37.92	12/14/2020	Ready Refresh
15585	41.88	12/14/2020	Ready Refresh
15586	87.20	12/14/2020	Republic Services #794
15587	120,246.00	12/14/2020	Resolute Environmental & Response Service LLC
15588	5,220.00	12/14/2020	RIO STEEL & TOWER, LTD
15589	14,695.00	12/14/2020	RITE OF PASSAGE INC CORP
15590	2,960.00	12/14/2020	RIVERA, ALEX
15591	2,925.00	12/14/2020	ROSSER FUNERAL HOME
15592	196.46	12/14/2020	ROWLETT HARDWARE - 2578
15593	850.00	12/14/2020	RUGELEY and ASSOCIATES PC
15594	274.31	12/14/2020	SHRED-IT
15595	1,550.00	12/14/2020	STROTHER & STROTHER PLLC
15596	445,851.22	12/14/2020	Stryker Sales Corp
15597	129,379.02	12/14/2020	Superion, LLC
15598	750.00	12/14/2020	TERRI G WILSON, ATTORNEY AT LAW
15599	1,800.00	12/14/2020	Turner Monahan, PLLC
15600	17,527.36	12/14/2020	U.S. OIL Division of U.S. Venture. Inc.
15601	170.00	12/14/2020	UNITED INTERPRETATION AND TRANSLATION SERVICES
15602	299.18	12/14/2020	Verizon Wireless
15603	1,276.78	12/14/2020	VOYAGER FLEET SYSTEMS INC.
15604	14,742.11	12/14/2020	VOYAGER FLEET SYSTEMS INC.
15605	1,182.06	12/14/2020	VULCAN CONSTRUCTION MATERIALS LP
15606	336.23	12/14/2020	WATSON & SON INC
15607	2,300.00	12/14/2020	WILLIAM G MASON
15608	19,025.72	12/18/2020	COLONIAL LIFE and ACCIDENT INS CO
15609	485.00	12/18/2020	NATIONWIDE RETIREMENT SOLUTIONS
15610	3,759.36	12/18/2020	SUPERIOR VISION INSURANCE
15611	95.77	12/18/2020	TDCJ CASHIER'S OFFICE, Insurance
15612	1,874.46	12/18/2020	TDCJ-Bond Officer
15613	5,596.95	12/18/2020	VALIC
15614	79.00	12/28/2020	ALVARADO EXPRESS LUBE
15615	1,446.34	12/28/2020	ARNOLD CRUSHED STONE INC.
15616	2,646.50	12/28/2020	Banknote Corporation of America, Inc.
15617	1,171.23	12/28/2020	Bobcat of Fort Worth
15618	15,688.97	12/28/2020	Bound Tree Medical, LLC
15619	4,300.00	12/28/2020	Bryan Bufkin
15620	29,990.00	12/28/2020	CALDWELL COUNTRY CHEVROLET
15621	5,585.01	12/28/2020	CASA OF JOHNSON COUNTY INC

15622	14,592.77	12/28/2020	Cavallo Energy Texas LLC
15623	180.95	12/28/2020	CERTIFIED LABORATORIES
15624	5,585.01	12/28/2020	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
15625	15,000.00	12/28/2020	Citibank
15626	200.00	12/28/2020	CLEBURNE IND SCHOOL DIST
15627	1,017.25	12/28/2020	Cordant Health Solutions
15628	470.65	12/28/2020	CUSTOM PRODUCTS CORPORATION
15629	121.95	12/28/2020	DOC HOLLIDAY S
15630	12.07	12/28/2020	Document Solutions
15631	1,750.00	12/28/2020	ENRIGHT, JENNIFER
15632	6,134.00	12/28/2020	Enviro-Master
15633	1,240.00	12/28/2020	Gabriela E Lomonaco
15634	76.98	12/28/2020	GT DISTRIBUTORS, INC
15635	181.98	12/28/2020	HEWLETT OFFICE SYSTEMS, LLC
15636	178.63	12/28/2020	HUNDLEY HYDRAULIC SALES & SERVICE
15637	1,725.00	12/28/2020	INTEGRATED DATA SERVICES
15638	1,871.96	12/28/2020	INTEGRATED PRESCRIPTION MANAGEMENT
15639	500.00	12/28/2020	JEFFREY SCOTT DAVIS
15640	2,075.70	12/28/2020	LABORATORY CORPORATION OF AMERICA HOLDINGS
15641	1,432,302.61	12/28/2020	LASALLE SOUTHWEST CORRECTIONS LLC
15642	1,600.00	12/28/2020	LAW OFFICE OF DON W. BONNER, PLLC
15643	145.00	12/28/2020	Leonel Munoz Avelar
15644	5,150.00	12/28/2020	Lindsey Adams
15645	663.14	12/28/2020	LOWE'S BUSINESS ACCOUNT
15646	500.00	12/28/2020	MARY C DAVIS ATTORNEY AT LAW
15647	650.00	12/28/2020	McArthur & Boedeker Attorneys at Law
15648	1,000.00	12/28/2020	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
15649	25.86	12/28/2020	Miller, Tracie
15650	260.00	12/28/2020	National Medical Services, Inc.
