

Check	Amount	Date	Vendor
0	218,465.76	12/02/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	155,733.86	12/02/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	51,874.34	12/02/2022	FIRST NATIONAL BANK MEDICARE PAY
0	5,886.97	12/02/2022	OFFICE OF THE ATTORNEY GENERAL
0	6,944.26	12/05/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	1,623.98	12/05/2022	FIRST NATIONAL BANK MEDICARE PAY
0	11,062.34	12/08/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	2,587.06	12/08/2022	FIRST NATIONAL BANK MEDICARE PAY
0	230,887.42	12/16/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	171,996.36	12/16/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	55,020.92	12/16/2022	FIRST NATIONAL BANK MEDICARE PAY
0	6,044.43	12/16/2022	OFFICE OF THE ATTORNEY GENERAL
0	217,382.48	12/30/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	155,631.05	12/30/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	51,828.24	12/30/2022	FIRST NATIONAL BANK MEDICARE PAY
0	6,153.41	12/30/2022	OFFICE OF THE ATTORNEY GENERAL
19254	25,616.27	12/02/2022	Dental Select
19255	285.00	12/02/2022	NATIONWIDE RETIREMENT SOLUTIONS
19256	4,823.33	12/02/2022	VALIC
19257	25.50	12/12/2022	ALVARADO EXPRESS LUBE
19258	4,966.22	12/12/2022	ARNOLD CRUSHED STONE INC.
19259	331.32	12/12/2022	ATMOS ENERGY
19260	80.00	12/12/2022	AWARDS BY MASTER CRAFT
19261	2,380.00	12/12/2022	B&M Suppliers LLC
19262	6,204.39	12/12/2022	CASA OF JOHNSON COUNTY INC
19263	21,812.16	12/12/2022	Cavallo Energy Texas LLC
19264	355.25	12/12/2022	CERTIFIED LABORATORIES
19265	1,701.27	12/12/2022	Charter Communications Operating, LLC
19266	6,204.39	12/12/2022	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
19267	1,119.46	12/12/2022	CLEBURNE FORD
19268	67.00	12/12/2022	Cordant Health Solutions
19269	1,838.67	12/12/2022	CUMMINS SOUTHERN PLAINS LLC
19270	8,284.00	12/12/2022	Detroit Machine Tools
19271	1,852.69	12/12/2022	DREAM RANCH OFFICE SUPPLIES
19272	1,040.00	12/12/2022	ELLIOTT, HELEN
19273	2,950.00	12/12/2022	ENRIGHT, JENNIFER
19274	4,275.00	12/12/2022	Gabriela E Lomonaco
19275	4,600.30	12/12/2022	GALLS INC
19276	500.00	12/12/2022	Gardner Smith & Hill, PLLC
19277	106.98	12/12/2022	GRAINGER
19278	331.30	12/12/2022	GT DISTRIBUTORS, INC
19279	100.00	12/12/2022	HEWLETT OFFICE SYSTEMS, LLC
19280	4,405.00	12/12/2022	HIVELY GARY R
19281	3,333.33	12/12/2022	HOLMES MURPHY and ASSOCIATES INC
19282	302.72	12/12/2022	HUNDLEY HYDRAULIC SALES & SERVICE
19283	1,239.25	12/12/2022	INTEGRATED PRESCRIPTION MANAGEMENT
19284	300.00	12/12/2022	JEFF ENGLAND MOTOR CO INC
19285	8,482.56	12/12/2022	Just Right Products, Inc.
19286	1,200.00	12/12/2022	JWS Welding & Construction
19287	655.70	12/12/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
19288	2,500.00	12/12/2022	LAW OFFICE OF DON W. BONNER, PLLC
19289	49.80	12/12/2022	Lawson Products, Inc.
19290	182.78	12/12/2022	Linde Gas & Equipment Inc.
19291	2,350.00	12/12/2022	Lisa Powell Attorney at Law
19292	36.13	12/12/2022	Lori Davis
19293	2,436.61	12/12/2022	LOWE'S BUSINESS ACCOUNT
19294	1,650.00	12/12/2022	McArthur & Boedeker Attorneys at Law
19295	1,000.00	12/12/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
19296	53,768.87	12/12/2022	MP2 ENERGY TEXAS LLC
19297	3,240.00	12/12/2022	NATHAN BROWN

19298	1,342.35	12/12/2022	NCT Service Parts, LLC
19299	118.03	12/12/2022	North Texas Heart and Vascular PLLC
19300	389.59	12/12/2022	O'REILLY AUTOMOTIVE, INC
19301	196.67	12/12/2022	PACK N MAIL
19302	1,550.00	12/12/2022	PATRICIA L Cooke
19303	603.00	12/12/2022	POPSMART TECHNOLOGIES
19304	3,525.00	12/12/2022	PSYCHSCREENING
19305	1,348.23	12/12/2022	QUALITY BRAKES and ALIGNMENT
19306	1,782.66	12/12/2022	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
19307	47,112.59	12/12/2022	Robert Durham Architecture
19308	146.48	12/12/2022	ROWLETT HARDWARE - 2578
19309	3,187.50	12/12/2022	RUGELEY and ASSOCIATES PC
19310	2,450.00	12/12/2022	SHELLY D FOWLER
19311	799.80	12/12/2022	Signova Corporation DbA TRACKING THE WORLD
19312	2,493.60	12/12/2022	Simpson Sand & Gravel, LLC
19313	96.50	12/12/2022	SIRCHIE FINGER PRINT LABORATORIES
19314	229.90	12/12/2022	Skyway Supply, Inc
19315	1,296.81	12/12/2022	SOUTHWEST SOLUTIONS GROUP INC
19316	4,049.00	12/12/2022	Stanley Convergent Security Solutions, Inc.
