

| Check | Amount | Date | Vendor |
|-------|------------|------------|---------------------------------------------|
| 0 | 135,814.62 | 01/15/2021 | FIRST NATIONAL BANK FICA PAY ONLY |
| 0 | 102,952.17 | 01/15/2021 | FIRST NATIONAL BANK FIT PAY ONLY |
| 0 | 31,763.06 | 01/15/2021 | FIRST NATIONAL BANK MEDICARE PAY |
| 0 | 5,758.59 | 01/15/2021 | OFFICE OF THE ATTORNEY GENERAL |
| 0 | 133,135.70 | 01/29/2021 | FIRST NATIONAL BANK FICA PAY ONLY |
| 0 | 99,836.64 | 01/29/2021 | FIRST NATIONAL BANK FIT PAY ONLY |
| 0 | 31,136.84 | 01/29/2021 | FIRST NATIONAL BANK MEDICARE PAY |
| 0 | 5,273.97 | 01/29/2021 | OFFICE OF THE ATTORNEY GENERAL |
| 15684 | 2,437.33 | 01/11/2021 | ARNOLD CRUSHED STONE INC. |
| 15685 | 50.00 | 01/11/2021 | AWARDS BY MASTER CRAFT |
| 15686 | 132.17 | 01/11/2021 | Bobcat of Fort Worth |
| 15687 | 659.34 | 01/11/2021 | Bound Tree Medical, LLC |
| 15688 | 1,100.00 | 01/11/2021 | Bryan Bufkin |
| 15689 | 11,103.60 | 01/11/2021 | Cavallo Energy Texas LLC |
| 15690 | 318.03 | 01/11/2021 | CERTIFIED LABORATORIES |
| 15691 | 1,373.03 | 01/11/2021 | Charter Communications Operating, LLC |
| 15692 | 200.00 | 01/11/2021 | CLEBURNE IND SCHOOL DIST |
| 15693 | 250.00 | 01/11/2021 | CONOVER LAW FIRM |
| 15694 | 650.00 | 01/11/2021 | ELLIOTT, HELEN |
| 15695 | 1,225.00 | 01/11/2021 | ENRIGHT, JENNIFER |
| 15696 | 1,805.00 | 01/11/2021 | Enviro-Master |
| 15697 | 240.00 | 01/11/2021 | Gabriela E Lomonaco |
| 15698 | 1,071.61 | 01/11/2021 | HUNDLEY HYDRAULIC SALES & SERVICE |
| 15699 | 194.00 | 01/11/2021 | JAMES PUBLISHING INC |
| 15700 | 8,144.60 | 01/11/2021 | Kronos SaaShr, Inc. |
| 15701 | 831.11 | 01/11/2021 | LABORATORY CORPORATION OF AMERICA HOLDINGS |
| 15702 | 2,500.00 | 01/11/2021 | LAW OFFICE OF DON W. BONNER, PLLC |
| 15703 | 600.00 | 01/11/2021 | Lisa Powell Attorney at Law |
| 15704 | 86.76 | 01/11/2021 | LOWE'S BUSINESS ACCOUNT |
| 15705 | 1,915.00 | 01/11/2021 | M & R's Elite Janitorial Solutions, LLC |
| 15706 | 10,130.00 | 01/11/2021 | MARSHAL STUFF |
| 15707 | 1,350.00 | 01/11/2021 | MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC |
| 15708 | 39.83 | 01/11/2021 | O'REILLY AUTOMOTIVE, INC |
| 15709 | 773.04 | 01/11/2021 | OGS TECHNOLOGIES INC |
| 15710 | 1,000.00 | 01/11/2021 | PATRICIA L STANLEY |
| 15711 | 1,500.00 | 01/11/2021 | PRICE PROCTOR & ASSOCIATES, LLP |
| 15712 | 225.00 | 01/11/2021 | PSYCHSCREENING |
| 15713 | 20.75 | 01/11/2021 | Ready Refresh |
| 15714 | 22.71 | 01/11/2021 | Ready Refresh |
| 15715 | 104.98 | 01/11/2021 | Ready Refresh |
| 15716 | 29.51 | 01/11/2021 | Ready Refresh |
| 15717 | 26.91 | 01/11/2021 | Ready Refresh |
| 15718 | 1,600.00 | 01/11/2021 | RESOURCE ENVIRONMENTAL CONSULTING, INC. |
| 15719 | 640.00 | 01/11/2021 | RIVERA, ALEX |
| 15720 | 357.50 | 01/11/2021 | ROBIN S HOWE, CSR |
| 15721 | 650.00 | 01/11/2021 | ROSSER FUNERAL HOME |
| 15722 | 53.28 | 01/11/2021 | ROWLETT HARDWARE - 2578 |
| 15723 | 750.00 | 01/11/2021 | RUGELEY and ASSOCIATES PC |
| 15724 | 113.30 | 01/11/2021 | SHRED-IT |
| 15725 | 131.64 | 01/11/2021 | SOUTHWEST INTERNATIONAL TRUCKS INC |
| 15726 | 107,367.73 | 01/11/2021 | Stanley Convergent Security Solutions, Inc. |
| 15727 | 1,000.00 | 01/11/2021 | STROTHER & STROTHER PLLC |
| 15728 | 2,306.66 | 01/11/2021 | Stryker Sales Corp |
