

Check	Amount	Date	Vendor
0	202,100.24	09/09/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	135,458.19	09/09/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	47,265.04	09/09/2022	FIRST NATIONAL BANK MEDICARE PAY
0	5,591.48	09/09/2022	OFFICE OF THE ATTORNEY GENERAL
0	158.34	09/09/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	19.14	09/09/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	37.04	09/09/2022	FIRST NATIONAL BANK MEDICARE PAY
0	22,431.38	09/16/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	6,618.20	09/16/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	5,246.00	09/16/2022	FIRST NATIONAL BANK MEDICARE PAY
0	209,511.60	09/23/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	142,951.51	09/23/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	48,998.72	09/23/2022	FIRST NATIONAL BANK MEDICARE PAY
0	5,837.02	09/23/2022	OFFICE OF THE ATTORNEY GENERAL
18741	24,498.25	09/09/2022	Dental Select
18742	250.00	09/09/2022	NATIONWIDE RETIREMENT SOLUTIONS
18743	5,723.93	09/09/2022	VALIC
18744	7.00	09/12/2022	ALVARADO EXPRESS LUBE
18745	2,853.66	09/12/2022	ARNOLD CRUSHED STONE INC.
18746	345.01	09/12/2022	ATMOS ENERGY
18747	50.00	09/12/2022	AWARDS BY MASTER CRAFT
18748	1,176.78	09/12/2022	Brenntag Lubricants Central
18749	23,950.00	09/12/2022	BUYERS BARRICADES INC
18750	36,970.00	09/12/2022	CALDWELL COUNTRY CHEVROLET
18751	41,153.78	09/12/2022	Cavallo Energy Texas LLC
18752	2,298.96	09/12/2022	CEN-TEX UNIFORM SALES INC
18753	636.06	09/12/2022	CERTIFIED LABORATORIES
18754	1,701.27	09/12/2022	Charter Communications Operating, LLC
18755	15,000.00	09/12/2022	Citibank
18756	1,150.00	09/12/2022	Colby S.G. Rideout Attorney at Law, PLLC
18757	33.50	09/12/2022	Cordant Health Solutions
18758	3,715.53	09/12/2022	CUSTOM PRODUCTS CORPORATION
18759	8,685.00	09/12/2022	Data Business Equipment
18760	47.68	09/12/2022	Delta Medical PA
18761	216.18	09/12/2022	DREAM RANCH OFFICE SUPPLIES
18762	353.50	09/12/2022	Edwin G. Jerry Stephens, CSR
18763	910.00	09/12/2022	ELLIOTT, HELEN
18764	3,075.00	09/12/2022	ENRIGHT, JENNIFER
18765	4,590.00	09/12/2022	Gabriela E Lomonaco
18766	1,900.00	09/12/2022	Gardner Smith & Hill, PLLC
18767	100.00	09/12/2022	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
18768	3,657.50	09/12/2022	HIVELY GARY R
18769	2,344.06	09/12/2022	HUNDLEY HYDRAULIC SALES & SERVICE
18770	335.00	09/12/2022	IDEAL FIRE & SECURITY, LLC
18771	1,299.90	09/12/2022	INTEGRATED PRESCRIPTION MANAGEMENT
18772	20,431.72	09/12/2022	IronForge Systems, Inc
18773	395.23	09/12/2022	Joshua Lube & Tune
18774	744.11	09/12/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
18775	20,866.63	09/12/2022	LAW OFFICE OF DON W. BONNER, PLLC
18776	182.78	09/12/2022	Linde Gas & Equipment Inc.
18777	1,750.00	09/12/2022	Lisa Powell Attorney at Law
18778	53.13	09/12/2022	Lori Davis
18779	2,123.27	09/12/2022	LOWE'S BUSINESS ACCOUNT
18780	25.50	09/12/2022	MAIN STREET ELITE AUTOMOTIVE 2
18781	7,250.00	09/12/2022	McArthur & Boedeker Attorneys at Law
18782	65.00	09/12/2022	Melissa Trammell
18783	300.00	09/12/2022	Melyn Thompson
18784	207.42	09/12/2022	Methodist Medical Group
18785	1,800.00	09/12/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
18786	35,833.20	09/12/2022	MP2 ENERGY TEXAS LLC

18787	1,830.00	09/12/2022	NATHAN BROWN
18788	1,571.65	09/12/2022	NCT Service Parts, LLC
18789	2,099.19	09/12/2022	O'REILLY AUTOMOTIVE, INC
18790	124.34	09/12/2022	PACK N MAIL
18791	2,600.00	09/12/2022	PATRICIA L Cooke
18792	5,031.30	09/12/2022	PEGASUS SCHOOL INC
18793	8,872.19	09/12/2022	PEMICA, INC.
18794	2,610.00	09/12/2022	PML INTERPRETING AND TRANSLATIONS
18795	1,500.00	09/12/2022	Price Proctor
18796	470.00	09/12/2022	PSYCHSCREENING
18797	2,110.00	09/12/2022	Q- Matic Corporation
18798	34.99	09/12/2022	Ready Refresh
18799	61.98	09/12/2022	Ready Refresh
18800	704.00	09/12/2022	REAL PERFORMANCE PHYSICAL THERAPY
18801	69,221.52	09/12/2022	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
18802	2,600.00	09/12/2022	Robert Durham Architecture
18803	25,320.44	09/12/2022	ROOKER ASPHALT COMPANY INC.
