

Check	Amount	Date	Vendor
0	195,243.46	02/11/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	130,864.66	02/11/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	45,661.78	02/11/2022	FIRST NATIONAL BANK MEDICARE PAY
0	4,713.98	02/11/2022	OFFICE OF THE ATTORNEY GENERAL
0	200,408.92	02/25/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	136,378.02	02/25/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	46,869.78	02/25/2022	FIRST NATIONAL BANK MEDICARE PAY
0	4,713.98	02/25/2022	OFFICE OF THE ATTORNEY GENERAL
17657	23,322.10	02/11/2022	Dental Select
17658	350.00	02/11/2022	NATIONWIDE RETIREMENT SOLUTIONS
17659	6,764.29	02/11/2022	VALIC
17660	1,002.55	02/14/2022	All American Tire Recyclers
17661	125.40	02/14/2022	ALVARADO EXPRESS LUBE
17662	300.00	02/14/2022	Amegy Bank Corporate Trust
17663	19,874.26	02/14/2022	ARNOLD CRUSHED STONE INC.
17664	4,598.58	02/14/2022	ATMOS ENERGY
17665	50.00	02/14/2022	AWARDS BY MASTER CRAFT
17666	92.50	02/14/2022	BadgeAndWallet.com
17667	3,584.00	02/14/2022	Blue Sky Network
17668	220.48	02/14/2022	Burleson Wash and Lube
17669	312.00	02/14/2022	BUYERS BARRICADES INC
17670	25,519.78	02/14/2022	Cavallo Energy Texas LLC
17671	217.25	02/14/2022	CERTIFIED LABORATORIES
17672	2,836.92	02/14/2022	Charter Communications Operating, LLC
17673	14,000.00	02/14/2022	Christopher Hill
17674	15,000.00	02/14/2022	Citibank
17675	356.30	02/14/2022	CLEBURNE FORD
17676	1,250.00	02/14/2022	Colby S.G. Rideout Attorney at Law, PLLC
17677	1,208.00	02/14/2022	Cordant Health Solutions
17678	13.44	02/14/2022	Deirdre Coslow
17679	285.05	02/14/2022	Delta Medical PA
17680	42.45	02/14/2022	Document Solutions
17681	226.50	02/14/2022	DREAM RANCH OFFICE SUPPLIES
17682	2,115.00	02/14/2022	ELLIOTT, HELEN
17683	7,450.00	02/14/2022	ENRIGHT, JENNIFER
17684	38.29	02/14/2022	Evident, Inc.
17685	2,760.00	02/14/2022	Gabriela E Lomonaco
17686	75.00	02/14/2022	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
17687	10,528.99	02/14/2022	HEWLETT OFFICE SYSTEMS, LLC
17688	3,602.50	02/14/2022	HIVELY GARY R
17689	155.09	02/14/2022	HUNDLEY HYDRAULIC SALES & SERVICE
17690	8,153.65	02/14/2022	IDEAL FIRE & SECURITY, LLC
17691	16,992.00	02/14/2022	INDIGENT HEALTHCARE SOLUTIONS LTD
17692	4,036.48	02/14/2022	INTEGRATED PRESCRIPTION MANAGEMENT
17693	14,940.43	02/14/2022	Just Right Products, Inc.
17694	22,000.00	02/14/2022	KM&L, LLC.
17695	11,262.83	02/14/2022	Kronos SaaS, Inc.
17696	1,635.76	02/14/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
17697	5,225.00	02/14/2022	LAW OFFICE OF DON W. BONNER, PLLC
17698	272.21	02/14/2022	Lawson Products, Inc.
17699	182.78	02/14/2022	Linde Gas & Equipment Inc.
17700	1,000.00	02/14/2022	Lisa Powell Attorney at Law
17701	21.06	02/14/2022	Lori Davis
17702	340.13	02/14/2022	LOWE'S BUSINESS ACCOUNT
17703	200.00	02/14/2022	MARSHAL STUFF
17704	8,500.00	02/14/2022	McArthur & Boedeker Attorneys at Law
17705	1,125.00	02/14/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
17706	4,300.00	02/14/2022	Mike Adcock Concrete
17707	3,750.00	02/14/2022	NATHAN BROWN
17708	1,108.32	02/14/2022	O'REILLY AUTOMOTIVE, INC

17709	18.50	02/14/2022	PACK N MAIL
17710	64.41	02/14/2022	Pamela Berndt
17711	2,780.50	02/14/2022	PATRICIA L STANLEY
17712	2,080.00	02/14/2022	PML INTERPRETING AND TRANSLATIONS
17713	7,285.00	02/14/2022	PSYCHSCREENING
17714	1,162.76	02/14/2022	R B EVERETT & CO
17715	22.15	02/14/2022	Ready Refresh
17716	117.92	02/14/2022	Ready Refresh
17717	1,665.00	02/14/2022	REAL PERFORMANCE PHYSICAL THERAPY
17718	25,131.27	02/14/2022	RITE OF PASSAGE INC CORP
17719	7,120.00	02/14/2022	ROSSER FUNERAL HOME
17720	93.98	02/14/2022	ROWLETT RODNEY
17721	225.60	02/14/2022	ROWLETT HARDWARE - 2578
17722	1,000.00	02/14/2022	RUGELEY and ASSOCIATES PC
17723	3,650.00	02/14/2022	SHELLY D FOWLER
17724	252.28	02/14/2022	SHRED-IT
17725	50,451.80	02/14/2022	Silsbee Ford Inc.
