

Check	Amount	Date	Vendor
0	192,206.78	11/05/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	135,041.45	11/05/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	45,316.58	11/05/2021	FIRST NATIONAL BANK MEDICARE PAY
0	4,151.35	11/05/2021	OFFICE OF THE ATTORNEY GENERAL
0	198,620.00	11/19/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	143,775.50	11/19/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	47,069.14	11/19/2021	FIRST NATIONAL BANK MEDICARE PAY
0	4,573.66	11/19/2021	OFFICE OF THE ATTORNEY GENERAL
0	282.52	11/19/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	196.44	11/19/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	66.20	11/19/2021	FIRST NATIONAL BANK MEDICARE PAY
0	3,981.86	11/23/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	931.22	11/23/2021	FIRST NATIONAL BANK MEDICARE PAY
17199	22,583.26	11/05/2021	Dental Select
17200	1,050.00	11/05/2021	NATIONWIDE RETIREMENT SOLUTIONS
17201	6,826.79	11/05/2021	VALIC
17202	7.00	11/08/2021	ALVARADO EXPRESS LUBE
17203	403.89	11/08/2021	Apos Boot Outlet
17204	2,050.69	11/08/2021	ARNOLD CRUSHED STONE INC.
17205	397.02	11/08/2021	Bobcat of Fort Worth
17206	136.40	11/08/2021	Brenntag Lubricants Central
17207	320.00	11/08/2021	BUYERS BARRICADES INC
17208	25,255.94	11/08/2021	Cavallo Energy Texas LLC
17209	232.73	11/08/2021	CEN-TEX UNIFORM SALES INC
17210	191,610.54	11/08/2021	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
17211	300.00	11/08/2021	Colby S.G. Rideout Attorney at Law, PLLC
17212	883.25	11/08/2021	Cordant Health Solutions
17213	3,020.06	11/08/2021	CUSTOM PRODUCTS CORPORATION
17214	6,000.00	11/08/2021	Diveley Holding Company LLC
17215	383.40	11/08/2021	DREAM RANCH OFFICE SUPPLIES
17216	295.68	11/08/2021	Edwin G. Jerry Stephens, CSR
17217	1,750.00	11/08/2021	ENRIGHT, JENNIFER
17218	1,600.00	11/08/2021	Gabriela E Lomonaco
17219	510.56	11/08/2021	GRAINGER
17220	355.00	11/08/2021	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
17221	439.33	11/08/2021	HEWLETT OFFICE SYSTEMS, LLC
17222	677.96	11/08/2021	HUNDLEY HYDRAULIC SALES & SERVICE
17223	2,628.20	11/08/2021	INTEGRATED PRESCRIPTION MANAGEMENT
17224	261.17	11/08/2021	JEFF ENGLAND MOTOR CO INC
17225	46.73	11/08/2021	Jon P. McCreary, D.P.M. PLLC
17226	20,157.22	11/08/2021	Just Right Products, Inc.
17227	302.62	11/08/2021	LABORATORY CORPORATION OF AMERICA HOLDINGS
17228	54,648.28	11/08/2021	LASALLE SOUTHWEST CORRECTIONS LLC
17229	5,605.00	11/08/2021	LAW OFFICE OF DON W. BONNER, PLLC
17230	331.96	11/08/2021	Lawson Products, Inc.
17231	300.00	11/08/2021	Lindsey Adams
17232	350.00	11/08/2021	Lisa Powell Attorney at Law
17233	2,383.54	11/08/2021	LOWE'S BUSINESS ACCOUNT
17234	3,500.00	11/08/2021	McArthur & Boedeker Attorneys at Law
17235	4,595.00	11/08/2021	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
17236	16.80	11/08/2021	Miller, Tracie
17237	150.00	11/08/2021	MLJS Legacy, LLC
17238	422.00	11/08/2021	O'REILLY AUTOMOTIVE, INC
17239	6,128.00	11/08/2021	OVERDRIVE PRODUCTIONS, INC
17240	114.39	11/08/2021	PACK N MAIL
17241	5,200.00	11/08/2021	PATRICIA L STANLEY
17242	1,440.00	11/08/2021	PML INTERPRETING AND TRANSLATIONS
17243	900.00	11/08/2021	Price Proctor
17244	750.00	11/08/2021	PRICE PROCTOR & ASSOCIATES, LLP
17245	6,345.00	11/08/2021	PSYCHSCREENING

17246	2,421.58	11/08/2021	QUATRED LLC
17247	56.98	11/08/2021	Ready Refresh
17248	34.99	11/08/2021	Ready Refresh
17249	28.46	11/08/2021	Ready Refresh
17250	30.40	11/08/2021	Ready Refresh
17251	39.89	11/08/2021	Ready Refresh
17252	1,425.00	11/08/2021	ROSSER FUNERAL HOME
17253	350.86	11/08/2021	ROWLETT HARDWARE - 2578
17254	850.00	11/08/2021	RUGELEY and ASSOCIATES PC
17255	1,050.00	11/08/2021	SHELLY D FOWLER
17256	253.06	11/08/2021	SHRED-IT
17257	2,030.40	11/08/2021	SOLARWINDS INC
17258	3,000.00	11/08/2021	STROTHER & STROTHER PLLC
17259	135,847.99	11/08/2021	Superion, LLC
17260	500.00	11/08/2021	TERRI G WILSON, ATTORNEY AT LAW
17261	2,000.00	11/08/2021	The Law Office of Robert E Luttrell III
17262	231.75	11/08/2021	The Wright Grill
17263	5,872.29	11/08/2021	Turner Monahan, PLLC
17264	7,349.33	11/08/2021	U.S. OIL Division of U.S. Venture. Inc.
