

Check	Amount	Date	Vendor
0	199,574.08	10/07/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	132,984.28	10/07/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	46,727.76	10/07/2022	FIRST NATIONAL BANK MEDICARE PAY
0	5,837.02	10/07/2022	OFFICE OF THE ATTORNEY GENERAL
0	212,703.58	10/21/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	148,933.62	10/21/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	49,960.98	10/21/2022	FIRST NATIONAL BANK MEDICARE PAY
0	6,162.20	10/21/2022	OFFICE OF THE ATTORNEY GENERAL
18920	25,326.14	10/07/2022	Dental Select
18921	275.00	10/07/2022	NATIONWIDE RETIREMENT SOLUTIONS
18922	5,424.53	10/07/2022	VALIC
18923	115.05	10/11/2022	AMERICAN COMMUNICATIONS INC
18924	92.13	10/11/2022	ATMOS ENERGY
18925	91,862.39	10/11/2022	AUI Partners, LLC
18926	135.00	10/11/2022	AWARDS BY MASTER CRAFT
18927	15,879.80	10/11/2022	CASA OF JOHNSON COUNTY INC
18928	32,629.70	10/11/2022	Cavallo Energy Texas LLC
18929	333.18	10/11/2022	CERTIFIED LABORATORIES
18930	1,701.27	10/11/2022	Charter Communications Operating, LLC
18931	258,879.80	10/11/2022	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
18932	49.88	10/11/2022	Classic Chevrolet Cleburne
18933	306.60	10/11/2022	CLEBURNE FORD
18934	39.80	10/11/2022	Cordant Health Solutions
18935	14,244.03	10/11/2022	CUMMINS SOUTHERN PLAINS LLC
18936	615.00	10/11/2022	Curly's Plumbing Inc.
18937	465.79	10/11/2022	Delta Medical PA
18938	2,663.97	10/11/2022	DREAM RANCH OFFICE SUPPLIES
18939	585.00	10/11/2022	ELLIOTT, HELEN
18940	4,325.00	10/11/2022	ENRIGHT, JENNIFER
18941	5,625.00	10/11/2022	Gabriela E Lomonaco
18942	750.00	10/11/2022	Gardner Smith & Hill, PLLC
18943	974.95	10/11/2022	GRAINGER
18944	3,910.64	10/11/2022	Halff Associates, Inc.
18945	304.00	10/11/2022	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
18946	155.00	10/11/2022	HEWLETT OFFICE SYSTEMS, LLC
18947	3,777.50	10/11/2022	HIVELY GARY R
18948	5,020.61	10/11/2022	Home Depot Pro-HD Supply Fac. Maint. LTD.
18949	201.30	10/11/2022	HUNDLEY HYDRAULIC SALES & SERVICE
18950	1,360.00	10/11/2022	IDEAL FIRE & SECURITY, LLC
18951	1,820.72	10/11/2022	JEFF ENGLAND MOTOR CO INC
18952	8,512.34	10/11/2022	Just Right Products, Inc.
18953	287,883.36	10/11/2022	Kofile Technologies, Inc.
18954	7.11	10/11/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
18955	9,274.65	10/11/2022	LAW OFFICE OF DON W. BONNER, PLLC
18956	527.64	10/11/2022	Lawson Products, Inc.
18957	1,790.00	10/11/2022	Leonel Munoz
18958	182.78	10/11/2022	Linde Gas & Equipment Inc.
18959	1,950.00	10/11/2022	Lisa Powell Attorney at Law
18960	38.25	10/11/2022	Lori Davis
18961	16,573.00	10/11/2022	LOWE'S BUSINESS ACCOUNT
18962	5,450.00	10/11/2022	McArthur & Boedeker Attorneys at Law
18963	500.00	10/11/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
18964	563.89	10/11/2022	NCT Service Parts, LLC
18965	809.94	10/11/2022	O'REILLY AUTOMOTIVE, INC
18966	900.00	10/11/2022	OTERO INC
18967	2,850.00	10/11/2022	PATRICIA L Cooke
18968	5,170.00	10/11/2022	PSYCHSCREENING
18969	165.00	10/11/2022	ROBIN S HOWE, CSR
18970	29,703.17	10/11/2022	ROOKER ASPHALT COMPANY INC.