18804	2,925.00	09/12/2022	ROSSER FUNERAL HOME
18805	278.02	09/12/2022	ROWLETT HARDWARE - 2578
18806	750.00	09/12/2022	RUGELEY and ASSOCIATES PC
18807	821.70	09/12/2022	Safe Life Defense
18808	460.00	09/12/2022	Secure On-Site Shredding, Inc
18809	4,250.00	09/12/2022	SHELLY D FOWLER
18810	11,992.00	09/12/2022	SOUTHWEST SOLUTIONS GROUP INC
18811	4,375.00	09/12/2022	STROTHER & STROTHER PLLC
18812	1,625.00	09/12/2022	TERRI G WILSON, ATTORNEY AT LAW
18813	1,100.00	09/12/2022	Texas Elite Custom Printing Inc
18814	1,600.00	09/12/2022	The Law Office of Robert E Luttrell III
18815	685.00	09/12/2022	Three Rivers Equipment Sales LLC
18816	45.66	09/12/2022	Tracie Miller
18817	1,400.00	09/12/2022	Turner Monahan, PLLC
18818	180.00	09/12/2022	UNITED INTERPRETATION AND TRANSLATION SERVICES
18819	300.00	09/12/2022	University of North Texas Health Science Center
18820	280.00	09/12/2022	Urgent Care Tx
18821	38,993.87	09/12/2022	VOYAGER FLEET SYSTEMS INC.
18822	1,746.67	09/12/2022	VOYAGER FLEET SYSTEMS INC.
18823	11,013.45	09/12/2022	VULCAN CONSTRUCTION MATERIALS LP
18824	6,201.25	09/12/2022	WATSON & SON INC
18825	12,677.36	09/12/2022	WILLIAM G MASON
18826	17,089.58	09/23/2022	COLONIAL LIFE and ACCIDENT INS CO
18827	250.00	09/23/2022	NATIONWIDE RETIREMENT SOLUTIONS
18828	4,912.22	09/23/2022	SUPERIOR VISION INSURANCE
18829	683,875.72	09/23/2022	TCDRS 225 JOCO
18830	420.07	09/23/2022	TDCJ CASHIER'S OFFICE, Insurance
18831	1,607.64	09/23/2022	TDCJ-Bond Officer
18832	5,730.93	09/23/2022	VALIC
18833	810.00	09/26/2022	All American Tire Recyclers
18834	200.90	09/26/2022	ALVARADO EXPRESS LUBE
18835	3,000.00	09/26/2022	American Alliance Auditing, LLC
18836	507.54	09/26/2022	ARNOLD CRUSHED STONE INC.
18837	18,442.51	09/26/2022	ATMOS ENERGY
18838	38,600.26	09/26/2022	AUI Partners, LLC
18839	50.00	09/26/2022	AWARDS BY MASTER CRAFT
18840	43,177.10	09/26/2022	BEARCOM
18841	4,510.65	09/26/2022	Cavallo Energy Texas LLC
18842	196.08	09/26/2022	CEN-TEX UNIFORM SALES INC
18843	98.50	09/26/2022	Central Texas Equipment
18844	982.70	09/26/2022	CERTIFIED LABORATORIES
18845	39,374.54	09/26/2022	Classic Chevrolet Cleburne
18846	176.81	09/26/2022	CLEBURNE FORD
18847	779.00	09/26/2022	Cordant Health Solutions

18848	58,500.00	09/26/2022	Crazy8 Ministries
18849	720.00	09/26/2022	Curly's Plumbing Inc.
18850	1,211.13	09/26/2022	CUSTOM PRODUCTS CORPORATION
18851	1,343.75	09/26/2022	Dana Safety Supply
18852	806.13	09/26/2022	DREAM RANCH OFFICE SUPPLIES
18853	315.00	09/26/2022	Edwin G. Jerry Stephens, CSR
18854	1,400.00	09/26/2022	ENRIGHT, JENNIFER
18855	2,520.00	09/26/2022	Gabriela E Lomonaco
18856	2,325.00	09/26/2022	Gardner Smith & Hill, PLLC
18857	325.97	09/26/2022	GRAINGER
18858	1,250.28	09/26/2022	Halff Associates, Inc.
18859	110.00	09/26/2022	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
18860	425.28	09/26/2022	HEWLETT OFFICE SYSTEMS, LLC
18861	26,550.00	09/26/2022	Holveck Excavating
18862	20,000.00	09/26/2022	HOPE Medical/Dental Clinic
18863	390.36	09/26/2022	HUNDLEY HYDRAULIC SALES & SERVICE
18864	5,100.00	09/26/2022	INTEGRATED DATA SERVICES
18865	3,688.65	09/26/2022	INTEGRATED PRESCRIPTION MANAGEMENT
18866	219.00	09/26/2022	JAMES PUBLISHING INC
18867	121.10	09/26/2022	JEFF ENGLAND MOTOR CO INC
18868	103.58	09/26/2022	Joshua Lube & Tune
18869	7,670.70	09/26/2022	Just Right Products, Inc.
18870	111.00	09/26/2022	Karen Jones
18871	11,884.63	09/26/2022	Kronos SaaShr, Inc.
18872	473.83	09/26/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
18873	4,475.00	09/26/2022	LAW OFFICE OF DON W. BONNER, PLLC
18874	850.00	09/26/2022	Lisa Powell Attorney at Law
18875	2,697.20	09/26/2022	LOWE'S BUSINESS ACCOUNT
18876	2,150.00	09/26/2022	McArthur & Boedeker Attorneys at Law
18877	500.00	09/26/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
18878	56.03	09/26/2022	NCT Service Parts, LLC
18879	382.98	09/26/2022	O'REILLY AUTOMOTIVE, INC
18880	237,000.00	09/26/2022	Open Door Food Pantry
18881	1,800.00	09/26/2022	Panoramic Vet Pro Inc.
