

Check	Amount	Date	Vendor
0	\$ 193,897.30	03/11/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	\$ 127,752.18	03/11/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	\$ 45,346.68	03/11/2022	FIRST NATIONAL BANK MEDICARE PAY
0	\$ 4,986.29	03/11/2022	OFFICE OF THE ATTORNEY GENERAL
0	\$ 203,491.78	03/25/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	\$ 139,238.92	03/25/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	\$ 47,590.64	03/25/2022	FIRST NATIONAL BANK MEDICARE PAY
0	\$ 5,200.44	03/25/2022	OFFICE OF THE ATTORNEY GENERAL
0	\$ 168.92	03/24/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	\$ 39.52	03/24/2022	FIRST NATIONAL BANK MEDICARE PAY
0	\$ 78.14	03/25/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	\$ 18.28	03/25/2022	FIRST NATIONAL BANK MEDICARE PAY
17820	\$ 194.00	03/07/2022	JAMES PUBLISHING INC
17821	\$ 23,384.30	03/11/2022	Dental Select
17822	\$ 350.00	03/11/2022	NATIONWIDE RETIREMENT SOLUTIONS
17823	\$ 7,027.46	03/11/2022	VALIC
17824	\$ 186.31	03/14/2022	Advanced Filing Systems
17825	\$ 163.45	03/14/2022	ALVARADO EXPRESS LUBE
17826	\$ 14,014.51	03/14/2022	ARNOLD CRUSHED STONE INC.
17827	\$ 5,024.20	03/14/2022	ATMOS ENERGY
17828	\$ 100.00	03/14/2022	AWARDS BY MASTER CRAFT
17829	\$ 6,637.64	03/14/2022	CASA OF JOHNSON COUNTY INC
17830	\$ 27,041.54	03/14/2022	Cavallo Energy Texas LLC
17831	\$ 606.78	03/14/2022	CERTIFIED LABORATORIES
17832	\$ 6,637.65	03/14/2022	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
17833	\$ 200.00	03/14/2022	CLEBURNE IND SCHOOL DIST
17834	\$ 1,550.00	03/14/2022	Colby S.G. Rideout Attorney at Law, PLLC
17835	\$ 130.00	03/14/2022	Cordant Health Solutions
17836	\$ 80.40	03/14/2022	CUMMINS SOUTHERN PLAINS LLC
17837	\$ 2,034.47	03/14/2022	CUSTOM PRODUCTS CORPORATION
17838	\$ 8.42	03/14/2022	Deirdre Coslow
17839	\$ 2,158.70	03/14/2022	Delta Medical PA
17840	\$ 2,111.25	03/14/2022	DREAM RANCH OFFICE SUPPLIES
17841	\$ 1,975.00	03/14/2022	ELLIOTT, HELEN
17842	\$ 1,500.00	03/14/2022	ENRIGHT, JENNIFER
17843	\$ 19,206.00	03/14/2022	Eureka Woodworks
17844	\$ 175.00	03/14/2022	Fuller, Troy
17845	\$ 920.00	03/14/2022	Gabriela E Lomonaco
17846	\$ 143.82	03/14/2022	Goodloe, Anna
17847	\$ 2,524.25	03/14/2022	GT DISTRIBUTORS, INC
17848	\$ 60.00	03/14/2022	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
17849	\$ 318.84	03/14/2022	HEWLETT OFFICE SYSTEMS, LLC
17850	\$ 3,450.00	03/14/2022	HIVELY GARY R
17851	\$ 952.74	03/14/2022	HUNDLEY HYDRAULIC SALES & SERVICE
17852	\$ 375.00	03/14/2022	IDEAL FIRE & SECURITY, LLC
17853	\$ 2,662.50	03/14/2022	INTEGRATED DATA SERVICES
17854	\$ 3,978.85	03/14/2022	INTEGRATED PRESCRIPTION MANAGEMENT
17855	\$ 303.54	03/14/2022	JEFF ENGLAND MOTOR CO INC
17856	\$ 118.16	03/14/2022	Joshua Lube & Tune
17857	\$ 2,145.34	03/14/2022	JUDICIAL SYSTEMS INC
17858	\$ 385.27	03/14/2022	Justin Hale
17859	\$ 50,380.00	03/14/2022	KIRBY SMITH MACHINERY
17860	\$ 12,085.80	03/14/2022	Komatsu Architecture
17861	\$ 1,080.50	03/14/2022	Kristen B Clark
17862	\$ 1,514.76	03/14/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
17863	\$ 2,800.00	03/14/2022	LAW OFFICE OF DON W. BONNER, PLLC
17864	\$ 228.83	03/14/2022	Lawson Products, Inc.
17865	\$ 182.78	03/14/2022	Linde Gas & Equipment Inc.
