

Check	Amount	Date	Vendor
0	5,992.34	01/13/2023	OFFICE OF THE ATTORNEY GENERAL
0	226,926.20	01/13/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	152,131.72	01/13/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	53,071.62	01/13/2023	FIRST NATIONAL BANK MEDICARE PAY
0	231,403.78	01/27/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	157,377.19	01/27/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	54,118.42	01/27/2023	FIRST NATIONAL BANK MEDICARE PAY
0	5,973.91	01/27/2023	OFFICE OF THE ATTORNEY GENERAL
19409	500.00	01/09/2023	Amegy Bank Corporate Trust
19410	3,667.50	01/09/2023	APPLIED CONCEPTS INC
19411	9,231.45	01/09/2023	ARNOLD CRUSHED STONE INC.
19412	901.83	01/09/2023	ATMOS ENERGY
19413	21,545.04	01/09/2023	Cavallo Energy Texas LLC
19414	333.18	01/09/2023	CERTIFIED LABORATORIES
19415	25,000.00	01/09/2023	Citibank
19416	390.04	01/09/2023	CLEBURNE FORD
19417	236.25	01/09/2023	Edwin G. Jerry Stephens, CSR
19418	600.00	01/09/2023	ENRIGHT, JENNIFER
19419	3,555.00	01/09/2023	Gabriela E Lomonaco
19420	4,249.28	01/09/2023	GALLS INC
19421	942.62	01/09/2023	GRAINGER
19422	4,575.67	01/09/2023	Half Associates, Inc.
19423	700.38	01/09/2023	HUNDLEY HYDRAULIC SALES & SERVICE
19424	1,962.59	01/09/2023	INTEGRATED PRESCRIPTION MANAGEMENT
19425	149.00	01/09/2023	Jay's Auto's and Body Works
19426	33.98	01/09/2023	Joshua Lube & Tune
19427	373.65	01/09/2023	Just Right Products, Inc.
19428	119.01	01/09/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
19429	2,100.00	01/09/2023	LAW OFFICE OF DON W. BONNER, PLLC
19430	820.00	01/09/2023	Leonel Munoz
19431	1,000.00	01/09/2023	Lisa Powell Attorney at Law
19432	11,421.69	01/09/2023	LOWE'S BUSINESS ACCOUNT
19433	950.00	01/09/2023	McArthur & Boedeker Attorneys at Law
19434	250.00	01/09/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
19435	21,794.77	01/09/2023	MP2 ENERGY TEXAS LLC
19436	3,060.00	01/09/2023	NATHAN BROWN
19437	104.95	01/09/2023	NCT Service Parts, LLC
19438	218.48	01/09/2023	North Texas Heart and Vascular PLLC
19439	12.79	01/09/2023	O'REILLY AUTOMOTIVE, INC
19440	20,600.00	01/09/2023	Pecan Valley Centers for B and D Health
19441	53.97	01/09/2023	ROWLETT RODNEY
19442	405.65	01/09/2023	ROWLETT HARDWARE - 2578
19443	4,250.00	01/09/2023	RUGELEY and ASSOCIATES PC
19444	350.00	01/09/2023	SHELLY D FOWLER
19445	750.00	01/09/2023	TK Elevator
19446	3,885.75	01/09/2023	Veri Trace, Inc.
19447	25,430.78	01/09/2023	VOYAGER FLEET SYSTEMS INC.
19448	694.97	01/09/2023	WATSON & SON INC
19449	408.02	01/09/2023	Well Crest Medical Clinic PLLC
19450	2,050.00	01/09/2023	WILLIAM G MASON
19451	1,617.60	01/09/2023	Xcessories Squared Development & Mfg Inc.
19452	25,755.81	01/13/2023	Dental Select
19453	950.00	01/13/2023	NATIONWIDE RETIREMENT SOLUTIONS
19454	4,823.33	01/13/2023	VALIC
19455	540.00	01/23/2023	All American Tire Recyclers
19456	179.44	01/23/2023	ALVARADO EXPRESS LUBE
19457	781.98	01/23/2023	Apos Ranch & Outdoors, LLC
19458	2,232.57	01/23/2023	ARNOLD CRUSHED STONE INC.
