

Check	Amount	Date	Vendor
0	194,209.14	12/03/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	137,021.46	12/03/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	46,031.60	12/03/2021	FIRST NATIONAL BANK MEDICARE PAY
0	4,714.43	12/03/2021	OFFICE OF THE ATTORNEY GENERAL
0	7,252.68	12/06/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	1,696.46	12/06/2021	FIRST NATIONAL BANK MEDICARE PAY
0	42.94	12/06/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	0.47	12/06/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	10.04	12/06/2021	FIRST NATIONAL BANK MEDICARE PAY
0	199,937.76	12/17/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	144,448.23	12/17/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	47,377.58	12/17/2021	FIRST NATIONAL BANK MEDICARE PAY
0	4,714.43	12/17/2021	OFFICE OF THE ATTORNEY GENERAL
0	197,172.98	12/30/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	141,591.37	12/30/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	46,728.62	12/30/2021	FIRST NATIONAL BANK MEDICARE PAY
0	4,883.36	12/30/2021	OFFICE OF THE ATTORNEY GENERAL
17348	23,141.70	12/03/2021	Dental Select
17349	1,050.00	12/03/2021	NATIONWIDE RETIREMENT SOLUTIONS
17350	6,826.79	12/03/2021	VALIC
17351	72.00	12/13/2021	ALVARADO EXPRESS LUBE
17352	1,274.24	12/13/2021	AMERICAN COMMUNICATIONS INC
17353	85.00	12/13/2021	Apos Boot Outlet
17354	4,809.94	12/13/2021	ARNOLD CRUSHED STONE INC.
17355	4,175.71	12/13/2021	ATMOS ENERGY
17356	96,804.76	12/13/2021	AUI Partners, LLC
17357	100.00	12/13/2021	AWARDS BY MASTER CRAFT
17358	775.00	12/13/2021	BDA Accessibility Services
17359	511.50	12/13/2021	Brenntag Lubricants Central
17360	25.50	12/13/2021	Burleson Wash and Lube
17361	250.00	12/13/2021	Calinmackbeau, LLC
17362	5,850.03	12/13/2021	CASA OF JOHNSON COUNTY INC
17363	26,763.18	12/13/2021	Cavallo Energy Texas LLC
17364	479.19	12/13/2021	CEN-TEX UNIFORM SALES INC
17365	1,145.86	12/13/2021	CERTIFIED LABORATORIES
17366	2,836.92	12/13/2021	Charter Communications Operating, LLC
17367	5,850.02	12/13/2021	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
17368	15,000.00	12/13/2021	Citibank
17369	4,519.61	12/13/2021	CLEBURNE FORD
17370	200.00	12/13/2021	CLEBURNE IND SCHOOL DIST
17371	1,200.00	12/13/2021	Colby S.G. Rideout Attorney at Law, PLLC
17372	1,093.75	12/13/2021	Cordant Health Solutions
17373	10.08	12/13/2021	Deirdre Coslow
17374	79.50	12/13/2021	DREAM RANCH OFFICE SUPPLIES
17375	295.68	12/13/2021	Edwin G. Jerry Stephens, CSR
17376	3,081.16	12/13/2021	ELLIOTT, HELEN
17377	3,770.00	12/13/2021	ENRIGHT, JENNIFER
17378	2,028.00	12/13/2021	Enviro-Master
17379	3,501.84	12/13/2021	FILTER SYSTEMS
17380	3,193.50	12/13/2021	GABRIEL ROEDER SMITH & COMPANY
17381	1,120.00	12/13/2021	Gabriela E Lomonaco
17382	2,622.50	12/13/2021	HIVELY GARY R
17383	2,289.97	12/13/2021	HUNDLEY HYDRAULIC SALES & SERVICE
17384	975.00	12/13/2021	IDEAL FIRE & SECURITY, LLC
17385	5,209.94	12/13/2021	INTEGRATED PRESCRIPTION MANAGEMENT
17386	124.00	12/13/2021	JEFF ENGLAND MOTOR CO INC
17387	110.00	12/13/2021	Justin Hale
17388	11,253.25	12/13/2021	Kronos SaaShr, Inc.
17389	1,032.04	12/13/2021	LABORATORY CORPORATION OF AMERICA HOLDINGS
17390	2,300.00	12/13/2021	LAW OFFICE OF DON W. BONNER, PLLC

17391	870.03	12/13/2021	Lawson Products, Inc.
17392	1,260.00	12/13/2021	Leonel Munoz Avelar
17393	338.94	12/13/2021	Linde Gas & Equipment Inc.
