

Check	Amount	Date	Vendor
0	218,837.20	05/05/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	144,007.97	05/05/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	51,179.60	05/05/2023	FIRST NATIONAL BANK MEDICARE PAY
0	6,292.57	05/05/2023	OFFICE OF THE ATTORNEY GENERAL
0	55.46	05/05/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	12.98	05/05/2023	FIRST NATIONAL BANK MEDICARE PAY
0	228,015.56	05/19/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	154,976.02	05/19/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	53,326.42	05/19/2023	FIRST NATIONAL BANK MEDICARE PAY
0	6,548.72	05/19/2023	OFFICE OF THE ATTORNEY GENERAL
0	377.58	05/26/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	88.32	05/26/2023	FIRST NATIONAL BANK MEDICARE PAY
20043	24,874.64	05/05/2023	Dental Select
20044	1,200.00	05/05/2023	NATIONWIDE RETIREMENT SOLUTIONS
20045	5,874.98	05/05/2023	VALIC
20046	1,066.50	05/08/2023	Alerus Financial NA
20047	39.99	05/08/2023	Apos Boot Outlet
20048	3,638.13	05/08/2023	ATMOS ENERGY
20049	1,050.00	05/08/2023	B&M Suppliers LLC
20050	48,845.00	05/08/2023	Caldwell Country Chevrolet II LLC
20051	5,794.41	05/08/2023	CASA OF JOHNSON COUNTY INC
20052	1,698.21	05/08/2023	Charter Communications Operating, LLC
20053	5,794.41	05/08/2023	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
20054	67.50	05/08/2023	ClearWater Express Wash
20055	10,895.00	05/08/2023	Collins Window Cleaning
20056	187.50	05/08/2023	Commercial Foodservice Repair, Inc.
20057	350.00	05/08/2023	COOKE LAW FIRM, P.C.
20058	2,090.27	05/08/2023	CUSTOM PRODUCTS CORPORATION
20059	4,784.32	05/08/2023	Dana Safety Supply
20060	1,489.65	05/08/2023	Donovan Manufacturing
20061	1,269.50	05/08/2023	DREAM RANCH OFFICE SUPPLIES
20062	862.50	05/08/2023	DrugTestInBulk.com
20063	39,900.00	05/08/2023	Dynamic Design and Control, Inc.
20064	2,400.00	05/08/2023	ENRIGHT, JENNIFER
20065	39.20	05/08/2023	Erin Macdonald
20066	2,205.00	05/08/2023	Gabriela E Lomonaco
20067	7,054.59	05/08/2023	Galls Parent Holdings (GALLS)
20068	650.00	05/08/2023	Gardner Smith & Hill, PLLC
20069	189.69	05/08/2023	Goodloe, Anna
20070	410.00	05/08/2023	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
20071	1,275.86	05/08/2023	HEWLETT OFFICE SYSTEMS, LLC
20072	4,330.00	05/08/2023	HIVELY GARY R
20073	3,333.33	05/08/2023	HOLMES MURPHY and ASSOCIATES, LLC
20074	1,027.49	05/08/2023	HUNDLEY HYDRAULIC SALES & SERVICE
20075	3,543.75	05/08/2023	INTEGRATED DATA SERVICES
20076	2,432.99	05/08/2023	INTEGRATED PRESCRIPTION MANAGEMENT
20077	626.55	05/08/2023	JEFF ENGLAND MOTOR CO INC
20078	2,149.39	05/08/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
20079	2,850.00	05/08/2023	LAW OFFICE OF DON W. BONNER, PLLC
20080	336.34	05/08/2023	Lawson Products, Inc.
20081	192.47	05/08/2023	Linde Gas & Equipment Inc.
20082	650.00	05/08/2023	Lisa Powell Attorney at Law
20083	1,536.76	05/08/2023	LOWE'S BUSINESS ACCOUNT
20084	2,750.00	05/08/2023	McArthur & Boedeker Attorneys at Law
20085	50.00	05/08/2023	MCCONATHY JANET CSR
20086	550.00	05/08/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
20087	4,470.00	05/08/2023	NATHAN BROWN
20088	775.20	05/08/2023	NCT Service Parts, LLC
20089	593.88	05/08/2023	North Texas Heart and Vascular PLLC
20090	900.00	05/08/2023	OTERO INC

20091	21.96	05/08/2023	Pamela Berndt
20092	1,150.00	05/08/2023	Patricia L Cooke
20093	192.00	05/08/2023	Porter Performance, LLC
20094	753,328.27	05/08/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
20095	131,294.74	05/08/2023	RJM Contractors, Inc.
20096	33.00	05/08/2023	ROBIN S HOWE
20097	650.00	05/08/2023	ROSSER FUNERAL HOME, Inc.
20098	132.22	05/08/2023	ROWLETT INC.
20099	27.46	05/08/2023	ROWLETT INC.
20100	1,500.00	05/08/2023	RUGELEY and ASSOCIATES PC
20101	6,000.00	05/08/2023	Sciens Consulting
20102	865.00	05/08/2023	Secure On-Site Shredding, Inc
20103	3,150.00	05/08/2023	SHELLY D FOWLER
20104	99,188.00	05/08/2023	Silsbee Ford Inc.
