

Check	Amount	Date	Vendor
0.00	218,171.24	03/10/2023	FIRST NATIONAL BANK FICA PAY ONLY
0.00	143,437.58	03/10/2023	FIRST NATIONAL BANK FIT PAY ONLY
0.00	51,023.93	03/10/2023	FIRST NATIONAL BANK MEDICARE PAY
0.00	7,065.54	03/10/2023	OFFICE OF THE ATTORNEY GENERAL
0.00	225,841.40	03/24/2023	FIRST NATIONAL BANK FICA PAY ONLY
0.00	150,928.82	03/24/2023	FIRST NATIONAL BANK FIT PAY ONLY
0.00	52,817.58	03/24/2023	FIRST NATIONAL BANK MEDICARE PAY
0.00	7,385.90	03/24/2023	OFFICE OF THE ATTORNEY GENERAL
0.00	259,180.33	03/30/2023	STEWART TITLE NORTH TEXAS
19,716.00	25,163.03	03/10/2023	Dental Select
19,717.00	950.00	03/10/2023	NATIONWIDE RETIREMENT SOLUTIONS
19,718.00	5,843.33	03/10/2023	VALIC
19,719.00	51.00	03/13/2023	ALVARADO EXPRESS LUBE
19,720.00	114.99	03/13/2023	Apos Boot Outlet
19,721.00	7,940.61	03/13/2023	ARNOLD CRUSHED STONE INC.
19,722.00	2,337.24	03/13/2023	ATMOS ENERGY
19,723.00	992.00	03/13/2023	Blades Group LLC
19,724.00	3,662.33	03/13/2023	Brenntag North America, Inc.
19,725.00	0.36	03/13/2023	Cavallo Energy Texas LLC
19,726.00	1,697.66	03/13/2023	Charter Communications Operating, LLC
19,727.00	236.45	03/13/2023	Chisholm Trail Orthopedics & Sports Medicine
19,728.00	60.00	03/13/2023	ClearWater Express Wash
19,729.00	27,720.00	03/13/2023	CorrecTek, Inc.
19,730.00	315.00	03/13/2023	Data Business Equipment, Inc.
19,731.00	4,389.47	03/13/2023	DREAM RANCH OFFICE SUPPLIES
19,732.00	78.75	03/13/2023	Edwin G. Jerry Stephens, CSR
19,733.00	94.00	03/13/2023	EHawk Inc.
19,734.00	617.50	03/13/2023	ELLIOTT, HELEN
19,735.00	3,986.13	03/13/2023	ENRIGHT, JENNIFER
19,736.00	1,816.67	03/13/2023	Freer Mechanical Contractors, Inc.
19,737.00	2,610.00	03/13/2023	Gabriela E Lomonaco
19,738.00	2,246.47	03/13/2023	Galls Parent Holdings (GALLS)
19,739.00	1,100.00	03/13/2023	Gardner Smith & Hill, PLLC
19,740.00	4,840.00	03/13/2023	HIVELY GARY R
19,741.00	3,333.33	03/13/2023	HOLMES MURPHY and ASSOCIATES, LLC
19,742.00	451.52	03/13/2023	HUNDLEY HYDRAULIC SALES & SERVICE
19,743.00	585.00	03/13/2023	IDEAL FIRE & SECURITY, LLC
19,744.00	1,574.42	03/13/2023	JEFF ENGLAND MOTOR CO INC
19,745.00	68.91	03/13/2023	Jennifer Lyon
19,746.00	2,217.66	03/13/2023	JUDICIAL SYSTEMS INC
19,747.00	321.50	03/13/2023	Just Right Products, Inc.
19,748.00	259.00	03/13/2023	Justin Hale
19,749.00	482.14	03/13/2023	KIRBY SMITH MACHINERY, Inc.
19,750.00	378.98	03/13/2023	Kristen B Clark
19,751.00	139.45	03/13/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
19,752.00	3,240.00	03/13/2023	LAW OFFICE OF DON W. BONNER, PLLC
19,753.00	225.64	03/13/2023	Lawson Products, Inc.
19,754.00	31,758.72	03/13/2023	Legacy Vulcan Corp.
19,755.00	300.00	03/13/2023	Lisa Powell Attorney at Law
19,756.00	86.72	03/13/2023	Lori Davis
19,757.00	50.37	03/13/2023	LOWE'S BUSINESS ACCOUNT
19,758.00	3,950.00	03/13/2023	McArthur & Boedeker Attorneys at Law
19,759.00	750.00	03/13/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
19,760.00	3,810.00	03/13/2023	NATHAN BROWN
19,761.00	745.86	03/13/2023	NCT Service Parts, LLC
19,762.00	596.28	03/13/2023	Nikki Ashley
19,763.00	900.00	03/13/2023	OTERO INC
19,764.00	20.23	03/13/2023	PACK N MAIL
19,765.00	1,529.60	03/13/2023	Patricia L Cooke
19,766.00	50.00	03/13/2023	Porter Performance, LLC

19,767.00	7,250.00	03/13/2023	POWER KLEAN
19,768.00	3,450.00	03/13/2023	Price Proctor
19,769.00	3,525.00	03/13/2023	PSYCHSCREENING
19,770.00	2,695.00	03/13/2023	REAL PERFORMANCE PHYSICAL THERAPY
19,771.00	5,416.56	03/13/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
19,772.00	24,797.42	03/13/2023	RITE OF PASSAGE INC.
