

Check	Vendor	Amount	Date
20204	Dental Select	24,661.69	06/02/2023
20205	NATIONWIDE RETIREMENT SOLUTIONS	1,200.00	06/02/2023
20206	VALIC	5,874.98	06/02/2023
20207	Adam S. Crawford	197.00	06/12/2023
20208	ALLEN-ROSALES LAW, PLLC	300.00	06/12/2023
20209	ALVARADO EXPRESS LUBE	196.89	06/12/2023
20210	ATMOS ENERGY	188.33	06/12/2023
20211	C.D. White Investigations	240.00	06/12/2023
20212	ClearWater Express Wash	60.00	06/12/2023
20213	COOKE LAW FIRM, P.C.	1,500.00	06/12/2023
20214	Cordant Health Solutions	54.85	06/12/2023
20215	Dakota Massey	95.00	06/12/2023
20216	Delta Medical PA	726.69	06/12/2023
20217	Donovan Manufacturing	4,725.02	06/12/2023
20218	DREAM RANCH OFFICE SUPPLIES	4,098.68	06/12/2023
20219	ELLIOTT, HELEN	1,285.00	06/12/2023
20220	ENRIGHT, JENNIFER	1,350.00	06/12/2023
20221	EquipmentShare.com Inc	4,259.52	06/12/2023
20222	FwPromo	1,276.97	06/12/2023
20223	Gabriela E Lomonaco	1,620.00	06/12/2023
20224	Galls, LLC	8,711.48	06/12/2023
20225	Gardner Smith & Hill, PLLC	1,000.00	06/12/2023
20226	GT DISTRIBUTORS, INC	163.78	06/12/2023
20227	HIVELY GARY R	3,490.00	06/12/2023
20228	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	06/12/2023
20229	Home Depot Pro-HD Supply Fac. Maint. LTD.	718.50	06/12/2023
20230	HUNDLEY HYDRAULIC SALES & SERVICE	1,872.61	06/12/2023
20231	INTEGRATED PRESCRIPTION MANAGEMENT	5,140.27	06/12/2023
20232	JEFF ENGLAND MOTOR CO INC	1,433.65	06/12/2023
20233	Kofile Technologies, Inc.	1,034.08	06/12/2023
20234	Kristi Shaw	173.00	06/12/2023
20235	LABORATORY CORPORATION OF AMERICA HOLDINGS	132.33	06/12/2023
20236	LAW OFFICE OF DON W. BONNER, PLLC	4,500.00	06/12/2023
20237	Libby Chandler	173.00	06/12/2023
20238	Linde Gas & Equipment Inc.	187.27	06/12/2023
20239	Lisa Powell Attorney at Law	2,800.00	06/12/2023
20240	LOWE'S BUSINESS ACCOUNT	4,768.49	06/12/2023
20241	Mansfield Glass and Window	5,253.55	06/12/2023
20242	McArthur & Boedeker Attorneys at Law	4,800.00	06/12/2023
20243	MCCONATHY JANET CSR	3,866.00	06/12/2023
20244	Melyn Thompson	185.00	06/12/2023
20245	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	2,672.35	06/12/2023
20246	Mike LeNoir	185.00	06/12/2023
20247	NAPA Auto Parts	1,028.01	06/12/2023
20248	NATHAN BROWN	4,140.00	06/12/2023
20249	Oriental Building Services	4,831.75	06/12/2023
20250	PACK N MAIL	72.58	06/12/2023
20251	Patricia L Cooke	1,350.00	06/12/2023
20252	PEMICA, INC.	34,700.00	06/12/2023
20253	PSYCHSCREENING	3,760.00	06/12/2023
20254	R B EVERETT & CO	573.51	06/12/2023
20255	ROWLETT INC.	218.01	06/12/2023
20256	RUGELEY and ASSOCIATES PC	800.00	06/12/2023
20257	Safe Life Defense	898.00	06/12/2023
20258	Securitas Technology Corporation	3,666.00	06/12/2023
20259	SHELLY D FOWLER	1,850.00	06/12/2023
20260	SIRCHIE	161.14	06/12/2023
20261	STROTHER & STROTHER PLLC	1,750.00	06/12/2023
20262	TAG CUSTOM PRODUCTS LLC	539.11	06/12/2023
20263	TCSI, LLC - ROCKDALE	66.88	06/12/2023

20264	TERRI G WILSON	750.00	06/12/2023
20265	Texas Gang Investigators Association	950.00	06/12/2023
20266	The Law Office of Robert E Luttrell III	2,850.00	06/12/2023
20267	The Sign Solution	83.00	06/12/2023
20268	Tracie L. Miller	29.47	06/12/2023
20269	Turner Monahan, PLLC	4,331.25	06/12/2023