20105	1,350.00	05/08/2023	STROTHER & STROTHER PLLC
20106	550.00	05/08/2023	TERRI G WILSON
20107	900.00	05/08/2023	Texas Elite Custom Printing Inc
20108	750.00	05/08/2023	The Law Office of Robert E Luttrell III
20109	824.42	05/08/2023	TK Elevator
20110	7,567.31	05/08/2023	Turner Monahan, PLLC
20111	575.98	05/08/2023	Verizon Wireless
20112	16,999.83	05/08/2023	Victory Supply
20113	1,795.06	05/08/2023	Voyager Fleet Systems, Inc.
20114	39,034.23	05/08/2023	Voyager Fleet Systems, Inc.
20115	9,962.52	05/08/2023	Vulcan Materials Company
20116	5,540.00	05/08/2023	WILLIAM G MASON
20117	7,043.75	05/08/2023	YOUTH ADVOCATE PROGRAMS INC
20118	23,106.22	05/19/2023	COLONIAL LIFE and ACCIDENT INS CO
20119	1,200.00	05/19/2023	NATIONWIDE RETIREMENT SOLUTIONS
20120	5,086.21	05/19/2023	SUPERIOR VISION INSURANCE
20121	708,158.58	05/19/2023	TCDRS 225 JOCO
20122	497.42	05/19/2023	TDCJ CASHIER'S OFFICE, Insurance
20123	2,232.46	05/19/2023	TDCJ-Bond Officer
20124	5,876.98	05/19/2023	VALIC
20125	8,046.00	05/22/2023	Access Imaging Solutions LLC
20126	1,506.00	05/22/2023	Alerus Financial NA
20127	545.30	05/22/2023	Apos Ranch & Outdoors, LLC
20128	8,208.01	05/22/2023	ATMOS ENERGY
20129	129,679.83	05/22/2023	AUI Partners, LLC
20130	1,276.50	05/22/2023	Avenu Insights & Analytics, LLC
20131	276.88	05/22/2023	Barbara Abdalla
20132	9,002.66	05/22/2023	CASA OF JOHNSON COUNTY INC
20133	1,128.95	05/22/2023	Certified Laboratories Division
20134	9,002.66	05/22/2023	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
20135	26.41	05/22/2023	Classic Chevrolet Buick GMC of Cleburne
20136	30.00	05/22/2023	ClearWater Express Wash
20137	767.50	05/22/2023	Commercial Foodservice Repair, Inc.
20138	1,050.00	05/22/2023	COOKE LAW FIRM, P.C.
20139	2,133.67	05/22/2023	CUSTOM PRODUCTS CORPORATION
20140	850.12	05/22/2023	Donovan Manufacturing
20141	1,079.13	05/22/2023	DREAM RANCH OFFICE SUPPLIES
20142	214.00	05/22/2023	EHawk Inc.
20143	1,105.00	05/22/2023	ELLIOTT, HELEN
20144	2,500.00	05/22/2023	ENRIGHT, JENNIFER
20145	2,610.00	05/22/2023	Gabriela E Lomonaco
20146	9,585.57	05/22/2023	Galls Parent Holdings (GALLS)
20147	37.00	05/22/2023	Goodloe, Anna
20148	162.49	05/22/2023	GT DISTRIBUTORS, INC
20149	1,480.00	05/22/2023	HEWLETT OFFICE SYSTEMS, LLC
20150	36.94	05/22/2023	Home Depot Pro-HD Supply Fac. Maint. LTD.
20151	1,618.37	05/22/2023	HUNDLEY HYDRAULIC SALES & SERVICE

20152	8,190.00	05/22/2023	IDEAL FIRE & SECURITY, LLC
20153	283.45	05/22/2023	INTEGRATED PRESCRIPTION MANAGEMENT
20154	25.50	05/22/2023	JEFF ENGLAND MOTOR CO INC
20155	1,812.60	05/22/2023	FwPromo
20156	12,531.90	05/22/2023	Kronos SaaShr, Inc.
20157	131.09	05/22/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
20158	2,375.00	05/22/2023	LAW OFFICE OF DON W. BONNER, PLLC
20159	950.00	05/22/2023	Lisa Powell Attorney at Law
20160	37.86	05/22/2023	Lori Davis
20161	3,284.06	05/22/2023	LOWE'S BUSINESS ACCOUNT
20162	1,167.52	05/22/2023	Loyal T Truck and Engine Repair
20163	7,218.00	05/22/2023	Mansfield Glass and Window
20164	800.00	05/22/2023	McArthur & Boedeker Attorneys at Law
20165	775.00	05/22/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
20166	56,234.01	05/22/2023	MP2 ENERGY TEXAS LLC
20167	1,345.39	05/22/2023	NCT Service Parts, LLC
20168	440.09	05/22/2023	North Texas Heart and Vascular PLLC
20169	900.00	05/22/2023	OTERO INC
20170	74.27	05/22/2023	PACK N MAIL
20171	2,600.00	05/22/2023	Patricia L Cooke
20172	750.00	05/22/2023	Price Proctor
20173	2,585.00	05/22/2023	PSYCHSCREENING
20174	38.99	05/22/2023	Ready Refresh
20175	64.98	05/22/2023	Ready Refresh
20176	583.00	05/22/2023	RECOVERY MONITORING SOLUTIONS
20177	93.48	05/22/2023	Republic Services #794
20178	3,900.00	05/22/2023	RESOURCE ENVIRONMENTAL CONSULTING, INC.
