

Check	Amount	Date	Vendor
0	200,312.52	08/12/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	133,738.77	08/12/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	46,846.92	08/12/2022	FIRST NATIONAL BANK MEDICARE PAY
0	5,591.78	08/12/2022	OFFICE OF THE ATTORNEY GENERAL
0	206,719.58	08/26/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	141,152.08	08/26/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	48,345.90	08/26/2022	FIRST NATIONAL BANK MEDICARE PAY
0	5,591.48	08/26/2022	OFFICE OF THE ATTORNEY GENERAL
0	1,601.38	08/29/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	374.54	08/29/2022	FIRST NATIONAL BANK MEDICARE PAY
18591	99.99	08/02/2022	Apos Western Wear
18592	7.00	08/08/2022	ALVARADO EXPRESS LUBE
18593	4,592.58	08/08/2022	ARNOLD CRUSHED STONE INC.
18594	126.09	08/08/2022	ATMOS ENERGY
18595	88.50	08/08/2022	Barbara Abdalla
18596	2,028.00	08/08/2022	Brenntag Lubricants Central
18597	15,833.44	08/08/2022	CASA OF JOHNSON COUNTY INC
18598	38,965.53	08/08/2022	Cavallo Energy Texas LLC
18599	312.45	08/08/2022	CERTIFIED LABORATORIES
18600	1,416.11	08/08/2022	Charter Communications Operating, LLC
18601	15,833.45	08/08/2022	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
18602	15,000.00	08/08/2022	Citibank
18603	232.05	08/08/2022	CLEBURNE FORD
18604	1,950.00	08/08/2022	Colby S.G. Rideout Attorney at Law, PLLC
18605	155.98	08/08/2022	Delta Medical PA
18606	630.00	08/08/2022	DREAM RANCH OFFICE SUPPLIES
18607	157.50	08/08/2022	Edwin G. Jerry Stephens, CSR
18608	1,600.00	08/08/2022	ENRIGHT, JENNIFER
18609	215.00	08/08/2022	Evident, Inc.
18610	5,062.50	08/08/2022	Gabriela E Lomonaco
18611	609.90	08/08/2022	GRAINGER
18612	3,500.00	08/08/2022	Halff Associates, Inc.
18613	110.00	08/08/2022	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
18614	815.80	08/08/2022	HEWLETT OFFICE SYSTEMS, LLC
18615	309.34	08/08/2022	HUNDLEY HYDRAULIC SALES & SERVICE
18616	2,325.06	08/08/2022	INTEGRATED PRESCRIPTION MANAGEMENT
18617	1,929.41	08/08/2022	JEFF ENGLAND MOTOR CO INC
18618	15,720.00	08/08/2022	Kalleo Technologies, LLC
18619	121.50	08/08/2022	Kwik Kar Wash & Auto Center
18620	1,731.40	08/08/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
18621	505.00	08/08/2022	Law Office of Bob Gill
18622	1,225.00	08/08/2022	LAW OFFICE OF DON W. BONNER, PLLC
18623	49.92	08/08/2022	Lawson Products, Inc.
18624	177.86	08/08/2022	Linde Gas & Equipment Inc.
18625	300.00	08/08/2022	Lisa Powell Attorney at Law
18626	3,513.72	08/08/2022	LOWE'S BUSINESS ACCOUNT
18627	7,900.00	08/08/2022	McArthur & Boedeker Attorneys at Law
18628	74.00	08/08/2022	Melyn Thompson
18629	425.00	08/08/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
18630	44.00	08/08/2022	Michelle Ford Escobar, CSR
18631	1,684.38	08/08/2022	NCT Service Parts, LLC
18632	45.48	08/08/2022	North Texas Heart and Vascular PLLC
18633	283.14	08/08/2022	O'REILLY AUTOMOTIVE, INC
18634	1,500.00	08/08/2022	PATRICIA L Cooke
18635	3,195.00	08/08/2022	PML INTERPRETING AND TRANSLATIONS
18636	434.00	08/08/2022	REAL PERFORMANCE PHYSICAL THERAPY
18637	368.50	08/08/2022	RECOVERY MONITORING SOLUTIONS
18638	53,120.64	08/08/2022	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
18639	605.63	08/08/2022	Rick A. Bailey
18640	4,153.60	08/08/2022	ROBIN S HOWE, CSR

18641	13,877.26	08/08/2022	ROOKER ASPHALT COMPANY INC.
18642	325.40	08/08/2022	ROWLETT HARDWARE - 2578
18643	500.00	08/08/2022	RUGELEY and ASSOCIATES PC
18644	2,700.00	08/08/2022	SHELLY D FOWLER
18645	841.98	08/08/2022	Simpson Sand & Gravel, LLC
18646	808.07	08/08/2022	Steve Watson
18647	3,225.00	08/08/2022	STROTHER & STROTHER PLLC
18648	60.00	08/08/2022	Susan Black
18649	250.00	08/08/2022	TERRI G WILSON, ATTORNEY AT LAW
18650	2,700.00	08/08/2022	The Law Office of Robert E Luttrell III
18651	56.25	08/08/2022	Tracie Miller
18652	2,837.50	08/08/2022	Turner Monahan, PLLC
18653	2,180.00	08/08/2022	United Worth Hydrochem, Corp
18654	2,668.52	08/08/2022	VOYAGER FLEET SYSTEMS INC.
