

Check	Amount	Date	Vendor
0	130,376.70	02/12/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	97,444.73	02/12/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	30,491.26	02/12/2021	FIRST NATIONAL BANK MEDICARE PAY
0	4,997.05	02/12/2021	OFFICE OF THE ATTORNEY GENERAL
0	132,290.94	02/26/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	99,577.53	02/26/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	30,939.30	02/26/2021	FIRST NATIONAL BANK MEDICARE PAY
0	4,997.05	02/26/2021	OFFICE OF THE ATTORNEY GENERAL
15815	140.86	02/08/2021	4-Star Hose & Supply, Inc.
15816	1,635.21	02/08/2021	ARNOLD CRUSHED STONE INC.
15817	100.00	02/08/2021	AWARDS BY MASTER CRAFT
15818	1,650.00	02/08/2021	Bryan Bufkin
15819	25.50	02/08/2021	Burleson Wash and Lube
15820	24,181.66	02/08/2021	Cavallo Energy Texas LLC
15821	1,418.10	02/08/2021	Charter Communications Operating, LLC
15822	273.87	02/08/2021	CLEBURNE FORD
15823	200.00	02/08/2021	CLEBURNE IND SCHOOL DIST
15824	700.50	02/08/2021	Cordant Health Solutions
15825	805.00	02/08/2021	ELLIOTT, HELEN
15826	1,800.00	02/08/2021	ENRIGHT, JENNIFER
15827	395.50	02/08/2021	Enviro-Master
15828	1,440.00	02/08/2021	Gabriela E Lomonaco
15829	5,000.00	02/08/2021	Half Associates, Inc.
15830	259.98	02/08/2021	HEWLETT OFFICE SYSTEMS, LLC
15831	1,870.00	02/08/2021	HIVELY GARY R
15832	24,360.25	02/08/2021	Holveck Excavating
15833	155.43	02/08/2021	HUGULEY MEDICAL ASSOCIATES INC CORP
15834	9.83	02/08/2021	HUNDLEY HYDRAULIC SALES & SERVICE
15835	2,262.00	02/08/2021	IDEAL FIRE & SECURITY, LLC
15836	2,212.50	02/08/2021	INTEGRATED DATA SERVICES
15837	1,160.29	02/08/2021	INTEGRATED PRESCRIPTION MANAGEMENT
15838	800.00	02/08/2021	JEFFREY SCOTT DAVIS
15839	37.95	02/08/2021	Joshua Lube & Tune
15840	2,085.57	02/08/2021	JUDICIAL SYSTEMS INC
15841	433.94	02/08/2021	Kraig R Pepper DO PA
15842	9,225.69	02/08/2021	Kronos SaaShr, Inc.
15843	736.38	02/08/2021	LABORATORY CORPORATION OF AMERICA HOLDINGS
15844	39,430.25	02/08/2021	LASALLE SOUTHWEST CORRECTIONS LLC
15845	850.00	02/08/2021	LAW OFFICE OF DON W. BONNER, PLLC
15846	600.00	02/08/2021	Lindsey Adams
15847	726.31	02/08/2021	LOWE'S BUSINESS ACCOUNT
15848	650.00	02/08/2021	McArthur & Boedeker Attorneys at Law
15849	850.00	02/08/2021	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
15850	16.80	02/08/2021	Miller, Tracie
15851	1,830.00	02/08/2021	NATHAN BROWN
15852	542.00	02/08/2021	National Medical Services, Inc.
