

Check	Amount	Date	Vendor
0	215,824.74	04/06/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	139,901.78	04/06/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	50,475.50	04/06/2023	FIRST NATIONAL BANK MEDICARE PAY
0	6,554.93	04/06/2023	OFFICE OF THE ATTORNEY GENERAL
0	230,667.36	04/21/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	155,647.47	04/21/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	53,946.28	04/21/2023	FIRST NATIONAL BANK MEDICARE PAY
0	6,505.95	04/21/2023	OFFICE OF THE ATTORNEY GENERAL
19879	780.13	04/03/2023	EVANS CONSOLES INCORPORATED
19880	25,223.83	04/06/2023	Dental Select
19881	1,200.00	04/06/2023	NATIONWIDE RETIREMENT SOLUTIONS
19882	5,679.98	04/06/2023	VALIC
19883	300.00	04/10/2023	ALLEN-ROSALES LAW, PLLC
19884	5,843.34	04/10/2023	Allterra Central
19885	14.00	04/10/2023	ALVARADO EXPRESS LUBE
19886	3,243.98	04/10/2023	ARNOLD CRUSHED STONE INC.
19887	591.35	04/10/2023	ATMOS ENERGY
19888	1,025.00	04/10/2023	BDA Accessibility Services
19889	2,191.66	04/10/2023	Boot Barn
19890	1,331.25	04/10/2023	Brenntag North America, Inc.
19891	6,065.58	04/10/2023	CASA OF JOHNSON COUNTY INC
19892	237.41	04/10/2023	Cavallo Energy Texas LLC
19893	948.14	04/10/2023	Certified Laboratories Division
19894	1,698.21	04/10/2023	Charter Communications Operating, LLC
19895	6,065.57	04/10/2023	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
19896	60.68	04/10/2023	Chisholm Trail Orthopedics & Sports Medicine
19897	1,550.00	04/10/2023	COOKE LAW FIRM, P.C.
19898	781.64	04/10/2023	CUSTOM PRODUCTS CORPORATION
19899	101.00	04/10/2023	DFW NEUROLOGY PLLC
19900	67.38	04/10/2023	DREAM RANCH OFFICE SUPPLIES
19901	82.53	04/10/2023	Edwin G. Jerry Stephens, CSR
19902	250.00	04/10/2023	ENRIGHT, JENNIFER
19903	3,465.00	04/10/2023	Gabriela E Lomonaco
19904	2,748.65	04/10/2023	Galls Parent Holdings (GALLS)
19905	37.00	04/10/2023	Goodloe, Anna
19906	6,275.60	04/10/2023	GRAINGER
19907	9,522.76	04/10/2023	GT DISTRIBUTORS, INC
19908	86.00	04/10/2023	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
19909	90.00	04/10/2023	HEWLETT OFFICE SYSTEMS, LLC
19910	646.77	04/10/2023	HUNDLEY HYDRAULIC SALES & SERVICE
19911	3,843.75	04/10/2023	INTEGRATED DATA SERVICES
19912	2,204.04	04/10/2023	INTEGRATED PRESCRIPTION MANAGEMENT
19913	141.81	04/10/2023	JEFF ENGLAND MOTOR CO INC
19914	70.50	04/10/2023	Just Right Products, Inc.
19915	148.00	04/10/2023	Justin Hale
19916	1,253.39	04/10/2023	Kristen B Clark
19917	1,820.98	04/10/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
19918	1,900.00	04/10/2023	LAW OFFICE OF DON W. BONNER, PLLC
19919	1,125.00	04/10/2023	Law Office of Lindsey Adams, PLLC
19920	36,832.68	04/10/2023	Vulcan Materials Company
19921	176.84	04/10/2023	Linde Gas & Equipment Inc.
19922	650.00	04/10/2023	Lisa Powell Attorney at Law
19923	7,613.67	04/10/2023	LOWE'S BUSINESS ACCOUNT
19924	637.70	04/10/2023	MALLIKARJUNA MUKKA MD PA
19925	3,813.58	04/10/2023	Mansfield Glass and Window
19926	1,300.00	04/10/2023	MARSHAL STUFF
19927	6,700.00	04/10/2023	McArthur & Boedeker Attorneys at Law
19928	1,163.10	04/10/2023	MCCONATHY JANET CSR
19929	500.00	04/10/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
19930	77.23	04/10/2023	MP2 ENERGY TEXAS LLC

19931	477.10	04/10/2023	NCT Service Parts, LLC
19932	927.56	04/10/2023	North Texas Heart and Vascular PLLC
19933	60.38	04/10/2023	Pamela Berndt
19934	500.00	04/10/2023	Patricia L Cooke
19935	20,600.00	04/10/2023	Pecan Valley MHMR Region
19936	16,847.67	04/10/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
19937	248.19	04/10/2023	ROWLETT INC.
