

Check	Amount	Date	Vendor
0	187,692.02	10/08/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	131,025.27	10/08/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	44,069.02	10/08/2021	FIRST NATIONAL BANK MEDICARE PAY
0	4,486.43	10/08/2021	OFFICE OF THE ATTORNEY GENERAL
0	195,196.60	10/22/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	139,047.02	10/22/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	45,866.62	10/22/2021	FIRST NATIONAL BANK MEDICARE PAY
0	4,818.58	10/22/2021	OFFICE OF THE ATTORNEY GENERAL
17045	18,729.13	10/08/2021	Dental Select
17046	1,050.00	10/08/2021	NATIONWIDE RETIREMENT SOLUTIONS
17047	6,627.00	10/08/2021	VALIC
17048	4,165.00	10/08/2021	Apos Boot Outlet
17049	4,215.50	10/08/2021	APPLIED CONCEPTS INC
17050	355.00	10/08/2021	Artex Overhead Door Company
17051	6,734.50	10/08/2021	Audimation Services Inc
17052	140.00	10/08/2021	AWARDS BY MASTER CRAFT
17053	8,741.20	10/08/2021	Bowman Environmental Enterprises, LLC
17054	900.00	10/08/2021	BURLESON TREE SERVICE
17055	13,720.10	10/08/2021	Cavallo Energy Texas LLC
17056	318.03	10/08/2021	CERTIFIED LABORATORIES
17057	2,836.60	10/08/2021	Charter Communications Operating, LLC
17058	15,000.00	10/08/2021	Citibank
17059	300.00	10/08/2021	Colby S.G. Rideout Attorney at Law, PLLC
17060	1,261.50	10/08/2021	Cordant Health Solutions
17061	214,567.80	10/08/2021	Dana Safety Supply
17062	600.00	10/08/2021	ENRIGHT, JENNIFER
17063	325.00	10/08/2021	Evans Service Company, LLC
17064	640.00	10/08/2021	Gabriela E Lomonaco
17065	291.00	10/08/2021	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
17066	44.60	10/08/2021	HUNDLEY HYDRAULIC SALES & SERVICE
17067	1,068.75	10/08/2021	INTEGRATED DATA SERVICES
17068	1,073.79	10/08/2021	JEFF ENGLAND MOTOR CO INC
17069	47.95	10/08/2021	Joshua Lube & Tune
17070	159.12	10/08/2021	Karen Jones
17071	9,757.56	10/08/2021	Komatsu Architecture
17072	3,692.89	10/08/2021	LABORATORY CORPORATION OF AMERICA HOLDINGS
17073	38,721.80	10/08/2021	LASALLE SOUTHWEST CORRECTIONS LLC
17074	57.08	10/08/2021	Lawson Products, Inc.
17075	240.00	10/08/2021	Leonel Munoz Avelar
17076	2,400.00	10/08/2021	Lindsey Adams
17077	1,700.00	10/08/2021	Lisa Powell Attorney at Law
17078	638.69	10/08/2021	LOWE'S BUSINESS ACCOUNT
17079	350.00	10/08/2021	McArthur & Boedeker Attorneys at Law
17080	25.20	10/08/2021	Miller, Tracie
17081	156.11	10/08/2021	North Texas Heart and Vascular PLLC
17082	163.07	10/08/2021	O'REILLY AUTOMOTIVE, INC
17083	3,750.00	10/08/2021	OTERO INC
17084	69.54	10/08/2021	PACK N MAIL
17085	600.00	10/08/2021	PATRICIA L STANLEY
17086	7,470.00	10/08/2021	PEMICA, INC.
17087	2,320.00	10/08/2021	PML INTERPRETING AND TRANSLATIONS
17088	24.95	10/08/2021	Precision Locker
17089	29.98	10/08/2021	Ready Refresh
17090	80.96	10/08/2021	Ready Refresh
17091	2.15	10/08/2021	Ready Refresh
17092	1.99	10/08/2021	Ready Refresh
17093	270.00	10/08/2021	REAL PERFORMANCE PHYSICAL THERAPY
17094	1,300.00	10/08/2021	ROSSER FUNERAL HOME
17095	79.96	10/08/2021	ROWLETT RODNEY
17096	900.00	10/08/2021	SHELLY D FOWLER

17097	673.84	10/08/2021	SOUTHWEST SOLUTIONS GROUP INC
17098	1,300.00	10/08/2021	STROTHER & STROTHER PLLC
17099	100.00	10/08/2021	TAG CUSTOM PRODUCTS LLC
17100	800.00	10/08/2021	The Law Office of Robert E Luttrell III
17101	236.00	10/08/2021	The Wright Grill
17102	450.00	10/08/2021	Turner Monahan, PLLC
17103	7,570.97	10/08/2021	U.S. OIL Division of U.S. Venture. Inc.