19459	4,371.12	01/23/2023	ATMOS ENERGY
19460	122,753.79	01/23/2023	AUI Partners, LLC

19461	50.00	01/23/2023	AWARDS BY MASTER CRAFT
19462	4,738.51	01/23/2023	Bound Tree Medical, LLC
19463	1,377.00	01/23/2023	Calinmackbeau, LLC
19464	951.20	01/23/2023	Cavallo Energy Texas LLC
19465	350.00	01/23/2023	COOKE LAW FIRM, P.C.
19466	1,087.80	01/23/2023	Cordant Health Solutions
19467	1,850.00	01/23/2023	Data Business Equipment
19468	111,469.50	01/23/2023	Donalson CDJR, LLC
19469	2,173.71	01/23/2023	DREAM RANCH OFFICE SUPPLIES
19470	78.75	01/23/2023	Edwin G. Jerry Stephens, CSR
19471	935.00	01/23/2023	ELLIOTT, HELEN
19472	600.00	01/23/2023	ENRIGHT, JENNIFER
19473	6,982.50	01/23/2023	EVERBRIDGE, INC
19474	123.00	01/23/2023	Fuller, Troy
19475	1,260.00	01/23/2023	Gabriela E Lomonaco
19476	4,435.92	01/23/2023	GALLS INC
19477	250.00	01/23/2023	Gardner Smith & Hill, PLLC
19478	815.00	01/23/2023	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
19479	172.60	01/23/2023	HEWLETT OFFICE SYSTEMS, LLC
19480	4,542.50	01/23/2023	HIVELY GARY R
19481	3,333.33	01/23/2023	HOLMES MURPHY and ASSOCIATES INC
19482	945.74	01/23/2023	HUNDLEY HYDRAULIC SALES & SERVICE
19483	250.00	01/23/2023	IDEAL FIRE & SECURITY, LLC
19484	2,351.50	01/23/2023	INTEGRATED PRESCRIPTION MANAGEMENT
19485	500.00	01/23/2023	JEFF ENGLAND MOTOR CO INC
19486	1,387.50	01/23/2023	Just Right Products, Inc.
19487	211.68	01/23/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
19488	500.00	01/23/2023	LAW OFFICE OF DON W. BONNER, PLLC
19489	187.27	01/23/2023	Linde Gas & Equipment Inc.
19490	3,200.00	01/23/2023	Lisa Powell Attorney at Law
19491	2,219.64	01/23/2023	LOWE'S BUSINESS ACCOUNT
19492	139.90	01/23/2023	MAIN STREET ELITE AUTOMOTIVE 2
19493	21,150.00	01/23/2023	McArthur & Boedeker Attorneys at Law
19494	250.00	01/23/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
19495	111.00	01/23/2023	Mike LeNoir
19496	11,107.50	01/23/2023	Millenium Products, Inc
19497	100.03	01/23/2023	NCT Service Parts, LLC
19498	104.30	01/23/2023	North Texas Heart and Vascular PLLC
19499	573.04	01/23/2023	O'REILLY AUTOMOTIVE, INC
19500	900.00	01/23/2023	OTERO INC
19501	1,965.00	01/23/2023	P&W QUALITY MACHINE, INC.
19502	48.95	01/23/2023	PACK N MAIL
19503	250.00	01/23/2023	PATRICIA L Cooke
19504	5,031.30	01/23/2023	PEGASUS SCHOOL INC
19505	750.00	01/23/2023	Price Proctor
19506	2,350.00	01/23/2023	PSYCHSCREENING
19507	98.48	01/23/2023	Republic Services #794
19508	160.00	01/23/2023	Rick A. Bailey
19509	27,536.17	01/23/2023	RITE OF PASSAGE INC CORP
19510	16,275.00	01/23/2023	ROSSER FUNERAL HOME
19511	107.92	01/23/2023	ROWLETT HARDWARE - 2578
19512	250.00	01/23/2023	RUGELEY and ASSOCIATES PC
19513	1,019.87	01/23/2023	Safe Life Defense
19514	172,027.50	01/23/2023	Safeware, Inc.
19515	1,450.00	01/23/2023	SHELLY D FOWLER
19516	3,422.44	01/23/2023	Southern Computer Warehouse, Inc.
19517	10,018.20	01/23/2023	Stanley Convergent Security Solutions, Inc.