17726	4,650.00	02/14/2022	STROTHER & STROTHER PLLC
17727	142.50	02/14/2022	T J Oilfield Services LLC
17728	115.50	02/14/2022	TAG CUSTOM PRODUCTS LLC
17729	1,000.00	02/14/2022	TERRI G WILSON, ATTORNEY AT LAW
17730	12,200.00	02/14/2022	The Law Office of Robert E Luttrell III
17731	501.25	02/14/2022	The Wright Grill
17732	2,600.00	02/14/2022	Turner Monahan, PLLC
17733	21,801.56	02/14/2022	U.S. OIL Division of U.S. Venture. Inc.
17734	342.01	02/14/2022	Verizon Wireless
17735	1,530.19	02/14/2022	VOYAGER FLEET SYSTEMS INC.
17736	26,700.18	02/14/2022	VOYAGER FLEET SYSTEMS INC.
17737	1,449.71	02/14/2022	VULCAN CONSTRUCTION MATERIALS LP
17738	336.23	02/14/2022	WATSON & SON INC
17739	5,450.00	02/14/2022	WILLIAM G MASON
17740	18,917.74	02/25/2022	COLONIAL LIFE and ACCIDENT INS CO
17741	350.00	02/25/2022	NATIONWIDE RETIREMENT SOLUTIONS
17742	4,722.64	02/25/2022	SUPERIOR VISION INSURANCE
17743	627,752.61	02/25/2022	TCDRS 225 JOCO
17744	467.62	02/25/2022	TDCJ CASHIER'S OFFICE, Insurance
17745	2,232.00	02/25/2022	TDCJ-Bond Officer
17746	6,768.09	02/25/2022	VALIC
17747	87.94	02/28/2022	ALVARADO EXPRESS LUBE
17748	15,228.52	02/28/2022	ARNOLD CRUSHED STONE INC.
17749	29,409.57	02/28/2022	ATMOS ENERGY
17750	175,513.49	02/28/2022	AUI Partners, LLC
17751	33.02	02/28/2022	Burleson Wash and Lube
17752	250.00	02/28/2022	Calinmackbeau, LLC
17753	809.25	02/28/2022	Cavallo Energy Texas LLC
17754	1,705.33	02/28/2022	CERTIFIED LABORATORIES
17755	1,418.46	02/28/2022	Charter Communications Operating, LLC
17756	559.85	02/28/2022	CLEBURNE FORD
17757	650.00	02/28/2022	Colby S.G. Rideout Attorney at Law, PLLC
17758	651.75	02/28/2022	Cordant Health Solutions
17759	3,402.25	02/28/2022	CUSTOM PRODUCTS CORPORATION
17760	54,322.77	02/28/2022	DataVox, Inc
17761	58.75	02/28/2022	DREAM RANCH OFFICE SUPPLIES
17762	221.13	02/28/2022	Edwin G. Jerry Stephens, CSR
17763	2,400.00	02/28/2022	ENRIGHT, JENNIFER
17764	200.00	02/28/2022	ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC.
17765	195.00	02/28/2022	Evident, Inc.
17766	2,080.00	02/28/2022	Gabriela E Lomonaco
17767	99.95	02/28/2022	GT DISTRIBUTORS, INC
17768	2,397.80	02/28/2022	HEWLETT OFFICE SYSTEMS, LLC
17769	849.57	02/28/2022	HUNDLEY HYDRAULIC SALES & SERVICE

17770	3,308.00	02/28/2022	IDEAL FIRE & SECURITY, LLC
17771	194.00	02/28/2022	JAMES PUBLISHING, INC
17772	69.57	02/28/2022	Joshua Lube & Tune
17773	11,313.99	02/28/2022	Kronos SaaS, Inc.
17774	1,602.20	02/28/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
17775	9,550.00	02/28/2022	LAW OFFICE OF DON W. BONNER, PLLC
17776	3,050.00	02/28/2022	Law Office of Johnna McArthur
17777	1,745.00	02/28/2022	Leonel Munoz Avelar
17778	1,200.00	02/28/2022	Lisa Powell Attorney at Law
17779	462.77	02/28/2022	LOWE'S BUSINESS ACCOUNT
17780	5,937.12	02/28/2022	MAIN STREET ELITE AUTOMOTIVE 2
17781	1,500.00	02/28/2022	McArthur & Boedeker Attorneys at Law
17782	500.00	02/28/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
17783	18,262.55	02/28/2022	MP2 ENERGY TEXAS LLC
17784	111.00	02/28/2022	Nikki Ashley
17785	1,076.33	02/28/2022	O'REILLY AUTOMOTIVE, INC
17786	24.84	02/28/2022	PACK N MAIL
17787	2,900.00	02/28/2022	PATRICIA L STANLEY
17788	1,480.00	02/28/2022	PML INTERPRETING AND TRANSLATIONS
17789	119.90	02/28/2022	POPSMART TECHNOLOGIES
17790	1,500.00	02/28/2022	Price Proctor
17791	235.00	02/28/2022	PSYCHSCREENING
17792	34.99	02/28/2022	Ready Refresh
17793	59.98	02/28/2022	Ready Refresh
17794	36.93	02/28/2022	Ready Refresh
17795	22.00	02/28/2022	Ready Refresh
17796	585.00	02/28/2022	REAL PERFORMANCE PHYSICAL THERAPY
17797	170.50	02/28/2022	RECOVERY MONITORING SOLUTIONS
17798	90.10	02/28/2022	Republic Services #794
17799	28.33	02/28/2022	ROWLETT RODNEY
17800	8.00	02/28/2022	ROWLETT HARDWARE - 2578
17801	250.00	02/28/2022	RUGELEY and ASSOCIATES PC
17802	1,700.00	02/28/2022	SHELLY D FOWLER
17803	28,441.25	02/28/2022	Silsbee Ford Inc.