19938	119.98	04/10/2023	ROWLETT INC.
19939	250.00	04/10/2023	RUGELEY and ASSOCIATES PC
19940	324.00	04/10/2023	Securitas Technology Corporation
19941	4,700.00	04/10/2023	SHELLY D FOWLER
19942	750.00	04/10/2023	STROTHER & STROTHER PLLC
19943	426.05	04/10/2023	TAG CUSTOM PRODUCTS LLC
19944	300.00	04/10/2023	The Law Office of Robert E Luttrell III
19945	118.24	04/10/2023	Tracie L. Miller
19946	5,100.00	04/10/2023	Turner Monahan, PLLC
19947	25,380.41	04/10/2023	Voyager Fleet Systems, Inc.
19948	8,862.49	04/10/2023	VTI Security
19949	771.70	04/10/2023	Well Crest Medical Clinic PLLC
19950	800.00	04/10/2023	WILLIAM G MASON
19951	6,352.50	04/10/2023	YOUTH ADVOCATE PROGRAMS INC
19952	23,165.72	04/21/2023	COLONIAL LIFE and ACCIDENT INS CO
19953	1,200.00	04/21/2023	NATIONWIDE RETIREMENT SOLUTIONS
19954	5,086.25	04/21/2023	SUPERIOR VISION INSURANCE
19955	708,474.91	04/21/2023	TCDRS 225 JOCO
19956	497.42	04/21/2023	TDCJ CASHIER'S OFFICE, Insurance
19957	2,232.46	04/21/2023	TDCJ-Bond Officer
19958	5,681.98	04/21/2023	VALIC
19960	8,600.48	04/24/2023	ATMOS ENERGY
19961	128,871.48	04/24/2023	AUI Partners, LLC
19962	170.00	04/24/2023	Blankenship, David
19963	275.00	04/24/2023	Bleeker Waste Water
19964	2,000.00	04/24/2023	BURLESON TREE SERVICE
19965	166.00	04/24/2023	Cantey Hanger
19966	825.00	04/24/2023	CD WHITE INVESTIGATION
19967	1,355.00	04/24/2023	City Sewing Machine, LLC
19968	381.88	04/24/2023	Classic Chevrolet Buick GMC of Cleburne
19969	82.52	04/24/2023	ClearWater Express Wash
19970	3,925.06	04/24/2023	CUSTOM PRODUCTS CORPORATION
19971	17,917.52	04/24/2023	Dana Safety Supply
19972	389.87	04/24/2023	Donovan Manufacturing
19973	6,003.00	04/24/2023	Dorstener Wire Tech
19974	760.62	04/24/2023	DREAM RANCH OFFICE SUPPLIES
19975	192.00	04/24/2023	EHawk Inc.
19976	1,447.50	04/24/2023	ELLIOTT, HELEN
19977	1,800.00	04/24/2023	Gabriela E Lomonaco
19978	1,442.68	04/24/2023	Galls Parent Holdings (GALLS)
19979	868.49	04/24/2023	GRAINGER
19980	1,438.09	04/24/2023	HEWLETT OFFICE SYSTEMS, LLC
19981	5,085.00	04/24/2023	HIVELY GARY R
19982	59,998.90	04/24/2023	Holiday Ford
19983	3,333.33	04/24/2023	HOLMES MURPHY and ASSOCIATES, LLC
19984	109.68	04/24/2023	HUNDLEY HYDRAULIC SALES & SERVICE
19985	1,113.16	04/24/2023	INTEGRATED PRESCRIPTION MANAGEMENT
19986	137.20	04/24/2023	JEFF ENGLAND MOTOR CO INC
19987	15,052.78	04/24/2023	Just Right Products, Inc.
19988	11,000.00	04/24/2023	KM&L, LLC.
19989	12,713.26	04/24/2023	Kronos SaaShr, Inc.
19990	4,542.69	04/24/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
19991	350.12	04/24/2023	Lawson Products, Inc.
19992	48.99	04/24/2023	Lori Davis

19993	830.84	04/24/2023	LOWE'S BUSINESS ACCOUNT
19994	55,408.56	04/24/2023	MP2 ENERGY TEXAS LLC
19995	4,080.00	04/24/2023	NATHAN BROWN
19996	527.07	04/24/2023	NCT Service Parts, LLC
19997	255.50	04/24/2023	North Texas Heart and Vascular PLLC
19998	99.69	04/24/2023	OGS TECHNOLOGIES, LLC
19999	900.00	04/24/2023	OTERO INC
20000	18.10	04/24/2023	PACK N MAIL
20001	162.30	04/24/2023	PEGASUS SCHOOL INC
20002	3,760.00	04/24/2023	PSYCHSCREENING
20003	1,216.17	04/24/2023	R B EVERETT & CO
20004	64.98	04/24/2023	Ready Refresh
20005	38.99	04/24/2023	Ready Refresh
20006	2,385.00	04/24/2023	REAL PERFORMANCE PHYSICAL THERAPY
20007	671.00	04/24/2023	RECOVERY MONITORING SOLUTIONS
20008	93.48	04/24/2023	Republic Services #794
20009	15,901.59	04/24/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
20010	27,838.58	04/24/2023	RITE OF PASSAGE INC.