17866	\$ 350.00	03/14/2022	Lisa Powell Attorney at Law

17867	\$	17.90	03/14/2022	Lori Davis
17868	\$	1,516.38	03/14/2022	LOWE'S BUSINESS ACCOUNT
17869	\$	5,250.00	03/14/2022	McArthur & Boedeker Attorneys at Law
17870	\$	1,188.91	03/14/2022	N-EAR
17871	\$	1,770.00	03/14/2022	NATHAN BROWN
17872	\$	1,225.37	03/14/2022	North Texas Heart and Vascular PLLC
17873	\$	1,168.26	03/14/2022	O'REILLY AUTOMOTIVE, INC
17874	\$	551.85	03/14/2022	OGS TECHNOLOGIES INC
17875	\$	1,500.00	03/14/2022	OTERO INC
17876	\$	54.84	03/14/2022	PACK N MAIL
17877	\$	1,300.00	03/14/2022	PATRICIA L Cooke
17878	\$	2,280.00	03/14/2022	PEACOCK TRANSMISSION
17879	\$	20,000.00	03/14/2022	PECAN VALLEY CENTERS
17880	\$	750.00	03/14/2022	Price Proctor
17881	\$	3,995.00	03/14/2022	PSYCHSCREENING
17882	\$	90.00	03/14/2022	Q- Matic Corporation
17883	\$	22.15	03/14/2022	Ready Refresh
17884	\$	90.10	03/14/2022	Republic Services #794
17885	\$	516.47	03/14/2022	Rick A. Bailey
17886	\$	28,951.77	03/14/2022	RITE OF PASSAGE INC CORP
17887	\$	4,225.00	03/14/2022	ROSSER FUNERAL HOME
17888	\$	89.98	03/14/2022	ROWLETT RODNEY
17889	\$	9.99	03/14/2022	ROWLETT HARDWARE - 2578
17890	\$	2,550.00	03/14/2022	SHELLY D FOWLER
17891	\$	73.22	03/14/2022	SHRED-IT
17892	\$	1,600.00	03/14/2022	STROTHER & STROTHER PLLC
17893	\$	430.58	03/14/2022	T J Oilfield Services LLC
17894	\$	1,050.00	03/14/2022	TERRI G WILSON, ATTORNEY AT LAW
17895	\$	1,150.00	03/14/2022	The Law Office of Robert E Luttrell III
17896	\$	8.40	03/14/2022	Tracie Miller
17897	\$	4,690.00	03/14/2022	Turner Monahan, PLLC
17898	\$	13,569.97	03/14/2022	U.S. OIL Division of U.S. Venture. Inc.
17899	\$	170.00	03/14/2022	UNITED INTERPRETATION AND TRANSLATION SERVICES
17900	\$	4,148.80	03/14/2022	United Worth Hydrochem, Corp
17901	\$	155.00	03/14/2022	Urgent Care Tx
17902	\$	33,225.65	03/14/2022	VOYAGER FLEET SYSTEMS INC.
17903	\$	1,982.47	03/14/2022	VOYAGER FLEET SYSTEMS INC.
17904	\$	16,218.50	03/14/2022	VULCAN CONSTRUCTION MATERIALS LP
17905	\$	75.41	03/14/2022	WATSON & SON INC
17906	\$	8.02	03/14/2022	Wayne Ann Davis
17907	\$	4,600.00	03/14/2022	WILLIAM G MASON
17908	\$	18,663.26	03/25/2022	COLONIAL LIFE and ACCIDENT INS CO
17909	\$	350.00	03/25/2022	NATIONWIDE RETIREMENT SOLUTIONS
17910	\$	4,725.29	03/25/2022	SUPERIOR VISION INSURANCE
17911	\$	629,878.36	03/25/2022	TCDRS 225 JOCO
17912	\$	505.59	03/25/2022	TDCJ CASHIER'S OFFICE, Insurance
17913	\$	2,232.00	03/25/2022	TDCJ-Bond Officer
17914	\$	6,817.46	03/25/2022	VALIC
17915	\$	264.98	03/24/2022	TCDRS 225 JOCO
17916	\$	15,150.27	03/23/2022	Patterson Professional Services
17917	\$	122.59	03/25/2022	TCDRS 225 JOCO
17918	\$	25.50	03/28/2022	ALVARADO EXPRESS LUBE
17919	\$	4,896.35	03/28/2022	ARNOLD CRUSHED STONE INC.
17920	\$	10,761.70	03/28/2022	ATMOS ENERGY
17921	\$	382,120.15	03/28/2022	AUI Partners, LLC
17922	\$	1,000.00	03/28/2022	BURLESON TREE SERVICE
17923	\$	980.00	03/28/2022	C & P Pump Services, Inc
17924	\$	3,526.26	03/28/2022	Cavallo Energy Texas LLC
17925	\$	200,716.64	03/28/2022	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
17926	\$	25,000.00	03/28/2022	Citibank

17927	\$	200.00	03/28/2022	CLEBURNE IND SCHOOL DIST
17928	\$	600.00	03/28/2022	Colby S.G. Rideout Attorney at Law, PLLC
17929	\$	1,358.50	03/28/2022	Cordant Health Solutions
17930	\$	220.44	03/28/2022	CUSTOM PRODUCTS CORPORATION
17931	\$	10.53	03/28/2022	Deirdre Coslow
17932	\$	81.24	03/28/2022	Delta Medical PA
17933	\$	1,131.42	03/28/2022	DREAM RANCH OFFICE SUPPLIES
17934	\$	221.13	03/28/2022	Edwin G. Jerry Stephens, CSR
17935	\$	3,200.00	03/28/2022	ENRIGHT, JENNIFER
17936	\$	1,635.00	03/28/2022	Gabriela E Lomonaco
17937	\$	47,850.80	03/28/2022	GovOs, Inc.
17938	\$	690.40	03/28/2022	HEWLETT OFFICE SYSTEMS, LLC
17939	\$	47.04	03/28/2022	HUNDLEY HYDRAULIC SALES & SERVICE
17940	\$	6.75	03/28/2022	IDEAL FIRE & SECURITY, LLC
17941	\$	1,039.66	03/28/2022	INTEGRATED PRESCRIPTION MANAGEMENT
17942	\$	88.65	03/28/2022	JEFF ENGLAND MOTOR CO INC
17943	\$	13,704.93	03/28/2022	Just Right Products, Inc.
