

Check	Amount	Date	Vendor
0	195,097.30	01/14/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	132,247.12	01/14/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	45,627.46	01/14/2022	FIRST NATIONAL BANK MEDICARE PAY
0	4,883.36	01/14/2022	OFFICE OF THE ATTORNEY GENERAL
0	201,062.40	01/28/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	138,065.83	01/28/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	47,022.48	01/28/2022	FIRST NATIONAL BANK MEDICARE PAY
0	4,763.18	01/28/2022	OFFICE OF THE ATTORNEY GENERAL
0	209.62	01/28/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	57.59	01/28/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	49.02	01/28/2022	FIRST NATIONAL BANK MEDICARE PAY
17526	2,219.92	01/10/2022	ARNOLD CRUSHED STONE INC.
17527	183.69	01/10/2022	ATMOS ENERGY
17528	50.00	01/10/2022	AWARDS BY MASTER CRAFT
17529	3,171.06	01/10/2022	Boot Barn
17530	5,969.01	01/10/2022	CASA OF JOHNSON COUNTY INC
17531	28,768.88	01/10/2022	Cavallo Energy Texas LLC
17532	318.03	01/10/2022	CERTIFIED LABORATORIES
17533	5,969.01	01/10/2022	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
17534	67.35	01/10/2022	CLEBURNE IND SCHOOL DIST
17535	650.00	01/10/2022	Colby S.G. Rideout Attorney at Law, PLLC
17536	123.50	01/10/2022	Cordant Health Solutions
17537	22,565.85	01/10/2022	CUMMINS SOUTHERN PLAINS LLC
17538	406.97	01/10/2022	Delta Medical PA
17539	147.84	01/10/2022	Edwin G. Jerry Stephens, CSR
17540	1,235.00	01/10/2022	ELLIOTT, HELEN
17541	1,350.00	01/10/2022	ENRIGHT, JENNIFER
17542	720.00	01/10/2022	Gabriela E Lomonaco
17543	273.91	01/10/2022	HEWLETT OFFICE SYSTEMS, LLC
17544	2,632.50	01/10/2022	HIVELY GARY R
17545	102.38	01/10/2022	HUNDLEY HYDRAULIC SALES & SERVICE
17546	2,285.68	01/10/2022	INTEGRATED PRESCRIPTION MANAGEMENT
17547	327.95	01/10/2022	JEFF ENGLAND MOTOR CO INC
17548	55.00	01/10/2022	Karen Jones
17549	6,851.70	01/10/2022	Kronos SaaShr, Inc.
17550	456.41	01/10/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
17551	1,550.00	01/10/2022	LAW OFFICE OF DON W. BONNER, PLLC
17552	106.52	01/10/2022	Lawson Products, Inc.
17553	325.29	01/10/2022	Linde Gas & Equipment Inc.
17554	450.00	01/10/2022	Lindsey Adams
17555	700.00	01/10/2022	Lisa Powell Attorney at Law
17556	169.37	01/10/2022	LOWE'S BUSINESS ACCOUNT
17557	500.00	01/10/2022	McArthur & Boedeker Attorneys at Law
17558	750.00	01/10/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
17559	110.89	01/10/2022	Mohammad W Asfour
17560	2,220.00	01/10/2022	NATHAN BROWN
17561	92.95	01/10/2022	PACK N MAIL
17562	1,300.00	01/10/2022	PATRICIA L STANLEY
17563	3,200.00	01/10/2022	PML INTERPRETING AND TRANSLATIONS
17564	2,115.00	01/10/2022	PSYCHSCREENING
17565	25.95	01/10/2022	Ready Refresh
17566	97.87	01/10/2022	Ready Refresh
17567	57.90	01/10/2022	Ready Refresh
17569	122.20	01/10/2022	ROBIN S HOWE, CSR
17570	60.97	01/10/2022	ROWLETT RODNEY
17571	121.94	01/10/2022	ROWLETT HARDWARE - 2578
17572	500.00	01/10/2022	RUGELEY and ASSOCIATES PC
17573	400.00	01/10/2022	SHELLY D FOWLER
17574	1,450.00	01/10/2022	STROTHER & STROTHER PLLC
17575	700.00	01/10/2022	TERRI G WILSON, ATTORNEY AT LAW

17576	2,850.00	01/10/2022	The Law Office of Robert E Luttrell III
17577	798.23	01/10/2022	TK Elevator
17578	30.40	01/10/2022	Tracie Miller
17579	3,725.00	01/10/2022	Turner Monahan, PLLC
17580	6,664.84	01/10/2022	U.S. OIL Division of U.S. Venture. Inc.