15853	46.73	02/08/2021	North Texas Heart and Vascular PLLC
15854	293.63	02/08/2021	O'REILLY AUTOMOTIVE, INC
15855	1,650.00	02/08/2021	OVERDRIVE PRODUCTIONS, INC
15856	88.83	02/08/2021	PACK N MAIL
15857	2,400.00	02/08/2021	PATRICIA L STANLEY
15858	891.47	02/08/2021	R B EVERETT & CO
15859	2.15	02/08/2021	Ready Refresh
15860	22.71	02/08/2021	Ready Refresh
15861	5.00	02/08/2021	Ready Refresh
15862	26.91	02/08/2021	Ready Refresh
15863	180.00	02/08/2021	REAL PERFORMANCE PHYSICAL THERAPY
15864	11.00	02/08/2021	RECOVERY HEALTHCARE CORPORATION
15865	10,647.66	02/08/2021	RITE OF PASSAGE INC CORP
15866	1,360.00	02/08/2021	RIVERA, ALEX

15867	1,300.00	02/08/2021	ROSSER FUNERAL HOME
15868	490.68	02/08/2021	ROWLETT HARDWARE - 2578
15869	450.00	02/08/2021	RUGELEY and ASSOCIATES PC
15870	1,400.00	02/08/2021	SHELLY D FOWLER
15871	87.86	02/08/2021	SHRED-IT
15872	1,100.00	02/08/2021	STROTHER & STROTHER PLLC
15873	500.00	02/08/2021	TERRI G WILSON, ATTORNEY AT LAW
15874	350.00	02/08/2021	The Law Office of Robert E Luttrell III
15875	6,050.00	02/08/2021	Turner Monahan, PLLC
15876	13,284.61	02/08/2021	U.S. OIL Division of U.S. Venture. Inc.
15877	250.00	02/08/2021	Urgent Care Tx
15878	113.99	02/08/2021	Verizon Wireless
15879	16,353.05	02/08/2021	VOYAGER FLEET SYSTEMS INC.
15880	31,667.05	02/08/2021	VULCAN CONSTRUCTION MATERIALS LP
15881	850.00	02/08/2021	WILLIAM G MASON
15882	17,570.37	02/12/2021	Dental Select
15883	485.00	02/12/2021	NATIONWIDE RETIREMENT SOLUTIONS
15884	4,799.35	02/12/2021	VALIC
15885	18,291.78	02/26/2021	COLONIAL LIFE and ACCIDENT INS CO
15886	485.00	02/26/2021	NATIONWIDE RETIREMENT SOLUTIONS
15887	3,759.69	02/26/2021	SUPERIOR VISION INSURANCE
15888	394,683.99	02/26/2021	TCDRS 225 JOCO
15889	95.77	02/26/2021	TDCJ CASHIER'S OFFICE, Insurance
15890	1,874.46	02/26/2021	TDCJ-Bond Officer
15891	4,796.95	02/26/2021	VALIC
15892	1,594.52	02/22/2021	ARNOLD CRUSHED STONE INC.
15893	26,730.00	02/22/2021	CALDWELL COUNTRY CHEVROLET
15894	112.56	02/22/2021	CEN-TEX UNIFORM SALES INC
15895	1,583.98	02/22/2021	CERTIFIED LABORATORIES
15896	51.00	02/22/2021	Cordant Health Solutions
15897	1,624.80	02/22/2021	CUSTOM PRODUCTS CORPORATION
15898	10.08	02/22/2021	Deirdre Coslow
15899	288.11	02/22/2021	Delta Medical PA
15900	10.00	02/22/2021	Document Solutions
15901	902.00	02/22/2021	DREAM RANCH OFFICE SUPPLIES
15902	395.00	02/22/2021	DrugTestInBulk.com
15903	1,000.00	02/22/2021	ENRIGHT, JENNIFER
15904	2,200.00	02/22/2021	Enviro-Master
15905	2,080.00	02/22/2021	Gabriela E Lomonaco
15906	715.29	02/22/2021	HEWLETT OFFICE SYSTEMS, LLC
15907	45.88	02/22/2021	HUNDLEY HYDRAULIC SALES & SERVICE
15908	5,862.68	02/22/2021	IDEAL FIRE & SECURITY, LLC
15909	1,733.83	02/22/2021	INTEGRATED PRESCRIPTION MANAGEMENT
15910	863.36	02/22/2021	JEFF ENGLAND MOTOR CO INC
15911	800.00	02/22/2021	JEFFREY SCOTT DAVIS
15912	530.09	02/22/2021	Justin Hale