15651	504.23	12/28/2020	Northstar Anesthesia II PA
15652	150.66	12/28/2020	O'REILLY AUTOMOTIVE, INC
15653	18.47	12/28/2020	PACK N MAIL
15654	750.00	12/28/2020	PATRICIA L STANLEY
15655	850.00	12/28/2020	PEACOCK TRANSMISSION
15656	1,753.00	12/28/2020	POWER KLEAN
15657	750.00	12/28/2020	PRICE PROCTOR & ASSOCIATES, LLP
15658	38.99	12/28/2020	Ready Refresh
15659	34.99	12/28/2020	Ready Refresh
15660	5.00	12/28/2020	Ready Refresh
15661	39.22	12/28/2020	Ready Refresh
15662	104.98	12/28/2020	Ready Refresh
15663	0.99	12/28/2020	Ready Refresh
15664	307.50	12/28/2020	RECOVERY HEALTHCARE CORPORATION
15665	2,860.00	12/28/2020	Resolute Environmental & Response Service LLC
15666	13,350.00	12/28/2020	RITE OF PASSAGE INC CORP
15667	2,040.00	12/28/2020	RIVERA, ALEX
15668	650.00	12/28/2020	ROSSER FUNERAL HOME
15669	29.99	12/28/2020	ROWLETT HARDWARE - 2578
15670	500.00	12/28/2020	RUGELEY and ASSOCIATES PC
15671	1,400.00	12/28/2020	SHELLY D FOWLER
15672	799.80	12/28/2020	Signova Corporation DbA TRACKING THE WORLD
15673	1,437.50	12/28/2020	STROTHER & STROTHER PLLC
15674	271.96	12/28/2020	TAG CUSTOM PRODUCTS LLC
15675	137,340.56	12/28/2020	Technical Communities, Inc. TestMart
15676	300.00	12/28/2020	TERRI G WILSON, ATTORNEY AT LAW
15677	1,700.00	12/28/2020	Turner Monahan, PLLC
15678	12,421.66	12/28/2020	U.S. OIL Division of U.S. Venture. Inc.
15679	4,827.20	12/28/2020	VULCAN CONSTRUCTION MATERIALS LP
15680	75.41	12/28/2020	WATSON & SON INC
15681	500.00	12/28/2020	WILLIAM G MASON
15682	870.27	12/28/2020	ZONES, INC

15683	609,216.24	12/31/2020	TCDRS 225 JOCO
126879	232.61	12/04/2020	CALIFORNIA STATE DISBURSEMENT UNIT
126880	60.00	12/04/2020	INTERNAL REVENUE SERVICE
126881	64.00	12/04/2020	PAM BASSEL - CHAPTER 13
126882	913.85	12/04/2020	Ray Hendren Trustee
126883	377.45	12/04/2020	TG
126884	146.00	12/04/2020	TIM TRUMAN CHAPTER 13 TRUSTEE
126885	1,070.31	12/04/2020	TOM POWERS CHAPTER 13 TRUSTEE
126886	121.50	12/04/2020	UNITED WAY OF JOHNSON COUNTY
126887	771.98	12/14/2020	4M PARTS WAREHOUSE
126888	694.20	12/14/2020	4P Metals LLC
126889	263.00	12/14/2020	Access Disposal/Frontier Waste Solutions
126890	855.00	12/14/2020	ACTION SIGNS LLC
126891	372.11	12/14/2020	Alazar Medical Group, PLLC
126892	135.00	12/14/2020	All American Fire Protection, Inc
126893	148.32	12/14/2020	ALVARADO CITY OF
126894	100.00	12/14/2020	American Board of Medicolegal Death Investigators
126895	50,827.50	12/14/2020	AMR
126896	376.90	12/14/2020	Apogee Med Grp-TX
126897	7,530.63	12/14/2020	Appriss Safety
126898	140.96	12/14/2020	AT and T
126899	45.73	12/14/2020	AT and T
126900	10,794.44	12/14/2020	AT and T
126901	11,540.67	12/14/2020	AT and T
126902	4,589.20	12/14/2020	AT and T