19,773.00	6,425.00	03/13/2023	ROSSER FUNERAL HOME, Inc.
19,774.00	482.19	03/13/2023	ROWLETT INC.
19,775.00	17.47	03/13/2023	ROWLETT INC.
19,776.00	2,000.00	03/13/2023	RUGELEY and ASSOCIATES PC
19,777.00	350.00	03/13/2023	SHELLY D FOWLER
19,778.00	49,874.25	03/13/2023	Silsbee Ford Inc.
19,779.00	170.58	03/13/2023	SOUTHWEST INTERNATIONAL TRUCKS INC
19,780.00	2,325.00	03/13/2023	Stanley Convergent Security Solutions, Inc.
19,781.00	880.76	03/13/2023	Steve Watson
19,782.00	3,400.00	03/13/2023	STROTHER & STROTHER PLLC
19,783.00	120.00	03/13/2023	Susan Black
19,784.00	635.50	03/13/2023	Technical Resource Management, LLC
19,785.00	1,150.00	03/13/2023	TERRI G WILSON
19,786.00	3,900.00	03/13/2023	The Law Office of Robert E Luttrell III
19,787.00	13,175.00	03/13/2023	Turner Monahan, PLLC
19,788.00	550.00	03/13/2023	United Worth Hydrochem, Corp
19,789.00	65.00	03/13/2023	Urgent Care Tx
19,790.00	1,328.83	03/13/2023	Voyager Fleet Systems, Inc.
19,791.00	3,500.00	03/13/2023	WILLIAM G MASON
19,792.00	1,690.00	03/13/2023	Zones IT Solutions, Inc.
19,793.00	23,655.46	03/24/2023	COLONIAL LIFE and ACCIDENT INS CO
19,794.00	1,200.00	03/24/2023	NATIONWIDE RETIREMENT SOLUTIONS
19,795.00	5,149.00	03/24/2023	SUPERIOR VISION INSURANCE
19,796.00	705,891.16	03/24/2023	TCDRS 225 JOCO
19,797.00	455.36	03/24/2023	TDCJ CASHIER'S OFFICE, Insurance
19,798.00	2,232.46	03/24/2023	TDCJ-Bond Officer
19,799.00	5,841.73	03/24/2023	VALIC
19,800.00	1,062.00	03/27/2023	Alerus Financial NA
19,801.00	7.00	03/27/2023	ALVARADO EXPRESS LUBE
19,802.00	300.00	03/27/2023	Amegy Bank Corporate Trust
19,803.00	1,773.32	03/27/2023	AMERICAN COMMUNICATIONS INC
19,804.00	114.99	03/27/2023	Apos Boot Outlet
19,805.00	5,362.90	03/27/2023	ARNOLD CRUSHED STONE INC.
19,806.00	375.00	03/27/2023	Artex Overhead Door Company
19,807.00	10,941.49	03/27/2023	ATMOS ENERGY
19,808.00	264,128.39	03/27/2023	AUI Partners, LLC
19,809.00	250.00	03/27/2023	Calinmackbeau, LLC
19,810.00	225,474.62	03/27/2023	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
19,811.00	55.52	03/27/2023	Chisholm Trail Orthopedics & Sports Medicine
19,812.00	58.50	03/27/2023	ClearWater Express Wash
19,813.00	360.00	03/27/2023	CLEBURNE IND SCHOOL DIST
19,814.00	1,650.00	03/27/2023	COOKE LAW FIRM, P.C.
19,815.00	3,394.53	03/27/2023	CUSTOM PRODUCTS CORPORATION
19,816.00	289.95	03/27/2023	Defender Supply, LLC
19,817.00	2,460.10	03/27/2023	DREAM RANCH OFFICE SUPPLIES
19,818.00	278.15	03/27/2023	Edwin G. Jerry Stephens, CSR
19,819.00	1,700.00	03/27/2023	ENRIGHT, JENNIFER
19,820.00	780.13	03/27/2023	EVANS CONSOLES INCORPORATED
19,821.00	25,000.00	03/27/2023	FP Mailing Solutions, Inc
19,822.00	1,980.00	03/27/2023	Gabriela E Lomonaco
19,823.00	201.88	03/27/2023	Galls Parent Holdings (GALLS)
19,824.00	750.00	03/27/2023	Gardner Smith & Hill, PLLC
19,825.00	14,124.43	03/27/2023	GRAINGER
19,826.00	2,029.68	03/27/2023	Half Associates, Inc.
19,827.00	110.00	03/27/2023	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY

19,828.00	633.18	03/27/2023	HEWLETT OFFICE SYSTEMS, LLC
19,829.00	767.29	03/27/2023	HUNDLEY HYDRAULIC SALES & SERVICE
19,830.00	1,527.99	03/27/2023	IronForge Systems, Inc
19,831.00	524.51	03/27/2023	JEFF ENGLAND MOTOR CO INC
19,832.00	5,328.00	03/27/2023	Just Right Products, Inc.
19,833.00	11,756.62	03/27/2023	Kronos SaaShr, Inc.