15913	116.62	02/22/2021	Kraig R Pepper DO PA
15914	421.22	02/22/2021	LABORATORY CORPORATION OF AMERICA HOLDINGS
15915	1,561,679.77	02/22/2021	LASALLE SOUTHWEST CORRECTIONS LLC
15916	1,675.00	02/22/2021	LAW OFFICE OF DON W. BONNER, PLLC
15917	385.00	02/22/2021	Leonel Munoz Avelar
15918	1,440.00	02/22/2021	Lindsey Adams
15919	494.26	02/22/2021	LOWE'S BUSINESS ACCOUNT
15920	2,174.00	02/22/2021	M & R's Elite Janitorial Solutions, LLC
15921	1,233.12	02/22/2021	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
15922	8.40	02/22/2021	Miller, Tracie
15923	120.75	02/22/2021	O'REILLY AUTOMOTIVE, INC
15924	48.65	02/22/2021	PACK N MAIL
15925	550.00	02/22/2021	PATRICIA L STANLEY
15926	750.00	02/22/2021	PRICE PROCTOR & ASSOCIATES, LLP
15927	225.00	02/22/2021	PSYCHSCREENING

15928	37.52	02/22/2021	Ready Refresh
15929	299.00	02/22/2021	REAL PERFORMANCE PHYSICAL THERAPY
15930	215.45	02/22/2021	RECOVERY HEALTHCARE CORPORATION
15931	87.20	02/22/2021	Republic Services #794
15932	504.42	02/22/2021	Rick A. Bailey
15933	17,695.25	02/22/2021	RITE OF PASSAGE INC CORP
15934	1,400.00	02/22/2021	RIVERA, ALEX
15935	154.00	02/22/2021	ROBIN S HOWE, CSR
15936	4,750.00	02/22/2021	ROSSER FUNERAL HOME
15937	20.97	02/22/2021	ROWLETT RODNEY
15938	275.84	02/22/2021	ROWLETT HARDWARE - 2578
15939	1,150.00	02/22/2021	SHELLY D FOWLER
15940	151.38	02/22/2021	SHRED-IT
15941	1,500.00	02/22/2021	STROTHER & STROTHER PLLC
15942	6,225.02	02/22/2021	TCSI, LLC - ROCKDALE
15943	1,500.00	02/22/2021	TERRI G WILSON, ATTORNEY AT LAW
15944	1,750.00	02/22/2021	Turner Monahan, PLLC
15945	4,611.09	02/22/2021	U.S. OIL Division of U.S. Venture. Inc.
15946	490.29	02/22/2021	VOYAGER FLEET SYSTEMS INC.
15947	4,630.78	02/22/2021	VULCAN CONSTRUCTION MATERIALS LP
15948	336.23	02/22/2021	WATSON & SON INC
15949	2,750.00	02/22/2021	WILLIAM G MASON
15950	3,300.00	02/22/2021	ZOLL Services, LLC
127553	0.00	02/02/2021	Test Check Printing 02/02/2021
127554	2,692.50	02/03/2021	HIVELY GARY R
127555	173.58	02/03/2021	MHC KENWORTH FORT WORTH
127556	140.05	02/08/2021	4M PARTS WAREHOUSE
127557	176.40	02/08/2021	4P Metals LLC
127558	53.50	02/08/2021	A & B AUTOMOTIVE
127559	281.76	02/08/2021	Alazar Medical Group, PLLC
127560	115.90	02/08/2021	ALVARADO CITY OF
127561	235.00	02/08/2021	AMERICAN CANVAS PRODUCTS INC
127562	50,827.50	02/08/2021	AMR
127563	227.51	02/08/2021	Apogee Med Grp-TX
127564	610.00	02/08/2021	ARMSTRONG FORENSIC LABORATORY INC
127565	78.14	02/08/2021	AT&T
127566	44.12	02/08/2021	AT&T
127567	222.11	02/08/2021	AT&T MOBILITY
127568	304.99	02/08/2021	AT&T MOBILITY
127569	106.58	02/08/2021	AT&T MOBILITY
127570	2,960.00	02/08/2021	AT&T MOBILITY
127571	922.63	02/08/2021	AT&T MOBILITY
127572	114.75	02/08/2021	AT&T MOBILITY
127573	37.99	02/08/2021	AT&T MOBILITY
127574	119.92	02/08/2021	AT&T MOBILITY
127575	391.08	02/08/2021	ATMOS ENERGY
127576	688.94	02/08/2021	Austin Asphalt, Inc.