126903	443.04	12/14/2020	AT&T
126904	80.95	12/14/2020	AT&T
126905	90.50	12/14/2020	AT&T
126906	97.06	12/14/2020	AT&T
126907	147.38	12/14/2020	AT&T
126908	43.39	12/14/2020	AT&T
126909	148.00	12/14/2020	AT&T
126910	148.00	12/14/2020	AT&T
126911	76.74	12/14/2020	AT&T
126912	113.97	12/14/2020	AT&T MOBILITY
126913	106.18	12/14/2020	AT&T MOBILITY
126914	2,960.00	12/14/2020	AT&T MOBILITY
126915	918.61	12/14/2020	AT&T MOBILITY
126916	47.78	12/14/2020	AT&T MOBILITY
126917	153.48	12/14/2020	AT&T MOBILITY
126918	114.75	12/14/2020	AT&T MOBILITY
126919	74.00	12/14/2020	AT&T MOBILITY
126920	406.99	12/14/2020	AT&T MOBILITY
126921	148.61	12/14/2020	AT&T MOBILITY
126922	76.00	12/14/2020	AT&T MOBILITY
126923	4,928.00	12/14/2020	Atlas Asphalt Inc
126924	11,500.37	12/14/2020	ATMOS ENERGY
126925	578.83	12/14/2020	ATWOOD DISTRIBUTING, L.P.
126926	2,134.44	12/14/2020	Austin Asphalt, Inc.
126927	700.59	12/14/2020	AUTOZONE INC.
126928	135.80	12/14/2020	Axon Enterprise, Inc
126929	897.00	12/14/2020	B and B MUFFLER INC
126930	283.53	12/14/2020	B & H PHOTO & ELECTRONICS CORP
126931	880.00	12/14/2020	BANE MACHINERY
126932	51.80	12/14/2020	BATTERIES PLUS BULBS #962
126933	1,250.00	12/14/2020	BEN HILL TURNER and ASSOC PC
126934	785.85	12/14/2020	BENNETT PRINTING and OFFICE SUPPLY
126935	50.00	12/14/2020	BETHESDA BAPTIST CHURCH
126936	555.72	12/14/2020	BOB S RURAL GARBAGE INC
126937	50.00	12/14/2020	BONO BAPTIST CHURCH
126938	32,250.00	12/14/2020	Brazos Trailers

126939	223.23	12/14/2020	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
126940	178.11	12/14/2020	BURLESON CITY OF
126941	56.00	12/14/2020	Burleson Express
126942	10,994.00	12/14/2020	BUZZ CUSTOM FENCE LLC CORP
126943	731.80	12/14/2020	C and L TOOL DIE and MACHINING
126944	109.95	12/14/2020	CACTUS JACK S BOOT COUNTRY
126945	250.00	12/14/2020	CANA BAPTIST CHURCH
126946	531.36	12/14/2020	CANON FINANCIAL SERVICES INC
126947	7,680.00	12/14/2020	CAREFLITE
126948	96.00	12/14/2020	CAREFLITE
126949	15,820.84	12/14/2020	CDW COMPUTERS CENTERS INC
126950	75.00	12/14/2020	CENTRAL ADOPTION REGISTRY
126951	232.92	12/14/2020	CHISHOLM TRAIL FIREARMS
126952	287.18	12/14/2020	CITY OF CLEBURNE
126953	1,338.86	12/14/2020	CITY OF CLEBURNE
126954	32.50	12/14/2020	CITY OF FORT WORTH
126955	107.00	12/14/2020	CLEBURNE LAWN and GARDEN
126956	1,326.38	12/14/2020	CLEBURNE TIMES REVIEW
126957	242.68	12/14/2020	CLEBURNE WELDING and INDUSTRIAL SUPPLY
126958	5,151.11	12/14/2020	CLEVELAND ASPHALT PROD INC
126959	11.01	12/14/2020	CLINICAL PATHOLOGY LABS INC CORP
126960	385.22	12/14/2020	Complete Mailing Partners LLC
126961	2,871.00	12/14/2020	COPQUEST INC
126962	100.00	12/14/2020	CRESTMONT BAPTIST CHURCH
