

Check	Amount	Date	Vendor
0	130,983.94	09/10/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	95,271.26	09/10/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	30,633.60	09/10/2021	FIRST NATIONAL BANK MEDICARE PAY
0	3,858.27	09/10/2021	OFFICE OF THE ATTORNEY GENERAL
0	177,971.52	09/24/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	120,831.52	09/24/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	40,728.50	09/24/2021	FIRST NATIONAL BANK MEDICARE PAY
0	4,235.81	09/24/2021	OFFICE OF THE ATTORNEY GENERAL
0	437.70	09/24/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	59.16	09/24/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	102.38	09/24/2021	FIRST NATIONAL BANK MEDICARE PAY
0	176.24	09/28/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	35.64	09/28/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	41.22	09/28/2021	FIRST NATIONAL BANK MEDICARE PAY
0	113.34	09/29/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	26.50	09/29/2021	FIRST NATIONAL BANK MEDICARE PAY
16888	17,464.92	09/10/2021	Dental Select
16889	1,000.00	09/10/2021	NATIONWIDE RETIREMENT SOLUTIONS
16890	5,998.15	09/10/2021	VALIC
16891	892.00	09/13/2021	All American Tire Recyclers
16892	1,951.66	09/13/2021	ALTMAN PSYCHOLOGICAL SERVICES PLLC
16893	52.00	09/13/2021	ALVARADO EXPRESS LUBE
16894	13,156.16	09/13/2021	ARNOLD CRUSHED STONE INC.
16895	418.92	09/13/2021	Barbara Huneidi
16896	2,463.00	09/13/2021	Casco Industries, Inc
16897	53,608.48	09/13/2021	Cavallo Energy Texas LLC
16898	240.75	09/13/2021	CEN-TEX UNIFORM SALES INC
16899	636.06	09/13/2021	CERTIFIED LABORATORIES
16900	200.00	09/13/2021	CLEBURNE IND SCHOOL DIST
16901	1,250.00	09/13/2021	Colby S.G. Rideout Attorney at Law, PLLC
16902	1,910.50	09/13/2021	Cordant Health Solutions
16903	26.95	09/13/2021	DOC HOLLIDAY S
16904	585.88	09/13/2021	DREAM RANCH OFFICE SUPPLIES
16905	962.50	09/13/2021	DrugTestinBulk.com
16906	66.00	09/13/2021	Edwin G. Jerry Stephens, CSR
16907	1,885.00	09/13/2021	ELLIOTT, HELEN
16908	4,500.00	09/13/2021	ENRIGHT, JENNIFER
16909	12,200.00	09/13/2021	ENVIRONMENTAL SYSTEMS RESEARCH INSITUTE. INC.
16910	3,760.00	09/13/2021	Gabriela E Lomonaco
16912	150.00	09/13/2021	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
16913	490.82	09/13/2021	HEWLETT OFFICE SYSTEMS, LLC
16914	3,105.00	09/13/2021	HIVELY GARY R
16915	4,766.63	09/13/2021	INTEGRATED PRESCRIPTION MANAGEMENT
16916	1,217.24	09/13/2021	JEFF ENGLAND MOTOR CO INC
16917	16,415.72	09/13/2021	Jeffrey W. Gardner
16918	46.73	09/13/2021	Jon P. McCreary, D.P.M. PLLC
16919	700.48	09/13/2021	Joshua Lube & Tune
16920	8,996.00	09/13/2021	JUDICIAL SYSTEMS INC
16921	357.20	09/13/2021	King, Adam
16922	359.79	09/13/2021	Kristen B Clark
16923	1,611.34	09/13/2021	LABORATORY CORPORATION OF AMERICA HOLDINGS
16924	1,505,820.14	09/13/2021	LASALLE SOUTHWEST CORRECTIONS LLC
16925	3,850.00	09/13/2021	LAW OFFICE OF DON W. BONNER, PLLC
16926	480.82	09/13/2021	Lawson Products, Inc.
16927	1,650.00	09/13/2021	Lindsey Adams
16928	1,700.00	09/13/2021	Lisa Powell Attorney at Law
16929	441.72	09/13/2021	LOWE'S BUSINESS ACCOUNT
16930	1,590.00	09/13/2021	MARSHAL STUFF
16931	1,600.00	09/13/2021	McArthur & Boedeker Attorneys at Law
16932	250.00	09/13/2021	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC

16933	130.60	09/13/2021	Miller, Tracie
16934	1,530.00	09/13/2021	NATHAN BROWN
16935	106.29	09/13/2021	North Texas Heart and Vascular PLLC
16936	302.11	09/13/2021	O'REILLY AUTOMOTIVE, INC
16937	2,650.00	09/13/2021	PATRICIA L STANLEY
16938	2,400.00	09/13/2021	PECAN VALLEY CENTERS
16939	23.40	09/13/2021	PENGAD INC
16940	3,880.00	09/13/2021	PML INTERPRETING AND TRANSLATIONS
16941	2,250.00	09/13/2021	PRICE PROCTOR & ASSOCIATES, LLP
16942	5,869.99	09/13/2021	R B EVERETT & CO
16943	225.00	09/13/2021	Rarefied Atmosphere, Inc
16944	23.98	09/13/2021	Ready Refresh
16945	2.15	09/13/2021	Ready Refresh
16946	1.99	09/13/2021	Ready Refresh
16947	28.91	09/13/2021	Ready Refresh
16948	27,349.44	09/13/2021	ROOKER ASPHALT COMPANY INC.