127577	479.26	02/08/2021	AUTOZONE INC.
127578	640.50	02/08/2021	B and B MUFFLER INC
127579	569.60	02/08/2021	BATTERIES PLUS BULBS #962
127580	250.00	02/08/2021	BEN HILL TURNER and ASSOC PC
127581	116.00	02/08/2021	BEN'S VENDING
127582	401.23	02/08/2021	BENNETT PRINTING and OFFICE SUPPLY
127583	555.72	02/08/2021	BOB S RURAL GARBAGE INC
127584	17.31	02/08/2021	Bosworth, William Jr
127585	641.10	02/08/2021	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
127586	18.00	02/08/2021	Burleson Express
127587	187.08	02/08/2021	CANON BUSINESS SOLUTIONS INC
127588	573.90	02/08/2021	CHISHOLM TRAIL FIREARMS
127589	22.24	02/08/2021	Christopher Taylor
127590	1,656.38	02/08/2021	CITY OF CLEBURNE

127591	65.36	02/08/2021	CITY OF CLEBURNE
127592	80.72	02/08/2021	Cleburne Eye Clinic
127593	80.00	02/08/2021	CLEBURNE GLASS CO
127594	57.47	02/08/2021	CLEBURNE PATHOLOGY,PA
127595	448.13	02/08/2021	CLEBURNE TIMES REVIEW
127596	43.71	02/08/2021	CLEBURNE WELDING and INDUSTRIAL SUPPLY
127597	238.62	02/08/2021	CLINICAL PATHOLOGY LABS INC CORP
127598	307.32	02/08/2021	Complete Mailing Partners LLC
127599	1,300.00	02/08/2021	CROSIER PEARSON-CLEBURNE FUNERAL HOME
127600	20.00	02/08/2021	CTAT Region 6
127601	450.00	02/08/2021	CURT CRUM
127602	1,600.00	02/08/2021	DRIVER TONI
127603	2,780.75	02/08/2021	ENVIROMATIC SYSTEMS OF FT WORTH INC
127604	94.00	02/08/2021	FAMILY MEDICINE ASSOCIATES PA
127605	2,811.50	02/08/2021	FILEX SYSTEM INC CORP
127606	366.88	02/08/2021	Firestone Complete Auto Care
127607	33.27	02/08/2021	FORT WORTH BRAIN AND SPINE INST
127608	199.00	02/08/2021	FRED PRYOR, CAREER TRACK
127609	1,191.98	02/08/2021	GALL S INC
127610	639.52	02/08/2021	Gene Loflin
127611	440.00	02/08/2021	GODFREY PROPANE
127612	178.95	02/08/2021	HAUK GARAGE
127613	533.27	02/08/2021	HEALTH IMAGING PARTNERS LLC
127614	479.55	02/08/2021	The Wright Grill
127615	126.90	02/08/2021	HOLT CAT
127616	347.09	02/08/2021	HOME DEPOT U.S.A., INC.
