

Check	Amount	Date	Vendor
0	129,576.24	05/07/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	96,443.57	05/07/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	30,304.30	05/07/2021	FIRST NATIONAL BANK MEDICARE PAY
0	5,176.42	05/07/2021	OFFICE OF THE ATTORNEY GENERAL
0	83.70	05/13/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	19.60	05/13/2021	FIRST NATIONAL BANK MEDICARE PAY
0	132,411.76	05/21/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	101,142.89	05/21/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	31,176.48	05/21/2021	FIRST NATIONAL BANK MEDICARE PAY
0	5,176.42	05/21/2021	OFFICE OF THE ATTORNEY GENERAL
16266	17,451.33	05/07/2021	Dental Select
16267	275.00	05/07/2021	NATIONWIDE RETIREMENT SOLUTIONS
16268	4,799.35	05/07/2021	VALIC
16269	32.50	05/10/2021	ALVARADO EXPRESS LUBE
16270	9,410.70	05/10/2021	ARNOLD CRUSHED STONE INC.
16271	75.13	05/10/2021	Brenntag Lubricants Central
16272	1,600.00	05/10/2021	Bryan Bufkin
16273	3,160.00	05/10/2021	C & P Pump Services, Inc
16274	250.00	05/10/2021	Calinmackbeau, LLC
16275	336.00	05/10/2021	Carrier Corporation
16276	23,939.27	05/10/2021	Cavallo Energy Texas LLC
16277	180.95	05/10/2021	CERTIFIED LABORATORIES
16278	877.67	05/10/2021	CLEBURNE IND SCHOOL DIST
16279	8,540.00	05/10/2021	Collins Window Cleaning
16280	1,011.50	05/10/2021	Cordant Health Solutions
16281	397.00	05/10/2021	CUSTOM PRODUCTS CORPORATION
16282	79.62	05/10/2021	Delta Medical PA
16283	69.66	05/10/2021	Document Solutions
16284	886.88	05/10/2021	Edwin G. Jerry Stephens, CSR
16285	910.00	05/10/2021	ELLIOTT, HELEN
16286	70.00	05/10/2021	Enforcement Technology Group Inc.
16287	2,150.00	05/10/2021	ENRIGHT, JENNIFER
16288	2,819.00	05/10/2021	Enviro-Master
16289	75.00	05/10/2021	HEWLETT OFFICE SYSTEMS, LLC
16290	2,105.00	05/10/2021	HIVELY GARY R
16291	1,187.06	05/10/2021	HUNDLEY HYDRAULIC SALES & SERVICE
16292	2,853.30	05/10/2021	INTEGRATED PRESCRIPTION MANAGEMENT
16293	2,550.00	05/10/2021	JEFFREY SCOTT DAVIS
16294	7,762.25	05/10/2021	Jeffrey W. Gardner
16295	60.50	05/10/2021	Karen Jones
16296	156.82	05/10/2021	LABORATORY CORPORATION OF AMERICA HOLDINGS
16297	14,130.52	05/10/2021	LASALLE SOUTHWEST CORRECTIONS LLC
16298	1,850.00	05/10/2021	LAW OFFICE OF DON W. BONNER, PLLC
16299	4,800.00	05/10/2021	Lindsey Adams
16300	3,000.00	05/10/2021	Lisa Powell Attorney at Law
16301	775.83	05/10/2021	LOWE'S BUSINESS ACCOUNT
16302	600.00	05/10/2021	MARSHAL STUFF
16303	2,680.00	05/10/2021	McArthur & Boedeker Attorneys at Law
16304	800.00	05/10/2021	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
16305	33.60	05/10/2021	Miller, Tracie
16306	3,870.00	05/10/2021	NATHAN BROWN
16307	281.27	05/10/2021	North Texas Heart and Vascular PLLC
16308	251.24	05/10/2021	O'REILLY AUTOMOTIVE, INC
16309	38.13	05/10/2021	PACK N MAIL
16310	1,100.00	05/10/2021	PATRICIA L STANLEY
16311	6,700.00	05/10/2021	Paul Gene Enterprises
16312	3,880.00	05/10/2021	PML INTERPRETING AND TRANSLATIONS
16313	1,162.50	05/10/2021	R B EVERETT & CO
16314	109.98	05/10/2021	Ready Refresh
16315	117.98	05/10/2021	Ready Refresh

16316	56.29	05/10/2021	Ready Refresh
16317	22.71	05/10/2021	Ready Refresh
16318	98.16	05/10/2021	Ready Refresh
16319	194.60	05/10/2021	RECOVERY MONITORING SOLUTIONS
16320	313.50	05/10/2021	ROBIN S HOWE, CSR
16321	13,975.00	05/10/2021	ROSSER FUNERAL HOME
16322	7.48	05/10/2021	ROWLETT RODNEY
16323	71.96	05/10/2021	ROWLETT HARDWARE - 2578
16324	1,000.00	05/10/2021	RUGELEY and ASSOCIATES PC
16325	8,900.00	05/10/2021	SHELLY D FOWLER
16326	159.55	05/10/2021	SHRED-IT
16327	693.40	05/10/2021	Stolz Telecom Inc
16328	5,707.95	05/10/2021	STROTHER & STROTHER PLLC
16329	119.40	05/10/2021	TAG CUSTOM PRODUCTS LLC
16330	500.00	05/10/2021	TERRI G WILSON, ATTORNEY AT LAW
16331	3,850.00	05/10/2021	The Law Office of Robert E Luttrell III
16332	2,167.61	05/10/2021	Turner Monahan, PLLC
16333	17,373.21	05/10/2021	U.S. OIL Division of U.S. Venture. Inc.