19,834.00	126.34	03/27/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
19,835.00	3,050.00	03/27/2023	LAW OFFICE OF DON W. BONNER, PLLC
19,836.00	11,523.06	03/27/2023	Legacy Vulcan Corp.
19,837.00	1,310.00	03/27/2023	Leonel Munoz
19,838.00	192.47	03/27/2023	Linde Gas & Equipment Inc.
19,839.00	2,350.00	03/27/2023	Lisa Powell Attorney at Law
19,840.00	2,106.00	03/27/2023	LKCM Radio Group LP
19,841.00	6,287.87	03/27/2023	LOWE'S BUSINESS ACCOUNT
19,842.00	2,531.96	03/27/2023	Loyal T Truck and Engine Repair
19,843.00	3,950.00	03/27/2023	McArthur & Boedeker Attorneys at Law
19,844.00	500.00	03/27/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
19,845.00	46,566.42	03/27/2023	MP2 ENERGY TEXAS LLC
19,846.00	809.59	03/27/2023	NCT Service Parts, LLC
19,847.00	205.85	03/27/2023	North Texas Heart and Vascular PLLC
19,848.00	900.00	03/27/2023	OTERO INC
19,849.00	1,200.00	03/27/2023	Patricia L Cooke
19,850.00	4,544.40	03/27/2023	PEGASUS SCHOOL INC
19,851.00	670.00	03/27/2023	Pepperball
19,852.00	235.00	03/27/2023	PSYCHSCREENING
19,853.00	38.99	03/27/2023	Ready Refresh
19,854.00	64.98	03/27/2023	Ready Refresh
19,855.00	599.50	03/27/2023	RECOVERY MONITORING SOLUTIONS
19,856.00	93.48	03/27/2023	Republic Services #794
19,857.00	3,592.33	03/27/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
19,858.00	668.38	03/27/2023	Rick A. Bailey
19,859.00	946.00	03/27/2023	ROBIN S HOWE
19,860.00	1,300.00	03/27/2023	ROSSER FUNERAL HOME, Inc.
19,861.00	154.98	03/27/2023	ROWLETT INC.
19,862.00	750.00	03/27/2023	RUGELEY and ASSOCIATES PC
19,863.00	825.00	03/27/2023	Secure On-Site Shredding, Inc
19,864.00	9,350.00	03/27/2023	SHELLY D FOWLER
19,865.00	84,000.00	03/27/2023	Shine Together
19,866.00	274.72	03/27/2023	Southern Computer Warehouse, Inc.
19,867.00	60.00	03/27/2023	Susan Black
19,868.00	1,150.00	03/27/2023	TERRI G WILSON
19,869.00	10,286.25	03/27/2023	The Law Office of Robert E Luttrell III
19,870.00	137.12	03/27/2023	Tracie Miller
19,871.00	1,050.00	03/27/2023	Turner Monahan, PLLC
19,872.00	550.00	03/27/2023	United Worth Hydrochem, Corp
19,873.00	455.88	03/27/2023	Verizon Wireless
19,874.00	4,215.60	03/27/2023	Victory Supply
19,875.00	2,485.52	03/27/2023	Voyager Fleet Systems, Inc.
19,876.00	32,097.09	03/27/2023	VTI Security
19,877.00	879.51	03/27/2023	WATSON & SON INC
19,878.00	750.00	03/27/2023	WILLIAM G MASON
136,873.00	232.61	03/10/2023	CALIFORNIA STATE DISBURSEMENT UNIT
136,874.00	120.00	03/10/2023	INTERNAL REVENUE SERVICE
136,875.00	64.00	03/10/2023	PAM BASSEL - CHAPTER 13
136,876.00	913.85	03/10/2023	Ray Hendren Trustee
136,877.00	280.11	03/10/2023	State of Minnesota
136,878.00	1,070.31	03/10/2023	TOM POWERS CHAPTER 13 TRUSTEE
136,879.00	85.00	03/10/2023	UNITED WAY OF JOHNSON COUNTY
136,880.00	50.00	03/09/2023	CDCAT Area Region V
136,881.00	219.78	03/09/2023	Cleburne Chamber of Commerce
136,882.00	21.10	03/13/2023	A and A IRON and METAL

136,883.00	46.50	03/13/2023	A & B AUTOMOTIVE
136,884.00	50.00	03/13/2023	Adam T.Bond, DDS PLLC
136,885.00	25,041.99	03/13/2023	All American Fire Protection, Inc
136,886.00	61.00	03/13/2023	Alpha Graphics
136,887.00	183.58	03/13/2023	ALVARADO CITY OF
136,888.00	50,827.50	03/13/2023	AMR Ambulance Service, Inc.