19317	1,600.00	12/12/2022	TERRI G WILSON, ATTORNEY AT LAW
19318	550.00	12/12/2022	Texas Elite Custom Printing Inc
19319	1,250.00	12/12/2022	The Law Office of Robert E Luttrell III
19320	37.48	12/12/2022	Tracie Miller
19321	1,850.00	12/12/2022	Turner Monahan, PLLC
19322	65.00	12/12/2022	Urgent Care Tx
19323	1,255.43	12/12/2022	VOYAGER FLEET SYSTEMS INC.
19324	34,549.42	12/12/2022	VOYAGER FLEET SYSTEMS INC.
19325	2,831.88	12/12/2022	VULCAN CONSTRUCTION MATERIALS LP
19326	1,380.21	12/12/2022	WATSON & SON INC
19327	900.00	12/12/2022	WILLIAM G MASON
19328	1,960.00	12/12/2022	YOUTH ADVOCATE PROGRAMS INC
19329	23,534.00	12/12/2022	ZONES, INC
19330	25,170.96	12/16/2022	COLONIAL LIFE and ACCIDENT INS CO
19331	285.00	12/16/2022	NATIONWIDE RETIREMENT SOLUTIONS
19332	5,150.30	12/16/2022	SUPERIOR VISION INSURANCE
19333	420.07	12/16/2022	TDCJ CASHIER'S OFFICE, Insurance
19334	2,232.46	12/16/2022	TDCJ-Bond Officer
19335	4,821.73	12/16/2022	VALIC
19336	250.00	12/27/2022	ALLEN-ROSALES LAW, PLLC
19337	21.00	12/27/2022	ALVARADO EXPRESS LUBE
19338	35,742.79	12/27/2022	AMERICAN COMMUNICATIONS INC
19339	5,318.28	12/27/2022	ARNOLD CRUSHED STONE INC.
19340	29,445.04	12/27/2022	ATMOS ENERGY
19341	165,625.61	12/27/2022	AUI Partners, LLC
19342	92.50	12/27/2022	AWARDS BY MASTER CRAFT
19343	2,400.00	12/27/2022	B&M Suppliers LLC
19344	256.95	12/27/2022	Bobcat of Fort Worth
19345	1,482.80	12/27/2022	Brenntag Lubricants Central
19346	4,000.00	12/27/2022	BURLESON TREE SERVICE
19347	6,032.39	12/27/2022	CASA OF JOHNSON COUNTY INC
19348	3,427.90	12/27/2022	Cavallo Energy Texas LLC
19349	154.70	12/27/2022	CEN-TEX UNIFORM SALES INC
19350	225,474.62	12/27/2022	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
19351	6,032.38	12/27/2022	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
19352	3,464.23	12/27/2022	CLEBURNE FORD
19353	600.00	12/27/2022	COOKE LAW FIRM, P.C.
19354	790.00	12/27/2022	Cordant Health Solutions
19355	1,570.00	12/27/2022	Data Business Equipment
19356	2,325.05	12/27/2022	DREAM RANCH OFFICE SUPPLIES
19357	3,175.00	12/27/2022	ENRIGHT, JENNIFER
19358	4,510.00	12/27/2022	FILTER SYSTEMS

19359	2,160.00	12/27/2022	Gabriela E Lomonaco
19360	6,357.49	12/27/2022	GALLS INC
19361	975.00	12/27/2022	Gardner Smith & Hill, PLLC
19362	106.98	12/27/2022	GRAINGER
19363	496.00	12/27/2022	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
19364	47.97	12/27/2022	HUNDLEY HYDRAULIC SALES & SERVICE
19365	386.00	12/27/2022	JEFF ENGLAND MOTOR CO INC
19366	542.44	12/27/2022	Just Right Products, Inc.
19367	12,641.91	12/27/2022	Kronos SaaShr, Inc.