17265	29,876.33	11/08/2021	VOYAGER FLEET SYSTEMS INC.
17266	2,032.95	11/08/2021	VULCAN CONSTRUCTION MATERIALS LP
17267	336.23	11/08/2021	WATSON & SON INC
17268	3,000.00	11/08/2021	WILLIAM G MASON
17269	10,784.45	11/08/2021	ZONES, INC
17270	148.95	11/09/2021	DAVE'S UNIFORMS LLC
17271	20,213.58	11/19/2021	COLONIAL LIFE and ACCIDENT INS CO
17272	1,050.00	11/19/2021	NATIONWIDE RETIREMENT SOLUTIONS
17273	4,520.74	11/19/2021	SUPERIOR VISION INSURANCE
17274	594,539.56	11/19/2021	TCDRS 225 JOCO
17275	500.46	11/19/2021	TDCJ CASHIER'S OFFICE, Insurance
17276	2,856.82	11/19/2021	TDCJ-Bond Officer
17277	6,830.59	11/19/2021	VALIC
17278	421.28	11/19/2021	TCDRS 225 JOCO
17279	4,466.68	11/19/2021	ATMOS ENERGY
17280	340.00	11/22/2021	All American Tire Recyclers
17281	85.00	11/22/2021	Apos Boot Outlet
17282	3,750.69	11/22/2021	ARNOLD CRUSHED STONE INC.
17283	10,784.36	11/22/2021	ATMOS ENERGY
17284	149,075.22	11/22/2021	AUI Partners, LLC
17285	306.89	11/22/2021	Bobcat of Fort Worth
17286	940.00	11/22/2021	Bowman Environmental Enterprises, LLC
17287	1,259.14	11/22/2021	Cavallo Energy Texas LLC
17288	1,937.87	11/22/2021	CLEBURNE IND SCHOOL DIST
17289	2,150.00	11/22/2021	Colby S.G. Rideout Attorney at Law, PLLC
17290	19.30	11/22/2021	Cordant Health Solutions
17291	5,445.37	11/22/2021	CRAFCO TEXAS INC CORP
17292	240.00	11/22/2021	Dana Safety Supply
17293	8,520.10	11/22/2021	DataVox, Inc
17294	40.78	11/22/2021	Document Solutions
17295	498.94	11/22/2021	DREAM RANCH OFFICE SUPPLIES
17296	221.76	11/22/2021	Edwin G. Jerry Stephens, CSR
17297	1,610.00	11/22/2021	ELLIOTT, HELEN
17298	2,300.00	11/22/2021	ENRIGHT, JENNIFER
17299	1,720.00	11/22/2021	Gabriela E Lomonaco
17300	75.00	11/22/2021	HEWLETT OFFICE SYSTEMS, LLC
17301	2,505.00	11/22/2021	HIVELY GARY R
17302	163.90	11/22/2021	HUNDLEY HYDRAULIC SALES & SERVICE
17303	1,948.00	11/22/2021	IDEAL FIRE & SECURITY, LLC
17304	1,592.13	11/22/2021	INTEGRATED PRESCRIPTION MANAGEMENT
17305	31.95	11/22/2021	JEFF ENGLAND MOTOR CO INC
17306	4,295.49	11/22/2021	Just Right Products, Inc.

17307	130.10	11/22/2021	Justin Hale
17308	137.50	11/22/2021	Karen Jones
17309	329.28	11/22/2021	Kristen B Clark
17310	1,882.91	11/22/2021	LABORATORY CORPORATION OF AMERICA HOLDINGS
17311	3,100.00	11/22/2021	LAW OFFICE OF DON W. BONNER, PLLC
17312	296.16	11/22/2021	Lawson Products, Inc.
17313	169.83	11/22/2021	Linde Gas & Equipment Inc.