17104	2,849.51	10/08/2021	Verizon Wireless
17105	1,840.25	10/08/2021	VOYAGER FLEET SYSTEMS INC.
17106	29,257.40	10/08/2021	VOYAGER FLEET SYSTEMS INC.
17107	206.28	10/08/2021	VULCAN CONSTRUCTION MATERIALS LP
17108	75.41	10/08/2021	WATSON & SON INC
17109	2,150.00	10/08/2021	WILLIAM G MASON
17110	20,449.90	10/22/2021	COLONIAL LIFE and ACCIDENT INS CO
17111	1,050.00	10/22/2021	NATIONWIDE RETIREMENT SOLUTIONS
17112	3,755.61	10/22/2021	SUPERIOR VISION INSURANCE
17113	578,911.94	10/22/2021	TCDRS 225 JOCO
17114	467.62	10/22/2021	TDCJ CASHIER'S OFFICE, Insurance
17115	2,856.82	10/22/2021	TDCJ-Bond Officer
17116	6,650.33	10/22/2021	VALIC
17117	50.00	10/22/2021	NATIONWIDE RETIREMENT SOLUTIONS
17118	65.00	10/25/2021	ALVARADO EXPRESS LUBE
17119	40.00	10/25/2021	AWARDS BY MASTER CRAFT
17120	622.60	10/25/2021	Barbara Abdalla
17121	375.00	10/25/2021	Beard's Towing
17122	5,646.61	10/25/2021	Carrier Corporation
17123	8,371.53	10/25/2021	CASA OF JOHNSON COUNTY INC
17124	1,461.49	10/25/2021	Cavallo Energy Texas LLC
17125	1,612.60	10/25/2021	CERTIFIED LABORATORIES
17126	8,371.53	10/25/2021	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
17127	600.00	10/25/2021	Colby S.G. Rideout Attorney at Law, PLLC
17128	340.75	10/25/2021	Cordant Health Solutions
17129	32.40	10/25/2021	CUMMINS SOUTHERN PLAINS LLC
17130	148.95	10/25/2021	DAVE'S UNIFORMS LLC
17131	9.57	10/25/2021	Wayne Ann Davis
17132	29.46	10/25/2021	Deirdre Coslow
17133	125.00	10/25/2021	DOC HOLLIDAY S
17134	72.35	10/25/2021	Document Solutions
17135	13,200.00	10/25/2021	Edgenuity Inc.
17136	198.00	10/25/2021	Edwin G. Jerry Stephens, CSR
17137	2,080.00	10/25/2021	ELLIOTT, HELEN
17138	3,900.00	10/25/2021	ENRIGHT, JENNIFER
17139	3,120.00	10/25/2021	Gabriela E Lomonaco
17140	44.16	10/25/2021	GRAINGER
17141	1,405.39	10/25/2021	Half Associates, Inc.
17142	10,000.00	10/25/2021	HEALING OUTREACH PROFESSIONAL ENDEAVOR INC
17143	2,845.00	10/25/2021	HIVELY GARY R
17144	110.62	10/25/2021	HUNDLEY HYDRAULIC SALES & SERVICE
17145	1,875.00	10/25/2021	IDEAL FIRE & SECURITY, LLC
17146	1,678.01	10/25/2021	INTEGRATED PRESCRIPTION MANAGEMENT
17147	952.80	10/25/2021	ISC Shelving Systems LLC
17148	229.92	10/25/2021	JEFF ENGLAND MOTOR CO INC
17149	949.00	10/25/2021	Jennifer Lyon
17150	15,323.87	10/25/2021	Just Right Products, Inc.
17151	20,000.00	10/25/2021	KM&L, LLC.
17152	11,248.41	10/25/2021	Kronos SaaShr, Inc.
17153	1,296.00	10/25/2021	LABORATORY CORPORATION OF AMERICA HOLDINGS
17154	31,521.16	10/25/2021	LASALLE SOUTHWEST CORRECTIONS LLC
17155	3,300.00	10/25/2021	LAW OFFICE OF DON W. BONNER, PLLC
17156	174.51	10/25/2021	Linde Gas & Equipment Inc.