127617	2,426.37	02/08/2021	HOPPS AUTOMOTIVE AND TOWING
127618	250.00	02/08/2021	HOUSTON DAVID E
127619	6,880.00	02/08/2021	INTERFACE SECURITY SYSTEMS
127620	26.46	02/08/2021	J and N SUPPLY CO INC
127621	130.76	02/08/2021	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
127622	59.92	02/08/2021	Julia Meeks
127623	127.69	02/08/2021	Keely McCrady
127624	547.00	02/08/2021	Kim M.Barker DDS PA
127625	1,501.95	02/08/2021	KIRBO S OFFICE SYSTEMS LLC CORP
127626	418.92	02/08/2021	LABCORP OF AMERICA
127627	343.12	02/08/2021	LANDMARK EQUIPMENT
127628	192.76	02/08/2021	Larry Woolley
127629	521.21	02/08/2021	LASER PRINTERS and MAILING SERVICE LLC
127630	893.35	02/08/2021	LAW OFFICE OF RITA K PAPAJOHN
127631	5,205.00	02/08/2021	LAW OFFICE OF TESA JACKSON MICHAEL
127632	182.50	02/08/2021	LAYLAND PLUMBING CO
127633	71.50	02/08/2021	LEE PRODUCTS INC
127634	250.00	02/08/2021	LELAND A REINHARD P C
127635	118.30	02/08/2021	LONE STAR CAR WASH and FAST LUBE
127636	1,398.00	02/08/2021	LONE STAR COLLISION
127637	21.75	02/08/2021	Matthews Office Supply Company
127638	14.08	02/08/2021	MCCOY'S BUILDING SUPPLY CENTER 52
127639	16.74	02/08/2021	MCCOY'S BUILDING SUPPLY CENTER 52
127640	45.90	02/08/2021	MCCOY'S BUILDING SUPPLY CENTER 52
127641	947.33	02/08/2021	Meridian Obstetrics & Gynecology
127642	764.58	02/08/2021	MID CITIES PEST CONTROL INC CORP
127643	3,784.03	02/08/2021	MITEL
127644	838.10	02/08/2021	NAPA AUTO PARTS #339
127645	7,854.27	02/08/2021	OFFICE DEPOT
127646	478.90	02/08/2021	OGBURN S BRAKE and EQUIPMENT CO INC
127647	871.71	02/08/2021	OMNIBASE SERVICES OF TEXAS
127648	39.00	02/08/2021	PAUL'S DONUTS
127650	874.75	02/08/2021	PRO TRUCK AND TRAILER REPAIR
127651	433.30	02/08/2021	RADIOLOGY ASSOCIATES OF NORTH TEXAS
127652	425.00	02/08/2021	ROGER'S LUBE SERVICE

127653	121.68	02/08/2021	Rowlett Hardware
127654	4,588.59	02/08/2021	SCHINDLER ELEVATOR CORPORATION
127655	2,810.40	02/08/2021	SCOTT MERRIMAN INC
127656	320.00	02/08/2021	SIGNS OF SUCCESS
127657	169.00	02/08/2021	Southwest Chrysler Dodge Jeep Ram
127658	992.51	02/08/2021	STAPLES INC.
127659	28.00	02/08/2021	STERICYCLE INC
127660	15,168.27	02/08/2021	TARRANT COUNTY HOSPITAL DISTRICT
127661	175.00	02/08/2021	TEEX ENGINEERING EXTENSION SERVICE
127662	3,045.00	02/08/2021	TEXAS ASSOCIATION OF COUNTIES
127663	1,215.00	02/08/2021	TEXAS ASSOCIATION OF COUNTIES
127664	2,192.80	02/08/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY
127665	43,388.45	02/08/2021	TEXAS HEALTH HARRIS METHODIST CLEBURNE
127666	55.60	02/08/2021	TEXAS HEALTH PHYSICIANS GROUP
127667	50.00	02/08/2021	TEXAS JUSTICE COURT TRAINING CENTER
127668	4,710.30	02/08/2021	Texas Materials Group, Inc.
127669	1,262.28	02/08/2021	TEXAS MEDICINE RESOURCES LLP
127670	180.00	02/08/2021	Texas Patcher LLC
127671	526.25	02/08/2021	THE ALLEN-ROSALES LAW FIRM, P.C.