18655	46,920.83	08/08/2022	VOYAGER FLEET SYSTEMS INC.
18656	14,691.74	08/08/2022	VULCAN CONSTRUCTION MATERIALS LP
18657	81.24	08/08/2022	Well Crest Medical Clinic PLLC
18658	7,675.00	08/08/2022	WILLIAM G MASON
18659	24,842.52	08/08/2022	ZONES, INC
18660	24,894.28	08/12/2022	Dental Select
18661	250.00	08/12/2022	NATIONWIDE RETIREMENT SOLUTIONS
18662	5,870.46	08/12/2022	VALIC
18663	79.94	08/22/2022	ALVARADO EXPRESS LUBE
18664	8,501.87	08/22/2022	ARNOLD CRUSHED STONE INC.
18665	11,738.37	08/22/2022	ATMOS ENERGY
18666	161,386.16	08/22/2022	AUI Partners, LLC
18667	194.00	08/22/2022	AWARDS BY MASTER CRAFT
18668	3,303.25	08/22/2022	Brenntag Lubricants Central
18669	7,667.89	08/22/2022	Brightly Software, Inc.
18670	51.99	08/22/2022	Burleson Wash and Lube
18671	1,780.00	08/22/2022	C & P Pump Services, Inc
18672	1,710.28	08/22/2022	Cavallo Energy Texas LLC
18673	1,900.00	08/22/2022	Colby S.G. Rideout Attorney at Law, PLLC
18674	1,033.75	08/22/2022	Cordant Health Solutions
18675	1,897.75	08/22/2022	DREAM RANCH OFFICE SUPPLIES
18676	935.00	08/22/2022	ELLIOTT, HELEN
18677	5,850.00	08/22/2022	ENRIGHT, JENNIFER
18678	200.00	08/22/2022	ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC.
18679	1,575.00	08/22/2022	Gabriela E Lomonaco
18680	575.74	08/22/2022	HEWLETT OFFICE SYSTEMS, LLC
18681	2,477.50	08/22/2022	HIVELY GARY R
18682	4,313.01	08/22/2022	Home Depot Pro-HD Supply Fac. Maint. LTD.
18683	1,000.96	08/22/2022	HUNDLEY HYDRAULIC SALES & SERVICE
18684	1,020.00	08/22/2022	IDEAL FIRE & SECURITY, LLC
18685	4,856.25	08/22/2022	INTEGRATED DATA SERVICES
18686	1,032.33	08/22/2022	INTEGRATED PRESCRIPTION MANAGEMENT
18687	1,328.26	08/22/2022	JEFF ENGLAND MOTOR CO INC
18688	523.03	08/22/2022	Justin Hale
18689	417.95	08/22/2022	Keely McCrady
18690	288,900.00	08/22/2022	KIRBY SMITH MACHINERY
18691	1,639.25	08/22/2022	Kristen B Clark
18692	11,775.03	08/22/2022	Kronos SaaShr, Inc.
18693	53.90	08/22/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
18694	18,602.01	08/22/2022	LAW OFFICE OF DON W. BONNER, PLLC
18695	223.41	08/22/2022	Lawson Products, Inc.
18696	2,095.00	08/22/2022	Leonel Munoz Avelar
18697	2,000.00	08/22/2022	Lisa Powell Attorney at Law
18698	48.88	08/22/2022	Lori Davis
18699	1,151.55	08/22/2022	LOWE'S BUSINESS ACCOUNT
18700	1,500.00	08/22/2022	McArthur & Boedeker Attorneys at Law
18701	250.00	08/22/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC

18702	480.94	08/22/2022	NCT Service Parts, LLC
18703	45.13	08/22/2022	North Texas Heart and Vascular PLLC
18704	246.72	08/22/2022	O'REILLY AUTOMOTIVE, INC
18705	3,600.00	08/22/2022	P&W QUALITY MACHINE, INC.
18706	103.02	08/22/2022	PACK N MAIL
18707	1,000.00	08/22/2022	PATRICIA L Cooke
18708	5,031.30	08/22/2022	PEGASUS SCHOOL INC
18709	4,050.00	08/22/2022	PML INTERPRETING AND TRANSLATIONS
18710	3,290.00	08/22/2022	PSYCHSCREENING
18711	540.00	08/22/2022	REAL PERFORMANCE PHYSICAL THERAPY
18712	352.00	08/22/2022	RECOVERY MONITORING SOLUTIONS
18713	93.48	08/22/2022	Republic Services #794
18714	55,049.30	08/22/2022	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
18715	19,337.60	08/22/2022	RITE OF PASSAGE INC CORP
18716	13,894.76	08/22/2022	ROOKER ASPHALT COMPANY INC.