| 15729 | 6,537.25 | 01/11/2021 | TCSI, LLC - ROCKDALE |
| 15730 | 150.00 | 01/11/2021 | Urgent Care Tx |
| 15731 | 114.07 | 01/11/2021 | Verizon Wireless |
| 15732 | 1,063.47 | 01/11/2021 | VOYAGER FLEET SYSTEMS INC. |
| 15733 | 16,281.69 | 01/11/2021 | VOYAGER FLEET SYSTEMS INC. |
| 15734 | 16,015.13 | 01/11/2021 | VULCAN CONSTRUCTION MATERIALS LP |
| 15735 | 260.82 | 01/11/2021 | WATSON & SON INC |

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|-------|--------------|------------|-----------------------------------------------|
| 15736 | 750.00 | 01/11/2021 | WILLIAM G MASON |
| 15737 | 4,784.00 | 01/11/2021 | ZONES, INC |
| 15738 | 17,475.00 | 01/15/2021 | Dental Select |
| 15739 | 485.00 | 01/15/2021 | NATIONWIDE RETIREMENT SOLUTIONS |
| 15740 | 4,799.35 | 01/15/2021 | VALIC |
| 15741 | 41,196.00 | 01/25/2021 | Access Imaging Solutions LLC |
| 15742 | 25.50 | 01/25/2021 | ALVARADO EXPRESS LUBE |
| 15743 | 300.00 | 01/25/2021 | Amegy Bank Corporate Trust |
| 15744 | 6,236.68 | 01/25/2021 | ARNOLD CRUSHED STONE INC. |
| 15745 | 1,100.00 | 01/25/2021 | Bryan Bufkin |
| 15746 | 6,645.27 | 01/25/2021 | CASA OF JOHNSON COUNTY INC |
| 15747 | 790.06 | 01/25/2021 | Cavallo Energy Texas LLC |
| 15748 | 6,645.26 | 01/25/2021 | CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY |
| 15749 | 9.12 | 01/25/2021 | CLEBURNE FORD |
| 15750 | 15.00 | 01/25/2021 | Cordant Health Solutions |
| 15751 | 7.88 | 01/25/2021 | Davis, Wayne Ann |
| 15752 | 1,212.50 | 01/25/2021 | Defender Supply, LLC |
| 15753 | 13.80 | 01/25/2021 | Deirdre Coslow |
| 15754 | 10.00 | 01/25/2021 | Document Solutions |
| 15755 | 40.60 | 01/25/2021 | DREAM RANCH OFFICE SUPPLIES |
| 15756 | 2,974.00 | 01/25/2021 | Enviro-Master |
| 15757 | 6,650.00 | 01/25/2021 | EVERBRIDGE, INC |
| 15758 | 1,360.00 | 01/25/2021 | Gabriela E Lomonaco |
| 15759 | 330.00 | 01/25/2021 | HARVEY DAVID LEE DBA ECONOMY LOCK & KEY |
| 15760 | 111.95 | 01/25/2021 | HEWLETT OFFICE SYSTEMS, LLC |
| 15761 | 219.63 | 01/25/2021 | HUNDLEY HYDRAULIC SALES & SERVICE |
| 15762 | 16,992.00 | 01/25/2021 | INDIGENT HEALTHCARE SOLUTIONS LTD |
| 15763 | 2,293.27 | 01/25/2021 | INTEGRATED PRESCRIPTION MANAGEMENT |
| 15764 | 39.95 | 01/25/2021 | JEFF ENGLAND MOTOR CO INC |
| 15765 | 123.26 | 01/25/2021 | LABORATORY CORPORATION OF AMERICA HOLDINGS |
| 15766 | 1,557,141.38 | 01/25/2021 | LASALLE SOUTHWEST CORRECTIONS LLC |
| 15767 | 3,850.00 | 01/25/2021 | LAW OFFICE OF DON W. BONNER, PLLC |
| 15768 | 435.00 | 01/25/2021 | Leonel Munoz Avelar |
| 15769 | 1,000.00 | 01/25/2021 | Lindsey Adams |
| 15770 | 75.12 | 01/25/2021 | LOWE'S BUSINESS ACCOUNT |
| 15771 | 778.50 | 01/25/2021 | M & R's Elite Janitorial Solutions, LLC |
| 15772 | 2,800.00 | 01/25/2021 | McArthur & Boedeker Attorneys at Law |
| 15773 | 900.00 | 01/25/2021 | MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC |
| 15774 | 303.10 | 01/25/2021 | O'REILLY AUTOMOTIVE, INC |
| 15775 | 1,634.00 | 01/25/2021 | OLMSTED-KIRK COMPANY |
| 15776 | 2,750.00 | 01/25/2021 | OTERO INC |
| 15777 | 600.00 | 01/25/2021 | PATRICIA L STANLEY |
| 15778 | 3,117.50 | 01/25/2021 | POWER KLEAN |
| 15779 | 10,600.00 | 01/25/2021 | PRICE PROCTOR & ASSOCIATES, LLP |
| 15780 | 1,087.07 | 01/25/2021 | R B EVERETT & CO |
| 15781 | 38.99 | 01/25/2021 | Ready Refresh |