19518	1,400.00	01/23/2023	STROTHER & STROTHER PLLC
19519	900.00	01/23/2023	TERRI G WILSON, ATTORNEY AT LAW
19520	514.90	01/23/2023	Texas Elite Custom Printing Inc
19521	2,300.00	01/23/2023	The Law Office of Robert E Luttrell III

19522	28.11	01/23/2023	Tracie Miller
19523	1,005.34	01/23/2023	U.S. OIL Division of U.S. Venture. Inc.
19524	550.00	01/23/2023	United Worth Hydrochem, Corp
19525	1,241.63	01/23/2023	VOYAGER FLEET SYSTEMS INC.
19526	9,391.27	01/23/2023	VULCAN CONSTRUCTION MATERIALS LP
19527	163.25	01/23/2023	WATSON & SON INC
19528	2,150.00	01/23/2023	WILLIAM G MASON
19529	2,397.50	01/23/2023	YOUTH ADVOCATE PROGRAMS INC
19530	100.00	01/23/2023	Zapata's Phone Repairs
19531	24,750.38	01/27/2023	COLONIAL LIFE and ACCIDENT INS CO
19532	950.00	01/27/2023	NATIONWIDE RETIREMENT SOLUTIONS
19533	5,140.98	01/27/2023	SUPERIOR VISION INSURANCE
19534	728,039.52	01/27/2023	TCDRS 225 JOCO
19535	455.36	01/27/2023	TDCJ CASHIER'S OFFICE, Insurance
19536	2,232.46	01/27/2023	TDCJ-Bond Officer
19537	4,821.73	01/27/2023	VALIC
136131	2,943.12	01/05/2023	Oak Farms Dairy
136132	457.06	01/05/2023	LINEBARGER GOGGAN BLAIR and SAMPSON
136133	15.99	01/09/2023	4M PARTS WAREHOUSE
136134	460.53	01/09/2023	Alazar Medical Group, PLLC
136135	181.34	01/09/2023	ALVARADO CITY OF
136136	50,827.50	01/09/2023	AMR
136137	279.63	01/09/2023	Anthony Johnson
136138	200.00	01/09/2023	ARMSTRONG FORENSIC LABORATORY INC
136139	52.31	01/09/2023	AT&T
136140	917.63	01/09/2023	AT&T MOBILITY
136141	39.24	01/09/2023	AT&T MOBILITY
136142	120.00	01/09/2023	AT&T MOBILITY
136143	139.32	01/09/2023	AT&T MOBILITY
136144	37.99	01/09/2023	AT&T MOBILITY
136145	304.52	01/09/2023	AT&T MOBILITY
136146	304.12	01/09/2023	AT&T MOBILITY
136147	303.92	01/09/2023	AT&T MOBILITY
136148	296.04	01/09/2023	AUTOZONE INC.
136149	40.50	01/09/2023	B and B MUFFLER INC
136150	37.87	01/09/2023	Baylor Scott & White Hillcrest Medical Center
136151	100.00	01/09/2023	BEN'S VENDING
136152	656.85	01/09/2023	BENNETT PRINTING and OFFICE SUPPLY
136153	229.09	01/09/2023	BOB S RURAL GARBAGE INC
136154	454.11	01/09/2023	Brent A. Huffman
136155	392.53	01/09/2023	Brian Cornelius
136156	63.90	01/09/2023	BURLESON OUTDOOR POWER EQUIPMENT
136157	91.00	01/09/2023	C and L TOOL DIE and MACHINING
136158	2,136.00	01/09/2023	CANON FINANCIAL SERVICES INC
136159	691.52	01/09/2023	CDW COMPUTERS CENTERS INC
136160	8,083.90	01/09/2023	Charm-Tex Inc
136161	17,158.01	01/09/2023	CITY OF CLEBURNE
136162	352.38	01/09/2023	CLEBURNE TIMES REVIEW
136163	133.42	01/09/2023	CLEBURNE WELDING and INDUSTRIAL SUPPLY
136164	346.70	01/09/2023	CULLIGAN
136165	1,800.00	01/09/2023	CURT CRUM
136166	564.41	01/09/2023	DEALERS ELECTRICAL SUPPLY
136167	3,004.77	01/09/2023	DEPARTMENT OF INFORMATION RESOURCES
136168	1,200.00	01/09/2023	DFW TECH INC
136169	22,441.32	01/09/2023	Diamond Pharmacy Services
136170	3,050.00	01/09/2023	DUGGER ELECTRIC