18717	3,900.00	08/22/2022	ROSSER FUNERAL HOME
18718	104.33	08/22/2022	ROWLETT HARDWARE - 2578
18719	1,200.00	08/22/2022	SHELLY D FOWLER
18720	39,594.00	08/22/2022	Silsbee Ford Inc.
18721	297.54	08/22/2022	Simpson Sand & Gravel, LLC
18722	300.00	08/22/2022	STROTHER & STROTHER PLLC
18723	283.59	08/22/2022	TAG CUSTOM PRODUCTS LLC
18724	1,100.00	08/22/2022	Texas Elite Custom Printing Inc
18725	1,650.00	08/22/2022	Turner Monahan, PLLC
18726	550.00	08/22/2022	United Worth Hydrochem, Corp
18727	980.56	08/22/2022	Veri Trace, Inc.
18728	417.89	08/22/2022	Verizon Wireless
18729	12,963.93	08/22/2022	VULCAN CONSTRUCTION MATERIALS LP
18730	551.80	08/22/2022	WATSON & SON INC
18731	550.00	08/22/2022	WILLIAM G MASON
18732	17,531.06	08/26/2022	COLONIAL LIFE and ACCIDENT INS CO
18733	250.00	08/26/2022	NATIONWIDE RETIREMENT SOLUTIONS
18734	4,979.31	08/26/2022	SUPERIOR VISION INSURANCE
18736	419.59	08/26/2022	TDCJ CASHIER'S OFFICE, Insurance
18737	982.36	08/26/2022	TDCJ-Bond Officer
18738	5,830.93	08/26/2022	VALIC
18739	82.67	08/26/2022	TCDRS 225 JOCO
18740	641,147.51	08/26/2022	TCDRS 225 JOCO
134158	2,458.56	08/02/2022	HOPPS AUTOMOTIVE AND TOWING
134159	6.13	08/03/2022	Aaron Glenn
134160	100.00	08/04/2022	David Lloyd
134162	349.21	08/08/2022	4M PARTS WAREHOUSE
134163	100.00	08/08/2022	Adam T.Bond, DDS PLLC
134164	418.90	08/08/2022	Alazar Medical Group, PLLC
134165	539.39	08/08/2022	Alisha Koslowsky
134166	913.76	08/08/2022	ALLIED MEDICAL PRODUCTS
134167	700.73	08/08/2022	ALVARADO CITY OF
134168	50,827.50	08/08/2022	AMR
134169	1,023.15	08/08/2022	Amy M. Lee
134170	813.52	08/08/2022	April Long
134171	385.00	08/08/2022	ARMSTRONG FORENSIC LABORATORY INC
134172	46.07	08/08/2022	AT and T
134173	204.40	08/08/2022	AT and T
134174	40.28	08/08/2022	AT and T
134175	46.07	08/08/2022	AT and T
134176	66.62	08/08/2022	AT and T
134177	42.85	08/08/2022	AT&T
134178	43.08	08/08/2022	AT&T
134179	43.08	08/08/2022	AT&T
134180	46.07	08/08/2022	AT&T
134181	106.54	08/08/2022	AT&T MOBILITY

134182	120.00	08/08/2022	AT&T MOBILITY
134183	39.24	08/08/2022	AT&T MOBILITY
134184	90.00	08/08/2022	AT&T MOBILITY
134185	922.15	08/08/2022	AT&T MOBILITY
134186	37.99	08/08/2022	AT&T MOBILITY
134187	307.12	08/08/2022	AT&T MOBILITY
134188	235.44	08/08/2022	AT&T MOBILITY
134189	151.96	08/08/2022	AT&T MOBILITY
134190	263.68	08/08/2022	ATWOOD DISTRIBUTING, L.P.
134191	855.00	08/08/2022	AUTOZONE INC.