16334	275.00	05/10/2021	Urgent Care Tx
16335	2,186.56	05/10/2021	VOYAGER FLEET SYSTEMS INC.
16336	22,390.55	05/10/2021	VOYAGER FLEET SYSTEMS INC.
16337	5,147.91	05/10/2021	VULCAN CONSTRUCTION MATERIALS LP
16338	75.41	05/10/2021	WATSON & SON INC
16339	2,450.00	05/10/2021	WILLIAM G MASON
16340	425.00	05/10/2021	Xcessories Squared Development & Mfg Inc.
16341	98.24	05/10/2021	ZONES, INC
16342	20,000.00	05/12/2021	DBI Engineers
16343	17,840.92	05/21/2021	COLONIAL LIFE and ACCIDENT INS CO
16344	275.00	05/21/2021	NATIONWIDE RETIREMENT SOLUTIONS
16345	3,736.10	05/21/2021	SUPERIOR VISION INSURANCE
16346	392,779.73	05/21/2021	TCDRS 225 JOCO
16347	43.20	05/21/2021	TDCJ CASHIER'S OFFICE, Insurance
16348	1,249.64	05/21/2021	TDCJ-Bond Officer
16349	4,796.95	05/21/2021	VALIC
16350	66.94	05/24/2021	ALVARADO EXPRESS LUBE
16351	445.05	05/24/2021	ARNOLD CRUSHED STONE INC.
16352	81,427.35	05/24/2021	AUI Partners, LLC
16353	100.00	05/24/2021	AWARDS BY MASTER CRAFT
16354	204.27	05/24/2021	Bobcat of Fort Worth
16355	676.17	05/24/2021	Brenntag Lubricants Central
16356	11,350.00	05/24/2021	Bryan Bufkin
16357	11,830.25	05/24/2021	CASA OF JOHNSON COUNTY INC
16358	3,214.53	05/24/2021	Cavallo Energy Texas LLC
16359	610.31	05/24/2021	CERTIFIED LABORATORIES
16360	1,418.10	05/24/2021	Charter Communications Operating, LLC
16361	11,830.25	05/24/2021	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
16362	328.59	05/24/2021	Classic Chevrolet Cleburne
16363	200.00	05/24/2021	CLEBURNE IND SCHOOL DIST
16364	13,280.00	05/24/2021	Collins Window Cleaning
16365	194.00	05/24/2021	Cordant Health Solutions
16366	806.89	05/24/2021	CUSTOM PRODUCTS CORPORATION
16367	10.08	05/24/2021	Deirdre Coslow
16368	556.11	05/24/2021	DREAM RANCH OFFICE SUPPLIES
16369	369.60	05/24/2021	Edwin G. Jerry Stephens, CSR
16370	4,200.00	05/24/2021	ENRIGHT, JENNIFER
16371	1,186.50	05/24/2021	Enviro-Master
16372	148.00	05/24/2021	Fuller, Troy
16373	1,840.00	05/24/2021	Gabriela E Lomonaco
16374	579.50	05/24/2021	HUNDLEY HYDRAULIC SALES & SERVICE
16375	1,425.00	05/24/2021	INTEGRATED DATA SERVICES
16376	1,435.44	05/24/2021	INTEGRATED PRESCRIPTION MANAGEMENT

16377	39.95	05/24/2021	JEFF ENGLAND MOTOR CO INC
16378	3,200.00	05/24/2021	JEFFREY SCOTT DAVIS
16379	451.72	05/24/2021	KIRBY SMITH MACHINERY
16380	38.02	05/24/2021	LABORATORY CORPORATION OF AMERICA HOLDINGS
16381	1,465,657.21	05/24/2021	LASALLE SOUTHWEST CORRECTIONS LLC
16382	2,200.00	05/24/2021	LAW OFFICE OF DON W. BONNER, PLLC
16383	3,935.00	05/24/2021	Leonel Munoz Avelar
16384	3,950.00	05/24/2021	Lindsey Adams
16385	350.00	05/24/2021	Lisa Powell Attorney at Law
16386	3,755.50	05/24/2021	Longhorn Commercial Roofing, LLC
16387	1,016.53	05/24/2021	LOWE'S BUSINESS ACCOUNT
16388	4,050.00	05/24/2021	McArthur & Boedeker Attorneys at Law
16389	750.00	05/24/2021	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
16390	25.20	05/24/2021	Miller, Tracie
16391	61.75	05/24/2021	North Texas Heart and Vascular PLLC