126963	3,250.00	12/14/2020	CURT CRUM
126964	9.78	12/14/2020	DAVIS, LORI
126965	195.96	12/14/2020	DEALERS ELECTRICAL SUPPLY
126966	18,270.01	12/14/2020	DELL MARKETING L P
126967	440.00	12/14/2020	DISTRICT 8 TAE4-HA
126968	750.00	12/14/2020	DRIVER TONI
126969	6,679.03	12/14/2020	ELECTION SYSTEMS and SOFTWARE
126970	142.92	12/14/2020	EMPIRE PAPER COMPANY
126971	1,311.06	12/14/2020	ENVIROMATIC SYSTEMS OF FT WORTH INC
126972	2,388.00	12/14/2020	EPIC Business Apps LLC
126973	311.94	12/14/2020	EXCEL X RAY LLC
126974	250.00	12/14/2020	Ferguson, Holmes & Shanklin PLLC
126975	1,340.00	12/14/2020	Finish Line Haul Off & Demolition
126976	1,632.63	12/14/2020	Firestone Complete Auto Care
126977	240.00	12/14/2020	First Baptist Church
126978	91.00	12/14/2020	FLAGS USA INC CORP
126979	5,044.02	12/14/2020	GALL S INC
126980	308.78	12/14/2020	Gene Loflin
126981	16.13	12/14/2020	GEORGE, KEVEN
126982	429.00	12/14/2020	GODFREY PROPANE
126983	450.00	12/14/2020	HANDLE WITH CARE
126984	20.24	12/14/2020	Harborth, Juliette
126985	22.19	12/14/2020	HEALTH IMAGING PARTNERS LLC
126986	1,455.71	12/14/2020	HEALTH TEXAS PROVIDER NETWORK CORP
126987	221.75	12/14/2020	HEROES CAFE
126988	2,755.00	12/14/2020	HIVELY GARY R
126989	3,333.33	12/14/2020	HOLMES MURPHY and ASSOCIATES INC
126990	130,464.00	12/14/2020	HOLT CAT
126991	3,410.97	12/14/2020	HOPPS AUTOMOTIVE AND TOWING
126992	600.00	12/14/2020	HOUSTON DAVID E
126993	16,771.00	12/14/2020	INTERFACE SECURITY SYSTEMS
126994	95.00	12/14/2020	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
126995	76.94	12/14/2020	James McClanahan
126996	259.40	12/14/2020	John W. Weeks
126997	1,030.00	12/14/2020	JOHNSON and SOMERVELL ADULT SUPERVISION
126998	224.23	12/14/2020	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
126999	717.40	12/14/2020	JOSPEH RODRIGUEZ

127000	900.00	12/14/2020	JP INSTALLATIONS
127001	3,322.93	12/14/2020	JPMORGAN CHASE BANK, NA
127002	5,378.00	12/14/2020	Kim M.Barker DDS PA
127003	50.00	12/14/2020	KMP GRAPHICS
127004	132.79	12/14/2020	LANDMARK EQUIPMENT
127005	32,421.40	12/14/2020	LASER PRINTERS and MAILING SERVICE LLC
127006	2,520.00	12/14/2020	LASER SECURITY RESPONSE INC
127007	23.58	12/14/2020	Laura Matson
127008	350.00	12/14/2020	Law Office of J. Greg Coontz
127009	1,400.00	12/14/2020	LAW OFFICE OF TESA JACKSON MICHAEL
127010	99.00	12/14/2020	LBJ SCHOOL OF PUBLIC AFFAIRS
127011	57.80	12/14/2020	LEE PRODUCTS INC
127012	1,000.00	12/14/2020	LELAND A REINHARD P C
127013	363.00	12/14/2020	Lexis Nexis
127014	725.00	12/14/2020	LINEBARGER GOGGAN BLAIR and SAMPSON
127015	51.90	12/14/2020	LONE STAR CAR WASH and FAST LUBE
127016	250.00	12/14/2020	Lovelace Law, P.C.