136,889.00	99.00	03/13/2023	AMY RENEE HALL
136,890.00	200.00	03/13/2023	ARMSTRONG FORENSIC LABORATORY INC
136,891.00	52.76	03/13/2023	AT&T
136,892.00	274.02	03/13/2023	AT&T MOBILITY
136,893.00	435.89	03/13/2023	AT&T MOBILITY
136,894.00	643.64	03/13/2023	AT&T MOBILITY
136,895.00	156.25	03/13/2023	AT&T MOBILITY
136,896.00	2,557.69	03/13/2023	AT&T MOBILITY
136,897.00	120.00	03/13/2023	AT&T MOBILITY
136,898.00	120.00	03/13/2023	AT&T MOBILITY
136,899.00	117.72	03/13/2023	AT&T MOBILITY
136,900.00	171.96	03/13/2023	AT&T MOBILITY
136,901.00	303.92	03/13/2023	AT&T MOBILITY
136,902.00	161.76	03/13/2023	AutoZone Stores LLC
136,903.00	435.00	03/13/2023	B and B MUFFLER INC
136,904.00	1,158.27	03/13/2023	B D HOLT CO
136,905.00	1,180.90	03/13/2023	BANE MACHINERY
136,906.00	324.00	03/13/2023	Barcodes, LLC.
136,907.00	21.50	03/13/2023	BENNETT PRINTING and OFFICE SUPPLY
136,908.00	220.00	03/13/2023	BENNIE J. KELLEY
136,909.00	291.50	03/13/2023	BLAIES and HIGHTOWER, L.L.P.
136,910.00	225.00	03/13/2023	Blue to Gold, LLC
136,911.00	1,013.49	03/13/2023	BOB'S RURAL GARBAGE SERVICE, INC
136,912.00	1,200.00	03/13/2023	Brent A. Huffman
136,913.00	281.72	03/13/2023	Bruckner Truck Sales Inc.
136,914.00	114.61	03/13/2023	BURLESON CITY OF
136,915.00	389.05	03/13/2023	Business Essentials
136,916.00	647.00	03/13/2023	C & L Tool & Die Machining Inc
136,917.00	750.00	03/13/2023	CACTUS JACKS BOOT COUNTRY
136,918.00	148.00	03/13/2023	Calvin Miller
136,919.00	1,252.80	03/13/2023	CANON FINANCIAL SERVICES INC
136,920.00	2,241.14	03/13/2023	Cantwell Power Systems, LLC
136,921.00	3,460.00	03/13/2023	CAREFLITE
136,922.00	894.79	03/13/2023	CDW COMPUTERS CENTERS INC
136,923.00	547.89	03/13/2023	Christopher Boedeker
136,924.00	572.32	03/13/2023	Citibank, N.A.
136,925.00	17,940.08	03/13/2023	CITY OF CLEBURNE
136,926.00	1,703.00	03/13/2023	CITY OF FORT WORTH
136,927.00	5,709.00	03/13/2023	City of Grandview
136,928.00	324.75	03/13/2023	CLEBURNE GLASS CO
136,929.00	2,522.40	03/13/2023	CLEBURNE IND SCHOOL DIST
136,930.00	1,676.75	03/13/2023	Cleburne Independent School District
136,931.00	81.00	03/13/2023	CLEBURNE LAWN and GARDEN
136,932.00	155.88	03/13/2023	CLEBURNE TIMES REVIEW
136,933.00	3,200.00	03/13/2023	COMMISSIONER COURT LEADERSHIP ACADEMY
136,934.00	148.00	03/13/2023	Cory Anderson
136,935.00	11,500.00	03/13/2023	County of Taylor
136,936.00	1,250.00	03/13/2023	Cuccia Wilson Sanderson PLLC
136,937.00	603.00	03/13/2023	CUMMINS-ALLISON CORP.
136,938.00	10,550.00	03/13/2023	CURT CRUM
136,939.00	132.00	03/13/2023	Darryle Taylor's Lawn Tech, Inc.
136,940.00	3,900.00	03/13/2023	David E Houston
136,941.00	1,236.59	03/13/2023	David Lee
136,942.00	1,567.18	03/13/2023	DEALERS ELECTRICAL SUPPLY CO.
136,943.00	1,744.50	03/13/2023	Dean Foods Company

136,944.00	307.96	03/13/2023	Derick Middleton
136,945.00	49.52	03/13/2023	Dwight Crowe
136,946.00	43.00	03/13/2023	DY Welding LLC
136,947.00	1,658.43	03/13/2023	ELECTION SYSTEMS and SOFTWARE
136,948.00	540.00	03/13/2023	Eliu Flores
136,949.00	815.00	03/13/2023	Elyon Fire & Life Safety LLC
136,950.00	825.00	03/13/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
136,951.00	62.49	03/13/2023	Eric Abbott
136,952.00	250.00	03/13/2023	Ferguson, Holmes & Shanklin PLLC
136,953.00	1,806.00	03/13/2023	Filex System, Inc.
136,954.00	94.00	03/13/2023	FIRE SUPPLY INC
136,955.00	1,078.56	03/13/2023	Flowers Baking Company of Denton, LLC
136,956.00	3,275.00	03/13/2023	FlyingJoe, Inc
136,957.00	655.66	03/13/2023	Gene Loflin
136,958.00	840.00	03/13/2023	GOVERNMENT FINANCE OFFICERS ASSOCIATION
136,959.00	10,070.00	03/13/2023	Grayson County, Texas
136,960.00	3,717.60	03/13/2023	HENRY SCHEIN INC
136,961.00	1,347.65	03/13/2023	HOPPS ENTERPRISES LLC
136,962.00	548.33	03/13/2023	Hospitalist Medicine Physicians of Texas PLLC
136,963.00	477.87	03/13/2023	Howell, Kenny
136,964.00	469.57	03/13/2023	Impact Promotional Services, LLC
136,965.00	10,000.00	03/13/2023	Iworq Systems Inc.