16949	99.34	09/13/2021	ROWLETT RODNEY
16950	743.81	09/13/2021	ROWLETT HARDWARE - 2578
16951	900.00	09/13/2021	RUGELEY and ASSOCIATES PC
16952	73,432.04	09/13/2021	Rush Truck Center of Texas LP
16953	3,300.00	09/13/2021	SHELLY D FOWLER
16954	8,612.00	09/13/2021	Stanley Convergent Security Solutions, Inc.
16955	79.80	09/13/2021	Stolz Telecom Inc
16956	5,650.00	09/13/2021	STROTHER & STROTHER PLLC
16957	27.29	09/13/2021	TCSI, LLC - ROCKDALE
16958	500.00	09/13/2021	TERRI G WILSON, ATTORNEY AT LAW
16959	225.25	09/13/2021	The Wright Grill
16960	1,800.00	09/13/2021	Turner Monahan, PLLC
16961	33,164.34	09/13/2021	U.S. OIL Division of U.S. Venture. Inc.
16962	110.00	09/13/2021	Urgent Care Tx
16963	114.15	09/13/2021	Verizon Wireless
16964	1,285.87	09/13/2021	VOYAGER FLEET SYSTEMS INC.
16965	43.99	09/13/2021	VOYAGER FLEET SYSTEMS INC.
16966	25,656.21	09/13/2021	VOYAGER FLEET SYSTEMS INC.
16967	336.23	09/13/2021	WATSON & SON INC
16968	2,850.00	09/13/2021	WILLIAM G MASON
16969	143,743.75	09/17/2021	Gunn Nissan
16970	17,408.78	09/24/2021	COLONIAL LIFE and ACCIDENT INS CO
16971	1,000.00	09/24/2021	NATIONWIDE RETIREMENT SOLUTIONS
16972	3,752.33	09/24/2021	SUPERIOR VISION INSURANCE
16973	461,445.75	09/24/2021	TCDRS 225 JOCO
16974	467.62	09/24/2021	TDCJ CASHIER'S OFFICE, Insurance
16975	2,232.00	09/24/2021	TDCJ-Bond Officer
16976	6,585.15	09/24/2021	VALIC
16977	7.00	09/27/2021	ALVARADO EXPRESS LUBE
16978	32.50	09/27/2021	AMERICAN COMMUNICATIONS INC
16979	1,527.03	09/27/2021	ARNOLD CRUSHED STONE INC.
16980	1,250.00	09/27/2021	Artex Overhead Door Company
16981	122,599.11	09/27/2021	AUI Partners, LLC
16982	1,033.60	09/27/2021	Caro-Line Holding Company Inc
16983	6,732.84	09/27/2021	CASA OF JOHNSON COUNTY INC
16984	5,239.45	09/27/2021	Cavallo Energy Texas LLC
16985	442.56	09/27/2021	CEN-TEX UNIFORM SALES INC
16986	6,732.85	09/27/2021	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
16987	350.00	09/27/2021	Colby S.G. Rideout Attorney at Law, PLLC
16988	10,000.00	09/27/2021	Collins Window Cleaning
16989	12.00	09/27/2021	Cordant Health Solutions
16990	4,312.50	09/27/2021	Deborah L. Hansford
16991	14.11	09/27/2021	Deirdre Coslow
16992	110.00	09/27/2021	DOC HOLLIDAY S
16993	333.76	09/27/2021	Document Solutions

16994	1,107.00	09/27/2021	Edwin G. Jerry Stephens, CSR
16995	2,025.00	09/27/2021	ENRIGHT, JENNIFER
16996	265.00	09/27/2021	Evident, Inc.
16997	4,056.59	09/27/2021	GRAINGER
16998	2,156.83	09/27/2021	Half Associates, Inc.
16999	154.00	09/27/2021	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
17000	183.90	09/27/2021	HEWLETT OFFICE SYSTEMS, LLC
17001	294.66	09/27/2021	HUNDLEY HYDRAULIC SALES & SERVICE
17002	3,112.50	09/27/2021	INTEGRATED DATA SERVICES
17003	2,778.10	09/27/2021	INTEGRATED PRESCRIPTION MANAGEMENT
17004	99.45	09/27/2021	Joshua Lube & Tune
17005	2,250.00	09/27/2021	Just Right Products, Inc.
17006	44,152.20	09/27/2021	Komatsu Architecture
17007	79.62	09/27/2021	Kraig R Pepper DO PA
17008	11,248.41	09/27/2021	Kronos SaaS, Inc.