17804	877.18	02/28/2022	SOUTHWEST INTERNATIONAL TRUCKS INC
17805	2,682.93	02/28/2022	SOUTHWEST SOLUTIONS GROUP INC
17806	648.00	02/28/2022	Stanley Convergent Security Solutions, Inc.
17807	4,050.00	02/28/2022	STROTHER & STROTHER PLLC
17808	1,926.50	02/28/2022	TAG CUSTOM PRODUCTS LLC
17809	750.00	02/28/2022	TERRI G WILSON, ATTORNEY AT LAW
17810	1,500.00	02/28/2022	The Law Office of Robert E Luttrell III
17811	234.75	02/28/2022	The Wright Grill
17812	95.20	02/28/2022	Tracie Miller
17813	2,500.00	02/28/2022	Turner Monahan, PLLC
17814	12,555.63	02/28/2022	U.S. OIL Division of U.S. Venture. Inc.
17815	550.00	02/28/2022	United Worth Hydrochem, Corp
17816	1,267.54	02/28/2022	Verizon Wireless
17817	9,274.78	02/28/2022	VULCAN CONSTRUCTION MATERIALS LP
17818	260.82	02/28/2022	WATSON & SON INC
17819	6,050.00	02/28/2022	WILLIAM G MASON
131794	72.00	02/01/2022	KYMBERLY FLORENCE BRIDGES
131795	232.61	02/11/2022	CALIFORNIA STATE DISBURSEMENT UNIT
131796	60.00	02/11/2022	INTERNAL REVENUE SERVICE
131797	64.00	02/11/2022	PAM BASSEL - CHAPTER 13
131798	913.85	02/11/2022	Ray Hendren Trustee
131799	146.00	02/11/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
131800	1,070.31	02/11/2022	TOM POWERS CHAPTER 13 TRUSTEE
131801	102.50	02/11/2022	UNITED WAY OF JOHNSON COUNTY
131802	225.00	02/11/2022	TEXAS ASSOC OF COUNTIES
131803	108.67	02/14/2022	4M PARTS WAREHOUSE
131804	350.00	02/14/2022	4P Metals LLC

131805	39.50	02/14/2022	A & B AUTOMOTIVE
131806	6.13	02/14/2022	Aaron Glenn
131807	5,000.00	02/14/2022	AGAPE INTERNAL MEDICINE, PC
131808	242.43	02/14/2022	Alazar Medical Group, PLLC
131809	248.63	02/14/2022	ALVARADO CITY OF
131810	111.00	02/14/2022	Amber Bewley
131811	850.00	02/14/2022	AMERICAN CANVAS PRODUCTS INC
131812	9,154.00	02/14/2022	American Drug Screen Corporation
131813	11,194.29	02/14/2022	AMG Printing
131814	101,655.00	02/14/2022	AMR
131815	140.53	02/14/2022	Apogee Med Grp-TX
131816	250.00	02/14/2022	ARMSTRONG FORENSIC LABORATORY INC
131817	123.50	02/14/2022	ASSOCIATED TIME and PARKING CONTROLS CORP
131818	428.61	02/14/2022	AT and T
131819	202.60	02/14/2022	AT and T
131820	42.52	02/14/2022	AT and T
131821	65.14	02/14/2022	AT and T
131822	324.97	02/14/2022	AT and T
131823	4,750.64	02/14/2022	AT and T
131824	4,832.80	02/14/2022	AT and T
131825	4,740.64	02/14/2022	AT and T
131826	4,800.61	02/14/2022	AT and T
131827	10,709.17	02/14/2022	AT and T
131828	2,276.40	02/14/2022	AT and T
131829	42.52	02/14/2022	AT&T
131830	156.36	02/14/2022	AT&T MOBILITY
131831	379.90	02/14/2022	AT&T MOBILITY
131832	226.00	02/14/2022	AT&T MOBILITY
131833	145.48	02/14/2022	AT&T MOBILITY
131834	72.74	02/14/2022	AT&T MOBILITY
131835	54.00	02/14/2022	AT&T MOBILITY
131836	2,158.24	02/14/2022	AT&T MOBILITY
131837	105.80	02/14/2022	AT&T MOBILITY
131838	39.24	02/14/2022	AT&T MOBILITY
131839	117.72	02/14/2022	AT&T MOBILITY
131840	117.72	02/14/2022	AT&T MOBILITY
131841	75.00	02/14/2022	AT&T MOBILITY
131842	915.83	02/14/2022	AT&T MOBILITY
131843	75.98	02/14/2022	AT&T MOBILITY
131844	81.00	02/14/2022	AT&T MOBILITY
131845	216.58	02/14/2022	AUTOZONE INC.