16392	342.39	05/24/2021	O'REILLY AUTOMOTIVE, INC
16393	350.00	05/24/2021	PATRICIA L STANLEY
16394	2,320.00	05/24/2021	PML INTERPRETING AND TRANSLATIONS
16395	750.00	05/24/2021	PRICE PROCTOR & ASSOCIATES, LLP
16396	14.99	05/24/2021	Ready Refresh
16397	38.99	05/24/2021	Ready Refresh
16398	169.45	05/24/2021	Ready Refresh
16399	22.91	05/24/2021	Ready Refresh
16400	26.91	05/24/2021	Ready Refresh
16401	299.00	05/24/2021	REAL PERFORMANCE PHYSICAL THERAPY
16402	291.00	05/24/2021	RECOVERY MONITORING SOLUTIONS
16403	204.40	05/24/2021	Republic Services #794
16404	23,343.76	05/24/2021	RITE OF PASSAGE INC CORP
16405	385.19	05/24/2021	ROWLETT HARDWARE - 2578
16406	600.00	05/24/2021	RUGELEY and ASSOCIATES PC
16407	1,750.00	05/24/2021	SHELLY D FOWLER
16408	313.08	05/24/2021	SHRED-IT
16409	799.80	05/24/2021	Signova Corporation DbA TRACKING THE WORLD
16410	19.37	05/24/2021	SOUTHWEST INTERNATIONAL TRUCKS INC
16411	2,250.00	05/24/2021	STROTHER & STROTHER PLLC
16412	5,930.70	05/24/2021	TCSI, LLC - ROCKDALE
16413	750.00	05/24/2021	TERRI G WILSON, ATTORNEY AT LAW
16414	185.55	05/24/2021	TEXAS CENTER FOR ORAL & FACIAL SURGERY
16415	1,550.00	05/24/2021	The Law Office of Robert E Luttrell III
16416	249.55	05/24/2021	The Wright Grill
16417	3,266.00	05/24/2021	TK Elevator
16418	2,570.00	05/24/2021	Turner Monahan, PLLC
16419	7,041.72	05/24/2021	U.S. OIL Division of U.S. Venture. Inc.
16420	170.00	05/24/2021	UNITED INTERPRETATION AND TRANSLATION SERVICES
16421	341.97	05/24/2021	Verizon Wireless
16422	2,316.78	05/24/2021	VULCAN CONSTRUCTION MATERIALS LP
16423	260.82	05/24/2021	WATSON & SON INC
16424	190.32	05/24/2021	Well Crest Medical Clinic PLLC
16425	2,250.00	05/24/2021	WILLIAM G MASON
128525	232.61	05/07/2021	CALIFORNIA STATE DISBURSEMENT UNIT
128526	7.50	05/07/2021	Darla Medford
128527	60.00	05/07/2021	INTERNAL REVENUE SERVICE
128528	64.00	05/07/2021	PAM BASSEL - CHAPTER 13
128529	913.85	05/07/2021	Ray Hendren Trustee
128530	146.00	05/07/2021	TIM TRUMAN CHAPTER 13 TRUSTEE
128531	1,070.31	05/07/2021	TOM POWERS CHAPTER 13 TRUSTEE
128532	87.50	05/07/2021	UNITED WAY OF JOHNSON COUNTY
128533	370.37	05/10/2021	4M PARTS WAREHOUSE
128534	42.00	05/10/2021	A & B AUTOMOTIVE
128535	191.67	05/10/2021	Alazar Medical Group, PLLC
128536	228.09	05/10/2021	Alphabet Signs Inc

128537	114.96	05/10/2021	ALVARADO CITY OF
128538	50,928.76	05/10/2021	AMR
128539	550.00	05/10/2021	ARMSTRONG FORENSIC LABORATORY INC
128540	257.41	05/10/2021	ASSOCIATED TIME and PARKING CONTROLS CORP
128541	44.16	05/10/2021	AT&T
128542	106.58	05/10/2021	AT&T MOBILITY
128543	2,984.40	05/10/2021	AT&T MOBILITY
128544	923.28	05/10/2021	AT&T MOBILITY
128545	153.52	05/10/2021	AT&T MOBILITY
128546	114.75	05/10/2021	AT&T MOBILITY
128547	37.98	05/10/2021	AT&T MOBILITY
128548	111.00	05/10/2021	AT&T MOBILITY
128549	118.89	05/10/2021	AT&T MOBILITY
128550	76.02	05/10/2021	AT&T MOBILITY
128551	63.32	05/10/2021	AT&T MOBILITY
128552	155.78	05/10/2021	ATMOS ENERGY
128553	120.45	05/10/2021	ATWOOD DISTRIBUTING, L.P.