17394	900.00	12/13/2021	Lindsey Adams
17395	1,550.00	12/13/2021	Lisa Powell Attorney at Law
17396	17.14	12/13/2021	Lori Davis
17397	1,280.27	12/13/2021	LOWE'S BUSINESS ACCOUNT
17398	5,250.00	12/13/2021	McArthur & Boedeker Attorneys at Law
17400	250.00	12/13/2021	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
17401	75.60	12/13/2021	Tracie Miller
17402	2,850.00	12/13/2021	NATHAN BROWN
17403	2,654.00	12/13/2021	National Association of Counties
17404	709.38	12/13/2021	Nikki Ashley
17405	251.76	12/13/2021	O'REILLY AUTOMOTIVE, INC
17406	150.61	12/13/2021	PACK N MAIL
17407	3,000.00	12/13/2021	PATRICIA L STANLEY
17408	129.50	12/13/2021	PENGAD INC
17409	3,840.00	12/13/2021	PML INTERPRETING AND TRANSLATIONS
17410	3,290.00	12/13/2021	PSYCHSCREENING
17411	69.98	12/13/2021	Ready Refresh
17412	92.98	12/13/2021	Ready Refresh
17413	24.91	12/13/2021	Ready Refresh
17414	1,080.00	12/13/2021	REAL PERFORMANCE PHYSICAL THERAPY
17415	66.00	12/13/2021	ROBIN S HOWE, CSR
17416	5,208.00	12/13/2021	ROSSER FUNERAL HOME
17417	90.03	12/13/2021	ROWLETT RODNEY
17418	388.82	12/13/2021	ROWLETT HARDWARE - 2578
17419	1,250.00	12/13/2021	RUGELEY and ASSOCIATES PC
17420	3,750.00	12/13/2021	SHELLY D FOWLER
17421	170.90	12/13/2021	SHRED-IT
17422	50,451.80	12/13/2021	Silsbee Ford Inc.
17423	156.65	12/13/2021	SOUTHWEST INTERNATIONAL TRUCKS INC
17424	4,300.00	12/13/2021	STROTHER & STROTHER PLLC
17425	196.00	12/13/2021	TAG CUSTOM PRODUCTS LLC
17426	1,250.00	12/13/2021	TERRI G WILSON, ATTORNEY AT LAW
17427	386.00	12/13/2021	Texas Elite Custom Printing Inc
17428	2,850.00	12/13/2021	The Law Office of Robert E Luttrell III
17429	798.23	12/13/2021	TK Elevator
17430	7,653.31	12/13/2021	U.S. OIL Division of U.S. Venture. Inc.
17431	10,545.00	12/13/2021	United Worth Hydrochem, Corp
17432	25.00	12/13/2021	Urgent Care Tx
17433	36.77	12/13/2021	Verizon Wireless
17434	656.56	12/13/2021	VOYAGER FLEET SYSTEMS INC.
17435	31,569.55	12/13/2021	VOYAGER FLEET SYSTEMS INC.
17436	1,665.75	12/13/2021	VULCAN CONSTRUCTION MATERIALS LP
17437	336.23	12/13/2021	WATSON & SON INC
17438	5,250.00	12/13/2021	WILLIAM G MASON
17439	9,012.28	12/13/2021	Zobrio, Inc
17440	20,120.66	12/17/2021	COLONIAL LIFE and ACCIDENT INS CO
17441	1,050.00	12/17/2021	NATIONWIDE RETIREMENT SOLUTIONS
17442	4,595.46	12/17/2021	SUPERIOR VISION INSURANCE
17443	467.62	12/17/2021	TDCJ CASHIER'S OFFICE, Insurance
17444	2,232.00	12/17/2021	TDCJ-Bond Officer
17445	6,830.59	12/17/2021	VALIC
17446	141,776.67	12/15/2021	Patterson Professional Services
17447	371.30	12/21/2021	Keely McCrady
17448	57.00	12/21/2021	Melissa Daniel
17449	32.50	12/27/2021	ALVARADO EXPRESS LUBE
17450	368.99	12/27/2021	Apos Boot Outlet
17451	2,193.63	12/27/2021	ARNOLD CRUSHED STONE INC.
17452	20,649.36	12/27/2021	ATMOS ENERGY

17453	412,030.47	12/27/2021	AUI Partners, LLC
17454	763.40	12/27/2021	Brenntag Lubricants Central
17455	912.42	12/27/2021	Cavallo Energy Texas LLC
17456	200,716.64	12/27/2021	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
17457	200.00	12/27/2021	CLEBURNE IND SCHOOL DIST
17458	900.00	12/27/2021	Colby S.G. Rideout Attorney at Law, PLLC
17459	1,372.25	12/27/2021	Cordant Health Solutions
17460	48,016.00	12/27/2021	CorrecTek, Inc.
17461	260.08	12/27/2021	CUSTOM PRODUCTS CORPORATION
17462	12.10	12/27/2021	Deirdre Coslow
17463	113.82	12/27/2021	Document Solutions
17464	369.60	12/27/2021	Edwin G. Jerry Stephens, CSR
17465	1,775.00	12/27/2021	ENRIGHT, JENNIFER
17466	191.43	12/27/2021	Evident, Inc.
17467	1,000.00	12/27/2021	Gabriela E Lomonaco
17468	252.17	12/27/2021	GRAINGER
17469	220.00	12/27/2021	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
17470	296.80	12/27/2021	HEWLETT OFFICE SYSTEMS, LLC
17471	866.90	12/27/2021	HUNDLEY HYDRAULIC SALES & SERVICE
17472	985.00	12/27/2021	IDEAL FIRE & SECURITY, LLC
17473	3,243.75	12/27/2021	INTEGRATED DATA SERVICES
17474	276.20	12/27/2021	JEFF ENGLAND MOTOR CO INC
17475	1,626.18	12/27/2021	Jeffrey W. Gardner
17476	2,716.79	12/27/2021	Just Right Products, Inc.
17477	2,085.00	12/27/2021	Kalleo Technologies, LLC
17478	2,829.29	12/27/2021	Komatsu Architecture
17479	11,476.50	12/27/2021	Kronos SaaShr, Inc.