127672	300.00	02/08/2021	TIM ALTARAS
127673	325.92	02/08/2021	Timedok
127674	324.50	02/08/2021	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
127675	266.48	02/08/2021	TUTLE and TUTLE TRUCKING INC
127676	3,515.29	02/08/2021	TXU ENERGY
127677	294.52	02/08/2021	ULINE INC
127678	59.92	02/08/2021	Vanessa Hurtado
127679	1,850.00	02/08/2021	WARD ROBERT L LAW OFFICE OF
127680	432.35	02/08/2021	WARE'S GIANT TIRE SERVICE LLC
127681	102.92	02/08/2021	Waste Connections
127682	359.16	02/08/2021	WASTE MANAGEMENT
127683	480.00	02/08/2021	WATCHGUARD VIDEO
127684	900.00	02/08/2021	WOOD and ASSOCIATES POLYGRAPH SERVICE
127685	7,767.12	02/08/2021	Wright Asphalt Products Company LLC
127686	199.40	02/08/2021	Zimmerer Kubota & Equipment Inc
127687	232.61	02/12/2021	CALIFORNIA STATE DISBURSEMENT UNIT
127688	60.00	02/12/2021	INTERNAL REVENUE SERVICE
127689	64.00	02/12/2021	PAM BASSEL - CHAPTER 13
127690	913.85	02/12/2021	Ray Hendren Trustee
127691	385.26	02/12/2021	TG
127692	146.00	02/12/2021	TIM TRUMAN CHAPTER 13 TRUSTEE
127693	1,070.31	02/12/2021	TOM POWERS CHAPTER 13 TRUSTEE
127694	87.50	02/12/2021	UNITED WAY OF JOHNSON COUNTY
127695	232.61	02/26/2021	CALIFORNIA STATE DISBURSEMENT UNIT
127696	735.67	02/26/2021	Harrison, Sherri
127697	60.00	02/26/2021	INTERNAL REVENUE SERVICE
127698	7,971.96	02/26/2021	Mutual of Omaha Insurance Company
127699	64.00	02/26/2021	PAM BASSEL - CHAPTER 13
127700	913.85	02/26/2021	Ray Hendren Trustee
127701	509,809.60	02/26/2021	TEXAS ASSOCIATION OF COUNTIES
127702	375.02	02/26/2021	TG
127703	146.00	02/26/2021	TIM TRUMAN CHAPTER 13 TRUSTEE
127704	1,070.31	02/26/2021	TOM POWERS CHAPTER 13 TRUSTEE
127705	87.50	02/26/2021	UNITED WAY OF JOHNSON COUNTY
127706	205.97	02/22/2021	4M PARTS WAREHOUSE
127707	95.00	02/22/2021	4P Metals LLC
127708	712.10	02/22/2021	Access Disposal/Frontier Waste Solutions
127709	254.65	02/22/2021	Alazar Medical Group, PLLC
127710	204.37	02/22/2021	ALVARADO VETERINARY CLINIC
127711	208.43	02/22/2021	Apogee Med Grp-TX
127712	9.41	02/22/2021	April Long
127713	330.00	02/22/2021	ARMSTRONG FORENSIC LABORATORY INC

127714	4.17	02/22/2021	AT&T
127715	148.00	02/22/2021	AT&T
127716	148.00	02/22/2021	AT&T
127717	153.52	02/22/2021	AT&T MOBILITY
127718	37.00	02/22/2021	AT&T MOBILITY
127719	10,856.14	02/22/2021	ATMOS ENERGY
127720	778.30	02/22/2021	AUTOZONE INC.
127721	102.00	02/22/2021	B and B MUFFLER INC
127722	77.28	02/22/2021	B & H PHOTO & ELECTRONICS CORP
127723	950.00	02/22/2021	BEN HILL TURNER and ASSOC PC
127724	200.69	02/22/2021	BENNETT PRINTING and OFFICE SUPPLY
127725	133.75	02/22/2021	BURLESON CITY OF
127726	106.34	02/22/2021	Burly Corporation of North America
127727	132.80	02/22/2021	CANON BUSINESS SOLUTIONS INC
127728	50.00	02/22/2021	CDCAT Area Region V
127729	5,085.87	02/22/2021	CDW COMPUTERS CENTERS INC
127730	60.00	02/22/2021	CENTRAL ADOPTION REGISTRY
127731	425.00	02/22/2021	CHISHOLM TRAIL FIREARMS
127732	1,168.25	02/22/2021	CITY OF CLEBURNE
127733	29,000.00	02/22/2021	CITY OF CLEBURNE
127734	664.46	02/22/2021	CITY OF CLEBURNE
127735	5,181.97	02/22/2021	CITY OF CLEBURNE