19368	920.74	12/27/2022	LABORATORY CORPORATION OF AMERICA HOLDINGS
19369	2,325.00	12/27/2022	LAW OFFICE OF DON W. BONNER, PLLC
19370	900.00	12/27/2022	Lisa Powell Attorney at Law
19371	1,657.10	12/27/2022	LOWE'S BUSINESS ACCOUNT
19372	1,542.75	12/27/2022	Maltech Fleet LLC
19373	4,800.00	12/27/2022	McArthur & Boedeker Attorneys at Law
19374	2,501.06	12/27/2022	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
19375	2,550.00	12/27/2022	Mike Adcock Concrete
19376	438.68	12/27/2022	Mike LeNoir
19377	853.75	12/27/2022	NCT Service Parts, LLC
19378	151.90	12/27/2022	North Texas Heart and Vascular PLLC
19379	656.42	12/27/2022	O'REILLY AUTOMOTIVE, INC
19380	1,700.00	12/27/2022	PATRICIA L Cooke
19381	4,869.00	12/27/2022	PEGASUS SCHOOL INC
19382	116.93	12/27/2022	QUALITY BRAKES and ALIGNMENT
19383	34.99	12/27/2022	Ready Refresh
19384	64.98	12/27/2022	Ready Refresh
19385	137.50	12/27/2022	RECOVERY MONITORING SOLUTIONS
19386	98.48	12/27/2022	Republic Services #794
19387	544.00	12/27/2022	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
19388	26,864.22	12/27/2022	RITE OF PASSAGE INC CORP
19389	650.00	12/27/2022	ROSSER FUNERAL HOME
19390	26.95	12/27/2022	ROWLETT RODNEY
19391	83.16	12/27/2022	ROWLETT HARDWARE - 2578
19392	1,000.00	12/27/2022	RUGELEY and ASSOCIATES PC
19393	9,000.00	12/27/2022	Sciens Consulting
19394	5,100.00	12/27/2022	SHELLY D FOWLER
19395	398.52	12/27/2022	Simpson Sand & Gravel, LLC
19396	3,620.06	12/27/2022	Southern Computer Warehouse, Inc.
19397	1,100.00	12/27/2022	STROTHER & STROTHER PLLC
19398	800.00	12/27/2022	TERRI G WILSON, ATTORNEY AT LAW
19399	700.00	12/27/2022	The Law Office of Robert E Luttrell III
19400	28.11	12/27/2022	Tracie Miller
19401	3,850.00	12/27/2022	Turner Monahan, PLLC
19402	550.00	12/27/2022	United Worth Hydrochem, Corp
19403	455.90	12/27/2022	Verizon Wireless
19404	1,980.58	12/27/2022	VULCAN CONSTRUCTION MATERIALS LP
19405	3,200.00	12/27/2022	WILLIAM G MASON
19406	3,867.00	12/27/2022	Xcessories Squared Development & Mfg Inc.
19407	2,642.50	12/27/2022	YOUTH ADVOCATE PROGRAMS INC
19408	1,084,222.88	12/30/2022	TCDRS 225 JOCO
135769	232.61	12/02/2022	CALIFORNIA STATE DISBURSEMENT UNIT
135770	120.00	12/02/2022	INTERNAL REVENUE SERVICE
135771	64.00	12/02/2022	PAM BASSEL - CHAPTER 13
135772	45.52	12/02/2022	Paul Brown
135773	913.85	12/02/2022	Ray Hendren Trustee
135774	146.00	12/02/2022	TIM TRUMAN CHAPTER 13 TRUSTEE
135775	1,070.31	12/02/2022	TOM POWERS CHAPTER 13 TRUSTEE
135776	102.50	12/02/2022	UNITED WAY OF JOHNSON COUNTY
135777	20.00	12/06/2022	Charles Jenkins
135778	7,600.00	12/08/2022	ROSCOE'S SMOKEHOUSE
135779	263.86	12/12/2022	4M PARTS WAREHOUSE

135780	342.18	12/12/2022	Alazar Medical Group, PLLC
135781	99.00	12/12/2022	Alissa Allen
135782	1,561.27	12/12/2022	ALVARADO CITY OF
135783	50,827.50	12/12/2022	AMR
135784	10.00	12/12/2022	Amy Fryar
135785	17,386.20	12/12/2022	APPLE COMPUTER INC
135786	52.31	12/12/2022	AT&T
135787	60.00	12/12/2022	AT&T MOBILITY
135788	917.63	12/12/2022	AT&T MOBILITY
135789	106.10	12/12/2022	AT&T MOBILITY
135790	156.25	12/12/2022	AT&T MOBILITY
135791	90.00	12/12/2022	AT&T MOBILITY
135792	125.40	12/12/2022	AT&T MOBILITY
135793	62.70	12/12/2022	AT&T MOBILITY
135794	30.00	12/12/2022	AT&T MOBILITY
135795	2,527.64	12/12/2022	AT&T MOBILITY
135796	39.24	12/12/2022	AT&T MOBILITY
135797	125.00	12/12/2022	AT&T MOBILITY
135798	142.12	12/12/2022	AT&T MOBILITY
135799	37.99	12/12/2022	AT&T MOBILITY
135800	151.96	12/12/2022	AT&T MOBILITY
135801	323.99	12/12/2022	AUTOZONE INC.