128554	4.59	05/10/2021	AUTOZONE INC.
128555	47.50	05/10/2021	B and B MUFFLER INC
128556	200.00	05/10/2021	Bartlett, Kenneth
128557	6.42	05/10/2021	BAYLOR ALL SAINTS MEDICAL
128558	2,450.00	05/10/2021	BEN HILL TURNER and ASSOC PC
128559	82.00	05/10/2021	BENNETT PRINTING and OFFICE SUPPLY
128560	555.72	05/10/2021	BOB S RURAL GARBAGE INC
128561	623.04	05/10/2021	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
128562	105.04	05/10/2021	BURLESON CITY OF
128563	545.06	05/10/2021	CANON BUSINESS SOLUTIONS INC
128564	2,712.08	05/10/2021	CDW COMPUTERS CENTERS INC
128565	160.00	05/10/2021	CHARLES BLEEKER
128566	2,973.94	05/10/2021	CITY OF CLEBURNE
128567	71.64	05/10/2021	Cleburne Eye Clinic
128568	90.05	05/10/2021	CLEBURNE GLASS CO
128569	99.60	05/10/2021	CLEBURNE WELDING and INDUSTRIAL SUPPLY
128570	2,350.00	05/10/2021	CLERK OF SUPREME COURT
128571	372.00	05/10/2021	Complete Mailing Partners LLC
128572	240.00	05/10/2021	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS
128573	1,650.00	05/10/2021	CURT CRUM
128574	461.94	05/10/2021	DEALERS ELECTRICAL SUPPLY
128575	150.00	05/10/2021	DEFENSE SOLUTIONS GROUP INC
128576	4,707.93	05/10/2021	DELL MARKETING L P
128577	3,410.43	05/10/2021	DEPARTMENT OF INFORMATION RESOURCES
128578	200.00	05/10/2021	Derick Middleton
128579	1,250.00	05/10/2021	DRIVER TONI
128580	67,864.00	05/10/2021	ENVIROMATIC SYSTEMS OF FT WORTH INC
128581	88.00	05/10/2021	FAMILY MEDICINE ASSOCIATES PA
128582	129.02	05/10/2021	FASTENAL COMPANY
128583	942.00	05/10/2021	Ferguson, Holmes & Shanklin PLLC
128584	1,356.00	05/10/2021	Finish Line Haul Off & Demolition
128585	148.11	05/10/2021	Firestone Complete Auto Care
128586	2,500.00	05/10/2021	FP Mailing Solutions, Inc
128587	504.00	05/10/2021	FP Mailing Solutions, Inc
128588	7,451.50	05/10/2021	GABRIEL ROEDER SMITH and CO
128589	974.35	05/10/2021	GALL S INC
128590	216.30	05/10/2021	GATEWOOD ELECTRIC INC
128591	672.56	05/10/2021	Gene Loflin
128592	515.80	05/10/2021	GOLDEN RULE CREATIONS
128593	148.39	05/10/2021	GOT YOU COVERED
128594	48,119.00	05/10/2021	HARRIS SYSTEMS USA DBA INNORPISE, CORP.
128595	500.55	05/10/2021	HAUK GARAGE
128596	109.86	05/10/2021	HEALTH IMAGING PARTNERS LLC
128597	112.50	05/10/2021	HEALTH TEXAS PROVIDER NETWORK CORP

128598	1,131.31	05/10/2021	HOLT CAT
128599	160.99	05/10/2021	HOME DEPOT U.S.A., INC.
128600	232.00	05/10/2021	HOPPS AUTOMOTIVE AND TOWING
128601	3,600.00	05/10/2021	HOUSTON DAVID E
128602	5,650.00	05/10/2021	I-PLOW.COM LLC
128603	200.00	05/10/2021	IACME
128604	1,827.70	05/10/2021	INGRAM CONCRETE LLC
128605	12.50	05/10/2021	INTERSTATE TRAILERS INC
128606	111.00	05/10/2021	JENNIFER FRANKLIN
128607	191.04	05/10/2021	John W. Weeks
128608	140,000.00	05/10/2021	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS
128609	141.68	05/10/2021	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
128610	200.00	05/10/2021	Jones, Jerald
128611	763.84	05/10/2021	KATHY BLACKWELL
128612	128.59	05/10/2021	KIRBO S OFFICE SYSTEMS LLC CORP
128613	108.00	05/10/2021	KMP GRAPHICS
128614	2,958.85	05/10/2021	Kofile Preservation Inc
128615	345.40	05/10/2021	LABCORP OF AMERICA
128616	2,520.00	05/10/2021	LASER SECURITY RESPONSE INC
128617	350.00	05/10/2021	Law Office of J. Greg Coontz
128618	3,500.00	05/10/2021	LAW OFFICE OF TESA JACKSON MICHAEL
128619	769.25	05/10/2021	LAWN TECH INC
128620	68.95	05/10/2021	LAYLAND PLUMBING CO
128621	1,060.00	05/10/2021	LBJ SCHOOL OF PUBLIC AFFAIRS
128622	3,900.00	05/10/2021	LELAND A REINHARD P C
128623	363.00	05/10/2021	Lexis Nexis
128624	80.40	05/10/2021	LONE STAR CAR WASH and FAST LUBE
128625	250.00	05/10/2021	Lovelace Law, P.C.