134192	891.02	08/08/2022	Becky Ivey
134193	180.00	08/08/2022	BEN'S VENDING
134194	926.70	08/08/2022	BENNETT PRINTING and OFFICE SUPPLY
134195	621.29	08/08/2022	BOB S RURAL GARBAGE INC
134196	2,000.00	08/08/2022	Brent A. Huffman
134197	148.00	08/08/2022	Bret Dossey
134198	544.07	08/08/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
134199	233.30	08/08/2022	BURLESON OUTDOOR POWER EQUIPMENT
134200	65.85	08/08/2022	CACTUS JACKS BOOT COUNTRY
134201	236.65	08/08/2022	CANON BUSINESS SOLUTIONS INC
134202	1,275.56	08/08/2022	CANON FINANCIAL SERVICES INC
134203	5,974.95	08/08/2022	CDW COMPUTERS CENTERS INC
134204	118.95	08/08/2022	CHANDLER GARY DPM
134205	13,208.40	08/08/2022	Charm-Tex Inc
134206	140.00	08/08/2022	CHISHOLM TRAIL FIREARMS
134207	59,777.85	08/08/2022	CITY OF CLEBURNE
134208	69,348.38	08/08/2022	CITY OF CLEBURNE
134209	25,997.96	08/08/2022	CITY OF CLEBURNE
134210	336.94	08/08/2022	CITY OF CLEBURNE
134211	1,487.84	08/08/2022	CITY OF CLEBURNE
134212	148.75	08/08/2022	City of Coyote Flats
134213	75.00	08/08/2022	CLEBURNE GLASS CO
134214	1,832.36	08/08/2022	CLEBURNE IND SCHOOL DIST
134215	186.00	08/08/2022	CLEBURNE TIMES REVIEW
134216	193.74	08/08/2022	Complete Mailing Partners LLC
134217	214.00	08/08/2022	COMPLETE SUPPLY INC CORP
134218	9,120.00	08/08/2022	COUNTYWIDE DENTAL PA
134219	69.04	08/08/2022	CROSS TIMBERS
134220	79.71	08/08/2022	CROSS TIMBERS
134221	3,629.12	08/08/2022	CTC Gunworks, LLC
134222	424.00	08/08/2022	CUMMINS ALLISON CORP
134223	4,725.00	08/08/2022	CURT CRUM
134224	3,001.18	08/08/2022	DEPARTMENT OF INFORMATION RESOURCES
134225	1,475.00	08/08/2022	DFW TECH INC
134226	500.00	08/08/2022	DRIVER TONI
134227	75.00	08/08/2022	DUGGER BROTHERS INC
134228	2,210.15	08/08/2022	ELECTION SYSTEMS and SOFTWARE
134229	430.00	08/08/2022	Elyon Fire & Life Safety LLC
134230	1,391.85	08/08/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
134231	148.00	08/08/2022	Eric Bejaran
134232	5.80	08/08/2022	Eric Gaarz
134233	753.20	08/08/2022	FEDERAL SUPPLY USA CORP
134234	250.00	08/08/2022	Ferguson, Holmes & Shanklin PLLC
134235	570.08	08/08/2022	Firestone Complete Auto Care
134236	1,360.86	08/08/2022	Flowers Baking Company of Denton, LLC
134237	8,820.00	08/08/2022	Freshworks Inc
134238	46.00	08/08/2022	Frontier Bolt Company of Texas , Inc.
134239	14,445.31	08/08/2022	GALL S INC
134240	537.50	08/08/2022	Gene Loflin
134241	975.00	08/08/2022	Government Procurement Services
134242	291.47	08/08/2022	HEALTH IMAGING PARTNERS LLC

134243	12.15	08/08/2022	HEALTH TEXAS PROVIDER NETWORK CORP
134244	4,399.10	08/08/2022	HENRY SCHEIN INC
134245	210.00	08/08/2022	HIRED HANDS INC
134246	1,088.53	08/08/2022	Hobart Services, LLC
134247	3,333.33	08/08/2022	HOLMES MURPHY and ASSOCIATES INC
134248	152.44	08/08/2022	HOLT CAT
134249	3,898.29	08/08/2022	HOME DEPOT CREDIT SERVICES
134250	1,143.96	08/08/2022	HOPPS AUTOMOTIVE AND TOWING
134251	1,375.00	08/08/2022	HOUSTON DAVID E
134252	209.88	08/08/2022	HUFFMAN RYAN
134253	5,864.30	08/08/2022	ICS Jail Supplies, Inc.
134254	838.58	08/08/2022	INLAND TRUCK PARTS CO CORP
134255	14,631.83	08/08/2022	Jack Ray Oil Company
134256	125.00	08/08/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
134257	74.00	08/08/2022	James McClanahan
134258	500.00	08/08/2022	James S. Camp
134259	240.00	08/08/2022	Jay Hamdan
134260	243.75	08/08/2022	John W. Weeks
134261	15,833.44	08/08/2022	JOHNSON COUNTY FAMILY CRISIS CENTER
134262	98.13	08/08/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
134263	5,250.00	08/08/2022	JP INSTALLATIONS
134264	370.00	08/08/2022	Jimmie Alton Hogan
134265	220.00	08/08/2022	Judge Roy Sparkman
134266	357.69	08/08/2022	Kim Burris
134267	89.73	08/08/2022	KIRBO S OFFICE SYSTEMS LLC CORP
134268	338.65	08/08/2022	LABCORP OF AMERICA
134269	350.00	08/08/2022	Lamar Companies
134270	56.74	08/08/2022	Larry Woolley
134271	1,966.00	08/08/2022	LASER SECURITY RESPONSE INC
134272	88.50	08/08/2022	Laura Darby
134273	250.00	08/08/2022	LAW OFFICE OF TESA JACKSON MICHAEL
134274	380.00	08/08/2022	LAYLAND PLUMBING CO
134275	2,275.00	08/08/2022	LELAND A REINHARD P C
134276	780.83	08/08/2022	Lexis Nexis
134277	505.00	08/08/2022	Life Check Systems, LLC
134278	69.84	08/08/2022	Lillian Contreras
134279	12.00	08/08/2022	M-Pak, Inc.