136171	1,317.84	01/09/2023	ELECTION SYSTEMS and SOFTWARE
136172	6,244.66	01/09/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
136173	278.54	01/09/2023	Firestone Complete Auto Care
136174	366.00	01/09/2023	FLAGS USA INC CORP
136175	390.72	01/09/2023	Flowers Baking Company of Denton, LLC

136176	696.25	01/09/2023	Gene Loflin
136177	442.50	01/09/2023	GODFREY PROPANE
136178	65.00	01/09/2023	GOT YOU COVERED
136179	185,600.00	01/09/2023	GRANTWORKS INC
136180	482.09	01/09/2023	HAUK GARAGE
136181	3,501.45	01/09/2023	HENRY SCHEIN INC
136182	770.00	01/09/2023	HIRED HANDS INC
136183	901.28	01/09/2023	HOLT CAT
136184	83.14	01/09/2023	HOME DEPOT CREDIT SERVICES
136185	1,317.87	01/09/2023	Hospitalist Medicine Physicians of Texas PLLC
136186	1,900.00	01/09/2023	HOUSTON DAVID E
136187	429.68	01/09/2023	HUGULEY EMERGENCY PHYSICIANS
136188	1,350.00	01/09/2023	INTERSTATE TRAILERS INC
136189	215.00	01/09/2023	ITC Services
136190	34,567.98	01/09/2023	Jack Ray Oil Company
136191	115.00	01/09/2023	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
136192	250.00	01/09/2023	James S. Camp
136193	263.38	01/09/2023	James Sedivy
136194	3.00	01/09/2023	Jeff Acklen
136195	263.38	01/09/2023	Jenny Hendricks
136196	48.75	01/09/2023	John W. Weeks
136197	100.15	01/09/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
136198	11,895.40	01/09/2023	JUSTICE BENEFITS INC
136199	50.09	01/09/2023	KIRBO S OFFICE SYSTEMS LLC CORP
136200	99.47	01/09/2023	KMP GRAPHICS
136201	67.90	01/09/2023	Kraig R Pepper DO PA
136202	800.00	01/09/2023	Lamar Companies
136203	1,048.49	01/09/2023	LANDMARK EQUIPMENT
136204	883.07	01/09/2023	LASER PRINTERS and MAILING SERVICE LLC
136205	2,200.00	01/09/2023	LAW OFFICE OF TESA JACKSON MICHAEL
136206	708.00	01/09/2023	LEE PRODUCTS INC
136207	79.75	01/09/2023	LONE STAR NEWSGROUP
136208	359.89	01/09/2023	McKesson Medical-Surgical Government Solutions LLC
136209	405.25	01/09/2023	Nolan, Judge Andrew
136210	301.45	01/09/2023	North Texas Pulmonary Assoc.
136211	359.94	01/09/2023	NORTHSTAR ANESTHESIA PA
136212	1,528.30	01/09/2023	Oak Farms Dairy
136213	8,992.01	01/09/2023	ODP Business Solutions, LLC
136214	198.00	01/09/2023	Pamela Waits
136215	18,199.89	01/09/2023	Performance Food Service
136216	835.70	01/09/2023	PORTER SCOTT
136217	176,100.00	01/09/2023	PRIME SOURCE CONSTRUCTION INC
136218	295.97	01/09/2023	RICK S AUTOMOTIVE INC
136219	41.09	01/09/2023	Robert D Burgos MD
136220	288.00	01/09/2023	ROGER'S LUBE SERVICE
136221	28.43	01/09/2023	Rowlett Hardware
136222	684.00	01/09/2023	RUNNELS GLASS CO
136223	2,996.04	01/09/2023	SCHINDLER ELEVATOR CORPORATION
136224	55.52	01/09/2023	SCOTT and WHITE CLINIC
136225	4,207.50	01/09/2023	SCOTT MERRIMAN INC
136226	164.93	01/09/2023	SHERWIN WILLIAMS
136227	40.00	01/09/2023	Solano Truck Repair LLC
136228	185.00	01/09/2023	Southwest Chrysler Dodge Jeep Ram
136229	4,306.84	01/09/2023	STAPLES INC.
