

Check	Amount	Date	Vendor
0	125,761.52	04/09/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	96,756.82	04/09/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	29,412.06	04/09/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,723.97	04/09/2020	OFFICE OF THE ATTORNEY GENERAL
0	130,388.66	04/24/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	102,038.41	04/24/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	30,494.10	04/24/2020	FIRST NATIONAL BANK MEDICARE PAY
0	5,723.97	04/24/2020	OFFICE OF THE ATTORNEY GENERAL
14304	250.00	04/09/2020	NATIONWIDE RETIREMENT SOLUTIONS
14305	6,166.06	04/09/2020	VALIC
14306	26.76	04/13/2020	4-Star Hose & Supply, Inc.
14307	158.50	04/13/2020	ALVARADO EXPRESS LUBE
14308	5,905.56	04/13/2020	ARNOLD CRUSHED STONE INC.
14309	930.15	04/13/2020	Banknote Corporation of America, Inc.
14310	4,990.00	04/13/2020	Bryan Bufkin
14311	32,145.00	04/13/2020	CALDWELL COUNTRY CHEVROLET
14312	24,747.77	04/13/2020	Cavallo Energy Texas LLC
14313	438.24	04/13/2020	CEN-TEX UNIFORM SALES INC
14314	1,621.01	04/13/2020	CERTIFIED LABORATORIES
14315	402.42	04/13/2020	Chisholm Trail Orthopedics & Sports Medicine
14316	15,000.00	04/13/2020	Citibank
14317	5,750.14	04/13/2020	CUSTOM PRODUCTS CORPORATION
14318	98.98	04/13/2020	DFW NEUROLOGY PLLC
14319	590.30	04/13/2020	DREAM RANCH OFFICE SUPPLIES
14320	300.00	04/13/2020	ELLIOTT, HELEN
14321	2,400.00	04/13/2020	ENRIGHT, JENNIFER
14322	33,737.00	04/13/2020	Falkenberg Construction Co., Inc.
14323	3,095.04	04/13/2020	FILTER SYSTEMS
14324	1,480.00	04/13/2020	Gabriela E Lomonaco
14325	750.00	04/13/2020	Half Associates, Inc.
14326	3,000.00	04/13/2020	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
14327	232.92	04/13/2020	HEWLETT OFFICE SYSTEMS, LLC
14328	1,571.11	04/13/2020	HUNDLEY HYDRAULIC SALES & SERVICE
14329	2,106.00	04/13/2020	IDEAL FIRE & SECURITY, LLC
14330	3,506.25	04/13/2020	INTEGRATED DATA SERVICES
14331	4,122.28	04/13/2020	INTEGRATED PRESCRIPTION MANAGEMENT
14332	200.00	04/13/2020	Jay's Auto's and Body Works
14333	39.95	04/13/2020	JEFF ENGLAND MOTOR CO INC
14334	900.00	04/13/2020	JEFFREY SCOTT DAVIS
14335	40.95	04/13/2020	Joshua Lube & Tune
14336	750.00	04/13/2020	KIMBERLY SIKES, ATTORNEY AT LAW PC
14337	41,248.10	04/13/2020	Komatsu Architecture
14338	7,700.05	04/13/2020	Kronos SaaShr, Inc.
14339	117.13	04/13/2020	LABORATORY CORPORATION OF AMERICA HOLDINGS
14340	1,564,321.95	04/13/2020	LASALLE SOUTHWEST CORRECTIONS LLC
14341	1,900.00	04/13/2020	LAW OFFICE OF DON W. BONNER, PLLC
14342	185.76	04/13/2020	Lawson Products, Inc.
14343	2,350.00	04/13/2020	Lindsey Adams
14344	600.00	04/13/2020	Lisa Powell Attorney at Law
14345	1,822.02	04/13/2020	LOWE'S BUSINESS ACCOUNT
14346	5,062.03	04/13/2020	Martin Eagle Oil Company Inc
14347	2,800.00	04/13/2020	MARY C DAVIS ATTORNEY AT LAW
14348	1,850.00	04/13/2020	McArthur & Boedeker Attorneys at Law
14349	550.00	04/13/2020	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
14350	1,800.00	04/13/2020	NATHAN BROWN
14351	987.42	04/13/2020	O'REILLY AUTOMOTIVE, INC
14352	1,373.00	04/13/2020	Omni Distribution Inc.