17944	\$	237.00	03/28/2022	Justin Hale
17945	\$	1,056.52	03/28/2022	Kristen B Clark
17946	\$	574.65	03/28/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
17947	\$	10,950.00	03/28/2022	LAW OFFICE OF DON W. BONNER, PLLC
17948	\$	300.00	03/28/2022	Lindsey Adams
17949	\$	900.00	03/28/2022	Lisa Powell Attorney at Law
17950	\$	27.85	03/28/2022	Lori Davis
17951	\$	1,054.73	03/28/2022	LOWE'S BUSINESS ACCOUNT
17952	\$	785.00	03/28/2022	MARSHAL STUFF
17953	\$	3,300.00	03/28/2022	McArthur & Boedeker Attorneys at Law
17954	\$	250.00	03/28/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
17955	\$	20,220.30	03/28/2022	MP2 ENERGY TEXAS LLC
17956	\$	1,412.65	03/28/2022	North Texas Heart and Vascular PLLC
17957	\$	182.97	03/28/2022	O'REILLY AUTOMOTIVE, INC
17958	\$	750.00	03/28/2022	OTERO INC
17959	\$	57.99	03/28/2022	Pamela Berndt
17960	\$	2,100.00	03/28/2022	PATRICIA L Cooke
17961	\$	1,080.00	03/28/2022	PML INTERPRETING AND TRANSLATIONS
17962	\$	34.99	03/28/2022	Ready Refresh
17963	\$	62.98	03/28/2022	Ready Refresh
17964	\$	225.00	03/28/2022	REAL PERFORMANCE PHYSICAL THERAPY
17965	\$	66.82	03/28/2022	ROWLETT HARDWARE - 2578
17966	\$	1,500.00	03/28/2022	RUGELEY and ASSOCIATES PC
17967	\$	510.30	03/28/2022	Safe Life Defense
17968	\$	650.00	03/28/2022	SHELLY D FOWLER
17969	\$	1,071.58	03/28/2022	Signova Corporation Dba TRACKING THE WORLD
17970	\$	966.56	03/28/2022	SOUTHWEST INTERNATIONAL TRUCKS INC
17971	\$	688.32	03/28/2022	Steve Watson
17972	\$	3,546.00	03/28/2022	STROTHER & STROTHER PLLC
17973	\$	500.00	03/28/2022	TERRI G WILSON, ATTORNEY AT LAW
17974	\$	700.00	03/28/2022	The Law Office of Robert E Luttrell III
17975	\$	3,700.00	03/28/2022	Turner Monahan, PLLC
17976	\$	550.00	03/28/2022	United Worth Hydrochem, Corp
17977	\$	300.00	03/28/2022	University of North Texas Health Science Center
17978	\$	8,423.32	03/28/2022	VULCAN CONSTRUCTION MATERIALS LP
17979	\$	336.23	03/28/2022	WATSON & SON INC
17980	\$	6,404.04	03/28/2022	WILLIAM G MASON
132213	\$	232.61	03/11/2022	CALIFORNIA STATE DISBURSEMENT UNIT
132214	\$	60.00	03/11/2022	INTERNAL REVENUE SERVICE
132215	\$	484.54	03/11/2022	Jennifer Jackson
132216	\$	64.00	03/11/2022	PAM BASSEL - CHAPTER 13
132217	\$	913.85	03/11/2022	Ray Hendren Trustee
132218	\$	146.00	03/11/2022	TIM TRUMAN CHAPTER 13 TRUSTEE

132219	\$	1,070.31	03/11/2022	TOM POWERS CHAPTER 13 TRUSTEE
132220	\$	102.50	03/11/2022	UNITED WAY OF JOHNSON COUNTY
132221	\$	290.52	03/14/2022	4M PARTS WAREHOUSE
132222	\$	25.50	03/14/2022	A & B AUTOMOTIVE
132223	\$	282.55	03/14/2022	Access Disposal/Frontier Waste Solutions
132224	\$	330.03	03/14/2022	Alazar Medical Group, PLLC
132225	\$	16.38	03/14/2022	Allen, Angela
132226	\$	307.92	03/14/2022	ALVARADO CITY OF
132227	\$	724.05	03/14/2022	Amber Bewley
132228	\$	1,500.00	03/14/2022	AMERICAN CANVAS PRODUCTS INC
132229	\$	7,748.44	03/14/2022	AMG Printing
132230	\$	50,827.50	03/14/2022	AMR
132231	\$	7,535.92	03/14/2022	Appriss Insights, LLC
132232	\$	200.00	03/14/2022	ARMSTRONG FORENSIC LABORATORY INC
132233	\$	54.15	03/14/2022	AT&T
132234	\$	379.90	03/14/2022	AT&T MOBILITY
132235	\$	227.60	03/14/2022	AT&T MOBILITY
132236	\$	54.40	03/14/2022	AT&T MOBILITY
132237	\$	105.80	03/14/2022	AT&T MOBILITY
132238	\$	39.24	03/14/2022	AT&T MOBILITY
132239	\$	117.72	03/14/2022	AT&T MOBILITY
132240	\$	81.60	03/14/2022	AT&T MOBILITY
132241	\$	918.73	03/14/2022	AT&T MOBILITY
132242	\$	37.99	03/14/2022	AT&T MOBILITY
132243	\$	81.60	03/14/2022	AT&T MOBILITY
132244	\$	2,550.40	03/14/2022	Austin Asphalt, Inc.
132245	\$	293.93	03/14/2022	AUTOZONE INC.
