

Check	Amount	Date	Vendor
0	197,561.68	04/08/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	132,376.78	04/08/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	46,203.80	04/08/2022	FIRST NATIONAL BANK MEDICARE PAY
0	5,562.75	04/08/2022	OFFICE OF THE ATTORNEY GENERAL
0	201,188.72	04/22/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	137,600.26	04/22/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	47,051.98	04/22/2022	FIRST NATIONAL BANK MEDICARE PAY
0	5,571.98	04/22/2022	OFFICE OF THE ATTORNEY GENERAL
0	124.54	04/28/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	29.12	04/28/2022	FIRST NATIONAL BANK MEDICARE PAY
17981	23,695.09	04/08/2022	Dental Select
17982	350.00	04/08/2022	NATIONWIDE RETIREMENT SOLUTIONS
17983	6,800.46	04/08/2022	VALIC
17984	750.00	04/08/2022	Gardner Smith & Hill, PLLC
17985	966.05	04/11/2022	All American Tire Recyclers
17986	10,984.73	04/11/2022	ARNOLD CRUSHED STONE INC.
17987	4,641.67	04/11/2022	ATMOS ENERGY
17988	850.00	04/11/2022	Audimation Services Inc
17989	21.01	04/11/2022	Burleson Wash and Lube
17990	1,105.00	04/11/2022	Calinmackbeau, LLC
17991	5,504.72	04/11/2022	CASA OF JOHNSON COUNTY INC
17992	23,441.83	04/11/2022	Cavallo Energy Texas LLC
17993	62.52	04/11/2022	CEN-TEX UNIFORM SALES INC
17994	1,363.68	04/11/2022	CERTIFIED LABORATORIES
17995	1,418.46	04/11/2022	Charter Communications Operating, LLC
17996	5,504.72	04/11/2022	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
17997	855.85	04/11/2022	Chisholm Trail Orthopedics & Sports Medicine
17998	305.68	04/11/2022	CLEBURNE FORD
17999	300.00	04/11/2022	Colby S.G. Rideout Attorney at Law, PLLC
18000	11,175.00	04/11/2022	Collins Window Cleaning
18001	50.00	04/11/2022	Cordant Health Solutions
18002	332.73	04/11/2022	Delta Medical PA
18003	2,124.00	04/11/2022	Diamond Back Firearms, LLC
18004	420.00	04/11/2022	DREAM RANCH OFFICE SUPPLIES
18005	368.55	04/11/2022	Edwin G. Jerry Stephens, CSR
18006	1,610.00	04/11/2022	ELLIOTT, HELEN
18007	600.00	04/11/2022	ENRIGHT, JENNIFER
18008	296.41	04/11/2022	Evident, Inc.
18009	2,745.00	04/11/2022	Gabriela E Lomonaco
18010	37.00	04/11/2022	Goodloe, Anna
18011	547.53	04/11/2022	GRAINGER
18012	100.00	04/11/2022	HEWLETT OFFICE SYSTEMS, LLC
18013	3,950.50	04/11/2022	HIVELY GARY R
18014	19,200.00	04/11/2022	Holveck Excavating
18015	406.19	04/11/2022	HUNDLEY HYDRAULIC SALES & SERVICE
18016	500.00	04/11/2022	IDEAL FIRE & SECURITY, LLC
18017	577.46	04/11/2022	JEFF ENGLAND MOTOR CO INC
18018	50,000.00	04/11/2022	JUDICIAL SYSTEMS INC
18019	2,736.00	04/11/2022	Just Right Products, Inc.
18020	14,000.00	04/11/2022	KM&L, LLC.
18021	4,242.41	04/11/2022	Komatsu Architecture
18022	11,331.70	04/11/2022	Kronos SaaShr, Inc.
18023	768.59	04/11/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
18024	3,937.50	04/11/2022	LAW OFFICE OF DON W. BONNER, PLLC
18025	168.04	04/11/2022	Linde Gas & Equipment Inc.