17581	712.11	01/10/2022	Verizon Wireless
17582	7,457.00	01/10/2022	VULCAN CONSTRUCTION MATERIALS LP
17583	336.23	01/10/2022	WATSON & SON INC
17584	11,484.64	01/10/2022	WILLIAM G MASON
17585	23,205.21	01/14/2022	Dental Select
17586	1,050.00	01/14/2022	NATIONWIDE RETIREMENT SOLUTIONS
17587	6,764.29	01/14/2022	VALIC
17588	575.00	01/24/2022	ALTMAN PSYCHOLOGICAL SERVICES PLLC
17589	25.50	01/24/2022	ALVARADO EXPRESS LUBE
17590	227.98	01/24/2022	Apos Boot Outlet
17591	6,605.91	01/24/2022	ARNOLD CRUSHED STONE INC.
17592	11,119.09	01/24/2022	ATMOS ENERGY
17593	131,268.49	01/24/2022	AUI Partners, LLC
17594	34.00	01/24/2022	AWARDS BY MASTER CRAFT
17595	38.02	01/24/2022	Burleson Wash and Lube
17596	4,952.91	01/24/2022	CASA OF JOHNSON COUNTY INC
17597	51.40	01/24/2022	CEN-TEX UNIFORM SALES INC
17598	193.55	01/24/2022	CERTIFIED LABORATORIES
17599	4,952.91	01/24/2022	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
17600	1,232.48	01/24/2022	CLEBURNE IND SCHOOL DIST
17601	300.00	01/24/2022	Colby S.G. Rideout Attorney at Law, PLLC
17602	21,450.00	01/24/2022	Dana Safety Supply
17603	203.67	01/24/2022	Delta Medical PA
17604	558.81	01/24/2022	DFW NEUROLOGY PLLC
17605	20.95	01/24/2022	Document Solutions
17606	73.92	01/24/2022	Edwin G. Jerry Stephens, CSR
17607	780.00	01/24/2022	ELLIOTT, HELEN
17608	850.00	01/24/2022	ENRIGHT, JENNIFER
17609	6,982.50	01/24/2022	EVERBRIDGE, INC
17610	1,244.88	01/24/2022	FILTER SYSTEMS
17611	1,800.00	01/24/2022	Gabriela E Lomonaco
17612	96.16	01/24/2022	GRAINGER
17613	429.00	01/24/2022	GT DISTRIBUTORS, INC
17614	140.00	01/24/2022	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
17615	729.41	01/24/2022	HUNDLEY HYDRAULIC SALES & SERVICE
17616	2,535.00	01/24/2022	IDEAL FIRE & SECURITY, LLC
17617	1,854.62	01/24/2022	INTEGRATED PRESCRIPTION MANAGEMENT
17618	428.02	01/24/2022	JEFF ENGLAND MOTOR CO INC
17619	1,456.19	01/24/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
17620	1,100.00	01/24/2022	LAW OFFICE OF DON W. BONNER, PLLC
17621	185.73	01/24/2022	Lawson Products, Inc.
