

Check	Amount	Date	Vendor
0	196,929.18	05/06/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	130,774.18	05/06/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	46,055.94	05/06/2022	FIRST NATIONAL BANK MEDICARE PAY
0	5,299.67	05/06/2022	OFFICE OF THE ATTORNEY GENERAL
0	202,706.12	05/20/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	135,265.32	05/20/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	47,407.04	05/20/2022	FIRST NATIONAL BANK MEDICARE PAY
0	5,333.83	05/20/2022	OFFICE OF THE ATTORNEY GENERAL
0	1,875.52	05/19/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	438.66	05/19/2022	FIRST NATIONAL BANK MEDICARE PAY
18138	24,341.71	05/06/2022	Dental Select
18139	350.00	05/06/2022	NATIONWIDE RETIREMENT SOLUTIONS
18140	6,700.46	05/06/2022	VALIC
18141	11,059.64	05/09/2022	ARNOLD CRUSHED STONE INC.
18142	1,274.11	05/09/2022	ATMOS ENERGY
18143	50.00	05/09/2022	AWARDS BY MASTER CRAFT
18144	221.65	05/09/2022	Brenntag Lubricants Central
18145	5,167.45	05/09/2022	CASA OF JOHNSON COUNTY INC
18146	26,477.89	05/09/2022	Cavallo Energy Texas LLC
18147	393.85	05/09/2022	CERTIFIED LABORATORIES
18148	1,415.87	05/09/2022	Charter Communications Operating, LLC
18149	5,167.45	05/09/2022	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
18150	200.00	05/09/2022	CLEBURNE IND SCHOOL DIST
18151	900.00	05/09/2022	Colby S.G. Rideout Attorney at Law, PLLC
18152	6,965.00	05/09/2022	Data Business Equipment
18153	1,309.70	05/09/2022	Delta Medical PA
18154	179.80	05/09/2022	DREAM RANCH OFFICE SUPPLIES
18155	1,027.42	05/09/2022	Edwin G. Jerry Stephens, CSR
18156	1,400.00	05/09/2022	ENRIGHT, JENNIFER
18157	2,520.00	05/09/2022	Gabriela E Lomonaco
18158	300.00	05/09/2022	Gardner Smith & Hill, PLLC
18159	90.00	05/09/2022	GRAINGER
18160	250.56	05/09/2022	GT DISTRIBUTORS, INC
18161	221.75	05/09/2022	HEWLETT OFFICE SYSTEMS, LLC
18162	2,346.71	05/09/2022	HUNDLEY HYDRAULIC SALES & SERVICE
18163	581.25	05/09/2022	INTEGRATED DATA SERVICES
18164	1,051.56	05/09/2022	INTEGRATED PRESCRIPTION MANAGEMENT
18165	60.60	05/09/2022	JEFF ENGLAND MOTOR CO INC
18166	1,390.00	05/09/2022	Just Right Products, Inc.
18167	49.50	05/09/2022	Karen Jones
18168	1,546.54	05/09/2022	Komatsu Architecture
18169	11,884.58	05/09/2022	Kronos SaaS, Inc.
18170	2,893.17	05/09/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
18171	2,850.00	05/09/2022	LAW OFFICE OF DON W. BONNER, PLLC
18172	144.71	05/09/2022	Lawson Products, Inc.
18173	182.78	05/09/2022	Linde Gas & Equipment Inc.
18174	1,950.00	05/09/2022	Lisa Powell Attorney at Law
18175	913.46	05/09/2022	LOWE'S BUSINESS ACCOUNT
18176	2,850.00	05/09/2022	McArthur & Boedeker Attorneys at Law
18177	123.00	05/09/2022	Melyn Thompson
18178	21,603.62	05/09/2022	MP2 ENERGY TEXAS LLC
18179	339.95	05/09/2022	O'REILLY AUTOMOTIVE, INC
18180	1,500.00	05/09/2022	OTERO INC
18181	800.00	05/09/2022	PATRICIA L Cooke
18182	88.41	05/09/2022	PENGAD INC
18183	2,430.00	05/09/2022	PML INTERPRETING AND TRANSLATIONS
18184	34.99	05/09/2022	Ready Refresh
18185	59.98	05/09/2022	Ready Refresh
18186	12,483.19	05/09/2022	ROOKER ASPHALT COMPANY INC.