20011	2,245.00	04/24/2023	ROBIN S HOWE
20012	7,875.00	04/24/2023	ROSSER FUNERAL HOME, Inc.
20013	543.18	04/24/2023	ROWLETT INC.
20014	39.99	04/24/2023	ROWLETT INC.
20015	56,510.00	04/24/2023	Rush Truck Center of Texas LP
20016	290.94	04/24/2023	Simpson Sand & Gravel, LLC
20017	250.00	04/24/2023	STROTHER & STROTHER PLLC
20018	180.00	04/24/2023	Susan Black
20019	769.50	04/24/2023	Technical Resource Management, LLC
20020	288.50	04/24/2023	Texas Elite Custom Printing Inc
20021	400.00	04/24/2023	Texas Gang Investigators Association
20022	133.97	04/24/2023	Tracie L. Miller
20023	550.00	04/24/2023	United Worth Hydrochem, Corp
20024	65.00	04/24/2023	Urgent Care Tx
20025	66,490.04	04/24/2023	VTI Security
20026	4,452.98	04/24/2023	Vulcan Materials Company
20027	879.51	04/24/2023	WATSON & SON INC
20028	350.00	04/24/2023	COOKE LAW FIRM, P.C.
20029	3,375.00	04/24/2023	ENRIGHT, JENNIFER
20030	400.00	04/24/2023	Gardner Smith & Hill, PLLC
20031	3,050.00	04/24/2023	LAW OFFICE OF DON W. BONNER, PLLC
20032	1,350.00	04/24/2023	Lisa Powell Attorney at Law
20033	3,650.00	04/24/2023	McArthur & Boedeker Attorneys at Law
20034	1,975.00	04/24/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
20035	3,250.00	04/24/2023	Patricia L Cooke
20036	900.00	04/24/2023	RUGELEY and ASSOCIATES PC
20037	1,100.00	04/24/2023	SHELLY D FOWLER
20038	1,050.00	04/24/2023	STROTHER & STROTHER PLLC
20039	800.00	04/24/2023	TERRI G WILSON
20040	300.00	04/24/2023	The Law Office of Robert E Luttrell III
20041	4,150.00	04/24/2023	Turner Monahan, PLLC
20042	5,760.00	04/24/2023	WILLIAM G MASON
137233	232.61	04/06/2023	CALIFORNIA STATE DISBURSEMENT UNIT
137234	120.00	04/06/2023	INTERNAL REVENUE SERVICE
137235	64.00	04/06/2023	PAM BASSEL - CHAPTER 13
137236	913.85	04/06/2023	Ray Hendren Trustee
137237	280.11	04/06/2023	State of Minnesota
137238	1,070.31	04/06/2023	TOM POWERS CHAPTER 13 TRUSTEE
137239	85.00	04/06/2023	UNITED WAY OF JOHNSON COUNTY
137240	10.00	04/10/2023	A and A IRON and METAL
137241	62.46	04/10/2023	Acclaim Physician Group, Inc.
137242	100.00	04/10/2023	Adam T.Bond, DDS PLLC
137243	260.51	04/10/2023	Alazar Medical Group, PLLC

137244	185.82	04/10/2023	ALVARADO CITY OF
137245	106.01	04/10/2023	AMERICAN ASSOCIATION OF NOTARIES, INC
137246	246.00	04/10/2023	AMERICAN CANVAS PRODUCTS INC
137247	50,827.50	04/10/2023	AMR Ambulance Service, Inc.
137248	3,108.10	04/10/2023	AMY RENEE HALL
137249	99.00	04/10/2023	Andrew Riggs
137250	72.05	04/10/2023	April Long
137251	455.00	04/10/2023	ARMSTRONG FORENSIC LABORATORY INC
137252	120.00	04/10/2023	ASSOCIATED TIME and PARKING CONTROLS CORP
137253	568.64	04/10/2023	AT&T MOBILITY
137254	106.42	04/10/2023	AT&T MOBILITY
137255	156.25	04/10/2023	AT&T MOBILITY
137256	90.00	04/10/2023	AT&T MOBILITY
137257	125.40	04/10/2023	AT&T MOBILITY
137258	62.70	04/10/2023	AT&T MOBILITY
137259	120.00	04/10/2023	AT&T MOBILITY
137260	120.00	04/10/2023	AT&T MOBILITY
137261	37.99	04/10/2023	AT&T MOBILITY
137262	202.26	04/10/2023	AutoZone Stores LLC
137263	292.20	04/10/2023	BATTERIES PLUS BULBS #962
137264	500.00	04/10/2023	BENNIE J. KELLEY
137265	621.29	04/10/2023	BOB'S RURAL GARBAGE SERVICE, INC
137266	683.94	04/10/2023	BPC Business Solutions
137267	74.00	04/10/2023	Brad Bollin
137268	2,100.00	04/10/2023	Brent A. Huffman
137269	91.96	04/10/2023	Bruckner Truck Sales Inc.