136230	158.00	01/09/2023	STERICYCLE INC
136231	167.62	01/09/2023	SUNBELT RENTALS INC
136232	142,640.38	01/09/2023	Superion, LLC
136233	160.00	01/09/2023	Tarjo Arelong
136234	1,375.00	01/09/2023	TEEX ENGINEERING EXTENSION SERVICE
136235	225.00	01/09/2023	TEXAS ASSOCIATION OF COUNTIES
136236	250.00	01/09/2023	TEXAS ASSOCIATION OF COUNTIES

136237	11,746.07	01/09/2023	Texas Association of Counties Risk Management Pool
136238	2,961.91	01/09/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
136239	54.26	01/09/2023	TEXAS HEALTH PHYSICIANS GROUP
136240	81.24	01/09/2023	TEXAS MEDICINE RESOURCES LLP
136241	280.00	01/09/2023	Texas Narcotic Officers Association
136242	55.00	01/09/2023	TEXAS SCHOOL ASSESSORS ASSOCIATION INC
136243	90.95	01/09/2023	Thomas Kirby
136244	600.00	01/09/2023	TIM ALTARAS
136245	95.00	01/09/2023	Tim Good
136246	11,302.88	01/09/2023	TLC Travel Staff LLC
136247	27.69	01/09/2023	TXU ENERGY
136248	1,112.63	01/09/2023	TYLER TECHNOLOGIES, INC
136249	244.67	01/09/2023	ULINE INC
136250	15.05	01/09/2023	United AG & Turf
136251	2,273.09	01/09/2023	UNITED COOPERATIVE SERVICES
136252	2,692.59	01/09/2023	US Foods
136253	1,850.00	01/09/2023	WARD ROBERT L LAW OFFICE OF
136254	92.50	01/09/2023	WARE'S GIANT TIRE SERVICE LLC
136255	375.00	01/09/2023	Weatherford College
136256	585.00	01/09/2023	WICHITA COUNTY
136257	255.34	01/09/2023	WRIGHT TIRE COMPANY INC
136258	232.61	01/13/2023	CALIFORNIA STATE DISBURSEMENT UNIT
136259	120.00	01/13/2023	INTERNAL REVENUE SERVICE
136260	64.00	01/13/2023	PAM BASSEL - CHAPTER 13
136261	913.85	01/13/2023	Ray Hendren Trustee
136262	280.11	01/13/2023	State of Minnesota
136263	1,070.31	01/13/2023	TOM POWERS CHAPTER 13 TRUSTEE
136264	85.00	01/13/2023	UNITED WAY OF JOHNSON COUNTY
136265	5,000.00	01/13/2023	Micah Short
136266	525.00	01/18/2023	TEXAS PUBLIC PURCHASING ASSOCIATION
136267	264.93	01/23/2023	4M PARTS WAREHOUSE
136268	258.00	01/23/2023	A & B AUTOMOTIVE
136269	541.29	01/23/2023	Access Disposal/Frontier Waste Solutions
136270	5,000.00	01/23/2023	AGAPE INTERNAL MEDICINE, PC
136271	195.23	01/23/2023	Alazar Medical Group, PLLC
136272	302.50	01/23/2023	AMERICAN CANVAS PRODUCTS INC
136273	22,320.00	01/23/2023	AMR
136274	700.00	01/23/2023	ARMSTRONG FORENSIC LABORATORY INC
136275	60.00	01/23/2023	AT&T MOBILITY
136276	367.84	01/23/2023	AT&T MOBILITY
136277	156.25	01/23/2023	AT&T MOBILITY
136278	90.00	01/23/2023	AT&T MOBILITY
136279	62.70	01/23/2023	AT&T MOBILITY
136280	30.00	01/23/2023	AT&T MOBILITY
136281	125.40	01/23/2023	AT&T MOBILITY
136282	120.00	01/23/2023	AT&T MOBILITY
136283	161.96	01/23/2023	AT&T MOBILITY
136284	6,160.00	01/23/2023	Atlas Asphalt Inc
136285	139.98	01/23/2023	ATWOOD DISTRIBUTING, L.P.
136286	2,800.05	01/23/2023	Austin Asphalt, Inc.
136287	896.54	01/23/2023	AUTOZONE INC.