18187	650.00	05/09/2022	ROSSER FUNERAL HOME

18188	142.46	05/09/2022	ROWLETT HARDWARE - 2578
18189	1,050.00	05/09/2022	RUGELEY and ASSOCIATES PC
18190	2,900.00	05/09/2022	SHELLY D FOWLER
18191	1,940.04	05/09/2022	Stolz Telecom Inc
18192	300.00	05/09/2022	STROTHER & STROTHER PLLC
18193	1,000.00	05/09/2022	TERRI G WILSON, ATTORNEY AT LAW
18194	1,350.00	05/09/2022	The Law Office of Robert E Luttrell III
18195	26.32	05/09/2022	Tracie Miller
18196	1,400.00	05/09/2022	Turner Monahan, PLLC
18197	417.89	05/09/2022	Verizon Wireless
18198	2,850.57	05/09/2022	VOYAGER FLEET SYSTEMS INC.
18199	41,872.47	05/09/2022	VOYAGER FLEET SYSTEMS INC.
18200	8,245.79	05/09/2022	VULCAN CONSTRUCTION MATERIALS LP
18201	75.41	05/09/2022	WATSON & SON INC
18202	8,300.00	05/09/2022	WILLIAM G MASON
18203	25,555.00	05/12/2022	Patterson Professional Services
18204	18,064.98	05/20/2022	COLONIAL LIFE and ACCIDENT INS CO
18205	350.00	05/20/2022	NATIONWIDE RETIREMENT SOLUTIONS
18206	4,901.25	05/20/2022	SUPERIOR VISION INSURANCE
18207	632,447.40	05/20/2022	TCDRS 225 JOCO
18208	469.00	05/20/2022	TDCJ CASHIER'S OFFICE, Insurance
18209	2,232.00	05/20/2022	TDCJ-Bond Officer
18210	6,557.46	05/20/2022	VALIC
18211	137.13	05/19/2022	TCDRS 225 JOCO
18212	39.50	05/23/2022	ALVARADO EXPRESS LUBE
18213	341.97	05/23/2022	Apos Boot Outlet
18214	26,408.57	05/23/2022	ARNOLD CRUSHED STONE INC.
18215	9,524.23	05/23/2022	ATMOS ENERGY
18216	105,748.50	05/23/2022	AUI Partners, LLC
18217	662.07	05/23/2022	Barbara Abdalla
18218	277.50	05/23/2022	Bound Tree Medical, LLC
18219	1,085.00	05/23/2022	Cavallo Energy Texas LLC
18220	737.43	05/23/2022	CEN-TEX UNIFORM SALES INC
18221	600.00	05/23/2022	Colby S.G. Rideout Attorney at Law, PLLC
18222	1,602.00	05/23/2022	Cordant Health Solutions
18223	5,557.16	05/23/2022	CUSTOM PRODUCTS CORPORATION
18224	939.66	05/23/2022	Delta Medical PA
18225	2,779.20	05/23/2022	Dollamur Sports Surfaces
18226	1,216.52	05/23/2022	DREAM RANCH OFFICE SUPPLIES
18227	1,350.00	05/23/2022	ELLIOTT, HELEN
18228	4,125.00	05/23/2022	ENRIGHT, JENNIFER
18229	1,190.04	05/23/2022	Evident, Inc.
18230	2,970.00	05/23/2022	Gabriela E Lomonaco
18231	1,656.83	05/23/2022	Half Associates, Inc.
18232	80.20	05/23/2022	HEWLETT OFFICE SYSTEMS, LLC
18233	3,845.00	05/23/2022	HIVELY GARY R
18234	1,130.58	05/23/2022	Home Depot Pro-HD Supply Fac. Maint. LTD.
18235	599.55	05/23/2022	HUNDLEY HYDRAULIC SALES & SERVICE
18236	2,712.37	05/23/2022	INTEGRATED PRESCRIPTION MANAGEMENT
18237	987.07	05/23/2022	Jennifer Lyon
18238	843.89	05/23/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
18239	4,050.00	05/23/2022	LAW OFFICE OF DON W. BONNER, PLLC
18240	2,700.00	05/23/2022	Lindsey Adams
18241	2,650.00	05/23/2022	Lisa Powell Attorney at Law
18242	29.84	05/23/2022	Lori Davis
18243	1,184.48	05/23/2022	LOWE'S BUSINESS ACCOUNT
18244	7,550.00	05/23/2022	McArthur & Boedeker Attorneys at Law
18245	250.00	05/23/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
18246	27,441.46	05/23/2022	MP2 ENERGY TEXAS LLC
18247	2,220.00	05/23/2022	NATHAN BROWN