137270	11.56	04/10/2023	Bryce Wells
137271	190.08	04/10/2023	BURLESON OUTDOOR POWER EQUIPMENT
137272	2,291.00	04/10/2023	CANON FINANCIAL SERVICES INC
137273	2,750.64	04/10/2023	Carl Q Hauk
137274	728.52	04/10/2023	CDW COMPUTERS CENTERS INC
137275	141.92	04/10/2023	CHANDLER GARY DPM
137276	99.00	04/10/2023	Charles Jenkins
137277	599.87	04/10/2023	Citibank, N.A.
137278	768.08	04/10/2023	CITY OF CLEBURNE
137279	13,459.09	04/10/2023	CITY OF CLEBURNE
137280	56.98	04/10/2023	City of Coyote Flats
137281	189.95	04/10/2023	City of Rio Vista
137282	2,470.55	04/10/2023	Classic Touch Autos
137283	433.56	04/10/2023	Cleburne Eye Clinic
137284	600.00	04/10/2023	CLEBURNE IND SCHOOL DIST
137285	80.00	04/10/2023	CLEBURNE LAWN and GARDEN
137287	99.00	04/10/2023	Clint McDaniels
137288	652.79	04/10/2023	CMC Trailer Distributors, Inc.
137289	650.00	04/10/2023	Crosier Pearson Cleburne Funeral Home
137290	800.00	04/10/2023	Cuccia Wilson Sanderson PLLC
137291	6,500.00	04/10/2023	CURT CRUM
137292	3,550.00	04/10/2023	David E Houston
137293	241.96	04/10/2023	David Lee
137294	2,603.25	04/10/2023	Dean Foods Company
137295	4,495.00	04/10/2023	Dentrust Dental Texas P.C.
137296	3,379.91	04/10/2023	DEPARTMENT OF INFORMATION RESOURCES
137297	200.00	04/10/2023	ELLIOTT ELECTRIC SUPPLY
137298	215,177.18	04/10/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
137299	1,380.00	04/10/2023	EXCEL X RAY LLC
137300	1,885.77	04/10/2023	FASTENAL COMPANY
137301	250.00	04/10/2023	Ferguson, Holmes & Shanklin PLLC
137302	3,207.96	04/10/2023	Flowers Baking Company of Denton, LLC
137303	7,942.05	04/10/2023	GOMEZ FLOOR COVERING
137304	760.00	04/10/2023	GOVERNMENT FINANCE OFFICERS ASSOCIATION
137305	735.00	04/10/2023	Government Forms and Supplies LLC

137306	56,642.08	04/10/2023	HARRIS SYSTEMS USA DBA INNORPISE, CORP.
137307	60,000.00	04/10/2023	Harvest House
137308	91.42	04/10/2023	HEALTH IMAGING PARTNERS LLC
137309	1,915.32	04/10/2023	HENRY SCHEIN INC
137310	600.00	04/10/2023	HOMICIDE INVESTIGATORS OF TEXAS, INC
137311	5,811.39	04/10/2023	HOPPS ENTERPRISES LLC
137312	192.29	04/10/2023	Hospitalist Medicine Physicians of Texas PLLC
137313	101.00	04/10/2023	HUGULEY EMERGENCY PHYSICIANS
137314	4,894.00	04/10/2023	ICS Jail Supplies, Inc.
137315	404.70	04/10/2023	Impact Promotional Services, LLC
137316	3,321.10	04/10/2023	Jack Ray Oil Company
137317	5,081.57	04/10/2023	Jack Ray Oil Company
137318	125.00	04/10/2023	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
137319	122.96	04/10/2023	James McClanahan
137320	250.00	04/10/2023	James S. Camp
137321	74.00	04/10/2023	Jay Kniffen
137322	14,501.52	04/10/2023	JBI, LTD
137323	51.09	04/10/2023	John W. Weeks
137324	2,222.47	04/10/2023	JOHNSON COUNTY ATTORNEY S OFFICE
137325	6,065.58	04/10/2023	JOHNSON COUNTY FAMILY CRISIS CENTER
137326	1,186.00	04/10/2023	Johnson County Redi-Mix, LTD
137327	105.90	04/10/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
137328	450.00	04/10/2023	JUVENILE JUSTICE ASSOCIATION OF TEXAS
137329	132.32	04/10/2023	Kathy Rice
137330	128.91	04/10/2023	Kirbo's Office Systems, LLC
137331	271,248.25	04/10/2023	Lake Country Chevrolet, Inc
137332	45.54	04/10/2023	LANDMARK EQUIPMENT
137333	13,216.37	04/10/2023	LASER PRINTERS and MAILING SERVICE LLC
137334	2,550.00	04/10/2023	LAW OFFICE OF TESA JACKSON MICHAEL
137335	300.00	04/10/2023	LELAND A REINHARD P C
137336	340.50	04/10/2023	LONE STAR NEWSGROUP
137337	812.00	04/10/2023	MALLORY WESTERN and LEATHER
137338	493.86	04/10/2023	MANSFIELD CITY OF
137339	787.70	04/10/2023	Marco Supply Inc.