17157	900.00	10/25/2021	Lindsey Adams

17158	2,250.00	10/25/2021	Lisa Powell Attorney at Law
17159	11,880.00	10/25/2021	Longhorn Commercial Roofing, LLC
17160	644.18	10/25/2021	LOWE'S BUSINESS ACCOUNT
17161	25.50	10/25/2021	MAIN STREET ELITE AUTOMOTIVE 2
17162	3,600.00	10/25/2021	McArthur & Boedeker Attorneys at Law
17163	1,050.00	10/25/2021	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
17164	33.60	10/25/2021	Miller, Tracie
17165	150.00	10/25/2021	MLJS Legacy, LLC
17166	2,310.00	10/25/2021	NATHAN BROWN
17167	396.00	10/25/2021	New Haven Moving Equipment
17168	2,680.87	10/25/2021	North Texas Heart and Vascular PLLC
17169	878.69	10/25/2021	O'REILLY AUTOMOTIVE, INC
17170	63.40	10/25/2021	PACK N MAIL
17171	2,750.00	10/25/2021	PATRICIA L STANLEY
17172	20,000.00	10/25/2021	PECAN VALLEY CENTERS
17173	1,640.00	10/25/2021	PML INTERPRETING AND TRANSLATIONS
17174	1,600.00	10/25/2021	PRICE PROCTOR & ASSOCIATES, LLP
17175	7,990.00	10/25/2021	PSYCHSCREENING
17176	1,530.00	10/25/2021	REAL PERFORMANCE PHYSICAL THERAPY
17177	126.50	10/25/2021	RECOVERY MONITORING SOLUTIONS
17178	90.10	10/25/2021	Republic Services #794
17179	18,786.30	10/25/2021	RITE OF PASSAGE INC CORP
17180	4,875.00	10/25/2021	ROSSER FUNERAL HOME
17181	581.01	10/25/2021	ROWLETT HARDWARE - 2578
17182	1,750.00	10/25/2021	RUGELEY and ASSOCIATES PC
17183	350.00	10/25/2021	SHELLY D FOWLER
17184	46.18	10/25/2021	SHRED-IT
17185	519.80	10/25/2021	SOUTHWEST INTERNATIONAL TRUCKS INC
17186	2,475.00	10/25/2021	Stanley Convergent Security Solutions, Inc.
17187	2,300.00	10/25/2021	STROTHER & STROTHER PLLC
17188	1,500.00	10/25/2021	TERRI G WILSON, ATTORNEY AT LAW
17189	19,625.00	10/25/2021	The Law Office of Robert E Luttrell III
17190	1,600.00	10/25/2021	Turner Monahan, PLLC
17191	5,927.62	10/25/2021	U.S. OIL Division of U.S. Venture. Inc.
17192	1,488.75	10/25/2021	Veri Trace, Inc.
17193	1,581.00	10/25/2021	VULCAN CONSTRUCTION MATERIALS LP
17194	260.82	10/25/2021	WATSON & SON INC
17195	177.03	10/25/2021	Well Crest Medical Clinic PLLC
17196	2,300.00	10/25/2021	WILLIAM G MASON
17197	5,453.00	10/25/2021	Xcessories Squared Development & Mfg Inc.
17198	19.15	10/26/2021	Lori Davis
130339	1,152.50	10/01/2021	HOPPS AUTOMOTIVE AND TOWING
130340	232.61	10/08/2021	CALIFORNIA STATE DISBURSEMENT UNIT
130341	60.00	10/08/2021	INTERNAL REVENUE SERVICE
130342	64.00	10/08/2021	PAM BASSEL - CHAPTER 13
130343	913.85	10/08/2021	Ray Hendren Trustee
130344	146.00	10/08/2021	TIM TRUMAN CHAPTER 13 TRUSTEE
130345	1,070.31	10/08/2021	TOM POWERS CHAPTER 13 TRUSTEE
130346	87.50	10/08/2021	UNITED WAY OF JOHNSON COUNTY
130347	250.00	10/06/2021	Ferguson, Holmes & Shanklin PLLC
130348	320.55	10/08/2021	4M PARTS WAREHOUSE
130349	5,621.16	10/08/2021	4P Metals LLC
130350	14.00	10/08/2021	A & B AUTOMOTIVE
130351	1,455.98	10/08/2021	ALVARADO CITY OF
130352	101,655.00	10/08/2021	AMR
130353	355.97	10/08/2021	Apogee Med Grp-TX
130354	330.00	10/08/2021	ARMSTRONG FORENSIC LABORATORY INC
130355	4,767.84	10/08/2021	AT and T
130356	4,750.39	10/08/2021	AT and T
130357	4,809.50	10/08/2021	AT and T
130358	4,939.65	10/08/2021	AT and T

130359	10,709.17	10/08/2021	AT and T
130360	10,709.17	10/08/2021	AT and T
130361	10,709.17	10/08/2021	AT and T
130362	43.66	10/08/2021	AT&T
130363	921.53	10/08/2021	AT&T MOBILITY
130364	114.75	10/08/2021	AT&T MOBILITY
130365	117.92	10/08/2021	AT&T MOBILITY
130366	186.10	10/08/2021	AT&T MOBILITY
130367	74.00	10/08/2021	AT&T MOBILITY
130368	111.00	10/08/2021	AT&T MOBILITY
130369	153.52	10/08/2021	AT&T MOBILITY
130370	76.76	10/08/2021	AT&T MOBILITY
130371	215.69	10/08/2021	AUTOZONE INC.