127017	350.00	12/14/2020	LUMMUS HALLMAN PRITCHARD and BAKER
127018	54.40	12/14/2020	Margo Foley
127019	715.39	12/14/2020	MARSHALL YOUNG INSURANCE
127020	744.98	12/14/2020	Matthews Office Supply Company
127021	295.01	12/14/2020	MCCOY'S BUILDING SUPPLY CENTER 52
127022	60.27	12/14/2020	McKesson Medical-Surgical Government Solutions LLC
127023	1,927.49	12/14/2020	MCLENNAN COUNTY AUDITORS OFFICE
127024	375.00	12/14/2020	MENTAL HEALTH AMERICA OF GREATER DALLAS
127025	33.27	12/14/2020	Meridian Obstetrics & Gynecology
127026	173.58	12/14/2020	MHC KENWORTH FORT WORTH
127027	814.58	12/14/2020	MID CITIES PEST CONTROL INC CORP
127028	6,574.38	12/14/2020	MITEL
127029	244.50	12/14/2020	MOTOROLA SOLUTIONS Inc.
127030	1,310.76	12/14/2020	NAPA AUTO PARTS #339
127031	250.00	12/14/2020	National Association of Field Training Officers
127032	90.00	12/14/2020	NATIONAL PROCUREMENT INSTITUTE INC
127033	239.50	12/14/2020	NEWBART PRODUCTS INC CORP
127034	160.00	12/14/2020	NORTH TEXAS JPCA
127035	1,278.14	12/14/2020	North Texas Pulmonary Assoc.
127036	112.00	12/14/2020	NOTARY PUBLIC UNDERWRITER
127037	10,785.54	12/14/2020	OFFICE DEPOT
127038	432.06	12/14/2020	OGBURN S BRAKE and EQUIPMENT CO INC
127039	1,029.00	12/14/2020	PARKER COUNTY
127040	8,854.14	12/14/2020	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
127041	34.00	12/14/2020	Pete's Tire Shop & Service
127042	1,675.00	12/14/2020	Pinnacle Elevator and Escalator Inspections Corp.
127043	174.51	12/14/2020	PRAXAIR DISTRIBUTION INC
127044	3,994.00	12/14/2020	PRECISION DELTA CORPORATION
127045	399.00	12/14/2020	Professional Law Enforcement Training
127046	439.83	12/14/2020	Quest Diagnostics Incorporated
127047	3,000.00	12/14/2020	RANDELL SLAUGHTER
127048	625.75	12/14/2020	RATTLER ROCK INC CORP
127049	446.00	12/14/2020	RLI
127050	602.00	12/14/2020	ROBERT E WHITE JR
127051	865.50	12/14/2020	ROGER'S LUBE SERVICE
127052	137.09	12/14/2020	ROMCO EQUIPMENT CO
127053	628.00	12/14/2020	RUNNELS GLASS CO
127054	949.29	12/14/2020	SCHINDLER ELEVATOR CORPORATION
127055	175.00	12/14/2020	SIGNS OF SUCCESS
127056	320.00	12/14/2020	Solano Truck Repair LLC
127057	1,280.00	12/14/2020	SOUTHERN TIRE MART
127058	42.52	12/14/2020	Southwest Chrysler Dodge Jeep Ram
127059	1,850.95	12/14/2020	STAPLES INC.
127060	28.00	12/14/2020	STERICYCLE INC

127061	68.90	12/14/2020	STOVALL CORPORATION
127062	505.03	12/14/2020	SUNBELT RENTALS INC
127063	51.00	12/14/2020	T-Mobile USA, Inc.
127064	1,128.10	12/14/2020	TARRANT COUNTY HOSPITAL DISTRICT
127065	30.00	12/14/2020	TASRO
127066	2,677.00	12/14/2020	TECHNIQUE DATA SYSTEMS INC
127067	350.00	12/14/2020	TEXAS A&M AGRILIFE EXTENSION
127068	225.00	12/14/2020	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES
127069	175.00	12/14/2020	TEXAS ASSOCIATION OF COUNTIES
127070	110.00	12/14/2020	TEXAS COURT CLERKS ASSOCIATION
127071	140.00	12/14/2020	TEXAS DEPARTMENT OF LICENSING and REGULATION
127072	150.00	12/14/2020	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION
127073	20,111.15	12/14/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
127074	4,092.52	12/14/2020	Texas Health Harris Methodist Hurst-Euless-Bedford
127075	1,253.18	12/14/2020	TEXAS HEALTH HUGULEY
127076	210.89	12/14/2020	TEXAS HEALTH PHYSICIANS GROUP
127077	1,390.88	12/14/2020	TEXAS HIGH ROLLER INC
127078	50.00	12/14/2020	TEXAS JUSTICE COURT TRAINING CENTER
127079	1,500.00	12/14/2020	TEXAS LAWYERS INSURANCE EXCHANGE
127080	10,066.20	12/14/2020	Texas Materials Group, Inc.