132246	\$	3,324.90	03/14/2022	Axon Enterprise, Inc
132247	\$	30.00	03/14/2022	B and B MUFFLER INC
132248	\$	2,550.00	03/14/2022	BEN HILL TURNER and ASSOC PC
132249	\$	446.00	03/14/2022	BEN'S VENDING
132250	\$	198.19	03/14/2022	BENNETT PRINTING and OFFICE SUPPLY
132251	\$	50.00	03/14/2022	BETHESDA BAPTIST CHURCH
132252	\$	611.29	03/14/2022	BOB S RURAL GARBAGE INC
132253	\$	50.00	03/14/2022	BONO BAPTIST CHURCH
132254	\$	21.10	03/14/2022	Brad Bollin
132255	\$	249.16	03/14/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
132256	\$	160.97	03/14/2022	BURLESON CITY OF
132257	\$	14.89	03/14/2022	BURLESON CITY OF
132258	\$	16.00	03/14/2022	BURLESON CITY OF
132259	\$	323.96	03/14/2022	Burleson Honda
132260	\$	1,981.80	03/14/2022	CACTUS JACK S BOOT COUNTRY
132261	\$	250.00	03/14/2022	CANA BAPTIST CHURCH
132262	\$	741.85	03/14/2022	Cantwell Power Solutions, LLC
132263	\$	5,004.89	03/14/2022	CDW COMPUTERS CENTERS INC
132264	\$	30.00	03/14/2022	CENTRAL ADOPTION REGISTRY
132265	\$	27.67	03/14/2022	Cheryl Woolsey
132266	\$	128.00	03/14/2022	CHISHOLM TRAIL FIREARMS
132267	\$	332.00	03/14/2022	CISD CHILD NUTRITION
132268	\$	19,433.70	03/14/2022	CITY OF CLEBURNE
132269	\$	62.36	03/14/2022	City of Coyote Flats
132270	\$	350.00	03/14/2022	CITY OF FORT WORTH
132271	\$	100.00	03/14/2022	CLEBURNE GLASS CO
132272	\$	281.25	03/14/2022	CLEBURNE TIMES REVIEW
132273	\$	104.46	03/14/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
132274	\$	3,213.93	03/14/2022	Clec, LLC
132275	\$	1,600.00	03/14/2022	COMMISSIONER COURT LEADERSHIP ACADEMY
132276	\$	265.00	03/14/2022	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS
132277	\$	3,000.00	03/14/2022	COUNTY JUDGES and COMMISSIONERS ASSOC OF TEXAS
132278	\$	62.36	03/14/2022	CROSS TIMBERS

132279	\$	595.00	03/14/2022	CUMMINS ALLISON CORP
132280	\$	8,150.00	03/14/2022	CURT CRUM
132281	\$	95.43	03/14/2022	DEALERS ELECTRICAL SUPPLY
132282	\$	10,988.15	03/14/2022	DELL MARKETING L P
132283	\$	5,982.79	03/14/2022	DEPARTMENT OF INFORMATION RESOURCES
132284	\$	185.00	03/14/2022	Derick Middleton
132285	\$	65.70	03/14/2022	DOWNING S GUNS and FAMILY TREASURES
132286	\$	250.00	03/14/2022	DRIVER TONI
132287	\$	7,990.08	03/14/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
132288	\$	1,500.00	03/14/2022	EXCEL X RAY LLC
132289	\$	336.09	03/14/2022	FEDERAL SUPPLY USA CORP
132290	\$	1,780.59	03/14/2022	Ferguson, Holmes & Shanklin PLLC
132291	\$	276.34	03/14/2022	Firestone Complete Auto Care
132292	\$	2,325.45	03/14/2022	Flowers Baking Company of Denton, LLC
132293	\$	5,667.82	03/14/2022	GALL S INC
132294	\$	542.88	03/14/2022	Gene Loflin
132295	\$	420.00	03/14/2022	GODFREY PROPANE
132296	\$	129.00	03/14/2022	Government Forms and Supplies LLC
132297	\$	8,105.29	03/14/2022	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
132298	\$	258.82	03/14/2022	HAUK GARAGE
132299	\$	1,471.52	03/14/2022	HENRY SCHEIN INC
132300	\$	3,333.33	03/14/2022	HOLMES MURPHY and ASSOCIATES INC
132301	\$	570.98	03/14/2022	HOME DEPOT CREDIT SERVICES
132302	\$	8,452.61	03/14/2022	HOPPS AUTOMOTIVE AND TOWING
132303	\$	1,850.00	03/14/2022	HOUSTON DAVID E
132304	\$	115.00	03/14/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
132305	\$	185.00	03/14/2022	James McClanahan
132306	\$	750.00	03/14/2022	James S. Camp
132307	\$	247.50	03/14/2022	Janet McConathy
132308	\$	990.58	03/14/2022	Janisan Inc
132309	\$	2,086.00	03/14/2022	JOHNSON COUNTY CLERK
132310	\$	6,637.65	03/14/2022	JOHNSON COUNTY FAMILY CRISIS CENTER
132311	\$	282.06	03/14/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
132312	\$	3,872.00	03/14/2022	Kim M.Barker DDS PA
132313	\$	3,992.45	03/14/2022	KIRBO S OFFICE SYSTEMS LLC CORP
132314	\$	83.55	03/14/2022	LABCORP OF AMERICA
132315	\$	800.00	03/14/2022	Lamar Companies
132316	\$	1,966.00	03/14/2022	LASER SECURITY RESPONSE INC
132317	\$	17.90	03/14/2022	Laura Munn
132318	\$	5,750.00	03/14/2022	LAW OFFICE OF TESA JACKSON MICHAEL
132319	\$	624.50	03/14/2022	LAWN TECH INC
132320	\$	300.00	03/14/2022	LELAND A REINHARD P C