130372	235.30	10/08/2021	BANE MACHINERY
130373	1,750.00	10/08/2021	BEN HILL TURNER and ASSOC PC
130374	100.00	10/08/2021	BEN'S VENDING
130375	1,234.25	10/08/2021	BENNETT PRINTING and OFFICE SUPPLY
130376	0.99	10/08/2021	BEST BUY BUSINESS ADVANTAGE ACCOUNT
130377	63.75	10/08/2021	Blue360 Media
130378	224.09	10/08/2021	BOB S RURAL GARBAGE INC
130379	96.54	10/08/2021	Bonnie Lain
130380	1,187.14	10/08/2021	Brown, Trey
130381	232.50	10/08/2021	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
130382	33,438.00	10/08/2021	BURLESON CITY OF
130383	6.00	10/08/2021	Burleson Express
130384	200.00	10/08/2021	CACTUS JACK S BOOT COUNTRY
130385	2,581.99	10/08/2021	CDW COMPUTERS CENTERS INC
130386	101.81	10/08/2021	CHANDLER GARY DPM
130387	2,447.00	10/08/2021	Charter Furniture
130388	1,476.54	10/08/2021	Christopher Taylor
130389	7,243.09	10/08/2021	CITY OF CLEBURNE
130390	2,019.00	10/08/2021	CLEBURNE GLASS CO
130391	372.00	10/08/2021	CLEBURNE TIMES REVIEW
130392	354.82	10/08/2021	CLEBURNE WELDING and INDUSTRIAL SUPPLY
130393	10,924.12	10/08/2021	CLEVELAND ASPHALT PROD INC
130394	227.80	10/08/2021	Complete Mailing Partners LLC
130395	650.00	10/08/2021	CROSIER PEARSON-CLEBURNE FUNERAL HOME
130396	1,200.00	10/08/2021	CURT CRUM
130397	1,696.18	10/08/2021	DEALERS ELECTRICAL SUPPLY
130398	52,165.58	10/08/2021	DELL MARKETING L P
130399	5,563.95	10/08/2021	ELECTION SYSTEMS and SOFTWARE
130400	270.00	10/08/2021	Elyon Fire & Life Safety LLC
130401	58.07	10/08/2021	EMPIRE PAPER COMPANY
130402	2,161.94	10/08/2021	ENVIROMATIC SYSTEMS OF FT WORTH INC
130403	94.00	10/08/2021	FAMILY MEDICINE ASSOCIATES PA
130404	1,012.44	10/08/2021	Firestone Complete Auto Care
130405	1,871.46	10/08/2021	Flowers Baking Company of Denton, LLC
130406	18,944.68	10/08/2021	GALL S INC
130407	687.12	10/08/2021	Gene Loflin
130408	265.00	10/08/2021	HALLMAN EQUIPMENT RENTAL CORP
130409	111.50	10/08/2021	HAUK GARAGE
130410	7,204.90	10/08/2021	HENRY SCHEIN INC
130411	877.65	10/08/2021	HOME DEPOT CREDIT SERVICES
130412	3,726.13	10/08/2021	HOPPS AUTOMOTIVE AND TOWING
130413	12,665.54	10/08/2021	HOUSTON DAVID E
130414	5,650.00	10/08/2021	I-PLOW.COM LLC
130415	1,240.92	10/08/2021	ITC Services
130416	95.00	10/08/2021	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
130417	250.28	10/08/2021	Janet McConathy
130418	89.99	10/08/2021	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
130419	410.71	10/08/2021	KIRBO S OFFICE SYSTEMS LLC CORP

130420	208.74	10/08/2021	LANDMARK EQUIPMENT
130421	1,650.00	10/08/2021	LAW OFFICE OF TESA JACKSON MICHAEL
130422	514.00	10/08/2021	LONE STAR AUTO COLLISION CORP
130423	128.90	10/08/2021	LONE STAR CAR WASH and FAST LUBE
130424	250.00	10/08/2021	Lovelace Law, P.C.