128626	214.56	05/10/2021	MARSHALL YOUNG INSURANCE
128627	22.99	05/10/2021	Matthews Office Supply Company
128628	272.31	05/10/2021	MCCOY'S BUILDING SUPPLY CENTER 52
128629	359.65	05/10/2021	MCCOY'S BUILDING SUPPLY CENTER 52
128630	199.00	05/10/2021	MCCRABEY, DERRELL
128631	134.63	05/10/2021	McKesson Medical-Surgical Government Solutions LLC
128632	260.45	05/10/2021	Meridian Obstetrics & Gynecology
128633	1,675.00	05/10/2021	MERIT TRAINING PROGRAMS LLC
128634	711.18	05/10/2021	MHC KENWORTH FORT WORTH
128635	1,089.58	05/10/2021	MID CITIES PEST CONTROL INC CORP
128636	372.50	05/10/2021	MITEL
128637	697.98	05/10/2021	NAPA AUTO PARTS #339
128638	207.23	05/10/2021	NEWBART PRODUCTS INC CORP
128639	7,708.49	05/10/2021	OFFICE DEPOT
128640	102.96	05/10/2021	OGBURN S BRAKE and EQUIPMENT CO INC
128641	1,039.23	05/10/2021	OMNIBASE SERVICES OF TEXAS
128642	89.00	05/10/2021	OSS Academy
128643	57.00	05/10/2021	Pete's Tire Shop & Service
128644	962.50	05/10/2021	PHILIP TAFT & ASSOCIATES PLLC
128645	271.57	05/10/2021	PRAXAIR DISTRIBUTION INC
128646	83.43	05/10/2021	Quest Diagnostics Incorporated
128647	206.09	05/10/2021	RADIOLOGY ASSOCIATES OF NORTH TEXAS
128648	200.00	05/10/2021	Riggs, Andrew
128649	495.00	05/10/2021	ROGER'S LUBE SERVICE
128650	226.76	05/10/2021	Rowlett Hardware
128651	305.00	05/10/2021	RUNNELS GLASS CO
128652	2,960.28	05/10/2021	S and A COLLISION
128653	4,588.59	05/10/2021	SCHINDLER ELEVATOR CORPORATION
128654	1,401.00	05/10/2021	SCOTT MERRIMAN INC
128655	71.91	05/10/2021	SHERWIN WILLIAMS
128656	875.33	05/10/2021	Solano Truck Repair LLC
128657	668.70	05/10/2021	SOLAR SUPPLY INC.
128658	480.00	05/10/2021	SOUTHERN STITCHES

128659	169.00	05/10/2021	Southwest Chrysler Dodge Jeep Ram
128660	200.00	05/10/2021	SPARKS LARRY
128661	2,626.02	05/10/2021	STAPLES INC.
128662	28.00	05/10/2021	STERICYCLE INC
128663	7,306.63	05/10/2021	TARRANT COUNTY HOSPITAL DISTRICT
128664	350.00	05/10/2021	TDCAA
128665	450.00	05/10/2021	TEXAS ASSOCIATION OF COUNTIES
128666	750.00	05/10/2021	TEXAS ASSOCIATION OF COUNTIES
128667	250.00	05/10/2021	TEXAS BOARD OF LEGAL SPECIALIZATION
128668	50.00	05/10/2021	TEXAS DEPARTMENT OF LICENSING and REGULATION
128669	286.51	05/10/2021	Texas Digestive Disease Consultants
128670	138.61	05/10/2021	TEXAS HEALTH CARE P L L C
128671	212.24	05/10/2021	TEXAS HEALTH HARRIS METHODIST CLEBURNE
128672	7,651.91	05/10/2021	TEXAS HEALTH HUGULEY
128673	100.00	05/10/2021	TEXAS JUSTICE COURT TRAINING CENTER
128674	19,931.16	05/10/2021	Texas Materials Group, Inc.