127081	713.61	12/14/2020	TEXAS MEDICINE RESOURCES LLP
127082	492.65	12/14/2020	TEXAS PARKS and WILDLIFE
127083	450.00	12/14/2020	TEXAS PUBLIC PURCHASING ASSOCIATION
127084	371.35	12/14/2020	TEXAS PULMONARY CONSULTANTS
127085	55.00	12/14/2020	TEXAS SCHOOL ASSESSORS ASSOCIATION INC
127086	137.72	12/14/2020	THE CENTER FOR CANCER AND BLOOD DISORDERS
127087	16,931.38	12/14/2020	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
127088	1,400.00	12/14/2020	TIM ALTARAS
127089	23,874.93	12/14/2020	Toppers Camping Center
127090	104.25	12/14/2020	TOUCHSTONE IMAGING BURLESON
127091	742.40	12/14/2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
127092	4,016.73	12/14/2020	TRIPLE BLADE and STEEL INC CORP
127093	180.31	12/14/2020	TXU ENERGY
127094	1,043.11	12/14/2020	TYLER TECHNOLOGIES, INC
127095	1,194.60	12/14/2020	U and D ENTERPRISES INC
127096	638.81	12/14/2020	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.
127097	507.16	12/14/2020	ULINE INC
127098	4,899.86	12/14/2020	United AG & Turf
127099	913.08	12/14/2020	UNITED COOPERATIVE SERVICES
127100	400.81	12/14/2020	UNITED COOPERATIVE SERVICES
127101	674.60	12/14/2020	UNITED COOPERATIVE SERVICES
127102	936.73	12/14/2020	UNITED COOPERATIVE SERVICES
127103	168.00	12/14/2020	United States Post Office
127104	361.00	12/14/2020	VASTHY ARGUETA
127105	2,800.00	12/14/2020	WARD ROBERT L LAW OFFICE OF
127106	170.00	12/14/2020	WARE'S GIANT TIRE SERVICE LLC
127107	1,472.10	12/14/2020	Waste Connections
127108	138.47	12/14/2020	Waste Connections
127109	353.87	12/14/2020	WASTE MANAGEMENT
127110	780.00	12/14/2020	WATCHGUARD VIDEO
127111	100.00	12/14/2020	WESTHILL CHURCH OF CHRIST
127112	900.00	12/14/2020	WOOD and ASSOCIATES POLYGRAPH SERVICE
127113	9.83	12/14/2020	Woolsey, Cheryl
127114	6,812.70	12/14/2020	Wright Asphalt Products Company LLC
127115	174.35	12/14/2020	WRIGHT TIRE COMPANY INC
127116	330.00	12/15/2020	CITY OF CLEBURNE
127117	180.00	12/15/2020	CITY OF CLEBURNE
127118	232.61	12/18/2020	CALIFORNIA STATE DISBURSEMENT UNIT
127119	7.50	12/18/2020	Darla Medford
127120	60.00	12/18/2020	INTERNAL REVENUE SERVICE
127121	8,011.80	12/18/2020	Mutual of Omaha Insurance Company

127122	64.00	12/18/2020	PAM BASSEL - CHAPTER 13
127123	913.85	12/18/2020	Ray Hendren Trustee
127124	10.89	12/18/2020	Soraida Valencia
127125	508,212.42	12/18/2020	TEXAS ASSOCIATION OF COUNTIES
127126	373.67	12/18/2020	TG
127127	146.00	12/18/2020	TIM TRUMAN CHAPTER 13 TRUSTEE
127128	1,070.31	12/18/2020	TOM POWERS CHAPTER 13 TRUSTEE
127129	121.50	12/18/2020	UNITED WAY OF JOHNSON COUNTY
127130	283.00	12/18/2020	VALERIE GARCIA
127131	75.00	12/21/2020	COLLIN COUNTY CONSTABLE, PCT 3
127132	293.58	12/28/2020	4M PARTS WAREHOUSE
127133	538.48	12/28/2020	4P Metals LLC
127134	267.50	12/28/2020	A & B AUTOMOTIVE
127135	704.00	12/28/2020	Access Disposal/Frontier Waste Solutions
127136	66.54	12/28/2020	Alazar Medical Group, PLLC
127137	597.00	12/28/2020	American Drug Screen Corporation
127138	117.92	12/28/2020	AT&T MOBILITY
127139	143.63	12/28/2020	AT&T MOBILITY
127140	113.97	12/28/2020	AT&T MOBILITY
127141	341.91	12/28/2020	AT&T MOBILITY
127142	919.01	12/28/2020	AT&T MOBILITY
127143	39.24	12/28/2020	AT&T MOBILITY
127144	668.38	12/28/2020	ATMOS ENERGY
127145	2,241.26	12/28/2020	Austin Asphalt, Inc.