135802	150.50	12/12/2022	B and B MUFFLER INC
135803	243.00	12/12/2022	B & H PHOTO & ELECTRONICS CORP
135804	100.00	12/12/2022	BEN'S VENDING
135805	698.69	12/12/2022	BENNETT PRINTING and OFFICE SUPPLY
135806	1,519.00	12/12/2022	Blue to Gold, LLC
135807	309.40	12/12/2022	Blue360 Media
135808	621.29	12/12/2022	BOB S RURAL GARBAGE INC
135809	123.67	12/12/2022	BURLESON CITY OF
135810	18.00	12/12/2022	Business Essentials
135811	150.00	12/12/2022	CACTUS JACKS BOOT COUNTRY
135812	540.60	12/12/2022	CANON FINANCIAL SERVICES INC
135813	1,127.46	12/12/2022	CDW COMPUTERS CENTERS INC
135814	80.10	12/12/2022	CELLEBRITE USA
135815	114.50	12/12/2022	Charm-Tex Inc
135816	127.76	12/12/2022	CITY OF CLEBURNE
135817	58.29	12/12/2022	City of Coyote Flats
135818	117.00	12/12/2022	Cleburne Eye Clinic
135819	600.00	12/12/2022	CLEBURNE IND SCHOOL DIST
135820	2,512.00	12/12/2022	CLEBURNE LAWN and GARDEN
135821	202.76	12/12/2022	CLEBURNE TIMES REVIEW
135822	66.71	12/12/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
135823	193.51	12/12/2022	Complete Mailing Partners LLC
135824	58.29	12/12/2022	CROSS TIMBERS
135825	2,550.00	12/12/2022	CURT CRUM
135826	1,534.00	12/12/2022	D and Y WELDING LLC
135827	470.35	12/12/2022	DEALERS ELECTRICAL SUPPLY
135828	14,086.34	12/12/2022	DELL MARKETING L P
135829	3,570.00	12/12/2022	Dentrust Dental Texas P.C.
135830	3,052.04	12/12/2022	DEPARTMENT OF INFORMATION RESOURCES
135831	125.60	12/12/2022	DFW WASTE OIL SERVICE INC
135832	57,315.75	12/12/2022	Diamond Pharmacy Services
135833	789.04	12/12/2022	DISCOUNT TIRE AMERICA S TIRE CORP
135834	500.00	12/12/2022	DRIVER TONI
135835	63.84	12/12/2022	ELECTION SYSTEMS and SOFTWARE
135836	4,593.80	12/12/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
135837	323.00	12/12/2022	Ferguson, Holmes & Shanklin PLLC
135838	2,812.67	12/12/2022	Firestone Complete Auto Care
135839	925.74	12/12/2022	Flowers Baking Company of Denton, LLC
135840	1,106.25	12/12/2022	GENE HARRIS PETROLEUM INC CORP

135841	666.88	12/12/2022	Gene Loflin
135842	6,919.15	12/12/2022	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
135843	99.00	12/12/2022	Hannah Cooper
135844	131.61	12/12/2022	HEALTH TEXAS PROVIDER NETWORK CORP
135845	4,883.46	12/12/2022	HENRY SCHEIN INC
135846	1,725.13	12/12/2022	Hobart Services, LLC
135847	728.55	12/12/2022	HOME DEPOT CREDIT SERVICES
135848	2,086.19	12/12/2022	HOPPS AUTOMOTIVE AND TOWING
135849	52.38	12/12/2022	Hospitalist Medicine Physicians of Texas PLLC
135850	3,750.00	12/12/2022	HOUSTON DAVID E
135851	112.18	12/12/2022	HUGULEY EMERGENCY PHYSICIANS
135852	9,064.69	12/12/2022	Jack Ray Oil Company
135853	240.00	12/12/2022	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
135854	4,074.68	12/12/2022	JOHNSON COUNTY ATTORNEY S OFFICE
135855	6,204.39	12/12/2022	JOHNSON COUNTY FAMILY CRISIS CENTER
135856	90.16	12/12/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
135857	27.77	12/12/2022	KIRBO S OFFICE SYSTEMS LLC CORP
135858	800.00	12/12/2022	Lamar Companies
135859	727.09	12/12/2022	LANDMARK EQUIPMENT
135860	68.75	12/12/2022	Larry Woolley
135861	1,427.69	12/12/2022	LASER PRINTERS and MAILING SERVICE LLC
135862	1,966.00	12/12/2022	LASER SECURITY RESPONSE INC
135863	6,000.00	12/12/2022	LAW OFFICE OF TESA JACKSON MICHAEL
135864	369.00	12/12/2022	LAWN TECH INC
135865	300.00	12/12/2022	LAYLAND PLUMBING CO
135866	5,855.00	12/12/2022	LEADSONLINE LLC