17622	1,165.24	01/24/2022	LOWE'S BUSINESS ACCOUNT
17623	2,250.00	01/24/2022	McArthur & Boedeker Attorneys at Law
17624	21,416.39	01/24/2022	MP2 ENERGY TEXAS LLC
17625	45.65	01/24/2022	O'REILLY AUTOMOTIVE, INC
17626	19.60	01/24/2022	PACK N MAIL
17627	300.00	01/24/2022	PATRICIA L STANLEY
17628	960.00	01/24/2022	PML INTERPRETING AND TRANSLATIONS
17629	1,500.00	01/24/2022	Price Proctor
17630	470.00	01/24/2022	PSYCHSCREENING
17631	90,485.00	01/24/2022	R B EVERETT & CO
17632	20.96	01/24/2022	Ready Refresh
17633	96.35	01/24/2022	Ready Refresh
17634	1,260.00	01/24/2022	REAL PERFORMANCE PHYSICAL THERAPY
17635	649.00	01/24/2022	RECOVERY MONITORING SOLUTIONS
17636	90.10	01/24/2022	Republic Services #794

17637	19,090.00	01/24/2022	RITE OF PASSAGE INC CORP
17638	2,521.00	01/24/2022	RIVERSIDE INSIGHTS
17639	78.68	01/24/2022	ROWLETT RODNEY
17640	133.95	01/24/2022	ROWLETT HARDWARE - 2578
17641	8,205.00	01/24/2022	Stanley Convergent Security Solutions, Inc.
17642	10,720.00	01/24/2022	Superion, LLC
17643	850.00	01/24/2022	The Law Office of Robert E Luttrell III
17644	600.00	01/24/2022	Turner Monahan, PLLC
17645	1,650.00	01/24/2022	United Worth Hydrochem, Corp
17646	28,268.94	01/24/2022	VOYAGER FLEET SYSTEMS INC.
17647	1,722.00	01/24/2022	VULCAN CONSTRUCTION MATERIALS LP
17648	11,551.69	01/24/2022	WILLIAM G MASON
17649	19,572.83	01/28/2022	COLONIAL LIFE and ACCIDENT INS CO
17650	1,050.00	01/28/2022	NATIONWIDE RETIREMENT SOLUTIONS
17651	4,701.38	01/28/2022	SUPERIOR VISION INSURANCE
17652	628,173.54	01/28/2022	TCDRS 225 JOCO
17653	467.62	01/28/2022	TDCJ CASHIER'S OFFICE, Insurance
17654	2,232.00	01/28/2022	TDCJ-Bond Officer
17655	6,768.09	01/28/2022	VALIC
17656	328.78	01/28/2022	TCDRS 225 JOCO
131484	1,250.00	01/05/2022	BEN HILL TURNER and ASSOC PC
131485	186.31	01/05/2022	MCCOY'S BUILDING SUPPLY CENTER 52
131486	100.00	01/10/2022	Adam T.Bond, DDS PLLC
131487	355.21	01/10/2022	ALVARADO CITY OF
131488	32,160.60	01/10/2022	AMG Printing
131489	50,827.50	01/10/2022	AMR
131490	234.69	01/10/2022	ARLINGTON ORTHOPEDIC ASSOC PA
131491	43.08	01/10/2022	AT and T
131492	43.08	01/10/2022	AT and T
131493	204.28	01/10/2022	AT and T
131494	65.70	01/10/2022	AT and T
131495	10,709.17	01/10/2022	AT and T
131496	156.16	01/10/2022	AT&T MOBILITY
131497	414.09	01/10/2022	AT&T MOBILITY
131498	290.00	01/10/2022	AT&T MOBILITY
131499	70.00	01/10/2022	AT&T MOBILITY
131500	106.19	01/10/2022	AT&T MOBILITY
131501	84.34	01/10/2022	AT&T MOBILITY
131502	111.00	01/10/2022	AT&T MOBILITY
131503	105.00	01/10/2022	AT&T MOBILITY
131504	1,815.17	01/10/2022	BANE MACHINERY
131505	27,963.30	01/10/2022	BAYLOR ALL SAINTS MEDICAL
131506	450.00	01/10/2022	BEN HILL TURNER and ASSOC PC
131507	237.88	01/10/2022	BENNETT PRINTING and OFFICE SUPPLY