127146	464.55	12/28/2020	AUTOZONE INC.
127147	70.50	12/28/2020	Axon Enterprise, Inc
127148	25.50	12/28/2020	B and B MUFFLER INC
127149	1,550.00	12/28/2020	BEN HILL TURNER and ASSOC PC
127150	120.00	12/28/2020	BEN'S VENDING
127151	25.00	12/28/2020	BENNETT PRINTING and OFFICE SUPPLY
127152	14.38	12/28/2020	Boedeker, Christopher
127153	120.72	12/28/2020	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
127154	70.00	12/28/2020	C and L TOOL DIE and MACHINING
127155	3,534.18	12/28/2020	CDW COMPUTERS CENTERS INC
127156	500.00	12/28/2020	CEN TEX FORENSIC CONSULTANTS
127157	124.00	12/28/2020	CISD CHILD NUTRITION
127158	5,186.71	12/28/2020	CITY OF CLEBURNE
127159	474.93	12/28/2020	CLEBURNE GLASS CO
127160	1,289.13	12/28/2020	CLEBURNE TIMES REVIEW
127161	238.98	12/28/2020	CLEBURNE WELDING and INDUSTRIAL SUPPLY
127162	1,290.00	12/28/2020	Complete Mailing Partners LLC
127163	42.50	12/28/2020	COUNTY PROGRESS
127164	382.00	12/28/2020	COURTHOUSEDIRECT
127165	52.52	12/28/2020	COYOTE FLATS
127166	261.42	12/28/2020	CREST WATER COMPANY
127167	650.00	12/28/2020	CROSIER PEARSON-CLEBURNE FUNERAL HOME
127168	52.52	12/28/2020	CROSS TIMBERS
127169	2,725.00	12/28/2020	CURT CRUM
127170	31,811.10	12/28/2020	DELL MARKETING L P
127171	4,869.00	12/28/2020	DENTON COUNTY TREASURER
127172	1,000.00	12/28/2020	DRIVER TONI
127173	13,242.30	12/28/2020	ELECTION SYSTEMS and SOFTWARE
127174	1,105.00	12/28/2020	ENVIROMATIC SYSTEMS OF FT WORTH INC
127175	44.00	12/28/2020	FAMILY MEDICINE ASSOCIATES PA
127176	30.49	12/28/2020	FASTENAL COMPANY
127177	900.00	12/28/2020	Ferguson, Holmes & Shanklin PLLC
127178	190.92	12/28/2020	Firestone Complete Auto Care
127179	726.51	12/28/2020	GALL S INC
127180	633.75	12/28/2020	GODFREY PROPANE
127181	7,988.70	12/28/2020	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
127182	128.84	12/28/2020	HEALTH IMAGING PARTNERS LLC



127183	580.37	12/28/2020	HEALTH TEXAS PROVIDER NETWORK CORP
127184	1,062.06	12/28/2020	HILCO ELECTRIC COOPERATIVE
127185	89.64	12/28/2020	HOLT CAT
127186	48.29	12/28/2020	HOME DEPOT U.S.A., INC.