20179	26,620.00	05/22/2023	RITE OF PASSAGE INC.
20180	181.50	05/22/2023	ROBIN S HOWE
20181	8,400.00	05/22/2023	ROSSER FUNERAL HOME, Inc.
20182	658.08	05/22/2023	ROWLETT INC.
20183	550.00	05/22/2023	RUGELEY and ASSOCIATES PC
20184	865.00	05/22/2023	Secure On-Site Shredding, Inc
20185	6,850.00	05/22/2023	SHELLY D FOWLER
20186	74,828.46	05/22/2023	Silsbee Ford Inc.
20187	47,154.50	05/22/2023	SOUTHWEST FORD INC
20188	1,572.00	05/22/2023	Steve Watson
20189	250.00	05/22/2023	STROTHER & STROTHER PLLC
20190	189.75	05/22/2023	Technical Resource Management, LLC
20191	800.00	05/22/2023	TERRI G WILSON
20192	402.03	05/22/2023	Texas Medical Diagnostic Inc
20193	800.00	05/22/2023	The Law Office of Robert E Luttrell III
20194	190.00	05/22/2023	The Sign Solution
20195	30,295.00	05/22/2023	TodoVerde Consulting Ventures
20196	3,500.00	05/22/2023	Trans Texas Surveying and Mapping, LLC
20197	3,600.00	05/22/2023	Turner Monahan, PLLC
20198	531.86	05/22/2023	Verizon Wireless
20199	2,717.12	05/22/2023	Vulcan Materials Company
20200	238.66	05/22/2023	WATSON & SON INC
20201	95.36	05/22/2023	Well Crest Medical Clinic PLLC
20202	1,800.00	05/22/2023	WILLIAM G MASON
20203	172.14	05/26/2023	TCDRS 225 JOCO
137598	200.00	05/01/2023	Chad Lee Baker
137599	8.99	05/01/2023	Charlie Carraway
137600	183.00	05/01/2023	Jamie Reyes
137601	15.00	05/01/2023	Trey Douglas Myers
137602	232.61	05/05/2023	CALIFORNIA STATE DISBURSEMENT UNIT
137603	120.00	05/05/2023	INTERNAL REVENUE SERVICE
137604	64.00	05/05/2023	PAM BASSEL - CHAPTER 13
137605	913.85	05/05/2023	Ray Hendren Trustee
137606	280.11	05/05/2023	State of Minnesota

137607	1,070.31	05/05/2023	TOM POWERS CHAPTER 13 TRUSTEE
137608	85.00	05/05/2023	UNITED WAY OF JOHNSON COUNTY
137609	63.36	05/08/2023	Acclaim Physician Group, Inc.
137610	42.00	05/08/2023	Adora Marie Smith
137611	281.16	05/08/2023	Alazar Medical Group, PLLC
137612	186.94	05/08/2023	ALVARADO CITY OF
137613	34.84	05/08/2023	Amber Bewley
137614	1,674.71	05/08/2023	AMG Printing
137615	50,827.50	05/08/2023	AMR Ambulance Service, Inc.
137616	202.52	05/08/2023	AMR Ambulance Service, Inc.
137617	73.00	05/08/2023	Amy Collis
137618	218.54	05/08/2023	Anthony Johnson
137619	143.99	05/08/2023	ARLINGTON ORTHOPEDIC ASSOC PA
137620	472.66	05/08/2023	Arrowhead Forensics
137621	6,189.09	05/08/2023	AT and T
137622	2,276.40	05/08/2023	AT and T
137623	9,410.36	05/08/2023	AT and T
137624	52.21	05/08/2023	AT&T
137625	60.00	05/08/2023	AT&T MOBILITY
137626	106.17	05/08/2023	AT&T MOBILITY
137627	156.25	05/08/2023	AT&T MOBILITY
137628	90.00	05/08/2023	AT&T MOBILITY
137629	2,557.65	05/08/2023	AT&T MOBILITY
137630	120.00	05/08/2023	AT&T MOBILITY
137631	120.00	05/08/2023	AT&T MOBILITY
137632	117.72	05/08/2023	AT&T MOBILITY
137633	37.99	05/08/2023	AT&T MOBILITY
137634	171.96	05/08/2023	AT&T MOBILITY
137635	303.92	05/08/2023	AT&T MOBILITY
137636	318.66	05/08/2023	AutoZone Stores LLC
137637	3,137.00	05/08/2023	B GREENER INDUSTRIAL CLEANERS LLC
137638	63.00	05/08/2023	B & B MUFFLER & TIRE
137639	1,875.43	05/08/2023	B & H PHOTO & ELECTRONICS CORP
137640	35.96	05/08/2023	B D HOLT CO
137641	218.54	05/08/2023	Ben Layton
137642	325.00	05/08/2023	BENNIE J. KELLEY
137643	621.29	05/08/2023	BOB'S RURAL GARBAGE SERVICE, INC
137644	240.00	05/08/2023	Boyle, Matthew
137645	359.75	05/08/2023	BPC Business Solutions
137646	318.03	05/08/2023	Bruckner Truck Sales Inc.