| 15782 | 34.99 | 01/25/2021 | Ready Refresh |
| 15783 | 5.00 | 01/25/2021 | Ready Refresh |
| 15784 | 57.48 | 01/25/2021 | Ready Refresh |
| 15785 | 20.99 | 01/25/2021 | Ready Refresh |
| 15786 | 95.91 | 01/25/2021 | Ready Refresh |
| 15787 | 39.22 | 01/25/2021 | Ready Refresh |
| 15788 | 215.45 | 01/25/2021 | RECOVERY HEALTHCARE CORPORATION |
| 15789 | 87.20 | 01/25/2021 | Republic Services #794 |
| 15790 | 57,584.00 | 01/25/2021 | Resolute Environmental & Response Service LLC |
| 15791 | 1,880.00 | 01/25/2021 | RIVERA, ALEX |
| 15792 | 203.50 | 01/25/2021 | ROBIN S HOWE, CSR |
| 15793 | 82.97 | 01/25/2021 | ROWLETT HARDWARE - 2578 |
| 15794 | 500.00 | 01/25/2021 | RUGELEY and ASSOCIATES PC |
| 15795 | 80.63 | 01/25/2021 | SHRED-IT |
| 15796 | 1,550.00 | 01/25/2021 | STROTHER & STROTHER PLLC |

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| 15797 | 6,189.05 | 01/25/2021 | TCSI, LLC - ROCKDALE |
| 15798 | 1,200.00 | 01/25/2021 | TERRI G WILSON, ATTORNEY AT LAW |
| 15799 | 772.87 | 01/25/2021 | THYSSENKRUPP ELEVATOR CORPORATION |
| 15800 | 2,400.00 | 01/25/2021 | Turner Monahan, PLLC |
| 15801 | 4,471.28 | 01/25/2021 | U.S. OIL Division of U.S. Venture. Inc. |
| 15802 | 2,515.00 | 01/25/2021 | Urgent Care Tx |
| 15803 | 6,200.28 | 01/25/2021 | Verizon Wireless |
| 15804 | 6,811.83 | 01/25/2021 | VULCAN CONSTRUCTION MATERIALS LP |
| 15805 | 336.23 | 01/25/2021 | WATSON & SON INC |
| 15806 | 91.18 | 01/25/2021 | Well Crest Medical Clinic PLLC |
| 15807 | 750.00 | 01/25/2021 | WILLIAM G MASON |
| 15808 | 18,533.92 | 01/29/2021 | COLONIAL LIFE and ACCIDENT INS CO |
| 15809 | 485.00 | 01/29/2021 | NATIONWIDE RETIREMENT SOLUTIONS |
| 15810 | 3,749.73 | 01/29/2021 | SUPERIOR VISION INSURANCE |
| 15811 | 403,857.77 | 01/29/2021 | TCDRS 225 JOCO |
| 15812 | 95.77 | 01/29/2021 | TDCJ CASHIER'S OFFICE, Insurance |
| 15813 | 1,874.46 | 01/29/2021 | TDCJ-Bond Officer |
| 15814 | 4,796.95 | 01/29/2021 | VALIC |
| 127260 | 401.93 | 01/11/2021 | 4M PARTS WAREHOUSE |
| 127261 | 112.89 | 01/11/2021 | Alazar Medical Group, PLLC |
| 127262 | 2,734.80 | 01/11/2021 | ALLIED MEDICAL PRODUCTS |
| 127263 | 115.90 | 01/11/2021 | ALVARADO CITY OF |
| 127264 | 50,827.50 | 01/11/2021 | AMR |
| 127265 | 233.02 | 01/11/2021 | Apogee Med Grp-TX |
| 127266 | 12.42 | 01/11/2021 | April Long |
| 127267 | 220.00 | 01/11/2021 | ARMSTRONG FORENSIC LABORATORY INC |
| 127268 | 5,733.20 | 01/11/2021 | AT and T |
| 127269 | 76.74 | 01/11/2021 | AT&T |
| 127270 | 43.39 | 01/11/2021 | AT&T |
| 127271 | 106.18 | 01/11/2021 | AT&T MOBILITY |
| 127272 | 153.48 | 01/11/2021 | AT&T MOBILITY |
| 127273 | 114.75 | 01/11/2021 | AT&T MOBILITY |
| 127274 | 37.99 | 01/11/2021 | AT&T MOBILITY |
| 127275 | 106.07 | 01/11/2021 | AT&T MOBILITY |
| 127276 | 406.56 | 01/11/2021 | AT&T MOBILITY |
| 127277 | 325.39 | 01/11/2021 | ATMOS ENERGY |
| 127278 | 1,996.26 | 01/11/2021 | Austin Asphalt, Inc. |
| 127279 | 364.31 | 01/11/2021 | AUTOZONE INC. |
| 127280 | 128.95 | 01/11/2021 | B & H PHOTO & ELECTRONICS CORP |
| 127281 | 158.97 | 01/11/2021 | BANE MACHINERY |
| 127282 | 7,295.22 | 01/11/2021 | BAYLOR ALL SAINTS MEDICAL |
| 127283 | 132.40 | 01/11/2021 | BENNETT PRINTING and OFFICE SUPPLY |
| 127284 | 555.72 | 01/11/2021 | BOB S RURAL GARBAGE INC |