131846	65.00	02/14/2022	B and B MUFFLER INC
131847	444.36	02/14/2022	B L Jones Concrete
131848	650.00	02/14/2022	BEN HILL TURNER and ASSOC PC
131849	100.00	02/14/2022	BEN'S VENDING
131850	480.10	02/14/2022	BENNETT PRINTING and OFFICE SUPPLY
131851	150.00	02/14/2022	Bluebonnet Resource Conservation and Development,
131852	611.29	02/14/2022	BOB S RURAL GARBAGE INC
131853	320.42	02/14/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
131854	34,919.81	02/14/2022	BURLESON CITY OF
131855	324.90	02/14/2022	BURLESON OUTDOOR POWER EQUIPMENT
131856	25.50	02/14/2022	Business Essentials
131857	205.78	02/14/2022	CANON BUSINESS SOLUTIONS INC
131858	615.00	02/14/2022	CANON FINANCIAL SERVICES INC
131859	212.00	02/14/2022	CANON SOLUTIONS AMERICA
131860	258.51	02/14/2022	CARRIER ENTERPRISE LLC
131861	11,615.40	02/14/2022	CDW COMPUTERS CENTERS INC
131862	265.00	02/14/2022	CHARLES BLEEKER
131863	9,947.30	02/14/2022	Charm-Tex Inc
131864	2.58	02/14/2022	Cheryl Woolsey
131865	464.00	02/14/2022	CISD CHILD NUTRITION

131866	332.23	02/14/2022	CITY OF CLEBURNE
131867	21,037.22	02/14/2022	CITY OF CLEBURNE
131868	500.00	02/14/2022	City of Venus
131869	91.64	02/14/2022	Cleburne Eye Clinic
131870	813.00	02/14/2022	CLEBURNE LAWN and GARDEN
131871	574.76	02/14/2022	CLEBURNE TIMES REVIEW
131872	335.71	02/14/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
131873	10,711.05	02/14/2022	CLEVELAND ASPHALT PROD INC
131874	156.50	02/14/2022	Complete Mailing Partners LLC
131875	185.00	02/14/2022	Cory Anderson
131876	650.00	02/14/2022	CROSIER PEARSON-CLEBURNE FUNERAL HOME
131877	7,953.21	02/14/2022	CTC Gunworks, LLC
131878	799.50	02/14/2022	CULLIGAN
131879	10,250.00	02/14/2022	CURT CRUM
131880	6,267.36	02/14/2022	D and Y WELDING LLC
131881	1,548.00	02/14/2022	DALLAS COUNTY JUVENILE DEPARTMENT
131882	1,445.71	02/14/2022	DEALERS ELECTRICAL SUPPLY
131883	607.50	02/14/2022	DEFENSE SOLUTIONS GROUP INC
131884	162,072.06	02/14/2022	DELL MARKETING L P
131885	3,900.00	02/14/2022	DFW TECH INC
131886	1,955.73	02/14/2022	DIESEL DYNAMICS LLC
131887	72.00	02/14/2022	DISCOUNT TIRE AMERICA S TIRE CORP
131888	220.00	02/14/2022	DISTRICT 8 TAE4-HA
131889	750.00	02/14/2022	DRIVER TONI
131890	237.75	02/14/2022	ELECTION SYSTEMS and SOFTWARE
131891	596.64	02/14/2022	Elyon Fire & Life Safety LLC
131892	233,116.35	02/14/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
131893	246.60	02/14/2022	Eric Abbott
131894	28.67	02/14/2022	Erynn Adair
131895	142.59	02/14/2022	Firestone Complete Auto Care
131896	32.55	02/14/2022	Flight Light Inc
131897	3,293.37	02/14/2022	Flowers Baking Company of Denton, LLC
131898	2,926.20	02/14/2022	GALL S INC
131899	81.24	02/14/2022	GASTROENTEROLOGY CENTER PA
131900	624.78	02/14/2022	Gene Loflin
131901	1,400.00	02/14/2022	GODFREY PROPANE
131902	409.59	02/14/2022	HAUK GARAGE
131903	791.76	02/14/2022	HEALTH IMAGING PARTNERS LLC
131904	4,598.52	02/14/2022	HENRY SCHEIN INC
131905	3,500.00	02/14/2022	Hilltop Securities Asset Management, LLC
131906	3,333.33	02/14/2022	HOLMES MURPHY and ASSOCIATES INC
131907	392.73	02/14/2022	HOME DEPOT CREDIT SERVICES
131908	10.98	02/14/2022	HOME DEPOT U.S.A., INC.
131909	21.97	02/14/2022	HOME DEPOT U.S.A., INC.
131910	165.12	02/14/2022	HOME DEPOT U.S.A., INC.
131911	8.58	02/14/2022	HOME DEPOT U.S.A., INC.
131912	25.66	02/14/2022	HOME DEPOT U.S.A., INC.
