

Check	Amount	Date	Vendor
0	220,728.58	11/04/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	160,331.74	11/04/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	52,150.08	11/04/2022	FIRST NATIONAL BANK MEDICARE PAY
0	5,987.90	11/04/2022	OFFICE OF THE ATTORNEY GENERAL
0	223,468.82	11/18/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	161,113.22	11/18/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	52,909.90	11/18/2022	FIRST NATIONAL BANK MEDICARE PAY
0	5,619.95	11/18/2022	OFFICE OF THE ATTORNEY GENERAL
19078	25,415.59	11/04/2022	Dental Select
19079	285.00	11/04/2022	NATIONWIDE RETIREMENT SOLUTIONS
19080	4,823.34	11/04/2022	VALIC
19081	14.00	11/14/2022	ALVARADO EXPRESS LUBE
19082	6,010.82	11/14/2022	ARNOLD CRUSHED STONE INC.
19083	11,588.04	11/14/2022	ATMOS ENERGY
19084	50.00	11/14/2022	AWARDS BY MASTER CRAFT
19085	799.43	11/14/2022	Beard's Towing
19086	1,967.97	11/14/2022	Bobcat of Fort Worth
19087	850.00	11/14/2022	BURLESON TREE SERVICE
19088	8,918.00	11/14/2022	Cantey Hanger
19089	25,371.00	11/14/2022	Cavallo Energy Texas LLC
19090	200,716.62	11/14/2022	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
19091	1,701.27	11/14/2022	Charter Communications Operating, LLC
19092	112.44	11/14/2022	CLEBURNE FORD
19093	10,895.00	11/14/2022	Collins Window Cleaning
19094	30.00	11/14/2022	Cordant Health Solutions
19095	88,200.00	11/14/2022	Crazy8 Ministries
19096	170.00	11/14/2022	Curly's Plumbing Inc.
19097	4,748.56	11/14/2022	CUSTOM PRODUCTS CORPORATION
19098	83.06	11/14/2022	Delta Medical PA
19099	6,000.00	11/14/2022	Diveley Holding Company LLC
19100	2,124.11	11/14/2022	DREAM RANCH OFFICE SUPPLIES
19101	585.00	11/14/2022	ELLIOTT, HELEN
19102	4,250.00	11/14/2022	ENRIGHT, JENNIFER
19103	3,078.95	11/14/2022	Freedom Power Sports Johnson County, LLC
19104	3,420.00	11/14/2022	Gabriela E Lomonaco
19105	5,147.88	11/14/2022	GALLS INC
19106	500.00	11/14/2022	Gardner Smith & Hill, PLLC
19107	833.04	11/14/2022	Goodloe, Anna
19108	299.16	11/14/2022	GRAINGER
19109	85.00	11/14/2022	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
19110	1,114.85	11/14/2022	HEWLETT OFFICE SYSTEMS, LLC
19111	3,837.50	11/14/2022	HIVELY GARY R
19112	3,333.33	11/14/2022	HOLMES MURPHY and ASSOCIATES INC
19113	779.23	11/14/2022	Home Depot Pro-HD Supply Fac. Maint. LTD.
19114	1,902.70	11/14/2022	HUNDLEY HYDRAULIC SALES & SERVICE
19115	4,175.00	11/14/2022	IDEAL FIRE & SECURITY, LLC
19117	3,547.43	11/14/2022	INTEGRATED PRESCRIPTION MANAGEMENT
19118	228.00	11/14/2022	JAMES PUBLISHING INC
19119	2,817.10	11/14/2022	Just Right Products, Inc.
19120	38.50	11/14/2022	Karen Jones
19121	726.00	11/14/2022	Komatsu Architecture
19122	11,776.19	11/14/2022	Kronos SaaShr, Inc.
19123	88.44	11/14/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
19124	7,275.00	11/14/2022	LAW OFFICE OF DON W. BONNER, PLLC
19125	177.86	11/14/2022	Linde Gas & Equipment Inc.
19126	350.00	11/14/2022	Lisa Powell Attorney at Law
19127	2,701.43	11/14/2022	LOWE'S BUSINESS ACCOUNT
19128	108.00	11/14/2022	Macdonald, Erin
19129	6,850.00	11/14/2022	McArthur & Boedeker Attorneys at Law
19130	1,425.00	11/14/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC

19131	110,316.14	11/14/2022	Millenium Products, Inc
19132	34,375.20	11/14/2022	MP2 ENERGY TEXAS LLC
19133	4,590.00	11/14/2022	NATHAN BROWN
19134	1,537.63	11/14/2022	NCT Service Parts, LLC
19135	219.41	11/14/2022	North Texas Heart and Vascular PLLC
19136	573.45	11/14/2022	O'REILLY AUTOMOTIVE, INC
19137	900.00	11/14/2022	OTERO INC
19138	193.74	11/14/2022	PACK N MAIL
19139	1,750.00	11/14/2022	PATRICIA L Cooke
19140	20,600.00	11/14/2022	Pecan Valley Centers for B and D Health
19141	1,800.00	11/14/2022	PML INTERPRETING AND TRANSLATIONS
19142	3,730.00	11/14/2022	POWER KLEAN
19143	1,800.00	11/14/2022	Price Proctor
19144	3,290.00	11/14/2022	PSYCHSCREENING
19145	2,649.79	11/14/2022	R B EVERETT & CO
19146	450.00	11/14/2022	Rarefied Atmosphere, Inc
19147	105,967.95	11/14/2022	RELIABLE CHEVROLET
19148	8,807.45	11/14/2022	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
19149	2,178.00	11/14/2022	ROBIN S HOWE, CSR
19150	650.00	11/14/2022	ROSSER FUNERAL HOME
19151	67.99	11/14/2022	ROWLETT RODNEY
19152	507.10	11/14/2022	ROWLETT HARDWARE - 2578
19153	1,000.00	11/14/2022	RUGELEY and ASSOCIATES PC
19154	15,894.76	11/14/2022	Sergeant Laboratories, Inc
19155	700.00	11/14/2022	SHELLY D FOWLER
19156	3,209.14	11/14/2022	Simpson Sand & Gravel, LLC
19157	505.55	11/14/2022	SIRCHIE FINGER PRINT LABORATORIES
19158	2,100.00	11/14/2022	Sterlington Medical
19159	500.00	11/14/2022	TERRI G WILSON, ATTORNEY AT LAW
19160	4,100.00	11/14/2022	The Law Office of Robert E Luttrell III
19161	824.42	11/14/2022	TK Elevator
19162	2,187.08	11/14/2022	TOES Enterprises Inc.