137647	115.61	05/08/2023	BURLESON CITY OF
137648	1,281.28	05/08/2023	Burleson Honda
137649	26.00	05/08/2023	Business Essentials
137650	2,251.37	05/08/2023	Canon Financial Services, INC.
137651	236.65	05/08/2023	Canon Solutions America, Inc.
137652	12,447.06	05/08/2023	CDW COMPUTERS CENTERS INC
137653	146.20	05/08/2023	Citibank, N.A.
137654	643.20	05/08/2023	CITY OF CLEBURNE
137655	17,507.26	05/08/2023	CITY OF CLEBURNE
137656	54.44	05/08/2023	City of Coyote Flats
137657	500.00	05/08/2023	CITY OF FORT WORTH
137658	181.46	05/08/2023	City of Rio Vista
137659	600.00	05/08/2023	CLEBURNE IND SCHOOL DIST
137660	169.00	05/08/2023	CLEBURNE LAWN and GARDEN
137661	28.87	05/08/2023	CLEBURNE PATHOLOGY,PA
137662	10,318.59	05/08/2023	CLEVELAND ASPHALT PROD INC
137663	504.50	05/08/2023	Complete Mailing Partners LLC
137664	679.60	05/08/2023	COMPLETE SUPPLY INC CORP
137665	73.00	05/08/2023	Conner Day
137666	2,800.00	05/08/2023	CURT CRUM
137667	22,540.00	05/08/2023	David E Houston

137668	279.74	05/08/2023	DEALERS ELECTRICAL SUPPLY CO.
137669	2,180.50	05/08/2023	Dean Foods Company
137670	23,564.45	05/08/2023	ELECTION SYSTEMS and SOFTWARE
137671	2,125.72	05/08/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
137672	2,120.00	05/08/2023	Finish Line Haul Off & Demolition
137673	5,069.82	05/08/2023	Firestone Complete Auto Care
137674	1,711.08	05/08/2023	Flowers Baking Company of Denton, LLC
137675	1,738.00	05/08/2023	FlyingJoe, Inc
137676	504.00	05/08/2023	FP Mailing Solutions, Inc
137677	353.20	05/08/2023	GASTROENTEROLOGY CENTER PA
137678	604.57	05/08/2023	Gene Loflin
137679	596.95	05/08/2023	Grainger Global Holdings, INC.
137680	495.00	05/08/2023	HARRIS SYSTEMS USA DBA INNORPISE, CORP.
137681	71.64	05/08/2023	HEALTH IMAGING PARTNERS LLC
137682	4,219.18	05/08/2023	HENRY SCHEIN INC
137683	116.69	05/08/2023	Hillcrest Physician Services
137684	255.00	05/08/2023	HIRED HANDS INC
137685	6,938.73	05/08/2023	HOPPS ENTERPRISES LLC
137686	550.20	05/08/2023	Hospitalist Medicine Physicians of Texas PLLC
137687	29,519.99	05/08/2023	Jack Ray Oil Company
137688	240.00	05/08/2023	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
137689	500.00	05/08/2023	James S. Camp
137690	222.60	05/08/2023	James Sedivy
137691	153.00	05/08/2023	Jason Judd
137692	222.60	05/08/2023	Jenny Hendricks
137693	153.27	05/08/2023	John W. Weeks
137694	5,794.41	05/08/2023	JOHNSON COUNTY FAMILY CRISIS CENTER
137695	2,360.00	05/08/2023	Johnson County Redi-Mix, LTD
137696	84.92	05/08/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
137697	358.00	05/08/2023	KASI Kobis Amusement Systems Inc
137698	797.01	05/08/2023	KATHY BLACKWELL
137699	240.00	05/08/2023	Kelsey Gipson
137700	189.10	05/08/2023	Kirbo's Office Systems, LLC
137701	77.35	05/08/2023	KMP GRAPHICS
137702	53.55	05/08/2023	LANDMARK EQUIPMENT
137703	87.99	05/08/2023	LASER PRINTERS and MAILING SERVICE LLC
137704	284.00	05/08/2023	LAW ENFORCEMENT SYSTEMS INC
137705	1,350.00	05/08/2023	LAW OFFICE OF TESA JACKSON MICHAEL
137706	150.00	05/08/2023	Layland Plumbing
137707	378.00	05/08/2023	Lexis Nexis
137708	5,540.18	05/08/2023	LONE STAR AUTO COLLISION, INC.
137709	877.50	05/08/2023	LONE STAR NEWSGROUP
137710	471.78	05/08/2023	MANSFIELD CITY OF
137711	1,152.62	05/08/2023	Marco Supply Inc.