18248	89.23	05/23/2022	O'REILLY AUTOMOTIVE, INC

18249	200.16	05/23/2022	PACK N MAIL
18250	900.00	05/23/2022	PATRICIA L Cooke
18251	2,759.10	05/23/2022	PEGASUS SCHOOL INC
18252	1,350.00	05/23/2022	PML INTERPRETING AND TRANSLATIONS
18253	750.00	05/23/2022	POPSMART TECHNOLOGIES
18254	750.00	05/23/2022	Price Proctor
18255	1,312.62	05/23/2022	R B EVERETT & CO
18256	1,260.00	05/23/2022	REAL PERFORMANCE PHYSICAL THERAPY
18257	110.00	05/23/2022	RECOVERY MONITORING SOLUTIONS
18258	90.10	05/23/2022	Republic Services #794
18259	24,169.56	05/23/2022	RITE OF PASSAGE INC CORP
18260	2,925.00	05/23/2022	ROSSER FUNERAL HOME
18261	17.37	05/23/2022	ROWLETT RODNEY
18262	1,414.58	05/23/2022	ROWLETT HARDWARE - 2578
18263	625.00	05/23/2022	RUGELEY and ASSOCIATES PC
18264	3,100.00	05/23/2022	SHELLY D FOWLER
18265	399.90	05/23/2022	Signova Corporation DbA TRACKING THE WORLD
18266	791.15	05/23/2022	SOUTHWEST INTERNATIONAL TRUCKS INC
18267	868.80	05/23/2022	Steve Watson
18268	2,250.00	05/23/2022	STROTHER & STROTHER PLLC
18269	129.90	05/23/2022	TAG CUSTOM PRODUCTS LLC
18270	1,925.00	05/23/2022	TERRI G WILSON, ATTORNEY AT LAW
18272	3,650.00	05/23/2022	The Law Office of Robert E Luttrell III
18273	17.55	05/23/2022	Tracie Miller
18274	350.00	05/23/2022	Turner Monahan, PLLC
18275	550.00	05/23/2022	United Worth Hydrochem, Corp
18276	25.00	05/23/2022	Urgent Care Tx
18277	5,943.75	05/23/2022	VULCAN CONSTRUCTION MATERIALS LP
18278	336.23	05/23/2022	WATSON & SON INC
18279	2,150.00	05/23/2022	WILLIAM G MASON
18280	4,000.00	05/24/2022	Dunaway Associates, LLC
132982	232.61	05/06/2022	CALIFORNIA STATE DISBURSEMENT UNIT
132983	60.00	05/06/2022	INTERNAL REVENUE SERVICE
132984	64.00	05/06/2022	PAM BASSEL - CHAPTER 13
132985	913.85	05/06/2022	Ray Hendren Trustee
132986	146.00	05/06/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
132987	1,070.31	05/06/2022	TOM POWERS CHAPTER 13 TRUSTEE
132988	102.50	05/06/2022	UNITED WAY OF JOHNSON COUNTY
132989	272.38	05/09/2022	4M PARTS WAREHOUSE
132990	534.16	05/09/2022	Alazar Medical Group, PLLC
132991	207.26	05/09/2022	ALVARADO CITY OF
132992	320.00	05/09/2022	AMERICAN CANVAS PRODUCTS INC
132993	50,827.50	05/09/2022	AMR
132994	10,173.63	05/09/2022	AMR
132995	2,822.85	05/09/2022	AMS Company, Inc.
132996	266.64	05/09/2022	Apogee Med Grp-TX
132997	172.06	05/09/2022	ARLINGTON ORTHOPEDIC ASSOC PA
132998	4,743.76	05/09/2022	AT and T
132999	42.69	05/09/2022	AT and T
133000	59.14	05/09/2022	AT and T
133001	65.10	05/09/2022	AT and T
133002	39.26	05/09/2022	AT and T
133003	10,698.91	05/09/2022	AT and T
133004	2,286.64	05/09/2022	AT and T
133005	42.48	05/09/2022	AT&T
133006	379.90	05/09/2022	AT&T MOBILITY
133007	105.63	05/09/2022	AT&T MOBILITY
133008	120.00	05/09/2022	AT&T MOBILITY
133009	120.00	05/09/2022	AT&T MOBILITY
133010	125.72	05/09/2022	AT&T MOBILITY
133011	117.72	05/09/2022	AT&T MOBILITY

133012	90.00	05/09/2022	AT&T MOBILITY
133013	948.55	05/09/2022	AT&T MOBILITY
133014	2,343.11	05/09/2022	Austin Asphalt, Inc.
133015	314.66	05/09/2022	AUTOZONE INC.