130425	210.74	10/08/2021	MARKS PLUMBING AND COMMERCIAL SUPPLY
130426	187.50	10/08/2021	MARSHALL YOUNG INSURANCE
130427	742.86	10/08/2021	MATTHEW BENDER and CO INC
130428	26.00	10/08/2021	Matthews Office Supply Company
130429	130.03	10/08/2021	MCCOY'S BUILDING SUPPLY CENTER 52
130430	726.79	10/08/2021	Meridian Obstetrics & Gynecology
130431	1,728.00	10/08/2021	Mitchell 1
130432	329.28	10/08/2021	Mobley, Kason
130433	230.75	10/08/2021	NAPA AUTO PARTS #339
130434	1,127.16	10/08/2021	Oak Farms Dairy
130435	13,984.02	10/08/2021	OFFICE DEPOT
130436	41.32	10/08/2021	PAUL'S DONUTS
130437	5,911.40	10/08/2021	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
130438	24,808.32	10/08/2021	Performance Food Service
130439	1,790.45	10/08/2021	PRECISION DELTA CORPORATION
130440	55,160.00	10/08/2021	PRIME SOURCE CONSTRUCTION INC
130441	51.39	10/08/2021	Quest Diagnostics Incorporated
130442	12,750.00	10/08/2021	RAMBO CONTRACTING CORP
130443	1,222.36	10/08/2021	RDO EQUIPMENT CO CORP
130444	2,903.50	10/08/2021	RENEE HALL
130445	392.18	10/08/2021	RICK S AUTOMOTIVE INC
130446	325.00	10/08/2021	ROGER'S LUBE SERVICE
130447	28.67	10/08/2021	Rowlett Hardware
130448	455.00	10/08/2021	RUNNELS GLASS CO
130449	2,032.00	10/08/2021	Sawyer Law Firm, PLLC
130450	522.00	10/08/2021	SCOTT MERRIMAN INC
130451	6,776.70	10/08/2021	Security Engineered Machinery Co., Inc
130452	359.76	10/08/2021	SHERWIN WILLIAMS
130453	690.93	10/08/2021	SOLAR SUPPLY INC.
130454	69,876.00	10/08/2021	SOLID BORDER
130455	95.00	10/08/2021	Southwest Chrysler Dodge Jeep Ram
130456	2,606.88	10/08/2021	STAPLES INC.
130457	71.93	10/08/2021	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES
130458	95.00	10/08/2021	TEXAS DEPARTMENT OF LICENSING and REGULATION
130459	21,576.00	10/08/2021	Texas Materials Group, Inc.
130460	311.27	10/08/2021	TEXAS MEDICINE RESOURCES LLP
130461	777.75	10/08/2021	TEXAS PARKS and WILDLIFE
130462	425.00	10/08/2021	TEXAS PUBLIC PURCHASING ASSOCIATION
130463	500.00	10/08/2021	TIM ALTARAS
130464	7,091.00	10/08/2021	TLC Travel Staff LLC
130465	556.68	10/08/2021	TUTLE and TUTLE TRUCKING INC
130466	182.86	10/08/2021	TXU ENERGY
130467	217.80	10/08/2021	U and D ENTERPRISES INC
130468	2,998.39	10/08/2021	ULINE INC
130469	172.49	10/08/2021	United AG & Turf
130470	1,726.25	10/08/2021	UNITED COOPERATIVE SERVICES
130471	919.05	10/08/2021	UNITED COOPERATIVE SERVICES
130472	10,054.89	10/08/2021	US Foods
130473	2,100.00	10/08/2021	WARD ROBERT L LAW OFFICE OF
130474	218.36	10/08/2021	WARE'S GIANT TIRE SERVICE LLC
130475	1,125.00	10/08/2021	WOOD and ASSOCIATES POLYGRAPH SERVICE
130476	1,753.92	10/08/2021	WorkQuest
130477	11,642.30	10/08/2021	Wright Asphalt Products Company LLC
130478	717.48	10/08/2021	WRIGHT TIRE COMPANY INC
130479	200.40	10/08/2021	Zimmerer Kubota & Equipment Inc
130482	232.61	10/22/2021	CALIFORNIA STATE DISBURSEMENT UNIT

130483	60.00	10/22/2021	INTERNAL REVENUE SERVICE
130484	8,442.21	10/22/2021	Mutual of Omaha Insurance Company
130485	64.00	10/22/2021	PAM BASSEL - CHAPTER 13
130486	913.85	10/22/2021	Ray Hendren Trustee
130487	516,826.96	10/22/2021	TEXAS ASSOCIATION OF COUNTIES
130488	146.00	10/22/2021	TIM TRUMAN CHAPTER 13 TRUSTEE
130489	1,070.31	10/22/2021	TOM POWERS CHAPTER 13 TRUSTEE
130490	87.50	10/22/2021	UNITED WAY OF JOHNSON COUNTY
130491	5,766.53	10/22/2021	DEPARTMENT OF INFORMATION RESOURCES
130492	276.94	10/25/2021	4M PARTS WAREHOUSE
130493	228.30	10/25/2021	4P Metals LLC
130494	568.05	10/25/2021	Access Disposal/Frontier Waste Solutions
130495	128.21	10/25/2021	Alazar Medical Group, PLLC
130496	104.00	10/25/2021	All-Tex Locksmiths
130497	350.00	10/25/2021	Alphabet Signs Inc
130498	127.35	10/25/2021	ALVARADO VETERINARY CLINIC
130499	1,128.54	10/25/2021	Apogee Med Grp-TX
130500	7.39	10/25/2021	April Long
130501	17.90	10/25/2021	Ashley Lawrence
130502	258.08	10/25/2021	ASHLEY LUSK
130503	14.10	10/25/2021	AT and T
130504	106.49	10/25/2021	AT&T MOBILITY
130505	2,948.00	10/25/2021	AT&T MOBILITY
130506	148.00	10/25/2021	AT&T MOBILITY
130507	3,360.00	10/25/2021	Atlas Asphalt Inc
130508	4,466.68	10/25/2021	ATMOS ENERGY
130509	200.00	10/25/2021	ATWOOD DISTRIBUTING, L.P.