137712	71.00	05/08/2023	MARSHALL YOUNG INSURANCE AGENCY, LLC
137713	175.00	05/08/2023	Matthew Barron
137714	235.00	05/08/2023	Matthew Staton
137715	1,417.96	05/08/2023	MCCOY CORPORATION
137716	65.99	05/08/2023	MCCOY CORPORATION
137717	465.00	05/08/2023	Micah Short
137718	1,962.58	05/08/2023	MID-CITIES PEST CONTROL, INC.
137719	8,541.00	05/08/2023	MISSION RESTAURANT SUPPLY
137720	155.98	05/08/2023	Motor & Mower Supply
137721	380.02	05/08/2023	Nolan, Judge Andrew
137722	303.65	05/08/2023	North Texas Pulmonary Assoc.
137723	122.79	05/08/2023	O'Reilly Auto Enterprises, LLC
137724	9,720.32	05/08/2023	ODP Business Solutions, LLC
137725	10.51	05/08/2023	Ogburn's Truck Parts
137726	939.88	05/08/2023	OMNIBASE SERVICES OF TEXAS
137727	125.00	05/08/2023	Pamela Waits
137728	6,300.38	05/08/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP

137729	35,014.02	05/08/2023	Performance Food Service
137730	118.00	05/08/2023	Pete's Tire Shop & Service
137731	7.96	05/08/2023	PEVETO, ELLEN
137732	962.50	05/08/2023	PHILIP TAFT & ASSOCIATES PLLC
137733	9,500.00	05/08/2023	PRIME SOURCE CONSTRUCTION INC
137734	1,595.00	05/08/2023	PROFORCE LAW ENFORCEMENT
137735	75.74	05/08/2023	Quest Diagnostics Incorporated
137736	175,819.67	05/08/2023	Reinspire
137737	159.01	05/08/2023	Rhonda Houghton
137738	338.70	05/08/2023	RICK S AUTOMOTIVE INC
137739	810.00	05/08/2023	ROGER'S LUBE SERVICE
137740	191.04	05/08/2023	ROWLETT INC.
137741	95.00	05/08/2023	RUNNELS GLASS CO
137742	1,480.04	05/08/2023	SCHINDLER ELEVATOR CORPORATION
137743	294.99	05/08/2023	SHERWIN WILLIAMS
137744	170,606.56	05/08/2023	SHI GOVERNMENT SOLUTIONS INC
137745	778.00	05/08/2023	SIGNS OF SUCCESS
137746	82.18	05/08/2023	SMITH WADE H MD
137747	80.00	05/08/2023	Solano Truck Repair LLC
137748	698.12	05/08/2023	SOUTHERN TIRE MART
137749	85.01	05/08/2023	SPARKS LARRY
137750	8,067.72	05/08/2023	STAPLES INC.
137751	171.60	05/08/2023	STERICYCLE INC
137752	32.76	05/08/2023	STEVE MCCLURE
137753	10,339.98	05/08/2023	TARRANT COUNTY HOSPITAL DISTRICT
137754	80.19	05/08/2023	TARRANT NEUROLOGY CONSULTANTS, P.A. CORP
137755	350.00	05/08/2023	TDCAA
137756	325.77	05/08/2023	Temple Welding Supply INC
137757	1,297.17	05/08/2023	Tenth Court of Appeals
137758	145.00	05/08/2023	Terry's Auto and Industrial Radiator
137759	1,925.00	05/08/2023	TEXAS A&M ENGINEERING EXTENSION SERVICE
137760	230.00	05/08/2023	TEXAS ASSOCIATION OF COUNTIES
137761	395.00	05/08/2023	TEXAS COLLEGE OF PROBATE JUDGES
137762	35.00	05/08/2023	TEXAS COMMISSION ON LAW ENFORCEMENT
137763	11,332.95	05/08/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
137764	1,505.06	05/08/2023	TEXAS HEALTH HUGULEY, Inc.
137765	55.52	05/08/2023	TEXAS HEALTH PHYSICIANS GROUP
137766	11,077.50	05/08/2023	Texas Materials Group, Inc.
137767	950.22	05/08/2023	TEXAS MEDICINE RESOURCES LLP
137768	918.85	05/08/2023	TEXAS PARKS and WILDLIFE
137769	16.84	05/08/2023	TEXAS RADIOLOGY ASSOCIATES, LLP
137770	1,735.48	05/08/2023	THE CENTER FOR CANCER AND BLOOD DISORDERS
137771	2,767.00	05/08/2023	The Spoken Word
137772	8,029.00	05/08/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
137773	75.00	05/08/2023	Tiffany Strother
137774	311.78	05/08/2023	Tiffany Van Slyke
137775	240.00	05/08/2023	Tim Good
137776	16,392.01	05/08/2023	TLC Travel Staff LLC
137777	950.00	05/08/2023	Toni D Driver
137778	54.44	05/08/2023	Town of Cross Timber
137779	1,903.40	05/08/2023	ULINE INC
137780	585.08	05/08/2023	United AG & Turf
137781	1,493.95	05/08/2023	United Electric Cooperative Services, INC.
137782	791.05	05/08/2023	United Electric Cooperative Services, INC.
137783	945.27	05/08/2023	United Electric Cooperative Services, INC.