127736	700.00	02/22/2021	CITY OF FORT WORTH
127737	742.00	02/22/2021	CLEBURNE TIMES REVIEW
127738	147.20	02/22/2021	CLEBURNE WELDING and INDUSTRIAL SUPPLY
127739	22.93	02/22/2021	CLINICAL PATHOLOGY LABS INC CORP
127740	1,600.00	02/22/2021	COMMISSIONER COURT LEADERSHIP ACADEMY
127741	582.70	02/22/2021	CREST WATER COMPANY
127742	1,300.00	02/22/2021	CROSIER PEARSON-CLEBURNE FUNERAL HOME
127743	3,200.00	02/22/2021	CURT CRUM
127744	8,256.00	02/22/2021	DALLAS COUNTY JUVENILE DEPARTMENT
127745	36.96	02/22/2021	Darla M. Chavez, CSR
127746	24.75	02/22/2021	DAVIS, LORI
127747	173.40	02/22/2021	DEALERS ELECTRICAL SUPPLY
127748	120,490.05	02/22/2021	DELL MARKETING L P
127749	2,857.82	02/22/2021	DENTON COUNTY TREASURER
127750	3,436.88	02/22/2021	DEPARTMENT OF INFORMATION RESOURCES
127751	1,250.00	02/22/2021	DRIVER TONI
127752	396.97	02/22/2021	EMPIRE PAPER COMPANY
127753	1,000.00	02/22/2021	Ferguson, Holmes & Shanklin PLLC
127754	835.46	02/22/2021	Firestone Complete Auto Care
127755	800.54	02/22/2021	GALL S INC
127756	150.00	02/22/2021	GCAT
127757	630.00	02/22/2021	GENE HARRIS PETROLEUM INC CORP
127758	737.00	02/22/2021	GODFREY PROPANE
127759	889.82	02/22/2021	GOT YOU COVERED
127760	121.59	02/22/2021	HACH COMPANY CORP
127761	1,584.36	02/22/2021	HAUK GARAGE
127762	337.31	02/22/2021	HEALTH IMAGING PARTNERS LLC
127763	966.49	02/22/2021	HILCO ELECTRIC COOPERATIVE
127764	4,287.90	02/22/2021	HOLT CAT
127765	1,282.32	02/22/2021	HOME DEPOT U.S.A., INC.
127766	1,000.00	02/22/2021	HOUSTON DAVID E
127767	197.00	02/22/2021	James McClanahan
127768	700.48	02/22/2021	John W. Weeks
127769	736.45	02/22/2021	JOHNSON COUNTY ATTORNEY S OFFICE
127770	9,155.00	02/22/2021	JOHNSON COUNTY REDI MIX LTC
127771	246.97	02/22/2021	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
127772	12.54	02/22/2021	KIRBO S OFFICE SYSTEMS LLC CORP
127773	18.00	02/22/2021	KMP GRAPHICS
127774	17.17	02/22/2021	LABCORP OF AMERICA

127775	513.84	02/22/2021	LACKEY ROBERT D
127776	54,536.78	02/22/2021	Lake Country Chevrolet, Inc
127777	145.36	02/22/2021	LANDMARK EQUIPMENT
127778	517.35	02/22/2021	Larry Woolley
127779	2,520.00	02/22/2021	LASER SECURITY RESPONSE INC
127780	11.42	02/22/2021	Laura Matson
127781	400.00	02/22/2021	LAW JOURNAL PRESS
127782	2,525.00	02/22/2021	LAW OFFICE OF TESA JACKSON MICHAEL
127783	218.00	02/22/2021	LAWN TECH INC
127784	294.00	02/22/2021	LAYLAND PLUMBING CO
127785	200.00	02/22/2021	LEACH TRAILERS
127786	77.00	02/22/2021	LEE PRODUCTS INC
127787	1,050.00	02/22/2021	LELAND A REINHARD P C
127788	1,001.50	02/22/2021	Lexis Nexis
127789	104.95	02/22/2021	LONE STAR CAR WASH and FAST LUBE
127790	500.00	02/22/2021	Lovelace Law, P.C.
127791	307.00	02/22/2021	MARSHALL YOUNG INSURANCE
127792	46.00	02/22/2021	Matthews Office Supply Company
127793	71.16	02/22/2021	MCCOY'S BUILDING SUPPLY CENTER 52
127794	4,704.32	02/22/2021	McCreary, Veselks, Bragg & Allen, PC
127795	112.65	02/22/2021	McKesson Medical-Surgical Government Solutions LLC
127796	50.00	02/22/2021	MID CITIES PEST CONTROL INC CORP
127797	3,784.03	02/22/2021	MITEL
127798	1,172.00	02/22/2021	MOTOROLA SOLUTIONS Inc.
