

Check	Amount	Date	Vendor
0	198,720.70	06/03/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	131,540.58	06/03/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	46,474.84	06/03/2022	FIRST NATIONAL BANK MEDICARE PAY
0	5,333.83	06/03/2022	OFFICE OF THE ATTORNEY GENERAL
0	1,729.92	06/06/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	403.88	06/06/2022	FIRST NATIONAL BANK MEDICARE PAY
0	29.92	06/08/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	7.00	06/08/2022	FIRST NATIONAL BANK MEDICARE PAY
0	203,929.18	06/17/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	138,119.93	06/17/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	47,693.14	06/17/2022	FIRST NATIONAL BANK MEDICARE PAY
0	5,667.52	06/17/2022	OFFICE OF THE ATTORNEY GENERAL
0	412.76	06/24/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	96.52	06/24/2022	FIRST NATIONAL BANK MEDICARE PAY
18281	24,443.58	06/03/2022	Dental Select
18282	350.00	06/03/2022	NATIONWIDE RETIREMENT SOLUTIONS
18283	6,550.46	06/03/2022	VALIC
18284	173.00	06/13/2022	Adam S. Crawford
18285	19,692.81	06/13/2022	ARNOLD CRUSHED STONE INC.
18286	94.32	06/13/2022	ATMOS ENERGY
18287	192,260.90	06/13/2022	AUI Partners, LLC
18288	100.00	06/13/2022	AWARDS BY MASTER CRAFT
18289	800.00	06/13/2022	BURLESON TREE SERVICE
18290	30,032.48	06/13/2022	Cavallo Energy Texas LLC
18291	32.76	06/13/2022	CEN-TEX UNIFORM SALES INC
18292	782.01	06/13/2022	CERTIFIED LABORATORIES
18293	1,415.87	06/13/2022	Charter Communications Operating, LLC
18294	15,000.00	06/13/2022	Citibank
18295	2,000.00	06/13/2022	Colby S.G. Rideout Attorney at Law, PLLC
18296	61.75	06/13/2022	Cordant Health Solutions
18297	324.79	06/13/2022	CUMMINS SOUTHERN PLAINS LLC
18298	4,205.05	06/13/2022	CUSTOM PRODUCTS CORPORATION
18299	348.72	06/13/2022	Delta Medical PA
18300	826.94	06/13/2022	DREAM RANCH OFFICE SUPPLIES
18301	910.00	06/13/2022	ELLIOTT, HELEN
18302	3,800.00	06/13/2022	ENRIGHT, JENNIFER
18303	115.00	06/13/2022	Fuller, Troy
18304	810.00	06/13/2022	Gabriela E Lomonaco
18305	800.00	06/13/2022	Gardner Smith & Hill, PLLC
18306	229.32	06/13/2022	GRAINGER
18307	528.00	06/13/2022	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
18308	75.00	06/13/2022	HEWLETT OFFICE SYSTEMS, LLC
18309	2,430.00	06/13/2022	HIVELY GARY R
18310	7,804.95	06/13/2022	Home Depot Pro-HD Supply Fac. Maint. LTD.
18311	1,044.19	06/13/2022	HUNDLEY HYDRAULIC SALES & SERVICE
18312	1,773.70	06/13/2022	INTEGRATED PRESCRIPTION MANAGEMENT
18313	133.10	06/13/2022	JEFF ENGLAND MOTOR CO INC
18314	6,335.26	06/13/2022	Just Right Products, Inc.
18315	11,748.82	06/13/2022	Kronos SaaShr, Inc.
18316	73.00	06/13/2022	Kwik Kar Wash & Auto Center
18317	2,778.50	06/13/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
18318	6,915.00	06/13/2022	LAW OFFICE OF DON W. BONNER, PLLC
18319	117.78	06/13/2022	Lawson Products, Inc.
18320	177.86	06/13/2022	Linde Gas & Equipment Inc.
18321	1,350.00	06/13/2022	Lisa Powell Attorney at Law
18322	41.77	06/13/2022	Lori Davis
18323	1,190.86	06/13/2022	LOWE'S BUSINESS ACCOUNT

18324	522.93	06/13/2022	MARTIN A RECHNITZER, PC
18325	7,100.00	06/13/2022	McArthur & Boedeker Attorneys at Law
18326	1,343.93	06/13/2022	Melyn Thompson
18327	650.00	06/13/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
18328	2,130.00	06/13/2022	NATHAN BROWN
18329	52.38	06/13/2022	North Texas Heart and Vascular PLLC
18330	629.09	06/13/2022	O'REILLY AUTOMOTIVE, INC
18331	55.68	06/13/2022	Pamela Berndt
18332	3,600.00	06/13/2022	Panoramic Vet Pro Inc.
18333	3,250.00	06/13/2022	PATRICIA L Cooke
18334	16.70	06/13/2022	PENGAD INC
18335	3,645.00	06/13/2022	PML INTERPRETING AND TRANSLATIONS
18336	2,250.00	06/13/2022	Price Proctor
18337	21,132.74	06/13/2022	R B EVERETT & CO
18338	61.98	06/13/2022	Ready Refresh
18339	34.99	06/13/2022	Ready Refresh
18340	540.00	06/13/2022	REAL PERFORMANCE PHYSICAL THERAPY
18341	141.76	06/13/2022	Republic Services #794
18342	400.00	06/13/2022	RESOURCE ENVIRONMENTAL CONSULTING, INC.