137784	380.00	05/08/2023	UNITED INTERPRETATION AND TRANSLATION SERVICES
137785	5,711.56	05/08/2023	US Foods
137786	240.00	05/08/2023	Vernon, David
137787	182.98	05/08/2023	Vistra Preferred Inc.
137788	3,050.00	05/08/2023	WARD ROBERT L LAW OFFICE OF
137789	70.00	05/08/2023	WARE'S GIANT TIRE SERVICE LLC

137790	987.90	05/08/2023	WASTE MANAGEMENT OF TEXAS, INC.
137791	311.78	05/08/2023	Whitney Clotfelter
137792	585.00	05/08/2023	WICHITA COUNTY
137793	4,359.10	05/08/2023	WorkQuest
137794	18,803.69	05/08/2023	Wright Asphalt Products Company LLC
137795	232.61	05/19/2023	CALIFORNIA STATE DISBURSEMENT UNIT
137796	120.00	05/19/2023	INTERNAL REVENUE SERVICE
137797	913.85	05/19/2023	James McClanahan
137798	10,239.55	05/19/2023	Mutual of Omaha Insurance Company
137799	64.00	05/19/2023	PAM BASSEL - CHAPTER 13
137800	0.00	05/19/2023	Ray Hendren Trustee
137801	280.11	05/19/2023	State of Minnesota
137802	734,486.34	05/19/2023	Texas Association of Counties
137803	1,070.31	05/19/2023	TOM POWERS CHAPTER 13 TRUSTEE
137804	85.00	05/19/2023	UNITED WAY OF JOHNSON COUNTY
137805	80.00	05/18/2023	LINEBARGER GOGGAN BLAIR and SAMPSON
137806	90.50	05/22/2023	A & B AUTOMOTIVE
137807	876.74	05/22/2023	Access Disposal/Frontier Waste Solutions
137808	5,000.00	05/22/2023	AGAPE INTERNAL MEDICINE, PC
137809	318.16	05/22/2023	Alliance Laundry Systems Distribution, LLC
137810	1,975.00	05/22/2023	AMERICAN CANVAS PRODUCTS INC
137811	4,298.30	05/22/2023	AMY RENEE HALL
137812	1,027.82	05/22/2023	Ashley Lawrence
137813	105.00	05/22/2023	ASSOCIATED TIME and PARKING CONTROLS CORP
137814	443.48	05/22/2023	AT&T MOBILITY
137815	30.00	05/22/2023	AT&T MOBILITY
137816	62.70	05/22/2023	AT&T MOBILITY
137817	154.75	05/22/2023	AT&T MOBILITY
137818	39.24	05/22/2023	AT&T MOBILITY
137819	383.56	05/22/2023	ATWOOD DISTRIBUTING, L.P.
137820	827.26	05/22/2023	Austin Asphalt, Inc.
137821	206.38	05/22/2023	AutoZone Stores LLC
137822	370.00	05/22/2023	B & B MUFFLER & TIRE
137823	237.57	05/22/2023	B D HOLT CO
137824	32.97	05/22/2023	BATTERIES PLUS BULBS #962
137825	17.03	05/22/2023	Baylor Scott & White Hillcrest Medical Center
137826	19.49	05/22/2023	Bill Moore
137827	84.00	05/22/2023	Bonnie Lain
137828	87.92	05/22/2023	BPC Business Solutions
137829	978.00	05/22/2023	Brett Denney
137830	1,150.00	05/22/2023	Brian Doty
137831	295.00	05/22/2023	Bruckner Truck Sales Inc.
137832	296.00	05/22/2023	BURLESON CITY OF
137833	6.00	05/22/2023	Burleson Express
137834	119.95	05/22/2023	CACTUS JACKS BOOT COUNTRY
137835	693.40	05/22/2023	Canon Financial Services, INC.
137836	1,364.49	05/22/2023	Cantwell Power Systems, LLC
137837	327.71	05/22/2023	Carl Q Hauk
137838	21,281.99	05/22/2023	CDW COMPUTERS CENTERS INC
137839	369.00	05/22/2023	Charm-Tex Inc
137840	442.33	05/22/2023	Christopher Taylor
137841	559.45	05/22/2023	Citibank, N.A.
137842	6,288.72	05/22/2023	CITY OF CLEBURNE
137843	84.58	05/22/2023	City of Coyote Flats
137844	728,481.92	05/22/2023	City of Rio Vista
137845	394.75	05/22/2023	CLEBURNE GLASS CO
137846	1,429.75	05/22/2023	Cleburne Independent School District
137847	165.00	05/22/2023	CLEBURNE LAWN and GARDEN
137848	211.48	05/22/2023	CREST WATER COMPANY
137849	3,629.12	05/22/2023	CTC Gunworks, LLC
137850	1,750.00	05/22/2023	Cuccia Wilson Sanderson PLLC

137851	650.00	05/22/2023	CURT CRUM
137852	1,908.36	05/22/2023	Darryle Taylor's Lawn Tech, Inc.
137853	1,550.00	05/22/2023	David E Houston
137854	151.23	05/22/2023	DEALERS ELECTRICAL SUPPLY CO.