131913	122.00	02/14/2022	HOMETOWN MEDICAL EQUIPMENT INC
131914	2,458.56	02/14/2022	HOPPS AUTOMOTIVE AND TOWING
131915	550.00	02/14/2022	HOUSTON DAVID E
131916	196.47	02/14/2022	HUGULEY SURGERY CENTER
131917	615.03	02/14/2022	ITC Services
131918	265.00	02/14/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
131919	286.00	02/14/2022	Janet McConathy
131920	28.67	02/14/2022	Joe Sullivan
131921	45.63	02/14/2022	John W. Weeks
131922	2,347.12	02/14/2022	JOHNSON COUNTY ATTORNEY S OFFICE
131923	337.66	02/14/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
131924	10.11	02/14/2022	Kim Burris
131925	2,729.00	02/14/2022	Kim M.Barker DDS PA
131926	753.20	02/14/2022	KIRBO S OFFICE SYSTEMS LLC CORP

131927	155.12	02/14/2022	KMP GRAPHICS
131928	82.25	02/14/2022	Kraig R Pepper DO PA
131929	188.15	02/14/2022	Kristine Bock
131930	9,025.18	02/14/2022	LANDMARK EQUIPMENT
131931	896.39	02/14/2022	LASER PRINTERS and MAILING SERVICE LLC
131932	3,780.00	02/14/2022	LASER SECURITY RESPONSE INC
131933	20.83	02/14/2022	Laura Munn
131934	10,675.00	02/14/2022	LAW OFFICE OF TESA JACKSON MICHAEL
131935	220.00	02/14/2022	LEE S SADDLE and TACK WESTERN WEAR
131936	2,450.00	02/14/2022	LELAND A REINHARD P C
131937	363.00	02/14/2022	Lexis Nexis
131938	1,500.00	02/14/2022	Life Check Systems, LLC
131939	1,313.24	02/14/2022	Lindenmeyr Munroe
131940	117.95	02/14/2022	LONE STAR CAR WASH and FAST LUBE
131941	575.00	02/14/2022	Lovelace Law, P.C.
131942	245.48	02/14/2022	Mallory Safety & Supply, LLC
131943	384.00	02/14/2022	MALLORY WESTERN and LEATHER
131944	36.48	02/14/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
131945	142.00	02/14/2022	MARSHALL YOUNG INSURANCE
131946	360.00	02/14/2022	MARTINS OFFICE SUPPLY
131947	58.13	02/14/2022	MCCOY'S BUILDING SUPPLY CENTER 52
131948	231.52	02/14/2022	MCCOY'S BUILDING SUPPLY CENTER 52
131949	141.08	02/14/2022	McKesson Medical-Surgical Government Solutions LLC
131950	4,031.07	02/14/2022	Melanie Forbes
131951	90.62	02/14/2022	Meridian Obstetrics & Gynecology
131952	5.15	02/14/2022	Michelle Davis
131953	989.58	02/14/2022	MID CITIES PEST CONTROL INC CORP
131954	220,628.14	02/14/2022	MOTOROLA SOLUTIONS Inc.
131955	1,056.09	02/14/2022	NAPA AUTO PARTS #339
131956	673.77	02/14/2022	North Texas Pulmonary Assoc.
131957	178.35	02/14/2022	NORTHSTAR ANESTHESIA PA
131958	2,777.45	02/14/2022	Oak Farms Dairy
131959	9,381.23	02/14/2022	OFFICE DEPOT
131960	1,509.41	02/14/2022	OGBURN S BRAKE and EQUIPMENT CO INC
131961	546.00	02/14/2022	OMNIBASE SERVICES OF TEXAS
131962	239.00	02/14/2022	OSS Academy
131963	120.50	02/14/2022	PAUL'S DONUTS
131964	66.00	02/14/2022	Paula Reid
131965	45,380.45	02/14/2022	Performance Food Service
131966	962.50	02/14/2022	PHILIP TAFT & ASSOCIATES PLLC
131967	923.52	02/14/2022	PRECISION DELTA CORPORATION
131968	8,602.91	02/14/2022	PROFORCE LAW ENFORCEMENT
131969	22.73	02/14/2022	RADIOLOGY ASSOCIATES OF NORTH TEXAS
131970	7,600.00	02/14/2022	RAMBO CONTRACTING CORP
131971	696.28	02/14/2022	RDO EQUIPMENT CO CORP
131972	121.18	02/14/2022	RICHARDS SUPPLY COMPANY CORP
131973	682.00	02/14/2022	ROGER'S LUBE SERVICE
131974	2,890.00	02/14/2022	ROMCO EQUIPMENT CO
131975	225.90	02/14/2022	Rowlett Hardware
131976	1,230.00	02/14/2022	RUNNELS GLASS CO
131977	4,726.26	02/14/2022	SCHINDLER ELEVATOR CORPORATION
131978	1,056.00	02/14/2022	SCOTT MERRIMAN INC
131979	1,489.00	02/14/2022	SHANE WILSON
131980	270.00	02/14/2022	SIGNS OF SUCCESS
131981	354.88	02/14/2022	Silicon Forensics Inc.
131982	280.00	02/14/2022	Solano Truck Repair LLC
131983	699.61	02/14/2022	Southwest Chrysler Dodge Jeep Ram
131984	327.38	02/14/2022	SPECIAL OPERATIONS SYSTEMS LLC
131985	13,000.52	02/14/2022	STAPLES INC.
131986	375.00	02/14/2022	State Bar of Texas, Juvenile Law Section
131987	28.00	02/14/2022	STERICYCLE INC

131988	244.00	02/14/2022	STOCKMAN FORECLOSURE SERVICE INC.