131508	611.29	01/10/2022	BOB S RURAL GARBAGE INC
131509	189.75	01/10/2022	Business Essentials
131510	108.00	01/10/2022	C and L TOOL DIE and MACHINING
131511	641.52	01/10/2022	CANON SOLUTIONS AMERICA
131512	2,129.02	01/10/2022	CDW COMPUTERS CENTERS INC
131513	108.00	01/10/2022	Christopher Taylor
131514	150.00	01/10/2022	CITY OF CLEBURNE
131515	291.89	01/10/2022	CITY OF CLEBURNE
131516	20,612.11	01/10/2022	CITY OF CLEBURNE
131517	56.08	01/10/2022	City of Coyote Flats
131518	199.00	01/10/2022	CLEBURNE LAWN and GARDEN
131519	131.88	01/10/2022	CLEBURNE TIMES REVIEW
131520	596.89	01/10/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
131521	6,064.78	01/10/2022	CLEVELAND ASPHALT PROD INC
131522	1,517.80	01/10/2022	Complete Mailing Partners LLC
131523	215.25	01/10/2022	CREST WATER COMPANY
131524	56.08	01/10/2022	CROSS TIMBERS

131525	203.00	01/10/2022	CULLIGAN
131526	1,750.00	01/10/2022	CURT CRUM
131527	108.00	01/10/2022	David Lloyd
131528	15,496.44	01/10/2022	DELL MARKETING L P
131529	1,101.00	01/10/2022	DISCOUNT TIRE AMERICA S TIRE CORP
131530	250.00	01/10/2022	DRIVER TONI
131531	124.24	01/10/2022	Eleanor Lee Geabriel
131532	10,128.08	01/10/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
131533	182.10	01/10/2022	FASTENAL COMPANY
131534	250.00	01/10/2022	Ferguson, Holmes & Shanklin PLLC
131535	2,163.00	01/10/2022	Flight Light Inc
131536	2,747.25	01/10/2022	Flowers Baking Company of Denton, LLC
131537	1,978.34	01/10/2022	GALL S INC
131538	150.00	01/10/2022	GCAT
131539	618.80	01/10/2022	Gene Loflin
131540	449.21	01/10/2022	GOT YOU COVERED
131541	386.63	01/10/2022	HAUK GARAGE
131542	1,511.34	01/10/2022	HENRY SCHEIN INC
131543	91.40	01/10/2022	HOME DEPOT CREDIT SERVICES
131544	700.00	01/10/2022	HOUSTON DAVID E
131545	327.19	01/10/2022	HUGULEY SURGERY CENTER
131546	95.00	01/10/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
131547	5,969.01	01/10/2022	JOHNSON COUNTY FAMILY CRISIS CENTER
131548	132.42	01/10/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
131549	1,188.00	01/10/2022	JUSTICE BENEFITS INC
131550	749.00	01/10/2022	Kim M.Barker DDS PA
131551	3,133.68	01/10/2022	LACKEY ROBERT D
131552	107,146.95	01/10/2022	Lake Country Chevrolet, Inc
131553	11.70	01/10/2022	LANDMARK EQUIPMENT
131554	249.00	01/10/2022	LASER LABS INC
131555	209.05	01/10/2022	LASER PRINTERS and MAILING SERVICE LLC
131556	1,200.00	01/10/2022	LAW OFFICE OF TESA JACKSON MICHAEL
131557	200.00	01/10/2022	LAYLAND PLUMBING CO
131558	350.00	01/10/2022	LELAND A REINHARD P C
131559	363.00	01/10/2022	Lexis Nexis
131560	463.60	01/10/2022	LIDY NICOLE CASTILLO
131561	226.95	01/10/2022	LONE STAR CAR WASH and FAST LUBE
131562	450.00	01/10/2022	Lovelace Law, P.C.