132321	\$	363.00	03/14/2022	Lexis Nexis
132322	\$	1,500.00	03/14/2022	Life Check Systems, LLC
132323	\$	230.00	03/14/2022	LINEBARGER GOGGAN BLAIR and SAMPSON
132324	\$	69.95	03/14/2022	LONE STAR CAR WASH and FAST LUBE
132325	\$	865.00	03/14/2022	MALLORY WESTERN and LEATHER
132326	\$	540.43	03/14/2022	MANSFIELD CITY OF
132327	\$	9,922.00	03/14/2022	MARATHON ENGINEERING CORP
132328	\$	150.00	03/14/2022	MARSHALL YOUNG INSURANCE
132329	\$	202.90	03/14/2022	MCCOY'S BUILDING SUPPLY CENTER 52
132330	\$	1,774.12	03/14/2022	MCLENNAN COUNTY AUDITORS OFFICE
132331	\$	3,176.25	03/14/2022	METROPLEX SHELVING SOLUTIONS LLC
132332	\$	197.49	03/14/2022	MHC KENWORTH FORT WORTH
132333	\$	789.58	03/14/2022	MID CITIES PEST CONTROL INC CORP
132334	\$	1,071.59	03/14/2022	Mike White
132335	\$	699.50	03/14/2022	Mitel Business Systems, Inc
132336	\$	573.71	03/14/2022	NAPA AUTO PARTS #339
132337	\$	650.00	03/14/2022	Nelida Arevalo-Braddick
132338	\$	3,875.52	03/14/2022	Oak Farms Dairy

132339	\$	14,232.03	03/14/2022	OFFICE DEPOT
132340	\$	920.17	03/14/2022	OGBURN S BRAKE and EQUIPMENT CO INC
132341	\$	500.00	03/14/2022	Paige Elizabeth Lyons
132342	\$	82.47	03/14/2022	PAUL'S DONUTS
132343	\$	152.32	03/14/2022	Paula Reid
132344	\$	1,383.04	03/14/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
132345	\$	48,448.16	03/14/2022	Performance Food Service
132346	\$	3,617.64	03/14/2022	PROFORCE LAW ENFORCEMENT
132347	\$	27.80	03/14/2022	RADIOLOGY ASSOCIATES OF NORTH TEXAS
132348	\$	148.00	03/14/2022	Richard Hogan
132349	\$	207.86	03/14/2022	RIO VISTA MUNICIPAL COURT
132350	\$	400.76	03/14/2022	Roger Harmon
132351	\$	385.00	03/14/2022	ROGER'S LUBE SERVICE
132352	\$	49.56	03/14/2022	Rowlett Hardware
132353	\$	1,007.10	03/14/2022	SCHINDLER ELEVATOR CORPORATION
132354	\$	461.60	03/14/2022	SOLAR SUPPLY INC.
132355	\$	2,025.36	03/14/2022	SouthernCarlson
132356	\$	10,638.19	03/14/2022	STAPLES INC.
132357	\$	850.00	03/14/2022	Suburban Sheet Metal
132358	\$	576.00	03/14/2022	Susan Williams
132359	\$	450.00	03/14/2022	TAC [Tax Office]
132360	\$	80.00	03/14/2022	Tarjo Arelong
132361	\$	350.00	03/14/2022	TDCAA
132362	\$	550.00	03/14/2022	TEEX EUPWTI
132363	\$	2,200.00	03/14/2022	TEEX ENGINEERING EXTENSION SERVICE
132364	\$	1,445.00	03/14/2022	TEXAS ASSOCIATION OF COUNTIES
132365	\$	230.00	03/14/2022	TEXAS ASSOCIATION OF COUNTIES
132366	\$	9,054.00	03/14/2022	Texas Association of Counties Risk Management Pool
132367	\$	125.00	03/14/2022	TEXAS BOARD OF LEGAL SPECIALIZATION
132368	\$	2,372.80	03/14/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
132369	\$	8,982.94	03/14/2022	TEXAS HEALTH HUGULEY
132370	\$	55.52	03/14/2022	TEXAS HEALTH PHYSICIANS GROUP
132371	\$	150.00	03/14/2022	TEXAS JUSTICE COURT JUDGES ASSO INC
132372	\$	225.00	03/14/2022	TEXAS JUSTICE COURT TRAINING CENTER
132373	\$	1,539.00	03/14/2022	Texas Language Connection, LLC
132374	\$	1,445.70	03/14/2022	Texas Materials Group, Inc.
132375	\$	971.19	03/14/2022	TEXAS MEDICINE RESOURCES LLP
132376	\$	600.00	03/14/2022	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION
132377	\$	3,565.61	03/14/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
132378	\$	74.00	03/14/2022	Tiffany Van Slyke
132379	\$	31,995.00	03/14/2022	Tiger Corporation
132380	\$	1,050.00	03/14/2022	TIM ALTARAS
132381	\$	29,554.51	03/14/2022	TLC Travel Staff LLC
132382	\$	200.00	03/14/2022	TOBY S TOWING SERVICE
132383	\$	764.20	03/14/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
132384	\$	40.00	03/14/2022	TUTLE and TUTLE TRUCKING INC
132385	\$	850.00	03/14/2022	TX APCO TX NENA Joint Conference
132386	\$	226.85	03/14/2022	TXU ENERGY
132387	\$	79.50	03/14/2022	ULINE INC
132388	\$	2,027.51	03/14/2022	UNITED COOPERATIVE SERVICES
132389	\$	598.89	03/14/2022	UNITED COOPERATIVE SERVICES
132390	\$	1,292.03	03/14/2022	UNITED COOPERATIVE SERVICES
132391	\$	1,105.99	03/14/2022	UNITED COOPERATIVE SERVICES
132392	\$	325.51	03/14/2022	UNITED RENTALS EXCHANGE LLC
132393	\$	13,343.43	03/14/2022	US Foods
132394	\$	50.00	03/14/2022	Voiance Language Services, LLC.