136288	3,022.06	01/23/2023	Axon Enterprise, Inc
136289	11,729.83	01/23/2023	Axon Enterprise, Inc
136290	1,989.50	01/23/2023	B and B MUFFLER INC
136291	1,814.40	01/23/2023	B & H PHOTO & ELECTRONICS CORP
136292	131.88	01/23/2023	BATTERIES PLUS BULBS #962
136293	250.00	01/23/2023	BEN HILL TURNER and ASSOC PC
136294	480.66	01/23/2023	BENNETT PRINTING and OFFICE SUPPLY
136295	392.20	01/23/2023	BOB S RURAL GARBAGE INC
136296	900.00	01/23/2023	Brent A. Huffman
136297	136.80	01/23/2023	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC

136298	129.01	01/23/2023	BURLESON CAR WASH and OIL CHANGE
136299	115.61	01/23/2023	BURLESON CITY OF
136300	5.00	01/23/2023	Burleson Express
136301	63.90	01/23/2023	BURLESON OUTDOOR POWER EQUIPMENT
136302	4.10	01/23/2023	C and L TOOL DIE and MACHINING
136303	145.45	01/23/2023	CDW COMPUTERS CENTERS INC
136304	289.00	01/23/2023	CELLEBRITE USA
136305	1,277.76	01/23/2023	Charm-Tex Inc
136306	1,197.00	01/23/2023	CISD CHILD NUTRITION
136307	219.78	01/23/2023	CITY OF CLEBURNE
136308	3,744.12	01/23/2023	CITY OF CLEBURNE
136309	5,330.50	01/23/2023	CITY OF FORT WORTH
136310	134.45	01/23/2023	Cleburne Eye Clinic
136311	600.00	01/23/2023	CLEBURNE IND SCHOOL DIST
136312	20.00	01/23/2023	CLEBURNE LAWN and GARDEN
136313	238.45	01/23/2023	CLEBURNE PATHOLOGY,PA
136314	534.26	01/23/2023	CLEBURNE TIMES REVIEW
136315	898.70	01/23/2023	CLEBURNE WELDING and INDUSTRIAL SUPPLY
136316	211.48	01/23/2023	CREST WATER COMPANY
136317	3,400.00	01/23/2023	CUMMINS ALLISON CORP
136318	1,350.00	01/23/2023	CURT CRUM
136319	79.50	01/23/2023	D and Y WELDING LLC
136320	298.67	01/23/2023	DEALERS ELECTRICAL SUPPLY
136321	5,010.00	01/23/2023	DEFENSE SOLUTIONS GROUP INC
136322	300.00	01/23/2023	DFW TECH INC
136323	10,450.49	01/23/2023	Diamond Pharmacy Services
136324	250.00	01/23/2023	DRIVER TONI
136325	12,304.28	01/23/2023	EIGHTH ADMINISTRATIVE JUDICIAL REGION
136326	483.72	01/23/2023	EMPIRE PAPER COMPANY
136327	46,929.84	01/23/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
136328	9,350.00	01/23/2023	Erica Swicegood
136329	39.68	01/23/2023	Estate of Susan G. Garrett
136330	150.00	01/23/2023	EXCEL X RAY LLC
136331	875.89	01/23/2023	FACILITEC SOUTHWEST
136332	250.00	01/23/2023	Ferguson, Holmes & Shanklin PLLC
136333	1,605.16	01/23/2023	Firestone Complete Auto Care
136334	2,661.45	01/23/2023	Flowers Baking Company of Denton, LLC
136335	225.00	01/23/2023	FP Mailing Solutions, Inc
136336	500.00	01/23/2023	FRIENDS OF THE TEXAS HISTORICAL COMMISSION
136337	50.00	01/23/2023	Fullbright, Brian
136338	549.94	01/23/2023	Global Industrial Equipment
136339	634.25	01/23/2023	GODFREY PROPANE
136340	2,096.04	01/23/2023	GOMEZ FLOOR COVERING
136341	3,900.00	01/23/2023	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
136342	525.00	01/23/2023	HANDLE WITH CARE
136343	69.24	01/23/2023	HAUK GARAGE
136344	106.65	01/23/2023	HEALTH TEXAS PROVIDER NETWORK CORP
136345	930.17	01/23/2023	HENRY SCHEIN INC
136346	1,135.89	01/23/2023	HILCO ELECTRIC COOPERATIVE
136347	93,509.99	01/23/2023	HOLT CAT