133016	65.50	05/09/2022	B and B MUFFLER INC
133017	117.84	05/09/2022	BATTERIES PLUS BULBS #962
133018	350.00	05/09/2022	BEN HILL TURNER and ASSOC PC
133019	330.00	05/09/2022	BEN'S VENDING
133020	135.87	05/09/2022	BENNETT PRINTING and OFFICE SUPPLY
133021	450.00	05/09/2022	BLAIES and HIGHTOWER LLP
133022	621.29	05/09/2022	BOB S RURAL GARBAGE INC
133023	123.00	05/09/2022	Brenda Tucker
133024	1,050.00	05/09/2022	Brent A. Huffman
133025	133.75	05/09/2022	BURLESON CITY OF
133026	240.48	05/09/2022	Burleson Honda
133027	196.75	05/09/2022	BURLESON OUTDOOR POWER EQUIPMENT
133028	150.00	05/09/2022	CACTUS JACK S BOOT COUNTRY
133029	4,815.00	05/09/2022	Calvetti Ferguson, LLC
133030	205.79	05/09/2022	CANON BUSINESS SOLUTIONS INC
133031	615.00	05/09/2022	CANON FINANCIAL SERVICES INC
133032	3,460.00	05/09/2022	CAREFLITE
133033	3.88	05/09/2022	CARRIER ENTERPRISE LLC
133034	1,617.63	05/09/2022	CDW COMPUTERS CENTERS INC
133035	60.00	05/09/2022	CENTRAL ADOPTION REGISTRY
133036	290.00	05/09/2022	Charm-Tex Inc
133037	291.89	05/09/2022	CITY OF CLEBURNE
133038	14,429.29	05/09/2022	CITY OF CLEBURNE
133039	48.66	05/09/2022	City of Coyote Flats
133040	200.00	05/09/2022	CITY OF FORT WORTH
133041	2,300.00	05/09/2022	CLASSIC TOUCH AUTOS
133042	80.72	05/09/2022	Cleburne Eye Clinic
133043	4,238.05	05/09/2022	CLEBURNE GLASS CO
133044	76.98	05/09/2022	CLEBURNE PATHOLOGY,PA
133045	210.87	05/09/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
133046	12,841.38	05/09/2022	CLEVELAND ASPHALT PROD INC
133047	191.74	05/09/2022	Complete Mailing Partners LLC
133048	48.66	05/09/2022	CROSS TIMBERS
133049	85.00	05/09/2022	Cuccia Wilson, PLLC DbA The Rogers Law Firm
133050	3,562.50	05/09/2022	CURT CRUM
133051	408.00	05/09/2022	Davis & Stanton
133052	1,372.00	05/09/2022	DELL MARKETING L P
133053	3,020.29	05/09/2022	DEPARTMENT OF INFORMATION RESOURCES
133054	1,684.95	05/09/2022	DFW TECH INC
133055	750.00	05/09/2022	DRIVER TONI
133056	330.00	05/09/2022	Elyon Fire & Life Safety LLC
133057	7,686.00	05/09/2022	Elyon Fire & Life Safety LLC
133058	499.95	05/09/2022	Emedco
133059	12,133.04	05/09/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
133060	25,392.00	05/09/2022	FEDERAL SUPPLY USA CORP
133061	250.00	05/09/2022	Ferguson, Holmes & Shanklin PLLC
133062	3,205.62	05/09/2022	Firestone Complete Auto Care
133063	100.00	05/09/2022	FLAGS USA INC CORP
133064	1,561.77	05/09/2022	Flowers Baking Company of Denton, LLC
133065	2,508.42	05/09/2022	GALL S INC
133066	678.74	05/09/2022	GASTROENTEROLOGY CENTER PA
133067	269.35	05/09/2022	GATEWOOD ELECTRIC INC
133068	691.24	05/09/2022	Gaults Auto Shop
133069	593.19	05/09/2022	Gene Loflin
133070	205.00	05/09/2022	HALLMAN EQUIPMENT RENTAL INC
133071	51,727.93	05/09/2022	HARRIS SYSTEMS USA DBA INNORPISE, CORP.