17314	600.00	11/22/2021	Lindsey Adams
17315	700.00	11/22/2021	Lisa Powell Attorney at Law
17316	8,772.00	11/22/2021	Lone Star Trailers
17317	189.83	11/22/2021	LOWE'S BUSINESS ACCOUNT
17318	650.00	11/22/2021	MARSHAL STUFF
17319	3,350.00	11/22/2021	McArthur & Boedeker Attorneys at Law
17320	250.00	11/22/2021	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
17321	33.60	11/22/2021	Miller, Tracie
17322	3,000.00	11/22/2021	NATHAN BROWN
17323	19.99	11/22/2021	O'REILLY AUTOMOTIVE, INC
17324	750.00	11/22/2021	OTERO INC
17325	114.12	11/22/2021	PACK N MAIL
17326	2,050.00	11/22/2021	PATRICIA L STANLEY
17327	1,480.00	11/22/2021	PML INTERPRETING AND TRANSLATIONS
17328	2,250.00	11/22/2021	Price Proctor
17329	1,575.00	11/22/2021	REAL PERFORMANCE PHYSICAL THERAPY
17330	264.00	11/22/2021	RECOVERY MONITORING SOLUTIONS
17331	90.10	11/22/2021	Republic Services #794
17332	19,543.55	11/22/2021	RITE OF PASSAGE INC CORP
17333	1,425.00	11/22/2021	ROSSER FUNERAL HOME
17334	52.93	11/22/2021	ROWLETT RODNEY
17335	154.97	11/22/2021	ROWLETT HARDWARE - 2578
17336	750.00	11/22/2021	RUGELEY and ASSOCIATES PC
17337	350.00	11/22/2021	SHELLY D FROWLER
17338	799.80	11/22/2021	Signova Corporation DbA TRACKING THE WORLD
17339	697.34	11/22/2021	Steve Watson
17340	1,350.00	11/22/2021	STROTHER & STROTHER PLLC
17341	600.00	11/22/2021	TERRI G WILSON, ATTORNEY AT LAW
17342	3,500.00	11/22/2021	The Law Office of Robert E Luttrell III
17343	800.00	11/22/2021	Turner Monahan, PLLC
17344	13,108.43	11/22/2021	U.S. OIL Division of U.S. Venture. Inc.
17345	1,515.71	11/22/2021	VOYAGER FLEET SYSTEMS INC.
17346	1,595.25	11/22/2021	VULCAN CONSTRUCTION MATERIALS LP
17347	3,200.00	11/22/2021	WILLIAM G MASON
130703	232.61	11/05/2021	CALIFORNIA STATE DISBURSEMENT UNIT
130704	60.00	11/05/2021	INTERNAL REVENUE SERVICE
130705	64.00	11/05/2021	PAM BASSEL - CHAPTER 13
130706	913.85	11/05/2021	Ray Hendren Trustee
130707	146.00	11/05/2021	TIM TRUMAN CHAPTER 13 TRUSTEE
130708	1,070.31	11/05/2021	TOM POWERS CHAPTER 13 TRUSTEE
130709	87.50	11/05/2021	UNITED WAY OF JOHNSON COUNTY
130710	269.47	11/08/2021	4M PARTS WAREHOUSE
130711	151.00	11/08/2021	A & B AUTOMOTIVE
130712	5,000.00	11/08/2021	AGAPE INTERNAL MEDICINE, PC
130713	677.52	11/08/2021	Alazar Medical Group, PLLC
130714	825.60	11/08/2021	ALVARADO CITY OF
130715	355.00	11/08/2021	AMERICAN CANVAS PRODUCTS INC
130716	338.68	11/08/2021	AMERIPATH TEXAS INC
130717	874.93	11/08/2021	Apogee Med Grp-TX
130718	110.00	11/08/2021	ARMSTRONG FORENSIC LABORATORY INC
130719	65.47	11/08/2021	AT and T
130720	203.59	11/08/2021	AT and T
130721	42.85	11/08/2021	AT and T
130722	38.26	11/08/2021	AT and T

130723	36.65	11/08/2021	AT and T
130724	10,709.17	11/08/2021	AT and T
130725	345.71	11/08/2021	AT&T MOBILITY
130726	39.24	11/08/2021	AT&T MOBILITY
130727	117.92	11/08/2021	AT&T MOBILITY
130728	384.76	11/08/2021	AT&T MOBILITY
130729	84.95	11/08/2021	AT&T MOBILITY
130730	145.65	11/08/2021	AT&T MOBILITY
130731	74.00	11/08/2021	AT&T MOBILITY
130732	21.24	11/08/2021	AT&T MOBILITY
130733	111.00	11/08/2021	AT&T MOBILITY
130734	5,915.26	11/08/2021	ATMOS ENERGY
130735	21.09	11/08/2021	AUTOZONE INC.