14353	160.40	04/13/2020	PACK N MAIL
14354	1,250.00	04/13/2020	PATRICIA L STANLEY
14355	3,600.00	04/13/2020	PRICE PROCTOR & ASSOCIATES, LLP
14356	208.48	04/13/2020	PROPATH SERVICES LLP
14357	450.00	04/13/2020	PSYCHSCREENING
14358	1,666.36	04/13/2020	R B EVERETT & CO
14359	129.98	04/13/2020	Ready Refresh
14360	77.98	04/13/2020	Ready Refresh
14361	23.39	04/13/2020	Ready Refresh
14362	85.74	04/13/2020	Ready Refresh
14363	57.89	04/13/2020	Ready Refresh
14364	22.43	04/13/2020	Ready Refresh
14365	29.92	04/13/2020	Ready Refresh

14366	178.68	04/13/2020	Ready Refresh
14367	13,046.63	04/13/2020	RITE OF PASSAGE INC CORP
14368	1,360.00	04/13/2020	RIVERA, ALEX
14369	3,900.00	04/13/2020	ROSSER FUNERAL HOME
14370	278.52	04/13/2020	ROWLETT HARDWARE - 2578
14371	650.00	04/13/2020	RUGELEY and ASSOCIATES PC
14372	2,800.00	04/13/2020	SHELLY D FOWLER
14373	139.60	04/13/2020	SHRED-IT
14375	1,050.00	04/13/2020	STORAGE EQUIPMENT CO, INC.
14376	2,875.50	04/13/2020	STROTHER & STROTHER PLLC
14377	6,136.53	04/13/2020	TCSI, LLC - ROCKDALE
14378	1,000.00	04/13/2020	TERRI G WILSON, ATTORNEY AT LAW
14379	750.00	04/13/2020	The Law Office of Robert E Luttrell III
14380	748.32	04/13/2020	THYSSENKRUPP ELEVATOR CORPORATION
14381	1,750.00	04/13/2020	Turner Monahan, PLLC
14382	120.00	04/13/2020	Urgent Care Tx
14383	342.23	04/13/2020	Verizon Wireless
14384	17,781.71	04/13/2020	VOYAGER FLEET SYSTEMS INC.
14385	1,471.67	04/13/2020	VOYAGER FLEET SYSTEMS INC.
14386	11,058.61	04/13/2020	VULCAN CONSTRUCTION MATERIALS LP
14387	179.43	04/13/2020	Well Crest Medical Clinic PLLC
14388	3,700.00	04/13/2020	WILLIAM G MASON
14389	661.77	04/24/2020	AETNA RESOURCES FOR LIVING
14390	19,004.39	04/24/2020	CIGNA HEALTH AND LIFE INSURANCE COMPANY
14391	16,691.18	04/24/2020	COLONIAL LIFE and ACCIDENT INS CO
14392	225.00	04/24/2020	NATIONWIDE RETIREMENT SOLUTIONS
14393	384,323.11	04/24/2020	TCDRS 225 JOCO
14394	91.91	04/24/2020	TDCJ CASHIER'S OFFICE, Insurance
14395	1,874.46	04/24/2020	TDCJ-Bond Officer
14396	5,941.06	04/24/2020	VALIC
14397	1,370.00	04/27/2020	ALTMAN PSYCHOLOGICAL SERVICES PLLC
14398	5,449.36	04/27/2020	ARNOLD CRUSHED STONE INC.
14399	1,275.00	04/27/2020	Avenu Insights & Analytics, LLC
14400	600.00	04/27/2020	Bryan Bufkin
14401	300.00	04/27/2020	BURLESON WRECKER SERVICE
14402	5,664.22	04/27/2020	CASA OF JOHNSON COUNTY INC
14403	10,720.52	04/27/2020	Cavallo Energy Texas LLC
14404	5,664.22	04/27/2020	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
14405	224.16	04/27/2020	CLEBURNE FORD
14406	2,099.40	04/27/2020	CLEBURNE IND SCHOOL DIST
14407	600.00	04/27/2020	COOKE & COOKE LAW FIRM, P.C.
14408	417.08	04/27/2020	CUSTOM PRODUCTS CORPORATION
14409	2,920.00	04/27/2020	Defender Supply, LLC
14410	15.18	04/27/2020	Deirdre Coslow
14411	990.90	04/27/2020	DOC HOLLIDAY S
14412	215.12	04/27/2020	Document Solutions
14413	30.00	04/27/2020	DREAM RANCH OFFICE SUPPLIES
14414	800.00	04/27/2020	ENRIGHT, JENNIFER
14415	520.00	04/27/2020	Gabriela E Lomonaco
14416	265.60	04/27/2020	GT DISTRIBUTORS, INC
14417	224.99	04/27/2020	HEWLETT OFFICE SYSTEMS, LLC
14418	104.62	04/27/2020	HUNDLEY HYDRAULIC SALES & SERVICE
14419	503.00	04/27/2020	IDEAL FIRE & SECURITY, LLC
14420	250.00	04/27/2020	JEFFREY SCOTT DAVIS
14421	286.15	04/27/2020	Joshua Lube & Tune
14422	800.00	04/27/2020	KIMBERLY SIKES, ATTORNEY AT LAW PC
14423	8,272.84	04/27/2020	Kronos SaaS, Inc.