136348	1,609.58	01/23/2023	HOPPS AUTOMOTIVE AND TOWING
136349	300.00	01/23/2023	HOUSTON DAVID E
136350	415.00	01/23/2023	HSI Emergency Care Solutions, Inc
136351	400.00	01/23/2023	IACME
136352	4,650.75	01/23/2023	INDUSTRIAL POWER LLC
136353	92.00	01/23/2023	INTERSTATE TRAILERS INC
136354	125.00	01/23/2023	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
136355	250.00	01/23/2023	James S. Camp
136356	1,740.00	01/23/2023	JOHN E REID AND ASSOCIATES INC CORP
136357	1,587.69	01/23/2023	JOHNSON COUNTY ATTORNEY S OFFICE
136358	566.00	01/23/2023	JOHNSON COUNTY REDI MIX LTC

136359	209.82	01/23/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
136360	3,667.52	01/23/2023	JPMORGAN CHASE BANK, NA
136361	1,496.00	01/23/2023	JUSTICE BENEFITS INC
136362	102.96	01/23/2023	Kathy Rice
136363	1,464.10	01/23/2023	KIRBO S OFFICE SYSTEMS LLC CORP
136364	33.95	01/23/2023	Kraig R Pepper DO PA
136365	566.25	01/23/2023	LACKEY ROBERT D
136366	350.00	01/23/2023	Lamar Companies
136367	3,009.80	01/23/2023	LANDMARK EQUIPMENT
136368	77.72	01/23/2023	LASER PRINTERS and MAILING SERVICE LLC
136369	1,966.00	01/23/2023	LASER SECURITY RESPONSE INC
136370	250.00	01/23/2023	LAW OFFICE OF TESA JACKSON MICHAEL
136371	105.00	01/23/2023	LAWN TECH INC
136372	750.00	01/23/2023	LEACH TRAILERS
136373	1,315.00	01/23/2023	Lexis Nexis
136374	1,500.00	01/23/2023	Life Check Systems, LLC
136375	385.00	01/23/2023	LINEBARGER GOGGAN BLAIR and SAMPSON
136376	908.00	01/23/2023	LONE STAR NEWSGROUP
136377	15,521.04	01/23/2023	MARSHALL YOUNG INSURANCE
136378	8,181.66	01/23/2023	MARTINS OFFICE SUPPLY
136379	185.00	01/23/2023	Matthew Barron
136380	562.77	01/23/2023	MCCOY'S BUILDING SUPPLY CENTER 52
136381	1,356.85	01/23/2023	MCCOY'S BUILDING SUPPLY CENTER 52
136382	87.50	01/23/2023	MedPro Waste Disposal, LLC
136383	1,429.58	01/23/2023	MID CITIES PEST CONTROL INC CORP
136384	738.36	01/23/2023	MISSION RESTAURANT SUPPLY
136385	1,495.00	01/23/2023	MOTOROLA SOLUTIONS Inc.
136386	80.00	01/23/2023	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
136387	4,405.10	01/23/2023	Oak Farms Dairy
136388	4,135.78	01/23/2023	ODP Business Solutions, LLC
136389	1,087.89	01/23/2023	Ogburn's Truck Parts
136390	1,137.00	01/23/2023	OMNI 1ST SECURITY ALLIANCE
136391	5,496.50	01/23/2023	Pamela Waits
136392	6,266.88	01/23/2023	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP
136393	61,064.30	01/23/2023	Performance Food Service
136394	505.00	01/23/2023	ProServ Business Products, LLC
136395	56.79	01/23/2023	Raymond Mitchell
136396	1,723.26	01/23/2023	REEDER DISTRIBUTORS INC
136397	78.00	01/23/2023	RICK S AUTOMOTIVE INC
136398	154.77	01/23/2023	Robert D Burgos MD
136399	850.00	01/23/2023	ROGER'S LUBE SERVICE
136400	360.00	01/23/2023	RUNNELS GLASS CO
136401	1,402.68	01/23/2023	SCHINDLER ELEVATOR CORPORATION
136402	111.00	01/23/2023	Sean Blanks
136403	198.27	01/23/2023	SHERWIN WILLIAMS
136404	20.00	01/23/2023	SIGNS OF SUCCESS
136405	200.00	01/23/2023	Solano Truck Repair LLC
136406	8,777.54	01/23/2023	STAPLES INC.