131989	225.70	02/14/2022	STOVALL CORPORATION
131990	2,911.60	02/14/2022	STUART HOSE and PIPE
131991	160.00	02/14/2022	Tarjo Arelong
131992	98.00	02/14/2022	TDCAA
131993	1,300.00	02/14/2022	TEEX ENGINEERING EXTENSION SERVICE
131994	320.00	02/14/2022	TEXAS ASSOCIATION OF COUNTIES
131995	70.00	02/14/2022	TEXAS DEPARTMENT OF LICENSING and REGULATION
131996	8.25	02/14/2022	Texas Department of Motor Vehicles
131997	9,601.24	02/14/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
131998	48,950.12	02/14/2022	TEXAS HEALTH HUGULEY
131999	78.59	02/14/2022	TEXAS HEALTH PHYSICIANS GROUP
132000	1,090.00	02/14/2022	TEXAS JUSTICE COURT TRAINING CENTER
132001	4,713.45	02/14/2022	Texas Materials Group, Inc.
132002	203.09	02/14/2022	TEXAS MEDICINE RESOURCES LLP
132003	2,800.00	02/14/2022	TEXAS OVERHEAD DOOR
132004	155.83	02/14/2022	TEXAS RADIOLOGY ASSOCIATES LLP
132005	55.00	02/14/2022	TEXAS SCHOOL ASSESSORS ASSOCIATION INC
132006	11,593.05	02/14/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
132007	8,699.93	02/14/2022	THURMAN TRANSPORATION INC
132008	845.58	02/14/2022	TIB - The Independent Bankers Bank
132009	600.00	02/14/2022	TIM ALTARAS
132010	34,888.39	02/14/2022	TLC Travel Staff LLC
132011	471.60	02/14/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
132012	1,342.02	02/14/2022	TUTLE and TUTLE TRUCKING INC
132013	183.02	02/14/2022	TXU ENERGY
132014	33,125.04	02/14/2022	TYLER TECHNOLOGIES, INC
132015	578.96	02/14/2022	U and D ENTERPRISES INC
132016	1,824.65	02/14/2022	UNITED COOPERATIVE SERVICES
132017	664.52	02/14/2022	UNITED COOPERATIVE SERVICES
132018	708.38	02/14/2022	UNITED COOPERATIVE SERVICES
132019	994.91	02/14/2022	UNITED COOPERATIVE SERVICES
132020	412.50	02/14/2022	Urban and Regional Information Systems Association
132021	16,252.43	02/14/2022	US Foods
132022	50.00	02/14/2022	Voiance Language Services, LLC.
132023	2,800.00	02/14/2022	WARD ROBERT L LAW OFFICE OF
132024	2,661.28	02/14/2022	WARE'S GIANT TIRE SERVICE LLC
132025	4,359.88	02/14/2022	Waste Connections
132026	1,986.08	02/14/2022	WASTE MANAGEMENT
132027	825.00	02/14/2022	WATCHGUARD VIDEO
132028	1,179.75	02/14/2022	WRIGHT TIRE COMPANY INC
132029	232.61	02/25/2022	CALIFORNIA STATE DISBURSEMENT UNIT
132033	60.00	02/25/2022	INTERNAL REVENUE SERVICE
132034	10,046.98	02/25/2022	Mutual of Omaha Insurance Company
132036	64.00	02/25/2022	PAM BASSEL - CHAPTER 13
132037	913.85	02/25/2022	Ray Hendren Trustee
132038	663,535.42	02/25/2022	Texas Association of Counties
132039	146.00	02/25/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
132040	1,070.31	02/25/2022	TOM POWERS CHAPTER 13 TRUSTEE
132041	102.50	02/25/2022	UNITED WAY OF JOHNSON COUNTY
132042	920.21	02/28/2022	4M PARTS WAREHOUSE
132043	28.00	02/28/2022	A & B AUTOMOTIVE
132044	474.58	02/28/2022	Access Disposal/Frontier Waste Solutions
132045	50.00	02/28/2022	Adam T.Bond, DDS PLLC
132046	81.24	02/28/2022	Alazar Medical Group, PLLC
132047	325.00	02/28/2022	AMERICAN CANVAS PRODUCTS INC
132048	1,680.00	02/28/2022	AMG Printing
132049	72.15	02/28/2022	Apogee Med Grp-TX
132050	9.13	02/28/2022	April Long
132051	2,027.07	02/28/2022	ASPHALT ZIPPER INC CORP
132052	4,761.40	02/28/2022	AT and T

132053	42.68	02/28/2022	AT and T
132054	65.30	02/28/2022	AT and T
132055	203.08	02/28/2022	AT and T
132056	42.68	02/28/2022	AT and T
132057	10,709.17	02/28/2022	AT and T
132058	2,295.94	02/28/2022	AT and T
132059	152.96	02/28/2022	AT&T MOBILITY
132060	113.36	02/28/2022	AT&T MOBILITY
132061	56.68	02/28/2022	AT&T MOBILITY
132062	108.00	02/28/2022	AT&T MOBILITY
132063	598.42	02/28/2022	AUTOZONE INC.