135867	1,000.00	12/12/2022	LEE PRODUCTS INC
135868	200.00	12/12/2022	LELAND A REINHARD P C
135869	378.00	12/12/2022	Lexis Nexis
135870	3,169.00	12/12/2022	Life Check Systems, LLC
135871	500.94	12/12/2022	LINEBARGER GOGGAN BLAIR and SAMPSON
135872	216.25	12/12/2022	Lisa Taggart
135873	505.16	12/12/2022	MANSFIELD CITY OF
135874	648.05	12/12/2022	MARKS PLUMBING AND COMMERCIAL SUPPLY
135875	442.50	12/12/2022	MARSHALL YOUNG INSURANCE
135876	87.50	12/12/2022	MedPro Waste Disposal, LLC
135877	2,463.00	12/12/2022	Medstar Mobile Healthcare
135878	180.97	12/12/2022	MHC KENWORTH FORT WORTH
135879	564.58	12/12/2022	MID CITIES PEST CONTROL INC CORP
135880	100.00	12/12/2022	NATIA
135881	372.90	12/12/2022	NORTHSTAR ANESTHESIA PA
135882	1,528.30	12/12/2022	Oak Farms Dairy
135883	17,680.98	12/12/2022	ODP Business Solutions, LLC
135884	1,733.05	12/12/2022	Ogburn's Truck Parts
135885	293.34	12/12/2022	OPPEL TIRE & SERVICE
135886	2,199.00	12/12/2022	OSBURN ASSOCIATES
135887	1,826.42	12/12/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
135888	15,726.39	12/12/2022	Performance Food Service
135889	330.74	12/12/2022	POWERPLAN OIB
135890	24.90	12/12/2022	Quest Diagnostics Incorporated
135891	355.36	12/12/2022	Questcare Hospitalists
135892	18.99	12/12/2022	RADIOLOGY ASSOCIATES OF NORTH TEXAS
135893	194.29	12/12/2022	RIO VISTA MUNICIPAL COURT
135894	33.95	12/12/2022	Robert D Burgos MD
135895	736.00	12/12/2022	ROGER'S LUBE SERVICE
135896	111.08	12/12/2022	Rowlett Hardware
135897	269.25	12/12/2022	Samantha Miller
135898	29.69	12/12/2022	Sarah George
135899	1,037.09	12/12/2022	SCHINDLER ELEVATOR CORPORATION
135900	2,010.00	12/12/2022	SCOTT MERRIMAN INC
135901	130.35	12/12/2022	SHERWIN WILLIAMS

135902	40.00	12/12/2022	Solano Truck Repair LLC
135903	422.01	12/12/2022	SOLAR SUPPLY INC.
135904	3,620.48	12/12/2022	STAPLES INC.
135905	252.00	12/12/2022	STERICYCLE INC
135906	1,650.00	12/12/2022	Suburban Sheet Metal
135907	55.00	12/12/2022	TDCAA
135908	175.00	12/12/2022	TDCAA
135909	2,475.00	12/12/2022	TEEX ENGINEERING EXTENSION SERVICE
135910	1,425.00	12/12/2022	TEXAS ASSOCIATION OF COUNTIES
135911	6,779.26	12/12/2022	Texas Association of Counties Risk Management Pool
135912	80.00	12/12/2022	Texas Association Of Hostage Negotiators
135913	60.00	12/12/2022	TEXAS CENTER FOR THE JUDICIARY
135914	55.00	12/12/2022	TEXAS COURT CLERKS ASSOCIATION
135915	11,092.28	12/12/2022	TEXAS HEALTH FORT WORTH
135916	12,058.03	12/12/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
135917	50,102.19	12/12/2022	TEXAS HEALTH HUGULEY
135918	705.00	12/12/2022	TEXAS JUSTICE COURT TRAINING CENTER
135919	9,984.45	12/12/2022	Texas Materials Group, Inc.
135920	611.92	12/12/2022	TEXAS MEDICINE RESOURCES LLP
135921	4,076.41	12/12/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
135922	1,300.00	12/12/2022	TIM ALTARAS
135923	11,330.76	12/12/2022	TLC Travel Staff LLC
135924	95.43	12/12/2022	TOUCHSTONE IMAGING BURLESON
135925	718.20	12/12/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
135926	23,419.31	12/12/2022	TX Health Alliance
135927	27.70	12/12/2022	TXU ENERGY
135928	1,137.35	12/12/2022	TYLER TECHNOLOGIES, INC
135929	461.50	12/12/2022	United AG & Turf
135930	1,132.20	12/12/2022	UNITED COOPERATIVE SERVICES
135931	1,198.10	12/12/2022	UNIVERSITY OF NORTH TEXAS
135932	4,921.84	12/12/2022	US Foods
135933	216.25	12/12/2022	Vanessa Hurtado
135934	544.00	12/12/2022	Verl O. Childers Jr.