18343	60.50	06/13/2022	ROBIN S HOWE, CSR
18344	23,850.00	06/13/2022	ROOKER ASPHALT COMPANY INC.
18345	2,925.00	06/13/2022	ROSSER FUNERAL HOME
18346	349.12	06/13/2022	ROWLETT HARDWARE - 2578
18347	1,250.00	06/13/2022	RUGELEY and ASSOCIATES PC
18348	9,700.00	06/13/2022	SHELLY D FOWLER
18349	799.80	06/13/2022	Signova Corporation DbA TRACKING THE WORLD
18350	2,472.15	06/13/2022	Simpson Crushed Stone, LLC
18351	2,000.00	06/13/2022	STROTHER & STROTHER PLLC
18352	750.00	06/13/2022	TERRI G WILSON, ATTORNEY AT LAW
18353	21,500.00	06/13/2022	Texas Blue Bonnet Concrete, Inc
18354	4,500.00	06/13/2022	The Law Office of Robert E Luttrell III
18355	349.83	06/13/2022	Tiffany Bauereisen
18356	17.54	06/13/2022	Tracie Miller
18357	1,500.00	06/13/2022	Turner Monahan, PLLC
18358	417.89	06/13/2022	Verizon Wireless
18359	3,262.46	06/13/2022	VOYAGER FLEET SYSTEMS INC.
18360	46,066.46	06/13/2022	VOYAGER FLEET SYSTEMS INC.
18361	22,860.42	06/13/2022	VULCAN CONSTRUCTION MATERIALS LP
18362	4,150.00	06/13/2022	WILLIAM G MASON
18363	18,017.12	06/17/2022	COLONIAL LIFE and ACCIDENT INS CO
18364	350.00	06/17/2022	NATIONWIDE RETIREMENT SOLUTIONS
18365	4,925.49	06/17/2022	SUPERIOR VISION INSURANCE
18366	637,513.35	06/17/2022	TCDRS 225 JOCO
18367	469.00	06/17/2022	TDCJ CASHIER'S OFFICE, Insurance
18368	2,232.00	06/17/2022	TDCJ-Bond Officer
18369	6,557.46	06/17/2022	VALIC
18370	8,000.00	06/24/2022	Dunaway Associates, LLC
18371	11,852.56	06/24/2022	Patterson Professional Services
18372	6,546.00	06/27/2022	Access Imaging Solutions LLC
18373	135.40	06/27/2022	ALVARADO EXPRESS LUBE
18374	10,691.22	06/27/2022	ARNOLD CRUSHED STONE INC.
18375	6,769.04	06/27/2022	ATMOS ENERGY
18376	120,011.33	06/27/2022	AUI Partners, LLC
18377	1,454.64	06/27/2022	Brenntag Lubricants Central
18378	250.00	06/27/2022	Calinmackbeau, LLC
18379	1,354.25	06/27/2022	Cavallo Energy Texas LLC
18380	200,716.64	06/27/2022	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
18381	1,691.70	06/27/2022	CERTIFIED LABORATORIES

18382	5,226.44	06/27/2022	Classic Chevrolet Cleburne
18383	1,119.70	06/27/2022	CLEBURNE FORD
18384	800.00	06/27/2022	Colby S.G. Rideout Attorney at Law, PLLC
18385	1,479.00	06/27/2022	Cordant Health Solutions
18386	29,093.28	06/27/2022	Dana Safety Supply
18387	137.08	06/27/2022	Delta Medical PA
18388	1,156.04	06/27/2022	DREAM RANCH OFFICE SUPPLIES
18389	1,450.00	06/27/2022	ENRIGHT, JENNIFER
18390	12,200.00	06/27/2022	ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC.
18391	2,475.00	06/27/2022	Gabriela E Lomonaco
18392	500.00	06/27/2022	Gardner Smith & Hill, PLLC
18393	226.67	06/27/2022	Goodloe, Anna
18394	862.11	06/27/2022	HEWLETT OFFICE SYSTEMS, LLC
18395	1,549.80	06/27/2022	High-Tech Battery Solutions, Inc.
18396	58,867.42	06/27/2022	HOLIDAY CHEVROLET CORP
18397	324.53	06/27/2022	HUNDLEY HYDRAULIC SALES & SERVICE
18398	20,431.72	06/27/2022	IronForge Systems, Inc
18399	47.68	06/27/2022	Jon P. McCreary, D.P.M. PLLC
18400	480.00	06/27/2022	Just Right Products, Inc.
18401	91.00	06/27/2022	Justin Hale
18402	543.48	06/27/2022	Keely McCrady
18403	373.00	06/27/2022	Kirby's Radiator Service
18404	421.36	06/27/2022	Kristen B Clark
18405	11,816.87	06/27/2022	Kronos SaaShr, Inc.