131563	485.99	01/10/2022	MANSFIELD CITY OF
131564	44.16	01/10/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
131565	1,220.00	01/10/2022	MARSHALL YOUNG INSURANCE
131566	202.55	01/10/2022	MCCOY'S BUILDING SUPPLY CENTER 52
131567	503.68	01/10/2022	McKesson Medical-Surgical Government Solutions LLC
131568	700.00	01/10/2022	METROPLEX SHELVING SOLUTIONS LLC
131569	1,214.58	01/10/2022	MID CITIES PEST CONTROL INC CORP
131570	20.20	01/10/2022	Mihalchik, DeeDee
131571	46.71	01/10/2022	NAPA AUTO PARTS #339
131572	5.00	01/10/2022	NATIONWIDE COMPLIANT
131573	628.26	01/10/2022	Nelco
131574	1,692.00	01/10/2022	Oak Farms Dairy
131575	5,892.55	01/10/2022	OFFICE DEPOT
131576	395.82	01/10/2022	OGBURN S BRAKE and EQUIPMENT CO INC
131577	1,137.00	01/10/2022	OMNI 1ST SECURITY ALLIANCE
131578	5,401.00	01/10/2022	Pamela Waits
131579	58.17	01/10/2022	Papa Johns
131580	60.60	01/10/2022	PAUL'S DONUTS
131581	34,496.74	01/10/2022	Performance Food Service
131582	6.53	01/10/2022	Quest Diagnostics Incorporated
131583	32.08	01/10/2022	RADIOLOGY ASSOCIATES OF NORTH TEXAS
131584	4,883.53	01/10/2022	RDO EQUIPMENT CO - POWERPLAN OIB
131585	185.00	01/10/2022	Riggs, Andrew

131586	186.92	01/10/2022	RIO VISTA MUNICIPAL COURT
131587	395.00	01/10/2022	ROGER'S LUBE SERVICE
131588	1,232.24	01/10/2022	ROMCO EQUIPMENT CO
131589	24.53	01/10/2022	Rowlett Hardware
131590	3,249.00	01/10/2022	Secure Tech Systems Inc
131591	110.00	01/10/2022	SIGNS OF SUCCESS
131592	40.00	01/10/2022	Solano Truck Repair LLC
131593	3,080.38	01/10/2022	STAPLES INC.
131594	56.00	01/10/2022	STERICYCLE INC
131595	130.00	01/10/2022	TAC [Tax Office]
131596	160.00	01/10/2022	Tarjo Arelong
131597	475.00	01/10/2022	TEEX ENGINEERING EXTENSION SERVICE
131598	305.00	01/10/2022	TEXAS ASSOCIATION OF COUNTIES
131599	150.00	01/10/2022	TEXAS BAR BOOKS
131600	1,721.00	01/10/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
131601	835.00	01/10/2022	TEXAS JUSTICE COURT TRAINING CENTER
131602	1,531.10	01/10/2022	Texas Materials Group, Inc.
131603	789.91	01/10/2022	TEXAS MEDICINE RESOURCES LLP
131604	179.35	01/10/2022	TexasElectionLaws.com
131605	850.00	01/10/2022	TIM ALTARAS
131606	11,334.75	01/10/2022	TLC Travel Staff LLC
131607	80.00	01/10/2022	TUTLE and TUTLE TRUCKING INC
131608	182.42	01/10/2022	TXU ENERGY
131609	3,660.68	01/10/2022	ULINE INC
131610	1,492.91	01/10/2022	UNITED COOPERATIVE SERVICES
131611	632.41	01/10/2022	UNITED COOPERATIVE SERVICES
131612	804.58	01/10/2022	UNITED COOPERATIVE SERVICES
131613	3,345.62	01/10/2022	US Foods
131614	335.00	01/10/2022	VENUS MUNICIPAL COURT
131615	3,350.00	01/10/2022	WARD ROBERT L LAW OFFICE OF
131616	7,631.24	01/10/2022	WARE'S GIANT TIRE SERVICE LLC
131617	213.00	01/10/2022	Waste Connections
131618	4,398.90	01/10/2022	Wendell W Sheffield IV
131619	450.00	01/10/2022	WOOD and ASSOCIATES POLYGRAPH SERVICE
131620	91.90	01/10/2022	WRIGHT TIRE COMPANY INC
131621	250.00	01/10/2022	Zenaida Sanchez
131622	232.61	01/14/2022	CALIFORNIA STATE DISBURSEMENT UNIT
131623	60.00	01/14/2022	INTERNAL REVENUE SERVICE
131624	64.00	01/14/2022	PAM BASSEL - CHAPTER 13
131625	913.85	01/14/2022	Ray Hendren Trustee
131626	146.00	01/14/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
131627	1,070.31	01/14/2022	TOM POWERS CHAPTER 13 TRUSTEE
131628	87.50	01/14/2022	UNITED WAY OF JOHNSON COUNTY
131629	35.87	01/24/2022	4M PARTS WAREHOUSE
131630	93.00	01/24/2022	A & B AUTOMOTIVE
131631	757.13	01/24/2022	Access Disposal/Frontier Waste Solutions
131632	5,000.00	01/24/2022	AGAPE INTERNAL MEDICINE, PC
131633	910.73	01/24/2022	Alazar Medical Group, PLLC
131634	580.00	01/24/2022	ARMSTRONG FORENSIC LABORATORY INC
131635	110.00	01/24/2022	ASSOCIATED TIME and PARKING CONTROLS CORP
131636	36.96	01/24/2022	AT and T
131637	2,298.61	01/24/2022	AT and T
131638	2,716.68	01/24/2022	AT&T MOBILITY
131639	140.00	01/24/2022	AT&T MOBILITY
131640	328.01	01/24/2022	AUTOZONE INC.