19163	28.12	11/14/2022	Tracie Miller
19164	800.00	11/14/2022	Turner Monahan, PLLC
19165	1,100.00	11/14/2022	United Worth Hydrochem, Corp
19166	455.88	11/14/2022	Verizon Wireless
19167	1,804.81	11/14/2022	VOYAGER FLEET SYSTEMS INC.
19168	35,366.99	11/14/2022	VOYAGER FLEET SYSTEMS INC.
19169	31,292.82	11/14/2022	VULCAN CONSTRUCTION MATERIALS LP
19170	336.23	11/14/2022	WATSON & SON INC
19171	211.28	11/14/2022	Well Crest Medical Clinic PLLC
19172	3,600.00	11/14/2022	WILLIAM G MASON
19173	25,392.14	11/18/2022	COLONIAL LIFE and ACCIDENT INS CO
19174	285.00	11/18/2022	NATIONWIDE RETIREMENT SOLUTIONS
19175	5,065.61	11/18/2022	SUPERIOR VISION INSURANCE
19176	714,459.55	11/18/2022	TCDRS 225 JOCO
19177	455.36	11/18/2022	TDCJ CASHIER'S OFFICE, Insurance
19178	1,607.64	11/18/2022	TDCJ-Bond Officer
19179	4,821.73	11/18/2022	VALIC
19180	313.01	11/18/2022	Intab, LLC
19181	35.00	11/28/2022	ALVARADO EXPRESS LUBE
19182	1,656.27	11/28/2022	ARNOLD CRUSHED STONE INC.
19183	7,301.39	11/28/2022	ATMOS ENERGY
19184	116,669.22	11/28/2022	AUI Partners, LLC
19185	480.00	11/28/2022	AWARDS BY MASTER CRAFT
19186	364.00	11/28/2022	BadgeAndWallet.com
19187	250.00	11/28/2022	Calinmackbeau, LLC
19188	3,166.91	11/28/2022	Cavallo Energy Texas LLC
19189	318.03	11/28/2022	CERTIFIED LABORATORIES
19190	35,220.00	11/28/2022	Classic Chevrolet Cleburne
19191	142.50	11/28/2022	ClearWater Express Wash

19192	979.00	11/28/2022	Cordant Health Solutions
19193	2,865.32	11/28/2022	CUMMINS SOUTHERN PLAINS LLC
19194	3,778.24	11/28/2022	CUSTOM PRODUCTS CORPORATION
19195	798.60	11/28/2022	DREAM RANCH OFFICE SUPPLIES
19196	1,650.00	11/28/2022	ENRIGHT, JENNIFER
19197	3,555.00	11/28/2022	Gabriela E Lomonaco
19198	3,947.81	11/28/2022	GALLS INC
19199	1,000.00	11/28/2022	Gardner Smith & Hill, PLLC
19200	1,414.55	11/28/2022	GRAINGER
19201	317.60	11/28/2022	GT DISTRIBUTORS, INC
19202	776.34	11/28/2022	HEWLETT OFFICE SYSTEMS, LLC
19203	3,333.33	11/28/2022	HOLMES MURPHY and ASSOCIATES INC
19204	1,027.74	11/28/2022	Home Depot Pro-HD Supply Fac. Maint. LTD.
19205	573.78	11/28/2022	HUNDLEY HYDRAULIC SALES & SERVICE
19206	562.50	11/28/2022	IDEAL FIRE & SECURITY, LLC
19207	2,673.88	11/28/2022	INTEGRATED PRESCRIPTION MANAGEMENT
19208	204.91	11/28/2022	JEFF ENGLAND MOTOR CO INC
19209	108.10	11/28/2022	Justin Hale
19210	11,921.42	11/28/2022	Kronos SaaShr, Inc.