135935	1,650.00	12/12/2022	WARD ROBERT L LAW OFFICE OF
135936	3,301.49	12/12/2022	WARE'S GIANT TIRE SERVICE LLC
135937	4,628.26	12/12/2022	Waste Connections
135938	847.50	12/12/2022	WASTE MANAGEMENT
135939	290.00	12/12/2022	WorkQuest
135940	19,466.92	12/12/2022	Wright Asphalt Products Company LLC
135941	398.68	12/12/2022	WRIGHT TIRE COMPANY INC
135942	590.29	12/12/2022	Zimmerer Kubota & Equipment Inc
135943	232.61	12/16/2022	CALIFORNIA STATE DISBURSEMENT UNIT
135944	120.00	12/16/2022	INTERNAL REVENUE SERVICE
135945	10,467.21	12/16/2022	Mutual of Omaha Insurance Company
135946	64.00	12/16/2022	PAM BASSEL - CHAPTER 13
135947	913.85	12/16/2022	Ray Hendren Trustee
135948	740,179.26	12/16/2022	Texas Association of Counties
135949	1,070.31	12/16/2022	TOM POWERS CHAPTER 13 TRUSTEE
135950	102.50	12/16/2022	UNITED WAY OF JOHNSON COUNTY
135951	513.89	12/27/2022	4M PARTS WAREHOUSE
135952	541.29	12/27/2022	Access Disposal/Frontier Waste Solutions
135953	5,000.00	12/27/2022	AGAPE INTERNAL MEDICINE, PC
135954	94.67	12/27/2022	Alazar Medical Group, PLLC
135955	90.00	12/27/2022	Alpha Graphics
135956	90.00	12/27/2022	AMERICAN CANVAS PRODUCTS INC
135957	73.19	12/27/2022	AMR
135958	30.88	12/27/2022	April Long
135959	144.53	12/27/2022	ARLINGTON ORTHOPEDIC ASSOC PA
135960	465.00	12/27/2022	ASSOCIATED TIME and PARKING CONTROLS CORP
135961	6,149.17	12/27/2022	AT and T
135962	9,347.91	12/27/2022	AT and T

135963	2,276.40	12/27/2022	AT and T
135964	243.36	12/27/2022	AT&T MOBILITY
135965	268.48	12/27/2022	AT&T MOBILITY
135966	106.10	12/27/2022	AT&T MOBILITY
135967	120.00	12/27/2022	AT&T MOBILITY
135968	448.27	12/27/2022	ATWOOD DISTRIBUTING, L.P.
135969	61.16	12/27/2022	AUTOZONE INC.
135970	550.50	12/27/2022	B and B MUFFLER INC
135971	270.00	12/27/2022	BEN'S VENDING
135972	1,539.53	12/27/2022	BENNETT PRINTING and OFFICE SUPPLY
135973	50.00	12/27/2022	BETHESDA BAPTIST CHURCH
135974	492.18	12/27/2022	Bill Moore
135975	279.17	12/27/2022	Bosworth, William Jr
135976	1,350.00	12/27/2022	Brent A. Huffman
135977	122.58	12/27/2022	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
135978	1,631.66	12/27/2022	Burleson Honda
135979	60.00	12/27/2022	BURLESON ISD
135980	52.00	12/27/2022	Business Essentials
135981	70.00	12/27/2022	C and L TOOL DIE and MACHINING
135982	250.00	12/27/2022	CANA BAPTIST CHURCH
135983	84.00	12/27/2022	CAREFLITE
135984	233.84	12/27/2022	CDW COMPUTERS CENTERS INC
135985	5,142.48	12/27/2022	Charm-Tex Inc
135986	500.00	12/27/2022	Church Of the Holy Comforter
135987	916.75	12/27/2022	CISD CHILD NUTRITION
135988	1,025.19	12/27/2022	CITY OF CLEBURNE
135989	4,944.64	12/27/2022	CITY OF CLEBURNE
135990	56.67	12/27/2022	City of Coyote Flats
135991	200.00	12/27/2022	CITY OF GODLEY
135992	500.00	12/27/2022	CITY OF KEENE
135993	500.00	12/27/2022	City of Venus
135994	899.93	12/27/2022	Classic Touch Autos
135995	457.89	12/27/2022	CLEBURNE DIGESTIVE HEALTH PLLC
135996	268.90	12/27/2022	Cleburne Eye Clinic
135997	200.00	12/27/2022	CLEBURNE IND SCHOOL DIST
135998	202.76	12/27/2022	CLEBURNE TIMES REVIEW
135999	811.50	12/27/2022	CLEBURNE WELDING and INDUSTRIAL SUPPLY
136000	612.92	12/27/2022	COLORADO RIVER COMPONENTS INC
136001	1,290.00	12/27/2022	Complete Mailing Partners LLC
136002	222.50	12/27/2022	Corie Ames
136003	184.71	12/27/2022	CREST WATER COMPANY
136004	56.67	12/27/2022	CROSS TIMBERS
136005	3,750.00	12/27/2022	CURT CRUM
136006	10.06	12/27/2022	DEALERS ELECTRICAL SUPPLY
136007	3,570.00	12/27/2022	Dentrust Dental Texas P.C.