17009	566.82	09/27/2021	LABORATORY CORPORATION OF AMERICA HOLDINGS
17010	850.00	09/27/2021	LAW OFFICE OF DON W. BONNER, PLLC
17011	1,770.00	09/27/2021	Leonel Munoz Avelar
17012	650.00	09/27/2021	Lindsey Adams
17013	3,150.00	09/27/2021	Lisa Powell Attorney at Law
17014	3,226.67	09/27/2021	LOWE'S BUSINESS ACCOUNT
17015	4,800.00	09/27/2021	McArthur & Boedeker Attorneys at Law
17016	500.00	09/27/2021	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
17017	16.80	09/27/2021	Miller, Tracie
17018	132.49	09/27/2021	North Texas Heart and Vascular PLLC
17019	173.65	09/27/2021	O'REILLY AUTOMOTIVE, INC
17020	91.05	09/27/2021	OGS TECHNOLOGIES INC
17021	1,650.00	09/27/2021	OPC Marketing Inc/SpitFire Dialers
17022	154.33	09/27/2021	PACK N MAIL
17023	3,050.00	09/27/2021	PATRICIA L STANLEY
17024	15.45	09/27/2021	PENGAD INC
17025	1,120.00	09/27/2021	PML INTERPRETING AND TRANSLATIONS
17026	1,938.83	09/27/2021	R B EVERETT & CO
17027	1.99	09/27/2021	Ready Refresh
17028	506.50	09/27/2021	RECOVERY MONITORING SOLUTIONS
17029	90.10	09/27/2021	Republic Services #794
17030	14,977.66	09/27/2021	RITE OF PASSAGE INC CORP
17031	55.98	09/27/2021	ROWLETT HARDWARE - 2578
17032	500.00	09/27/2021	RUGELEY and ASSOCIATES PC
17033	3,300.00	09/27/2021	SHELLY D FOWLER
17034	830.00	09/27/2021	STROTHER & STROTHER PLLC
17035	96.00	09/27/2021	TDCJ CASHIER'S OFFICE, Insurance
17036	1,250.00	09/27/2021	TERRI G WILSON, ATTORNEY AT LAW
17037	1,550.00	09/27/2021	The Law Office of Robert E Luttrell III
17038	1,800.00	09/27/2021	Turner Monahan, PLLC
17039	13,611.84	09/27/2021	U.S. OIL Division of U.S. Venture. Inc.
17040	86,551.01	09/27/2021	VTI Security
17041	3,418.50	09/27/2021	VULCAN CONSTRUCTION MATERIALS LP
17042	54.89	09/27/2021	Well Crest Medical Clinic PLLC
17043	10,136.79	09/27/2021	WILLIAM G MASON
17044	24,842.52	09/27/2021	ZONES, INC
129953	8,768.75	09/07/2021	Antoinette R. McGarrahan, Ph. D., PLLC
129954	12,980.00	09/07/2021	GOODNESS R KELLY PH D
129955	232.61	09/10/2021	CALIFORNIA STATE DISBURSEMENT UNIT
129956	60.00	09/10/2021	INTERNAL REVENUE SERVICE
129957	64.00	09/10/2021	PAM BASSEL - CHAPTER 13
129958	913.85	09/10/2021	Ray Hendren Trustee
129959	146.00	09/10/2021	TIM TRUMAN CHAPTER 13 TRUSTEE
129960	1,070.31	09/10/2021	TOM POWERS CHAPTER 13 TRUSTEE
129961	87.50	09/10/2021	UNITED WAY OF JOHNSON COUNTY
129962	298.24	09/09/2021	JOHNSON COUNTY SPECIAL UTILITY DISTRICT

129963	387.17	09/13/2021	4M PARTS WAREHOUSE
129964	118.50	09/13/2021	A & B AUTOMOTIVE
129965	100.00	09/13/2021	Adam T.Bond, DDS PLLC
129966	421.77	09/13/2021	Alazar Medical Group, PLLC
129967	3,963.58	09/13/2021	All American Fire Protection, Inc
129968	75.00	09/13/2021	Alpha Graphics
129969	834.24	09/13/2021	ALVARADO CITY OF
129970	175.00	09/13/2021	AMERICAN CANVAS PRODUCTS INC
129971	382.44	09/13/2021	AMERICAN TIRE DISTRIBUTORS INC CORP
129972	299.99	09/13/2021	AMG Printing
129973	403.66	09/13/2021	Apogee Med Grp-TX
129974	830.00	09/13/2021	ARMSTRONG FORENSIC LABORATORY INC
129975	43.66	09/13/2021	AT&T
129976	106.49	09/13/2021	AT&T MOBILITY
129977	3,033.11	09/13/2021	AT&T MOBILITY
129978	921.73	09/13/2021	AT&T MOBILITY
129979	114.75	09/13/2021	AT&T MOBILITY
129980	111.00	09/13/2021	AT&T MOBILITY
129981	116.95	09/13/2021	AT&T MOBILITY
129982	161.76	09/13/2021	AT&T MOBILITY
129983	74.00	09/13/2021	AT&T MOBILITY
129984	148.00	09/13/2021	AT&T MOBILITY
129985	153.52	09/13/2021	AT&T MOBILITY
129986	76.76	09/13/2021	AT&T MOBILITY
129987	520.67	09/13/2021	ATMOS ENERGY
129988	3,039.96	09/13/2021	Austin Asphalt, Inc.