136,966.00	1,923.20	03/13/2023	J BRANDT RECOGNITION LTD
136,967.00	5,903.72	03/13/2023	Jack Ray Oil Company
136,968.00	2,547.38	03/13/2023	Jack Ray Oil Company
136,969.00	240.00	03/13/2023	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
136,970.00	185.00	03/13/2023	James McClanahan
136,971.00	750.00	03/13/2023	James S. Camp
136,972.00	237.76	03/13/2023	John W. Weeks
136,973.00	35,000.00	03/13/2023	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION
136,974.00	1,926.00	03/13/2023	Johnson County Redi-Mix, LTD
136,975.00	118.79	03/13/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
136,976.00	358.00	03/13/2023	KASI Kobis Amusement Systems Inc
136,977.00	71.79	03/13/2023	Kathy Rice
136,978.00	215.75	03/13/2023	Kirbo's Office Systems, LLC
136,979.00	96,774.03	03/13/2023	Lake Country Chevrolet, Inc
136,980.00	404.92	03/13/2023	LANDMARK EQUIPMENT
136,981.00	633.97	03/13/2023	Larry Woolley
136,982.00	278.24	03/13/2023	LASER PRINTERS and MAILING SERVICE LLC
136,983.00	2,517.50	03/13/2023	LASER SECURITY RESPONSE INC
136,984.00	5,600.00	03/13/2023	LAW OFFICE OF TESA JACKSON MICHAEL
136,985.00	378.00	03/13/2023	Lexis Nexis
136,986.00	1,500.00	03/13/2023	Life Check Systems, LLC
136,987.00	258.38	03/13/2023	Marco Supply Inc.
136,988.00	68.91	03/13/2023	Mark Graham
136,989.00	87.50	03/13/2023	MedPro Waste Disposal, LLC
136,990.00	859.58	03/13/2023	MID-CITIES PEST CONTROL, INC.
136,991.00	290.98	03/13/2023	Mike White
136,992.00	90.00	03/13/2023	MOTOROLA SOLUTIONS Inc.
136,993.00	668.00	03/13/2023	NATIONAL COMM ON CORRECTIONAL HEALTH CARE
136,994.00	850.00	03/13/2023	Nelida Arevalo-Braddick
136,995.00	62.49	03/13/2023	Nigel Russell
136,996.00	857.58	03/13/2023	North Texas Pulmonary Assoc.
136,997.00	6,717.74	03/13/2023	ODP Business Solutions, LLC
136,998.00	1,258.54	03/13/2023	Ogburn's Truck Parts
136,999.00	1,690.50	03/13/2023	Pamela Waits
137,000.00	69.60	03/13/2023	Papa Johns
137,001.00	25,963.01	03/13/2023	Performance Food Service
137,002.00	45.00	03/13/2023	Pete's Tire Shop & Service
137,003.00	632.56	03/13/2023	PRECISION DELTA CORPORATION
137,004.00	2,400.00	03/13/2023	PRIME SOURCE CONSTRUCTION INC

137,005.00	119.75	03/13/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
137,006.00	153.27	03/13/2023	Rexann Knowles
137,007.00	785.00	03/13/2023	ROGER'S LUBE SERVICE
137,008.00	168.00	03/13/2023	RUNNELS GLASS CO
137,009.00	1,067.30	03/13/2023	SCHINDLER ELEVATOR CORPORATION
137,010.00	111.00	03/13/2023	Sean Bagwell
137,011.00	843.60	03/13/2023	SHEFFIELD WIRE PRODUCTS INC
137,012.00	25.00	03/13/2023	SHERIFF ASSOCIATION OF TEXAS
137,013.00	71.79	03/13/2023	Sherron Beard
137,014.00	911.45	03/13/2023	SHERWIN WILLIAMS
137,015.00	2,022.67	03/13/2023	SouthernCarlson
137,016.00	13,286.23	03/13/2023	STAPLES INC.
137,017.00	300.00	03/13/2023	State Bar Of Texas
137,018.00	56.00	03/13/2023	STERICYCLE INC
137,019.00	440.44	03/13/2023	TARRANT COUNTY HOSPITAL DISTRICT
137,020.00	350.00	03/13/2023	TDCAA
137,021.00	3,025.00	03/13/2023	TEEX ENGINEERING EXTENSION SERVICE
137,022.00	200.00	03/13/2023	TEXAS ASSOC OF COUNTIES
137,023.00	975.00	03/13/2023	TEXAS ASSOCIATION OF COUNTIES
137,024.00	490.00	03/13/2023	TEXAS DEPARTMENT OF LICENSING and REGULATION
137,025.00	638.67	03/13/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
137,026.00	22,002.10	03/13/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
137,027.00	5,488.75	03/13/2023	Texas Materials Group, Inc.
137,028.00	436.64	03/13/2023	TEXAS MEDICINE RESOURCES LLP
137,029.00	1,665.00	03/13/2023	The Spoken Word
137,030.00	4,076.41	03/13/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
137,031.00	77.00	03/13/2023	Tiffany Van Slyke
137,032.00	1,750.00	03/13/2023	TIM ALTARAS
137,033.00	4,821.25	03/13/2023	TLC Travel Staff LLC
137,034.00	575.00	03/13/2023	Toni D Driver
137,035.00	109.70	03/13/2023	Town of Cross Timber
137,036.00	895.40	03/13/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
137,037.00	4,550.00	03/13/2023	Trimble Service Company, Inc.
