

Check	Amount	Date	Vendor
0	222,656.06	02/10/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	147,274.76	02/10/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	52,072.90	02/10/2023	FIRST NATIONAL BANK MEDICARE PAY
0	5,931.75	02/10/2023	OFFICE OF THE ATTORNEY GENERAL
0	223,050.62	02/24/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	150,642.41	02/24/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	52,165.08	02/24/2023	FIRST NATIONAL BANK MEDICARE PAY
0	6,758.33	02/24/2023	OFFICE OF THE ATTORNEY GENERAL
19538	25,287.28	02/10/2023	Dental Select
19539	950.00	02/10/2023	NATIONWIDE RETIREMENT SOLUTIONS
19540	4,923.34	02/10/2023	VALIC
19541	95.45	02/13/2023	ALVARADO EXPRESS LUBE
19542	9,950.00	02/13/2023	ARC Welding and Manufacturing, LLC
19543	1,870.78	02/13/2023	ARNOLD CRUSHED STONE INC.
19544	17,431.25	02/13/2023	ATMOS ENERGY
19545	124.00	02/13/2023	AWARDS BY MASTER CRAFT
19546	9,196.00	02/13/2023	Axis Fire and Safety, LLC
19547	453.65	02/13/2023	Balfour, Artneedle, Willsie, University Cap & Gown
19548	613.53	02/13/2023	Bobcat of Fort Worth
19549	4,982.65	02/13/2023	CASA OF JOHNSON COUNTY INC
19550	13,046.36	02/13/2023	Cavallo Energy Texas LLC
19551	247.80	02/13/2023	CEN-TEX UNIFORM SALES INC
19552	657.75	02/13/2023	CERTIFIED LABORATORIES
19553	3,398.93	02/13/2023	Charter Communications Operating, LLC
19554	4,982.65	02/13/2023	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
19555	126.73	02/13/2023	Chisholm Trail Orthopedics & Sports Medicine
19556	16.66	02/13/2023	CLEBURNE FORD
19557	1,250.00	02/13/2023	COOKE LAW FIRM, P.C.
19558	88.30	02/13/2023	Cordant Health Solutions
19559	2,995.34	02/13/2023	CUSTOM PRODUCTS CORPORATION
19560	2,677.00	02/13/2023	Data Business Equipment
19561	405.44	02/13/2023	DREAM RANCH OFFICE SUPPLIES
19562	462.42	02/13/2023	Edwin G. Jerry Stephens, CSR
19563	66.00	02/13/2023	EHawk Inc.
19564	1,130.00	02/13/2023	ELLIOTT, HELEN
19565	5,800.00	02/13/2023	ENRIGHT, JENNIFER
19566	3,731.06	02/13/2023	Freer Mechanical Contractors
19567	4,725.00	02/13/2023	Gabriela E Lomonaco
19568	4,857.48	02/13/2023	GALLS INC
19569	1,050.00	02/13/2023	Gardner Smith & Hill, PLLC
19570	364.35	02/13/2023	GRAINGER
19571	4,622.80	02/13/2023	GT DISTRIBUTORS, INC
19572	6,116.45	02/13/2023	HEWLETT OFFICE SYSTEMS, LLC
19573	5,147.50	02/13/2023	HIVELY GARY R
19574	3,333.33	02/13/2023	HOLMES MURPHY and ASSOCIATES INC
19575	29,320.00	02/13/2023	Holveck Excavating
19576	559.52	02/13/2023	HUNDLEY HYDRAULIC SALES & SERVICE
19577	2,380.00	02/13/2023	IDEAL FIRE & SECURITY, LLC
19578	2,499.10	02/13/2023	INTEGRATED PRESCRIPTION MANAGEMENT
19579	189.00	02/13/2023	Jennifer Lyon
19580	5,713.80	02/13/2023	Just Right Products, Inc.
19581	5,632.00	02/13/2023	Karen Jones
19582	100.00	02/13/2023	Keely McCrady
19583	126.25	02/13/2023	KIRBY SMITH MACHINERY
19584	12,648.05	02/13/2023	Kronos SaaShr, Inc.
19585	49.38	02/13/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
19586	5,550.00	02/13/2023	LAW OFFICE OF DON W. BONNER, PLLC
19587	271.32	02/13/2023	Lawson Products, Inc.
19588	192.47	02/13/2023	Linde Gas & Equipment Inc.
19589	1,250.00	02/13/2023	Lisa Powell Attorney at Law

19590	36.13	02/13/2023	Lori Davis
19591	3,017.09	02/13/2023	LOWE'S BUSINESS ACCOUNT
19592	5,800.00	02/13/2023	McArthur & Boedeker Attorneys at Law
19593	875.00	02/13/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
19594	20,356.15	02/13/2023	MP2 ENERGY TEXAS LLC
19595	3,000.00	02/13/2023	NATHAN BROWN
19596	276.75	02/13/2023	NCT Service Parts, LLC
19597	892.28	02/13/2023	North Texas Heart and Vascular PLLC
19598	538.53	02/13/2023	O'REILLY AUTOMOTIVE, INC
19599	630.00	02/13/2023	OVERDRIVE PRODUCTIONS, INC
19600	4,350.00	02/13/2023	Patricia L Cooke
19601	1,645.00	02/13/2023	PSYCHSCREENING
19602	38.99	02/13/2023	Ready Refresh
19603	64.98	02/13/2023	Ready Refresh
19604	66.00	02/13/2023	RECOVERY MONITORING SOLUTIONS
19605	1,800.00	02/13/2023	RESOURCE ENVIRONMENTAL CONSULTING, INC.