132395	\$	4,600.00	03/14/2022	WARD ROBERT L LAW OFFICE OF
132396	\$	285.44	03/14/2022	WARE'S GIANT TIRE SERVICE LLC
132397	\$	4,466.38	03/14/2022	Waste Connections
132398	\$	795.20	03/14/2022	WASTE MANAGEMENT

132399	\$	780.00	03/14/2022	WATCHGUARD VIDEO
132400	\$	300.00	03/14/2022	Weatherford College
132401	\$	74.00	03/14/2022	Whitney Clotfelter
132402	\$	450.00	03/14/2022	WOOD and ASSOCIATES POLYGRAPH SERVICE
132403	\$	11.44	03/14/2022	WRIGHT TIRE COMPANY INC
132404	\$	2.33	03/14/2022	AT and T
132405	\$	122.00	03/16/2022	HOMETOWN MEDICAL EQUIPMENT INC
132406	\$	232.61	03/25/2022	CALIFORNIA STATE DISBURSEMENT UNIT
132407	\$	60.00	03/25/2022	INTERNAL REVENUE SERVICE
132408	\$	10,104.66	03/25/2022	Mutual of Omaha Insurance Company
132409	\$	64.00	03/25/2022	PAM BASSEL - CHAPTER 13
132410	\$	913.85	03/25/2022	Ray Hendren Trustee
132411	\$	663,380.96	03/25/2022	Texas Association of Counties
132412	\$	146.00	03/25/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
132413	\$	1,070.31	03/25/2022	TOM POWERS CHAPTER 13 TRUSTEE
132414	\$	315.88	03/25/2022	U.S.DEPARTMENT OF TREASURY, DEBT MANAGEMENT SERVICES
132415	\$	102.50	03/25/2022	UNITED WAY OF JOHNSON COUNTY
132416	\$	3,025.00	03/23/2022	GRANTWORKS INC
132417	\$	528.22	03/28/2022	4M PARTS WAREHOUSE
132418	\$	150.85	03/28/2022	ABS RENTALS INC
132419	\$	481.21	03/28/2022	Access Disposal/Frontier Waste Solutions
132420	\$	5,000.00	03/28/2022	AGAPE INTERNAL MEDICINE, PC
132421	\$	812.58	03/28/2022	Alazar Medical Group, PLLC
132422	\$	86.60	03/28/2022	Ames, Dana
132423	\$	4,555.36	03/28/2022	AMR
132424	\$	300.00	03/28/2022	ARMSTRONG FORENSIC LABORATORY INC
132425	\$	25.16	03/28/2022	Ashley Lawrence
132426	\$	86.00	03/28/2022	ASSOCIATED TIME and PARKING CONTROLS CORP
132427	\$	379.90	03/28/2022	AT&T MOBILITY
132428	\$	114.16	03/28/2022	AT&T MOBILITY
132429	\$	57.08	03/28/2022	AT&T MOBILITY
132430	\$	2,202.42	03/28/2022	AT&T MOBILITY
132431	\$	108.80	03/28/2022	AT&T MOBILITY
132432	\$	915.03	03/28/2022	AT&T MOBILITY
132433	\$	914.63	03/28/2022	AT&T MOBILITY
132434	\$	738.09	03/28/2022	AUTOZONE INC.
132435	\$	3,080.82	03/28/2022	Axon Enterprise, Inc
132436	\$	27,360.00	03/28/2022	Axon Enterprise, Inc
132437	\$	1,023.50	03/28/2022	B and B MUFFLER INC
132438	\$	148.00	03/28/2022	Bailey, Brittany
132439	\$	250.00	03/28/2022	BEN HILL TURNER and ASSOC PC
132440	\$	1,178.35	03/28/2022	BENNETT PRINTING and OFFICE SUPPLY
132441	\$	35.00	03/28/2022	Bosworth, William Jr
132442	\$	158.64	03/28/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
132443	\$	804.00	03/28/2022	Business Essentials
132444	\$	40.00	03/28/2022	C and L TOOL DIE and MACHINING
132445	\$	150.00	03/28/2022	CACTUS JACK S BOOT COUNTRY
132446	\$	2,244.00	03/28/2022	CAREFLITE
132447	\$	428.50	03/28/2022	CARRIER ENTERPRISE LLC
132448	\$	11,473.42	03/28/2022	CDW COMPUTERS CENTERS INC
132449	\$	37.00	03/28/2022	Chad Spradlin
132450	\$	118.95	03/28/2022	CHANDLER GARY DPM
132451	\$	4,780.72	03/28/2022	Charm-Tex Inc
132452	\$	991.98	03/28/2022	CITY OF CLEBURNE
132453	\$	20,868.02	03/28/2022	CITY OF CLEBURNE
132454	\$	37,656.00	03/28/2022	CITY OF FORT WORTH
132455	\$	609.25	03/28/2022	CLEBURNE TIMES REVIEW
132456	\$	117.29	03/28/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
132457	\$	10,347.61	03/28/2022	CLEVELAND ASPHALT PROD INC
132458	\$	888.80	03/28/2022	CMC Trailer Distributors, Inc.