18882	1,675.00	09/26/2022	PATRICIA L Cooke
18883	190,920.00	09/26/2022	Pecan Valley Centers for B and D Health
18884	760.00	09/26/2022	PIERCE, CAROL
18885	630.00	09/26/2022	PML INTERPRETING AND TRANSLATIONS
18886	7,238.40	09/26/2022	Praetorian Digital, Lexipol
18887	3,525.00	09/26/2022	PSYCHSCREENING
18888	712.80	09/26/2022	R B EVERETT & CO
18889	34.99	09/26/2022	Ready Refresh
18890	61.98	09/26/2022	Ready Refresh
18891	1,350.00	09/26/2022	REAL PERFORMANCE PHYSICAL THERAPY
18892	181.50	09/26/2022	RECOVERY MONITORING SOLUTIONS
18893	93.48	09/26/2022	Republic Services #794
18894	16,002.33	09/26/2022	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
18895	19,298.80	09/26/2022	RITE OF PASSAGE INC CORP
18896	674.60	09/26/2022	ROBIN S HOWE, CSR
18897	68,760.58	09/26/2022	ROOKER ASPHALT COMPANY INC.
18898	650.00	09/26/2022	ROSSER FUNERAL HOME
18899	54.96	09/26/2022	ROWLETT RODNEY
18900	6.99	09/26/2022	ROWLETT HARDWARE - 2578
18901	5,319.37	09/26/2022	RUGELEY and ASSOCIATES PC
18902	980.00	09/26/2022	Secure On-Site Shredding, Inc
18903	55,657.75	09/26/2022	Silsbee Ford Inc.
18904	397.20	09/26/2022	Simpson Sand & Gravel, LLC
18905	141.98	09/26/2022	SOUTHWEST INTERNATIONAL TRUCKS INC
18906	1,422.00	09/26/2022	Stanley Convergent Security Solutions, Inc.
18907	1,350.00	09/26/2022	STROTHER & STROTHER PLLC
18908	586.98	09/26/2022	TAG CUSTOM PRODUCTS LLC

18909	250.00	09/26/2022	TERRI G WILSON, ATTORNEY AT LAW
18910	350.00	09/26/2022	The Law Office of Robert E Luttrell III
18911	12,010.00	09/26/2022	Turner Monahan, PLLC
18912	550.00	09/26/2022	United Worth Hydrochem, Corp
18913	488.99	09/26/2022	Verizon Wireless
18914	298.22	09/26/2022	VULCAN CONSTRUCTION MATERIALS LP
18915	559.70	09/26/2022	WATSON & SON INC
18916	6,490.00	09/26/2022	WILLIAM G MASON
18917	36,970.00	09/26/2022	CALDWELL COUNTRY CHEVROLET
18918	2,095.00	09/26/2022	Leonel Munoz
18919	821.70	09/26/2022	Safe Life Defense
134547	9,711.83	09/01/2022	Jack Ray Oil Company
134548	1,173.56	09/01/2022	Southwest Chrysler Dodge Jeep Ram
134549	65,000.00	09/06/2022	Harvesting In Mansfield Food Bank
134550	48,000.00	09/06/2022	JOHNSON COUNTY HERITAGE FOUNDATION INC
134551	109,100.00	09/06/2022	Meals on Wheels North Central Texas
134552	105,500.00	09/06/2022	The Bread Connection
134553	232.61	09/09/2022	CALIFORNIA STATE DISBURSEMENT UNIT
134554	120.00	09/09/2022	INTERNAL REVENUE SERVICE
134555	64.00	09/09/2022	PAM BASSEL - CHAPTER 13
134556	913.85	09/09/2022	Ray Hendren Trustee
134557	146.00	09/09/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
134558	1,070.31	09/09/2022	TOM POWERS CHAPTER 13 TRUSTEE
134559	102.50	09/09/2022	UNITED WAY OF JOHNSON COUNTY
134560	1,658.97	09/12/2022	4M PARTS WAREHOUSE
134561	240.00	09/12/2022	A Z COMMUNICATIONS
134562	21.00	09/12/2022	A & B AUTOMOTIVE
134563	81.63	09/12/2022	Alazar Medical Group, PLLC
134564	99.00	09/12/2022	Allen, Angela
134565	1,315.28	09/12/2022	ALVARADO CITY OF
134566	345.58	09/12/2022	ALVARADO VETERINARY CLINIC
134567	388.98	09/12/2022	Amber Bewley
134568	50,827.50	09/12/2022	AMR
134569	225.04	09/12/2022	AMR
134570	7,535.90	09/12/2022	Appriss Insights, LLC
134571	600.00	09/12/2022	ARMSTRONG FORENSIC LABORATORY INC
134572	2,295.00	09/12/2022	Association of Certified Fraud Examiners
134573	67.70	09/12/2022	AT and T
134574	38.96	09/12/2022	AT and T
134575	45.08	09/12/2022	AT and T
134576	45.08	09/12/2022	AT&T
134577	60.00	09/12/2022	AT&T MOBILITY
134578	2,527.71	09/12/2022	AT&T MOBILITY
134579	106.54	09/12/2022	AT&T MOBILITY
134580	39.24	09/12/2022	AT&T MOBILITY
134581	126.12	09/12/2022	AT&T MOBILITY
134582	133.92	09/12/2022	AT&T MOBILITY
134583	131.92	09/12/2022	AT&T MOBILITY
134584	90.00	09/12/2022	AT&T MOBILITY
134585	921.95	09/12/2022	AT&T MOBILITY
134586	120.00	09/12/2022	AT&T MOBILITY
134587	303.92	09/12/2022	AT&T MOBILITY
134588	235.44	09/12/2022	AT&T MOBILITY
134589	151.96	09/12/2022	AT&T MOBILITY
134590	15.00	09/12/2022	AT&T MOBILITY
134591	2,606.10	09/12/2022	Austin Asphalt, Inc.