18406	71.50	06/27/2022	Kwik Kar Wash & Auto Center
18407	444.28	06/27/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
18408	3,150.00	06/27/2022	LAW OFFICE OF DON W. BONNER, PLLC
18409	1,300.00	06/27/2022	Lindsey Adams
18410	1,650.00	06/27/2022	Lisa Powell Attorney at Law
18411	1,047.23	06/27/2022	LOWE'S BUSINESS ACCOUNT
18412	415.00	06/27/2022	MARSHAL STUFF
18413	4,750.00	06/27/2022	McArthur & Boedeker Attorneys at Law
18414	925.00	06/27/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
18415	33,541.10	06/27/2022	MP2 ENERGY TEXAS LLC
18416	90.00	06/27/2022	Nikki Ashley
18417	974.66	06/27/2022	North Texas Heart and Vascular PLLC
18418	969.18	06/27/2022	O'REILLY AUTOMOTIVE, INC
18419	2,700.00	06/27/2022	OTERO INC
18420	47.70	06/27/2022	PACK N MAIL
18421	1,300.00	06/27/2022	PATRICIA L Cooke
18422	22,400.00	06/27/2022	PECAN VALLEY CENTERS
18423	5,031.30	06/27/2022	PEGASUS SCHOOL INC
18424	7,000.00	06/27/2022	Price Proctor
18425	5,875.00	06/27/2022	PSYCHSCREENING
18426	1,093.53	06/27/2022	R B EVERETT & CO
18427	299.00	06/27/2022	REAL PERFORMANCE PHYSICAL THERAPY
18428	73.39	06/27/2022	RECOVERY MONITORING SOLUTIONS
18429	23,035.91	06/27/2022	RITE OF PASSAGE INC CORP
18430	30,847.14	06/27/2022	Robert Durham Architecture
18431	29.99	06/27/2022	ROWLETT RODNEY
18432	276.61	06/27/2022	ROWLETT HARDWARE - 2578
18433	8,650.00	06/27/2022	SHELLY D FOWLER
18434	4,638.00	06/27/2022	Stanley Convergent Security Solutions, Inc.
18435	1,900.00	06/27/2022	STROTHER & STROTHER PLLC
18436	1,225.00	06/27/2022	TERRI G WILSON, ATTORNEY AT LAW
18437	1,350.00	06/27/2022	The Law Office of Robert E Luttrell III
18438	26.31	06/27/2022	Tracie Miller
18439	1,450.00	06/27/2022	Turner Monahan, PLLC

18440	550.00	06/27/2022	United Worth Hydrochem, Corp
18441	417.89	06/27/2022	Verizon Wireless
18442	13,631.76	06/27/2022	VULCAN CONSTRUCTION MATERIALS LP
18443	336.23	06/27/2022	WATSON & SON INC
18444	6,450.00	06/27/2022	WILLIAM G MASON
133360	232.61	06/03/2022	CALIFORNIA STATE DISBURSEMENT UNIT
133361	60.00	06/03/2022	INTERNAL REVENUE SERVICE
133362	64.00	06/03/2022	PAM BASSEL - CHAPTER 13
133363	913.85	06/03/2022	Ray Hendren Trustee
133364	146.00	06/03/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
133365	1,070.31	06/03/2022	TOM POWERS CHAPTER 13 TRUSTEE
133366	102.50	06/03/2022	UNITED WAY OF JOHNSON COUNTY
133367	217.00	06/02/2022	TEXAS ROYAL PIZZA
133368	620.07	06/13/2022	4M PARTS WAREHOUSE
133369	111.50	06/13/2022	A & B AUTOMOTIVE
133370	92.47	06/13/2022	Acclaim Physician Group Inc
133371	50.00	06/13/2022	Adam T.Bond, DDS PLLC
133372	5,000.00	06/13/2022	AGAPE INTERNAL MEDICINE, PC
133373	467.42	06/13/2022	Alazar Medical Group, PLLC
133374	20.00	06/13/2022	Alisha Koslowsky
133375	93.00	06/13/2022	Alpha Graphics
133376	114.96	06/13/2022	ALVARADO CITY OF
133377	27.35	06/13/2022	AMERICAN BEARING CO
133378	87.68	06/13/2022	Ames, Dana
133379	50,827.50	06/13/2022	AMR
133380	433.18	06/13/2022	AMR
133381	7,535.92	06/13/2022	Appriss Insights, LLC
133382	100.00	06/13/2022	ARMSTRONG FORENSIC LABORATORY INC
133383	42.54	06/13/2022	AT and T
133384	36.42	06/13/2022	AT and T
133385	65.16	06/13/2022	AT and T
133386	165.88	06/13/2022	AT and T
133387	4,747.65	06/13/2022	AT and T
133388	42.54	06/13/2022	AT and T
133389	10,709.17	06/13/2022	AT and T
133390	2,276.40	06/13/2022	AT and T
133391	42.54	06/13/2022	AT&T
133392	125.40	06/13/2022	AT&T MOBILITY
133393	62.70	06/13/2022	AT&T MOBILITY
133394	60.00	06/13/2022	AT&T MOBILITY
133395	105.63	06/13/2022	AT&T MOBILITY
133396	120.00	06/13/2022	AT&T MOBILITY
133397	39.24	06/13/2022	AT&T MOBILITY
133398	130.72	06/13/2022	AT&T MOBILITY
133399	117.72	06/13/2022	AT&T MOBILITY
133400	90.00	06/13/2022	AT&T MOBILITY
133401	37.99	06/13/2022	AT&T MOBILITY
133402	37.99	06/13/2022	AT&T MOBILITY
133403	38.19	06/13/2022	AT&T MOBILITY
133404	90.00	06/13/2022	AT&T MOBILITY
133405	303.92	06/13/2022	AT&T MOBILITY
133406	257.68	06/13/2022	AT&T MOBILITY
133407	306.92	06/13/2022	AT&T MOBILITY
133408	164.93	06/13/2022	AUTOZONE INC.