| 127285 | 131.74 | 01/11/2021 | BURLESON CITY OF |
| 127286 | 90.00 | 01/11/2021 | BUZZ CUSTOM FENCE LLC CORP |
| 127287 | 3,009.00 | 01/11/2021 | CANON FINANCIAL SERVICES INC |
| 127288 | 15,486.13 | 01/11/2021 | CDW COMPUTERS CENTERS INC |
| 127289 | 130.85 | 01/11/2021 | CHRESTMAN, DON |
| 127290 | 332.23 | 01/11/2021 | CITY OF CLEBURNE |
| 127291 | 760.31 | 01/11/2021 | CITY OF CLEBURNE |
| 127292 | 961.71 | 01/11/2021 | Cleburne Eye Clinic |
| 127293 | 510.26 | 01/11/2021 | CLEBURNE TIMES REVIEW |
| 127294 | 9,765.57 | 01/11/2021 | CLEVELAND ASPHALT PROD INC |
| 127295 | 213.07 | 01/11/2021 | CLINICAL PATHOLOGY LABS INC CORP |
| 127296 | 1,850.00 | 01/11/2021 | CURT CRUM |
| 127297 | 5,410.88 | 01/11/2021 | DELL MARKETING L P |
| 127298 | 6,809.82 | 01/11/2021 | DEPARTMENT OF INFORMATION RESOURCES |
| 127299 | 200.00 | 01/11/2021 | Derick Middleton |
| 127300 | 240.00 | 01/11/2021 | DFW TECH INC |
| 127301 | 500.00 | 01/11/2021 | DRIVER TONI |
| 127302 | 7,098.15 | 01/11/2021 | EIGHTH ADMINISTRATIVE JUDICIAL REGION |

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|--------|------------|------------|----------------------------------------------------|
| 127303 | 114.39 | 01/11/2021 | FASTENAL COMPANY |
| 127304 | 1,201.65 | 01/11/2021 | Firestone Complete Auto Care |
| 127305 | 573.78 | 01/11/2021 | FRANO KARI G D O P A |
| 127306 | 3,576.11 | 01/11/2021 | GALL S INC |
| 127307 | 713.00 | 01/11/2021 | Gene Loflin |
| 127308 | 118,155.32 | 01/11/2021 | GRANDE TRUCK CENTER CORP |
| 127309 | 552.40 | 01/11/2021 | HAUK GARAGE |
| 127310 | 419.94 | 01/11/2021 | HEALTH IMAGING PARTNERS LLC |
| 127311 | 70.71 | 01/11/2021 | HEALTH TEXAS PROVIDER NETWORK CORP |
| 127312 | 20.70 | 01/11/2021 | Heather Page |
| 127313 | 2,692.50 | 01/11/2021 | HIVELY GARY R |
| 127314 | 55.36 | 01/11/2021 | HOLT CAT |
| 127315 | 301.56 | 01/11/2021 | HOME DEPOT U.S.A., INC. |
| 127316 | 568.82 | 01/11/2021 | HOPPS AUTOMOTIVE AND TOWING |
| 127317 | 194.55 | 01/11/2021 | John W. Weeks |
| 127318 | 561.00 | 01/11/2021 | Johnson County 4-H |
| 127319 | 5,000.00 | 01/11/2021 | JOHNSON COUNTY CRIME STOPPERS |
| 127320 | 89.12 | 01/11/2021 | JOHNSON COUNTY SPECIAL UTILITY DISTRICT |
| 127321 | 565.00 | 01/11/2021 | JPCA OF TEXAS INC |
| 127322 | 836.00 | 01/11/2021 | JUSTICE BENEFITS INC |
| 127323 | 4,367.00 | 01/11/2021 | Kim M.Barker DDS PA |
| 127324 | 26.48 | 01/11/2021 | KIRBO S OFFICE SYSTEMS LLC CORP |
| 127325 | 156.30 | 01/11/2021 | KMP GRAPHICS |
| 127326 | 38.67 | 01/11/2021 | LABCORP OF AMERICA |
| 127327 | 461.88 | 01/11/2021 | LASER PRINTERS and MAILING SERVICE LLC |
| 127328 | 700.00 | 01/11/2021 | LAW OFFICE OF TESA JACKSON MICHAEL |
| 127329 | 1,300.00 | 01/11/2021 | LELAND A REINHARD P C |
| 127330 | 217.90 | 01/11/2021 | LONE STAR CAR WASH and FAST LUBE |
| 127331 | 250.00 | 01/11/2021 | Lovelace Law, P.C. |
| 127332 | 37,555.00 | 01/11/2021 | Mallory Safety & Supply, LLC |
| 127333 | 19.28 | 01/11/2021 | MCCOY'S BUILDING SUPPLY CENTER 52 |
| 127334 | 400.81 | 01/11/2021 | McKesson Medical-Surgical Government Solutions LLC |
| 127335 | 282.69 | 01/11/2021 | Meridian Obstetrics & Gynecology |
| 127336 | 564.58 | 01/11/2021 | MID CITIES PEST CONTROL INC CORP |
| 127337 | 626.99 | 01/11/2021 | NAPA AUTO PARTS #339 |