137855	2,227.05	05/22/2023	Dean Foods Company
137856	492.72	05/22/2023	Deborah Allison
137857	51,036.82	05/22/2023	Diamond Pharmacy Services
137858	110.00	05/22/2023	District 8 TAE4-HYDP
137859	480.00	05/22/2023	DIVIDIA TECHNOLOGIES LLC
137860	1,125.00	05/22/2023	DUGGER ELECTRIC
137861	65.48	05/22/2023	ELLIOTT ELECTRIC SUPPLY
137862	250.00	05/22/2023	Elyon Fire & Life Safety LLC
137863	9,980.04	05/22/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
137864	2,898.68	05/22/2023	Firestone Complete Auto Care
137865	1,547.28	05/22/2023	Flowers Baking Company of Denton, LLC
137866	448.03	05/22/2023	GATEWOOD ELECTRIC INC
137867	95.00	05/22/2023	Geoshack, Inc.
137868	958.10	05/22/2023	Grainger Global Holdings, INC.
137869	7,800.00	05/22/2023	Grayson County, Texas
137870	3,278.28	05/22/2023	HENRY SCHEIN INC
137871	2,006.76	05/22/2023	HILCO ELECTRIC COOPERATIVE
137872	3,500.00	05/22/2023	Hilltop Securities Inc
137873	828.75	05/22/2023	HIRED HANDS INC
137874	54.00	05/22/2023	Hoban, Alice
137875	3,585.26	05/22/2023	HOPPS ENTERPRISES LLC
137876	1,000.00	05/22/2023	IACME
137877	1,576.02	05/22/2023	Impact Promotional Services, LLC
137878	1,275.00	05/22/2023	ISM Rio Grande Valley
137879	7,481.40	05/22/2023	Jack Ray Oil Company
137880	3,745.42	05/22/2023	Jack Ray Oil Company
137881	28,520.80	05/22/2023	Jack Ray Oil Company
137882	1,093.00	05/22/2023	Jaime Rodriguez
137883	57.00	05/22/2023	Janelle Parker
137884	240.00	05/22/2023	Jason Eady
137885	87.70	05/22/2023	Jenny Hendricks
137886	255.45	05/22/2023	John W. Weeks
137887	2,466.05	05/22/2023	JOHNSON COUNTY ATTORNEY S OFFICE
137888	1,195.00	05/22/2023	JOHNSON COUNTY CLERK
137889	35,000.00	05/22/2023	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION
137890	9,002.66	05/22/2023	JOHNSON COUNTY FAMILY CRISIS CENTER
137891	213.61	05/22/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
137892	240.00	05/22/2023	Joshua Griffin
137893	2,461.50	05/22/2023	JP INSTALLATIONS
137894	4,463.53	05/22/2023	JPMORGAN CHASE BANK, NA
137895	453.28	05/22/2023	Kerley And Sears, INC
137896	715.33	05/22/2023	Kirbo's Office Systems, LLC
137897	221.47	05/22/2023	KMP GRAPHICS
137898	140.17	05/22/2023	Kraig R Pepper DO PA
137899	84.00	05/22/2023	Kristine Bock
137900	1,408.95	05/22/2023	LACKEY ROBERT D
137901	3,815.10	05/22/2023	LANDMARK EQUIPMENT
137902	170.80	05/22/2023	LASER PRINTERS and MAILING SERVICE LLC
137903	2,517.50	05/22/2023	LASER SECURITY RESPONSE INC
137904	6,712.50	05/22/2023	LAW OFFICE OF TESA JACKSON MICHAEL
137905	48.00	05/22/2023	Layland Plumbing
137906	937.00	05/22/2023	Lexis Nexis
137907	1,500.00	05/22/2023	Life Check Systems, LLC
137908	230.00	05/22/2023	LINEBARGER GOGGAN BLAIR and SAMPSON
137909	169.00	05/22/2023	LONE STAR NEWSGROUP
137910	732.99	05/22/2023	MANSFIELD CITY OF
137911	365.64	05/22/2023	Marco Supply Inc.

137912	1,297.40	05/22/2023	Mark Graham
137913	829.50	05/22/2023	MARSHALL YOUNG INSURANCE AGENCY, LLC
137914	226,566.94	05/22/2023	MARTINS OFFICE SUPPLY
137915	81.22	05/22/2023	MCGREGOR F B BOB JUDGE
137916	87.50	05/22/2023	MedPro Waste Disposal, LLC
137917	340.00	05/22/2023	MID-CITIES PEST CONTROL, INC.