17480	847.34	12/27/2021	LABORATORY CORPORATION OF AMERICA HOLDINGS
17481	750.00	12/27/2021	LAW OFFICE OF DON W. BONNER, PLLC
17482	236.70	12/27/2021	Lawson Products, Inc.
17483	174.51	12/27/2021	Linde Gas & Equipment Inc.
17484	1,300.00	12/27/2021	Lindsey Adams
17485	600.00	12/27/2021	Lisa Powell Attorney at Law
17486	13.33	12/27/2021	Lori Davis
17487	2,194.44	12/27/2021	LOWE'S BUSINESS ACCOUNT
17488	4,900.00	12/27/2021	McArthur & Boedeker Attorneys at Law
17489	750.00	12/27/2021	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
17490	240.00	12/27/2021	MLJS Legacy, LLC
17491	22,359.38	12/27/2021	MP2 ENERGY TEXAS LLC
17492	33.95	12/27/2021	North Texas Heart and Vascular PLLC
17493	468.66	12/27/2021	O'REILLY AUTOMOTIVE, INC
17494	19.45	12/27/2021	PACK N MAIL
17495	1,600.00	12/27/2021	PATRICIA L STANLEY
17496	1,800.00	12/27/2021	Paul Gene Enterprises
17497	2,480.00	12/27/2021	PEACOCK TRANSMISSION
17498	20,000.00	12/27/2021	PECAN VALLEY CENTERS
17499	508.00	12/27/2021	POPSMART TECHNOLOGIES
17500	299.00	12/27/2021	REAL PERFORMANCE PHYSICAL THERAPY
17501	90.10	12/27/2021	Republic Services #794
17502	18,625.00	12/27/2021	RITE OF PASSAGE INC CORP
17503	1,034.00	12/27/2021	ROBIN S HOWE, CSR
17504	34.76	12/27/2021	ROWLETT RODNEY
17505	98.96	12/27/2021	ROWLETT HARDWARE - 2578
17506	850.00	12/27/2021	RUGELEY and ASSOCIATES PC
17507	91,095.60	12/27/2021	Rush Truck Center of Texas LP
17508	15,431.81	12/27/2021	Sergeant Laboratories, Inc
17509	2,500.00	12/27/2021	SHELLY D FOWLER
17510	16,200.00	12/27/2021	Stanley Convergent Security Solutions, Inc.
17511	15,686.40	12/27/2021	Stolz Telecom Inc
17512	4,250.00	12/27/2021	STROTHER & STROTHER PLLC
17513	590.88	12/27/2021	TAG CUSTOM PRODUCTS LLC

17514	1,998.94	12/27/2021	TERRI G WILSON, ATTORNEY AT LAW
17515	350.00	12/27/2021	The Law Office of Robert E Luttrell III
17516	237.25	12/27/2021	The Wright Grill
17517	1,594.50	12/27/2021	Tracie Miller
17518	1,379.99	12/27/2021	TRUCKPRO INC
17519	1,350.00	12/27/2021	Turner Monahan, PLLC
17520	33,727.34	12/27/2021	U.S. OIL Division of U.S. Venture. Inc.
17521	55,449.37	12/27/2021	VTI Security
17522	9,724.46	12/27/2021	VULCAN CONSTRUCTION MATERIALS LP
17523	450.00	12/27/2021	WILLIAM G MASON
17524	2,119.00	12/27/2021	ZONES, INC
17525	908,704.22	12/30/2021	TCDRS 225 JOCO
131088	232.61	12/03/2021	CALIFORNIA STATE DISBURSEMENT UNIT
131089	60.00	12/03/2021	INTERNAL REVENUE SERVICE
131090	64.00	12/03/2021	PAM BASSEL - CHAPTER 13
131091	913.85	12/03/2021	Ray Hendren Trustee
131092	146.00	12/03/2021	TIM TRUMAN CHAPTER 13 TRUSTEE
131093	1,070.31	12/03/2021	TOM POWERS CHAPTER 13 TRUSTEE
131094	87.50	12/03/2021	UNITED WAY OF JOHNSON COUNTY
131095	225.40	12/08/2021	MCCOY'S BUILDING SUPPLY CENTER 52
131096	829.53	12/13/2021	4M PARTS WAREHOUSE
131097	289.20	12/13/2021	4P Metals LLC
131098	25.50	12/13/2021	A & B AUTOMOTIVE
131099	5,000.00	12/13/2021	AGAPE INTERNAL MEDICINE, PC
131100	492.52	12/13/2021	Alazar Medical Group, PLLC
131101	326.83	12/13/2021	ALVARADO CITY OF
131102	226.60	12/13/2021	ALVARADO VETERINARY CLINIC
131103	5.15	12/13/2021	AMERICAN BEARING CO
131104	150.00	12/13/2021	American Board of Medicolegal Death Investigators
131105	50,827.50	12/13/2021	AMR
131106	498.14	12/13/2021	Apogee Med Grp-TX
131107	7,535.92	12/13/2021	Appriss Safety
131108	14.22	12/13/2021	April Long
131109	36.96	12/13/2021	AT and T
131110	65.70	12/13/2021	AT and T
131111	43.08	12/13/2021	AT and T
131112	43.08	12/13/2021	AT and T
131113	204.28	12/13/2021	AT and T
131114	10,719.48	12/13/2021	AT and T
131115	538.20	12/13/2021	AT and T
131116	146.56	12/13/2021	AT&T MOBILITY
131117	306.00	12/13/2021	AT&T MOBILITY
131118	153.52	12/13/2021	AT&T MOBILITY
131119	76.76	12/13/2021	AT&T MOBILITY
131120	74.00	12/13/2021	AT&T MOBILITY
131121	1,017.71	12/13/2021	AT&T MOBILITY
131122	106.19	12/13/2021	AT&T MOBILITY
131123	39.24	12/13/2021	AT&T MOBILITY
131124	336.98	12/13/2021	AT&T MOBILITY
131125	111.00	12/13/2021	AT&T MOBILITY
131126	918.73	12/13/2021	AT&T MOBILITY
131127	113.97	12/13/2021	AT&T MOBILITY
131128	111.00	12/13/2021	AT&T MOBILITY
131129	5.79	12/13/2021	AUTOZONE INC.