20270	Urgent Care Tx	529.20	06/12/2023
20271	Victory Supply	1,690.80	06/12/2023
20272	Voyager Fleet Systems, Inc.	1,160.25	06/12/2023
20273	Voyager Fleet Systems, Inc.	36,691.37	06/12/2023
20274	Vulcan Construction Materials, LLC	459.44	06/12/2023
20275	WATSON & SON INC	879.51	06/12/2023
20276	WILLIAM G MASON	2,800.00	06/12/2023
20277	YOUTH ADVOCATE PROGRAMS INC	6,405.00	06/12/2023
20278	COLONIAL LIFE and ACCIDENT INS CO	22,824.40	06/16/2023
20279	NATIONWIDE RETIREMENT SOLUTIONS	1,200.00	06/16/2023
20280	SUPERIOR VISION INSURANCE	5,118.06	06/16/2023
20281	TDCJ CASHIER'S OFFICE, Insurance	497.42	06/16/2023
20282	TDCJ-Bond Officer	2,857.28	06/16/2023
20283	VALIC	5,876.98	06/16/2023
20284	B-GREENER INDUSTRIAL CLEANERS, LLC	3,137.00	06/21/2023
20285	Alerus Financial NA	1,110.00	06/26/2023
20286	ALVARADO EXPRESS LUBE	103.45	06/26/2023
20287	ATMOS ENERGY	9,708.60	06/26/2023
20288	AUI Partners, LLC	12,829.18	06/26/2023
20289	Bobcat of North Texas	100.74	06/26/2023
20290	BURLESON TREE SERVICE	700.00	06/26/2023
20291	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	225,474.62	06/26/2023
20292	Certified Laboratories Division	680.20	06/26/2023
20293	Charter Communications Operating, LLC	1,698.21	06/26/2023
20294	ClearWater Express Wash	30.00	06/26/2023
20295	CLEBURNE FORD	368.66	06/26/2023
20296	COOKE LAW FIRM, P.C.	700.00	06/26/2023
20297	Cordant Health Solutions	999.00	06/26/2023
20298	DREAM RANCH OFFICE SUPPLIES	2,423.78	06/26/2023
20299	Edwin G. Jerry Stephens, CSR	82.53	06/26/2023
20300	EHawk Inc.	311.00	06/26/2023
20301	ENRIGHT, JENNIFER	1,850.00	06/26/2023
20302	FwPromo	26.20	06/26/2023
20303	Gabriela E Lomonaco	540.00	06/26/2023
20304	Galls, LLC	1,938.78	06/26/2023
20305	Gardner Smith & Hill, PLLC	500.00	06/26/2023
20306	GT DISTRIBUTORS, INC	139.89	06/26/2023
20307	HUNDLEY HYDRAULIC SALES & SERVICE	453.25	06/26/2023
20308	JEFF ENGLAND MOTOR CO INC	1,175.84	06/26/2023
20309	Justin Hale	325.88	06/26/2023
20310	Keely McCrady	703.88	06/26/2023
20311	Kirby's Radiator Service	695.00	06/26/2023
20312	Kristen B Clark	486.32	06/26/2023
20313	Kronos SaaShr, Inc.	12,790.15	06/26/2023
20314	LABORATORY CORPORATION OF AMERICA HOLDINGS	96.14	06/26/2023
20315	LAW OFFICE OF DON W. BONNER, PLLC	7,788.32	06/26/2023
20316	Lawson Products, Inc.	242.27	06/26/2023
20317	Lisa Powell Attorney at Law	600.00	06/26/2023
20318	Lori Davis	57.84	06/26/2023
20319	LOWE'S BUSINESS ACCOUNT	1,884.03	06/26/2023
20320	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	107.08	06/26/2023
20321	McArthur & Boedeker Attorneys at Law	300.00	06/26/2023
20322	NAPA Auto Parts	377.16	06/26/2023
20323	Nikki Ashley	197.00	06/26/2023
20324	North Texas Heart and Vascular PLLC	245.41	06/26/2023

20325	PACK N MAIL	32.29	06/26/2023
20326	Pamela Berndt	144.82	06/26/2023
20327	Patricia L Cooke	2,400.00	06/26/2023
20328	Peacocks Transmission Inc.	1,600.00	06/26/2023
20329	PENGAD INC	16.70	06/26/2023
20330	Pepperball	1,071.00	06/26/2023
20331	Price Proctor	2,700.00	06/26/2023
20332	Ready Refresh	64.98	06/26/2023
20333	Ready Refresh	38.99	06/26/2023
20334	Republic Services #794	93.48	06/26/2023
20335	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	21,129.85	06/26/2023