| 127338 | 17,417.36 | 01/11/2021 | OFFICE DEPOT |
| 127339 | 1,497.12 | 01/11/2021 | OGBURN S BRAKE and EQUIPMENT CO INC |
| 127340 | 1,137.00 | 01/11/2021 | OMNI 1ST SECURITY ALLIANCE |
| 127341 | 150.00 | 01/11/2021 | Origin Texas Recycling LLC |
| 127342 | 485.00 | 01/11/2021 | Paul F. Gaumond |
| 127343 | 135.00 | 01/11/2021 | Pete's Tire Shop & Service |
| 127344 | 169.83 | 01/11/2021 | PRAXAIR DISTRIBUTION INC |
| 127345 | 537.00 | 01/11/2021 | ROGER'S LUBE SERVICE |
| 127346 | 33.82 | 01/11/2021 | Rowlett Hardware |
| 127347 | 269.00 | 01/11/2021 | RUNNELS GLASS CO |
| 127348 | 4.98 | 01/11/2021 | RYAN HOWELL |
| 127349 | 1,955.00 | 01/11/2021 | Secure Tech Systems Inc |
| 127350 | 116.94 | 01/11/2021 | SOLAR SUPPLY INC. |
| 127351 | 5,911.38 | 01/11/2021 | SOUTHERN TIRE MART |
| 127352 | 1,893.69 | 01/11/2021 | STAPLES INC. |
| 127353 | 28.00 | 01/11/2021 | STERICYCLE INC |
| 127354 | 237.98 | 01/11/2021 | SUNBELT RENTALS INC |
| 127355 | 560.00 | 01/11/2021 | Tarjo Arelong |
| 127356 | 1,230.20 | 01/11/2021 | TARRANT COUNTY HOSPITAL DISTRICT |
| 127357 | 600.00 | 01/11/2021 | TARRANT COUNTY MEDICAL EXAMINER |
| 127358 | 165.00 | 01/11/2021 | Terry's Auto and Industrial Radiator |
| 127359 | 35.00 | 01/11/2021 | TEXAS ASSOC OF COUNTIES |
| 127360 | 350.00 | 01/11/2021 | TEXAS ASSOCIATION OF COUNTIES |
| 127361 | 5,790.55 | 01/11/2021 | TEXAS ASSOCIATION OF COUNTIES |
| 127362 | 64,745.95 | 01/11/2021 | Texas Association of Counties Risk Management Pool |
| 127363 | 8,697.60 | 01/11/2021 | TEXAS HEALTH FORT WORTH |

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| 127364 | 26,603.31 | 01/11/2021 | TEXAS HEALTH HARRIS METHODIST CLEBURNE |
| 127365 | 254.36 | 01/11/2021 | TEXAS HEALTH PHYSICIANS GROUP |
| 127366 | 12,660.64 | 01/11/2021 | Texas Materials Group, Inc. |
| 127367 | 1,444.25 | 01/11/2021 | TEXAS MEDICINE RESOURCES LLP |
| 127368 | 2,000.95 | 01/11/2021 | Third Chair Digital Forensics LLC |
| 127369 | 500.00 | 01/11/2021 | TIM ALTARAS |
| 127370 | 366.80 | 01/11/2021 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC |
| 127371 | 850.64 | 01/11/2021 | TYLER TECHNOLOGIES, INC |
| 127372 | 372.05 | 01/11/2021 | ULINE INC |
| 127373 | 688.30 | 01/11/2021 | UNITED COOPERATIVE SERVICES |
| 127374 | 520.10 | 01/11/2021 | UNITED COOPERATIVE SERVICES |
| 127375 | 1,650.00 | 01/11/2021 | WARD ROBERT L LAW OFFICE OF |
| 127376 | 265.00 | 01/11/2021 | WARE'S GIANT TIRE SERVICE LLC |
| 127377 | 1,472.10 | 01/11/2021 | Waste Connections |
| 127378 | 357.38 | 01/11/2021 | WASTE MANAGEMENT |
| 127379 | 255.67 | 01/11/2021 | WRIGHT TIRE COMPANY INC |
| 127380 | 232.61 | 01/15/2021 | CALIFORNIA STATE DISBURSEMENT UNIT |
| 127381 | 60.00 | 01/15/2021 | INTERNAL REVENUE SERVICE |
| 127382 | 64.00 | 01/15/2021 | PAM BASSEL - CHAPTER 13 |
| 127383 | 913.85 | 01/15/2021 | Ray Hendren Trustee |
| 127384 | 378.98 | 01/15/2021 | TG |
| 127385 | 146.00 | 01/15/2021 | TIM TRUMAN CHAPTER 13 TRUSTEE |
| 127386 | 1,070.31 | 01/15/2021 | TOM POWERS CHAPTER 13 TRUSTEE |
| 127387 | 87.50 | 01/15/2021 | UNITED WAY OF JOHNSON COUNTY |
| 127388 | 19.99 | 01/25/2021 | 4M PARTS WAREHOUSE |
| 127389 | 974.00 | 01/25/2021 | Access Disposal/Frontier Waste Solutions |
| 127390 | 728.86 | 01/25/2021 | Alazar Medical Group, PLLC |