133409	125.00	06/13/2022	B and B MUFFLER INC
133410	572.70	06/13/2022	BANE MACHINERY
133411	30.06	06/13/2022	BATTERIES PLUS BULBS #962
133412	135.93	06/13/2022	BENNETT PRINTING and OFFICE SUPPLY

133413	621.29	06/13/2022	BOB S RURAL GARBAGE INC
133414	240.00	06/13/2022	Boyle, Matthew
133415	367.62	06/13/2022	Brenda Tucker
133416	650.00	06/13/2022	Brent A. Huffman
133417	101.28	06/13/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
133418	143.56	06/13/2022	BURLESON CITY OF
133419	113.03	06/13/2022	Burleson Honda
133420	343.12	06/13/2022	BURLESON OUTDOOR POWER EQUIPMENT
133421	162.02	06/13/2022	CANON BUSINESS SOLUTIONS INC
133422	526.70	06/13/2022	CANON FINANCIAL SERVICES INC
133423	132.00	06/13/2022	CAREFLITE
133424	11,347.50	06/13/2022	CDW COMPUTERS CENTERS INC
133425	384.24	06/13/2022	CGA Weight Loss and Surgical Specialists
133426	1,307.40	06/13/2022	Charm-Tex Inc
133427	72.00	06/13/2022	CHISHOLM TRAIL FIREARMS
133428	291.89	06/13/2022	CITY OF CLEBURNE
133429	17,593.24	06/13/2022	CITY OF CLEBURNE
133430	70,750.12	06/13/2022	CITY OF FORT WORTH
133431	57,235.56	06/13/2022	CITY OF JOSHUA
133432	140.72	06/13/2022	Cleburne Eye Clinic
133433	200.00	06/13/2022	CLEBURNE IND SCHOOL DIST
133434	568.75	06/13/2022	CLEBURNE TIMES REVIEW
133435	66.71	06/13/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
133436	207.08	06/13/2022	CMC Trailer Distributors, Inc.
133437	73.00	06/13/2022	Conner Day
133438	4,776.00	06/13/2022	COUNTYWIDE DENTAL PA
133439	79.90	06/13/2022	Cribbs, Paula
133440	390.95	06/13/2022	CULLIGAN
133441	293.00	06/13/2022	CUMMINS ALLISON CORP
133442	9,450.00	06/13/2022	CURT CRUM
133443	1,514.77	06/13/2022	DEALERS ELECTRICAL SUPPLY
133444	2,832.31	06/13/2022	DELL MARKETING L P
133445	2,983.35	06/13/2022	DEPARTMENT OF INFORMATION RESOURCES
133446	2,025.00	06/13/2022	DFW TECH INC
133447	86,501.53	06/13/2022	Diamond Pharmacy Services
133448	255.00	06/13/2022	District 3 TEAFCS
133449	480.00	06/13/2022	DIVIDIA TECHNOLOGIES LLC
133450	250.00	06/13/2022	DRIVER TONI
133451	2,275.00	06/13/2022	DUGGER ELECTRIC
133452	240.00	06/13/2022	Eady, Jason
133453	3,157.40	06/13/2022	ELECTION SYSTEMS and SOFTWARE
133454	420.06	06/13/2022	ELECTRO ACOUSTICS & VIDEO INC
133455	18,659.54	06/13/2022	Elite Innovations LLC
133456	29,215.04	06/13/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
133457	153.00	06/13/2022	Erika Staif
133458	1,950.00	06/13/2022	EXCEL X RAY LLC
133459	62.40	06/13/2022	FASTENAL COMPANY
133460	250.00	06/13/2022	Ferguson, Holmes & Shanklin PLLC
133461	1,539.22	06/13/2022	FILEX SYSTEM INC CORP
133462	1,064.90	06/13/2022	Finish Line Haul Off & Demolition
133463	1,730.96	06/13/2022	Firestone Complete Auto Care
133464	1,742.70	06/13/2022	Flowers Baking Company of Denton, LLC
133465	3,462.32	06/13/2022	GALL S INC
133466	158.54	06/13/2022	GASTROENTEROLOGY CENTER PA
133467	24.45	06/13/2022	GATEWOOD ELECTRIC INC
133468	619.52	06/13/2022	Gene Loflin
133469	3,234.00	06/13/2022	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
133470	240.00	06/13/2022	Hallie Rideout

133471	230.43	06/13/2022	HEALTH IMAGING PARTNERS LLC
133472	3,958.27	06/13/2022	HENRY SCHEIN INC
133473	115.00	06/13/2022	Herod, Robert
133474	3,500.00	06/13/2022	Hilltop Securities Inc
133475	210.00	06/13/2022	HIRED HANDS INC
133476	3,333.33	06/13/2022	HOLMES MURPHY and ASSOCIATES INC
133477	739.16	06/13/2022	HOME DEPOT CREDIT SERVICES
133478	1,528.83	06/13/2022	HOPPS AUTOMOTIVE AND TOWING
133479	4,850.00	06/13/2022	HOUSTON DAVID E
133480	11,308.76	06/13/2022	ICS Jail Supplies, Inc.