18026	450.00	04/11/2022	Lindsey Adams
18027	1,000.00	04/11/2022	Lisa Powell Attorney at Law
18028	1,413.43	04/11/2022	LOWE'S BUSINESS ACCOUNT
18029	3,250.00	04/11/2022	McArthur & Boedeker Attorneys at Law
18030	1,800.00	04/11/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC

18031	2,190.00	04/11/2022	NATHAN BROWN
18032	1,972.28	04/11/2022	North Texas Heart and Vascular PLLC
18033	392.36	04/11/2022	Northstar Anesthesia II PA
18034	923.30	04/11/2022	O'REILLY AUTOMOTIVE, INC
18035	750.00	04/11/2022	OTERO INC
18036	29.11	04/11/2022	PACK N MAIL
18037	10.55	04/11/2022	Pamela Berndt
18038	2,900.00	04/11/2022	PATRICIA L Cooke
18039	1,260.00	04/11/2022	PML INTERPRETING AND TRANSLATIONS
18040	235.00	04/11/2022	PSYCHSCREENING
18041	2.15	04/11/2022	Ready Refresh
18042	154.00	04/11/2022	RECOVERY MONITORING SOLUTIONS
18043	3,984.04	04/11/2022	Robert Durham Architecture
18044	6,175.00	04/11/2022	ROSSER FUNERAL HOME
18045	152.83	04/11/2022	ROWLETT HARDWARE - 2578
18046	1,350.00	04/11/2022	RUGELEY and ASSOCIATES PC
18047	575.10	04/11/2022	Safe Life Defense
18048	3,850.00	04/11/2022	STROTHER & STROTHER PLLC
18049	3,375.00	04/11/2022	TERRI G WILSON, ATTORNEY AT LAW
18050	750.00	04/11/2022	The Law Office of Robert E Luttrell III
18051	234.00	04/11/2022	The Wright Grill
18052	8.78	04/11/2022	Tracie Miller
18053	3,158.75	04/11/2022	Turner Monahan, PLLC
18054	72,068.61	04/11/2022	U.S. OIL Division of U.S. Venture. Inc.
18055	417.89	04/11/2022	Verizon Wireless
18056	2,496.36	04/11/2022	VOYAGER FLEET SYSTEMS INC.
18057	35,323.89	04/11/2022	VOYAGER FLEET SYSTEMS INC.
18058	2,490.32	04/11/2022	VULCAN CONSTRUCTION MATERIALS LP
18059	5,290.00	04/11/2022	WILLIAM G MASON
18060	17.98	04/11/2022	Ready Refresh
18061	18,447.90	04/22/2022	COLONIAL LIFE and ACCIDENT INS CO
18062	350.00	04/22/2022	NATIONWIDE RETIREMENT SOLUTIONS
18063	4,804.61	04/22/2022	SUPERIOR VISION INSURANCE
18064	632,219.56	04/22/2022	TCDRS 225 JOCO
18065	469.00	04/22/2022	TDCJ CASHIER'S OFFICE, Insurance
18066	2,232.00	04/22/2022	TDCJ-Bond Officer
18067	6,807.46	04/22/2022	VALIC
18068	1,497.11	04/25/2022	ALTMAN PSYCHOLOGICAL SERVICES PLLC
18069	66.51	04/25/2022	AMERICAN COMMUNICATIONS INC
18070	28.99	04/25/2022	Apos Boot Outlet
18071	9,715.92	04/25/2022	ARNOLD CRUSHED STONE INC.
18072	10,866.38	04/25/2022	ATMOS ENERGY
18073	1,645.00	04/25/2022	Audimation Services Inc
18074	323,417.02	04/25/2022	AUI Partners, LLC
18075	1,275.00	04/25/2022	Avenu Insights & Analytics, LLC
18076	12.00	04/25/2022	AWARDS BY MASTER CRAFT
18077	185.00	04/25/2022	Blankenship, David
18078	964.24	04/25/2022	Cavallo Energy Texas LLC
18079	997.68	04/25/2022	CLEBURNE IND SCHOOL DIST
18080	350.00	04/25/2022	Colby S.G. Rideout Attorney at Law, PLLC
18081	1,980.75	04/25/2022	Cordant Health Solutions
18082	674.06	04/25/2022	CUSTOM PRODUCTS CORPORATION
18083	17,768.40	04/25/2022	DataVox, Inc
18084	16.15	04/25/2022	Deirdre Coslow
18085	166,657.25	04/25/2022	Donalson CDJR, LLC
18086	3,888.86	04/25/2022	DREAM RANCH OFFICE SUPPLIES
18087	962.50	04/25/2022	DrugTestInBulk.com
18088	265.13	04/25/2022	Edwin G. Jerry Stephens, CSR
18089	3,800.00	04/25/2022	ENRIGHT, JENNIFER
18090	702.71	04/25/2022	Freedom Power Sports Johnson County, LLC
18091	4,150.00	04/25/2022	Gabriela E Lomonaco

18092	1,675.00	04/25/2022	Gardner Smith & Hill, PLLC
18093	186.02	04/25/2022	GRAINGER
18094	441.89	04/25/2022	HEWLETT OFFICE SYSTEMS, LLC
18095	168.76	04/25/2022	HUNDLEY HYDRAULIC SALES & SERVICE
18096	2,646.24	04/25/2022	INTEGRATED PRESCRIPTION MANAGEMENT
18097	3,655.80	04/25/2022	Just Right Products, Inc.
18098	889.32	04/25/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
18099	3,200.00	04/25/2022	LAW OFFICE OF DON W. BONNER, PLLC
18100	259.73	04/25/2022	Lawson Products, Inc.