130736	15.00	11/08/2021	B and B MUFFLER INC
130737	1,587.61	11/08/2021	BANE MACHINERY
130738	300.00	11/08/2021	BEN HILL TURNER and ASSOC PC
130739	100.00	11/08/2021	BEN'S VENDING
130740	248.64	11/08/2021	BENNETT PRINTING and OFFICE SUPPLY
130741	1,005.55	11/08/2021	Blue360 Media
130742	611.29	11/08/2021	BOB S RURAL GARBAGE INC
130743	5.00	11/08/2021	Burleson Express
130744	586.32	11/08/2021	Burris, Kim
130745	110.00	11/08/2021	CACTUS JACK S BOOT COUNTRY
130746	1,429.67	11/08/2021	CANON BUSINESS SOLUTIONS INC
130747	6,012.00	11/08/2021	CAREFLITE
130748	1,501.75	11/08/2021	CDW COMPUTERS CENTERS INC
130749	4,300.00	11/08/2021	CELLEBRITE USA
130750	60.00	11/08/2021	CENTRAL ADOPTION REGISTRY
130751	418.60	11/08/2021	CHANDLER GARY DPM
130752	894.20	11/08/2021	Christopher Taylor
130753	980.14	11/08/2021	CITY OF CLEBURNE
130754	436.24	11/08/2021	CITY OF CLEBURNE
130755	87.00	11/08/2021	CLEBURNE LAWN and GARDEN
130756	895.75	11/08/2021	CLEBURNE TIMES REVIEW
130757	6,895.68	11/08/2021	CLEBURNE WELDING and INDUSTRIAL SUPPLY
130758	24,574.66	11/08/2021	CLEVELAND ASPHALT PROD INC
130759	820.20	11/08/2021	COLORADO RIVER COMPONENTS INC
130760	1,290.00	11/08/2021	Complete Mailing Partners LLC
130761	185.00	11/08/2021	Cory Anderson
130762	26,450.00	11/08/2021	CURT CRUM
130763	311.12	11/08/2021	David Lloyd
130764	120.00	11/08/2021	DEALERS ELECTRICAL SUPPLY
130765	1,350.00	11/08/2021	DRIVER TONI
130766	182.75	11/08/2021	ELECTION SYSTEMS and SOFTWARE
130767	1,145.00	11/08/2021	Elyon Fire & Life Safety LLC
130768	9,662.84	11/08/2021	ENVIROMATIC SYSTEMS OF FT WORTH INC
130769	484.07	11/08/2021	EXCEL X RAY LLC
130770	91.43	11/08/2021	FASTENAL COMPANY
130771	655.68	11/08/2021	FEDERAL SUPPLY USA CORP
130772	104.00	11/08/2021	FILEX SYSTEM INC CORP
130773	2,306.29	11/08/2021	Firestone Complete Auto Care
130774	2,226.66	11/08/2021	Flowers Baking Company of Denton, LLC
130775	33.27	11/08/2021	FORT WORTH BRAIN AND SPINE INST
130776	111.20	11/08/2021	FORT WORTH HEART P A
130777	2,962.44	11/08/2021	GALL S INC
130778	7.63	11/08/2021	GATEWOOD ELECTRIC INC
130779	185.00	11/08/2021	Geheb, Ryan
130780	575.12	11/08/2021	Gene Loflin
130781	172.68	11/08/2021	HEALTH IMAGING PARTNERS LLC
130782	3,384.81	11/08/2021	HENRY SCHEIN INC
130783	6,666.66	11/08/2021	HOLMES MURPHY and ASSOCIATES INC

130784	3,694.16	11/08/2021	HOME DEPOT CREDIT SERVICES
130785	1,415.25	11/08/2021	HOPPS AUTOMOTIVE AND TOWING
130786	6,050.00	11/08/2021	HOUSTON DAVID E
130787	64.95	11/08/2021	HUGHES MIDDLES SCHOOL
130788	2,082.06	11/08/2021	ICS Jail Supplies, Inc.
130789	38.25	11/08/2021	Idemia Identity & Security USA LLC
130790	95.00	11/08/2021	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
130791	1,388.40	11/08/2021	Janisan Inc
130792	63.68	11/08/2021	John W. Weeks
130793	490.00	11/08/2021	JOHNSON and SOMERVELL ADULT SUPERVISION
130794	2,233.82	11/08/2021	JOHNSON COUNTY ATTORNEY S OFFICE
130795	151.03	11/08/2021	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
130796	1,901.00	11/08/2021	Kim M.Barker DDS PA
130797	1,061.64	11/08/2021	Larry Woolley
130798	770.00	11/08/2021	Law Enforcement Seminars, LLC
130799	481.00	11/08/2021	LAW JOURNAL PRESS
130800	1,587.15	11/08/2021	LAW OFFICE OF RITA K PAPAJOHN
130801	1,300.00	11/08/2021	LAW OFFICE OF TESA JACKSON MICHAEL
130802	5,472.00	11/08/2021	LEADSONLINE LLC
130803	1,637.00	11/08/2021	LEE PRODUCTS INC
130804	100.00	11/08/2021	LEE S SADDLE and TACK WESTERN WEAR
130805	1,300.00	11/08/2021	LELAND A REINHARD P C
130806	1,500.00	11/08/2021	Life Check Systems, LLC
130807	6,960.00	11/08/2021	Lindenmeyr Munroe
130808	80.00	11/08/2021	LINEBARGER GOGGAN BLAIR and SAMPSON
130809	65.95	11/08/2021	LONE STAR CAR WASH and FAST LUBE
130810	750.00	11/08/2021	Lovelace Law, P.C.