14424	46.72	04/27/2020	LABORATORY CORPORATION OF AMERICA HOLDINGS
14425	850.00	04/27/2020	LAW OFFICE OF DON W. BONNER, PLLC
14426	68.15	04/27/2020	LOWE'S BUSINESS ACCOUNT
14427	3,800.45	04/27/2020	Martin Eagle Oil Company Inc
14428	250.00	04/27/2020	McArthur & Boedeker Attorneys at Law
14429	500.00	04/27/2020	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
14430	192.94	04/27/2020	Northstar Anesthesia II PA
14431	212.23	04/27/2020	O'REILLY AUTOMOTIVE, INC
14432	156.00	04/27/2020	One Source Toxicology Laboratory
14433	750.00	04/27/2020	PATRICIA L STANLEY
14434	20,000.00	04/27/2020	PECAN VALLEY CENTERS
14435	4,083.00	04/27/2020	Radiant Mission Solutions Inc.
14436	34.99	04/27/2020	Ready Refresh
14437	28.99	04/27/2020	Ready Refresh

14438	75.80	04/27/2020	Ready Refresh
14439	37.91	04/27/2020	Ready Refresh
14440	32.91	04/27/2020	Ready Refresh
14441	45.20	04/27/2020	Ready Refresh
14442	60.89	04/27/2020	Ready Refresh
14443	44.92	04/27/2020	Ready Refresh
14444	152.70	04/27/2020	Ready Refresh
14445	405.00	04/27/2020	REAL PERFORMANCE PHYSICAL THERAPY
14446	352.00	04/27/2020	RECOVERY HEALTHCARE CORPORATION
14447	1,160.00	04/27/2020	RIVERA, ALEX
14448	1,300.00	04/27/2020	ROSSER FUNERAL HOME
14449	181.69	04/27/2020	ROWLETT HARDWARE - 2578
14450	250.00	04/27/2020	RUGELEY and ASSOCIATES PC
14451	652.90	04/27/2020	Signova Corporation Dba TRACKING THE WORLD
14452	172.93	04/27/2020	SOUTHWEST INTERNATIONAL TRUCKS INC
14453	1,943.06	04/27/2020	SOUTHWEST SOLUTIONS GROUP INC
14454	1,400.00	04/27/2020	STROTHER & STROTHER PLLC
14455	151.25	04/27/2020	T J Oilfield Services LLC
14457	75.00	04/27/2020	Three Rivers Equipment Sales LLC
14458	875.00	04/27/2020	Turner Monahan, PLLC
14459	40.00	04/27/2020	Urgent Care Tx
14460	235.70	04/27/2020	Verizon Wireless
14461	85.33	04/27/2020	VICKI ISAACKS
14462	12,700.85	04/27/2020	VULCAN CONSTRUCTION MATERIALS LP
14463	192.07	04/27/2020	WATSON & SON INC
14464	250.00	04/27/2020	WILLIAM G MASON
14465	2,886.00	04/27/2020	ZONES, INC
124118	232.61	04/09/2020	CALIFORNIA STATE DISBURSEMENT UNIT
124119	64.00	04/09/2020	PAM BASSEL - CHAPTER 13
124120	784.62	04/09/2020	Ray Hendren Trustee
124121	331.45	04/09/2020	TG
124122	146.00	04/09/2020	TIM TRUMAN CHAPTER 13 TRUSTEE
124123	1,070.31	04/09/2020	TOM POWERS CHAPTER 13 TRUSTEE
124124	121.50	04/09/2020	UNITED WAY OF JOHNSON COUNTY
124125	550.10	04/09/2020	US DEPT OF EDUCATION AWG
124126	450.00	04/07/2020	Hilltop Securities Inc.
124127	46,305.00	04/07/2020	RITCHIE BROS AUCTIONEERS
124128	971.86	04/07/2020	United States Treasury
124129	1,384.25	04/13/2020	4M PARTS WAREHOUSE
124130	46.50	04/13/2020	A & B AUTOMOTIVE
124131	14.95	04/13/2020	Adam Velasquez
124132	300.19	04/13/2020	Alazar Medical Group, PLLC
124133	2,035.20	04/13/2020	ALLIED MEDICAL PRODUCTS
124134	268.06	04/13/2020	ALVARADO CITY OF
124135	115.77	04/13/2020	ALVARADO VETERINARY CLINIC
124136	100.00	04/13/2020	American Board of Medicolegal Death Investigators
124137	4,000.00	04/13/2020	AMG Printing
124138	50,827.50	04/13/2020	AMR
124139	160.00	04/13/2020	Apogee Med Grp-TX
124140	2,071.68	04/13/2020	ARCOSA AGGREGATES, INC.