18971	226.87	10/11/2022	ROWLETT RODNEY

18972	61.31	10/11/2022	ROWLETT HARDWARE - 2578
18973	750.00	10/11/2022	RUGELEY and ASSOCIATES PC
18974	19,350.00	10/11/2022	Sciens Consulting
18975	750.00	10/11/2022	SHELLY D FOWLER
18976	5,260.50	10/11/2022	Simpson Sand & Gravel, LLC
18977	1,907.84	10/11/2022	SOUTHWEST SOLUTIONS GROUP INC
18978	2,975.00	10/11/2022	STROTHER & STROTHER PLLC
18979	9,950.00	10/11/2022	Survival Zone, LLC
18980	84.30	10/11/2022	TAG CUSTOM PRODUCTS LLC
18981	500.00	10/11/2022	TERRI G WILSON, ATTORNEY AT LAW
18982	1,100.00	10/11/2022	Texas Elite Custom Printing Inc
18983	2,350.00	10/11/2022	The Law Office of Robert E Luttrell III
18984	9.37	10/11/2022	Tracie Miller
18985	2,100.00	10/11/2022	Turner Monahan, PLLC
18986	1,772.80	10/11/2022	VOYAGER FLEET SYSTEMS INC.
18987	36,940.74	10/11/2022	VOYAGER FLEET SYSTEMS INC.
18988	4,036.62	10/11/2022	VULCAN CONSTRUCTION MATERIALS LP
18989	7,950.00	10/11/2022	Wabash
18990	873.58	10/11/2022	WATSON & SON INC
18991	3,675.00	10/11/2022	WILLIAM G MASON
18992	25,640.70	10/21/2022	COLONIAL LIFE and ACCIDENT INS CO
18993	275.00	10/21/2022	NATIONWIDE RETIREMENT SOLUTIONS
18994	5,041.70	10/21/2022	SUPERIOR VISION INSURANCE
18995	657,906.60	10/21/2022	TCDRS 225 JOCO
18996	455.36	10/21/2022	TDCJ CASHIER'S OFFICE, Insurance
18997	1,607.64	10/21/2022	TDCJ-Bond Officer
18998	5,228.11	10/21/2022	VALIC
18999	65.00	10/24/2022	ALVARADO EXPRESS LUBE
19000	3,523.81	10/24/2022	ARNOLD CRUSHED STONE INC.
19001	17,157.53	10/24/2022	ATMOS ENERGY
19002	194,948.37	10/24/2022	AUI Partners, LLC
19003	630.40	10/24/2022	Barbara Abdalla
19004	11,950.00	10/24/2022	Bonfire Interactive Ltd.,
19005	2,487.17	10/24/2022	Bowman Environmental Enterprises, LLC
19006	21,701.15	10/24/2022	CASA OF JOHNSON COUNTY INC
19007	3,724.77	10/24/2022	Cavallo Energy Texas LLC
19008	280.06	10/24/2022	CEN-TEX UNIFORM SALES INC
19009	21,701.15	10/24/2022	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
19010	25,000.00	10/24/2022	Citibank
19011	1,334.00	10/24/2022	Cordant Health Solutions
19012	8,265.53	10/24/2022	Dana Safety Supply
19013	82,975.30	10/24/2022	DataVox, Inc
19014	95.36	10/24/2022	Delta Medical PA
19015	260,095.50	10/24/2022	Donalson CDJR, LLC
19016	36.50	10/24/2022	DREAM RANCH OFFICE SUPPLIES
19017	1,086.25	10/24/2022	DrugTestInBulk.com
19018	3,175.00	10/24/2022	ENRIGHT, JENNIFER
19019	3,600.00	10/24/2022	Gabriela E Lomonaco
19020	325.00	10/24/2022	Gardner Smith & Hill, PLLC
19021	185.00	10/24/2022	Goodloe, Anna
19022	181.38	10/24/2022	GRAINGER
19023	210.00	10/24/2022	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
19024	3,290.89	10/24/2022	HUNDLEY HYDRAULIC SALES & SERVICE
19025	16,992.00	10/24/2022	INDIGENT HEALTHCARE SOLUTIONS LTD
19026	2,943.75	10/24/2022	INTEGRATED DATA SERVICES
19027	1,063.67	10/24/2022	INTEGRATED PRESCRIPTION MANAGEMENT
19028	595.37	10/24/2022	JEFF ENGLAND MOTOR CO INC
19029	643.40	10/24/2022	Jennifer Lyon
19030	13,495.00	10/24/2022	JUDICIAL SYSTEMS INC
19031	1,098.00	10/24/2022	Just Right Products, Inc.
19032	25,000.00	10/24/2022	KM&L, LLC.