131641	124.00	01/24/2022	B and B MUFFLER INC
131642	1,904.44	01/24/2022	BANE MACHINERY
131643	120.00	01/24/2022	BEN'S VENDING
131644	61.96	01/24/2022	BENNETT PRINTING and OFFICE SUPPLY
131645	70.98	01/24/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
131646	148.87	01/24/2022	BURLESON CITY OF

131647	5.00	01/24/2022	Burleson Express
131648	263.67	01/24/2022	Burleson Honda
131649	2,141.95	01/24/2022	Business Essentials
131650	2,847.96	01/24/2022	CDW COMPUTERS CENTERS INC
131651	289.00	01/24/2022	CELLEBRITE USA
131652	295.20	01/24/2022	Charm-Tex Inc
131653	759.92	01/24/2022	CHISHOLM TRAIL FIREARMS
131654	660.00	01/24/2022	CISD CHILD NUTRITION
131655	250.00	01/24/2022	CITY OF CLEBURNE
131656	5,804.38	01/24/2022	CITY OF CLEBURNE
131657	46.53	01/24/2022	City of Coyote Flats
131658	63.89	01/24/2022	CLEBURNE PATHOLOGY,PA
131659	263.76	01/24/2022	CLEBURNE TIMES REVIEW
131660	597.16	01/24/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
131661	2,914.88	01/24/2022	COLORADO RIVER COMPONENTS INC
131662	568.37	01/24/2022	COMPLETE SUPPLY INC CORP
131663	301.78	01/24/2022	Cook's Correctional
131664	377.76	01/24/2022	CREST WATER COMPANY
131665	46.53	01/24/2022	CROSS TIMBERS
131666	1,250.00	01/24/2022	CURT CRUM
131667	79.00	01/24/2022	CWKK Corp
131668	46.00	01/24/2022	D and Y WELDING LLC
131669	7,912.00	01/24/2022	DALLAS COUNTY JUVENILE DEPARTMENT
131670	1,611.85	01/24/2022	DELL MARKETING L P
131671	2,991.64	01/24/2022	DEPARTMENT OF INFORMATION RESOURCES
131672	240.00	01/24/2022	DFW TECH INC
131673	310.00	01/24/2022	Elyon Fire & Life Safety LLC
131674	19,095.97	01/24/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
131675	6,490.00	01/24/2022	Erica Swicegood
131676	48.08	01/24/2022	Evans, David
131677	382.00	01/24/2022	FAMILY MEDICINE ASSOCIATES PA
131678	130.00	01/24/2022	FBI NATIONAL ACADEMY ASSOCIATES
131679	569.07	01/24/2022	FEDERAL SUPPLY USA CORP
131680	1,042.70	01/24/2022	Firestone Complete Auto Care
131681	1,071.15	01/24/2022	Flowers Baking Company of Denton, LLC
131682	225.00	01/24/2022	FP Mailing Solutions, Inc
131683	3,636.53	01/24/2022	GALL S INC
131684	408.43	01/24/2022	GASTROENTEROLOGY CENTER PA
131685	513.00	01/24/2022	GODFREY PROPANE
131686	50.00	01/24/2022	GOETZ, MARK
131687	12,409.71	01/24/2022	GOMEZ FLOOR COVERING
131688	6,533.90	01/24/2022	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
131689	151.95	01/24/2022	HAUK GARAGE
131690	280.40	01/24/2022	HEALTH IMAGING PARTNERS LLC
131691	1,411.83	01/24/2022	HENRY SCHEIN INC
131692	1,097.92	01/24/2022	HILCO ELECTRIC COOPERATIVE
131693	782.52	01/24/2022	Hobart Services, LLC
131694	3,333.33	01/24/2022	HOLMES MURPHY and ASSOCIATES INC
131695	39.39	01/24/2022	HOME DEPOT CREDIT SERVICES
131696	18.34	01/24/2022	HOME DEPOT U.S.A., INC.