137,038.00	182.85	03/13/2023	TXU ENERGY
137,039.00	4,396.00	03/13/2023	TYLER TECHNOLOGIES, INC
137,040.00	862.00	03/13/2023	United AG & Turf
137,041.00	2,770.37	03/13/2023	United Electric Cooperative Services, INC.
137,042.00	1,120.48	03/13/2023	United Electric Cooperative Services, INC.
137,043.00	1,648.08	03/13/2023	United Electric Cooperative Services, INC.
137,044.00	3,651.19	03/13/2023	US Foods
137,045.00	594.00	03/13/2023	Verl O. Childers Jr.
137,046.00	68.91	03/13/2023	Vernita Jackson
137,047.00	96.72	03/13/2023	Voiance Language Services, LLC.
137,048.00	6,700.00	03/13/2023	WARD ROBERT L LAW OFFICE OF
137,049.00	104.86	03/13/2023	WARE'S GIANT TIRE SERVICE LLC
137,050.00	260.00	03/13/2023	Warren K Montgomery
137,051.00	116.25	03/13/2023	Waste Connections Lone Star, Inc.
137,052.00	1,004.16	03/13/2023	WASTE MANAGEMENT OF TEXAS, INC.
137,053.00	77.00	03/13/2023	Whitney Clotfelter
137,054.00	585.00	03/13/2023	WICHITA COUNTY
137,055.00	22,063.00	03/13/2023	WILDHORSE INDUSTRIES OF TEXAS CORP
137,056.00	1,145.00	03/13/2023	Wood & Associates Polygraph Service LLC
137,057.00	100.00	03/13/2023	Wright Asphalt Products Company LLC
137,058.00	5,000.00	03/16/2023	Micah Short
137,059.00	232.61	03/24/2023	CALIFORNIA STATE DISBURSEMENT UNIT
137,060.00	41.03	03/24/2023	Erika Staif
137,061.00	120.00	03/24/2023	INTERNAL REVENUE SERVICE
137,062.00	10,399.34	03/24/2023	Mutual of Omaha Insurance Company
137,063.00	64.00	03/24/2023	PAM BASSEL - CHAPTER 13
137,064.00	913.85	03/24/2023	Ray Hendren Trustee
137,065.00	280.11	03/24/2023	State of Minnesota

137,066.00	740,963.73	03/24/2023	Texas Association of Counties
137,067.00	1,070.31	03/24/2023	TOM POWERS CHAPTER 13 TRUSTEE
137,068.00	85.00	03/24/2023	UNITED WAY OF JOHNSON COUNTY
137,069.00	7.00	03/27/2023	A & B AUTOMOTIVE
137,070.00	1,220.29	03/27/2023	Access Disposal/Frontier Waste Solutions
137,071.00	185.00	03/27/2023	Adam Richards
137,072.00	50.00	03/27/2023	Adam T.Bond, DDS PLLC
137,073.00	5,000.00	03/27/2023	AGAPE INTERNAL MEDICINE, PC
137,074.00	81.63	03/27/2023	Alazar Medical Group, PLLC
137,075.00	0.00	03/27/2023	AMERICAN BEARING CO
137,076.00	50.00	03/27/2023	American Board of Medicolegal Death Investigators
137,077.00	7,350.79	03/27/2023	Appriss Insights, LLC
137,078.00	200.00	03/27/2023	ARMSTRONG FORENSIC LABORATORY INC
137,079.00	6,196.28	03/27/2023	AT and T
137,080.00	2,276.40	03/27/2023	AT and T
137,081.00	9,419.52	03/27/2023	AT and T
137,082.00	52.76	03/27/2023	AT&T
137,083.00	256.25	03/27/2023	AT&T MOBILITY
137,084.00	60.00	03/27/2023	AT&T MOBILITY
137,085.00	435.89	03/27/2023	AT&T MOBILITY
137,086.00	90.00	03/27/2023	AT&T MOBILITY
137,087.00	62.70	03/27/2023	AT&T MOBILITY
137,088.00	125.40	03/27/2023	AT&T MOBILITY
137,089.00	30.00	03/27/2023	AT&T MOBILITY
137,090.00	39.24	03/27/2023	AT&T MOBILITY
137,091.00	117.72	03/27/2023	AT&T MOBILITY
137,092.00	37.99	03/27/2023	AT&T MOBILITY
137,093.00	171.96	03/27/2023	AT&T MOBILITY
137,094.00	303.92	03/27/2023	AT&T MOBILITY
137,095.00	149.94	03/27/2023	ATWOOD DISTRIBUTING, L.P.
137,096.00	3,367.55	03/27/2023	Austin Asphalt, Inc.