134280	1,289.15	08/08/2022	MANSFIELD CITY OF
134281	50.00	08/08/2022	MARSHALL YOUNG INSURANCE
134282	38,998.51	08/08/2022	MARTINS OFFICE SUPPLY
134283	159.01	08/08/2022	MCCOY'S BUILDING SUPPLY CENTER 52
134284	117.50	08/08/2022	MCGREGOR F B BOB JUDGE
134285	405.30	08/08/2022	McKesson Medical-Surgical Government Solutions LLC
134286	310.00	08/08/2022	MID CITIES PEST CONTROL INC CORP
134287	880.63	08/08/2022	Miller, Stephanie
134288	273.00	08/08/2022	MISSION RESTAURANT SUPPLY
134289	424.50	08/08/2022	Monk, Jeff
134290	150.00	08/08/2022	NATIA
134291	112.00	08/08/2022	NOTARY PUBLIC UNDERWRITER
134292	2,891.79	08/08/2022	Oak Farms Dairy
134293	9,814.65	08/08/2022	ODP Business Solutions, LLC
134294	4,471.96	08/08/2022	OFFICE DEPOT
134295	1,653.68	08/08/2022	Ogburn's Truck Parts
134296	599.39	08/08/2022	Paul Brown
134297	129.94	08/08/2022	PAUL'S DONUTS
134298	17,050.46	08/08/2022	Performance Food Service
134299	95.00	08/08/2022	Pete's Tire Shop & Service
134300	5,192.83	08/08/2022	POWERPLAN OIB
134301	61,900.00	08/08/2022	PRIME SOURCE CONSTRUCTION INC
134302	15.50	08/08/2022	RADIOLOGY ASSOCIATES OF NORTH TEXAS
134303	793.80	08/08/2022	RENEE HALL

134304	495.82	08/08/2022	RIO VISTA MUNICIPAL COURT
134305	510.00	08/08/2022	ROGER'S LUBE SERVICE
134306	1,385.90	08/08/2022	ROMCO EQUIPMENT CO
134307	325.00	08/08/2022	RUNNELS GLASS CO
134308	4,786.24	08/08/2022	SCHINDLER ELEVATOR CORPORATION
134309	218.14	08/08/2022	SIRCHIE FINGER PRINT LABORATORIES
134310	40.00	08/08/2022	Solano Truck Repair LLC
134311	66.24	08/08/2022	SOLAR SUPPLY INC.
134312	184.00	08/08/2022	SOUTHERN STITCHES
134313	2,886.18	08/08/2022	SOUTHERN TIRE MART
134314	1,076.26	08/08/2022	SouthernCarlson
134315	10,883.41	08/08/2022	STAPLES INC.
134316	155.76	08/08/2022	STERICYCLE INC
134317	38.38	08/08/2022	STOVALL CORPORATION
134318	247.93	08/08/2022	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES
134319	3,025.00	08/08/2022	TEEX ENGINEERING EXTENSION SERVICE
134320	21,090.74	08/08/2022	TEXAS ASSOCIATION OF COUNTIES
134321	158,378.92	08/08/2022	Texas Association of Counties Risk Management Pool
134322	425.00	08/08/2022	TEXAS COLLEGE OF PROBATE JUDGES
134323	250.00	08/08/2022	TEXAS COMMISSION ON LAW ENFORCEMENT
134324	8.25	08/08/2022	Texas Department of Motor Vehicles
134325	1,848.30	08/08/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
134326	165.73	08/08/2022	TEXAS HEALTH FORT WORTH
134327	55,547.91	08/08/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
134328	4,245.10	08/08/2022	TEXAS HEALTH HUGULEY
134329	1,844.64	08/08/2022	Texas Materials Group, Inc.