19606	200.43	02/13/2023	Rick A. Bailey
19607	27,491.73	02/13/2023	RITE OF PASSAGE INC CORP
19608	7,075.00	02/13/2023	ROSSER FUNERAL HOME
19609	408.30	02/13/2023	ROWLETT HARDWARE - 2578
19610	650.00	02/13/2023	RUGELEY and ASSOCIATES PC
19611	2,250.00	02/13/2023	SHELLY D FOWLER
19612	84,000.00	02/13/2023	Shine Together
19613	2,090.65	02/13/2023	Simpson Crushed Stone, LLC
19614	288.24	02/13/2023	SIRCHIE FINGER PRINT LABORATORIES
19615	88.19	02/13/2023	SOUTHWEST INTERNATIONAL TRUCKS INC
19616	1,000.00	02/13/2023	STROTHER & STROTHER PLLC
19617	120.00	02/13/2023	Susan Black
19618	300.00	02/13/2023	T J Oilfield Services LLC
19619	550.00	02/13/2023	TERRI G WILSON, ATTORNEY AT LAW
19620	800.00	02/13/2023	Texas Elite Custom Printing Inc
19621	29,725.00	02/13/2023	The Law Office of Robert E Luttrell III
19622	824.42	02/13/2023	TK Elevator
19623	2,550.00	02/13/2023	Turner Monahan, PLLC
19624	455.88	02/13/2023	Verizon Wireless
19625	30,299.40	02/13/2023	Voyager Fleet Systems, Inc.
19626	25,185.18	02/13/2023	VULCAN CONSTRUCTION MATERIALS LP
19627	858.22	02/13/2023	WATSON & SON INC
19628	4,075.00	02/13/2023	WILLIAM G MASON
19629	2,310.00	02/13/2023	YOUTH ADVOCATE PROGRAMS INC
19630	24,061.06	02/24/2023	COLONIAL LIFE and ACCIDENT INS CO
19631	950.00	02/24/2023	NATIONWIDE RETIREMENT SOLUTIONS
19632	5,147.99	02/24/2023	SUPERIOR VISION INSURANCE
19633	707,984.58	02/24/2023	TCDRS 225 JOCO
19634	455.36	02/24/2023	TDCJ CASHIER'S OFFICE, Insurance
19635	2,232.46	02/24/2023	TDCJ-Bond Officer
19636	4,941.73	02/24/2023	VALIC
19637	3,187.50	02/27/2023	Alerus Financial NA
19638	35.00	02/27/2023	ALVARADO EXPRESS LUBE
19639	495.39	02/27/2023	ARNOLD CRUSHED STONE INC.
19640	15,864.39	02/27/2023	ATMOS ENERGY
19641	101,736.79	02/27/2023	AUI Partners, LLC
19642	62.00	02/27/2023	AWARDS BY MASTER CRAFT
19643	405.00	02/27/2023	Balfour, Artneedle, Willsie, University Cap & Gown
19644	2,147.00	02/27/2023	C & P Pump Services, Inc
19645	6,694.12	02/27/2023	CASA OF JOHNSON COUNTY INC
19646	12,918.72	02/27/2023	Cavallo Energy Texas LLC
19647	214.40	02/27/2023	CEN-TEX UNIFORM SALES INC
19648	318.03	02/27/2023	CERTIFIED LABORATORIES
19649	6,694.12	02/27/2023	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
19650	6.00	02/27/2023	ClearWater Express Wash

19651	350.00	02/27/2023	COOKE LAW FIRM, P.C.
19652	411.00	02/27/2023	Cordant Health Solutions
19653	14,700.00	02/27/2023	Crazy8 Ministries
19654	460.00	02/27/2023	Dana Safety Supply
19655	1,039.38	02/27/2023	Data Business Equipment
19656	539.63	02/27/2023	Delta Medical PA
19657	100.00	02/27/2023	Donovan Manufacturing
19658	1,483.63	02/27/2023	DREAM RANCH OFFICE SUPPLIES
19659	106.00	02/27/2023	EHawk Inc.
19660	2,150.00	02/27/2023	ENRIGHT, JENNIFER
19661	3,240.00	02/27/2023	Gabriela E Lomonaco
19662	5,627.09	02/27/2023	GALLS INC
19663	500.00	02/27/2023	Gardner Smith & Hill, PLLC
19664	20,771.11	02/27/2023	GRAINGER
19665	242.00	02/27/2023	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
19666	256.84	02/27/2023	HEWLETT OFFICE SYSTEMS, LLC
19667	1,551.42	02/27/2023	HUNDLEY HYDRAULIC SALES & SERVICE
19668	950.00	02/27/2023	IDEAL FIRE & SECURITY, LLC
19669	887.67	02/27/2023	INTEGRATED PRESCRIPTION MANAGEMENT
19670	3,722.32	02/27/2023	Just Right Products, Inc.
19671	21,000.00	02/27/2023	KM&L, LLC.
19672	12,433.07	02/27/2023	Kronos SaaShr, Inc.
19673	937.61	02/27/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
19674	4,800.00	02/27/2023	LAW OFFICE OF DON W. BONNER, PLLC
19675	190.50	02/27/2023	Lawson Products, Inc.