19211	93.57	11/28/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
19212	2,725.00	11/28/2022	LAW OFFICE OF DON W. BONNER, PLLC
19213	625.00	11/28/2022	Lindsey Adams
19214	700.00	11/28/2022	Lisa Powell Attorney at Law
19215	27.63	11/28/2022	Lori Davis
19216	3,800.08	11/28/2022	LOWE'S BUSINESS ACCOUNT
19217	16,214.74	11/28/2022	McArthur & Boedeker Attorneys at Law
19218	668.30	11/28/2022	Melissa Trammell
19219	250.00	11/28/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
19220	2,654.00	11/28/2022	National Association of Counties
19221	808.76	11/28/2022	NCT Service Parts, LLC
19222	1,268.30	11/28/2022	Nikki Ashley
19223	206.16	11/28/2022	North Texas Heart and Vascular PLLC
19224	165.69	11/28/2022	O'REILLY AUTOMOTIVE, INC
19225	1,800.00	11/28/2022	OTERO INC
19226	3,225.00	11/28/2022	PATRICIA L Cooke
19227	5,031.30	11/28/2022	PEGASUS SCHOOL INC
19228	34.99	11/28/2022	Ready Refresh
19229	64.98	11/28/2022	Ready Refresh
19230	935.00	11/28/2022	REAL PERFORMANCE PHYSICAL THERAPY
19231	214.50	11/28/2022	RECOVERY MONITORING SOLUTIONS
19232	98.48	11/28/2022	Republic Services #794
19233	5,356.74	11/28/2022	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
19234	28,140.22	11/28/2022	RITE OF PASSAGE INC CORP
19235	5,850.00	11/28/2022	ROSSER FUNERAL HOME
19236	113.87	11/28/2022	ROWLETT RODNEY
19237	315.05	11/28/2022	ROWLETT HARDWARE - 2578
19238	750.00	11/28/2022	RUGELEY and ASSOCIATES PC
19239	5,400.00	11/28/2022	Sciens Consulting
19240	1,500.00	11/28/2022	SHELLY D FOWLER
19241	151,355.40	11/28/2022	Silsbee Ford Inc.
19242	3,317.34	11/28/2022	Simpson Sand & Gravel, LLC
19243	461.00	11/28/2022	Stanley Convergent Security Solutions, Inc.
19244	975.00	11/28/2022	STROTHER & STROTHER PLLC
19245	7,600.15	11/28/2022	T J Oilfield Services LLC
19246	174.86	11/28/2022	TAG CUSTOM PRODUCTS LLC
19247	250.00	11/28/2022	TERRI G WILSON, ATTORNEY AT LAW
19248	28.11	11/28/2022	Tracie Miller
19249	4,250.00	11/28/2022	Turner Monahan, PLLC
19250	455.88	11/28/2022	Verizon Wireless
19251	5,727.20	11/28/2022	VULCAN CONSTRUCTION MATERIALS LP
19252	33.95	11/28/2022	Well Crest Medical Clinic PLLC

19253	475.00	11/28/2022	WILLIAM G MASON
135345	232.61	11/04/2022	CALIFORNIA STATE DISBURSEMENT UNIT
135346	120.00	11/04/2022	INTERNAL REVENUE SERVICE
135347	64.00	11/04/2022	PAM BASSEL - CHAPTER 13
135348	913.85	11/04/2022	Ray Hendren Trustee
135349	146.00	11/04/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
135350	1,070.31	11/04/2022	TOM POWERS CHAPTER 13 TRUSTEE
135351	102.50	11/04/2022	UNITED WAY OF JOHNSON COUNTY
135352	5,000.00	11/03/2022	Micah Short
135353	350.44	11/04/2022	Brent Wayne Crisp TDCJ# 02344221
135354	364.00	11/10/2022	UNITED STATES POST OFFICE
135355	892.13	11/14/2022	4M PARTS WAREHOUSE
135356	118.50	11/14/2022	A & B AUTOMOTIVE
135357	245.17	11/14/2022	Alazar Medical Group, PLLC
135358	587.68	11/14/2022	ALLIED MEDICAL PRODUCTS
135359	20,000.00	11/14/2022	Allison, Bass & Magee, LLP
135360	2,500.00	11/14/2022	Alteisdi Consulting, LLC
135361	766.52	11/14/2022	ALVARADO CITY OF
135362	1,781.25	11/14/2022	AMG Printing
135363	50,827.50	11/14/2022	AMR
135364	146.25	11/14/2022	AMR
135365	161.25	11/14/2022	ARMSTRONG FORENSIC LABORATORY INC
135366	79.00	11/14/2022	ASSOCIATED TIME and PARKING CONTROLS CORP
135367	51.89	11/14/2022	AT&T
135368	57.45	11/14/2022	AT&T MOBILITY
135369	1,263.82	11/14/2022	AT&T MOBILITY
135370	84.88	11/14/2022	AT&T MOBILITY
135371	127.92	11/14/2022	AT&T MOBILITY
135372	917.63	11/14/2022	AT&T MOBILITY
135373	37.99	11/14/2022	AT&T MOBILITY
135374	151.96	11/14/2022	AT&T MOBILITY
135375	21.22	11/14/2022	AT&T MOBILITY
135376	98.80	11/14/2022	AT&T MOBILITY
135377	90.00	11/14/2022	AT&T MOBILITY
135378	125.40	11/14/2022	AT&T MOBILITY
135379	62.70	11/14/2022	AT&T MOBILITY
135380	30.00	11/14/2022	AT&T MOBILITY
135381	1,263.82	11/14/2022	AT&T MOBILITY
135382	120.00	11/14/2022	AT&T MOBILITY
135383	947.51	11/14/2022	AT&T MOBILITY
135384	590.00	11/14/2022	Attorney General of Texas
135385	644.73	11/14/2022	AUTOZONE INC.