127799	1,228.41	02/22/2021	NAPA AUTO PARTS #339
127800	175.00	02/22/2021	NORTH & EAST County Judges & Comm. Conf.
127801	305.00	02/22/2021	NORTH TEXAS JPCA
127802	150.00	02/22/2021	NTJPCA
127803	8,704.46	02/22/2021	OFFICE DEPOT
127804	627.44	02/22/2021	OGBURN S BRAKE and EQUIPMENT CO INC
127805	185.00	02/22/2021	Origin Texas Recycling LLC
127806	270.00	02/22/2021	OSS Academy
127807	441.00	02/22/2021	PARKER COUNTY
127808	39.00	02/22/2021	PAUL'S DONUTS
127809	512.49	02/22/2021	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
127810	12.00	02/22/2021	Pete's Tire Shop & Service
127811	962.50	02/22/2021	PHILIP TAFT & ASSOCIATES PLLC
127812	174.51	02/22/2021	PRAXAIR DISTRIBUTION INC
127813	89.01	02/22/2021	RADIOLOGY ASSOCIATES OF NORTH TEXAS
127814	185.00	02/22/2021	Riggs, Andrew
127815	678.99	02/22/2021	Roger Harmon
127816	557.00	02/22/2021	ROGER'S LUBE SERVICE
127817	54.39	02/22/2021	Rowlett Hardware
127818	219.00	02/22/2021	RUNNELS GLASS CO
127819	125.00	02/22/2021	SAM HOUSTON STATE UNIVERSITY
127820	30.00	02/22/2021	SIGNS OF SUCCESS
127821	207.41	02/22/2021	SIRCHIE FINGER PRINT LABORATORIES
127822	6,118.74	02/22/2021	Solano Truck Repair LLC
127823	1,256.90	02/22/2021	STAPLES INC.
127824	69.37	02/22/2021	SUE ANN TRAMMELL
127825	80.00	02/22/2021	Tarjo Arelong
127826	1,695.00	02/22/2021	TEXAS ASSOCIATION OF COUNTIES
127827	165.00	02/22/2021	TEXAS ASSOCIATION OF COUNTIES
127828	140.00	02/22/2021	TEXAS DEPARTMENT OF LICENSING and REGULATION
127829	424.56	02/22/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
127830	367.40	02/22/2021	Texas Gastroenterology PLLC
127831	19,557.35	02/22/2021	TEXAS HEALTH HARRIS METHODIST CLEBURNE
127832	200.00	02/22/2021	TEXAS JUSTICE COURT TRAINING CENTER
127833	10,598.50	02/22/2021	Texas Materials Group, Inc.
127834	1,179.45	02/22/2021	TEXAS MEDICINE RESOURCES LLP
127835	263.50	02/22/2021	TEXAS PARKS and WILDLIFE

127836	17,340.93	02/22/2021	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
127837	361.14	02/22/2021	TIB - The Independent Bankers Bank
127838	209.40	02/22/2021	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
127839	133.90	02/22/2021	TUTLE and TUTLE TRUCKING INC
127840	2,656.54	02/22/2021	TXU ENERGY
127841	896.86	02/22/2021	TYLER TECHNOLOGIES, INC
127842	424.80	02/22/2021	U and D ENTERPRISES INC
127843	344.94	02/22/2021	ULINE INC
127844	471.07	02/22/2021	UNITED COOPERATIVE SERVICES
127845	876.74	02/22/2021	UNITED COOPERATIVE SERVICES
127846	1,748.52	02/22/2021	UNITED COOPERATIVE SERVICES
127847	146.00	02/22/2021	UNITED STATES POST OFFICE
127848	333.75	02/22/2021	USA CUSTOM PAD CORPORATION
127849	2,800.00	02/22/2021	WARD ROBERT L LAW OFFICE OF
127850	1,369.18	02/22/2021	Waste Connections
127851	450.00	02/22/2021	WATCHGUARD VIDEO
127852	12,273.36	02/22/2021	WILSON CULVERTS INC
127853	200.00	02/22/2021	WOOD and ASSOCIATES POLYGRAPH SERVICE
127854	74.56	02/22/2021	WRIGHT TIRE COMPANY INC
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