133481	108,946.29	06/13/2022	Jack Ray Oil Company
133482	365.00	06/13/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
133483	240.00	06/13/2022	Jackson, Kelsey
133484	500.00	06/13/2022	James S. Camp
133485	153.00	06/13/2022	Jason Judd
133486	786.66	06/13/2022	Jim Simpson
133487	182.52	06/13/2022	John W. Weeks
133488	2,435.78	06/13/2022	JOHNSON COUNTY ATTORNEY S OFFICE
133489	256.71	06/13/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
133490	153.00	06/13/2022	Joshua Griffin
133491	385.00	06/13/2022	KEENE MUNICIPAL COURT
133492	425.67	06/13/2022	KIRBO S OFFICE SYSTEMS LLC CORP
133493	14.56	06/13/2022	KMP GRAPHICS
133494	44.53	06/13/2022	Kraig R Pepper DO PA
133495	42.10	06/13/2022	LABCORP OF AMERICA
133496	1,150.00	06/13/2022	Lamar Companies
133497	303.85	06/13/2022	LANDMARK EQUIPMENT
133498	7,346.61	06/13/2022	LASER PRINTERS and MAILING SERVICE LLC
133499	1,966.00	06/13/2022	LASER SECURITY RESPONSE INC
133500	12,535.00	06/13/2022	LAW OFFICE OF TESA JACKSON MICHAEL
133501	315.00	06/13/2022	LAWN TECH INC
133502	45.00	06/13/2022	LAYLAND PLUMBING CO
133503	1,850.00	06/13/2022	LELAND A REINHARD P C
133504	363.00	06/13/2022	Lexis Nexis
133505	2,711.13	06/13/2022	Life Check Systems, LLC
133506	325.00	06/13/2022	LINEBARGER GOGGAN BLAIR and SAMPSON
133508	825.00	06/13/2022	Maria Ongra
133509	2,651.92	06/13/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
133510	240.00	06/13/2022	Matthew Staton
133511	600.00	06/13/2022	Mayan Language Consultants
133512	28.86	06/13/2022	MCCOY'S BUILDING SUPPLY CENTER 52
133513	92.13	06/13/2022	Michael Lewis
133514	1,293.58	06/13/2022	MID CITIES PEST CONTROL INC CORP
133515	240.00	06/13/2022	Miller, Stephanie
133516	744.00	06/13/2022	Modern Imaging Solutions, Inc.
133517	1,575.00	06/13/2022	MOTOROLA SOLUTIONS Inc.
133518	504.62	06/13/2022	NAPA AUTO PARTS #339
133519	587.28	06/13/2022	Nigel Russell
133520	2,296.87	06/13/2022	Oak Farms Dairy
133521	4,197.06	06/13/2022	ODP Business Solutions, LLC
133522	11,521.91	06/13/2022	OFFICE DEPOT
133523	226.46	06/13/2022	OGBURN S BRAKE and EQUIPMENT CO INC
133524	2,790.00	06/13/2022	OMNI 1ST SECURITY ALLIANCE
133525	500.00	06/13/2022	One Safe Place
133526	10,469.29	06/13/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
133527	35,512.82	06/13/2022	Performance Food Service
133528	57.00	06/13/2022	Pete's Tire Shop & Service
133529	962.50	06/13/2022	PHILIP TAFT & ASSOCIATES PLLC

133530	20.00	06/13/2022	PORTER SCOTT TAX ASSESSOR COLLECTOR
133531	83.30	06/13/2022	Quest Diagnostics Incorporated
133532	39.30	06/13/2022	RADIOLOGY ASSOCIATES OF NORTH TEXAS
133533	839.80	06/13/2022	Robert D Burgos MD
133534	300.00	06/13/2022	ROCIC TRAINING
133535	594.00	06/13/2022	ROGER'S LUBE SERVICE
133536	50.00	06/13/2022	RURAL ASSOCIATION FOR COURT ADMINISTRATION
133537	12.52	06/13/2022	Sarah George
133538	1,007.10	06/13/2022	SCHINDLER ELEVATOR CORPORATION
133539	9,114.50	06/13/2022	SCOTT MERRIMAN INC
133540	173.00	06/13/2022	Sean Blanks
133541	1,170.00	06/13/2022	Secure Tech Systems Inc
133542	17,911.25	06/13/2022	SHI GOVERNMENT SOLUTIONS INC
133543	364.51	06/13/2022	SIRCHIE FINGER PRINT LABORATORIES
133544	48.18	06/13/2022	Smith, Justin
133545	165.00	06/13/2022	SMITH EQUIPMENT and WELDING CORP
133546	27.67	06/13/2022	SOLAR SUPPLY INC.
133547	15,982.50	06/13/2022	SOLID BORDER
133548	1,095.28	06/13/2022	SOUTHWEST INTERNATIONAL TRUCKS INC
133549	6,206.07	06/13/2022	STAPLES INC.