129989	1,302.03	09/13/2021	AUTOZONE INC.
129990	1,052.50	09/13/2021	B and B MUFFLER INC
129991	1,896.81	09/13/2021	BANE MACHINERY
129992	2,250.00	09/13/2021	BEN HILL TURNER and ASSOC PC
129993	202.00	09/13/2021	Ben Layton
129994	300.00	09/13/2021	BEN'S VENDING
129995	261.90	09/13/2021	BENNETT PRINTING and OFFICE SUPPLY
129996	176.55	09/13/2021	Blue360 Media
129997	611.29	09/13/2021	BOB S RURAL GARBAGE INC
129998	140.10	09/13/2021	Bosworth, William Jr
130000	61.89	09/13/2021	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
130001	76.04	09/13/2021	BURLESON CAR WASH and OIL CHANGE
130002	176.90	09/13/2021	BURLESON CITY OF
130003	90.00	09/13/2021	BURLESON OUTDOOR POWER EQUIPMENT
130004	535.06	09/13/2021	CANON FINANCIAL SERVICES INC
130005	4,229.00	09/13/2021	Carroll Court Reporting
130006	984.26	09/13/2021	CDW COMPUTERS CENTERS INC
130007	105.00	09/13/2021	CENTRAL ADOPTION REGISTRY
130008	293.26	09/13/2021	CHANDLER GARY DPM
130009	360.00	09/13/2021	CHISHOLM TRAIL FIREARMS
130010	30.00	09/13/2021	Christopher Taylor
130011	176.00	09/13/2021	CISD CHILD NUTRITION
130012	1,931.78	09/13/2021	CITY OF CLEBURNE
130013	1,063.46	09/13/2021	CITY OF CLEBURNE
130014	72.00	09/13/2021	CITY OF FORT WORTH
130015	747.00	09/13/2021	CLEBURNE LAWN and GARDEN
130016	360.00	09/13/2021	CLEBURNE TIMES REVIEW
130017	13.32	09/13/2021	CLEBURNE WELDING and INDUSTRIAL SUPPLY
130018	9,190.68	09/13/2021	CLEVELAND ASPHALT PROD INC
130019	1,676.71	09/13/2021	CLOSNER EQUIPMENT CO INC
130020	84.00	09/13/2021	Cristy Malott
130021	4,020.00	09/13/2021	CURT CRUM
130022	74.00	09/13/2021	David Rogers
130023	510.61	09/13/2021	DEALERS ELECTRICAL SUPPLY
130024	77.00	09/13/2021	Deborah Allison

130025	197.68	09/13/2021	DEBRA GUTHRIE, CSR
130027	2,300.00	09/13/2021	DRIVER TONI
130028	268.48	09/13/2021	Eleanor Lee Geabriel
130029	268.00	09/13/2021	Encore Industrial Products, LLC
130030	94.00	09/13/2021	FAMILY MEDICINE ASSOCIATES PA
130031	2,757.92	09/13/2021	Fasci, Kathryn
130032	3.51	09/13/2021	FASTENAL COMPANY
130033	250.00	09/13/2021	Ferguson, Holmes & Shanklin PLLC
130034	1,340.00	09/13/2021	Finish Line Haul Off & Demolition
130035	1,336.97	09/13/2021	Firestone Complete Auto Care
130036	95.00	09/13/2021	FLAGS USA INC CORP
130037	737.04	09/13/2021	Flowers Baking Company of Denton, LLC
130038	2,500.00	09/13/2021	FP Mailing Solutions, Inc
130039	34,926.13	09/13/2021	GALL S INC
130040	661.92	09/13/2021	Gene Loflin
130041	6,727.21	09/13/2021	GOMEZ FLOOR COVERING
130042	1,179.16	09/13/2021	HAUK GARAGE
130043	4,514.72	09/13/2021	Headsets Direct Inc
130044	110.40	09/13/2021	HEALTH IMAGING PARTNERS LLC
130045	3,333.33	09/13/2021	HOLMES MURPHY and ASSOCIATES INC
130046	3,806.54	09/13/2021	HOME DEPOT CREDIT SERVICES
130047	5,926.20	09/13/2021	HOPPS AUTOMOTIVE AND TOWING
130048	3,775.00	09/13/2021	HOUSTON DAVID E
130049	65.74	09/13/2021	HUGULEY EMERGENCY PHYSICIANS
130050	95.00	09/13/2021	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
130051	346.92	09/13/2021	Janelle Parker
130052	10,000.00	09/13/2021	John R. Anderson
130053	318.40	09/13/2021	John W. Weeks
130054	35,675.00	09/13/2021	JOHNSON VAUGHN and HEISKELL
130055	2,768.40	09/13/2021	JOHNSON COUNTY ATTORNEY S OFFICE
130056	137.63	09/13/2021	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
130057	60.70	09/13/2021	Joi Huggins
130058	160.00	09/13/2021	JPCA OF TEXAS INC
130059	84.00	09/13/2021	Kacie Hand
130060	4,131.00	09/13/2021	Kim M.Barker DDS PA
130061	15,552.44	09/13/2021	KIRBO S OFFICE SYSTEMS LLC CORP
130062	1,476.56	09/13/2021	LACKEY ROBERT D
130063	142,862.60	09/13/2021	Lake Country Chevrolet, Inc
130064	995.92	09/13/2021	LANDMARK EQUIPMENT
130065	10.32	09/13/2021	LANGUAGE LINE SERVICES
130066	44,000.00	09/13/2021	LASER PRINTERS and MAILING SERVICE LLC
130067	417.80	09/13/2021	Laura Darby
130068	770.00	09/13/2021	Law Enforcement Seminars, LLC
130069	4,950.00	09/13/2021	LAW OFFICE OF TESA JACKSON MICHAEL
130070	39.50	09/13/2021	LAYLAND PLUMBING CO
130071	150.00	09/13/2021	LEE PRODUCTS INC
130072	200.00	09/13/2021	LEE S SADDLE and TACK WESTERN WEAR
130073	9,325.00	09/13/2021	Legal Consensus, PLLC
130074	250.00	09/13/2021	LELAND A REINHARD P C
130075	1,001.50	09/13/2021	Lexis Nexis
130076	1,517.72	09/13/2021	Life Check Systems, LLC
130077	370.00	09/13/2021	LINEBARGER GOGGAN BLAIR and SAMPSON
130078	102.90	09/13/2021	LONE STAR CAR WASH and FAST LUBE
130079	750.00	09/13/2021	Lovelace Law, P.C.