131130	4,654.87	12/13/2021	Axon Enterprise, Inc
131131	26,910.00	12/13/2021	Axon Enterprise, Inc
131132	809.90	12/13/2021	BANE MACHINERY
131133	111.80	12/13/2021	BATTERIES PLUS BULBS #962
131134	850.00	12/13/2021	BEN HILL TURNER and ASSOC PC
131135	100.00	12/13/2021	BEN'S VENDING
131136	375.54	12/13/2021	BENNETT PRINTING and OFFICE SUPPLY

131137	427.50	12/13/2021	Bill Moore
131138	611.29	12/13/2021	BOB S RURAL GARBAGE INC
131139	276.52	12/13/2021	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
131140	5.00	12/13/2021	Burleson Express
131141	67.08	12/13/2021	Burleson Honda
131142	2,035.66	12/13/2021	BURLESON OUTDOOR POWER EQUIPMENT
131143	165.00	12/13/2021	C and L TOOL DIE and MACHINING
131144	235.00	12/13/2021	CACTUS JACK S BOOT COUNTRY
131145	2,568.00	12/13/2021	Calvetti Ferguson, LLC
131146	526.37	12/13/2021	CANON FINANCIAL SERVICES INC
131147	10,881.71	12/13/2021	CDW COMPUTERS CENTERS INC
131148	289.00	12/13/2021	CELLEBRITE USA
131149	15.00	12/13/2021	CENTRAL ADOPTION REGISTRY
131150	33.95	12/13/2021	CHANDLER GARY DPM
131151	916.01	12/13/2021	CITY OF CLEBURNE
131152	27,347.14	12/13/2021	CITY OF CLEBURNE
131153	54.96	12/13/2021	City of Coyote Flats
131154	900.00	12/13/2021	CITY OF FORT WORTH
131155	768.50	12/13/2021	CLEBURNE TIMES REVIEW
131156	84.13	12/13/2021	CLEBURNE WELDING and INDUSTRIAL SUPPLY
131157	498.90	12/13/2021	COMPLETE SUPPLY INC CORP
131158	54.96	12/13/2021	CROSS TIMBERS
131159	8,750.00	12/13/2021	CURT CRUM
131160	209.00	12/13/2021	D and Y WELDING LLC
131161	6,020.00	12/13/2021	DALLAS COUNTY JUVENILE DEPARTMENT
131162	549.28	12/13/2021	DEALERS ELECTRICAL SUPPLY
131163	22,946.04	12/13/2021	DEERE & COMPANY
131164	5,951.44	12/13/2021	DEPARTMENT OF INFORMATION RESOURCES
131165	39.05	12/13/2021	Derick Middleton
131166	700.00	12/13/2021	DFW TECH INC
131167	110.00	12/13/2021	DISTRICT 8 TCAAA
131168	1,275.00	12/13/2021	DRIVER TONI
131169	500.00	12/13/2021	ELLIS COUNTY
131170	2,180.33	12/13/2021	ENVIROMATIC SYSTEMS OF FT WORTH INC
131171	22.00	12/13/2021	Erynn Adair
131172	662.30	12/13/2021	FACILITEC SOUTHWEST
131173	250.00	12/13/2021	Ferguson, Holmes & Shanklin PLLC
131174	1,005.50	12/13/2021	Finish Line Haul Off & Demolition
131175	1,663.56	12/13/2021	Firestone Complete Auto Care
131176	3,030.30	12/13/2021	Flowers Baking Company of Denton, LLC
131177	633.25	12/13/2021	FRANO KARI G D O P A
131178	1,386.99	12/13/2021	Freshworks Inc
131179	9,667.77	12/13/2021	GALL S INC
131180	609.84	12/13/2021	Gene Loflin
131181	285.00	12/13/2021	GODFREY PROPANE
131182	227.76	12/13/2021	GOT YOU COVERED
131183	280.00	12/13/2021	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION
131184	9,114.00	12/13/2021	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
131185	450.00	12/13/2021	HANDLE WITH CARE
131186	596.64	12/13/2021	HEALTH IMAGING PARTNERS LLC
131187	1,918.27	12/13/2021	HENRY SCHEIN INC
131188	3,333.33	12/13/2021	HOLMES MURPHY and ASSOCIATES INC
131189	22.63	12/13/2021	HOLT CAT
131190	462.57	12/13/2021	HOME DEPOT CREDIT SERVICES
131191	1,306.49	12/13/2021	HOPPS AUTOMOTIVE AND TOWING
131192	950.00	12/13/2021	HOUSTON DAVID E
131193	471.18	12/13/2021	ICS Jail Supplies, Inc.