133550	3,980.00	06/13/2022	STATE BAR OF TEXAS
133551	928.56	06/13/2022	STERICYCLE INC
133552	240.00	06/13/2022	Strahan, Martin
133553	256.19	06/13/2022	STUART HOSE and PIPE
133554	2,320.00	06/13/2022	Tarjo Arelong
133555	15,333.38	06/13/2022	TARRANT COUNTY HOSPITAL DISTRICT
133556	350.00	06/13/2022	TDCAA
133557	535.00	06/13/2022	TDCAA
133558	4,075.00	06/13/2022	TEEX ENGINEERING EXTENSION SERVICE
133559	1,030.00	06/13/2022	Tenth Court of Appeals
133560	525.00	06/13/2022	Texas A&M AgriLife Extension/4-H Connect
133561	75.00	06/13/2022	TEXAS ASSOCIATION FOR COURT ADMINISTRATION
133562	275.00	06/13/2022	TEXAS ASSOCIATION OF COUNTIES
133563	312,371.00	06/13/2022	Texas Association of Counties Risk Management Pool
133564	1,365.00	06/13/2022	TEXAS COMMISSION ON LAW ENFORCEMENT
133565	8.25	06/13/2022	Texas Department of Motor Vehicles
133566	24,880.79	06/13/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
133567	12,343.17	06/13/2022	TEXAS HEALTH HUGULEY
133568	800.35	06/13/2022	TEXAS HEALTH PHYSICIANS GROUP
133569	20,695.47	06/13/2022	Texas Materials Group, Inc.
133570	418.71	06/13/2022	TEXAS MEDICINE RESOURCES LLP
133571	223.55	06/13/2022	TEXAS PARKS and WILDLIFE
133572	280.00	06/13/2022	TEXAS PROBATION ASSOCIATION
133573	24.86	06/13/2022	TEXAS RADIOLOGY ASSOCIATES LLP
133574	6,186.40	06/13/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
133575	500.00	06/13/2022	TIM ALTARAS
133576	240.00	06/13/2022	Tim Good
133577	328.90	06/13/2022	Timedok
133578	26,867.01	06/13/2022	TLC Travel Staff LLC
133579	95.43	06/13/2022	TOUCHSTONE IMAGING BURLESON
133580	851.60	06/13/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
133581	1,611.07	06/13/2022	TXU ENERGY
133582	141.06	06/13/2022	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.
133583	442.14	06/13/2022	ULINE INC
133584	41,695.01	06/13/2022	United AG & Turf
133585	1,895.75	06/13/2022	UNITED COOPERATIVE SERVICES
133586	997.03	06/13/2022	UNITED COOPERATIVE SERVICES
133587	914.77	06/13/2022	UNITED COOPERATIVE SERVICES

133588	364.00	06/13/2022	UNITED STATES POST OFFICE
133589	10,600.90	06/13/2022	US Foods
133590	240.00	06/13/2022	Vernon, David
133591	5,100.00	06/13/2022	WARD ROBERT L LAW OFFICE OF
133592	302.50	06/13/2022	WARE'S GIANT TIRE SERVICE LLC
133593	3,855.95	06/13/2022	Waste Connections
133594	57.48	06/13/2022	Waste Connections
133595	860.00	06/13/2022	WILBARGER COUNTY TEXAS
133596	21,940.85	06/13/2022	Wright Asphalt Products Company LLC
133597	3,830.39	06/13/2022	WRIGHT TIRE COMPANY INC
133598	13,838.30	06/13/2022	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
133599	232.61	06/17/2022	CALIFORNIA STATE DISBURSEMENT UNIT
133600	120.00	06/17/2022	INTERNAL REVENUE SERVICE
133601	10,445.37	06/17/2022	Mutual of Omaha Insurance Company
133602	64.00	06/17/2022	PAM BASSEL - CHAPTER 13
133603	913.85	06/17/2022	Ray Hendren Trustee
133604	679,727.28	06/17/2022	Texas Association of Counties
133605	146.00	06/17/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
133606	1,070.31	06/17/2022	TOM POWERS CHAPTER 13 TRUSTEE
133607	102.50	06/17/2022	UNITED WAY OF JOHNSON COUNTY
133608	100.00	06/14/2022	Becky Ivey
133609	172.68	06/14/2022	HEALTH IMAGING PARTNERS LLC
133610	1,525.97	06/16/2022	TIB - The Independent Bankers Bank
133611	350.00	06/16/2022	TEXAS SCHOOL SAFETY CENTER-Texas State Univerity
133612	300,466.00	06/16/2022	District Clerk
133613	25,000.00	06/21/2022	District Clerk
133614	720.00	06/24/2022	Jason Pugh Db a Lonestar Defense
133615	1,742.25	06/27/2022	4M PARTS WAREHOUSE
133616	1,038.36	06/27/2022	Access Disposal/Frontier Waste Solutions
133617	92.47	06/27/2022	Acclaim Physician Group Inc
133618	110.32	06/27/2022	Alazar Medical Group, PLLC
133619	122.25	06/27/2022	Alpha Graphics
133620	305.05	06/27/2022	ALVARADO VETERINARY CLINIC
133621	315.04	06/27/2022	AMR
133622	149.00	06/27/2022	Amy M. Lee
133623	16.12	06/27/2022	April Long
133624	144.94	06/27/2022	ARLINGTON ORTHOPEDIC ASSOC PA
133625	151.08	06/27/2022	ASP, Inc.
133626	10,709.17	06/27/2022	AT and T
133627	2,276.40	06/27/2022	AT and T
133628	2,707.54	06/27/2022	AT&T MOBILITY
133629	105.63	06/27/2022	AT&T MOBILITY
133630	39.24	06/27/2022	AT&T MOBILITY
133631	913.35	06/27/2022	AT&T MOBILITY
133632	235.44	06/27/2022	AT&T MOBILITY
133633	151.96	06/27/2022	AT&T MOBILITY
133634	73.88	06/27/2022	AUTOZONE INC.