137340	121.00	04/10/2023	MARSHALL YOUNG INSURANCE AGENCY, LLC
137341	6,583.44	04/10/2023	MARTINS OFFICE SUPPLY
137342	59.02	04/10/2023	MCCOY CORPORATION
137343	764.58	04/10/2023	MID-CITIES PEST CONTROL, INC.
137344	39.26	04/10/2023	MOORE SUPPLY CO INC
137345	20,365.26	04/10/2023	MOTOROLA INC
137346	2,560.00	04/10/2023	NATIA
137347	99.00	04/10/2023	Nicholas White
137348	1,102.56	04/10/2023	North Texas Pulmonary Assoc.
137349	854.43	04/10/2023	O'Reilly Auto Enterprises, LLC
137350	9,495.25	04/10/2023	ODP Business Solutions, LLC
137351	314.25	04/10/2023	Ogburn's Truck Parts
137352	26.10	04/10/2023	Ogburn's Truck Parts
137353	165.00	04/10/2023	Omni Management Services, Inc
137354	680.00	04/10/2023	Overhead Door Company of Fort Worth
137355	30.00	04/10/2023	Pamela Waits
137356	7,499.74	04/10/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
137357	41,041.81	04/10/2023	Performance Food Service
137358	962.50	04/10/2023	PHILIP TAFT & ASSOCIATES PLLC
137359	150.00	04/10/2023	PRINE'S AUTO SALVAGE INC
137360	120.69	04/10/2023	Quest Diagnostics Incorporated
137361	391.87	04/10/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
137362	20,300.00	04/10/2023	RAMBO CONTRACTING CORP
137363	2,261.85	04/10/2023	REEDER DISTRIBUTORS INC
137364	770.00	04/10/2023	ROGER'S LUBE SERVICE
137365	135.51	04/10/2023	ROMCO EQUIPMENT CO., LLC
137366	119.35	04/10/2023	ROWLETT INC.

137367	694.00	04/10/2023	RUNNELS GLASS CO
137368	514.50	04/10/2023	SHERWIN WILLIAMS
137369	58.00	04/10/2023	SIGNS OF SUCCESS
137370	160.00	04/10/2023	Solano Truck Repair LLC
137371	90.38	04/10/2023	SOLAR SUPPLY INC.
137372	11,986.67	04/10/2023	STAPLES INC.
137373	50.62	04/10/2023	STERICYCLE INC
137374	240.00	04/10/2023	Tarjo Arelong
137375	225.00	04/10/2023	TARRANT COUNTY COLLEGE DISTRICT (TCCD)
137376	316.92	04/10/2023	TARRANT COUNTY HOSPITAL DISTRICT
137377	1,198.85	04/10/2023	Tenth Court of Appeals
137378	3,245.55	04/10/2023	TEREX USA, LLC
137379	500.00	04/10/2023	TEXAS ASSOCIATION OF COUNTIES
137380	10,449.25	04/10/2023	TEXAS ASSOCIATION OF COUNTIES
137381	124,272.71	04/10/2023	Texas Association of Counties Risk Management Pool
137382	60,936.58	04/10/2023	TEXAS HEALTH FORT WORTH
137383	24,864.26	04/10/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
137384	294.86	04/10/2023	TEXAS HEALTH PHYSICIANS GROUP
137385	1,500.00	04/10/2023	TEXAS LAWYERS INSURANCE EXCHANGE
137386	11,022.50	04/10/2023	Texas Materials Group, Inc.
137387	876.97	04/10/2023	TEXAS MEDICINE RESOURCES LLP
137388	450.00	04/10/2023	TEXAS PUBLIC PURCHASING ASSOCIATION
137389	465.00	04/10/2023	TEXAS STATE UNIVERSITY SAN MARCOS
137390	5,262.00	04/10/2023	The Spoken Word
137391	300.00	04/10/2023	TIM ALTARAS
137392	10,197.63	04/10/2023	TLC Travel Staff LLC
137393	500.00	04/10/2023	Toni D Driver
137394	56.98	04/10/2023	Town of Cross Timber
137395	99.00	04/10/2023	Travis Campbell
137396	1,765.68	04/10/2023	TUTLE and TUTLE TRUCKING INC
137397	1,090.98	04/10/2023	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.