18101	700.00	04/25/2022	Lisa Powell Attorney at Law
18102	33.81	04/25/2022	Lori Davis
18103	147.82	04/25/2022	LOWE'S BUSINESS ACCOUNT
18104	25.50	04/25/2022	MAIN STREET ELITE AUTOMOTIVE 2
18105	320.00	04/25/2022	MARSHAL STUFF
18106	762.91	04/25/2022	MARTIN A RECHNITZER, PC
18107	5,045.00	04/25/2022	McArthur & Boedeker Attorneys at Law
18108	500.00	04/25/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
18109	704.21	04/25/2022	Nikki Ashley
18110	444.17	04/25/2022	O'REILLY AUTOMOTIVE, INC
18111	26.76	04/25/2022	PACK N MAIL
18112	1,700.00	04/25/2022	PATRICIA L Cooke
18113	2,645.00	04/25/2022	PML INTERPRETING AND TRANSLATIONS
18114	3,290.00	04/25/2022	PSYCHSCREENING
18115	2,324.00	04/25/2022	REAL PERFORMANCE PHYSICAL THERAPY
18116	165.00	04/25/2022	RECOVERY MONITORING SOLUTIONS
18117	90.10	04/25/2022	Republic Services #794
18118	31,829.51	04/25/2022	RITE OF PASSAGE INC CORP
18119	103.10	04/25/2022	ROWLETT RODNEY
18120	108.55	04/25/2022	ROWLETT HARDWARE - 2578
18121	500.00	04/25/2022	RUGELEY and ASSOCIATES PC
18122	1,050.00	04/25/2022	SHELLY D FOWLER
18123	111.19	04/25/2022	SOUTHWEST INTERNATIONAL TRUCKS INC
18124	3,175.00	04/25/2022	STROTHER & STROTHER PLLC
18125	200.00	04/25/2022	TAG CUSTOM PRODUCTS LLC
18126	1,250.00	04/25/2022	TERRI G WILSON, ATTORNEY AT LAW
18127	1,600.00	04/25/2022	The Law Office of Robert E Luttrell III
18128	798.23	04/25/2022	TK Elevator
18129	8.77	04/25/2022	Tracie Miller
18130	8,200.00	04/25/2022	Turner Monahan, PLLC
18131	520.00	04/25/2022	UNITED INTERPRETATION AND TRANSLATION SERVICES
18132	550.00	04/25/2022	United Worth Hydrochem, Corp
18133	1,625.00	04/25/2022	Veri Trace, Inc.
18134	7,256.97	04/25/2022	VULCAN CONSTRUCTION MATERIALS LP
18135	8.02	04/25/2022	Wayne Ann Davis
18136	3,130.00	04/25/2022	WILLIAM G MASON
18137	42,716.75	04/29/2022	Patterson Professional Services
132596	2,716.68	04/01/2022	AT&T MOBILITY
132597	232.61	04/08/2022	CALIFORNIA STATE DISBURSEMENT UNIT
132598	60.00	04/08/2022	INTERNAL REVENUE SERVICE
132599	64.00	04/08/2022	PAM BASSEL - CHAPTER 13
132600	913.85	04/08/2022	Ray Hendren Trustee
132601	146.00	04/08/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
132602	1,070.31	04/08/2022	TOM POWERS CHAPTER 13 TRUSTEE
132603	267.37	04/08/2022	U.S.DEPARTMENT OF TREASURY, DEBT MANAGEMENT SERVICES
132604	102.50	04/08/2022	UNITED WAY OF JOHNSON COUNTY
132605	16.50	04/08/2022	Texas Department of Motor Vehicles
132606	1,544.30	04/11/2022	4M PARTS WAREHOUSE
132607	1,044.00	04/11/2022	4P Metals LLC
132608	294.01	04/11/2022	Access Disposal/Frontier Waste Solutions
132609	67.90	04/11/2022	Alazar Medical Group, PLLC
132610	122.25	04/11/2022	Alpha Graphics

132611	117.79	04/11/2022	ALVARADO CITY OF
132612	1,805.00	04/11/2022	AMERICAN CANVAS PRODUCTS INC
132613	50,827.50	04/11/2022	AMR
132614	100.00	04/11/2022	ARMSTRONG FORENSIC LABORATORY INC
132615	3,192.16	04/11/2022	ASPHALT ZIPPER INC CORP
132616	65.30	04/11/2022	AT and T
132617	42.68	04/11/2022	AT and T
132618	36.56	04/11/2022	AT and T
132619	4,747.31	04/11/2022	AT and T
132620	198.76	04/11/2022	AT and T
132621	223.03	04/11/2022	AT and T
132622	222.86	04/11/2022	AT and T
132623	222.85	04/11/2022	AT and T
132624	216.57	04/11/2022	AT and T
132625	221.10	04/11/2022	AT and T
132626	221.47	04/11/2022	AT and T
132627	219.04	04/11/2022	AT and T
132628	10,709.17	04/11/2022	AT and T
132629	2,276.40	04/11/2022	AT and T
132630	175.00	04/11/2022	AT and T
132631	42.68	04/11/2022	AT&T
132632	231.25	04/11/2022	AT&T MOBILITY
132633	125.40	04/11/2022	AT&T MOBILITY
132634	62.70	04/11/2022	AT&T MOBILITY
132635	60.00	04/11/2022	AT&T MOBILITY
132636	2,437.58	04/11/2022	AT&T MOBILITY
132637	105.80	04/11/2022	AT&T MOBILITY
132638	39.24	04/11/2022	AT&T MOBILITY
132639	117.72	04/11/2022	AT&T MOBILITY
132640	90.00	04/11/2022	AT&T MOBILITY
132641	90.00	04/11/2022	AT&T MOBILITY
132642	402.15	04/11/2022	AUTOZONE INC.