124141	213.32	04/13/2020	AT and T
124142	10,698.21	04/13/2020	AT and T
124143	5,733.20	04/13/2020	AT and T
124144	2,473.19	04/13/2020	AT and T
124145	1.35	04/13/2020	AT&T
124146	44.23	04/13/2020	AT&T
124147	44.23	04/13/2020	AT&T
124148	68.54	04/13/2020	AT&T
124149	27.87	04/13/2020	AT&T
124150	44.23	04/13/2020	AT&T
124151	381.15	04/13/2020	AT&T MOBILITY
124152	910.79	04/13/2020	AT&T MOBILITY
124153	2,960.00	04/13/2020	AT&T MOBILITY
124154	117.92	04/13/2020	AT&T MOBILITY
124155	37.99	04/13/2020	AT&T MOBILITY
124156	85.42	04/13/2020	AT&T MOBILITY
124157	39.24	04/13/2020	AT&T MOBILITY
124158	113.97	04/13/2020	AT&T MOBILITY
124159	148.00	04/13/2020	AT&T MOBILITY
124160	74.00	04/13/2020	AT&T MOBILITY
124161	32.11	04/13/2020	AT&T MOBILITY

124162	66.29	04/13/2020	AT&T MOBILITY
124163	2,688.00	04/13/2020	Atlas Asphalt Inc
124164	580.81	04/13/2020	ATMOS ENERGY
124165	446.20	04/13/2020	AUTOZONE INC.
124166	457.40	04/13/2020	BATTERIES PLUS BULBS #962
124167	6,600.00	04/13/2020	BELL COUNTY JUVENILE SERVICES
124168	2,150.00	04/13/2020	BEN HILL TURNER and ASSOC PC
124169	120.00	04/13/2020	BEN'S VENDING
124170	189.75	04/13/2020	BENNETT PRINTING and OFFICE SUPPLY
124171	278.79	04/13/2020	BEST BUY GOV LLC
124172	555.72	04/13/2020	BOB S RURAL GARBAGE INC
124173	175.33	04/13/2020	BURLESON CITY OF
124174	6.88	04/13/2020	BURLESON OUTDOOR POWER EQUIPMENT
124175	3,009.00	04/13/2020	CANON FINANCIAL SERVICES INC
124176	898.51	04/13/2020	CANON SOLUTIONS AMERICA
124177	3,818.97	04/13/2020	CDW COMPUTERS CENTERS INC
124178	160.00	04/13/2020	CHARLES BLEEKER
124179	99.99	04/13/2020	CHISHOLM TRAIL FIREARMS
124180	267.00	04/13/2020	CHRESTMAN, DON
124181	312.00	04/13/2020	CISD CHILD NUTRITION
124182	1,631.60	04/13/2020	CITY OF CLEBURNE
124183	225.00	04/13/2020	CLEBURNE DIGESTIVE HEALTH PLLC
124184	215.17	04/13/2020	Cleburne Eye Clinic
124185	286.99	04/13/2020	CLEBURNE LAWN and GARDEN
124186	217.50	04/13/2020	CLEBURNE TIMES REVIEW
124187	293.79	04/13/2020	CLEBURNE WELDING and INDUSTRIAL SUPPLY
124188	19,235.80	04/13/2020	CLEVELAND ASPHALT PROD INC
124189	302.95	04/13/2020	COLORADO RIVER COMPONENTS INC
124190	228.32	04/13/2020	Complete Mailing Partners
124191	332.09	04/13/2020	CONNEY SAFETY PRODUCTS
124192	701.00	04/13/2020	Cordant Health Solutions
124193	78.20	04/13/2020	Cristy Malott
124194	3,100.00	04/13/2020	CURT CRUM
124195	308.77	04/13/2020	DEALERS ELECTRICAL SUPPLY
124196	3,276.42	04/13/2020	DEPARTMENT OF INFORMATION RESOURCES
124197	839.00	04/13/2020	DISCOUNT TIRE AMERICA S TIRE CORP
124198	400.00	04/13/2020	DRIVER TONI
124199	148.03	04/13/2020	ELECTION SYSTEMS and SOFTWARE
124200	23.82	04/13/2020	ELLIOTT ELECTRIC SUPPLY
124201	7,368.00	04/13/2020	Elyon Fire & Life Safety LLC
124202	489.96	04/13/2020	EMPIRE PAPER COMPANY
124203	65.51	04/13/2020	FASTENAL COMPANY
124204	500.00	04/13/2020	Ferguson, Holmes & Shanklin PLLC
124205	4,093.50	04/13/2020	Firestone Complete Auto Care
124206	33.27	04/13/2020	FORT WORTH BRAIN AND SPINE INST
124207	264.90	04/13/2020	GALL S INC
124208	527.50	04/13/2020	GASTROENTEROLOGY CENTER PA
124209	721.05	04/13/2020	Gene Loflin
124210	169.00	04/13/2020	GOT YOU COVERED
124211	638.70	04/13/2020	HAUK GARAGE
124212	669.87	04/13/2020	HEALTH IMAGING PARTNERS LLC
124213	1,817.50	04/13/2020	HIVELY GARY R
124214	3,333.33	04/13/2020	HOLMES MURPHY and ASSOCIATES INC
124215	9,199.22	04/13/2020	HOLT CAT
124216	18.60	04/13/2020	HOME DEPOT U.S.A., INC.