135386	48,509.80	11/14/2022	Axon Enterprise, Inc
135387	40.00	11/14/2022	B and B MUFFLER INC
135388	405.00	11/14/2022	Balfour, Artneedle, Willsie, University Cap & Gown
135389	3,837.11	11/14/2022	BANE MACHINERY
135390	250.00	11/14/2022	BEN HILL TURNER and ASSOC PC
135391	160.00	11/14/2022	BEN'S VENDING
135392	2,998.12	11/14/2022	BENNETT PRINTING and OFFICE SUPPLY
135393	621.29	11/14/2022	BOB S RURAL GARBAGE INC
135394	6,750.00	11/14/2022	Brent A. Huffman
135395	116.62	11/14/2022	BURLESON CITY OF
135396	275.40	11/14/2022	BURLESON OUTDOOR POWER EQUIPMENT
135397	7,260.00	11/14/2022	Business Network Solutions
135398	214.50	11/14/2022	C and L TOOL DIE and MACHINING
135399	150.00	11/14/2022	CACTUS JACKS BOOT COUNTRY
135400	236.65	11/14/2022	Canon Financial Services, INC.
135401	4,020.00	11/14/2022	CAREFLITE
135402	7,512.00	11/14/2022	CAREFLITE
135403	17,898.54	11/14/2022	CDW COMPUTERS CENTERS INC
135404	101.00	11/14/2022	CGA Weight Loss and Surgical Specialists

135405	200.00	11/14/2022	Chad Lee Baker
135406	10,178.70	11/14/2022	Charm-Tex Inc
135407	329.00	11/14/2022	Christopher Taylor
135408	845.50	11/14/2022	CISD CHILD NUTRITION
135409	63,693.00	11/14/2022	CITY OF CLEBURNE
135410	250.00	11/14/2022	CITY OF CLEBURNE
135411	291.89	11/14/2022	CITY OF CLEBURNE
135412	19,661.83	11/14/2022	CITY OF CLEBURNE
135413	200.00	11/14/2022	CITY OF FORT WORTH
135414	1,763.49	11/14/2022	CLEBURNE IND SCHOOL DIST
135415	775.00	11/14/2022	CLEBURNE LAWN and GARDEN
135416	1,404.50	11/14/2022	CLEBURNE TIMES REVIEW
135417	350.70	11/14/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
135418	9,074.38	11/14/2022	CLEVELAND ASPHALT PROD INC
135419	55.40	11/14/2022	COLORADO RIVER COMPONENTS INC
135420	1,290.00	11/14/2022	Complete Mailing Partners LLC
135421	280.00	11/14/2022	COMPLETE SUPPLY INC CORP
135422	345.70	11/14/2022	CULLIGAN
135423	5,950.00	11/14/2022	CURT CRUM
135424	119.00	11/14/2022	D and Y WELDING LLC
135425	272.85	11/14/2022	DEALERS ELECTRICAL SUPPLY
135426	3,008.14	11/14/2022	DEPARTMENT OF INFORMATION RESOURCES
135427	2,345.00	11/14/2022	DFW TECH INC
135428	275.00	11/14/2022	District 8 TEAFCS
135429	900.00	11/14/2022	Douglas R. Deaton
135430	250.00	11/14/2022	DRIVER TONI
135431	69.11	11/14/2022	Dusty Reid
135432	51,532.61	11/14/2022	ELECTION SYSTEMS and SOFTWARE
135433	58,047.00	11/14/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
135434	8,140.00	11/14/2022	Erica Swicegood
135435	2,040.00	11/14/2022	EXCEL X RAY LLC
135436	941.50	11/14/2022	FEDERAL SUPPLY USA CORP
135437	750.00	11/14/2022	Ferguson, Holmes & Shanklin PLLC
135438	1,124.50	11/14/2022	FILEX SYSTEM INC CORP
135439	3,796.64	11/14/2022	Firestone Complete Auto Care
135440	100.00	11/14/2022	FLAGS USA INC CORP
135441	2,793.87	11/14/2022	Flowers Baking Company of Denton, LLC
135442	225.00	11/14/2022	FP Mailing Solutions, Inc
135443	66.18	11/14/2022	GATEWOOD ELECTRIC INC
135444	716.25	11/14/2022	Gene Loflin
135445	64.79	11/14/2022	GEORGE, KEVEN
135446	516.25	11/14/2022	GODFREY PROPANE
135447	86.00	11/14/2022	Government Forms and Supplies LLC
135448	12,256.78	11/14/2022	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
135449	428.80	11/14/2022	HAUK GARAGE
135450	63.08	11/14/2022	HEALTH IMAGING PARTNERS LLC
135451	5,010.54	11/14/2022	HENRY SCHEIN INC
135452	1,872.03	11/14/2022	Hobart Services, LLC
135453	4,594.65	11/14/2022	HOME DEPOT CREDIT SERVICES
135454	1,361.60	11/14/2022	HOPPS AUTOMOTIVE AND TOWING
135455	482.45	11/14/2022	Hospitalist Medicine Physicians of Texas PLLC
135456	3,950.00	11/14/2022	HOUSTON DAVID E
135457	14,541.00	11/14/2022	Inland Truck Parts, Inc.