134592	659.83	09/12/2022	AUTOZONE INC.
134593	55.50	09/12/2022	B and B MUFFLER INC
134594	860.56	09/12/2022	BANE MACHINERY
134595	550.00	09/12/2022	BEN HILL TURNER and ASSOC PC
134596	535.00	09/12/2022	BEN'S VENDING

134597	49.95	09/12/2022	BENNETT PRINTING and OFFICE SUPPLY
134598	621.29	09/12/2022	BOB S RURAL GARBAGE INC
134599	137.26	09/12/2022	Bosworth, William Jr
134600	3,000.00	09/12/2022	Brazos Trailers
134601	444.23	09/12/2022	Brenda Tucker
134602	2,600.00	09/12/2022	Brent A. Huffman
134603	198.75	09/12/2022	Bret Dossey
134604	630.99	09/12/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
134605	93.38	09/12/2022	BURLESON OUTDOOR POWER EQUIPMENT
134606	2,080.00	09/12/2022	C.C. Creations
134607	154.75	09/12/2022	CACTUS JACKS BOOT COUNTRY
134608	525.00	09/12/2022	Cain & Kiel PC
134609	189.00	09/12/2022	CALIBRE PRESS
134610	525.39	09/12/2022	CANON FINANCIAL SERVICES INC
134611	48.00	09/12/2022	CAREFLITE
134612	890.76	09/12/2022	CDW COMPUTERS CENTERS INC
134613	2,662.40	09/12/2022	Charm-Tex Inc
134614	1,679.77	09/12/2022	CHISHOLM TRAIL FIREARMS
134615	59,889.00	09/12/2022	CITY OF CLEBURNE
134616	969.87	09/12/2022	CITY OF CLEBURNE
134617	16,258.35	09/12/2022	CITY OF CLEBURNE
134618	365.15	09/12/2022	Cleburne Eye Clinic
134619	600.00	09/12/2022	CLEBURNE IND SCHOOL DIST
134620	485.27	09/12/2022	CLEBURNE TIMES REVIEW
134621	66.71	09/12/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
134622	18,067.95	09/12/2022	CLEVELAND ASPHALT PROD INC
134623	2,194.01	09/12/2022	CMC Trailer Distributors, Inc.
134624	5.00	09/12/2022	Cook, Matthew
134625	40.00	09/12/2022	COUNTESS and COUNTESS
134626	203.00	09/12/2022	CULLIGAN
134627	4,600.00	09/12/2022	CURT CRUM
134628	72.00	09/12/2022	Danny Rogers
134629	570.81	09/12/2022	DEALERS ELECTRICAL SUPPLY
134630	2,995.73	09/12/2022	DEPARTMENT OF INFORMATION RESOURCES
134631	1,425.00	09/12/2022	DFW TECH INC
134632	37,918.05	09/12/2022	Diamond Pharmacy Services
134633	1,175.00	09/12/2022	DRIVER TONI
134634	251.91	09/12/2022	DUGGER BROTHERS INC
134635	292.75	09/12/2022	ELECTION SYSTEMS and SOFTWARE
134636	199.72	09/12/2022	ELLIOTT ELECTRIC SUPPLY
134637	16,490.43	09/12/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
134638	198.75	09/12/2022	Eric Bejaran
134639	750.00	09/12/2022	EXCEL X RAY LLC
134640	1,395.00	09/12/2022	Executrain
134641	1,039.65	09/12/2022	FEDERAL SUPPLY USA CORP
134642	1,205.50	09/12/2022	Ferguson, Holmes & Shanklin PLLC
134643	277.12	09/12/2022	Firestone Complete Auto Care
134644	2,937.06	09/12/2022	Flowers Baking Company of Denton, LLC
134645	749.00	09/12/2022	Foray Technologies
134646	10,464.34	09/12/2022	GALL S INC
134647	498.22	09/12/2022	GATEWOOD ELECTRIC INC
134648	614.38	09/12/2022	Gene Loflin
134649	237.96	09/12/2022	GOT YOU COVERED
134650	174,000.00	09/12/2022	GRANTWORKS INC
134651	12,697.78	09/12/2022	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
134652	231.06	09/12/2022	HAUK GARAGE
134653	346.69	09/12/2022	HEALTH IMAGING PARTNERS LLC
134654	759.27	09/12/2022	HENRY SCHEIN INC
134655	3,320.00	09/12/2022	Hines and Maxwell PLLC
134656	3,333.33	09/12/2022	HOLMES MURPHY and ASSOCIATES INC
134657	3,000.78	09/12/2022	HOLT CAT

134658	999.68	09/12/2022	HOME DEPOT CREDIT SERVICES
134659	4,556.02	09/12/2022	HOPPS AUTOMOTIVE AND TOWING
134660	11,100.00	09/12/2022	HOUSTON DAVID E
134661	1,057.85	09/12/2022	Howell, Kenny
134662	837.71	09/12/2022	HUGULEY SURGERY CENTER
134663	2,900.00	09/12/2022	Imaging Learning LLC
134664	4,623.63	09/12/2022	INDUSTRIAL POWER LLC
134665	44,471.27	09/12/2022	Jack Ray Oil Company
134666	365.00	09/12/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
134667	386.50	09/12/2022	Jennifer Cagle
134668	1,422.93	09/12/2022	Jimmie Alton Hogan
134669	621.27	09/12/2022	John W. Weeks
134670	552.00	09/12/2022	JOHNSON COUNTY REDI MIX LTC
134671	166.52	09/12/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
134672	1,358.50	09/12/2022	K and L SUPPLY INC
134673	27.72	09/12/2022	KIRBO S OFFICE SYSTEMS LLC CORP
134674	945.67	09/12/2022	KMP GRAPHICS
134675	39.34	09/12/2022	LABORATORY PHYSICIANS ASSOCIATES CORP
134676	350.00	09/12/2022	Lamar Companies
134677	1,274.25	09/12/2022	LANDMARK EQUIPMENT
134678	792.27	09/12/2022	Larry Woolley
134679	8.50	09/12/2022	Laura Munn
134680	4,175.00	09/12/2022	LAW OFFICE OF TESA JACKSON MICHAEL
134681	81.00	09/12/2022	LAYLAND PLUMBING CO
134682	3,200.00	09/12/2022	LELAND A REINHARD P C
134683	363.00	09/12/2022	Lexis Nexis
134684	193.50	09/12/2022	LINEBARGER GOGGAN BLAIR and SAMPSON
134685	3,258.05	09/12/2022	LONE STAR COLLISION
134686	500.00	09/12/2022	Lovelace Law, P.C.