124217	2,450.00	04/13/2020	HOUSTON DAVID E
124218	98.98	04/13/2020	HUGULEY EMERGENCY PHYSICIANS
124219	30.00	04/13/2020	Jeff Acklen
124220	119.70	04/13/2020	John W. Weeks
124221	100.00	04/13/2020	Johnson County Machine Shop
124222	88.97	04/13/2020	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
124223	500.00	04/13/2020	JP 2
124224	6,600.00	04/13/2020	JP INSTALLATIONS
124225	1,232.00	04/13/2020	JUSTICE BENEFITS INC
124226	15,000.00	04/13/2020	Keiser Electric, Inc.
124227	13,415.00	04/13/2020	Kim M.Barker DDS PA
124228	91.90	04/13/2020	KIRBO S OFFICE SYSTEMS LLC CORP
124229	12.50	04/13/2020	KMP GRAPHICS
124230	2,197.80	04/13/2020	LACKEY ROBERT D
124231	474.48	04/13/2020	LANDMARK EQUIPMENT
124232	12,881.84	04/13/2020	LASER PRINTERS and MAILING SERVICE LLC

124233	2,520.00	04/13/2020	LASER SECURITY RESPONSE INC
124234	1,650.00	04/13/2020	LAW OFFICE OF TESA JACKSON MICHAEL
124235	463.95	04/13/2020	LAWN TECH INC
124236	16.50	04/13/2020	LAYLAND PLUMBING CO
124237	19,070.00	04/13/2020	LEACH TRAILERS
124238	900.00	04/13/2020	LELAND A REINHARD P C
124239	1,001.50	04/13/2020	Lexis Nexis
124240	116.70	04/13/2020	LONE STAR CAR WASH and FAST LUBE
124241	350.00	04/13/2020	LUMMUS HALLMAN PRITCHARD and BAKER
124242	50.00	04/13/2020	MARSHALL YOUNG INSURANCE
124243	69.00	04/13/2020	Matthews Office Supply Company
124244	317.46	04/13/2020	MCCOY'S BUILDING SUPPLY CENTER 52
124245	188.78	04/13/2020	McKesson Medical-Surgical Government Solutions LLC
124246	719.58	04/13/2020	MID CITIES PEST CONTROL INC CORP
124247	291.19	04/13/2020	MOMAR INC
124248	309.72	04/13/2020	MOORE SUPPLY CO INC
124249	702.00	04/13/2020	MOTOROLA SOLUTIONS Inc.
124250	165.50	04/13/2020	NAPA AUTO PARTS #339
124251	456.73	04/13/2020	NARDIS
124252	40.00	04/13/2020	NATIONAL ASSN RESOURCE OFFICER
124253	21,996.30	04/13/2020	National Cooperative Leasing
124254	17,298.76	04/13/2020	OFFICE DEPOT
124255	550.65	04/13/2020	OGBURN S BRAKE and EQUIPMENT CO INC
124256	1,137.00	04/13/2020	OMNI 1ST SECURITY ALLIANCE
124257	134.93	04/13/2020	Pamela Berndt
124258	3,358.00	04/13/2020	PARKER COUNTY
124259	962.50	04/13/2020	PHILIP TAFT & ASSOCIATES PLLC
124260	158.56	04/13/2020	PRAXAIR DISTRIBUTION INC
124261	1,930.00	04/13/2020	PRIME SOURCE CONSTRUCTION INC
124262	62.91	04/13/2020	Quest Diagnostics Incorporated
124263	39.29	04/13/2020	RADIOLOGY ASSOCIATES OF NORTH TEXAS
124264	80.85	04/13/2020	Randall Bentley DO PA
124265	515.48	04/13/2020	RDO EQUIPMENT CO CORP
124266	749.70	04/13/2020	Rental One
124267	279.00	04/13/2020	ROGER'S LUBE SERVICE
124268	38.10	04/13/2020	Rowlett Hardware
124269	235.00	04/13/2020	RUNNELS GLASS CO
124270	18.63	04/13/2020	Sarah George
124271	6,806.31	04/13/2020	SERVPRO OF CROWELY and SOUTH JOHNSON COUNTY
124272	373.19	04/13/2020	SHEFFIELD WIRE PRODUCTS INC
124273	38.94	04/13/2020	SHERWIN WILLIAMS
124274	550.00	04/13/2020	SIGNS OF SUCCESS
124275	9,750.00	04/13/2020	Smartox
124276	40.00	04/13/2020	Solano Truck Repair LLC
124277	1,250.30	04/13/2020	SOLAR SUPPLY INC.