133635	25.50	06/27/2022	B and B MUFFLER INC
133636	450.00	06/27/2022	BEN HILL TURNER and ASSOC PC
133637	120.00	06/27/2022	BEN'S VENDING
133638	211.73	06/27/2022	BENNETT PRINTING and OFFICE SUPPLY
133639	359.19	06/27/2022	Bianca Hadley
133640	100.00	06/27/2022	Brent A. Huffman
133641	159.86	06/27/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
133642	50.00	06/27/2022	CDCAT Area Region V
133643	1,819.46	06/27/2022	CDW COMPUTERS CENTERS INC
133644	364.00	06/27/2022	CISD CHILD NUTRITION
133645	3,754.62	06/27/2022	CITY OF CLEBURNE

133646	11,000.00	06/27/2022	CITY OF JOSHUA
133647	134.45	06/27/2022	Cleburne Eye Clinic
133648	434.00	06/27/2022	CLEBURNE LAWN and GARDEN
133649	403.25	06/27/2022	CLEBURNE TIMES REVIEW
133650	464.55	06/27/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
133651	513.50	06/27/2022	CMJ Engineering & Testing, Inc.
133652	319.74	06/27/2022	Complete Mailing Partners LLC
133653	237.87	06/27/2022	CREST WATER COMPANY
133654	650.00	06/27/2022	CROSIER PEARSON-CLEBURNE FUNERAL HOME
133655	3,150.00	06/27/2022	CURT CRUM
133656	512.59	06/27/2022	DEALERS ELECTRICAL SUPPLY
133657	23,966.46	06/27/2022	DELL MARKETING L P
133658	5,301.00	06/27/2022	DENTON COUNTY TREASURER
133659	1,475.00	06/27/2022	DRIVER TONI
133660	748.52	06/27/2022	EMPIRE PAPER COMPANY
133661	9,680.00	06/27/2022	Erica Swicegood
133662	2,400.00	06/27/2022	EXCEL X RAY LLC
133663	761.65	06/27/2022	FACILITEC SOUTHWEST
133664	147.80	06/27/2022	FASTENAL COMPANY
133665	661.61	06/27/2022	FEDERAL SUPPLY USA CORP
133666	1,199.50	06/27/2022	Ferguson, Holmes & Shanklin PLLC
133667	2,003.06	06/27/2022	Firestone Complete Auto Care
133668	366.00	06/27/2022	FLAGS USA INC CORP
133669	2,507.49	06/27/2022	Flowers Baking Company of Denton, LLC
133670	185.00	06/27/2022	Ford, Dusty
133671	2,500.00	06/27/2022	FP Mailing Solutions, Inc
133672	504.00	06/27/2022	FP Mailing Solutions, Inc
133673	2,264.44	06/27/2022	GALL S INC
133674	32.00	06/27/2022	GENE HARRIS PETROLEUM INC CORP
133675	6,107.00	06/27/2022	Hays County
133676	165.46	06/27/2022	HEALTH IMAGING PARTNERS LLC
133677	6,121.76	06/27/2022	HENRY SCHEIN INC
133678	1,551.20	06/27/2022	HILCO ELECTRIC COOPERATIVE
133679	69.98	06/27/2022	HOLT CAT
133680	60.78	06/27/2022	HOME DEPOT CREDIT SERVICES
133681	818.18	06/27/2022	HOPPS AUTOMOTIVE AND TOWING
133682	1,400.00	06/27/2022	HOUSTON DAVID E
133683	273.86	06/27/2022	HUGULEY SURGERY CENTER
133684	900.00	06/27/2022	IACME
133685	4,892.00	06/27/2022	Icon Consulting Engineers, Inc
133686	591.50	06/27/2022	Irene Isabel Rodriguez
133687	150.00	06/27/2022	ITC Services
133688	113.33	06/27/2022	J and N SUPPLY CO INC
133689	45.63	06/27/2022	John W. Weeks
133690	2,838.85	06/27/2022	JOHNSON COUNTY ATTORNEY S OFFICE
133691	27,000.00	06/27/2022	JOHNSON COUNTY CHILD WELFARE BOARD
133692	5,400.00	06/27/2022	JOHNSON COUNTY CLERK
133693	59.59	06/27/2022	Johnson County Machine Shop
133694	193.16	06/27/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
133695	3,734.82	06/27/2022	JPMORGAN CHASE BANK, NA
133696	1,266.49	06/27/2022	KIRBO S OFFICE SYSTEMS LLC CORP
133697	365.30	06/27/2022	LABCORP OF AMERICA
133698	800.00	06/27/2022	Lamar Companies
133699	14,475.00	06/27/2022	Law Office of Bob Gill
133700	10,700.00	06/27/2022	Law Office of D. Miles Brissette
133701	2,125.00	06/27/2022	LAW OFFICE OF TESA JACKSON MICHAEL
133702	35.00	06/27/2022	LAYLAND PLUMBING CO
133703	1,425.00	06/27/2022	LELAND A REINHARD P C

133704	93.53	06/27/2022	LINEBARGER GOGGAN BLAIR and SAMPSON
133705	117.90	06/27/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
133706	284.00	06/27/2022	MARSHALL YOUNG INSURANCE