134330	303.00	08/08/2022	TEXAS MEDICINE RESOURCES LLP
134331	225.00	08/08/2022	TEXAS OVERHEAD DOOR
134332	718.65	08/08/2022	TEXAS PULMONARY CONSULTANTS
134333	304.72	08/08/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
134334	1,700.00	08/08/2022	TIM ALTARAS
134335	19,938.38	08/08/2022	TLC Travel Staff LLC
134336	298.58	08/08/2022	TOUCHSTONE IMAGING BURLESON
134337	3,750.00	08/08/2022	Trans Texas Surveying and Mapping, LLC
134338	27.70	08/08/2022	TXU ENERGY
134339	704.24	08/08/2022	ULINE INC
134340	727.42	08/08/2022	United AG & Turf
134341	3,441.63	08/08/2022	UNITED COOPERATIVE SERVICES
134342	1,297.40	08/08/2022	UNITED COOPERATIVE SERVICES
134343	1,943.27	08/08/2022	UNITED COOPERATIVE SERVICES
134344	6,494.05	08/08/2022	US Foods
134345	148.00	08/08/2022	Vance Johnson
134346	1,500.00	08/08/2022	WARD ROBERT L LAW OFFICE OF
134347	142.50	08/08/2022	WARE'S GIANT TIRE SERVICE LLC
134348	106.50	08/08/2022	Waste Connections
134349	1,719.10	08/08/2022	WASTE MANAGEMENT
134350	1,414.40	08/08/2022	WILSON CULVERTS INC
134351	3,161.48	08/08/2022	WorkQuest
134352	200.00	08/08/2022	Wright Asphalt Products Company LLC
134353	767.35	08/08/2022	WRIGHT TIRE COMPANY INC
134354	354.43	08/08/2022	ZIMMERER KUBOTA and EQUIPMENT INC CORP
134355	232.61	08/12/2022	CALIFORNIA STATE DISBURSEMENT UNIT
134356	120.00	08/12/2022	INTERNAL REVENUE SERVICE
134357	64.00	08/12/2022	PAM BASSEL - CHAPTER 13
134358	913.85	08/12/2022	Ray Hendren Trustee
134359	146.00	08/12/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
134360	1,070.31	08/12/2022	TOM POWERS CHAPTER 13 TRUSTEE
134361	102.50	08/12/2022	UNITED WAY OF JOHNSON COUNTY
134362	200.00	08/09/2022	Joseph Crowe
134363	30.00	08/19/2022	Wendy Harrison
134364	284.59	08/22/2022	4M PARTS WAREHOUSE

134365	109.00	08/22/2022	A & B AUTOMOTIVE
134366	843.36	08/22/2022	Access Disposal/Frontier Waste Solutions
134367	1,350.00	08/22/2022	ALTARAS JACK T ATTY AT LAW
134368	140.10	08/22/2022	ALVARADO VETERINARY CLINIC
134369	14.50	08/22/2022	April Long
134370	100.00	08/22/2022	ARMSTRONG FORENSIC LABORATORY INC
134371	5,048.70	08/22/2022	AT and T
134372	9,494.18	08/22/2022	AT and T
134373	2,276.40	08/22/2022	AT and T
134374	125.40	08/22/2022	AT&T MOBILITY
134375	62.70	08/22/2022	AT&T MOBILITY
134376	60.00	08/22/2022	AT&T MOBILITY
134377	2,527.71	08/22/2022	AT&T MOBILITY
134378	1,620.59	08/22/2022	AUTOZONE INC.
134379	4,083.00	08/22/2022	Aware, Inc.
134380	411.50	08/22/2022	B and B MUFFLER INC
134381	100.00	08/22/2022	BEN'S VENDING
134382	295.50	08/22/2022	BENNETT PRINTING and OFFICE SUPPLY
134383	250.00	08/22/2022	Brandon Earl Howard
134384	900.00	08/22/2022	Brent A. Huffman
134385	674.86	08/22/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
134386	130.70	08/22/2022	BURLESON CITY OF
134387	51.50	08/22/2022	C and L TOOL DIE and MACHINING
134388	150.00	08/22/2022	CACTUS JACKS BOOT COUNTRY
134389	197.82	08/22/2022	CANON BUSINESS SOLUTIONS INC
134390	51,445.00	08/22/2022	CAREFLITE
134391	3,053.14	08/22/2022	CDW COMPUTERS CENTERS INC
134392	295.60	08/22/2022	Charm-Tex Inc
134393	1,520.86	08/22/2022	CHISHOLM TRAIL FIREARMS
134394	3,512.80	08/22/2022	CITY OF CLEBURNE
134395	350.00	08/22/2022	CITY OF FORT WORTH
134396	1,400.00	08/22/2022	CLEBURNE IND SCHOOL DIST
134397	813.00	08/22/2022	CLEBURNE LAWN and GARDEN
134398	696.00	08/22/2022	CLEBURNE TIMES REVIEW
134399	454.14	08/22/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
134400	5,398.00	08/22/2022	Clec, LLC
134401	50,271.47	08/22/2022	CLEVELAND ASPHALT PROD INC
134402	1,229.72	08/22/2022	CLIFFORD POWER SYSTEMS INC
134403	302.84	08/22/2022	CLOSNER EQUIPMENT CO INC
134404	1,144.00	08/22/2022	CMJ Engineering & Testing, Inc.