130080	404.90	09/13/2021	Margo Foley
130081	880.62	09/13/2021	Matthews Office Supply Company
130082	172.14	09/13/2021	Meridian Obstetrics & Gynecology
130083	275.00	09/13/2021	MID CITIES PEST CONTROL INC CORP
130084	80.00	09/13/2021	MONTGOMERY STARTER and GENERATOR
130085	8,176.00	09/13/2021	MOTOROLA INC
130086	938.24	09/13/2021	MOTOROLA SOLUTIONS Inc.

130087	317.02	09/13/2021	NAPA AUTO PARTS #339
130088	2,250.00	09/13/2021	NATIA
130089	96.00	09/13/2021	NATIONAL DATE STAMP CORP
130090	2,762.00	09/13/2021	NDAA INSURANCE SERVICES
130091	855.39	09/13/2021	Oak Farms Dairy
130092	18,306.91	09/13/2021	OFFICE DEPOT
130093	580.48	09/13/2021	OGBURN S BRAKE and EQUIPMENT CO INC
130094	130.00	09/13/2021	OMNI 1ST SECURITY ALLIANCE
130095	11.95	09/13/2021	Pamela Berndt
130096	2,851.00	09/13/2021	Pamela Waits
130097	57.57	09/13/2021	Papa Johns
130098	41.32	09/13/2021	PAUL'S DONUTS
130099	3,048.88	09/13/2021	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
130100	10,504.44	09/13/2021	Performance Food Service
130101	420.00	09/13/2021	Pete's Tire Shop & Service
130102	174.51	09/13/2021	PRAXAIR DISTRIBUTION INC
130104	3,553.33	09/13/2021	RICHARDS PAINT and BODY CORP
130105	529.25	09/13/2021	ROADRUNNER TRAFFIC SUPPLY INC
130106	772.40	09/13/2021	Roger Harmon
130107	555.00	09/13/2021	ROGER'S LUBE SERVICE
130108	319.60	09/13/2021	ROMCO EQUIPMENT CO
130109	17.98	09/13/2021	Rowlett Hardware
130110	279.00	09/13/2021	RUNNELS GLASS CO
130111	33,233.58	09/13/2021	SAM PACK S FIVE STAR FORD CORP
130112	90.00	09/13/2021	SIGNS OF SUCCESS
130113	626.02	09/13/2021	SIRCHIE FINGER PRINT LABORATORIES
130114	49.11	09/13/2021	SOLAR SUPPLY INC.
130115	476.50	09/13/2021	SOUTHERN STITCHES
130116	1,390.34	09/13/2021	SOUTHERN TIRE MART
130117	196.00	09/13/2021	Southwest Chrysler Dodge Jeep Ram
130118	50.77	09/13/2021	SOUTHWEST INTERNATIONAL TRUCKS INC
130119	4,538.21	09/13/2021	STAPLES INC.
130120	5,269.50	09/13/2021	STATE BAR OF TEXAS CLE
130121	4,759.00	09/13/2021	STOPTECH LTD
130122	1,187.00	09/13/2021	TDCAA
130123	129.12	09/13/2021	Teresa Steed
130124	550.00	09/13/2021	TEXAS ASSOCIATION OF COUNTIES
130125	111.00	09/13/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
130126	100.00	09/13/2021	Texas District Court Alliance
130127	25,576.55	09/13/2021	TEXAS HEALTH HARRIS METHODIST CLEBURNE
130128	44.57	09/13/2021	TEXAS HEALTH PHYSICIANS GROUP
130129	150.00	09/13/2021	TEXAS JUSTICE COURT TRAINING CENTER
130130	131,297.09	09/13/2021	Texas Materials Group, Inc.