131697	375.00	01/24/2022	HOMICIDE INVESTIGATORS OF TEXAS, INC
131698	309.66	01/24/2022	HOPPS AUTOMOTIVE AND TOWING
131699	50.00	01/24/2022	IACME
131700	67,478.58	01/24/2022	IHS PHARMACY INDEPEDENT HEALTH SERVICES
131701	750.00	01/24/2022	James S. Camp
131702	68,000.00	01/24/2022	JOHNSON COUNTY COMMITTEE ON AGING
131703	4,952.91	01/24/2022	JOHNSON COUNTY FAMILY CRISIS CENTER
131704	2,629.50	01/24/2022	JOHNSON COUNTY REDI MIX LTC
131705	200.97	01/24/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
131706	4,376.01	01/24/2022	JPMORGAN CHASE BANK, NA
131707	1,501.95	01/24/2022	KIRBO S OFFICE SYSTEMS LLC CORP

131708	300.37	01/24/2022	LABCORP OF AMERICA
131709	107,146.95	01/24/2022	Lake Country Chevrolet, Inc
131710	554.23	01/24/2022	LANDMARK EQUIPMENT
131711	76.00	01/24/2022	LASER SECURITY RESPONSE INC
131712	2,450.00	01/24/2022	LAW OFFICE OF TESA JACKSON MICHAEL
131713	45.00	01/24/2022	LAWN TECH INC
131714	142.00	01/24/2022	LEE PRODUCTS INC
131715	1,500.00	01/24/2022	Life Check Systems, LLC
131716	389.00	01/24/2022	LONE STAR AUTO COLLISION CORP
131717	137.90	01/24/2022	LONE STAR CAR WASH and FAST LUBE
131718	403.26	01/24/2022	MANSFIELD CITY OF
131719	138.88	01/24/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
131720	741.00	01/24/2022	MARSHALL YOUNG INSURANCE
131721	26.00	01/24/2022	Matthews Office Supply Company
131722	225.00	01/24/2022	MID CITIES PEST CONTROL INC CORP
131723	3,989.12	01/24/2022	Mitel Networks Corp
131724	108.00	01/24/2022	MOTOROLA SOLUTIONS Inc.
131725	328.04	01/24/2022	NAPA AUTO PARTS #339
131726	1,024.50	01/24/2022	Oak Farms Dairy
131727	12,500.75	01/24/2022	OFFICE DEPOT
131728	792.68	01/24/2022	OGBURN S BRAKE and EQUIPMENT CO INC
131729	130.00	01/24/2022	OMNI 1ST SECURITY ALLIANCE
131730	130.00	01/24/2022	Pamela Waits
131731	4,839.75	01/24/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
131732	25,762.86	01/24/2022	Performance Food Service
131733	99.20	01/24/2022	Randall Bentley DO PA
131734	472.93	01/24/2022	RDO EQUIPMENT CO CORP
131735	155.10	01/24/2022	RIO VISTA MUNICIPAL COURT
131736	720.00	01/24/2022	ROGER'S LUBE SERVICE
131737	64.59	01/24/2022	Rowlett Hardware
131738	165.00	01/24/2022	RUNNELS GLASS CO
131739	301.53	01/24/2022	SAFARILAND LLC
131740	168.83	01/24/2022	SCHLOTZSKY S STORE LLC CORP
131741	120.00	01/24/2022	Solano Truck Repair LLC
131742	17.13	01/24/2022	SOLAR SUPPLY INC.