19676	700.00	02/27/2023	Lisa Powell Attorney at Law
19677	40.15	02/27/2023	Lori Davis
19678	1,754.21	02/27/2023	LOWE'S BUSINESS ACCOUNT
19679	1,160.50	02/27/2023	MAIN STREET ELITE AUTOMOTIVE 2
19680	10,600.00	02/27/2023	McArthur & Boedeker Attorneys at Law
19681	1,600.00	02/27/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
19682	226.25	02/27/2023	Mike LeNoir
19683	936.61	02/27/2023	MP2 ENERGY TEXAS LLC
19684	2,799.98	02/27/2023	NCT Service Parts, LLC
19685	54.26	02/27/2023	North Texas Heart and Vascular PLLC
19686	424.03	02/27/2023	O'REILLY AUTOMOTIVE, INC
19687	49.60	02/27/2023	PACK N MAIL
19688	1,950.00	02/27/2023	Patricia L Cooke
19689	4,500.00	02/27/2023	PEACOCK TRANSMISSION
19690	5,031.30	02/27/2023	PEGASUS SCHOOL INC
19691	235.00	02/27/2023	PSYCHSCREENING
19692	1,309.33	02/27/2023	R B EVERETT & CO
19693	64.98	02/27/2023	Ready Refresh
19694	38.99	02/27/2023	Ready Refresh
19695	1,600.00	02/27/2023	REAL PERFORMANCE PHYSICAL THERAPY
19696	214.50	02/27/2023	RECOVERY MONITORING SOLUTIONS
19697	93.48	02/27/2023	Republic Services #794
19698	351.25	02/27/2023	ROWLETT HARDWARE - 2578
19699	500.00	02/27/2023	RUGELEY and ASSOCIATES PC
19700	226.25	02/27/2023	Sean Blanks
19701	2,150.00	02/27/2023	SHELLY D FOWLER
19702	679.80	02/27/2023	Signova Corporation DbA TRACKING THE WORLD
19703	1,605.45	02/27/2023	Simpson Crushed Stone, LLC
19704	1,600.00	02/27/2023	STROTHER & STROTHER PLLC
19705	250.00	02/27/2023	TERRI G WILSON, ATTORNEY AT LAW
19706	5,000.00	02/27/2023	Texas Elite Custom Printing Inc
19707	12,625.00	02/27/2023	The Law Office of Robert E Luttrell III
19708	1,912.11	02/27/2023	Tracie Miller
19709	4,400.00	02/27/2023	Turner Monahan, PLLC
19710	455.88	02/27/2023	Verizon Wireless
19711	12,478.71	02/27/2023	VULCAN CONSTRUCTION MATERIALS LP

19712	879.51	02/27/2023	WATSON & SON INC
19713	3,850.00	02/27/2023	WILLIAM G MASON
19714	3,351.25	02/27/2023	YOUTH ADVOCATE PROGRAMS INC
19715	2,996.00	02/27/2023	ZONES, INC
136467	232.61	02/10/2023	CALIFORNIA STATE DISBURSEMENT UNIT
136468	120.00	02/10/2023	INTERNAL REVENUE SERVICE
136469	64.00	02/10/2023	PAM BASSEL - CHAPTER 13
136470	913.85	02/10/2023	Ray Hendren Trustee
136471	280.11	02/10/2023	State of Minnesota
136472	1,070.31	02/10/2023	TOM POWERS CHAPTER 13 TRUSTEE
136473	85.00	02/10/2023	UNITED WAY OF JOHNSON COUNTY
136474	1,355.45	02/13/2023	4M PARTS WAREHOUSE
136475	15,370.63	02/13/2023	A Plus Warehouse Equipment and Supply
136476	329.40	02/13/2023	Access Disposal/Frontier Waste Solutions
136477	50.00	02/13/2023	Adam T.Bond, DDS PLLC
136478	22.76	02/13/2023	Alainia Islas
136479	246.91	02/13/2023	Alazar Medical Group, PLLC
136480	225.00	02/13/2023	All American Fire Protection, Inc
136481	183.58	02/13/2023	ALVARADO CITY OF
136482	104.89	02/13/2023	AMERICAN ASSOCIATION OF NOTARIES INC
136483	50,827.50	02/13/2023	AMR
136484	7,350.79	02/13/2023	Appriss Insights, LLC
136485	21.35	02/13/2023	Ashley Lawrence
136486	6,207.21	02/13/2023	AT and T
136487	2,276.40	02/13/2023	AT and T
136488	9,393.74	02/13/2023	AT and T
136489	52.94	02/13/2023	AT&T
136490	251.18	02/13/2023	AT&T MOBILITY
136491	60.00	02/13/2023	AT&T MOBILITY
136492	467.81	02/13/2023	AT&T MOBILITY
136493	619.02	02/13/2023	AT&T MOBILITY
136494	106.42	02/13/2023	AT&T MOBILITY
136495	156.25	02/13/2023	AT&T MOBILITY
136496	90.00	02/13/2023	AT&T MOBILITY
136497	62.70	02/13/2023	AT&T MOBILITY
136498	125.40	02/13/2023	AT&T MOBILITY
136499	30.00	02/13/2023	AT&T MOBILITY
136500	39.24	02/13/2023	AT&T MOBILITY
136501	120.00	02/13/2023	AT&T MOBILITY
136502	120.00	02/13/2023	AT&T MOBILITY
136503	117.72	02/13/2023	AT&T MOBILITY
136504	37.99	02/13/2023	AT&T MOBILITY
136505	171.96	02/13/2023	AT&T MOBILITY
136506	303.92	02/13/2023	AT&T MOBILITY
136507	943.10	02/13/2023	Austin Asphalt, Inc.