130131	1,568.12	09/13/2021	TEXAS MEDICINE RESOURCES LLP
130132	514.25	09/13/2021	TEXAS RADIOLOGY ASSOCIATES LLP
130133	10,957.42	09/13/2021	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
130134	300.00	09/13/2021	TIM ALTARAS
130135	27,780.00	09/13/2021	Transportation Supply LLC
130136	872.62	09/13/2021	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
130137	80.00	09/13/2021	TUTLE and TUTLE TRUCKING INC
130138	180.09	09/13/2021	TXU ENERGY
130139	1,469.27	09/13/2021	TYLER TECHNOLOGIES, INC
130140	12,349.07	09/13/2021	United AG & Turf
130141	1,853.38	09/13/2021	UNITED COOPERATIVE SERVICES
130142	478.10	09/13/2021	UNITED COOPERATIVE SERVICES
130143	724.69	09/13/2021	UNITED COOPERATIVE SERVICES
130144	940.71	09/13/2021	UNITED COOPERATIVE SERVICES
130145	300.00	09/13/2021	WALLACE JIMMY N
130146	4,450.00	09/13/2021	WARD ROBERT L LAW OFFICE OF
130147	42.50	09/13/2021	WARE'S GIANT TIRE SERVICE LLC
130148	4,315.39	09/13/2021	Waste Connections

130149	431.34	09/13/2021	WASTE MANAGEMENT
130150	74.00	09/13/2021	William Reilly
130151	1,350.00	09/13/2021	WOOD and ASSOCIATES POLYGRAPH SERVICE
130152	35,097.32	09/13/2021	Wright Asphalt Products Company LLC
130153	1,810.89	09/13/2021	WRIGHT TIRE COMPANY INC
130154	125.63	09/14/2021	Raymond Mitchell
130155	5,000.00	09/15/2021	Sierra Robertson
130156	232.61	09/24/2021	CALIFORNIA STATE DISBURSEMENT UNIT
130157	60.00	09/24/2021	INTERNAL REVENUE SERVICE
130158	8,056.31	09/24/2021	Mutual of Omaha Insurance Company
130159	64.00	09/24/2021	PAM BASSEL - CHAPTER 13
130160	913.85	09/24/2021	Ray Hendren Trustee
130161	516,190.22	09/24/2021	TEXAS ASSOCIATION OF COUNTIES
130162	146.00	09/24/2021	TIM TRUMAN CHAPTER 13 TRUSTEE
130163	1,070.31	09/24/2021	TOM POWERS CHAPTER 13 TRUSTEE
130164	87.50	09/24/2021	UNITED WAY OF JOHNSON COUNTY
130165	163.00	09/23/2021	Derick Middleton
130166	70.49	09/27/2021	4M PARTS WAREHOUSE
130167	7.00	09/27/2021	A & B AUTOMOTIVE
130168	568.05	09/27/2021	Access Disposal/Frontier Waste Solutions
130169	17.76	09/27/2021	AIRGAS
130170	262.95	09/27/2021	Alazar Medical Group, PLLC
130171	270.00	09/27/2021	All American Fire Protection, Inc
130172	251.45	09/27/2021	Apogee Med Grp-TX
130173	7,530.63	09/27/2021	Appriss Safety
130174	388.91	09/27/2021	April Long
130175	110.89	09/27/2021	ARLINGTON ORTHOPEDIC ASSOC PA
130176	1,160.00	09/27/2021	ARMSTRONG FORENSIC LABORATORY INC
130177	341.91	09/27/2021	AT&T MOBILITY
130178	39.24	09/27/2021	AT&T MOBILITY
130179	37.99	09/27/2021	AT&T MOBILITY
130180	315.72	09/27/2021	AT&T MOBILITY
130181	9,925.55	09/27/2021	ATMOS ENERGY
130182	277.24	09/27/2021	AUTOZONE INC.