134687	158.58	09/12/2022	LYNN PEAVEY COMPANY
134688	99.00	09/12/2022	Madison Stuart
134689	6,257.24	09/12/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
134690	171.00	09/12/2022	MARSHALL YOUNG INSURANCE
134691	68.77	09/12/2022	MASSEY CURRAN
134692	270.92	09/12/2022	MCCOY'S BUILDING SUPPLY CENTER 52
134693	470.00	09/12/2022	MCGREGOR F B BOB JUDGE
134694	461.00	09/12/2022	MedPro Waste Disposal, LLC
134695	70.00	09/12/2022	Melrose CPR
134696	22.00	09/12/2022	Michael Lewis
134697	310.00	09/12/2022	MID CITIES PEST CONTROL INC CORP
134698	519.98	09/12/2022	Mike White
134699	2,925.00	09/12/2022	NDAA INSURANCE SERVICES
134700	2,785.34	09/12/2022	Oak Farms Dairy
134701	16,496.68	09/12/2022	ODP Business Solutions, LLC
134702	19.98	09/12/2022	OGBURN S BRAKE and EQUIPMENT CO INC
134703	72.99	09/12/2022	Ogburn's Truck Parts
134704	678.00	09/12/2022	OMNIBASE SERVICES OF TEXAS
134705	234.00	09/12/2022	Pamela Waits
134706	52.95	09/12/2022	Papa Johns
134707	165.33	09/12/2022	PAUL'S DONUTS
134708	3,197.61	09/12/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
134709	61,610.46	09/12/2022	Performance Food Service
134710	250.00	09/12/2022	Pine Hill Pet & Horse Cemetery and Crematory
134711	267.75	09/12/2022	Pler Wah
134712	8.25	09/12/2022	PORTER SCOTT TAX ASSESSOR COLLECTOR
134713	145.86	09/12/2022	Quest Diagnostics Incorporated
134714	78.00	09/12/2022	Raul Benites
134715	100.00	09/12/2022	Ray & Wood
134716	965.20	09/12/2022	RICK S AUTOMOTIVE INC
134717	787.00	09/12/2022	ROGER'S LUBE SERVICE
134718	296.31	09/12/2022	ROMCO EQUIPMENT CO

134719	21.67	09/12/2022	Rowlett Hardware
134720	885.00	09/12/2022	RUNNELS GLASS CO
134721	86.00	09/12/2022	Sarah George
134722	25.00	09/12/2022	SHERIFF ASSOCIATION OF TEXAS
134723	453.64	09/12/2022	SIG SAUER CORP
134724	1,710.00	09/12/2022	SIGNS OF SUCCESS
134725	288.00	09/12/2022	SIRCHIE FINGER PRINT LABORATORIES
134726	34.91	09/12/2022	SOLAR SUPPLY INC.
134727	345.00	09/12/2022	SOUTHERN TIRE MART
134728	2,522.40	09/12/2022	SouthernCarlson
134729	15,996.09	09/12/2022	STAPLES INC.