133072	739.00	05/09/2022	HAUK GARAGE

133073	130.00	05/09/2022	Hays County
133074	26.20	05/09/2022	HEALTH IMAGING PARTNERS LLC
133075	5,991.33	05/09/2022	HENRY SCHEIN INC
133076	3,333.33	05/09/2022	HOLMES MURPHY and ASSOCIATES INC
133077	35.99	05/09/2022	HOME DEPOT CREDIT SERVICES
133078	91.49	05/09/2022	HOPPS AUTOMOTIVE AND TOWING
133079	3,900.00	05/09/2022	HOUSTON DAVID E
133080	746.85	05/09/2022	HUGULEY SURGERY CENTER
133081	420.00	05/09/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
133082	500.00	05/09/2022	James S. Camp
133083	594.80	05/09/2022	Janisan Inc
133084	182.52	05/09/2022	John W. Weeks
133085	5,167.46	05/09/2022	JOHNSON COUNTY FAMILY CRISIS CENTER
133086	87.82	05/09/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
133087	660.24	05/09/2022	KATHY BLACKWELL
133088	176.69	05/09/2022	KIRBO S OFFICE SYSTEMS LLC CORP
133089	15.37	05/09/2022	KMP GRAPHICS
133090	58.26	05/09/2022	Kraig R Pepper DO PA
133091	92.82	05/09/2022	LABCORP OF AMERICA
133092	350.00	05/09/2022	Lamar Companies
133093	276.22	05/09/2022	LANDMARK EQUIPMENT
133094	111.56	05/09/2022	LASER PRINTERS and MAILING SERVICE LLC
133095	76.00	05/09/2022	LASER SECURITY RESPONSE INC
133096	1,800.00	05/09/2022	LAW OFFICE OF TESA JACKSON MICHAEL
133097	2,994.50	05/09/2022	LAYLAND PLUMBING CO
133098	650.00	05/09/2022	LBJ SCHOOL OF PUBLIC AFFAIRS
133099	229.99	05/09/2022	LEE S SADDLE and TACK WESTERN WEAR
133100	2,250.00	05/09/2022	LELAND A REINHARD P C
133101	363.00	05/09/2022	Lexis Nexis
133102	1,500.00	05/09/2022	Life Check Systems, LLC
133103	50.50	05/09/2022	LONE STAR CAR WASH and FAST LUBE
133104	448.19	05/09/2022	MANSFIELD CITY OF
133105	71.00	05/09/2022	MARSHALL YOUNG INSURANCE
133108	20.83	05/09/2022	Mersades Franklin
133109	200.00	05/09/2022	MID CITIES PEST CONTROL INC CORP
133110	80.00	05/09/2022	MONTGOMERY STARTER and GENERATOR
133111	659.52	05/09/2022	MOORE SUPPLY CO INC
133112	405.87	05/09/2022	NAPA AUTO PARTS #339
133113	5,000.00	05/09/2022	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
133114	160.00	05/09/2022	NORTH TEXAS JPCA
133115	1,853.18	05/09/2022	Oak Farms Dairy
133116	11,247.23	05/09/2022	OFFICE DEPOT
133117	58.44	05/09/2022	OGBURN S BRAKE and EQUIPMENT CO INC
133118	1,091.40	05/09/2022	OMNIBASE SERVICES OF TEXAS
133119	2,108.81	05/09/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
133120	42,693.90	05/09/2022	Performance Food Service
133121	60.00	05/09/2022	Pete's Tire Shop & Service
133122	51.59	05/09/2022	RADIOLOGY ASSOCIATES OF NORTH TEXAS
133123	172.38	05/09/2022	RIO VISTA MUNICIPAL COURT
133124	72.00	05/09/2022	Rodney Boshier
133125	104.85	05/09/2022	Roger Harmon
133126	479.95	05/09/2022	ROGER'S LUBE SERVICE
133127	20.93	05/09/2022	Rowlett Hardware
133128	487.00	05/09/2022	RUNNELS GLASS CO
133129	15.00	05/09/2022	Russell Keller
133130	4,726.26	05/09/2022	SCHINDLER ELEVATOR CORPORATION
133131	123.00	05/09/2022	Sean Blanks
133132	1,303.88	05/09/2022	SHEFFIELD WIRE PRODUCTS INC
133133	67.61	05/09/2022	SHERWIN WILLIAMS
133134	497.00	05/09/2022	SIGNS OF SUCCESS
133135	222.00	05/09/2022	Smith, Justin

133136	2,509.35	05/09/2022	STAPLES INC.
133137	203.09	05/09/2022	STERICYCLE INC
133138	76.90	05/09/2022	Steven Howell
133139	350.00	05/09/2022	TAPEIT
133140	360.00	05/09/2022	Tarjo Arelong
133141	11,921.26	05/09/2022	TARRANT COUNTY HOSPITAL DISTRICT
133142	129.55	05/09/2022	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES
133143	400.00	05/09/2022	TASRO
133144	212.00	05/09/2022	TDCAA
133145	3,575.00	05/09/2022	TEEX ENGINEERING EXTENSION SERVICE
133146	75.00	05/09/2022	TEXAS ASSOCIATION FOR COURT ADMINISTRATION
133147	920.00	05/09/2022	TEXAS ASSOCIATION OF COUNTIES
133148	75.00	05/09/2022	TEXAS DEPARTMENT OF AGRICULTURE
133149	95.00	05/09/2022	TEXAS DEPARTMENT OF LICENSING and REGULATION
133150	2,750.28	05/09/2022	TEXAS HEALTH FORT WORTH
133151	4,568.43	05/09/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
133152	1,097.81	05/09/2022	TEXAS HEALTH HUGULEY
133153	47.68	05/09/2022	TEXAS HEALTH PHYSICIANS GROUP
133154	75.00	05/09/2022	TEXAS JUSTICE COURT JUDGES ASSO INC
133155	595.00	05/09/2022	TEXAS JUSTICE COURT TRAINING CENTER
133156	7,171.16	05/09/2022	Texas Materials Group, Inc.