130183	625.50	09/27/2021	B and B MUFFLER INC
130184	1,631.25	09/27/2021	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV
130185	540.56	09/27/2021	Becky Ivey
130186	350.00	09/27/2021	BEN HILL TURNER and ASSOC PC
130187	118.79	09/27/2021	BENNETT PRINTING and OFFICE SUPPLY
130188	336.99	09/27/2021	BURLESON OUTDOOR POWER EQUIPMENT
130189	175.00	09/27/2021	C and L TOOL DIE and MACHINING
130190	1,391.00	09/27/2021	Calvetti Ferguson, LLC
130191	3,009.00	09/27/2021	CANON FINANCIAL SERVICES INC
130192	2,960.00	09/27/2021	CAREFLITE
130193	219.23	09/27/2021	CDW COMPUTERS CENTERS INC
130194	500.00	09/27/2021	CEN TEX FORENSIC CONSULTANTS
130195	75.00	09/27/2021	CENTRAL ADOPTION REGISTRY
130196	434.99	09/27/2021	CHISHOLM TRAIL FIREARMS
130197	166.32	09/27/2021	Christopher Taylor
130198	3,531.33	09/27/2021	CITY OF CLEBURNE
130199	5,018.46	09/27/2021	CITY OF CLEBURNE
130200	368.07	09/27/2021	Cleburne Eye Clinic
130201	90.05	09/27/2021	CLEBURNE GLASS CO
130202	460.00	09/27/2021	CLEBURNE TIMES REVIEW
130203	109.28	09/27/2021	CLEBURNE WELDING and INDUSTRIAL SUPPLY
130204	17,204.55	09/27/2021	CLEVELAND ASPHALT PROD INC
130205	12.00	09/27/2021	COLORADO RIVER COMPONENTS INC
130206	63.31	09/27/2021	COYOTE FLATS
130207	185.22	09/27/2021	CREST WATER COMPANY
130208	63.31	09/27/2021	CROSS TIMBERS
130209	203.00	09/27/2021	CULLIGAN

130210	3,100.00	09/27/2021	CURT CRUM
130211	49.00	09/27/2021	D and Y WELDING LLC
130212	9,288.00	09/27/2021	DALLAS COUNTY JUVENILE DEPARTMENT
130213	166.32	09/27/2021	David Lloyd
130214	34.22	09/27/2021	DAVIS, LORI
130215	31.01	09/27/2021	DEALERS ELECTRICAL SUPPLY
130216	4,498.50	09/27/2021	DELL MARKETING L P
130217	5,301.00	09/27/2021	DENTON COUNTY TREASURER
130218	5,766.53	09/27/2021	DEPARTMENT OF INFORMATION RESOURCES
130219	4,653.75	09/27/2021	DFW TECH INC
130220	250.00	09/27/2021	DRIVER TONI
130221	1,063.72	09/27/2021	Eleanor Lee Geabriel
130222	2,785.30	09/27/2021	ELECTION SYSTEMS and SOFTWARE
130223	232.74	09/27/2021	EMPIRE PAPER COMPANY
130224	37,140.01	09/27/2021	ENVIROMATIC SYSTEMS OF FT WORTH INC
130225	396.00	09/27/2021	FAMILY MEDICINE ASSOCIATES PA
130226	500.00	09/27/2021	Fire Smart Promotions
130227	1,544.03	09/27/2021	Firestone Complete Auto Care
130228	755.91	09/27/2021	Flowers Baking Company of Denton, LLC
130229	11,164.64	09/27/2021	GALL S INC
130230	259.00	09/27/2021	Gary Morris
130231	506.25	09/27/2021	GODFREY PROPANE
130232	1,482.36	09/27/2021	HAUK GARAGE
130233	277.19	09/27/2021	HEALTH IMAGING PARTNERS LLC
130234	476.15	09/27/2021	HENRY SCHEIN INC
130235	1,344.76	09/27/2021	HILCO ELECTRIC COOPERATIVE
130236	3,264.14	09/27/2021	HOME DEPOT CREDIT SERVICES
130237	3,635.62	09/27/2021	HOPPS AUTOMOTIVE AND TOWING
130238	5,225.00	09/27/2021	HOUSTON DAVID E
130239	95.00	09/27/2021	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
130240	293.28	09/27/2021	John W. Weeks
130241	2,654.54	09/27/2021	JOHNSON COUNTY ATTORNEY S OFFICE
130242	6,732.84	09/27/2021	JOHNSON COUNTY FAMILY CRISIS CENTER
130243	1,775.50	09/27/2021	JOHNSON COUNTY FEEDER SUPPLY INC CORP
130244	336.03	09/27/2021	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
130245	26.88	09/27/2021	Joy Penney
130246	12,416.00	09/27/2021	JPMORGAN CHASE BANK, NA
130247	1,540.00	09/27/2021	JUSTICE BENEFITS INC
130248	22,388.84	09/27/2021	KIRBO S OFFICE SYSTEMS LLC CORP
130249	41.25	09/27/2021	KMP GRAPHICS
130250	57.78	09/27/2021	LABCORP OF AMERICA
130251	481.36	09/27/2021	LACKEY ROBERT D
130252	925.97	09/27/2021	LANDMARK EQUIPMENT
130253	869.98	09/27/2021	Larry Woolley
130254	2,520.00	09/27/2021	LASER SECURITY RESPONSE INC
130255	36.12	09/27/2021	Laura Munn
130256	2,250.00	09/27/2021	LAW OFFICE OF TESA JACKSON MICHAEL
130257	918.70	09/27/2021	LAWN TECH INC
130258	60.00	09/27/2021	LAYLAND PLUMBING CO
130259	850.00	09/27/2021	LELAND A REINHARD P C
130260	25.95	09/27/2021	LONE STAR CAR WASH and FAST LUBE
130261	500.00	09/27/2021	Lovelace Law, P.C.
130262	139.41	09/27/2021	M-Pak, Inc.
130263	480.00	09/27/2021	MALLORY WESTERN and LEATHER
130264	548.65	09/27/2021	MANSFIELD CITY OF
130265	426.00	09/27/2021	MARSHALL YOUNG INSURANCE
130266	16.00	09/27/2021	Matthews Office Supply Company
130267	331.79	09/27/2021	MCCOY'S BUILDING SUPPLY CENTER 52
130268	328.32	09/27/2021	MCGREGOR F B BOB JUDGE
130269	174.98	09/27/2021	Meridian Obstetrics & Gynecology
130270	764.58	09/27/2021	MID CITIES PEST CONTROL INC CORP

130271	8,224.92	09/27/2021	MITEL
130272	66.09	09/27/2021	MOTOROLA SOLUTIONS Inc.