132643	12.00	04/11/2022	B and B MUFFLER INC
132644	14.95	04/11/2022	B & H PHOTO & ELECTRONICS CORP
132645	85.00	04/11/2022	Bailey & Galyen Attorneys at Law
132646	450.00	04/11/2022	BEN HILL TURNER and ASSOC PC
132647	388.00	04/11/2022	BEN'S VENDING
132648	198.95	04/11/2022	BENNETT PRINTING and OFFICE SUPPLY
132649	8,588.35	04/11/2022	BLAIES and HIGHTOWER LLP
132650	621.29	04/11/2022	BOB S RURAL GARBAGE INC
132651	114.17	04/11/2022	Brandy Wood
132652	350.00	04/11/2022	Brent A. Huffman
132653	607.56	04/11/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
132654	92.50	04/11/2022	Business Essentials
132655	100.00	04/11/2022	C and L TOOL DIE and MACHINING
132656	219.95	04/11/2022	CACTUS JACK S BOOT COUNTRY
132657	341.45	04/11/2022	Cantwell Power Solutions, LLC
132658	3,049.72	04/11/2022	CDW COMPUTERS CENTERS INC
132659	19,702.08	04/11/2022	Charm-Tex Inc
132660	1,105.91	04/11/2022	Christopher Taylor
132661	336.94	04/11/2022	CITY OF CLEBURNE
132662	849.18	04/11/2022	CITY OF CLEBURNE
132663	51.71	04/11/2022	City of Coyote Flats
132664	1,000.00	04/11/2022	CITY OF GODLEY
132665	172.38	04/11/2022	City of Rio Vista
132666	215.17	04/11/2022	Cleburne Eye Clinic
132667	75.00	04/11/2022	CLEBURNE GLASS CO
132668	79.75	04/11/2022	CLEBURNE TIMES REVIEW
132669	139.00	04/11/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
132670	650.00	04/11/2022	Complete Mailing Partners LLC
132671	650.00	04/11/2022	CROSIER PEARSON-CLEBURNE FUNERAL HOME

132672	51.71	04/11/2022	Cross Timbers
132673	3,412.50	04/11/2022	CURT CRUM
132674	1,075.98	04/11/2022	DEFENSE SOLUTIONS GROUP INC
132675	2,969.75	04/11/2022	DEPARTMENT OF INFORMATION RESOURCES
132676	1,002.50	04/11/2022	DISCOUNT TIRE AMERICA S TIRE CORP
132677	114,435.00	04/11/2022	DODGE CITY OF MCKINNEY
132678	600.00	04/11/2022	DRIVER TONI
132679	150.46	04/11/2022	Eady, Jason
132680	13,348.31	04/11/2022	ELECTION SYSTEMS and SOFTWARE
132681	2,690.39	04/11/2022	ELLIOTT ELECTRIC SUPPLY
132682	1,752.06	04/11/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
132683	54.06	04/11/2022	FEDERAL SUPPLY USA CORP
132684	1,113.88	04/11/2022	Firestone Complete Auto Care
132685	1,356.42	04/11/2022	Flowers Baking Company of Denton, LLC
132686	1,592.92	04/11/2022	GALL S INC
132687	678.10	04/11/2022	GASTROENTEROLOGY CENTER PA
132688	797.36	04/11/2022	Gene Loflin
132689	4,510.46	04/11/2022	GOMEZ FLOOR COVERING
132690	115.94	04/11/2022	GOT YOU COVERED
132691	760.00	04/11/2022	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION
132692	12,563.78	04/11/2022	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
132693	889.15	04/11/2022	HAUK GARAGE
132694	387.06	04/11/2022	HEALTH IMAGING PARTNERS LLC
132695	6,300.97	04/11/2022	HENRY SCHEIN INC
132696	3,333.33	04/11/2022	HOLMES MURPHY and ASSOCIATES INC
132697	68.04	04/11/2022	HOLT CAT
132698	657.28	04/11/2022	HOME DEPOT CREDIT SERVICES
132699	2,045.72	04/11/2022	HOPPS AUTOMOTIVE AND TOWING
132700	3,000.00	04/11/2022	HOUSTON DAVID E
132701	194.99	04/11/2022	HUGULEY EMERGENCY PHYSICIANS
132702	504.40	04/11/2022	HUGULEY SURGERY CENTER
132703	70,882.02	04/11/2022	IHS PHARMACY INDEPEDENT HEALTH SERVICES
132704	365.00	04/11/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
132705	250.00	04/11/2022	James S. Camp
132706	91.26	04/11/2022	John W. Weeks