133157	416.84	05/09/2022	TEXAS MEDICINE RESOURCES LLP
133158	1,000.00	05/09/2022	TEXAS POLICE ASSOCIATION
133159	6.68	05/09/2022	TEXAS RADIOLOGY ASSOCIATES LLP
133160	890.00	05/09/2022	TEXAS STATE UNIVERSITY
133161	123.00	05/09/2022	Tiffany Bauereisen
133162	2,000.00	05/09/2022	TIM ALTARAS
133163	28,366.14	05/09/2022	TLC Travel Staff LLC
133164	14.18	05/09/2022	TOSHIBA BUSINESS SOLUTIONS TEXAS CORP
133165	182.85	05/09/2022	TXU ENERGY
133166	1,303.08	05/09/2022	TYLER TECHNOLOGIES, INC
133167	229.36	05/09/2022	ULINE INC
133168	1,842.18	05/09/2022	United AG & Turf
133169	1,671.58	05/09/2022	UNITED COOPERATIVE SERVICES
133170	729.16	05/09/2022	UNITED COOPERATIVE SERVICES
133171	7,454.29	05/09/2022	US Foods
133172	106,000.00	05/09/2022	Utility Associates, Inc.
133173	2,300.00	05/09/2022	WARD ROBERT L LAW OFFICE OF
133174	106.50	05/09/2022	Waste Connections
133175	357.00	05/09/2022	WATCHGUARD VIDEO
133176	425.00	05/09/2022	Weatherford College
133177	585.00	05/09/2022	WICHITA COUNTY
133178	3,229.20	05/09/2022	WILSON CULVERTS INC
133179	1,607.98	05/09/2022	WRIGHT TIRE COMPANY INC
133180	1,422.09	05/09/2022	AT&T MOBILITY
133181	232.61	05/20/2022	CALIFORNIA STATE DISBURSEMENT UNIT
133182	60.00	05/20/2022	INTERNAL REVENUE SERVICE
133183	10,488.97	05/20/2022	Mutual of Omaha Insurance Company
133184	64.00	05/20/2022	PAM BASSEL - CHAPTER 13
133185	913.85	05/20/2022	Ray Hendren Trustee
133186	676,286.04	05/20/2022	Texas Association of Counties
133187	146.00	05/20/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
133188	1,070.31	05/20/2022	TOM POWERS CHAPTER 13 TRUSTEE
133189	102.50	05/20/2022	UNITED WAY OF JOHNSON COUNTY
133190	564.50	05/23/2022	4M PARTS WAREHOUSE
133191	767.72	05/23/2022	Access Disposal/Frontier Waste Solutions
133192	50.00	05/23/2022	Adam T.Bond, DDS PLLC
133193	5,000.00	05/23/2022	AGAPE INTERNAL MEDICINE, PC
133194	984.37	05/23/2022	All American Fire Protection, Inc
133195	13,211.19	05/23/2022	AMS Company, Inc.
133196	93.00	05/23/2022	Amy Findley

133197	14.04	05/23/2022	April Long
133198	100.00	05/23/2022	ARMSTRONG FORENSIC LABORATORY INC
133199	289.13	05/23/2022	ASP, Inc.
133200	71.25	05/23/2022	AT and T
133201	70.96	05/23/2022	AT and T
133202	71.52	05/23/2022	AT and T
133203	71.71	05/23/2022	AT and T
133204	71.77	05/23/2022	AT and T
133205	66.83	05/23/2022	AT and T
133206	71.72	05/23/2022	AT and T
133207	70.92	05/23/2022	AT and T
133208	125.40	05/23/2022	AT&T MOBILITY
133209	62.70	05/23/2022	AT&T MOBILITY
133210	60.00	05/23/2022	AT&T MOBILITY
133211	76.00	05/23/2022	AT&T MOBILITY
133212	912.95	05/23/2022	AT&T MOBILITY
133213	90.00	05/23/2022	AT&T MOBILITY
133214	136.68	05/23/2022	AT&T MOBILITY
133215	250.72	05/23/2022	AT&T MOBILITY
133216	6,160.00	05/23/2022	Atlas Asphalt Inc
133217	363.33	05/23/2022	AUTOZONE INC.