131194	736.81	12/13/2021	ITC Services
131195	95.00	12/13/2021	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
131196	250.00	12/13/2021	Jim Gunter TV & Appliance, Inc
131197	18.14	12/13/2021	Jim Simpson

131198	289.08	12/13/2021	Joe Sullivan
131199	53.68	12/13/2021	John W. Weeks
131200	4,825.00	12/13/2021	JOHNSON VAUGHN and HEISKELL
131201	5,850.02	12/13/2021	JOHNSON COUNTY FAMILY CRISIS CENTER
131202	3,087.00	12/13/2021	JOHNSON COUNTY REDI MIX LTC
131203	143.18	12/13/2021	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
131204	3,129.25	12/13/2021	JOHNSON TRANSMISSION SERVICE
131205	291.89	12/13/2021	Keene Fire/Rescue
131206	10,241.00	12/13/2021	Kim M.Barker DDS PA
131207	600.00	12/13/2021	KIRBO S OFFICE SYSTEMS LLC CORP
131208	18.10	12/13/2021	LABCORP OF AMERICA
131209	181.23	12/13/2021	LANDMARK EQUIPMENT
131210	38,504.69	12/13/2021	LASER PRINTERS and MAILING SERVICE LLC
131211	1,966.00	12/13/2021	LASER SECURITY RESPONSE INC
131212	22.96	12/13/2021	Laura Munn
131213	7,580.00	12/13/2021	LAW OFFICE OF TESA JACKSON MICHAEL
131214	110.00	12/13/2021	LAYLAND PLUMBING CO
131215	326.28	12/13/2021	LEE PRODUCTS INC
131216	495.00	12/13/2021	Legal and Liability Risk Management Institute
131217	3,300.00	12/13/2021	LELAND A REINHARD P C
131218	363.00	12/13/2021	Lexis Nexis
131219	1,500.00	12/13/2021	Life Check Systems, LLC
131220	250.00	12/13/2021	Lovelace Law, P.C.
131221	350.00	12/13/2021	LUMMUS HALLMAN PRITCHARD and BAKER
131222	476.31	12/13/2021	MANSFIELD CITY OF
131223	16,084.77	12/13/2021	MARKS PLUMBING AND COMMERCIAL SUPPLY
131224	142.00	12/13/2021	MARSHALL YOUNG INSURANCE
131225	12.00	12/13/2021	Mathew Carlson
131226	746.00	12/13/2021	Matthews Office Supply Company
131227	186.31	12/13/2021	MCCOY'S BUILDING SUPPLY CENTER 52
131228	651.81	12/13/2021	Meridian Obstetrics & Gynecology
131229	913.58	12/13/2021	MID CITIES PEST CONTROL INC CORP
131230	64.00	12/13/2021	Mihalchik, DeeDee
131231	8,395.79	12/13/2021	Mitel Networks Corp
131232	28.96	12/13/2021	MOTOR and MOWER SUPPLY
131233	410.20	12/13/2021	NAPA AUTO PARTS #339
131234	380.00	12/13/2021	NDAA INSURANCE SERVICES
131235	9,594.00	12/13/2021	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
131236	735.24	12/13/2021	North Texas Pulmonary Assoc.
131237	331.09	12/13/2021	NORTHSTAR ANESTHESIA PA
131238	929.88	12/13/2021	Oak Farms Dairy
131239	37,534.06	12/13/2021	OFFICE DEPOT
131240	447.45	12/13/2021	OGBURN S BRAKE and EQUIPMENT CO INC
131241	18.00	12/13/2021	OPPEL TIRE & SERVICE
131242	2,358.50	12/13/2021	Pamela Waits
131243	141.20	12/13/2021	PAUL'S DONUTS
131244	2,841.28	12/13/2021	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
131245	38,644.06	12/13/2021	Performance Food Service
131246	30.00	12/13/2021	Pete's Tire Shop & Service
131247	1,177.70	12/13/2021	PRECISION DELTA CORPORATION
131248	29,430.00	12/13/2021	PRIME SOURCE CONSTRUCTION INC
131249	3,419.04	12/13/2021	PROFORCE LAW ENFORCEMENT
131250	5,000.00	12/13/2021	PSYCHOTHERAPY SERVICES and YOKEFELLOWS
131251	117.65	12/13/2021	Quest Diagnostics Incorporated
131252	486.45	12/13/2021	RATTLER ROCK INC CORP
131253	183.20	12/13/2021	RIO VISTA MUNICIPAL COURT
131254	446.00	12/13/2021	RLI
131255	925.00	12/13/2021	ROGER'S LUBE SERVICE
131256	96.95	12/13/2021	Rowlett Hardware
131257	775.00	12/13/2021	RUNNELS GLASS CO
131258	258.52	12/13/2021	Ryan Howell

131259	977.76	12/13/2021	SCHINDLER ELEVATOR CORPORATION
131260	196.60	12/13/2021	SCOTT and WHITE CLINIC
131261	570.26	12/13/2021	Scott Porter
131262	126.00	12/13/2021	Sean Ratliff
131263	1,058.20	12/13/2021	SHEFFIELD WIRE PRODUCTS INC
131264	14,101.25	12/13/2021	SHI GOVERNMENT SOLUTIONS INC
131265	85.00	12/13/2021	Shoaib Khalil
131266	450.00	12/13/2021	SIGNS OF SUCCESS
131267	120.00	12/13/2021	Solano Truck Repair LLC
131268	9,016.92	12/13/2021	SOLID BORDER
131269	156.30	12/13/2021	Southwest Chrysler Dodge Jeep Ram
131270	201.60	12/13/2021	SOUTHWEST INTERNATIONAL TRUCKS INC
131271	12,119.33	12/13/2021	STAPLES INC.