132707	5,504.72	04/11/2022	JOHNSON COUNTY FAMILY CRISIS CENTER
132708	2,029.50	04/11/2022	JOHNSON COUNTY REDI MIX LTC
132709	87.25	04/11/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
132710	9.72	04/11/2022	Juliana Vara
132711	1,166.00	04/11/2022	JUSTICE BENEFITS INC
132712	691.20	04/11/2022	KIRBO S OFFICE SYSTEMS LLC CORP
132713	100.00	04/11/2022	LABCORP OF AMERICA
132714	800.00	04/11/2022	Lamar Companies
132715	739.76	04/11/2022	LANDMARK EQUIPMENT
132716	3,450.00	04/11/2022	LAW OFFICE OF TESA JACKSON MICHAEL
132717	64.50	04/11/2022	LAYLAND PLUMBING CO
132718	319.99	04/11/2022	LEE S SADDLE and TACK WESTERN WEAR
132719	2,050.00	04/11/2022	LELAND A REINHARD P C
132720	363.00	04/11/2022	Lexis Nexis
132721	416.14	04/11/2022	LIFELOC TECHNOLOGIES INC
132722	65.00	04/11/2022	LONE STAR AUTO COLLISION CORP
132723	448.19	04/11/2022	MANSFIELD CITY OF
132724	2,493.12	04/11/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
132725	2,043.00	04/11/2022	MARSHALL YOUNG INSURANCE
132726	24,510.18	04/11/2022	MARTINS OFFICE SUPPLY
132727	600.00	04/11/2022	Mayan Language Consultants
132728	648.33	04/11/2022	MHC KENWORTH FORT WORTH
132729	29.07	04/11/2022	Michael Lewis
132730	454.50	04/11/2022	MOTOROLA SOLUTIONS Inc.
132731	839.50	04/11/2022	NAPA AUTO PARTS #339
132732	10.00	04/11/2022	Noah Paniagua

132733	1,451.20	04/11/2022	Oak Farms Dairy
132734	11,769.15	04/11/2022	OFFICE DEPOT
132735	105,068.83	04/11/2022	OFFICE OF THE SECRETARY OF STATE
132736	146.87	04/11/2022	OGBURN S BRAKE and EQUIPMENT CO INC
132737	1,667.00	04/11/2022	OMNI 1ST SECURITY ALLIANCE
132738	876.00	04/11/2022	Pamela Waits
132739	158.19	04/11/2022	PAUL'S DONUTS
132740	26,849.93	04/11/2022	Performance Food Service
132741	270.00	04/11/2022	Pete's Tire Shop & Service
132742	378.93	04/11/2022	PRECISION DELTA CORPORATION
132743	990.00	04/11/2022	ProFirst Training and Consulting, LLC
132744	806.67	04/11/2022	PROFORCE LAW ENFORCEMENT
132745	12.83	04/11/2022	RADIOLOGY ASSOCIATES OF NORTH TEXAS
132746	64.83	04/11/2022	Randall K. Gillespie
132747	121.00	04/11/2022	RENEE HALL
132748	331.84	04/11/2022	Robert D Burgos MD
132749	575.00	04/11/2022	ROGER'S LUBE SERVICE
132750	114.17	04/11/2022	Ronald McBroom
132751	71.04	04/11/2022	Rowlett Hardware
132752	329.00	04/11/2022	RUNNELS GLASS CO
132753	2,215.00	04/11/2022	Secure Tech Systems Inc
132754	2,318.30	04/11/2022	SIG SAUER CORP
132755	245.95	04/11/2022	SIRCHIE FINGER PRINT LABORATORIES
132756	90.48	04/11/2022	SOLAR SUPPLY INC.
132757	11,904.61	04/11/2022	STAPLES INC.
132758	81.87	04/11/2022	STUART HOSE and PIPE
132759	35.00	04/11/2022	Sydney B. Hewlett
132760	25.00	04/11/2022	TAPEIT
132761	200.00	04/11/2022	Tarjo Arelong
132762	7,326.78	04/11/2022	TARRANT COUNTY HOSPITAL DISTRICT
132763	2,200.00	04/11/2022	TEEX ENGINEERING EXTENSION SERVICE
132764	230.00	04/11/2022	TEXAS ASSOCIATION OF COUNTIES
132765	10,147.79	04/11/2022	TEXAS ASSOCIATION OF COUNTIES
132766	100,420.98	04/11/2022	Texas Association of Counties Risk Management Pool
132767	6,837.00	04/11/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
132768	49,367.04	04/11/2022	TEXAS HEALTH HUGULEY
132769	138.34	04/11/2022	TEXAS HEALTH PHYSICIANS GROUP
132770	290.00	04/11/2022	TEXAS JAIL ASSOCIATION
132771	32,636.98	04/11/2022	Texas Materials Group, Inc.