136008	220.00	12/27/2022	District 8 TAE4-HYDP
136009	290.25	12/27/2022	Douglas O'Neal
136010	4,975.00	12/27/2022	ELECTION SYSTEMS and SOFTWARE
136011	240.00	12/27/2022	Elyon Fire & Life Safety LLC
136012	1,910.36	12/27/2022	ENVIROMATIC SYSTEMS OF FT WORTH INC
136013	2,988.00	12/27/2022	EPIC Business Apps LLC
136014	1,709.00	12/27/2022	Exact Sciences Laboratories
136015	3,030.00	12/27/2022	EXCEL X RAY LLC
136016	135.00	12/27/2022	FBI NATIONAL ACADEMY ASSOCIATES
136017	3,022.52	12/27/2022	Firestone Complete Auto Care
136018	2,137.86	12/27/2022	Flowers Baking Company of Denton, LLC
136019	18,067.00	12/27/2022	FlyHighUSA
136020	162.48	12/27/2022	GASTROENTEROLOGY CENTER PA
136021	368.75	12/27/2022	GODFREY PROPANE
136022	243.90	12/27/2022	Government Forms and Supplies LLC
136023	93.50	12/27/2022	HAUK GARAGE

136024	175.35	12/27/2022	HEALTH IMAGING PARTNERS LLC
136025	212.40	12/27/2022	HENRY SCHEIN INC
136026	1,018.89	12/27/2022	HILCO ELECTRIC COOPERATIVE
136027	145.72	12/27/2022	HOLT CAT
136028	1,059.47	12/27/2022	HOME DEPOT CREDIT SERVICES
136029	652.58	12/27/2022	HOPPS AUTOMOTIVE AND TOWING
136030	4,900.00	12/27/2022	HOUSTON DAVID E
136031	8,148.22	12/27/2022	Jack Ray Oil Company
136032	240.00	12/27/2022	Jay Hamdan
136033	149.00	12/27/2022	Jay Kniffen
136034	57.91	12/27/2022	Jeremy Goff
136035	146.25	12/27/2022	John W. Weeks
136036	6,032.38	12/27/2022	JOHNSON COUNTY FAMILY CRISIS CENTER
136037	263.75	12/27/2022	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
136038	12,004.61	12/27/2022	JPMORGAN CHASE BANK, NA
136039	163.23	12/27/2022	KIRBO S OFFICE SYSTEMS LLC CORP
136040	92.40	12/27/2022	KMP GRAPHICS
136041	159.94	12/27/2022	Kraig R Pepper DO PA
136042	38,955.25	12/27/2022	Lake Country Chevrolet, Inc
136043	350.00	12/27/2022	Lamar Companies
136044	538.14	12/27/2022	LANDMARK EQUIPMENT
136045	2,500.00	12/27/2022	LAW OFFICE OF TESA JACKSON MICHAEL
136046	129.99	12/27/2022	LEE S SADDLE and TACK WESTERN WEAR
136047	937.00	12/27/2022	Lexis Nexis
136048	3,138.90	12/27/2022	Lindenmeyr Munroe
136049	80.00	12/27/2022	LINEBARGER GOGGAN BLAIR and SAMPSON
136050	185.75	12/27/2022	LONE STAR NEWSGROUP
136051	491.15	12/27/2022	MANSFIELD CITY OF
136052	77.00	12/27/2022	Maria Ongra
136053	906.00	12/27/2022	MARSHALL YOUNG INSURANCE
136054	1,412.57	12/27/2022	MCCOY'S BUILDING SUPPLY CENTER 52
136055	215.38	12/27/2022	MCCOY'S BUILDING SUPPLY CENTER 52
136056	1,681.04	12/27/2022	METROPLEX SHELVING SOLUTIONS LLC
136057	540.00	12/27/2022	MID CITIES PEST CONTROL INC CORP
136058	4,185.56	12/27/2022	Mitel Networks Corp
136059	250.00	12/27/2022	New Hope Community Church
136060	404.04	12/27/2022	Nolan, Judge Andrew
136061	320.00	12/27/2022	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
136062	3,236.40	12/27/2022	Oak Farms Dairy
136063	16,109.51	12/27/2022	ODP Business Solutions, LLC
136064	20.98	12/27/2022	Ogburn's Truck Parts
136065	620.00	12/27/2022	OMNI 1ST SECURITY ALLIANCE
136066	54,384.61	12/27/2022	One Source Commerical Flooring, LLC
136067	314.84	12/27/2022	OSBURN ASSOCIATES
136068	37,562.40	12/27/2022	P2 EMULSIONS
136069	3,231.50	12/27/2022	Pamela Waits
136070	57.22	12/27/2022	Papa Johns
136071	125.00	12/27/2022	Paul F. Gaumond