134730	1,161.00	09/12/2022	STATE BAR OF TEXAS CLE
134731	183.57	09/12/2022	STERICYCLE INC
134732	35.00	09/12/2022	STEVE MCCLURE
134733	105.30	09/12/2022	Sydney B. Hewlett
134734	400.00	09/12/2022	SYN-TECH SYSTEMS INC
134735	245.00	09/12/2022	TACERA
134736	134.94	09/12/2022	TARRANT COUNTY HOSPITAL DISTRICT
134737	95.05	09/12/2022	TARRANT NEUROLOGY CONSULTANTS CORP
134738	1,100.00	09/12/2022	TEEX ENGINEERING EXTENSION SERVICE
134739	825.00	09/12/2022	TEXAS ASSOCIATION OF COUNTIES
134740	204.76	09/12/2022	TEXAS COMMISSION ON LAW ENFORCEMENT
134741	230.00	09/12/2022	TEXAS DEPARTMENT OF CRIMINAL JUSTICE
134742	50,000.00	09/12/2022	TEXAS DEPARTMENT OF TRANSPORTATION
134743	44,638.20	09/12/2022	TEXAS HEALTH FORT WORTH
134744	34,864.10	09/12/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
134745	115.75	09/12/2022	TEXAS HEALTH PHYSICIANS GROUP
134746	1,208.73	09/12/2022	TEXAS MEDICINE RESOURCES LLP
134747	3.47	09/12/2022	TEXAS PATHOLOGY CONSULTANTS PA
134748	187.03	09/12/2022	TEXAS ROYAL PIZZA
134749	25,000.00	09/12/2022	Thomas Benson
134750	550.00	09/12/2022	TIM ALTARAS
134751	58.71	09/12/2022	Tim Good
134752	26,149.13	09/12/2022	TLC Travel Staff LLC
134753	300.00	09/12/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
134754	1,400.81	09/12/2022	TXU ENERGY
134755	2,973.72	09/12/2022	ULINE INC
134756	807.58	09/12/2022	United AG & Turf
134757	3,197.26	09/12/2022	UNITED COOPERATIVE SERVICES
134758	1,358.47	09/12/2022	UNITED COOPERATIVE SERVICES
134759	2,104.09	09/12/2022	UNITED COOPERATIVE SERVICES
134760	194.21	09/12/2022	UNITED LABORATORIES INC
134761	15,355.26	09/12/2022	US Foods
134762	896.50	09/12/2022	Verl O. Childers Jr.
134763	6,000.00	09/12/2022	WARD ROBERT L LAW OFFICE OF
134764	1,474.08	09/12/2022	WARE'S GIANT TIRE SERVICE LLC
134765	3,037.88	09/12/2022	Waste Connections
134766	833.16	09/12/2022	WASTE MANAGEMENT
134767	291.00	09/12/2022	WICHITA COUNTY
134768	230.00	09/12/2022	WOOD and ASSOCIATES POLYGRAPH SERVICE
134769	25,115.92	09/12/2022	Wright Asphalt Products Company LLC
134770	3,282.66	09/12/2022	WRIGHT TIRE COMPANY INC
134771	84.65	09/12/2022	AT&T MOBILITY
134772	265.00	09/12/2022	Tex Tech Enviornmental
134773	1,000.00	09/13/2022	Tim Ray
134774	232.61	09/23/2022	CALIFORNIA STATE DISBURSEMENT UNIT
134775	120.00	09/23/2022	INTERNAL REVENUE SERVICE
134776	9,980.50	09/23/2022	Mutual of Omaha Insurance Company
134777	64.00	09/23/2022	PAM BASSEL - CHAPTER 13
134778	913.85	09/23/2022	Ray Hendren Trustee
134779	678,308.24	09/23/2022	Texas Association of Counties

134780	146.00	09/23/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
134781	1,070.31	09/23/2022	TOM POWERS CHAPTER 13 TRUSTEE
134782	102.50	09/23/2022	UNITED WAY OF JOHNSON COUNTY
134783	293.93	09/26/2022	4M PARTS WAREHOUSE
134784	6,559.70	09/26/2022	4P Metals LLC
134785	21.00	09/26/2022	A & B AUTOMOTIVE
134786	185.00	09/26/2022	Aaron Pitts
134787	333.99	09/26/2022	Access Disposal/Frontier Waste Solutions
134788	5,000.00	09/26/2022	AGAPE INTERNAL MEDICINE, PC
134789	146.20	09/26/2022	Alazar Medical Group, PLLC
134790	525,000.00	09/26/2022	Alvarado Helping Hands for Jesus
134791	282.93	09/26/2022	April Long
134792	855.00	09/26/2022	ARMSTRONG FORENSIC LABORATORY INC
134793	5,812.69	09/26/2022	AT and T
134794	75.97	09/26/2022	AT and T
134795	53.35	09/26/2022	AT and T
134796	9,341.88	09/26/2022	AT and T
134797	2,276.40	09/26/2022	AT and T
134798	106.54	09/26/2022	AT&T MOBILITY
134799	120.00	09/26/2022	AT&T MOBILITY
134800	61.00	09/26/2022	AT&T MOBILITY
134801	37.99	09/26/2022	AT&T MOBILITY
134802	235.44	09/26/2022	AT&T MOBILITY
134803	4,854.33	09/26/2022	Austin Asphalt, Inc.
134804	383.72	09/26/2022	AUTOZONE INC.