133218	200.00	05/23/2022	B and B MUFFLER INC
133219	700.00	05/23/2022	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV
133220	790.00	05/23/2022	BEN'S VENDING
133221	560.83	05/23/2022	BENNETT PRINTING and OFFICE SUPPLY
133222	56.30	05/23/2022	BEST BUY BUSINESS ADVANTAGE ACCOUNT
133223	93.00	05/23/2022	Bianca Hadley
133224	6,000.00	05/23/2022	Brazos Trailers
133225	600.00	05/23/2022	Brent A. Huffman
133226	17.86	05/23/2022	BROWNELLS INC CORP
133227	1,421.67	05/23/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
133228	20.00	05/23/2022	Burleson Express
133229	110.00	05/23/2022	CACTUS JACK S BOOT COUNTRY
133230	230.00	05/23/2022	CANON BUSINESS SOLUTIONS INC
133231	2,532.86	05/23/2022	CANON FINANCIAL SERVICES INC
133232	500.00	05/23/2022	CEN TEX FORENSIC CONSULTANTS
133233	2,797.18	05/23/2022	Charm-Tex Inc
133234	332.00	05/23/2022	CISD CHILD NUTRITION
133235	5,282.13	05/23/2022	CITY OF CLEBURNE
133236	140.00	05/23/2022	CLEBURNE LAWN and GARDEN
133237	1,122.25	05/23/2022	CLEBURNE TIMES REVIEW
133238	198.71	05/23/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
133239	286.50	05/23/2022	CMJ Engineering & Testing, Inc.
133240	372.00	05/23/2022	Complete Mailing Partners LLC
133241	655.15	05/23/2022	COPQUEST INC
133242	510.00	05/23/2022	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS
133243	63.00	05/23/2022	COUNTRY CREATIONS
133244	212.56	05/23/2022	CREST WATER COMPANY
133245	4,450.00	05/23/2022	CURT CRUM
133246	7,396.00	05/23/2022	DALLAS COUNTY JUVENILE DEPARTMENT
133247	6,812.75	05/23/2022	DELL MARKETING L P
133248	5,130.00	05/23/2022	DENTON COUNTY TREASURER
133249	625.00	05/23/2022	DRIVER TONI
133250	170.00	05/23/2022	DUGGER BROTHERS INC
133251	23,219.58	05/23/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
133252	8,030.00	05/23/2022	Erica Swicegood
133253	2,983.99	05/23/2022	FEDERAL SUPPLY USA CORP
133254	250.00	05/23/2022	Ferguson, Holmes & Shanklin PLLC
133255	500.00	05/23/2022	Finish Line Haul Off & Demolition
133256	1,589.08	05/23/2022	Firestone Complete Auto Care
133257	1,852.59	05/23/2022	Flowers Baking Company of Denton, LLC

133258	4,543.27	05/23/2022	GALL S INC
133259	9,812.47	05/23/2022	GOT YOU COVERED
133260	13,919.40	05/23/2022	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
133261	198.45	05/23/2022	HAUK GARAGE
133262	5,910.00	05/23/2022	Hays County
133263	107.72	05/23/2022	HEALTH IMAGING PARTNERS LLC
133264	1,999.13	05/23/2022	HENRY SCHEIN INC
133265	1,611.91	05/23/2022	HILCO ELECTRIC COOPERATIVE
133266	217.62	05/23/2022	HOME DEPOT CREDIT SERVICES
133267	510.41	05/23/2022	HOPPS AUTOMOTIVE AND TOWING
133268	2,390.00	05/23/2022	HOUSTON DAVID E
133269	107.42	05/23/2022	HUGULEY EMERGENCY PHYSICIANS
133270	303.12	05/23/2022	HUGULEY SURGERY CENTER
133271	100.00	05/23/2022	IACME
133272	9,711.83	05/23/2022	Jack Ray Oil Company
133273	59.18	05/23/2022	Jay Kniffen
133274	1,120.00	05/23/2022	JOHNSON COUNTY REDI MIX LTC
133275	216.93	05/23/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
133276	11,165.00	05/23/2022	JP INSTALLATIONS
133277	8,907.96	05/23/2022	JPMORGAN CHASE BANK, NA
133278	95.13	05/23/2022	K and L SUPPLY INC
133279	874.97	05/23/2022	Kathy Rice
133280	120.00	05/23/2022	KIRBO S OFFICE SYSTEMS LLC CORP
133281	489.71	05/23/2022	Kraig R Pepper DO PA
133282	52.20	05/23/2022	LABCORP OF AMERICA
133283	460.36	05/23/2022	LASER PRINTERS and MAILING SERVICE LLC
133284	1,966.00	05/23/2022	LASER SECURITY RESPONSE INC
133285	14.16	05/23/2022	Laura Munn
133286	4,350.00	05/23/2022	LAW OFFICE OF TESA JACKSON MICHAEL
133287	1,231.50	05/23/2022	LAWN TECH INC
133288	200.00	05/23/2022	LEE S SADDLE and TACK WESTERN WEAR
133289	1,900.00	05/23/2022	LELAND A REINHARD P C
133290	2,207.00	05/23/2022	LSS DIGITAL PRINT FINISHING SYSTEMS
133291	328.27	05/23/2022	LYNN PEAVEY COMPANY
133292	851.61	05/23/2022	Mark Graham
133293	212.15	05/23/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
133294	417.00	05/23/2022	MARSHALL YOUNG INSURANCE
133295	7.93	05/23/2022	MCCOY'S BUILDING SUPPLY CENTER 52
133296	158.81	05/23/2022	MCGREGOR F B BOB JUDGE
133297	184.70	05/23/2022	McKesson Medical-Surgical Government Solutions LLC
133298	96.06	05/23/2022	Megan Braucht
133299	66.03	05/23/2022	MHC KENWORTH FORT WORTH
133300	769.58	05/23/2022	MID CITIES PEST CONTROL INC CORP
133301	4,060.38	05/23/2022	Mitel Networks Corp
133302	255.00	05/23/2022	Modern Imaging Solutions, Inc.