134405	104.00	08/22/2022	COLORADO RIVER COMPONENTS INC
134406	381.98	08/22/2022	Complete Mailing Partners LLC
134407	9,450.10	08/22/2022	CRASH DYNAMICS
134408	214.72	08/22/2022	CREST WATER COMPANY
134409	650.00	08/22/2022	Crosier Pearson Cleburne Funeral Home
134410	5,443.68	08/22/2022	CTC Gunworks, LLC
134411	3,717.55	08/22/2022	CUMMINS ALLISON CORP
134412	2,850.00	08/22/2022	CURT CRUM
134413	109.49	08/22/2022	David Hernandez
134414	5,301.00	08/22/2022	DENTON COUNTY TREASURER
134415	300.00	08/22/2022	DFW TECH INC
134416	250.00	08/22/2022	DRIVER TONI
134417	3,503.43	08/22/2022	ELECTION SYSTEMS and SOFTWARE
134418	3,477.88	08/22/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
134419	4,840.00	08/22/2022	Erica Swicegood
134420	2,550.00	08/22/2022	EXCEL X RAY LLC
134421	1,243.45	08/22/2022	Ferguson, Holmes & Shanklin PLLC
134422	1,591.54	08/22/2022	Firestone Complete Auto Care
134423	1,313.13	08/22/2022	Flowers Baking Company of Denton, LLC
134424	19,239.83	08/22/2022	GALL S INC
134425	840.00	08/22/2022	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION

134426	13,194.54	08/22/2022	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
134427	1,516.46	08/22/2022	HAUK GARAGE
134428	10,150.40	08/22/2022	HENRY SCHEIN INC
134429	2,132.23	08/22/2022	HILCO ELECTRIC COOPERATIVE
134430	2,222.55	08/22/2022	Hobart Services, LLC
134431	151.55	08/22/2022	HOLT CAT
134432	1,921.03	08/22/2022	HOME DEPOT CREDIT SERVICES
134433	2,496.15	08/22/2022	HOPPS AUTOMOTIVE AND TOWING
134434	2,400.00	08/22/2022	HOUSTON DAVID E
134435	125.00	08/22/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
134436	500.00	08/22/2022	James S. Camp
134437	1,440.00	08/22/2022	Jason Pugh DbA Lonestar Defense
134438	1,710.45	08/22/2022	JOHNSON COUNTY ATTORNEY S OFFICE
134439	565,000.00	08/22/2022	Johnson County ESD No.1
134440	252.55	08/22/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
134441	5,000.00	08/22/2022	JP INSTALLATIONS
134442	7,750.50	08/22/2022	JPMORGAN CHASE BANK, NA
134443	175.00	08/22/2022	JUVENILE JUSTICE ASSOCIATION OF TEXAS
134444	3,299.89	08/22/2022	KIRBO S OFFICE SYSTEMS LLC CORP
134445	169.00	08/22/2022	KOBI S
134446	1,047.52	08/22/2022	LACKEY ROBERT D
134447	800.00	08/22/2022	Lamar Companies
134448	590.92	08/22/2022	LANDMARK EQUIPMENT
134449	1,966.00	08/22/2022	LASER SECURITY RESPONSE INC
134450	13.25	08/22/2022	Laura Munn
134451	402.00	08/22/2022	LAW ENFORCEMENT SYSTEMS INC
134452	550.00	08/22/2022	LAW OFFICE OF TESA JACKSON MICHAEL
134453	657.00	08/22/2022	LAWN TECH INC
134454	300.00	08/22/2022	LELAND A REINHARD P C
134455	1,300.00	08/22/2022	Lexis Nexis
134456	1,500.00	08/22/2022	Life Check Systems, LLC
134457	132.60	08/22/2022	Lindenmeyr Munroe
134458	250.00	08/22/2022	Lovelace Law, P.C.
134459	32.49	08/22/2022	M-Pak, Inc.
134460	100.00	08/22/2022	MARSHALL YOUNG INSURANCE
134461	140.00	08/22/2022	Melrose CPR
134462	904.58	08/22/2022	MID CITIES PEST CONTROL INC CORP
134463	1,762.56	08/22/2022	Mitchell 1
134464	4,270.34	08/22/2022	Mitel Networks Corp
134465	12,420.25	08/22/2022	MOTOROLA SOLUTIONS Inc.