135458	264.53	11/14/2022	J and N SUPPLY CO INC
135459	65,028.23	11/14/2022	Jack Ray Oil Company
135460	1,683.75	11/14/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
135461	500.00	11/14/2022	James S. Camp
135462	97.50	11/14/2022	John W. Weeks
135463	27,000.00	11/14/2022	JOHNSON COUNTY CHILD WELFARE BOARD
135464	1,493.00	11/14/2022	JOHNSON COUNTY CLERK
135465	35,000.00	11/14/2022	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS

135466	140.25	11/14/2022	Johnson County Machine Shop
135467	40,000.00	11/14/2022	JOHNSON COUNTY SOIL and WATER CONSERVATION
135468	231.60	11/14/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
135469	500.00	11/14/2022	Joshua YMCA
135470	658.75	11/14/2022	JP INSTALLATIONS
135471	281.50	11/14/2022	Kevin Waits
135472	20,121.73	11/14/2022	KIRBO S OFFICE SYSTEMS LLC CORP
135473	15.56	11/14/2022	KMP GRAPHICS
135474	338.00	11/14/2022	KOBI S
135475	329.00	11/14/2022	Kristine Bock
135476	314.83	11/14/2022	LABCORP OF AMERICA
135477	1,150.00	11/14/2022	Lamar Companies
135478	1,802.27	11/14/2022	LANDMARK EQUIPMENT
135479	1,890.00	11/14/2022	LASER SECURITY RESPONSE INC
135480	395.00	11/14/2022	Law Enforcement Seminars, LLC
135481	1,361.56	11/14/2022	LAW OFFICE OF RITA K PAPAJOHN
135482	5,100.00	11/14/2022	LAW OFFICE OF TESA JACKSON MICHAEL
135483	287.00	11/14/2022	LAYLAND PLUMBING CO
135484	378.00	11/14/2022	Lexis Nexis
135485	1,500.00	11/14/2022	Life Check Systems, LLC
135486	263.50	11/14/2022	LINEBARGER GOGGAN BLAIR and SAMPSON
135487	74.00	11/14/2022	Lisa Taggart
135488	1,138.25	11/14/2022	LONE STAR NEWSGROUP
135489	970.50	11/14/2022	Lovelace Law, P.C.
135490	82.24	11/14/2022	MASSEY CURRAN
135491	257.91	11/14/2022	MCCOY'S BUILDING SUPPLY CENTER 52
135492	92.04	11/14/2022	McKesson Medical-Surgical Government Solutions LLC
135493	522.50	11/14/2022	MedPro Waste Disposal, LLC
135494	944.40	11/14/2022	Megan Braucht
135495	356.63	11/14/2022	Micah Short
135496	1,054.58	11/14/2022	MID CITIES PEST CONTROL INC CORP
135497	1,275.06	11/14/2022	MISSION RESTAURANT SUPPLY
135498	120.00	11/14/2022	MONTGOMERY STARTER and GENERATOR
135499	226.80	11/14/2022	MOTOROLA INC
135500	130.00	11/14/2022	NATIONAL PROCUREMENT INSTITUTE INC
135501	6,935.00	11/14/2022	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
135502	200.00	11/14/2022	NTJPCA
135503	3,176.82	11/14/2022	Oak Farms Dairy
135504	13,133.44	11/14/2022	ODP Business Solutions, LLC
135505	39.22	11/14/2022	OGBURN S BRAKE and EQUIPMENT CO INC
135506	1,143.25	11/14/2022	Ogburn's Truck Parts
135507	816.00	11/14/2022	OMNIBASE SERVICES OF TEXAS
135508	1,700.00	11/14/2022	OVERHEAD DOOR OF FT WORTH
135509	33.00	11/14/2022	Pamela Waits
135510	176.07	11/14/2022	PAUL'S DONUTS
135511	5,046.12	11/14/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
135512	72,732.73	11/14/2022	Performance Food Service
135513	1,500.00	11/14/2022	Platt and Associates
135514	7,300.50	11/14/2022	PRECISION DELTA CORPORATION
135515	103.39	11/14/2022	Quest Diagnostics Incorporated
135516	24.00	11/14/2022	Regina Alcantar
135517	4,755.30	11/14/2022	RENEE HALL
135518	200.50	11/14/2022	RICHARDS SUPPLY COMPANY CORP
135519	229.81	11/14/2022	Robert D Burgos MD
135520	143.93	11/14/2022	Robert Shaw
135521	1,144.00	11/14/2022	ROGER'S LUBE SERVICE
135522	254.88	11/14/2022	Ronald McBroom
135523	3,150.00	11/14/2022	RUNNELS GLASS CO
135524	74.00	11/14/2022	Samantha Miller
135525	5,771.64	11/14/2022	SCHINDLER ELEVATOR CORPORATION
135526	2,261.00	11/14/2022	SCOTT MERRIMAN INC

135528	123.00	11/14/2022	Sean Ratliff
135529	317.66	11/14/2022	SHERWIN WILLIAMS
135530	600.00	11/14/2022	SIGNS OF SUCCESS
135531	5,579.86	11/14/2022	Solano Truck Repair LLC
135532	231.41	11/14/2022	SOUTHWEST INTERNATIONAL TRUCKS INC
135533	15,056.79	11/14/2022	STAPLES INC.