19033	3,960.00	10/24/2022	LAW OFFICE OF DON W. BONNER, PLLC
19034	1,050.00	10/24/2022	Lisa Powell Attorney at Law
19035	828.50	10/24/2022	LOWE'S BUSINESS ACCOUNT
19036	1,178.00	10/24/2022	MAIN STREET ELITE AUTOMOTIVE 2
19037	3,100.00	10/24/2022	McArthur & Boedeker Attorneys at Law
19038	99.00	10/24/2022	Melissa Trammell
19039	750.00	10/24/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
19040	33.00	10/24/2022	Michelle Ford Escobar, CSR
19041	3,570.00	10/24/2022	NATHAN BROWN
19042	482.88	10/24/2022	NCT Service Parts, LLC
19043	99.00	10/24/2022	Nikki Ashley
19044	861.74	10/24/2022	North Texas Heart and Vascular PLLC
19045	483.44	10/24/2022	O'REILLY AUTOMOTIVE, INC
19046	900.00	10/24/2022	OTERO INC
19047	775.00	10/24/2022	PATRICIA L Cooke
19048	4,869.00	10/24/2022	PEGASUS SCHOOL INC
19049	1,800.00	10/24/2022	Price Proctor
19050	64.98	10/24/2022	Ready Refresh
19051	34.99	10/24/2022	Ready Refresh
19052	609.00	10/24/2022	REAL PERFORMANCE PHYSICAL THERAPY
19053	456.50	10/24/2022	RECOVERY MONITORING SOLUTIONS
19054	93.48	10/24/2022	Republic Services #794
19055	15,842.46	10/24/2022	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
19056	25,683.90	10/24/2022	RITE OF PASSAGE INC CORP
19057	390.50	10/24/2022	ROBIN S HOWE, CSR
19058	30,316.70	10/24/2022	ROOKER ASPHALT COMPANY INC.
19059	5,525.00	10/24/2022	ROSSER FUNERAL HOME
19060	410.93	10/24/2022	ROWLETT HARDWARE - 2578
19061	250.00	10/24/2022	RUGELEY and ASSOCIATES PC
19062	244.00	10/24/2022	Shelly Bone
19063	2,900.00	10/24/2022	SHELLY D FOWLER
19064	3,132.48	10/24/2022	Simpson Sand & Gravel, LLC
19065	2,140.00	10/24/2022	SOLARWINDS INC
19066	207.68	10/24/2022	SOUTHWEST INTERNATIONAL TRUCKS INC
19067	13,081.00	10/24/2022	Stanley Convergent Security Solutions, Inc.
19068	671.92	10/24/2022	Steve Watson
19069	250.00	10/24/2022	STROTHER & STROTHER PLLC
19070	254.00	10/24/2022	TAG CUSTOM PRODUCTS LLC
19071	250.00	10/24/2022	TERRI G WILSON, ATTORNEY AT LAW
19072	5,150.00	10/24/2022	The Law Office of Robert E Luttrell III
19073	77.00	10/24/2022	Tracie Miller
19074	1,050.00	10/24/2022	Turner Monahan, PLLC
19075	11,875.53	10/24/2022	VULCAN CONSTRUCTION MATERIALS LP
19076	3,233.54	10/24/2022	WILLIAM G MASON
19077	9,463.00	10/24/2022	Zobrio, Inc
134980	70.00	10/03/2022	Melrose CPR
134981	232.61	10/07/2022	CALIFORNIA STATE DISBURSEMENT UNIT
134982	120.00	10/07/2022	INTERNAL REVENUE SERVICE
134983	64.00	10/07/2022	PAM BASSEL - CHAPTER 13
134984	913.85	10/07/2022	Ray Hendren Trustee
134985	146.00	10/07/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
134986	1,070.31	10/07/2022	TOM POWERS CHAPTER 13 TRUSTEE
134987	102.50	10/07/2022	UNITED WAY OF JOHNSON COUNTY
134988	29.98	10/11/2022	4M PARTS WAREHOUSE
134989	375.36	10/11/2022	Access Disposal/Frontier Waste Solutions
134990	181.08	10/11/2022	Alazar Medical Group, PLLC
134991	114.46	10/11/2022	ALVARADO CITY OF
134992	56.82	10/11/2022	AMERICAN BEARING CO
134993	1,074.95	10/11/2022	AMG Printing
134994	50,827.50	10/11/2022	AMR
134995	5,050.00	10/11/2022	Answer International Foundation

134996	12.00	10/11/2022	April Long
134997	61.56	10/11/2022	ARLINGTON ORTHOPEDIC ASSOC PA
134998	655.00	10/11/2022	ARMSTRONG FORENSIC LABORATORY INC
134999	47.23	10/11/2022	AT and T
135000	53.35	10/11/2022	AT&T
135001	156.25	10/11/2022	AT&T MOBILITY
135002	125.40	10/11/2022	AT&T MOBILITY
135003	62.70	10/11/2022	AT&T MOBILITY
135004	60.00	10/11/2022	AT&T MOBILITY
135005	68.00	10/11/2022	AT&T MOBILITY
135006	120.00	10/11/2022	AT&T MOBILITY
135007	39.24	10/11/2022	AT&T MOBILITY
135008	133.52	10/11/2022	AT&T MOBILITY
135009	48.20	10/11/2022	AT&T MOBILITY
135010	125.40	10/11/2022	AT&T MOBILITY
135011	125.40	10/11/2022	AT&T MOBILITY
135012	125.40	10/11/2022	AT&T MOBILITY
135013	88.32	10/11/2022	AT&T MOBILITY
135014	922.75	10/11/2022	AT&T MOBILITY
135015	37.99	10/11/2022	AT&T MOBILITY
135016	120.00	10/11/2022	AT&T MOBILITY
135017	304.32	10/11/2022	AT&T MOBILITY
135018	151.96	10/11/2022	AT&T MOBILITY
135019	30.00	10/11/2022	AT&T MOBILITY
135020	8,292.08	10/11/2022	AUTOZONE INC.