136508	347.65	02/13/2023	AUTOZONE INC.
136509	163.00	02/13/2023	B and B MUFFLER INC
136510	1,343.65	02/13/2023	BAYLOR ALL SAINTS MEDICAL
136511	200.00	02/13/2023	BEN'S VENDING
136512	16.22	02/13/2023	BENNETT PRINTING and OFFICE SUPPLY
136513	2,003.19	02/13/2023	BETSY ROSS FLAG GIRL INC CORP
136514	676.75	02/13/2023	BLAIES and HIGHTOWER LLP
136515	229.09	02/13/2023	BOB S RURAL GARBAGE INC
136516	75.00	02/13/2023	Bosworth, William Jr
136517	2,612.50	02/13/2023	Brent A. Huffman
136518	112.59	02/13/2023	BURLESON CITY OF
136519	72.00	02/13/2023	Business Essentials
136520	3,280.05	02/13/2023	CANON FINANCIAL SERVICES INC
136521	340.35	02/13/2023	CANON SOLUTIONS AMERICA
136522	12,842.29	02/13/2023	CDW COMPUTERS CENTERS INC
136523	8.99	02/13/2023	Charlie Carraway

136524	5.94	02/13/2023	Cheryl Woolsey
136525	1,639.01	02/13/2023	Christopher Boedeker
136526	336.94	02/13/2023	CITY OF CLEBURNE
136527	17,121.69	02/13/2023	CITY OF CLEBURNE
136528	46.81	02/13/2023	City of Coyote Flats
136529	800.00	02/13/2023	CLEBURNE IND SCHOOL DIST
136530	6,118.00	02/13/2023	CLEBURNE LAWN and GARDEN
136531	819.22	02/13/2023	CLEBURNE WELDING and INDUSTRIAL SUPPLY
136532	1,344.50	02/13/2023	COLORADO RIVER COMPONENTS INC
136533	231.98	02/13/2023	Complete Mailing Partners LLC
136534	208.20	02/13/2023	CULLIGAN
136535	1,800.00	02/13/2023	CURT CRUM
136536	17.35	02/13/2023	DEALERS ELECTRICAL SUPPLY
136537	563.32	02/13/2023	DEFENSE SOLUTIONS GROUP INC
136538	3,053.88	02/13/2023	DEPARTMENT OF INFORMATION RESOURCES
136539	2,425.00	02/13/2023	DFW TECH INC
136540	14,364.02	02/13/2023	Diamond Pharmacy Services
136541	1,400.00	02/13/2023	DRIVER TONI
136542	450.86	02/13/2023	Eleanor Lee Gabriel
136543	1,980.00	02/13/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
136544	17,160.00	02/13/2023	Erica Swicegood
136545	2,250.00	02/13/2023	EXCEL X RAY LLC
136546	50.00	02/13/2023	FBI LEEDA
136547	564.89	02/13/2023	Firestone Complete Auto Care
136548	2,802.24	02/13/2023	Flowers Baking Company of Denton, LLC
136549	626.84	02/13/2023	Gene Loflin
136550	914.50	02/13/2023	GODFREY PROPANE
136551	5,850.00	02/13/2023	GRAYSON COUNTY DEPT OF JUVENILE SERVICES
136552	525.00	02/13/2023	HANDLE WITH CARE
136553	171.34	02/13/2023	HEALTH IMAGING PARTNERS LLC
136554	3,500.68	02/13/2023	HENRY SCHEIN INC
136555	770.00	02/13/2023	HIRED HANDS INC
136556	592.03	02/13/2023	Hobart Services, LLC
136557	432.37	02/13/2023	HOME DEPOT CREDIT SERVICES
136558	1,173.86	02/13/2023	HOPPS AUTOMOTIVE AND TOWING
136559	7,100.00	02/13/2023	HOUSTON DAVID E
136560	81.24	02/13/2023	HUGULEY EMERGENCY PHYSICIANS
136561	467.77	02/13/2023	HUGULEY SURGERY CENTER
136562	34.08	02/13/2023	INDUSTRIAL POWER LLC
136563	8,750.00	02/13/2023	Integrity Client Services, LLC
136564	9,049.58	02/13/2023	Jack Ray Oil Company
136565	240.00	02/13/2023	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
136566	500.00	02/13/2023	James S. Camp
136567	397.02	02/13/2023	John W. Weeks
136568	4,982.66	02/13/2023	JOHNSON COUNTY FAMILY CRISIS CENTER
136569	4,021.00	02/13/2023	JOHNSON COUNTY REDI MIX LTC
136570	244.07	02/13/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
136571	2,395.00	02/13/2023	JP INSTALLATIONS
136572	6,137.18	02/13/2023	KIRBO S OFFICE SYSTEMS LLC CORP
136573	2,533.26	02/13/2023	Kraig R Pepper DO PA
136574	800.00	02/13/2023	Lamar Companies
136575	331.21	02/13/2023	LANDMARK EQUIPMENT
136576	435.70	02/13/2023	LASER PRINTERS and MAILING SERVICE LLC
136577	8.75	02/13/2023	Laura Munn
136578	400.00	02/13/2023	LAW ENFORCEMENT SYSTEMS INC
136579	5,500.00	02/13/2023	LAW OFFICE OF TESA JACKSON MICHAEL
136580	639.50	02/13/2023	LAWN TECH INC
136581	4,575.00	02/13/2023	LAYLAND PLUMBING CO
136582	450.00	02/13/2023	LEE S SADDLE and TACK WESTERN WEAR
136583	250.00	02/13/2023	LELAND A REINHARD P C
136584	26.00	02/13/2023	LEVEL UP PROMO

136585	1,315.00	02/13/2023	Lexis Nexis
136586	1,500.00	02/13/2023	Life Check Systems, LLC
136587	44.49	02/13/2023	M-Pak, Inc.