137398	4,073.79	04/10/2023	ULINE INC
137399	570.94	04/10/2023	United AG & Turf
137400	1,618.05	04/10/2023	United Electric Cooperative Services, INC.
137401	671.27	04/10/2023	United Electric Cooperative Services, INC.
137402	150.00	04/10/2023	Universal Environmental Services LLC
137403	2,934.02	04/10/2023	US Foods
137404	2,700.00	04/10/2023	Verl O. Childers Jr.
137405	27.71	04/10/2023	Vistra Preferred Inc.
137406	3,550.00	04/10/2023	WARD ROBERT L LAW OFFICE OF
137407	1,972.02	04/10/2023	WARE'S GIANT TIRE SERVICE LLC
137408	993.08	04/10/2023	WASTE MANAGEMENT OF TEXAS, INC.
137409	1,675.40	04/10/2023	WILSON CULVERTS INC
137410	235.00	04/10/2023	CLERK OF THE SUPREME COURT OF TEXAS
137411	2,350.00	04/10/2023	CLERK OF THE SUPREME COURT OF TEXAS
137412	235.00	04/10/2023	CLERK OF THE SUPREME COURT OF TEXAS
137413	232.61	04/21/2023	CALIFORNIA STATE DISBURSEMENT UNIT
137414	120.00	04/21/2023	INTERNAL REVENUE SERVICE
137415	10,379.31	04/21/2023	Mutual of Omaha Insurance Company
137416	64.00	04/21/2023	PAM BASSEL - CHAPTER 13
137417	913.85	04/21/2023	Ray Hendren Trustee
137418	280.11	04/21/2023	State of Minnesota
137419	739,514.25	04/21/2023	Texas Association of Counties
137420	1,070.31	04/21/2023	TOM POWERS CHAPTER 13 TRUSTEE
137421	85.00	04/21/2023	UNITED WAY OF JOHNSON COUNTY
137422	5,000.00	04/21/2023	Micah Short
137423	876.74	04/24/2023	Access Disposal/Frontier Waste Solutions
137424	5,000.00	04/24/2023	AGAPE INTERNAL MEDICINE, PC
137425	195.23	04/24/2023	Alazar Medical Group, PLLC
137426	4,445.99	04/24/2023	Alliance Laundry Systems Distribution, LLC
137427	122.00	04/24/2023	Alpha Graphics

137428	75.00	04/24/2023	American Board of Medicolegal Death Investigators
137429	363.00	04/24/2023	AMY RENEE HALL
137430	600.00	04/24/2023	ARMSTRONG FORENSIC LABORATORY INC
137431	124.00	04/24/2023	Ashley Lawrence
137432	253.36	04/24/2023	AT&T MOBILITY
137433	60.00	04/24/2023	AT&T MOBILITY
137434	435.89	04/24/2023	AT&T MOBILITY
137435	30.00	04/24/2023	AT&T MOBILITY
137436	2,482.69	04/24/2023	AT&T MOBILITY
137437	39.24	04/24/2023	AT&T MOBILITY
137438	6,160.00	04/24/2023	Atlas Asphalt Inc
137439	2,487.63	04/24/2023	Austin Asphalt, Inc.
137440	626.55	04/24/2023	AutoZone Stores LLC
137441	25.50	04/24/2023	B & B MUFFLER & TIRE
137442	2,118.35	04/24/2023	BANE MACHINERY
137443	320.00	04/24/2023	BENNIE J. KELLEY
137444	1,441.95	04/24/2023	BPC Business Solutions
137445	0.61	04/24/2023	Brent Huffman
137446	84.00	04/24/2023	Brittany Smallwood
137447	391.51	04/24/2023	Bruckner Truck Sales Inc.
137448	21.01	04/24/2023	BURLESON CAR WASH and OIL CHANGE
137449	118.63	04/24/2023	BURLESON CITY OF
137450	5.00	04/24/2023	Burleson Express
137451	425.00	04/24/2023	Burleson Septic Cleaning, LLC
137452	265.00	04/24/2023	C & L Tool & Die Machining Inc
137453	714.95	04/24/2023	CACTUS JACKS BOOT COUNTRY
137454	163.95	04/24/2023	Carl Q Hauk
137455	18,507.15	04/24/2023	CDW COMPUTERS CENTERS INC
137456	20.44	04/24/2023	Cheryl Woolsey
137457	830.89	04/24/2023	Christopher Boedeker
137458	110.50	04/24/2023	Citibank, N.A.