135021	2,520.00	10/11/2022	Axon Enterprise, Inc
135022	57.37	10/11/2022	BENNETT PRINTING and OFFICE SUPPLY
135023	621.29	10/11/2022	BOB S RURAL GARBAGE INC
135024	37,734.99	10/11/2022	Brazos Trailers
135025	750.00	10/11/2022	Brent A. Huffman
135026	47.15	10/11/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
135027	114.61	10/11/2022	BURLESON CITY OF
135028	397.87	10/11/2022	BURLESON OUTDOOR POWER EQUIPMENT
135029	45.00	10/11/2022	C and L TOOL DIE and MACHINING
135030	3,460.00	10/11/2022	CAREFLITE
135031	965.36	10/11/2022	CARRIER ENTERPRISE LLC
135032	19.38	10/11/2022	Cheryl Woolsey
135033	2,629.98	10/11/2022	CHISHOLM TRAIL FIREARMS
135034	328.00	10/11/2022	CITY OF CLEBURNE
135035	718.60	10/11/2022	CITY OF CLEBURNE
135036	1,160.95	10/11/2022	CITY OF CLEBURNE
135037	71.69	10/11/2022	CITY OF CLEBURNE
135038	83.42	10/11/2022	City of Coyote Flats
135039	3,235.00	10/11/2022	CLEBURNE GLASS CO
135040	200.00	10/11/2022	CLEBURNE IND SCHOOL DIST
135041	648.50	10/11/2022	CLEBURNE TIMES REVIEW
135042	43,330.99	10/11/2022	CLEVELAND ASPHALT PROD INC
135043	81.00	10/11/2022	COLORADO RIVER COMPONENTS INC
135044	83.42	10/11/2022	CROSS TIMBERS
135045	4,737.50	10/11/2022	CURT CRUM
135046	969.64	10/11/2022	DEALERS ELECTRICAL SUPPLY
135047	3,007.34	10/11/2022	DEPARTMENT OF INFORMATION RESOURCES
135048	14,499.10	10/11/2022	Diamond Pharmacy Services
135049	220.00	10/11/2022	DISTRICT 8 TCAAA
135050	500.00	10/11/2022	DRIVER TONI
135051	43.01	10/11/2022	Dwight Crowe
135052	98.40	10/11/2022	ELECTION SYSTEMS and SOFTWARE
135054	1,600.45	10/11/2022	Firestone Complete Auto Care
135055	1,753.80	10/11/2022	Flowers Baking Company of Denton, LLC
135056	38,968.81	10/11/2022	GALLS INC
135057	772.50	10/11/2022	Gene Loffin

135058	722.75	10/11/2022	GODFREY PROPANE
135059	60,000.00	10/11/2022	Harvest House
135060	3,166.96	10/11/2022	HAUK GARAGE
135061	7,024.00	10/11/2022	HENRY SCHEIN INC
135062	210.00	10/11/2022	HIRED HANDS INC
135063	3,134.48	10/11/2022	HOME DEPOT CREDIT SERVICES
135064	3,932.31	10/11/2022	HOPPS AUTOMOTIVE AND TOWING
135065	4,525.00	10/11/2022	HOUSTON DAVID E
135066	5,121.00	10/11/2022	ICS Jail Supplies, Inc.