136407	617.30	01/23/2023	STERICYCLE INC
136408	60.00	01/23/2023	STEVE MCCLURE
136409	60,721.75	01/23/2023	TARRANT COUNTY
136410	60.00	01/23/2023	TDCAA
136411	60.00	01/23/2023	TDCAA
136412	55.00	01/23/2023	TDCAA
136413	1,190.00	01/23/2023	Tenth Court of Appeals
136414	350.00	01/23/2023	Terry's Auto and Industrial Radiator
136415	1,105.00	01/23/2023	TEXAS ASSOCIATION OF COUNTIES
136416	300.00	01/23/2023	TEXAS ASSOCIATION OF COUNTIES
136417	13,285.45	01/23/2023	TEXAS ASSOCIATION OF COUNTIES
136418	108,665.20	01/23/2023	Texas Association of Counties Risk Management Pool
136419	210.00	01/23/2023	TEXAS COMMISSION ON LAW ENFORCEMENT

136420	393.45	01/23/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
136421	1,723.78	01/23/2023	TEXAS HEALTH FORT WORTH
136422	14,432.59	01/23/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
136423	1,495.53	01/23/2023	TEXAS HEALTH HUGULEY
136424	33.95	01/23/2023	TEXAS HEALTH PHYSICIANS GROUP
136425	804.96	01/23/2023	TEXAS HIGH ROLLER INC
136426	270.00	01/23/2023	TEXAS JAIL ASSOCIATION
136427	260.00	01/23/2023	TEXAS JUSTICE COURT TRAINING CENTER
136428	11,197.50	01/23/2023	Texas Materials Group, Inc.
136429	1,264.43	01/23/2023	TEXAS MEDICINE RESOURCES LLP
136430	239.00	01/23/2023	Texas Patcher LLC
136431	121.36	01/23/2023	TEXAS RADIOLOGY ASSOCIATES LLP
136432	2,835.00	01/23/2023	The Spoken Word
136433	9,744.58	01/23/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
136434	125.00	01/23/2023	Tiffany Strother
136435	200.00	01/23/2023	TIM ALTARAS
136436	17,093.39	01/23/2023	TLC Travel Staff LLC
136437	2,159.12	01/23/2023	Tommy's Venetian Blind & Shutters
136438	817.00	01/23/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
136439	1,635.08	01/23/2023	ULINE INC
136440	55.32	01/23/2023	United AG & Turf
136441	697.52	01/23/2023	UNITED COOPERATIVE SERVICES
136442	1,275.14	01/23/2023	UNITED COOPERATIVE SERVICES
136443	540.00	01/23/2023	UNITED INTERPRETATION AND TRANSLATION SERVICES
136444	150.00	01/23/2023	Universal Environmental Services LLC
136445	38.44	01/23/2023	Voiance Language Services, LLC.
136446	1,250.00	01/23/2023	WARD ROBERT L LAW OFFICE OF
136447	3,348.44	01/23/2023	WARE'S GIANT TIRE SERVICE LLC
136448	4,628.26	01/23/2023	Waste Connections
136449	1,016.40	01/23/2023	WASTE MANAGEMENT
136450	4,841.76	01/23/2023	WILSON CULVERTS INC
136451	1,916.03	01/23/2023	WRIGHT TIRE COMPANY INC
136452	2,603.63	01/23/2023	AT&T MOBILITY
136453	232.61	01/27/2023	CALIFORNIA STATE DISBURSEMENT UNIT
136454	120.00	01/27/2023	INTERNAL REVENUE SERVICE
136455	10,680.45	01/27/2023	Mutual of Omaha Insurance Company
136456	64.00	01/27/2023	PAM BASSEL - CHAPTER 13
136457	913.85	01/27/2023	Ray Hendren Trustee
136458	280.11	01/27/2023	State of Minnesota
136459	740,469.56	01/27/2023	Texas Association of Counties
136460	1,070.31	01/27/2023	TOM POWERS CHAPTER 13 TRUSTEE
136461	85.00	01/27/2023	UNITED WAY OF JOHNSON COUNTY
136462	589.00	01/26/2023	District Clerk
136463	860.00	01/26/2023	District Clerk
136464	0.00	01/28/2023	Test
136465	0.00	01/28/2023	Test
136466	0.00	01/28/2023	Test
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