136588	30.00	02/13/2023	MALLORY WESTERN and LEATHER
136589	405.69	02/13/2023	MANSFIELD CITY OF
136590	639.30	02/13/2023	MARTINS OFFICE SUPPLY
136591	170.00	02/13/2023	Matt Demarcus
136592	46.97	02/13/2023	MCCOY'S BUILDING SUPPLY CENTER 52
136593	229.55	02/13/2023	MCGREGOR F B BOB JUDGE
136594	87.50	02/13/2023	MedPro Waste Disposal, LLC
136595	344.88	02/13/2023	MHC KENWORTH FORT WORTH
136596	1,234.58	02/13/2023	MID CITIES PEST CONTROL INC CORP
136597	4,185.56	02/13/2023	Mitel Networks Corp
136598	1,082.20	02/13/2023	MOTOROLA SOLUTIONS Inc.
136599	22,800.00	02/13/2023	Nearmap US Inc
136600	888.00	02/13/2023	Nelida Arevalo-Braddick
136601	2,876.80	02/13/2023	Oak Farms Dairy
136602	9,672.71	02/13/2023	ODP Business Solutions, LLC
136603	486.08	02/13/2023	OGBURN S BRAKE and EQUIPMENT CO INC
136604	935.51	02/13/2023	Ogburn's Truck Parts
136605	570.68	02/13/2023	OMNIBASE SERVICES OF TEXAS
136606	40.00	02/13/2023	OSS Academy
136607	175.33	02/13/2023	PAUL'S DONUTS
136608	46,614.47	02/13/2023	Performance Food Service
136609	105.00	02/13/2023	Pete's Tire Shop & Service
136610	479.66	02/13/2023	Quest Diagnostics Incorporated
136611	10,500.00	02/13/2023	QUETEL CORPORATION
136612	251.49	02/13/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
136613	234.98	02/13/2023	RDO EQUIPMENT CO - POWERPLAN OIB
136614	742.81	02/13/2023	REEDER DISTRIBUTORS INC
136615	525.00	02/13/2023	Ricks Plumbing Services
136616	156.03	02/13/2023	RIO VISTA MUNICIPAL COURT
136617	788.00	02/13/2023	ROGER'S LUBE SERVICE
136618	6,675.06	02/13/2023	ROMCO EQUIPMENT CO
136619	131.88	02/13/2023	Rowlett Hardware
136620	4,928.02	02/13/2023	SCHINDLER ELEVATOR CORPORATION
136621	114.80	02/13/2023	SCOTT and WHITE CLINIC
136622	984.14	02/13/2023	SHERWIN WILLIAMS
136623	9,450.00	02/13/2023	SHI GOVERNMENT SOLUTIONS INC
136624	2,760.00	02/13/2023	SIGNS OF SUCCESS
136625	3,520.38	02/13/2023	Solano Truck Repair LLC
136626	123.85	02/13/2023	SOLAR SUPPLY INC.
136627	672.20	02/13/2023	Southwest Chrysler Dodge Jeep Ram
136628	10,666.16	02/13/2023	STAPLES INC.
136629	391.94	02/13/2023	STERICYCLE INC
136630	752.50	02/13/2023	STILETTO SPY and COMPANY INVESTIGATIONS
136631	40.00	02/13/2023	Tarjo Arelong
136632	6,373.28	02/13/2023	TARRANT COUNTY HOSPITAL DISTRICT
136633	60.00	02/13/2023	TDCAA
136634	60.00	02/13/2023	TDCAA
136635	5,775.00	02/13/2023	TEEX ENGINEERING EXTENSION SERVICE
136636	2,205.00	02/13/2023	TEXAS ASSOCIATION OF COUNTIES
136637	75.00	02/13/2023	TEXAS ASSOCIATION OF COUNTIES
136638	220.00	02/13/2023	TEXAS DEPARTMENT OF LICENSING and REGULATION
136639	890.00	02/13/2023	Texas Forensic Associates
136640	57,731.97	02/13/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
136641	31,859.74	02/13/2023	TEXAS HEALTH HUGULEY
136642	458.65	02/13/2023	TEXAS HEALTH PHYSICIANS GROUP
136643	75.00	02/13/2023	TEXAS JUSTICE COURT JUDGES ASSO INC
136644	1,500.00	02/13/2023	TEXAS LAWYERS INSURANCE EXCHANGE
136645	5,878.75	02/13/2023	Texas Materials Group, Inc.