131743	470.00	01/24/2022	SOUTHERN TIRE MART
131744	644.52	01/24/2022	SouthernCarlson
131745	6,909.74	01/24/2022	STAPLES INC.
131746	185.00	01/24/2022	Steven Howell
131747	270.00	01/24/2022	T-Mobile USA, Inc.
131748	435.00	01/24/2022	TAC [Tax Office]
131749	49,751.36	01/24/2022	TARRANT COUNTY
131750	470.00	01/24/2022	TARRANT COUNTY MEDICAL EXAMINER
131751	115.00	01/24/2022	TDCAA
131752	1,100.00	01/24/2022	TEEX ENGINEERING EXTENSION SERVICE
131753	2,440.00	01/24/2022	TEXAS ASSOCIATION OF COUNTIES
131754	413.58	01/24/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
131755	3,810.61	01/24/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
131756	146.02	01/24/2022	TEXAS HEALTH HUGULEY
131757	55.52	01/24/2022	TEXAS HEALTH PHYSICIANS GROUP
131758	125.00	01/24/2022	TEXAS JUSTICE COURT TRAINING CENTER
131759	1,500.00	01/24/2022	TEXAS LAWYERS INSURANCE EXCHANGE
131760	107.42	01/24/2022	TEXAS MEDICINE RESOURCES LLP
131761	360.00	01/24/2022	Texas Narcotic Officers Association
131762	375.00	01/24/2022	TEXAS OVERHEAD DOOR
131763	553.35	01/24/2022	TEXAS PARKS and WILDLIFE
131764	345.00	01/24/2022	Texas Police Chief's Association Foundation
131765	13.90	01/24/2022	TEXAS RADIOLOGY ASSOCIATES LLP
131766	7,238.95	01/24/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
131767	19,202.02	01/24/2022	TLC Travel Staff LLC
131768	1,732.60	01/24/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC

131769	1,977.30	01/24/2022	TXU ENERGY
131770	986.98	01/24/2022	TYLER TECHNOLOGIES, INC
131771	314.27	01/24/2022	United AG & Turf
131772	582.52	01/24/2022	UNITED COOPERATIVE SERVICES
131773	6,810.52	01/24/2022	US Foods
131774	332.27	01/24/2022	Vernon, David
131775	50.00	01/24/2022	Voiance Language Services, LLC.
131776	1,600.00	01/24/2022	WARD ROBERT L LAW OFFICE OF
131777	4,359.88	01/24/2022	Waste Connections
131778	125.00	01/24/2022	Weatherford College
131779	300.00	01/24/2022	Wichita Co.Juvenile Probation
131780	302.40	01/24/2022	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP
131781	1,808.97	01/24/2022	WorkQuest
131782	606.72	01/24/2022	WRIGHT TIRE COMPANY INC
131783	232.61	01/28/2022	CALIFORNIA STATE DISBURSEMENT UNIT
131784	60.00	01/28/2022	INTERNAL REVENUE SERVICE
131785	9,928.61	01/28/2022	Mutual of Omaha Insurance Company
131786	64.00	01/28/2022	PAM BASSEL - CHAPTER 13
131787	913.85	01/28/2022	Ray Hendren Trustee
131788	662,719.94	01/28/2022	Texas Association of Counties
131789	146.00	01/28/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
131790	1,070.31	01/28/2022	TOM POWERS CHAPTER 13 TRUSTEE
131791	77.50	01/28/2022	UNITED WAY OF JOHNSON COUNTY
131792	408.81	01/26/2022	KYMBERLY FLORENCE BRIDGES
131793	1,550.00	01/26/2022	LELAND A REINHARD P C
	<u>3,673,242.34</u>		