135067	876.15	10/11/2022	INDUSTRIAL POWER LLC
135068	850.00	10/11/2022	ISM Rio Grande Valley
135069	1,489.98	10/11/2022	ITC Services
135070	125.00	10/11/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
135071	250.00	10/11/2022	James S. Camp
135072	1,600.00	10/11/2022	JOHNSON COUNTY CLERK
135073	20,000.00	10/11/2022	Johnson County Crime Stoppers
135074	38,879.80	10/11/2022	JOHNSON COUNTY FAMILY CRISIS CENTER
135075	11.80	10/11/2022	Johnson County Machine Shop
135076	92.94	10/11/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
135077	1,540.00	10/11/2022	JUSTICE BENEFITS INC
135078	54.45	10/11/2022	Kathy Rice
135079	1,402.40	10/11/2022	KIRBO S OFFICE SYSTEMS LLC CORP
135080	172.00	10/11/2022	KMP GRAPHICS
135081	350.00	10/11/2022	Lamar Companies
135082	2,968.45	10/11/2022	LANDMARK EQUIPMENT
135083	8.75	10/11/2022	Laura Munn
135084	5,050.00	10/11/2022	LAW OFFICE OF TESA JACKSON MICHAEL
135085	40.00	10/11/2022	LEE PRODUCTS INC
135086	419.96	10/11/2022	LEE S SADDLE and TACK WESTERN WEAR
135087	1,050.00	10/11/2022	LELAND A REINHARD P C
135088	42.91	10/11/2022	Life Check Systems, LLC
135089	38.53	10/11/2022	LINEBARGER GOGGAN BLAIR and SAMPSON
135090	71.46	10/11/2022	Lisa Phipps
135091	1,408.24	10/11/2022	LONE STAR COLLISION
135092	753.43	10/11/2022	LUMMUS HALLMAN PRITCHARD and BAKER
135093	222.52	10/11/2022	M-Pak, Inc.
135094	722.99	10/11/2022	MANSFIELD CITY OF
135095	1,189.50	10/11/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
135096	33.97	10/11/2022	MCCOY'S BUILDING SUPPLY CENTER 52
135097	86.32	10/11/2022	MCCOY'S BUILDING SUPPLY CENTER 52
135098	25.00	10/11/2022	Michael Wiist
135099	110.00	10/11/2022	MID CITIES PEST CONTROL INC CORP
135100	553.80	10/11/2022	MISSION RESTAURANT SUPPLY
135101	1,073.83	10/11/2022	MOTOROLA INC
135102	1,947.72	10/11/2022	NATIONAL BUSINESS FURNITURE
135103	2,472.69	10/11/2022	Oak Farms Dairy
135104	9,364.22	10/11/2022	ODP Business Solutions, LLC
135105	106.13	10/11/2022	Ogburn's Truck Parts
135106	150.00	10/11/2022	Origin Texas Recycling LLC
135107	239.00	10/11/2022	OSS Academy
135108	52.98	10/11/2022	PAUL'S DONUTS
135109	1,545.40	10/11/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
135110	47,078.94	10/11/2022	Performance Food Service
135111	25.00	10/11/2022	Pete's Tire Shop & Service
135112	2,843.75	10/11/2022	PHILIP TAFT & ASSOCIATES PLLC
135113	1,855.13	10/11/2022	PRECISION DELTA CORPORATION
135114	3,679.39	10/11/2022	PRO TRUCK AND TRAILER REPAIR
135115	1,400.00	10/11/2022	Ricks Plumbing Services
135116	278.07	10/11/2022	RIO VISTA MUNICIPAL COURT
135117	1,278.54	10/11/2022	Robin Howe
135118	73.50	10/11/2022	Roger Harmon

135119	281.00	10/11/2022	ROGER'S LUBE SERVICE
135120	186.86	10/11/2022	Rowlett Hardware
135121	1,470.93	10/11/2022	RUNNELS GLASS CO
135122	63.56	10/11/2022	Sarah George
135123	1,037.09	10/11/2022	SCHINDLER ELEVATOR CORPORATION
135124	1,596.00	10/11/2022	SCOTT MERRIMAN INC
135125	191.47	10/11/2022	SHERWIN WILLIAMS
135126	180.00	10/11/2022	SIGNS OF SUCCESS
135127	40.00	10/11/2022	SOUTHERN STITCHES
135128	476.00	10/11/2022	SOUTHERN TIRE MART
135129	8,828.25	10/11/2022	STAPLES INC.
135130	28.00	10/11/2022	STERICYCLE INC
135131	12,257.23	10/11/2022	TEXAS ASSOCIATION OF COUNTIES
135132	98,181.38	10/11/2022	Texas Association of Counties Risk Management Pool
135133	400.00	10/11/2022	TEXAS CONFERENCE OF URBAN COUNTIES
135134	4,131.67	10/11/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
135135	383.77	10/11/2022	TEXAS HEALTH PHYSICIANS GROUP
135136	185.00	10/11/2022	TEXAS JUSTICE COURT TRAINING CENTER
135137	4,488.75	10/11/2022	Texas Materials Group, Inc.