124278	352.40	04/13/2020	SOUTHERN TIRE MART
124279	164.06	04/13/2020	Southwest Chrysler Dodge Jeep Ram
124280	2,463.95	04/13/2020	STAPLES INC.
124281	87.00	04/13/2020	SUNBELT RENTALS INC
124282	90.00	04/13/2020	TAAO
124283	150.00	04/13/2020	Terry's Auto and Industrial Radiator
124284	475.00	04/13/2020	TEXAS ASSOCIATION OF COUNTIES
124285	5,498.66	04/13/2020	TEXAS ASSOCIATION OF COUNTIES
124286	231,464.62	04/13/2020	Texas Association of Counties Risk Management Pool
124287	30.00	04/13/2020	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS
124288	250.00	04/13/2020	TEXAS BOARD OF LEGAL SPECIALIZATION
124289	3,258.53	04/13/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
124290	4,567.45	04/13/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
124291	4,533.85	04/13/2020	TEXAS HEALTH HUGULEY
124292	8,471.45	04/13/2020	Texas Materials Group, Inc.
124293	389.40	04/13/2020	TEXAS MEDICINE RESOURCES LLP
124294	170.00	04/13/2020	TEXAS PUBLIC SAFETY INSTALLERS
124295	413.16	04/13/2020	TEXAS RADIOLOGY ASSOCIATES LLP
124296	761.25	04/13/2020	THE ALLEN-ROSALES LAW FIRM, P.C.
124297	4,596.97	04/13/2020	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
124298	1,400.00	04/13/2020	TIM ALTARAS
124299	524.00	04/13/2020	TINT ZONE INC CORP
124300	609.30	04/13/2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
124301	151.13	04/13/2020	TXU ENERGY
124302	276.82	04/13/2020	United AG & Turf
124303	3,042.07	04/13/2020	UNITED COOPERATIVE SERVICES

124304	1,500.00	04/13/2020	VOTEC CORPORATION
124305	3,350.00	04/13/2020	WARD ROBERT L LAW OFFICE OF
124306	1,983.80	04/13/2020	WARE'S GIANT TIRE SERVICE LLC
124307	1,443.22	04/13/2020	Waste Connections
124308	332.00	04/13/2020	WASTE MANAGEMENT
124309	324.00	04/13/2020	WATCHGUARD VIDEO
124310	42.55	04/13/2020	WENDELL SHEFFIELD IV, CSR
124311	8,238.00	04/13/2020	WILSON CULVERTS INC
124312	210.51	04/13/2020	WRIGHT TIRE COMPANY INC
124313	0.24	04/13/2020	ZIMMERER KUBOTA and EQUIPMENT INC CORP
124314	232.61	04/24/2020	CALIFORNIA STATE DISBURSEMENT UNIT
124315	5,687.72	04/24/2020	Hartford Life Accident Insurance Company
124316	64.00	04/24/2020	PAM BASSEL - CHAPTER 13
124317	784.62	04/24/2020	Ray Hendren Trustee
124318	499,021.78	04/24/2020	TEXAS ASSOCIATION OF COUNTIES
124319	331.03	04/24/2020	TG
124320	146.00	04/24/2020	TIM TRUMAN CHAPTER 13 TRUSTEE
124321	1,070.31	04/24/2020	TOM POWERS CHAPTER 13 TRUSTEE
124322	121.50	04/24/2020	UNITED WAY OF JOHNSON COUNTY
124323	276.98	04/27/2020	4M PARTS WAREHOUSE
124324	21.00	04/27/2020	A & B AUTOMOTIVE
124325	406.00	04/27/2020	Access Disposal/Frontier Waste Solutions
124326	274.46	04/27/2020	Alazar Medical Group, PLLC
124327	15,085.12	04/27/2020	Appriss Safety