| 127391 | 186.89 | 01/25/2021 | ALLIED MEDICAL PRODUCTS |
| 127392 | 48.00 | 01/25/2021 | Alpha Graphics |
| 127393 | 414.36 | 01/25/2021 | ALVARADO VETERINARY CLINIC |
| 127394 | 211.33 | 01/25/2021 | Apogee Med Grp-TX |
| 127395 | 12.42 | 01/25/2021 | April Long |
| 127396 | 930.00 | 01/25/2021 | ARMSTRONG FORENSIC LABORATORY INC |
| 127397 | 8,568.40 | 01/25/2021 | AT and T |
| 127398 | 8,570.89 | 01/25/2021 | AT and T |
| 127399 | 8,640.37 | 01/25/2021 | AT and T |
| 127400 | 8,613.54 | 01/25/2021 | AT and T |
| 127401 | 10,709.17 | 01/25/2021 | AT and T |
| 127402 | 10,709.17 | 01/25/2021 | AT and T |
| 127403 | 4.71 | 01/25/2021 | AT&T |
| 127404 | 341.91 | 01/25/2021 | AT&T MOBILITY |
| 127405 | 2,960.00 | 01/25/2021 | AT&T MOBILITY |
| 127406 | 13,046.19 | 01/25/2021 | ATMOS ENERGY |
| 127407 | 79.96 | 01/25/2021 | ATWOOD DISTRIBUTING, L.P. |
| 127408 | 235.41 | 01/25/2021 | AUTOZONE INC. |
| 127409 | 575.00 | 01/25/2021 | B and B MUFFLER INC |
| 127410 | 1,000.00 | 01/25/2021 | BEN HILL TURNER and ASSOC PC |
| 127411 | 75.95 | 01/25/2021 | BENNETT PRINTING and OFFICE SUPPLY |
| 127412 | 421.00 | 01/25/2021 | C and L TOOL DIE and MACHINING |
| 127413 | 714.95 | 01/25/2021 | CAREFLITE |
| 127414 | 20,283.44 | 01/25/2021 | CDW COMPUTERS CENTERS INC |
| 127415 | 150.00 | 01/25/2021 | CENTRAL ADOPTION REGISTRY |
| 127416 | 2,298.79 | 01/25/2021 | CITY OF CLEBURNE |
| 127417 | 4,203.74 | 01/25/2021 | CITY OF CLEBURNE |
| 127418 | 68.70 | 01/25/2021 | Cleburne Eye Clinic |
| 127419 | 120.00 | 01/25/2021 | CLEBURNE LAWN and GARDEN |
| 127420 | 932.33 | 01/25/2021 | CLEBURNE WELDING and INDUSTRIAL SUPPLY |
| 127421 | 9,541.14 | 01/25/2021 | CLEVELAND ASPHALT PROD INC |
| 127422 | 98.25 | 01/25/2021 | CLINICAL PATHOLOGY LABS INC CORP |
| 127423 | 3,662.50 | 01/25/2021 | COPQUEST INC |
| 127424 | 62.43 | 01/25/2021 | COYOTE FLATS |

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|--------|-----------|------------|--------------------------------------------|
| 127425 | 758.81 | 01/25/2021 | CREST WATER COMPANY |
| 127426 | 62.43 | 01/25/2021 | CROSS TIMBERS |
| 127427 | 535.00 | 01/25/2021 | CUMMINS ALLISON CORP |
| 127428 | 400.00 | 01/25/2021 | CURT CRUM |
| 127429 | 79.00 | 01/25/2021 | CWKK Corp |
| 127430 | 6,192.00 | 01/25/2021 | DALLAS COUNTY JUVENILE DEPARTMENT |
| 127431 | 19.55 | 01/25/2021 | DAVIS, LORI |
| 127432 | 85.39 | 01/25/2021 | DEALERS ELECTRICAL SUPPLY |
| 127433 | 5,031.30 | 01/25/2021 | DENTON COUNTY TREASURER |
| 127434 | 500.00 | 01/25/2021 | DRIVER TONI |
| 127435 | 1,218.22 | 01/25/2021 | EDWARD JONES, ATTORNEY AT LAW |
| 127436 | 94.00 | 01/25/2021 | FAMILY MEDICINE ASSOCIATES PA |
| 127437 | 130.00 | 01/25/2021 | FBI NATIONAL ACADEMY ASSOCIATES |
| 127438 | 652.50 | 01/25/2021 | Ferguson, Holmes & Shanklin PLLC |
| 127439 | 1,136.36 | 01/25/2021 | Firestone Complete Auto Care |
| 127440 | 225.00 | 01/25/2021 | FP Mailing Solutions, Inc |
| 127441 | 1,447.91 | 01/25/2021 | GALL S INC |
| 127442 | 42.58 | 01/25/2021 | GATEWOOD ELECTRIC INC |
| 127443 | 600.00 | 01/25/2021 | GODFREY PROPANE |
| 127444 | 5,474.49 | 01/25/2021 | GRAYSON COUNTY DEPT OF JUVENILE SERVICES |
| 127445 | 1,000.00 | 01/25/2021 | HARRIS COMPUTER SYSTEMS INC |
| 127446 | 661.67 | 01/25/2021 | HAUK GARAGE |
| 127447 | 66.83 | 01/25/2021 | HEALTH IMAGING PARTNERS LLC |