135534	253.80	11/14/2022	STERICYCLE INC
135535	60,721.75	11/14/2022	TARRANT COUNTY
135536	665.34	11/14/2022	TARRANT COUNTY HOSPITAL DISTRICT
135537	306.45	11/14/2022	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES
135538	60.00	11/14/2022	TDCAA
135539	60.00	11/14/2022	TDCAA
135540	60.00	11/14/2022	TDCAA
135541	580.00	11/14/2022	TEEX EUPWTI
135542	7,700.00	11/14/2022	TEEX ENGINEERING EXTENSION SERVICE
135543	1,391.25	11/14/2022	Tenth Court of Appeals
135544	93.44	11/14/2022	Teresa Steed
135545	1,070.00	11/14/2022	Terry's Auto and Industrial Radiator
135546	750.00	11/14/2022	TEXAS ASSOCIATION OF COUNTIES
135547	70.00	11/14/2022	TEXAS ASSOCIATION OF COUNTIES
135548	8,909.00	11/14/2022	TEXAS CONFERENCE OF URBAN COUNTIES
135549	1,440.00	11/14/2022	TEXAS DEPARTMENT OF CRIMINAL JUSTICE
135550	8.25	11/14/2022	Texas Department of Motor Vehicles
135551	88,000.00	11/14/2022	TEXAS DEPARTMENT OF TRANSPORTATION
135552	21,764.51	11/14/2022	TEXAS HEALTH FORT WORTH
135553	27,656.84	11/14/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
135554	28,410.08	11/14/2022	TEXAS HEALTH HUGULEY
135555	664.36	11/14/2022	TEXAS HEALTH PHYSICIANS GROUP
135556	1,095.00	11/14/2022	TEXAS JUSTICE COURT TRAINING CENTER
135557	4,687.20	11/14/2022	Texas Materials Group, Inc.
135558	738.94	11/14/2022	TEXAS MEDICINE RESOURCES LLP
135559	1,837.50	11/14/2022	TEXAS OVERHEAD DOOR
135560	393.55	11/14/2022	TEXAS PARKS and WILDLIFE
135561	750.00	11/14/2022	Texas Police Trainers LLC
135562	525.00	11/14/2022	TEXAS PUBLIC PURCHASING ASSOCIATION
135563	1,170.00	11/14/2022	The Spoken Word
135564	4,862.00	11/14/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
135565	301.25	11/14/2022	Tiffany Van Slyke
135566	1,900.00	11/14/2022	TIM ALTARAS
135567	25,139.89	11/14/2022	TLC Travel Staff LLC
135568	549.00	11/14/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
135569	4,550.00	11/14/2022	Trimble Grease Trap Service
135570	183.25	11/14/2022	TXU ENERGY
135571	467,458.36	11/14/2022	TYLER TECHNOLOGIES, INC
135572	2,374.90	11/14/2022	ULINE INC
135573	399.97	11/14/2022	United AG & Turf
135574	2,266.04	11/14/2022	UNITED COOPERATIVE SERVICES
135575	1,458.07	11/14/2022	UNITED COOPERATIVE SERVICES
135576	975.65	11/14/2022	UNITED COOPERATIVE SERVICES
135577	255.40	11/14/2022	United States Treasury
135578	16,995.17	11/14/2022	US Foods
135579	14,480.00	11/14/2022	Utility Associates, Inc.
135580	64.00	11/14/2022	Vanessa Hurtado
135581	918.00	11/14/2022	Verl O. Childers Jr.
135582	4,800.00	11/14/2022	WARD ROBERT L LAW OFFICE OF
135583	2,376.72	11/14/2022	WARE'S GIANT TIRE SERVICE LLC
135584	116.25	11/14/2022	Waste Connections
135585	852.40	11/14/2022	WASTE MANAGEMENT
135586	134,000.00	11/14/2022	Westhill Construction, Inc
135587	81.60	11/14/2022	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP
135588	17,495.62	11/14/2022	WILSON CULVERTS INC

135589	1,764.45	11/14/2022	WorkQuest
135590	38,217.90	11/14/2022	Wright Asphalt Products Company LLC
135591	785.09	11/14/2022	WRIGHT TIRE COMPANY INC
135592	16.63	11/14/2022	Scott Porter
135593	232.61	11/18/2022	CALIFORNIA STATE DISBURSEMENT UNIT
135594	120.00	11/18/2022	INTERNAL REVENUE SERVICE
135595	10,352.90	11/18/2022	Mutual of Omaha Insurance Company
135596	64.00	11/18/2022	PAM BASSEL - CHAPTER 13
135597	913.85	11/18/2022	Ray Hendren Trustee
135598	728,984.86	11/18/2022	Texas Association of Counties
135599	146.00	11/18/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
135600	1,070.31	11/18/2022	TOM POWERS CHAPTER 13 TRUSTEE
135601	102.50	11/18/2022	UNITED WAY OF JOHNSON COUNTY
135602	760.00	11/18/2022	Christopher Lucio-Montelongo TDCJ #02357037
135603	856.40	11/28/2022	4M PARTS WAREHOUSE
135604	21.00	11/28/2022	A & B AUTOMOTIVE
135605	882.81	11/28/2022	Access Disposal/Frontier Waste Solutions
135606	50.00	11/28/2022	Adam T.Bond, DDS PLLC
135607	5,000.00	11/28/2022	AGAPE INTERNAL MEDICINE, PC
135608	33.14	11/28/2022	AIRGAS USA, LLC
135609	467.77	11/28/2022	Alazar Medical Group, PLLC
135610	1,065.00	11/28/2022	Alerus Financial NA
135611	370.00	11/28/2022	ALLEN-ROSALES LAW, PLLC
135612	81.50	11/28/2022	Alpha Graphics
135613	100.00	11/28/2022	American Board of Medicolegal Death Investigators
135614	11,013.75	11/28/2022	American Drug Screen Corporation
135615	15.13	11/28/2022	April Long
135616	115.39	11/28/2022	ARLINGTON ORTHOPEDIC ASSOC PA
135617	6,149.17	11/28/2022	AT and T
135618	2,276.40	11/28/2022	AT and T
135619	9,357.02	11/28/2022	AT and T
135620	235.44	11/28/2022	AT&T MOBILITY
135621	60.00	11/28/2022	AT&T MOBILITY
135622	6,160.00	11/28/2022	Atlas Asphalt Inc
135623	195.98	11/28/2022	AUTOZONE INC.