124328	197.85	04/27/2020	AT and T
124329	8,271.66	04/27/2020	AT and T
124330	8,298.16	04/27/2020	AT and T
124331	10,709.17	04/27/2020	AT and T
124332	2,473.19	04/27/2020	AT and T
124333	5,733.20	04/27/2020	AT and T
124334	1.74	04/27/2020	AT&T
124335	40.94	04/27/2020	AT&T
124336	40.94	04/27/2020	AT&T
124337	63.56	04/27/2020	AT&T
124338	341.91	04/27/2020	AT&T MOBILITY
124339	117.92	04/27/2020	AT&T MOBILITY
124340	37.99	04/27/2020	AT&T MOBILITY
124341	39.24	04/27/2020	AT&T MOBILITY
124342	227.94	04/27/2020	AT&T MOBILITY
124343	4,274.07	04/27/2020	ATMOS ENERGY
124344	25.00	04/27/2020	B and B MUFFLER INC
124345	227.19	04/27/2020	BANE MACHINERY
124346	6,820.00	04/27/2020	BELL COUNTY JUVENILE SERVICES
124347	200.00	04/27/2020	BEN HILL TURNER and ASSOC PC
124348	108.68	04/27/2020	Ben Layton
124349	295.00	04/27/2020	BEN'S VENDING
124350	559.00	04/27/2020	BENNETT PRINTING and OFFICE SUPPLY
124351	30,051.00	04/27/2020	BURLESON CITY OF
124352	27,615.21	04/27/2020	Burleson Honda
124353	99.00	04/27/2020	C and L TOOL DIE and MACHINING
124354	682.20	04/27/2020	CDW COMPUTERS CENTERS INC
124355	500.00	04/27/2020	CEN TEX FORENSIC CONSULTANTS
124356	30.00	04/27/2020	CENTRAL ADOPTION REGISTRY
124357	554.28	04/27/2020	CITY OF CLEBURNE
124358	300.00	04/27/2020	CITY OF FORT WORTH
124359	112.50	04/27/2020	CLEBURNE DIGESTIVE HEALTH PLLC
124360	69.77	04/27/2020	CLEBURNE PATHOLOGY, PA
124361	244.75	04/27/2020	CLEBURNE TIMES REVIEW
124362	306.78	04/27/2020	CLEBURNE WELDING and INDUSTRIAL SUPPLY
124363	572.00	04/27/2020	Cordant Health Solutions
124364	368.26	04/27/2020	CREST WATER COMPANY
124365	650.00	04/27/2020	CROSIER PEARSON-CLEBURNE FUNERAL HOME
124366	3,600.00	04/27/2020	CURT CRUM
124367	5,040.00	04/27/2020	DALLAS COUNTY JUVENILE DEPARTMENT
124368	16.22	04/27/2020	DAVIS, LORI
124369	31,970.75	04/27/2020	DELL MARKETING L P
124370	2,907.00	04/27/2020	DENTON COUNTY JUVENILE PROBATION
124371	2,971.74	04/27/2020	DEPARTMENT OF INFORMATION RESOURCES
124372	575.00	04/27/2020	DFW TECH INC
124373	500.00	04/27/2020	DRIVER TONI
124374	9,284.00	04/27/2020	ENVIROMATIC SYSTEMS OF FT WORTH INC

124375	17.02	04/27/2020	FASTENAL COMPANY
124376	250.00	04/27/2020	Ferguson, Holmes & Shanklin PLLC
124377	139.45	04/27/2020	Firestone Complete Auto Care
124378	1,697.15	04/27/2020	FORT WORTH CRUSHED STONE
124379	225.00	04/27/2020	FP Mailing Solutions, Inc
124380	1,032.15	04/27/2020	GALL S INC
124381	44,308.58	04/27/2020	HARRIS COMPUTER SYSTEMS INC
124382	2,055.30	04/27/2020	HAUK GARAGE
124383	987.02	04/27/2020	HILCO ELECTRIC COOPERATIVE
124384	280.00	04/27/2020	HIRED HANDS INC
124385	3,440.74	04/27/2020	HOLT CAT
124386	139.80	04/27/2020	HOME DEPOT U.S.A., INC.