130811	70.62	11/08/2021	MARKS PLUMBING AND COMMERCIAL SUPPLY
130812	284.00	11/08/2021	MARSHALL YOUNG INSURANCE
130813	336.00	11/08/2021	Matthews Office Supply Company
130814	153.04	11/08/2021	MCCOY'S BUILDING SUPPLY CENTER 52
130815	12,600.00	11/08/2021	MENTALIX INC
130816	66.54	11/08/2021	Meridian Obstetrics & Gynecology
130817	764.58	11/08/2021	MID CITIES PEST CONTROL INC CORP
130818	4,208.40	11/08/2021	Mitel Business Systems, Inc
130819	99.04	11/08/2021	NAPA AUTO PARTS #339
130820	131,977.80	11/08/2021	National Cooperative Leasing
130821	130.00	11/08/2021	NATIONAL PROCUREMENT INSTITUTE INC
130822	2,952.36	11/08/2021	NATIONAL TIRE and BATTERY CORP
130823	897.09	11/08/2021	North Texas Pulmonary Assoc.
130824	800.00	11/08/2021	NTJPCA
130825	1,163.57	11/08/2021	Oak Farms Dairy
130826	28,286.87	11/08/2021	OFFICE DEPOT
130827	224.32	11/08/2021	OGBURN S BRAKE and EQUIPMENT CO INC
130828	39.50	11/08/2021	PAUL'S DONUTS
130829	100.00	11/08/2021	PEDRO GOMEZ
130830	1,607.74	11/08/2021	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
130831	49,652.70	11/08/2021	Performance Food Service
130832	250.00	11/08/2021	Pine Hill Pet & Horse Cemetery and Crematory
130833	6,958.33	11/08/2021	PowerDMS Inc.
130834	76,670.00	11/08/2021	PRIME SOURCE CONSTRUCTION INC
130835	20.00	11/08/2021	PRINE'S AUTO SALVAGE INC
130836	2,385.00	11/08/2021	PRODUCTIVITY CENTER INC
130837	1,050.00	11/08/2021	PUBLIC AGENCY TRAINING COUNCIL
130838	73.12	11/08/2021	Quest Diagnostics Incorporated
130839	273.18	11/08/2021	RADIOLOGY ASSOCIATES OF NORTH TEXAS
130840	90.38	11/08/2021	Randall K. Gillespie
130841	116.00	11/08/2021	RENEE HALL
130842	838.45	11/08/2021	Roger Harmon
130843	485.00	11/08/2021	ROGER'S LUBE SERVICE
130844	23.37	11/08/2021	Rowlett Hardware

130845	127.25	11/08/2021	Sandra Neeley
130846	4,588.59	11/08/2021	SCHINDLER ELEVATOR CORPORATION
130847	930.00	11/08/2021	SCOTT MERRIMAN INC
130848	548.49	11/08/2021	ScreenConnect Software, LLC
130849	794.36	11/08/2021	SHERWIN WILLIAMS
130850	760.96	11/08/2021	Solano Truck Repair LLC
130851	5,956.05	11/08/2021	STAPLES INC.
130852	56.00	11/08/2021	STERICYCLE INC
130853	9,540.00	11/08/2021	Swagit Productions, LLC
130854	490.00	11/08/2021	TACERA
130855	320.00	11/08/2021	Tarjo Arelong
130856	49,751.37	11/08/2021	TARRANT COUNTY
130857	60.00	11/08/2021	TDCAA
130858	60.00	11/08/2021	TDCAA
130859	60.00	11/08/2021	TDCAA
130860	1,650.00	11/08/2021	TEEX ENGINEERING EXTENSION SERVICE
130861	225.00	11/08/2021	TEXAS ASSOC OF COUNTIES
130862	175.00	11/08/2021	TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS
130863	160.00	11/08/2021	TEXAS ASSOCIATION OF COUNTIES
130864	905.00	11/08/2021	TEXAS ASSOCIATION OF COUNTIES
130865	131.00	11/08/2021	TEXAS DEPARTMENT OF CRIMINAL JUSTICE
130866	2.00	11/08/2021	Texas Department of Motor Vehicles
130867	32,094.70	11/08/2021	TEXAS HEALTH HARRIS METHODIST CLEBURNE
130868	28,760.82	11/08/2021	TEXAS HEALTH HUGULEY
130869	433.42	11/08/2021	TEXAS HEALTH PHYSICIANS GROUP
130870	16,394.96	11/08/2021	Texas Materials Group, Inc.