131272	87.00	12/13/2021	Steve Williams
131273	125.00	12/13/2021	TAC [Tax Office]
131274	120.00	12/13/2021	TASRO
131275	39.00	12/13/2021	TDCAA
131276	562.00	12/13/2021	TDCAA
131277	2,450.00	12/13/2021	TEEX ENGINEERING EXTENSION SERVICE
131278	1,050.00	12/13/2021	TEXAS ASSOCIATION OF COUNTIES
131279	245.00	12/13/2021	TEXAS ASSOCIATION OF COUNTIES
131280	11,702.15	12/13/2021	TEXAS ASSOCIATION OF COUNTIES
131281	250.00	12/13/2021	TEXAS COMMISSION ON LAW ENFORCEMENT
131282	120.00	12/13/2021	TEXAS DEPARTMENT OF LICENSING and REGULATION
131283	8.25	12/13/2021	Texas Department of Motor Vehicles
131284	50.00	12/13/2021	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION
131285	101,549.29	12/13/2021	TEXAS HEALTH HARRIS METHODIST CLEBURNE
131286	337.23	12/13/2021	TEXAS HEALTH HUGULEY
131287	115.43	12/13/2021	TEXAS HEALTH PHYSICIANS GROUP
131288	630.00	12/13/2021	TEXAS JUSTICE COURT TRAINING CENTER
131289	3,000.00	12/13/2021	TEXAS LAWYERS INSURANCE EXCHANGE
131290	11,067.46	12/13/2021	Texas Materials Group, Inc.
131291	909.81	12/13/2021	TEXAS MEDICINE RESOURCES LLP
131292	769.25	12/13/2021	TEXAS PARKS and WILDLIFE
131293	299.00	12/13/2021	Texas Patcher LLC
131294	220.53	12/13/2021	TEXAS RADIOLOGY ASSOCIATES LLP
131295	6,509.00	12/13/2021	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
131296	2,800.00	12/13/2021	TIM ALTARAS
131297	14,117.50	12/13/2021	TLC Travel Staff LLC
131298	638.80	12/13/2021	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
131299	737.84	12/13/2021	TUTLE and TUTLE TRUCKING INC
131300	182.83	12/13/2021	TXU ENERGY
131301	1,176.79	12/13/2021	TYLER TECHNOLOGIES, INC
131302	2,017.70	12/13/2021	ULINE INC
131303	323.27	12/13/2021	United AG & Turf
131304	1,630.39	12/13/2021	UNITED COOPERATIVE SERVICES
131305	506.45	12/13/2021	UNITED COOPERATIVE SERVICES
131306	731.66	12/13/2021	UNITED COOPERATIVE SERVICES
131307	18,102.00	12/13/2021	US Foods
131308	268.80	12/13/2021	Vanderlaan, Jennifer
131309	500.00	12/13/2021	VENUS MUNICIPAL COURT
131310	50.00	12/13/2021	Voiance Language Services, LLC.
131311	5,550.00	12/13/2021	WARD ROBERT L LAW OFFICE OF
131312	55.00	12/13/2021	WARE'S GIANT TIRE SERVICE LLC
131313	106.50	12/13/2021	Waste Connections
131314	46.98	12/13/2021	Waste Connections
131315	441.56	12/13/2021	WASTE MANAGEMENT
131316	2,191.25	12/13/2021	WILSON CULVERTS INC
131317	16,229.57	12/13/2021	Wright Asphalt Products Company LLC
131318	543.61	12/13/2021	WRIGHT TIRE COMPANY INC
131319	4,423.63	12/13/2021	Zimmerer Kubota & Equipment Inc

131320	232.61	12/17/2021	CALIFORNIA STATE DISBURSEMENT UNIT
131321	60.00	12/17/2021	INTERNAL REVENUE SERVICE
131322	9,785.52	12/17/2021	Mutual of Omaha Insurance Company
131323	64.00	12/17/2021	PAM BASSEL - CHAPTER 13
131324	913.85	12/17/2021	Ray Hendren Trustee
131325	643,625.86	12/17/2021	Texas Association of Counties
131326	146.00	12/17/2021	TIM TRUMAN CHAPTER 13 TRUSTEE
131327	1,070.31	12/17/2021	TOM POWERS CHAPTER 13 TRUSTEE
131328	87.50	12/17/2021	UNITED WAY OF JOHNSON COUNTY
131329	86.15	12/27/2021	4M PARTS WAREHOUSE
131330	293.40	12/27/2021	4P Metals LLC
131331	114.00	12/27/2021	A & B AUTOMOTIVE
131332	757.13	12/27/2021	Access Disposal/Frontier Waste Solutions
131333	50.00	12/27/2021	Adam T.Bond, DDS PLLC
131334	778.01	12/27/2021	Alazar Medical Group, PLLC
131335	20,000.00	12/27/2021	Allison, Bass & Magee, LLP
131336	5,782.76	12/27/2021	AMG Printing
131337	12.10	12/27/2021	April Long
131338	148.00	12/27/2021	AT&T MOBILITY
131339	39.24	12/27/2021	AT&T MOBILITY
131340	117.92	12/27/2021	AT&T MOBILITY
131341	918.53	12/27/2021	AT&T MOBILITY
131342	5,600.00	12/27/2021	Atlas Asphalt Inc
131343	3,183.62	12/27/2021	Austin Asphalt, Inc.