| 127448 | 46.73 | 01/25/2021 | HEALTH TEXAS PROVIDER NETWORK CORP |
| 127449 | 851.59 | 01/25/2021 | HILCO ELECTRIC COOPERATIVE |
| 127450 | 856.11 | 01/25/2021 | HOME DEPOT U.S.A., INC. |
| 127451 | 1,049.67 | 01/25/2021 | HOPPS AUTOMOTIVE AND TOWING |
| 127452 | 500.00 | 01/25/2021 | HOUSTON DAVID E |
| 127453 | 364.00 | 01/25/2021 | Howell, Kenny |
| 127454 | 540.00 | 01/25/2021 | INTERFACE SECURITY SYSTEMS |
| 127455 | 95.00 | 01/25/2021 | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC |
| 127456 | 194.55 | 01/25/2021 | John W. Weeks |
| 127457 | 68,000.00 | 01/25/2021 | JOHNSON COUNTY COMMITTEE ON AGING |
| 127458 | 210.00 | 01/25/2021 | JOHNSON COUNTY CONSTABLE PCT. 4 |
| 127459 | 6,645.26 | 01/25/2021 | JOHNSON COUNTY FAMILY CRISIS CENTER |
| 127460 | 212.23 | 01/25/2021 | JOHNSON COUNTY SPECIAL UTILITY DISTRICT |
| 127461 | 1,874.57 | 01/25/2021 | JPMORGAN CHASE BANK, NA |
| 127462 | 446.68 | 01/25/2021 | KERLEY AND SEARS INC CORP |
| 127463 | 1,733.25 | 01/25/2021 | KMP GRAPHICS |
| 127464 | 507.00 | 01/25/2021 | KOBI S |
| 127465 | 45.35 | 01/25/2021 | LABCORP OF AMERICA |
| 127466 | 482.20 | 01/25/2021 | LACKEY ROBERT D |
| 127467 | 169.69 | 01/25/2021 | LANDMARK EQUIPMENT |
| 127468 | 576.41 | 01/25/2021 | LASER PRINTERS and MAILING SERVICE LLC |
| 127469 | 2,520.00 | 01/25/2021 | LASER SECURITY RESPONSE INC |
| 127470 | 19.55 | 01/25/2021 | Laura Matson |
| 127471 | 1,930.00 | 01/25/2021 | LAW OFFICE OF TESA JACKSON MICHAEL |
| 127472 | 92.00 | 01/25/2021 | LAWN TECH INC |
| 127473 | 137.50 | 01/25/2021 | LEE PRODUCTS INC |
| 127474 | 100.00 | 01/25/2021 | LEE S SADDLE and TACK WESTERN WEAR |
| 127475 | 500.00 | 01/25/2021 | LELAND A REINHARD P C |
| 127476 | 1,001.50 | 01/25/2021 | Lexis Nexis |
| 127477 | 130.85 | 01/25/2021 | LONE STAR CAR WASH and FAST LUBE |
| 127478 | 541.05 | 01/25/2021 | MANSFIELD CITY OF |
| 127479 | 142.00 | 01/25/2021 | MARSHALL YOUNG INSURANCE |
| 127480 | 244.57 | 01/25/2021 | MCCOY'S BUILDING SUPPLY CENTER 52 |
| 127481 | 726.79 | 01/25/2021 | Meridian Obstetrics & Gynecology |
| 127482 | 85.20 | 01/25/2021 | MHC KENWORTH FORT WORTH |
| 127483 | 75.00 | 01/25/2021 | MID CITIES PEST CONTROL INC CORP |
| 127484 | 233.96 | 01/25/2021 | Mike White |
| 127485 | 1,050.00 | 01/25/2021 | MOORE SUPPLY CO INC |

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|--------|------------|------------|----------------------------------------------------|
| 127486 | 561.60 | 01/25/2021 | MOTOROLA |
| 127487 | 990.76 | 01/25/2021 | NAPA AUTO PARTS #339 |
| 127488 | 100.00 | 01/25/2021 | NTJPCA |
| 127489 | 3,870.23 | 01/25/2021 | OFFICE DEPOT |
| 127490 | 848.34 | 01/25/2021 | OGBURN S BRAKE and EQUIPMENT CO INC |
| 127491 | 50.00 | 01/25/2021 | OSS Academy |
| 127492 | 1,737.80 | 01/25/2021 | Pamela Waits |
| 127493 | 1,519.00 | 01/25/2021 | PARKER COUNTY |
| 127494 | 1,072.77 | 01/25/2021 | PERDUE BRANDON FIELDER COLLINS and MOTT |
| 127495 | 2,745.00 | 01/25/2021 | PERDUE BRANDON FIELDER COLLINS & MOTT, LLP |
| 127496 | 160.00 | 01/25/2021 | Pete's Tire Shop & Service |
| 127497 | 3,579.38 | 01/25/2021 | RATTLER ROCK INC CORP |
| 127498 | 328.94 | 01/25/2021 | RDO EQUIPMENT CO CORP |
| 127499 | 357.80 | 01/25/2021 | RICK S AUTOMOTIVE INC |