130871	1,285.23	11/08/2021	TEXAS MEDICINE RESOURCES LLP
130872	75.00	11/08/2021	TEXAS PUBLIC PURCHASING ASSOCIATION
130873	149.09	11/08/2021	TEXAS PULMONARY CONSULTANTS
130874	139.26	11/08/2021	TEXAS RADIOLOGY ASSOCIATES LLP
130875	142.00	11/08/2021	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
130876	450.00	11/08/2021	TIM ALTARAS
130877	298.73	11/08/2021	Timedok
130878	3,132.25	11/08/2021	TLC Travel Staff LLC
130879	300.00	11/08/2021	TOSHIBA BUSINESS SOLUTIONS TEXAS CORP
130880	40.00	11/08/2021	TUTLE and TUTLE TRUCKING INC
130881	182.93	11/08/2021	TXU ENERGY
130882	6,362.50	11/08/2021	ULINE INC
130883	102.10	11/08/2021	United AG & Turf
130884	1,706.50	11/08/2021	UNITED COOPERATIVE SERVICES
130885	846.67	11/08/2021	UNITED COOPERATIVE SERVICES
130887	13,135.58	11/08/2021	US Foods
130888	1,500.00	11/08/2021	WARD ROBERT L LAW OFFICE OF
130889	4,925.98	11/08/2021	WARE'S GIANT TIRE SERVICE LLC
130890	440.33	11/08/2021	WASTE MANAGEMENT
130891	75.00	11/08/2021	Weatherford College
130892	318.31	11/08/2021	WRIGHT TIRE COMPANY INC
130893	250.00	11/08/2021	Zenaida Sanchez
130895	3,000.00	11/09/2021	JOHNSON COUNTY HERITAGE FOUNDATION INC
130896	232.61	11/19/2021	CALIFORNIA STATE DISBURSEMENT UNIT
130897	60.00	11/19/2021	INTERNAL REVENUE SERVICE
130898	9,699.53	11/19/2021	Mutual of Omaha Insurance Company
130899	64.00	11/19/2021	PAM BASSEL - CHAPTER 13
130900	913.85	11/19/2021	Ray Hendren Trustee
130901	634,871.84	11/19/2021	TEXAS ASSOCIATION OF COUNTIES
130902	146.00	11/19/2021	TIM TRUMAN CHAPTER 13 TRUSTEE
130903	1,070.31	11/19/2021	TOM POWERS CHAPTER 13 TRUSTEE
130904	87.50	11/19/2021	UNITED WAY OF JOHNSON COUNTY
130905	233.00	11/18/2021	UNITED STATES POST OFFICE
130906	672.83	11/22/2021	4M PARTS WAREHOUSE
130907	536.76	11/22/2021	4P Metals LLC

130908	42.00	11/22/2021	A & B AUTOMOTIVE
130909	50.50	11/22/2021	A LITTLE BEN S
130910	1,009.65	11/22/2021	Access Disposal/Frontier Waste Solutions
130911	5,000.00	11/22/2021	AGAPE INTERNAL MEDICINE, PC
130912	709.56	11/22/2021	Alazar Medical Group, PLLC
130913	5,529.00	11/22/2021	American Drug Screen Corporation
130914	137.72	11/22/2021	Apogee Med Grp-TX
130915	345.71	11/22/2021	AT&T MOBILITY
130916	153.52	11/22/2021	AT&T MOBILITY
130917	76.76	11/22/2021	AT&T MOBILITY
130918	1,091.87	11/22/2021	AT&T MOBILITY
130919	148.00	11/22/2021	AT&T MOBILITY
130920	7.44	11/22/2021	AT&T MOBILITY
130921	790.22	11/22/2021	AUTOZONE INC.
130922	83.50	11/22/2021	B and B MUFFLER INC
130923	1,128.48	11/22/2021	B & H PHOTO & ELECTRONICS CORP
130924	1,250.00	11/22/2021	BEN HILL TURNER and ASSOC PC
130925	120.00	11/22/2021	BEN'S VENDING
130926	495.50	11/22/2021	BENNETT PRINTING and OFFICE SUPPLY
130927	50.00	11/22/2021	BETHESDA BAPTIST CHURCH
130928	2,363.67	11/22/2021	BOB BARKER COMPANY INC
130929	50.00	11/22/2021	BONO BAPTIST CHURCH
130930	228.72	11/22/2021	Bosworth, William Jr
130931	148.87	11/22/2021	BURLESON CITY OF
130932	17.10	11/22/2021	BURLESON OUTDOOR POWER EQUIPMENT
130933	124.95	11/22/2021	CACTUS JACK S BOOT COUNTRY
130934	2,920.00	11/22/2021	CAREFLITE
130935	1,525.21	11/22/2021	CDW COMPUTERS CENTERS INC
130936	4,300.00	11/22/2021	CELLEBRITE USA
130937	30.00	11/22/2021	CENTRAL ADOPTION REGISTRY
130938	105.00	11/22/2021	CENTRAL ADOPTION REGISTRY