131344	432.73	12/27/2021	AUTOZONE INC.
131345	2,659.82	12/27/2021	Axon Enterprise, Inc
131346	200.50	12/27/2021	B and B MUFFLER INC
131347	1,250.00	12/27/2021	BEN HILL TURNER and ASSOC PC
131348	120.00	12/27/2021	BEN'S VENDING
131349	220.59	12/27/2021	BENNETT PRINTING and OFFICE SUPPLY
131350	0.70	12/27/2021	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
131351	6,870.84	12/27/2021	Buffalo Creek Armory, LLC
131352	190.86	12/27/2021	BURLESON CITY OF
131353	900.50	12/27/2021	BURLESON OUTDOOR POWER EQUIPMENT
131354	462.00	12/27/2021	Carroll Court Reporting
131355	5.94	12/27/2021	Casey, Carly
131356	150.00	12/27/2021	CASSANDRA ALYSA THOMAS
131357	60.00	12/27/2021	CENTRAL ADOPTION REGISTRY
131358	804.00	12/27/2021	CISD CHILD NUTRITION
131359	657.57	12/27/2021	CITY OF CLEBURNE
131360	3,061.30	12/27/2021	CITY OF CLEBURNE
131361	548.00	12/27/2021	CLEBURNE GLASS CO
131362	550.76	12/27/2021	CLEBURNE TIMES REVIEW
131363	503.92	12/27/2021	CLEBURNE WELDING and INDUSTRIAL SUPPLY
131364	1,850.00	12/27/2021	CURT CRUM
131365	2,333.57	12/27/2021	DEALERS ELECTRICAL SUPPLY
131366	7,024.50	12/27/2021	DELL MARKETING L P
131367	2,736.00	12/27/2021	DENTON COUNTY TREASURER
131368	84,240.00	12/27/2021	DEYINARA GAONA
131369	159.00	12/27/2021	DFW WASTE OIL SERVICE INC
131370	750.00	12/27/2021	DRIVER TONI
131371	4,080.00	12/27/2021	ELLIOTT ELECTRIC SUPPLY
131372	774.35	12/27/2021	ENVIROMATIC SYSTEMS OF FT WORTH INC
131373	10,230.00	12/27/2021	Erica Swicegood
131374	300.00	12/27/2021	EXCEL X RAY LLC
131375	406.50	12/27/2021	Ferguson, Holmes & Shanklin PLLC
131376	890.06	12/27/2021	Firestone Complete Auto Care
131377	830.25	12/27/2021	Flowers Baking Company of Denton, LLC
131378	225.00	12/27/2021	FP Mailing Solutions, Inc
131379	81.63	12/27/2021	FRANO KARI G D O P A
131380	1,971.33	12/27/2021	GALL S INC

131381	248.00	12/27/2021	HAUK GARAGE
131382	259.82	12/27/2021	HEALTH IMAGING PARTNERS LLC
131383	1,076.44	12/27/2021	HEART CENTER OF NORTH TEXAS
131384	2,335.26	12/27/2021	HENRY SCHEIN INC
131385	1,118.27	12/27/2021	HILCO ELECTRIC COOPERATIVE
131386	74.29	12/27/2021	HOME DEPOT CREDIT SERVICES
131387	659.00	12/27/2021	HOPPS AUTOMOTIVE AND TOWING
131388	750.00	12/27/2021	HOUSTON DAVID E
131389	456.70	12/27/2021	ICS Jail Supplies, Inc.
131390	181.04	12/27/2021	John W. Weeks
131391	3,104.80	12/27/2021	JOHNSON COUNTY ATTORNEY S OFFICE
131392	27,000.00	12/27/2021	JOHNSON COUNTY CHILD WELFARE BOARD
131393	212.35	12/27/2021	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
131394	2,571.67	12/27/2021	JPMORGAN CHASE BANK, NA
131395	1,272.00	12/27/2021	Kim M.Barker DDS PA
131396	892.85	12/27/2021	KIRBO S OFFICE SYSTEMS LLC CORP
131397	85.12	12/27/2021	LANGUAGE LINE SERVICES
131398	1,332.93	12/27/2021	LASER PRINTERS and MAILING SERVICE LLC
131399	22.96	12/27/2021	Laura Munn
131400	2,000.00	12/27/2021	LAW OFFICE OF TESA JACKSON MICHAEL
131401	210.00	12/27/2021	LAWN TECH INC
131402	621.95	12/27/2021	LAYLAND PLUMBING CO
131403	435.00	12/27/2021	LBJ SCHOOL OF PUBLIC AFFAIRS
131404	1,619.60	12/27/2021	LEE PRODUCTS INC
131405	2,200.00	12/27/2021	LELAND A REINHARD P C
131406	24.00	12/27/2021	LEVEL UP PROMO
131407	750.00	12/27/2021	Lovelace Law, P.C.