136646	2,373.79	02/13/2023	TEXAS MEDICINE RESOURCES LLP
136647	137.13	02/13/2023	TEXAS RADIOLOGY ASSOCIATES LLP
136648	2,160.00	02/13/2023	The Spoken Word
136649	3,941.76	02/13/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
136650	200.00	02/13/2023	TIM ALTARAS
136651	14,168.89	02/13/2023	TLC Travel Staff LLC
136652	726.80	02/13/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
136653	3,449.62	02/13/2023	TXU ENERGY
136654	1,039.12	02/13/2023	TYLER TECHNOLOGIES, INC
136655	572.50	02/13/2023	U and D ENTERPRISES INC
136656	596.93	02/13/2023	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.
136657	1,764.73	02/13/2023	ULINE INC
136658	196.44	02/13/2023	United AG & Turf
136659	2,673.30	02/13/2023	UNITED COOPERATIVE SERVICES
136660	1,112.72	02/13/2023	UNITED COOPERATIVE SERVICES
136661	1,067.35	02/13/2023	UNITED COOPERATIVE SERVICES
136662	39,750.00	02/13/2023	Utility Associates, Inc.
136663	494.00	02/13/2023	Verl O. Childers Jr.
136664	69.42	02/13/2023	Voiance Language Services, LLC.
136665	6,800.00	02/13/2023	WARD ROBERT L LAW OFFICE OF
136666	599.50	02/13/2023	WARE'S GIANT TIRE SERVICE LLC
136667	116.25	02/13/2023	Waste Connections
136668	1,016.40	02/13/2023	WASTE MANAGEMENT
136669	765.40	02/13/2023	WILDHORSE INDUSTRIES OF TEXAS CORP
136670	300.38	02/13/2023	WRIGHT TIRE COMPANY INC
136671	290.22	02/13/2023	Zimmerer Kubota & Equipment Inc
136672	180.00	02/20/2023	JOHNSON COUNTY CLERK
136673	232.61	02/24/2023	CALIFORNIA STATE DISBURSEMENT UNIT
136674	120.00	02/24/2023	INTERNAL REVENUE SERVICE
136675	10,464.72	02/24/2023	Mutual of Omaha Insurance Company
136676	64.00	02/24/2023	PAM BASSEL - CHAPTER 13
136677	913.85	02/24/2023	Ray Hendren Trustee
136678	280.11	02/24/2023	State of Minnesota
136679	745,288.04	02/24/2023	Texas Association of Counties
136680	1,070.31	02/24/2023	TOM POWERS CHAPTER 13 TRUSTEE
136681	85.00	02/24/2023	UNITED WAY OF JOHNSON COUNTY
136682	60,721.75	02/22/2023	TARRANT COUNTY
136683	895.89	02/27/2023	4M PARTS WAREHOUSE
136684	870.69	02/27/2023	Access Disposal/Frontier Waste Solutions
136685	47.12	02/27/2023	Acclaim Physician Group Inc
136686	5,000.00	02/27/2023	AGAPE INTERNAL MEDICINE, PC
136687	367.60	02/27/2023	ALVARADO VETERINARY CLINIC
136688	371.28	02/27/2023	AMR
136689	619.25	02/27/2023	ASSOCIATED TIME and PARKING CONTROLS CORP
136690	6,194.30	02/27/2023	AT and T
136691	2,276.40	02/27/2023	AT and T
136692	9,419.52	02/27/2023	AT and T
136693	106.42	02/27/2023	AT&T MOBILITY
136694	2,557.69	02/27/2023	AT&T MOBILITY
136695	39.24	02/27/2023	AT&T MOBILITY
136696	6,160.00	02/27/2023	Atlas Asphalt Inc
136697	727.62	02/27/2023	AUTOZONE INC.
136698	15.00	02/27/2023	B and B MUFFLER INC
136699	500.00	02/27/2023	BEN HILL TURNER and ASSOC PC
136700	100.00	02/27/2023	BEN'S VENDING
136701	488.20	02/27/2023	BENNETT PRINTING and OFFICE SUPPLY
136702	2,750.00	02/27/2023	Brent A. Huffman
136703	248.59	02/27/2023	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC
136704	35,877.00	02/27/2023	BURLESON CITY OF
136705	12.38	02/27/2023	BURLESON OUTDOOR POWER EQUIPMENT
136706	550.00	02/27/2023	BURLESON SEPTIC CLEANING

136707	26.00	02/27/2023	Business Essentials
136708	199.00	02/27/2023	CALIBRE PRESS
136709	285.00	02/27/2023	CANON SOLUTIONS AMERICA
136710	72.00	02/27/2023	CAREFLITE
136711	50.00	02/27/2023	CDCAT- CDCAT TREASURER
136712	3,270.80	02/27/2023	CDW COMPUTERS CENTERS INC
136713	4,013.00	02/27/2023	Charm-Tex Inc
136714	286.88	02/27/2023	Christopher Taylor
136715	1,401.25	02/27/2023	CISD CHILD NUTRITION
136716	291.89	02/27/2023	CITY OF CLEBURNE
136717	3,046.37	02/27/2023	CITY OF CLEBURNE
136718	62.89	02/27/2023	City of Coyote Flats
136719	600.00	02/27/2023	City of Desoto Texas
136720	176.92	02/27/2023	CLEBURNE DIGESTIVE HEALTH PLLC
136721	200.00	02/27/2023	CLEBURNE IND SCHOOL DIST
136722	202.76	02/27/2023	CLEBURNE TIMES REVIEW
136723	430.42	02/27/2023	CLEBURNE WELDING and INDUSTRIAL SUPPLY
136724	772.80	02/27/2023	CMC Trailer Distributors, Inc.