127187	2,800.00	12/28/2020	HOUSTON DAVID E
127188	1,368.45	12/28/2020	J BRANDT RECOGNITION LTD
127189	95.00	12/28/2020	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
127190	129.70	12/28/2020	John W. Weeks
127191	125.00	12/28/2020	Johnnie S. Robinson
127192	5,585.01	12/28/2020	JOHNSON COUNTY FAMILY CRISIS CENTER
127193	317.61	12/28/2020	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
127194	2,735.83	12/28/2020	JPMORGAN CHASE BANK, NA
127195	62.50	12/28/2020	KMP GRAPHICS
127196	183.31	12/28/2020	LANDMARK EQUIPMENT
127197	1,350.00	12/28/2020	LAW OFFICE OF TESA JACKSON MICHAEL
127198	505.00	12/28/2020	LAWN TECH INC
127199	44.00	12/28/2020	LAYLAND PLUMBING CO
127200	12,090.00	12/28/2020	LEACH TRAILERS
127201	600.00	12/28/2020	LELAND A REINHARD P C
127202	96.10	12/28/2020	LEVEL UP PROMO
127203	638.50	12/28/2020	Lexis Nexis
127204	75.00	12/28/2020	LINEBARGER GOGGAN BLAIR and SAMPSON
127205	49.45	12/28/2020	LONE STAR CAR WASH and FAST LUBE
127206	3,700.00	12/28/2020	Mallory Safety & Supply, LLC
127207	470.33	12/28/2020	MANSFIELD CITY OF
127208	71.00	12/28/2020	MARSHALL YOUNG INSURANCE
127209	623.50	12/28/2020	MCCOY'S BUILDING SUPPLY CENTER 52
127210	250.00	12/28/2020	MID CITIES PEST CONTROL INC CORP
127211	3,826.19	12/28/2020	MITEL
127212	767.47	12/28/2020	NAPA AUTO PARTS #339
127213	7,253.16	12/28/2020	OFFICE DEPOT
127214	1,153.26	12/28/2020	OGBURN S BRAKE and EQUIPMENT CO INC
127215	137.50	12/28/2020	Pamela Waits
127216	15.00	12/28/2020	Pete's Tire Shop & Service
127217	336.94	12/28/2020	PRAXAIR DISTRIBUTION INC
127218	652.00	12/28/2020	PRECISION DELTA CORPORATION
127219	30.68	12/28/2020	Quest Diagnostics Incorporated
127220	159.85	12/28/2020	RADIOLOGY ASSOCIATES OF NORTH TEXAS
127221	175.05	12/28/2020	RIO VISTA MUNICIPAL COURT
127222	290.00	12/28/2020	ROGER'S LUBE SERVICE
127223	753.20	12/28/2020	ROMCO EQUIPMENT CO
127224	397.88	12/28/2020	Rowlett Hardware
127225	85.00	12/28/2020	RUNNELS GLASS CO
127226	20.00	12/28/2020	Sean Boggess
127227	1,753.42	12/28/2020	SHERWIN WILLIAMS
127228	321.61	12/28/2020	Solano Truck Repair LLC
127229	8,635.05	12/28/2020	SOLID BORDER
127230	1,073.44	12/28/2020	SOUTHERN TIRE MART
127231	81,276.60	12/28/2020	SPINDLEMEDIA INC
127232	1,007.75	12/28/2020	STAPLES INC.
127233	225.00	12/28/2020	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES
127234	35.00	12/28/2020	TEXAS ASSOCIATION OF COUNTIES
127235	2,410.00	12/28/2020	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
127236	391.62	12/28/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
127237	7,919.96	12/28/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
127238	44.57	12/28/2020	TEXAS HEALTH PHYSICIANS GROUP
127239	50.00	12/28/2020	TEXAS JUSTICE COURT TRAINING CENTER
127240	4,685.10	12/28/2020	Texas Materials Group, Inc.
127241	291.95	12/28/2020	TEXAS MEDICINE RESOURCES LLP
127242	360.00	12/28/2020	Texas Narcotic Officers Association
127243	35.00	12/28/2020	TEXAS SOCIAL SECURITY PROGRAM

127244	5,494.34	12/28/2020	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
127245	1,085.90	12/28/2020	TIB - The Independent Bankers Bank
127246	300.00	12/28/2020	TIM ALTARAS
127247	25.13	12/28/2020	TOUCHSTONE IMAGING BURLESON
127248	1,957.72	12/28/2020	TXU ENERGY
127249	229.00	12/28/2020	U and D ENTERPRISES INC
127250	974.25	12/28/2020	UNITED COOPERATIVE SERVICES
127251	2,300.00	12/28/2020	WARD ROBERT L LAW OFFICE OF
127252	3,983.18	12/28/2020	WARE'S GIANT TIRE SERVICE LLC
127253	100.00	12/28/2020	Wright Asphalt Products Company LLC
127254	374.25	12/28/2020	WRIGHT TIRE COMPANY INC
127255	232.61	12/31/2020	CALIFORNIA STATE DISBURSEMENT UNIT
127256	60.00	12/31/2020	INTERNAL REVENUE SERVICE
127257	913.85	12/31/2020	Ray Hendren Trustee
127258	415.87	12/31/2020	TG
127259	1,070.31	12/31/2020	TOM POWERS CHAPTER 13 TRUSTEE
	<hr/> 5,853,624.08		