128675	380.92	05/10/2021	TEXAS MEDICINE RESOURCES LLP
128676	61.49	05/10/2021	TEXAS PATHOLOGY CONSULTANTS PA
128677	10.42	05/10/2021	TEXAS RADIOLOGY ASSOCIATES LLP
128678	1,517.62	05/10/2021	THE CENTER FOR CANCER AND BLOOD DISORDERS
128679	2,079.00	05/10/2021	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
128680	1,000.00	05/10/2021	TIM ALTARAS
128681	2.57	05/10/2021	TOSHIBA BUSINESS SOLUTIONS TEXAS CORP
128682	225.00	05/10/2021	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
128683	180.09	05/10/2021	TXU ENERGY
128684	2,241.30	05/10/2021	TYLER TECHNOLOGIES, INC
128685	1,131.13	05/10/2021	ULINE INC
128686	163.47	05/10/2021	United AG & Turf
128687	881.36	05/10/2021	UNITED COOPERATIVE SERVICES
128688	560.23	05/10/2021	UNITED COOPERATIVE SERVICES
128689	2,150.00	05/10/2021	Vance Sand & Gravel
128690	12,750.00	05/10/2021	WARD ROBERT L LAW OFFICE OF
128691	3,698.74	05/10/2021	WARE'S GIANT TIRE SERVICE LLC
128692	736.86	05/10/2021	WASTE MANAGEMENT
128693	480.00	05/10/2021	WATCHGUARD VIDEO
128694	516.00	05/10/2021	WICHITA COUNTY
128695	3,005.60	05/10/2021	WOODARD BUILDINGS SUPPLY COMPANY
128696	114.40	05/10/2021	WRIGHT TIRE COMPANY INC
128697	144,100.00	05/10/2021	PRIME SOURCE CONSTRUCTION INC
128698	100,542.00	05/11/2021	Rush Truck Center of Texas LP
128699	232.61	05/21/2021	CALIFORNIA STATE DISBURSEMENT UNIT
128700	60.00	05/21/2021	INTERNAL REVENUE SERVICE
128701	7,926.04	05/21/2021	Mutual of Omaha Insurance Company
128702	64.00	05/21/2021	PAM BASSEL - CHAPTER 13
128703	913.85	05/21/2021	Ray Hendren Trustee
128704	508,952.38	05/21/2021	TEXAS ASSOCIATION OF COUNTIES
128705	146.00	05/21/2021	TIM TRUMAN CHAPTER 13 TRUSTEE
128706	1,070.31	05/21/2021	TOM POWERS CHAPTER 13 TRUSTEE
128707	87.50	05/21/2021	UNITED WAY OF JOHNSON COUNTY
128708	257.40	05/24/2021	4M PARTS WAREHOUSE
128709	240.00	05/24/2021	A Z COMMUNICATIONS
128710	1,500.00	05/24/2021	A.V.S. Security & Investigations
128711	715.25	05/24/2021	Access Disposal/Frontier Waste Solutions
128712	50.00	05/24/2021	Adam T.Bond, DDS PLLC
128713	175.00	05/24/2021	Air B Heating and Air Conditioning
128714	241.51	05/24/2021	Alazar Medical Group, PLLC
128715	456.30	05/24/2021	ALLIED MEDICAL PRODUCTS
128716	222.76	05/24/2021	ALVARADO VETERINARY CLINIC
128717	998.00	05/24/2021	APPRAISAL and COLLECTION TECHNOLOGIES LLC
128718	10.75	05/24/2021	April Long
128719	1,483.65	05/24/2021	ARMSTRONG FORENSIC LABORATORY INC

128720	129.99	05/24/2021	ARROW MAGNOLIA INTERNATIONAL L P
128721	206.93	05/24/2021	AT and T
128722	205.20	05/24/2021	AT and T
128723	206.76	05/24/2021	AT and T
128724	207.38	05/24/2021	AT and T
128725	207.52	05/24/2021	AT and T
128726	206.76	05/24/2021	AT and T
128727	200.84	05/24/2021	AT and T
128728	2,286.60	05/24/2021	AT and T
128729	2,286.60	05/24/2021	AT and T
128730	2,286.60	05/24/2021	AT and T
128731	2,286.60	05/24/2021	AT and T
128732	2,286.60	05/24/2021	AT and T
128733	2,286.60	05/24/2021	AT and T
128734	125.00	05/24/2021	AT and T
128735	148.00	05/24/2021	AT&T
128736	329.99	05/24/2021	AT&T MOBILITY
128737	341.82	05/24/2021	AT&T MOBILITY
128738	37.98	05/24/2021	AT&T MOBILITY
128739	199.04	05/24/2021	AT&T MOBILITY
128740	8,855.45	05/24/2021	ATMOS ENERGY
128741	2,438.24	05/24/2021	Austin Asphalt, Inc.
128742	320.74	05/24/2021	AUTOZONE INC.