137,097.00	50.57	03/27/2023	AutoZone Stores LLC
137,098.00	182.50	03/27/2023	Axon Enterprise, Inc
137,099.00	85.00	03/27/2023	B and B MUFFLER INC
137,100.00	238.25	03/27/2023	B D HOLT CO
137,101.00	243.50	03/27/2023	BATTERIES PLUS BULBS #962
137,102.00	230.00	03/27/2023	BENNIE J. KELLEY
137,103.00	127.27	03/27/2023	Bosworth, William Jr
137,104.00	485.99	03/27/2023	BPC Business Solutions
137,105.00	5,390.00	03/27/2023	Brett Denney
137,106.00	1,380.52	03/27/2023	Bruckner Truck Sales Inc.
137,107.00	650.00	03/27/2023	C & L Tool & Die Machining Inc
137,108.00	150.00	03/27/2023	CACTUS JACKS BOOT COUNTRY
137,109.00	4,513.70	03/27/2023	CDW COMPUTERS CENTERS INC
137,110.00	1,947.00	03/27/2023	Charm-Tex Inc
137,111.00	1,473.88	03/27/2023	Citibank, N.A.
137,112.00	294.70	03/27/2023	CITY OF CLEBURNE
137,113.00	2,142.99	03/27/2023	CITY OF CLEBURNE
137,114.00	3,908.23	03/27/2023	CITY OF CLEBURNE
137,115.00	1,110.16	03/27/2023	CMC Trailer Distributors, Inc.
137,116.00	3,600.00	03/27/2023	COUNTY JUDGES and COMMISSIONERS ASSOC OF TEXAS
137,117.00	9,000.00	03/27/2023	County of Taylor
137,118.00	183.69	03/27/2023	CREST WATER COMPANY
137,119.00	650.00	03/27/2023	Cuccia Wilson Sanderson PLLC
137,120.00	356.75	03/27/2023	CULLIGAN
137,121.00	2,850.00	03/27/2023	CURT CRUM
137,122.00	3,000.00	03/27/2023	David E Houston
137,123.00	395.00	03/27/2023	David Lee
137,124.00	1,780.00	03/27/2023	Dean Foods Company
137,125.00	910.35	03/27/2023	DELL MARKETING L P
137,126.00	38,760.37	03/27/2023	Diamond Pharmacy Services

137,127.00	7.00	03/27/2023	DY Welding LLC
137,128.00	40,400.39	03/27/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
137,129.00	8,910.00	03/27/2023	Erica Swicegood
137,130.00	535.00	03/27/2023	Ferguson, Holmes & Shanklin PLLC
137,131.00	892.08	03/27/2023	Flowers Baking Company of Denton, LLC
137,132.00	185.00	03/27/2023	Garritt Bennett
137,133.00	37.63	03/27/2023	GATEWOOD ELECTRIC INC
137,134.00	973.50	03/27/2023	GODFREY PROPANE
137,135.00	6,265.00	03/27/2023	GOODNESS R KELLY PH D
137,136.00	3,129.31	03/27/2023	HENRY SCHEIN INC
137,137.00	1,539.10	03/27/2023	HILCO ELECTRIC COOPERATIVE
137,138.00	519.92	03/27/2023	HOPPS ENTERPRISES LLC
137,139.00	629.26	03/27/2023	Hospitalist Medicine Physicians of Texas PLLC
137,140.00	254.97	03/27/2023	Impact Promotional Services, LLC
137,141.00	5,992.35	03/27/2023	Jack Ray Oil Company
137,142.00	6,118.52	03/27/2023	Jack Ray Oil Company
137,143.00	115.00	03/27/2023	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
137,144.00	250.00	03/27/2023	James S. Camp
137,145.00	300.00	03/27/2023	Jason Eady
137,146.00	260.55	03/27/2023	John Neill
137,147.00	102.18	03/27/2023	John W. Weeks
137,148.00	695.00	03/27/2023	Johnson County Redi-Mix, LTD
137,149.00	252.68	03/27/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
137,150.00	2,826.19	03/27/2023	JPMORGAN CHASE BANK, NA
137,151.00	1,357.35	03/27/2023	Kirbo's Office Systems, LLC
137,152.00	73.57	03/27/2023	LANDMARK EQUIPMENT
137,153.00	27.68	03/27/2023	LASER PRINTERS and MAILING SERVICE LLC
137,154.00	3,000.00	03/27/2023	LAW OFFICE OF TESA JACKSON MICHAEL
137,155.00	250.00	03/27/2023	LELAND A REINHARD P C
137,156.00	937.00	03/27/2023	Lexis Nexis
137,157.00	1,499.00	03/27/2023	LONE STAR NEWSGROUP
137,158.00	38,325.00	03/27/2023	Lyness Construction LP
137,159.00	570.07	03/27/2023	Marco Supply Inc.
137,160.00	1,243.26	03/27/2023	MARKS PLUMBING AND COMMERCIAL SUPPLY
137,161.00	300.50	03/27/2023	MARSHALL YOUNG INSURANCE
137,162.00	478.21	03/27/2023	MARTINS OFFICE SUPPLY
137,163.00	215.38	03/27/2023	MCCOY'S BUILDING SUPPLY CENTER 52
137,164.00	25.00	03/27/2023	MID-CITIES PEST CONTROL, INC.
137,165.00	113.00	03/27/2023	Mitel Business Systems, Inc
137,166.00	4,185.56	03/27/2023	Mitel Networks Corp
137,167.00	3,967.32	03/27/2023	MOTOROLA SOLUTIONS Inc.