132459	\$	2,886.00	03/28/2022	CMJ Engineering & Testing, Inc.
132460	\$	367.20	03/28/2022	COLORADO RIVER COMPONENTS INC
132461	\$	1,324.50	03/28/2022	COLORADO RIVER CONCRETE LP
132462	\$	1,516.98	03/28/2022	Complete Mailing Partners LLC
132463	\$	153.42	03/28/2022	CREST WATER COMPANY
132464	\$	203.00	03/28/2022	CULLIGAN
132465	\$	563.00	03/28/2022	CUMMINS ALLISON CORP
132466	\$	4,100.00	03/28/2022	CURT CRUM
132467	\$	152.49	03/28/2022	Danny Rogers
132468	\$	485.84	03/28/2022	DEALERS ELECTRICAL SUPPLY
132469	\$	16,916.64	03/28/2022	DEERE & COMPANY
132470	\$	1,825.00	03/28/2022	DFW TECH INC
132471	\$	270.04	03/28/2022	Douglas O'Neal
132472	\$	750.00	03/28/2022	DRIVER TONI
132473	\$	10,675.10	03/28/2022	EIGHTH ADMINISTRATIVE JUDICIAL REGION
132474	\$	139.34	03/28/2022	Eleanor Lee Gabriel
132475	\$	335.00	03/28/2022	Elyon Fire & Life Safety LLC
132476	\$	6,819.70	03/28/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
132477	\$	70.63	03/28/2022	Eric Abbott
132478	\$	722.00	03/28/2022	FILEX SYSTEM INC CORP
132479	\$	265.81	03/28/2022	Firestone Complete Auto Care
132480	\$	1,472.97	03/28/2022	Flowers Baking Company of Denton, LLC
132481	\$	1,496.49	03/28/2022	GALL S INC
132482	\$	176.60	03/28/2022	GASTROENTEROLOGY CENTER PA
132483	\$	435.00	03/28/2022	GODFREY PROPANE
132484	\$	200.00	03/28/2022	HARRIS SYSTEMS USA DBA INNORPISE, CORP.
132485	\$	3,114.00	03/28/2022	Hays County
132486	\$	2,211.91	03/28/2022	HENRY SCHEIN INC
132487	\$	1,230.44	03/28/2022	HILCO ELECTRIC COOPERATIVE
132488	\$	312.00	03/28/2022	Hill County Clerk
132489	\$	806.87	03/28/2022	HOLT CAT
132490	\$	1,201.17	03/28/2022	HOME DEPOT CREDIT SERVICES
132491	\$	719.99	03/28/2022	Home Depot Pro FKA Supply Works
132492	\$	1,326.42	03/28/2022	HOPPS AUTOMOTIVE AND TOWING
132493	\$	5,650.00	03/28/2022	HOUSTON DAVID E
132494	\$	455.80	03/28/2022	Howell, Kenny
132495	\$	190.23	03/28/2022	HUGULEY EMERGENCY PHYSICIANS
132496	\$	295.90	03/28/2022	HUGULEY SURGERY CENTER
132497	\$	6,760.00	03/28/2022	ICS Jail Supplies, Inc.
132498	\$	55,353.96	03/28/2022	IHS PHARMACY INDEPEDENT HEALTH SERVICES
132499	\$	10,000.00	03/28/2022	Iworq Systems Inc.
132500	\$	250.00	03/28/2022	James S. Camp
132501	\$	111.00	03/28/2022	James Saulter
132502	\$	456.30	03/28/2022	John W. Weeks
132503	\$	1,951.38	03/28/2022	JOHNSON COUNTY ATTORNEY S OFFICE
132504	\$	105,000.00	03/28/2022	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS
132505	\$	53.05	03/28/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
132506	\$	6,898.76	03/28/2022	JPMORGAN CHASE BANK, NA
132507	\$	3,721.46	03/28/2022	KIRBO S OFFICE SYSTEMS LLC CORP
132508	\$	55.73	03/28/2022	KMP GRAPHICS
132509	\$	338.00	03/28/2022	KOBI S
132510	\$	379.24	03/28/2022	Kraig R Pepper DO PA
132511	\$	350.00	03/28/2022	Lamar Companies
132512	\$	530.01	03/28/2022	Larry Woolley
132513	\$	10,817.96	03/28/2022	LASER PRINTERS and MAILING SERVICE LLC
132514	\$	8.07	03/28/2022	Laura Munn
132515	\$	200.00	03/28/2022	LAW JOURNAL PRESS
132516	\$	700.00	03/28/2022	LAW OFFICE OF TESA JACKSON MICHAEL
132517	\$	225.00	03/28/2022	LAWN TECH INC
132518	\$	60.00	03/28/2022	LAYLAND PLUMBING CO



132519	\$	110.00	03/28/2022	LEE S SADDLE and TACK WESTERN WEAR
132520	\$	450.00	03/28/2022	LELAND A REINHARD P C
132521	\$	154.60	03/28/2022	LEVEL UP PROMO
132522	\$	4,004.64	03/28/2022	Lindenmeyr Munroe
132523	\$	131.00	03/28/2022	LONE STAR AUTO COLLISION CORP
132524	\$	10.95	03/28/2022	LONE STAR CAR WASH and FAST LUBE
132525	\$	1,500.00	03/28/2022	Lovelace Law, P.C.