137918	4,115.03	05/22/2023	Mitel Networks Corp
137919	3,515.21	05/22/2023	MOTOROLA INC
137920	108.38	05/22/2023	O'Reilly Auto Enterprises, LLC
137921	11,430.37	05/22/2023	ODP Business Solutions, LLC
137922	1,980.00	05/22/2023	Omni Management Services, Inc
137923	2,305.65	05/22/2023	Pamela Waits
137924	56.00	05/22/2023	PAUL'S DONUTS
137925	4,838.34	05/22/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
137926	42,992.70	05/22/2023	Performance Food Service
137927	40.00	05/22/2023	Pete's Tire Shop & Service
137928	1,925.00	05/22/2023	PHILIP TAFT & ASSOCIATES PLLC
137929	85.00	05/22/2023	Pler Wah
137930	6,918.49	05/22/2023	PRO TRUCK AND TRAILER REPAIR
137931	960.00	05/22/2023	RA-Lock Security Solutions, INC
137932	30,002.32	05/22/2023	RAMBO CONTRACTING CORP
137933	1,357.32	05/22/2023	RDO EQUIPMENT CO - POWERPLAN OIB
137934	74.00	05/22/2023	Robert Shaw
137935	1,237.00	05/22/2023	ROGER'S LUBE SERVICE
137936	1,053.00	05/22/2023	RUNNELS GLASS CO
137937	171.50	05/22/2023	SHERWIN WILLIAMS
137938	880.00	05/22/2023	SIGNS OF SUCCESS
137939	4,106.00	05/22/2023	Skidril Industries, LLC
137940	2,851.05	05/22/2023	STAPLES INC.
137941	750.00	05/22/2023	Steel Containers.Net
137942	60.00	05/22/2023	STEVE MCCLURE
137943	13,460.00	05/22/2023	Swagit Productions, LLC
137944	345.00	05/22/2023	TASRO
137945	566.42	05/22/2023	Temple Welding Supply INC
137946	1,030.89	05/22/2023	Tenth Court of Appeals
137947	865.00	05/22/2023	Texas A&M AgriLife Extension/4-H Connect
137948	60.00	05/22/2023	TEXAS A&M ENGINEERING EXTENSION SERVICE
137949	75.00	05/22/2023	TEXAS ASSOCIATION FOR COURT ADMINISTRATION
137950	230.00	05/22/2023	TEXAS ASSOCIATION OF COUNTIES
137951	50.00	05/22/2023	TEXAS CENTER FOR THE JUDICIARY
137952	630.00	05/22/2023	Texas Department of Motor Vehicles
137953	2,760.00	05/22/2023	Texas Department of Motor Vehicles
137954	1,725.00	05/22/2023	Texas Department of Motor Vehicles
137955	1,380.00	05/22/2023	Texas Department of Motor Vehicles
137956	16.50	05/22/2023	Texas Department of Motor Vehicles
137957	433.00	05/22/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
137958	684.42	05/22/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
137959	1,179.73	05/22/2023	TEXAS HEALTH FORT WORTH
137960	24,033.53	05/22/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
137961	795.01	05/22/2023	TEXAS HEALTH PHYSICIANS GROUP
137962	1,137.15	05/22/2023	Texas Language Connection, LLC
137963	5,972.50	05/22/2023	Texas Materials Group, Inc.
137964	496.17	05/22/2023	TEXAS MEDICINE RESOURCES LLP
137965	234.60	05/22/2023	TEXAS PARKS and WILDLIFE
137966	700.00	05/22/2023	TEXAS SCHOOL SAFETY CENTER-Texas State Univerity
137967	885.00	05/22/2023	TEXAS STATE UNIVERSITY
137968	300.00	05/22/2023	The Law Office of Michael Werley, PLLC
137969	2,880.00	05/22/2023	The Spoken Word
137970	9,756.78	05/22/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
137971	10,493.93	05/22/2023	TIB, N.A.
137972	1,550.00	05/22/2023	TIM ALTARAS

137973	14,154.50	05/22/2023	TLC Travel Staff LLC
137974	250.00	05/22/2023	Toni D Driver
137975	89.01	05/22/2023	TOUCHSTONE IMAGING BURLESON
137976	84.58	05/22/2023	Town of Cross Timber
137977	909.60	05/22/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
137978	3,667.48	05/22/2023	ULINE INC
137979	218.11	05/22/2023	United AG & Turf
137980	529.55	05/22/2023	United Electric Cooperative Services, INC.
137981	7,204.08	05/22/2023	US Foods
137982	130.00	05/22/2023	VENUS MUNICIPAL COURT
137983	1,534.00	05/22/2023	Verl O. Childers Jr.
137984	1,424.71	05/22/2023	Vistra Preferred Inc.
137985	72.54	05/22/2023	Voiance Language Services, LLC.
137986	2,675.00	05/22/2023	WARD ROBERT L LAW OFFICE OF
137987	5,257.51	05/22/2023	WARE'S GIANT TIRE SERVICE LLC
137988	4,628.26	05/22/2023	Waste Connections Lone Star, Inc.
137989	43.55	05/22/2023	Wendell W Sheffield IV
137990	585.00	05/22/2023	WICHITA COUNTY
137991	75.00	05/22/2023	Wright Asphalt Products Company LLC
137992	12,096.47	05/22/2023	Wright Tire Co.
137993	289.82	05/22/2023	ZIMMERER KUBOTA and EQUIPMENT INC CORP
137994	565.58	05/22/2023	Zimmerer Kubota & Equipment Inc
137996	500.00	05/22/2023	STEWART TITLE NORTH TEXAS
137997	1,658.43	05/25/2023	ELECTION SYSTEMS and SOFTWARE
	<u>6,488,917.08</u>		