130510	706.13	10/25/2021	AUTOZONE INC.
130511	10,800.00	10/25/2021	Axon Enterprise, Inc
130512	11,730.00	10/25/2021	Axon Enterprise, Inc
130513	51.00	10/25/2021	B and B MUFFLER INC
130514	1,424.82	10/25/2021	BANE MACHINERY
130515	55.90	10/25/2021	BATTERIES PLUS BULBS #962
130516	289.92	10/25/2021	Baylor Scott & White Hillcrest Medical Center
130517	1,000.00	10/25/2021	BELL COUNTY JUVENILE SERVICES
130518	350.00	10/25/2021	BEN HILL TURNER and ASSOC PC
130519	188.00	10/25/2021	BOB BARKER COMPANY INC
130520	611.29	10/25/2021	BOB S RURAL GARBAGE INC
130521	159.97	10/25/2021	BURLESON CITY OF
130522	235.18	10/25/2021	BURLESON OUTDOOR POWER EQUIPMENT
130523	148.00	10/25/2021	Burris, Kim
130524	105.00	10/25/2021	C and L TOOL DIE and MACHINING
130525	946.84	10/25/2021	CAREFLITE
130526	25,630.30	10/25/2021	CDW COMPUTERS CENTERS INC
130527	118.95	10/25/2021	CHANDLER GARY DPM
130528	76.48	10/25/2021	CHISHOLM TRAIL FIREARMS
130529	524.00	10/25/2021	CISD CHILD NUTRITION
130530	507.00	10/25/2021	CITY OF CLEBURNE
130531	2,104.24	10/25/2021	CITY OF CLEBURNE
130532	23,934.74	10/25/2021	CITY OF CLEBURNE
130533	112.50	10/25/2021	CLEBURNE DIGESTIVE HEALTH PLLC
130534	925.00	10/25/2021	CLEBURNE LAWN and GARDEN
130535	29.67	10/25/2021	CLEBURNE PATHOLOGY,PA
130536	1,681.52	10/25/2021	CLEBURNE TIMES REVIEW
130537	413.61	10/25/2021	CLEBURNE WELDING and INDUSTRIAL SUPPLY
130538	31,175.89	10/25/2021	CLEVELAND ASPHALT PROD INC
130539	78.65	10/25/2021	COYOTE FLATS
130540	216.87	10/25/2021	CREST WATER COMPANY
130541	78.65	10/25/2021	CROSS TIMBERS
130542	203.00	10/25/2021	CULLIGAN
130543	4,850.00	10/25/2021	CURT CRUM

130544	56.00	10/25/2021	D and Y WELDING LLC
130545	2,236.00	10/25/2021	DALLAS COUNTY JUVENILE DEPARTMENT
130546	23.07	10/25/2021	Lori Davis
130547	3,420.00	10/25/2021	DENTON COUNTY TREASURER
130548	44.11	10/25/2021	DINESY BHAMBHVANI, MD
130549	200.00	10/25/2021	District 8 TEAFCS
130550	26.91	10/25/2021	Doyle Shastid
130551	500.00	10/25/2021	DRIVER TONI
130552	2,904.50	10/25/2021	Dude Solutions, Inc
130553	16,124.43	10/25/2021	ELECTION SYSTEMS and SOFTWARE
130554	480.00	10/25/2021	ENVIROMATIC SYSTEMS OF FT WORTH INC
130555	2,988.00	10/25/2021	EPIC Business Apps LLC
130556	8,690.00	10/25/2021	Erica Swicegood
130557	4,643.77	10/25/2021	EXCEL X RAY LLC
130558	50.00	10/25/2021	FBI LEEDA
130559	720.00	10/25/2021	Ferguson, Holmes & Shanklin PLLC
130560	956.00	10/25/2021	FILEX SYSTEM INC CORP
130561	305.22	10/25/2021	Firestone Complete Auto Care
130562	1,257.63	10/25/2021	Flowers Baking Company of Denton, LLC
130563	4,484.12	10/25/2021	GALL S INC
130564	1,827.74	10/25/2021	HAUK GARAGE
130565	94.09	10/25/2021	HEALTH IMAGING PARTNERS LLC
130566	183.95	10/25/2021	HENRY SCHEIN INC
130567	1,790.08	10/25/2021	HILCO ELECTRIC COOPERATIVE
130568	753.59	10/25/2021	HOME DEPOT CREDIT SERVICES
130569	2,116.10	10/25/2021	HOPPS AUTOMOTIVE AND TOWING
130570	4,125.00	10/25/2021	HOUSTON DAVID E
130571	105.40	10/25/2021	HUGULEY EMERGENCY PHYSICIANS
130572	6,969.41	10/25/2021	ICS Jail Supplies, Inc.