132064	631.00	02/28/2022	B and B MUFFLER INC
132065	3,746.12	02/28/2022	Baylor Scott & White Hillcrest Medical Center
132066	950.00	02/28/2022	BEN HILL TURNER and ASSOC PC
132067	144.00	02/28/2022	BEN'S VENDING
132068	3,191.70	02/28/2022	BENNETT PRINTING and OFFICE SUPPLY
132069	188.18	02/28/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
132070	166.00	02/28/2022	BURLESON OUTDOOR POWER EQUIPMENT
132071	525.00	02/28/2022	BURLESON SEPTIC CLEANING
132072	185.00	02/28/2022	Calvin Miller
132073	1,786.61	02/28/2022	CANON FINANCIAL SERVICES INC
132074	5,588.52	02/28/2022	CDW COMPUTERS CENTERS INC
132075	250.00	02/28/2022	CEN TEX FORENSIC CONSULTANTS
132076	351.31	02/28/2022	CITY OF CLEBURNE
132077	2,883.07	02/28/2022	CITY OF CLEBURNE
132078	69.00	02/28/2022	CLEBURNE PARTY and EQUIPMENT RENTAL
132079	8.82	02/28/2022	CLEBURNE PATHOLOGY,PA
132080	733.50	02/28/2022	CLEBURNE TIMES REVIEW
132081	116.74	02/28/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
132082	1,627.00	02/28/2022	Clec, LLC
132083	274.78	02/28/2022	CLOSNER EQUIPMENT CO INC
132084	593.40	02/28/2022	COLORADO RIVER COMPONENTS INC
132085	156.50	02/28/2022	Complete Mailing Partners LLC
132086	247.87	02/28/2022	COPQUEST INC
132087	247.02	02/28/2022	CREST WATER COMPANY
132088	650.00	02/28/2022	CROSIER PEARSON-CLEBURNE FUNERAL HOME
132089	782.90	02/28/2022	CULLIGAN
132090	2,641.00	02/28/2022	CUMMINS ALLISON CORP
132091	6,500.00	02/28/2022	CURT CRUM
132092	112.00	02/28/2022	D and Y WELDING LLC
132093	192.86	02/28/2022	DEALERS ELECTRICAL SUPPLY
132094	750.00	02/28/2022	DRIVER TONI
132095	1,615.00	02/28/2022	Dude Solutions, Inc
132096	9,870.24	02/28/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
132097	8,250.00	02/28/2022	Erica Swicegood
132098	198.93	02/28/2022	FASTENAL COMPANY
132099	50.00	02/28/2022	FBI LEEDA
132100	712.20	02/28/2022	FEDERAL SUPPLY USA CORP
132101	2,522.91	02/28/2022	Firestone Complete Auto Care
132102	1,174.38	02/28/2022	Flowers Baking Company of Denton, LLC
132103	26,291.28	02/28/2022	GALL S INC
132104	196.47	02/28/2022	GASTROENTEROLOGY CENTER PA
132105	690.00	02/28/2022	GENE HARRIS PETROLEUM INC CORP
132106	980.00	02/28/2022	GODFREY PROPANE
132107	16,454.00	02/28/2022	GOMEZ FLOOR COVERING
132108	7,892.39	02/28/2022	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
132109	475.00	02/28/2022	HANDLE WITH CARE
132110	148.45	02/28/2022	HAUK GARAGE
132111	210.55	02/28/2022	HENRY SCHEIN INC
132112	1,306.92	02/28/2022	HILCO ELECTRIC COOPERATIVE
132113	543.70	02/28/2022	Hillcrest Physician Services



132114	455.00	02/28/2022	HIRED HANDS INC
132115	587.96	02/28/2022	HOLT CAT
132116	1,829.09	02/28/2022	HOME DEPOT CREDIT SERVICES
132117	1,849.44	02/28/2022	HOPPS AUTOMOTIVE AND TOWING
132118	2,050.00	02/28/2022	HOUSTON DAVID E
132119	100.00	02/28/2022	IACME
132120	37,944.67	02/28/2022	IHS PHARMACY INDEPEDENT HEALTH SERVICES
132121	2,371.20	02/28/2022	J BRANDT RECOGNITION LTD
132122	37.00	02/28/2022	Joe Sullivan
132123	329.41	02/28/2022	John W. Weeks
132124	2,751.90	02/28/2022	JOHNSON COUNTY ATTORNEY S OFFICE
132125	5,000.00	02/28/2022	JOHNSON COUNTY CRIME STOPPERS
132126	45.13	02/28/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
132127	3,633.01	02/28/2022	JPMORGAN CHASE BANK, NA
132128	40.00	02/28/2022	Karl Parsons
132129	185.00	02/28/2022	Kenneth Bartlett
132130	128.54	02/28/2022	KIRBO S OFFICE SYSTEMS LLC CORP
132131	4,376.00	02/28/2022	KUSTOM SIGNALS INC
132132	70.67	02/28/2022	LABCORP OF AMERICA
132133	482.76	02/28/2022	LACKEY ROBERT D
132134	1,150.00	02/28/2022	Lamar Companies
132135	492.19	02/28/2022	LANDMARK EQUIPMENT
132136	94.79	02/28/2022	LANGUAGE LINE SERVICES
132137	124.19	02/28/2022	LASER PRINTERS and MAILING SERVICE LLC
132138	76.00	02/28/2022	LASER SECURITY RESPONSE INC
132139	2,550.00	02/28/2022	LAW OFFICE OF TESA JACKSON MICHAEL
132140	110.00	02/28/2022	LEE S SADDLE and TACK WESTERN WEAR
132141	1,600.00	02/28/2022	LELAND A REINHARD P C
132142	55.90	02/28/2022	LONE STAR CAR WASH and FAST LUBE
132143	250.00	02/28/2022	Lovelace Law, P.C.