130939	632.00	11/22/2021	CISD CHILD NUTRITION
130940	59,889.00	11/22/2021	CITY OF CLEBURNE
130941	351.31	11/22/2021	CITY OF CLEBURNE
130942	4,643.28	11/22/2021	CITY OF CLEBURNE
130943	175.00	11/22/2021	City of Venus
130944	1,225.01	11/22/2021	CLEBURNE TIMES REVIEW
130945	1,037.92	11/22/2021	CLEBURNE WELDING and INDUSTRIAL SUPPLY
130946	9,746.81	11/22/2021	CLEVELAND ASPHALT PROD INC
130947	219.56	11/22/2021	CREST WATER COMPANY
130948	203.00	11/22/2021	CULLIGAN
130949	2,850.00	11/22/2021	CURT CRUM
130950	3,177.00	11/22/2021	DEALERS ELECTRICAL SUPPLY
130951	388.17	11/22/2021	DEFENSE SOLUTIONS GROUP INC
130952	3,249.00	11/22/2021	DENTON COUNTY TREASURER
130953	91.40	11/22/2021	DFW WASTE OIL SERVICE INC
130954	110.00	11/22/2021	DISTRICT 8 TAE4-HA
130955	500.00	11/22/2021	DRIVER TONI
130956	205.00	11/22/2021	DUGGER ELECTRIC
130957	697.04	11/22/2021	ELLIOTT ELECTRIC SUPPLY
130958	474.01	11/22/2021	EMPIRE PAPER COMPANY
130959	3,570.00	11/22/2021	ENVIROMATIC SYSTEMS OF FT WORTH INC
130960	8,580.00	11/22/2021	Erica Swicegood
130961	1,380.00	11/22/2021	EXCEL X RAY LLC
130962	1,166.52	11/22/2021	Firestone Complete Auto Care
130963	1,375.29	11/22/2021	Flowers Baking Company of Denton, LLC
130964	343.38	11/22/2021	Ford, Dusty
130965	3,193.50	11/22/2021	GABRIEL ROEDER SMITH and CO
130966	14,453.06	11/22/2021	GALL S INC
130967	427.50	11/22/2021	GODFREY PROPANE
130968	1,764.00	11/22/2021	GRAYSON COUNTY DEPT OF JUVENILE SERVICES

130969	823.92	11/22/2021	HAUK GARAGE
130970	266.24	11/22/2021	HEALTH IMAGING PARTNERS LLC
130971	46.73	11/22/2021	HEALTH TEXAS PROVIDER NETWORK CORP
130972	8.40	11/22/2021	Heather Page
130973	1,201.32	11/22/2021	HENRY SCHEIN INC
130974	1,441.74	11/22/2021	HILCO ELECTRIC COOPERATIVE
130975	210.00	11/22/2021	HIRED HANDS INC
130977	3,704.50	11/22/2021	HOPPS AUTOMOTIVE AND TOWING
130978	1,370.00	11/22/2021	HOUSTON DAVID E
130979	98.98	11/22/2021	HUGULEY EMERGENCY PHYSICIANS
130980	103.68	11/22/2021	ICS Jail Supplies, Inc.
130981	76.94	11/22/2021	James McClanahan
130982	19.96	11/22/2021	Janelle Parker
130983	191.04	11/22/2021	John W. Weeks
130984	2,736.90	11/22/2021	JOHNSON COUNTY ATTORNEY S OFFICE
130985	848.00	11/22/2021	JOHNSON COUNTY REDI MIX LTC
130986	130.26	11/22/2021	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
130987	100.00	11/22/2021	Joshua YMCA
130988	5,596.91	11/22/2021	JPMORGAN CHASE BANK, NA
130989	3,236.00	11/22/2021	Kim M.Barker DDS PA
130990	61.44	11/22/2021	KIRBO S OFFICE SYSTEMS LLC CORP
130991	507.00	11/22/2021	KOBI S
130992	61.74	11/22/2021	LABCORP OF AMERICA
130993	1,027.68	11/22/2021	LACKEY ROBERT D
130994	279.08	11/22/2021	LANDMARK EQUIPMENT
130995	1,966.00	11/22/2021	LASER SECURITY RESPONSE INC
130996	2,700.00	11/22/2021	LAW OFFICE OF TESA JACKSON MICHAEL
130997	1,176.50	11/22/2021	LAWN TECH INC
130998	187.50	11/22/2021	LAYLAND PLUMBING CO
130999	110.00	11/22/2021	LEE S SADDLE and TACK WESTERN WEAR
131000	1,550.00	11/22/2021	LELAND A REINHARD P C
131001	363.00	11/22/2021	Lexis Nexis
131002	1,453.60	11/22/2021	LIBERTY TIRE RECYCLING LLC
131003	75.00	11/22/2021	LINEBARGER GOGGAN BLAIR and SAMPSON
131004	147.90	11/22/2021	LITTLE ANGELS
131005	69.95	11/22/2021	LONE STAR CAR WASH and FAST LUBE
131006	1,368.00	11/22/2021	LONE STAR COLLISION
131007	250.00	11/22/2021	Lovelace Law, P.C.