130573	43.75	10/25/2021	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
130574	191.04	10/25/2021	John W. Weeks
130575	8,371.53	10/25/2021	JOHNSON COUNTY FAMILY CRISIS CENTER
130576	2,396.00	10/25/2021	JOHNSON COUNTY REDI MIX LTC
130577	35,000.00	10/25/2021	JOHNSON COUNTY SOIL and WATER CONSERVATION
130578	252.32	10/25/2021	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
130579	19.00	10/25/2021	JORGE SAENZ
130580	22,374.30	10/25/2021	JPMORGAN CHASE BANK, NA
130581	4,905.69	10/25/2021	KERLEY AND SEARS INC CORP
130582	5,003.00	10/25/2021	Kim M.Barker DDS PA
130583	5,361.35	10/25/2021	KIRBO S OFFICE SYSTEMS LLC CORP
130584	13.75	10/25/2021	KMP GRAPHICS
130585	61.46	10/25/2021	LABCORP OF AMERICA
130586	281.36	10/25/2021	LACKEY ROBERT D
130587	59.95	10/25/2021	LANDMARK EQUIPMENT
130588	9.46	10/25/2021	LANGUAGE LINE SERVICES
130589	1,966.00	10/25/2021	LASER SECURITY RESPONSE INC
130590	19.04	10/25/2021	Laura Munn
130591	4,650.00	10/25/2021	LAW OFFICE OF TESA JACKSON MICHAEL
130592	827.25	10/25/2021	LAWN TECH INC
130593	1,010.00	10/25/2021	LAYLAND PLUMBING CO
130594	493.00	10/25/2021	LEE PRODUCTS INC
130595	250.97	10/25/2021	LEE S SADDLE and TACK WESTERN WEAR
130596	800.00	10/25/2021	LELAND A REINHARD P C
130597	363.00	10/25/2021	Lexis Nexis
130598	1,500.00	10/25/2021	Life Check Systems, LLC
130599	1,458.24	10/25/2021	Lindenmeyr Munroe
130600	750.00	10/25/2021	Lovelace Law, P.C.
130601	681.60	10/25/2021	MANSFIELD CITY OF
130602	1,414.60	10/25/2021	MARKS PLUMBING AND COMMERCIAL SUPPLY
130603	507.00	10/25/2021	Matthews Office Supply Company
130604	186.31	10/25/2021	MCCOY'S BUILDING SUPPLY CENTER 52

130605	225.40	10/25/2021	MCCOY'S BUILDING SUPPLY CENTER 52
130606	164.16	10/25/2021	MCGREGOR F B BOB JUDGE
130607	148.96	10/25/2021	Melanie Forbes
130608	76.00	10/25/2021	Melissa Brown
130609	5,215.00	10/25/2021	MENTALIX INC
130610	107.31	10/25/2021	Meridian Obstetrics & Gynecology
130611	788.58	10/25/2021	MID CITIES PEST CONTROL INC CORP
130612	736.98	10/25/2021	NAPA AUTO PARTS #339
130613	313.20	10/25/2021	Nasco Education LLC
130614	5.00	10/25/2021	NATIONWIDE COMPLIANT
130615	1,500.00	10/25/2021	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
130616	296.96	10/25/2021	NORTHSTAR ANESTHESIA PA
130617	200.00	10/25/2021	NTJPCA
130618	1,431.45	10/25/2021	Oak Farms Dairy
130619	11,279.43	10/25/2021	OFFICE DEPOT
130620	240.01	10/25/2021	OGBURN S BRAKE and EQUIPMENT CO INC
130621	1,137.00	10/25/2021	OMNI 1ST SECURITY ALLIANCE
130622	984.00	10/25/2021	OMNIBASE SERVICES OF TEXAS
130623	345.00	10/25/2021	Origin Texas Recycling LLC
130624	60.00	10/25/2021	Pamela Waits
130625	58.17	10/25/2021	Papa Johns
130626	78.00	10/25/2021	PAUL'S DONUTS
130627	6,479.12	10/25/2021	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
130628	17,207.29	10/25/2021	Performance Food Service
130629	15.00	10/25/2021	Pete's Tire Shop & Service
130630	17,237.22	10/25/2021	PowerDMS Inc.