130273	162.25	09/27/2021	NAPA AUTO PARTS #339
130274	55.00	09/27/2021	NET TEAM TECHNOLOGIES CORP
130275	500.00	09/27/2021	NTJPCA
130276	1,158.47	09/27/2021	Oak Farms Dairy
130277	33,159.66	09/27/2021	OFFICE DEPOT
130278	176.46	09/27/2021	OGBURN S BRAKE and EQUIPMENT CO INC
130279	1,362.96	09/27/2021	OMNIBASE SERVICES OF TEXAS
130280	118.64	09/27/2021	PAUL'S DONUTS
130281	180.00	09/27/2021	PER Consulting
130282	12,810.49	09/27/2021	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
130283	14,124.81	09/27/2021	Performance Food Service
130284	962.50	09/27/2021	PHILIP TAFT & ASSOCIATES PLLC
130285	2,515.00	09/27/2021	PRO TRUCK AND TRAILER REPAIR
130286	911.06	09/27/2021	RDO EQUIPMENT CO CORP
130287	228.05	09/27/2021	RIO VISTA MUNICIPAL COURT
130288	275.00	09/27/2021	ROGER'S LUBE SERVICE
130289	293.15	09/27/2021	Rowlett Hardware
130290	3,921.00	09/27/2021	RUNNELS GLASS CO
130291	22.84	09/27/2021	Sarah George
130292	1,740.00	09/27/2021	SCOTT MERRIMAN INC
130293	1,800.00	09/27/2021	SIGNS OF SUCCESS
130294	173.50	09/27/2021	SIRCHIE FINGER PRINT LABORATORIES
130295	45.38	09/27/2021	SOLAR SUPPLY INC.
130296	120.00	09/27/2021	SOUTHERN STITCHES
130297	5,999.32	09/27/2021	SOUTHERN TIRE MART
130298	155.00	09/27/2021	SPARKS LARRY
130299	2,653.92	09/27/2021	SPECIAL OPERATIONS SYSTEMS LLC
130300	5,650.05	09/27/2021	STAPLES INC.
130301	56.00	09/27/2021	STERICYCLE INC
130302	4.28	09/27/2021	Sydney B. Hewlett
130303	240.00	09/27/2021	Tarjo Arelong
130304	80.23	09/27/2021	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES
130305	350.00	09/27/2021	TDCAA
130306	550.00	09/27/2021	TEEX EUPWTI
130307	275.00	09/27/2021	TEXAS ASSOCIATION OF COUNTIES
130308	2,720.00	09/27/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
130309	3,815.40	09/27/2021	TEXAS DEPARTMENT OF CRIMINAL JUSTICE
130310	8.25	09/27/2021	Texas Department of Motor Vehicles
130311	839.97	09/27/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
130312	925.83	09/27/2021	TEXAS HEALTH FORT WORTH
130313	8,475.75	09/27/2021	TEXAS HEALTH HARRIS METHODIST CLEBURNE
130314	14,192.06	09/27/2021	TEXAS HEALTH HUGULEY
130315	6.42	09/27/2021	TEXAS HEALTH PHYSICIANS GROUP
130316	55,091.88	09/27/2021	Texas Materials Group, Inc.
130317	303.36	09/27/2021	TEXAS MEDICINE RESOURCES LLP
130318	2,267.80	09/27/2021	TEXAS PARKS and WILDLIFE
130319	100.00	09/27/2021	TEXAS PUBLIC SAFETY INSTALLERS
130320	77.79	09/27/2021	TEXAS RADIOLOGY ASSOCIATES LLP
130321	12,304.22	09/27/2021	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
130322	1,269.05	09/27/2021	TIB - The Independent Bankers Bank
130323	400.00	09/27/2021	TIM ALTARAS
130324	9,381.75	09/27/2021	TLC Travel Staff LLC
130325	3,380.00	09/27/2021	Trimble Grease Trap Service
130326	1,208.49	09/27/2021	TXU ENERGY
130327	1,052.82	09/27/2021	TYLER TECHNOLOGIES, INC
130328	359.84	09/27/2021	U and D ENTERPRISES INC
130329	113.20	09/27/2021	ULINE INC
130330	891.88	09/27/2021	United AG & Turf
130331	5,881.04	09/27/2021	US Foods, Inc.

130332	450.72	09/27/2021	VJ Certified Translations, LLC
130333	5,730.00	09/27/2021	WARD ROBERT L LAW OFFICE OF
130334	1,653.98	09/27/2021	WARE'S GIANT TIRE SERVICE LLC
130335	312.09	09/27/2021	Women of Law Enforcement
130336	11,999.04	09/27/2021	Wright Asphalt Products Company LLC
130337	164.24	09/27/2021	WRIGHT TIRE COMPANY INC
130338	19.54	09/29/2021	Cory Anderson
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	5,366,223.75		