132772	1,120.24	04/11/2022	TEXAS MEDICINE RESOURCES LLP
132773	70.83	04/11/2022	TEXAS RADIOLOGY ASSOCIATES LLP
132774	366.55	04/11/2022	THE CIMA COMPANIES INC
132775	235.00	04/11/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
132776	843.70	04/11/2022	Tiffany Van Slyke
132777	450.00	04/11/2022	TIM ALTARAS
132778	8,752.25	04/11/2022	TLC Travel Staff LLC
132779	183.09	04/11/2022	TXU ENERGY
132780	952.07	04/11/2022	ULINE INC
132781	3.92	04/11/2022	United AG & Turf
132782	1,862.78	04/11/2022	UNITED COOPERATIVE SERVICES
132783	973.75	04/11/2022	UNITED COOPERATIVE SERVICES
132784	3,217.02	04/11/2022	US Foods
132785	3,650.00	04/11/2022	WARD ROBERT L LAW OFFICE OF
132786	232.50	04/11/2022	WARE'S GIANT TIRE SERVICE LLC
132787	106.50	04/11/2022	Waste Connections
132788	843.02	04/11/2022	WASTE MANAGEMENT
132789	843.70	04/11/2022	Whitney Clotfelter
132790	225.00	04/11/2022	WOOD and ASSOCIATES POLYGRAPH SERVICE
132791	44.72	04/11/2022	WRIGHT TIRE COMPANY INC
132792	2.79	04/11/2022	AT and T
132793	1,000.00	04/19/2022	STEWART TITLE NORTH TEXAS

132794	232.61	04/22/2022	CALIFORNIA STATE DISBURSEMENT UNIT
132795	60.00	04/22/2022	INTERNAL REVENUE SERVICE
132796	654.49	04/22/2022	Jason Pugh
132797	10,304.10	04/22/2022	Mutual of Omaha Insurance Company
132798	64.00	04/22/2022	PAM BASSEL - CHAPTER 13
132799	913.85	04/22/2022	Ray Hendren Trustee
132800	669,689.70	04/22/2022	Texas Association of Counties
132801	146.00	04/22/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
132802	1,070.31	04/22/2022	TOM POWERS CHAPTER 13 TRUSTEE
132803	102.50	04/22/2022	UNITED WAY OF JOHNSON COUNTY
132804	20.20	04/20/2022	Mihalchik, DeeDee
132805	221.15	04/25/2022	4M PARTS WAREHOUSE
132806	67.50	04/25/2022	A & B AUTOMOTIVE
132807	767.72	04/25/2022	Access Disposal/Frontier Waste Solutions
132808	103.78	04/25/2022	Alazar Medical Group, PLLC
132809	750.00	04/25/2022	AMERICAN CANVAS PRODUCTS INC
132810	510.00	04/25/2022	AMG Printing
132811	6,488.01	04/25/2022	AMS Company, Inc.
132812	111.00	04/25/2022	Andrew Riggs
132813	12.64	04/25/2022	April Long
132814	565.00	04/25/2022	ARMSTRONG FORENSIC LABORATORY INC
132815	688.14	04/25/2022	Arrowhead Forensics
132816	39.24	04/25/2022	AT&T MOBILITY
132817	7,556.67	04/25/2022	AT&T-CWO
132818	78.67	04/25/2022	AUTOZONE INC.
132819	1,507.01	04/25/2022	BANE MACHINERY
132820	478.55	04/25/2022	BATTERIES PLUS BULBS #962
132821	1,500.00	04/25/2022	BELL COUNTY JUVENILE SERVICES
132822	450.00	04/25/2022	BEN HILL TURNER and ASSOC PC
132823	47.90	04/25/2022	BENNETT PRINTING and OFFICE SUPPLY
132824	145.00	04/25/2022	Bosworth, William Jr
132825	375.41	04/25/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
132826	125.69	04/25/2022	BURLESON CITY OF
132827	422.00	04/25/2022	BURLESON CITY OF
132828	392.50	04/25/2022	C and L TOOL DIE and MACHINING
132829	150.00	04/25/2022	CACTUS JACK S BOOT COUNTRY
132830	1,021.68	04/25/2022	CANON SOLUTIONS AMERICA
132831	441.14	04/25/2022	CDW COMPUTERS CENTERS INC
132832	500.00	04/25/2022	CEN TEX FORENSIC CONSULTANTS
132833	111.00	04/25/2022	Charles Layland
132834	204.96	04/25/2022	Charm-Tex Inc
132835	1,776.99	04/25/2022	CHISHOLM TRAIL FIREARMS
132836	312.00	04/25/2022	CISD CHILD NUTRITION
132837	294.70	04/25/2022	CITY OF CLEBURNE
132838	1,293.29	04/25/2022	CITY OF CLEBURNE
132839	2,675.37	04/25/2022	CITY OF CLEBURNE
132840	338.26	04/25/2022	CLEBURNE TIMES REVIEW
132841	719.02	04/25/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
132842	2,585.00	04/25/2022	CLERK OF SUPREME COURT
132843	3,424.00	04/25/2022	CMJ Engineering & Testing, Inc.