133707	207.06	06/27/2022	MCCOY'S BUILDING SUPPLY CENTER 52
133708	106.37	06/27/2022	MCCOY'S BUILDING SUPPLY CENTER 52
133709	168.81	06/27/2022	MCGREGOR F B BOB JUDGE
133710	30,836.54	06/27/2022	Methodist Health Systems
133711	3,635.00	06/27/2022	Methodist Midlothian Medical Center
133712	852.00	06/27/2022	Microscope.com
133713	225.00	06/27/2022	MID CITIES PEST CONTROL INC CORP
133714	4,067.74	06/27/2022	Mitel Networks Corp
133715	42.00	06/27/2022	Monk, Jeff
133716	40.00	06/27/2022	Monk, Jeff
133717	241.93	06/27/2022	NAPA AUTO PARTS #339
133718	110.00	06/27/2022	NET TEAM TECHNOLOGIES CORP
133719	2,128.14	06/27/2022	Oak Farms Dairy
133720	3,562.90	06/27/2022	ODP Business Solutions, LLC
133721	1,569.95	06/27/2022	OFFICE DEPOT
133722	407.13	06/27/2022	OGBURN S BRAKE and EQUIPMENT CO INC
133723	684.72	06/27/2022	OPPEL TIRE & SERVICE
133724	165.37	06/27/2022	PAUL'S DONUTS
133725	2,325.43	06/27/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
133726	40,558.69	06/27/2022	Performance Food Service
133727	55.00	06/27/2022	Pete's Tire Shop & Service
133728	8,567.32	06/27/2022	Q-Matic Corporation
133729	75.65	06/27/2022	RADIOLOGY ASSOCIATES OF NORTH TEXAS
133730	222.77	06/27/2022	Roger Harmon
133731	670.00	06/27/2022	ROGER'S LUBE SERVICE
133732	6.99	06/27/2022	Rowlett Hardware
133733	96.54	06/27/2022	Sandra Neeley
133734	70.00	06/27/2022	Secure Tech Systems Inc
133735	30.16	06/27/2022	SHERWIN WILLIAMS
133736	80.00	06/27/2022	Solano Truck Repair LLC
133737	2,102.24	06/27/2022	SOLAR SUPPLY INC.
133738	1,390.50	06/27/2022	SOUTHERN STITCHES
133739	144.90	06/27/2022	SouthernCarlson
133740	1,173.56	06/27/2022	Southwest Chrysler Dodge Jeep Ram
133741	4,851.75	06/27/2022	STAPLES INC.
133742	3,115.00	06/27/2022	Swagit Productions, LLC
133743	80.00	06/27/2022	Tarjo Arelong
133744	4,820.66	06/27/2022	TARRANT COUNTY HOSPITAL DISTRICT
133745	1,740.00	06/27/2022	TARRANT COUNTY MEDICAL EXAMINER
133746	302.00	06/27/2022	TDCAA
133747	1,330.00	06/27/2022	TEXAS ASSOCIATION OF COUNTIES
133748	2,500.00	06/27/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
133749	250.00	06/27/2022	TEXAS COMMISSION ON LAW ENFORCEMENT
133750	790.00	06/27/2022	TEXAS COURT REPORTERS ASSOCIATION
133751	815.58	06/27/2022	TEXAS HEALTH FORT WORTH
133752	5,555.44	06/27/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
133753	1,922.61	06/27/2022	TEXAS HEALTH HOSPITAL MANSFIELD
133754	30,845.30	06/27/2022	TEXAS HEALTH HUGULEY
133755	1,500.00	06/27/2022	TEXAS LAWYERS INSURANCE EXCHANGE
133756	50,285.96	06/27/2022	Texas Materials Group, Inc.
133757	1,153.57	06/27/2022	TEXAS MEDICINE RESOURCES LLP
133758	2,161.52	06/27/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
133759	2,634.42	06/27/2022	TIB - The Independent Bankers Bank
133760	750.00	06/27/2022	TIM ALTARAS
133761	10,524.38	06/27/2022	TLC Travel Staff LLC

133762	2,084.00	06/27/2022	TOUCHSTONE IMAGING BURLESON
133763	1,168.23	06/27/2022	TXU ENERGY
133764	1,269.55	06/27/2022	TYLER TECHNOLOGIES, INC
133765	515.82	06/27/2022	ULINE INC
133766	588.08	06/27/2022	UNITED COOPERATIVE SERVICES
133767	232.00	06/27/2022	United States Post Office
133768	8,515.73	06/27/2022	US Foods
133769	5,000.00	06/27/2022	WARD ROBERT L LAW OFFICE OF
133770	5,072.30	06/27/2022	WARE'S GIANT TIRE SERVICE LLC
133771	386.15	06/27/2022	Waste Connections
133772	200.00	06/27/2022	Weatherford College
133773	35.00	06/27/2022	Wilma Reed
133774	2,686.39	06/27/2022	WorkQuest
133775	150.00	06/27/2022	Wright Asphalt Products Company LLC
133776	322.53	06/27/2022	WRIGHT TIRE COMPANY INC
133777	215.00	06/27/2022	YELLOW ROSE DISTRIBUTORS
	<hr/> 5,478,969.63		