136725	319.97	02/27/2023	COLORADO RIVER COMPONENTS INC
136726	806.50	02/27/2023	Complete Mailing Partners LLC
136727	3,325.00	02/27/2023	County of Collin
136728	407.56	02/27/2023	CREST WATER COMPANY
136729	206.12	02/27/2023	CULLIGAN
136730	4,600.00	02/27/2023	CURT CRUM
136731	79.00	02/27/2023	CWKK Corp
136732	286.88	02/27/2023	David Lloyd
136733	30.25	02/27/2023	Deborah Renee Quarles
136734	10,809.74	02/27/2023	DELL MARKETING L P
136735	32.00	02/27/2023	Dennis Ray Kerr
136736	1,585.00	02/27/2023	Dentrust Dental Texas P.C.
136737	3,242.85	02/27/2023	DEPARTMENT OF INFORMATION RESOURCES
136738	500.00	02/27/2023	DRIVER TONI
136739	3,330.87	02/27/2023	ELLIOTT ELECTRIC SUPPLY
136740	18,076.53	02/27/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
136741	2,610.00	02/27/2023	EXCEL X RAY LLC
136742	550.00	02/27/2023	Ferguson, Holmes & Shanklin PLLC
136743	1,152.00	02/27/2023	Firestone Complete Auto Care
136744	2,598.00	02/27/2023	Flowers Baking Company of Denton, LLC
136745	235.57	02/27/2023	GASTROENTEROLOGY CENTER PA
136746	1,195.50	02/27/2023	GATEWOOD ELECTRIC INC
136747	120.00	02/27/2023	GENE HARRIS PETROLEUM INC CORP
136748	663.75	02/27/2023	GODFREY PROPANE
136749	1,378.07	02/27/2023	GOT YOU COVERED
136750	267.20	02/27/2023	Government Forms and Supplies LLC
136751	590.34	02/27/2023	Heather Hart
136752	1,609.30	02/27/2023	HENRY SCHEIN INC
136753	1,297.66	02/27/2023	HILCO ELECTRIC COOPERATIVE
136754	3,988.02	02/27/2023	Hobart Services, LLC
136755	3.97	02/27/2023	HOME DEPOT CREDIT SERVICES
136756	2,090.56	02/27/2023	HOPPS AUTOMOTIVE AND TOWING
136757	192.29	02/27/2023	Hospitalist Medicine Physicians of Texas PLLC
136758	4,000.00	02/27/2023	HOUSTON DAVID E
136759	182.24	02/27/2023	HUGULEY EMERGENCY PHYSICIANS
136760	10,705.00	02/27/2023	ICS Jail Supplies, Inc.
136761	3,093.00	02/27/2023	IdentiSys Incorporated
136762	1,792.61	02/27/2023	Jack Ray Oil Company
136763	3,712.84	02/27/2023	Jack Ray Oil Company
136764	29,597.23	02/27/2023	Jack Ray Oil Company
136765	183.00	02/27/2023	Jamie Reyes
136766	4,387.37	02/27/2023	JOHNSON COUNTY ATTORNEY S OFFICE
136767	6,694.12	02/27/2023	JOHNSON COUNTY FAMILY CRISIS CENTER

136768	963.00	02/27/2023	JOHNSON COUNTY REDI MIX LTC
136769	173.66	02/27/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
136770	5,182.34	02/27/2023	JPMORGAN CHASE BANK, NA
136771	14.15	02/27/2023	Juliana Vara
136772	80.00	02/27/2023	KEENE MUNICIPAL COURT
136773	5,928.15	02/27/2023	KIRBO S OFFICE SYSTEMS LLC CORP
136774	61.38	02/27/2023	KMP GRAPHICS
136775	169.00	02/27/2023	KOBI S
136776	1,467.90	02/27/2023	LACKEY ROBERT D
136777	175.00	02/27/2023	Larry Kellum
136778	37.79	02/27/2023	LASER PRINTERS and MAILING SERVICE LLC
136779	1,966.00	02/27/2023	LASER SECURITY RESPONSE INC
136780	22.60	02/27/2023	Laura Munn
136781	3,850.00	02/27/2023	LAW OFFICE OF TESA JACKSON MICHAEL
136782	625.00	02/27/2023	LAYLAND PLUMBING CO
136783	1,671.45	02/27/2023	Lindenmeyr Munroe
136784	155.00	02/27/2023	LINEBARGER GOGGAN BLAIR and SAMPSON
136785	1,020.00	02/27/2023	LONE STAR NEWSGROUP
136786	545.03	02/27/2023	MANSFIELD CITY OF
136787	100.00	02/27/2023	MARSHALL YOUNG INSURANCE
136788	15,620.03	02/27/2023	MARTINS OFFICE SUPPLY
136789	1,942.14	02/27/2023	MCLENNAN COUNTY AUDITORS OFFICE
136790	76,000.00	02/27/2023	Meals on Wheels North Central Texas
136791	13,200.00	02/27/2023	MENTALIX INC
136792	430.00	02/27/2023	MID CITIES PEST CONTROL INC CORP
136793	4,185.62	02/27/2023	Mitel Networks Corp
136794	417.02	02/27/2023	Nolan, Judge Andrew
136795	175.00	02/27/2023	NORTH & EAST County Judges & Comm. Conf.