130631	1,063.50	10/25/2021	PRECISION DELTA CORPORATION
130632	750.00	10/25/2021	Price Proctor
130633	23,640.00	10/25/2021	PRIME SOURCE CONSTRUCTION INC
130634	1,889.76	10/25/2021	PROFORCE LAW ENFORCEMENT
130635	53.46	10/25/2021	RADIOLOGY ASSOCIATES OF NORTH TEXAS
130636	76.00	10/25/2021	Ralph McBroom
130637	148.00	10/25/2021	Regina Alcantar
130638	262.16	10/25/2021	RIO VISTA MUNICIPAL COURT
130639	645.50	10/25/2021	ROGER'S LUBE SERVICE
130640	207.40	10/25/2021	Rowlett Hardware
130641	276.00	10/25/2021	RUNNELS GLASS CO
130642	977.76	10/25/2021	SCHINDLER ELEVATOR CORPORATION
130643	179.82	10/25/2021	SCHLOTZSKY S STORE LLC CORP
130644	2,389.40	10/25/2021	SCOTT MERRIMAN INC
130645	2,270.62	10/25/2021	SIG SAUER CORP
130646	80.00	10/25/2021	Solano Truck Repair LLC
130647	2,052.72	10/25/2021	SOUTHERN TIRE MART
130648	89,404.00	10/25/2021	SPINDLEMEDIA INC
130649	2,299.85	10/25/2021	STAPLES INC.
130650	1.34	10/25/2021	Stephenie Locklear
130651	763.00	10/25/2021	Steve Watson
130652	700.00	10/25/2021	TAPEIT
130653	80.00	10/25/2021	Tarjo Arelong
130654	350.00	10/25/2021	TDCAA
130655	762.00	10/25/2021	TDCAA
130656	217.00	10/25/2021	TDCAA
130657	241.00	10/25/2021	TDCAA
130658	120.00	10/25/2021	TEXAS A&M AGRILIFE EXTENSION
130659	35.00	10/25/2021	TEXAS ASSOCIATION OF COUNTIES
130660	5,872.83	10/25/2021	TEXAS ASSOCIATION OF COUNTIES
130661	64,827.87	10/25/2021	Texas Association of Counties Risk Management Pool
130662	7,498.18	10/25/2021	TEXAS CONFERENCE OF URBAN COUNTIES
130663	2,967.30	10/25/2021	TEXAS DEPARTMENT OF CRIMINAL JUSTICE
130664	439.20	10/25/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
130665	200.00	10/25/2021	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION



130666	84,728.53	10/25/2021	TEXAS HEALTH HARRIS METHODIST CLEBURNE
130667	5,016.40	10/25/2021	TEXAS HEALTH HUGULEY
130668	179.85	10/25/2021	TEXAS HEALTH PHYSICIANS GROUP
130669	800.00	10/25/2021	TEXAS HISTORICAL COMMISSION
130670	24,006.75	10/25/2021	Texas Materials Group, Inc.
130671	303.36	10/25/2021	TEXAS MEDICINE RESOURCES LLP
130672	175.00	10/25/2021	TEXAS OVERHEAD DOOR
130673	1,021.70	10/25/2021	TEXAS PARKS and WILDLIFE
130674	425.00	10/25/2021	TEXAS PUBLIC PURCHASING ASSOCIATION
130675	51.59	10/25/2021	TEXAS RADIOLOGY ASSOCIATES LLP
130676	15,046.62	10/25/2021	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
130677	4,364.14	10/25/2021	TIB - The Independent Bankers Bank
130678	850.00	10/25/2021	TIM ALTARAS
130679	8,476.50	10/25/2021	TLC Travel Staff LLC
130680	549.88	10/25/2021	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
130681	40.00	10/25/2021	TUTLE and TUTLE TRUCKING INC
130682	957.22	10/25/2021	TXU ENERGY
130683	468,115.71	10/25/2021	TYLER TECHNOLOGIES, INC
130684	463.28	10/25/2021	ULINE INC
130685	98.44	10/25/2021	United AG & Turf
130686	501.86	10/25/2021	UNITED COOPERATIVE SERVICES
130687	717.77	10/25/2021	UNITED COOPERATIVE SERVICES
130688	24,750.00	10/25/2021	UNITED STATES POST OFFICE
130689	350.00	10/25/2021	United States Post Office
130690	11,386.14	10/25/2021	US Foods
130691	1,376.00	10/25/2021	Viridian Weapon Technologies
130692	9,600.00	10/25/2021	VOTEC CORPORATION
130693	3,400.00	10/25/2021	WARD ROBERT L LAW OFFICE OF
130694	861.42	10/25/2021	WARE'S GIANT TIRE SERVICE LLC
130695	4,212.47	10/25/2021	Waste Connections
130696	433.18	10/25/2021	WASTE MANAGEMENT
130697	3.86	10/25/2021	Cheryl Woolsey
130698	170.14	10/25/2021	WRI Tractors
130699	2,268.69	10/25/2021	WRIGHT TIRE COMPANY INC
130700	922.48	10/25/2021	ZIMMERER KUBOTA and EQUIPMENT INC CORP
130701	17.76	10/25/2021	AIRGAS USA, LLC
130702	186.00	10/26/2021	Sally Gill
	<hr/> 4,504,929.46		