135138	464.61	10/11/2022	TEXAS MEDICINE RESOURCES LLP
135139	187.65	10/11/2022	TEXAS RADIOLOGY ASSOCIATES LLP
135140	357.00	10/11/2022	The Shaken Baby Alliance
135141	1,100.00	10/11/2022	TIM ALTARAS
135142	21,840.14	10/11/2022	TLC Travel Staff LLC
135143	27.71	10/11/2022	TXU ENERGY
135144	729.69	10/11/2022	United AG & Turf
135145	2,642.20	10/11/2022	UNITED COOPERATIVE SERVICES
135146	1,629.30	10/11/2022	UNITED COOPERATIVE SERVICES
135147	6,387.87	10/11/2022	US Foods
135148	7,750.00	10/11/2022	WARD ROBERT L LAW OFFICE OF
135149	970.57	10/11/2022	WARE'S GIANT TIRE SERVICE LLC
135150	835.44	10/11/2022	WASTE MANAGEMENT
135151	12,339.66	10/11/2022	Wright Asphalt Products Company LLC
135152	2,118.83	10/11/2022	WRIGHT TIRE COMPANY INC
135153	35.77	10/11/2022	ZIMMERER KUBOTA and EQUIPMENT INC CORP
135154	198.82	10/11/2022	AT and T
135155	91.00	10/12/2022	Melissa Brown
135156	232.61	10/21/2022	CALIFORNIA STATE DISBURSEMENT UNIT
135157	120.00	10/21/2022	INTERNAL REVENUE SERVICE
135158	10,359.08	10/21/2022	Mutual of Omaha Insurance Company
135159	64.00	10/21/2022	PAM BASSEL - CHAPTER 13
135160	913.85	10/21/2022	Ray Hendren Trustee
135161	725,425.64	10/21/2022	Texas Association of Counties
135162	146.00	10/21/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
135163	1,070.31	10/21/2022	TOM POWERS CHAPTER 13 TRUSTEE
135164	102.50	10/21/2022	UNITED WAY OF JOHNSON COUNTY
135165	548.31	10/24/2022	4M PARTS WAREHOUSE
135166	1,056.27	10/24/2022	Access Disposal/Frontier Waste Solutions
135167	15,000.00	10/24/2022	AGAPE INTERNAL MEDICINE, PC
135168	115.58	10/24/2022	Alazar Medical Group, PLLC
135169	483.75	10/24/2022	Allen, Angela
135170	51.50	10/24/2022	Alpha Graphics
135171	560.00	10/24/2022	ARMSTRONG FORENSIC LABORATORY INC
135172	6,060.04	10/24/2022	AT and T
135173	9,347.91	10/24/2022	AT and T
135174	2,276.40	10/24/2022	AT and T
135175	2,377.71	10/24/2022	AT&T MOBILITY
135176	39.24	10/24/2022	AT&T MOBILITY
135177	125.00	10/24/2022	AT&T MOBILITY
135178	90.00	10/24/2022	AT&T MOBILITY
135179	235.44	10/24/2022	AT&T MOBILITY

135180	832.02	10/24/2022	Austin Asphalt, Inc.
135181	250.00	10/24/2022	Autism Safety 101, INC
135182	323.22	10/24/2022	AUTOZONE INC.
135183	2,659.82	10/24/2022	Axon Enterprise, Inc
135184	8,354.78	10/24/2022	Axon Enterprise, Inc
135185	196.00	10/24/2022	B and B MUFFLER INC
135186	350.00	10/24/2022	BEN HILL TURNER and ASSOC PC
135187	200.00	10/24/2022	BEN'S VENDING
135188	109.90	10/24/2022	BENNETT PRINTING and OFFICE SUPPLY
135189	2,800.00	10/24/2022	Brent A. Huffman
135190	150.79	10/24/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
135191	112.50	10/24/2022	C and L TOOL DIE and MACHINING
135192	169.99	10/24/2022	CDW COMPUTERS CENTERS INC
135193	4,300.00	10/24/2022	CELLEBRITE USA
135194	350.68	10/24/2022	CGA Weight Loss and Surgical Specialists
135195	128.97	10/24/2022	CHISHOLM TRAIL FIREARMS
135196	869.25	10/24/2022	CISD CHILD NUTRITION
135197	9,744.66	10/24/2022	CITY OF CLEBURNE
135198	3,364.47	10/24/2022	CITY OF CLEBURNE
135199	203.87	10/24/2022	City of Coyote Flats
135200	800.00	10/24/2022	CLEBURNE IND SCHOOL DIST
135201	1,466.80	10/24/2022	CLEBURNE TIMES REVIEW
135202	48.42	10/24/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
135203	51,979.88	10/24/2022	CLEVELAND ASPHALT PROD INC
135204	378.50	10/24/2022	Complete Mailing Partners LLC
135205	186.77	10/24/2022	CREST WATER COMPANY
135206	64.04	10/24/2022	CROSS TIMBERS
135207	62.56	10/24/2022	CROSS TIMBERS
135208	77.27	10/24/2022	CROSS TIMBERS
135209	1,675.00	10/24/2022	CURT CRUM
135210	4,959.00	10/24/2022	DENTON COUNTY TREASURER
135211	625.00	10/24/2022	DRIVER TONI
135212	190.00	10/24/2022	DUGGER ELECTRIC
135213	146.65	10/24/2022	ENTERPRISE HOLDINGS INC
135214	34,440.41	10/24/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