137459	5,356.26	04/24/2023	CITY OF CLEBURNE
137460	125.00	04/24/2023	City Wide Cash Register
137461	1,548.50	04/24/2023	Cleburne Independent School District
137462	160.00	04/24/2023	CLEBURNE LAWN and GARDEN
137463	150.70	04/24/2023	CLINICAL PATHOLOGY LABORATORIES, INC
137464	445.00	04/24/2023	COBRA SOLUTIONS INC
137465	234.62	04/24/2023	Complete Mailing Partners LLC
137466	1,190.00	04/24/2023	CONFERENCE ON CRIMES AGAINST WOMEN
137467	282.83	04/24/2023	CREST WATER COMPANY
137468	203.00	04/24/2023	CULLIGAN of Weatherford
137469	18.49	04/24/2023	Danny Rogers
137470	3,592.50	04/24/2023	Darryle Taylor's Lawn Tech, Inc.
137471	289.99	04/24/2023	David Lee
137472	916.17	04/24/2023	DEALERS ELECTRICAL SUPPLY CO.
137473	1,735.50	04/24/2023	Dean Foods Company
137474	753.50	04/24/2023	Deborah Renee Quarles
137475	5,466.00	04/24/2023	District Clerk
137476	1,970.92	04/24/2023	ELLIOTT ELECTRIC SUPPLY
137477	10,138.00	04/24/2023	Elyon Fire & Life Safety LLC
137478	2,750.00	04/24/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
137479	199.00	04/24/2023	Environmental Training Systems
137480	8,440.74	04/24/2023	ERGON ASPHALT and EMULSIONS INC CORP
137481	6,655.00	04/24/2023	Erica Swicegood
137482	2,640.00	04/24/2023	EXCEL X RAY LLC
137483	1,645.56	04/24/2023	Flowers Baking Company of Denton, LLC
137484	225.00	04/24/2023	FP Mailing Solutions, Inc
137485	737.53	04/24/2023	Gene Loflin
137486	116.25	04/24/2023	Geoshack, Inc.
137487	549.94	04/24/2023	Global Industrial Equipment
137488	150.00	04/24/2023	Governmental Collectors Association of Texas, Inc.

137489	11,660.00	04/24/2023	Grayson County, Texas
137490	4,700.00	04/24/2023	GULF COAST TRADES CENTER
137491	60,000.00	04/24/2023	Harvest House
137492	845.46	04/24/2023	HENRY SCHEIN INC
137493	1,601.09	04/24/2023	HILCO ELECTRIC COOPERATIVE
137494	3,100.23	04/24/2023	HOPPS ENTERPRISES LLC
137495	3,989.73	04/24/2023	Impact Promotional Services, LLC
137496	3,711.19	04/24/2023	Jack Ray Oil Company
137497	10,167.38	04/24/2023	Jack Ray Oil Company
137498	170.00	04/24/2023	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
137499	300.00	04/24/2023	Jay Hamdan
137500	1,012.00	04/24/2023	JBI, LTD
137501	84.00	04/24/2023	JENNIFER FRANKLIN
137502	99.00	04/24/2023	Jim Simpson
137503	204.36	04/24/2023	John W. Weeks
137504	2,554.79	04/24/2023	JOHNSON COUNTY ATTORNEY S OFFICE
137505	463.00	04/24/2023	JOHNSON COUNTY CLERK
137506	5,463.00	04/24/2023	JOHNSON COUNTY CLERK
137507	463.00	04/24/2023	JOHNSON COUNTY CLERK
137508	1,590.00	04/24/2023	Johnson County Redi-Mix, LTD
137509	256.62	04/24/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
137510	84.00	04/24/2023	Josie Westbrook
137511	8,718.84	04/24/2023	JPMORGAN CHASE BANK, NA
137512	185.00	04/24/2023	JUVENILE JUSTICE ASSOCIATION OF TEXAS
137513	6,671.40	04/24/2023	Kirbo's Office Systems, LLC
137514	508.95	04/24/2023	LACKEY ROBERT D
137515	142.77	04/24/2023	LASER PRINTERS and MAILING SERVICE LLC
137516	2,517.50	04/24/2023	LASER SECURITY RESPONSE INC
137517	195.95	04/24/2023	Layland Plumbing
137518	1,315.00	04/24/2023	Lexis Nexis
137519	1,500.00	04/24/2023	Life Check Systems, LLC
137520	110.00	04/24/2023	LINEBARGER GOGGAN BLAIR and SAMPSON
137521	372.08	04/24/2023	Marco Supply Inc.
137522	1,601.00	04/24/2023	Marco Waste Removal
137523	215.42	04/24/2023	Matthew Barron
137524	84.00	04/24/2023	Maurette Morrow
137525	87.50	04/24/2023	MedPro Waste Disposal, LLC
137526	939.00	04/24/2023	MID-CITIES PEST CONTROL, INC.