131008	220.00	11/22/2021	Maria Izabel Chavez
131009	720.37	11/22/2021	MARKS PLUMBING AND COMMERCIAL SUPPLY
131010	273.50	11/22/2021	MARSHALL YOUNG INSURANCE
131011	732.50	11/22/2021	Matthews Office Supply Company
131012	50.94	11/22/2021	MCCOY'S BUILDING SUPPLY CENTER 52
131013	328.32	11/22/2021	MCGREGOR F B BOB JUDGE
131014	306.70	11/22/2021	Meridian Obstetrics & Gynecology
131015	75.00	11/22/2021	MID CITIES PEST CONTROL INC CORP
131016	466.16	11/22/2021	Mike White
131017	86.20	11/22/2021	MOTOR and MOWER SUPPLY
131018	837.54	11/22/2021	NAPA AUTO PARTS #339
131019	1,851.80	11/22/2021	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
131020	1,826.64	11/22/2021	Oak Farms Dairy
131021	24,032.63	11/22/2021	OFFICE DEPOT
131022	20.55	11/22/2021	Pamela Berndt
131023	30.00	11/22/2021	Pamela Waits
131024	1,086.00	11/22/2021	PARKER RAY BOSLEY
131025	802.78	11/22/2021	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
131026	25,056.77	11/22/2021	Performance Food Service
131027	962.50	11/22/2021	PHILIP TAFT & ASSOCIATES PLLC
131028	1,446.44	11/22/2021	PRECISION DELTA CORPORATION
131029	148.35	11/22/2021	RADIOLOGY ASSOCIATES OF NORTH TEXAS
131030	55.33	11/22/2021	RADIOLOGY CONSULTANTS OF TEXAS

131031	202.72	11/22/2021	Ralph McBroom
131032	54.41	11/22/2021	Randall Bentley DO PA
131033	359.24	11/22/2021	RATTLER ROCK INC CORP
131034	150.67	11/22/2021	RDO EQUIPMENT CO CORP
131035	220.00	11/22/2021	ROGER'S LUBE SERVICE
131036	6,700.00	11/22/2021	ROSCOE'S SMOKEHOUSE
131037	10.99	11/22/2021	Rowlett Hardware
131038	225.00	11/22/2021	RUNNELS GLASS CO
131039	3,192.00	11/22/2021	SCOTT MERRIMAN INC
131040	83.93	11/22/2021	SCOTT and WHITE MEMORIAL HOSPITAL CORP
131041	376.00	11/22/2021	SHERWIN WILLIAMS
131042	660.00	11/22/2021	SIGNS OF SUCCESS
131043	7,276.53	11/22/2021	SpeedTech Lights, Inc.
131044	3,761.62	11/22/2021	STAPLES INC.
131045	2,677.00	11/22/2021	TECHNIQUE DATA SYSTEMS INC
131046	1,100.00	11/22/2021	TEEX ENGINEERING EXTENSION SERVICE
131047	85.00	11/22/2021	Texas A&M AgriLife Extension/4-H Connect
131048	250.00	11/22/2021	TEXAS ASSOCIATION OF COUNTIES
131049	110.00	11/22/2021	TEXAS COURT CLERKS ASSOCIATION
131050	473.97	11/22/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
131051	43,663.21	11/22/2021	TEXAS HEALTH FORT WORTH
131052	23,836.00	11/22/2021	TEXAS HEALTH HARRIS METHODIST CLEBURNE
131053	8,510.68	11/22/2021	Texas Materials Group, Inc.
131054	303.36	11/22/2021	TEXAS MEDICINE RESOURCES LLP
131055	525.00	11/22/2021	TEXAS PUBLIC PURCHASING ASSOCIATION
131056	1,111.02	11/22/2021	TEXAS PULMONARY CONSULTANTS
131057	525.00	11/22/2021	THE HARRINGTON COMPANY
131058	12,337.62	11/22/2021	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
131059	1,741.35	11/22/2021	TIB - The Independent Bankers Bank
131060	200.00	11/22/2021	TIM ALTARAS
131061	5,561.75	11/22/2021	TLC Travel Staff LLC
131062	995.30	11/22/2021	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
131063	1,183.36	11/22/2021	TXU ENERGY
131064	83.25	11/22/2021	ULINE INC
131065	1,299.11	11/22/2021	United AG & Turf
131066	552.89	11/22/2021	UNITED COOPERATIVE SERVICES
131067	816.83	11/22/2021	UNITED COOPERATIVE SERVICES
131068	204.00	11/22/2021	United States Post Office
131069	5,306.84	11/22/2021	US Foods
131070	50.00	11/22/2021	Voiance Language Services, LLC.
131071	20.00	11/22/2021	W. BURTON BAKER
131072	2,350.00	11/22/2021	WARD ROBERT L LAW OFFICE OF
131073	2,825.00	11/22/2021	Ware Fencing LLC
131074	2,628.56	11/22/2021	WARE'S GIANT TIRE SERVICE LLC
131075	4,569.30	11/22/2021	Waste Connections
131076	225.00	11/22/2021	WOOD and ASSOCIATES POLYGRAPH SERVICE
131077	9,582.50	11/22/2021	WORKHORSE INDUSTRIES OF TEXAS CORP
131078	1,330.34	11/22/2021	WorkQuest
131079	12,045.78	11/22/2021	Wright Asphalt Products Company LLC
131080	442.65	11/22/2021	WRIGHT TIRE COMPANY INC
131081	51.94	11/23/2021	HOME DEPOT CREDIT SERVICES
131082	171.47	11/23/2021	HOME DEPOT U.S.A., INC.
131083	81.08	11/23/2021	HOME DEPOT U.S.A., INC.
131084	271.94	11/23/2021	HOME DEPOT U.S.A., INC.
131085	799.99	11/23/2021	HOME DEPOT U.S.A., INC.
131086	81.08	11/23/2021	HOME DEPOT U.S.A., INC.
131087	27,780.00	11/30/2021	Transportation Supply LLC
	<u>4,098,352.15</u>		