135215	34.60	10/24/2022	FASTENAL COMPANY
135216	15.99	10/24/2022	Firestone Complete Auto Care
135217	1,312.02	10/24/2022	Flowers Baking Company of Denton, LLC
135218	959.19	10/24/2022	GALLS INC
135219	886.99	10/24/2022	GATEWOOD ELECTRIC INC
135220	1,789.08	10/24/2022	GOT YOU COVERED
135221	9,286.87	10/24/2022	Granicus, LLC
135222	11,861.40	10/24/2022	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
135223	175.67	10/24/2022	HAUK GARAGE
135224	948.76	10/24/2022	HENRY SCHEIN INC
135225	1,506.29	10/24/2022	HILCO ELECTRIC COOPERATIVE
135226	343.47	10/24/2022	HOME DEPOT CREDIT SERVICES
135227	229.91	10/24/2022	HOPPS AUTOMOTIVE AND TOWING
135228	1,975.00	10/24/2022	HOUSTON DAVID E
135229	1,249.07	10/24/2022	Howell, Kenny
135230	5,650.00	10/24/2022	I-PLOW.COM LLC
135231	14,000.00	10/24/2022	Imaging Learning LLC
135232	14,283.27	10/24/2022	INLAND TRUCK PARTS CO CORP
135233	487.85	10/24/2022	ITC Services
135234	16,250.30	10/24/2022	Jack Ray Oil Company
135235	125.00	10/24/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
135236	720.00	10/24/2022	Jason Pugh DbA Lonestar Defense
135237	487.50	10/24/2022	John W. Weeks
135238	21,701.14	10/24/2022	JOHNSON COUNTY FAMILY CRISIS CENTER
135239	139.71	10/24/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
135240	923.75	10/24/2022	JP INSTALLATIONS

135241	6,986.65	10/24/2022	JPMORGAN CHASE BANK, NA
135242	483.75	10/24/2022	LACKEY ROBERT D
135243	800.00	10/24/2022	Lamar Companies
135244	16.34	10/24/2022	LANGUAGE LINE SERVICES
135245	997.47	10/24/2022	Larry Woolley
135246	76.00	10/24/2022	LASER SECURITY RESPONSE INC
135247	232.00	10/24/2022	LAW JOURNAL PRESS
135248	4,250.00	10/24/2022	LAW OFFICE OF TESA JACKSON MICHAEL
135249	552.00	10/24/2022	LAWN TECH INC
135250	450.00	10/24/2022	LELAND A REINHARD P C
135251	1,315.00	10/24/2022	Lexis Nexis
135252	1,500.00	10/24/2022	Life Check Systems, LLC
135253	482.25	10/24/2022	Lori Schuster
135254	1,604.49	10/24/2022	Madison Stuart
135255	90.00	10/24/2022	MALLORY WESTERN and LEATHER
135256	1,766.90	10/24/2022	MANSFIELD CITY OF
135257	549.00	10/24/2022	MARSHALL YOUNG INSURANCE
135258	159.45	10/24/2022	MCCOY'S BUILDING SUPPLY CENTER 52
135259	337.84	10/24/2022	MCCOY'S BUILDING SUPPLY CENTER 52
135260	235.00	10/24/2022	MCGREGOR F B BOB JUDGE
135261	5,740.00	10/24/2022	MENTALIX INC
135262	904.58	10/24/2022	MID CITIES PEST CONTROL INC CORP
135263	285.00	10/24/2022	MISSION RESTAURANT SUPPLY
135264	4,146.03	10/24/2022	Mitel Networks Corp
135265	131,977.80	10/24/2022	National Cooperative Leasing
135266	1,717.20	10/24/2022	Oak Farms Dairy
135267	12,780.91	10/24/2022	ODP Business Solutions, LLC
135268	295.00	10/24/2022	OFFICE OF THE ATTORNEY GENERAL
135269	154.49	10/24/2022	Ogburn's Truck Parts
135270	1,137.00	10/24/2022	OMNI 1ST SECURITY ALLIANCE
135271	66.90	10/24/2022	Pamela Waits
135272	360.00	10/24/2022	Paul F. Gaumont
135273	4,144.82	10/24/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
135274	42,195.18	10/24/2022	Performance Food Service
135275	410.00	10/24/2022	Pete's Tire Shop & Service
135276	962.50	10/24/2022	PHILIP TAFT & ASSOCIATES PLLC
135277	130.14	10/24/2022	Quest Diagnostics Incorporated
135278	124.00	10/24/2022	Regina Alcantar
135279	679.57	10/24/2022	RIO VISTA MUNICIPAL COURT
135280	1,096.22	10/24/2022	Roger Harmon
135281	445.00	10/24/2022	ROGER'S LUBE SERVICE
135282	17,710.00	10/24/2022	RUNNELS GLASS CO
135283	30,886.69	10/24/2022	SAM PACK S FIVE STAR FORD CORP
135284	1,073.80	10/24/2022	SCHINDLER ELEVATOR CORPORATION
135285	74.00	10/24/2022	Sherri Coburn
135286	100.00	10/24/2022	SIGNS OF SUCCESS
135287	41.09	10/24/2022	SMITH WADE H MD
135288	3,047.04	10/24/2022	SOUTHERN TIRE MART
135289	98,345.00	10/24/2022	SPINDLEMEDIA INC
135290	2,097.21	10/24/2022	STAPLES INC.