137527	188.50	04/24/2023	Mitel Business Systems, Inc
137528	4,171.33	04/24/2023	Mitel Networks Corp
137529	8.00	04/24/2023	Monica Matney
137530	1,130.00	04/24/2023	MOORE SUPPLY CO INC
137531	939.49	04/24/2023	O'Reilly Auto Enterprises, LLC
137532	13,759.01	04/24/2023	ODP Business Solutions, LLC
137533	368.46	04/24/2023	Ogburn's Truck Parts
137534	1,137.00	04/24/2023	Omni Management Services, Inc
137535	57.50	04/24/2023	PAUL'S DONUTS
137536	1,849.18	04/24/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
137537	46,339.16	04/24/2023	Performance Food Service
137538	962.50	04/24/2023	PHILIP TAFT & ASSOCIATES PLLC
137539	170.00	04/24/2023	Pler Wah
137540	12.32	04/24/2023	Quest Diagnostics Incorporated
137541	927.50	04/24/2023	ROGER'S LUBE SERVICE
137542	37,500.00	04/24/2023	ROMCO EQUIPMENT CO., LLC
137543	31.56	04/24/2023	ROWLETT INC.
137544	1,593.00	04/24/2023	RUNNELS GLASS CO
137545	67.01	04/24/2023	Sarah George
137546	131.49	04/24/2023	SHERWIN WILLIAMS
137547	69.56	04/24/2023	SOLAR SUPPLY INC.
137548	7,733.72	04/24/2023	STAPLES INC.
137549	1,850.00	04/24/2023	SteelContainers.Net

137550	60,721.75	04/24/2023	TARRANT COUNTY
137551	4,320.00	04/24/2023	TEXAS A&M ENGINEERING EXTENSION SERVICE
137552	1,255.00	04/24/2023	TEXAS ASSOCIATION OF COUNTIES
137553	255.64	04/24/2023	Texas Centers for Infectious Disease Associates
137554	395.00	04/24/2023	TEXAS COLLEGE OF PROBATE JUDGES
137555	1,620.00	04/24/2023	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
137556	110.00	04/24/2023	TEXAS COURT CLERKS ASSOCIATION
137557	75.00	04/24/2023	TEXAS DEPARTMENT OF AGRICULTURE
137558	8.25	04/24/2023	Texas Department of Motor Vehicles
137559	631.35	04/24/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
137560	3,364.38	04/24/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
137561	3,557.49	04/24/2023	Texas Health Harris Methodist Hospital Alliance
137562	138.47	04/24/2023	TEXAS RADIOLOGY ASSOCIATES, LLP
137563	389.09	04/24/2023	Texas Royal Pizza, LLC
137564	185.00	04/24/2023	TEXAS STATE UNIVERSITY
137565	3,330.00	04/24/2023	The Spoken Word
137566	9,003.58	04/24/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
137567	4,979.82	04/24/2023	TIB, N.A.
137568	315.00	04/24/2023	Tish Lecroy
137569	4,077.50	04/24/2023	TLC Travel Staff LLC
137570	867.60	04/24/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
137571	4,816.62	04/24/2023	TYLER TECHNOLOGIES, INC
137572	3,267.65	04/24/2023	ULINE INC
137573	110.82	04/24/2023	United AG & Turf
137574	590.22	04/24/2023	United Electric Cooperative Services, INC.
137575	1,020.89	04/24/2023	United Electric Cooperative Services, INC.
137576	2,652.41	04/24/2023	US Foods
137577	80.00	04/24/2023	VENUS MUNICIPAL COURT
137578	714.00	04/24/2023	Verl O. Childers Jr.
137579	1,828.34	04/24/2023	Vistra Preferred Inc.
137580	30.38	04/24/2023	Voiance Language Services, LLC.
137581	9,600.00	04/24/2023	VOTEC CORPORATION
137582	1,227.50	04/24/2023	WARE'S GIANT TIRE SERVICE LLC
137583	4,628.26	04/24/2023	Waste Connections Lone Star, Inc.
137584	190.00	04/24/2023	Wayland Price Jr.
137585	350.00	04/24/2023	Weatherford College
137586	315.00	04/24/2023	William Reilly
137587	350.00	04/24/2023	BEN HILL TURNER and ASSOC PC
137588	300.00	04/24/2023	Brent A. Huffman
137589	700.00	04/24/2023	Cuccia Wilson Sanderson PLLC
137590	3,350.00	04/24/2023	CURT CRUM
137591	1,412.50	04/24/2023	David E Houston
137592	9,590.00	04/24/2023	LAW OFFICE OF TESA JACKSON MICHAEL
137593	750.00	04/24/2023	TIM ALTARAS
137594	1,700.00	04/24/2023	WARD ROBERT L LAW OFFICE OF
137595	49,470.39	04/24/2023	Huffines Chevrolet Lewisville
137596	5,000.00	04/26/2023	Micah Short
137597	2,289.00	04/26/2023	Alex Jones
	<u>4,983,399.67</u>		