124387	8,802.49	04/27/2020	HOPPS AUTOMOTIVE AND TOWING
124388	2,600.00	04/27/2020	HOUSTON DAVID E
124389	129.78	04/27/2020	INGRAM CONCRETE LLC
124390	25,540.00	04/27/2020	INTERFACE SECURITY SYSTEMS
124391	225.00	04/27/2020	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
124392	5,664.22	04/27/2020	JOHNSON COUNTY FAMILY CRISIS CENTER
124393	241.92	04/27/2020	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
124394	13,391.68	04/27/2020	JPMORGAN CHASE BANK, NA
124395	89.00	04/27/2020	JUDGE JERRY RAY
124396	25.00	04/27/2020	Juvenile Case Manager Association of Texas
124397	772.84	04/27/2020	LANDMARK EQUIPMENT
124398	40.00	04/27/2020	LATONYA LYNN GRIZZLE
124399	19.84	04/27/2020	Laura Matson
124400	200.00	04/27/2020	LAW OFFICE OF TESA JACKSON MICHAEL
124401	28.00	04/27/2020	LAYLAND PLUMBING CO
124402	131.20	04/27/2020	LEE PRODUCTS INC
124403	950.00	04/27/2020	LELAND A REINHARD P C
124404	250.96	04/27/2020	LINEBARGER GOGGAN BLAIR and SAMPSON
124405	13.80	04/27/2020	Long, April
124406	461.18	04/27/2020	MANSFIELD CITY OF
124407	54.40	04/27/2020	Margo Foley
124408	50.00	04/27/2020	MARSHALL YOUNG INSURANCE
124409	36.89	04/27/2020	Meridian Obstetrics & Gynecology
124410	125.00	04/27/2020	MID CITIES PEST CONTROL INC CORP
124411	275.66	04/27/2020	NAPA AUTO PARTS #339
124412	137.50	04/27/2020	NET TEAM TECHNOLOGIES CORP
124413	155.65	04/27/2020	NORTHSTAR ANESTHESIA PA
124414	112.00	04/27/2020	NOTARY PUBLIC UNDERWRITER
124415	4,459.66	04/27/2020	OFFICE DEPOT
124416	382.68	04/27/2020	OGBURN S BRAKE and EQUIPMENT CO INC
124417	1,494.96	04/27/2020	OMNIBASE SERVICES OF TEXAS
124418	319.00	04/27/2020	Pamela Waits
124419	1,590.00	04/27/2020	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
124420	1,925.00	04/27/2020	PHILIP TAFT & ASSOCIATES PLLC
124421	330.00	04/27/2020	PRODUCTIVITY CENTER INC
124422	195.30	04/27/2020	Rachel Barnes
124423	4,519.50	04/27/2020	RENEE HALL
124424	150.00	04/27/2020	Ricky Loza
124425	177.39	04/27/2020	RIO VISTA MUNICIPAL COURT
124426	275.00	04/27/2020	ROGER'S LUBE SERVICE
124427	968.40	04/27/2020	ROMCO EQUIPMENT CO
124428	88.94	04/27/2020	Rowlett Hardware
124429	120.09	04/27/2020	SOLAR SUPPLY INC.
124430	958.89	04/27/2020	STAPLES INC.
124431	8,950.00	04/27/2020	STATE BAR OF TEXAS
124432	734.00	04/27/2020	Sylvane Inc
124433	47,382.25	04/27/2020	TARRANT COUNTY MEDICAL EXAMINER
124434	150.00	04/27/2020	TEXAS ASSOCIATION OF COUNTIES
124435	75.00	04/27/2020	TEXAS DEPARTMENT OF AGRICULTURE
124436	453.84	04/27/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
124437	1,803.75	04/27/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
124438	1,487.83	04/27/2020	TEXAS HEALTH HARRIS METHODIST CLEBURNE
124439	571.20	04/27/2020	Texas Materials Group, Inc.
124440	395.82	04/27/2020	TEXAS MEDICINE RESOURCES LLP
124441	192.72	04/27/2020	TEXAS RADIOLOGY ASSOCIATES LLP
124442	10,908.88	04/27/2020	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
124443	693.18	04/27/2020	TIB - The Independent Bankers Bank
124444	300.00	04/27/2020	TIM ALTARAS
124446	796.85	04/27/2020	TRIPLE BLADE and STEEL INC CORP

124447	40.00	04/27/2020	TUTLE and TUTLE TRUCKING INC
124448	1,648.60	04/27/2020	TXU ENERGY
124449	1,459.39	04/27/2020	TYLER TECHNOLOGIES, INC
124450	81.87	04/27/2020	United AG & Turf
124451	650.00	04/27/2020	WARD ROBERT L LAW OFFICE OF
124452	1,022.13	04/27/2020	WILSON CULVERTS INC
124453	675.00	04/27/2020	WOOD and ASSOCIATES POLYGRAPH SERVICE
124454	702.24	04/27/2020	WRIGHT TIRE COMPANY INC
124455	478.50	04/28/2020	TRANSUNION
124456	100.00	04/28/2020	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
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	4,505,976.28		