132144	127.50	02/28/2022	LYNN SMITH CHEVROLET
132145	67.86	02/28/2022	Marissa Moreno
132146	1,690.33	02/28/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
132147	71.00	02/28/2022	MARSHALL YOUNG INSURANCE
132148	73.14	02/28/2022	MCCOY'S BUILDING SUPPLY CENTER 52
132149	200.00	02/28/2022	MID CITIES PEST CONTROL INC CORP
132150	4,148.92	02/28/2022	Mitel Networks Corp
132151	148.00	02/28/2022	Nancy Brinker
132152	689.96	02/28/2022	NAPA AUTO PARTS #339
132153	958.04	02/28/2022	NATIONAL TIRE and BATTERY CORP
132154	175.00	02/28/2022	NORTH & EAST County Judges & Comm. Conf.
132155	2,399.04	02/28/2022	Oak Farms Dairy
132156	11,907.16	02/28/2022	OFFICE DEPOT
132157	170.49	02/28/2022	OGBURN S BRAKE and EQUIPMENT CO INC
132158	250.00	02/28/2022	Paige Elizabeth Lyons
132159	165.00	02/28/2022	Pamela Waits
132160	103.96	02/28/2022	PAUL'S DONUTS
132161	3,070.81	02/28/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
132162	28,585.98	02/28/2022	Performance Food Service
132163	45.00	02/28/2022	Pete's Tire Shop & Service
132164	187.55	02/28/2022	PRECISION DELTA CORPORATION
132165	330.00	02/28/2022	PRODUCTIVITY CENTER INC
132166	127.09	02/28/2022	Quest Diagnostics Incorporated
132167	110.00	02/28/2022	RENEE HALL
132168	775.00	02/28/2022	ROGER'S LUBE SERVICE
132169	124.43	02/28/2022	Rowlett Hardware
132170	165.00	02/28/2022	RUNNELS GLASS CO
132171	20.00	02/28/2022	Russell Keller
132172	1,015.00	02/28/2022	SIGNS OF SUCCESS
132173	1,280.00	02/28/2022	SKIDRIL INC
132174	229.98	02/28/2022	SPECIAL OPERATIONS SYSTEMS LLC

132175	7,577.28	02/28/2022	STAPLES INC.
132176	56.00	02/28/2022	STERICYCLE INC
132177	1,650.00	02/28/2022	TEEX ENGINEERING EXTENSION SERVICE
132178	930.00	02/28/2022	Tenth Court of Appeals
132179	8,501.25	02/28/2022	TEXAS ASSOCIATION OF COUNTIES
132180	372,718.17	02/28/2022	Texas Association of Counties Risk Management Pool
132181	16.50	02/28/2022	Texas Department of Motor Vehicles
132182	505.08	02/28/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
132183	1,785.00	02/28/2022	Texas Forensic Associates
132184	5,877.19	02/28/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
132185	102.02	02/28/2022	TEXAS HEALTH PHYSICIANS GROUP
132186	4,637.85	02/28/2022	Texas Materials Group, Inc.
132187	480.21	02/28/2022	TEXAS MEDICINE RESOURCES LLP
132188	288.15	02/28/2022	TEXAS PARKS and WILDLIFE
132189	89.55	02/28/2022	TEXAS RADIOLOGY ASSOCIATES LLP
132190	25,528.34	02/28/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
132191	12,060.18	02/28/2022	THURMAN TRANSPORTATION INC
132192	750.00	02/28/2022	TIM ALTARAS
132193	8,298.25	02/28/2022	TLC Travel Staff LLC
132194	1,731.96	02/28/2022	Tommy's Venetian Blind & Shutters
132195	396.00	02/28/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
132196	80.00	02/28/2022	TUTLE and TUTLE TRUCKING INC
132197	2,526.39	02/28/2022	TXU ENERGY
132198	241.34	02/28/2022	ULINE INC
132199	256.96	02/28/2022	United AG & Turf
132200	182.00	02/28/2022	UNITED STATES POST OFFICE
132201	8,751.30	02/28/2022	US Foods
132202	548.88	02/28/2022	USA CUSTOM PAD CORPORATION
132203	185.00	02/28/2022	Vance Johnson
132204	3,400.00	02/28/2022	WARD ROBERT L LAW OFFICE OF
132205	75.00	02/28/2022	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP
132206	37.00	02/28/2022	William Reilly
132207	8,622.00	02/28/2022	WILSON CULVERTS INC
132208	12,278.08	02/28/2022	Wright Asphalt Products Company LLC
132209	831.92	02/28/2022	WRIGHT TIRE COMPANY INC
132210	250.00	02/28/2022	Zenaida Sanchez
132211	231.70	02/28/2022	Zimmerer Kubota & Equipment Inc
132212	3,300.00	02/28/2022	LELAND A REINHARD P C
	<u>5,038,861.55</u>		