| 127500 | 208.10 | 01/25/2021 | RIO VISTA MUNICIPAL COURT |
| 127501 | 240.00 | 01/25/2021 | ROGER'S LUBE SERVICE |
| 127502 | 168.46 | 01/25/2021 | Rowlett Hardware |
| 127503 | 40.37 | 01/25/2021 | Sarah George |
| 127504 | 39.90 | 01/25/2021 | SHERWIN WILLIAMS |
| 127505 | 200.00 | 01/25/2021 | Solano Truck Repair LLC |
| 127506 | 537.16 | 01/25/2021 | SOLAR SUPPLY INC. |
| 127507 | 468.43 | 01/25/2021 | STAPLES INC. |
| 127508 | 612.06 | 01/25/2021 | SUNBELT RENTALS INC |
| 127509 | 47,382.25 | 01/25/2021 | TARRANT COUNTY MEDICAL EXAMINER |
| 127510 | 55.00 | 01/25/2021 | TDCAA |
| 127511 | 55.00 | 01/25/2021 | TDCAA |
| 127512 | 60.00 | 01/25/2021 | TDCAA |
| 127513 | 200.00 | 01/25/2021 | TDCAA |
| 127514 | 475.00 | 01/25/2021 | TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES |
| 127515 | 245.00 | 01/25/2021 | TEXAS ASSOCIATION OF COUNTIES |
| 127516 | 15.75 | 01/25/2021 | Texas Department of Motor Vehicles |
| 127517 | 338.55 | 01/25/2021 | TEXAS DEPARTMENT OF STATE HEALTH SERVICES |
| 127518 | 4,549.63 | 01/25/2021 | TEXAS HEALTH FORT WORTH |
| 127519 | 16,161.26 | 01/25/2021 | TEXAS HEALTH HARRIS METHODIST CLEBURNE |
| 127520 | 268.12 | 01/25/2021 | TEXAS HEALTH HUGULEY |
| 127521 | 419.68 | 01/25/2021 | TEXAS HEALTH PHYSICIANS GROUP |
| 127522 | 1,500.00 | 01/25/2021 | TEXAS LAWYERS INSURANCE EXCHANGE |
| 127523 | 4,742.85 | 01/25/2021 | Texas Materials Group, Inc. |
| 127524 | 520.58 | 01/25/2021 | TEXAS MEDICINE RESOURCES LLP |
| 127525 | 332.00 | 01/25/2021 | Texas Patcher LLC |
| 127526 | 6,186.77 | 01/25/2021 | THOMSON REUTERS - WEST GROUP PAYMENT CENTER |
| 127527 | 500.00 | 01/25/2021 | TIM ALTARAS |
| 127528 | 326.90 | 01/25/2021 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC |
| 127529 | 152.86 | 01/25/2021 | TXU ENERGY |
| 127530 | 686.36 | 01/25/2021 | U.S. ANESTHESIA PARTNERS OF TEXAS P.A. |
| 127531 | 220.80 | 01/25/2021 | United AG & Turf |
| 127532 | 435.64 | 01/25/2021 | UNITED COOPERATIVE SERVICES |
| 127533 | 7,480.00 | 01/25/2021 | VOTEC CORPORATION |
| 127534 | 1,250.00 | 01/25/2021 | WARD ROBERT L LAW OFFICE OF |
| 127535 | 1,759.83 | 01/25/2021 | WARE'S GIANT TIRE SERVICE LLC |
| 127536 | 360.00 | 01/25/2021 | WATCHGUARD VIDEO |
| 127537 | 450.00 | 01/25/2021 | WOOD and ASSOCIATES POLYGRAPH SERVICE |
| 127538 | 187.60 | 01/25/2021 | WRIGHT TIRE COMPANY INC |
| 127539 | 47.98 | 01/25/2021 | Zimmerer Kubota & Equipment Inc |
| 127540 | 232.61 | 01/29/2021 | CALIFORNIA STATE DISBURSEMENT UNIT |
| 127541 | 60.00 | 01/29/2021 | INTERNAL REVENUE SERVICE |
| 127542 | 8,037.49 | 01/29/2021 | Mutual of Omaha Insurance Company |
| 127543 | 64.00 | 01/29/2021 | PAM BASSEL - CHAPTER 13 |
| 127544 | 913.85 | 01/29/2021 | Ray Hendren Trustee |
| 127545 | 507,538.18 | 01/29/2021 | TEXAS ASSOCIATION OF COUNTIES |
| 127546 | 374.84 | 01/29/2021 | TG |

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| 127547 | 146.00 | 01/29/2021 |
| 127548 | 1,070.31 | 01/29/2021 |
| 127549 | 87.50 | 01/29/2021 |
| 127550 | 699.55 | 01/27/2021 |
| 127551 | 561.00 | 01/27/2021 |
| 127552 | 16,159.26 | 01/27/2021 |
| | <hr/> | |
| | 4,363,282.48 | |

TIM TRUMAN CHAPTER 13 TRUSTEE
TOM POWERS CHAPTER 13 TRUSTEE
UNITED WAY OF JOHNSON COUNTY
Alazar Medical Group, PLLC
Johnson County 4-H
TEXAS HEALTH HARRIS METHODIST CLEBURNE