135624	27,360.00	11/28/2022	Axon Enterprise, Inc
135625	343.00	11/28/2022	B and B MUFFLER INC
135626	73.90	11/28/2022	BENNETT PRINTING and OFFICE SUPPLY
135627	892.31	11/28/2022	BEST BUY BUSINESS ADVANTAGE ACCOUNT
135628	74.00	11/28/2022	Bill Moore
135629	100.00	11/28/2022	BONO BAPTIST CHURCH
135630	64.64	11/28/2022	Bosworth, William Jr
135631	4,125.00	11/28/2022	Brent A. Huffman
135632	238.45	11/28/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
135633	128.23	11/28/2022	BURLESON OUTDOOR POWER EQUIPMENT
135634	45.00	11/28/2022	C and L TOOL DIE and MACHINING
135635	134.95	11/28/2022	CACTUS JACKS BOOT COUNTRY
135636	1,563.33	11/28/2022	Cantwell Power Solutions, LLC
135637	2,980.00	11/28/2022	CAREFLITE
135638	156.00	11/28/2022	CAREFLITE
135639	6,296.77	11/28/2022	CDW COMPUTERS CENTERS INC
135640	1,791.40	11/28/2022	Charm-Tex Inc
135641	997.00	11/28/2022	Charter Furniture
135642	22,390.36	11/28/2022	CITY OF CLEBURNE
135643	200.00	11/28/2022	CLEBURNE IND SCHOOL DIST
135644	36.00	11/28/2022	CLEBURNE LAWN and GARDEN
135645	769.25	11/28/2022	CLEBURNE TIMES REVIEW
135646	134.21	11/28/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
135647	29.90	11/28/2022	Clint McDaniels
135648	130.59	11/28/2022	Complete Mailing Partners LLC
135649	193.95	11/28/2022	CREST WATER COMPANY

135650	650.00	11/28/2022	Crosier Pearson Cleburne Funeral Home
135651	1,300.20	11/28/2022	CULLIGAN
135652	4,800.00	11/28/2022	CURT CRUM
135653	621.00	11/28/2022	D and Y WELDING LLC
135654	854.45	11/28/2022	DEALERS ELECTRICAL SUPPLY
135655	148,472.53	11/28/2022	DELL MARKETING L P
135656	240.00	11/28/2022	DISCOUNT TIRE AMERICA S TIRE CORP
135657	250.00	11/28/2022	DRIVER TONI
135658	119.20	11/28/2022	DUGGER BROTHERS INC
135659	702.25	11/28/2022	ELECTION SYSTEMS and SOFTWARE
135660	18,180.76	11/28/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
135661	8,030.00	11/28/2022	Erica Swicegood
135662	1,500.00	11/28/2022	EXCEL X RAY LLC
135663	504.00	11/28/2022	FIRE SUPPLY INC
135664	1,103.56	11/28/2022	Firestone Complete Auto Care
135665	2,174.49	11/28/2022	Flowers Baking Company of Denton, LLC
135666	368.75	11/28/2022	GODFREY PROPANE
135667	47.61	11/28/2022	Hargrave, Tom
135668	452.42	11/28/2022	HAUK GARAGE
135669	711.78	11/28/2022	HENRY SCHEIN INC
135670	1,490.66	11/28/2022	HILCO ELECTRIC COOPERATIVE
135671	525.00	11/28/2022	HIRED HANDS INC
135672	10,899.78	11/28/2022	Hobart Services, LLC
135673	6,750.00	11/28/2022	Holiday Design Sisters
135674	7,766.31	11/28/2022	HOLT CAT
135675	960.42	11/28/2022	HOME DEPOT CREDIT SERVICES
135676	2,709.15	11/28/2022	HOPPS AUTOMOTIVE AND TOWING
135677	750.00	11/28/2022	HOUSTON DAVID E
135678	628.64	11/28/2022	IT PLANET DBA BARCODESINC
135679	262.92	11/28/2022	ITC Services
135680	500.00	11/28/2022	James S. Camp
135681	23.04	11/28/2022	Janelle Parker
135682	670.00	11/28/2022	JOHNSON COUNTY CSCD
135683	282.38	11/28/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
135684	5,315.47	11/28/2022	JPMORGAN CHASE BANK, NA
135685	135.00	11/28/2022	K and L SUPPLY INC
135686	81.98	11/28/2022	Kraig R Pepper DO PA
135687	350.00	11/28/2022	Lamar Companies
135688	102.24	11/28/2022	LANDMARK EQUIPMENT
135689	44,897.32	11/28/2022	LASER PRINTERS and MAILING SERVICE LLC
135690	1,966.00	11/28/2022	LASER SECURITY RESPONSE INC
135691	14.88	11/28/2022	Laura Munn
135692	232.00	11/28/2022	LAW JOURNAL PRESS
135693	2,980.00	11/28/2022	LAW OFFICE OF TESA JACKSON MICHAEL
135694	2,301.05	11/28/2022	LAWN TECH INC
135695	37.00	11/28/2022	LEE PRODUCTS INC
135696	937.00	11/28/2022	Lexis Nexis
135697	170.00	11/28/2022	LONE STAR NEWSGROUP
135698	564.39	11/28/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
135699	1,551.00	11/28/2022	MARSHALL YOUNG INSURANCE
135700	220.54	11/28/2022	MCCOY'S BUILDING SUPPLY CENTER 52
135701	96.53	11/28/2022	McKesson Medical-Surgical Government Solutions LLC
135702	250.00	11/28/2022	MID CITIES PEST CONTROL INC CORP
135703	4,186.31	11/28/2022	Mitel Networks Corp
135704	1,325.52	11/28/2022	MOTOROLA SOLUTIONS Inc.