135291	1,712.00	10/24/2022	STERICYCLE INC
135292	80.00	10/24/2022	Tarjo Arelong
135293	186.01	10/24/2022	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES
135294	65.00	10/24/2022	TATDP
135295	350.00	10/24/2022	TDCAA
135296	2,200.00	10/24/2022	TEEX ENGINEERING EXTENSION SERVICE
135297	1,345.00	10/24/2022	Tenth Court of Appeals
135298	75.00	10/24/2022	TEXAS ASSOCIATION OF COUNTIES
135299	270.00	10/24/2022	Texas Association of Counties Risk Management Pool
135300	483.12	10/24/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
135301	25.00	10/24/2022	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION

135302	1,944.37	10/24/2022	TEXAS HEALTH FORT WORTH
135303	9,320.14	10/24/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
135304	240.27	10/24/2022	TEXAS HEALTH PHYSICIANS GROUP
135305	55.37	10/24/2022	TEXAS HIGH ROLLER INC
135306	30.00	10/24/2022	TEXAS JAIL ASSOCIATION
135307	235.00	10/24/2022	TEXAS JUSTICE COURT TRAINING CENTER
135308	4,540.20	10/24/2022	Texas Materials Group, Inc.
135309	107.42	10/24/2022	TEXAS MEDICINE RESOURCES LLP
135310	1,231.65	10/24/2022	TEXAS PARKS and WILDLIFE
135311	2,264.00	10/24/2022	Texas Patcher LLC
135312	94.10	10/24/2022	TEXAS PATHOLOGY CONSULTANTS PA
135313	306.34	10/24/2022	TEXAS RADIOLOGY ASSOCIATES LLP
135314	1,300.00	10/24/2022	The Law Office Of Tiffany M. Branson, P.C.
135315	9,456.49	10/24/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
135316	6,430.69	10/24/2022	TIB - The Independent Bankers Bank
135317	3,690.00	10/24/2022	TIM ALTARAS
135318	22,787.01	10/24/2022	TLC Travel Staff LLC
135319	300.00	10/24/2022	TOSHIBA BUSINESS SOLUTIONS TEXAS CORP
135320	765.80	10/24/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
135321	1,185.41	10/24/2022	TXU ENERGY
135322	7,875.00	10/24/2022	TYLER TECHNOLOGIES, INC
135323	217.26	10/24/2022	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.
135324	2,121.35	10/24/2022	ULINE INC
135325	755.97	10/24/2022	UNITED COOPERATIVE SERVICES
135326	1,131.87	10/24/2022	UNITED COOPERATIVE SERVICES
135327	364.00	10/24/2022	UNITED STATES POST OFFICE
135328	16,097.42	10/24/2022	United States Treasury
135329	12,841.31	10/24/2022	US Foods
135330	55.00	10/24/2022	Verizon Wireless - VSAT
135331	459.00	10/24/2022	Verl O. Childers Jr.
135332	24.80	10/24/2022	Voiance Language Services, LLC.
135333	1,650.00	10/24/2022	WARD ROBERT L LAW OFFICE OF
135334	470.00	10/24/2022	WARE'S GIANT TIRE SERVICE LLC
135335	4,628.26	10/24/2022	Waste Connections
135336	250.00	10/24/2022	Weatherford College
135337	269.67	10/24/2022	WorkQuest
135338	250.00	10/24/2022	Wright Asphalt Products Company LLC
135339	1,752.63	10/24/2022	WRIGHT TIRE COMPANY INC
135340	26,137.64	10/24/2022	District Clerk
135341	1,940.89	10/25/2022	David Sean Snow
135342	195.00	10/25/2022	John W. Weeks
135343	58.75	10/25/2022	MCGREGOR F B BOB JUDGE
135344	460.06	10/25/2022	Shawn Ablett

5,577,299.67