128743	1,400.00	05/24/2021	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV
128744	300.00	05/24/2021	BEN HILL TURNER and ASSOC PC
128745	210.00	05/24/2021	BEN'S VENDING
128746	93.07	05/24/2021	Bosworth, William Jr
128747	50.88	05/24/2021	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
128748	99.95	05/24/2021	CACTUS JACK S BOOT COUNTRY
128749	714.95	05/24/2021	CAREFLITE
128750	176.35	05/24/2021	CARRIER ENTERPRISE LLC
128751	394.16	05/24/2021	Carroll Court Reporting
128752	12,595.84	05/24/2021	CDW COMPUTERS CENTERS INC
128753	90.00	05/24/2021	CENTRAL ADOPTION REGISTRY
128754	64.24	05/24/2021	CHRESTMAN, DON
128755	175.00	05/24/2021	Christopher Taylor
128756	640.00	05/24/2021	CISD CHILD NUTRITION
128757	291.89	05/24/2021	CITY OF CLEBURNE
128758	3,542.83	05/24/2021	CITY OF CLEBURNE
128759	600.00	05/24/2021	CITY OF FORT WORTH
128760	52,513.00	05/24/2021	CITY OF JOSHUA
128761	1,586.00	05/24/2021	CLEBURNE TIMES REVIEW
128762	188.58	05/24/2021	CLEBURNE WELDING and INDUSTRIAL SUPPLY
128763	43.70	05/24/2021	COYOTE FLATS
128764	67.44	05/24/2021	COYOTE FLATS
128765	208.25	05/24/2021	CREST WATER COMPANY
128766	43.70	05/24/2021	CROSS TIMBERS
128767	67.44	05/24/2021	CROSS TIMBERS
128768	8,400.00	05/24/2021	CURT CRUM
128769	1,710.30	05/24/2021	D and Y WELDING LLC
128770	6,536.00	05/24/2021	DALLAS COUNTY JUVENILE DEPARTMENT
128771	11.42	05/24/2021	DAVIS, LORI
128772	559.95	05/24/2021	DEALERS ELECTRICAL SUPPLY
128773	342.00	05/24/2021	DENTON COUNTY TREASURER
128774	350.00	05/24/2021	DRIVER TONI
128775	125.00	05/24/2021	Eady, Jason
128776	124.24	05/24/2021	Eleanor Lee Geabriel
128777	491.10	05/24/2021	ELECTION SYSTEMS and SOFTWARE
128778	8,858.00	05/24/2021	Elyon Fire & Life Safety LLC
128779	542.00	05/24/2021	Finish Line Haul Off & Demolition
128780	1,123.95	05/24/2021	GALL S INC

128781	24,131.28	05/24/2021	GOMEZ FLOOR COVERING
128782	2,058.00	05/24/2021	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
128783	144.95	05/24/2021	HAUK GARAGE
128784	1,357.59	05/24/2021	HILCO ELECTRIC COOPERATIVE
128785	550.85	05/24/2021	HOLT CAT
128786	104.44	05/24/2021	HOME DEPOT U.S.A., INC.
128787	2,200.00	05/24/2021	HOUSTON DAVID E
128788	450.00	05/24/2021	IACME
128789	95.00	05/24/2021	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
128790	219.60	05/24/2021	John W. Weeks
128791	76.37	05/24/2021	JOHNSON COUNTY ATTORNEY S OFFICE
128792	581.20	05/24/2021	JOHNSON COUNTY ATTORNEY S OFFICE
128793	11,830.24	05/24/2021	JOHNSON COUNTY FAMILY CRISIS CENTER
128794	254.77	05/24/2021	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
128795	7,128.76	05/24/2021	JPMORGAN CHASE BANK, NA
128796	340.42	05/24/2021	LABCORP OF AMERICA
128797	481.36	05/24/2021	LACKEY ROBERT D
128798	416.22	05/24/2021	LANDMARK EQUIPMENT
128799	361.94	05/24/2021	LASER PRINTERS and MAILING SERVICE LLC
128800	22.96	05/24/2021	Laura Matson
128801	8,500.00	05/24/2021	LAW OFFICE OF TESA JACKSON MICHAEL
128802	225.00	05/24/2021	LAYLAND PLUMBING CO
128803	700.00	05/24/2021	LELAND A REINHARD P C
128804	1,295.35	05/24/2021	Lindenmeyr Munroe
128805	75.00	05/24/2021	LINEBARGER GOGGAN BLAIR and SAMPSON
128806	105.95	05/24/2021	LONE STAR CAR WASH and FAST LUBE
128807	149.35	05/24/2021	LYNN PEAVEY COMPANY
128808	963.20	05/24/2021	MANSFIELD CITY OF
128809	175.00	05/24/2021	MASON, MICHELLE
128810	1,199.65	05/24/2021	Matthews Office Supply Company
128811	353.04	05/24/2021	MCGREGOR F B BOB JUDGE
128812	5.15	05/24/2021	Michelle Davis
128813	100.00	05/24/2021	MID CITIES PEST CONTROL INC CORP
128814	4,345.94	05/24/2021	MITEL
128815	82.50	05/24/2021	MOTOROLA SOLUTIONS Inc.