137,168.00	75.00	03/27/2023	NABI
137,169.00	11,831.00	03/27/2023	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
137,170.00	832.41	03/27/2023	O'Reilly Auto Enterprises, LLC
137,171.00	9,953.04	03/27/2023	ODP Business Solutions, LLC
137,172.00	896.18	03/27/2023	Ogburn's Truck Parts
137,173.00	224.12	03/27/2023	PAUL'S DONUTS
137,174.00	41,335.09	03/27/2023	Performance Food Service
137,175.00	15.00	03/27/2023	Pete's Tire Shop & Service
137,176.00	1,925.00	03/27/2023	PHILIP TAFT & ASSOCIATES PLLC
137,177.00	2,999.09	03/27/2023	PORTER SCOTT TAX ASSESSOR COLLECTOR
137,178.00	6.95	03/27/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
137,179.00	390.76	03/27/2023	RDO EQUIPMENT CO - POWERPLAN OIB
137,180.00	636.29	03/27/2023	REEDER DISTRIBUTORS INC
137,181.00	148.00	03/27/2023	Richard Hogan
137,182.00	940.00	03/27/2023	ROGER'S LUBE SERVICE
137,183.00	240.00	03/27/2023	RUNNELS GLASS CO
137,184.00	420.00	03/27/2023	SAM HOUSTON STATE UNIVERSITY
137,185.00	900.00	03/27/2023	SCAUG
137,186.00	3,171.14	03/27/2023	SCHINDLER ELEVATOR CORPORATION
137,187.00	135.77	03/27/2023	SCOTT and WHITE CLINIC

137,188.00	510.00	03/27/2023	SCOTT MERRIMAN INC
137,189.00	281.23	03/27/2023	SHERWIN WILLIAMS
137,190.00	30.00	03/27/2023	SIGNS OF SUCCESS
137,191.00	120.00	03/27/2023	Solano Truck Repair LLC
137,192.00	123.97	03/27/2023	SOUTHWEST INTERNATIONAL TRUCKS INC
137,193.00	1,492.61	03/27/2023	STAPLES INC.
137,194.00	245.00	03/27/2023	STERICYCLE INC
137,195.00	471.90	03/27/2023	TARRANT COUNTY HOSPITAL DISTRICT
137,196.00	1,250.00	03/27/2023	TARRANT COUNTY MEDICAL EXAMINER
137,197.00	3,025.00	03/27/2023	TEEX ENGINEERING EXTENSION SERVICE
137,198.00	545.52	03/27/2023	Temple Welding Supply INC
137,199.00	90.58	03/27/2023	Teresa Steed
137,200.00	1,140.00	03/27/2023	TEXAS ASSOCIATION OF COUNTIES
137,201.00	350.00	03/27/2023	TEXAS COMMISSION ON LAW ENFORCEMENT
137,202.00	179.50	03/27/2023	Texas Department of Motor Vehicles
137,203.00	477.63	03/27/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
137,204.00	53,889.86	03/27/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
137,205.00	2,746.39	03/27/2023	TEXAS HEALTH PHYSICIANS GROUP
137,206.00	1,500.00	03/27/2023	TEXAS LAWYERS INSURANCE EXCHANGE
137,207.00	5,678.75	03/27/2023	Texas Materials Group, Inc.
137,208.00	107.42	03/27/2023	TEXAS MEDICINE RESOURCES LLP
137,209.00	5,184.77	03/27/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
137,210.00	3,302.41	03/27/2023	TIB, N.A.
137,211.00	300.00	03/27/2023	TIM ALTARAS
137,212.00	10,180.63	03/27/2023	TLC Travel Staff LLC
137,213.00	1,400.00	03/27/2023	Toni D Driver
137,214.00	29,631.42	03/27/2023	TX Health Harris Methodist SW Fort Worth
137,215.00	2,558.20	03/27/2023	TYLER TECHNOLOGIES, INC
137,216.00	3,970.79	03/27/2023	ULINE INC
137,217.00	421.70	03/27/2023	United AG & Turf
137,218.00	589.69	03/27/2023	United Electric Cooperative Services, INC.
137,219.00	228.58	03/27/2023	UNITED LABORATORIES INC
137,220.00	90.00	03/27/2023	Universal Environmental Services LLC
137,221.00	4,764.52	03/27/2023	US Foods
137,222.00	2,418.58	03/27/2023	Vistra Preferred Inc.
137,223.00	1,500.00	03/27/2023	WARD ROBERT L LAW OFFICE OF
137,224.00	2,329.52	03/27/2023	WARE'S GIANT TIRE SERVICE LLC
137,225.00	4,512.01	03/27/2023	Waste Connections Lone Star, Inc.
137,226.00	475.00	03/27/2023	Weatherford College
137,227.00	185.00	03/27/2023	William Reilly
137,228.00	225.00	03/27/2023	Wood & Associates Polygraph Service LLC
137,229.00	500.00	03/28/2023	Ashley Mayberry
137,230.00	237.25	03/28/2023	Christopher Anderson
137,231.00	283.75	03/28/2023	John Wood
137,232.00	200.00	03/30/2023	LELAND A REINHARD P C
	<u>4,762,094.41</u>		