135705	250.00	11/28/2022	NATIA
135706	302.50	11/28/2022	Nelco
135707	4,265.00	11/28/2022	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
135708	3,506.10	11/28/2022	Oak Farms Dairy
135709	6,830.58	11/28/2022	ODP Business Solutions, LLC
135710	921.26	11/28/2022	Ogburn's Truck Parts

135711	75.00	11/28/2022	Pamela Waits
135712	172.77	11/28/2022	PAUL'S DONUTS
135713	52,721.70	11/28/2022	Performance Food Service
135714	100.00	11/28/2022	Pete's Tire Shop & Service
135715	18,271.46	11/28/2022	PowerDMS Inc.
135716	309.99	11/28/2022	Q-Matic Corporation
135717	47.04	11/28/2022	Quest Diagnostics Incorporated
135718	1,411.80	11/28/2022	RATTLER ROCK INC CORP
135719	196.47	11/28/2022	Robert D Burgos MD
135720	94.88	11/28/2022	Roger Harmon
135721	615.00	11/28/2022	ROGER'S LUBE SERVICE
135722	149.38	11/28/2022	Ronald McBroom
135723	32.96	11/28/2022	Rowlett Hardware
135724	9.38	11/28/2022	Sarah George
135725	636.00	11/28/2022	SCOTT MERRIMAN INC
135726	578.01	11/28/2022	ScreenConnect Software, LLC
135727	2,282.75	11/28/2022	Secure Tech Systems Inc
135728	128.45	11/28/2022	SHERWIN WILLIAMS
135729	34.05	11/28/2022	Sierra Robertson
135730	120.00	11/28/2022	Solano Truck Repair LLC
135731	297.42	11/28/2022	SOLAR SUPPLY INC.
135732	11,515.63	11/28/2022	STAPLES INC.
135733	4,970.00	11/28/2022	Stop Stick, LTD
135734	91.10	11/28/2022	Sydney B. Hewlett
135735	5,500.00	11/28/2022	TARRANT REGIONAL TRANSPORT COALITION
135736	250.00	11/28/2022	TEXAS ASSOCIATION OF COUNTIES
135737	281,442.00	11/28/2022	Texas Association of Counties Risk Management Pool
135738	431.88	11/28/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
135739	30,671.35	11/28/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
135740	738.13	11/28/2022	TEXAS HEALTH PHYSICIANS GROUP
135741	490.00	11/28/2022	TEXAS JUSTICE COURT TRAINING CENTER
135742	1,500.00	11/28/2022	TEXAS LAWYERS INSURANCE EXCHANGE
135743	4,638.90	11/28/2022	Texas Materials Group, Inc.
135744	661.90	11/28/2022	TEXAS MEDICINE RESOURCES LLP
135745	170.00	11/28/2022	TEXAS PARKS and WILDLIFE
135746	150.00	11/28/2022	Texas Police Trainers LLC
135747	68.70	11/28/2022	TEXAS RADIOLOGY ASSOCIATES LLP
135748	2,160.00	11/28/2022	The Spoken Word
135749	6,379.49	11/28/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
135750	4,625.59	11/28/2022	TIB - The Independent Bankers Bank
135751	500.00	11/28/2022	TIM ALTARAS
135752	16,020.75	11/28/2022	TLC Travel Staff LLC
135753	479.98	11/28/2022	Tonya Vernon
135754	175.08	11/28/2022	TOUCHSTONE IMAGING BURLISON
135755	382.60	11/28/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
135756	1,542.01	11/28/2022	TXU ENERGY
135757	976.96	11/28/2022	United AG & Turf
135758	2,055.10	11/28/2022	UNITED COOPERATIVE SERVICES
135759	701.50	11/28/2022	UNITED COOPERATIVE SERVICES
135760	232.00	11/28/2022	United States Post Office
135761	5,800.76	11/28/2022	US Foods
135762	3,000.00	11/28/2022	WARD ROBERT L LAW OFFICE OF
135763	121.86	11/28/2022	WARE'S GIANT TIRE SERVICE LLC
135764	4,512.01	11/28/2022	Waste Connections
135765	175.00	11/28/2022	Weatherford College
135766	100.00	11/28/2022	Wright Asphalt Products Company LLC
135767	2,497.49	11/28/2022	WRIGHT TIRE COMPANY INC
135768	1,381.44	11/28/2022	Zimmerer Kubota & Equipment Inc
	<u>6,505,210.63</u>		