136072	5,646.16	12/27/2022	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
136073	37,042.87	12/27/2022	Performance Food Service
136074	90.00	12/27/2022	Pete's Tire Shop & Service
136075	90.52	12/27/2022	Quest Diagnostics Incorporated
136076	170.81	12/27/2022	RADIOLOGY ASSOCIATES OF NORTH TEXAS
136077	407.26	12/27/2022	RATTLER ROCK INC CORP
136078	311.52	12/27/2022	RDO EQUIPMENT CO CORP
136079	55.00	12/27/2022	RENEE HALL
136080	1,777.70	12/27/2022	RICHARDS PAINT and BODY CORP
136081	188.91	12/27/2022	RIO VISTA MUNICIPAL COURT
136082	446.00	12/27/2022	RLI
136083	30.00	12/27/2022	Roger Harmon
136084	847.00	12/27/2022	ROGER'S LUBE SERVICE

136085	417.75	12/27/2022	Ronald McBroom
136086	130.32	12/27/2022	Rowlett Hardware
136087	843.60	12/27/2022	SHEFFIELD WIRE PRODUCTS INC
136088	464.00	12/27/2022	Solano Truck Repair LLC
136089	31.90	12/27/2022	SOLAR SUPPLY INC.
136090	130,479.80	12/27/2022	SOLID BORDER
136091	2,309.70	12/27/2022	SOUTHERN TIRE MART
136092	9,053.82	12/27/2022	STAPLES INC.
136093	365.56	12/27/2022	SUNBELT RENTALS INC
136094	7,915.00	12/27/2022	TARRANT COUNTY MEDICAL EXAMINER
136095	123.00	12/27/2022	TDCAA
136096	1,147.46	12/27/2022	Tenth Court of Appeals
136097	25.00	12/27/2022	TEXAS A&M AGRILIFE EXTENSION
136098	1,125.00	12/27/2022	TEXAS ASSOCIATION OF COUNTIES
136099	2,300.00	12/27/2022	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
136100	140.00	12/27/2022	TEXAS DEPARTMENT OF LICENSING and REGULATION
136101	424.56	12/27/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
136102	7,058.33	12/27/2022	TEXAS HEALTH HARRIS METHODIST CLEBURNE
136103	11,451.63	12/27/2022	TEXAS HEALTH HUGULEY
136104	100.06	12/27/2022	TEXAS HEALTH PHYSICIANS GROUP
136105	364.44	12/27/2022	TEXAS MEDICINE RESOURCES LLP
136106	243.10	12/27/2022	TEXAS PARKS and WILDLIFE
136107	945.00	12/27/2022	TEXAS STATE UNIVERSITY
136108	5,314.77	12/27/2022	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
136109	4,667.72	12/27/2022	TIB - The Independent Bankers Bank
136110	300.00	12/27/2022	TIM ALTARAS
136111	75.00	12/27/2022	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
136112	900.00	12/27/2022	TxPPA
136113	2,660.27	12/27/2022	TXU ENERGY
136114	670.98	12/27/2022	UNITED COOPERATIVE SERVICES
136115	1,226.55	12/27/2022	UNITED COOPERATIVE SERVICES
136116	7,990.71	12/27/2022	US Foods
136117	104.78	12/27/2022	Voiance Language Services, LLC.
136118	1,350.00	12/27/2022	WARD ROBERT L LAW OFFICE OF
136119	1,277.84	12/27/2022	WARE'S GIANT TIRE SERVICE LLC
136120	650.00	12/27/2022	Weatherford College
136121	22,363.00	12/27/2022	WILDHORSE INDUSTRIES OF TEXAS CORP
136122	17,467.92	12/27/2022	WILSON CULVERTS INC
136123	500.00	12/27/2022	Wright Asphalt Products Company LLC
136124	6,697.06	12/27/2022	WRIGHT TIRE COMPANY INC
136125	232.61	12/30/2022	CALIFORNIA STATE DISBURSEMENT UNIT
136126	120.00	12/30/2022	INTERNAL REVENUE SERVICE
136127	280.11	12/30/2022	Minnesota Child Support Payment Center
136128	913.85	12/30/2022	Ray Hendren Trustee
136129	1,070.31	12/30/2022	TOM POWERS CHAPTER 13 TRUSTEE
136130	250.00	12/28/2022	James S. Camp
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	5,274,137.91		