128816	327.57	05/24/2021	NAPA AUTO PARTS #339
128817	640.00	05/24/2021	NIGP
128818	489.64	05/24/2021	NORTHSTAR ANESTHESIA PA
128819	6,970.78	05/24/2021	OFFICE DEPOT
128820	69.05	05/24/2021	Pamela Berndt
128821	1,115.20	05/24/2021	PARKS & WILDLIFE PARK POLICE OFFICER
128822	39.00	05/24/2021	PAUL'S DONUTS
128823	14,190.15	05/24/2021	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
128824	78,950.00	05/24/2021	PRIME SOURCE CONSTRUCTION INC
128825	324.00	05/24/2021	PRODUCTIVITY CENTER INC
128826	178.32	05/24/2021	RADIOLOGY ASSOCIATES OF NORTH TEXAS
128827	312.84	05/24/2021	RATTLER ROCK INC CORP
128828	716.40	05/24/2021	RDO EQUIPMENT CO CORP
128829	284.95	05/24/2021	REEDER DISTRIBUTORS INC
128830	12,000.00	05/24/2021	Renae Fruin
128831	370.48	05/24/2021	RIO VISTA MUNICIPAL COURT
128832	582.00	05/24/2021	ROGER'S LUBE SERVICE
128833	456.76	05/24/2021	ROMCO EQUIPMENT CO
128834	79.15	05/24/2021	Rowlett Hardware
128835	50.00	05/24/2021	RURAL ASSOCIATION FOR COURT ADMINISTRATION
128836	350.00	05/24/2021	SHERIFF ASSOCIATION OF TEXAS
128837	96.02	05/24/2021	SHERWIN WILLIAMS
128838	300.00	05/24/2021	SIGNS OF SUCCESS
128839	84.11	05/24/2021	SOLAR SUPPLY INC.
128840	1,084.00	05/24/2021	SOUTHERN TIRE MART
128841	1,479.33	05/24/2021	STAPLES INC.

128842	28.00	05/24/2021	STERICYCLE INC
128843	570.00	05/24/2021	TCIJUG
128844	350.00	05/24/2021	TDCAA
128845	570.00	05/24/2021	TEXAS ASSOCIATION OF COUNTIES
128846	218,621.00	05/24/2021	Texas Association of Counties Risk Management Pool
128847	75.00	05/24/2021	Texas Association of Court Administration
128848	786.90	05/24/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
128849	42,897.87	05/24/2021	TEXAS HEALTH HARRIS METHODIST CLEBURNE
128850	118.65	05/24/2021	TEXAS HEALTH HUGULEY
128851	1,500.00	05/24/2021	TEXAS LAWYERS INSURANCE EXCHANGE
128852	9,537.15	05/24/2021	Texas Materials Group, Inc.
128853	350.00	05/24/2021	Texas Patcher LLC
128854	596.00	05/24/2021	TEXAS PUBLIC PURCHASING ASSOCIATION
128855	42.99	05/24/2021	THE CENTER FOR CANCER AND BLOOD DISORDERS
128856	6,922.74	05/24/2021	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
128857	2,320.06	05/24/2021	TIB - The Independent Bankers Bank
128858	1,200.00	05/24/2021	TIM ALTARAS
128859	474.10	05/24/2021	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
128860	2,490.64	05/24/2021	TUTLE and TUTLE TRUCKING INC
128861	1,536.79	05/24/2021	TXU ENERGY
128862	264.28	05/24/2021	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.
128863	582.87	05/24/2021	ULINE INC
128864	646.41	05/24/2021	United AG & Turf
128865	379.48	05/24/2021	UNITED COOPERATIVE SERVICES
128866	717.58	05/24/2021	UNITED COOPERATIVE SERVICES
128867	6,600.00	05/24/2021	WARD ROBERT L LAW OFFICE OF
128868	4,027.34	05/24/2021	WARE'S GIANT TIRE SERVICE LLC
128869	1,472.10	05/24/2021	Waste Connections
128870	516.00	05/24/2021	WICHITA COUNTY
128871	3,772.20	05/24/2021	WILSON CULVERTS INC
128872	1,125.00	05/24/2021	WOOD and ASSOCIATES POLYGRAPH SERVICE
128873	12.15	05/24/2021	Woolsey, Cheryl
128874	12,205.48	05/24/2021	Wright Asphalt Products Company LLC
128875	990.20	05/24/2021	WRIGHT TIRE COMPANY INC
128876	250.00	05/24/2021	Zenaida Sanchez
128877	92.51	05/24/2021	ZIMMERER KUBOTA and EQUIPMENT INC CORP
128878	250.00	05/27/2021	VALERIE GARCIA
	<u>4,816,866.27</u>		