136796	114.95	02/27/2023	NOTARY PUBLIC UNDERWRITER
136797	3,820.75	02/27/2023	Oak Farms Dairy
136798	24,212.41	02/27/2023	ODP Business Solutions, LLC
136799	2,180.43	02/27/2023	Ogburn's Truck Parts
136800	1,939.35	02/27/2023	Palmiq Inc.
136801	192.82	02/27/2023	PAUL'S DONUTS
136802	310.76	02/27/2023	Paula Reid
136803	6,324.55	02/27/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
136804	54,363.08	02/27/2023	Performance Food Service
136805	60.00	02/27/2023	Pete's Tire Shop & Service
136806	150.00	02/27/2023	Professional Bondsmen of Texas
136807	680.00	02/27/2023	PROFORCE LAW ENFORCEMENT
136808	388.65	02/27/2023	ProServ Business Products, LLC
136809	93.24	02/27/2023	Quest Diagnostics Incorporated
136810	310.76	02/27/2023	Rachel Sitler
136811	30.74	02/27/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
136812	552.39	02/27/2023	RDO EQUIPMENT CO - POWERPLAN OIB
136813	47.54	02/27/2023	Regina Alcantar
136814	209.63	02/27/2023	RIO VISTA MUNICIPAL COURT
136815	1,026.00	02/27/2023	ROGER'S LUBE SERVICE
136816	2,289.00	02/27/2023	Ruelas Law Firm, PLLC
136817	831.65	02/27/2023	Sarah George
136818	582.00	02/27/2023	SIGNS OF SUCCESS
136819	25.41	02/27/2023	SOLAR SUPPLY INC.
136820	325.77	02/27/2023	SOUTHWEST INTERNATIONAL TRUCKS INC
136821	5,539.55	02/27/2023	STAPLES INC.
136822	120.00	02/27/2023	STERICYCLE INC
136823	221.40	02/27/2023	SUNBELT RENTALS INC
136824	12,624.36	02/27/2023	TARRANT COUNTY HOSPITAL DISTRICT
136825	81.24	02/27/2023	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES
136826	260.00	02/27/2023	TARRANT COUNTY MEDICAL EXAMINER
136827	960.00	02/27/2023	TEEX ENGINEERING EXTENSION SERVICE
136828	1,299.11	02/27/2023	Tenth Court of Appeals

136829	2,685.00	02/27/2023	TEXAS ASSOCIATION OF COUNTIES
136830	45.00	02/27/2023	TEXAS ASSOCIATION OF COUNTIES
136831	275.00	02/27/2023	TEXAS ASSOCIATION OF COUNTIES
136832	395.00	02/27/2023	TEXAS COLLEGE OF PROBATE JUDGES
136833	16.50	02/27/2023	Texas Department of Motor Vehicles
136834	62.00	02/27/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
136835	8,489.66	02/27/2023	TEXAS HEALTH FORT WORTH
136836	2,422.61	02/27/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
136837	4,049.21	02/27/2023	TEXAS HEALTH HUGULEY
136838	258.47	02/27/2023	TEXAS HEALTH PHYSICIANS GROUP
136839	5,426.25	02/27/2023	Texas Materials Group, Inc.
136840	40.00	02/27/2023	Texas Narcotic Officers Association
136841	465.50	02/27/2023	TEXAS OVERHEAD DOOR
136842	170.00	02/27/2023	TEXAS PARKS and WILDLIFE
136843	51.86	02/27/2023	TEXAS RADIOLOGY ASSOCIATES LLP
136844	187.03	02/27/2023	TEXAS ROYAL PIZZA
136845	35.00	02/27/2023	TEXAS SOCIAL SECURITY PROGRAM
136846	1,800.00	02/27/2023	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION
136847	720.00	02/27/2023	The Spoken Word
136848	9,507.02	02/27/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
136849	2,316.36	02/27/2023	TIB - The Independent Bankers Bank
136850	177.75	02/27/2023	Tiffany Strother
136851	200.00	02/27/2023	TIM ALTARAS
136852	200.00	02/27/2023	Tim Good
136853	9,047.00	02/27/2023	TLC Travel Staff LLC
136854	2,908.50	02/27/2023	TXU ENERGY
136855	1,316.10	02/27/2023	TYLER TECHNOLOGIES, INC
136856	791.89	02/27/2023	ULINE INC
136857	95.51	02/27/2023	United AG & Turf
136858	726.66	02/27/2023	UNITED COOPERATIVE SERVICES
136859	1,352.34	02/27/2023	UNITED COOPERATIVE SERVICES
136860	194.00	02/27/2023	UNITED STATES POST OFFICE
136861	2,000.00	02/27/2023	United States Post Office
136862	11,392.37	02/27/2023	US Foods
136863	300.00	02/27/2023	VENUS MUNICIPAL COURT
136864	744.00	02/27/2023	Verl O. Childers Jr.
136865	3,900.00	02/27/2023	WARD ROBERT L LAW OFFICE OF
136866	3,323.66	02/27/2023	WARE'S GIANT TIRE SERVICE LLC
136867	4,512.01	02/27/2023	Waste Connections
136868	250.00	02/27/2023	Weatherford College
136869	43.55	02/27/2023	Wendell W Sheffield IV
136870	230.00	02/27/2023	Wood & Associates Polygraph Service LLC
136871	17,441.39	02/27/2023	Wright Asphalt Products Company LLC
136872	1,865.55	02/27/2023	WRIGHT TIRE COMPANY INC
	<u>4,459,497.12</u>		