132526	\$	992.47	03/28/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
132527	\$	71.00	03/28/2022	MARSHALL YOUNG INSURANCE
132528	\$	200.00	03/28/2022	MID CITIES PEST CONTROL INC CORP
132529	\$	4,069.29	03/28/2022	Mitel Networks Corp
132530	\$	1,012.64	03/28/2022	MOTOROLA SOLUTIONS Inc.
132531	\$	75.00	03/28/2022	NABI
132532	\$	631.50	03/28/2022	NAPA AUTO PARTS #339
132533	\$	185.00	03/28/2022	NATIONAL EDUCATORS LAW INSTITUTE CORP
132534	\$	347.15	03/28/2022	North Texas Equipment
132535	\$	163.75	03/28/2022	NORTHSTAR ANESTHESIA PA
132536	\$	200.00	03/28/2022	NTJPCA
132537	\$	1,088.40	03/28/2022	Oak Farms Dairy
132538	\$	6,321.42	03/28/2022	OFFICE DEPOT
132539	\$	359.98	03/28/2022	OGBURN S BRAKE and EQUIPMENT CO INC
132540	\$	2,320.00	03/28/2022	OMNI 1ST SECURITY ALLIANCE
132541	\$	762.72	03/28/2022	OPPEL TIRE & SERVICE
132542	\$	50.00	03/28/2022	OSS Academy
132543	\$	3,850.57	03/28/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
132544	\$	21,513.22	03/28/2022	Performance Food Service
132545	\$	25.00	03/28/2022	Pete's Tire Shop & Service
132546	\$	399.67	03/28/2022	PRECISION DELTA CORPORATION
132547	\$	203.90	03/28/2022	Q-Matic Corporation
132548	\$	2,500.00	03/28/2022	Quartaro Forensics, LLC
132549	\$	75.65	03/28/2022	RADIOLOGY ASSOCIATES OF NORTH TEXAS
132550	\$	879.72	03/28/2022	RAY S CHAMPION SPRING and MOTOR SERVICE INC
132551	\$	24.68	03/28/2022	RICHARDS SUPPLY COMPANY CORP
132552	\$	428.00	03/28/2022	ROADRUNNER TRAFFIC SUPPLY INC
132553	\$	650.00	03/28/2022	Roberts Family Affordable Funeral Home
132554	\$	900.00	03/28/2022	ROGER'S LUBE SERVICE
132555	\$	661.33	03/28/2022	Rowlett Hardware
132556	\$	1,465.50	03/28/2022	SCHINDLER ELEVATOR CORPORATION
132557	\$	2,520.00	03/28/2022	SKIDRIL INC
132558	\$	2,076.85	03/28/2022	Solano Truck Repair LLC
132559	\$	697.23	03/28/2022	SOLAR SUPPLY INC.
132560	\$	7,420.48	03/28/2022	STAPLES INC.
132561	\$	25.00	03/28/2022	STATE BAR OF TEXAS CLE
132562	\$	28.00	03/28/2022	STERICYCLE INC
132563	\$	58.24	03/28/2022	TARRANT COUNTY HOSPITAL DISTRICT
132564	\$	1,245.00	03/28/2022	TEEX ENGINEERING EXTENSION SERVICE
132565	\$	845.00	03/28/2022	Tenth Court of Appeals
132566	\$	1,265.00	03/28/2022	TEXAS ASSOCIATION OF COUNTIES
132567	\$	32,119.04	03/28/2022	TEXAS ASSOCIATION OF COUNTIES
132568	\$	1,930.00	03/28/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
132569	\$	424.56	03/28/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
132570	\$	10,077.37	03/28/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
132571	\$	436.44	03/28/2022	TEXAS HEALTH HUGULEY
132572	\$	33.95	03/28/2022	TEXAS HEALTH PHYSICIANS GROUP
132573	\$	130.00	03/28/2022	TEXAS JUSTICE COURT TRAINING CENTER
132574	\$	50.00	03/28/2022	TEXAS JUVENILE JUSTICE DEPARTMENT
132575	\$	1,500.00	03/28/2022	TEXAS LAWYERS INSURANCE EXCHANGE
132576	\$	162.48	03/28/2022	TEXAS MEDICINE RESOURCES LLP
132577	\$	40.00	03/28/2022	Texas Narcotic Officers Association
132578	\$	351.05	03/28/2022	TEXAS PARKS and WILDLIFE

132579	\$	139.01	03/28/2022	TEXAS RADIOLOGY ASSOCIATES LLP
132580	\$	600.00	03/28/2022	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION
132581	\$	18,205.56	03/28/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
132582	\$	2,289.75	03/28/2022	TIB - The Independent Bankers Bank
132583	\$	700.00	03/28/2022	TIM ALTARAS
132584	\$	17,348.00	03/28/2022	TLC Travel Staff LLC
132585	\$	225.00	03/28/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
132586	\$	3,380.00	03/28/2022	Trimble Grease Trap Service
132587	\$	2,748.20	03/28/2022	TXU ENERGY
132588	\$	2,153.12	03/28/2022	TYLER TECHNOLOGIES, INC
132589	\$	11,070.50	03/28/2022	US Foods
132590	\$	750.00	03/28/2022	Vann/Elli Inc.
132591	\$	4,050.00	03/28/2022	WARD ROBERT L LAW OFFICE OF
132592	\$	811.32	03/28/2022	WARE'S GIANT TIRE SERVICE LLC
132593	\$	100.00	03/28/2022	Weatherford College
132594	\$	16,297.00	03/28/2022	WILSON CULVERTS INC
132595	\$	855.40	03/28/2022	WRIGHT TIRE COMPANY INC
	\$	<u>4,361,966.78</u>		