134805	662.00	09/26/2022	B and B MUFFLER INC
134806	463.56	09/26/2022	Becky Ivey
134807	4,250.00	09/26/2022	BEN HILL TURNER and ASSOC PC
134808	2,367.25	09/26/2022	BENNETT PRINTING and OFFICE SUPPLY
134809	409.88	09/26/2022	Bonnie Lain
134810	300.00	09/26/2022	Brent A. Huffman
134811	172.00	09/26/2022	Bryan Gordy
134812	1,145.14	09/26/2022	Buffalo Creek Armory, LLC
134813	142.59	09/26/2022	BURLESON CITY OF
134814	80.00	09/26/2022	Business Essentials
134815	246.50	09/26/2022	C and L TOOL DIE and MACHINING
134816	244.63	09/26/2022	Carly Casey
134817	7,094.55	09/26/2022	CDW COMPUTERS CENTERS INC
134818	289.00	09/26/2022	CELLEBRITE USA
134819	212,600.00	09/26/2022	Center for ASD
134820	427.00	09/26/2022	Cherokee County Clerk
134821	224.97	09/26/2022	CHISHOLM TRAIL FIREARMS
134822	346.88	09/26/2022	CHRESTMAN, DON
134823	31.25	09/26/2022	Christopher Boedeker
134824	654.51	09/26/2022	Christopher Taylor
134825	679.25	09/26/2022	CISD CHILD NUTRITION
134826	8,420.48	09/26/2022	CITY OF CLEBURNE
134827	702.62	09/26/2022	CITY OF CLEBURNE
134828	29,787.07	09/26/2022	CITY OF CLEBURNE
134829	195.00	09/26/2022	CLEBURNE LAWN and GARDEN
134830	156.00	09/26/2022	CLEBURNE PARTY and EQUIPMENT RENTAL
134831	1,682.50	09/26/2022	CLEBURNE TIMES REVIEW
134832	408.37	09/26/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
134833	14,069.83	09/26/2022	CLEVELAND ASPHALT PROD INC
134834	67.60	09/26/2022	CLINICAL PATHOLOGY LABORATORIES, INC
134835	186.00	09/26/2022	COLORADO RIVER COMPONENTS INC
134836	438.75	09/26/2022	COPQUEST INC
134837	2,574.00	09/26/2022	COUNTYWIDE DENTAL PA
134838	234.10	09/26/2022	CREST WATER COMPANY
134839	511.65	09/26/2022	CULLIGAN
134840	600.00	09/26/2022	CURT CRUM

134841	244.63	09/26/2022	David Lloyd
134842	372.00	09/26/2022	Deborah Allison
134843	28.08	09/26/2022	Deborah Renee Quarles
134844	5,301.00	09/26/2022	DENTON COUNTY TREASURER
134845	500.00	09/26/2022	DRIVER TONI
134846	150.00	09/26/2022	DUGGER ELECTRIC
134847	1,689.86	09/26/2022	ELECTION SYSTEMS and SOFTWARE
134848	18,659.46	09/26/2022	Elite Innovations LLC
134849	17,208.86	09/26/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
134850	9,900.00	09/26/2022	Erica Swicegood
134851	2,700.00	09/26/2022	EXCEL X RAY LLC
134852	589.68	09/26/2022	FEDERAL SUPPLY USA CORP
134853	1,080.40	09/26/2022	Finish Line Haul Off & Demolition
134854	985.42	09/26/2022	Firestone Complete Auto Care
134855	59,244.54	09/26/2022	First Baptist Church of Burleson
134856	2,375.40	09/26/2022	Flowers Baking Company of Denton, LLC
134857	2,500.00	09/26/2022	FP Mailing Solutions, Inc
134858	18,653.84	09/26/2022	GALL S INC
134859	358.51	09/26/2022	GASTROENTEROLOGY CENTER PA
134860	4,708.52	09/26/2022	GOT YOU COVERED
134861	121.95	09/26/2022	HAUK GARAGE
134862	364.86	09/26/2022	HEALTH IMAGING PARTNERS LLC
134863	47.68	09/26/2022	HEALTH TEXAS PROVIDER NETWORK CORP
134864	7,922.13	09/26/2022	HENRY SCHEIN INC
134865	1,215.43	09/26/2022	HILCO ELECTRIC COOPERATIVE
134866	19.17	09/26/2022	HOLT CAT
134867	1,001.49	09/26/2022	HOME DEPOT CREDIT SERVICES
134868	2,434.38	09/26/2022	HOPPS AUTOMOTIVE AND TOWING
134869	732.44	09/26/2022	Hospitalist Medicine Physicians of Texas PLLC
134870	2,857.50	09/26/2022	HOUSTON DAVID E
134871	46,668.25	09/26/2022	Jack Ray Oil Company
134872	115.00	09/26/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
134873	250.00	09/26/2022	James S. Camp
134874	77.00	09/26/2022	Janelle Parker
134875	400.25	09/26/2022	Janet McConathy
134876	720.00	09/26/2022	Jason Pugh DbA Lonestar Defense
134877	185.00	09/26/2022	Jocelyn Trejo
134878	341.25	09/26/2022	John W. Weeks
134879	1,762.48	09/26/2022	JOHNSON COUNTY ATTORNEY S OFFICE
134880	35,000.00	09/26/2022	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS
134881	2,683.00	09/26/2022	JOHNSON COUNTY REDI MIX LTC
134882	285.60	09/26/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
134883	20,945.36	09/26/2022	JP INSTALLATIONS
134884	4,077.07	09/26/2022	JPMORGAN CHASE BANK, NA
134885	847.64	09/26/2022	KATHY BLACKWELL
134886	759.08	09/26/2022	KIRBO S OFFICE SYSTEMS LLC CORP
134887	14.95	09/26/2022	KMP GRAPHICS
134888	169.00	09/26/2022	KOBI S
134889	800.00	09/26/2022	Lamar Companies
134890	50.01	09/26/2022	LANGUAGE LINE SERVICES
134891	1,966.00	09/26/2022	LASER SECURITY RESPONSE INC
134892	1,250.00	09/26/2022	LAW OFFICE OF TESA JACKSON MICHAEL
134893	834.50	09/26/2022	LAWN TECH INC
134894	65.00	09/26/2022	LAYLAND PLUMBING CO
134895	26.00	09/26/2022	LEVEL UP PROMO
134896	937.00	09/26/2022	Lexis Nexis
134897	1,500.00	09/26/2022	Life Check Systems, LLC
134898	2,850.09	09/26/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
134899	270.46	09/26/2022	MCCOY'S BUILDING SUPPLY CENTER 52
134900	91.00	09/26/2022	Melissa Brown
134901	1,104.58	09/26/2022	MID CITIES PEST CONTROL INC CORP

134902	4,029.63	09/26/2022	Mitel Networks Corp
134903	1,360.00	09/26/2022	Modern Imaging Solutions, Inc.