131408	240.00	12/27/2021	MALLORY WESTERN and LEATHER
131409	3,871.30	12/27/2021	MARKS PLUMBING AND COMMERCIAL SUPPLY
131410	213.00	12/27/2021	MARSHALL YOUNG INSURANCE
131411	37.46	12/27/2021	MCCOY'S BUILDING SUPPLY CENTER 52
131412	143.55	12/27/2021	Meridian Obstetrics & Gynecology
131413	425.00	12/27/2021	MID CITIES PEST CONTROL INC CORP
131414	25.00	12/27/2021	Mitel Business Systems, Inc
131415	4,233.90	12/27/2021	Mitel Networks Corp
131416	445.23	12/27/2021	MOORE SUPPLY CO INC
131417	570.00	12/27/2021	MOTOROLA SOLUTIONS Inc.
131418	2,199.00	12/27/2021	MPH Industries, Inc
131419	185.85	12/27/2021	NAPA AUTO PARTS #339
131420	1,658.16	12/27/2021	Oak Farms Dairy
131421	7,203.76	12/27/2021	OFFICE DEPOT
131422	1,418.98	12/27/2021	OGBURN S BRAKE and EQUIPMENT CO INC
131423	220.00	12/27/2021	Origin Texas Recycling LLC
131424	203.22	12/27/2021	PAUL'S DONUTS
131425	8,579.45	12/27/2021	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
131426	19,629.68	12/27/2021	Performance Food Service
131427	341.00	12/27/2021	RENEE HALL
131428	566.04	12/27/2021	Robert Shaw
131429	67.80	12/27/2021	Roger Harmon
131430	550.00	12/27/2021	ROGER'S LUBE SERVICE
131431	1,031.62	12/27/2021	ROMCO EQUIPMENT CO
131432	441.26	12/27/2021	Ronald McBroom
131433	378.45	12/27/2021	Rowlett Hardware
131434	1,862.00	12/27/2021	RUNNELS GLASS CO
131435	2,000.00	12/27/2021	SCHINDLER ELEVATOR CORPORATION
131436	61.11	12/27/2021	SHERWIN WILLIAMS
131437	249.00	12/27/2021	SIRCHIE FINGER PRINT LABORATORIES
131438	96.90	12/27/2021	Smith, Justin
131439	1,460.83	12/27/2021	Solano Truck Repair LLC
131440	1,666.00	12/27/2021	SOUTHERN TIRE MART
131441	237.29	12/27/2021	Southwest Chrysler Dodge Jeep Ram

131442	3,977.11	12/27/2021	STAPLES INC.
131443	86.63	12/27/2021	STERICYCLE INC
131444	50.00	12/27/2021	TAC [Tax Office]
131445	5,000.00	12/27/2021	TARRANT REGIONAL TRANSPORT COALITION
131446	550.00	12/27/2021	TEEX ENGINEERING EXTENSION SERVICE
131447	250.00	12/27/2021	TEXAS ASSOC OF COUNTIES
131448	570.00	12/27/2021	TEXAS ASSOCIATION OF COUNTIES
131449	10,000.00	12/27/2021	Texas Association of Counties Risk Management Pool
131450	2,320.00	12/27/2021	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
131451	100.00	12/27/2021	Texas Commission on Fire Protection
131452	382.47	12/27/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
131453	42,534.20	12/27/2021	TEXAS HEALTH HARRIS METHODIST CLEBURNE
131454	45.48	12/27/2021	TEXAS HEALTH PHYSICIANS GROUP
131455	12,522.01	12/27/2021	Texas Materials Group, Inc.
131456	190.23	12/27/2021	TEXAS MEDICINE RESOURCES LLP
131457	250.00	12/27/2021	TEXAS OVERHEAD DOOR
131458	234.60	12/27/2021	TEXAS PARKS and WILDLIFE
131459	345.00	12/27/2021	Texas Police Chief's Association Foundation
131460	35.00	12/27/2021	TEXAS SOCIAL SECURITY PROGRAM
131461	12,748.17	12/27/2021	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
131462	3,653.68	12/27/2021	TIB - The Independent Bankers Bank
131463	200.00	12/27/2021	TIM ALTARAS
131464	5,225.00	12/27/2021	TLC Travel Staff LLC
131465	75.00	12/27/2021	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
131466	3,380.00	12/27/2021	Trimble Grease Trap Service
131467	1,743.00	12/27/2021	TXU ENERGY
131468	60.90	12/27/2021	ULINE INC
131469	1,168.55	12/27/2021	United AG & Turf
131470	857.63	12/27/2021	UNITED COOPERATIVE SERVICES
131471	9,169.60	12/27/2021	US Foods
131472	20.00	12/27/2021	W. BURTON BAKER
131473	3,100.00	12/27/2021	WARD ROBERT L LAW OFFICE OF
131474	2,850.98	12/27/2021	WARE'S GIANT TIRE SERVICE LLC
131475	4,359.88	12/27/2021	Waste Connections
131476	175.00	12/27/2021	Weatherford College
131477	1,614.19	12/27/2021	Wright Asphalt Products Company LLC
131478	1,425.83	12/27/2021	WRIGHT TIRE COMPANY INC
131479	166.60	12/27/2021	Zimmerer Kubota & Equipment Inc
131480	232.61	12/30/2021	CALIFORNIA STATE DISBURSEMENT UNIT
131481	60.00	12/30/2021	INTERNAL REVENUE SERVICE
131482	913.85	12/30/2021	Ray Hendren Trustee
131483	1,070.31	12/30/2021	TOM POWERS CHAPTER 13 TRUSTEE
	<u>5,573,306.11</u>		