132844	445.00	04/25/2022	COBRA SOLUTIONS INC
132845	347.04	04/25/2022	COMPLETE SUPPLY INC CORP
132846	111.00	04/25/2022	Cory Anderson
132847	219.02	04/25/2022	CREST WATER COMPANY
132848	203.00	04/25/2022	CULLIGAN
132849	2,150.00	04/25/2022	CURT CRUM
132850	164.00	04/25/2022	D and Y WELDING LLC
132851	3,956.00	04/25/2022	DALLAS COUNTY JUVENILE DEPARTMENT
132852	1,292.56	04/25/2022	DEALERS ELECTRICAL SUPPLY
132853	513.00	04/25/2022	DENTON COUNTY TREASURER
132854	100.00	04/25/2022	District Clerk

132855	1,275.00	04/25/2022	DRIVER TONI
132856	150.00	04/25/2022	DUGGER ELECTRIC
132857	52.88	04/25/2022	Dwight Crowe
132858	567.75	04/25/2022	ELECTION SYSTEMS and SOFTWARE
132859	1,376.45	04/25/2022	ELLIOTT ELECTRIC SUPPLY
132860	458.67	04/25/2022	EMPIRE PAPER COMPANY
132861	31,611.89	04/25/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
132862	15,565.00	04/25/2022	Erica Swicegood
132863	2,130.00	04/25/2022	EXCEL X RAY LLC
132864	640.00	04/25/2022	FIRE SUPPLY INC
132865	236.80	04/25/2022	Firestone Complete Auto Care
132866	2,248.86	04/25/2022	Flowers Baking Company of Denton, LLC
132867	225.00	04/25/2022	FP Mailing Solutions, Inc
132868	1,166.29	04/25/2022	GALL S INC
132869	47.68	04/25/2022	GASTROENTEROLOGY CENTER PA
132870	5,497.30	04/25/2022	Gaults Auto Shop
132871	6,107.00	04/25/2022	Hays County
132872	2,944.99	04/25/2022	HENRY SCHEIN INC
132873	1,339.20	04/25/2022	HILCO ELECTRIC COOPERATIVE
132874	836.98	04/25/2022	HOLT CAT
132875	218.83	04/25/2022	HOME DEPOT CREDIT SERVICES
132876	2,543.58	04/25/2022	HOPPS AUTOMOTIVE AND TOWING
132877	10,240.00	04/25/2022	HOUSTON DAVID E
132878	38.25	04/25/2022	Idemia Identity & Security USA LLC
132879	115.00	04/25/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
132880	250.00	04/25/2022	James S. Camp
132881	99.00	04/25/2022	Jim Simpson
132882	273.78	04/25/2022	John W. Weeks
132883	2,410.18	04/25/2022	JOHNSON COUNTY ATTORNEY S OFFICE
132884	500.00	04/25/2022	JOHNSON COUNTY CLERK
132885	5,576.00	04/25/2022	JOHNSON COUNTY REDI MIX LTC
132886	250.75	04/25/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
132887	5,429.26	04/25/2022	JPMORGAN CHASE BANK, NA
132888	359.49	04/25/2022	K and L SUPPLY INC
132889	169.00	04/25/2022	KOBI S
132890	671.65	04/25/2022	Kraig R Pepper DO PA
132891	105.53	04/25/2022	LABCORP OF AMERICA
132892	1,033.38	04/25/2022	LACKEY ROBERT D
132893	1,150.00	04/25/2022	Lamar Companies
132894	2,101.37	04/25/2022	LANDMARK EQUIPMENT
132895	267.22	04/25/2022	LASER PRINTERS and MAILING SERVICE LLC
132896	1,890.00	04/25/2022	LASER SECURITY RESPONSE INC
132897	11.93	04/25/2022	Laura Munn
132898	5,200.00	04/25/2022	LAW OFFICE OF TESA JACKSON MICHAEL
132899	342.00	04/25/2022	LAWN TECH INC
132900	480.00	04/25/2022	LAYLAND PLUMBING CO
132901	550.00	04/25/2022	LELAND A REINHARD P C
132902	1,500.00	04/25/2022	Life Check Systems, LLC
132903	80.00	04/25/2022	LINEBARGER GOGGAN BLAIR and SAMPSON
132904	15.95	04/25/2022	LONE STAR CAR WASH and FAST LUBE
132905	143.70	04/25/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
132906	93.00	04/25/2022	Mayer LLP
132907	7.89	04/25/2022	MCCOY'S BUILDING SUPPLY CENTER 52
132908	561.38	04/25/2022	Melanie White
132909	1,819.00	04/25/2022	MENTALIX INC
132910	560.69	04/25/2022	Michael Lewis
132911	5.38	04/25/2022	Michelle Davis
132912	789.58	04/25/2022	MID CITIES PEST CONTROL INC CORP
132913	120.54	04/25/2022	MISSION RESTAURANT SUPPLY
132914	4,060.32	04/25/2022	Mitel Networks Corp
132915	208.32	04/25/2022	MOTOROLA SOLUTIONS Inc.