134904	16.41	09/26/2022	MOORE SUPPLY CO INC
134905	1,289.96	09/26/2022	MOTOROLA SOLUTIONS Inc.
134906	2,512.50	09/26/2022	Oak Farms Dairy
134907	18,926.12	09/26/2022	ODP Business Solutions, LLC
134908	235.96	09/26/2022	Ogburn's Truck Parts
134909	260.00	09/26/2022	OMNI 1ST SECURITY ALLIANCE
134910	827.42	09/26/2022	Pam Waits
134911	281.25	09/26/2022	Paula Cribbs
134912	4,555.84	09/26/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
134913	35,604.57	09/26/2022	Performance Food Service
134914	475.00	09/26/2022	Pete's Tire Shop & Service
134915	250.00	09/26/2022	Pine Hill Pet & Horse Cemetery and Crematory
134916	400.00	09/26/2022	Property Insight
134917	63.07	09/26/2022	Quest Diagnostics Incorporated
134918	194.86	09/26/2022	RADIOLOGY ASSOCIATES OF NORTH TEXAS
134919	91.00	09/26/2022	Ralph McBroom
134920	303.95	09/26/2022	REEDER DISTRIBUTORS INC
134921	217,500.00	09/26/2022	Relnspire
134922	1,645.50	09/26/2022	RENEE HALL
134923	475.00	09/26/2022	Ricks Plumbing Services
134924	838.41	09/26/2022	Roger Harmon
134925	1,138.00	09/26/2022	ROGER'S LUBE SERVICE
134926	1,387.50	09/26/2022	Ruelas Law Firm, PLLC
134927	1,716.00	09/26/2022	RUNNELS GLASS CO
134928	2,065.88	09/26/2022	SCHINDLER ELEVATOR CORPORATION
134929	1,303.88	09/26/2022	SHEFFIELD WIRE PRODUCTS INC
134930	84,000.00	09/26/2022	Shine Together
134931	130.00	09/26/2022	SIGNS OF SUCCESS
134932	1,100.00	09/26/2022	SOLID BORDER
134933	5,487.20	09/26/2022	SOUTHERN TIRE MART
134934	3,856.64	09/26/2022	SouthernCarlson
134935	5,365.25	09/26/2022	STAPLES INC.
134936	114.00	09/26/2022	STERICYCLE INC
134937	560.00	09/26/2022	Swagit Productions, LLC
134938	61.00	09/26/2022	SYN-TECH SYSTEMS INC
134939	245.00	09/26/2022	TACERA
134940	577.98	09/26/2022	TARRANT COUNTY HOSPITAL DISTRICT
134941	97.00	09/26/2022	TDCAA
134942	1,561.80	09/26/2022	Tenth Court of Appeals
134943	350.00	09/26/2022	TEXAS ASSOCIATION FOR COURT ADMINISTRATION
134944	10,011.00	09/26/2022	Texas Association of Counties Risk Management Pool
134945	940.00	09/26/2022	Texas Association Of Hostage Negotiators
134946	2,280.00	09/26/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
134947	849.12	09/26/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
134948	150.00	09/26/2022	Texas District Court Alliance
134949	3,712.58	09/26/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
134950	555.44	09/26/2022	TEXAS HEALTH HUGULEY
134951	750,000.00	09/26/2022	Texas Health Huguley Hospital Fort Worth South
134952	4,828.95	09/26/2022	Texas Materials Group, Inc.
134953	379.93	09/26/2022	TEXAS MEDICINE RESOURCES LLP
134954	478.55	09/26/2022	TEXAS PARKS and WILDLIFE
134955	630.00	09/26/2022	The Spoken Word
134956	9,231.24	09/26/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
134957	4,467.79	09/26/2022	TIB - The Independent Bankers Bank
134958	250.00	09/26/2022	TIM ALTARAS
134959	7,740.38	09/26/2022	TLC Travel Staff LLC
134960	4,000.00	09/26/2022	Transportation and Municipal Engineers, LLC
134961	644.40	09/26/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
134962	6,609.77	09/26/2022	TUTLE and TUTLE TRUCKING INC

134963	1,535.91	09/26/2022	TXU ENERGY
134964	1,171.69	09/26/2022	TYLER TECHNOLOGIES, INC
134965	19,164.19	09/26/2022	ULINE INC
134966	225.20	09/26/2022	United AG & Turf
134967	780.94	09/26/2022	UNITED COOPERATIVE SERVICES
134968	232.00	09/26/2022	UNITED STATES POST OFFICE
134969	10,267.41	09/26/2022	US Foods
134970	8.88	09/26/2022	Voiance Language Services, LLC.
134971	3,650.00	09/26/2022	WARD ROBERT L LAW OFFICE OF
134972	475.50	09/26/2022	WARE'S GIANT TIRE SERVICE LLC
134973	4,242.10	09/26/2022	Waste Connections
134974	175.00	09/26/2022	Weatherford College
134975	585.00	09/26/2022	WICHITA COUNTY
134976	178.44	09/26/2022	WRIGHT TIRE COMPANY INC
134977	346.26	09/26/2022	ZIMMERER KUBOTA and EQUIPMENT INC CORP
134978	129.01	09/26/2022	AT&T
134979	200.00	09/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT
	<hr/> 7,424,239.40		