134466	1,676.40	08/22/2022	Oak Farms Dairy
134467	9,701.56	08/22/2022	ODP Business Solutions, LLC
134468	155.00	08/22/2022	OMNI 1ST SECURITY ALLIANCE
134469	706.52	08/22/2022	OPPEL TIRE & SERVICE
134470	1,078.00	08/22/2022	Pamela Waits
134471	53.69	08/22/2022	Paul Brown
134472	120.09	08/22/2022	PAUL'S DONUTS
134473	4,833.72	08/22/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
134474	35,661.47	08/22/2022	Performance Food Service
134475	1,137.50	08/22/2022	PHILIP TAFT & ASSOCIATES PLLC
134476	340.00	08/22/2022	Pler Wah
134477	6,793.86	08/22/2022	PRECISION DELTA CORPORATION
134478	121.31	08/22/2022	RDO EQUIPMENT CO CORP
134479	640.23	08/22/2022	RICHARDS PAINT and BODY CORP
134480	78.00	08/22/2022	RICK S AUTOMOTIVE INC
134481	557.00	08/22/2022	ROGER'S LUBE SERVICE
134482	98.64	08/22/2022	ROMCO EQUIPMENT CO
134483	335.00	08/22/2022	RUNNELS GLASS CO
134484	150.00	08/22/2022	RURAL ASSOCIATION FOR COURT ADMINISTRATION
134485	1,850.00	08/22/2022	Russell Feed and Supply
134486	46.25	08/22/2022	Sarah George

134487	576.76	08/22/2022	SCOTT MERRIMAN INC
134488	141.00	08/22/2022	Sean Bagwell
134489	78.80	08/22/2022	SHERWIN WILLIAMS
134490	130.00	08/22/2022	SIGNS OF SUCCESS
134491	41.09	08/22/2022	SMITH WADE H MD
134492	120.00	08/22/2022	Solano Truck Repair LLC
134493	2,840.18	08/22/2022	SOLAR SUPPLY INC.
134494	1,710.07	08/22/2022	STAPLES INC.
134495	28.00	08/22/2022	STERICYCLE INC
134496	560.00	08/22/2022	Swagit Productions, LLC
134497	400.00	08/22/2022	SYN-TECH SYSTEMS INC
134498	350.00	08/22/2022	TAPEIT
134499	55.52	08/22/2022	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES
134500	285.00	08/22/2022	TARRANT COUNTY MEDICAL EXAMINER
134501	550.00	08/22/2022	TEEX ENGINEERING EXTENSION SERVICE
134502	1,385.00	08/22/2022	Tenth Court of Appeals
134503	175.00	08/22/2022	TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS
134504	185.00	08/22/2022	TEXAS ASSOCIATION FOR COURT ADMINISTRATION
134505	1,200.00	08/22/2022	TEXAS ASSOCIATION OF COUNTIES
134506	566.53	08/22/2022	Texas Association of Counties Risk Management Pool
134507	8.25	08/22/2022	Texas Department of Motor Vehicles
134508	735.66	08/22/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
134509	4,639.65	08/22/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
134510	1,075.03	08/22/2022	TEXAS HEALTH HUGULEY
134511	238.99	08/22/2022	TEXAS HEALTH PHYSICIANS GROUP
134512	592.92	08/22/2022	Texas Materials Group, Inc.
134513	208.42	08/22/2022	TEXAS MEDICINE RESOURCES LLP
134514	632.40	08/22/2022	TEXAS PARKS and WILDLIFE
134515	101.00	08/22/2022	Texas Physician Resources LLP
134516	175.00	08/22/2022	TEXAS PROBATION ASSOCIATION
134517	428.79	08/22/2022	TEXAS PULMONARY CONSULTANTS
134518	9,191.07	08/22/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
134519	5,414.70	08/22/2022	TIB - The Independent Bankers Bank
134520	189.00	08/22/2022	TINT ZONE INC CORP
134521	15,893.38	08/22/2022	TLC Travel Staff LLC
134522	803.90	08/22/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
134523	15.00	08/22/2022	Trey Douglas Myers
134524	1,313.36	08/22/2022	TYLER TECHNOLOGIES, INC
134525	1,317.17	08/22/2022	ULINE INC
134526	754.91	08/22/2022	UNITED COOPERATIVE SERVICES
134527	7,640.76	08/22/2022	US Foods
134528	1,461.00	08/22/2022	Verl O. Childers Jr.
134529	600.00	08/22/2022	WARD ROBERT L LAW OFFICE OF
134530	1,387.82	08/22/2022	WARE'S GIANT TIRE SERVICE LLC
134531	1,097.72	08/22/2022	Waste Connections
134532	300.00	08/22/2022	Weatherford College
134533	262.75	08/22/2022	WRIGHT TIRE COMPANY INC
134534	67.00	08/22/2022	AT&T MOBILITY
134535	3,025.00	08/22/2022	GRANTWORKS INC
134536	232.61	08/26/2022	CALIFORNIA STATE DISBURSEMENT UNIT
134537	120.00	08/26/2022	INTERNAL REVENUE SERVICE
134538	10,219.47	08/26/2022	Mutual of Omaha Insurance Company
134539	64.00	08/26/2022	PAM BASSEL - CHAPTER 13
134540	913.85	08/26/2022	Ray Hendren Trustee
134541	684,833.06	08/26/2022	Texas Association of Counties
134542	146.00	08/26/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
134543	1,070.31	08/26/2022	TOM POWERS CHAPTER 13 TRUSTEE
134544	102.50	08/26/2022	UNITED WAY OF JOHNSON COUNTY
134545	7,770.66	08/24/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY
134546	250.00	08/30/2022	DRIVER TONI

5,115,744.18