132916	493.21	04/25/2022	NAPA AUTO PARTS #339
132917	137.50	04/25/2022	NET TEAM TECHNOLOGIES CORP
132918	111.00	04/25/2022	Nicholas White
132919	2,943.12	04/25/2022	Oak Farms Dairy
132920	4,480.87	04/25/2022	OFFICE DEPOT
132921	117.15	04/25/2022	OGBURN S BRAKE and EQUIPMENT CO INC
132922	10,646.19	04/25/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
132923	23,591.38	04/25/2022	Performance Food Service
132924	45.00	04/25/2022	Pete's Tire Shop & Service
132925	2,684.76	04/25/2022	PRECISION DELTA CORPORATION
132926	560.69	04/25/2022	Randall K. Gillespie
132927	4,479.16	04/25/2022	RDO EQUIPMENT CO - POWERPLAN OIB
132928	745.50	04/25/2022	ROGER'S LUBE SERVICE
132929	108.48	04/25/2022	Ronald McBroom
132930	23.92	04/25/2022	Rowlett Hardware
132931	774.00	04/25/2022	RUNNELS GLASS CO
132932	30.00	04/25/2022	SIGNS OF SUCCESS
132933	804.01	04/25/2022	Solano Truck Repair LLC
132934	2,840.54	04/25/2022	SOUTHERN TIRE MART
132935	10,862.64	04/25/2022	STAPLES INC.
132936	236.53	04/25/2022	STERICYCLE INC
132937	129.00	04/25/2022	STOVALL CORPORATION
132938	200.00	04/25/2022	Tarjo Arelong
132939	49,751.36	04/25/2022	TARRANT COUNTY
132940	330.00	04/25/2022	TARRANT COUNTY MEDICAL EXAMINER
132941	550.00	04/25/2022	TEEX ENGINEERING EXTENSION SERVICE
132942	1,070.00	04/25/2022	Tenth Court of Appeals
132943	225.00	04/25/2022	TEXAS ASSOCIATION OF COUNTIES
132944	50.00	04/25/2022	TEXAS DEPARTMENT OF LICENSING and REGULATION
132945	8.25	04/25/2022	Texas Department of Motor Vehicles
132946	640.50	04/25/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
132947	1,283.82	04/25/2022	TEXAS HEALTH FORT WORTH
132948	3,636.03	04/25/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
132949	701.92	04/25/2022	TEXAS HEALTH HUGULEY
132950	7,473.11	04/25/2022	Texas Materials Group, Inc.
132951	146.98	04/25/2022	TEXAS MEDICINE RESOURCES LLP
132952	697.85	04/25/2022	TEXAS PARKS and WILDLIFE
132953	132.33	04/25/2022	TEXAS PATHOLOGY CONSULTANTS PA
132954	6.95	04/25/2022	TEXAS RADIOLOGY ASSOCIATES LLP
132955	16,964.17	04/25/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
132956	4,607.10	04/25/2022	TIB - The Independent Bankers Bank
132957	300.00	04/25/2022	TIM ALTARAS
132958	67.26	04/25/2022	Timothy Melcher
132959	16,835.50	04/25/2022	TLC Travel Staff LLC
132960	165.46	04/25/2022	TOUCHSTONE IMAGING BURLESON
132961	142.85	04/25/2022	Transportation Supply LLC
132962	854.60	04/25/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
132963	2,207.52	04/25/2022	TXU ENERGY
132964	210.79	04/25/2022	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.
132965	2,556.60	04/25/2022	ULINE INC
132966	1,046.11	04/25/2022	United AG & Turf
132967	585.20	04/25/2022	UNITED COOPERATIVE SERVICES
132968	1,019.94	04/25/2022	UNITED COOPERATIVE SERVICES
132969	7,827.01	04/25/2022	US Foods
132970	50.00	04/25/2022	Voiance Language Services, LLC.
132971	6,500.00	04/25/2022	WARD ROBERT L LAW OFFICE OF
132972	4,359.88	04/25/2022	Waste Connections
132973	61.20	04/25/2022	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP
132974	801.90	04/25/2022	WILSON CULVERTS INC
132975	225.00	04/25/2022	WOOD and ASSOCIATES POLYGRAPH SERVICE
132976	2,828.17	04/25/2022	Wright Asphalt Products Company LLC

132977	1,727.32	04/25/2022
132978	1,000.00	04/25/2022
132979	215.00	04/25/2022
132980	47.38	04/25/2022
132981	3,025.00	04/29/2022
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	4,414,827.37	

WRIGHT TIRE COMPANY INC
Zenaida Sanchez
Zimmerer Kubota & Equipment Inc
AT&T MOBILITY
GRANTWORKS INC