133303	620.92	05/23/2022	MOORE SUPPLY CO INC
133304	1,412.00	05/23/2022	MOTOROLA SOLUTIONS Inc.
133305	625.52	05/23/2022	NAPA AUTO PARTS #339
133306	730.00	05/23/2022	NIGP
133307	2,296.87	05/23/2022	Oak Farms Dairy
133308	998.86	05/23/2022	ODP Business Solutions, LLC
133309	5,998.12	05/23/2022	OFFICE DEPOT
133310	1,420.98	05/23/2022	OGBURN S BRAKE and EQUIPMENT CO INC
133311	625.00	05/23/2022	OVERHEAD DOOR OF FT WORTH
133312	154.00	05/23/2022	Pamela Waits
133313	171.57	05/23/2022	PAUL'S DONUTS
133314	3,558.68	05/23/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
133315	38,804.55	05/23/2022	Performance Food Service
133316	990.00	05/23/2022	ProFirst Training and Consulting, LLC
133317	1,140.47	05/23/2022	RDO EQUIPMENT CO - POWERPLAN OIB
133318	1,207.00	05/23/2022	ROGER'S LUBE SERVICE

133319	78.33	05/23/2022	Rowlett Hardware
133320	32.64	05/23/2022	Sarah George
133321	170,606.56	05/23/2022	SHI GOVERNMENT SOLUTIONS INC
133322	850.00	05/23/2022	SIGNS OF SUCCESS
133323	386.27	05/23/2022	SOLAR SUPPLY INC.
133324	268.00	05/23/2022	SOUTHERN STITCHES
133325	14,237.60	05/23/2022	STAPLES INC.
133326	680.00	05/23/2022	Suburban Sheet Metal
133327	200.00	05/23/2022	Tarjo Arelong
133328	354.38	05/23/2022	TARRANT COUNTY HOSPITAL DISTRICT
133329	392.00	05/23/2022	TDCAA
133330	1,065.00	05/23/2022	Tenth Court of Appeals
133331	980.00	05/23/2022	TEXAS ASSOCIATION OF COUNTIES
133332	100.00	05/23/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
133333	1,987.13	05/23/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
133334	179.61	05/23/2022	TEXAS HEALTH HUGULEY
133335	7,467.01	05/23/2022	Texas Materials Group, Inc.
133336	208.42	05/23/2022	TEXAS MEDICINE RESOURCES LLP
133337	225.00	05/23/2022	TEXAS OVERHEAD DOOR
133338	991.95	05/23/2022	TEXAS PARKS and WILDLIFE
133339	900.00	05/23/2022	TEXAS PUBLIC PURCHASING ASSOCIATION
133340	350.00	05/23/2022	TEXAS SCHOOL SAFETY CENTER
133341	7,985.10	05/23/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
133342	1,525.97	05/23/2022	TIB - The Independent Bankers Bank
133343	500.00	05/23/2022	TIM ALTARAS
133344	24,736.38	05/23/2022	TLC Travel Staff LLC
133345	928.40	05/23/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
133346	1,614.49	05/23/2022	TYLER TECHNOLOGIES, INC
133347	4,041.59	05/23/2022	ULINE INC
133348	843.28	05/23/2022	United AG & Turf
133349	541.32	05/23/2022	UNITED COOPERATIVE SERVICES
133350	795.33	05/23/2022	UNITED COOPERATIVE SERVICES
133351	810.61	05/23/2022	UNIVERSITY OF NORTH TEXAS
133352	11,216.95	05/23/2022	US Foods
133353	1,750.00	05/23/2022	WARD ROBERT L LAW OFFICE OF
133354	174.86	05/23/2022	WARE'S GIANT TIRE SERVICE LLC
133355	4,359.88	05/23/2022	Waste Connections
133356	841.72	05/23/2022	WASTE MANAGEMENT
133357	475.00	05/23/2022	Weatherford College
133358	2,524.93	05/23/2022	WRIGHT TIRE COMPANY INC
133359	210.79	05/25/2022	MCCOY'S BUILDING SUPPLY CENTER 52
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	3,794,373.06		