20336	RITE OF PASSAGE INC.	27,370.00	06/26/2023
20337	RJM Contractors, Inc.	8,352.00	06/26/2023
20338	ROSSER FUNERAL HOME, Inc.	650.00	06/26/2023
20339	ROWLETT INC.	230.97	06/26/2023
20340	RUGELEY and ASSOCIATES PC	1,000.00	06/26/2023
20341	Secure On-Site Shredding, Inc	865.00	06/26/2023
20342	Securitas Technology Corporation	1,104.00	06/26/2023
20343	SHELLY D FOWLER	2,250.00	06/26/2023
20344	Simpson Sand & Gravel, LLC	275.52	06/26/2023
20345	SIRCHIE	22.72	06/26/2023
20346	STROTHER & STROTHER PLLC	450.00	06/26/2023
20347	TCSI, LLC - ROCKDALE	106.44	06/26/2023
20348	Tech 24	2,542.22	06/26/2023
20349	TERRI G WILSON	250.00	06/26/2023
20350	Texas Gang Investigators Association	950.00	06/26/2023
20351	The Law Office of Robert E Luttrell III	14,887.00	06/26/2023
20352	Tracie L. Miller	39.29	06/26/2023
20353	TRACKING THE WORLD	1,999.50	06/26/2023
20354	Turner Monahan, PLLC	4,200.00	06/26/2023
20355	United Worth Hydrochem, Corp	550.00	06/26/2023
20356	Verizon Wireless	531.92	06/26/2023
20357	Vertosoft LLC	266,482.50	06/26/2023
20358	VICKI ISAACKS	211.61	06/26/2023
20359	Vulcan Construction Materials, LLC	6,907.98	06/26/2023
20360	WILLIAM G MASON	600.00	06/26/2023
20361	TCDRS 225 JOCO	1,060,342.28	06/30/2023
137998	CALIFORNIA STATE DISBURSEMENT UNIT	232.61	06/02/2023
137999	INTERNAL REVENUE SERVICE	120.00	06/02/2023
138000	PAM BASSEL - CHAPTER 13	64.00	06/02/2023
138001	State of Minnesota	280.11	06/02/2023
138002	TOM POWERS CHAPTER 13 TRUSTEE	1,070.31	06/02/2023
138003	UNITED WAY OF JOHNSON COUNTY	85.00	06/02/2023
138004	City of Rio Vista	728,000.00	06/01/2023
138006	City of Rio Vista	281.92	06/02/2023
138007	City of Rio Vista	200.00	06/02/2023
138008	4M Parts Warehouse	686.32	06/12/2023
138009	A & B AUTOMOTIVE	100.00	06/12/2023
138010	Acclaim Physician Group, Inc.	1,443.90	06/12/2023
138011	Adam T. Bond, DDS PLLC	50.00	06/12/2023
138012	Alazar Medical Group, PLLC	165.58	06/12/2023
138013	ALLIED MEDICAL PRODUCTS	1,182.91	06/12/2023
138014	ALVARADO VETERINARY CLINIC, PLLC	240.67	06/12/2023
138015	AMR Ambulance Service, Inc.	50,827.50	06/12/2023
138016	AMY RENEE HALL	2,167.00	06/12/2023
138017	Anthony Johnson	121.11	06/12/2023
138018	AT and T	6,155.39	06/12/2023
138019	AT and T	2,276.40	06/12/2023
138020	AT and T	9,419.52	06/12/2023
138021	AT&T	52.37	06/12/2023
138022	AT&T MOBILITY	255.66	06/12/2023

138023	AT&T MOBILITY	60.00	06/12/2023
138024	AT&T MOBILITY	435.89	06/12/2023
138025	AT&T MOBILITY	643.48	06/12/2023
138026	AT&T MOBILITY	106.17	06/12/2023
138027	AT&T MOBILITY	156.25	06/12/2023
138028	AT&T MOBILITY	90.00	06/12/2023
138029	AT&T MOBILITY	62.70	06/12/2023
138030	AT&T MOBILITY	156.75	06/12/2023
138031	AT&T MOBILITY	30.00	06/12/2023
138032	AT&T MOBILITY	2,557.65	06/12/2023
138033	AT&T MOBILITY	120.00	06/12/2023
138034	AT&T MOBILITY	120.00	06/12/2023
138035	AT&T MOBILITY	117.72	06/12/2023
138036	AT&T MOBILITY	37.99	06/12/2023
138038	AT&T MOBILITY	303.92	06/12/2023
138039	ATWOOD DISTRIBUTING, L.P.	319.98	06/12/2023
138040	AutoZone Stores LLC	225.17	06/12/2023
138041	Awards by Mastercraft	40.00	06/12/2023
138042	BANE MACHINERY	4,564.19	06/12/2023
138043	BELINDA HANDLEY	123.00	06/12/2023
138044	Bennett's	726.68	06/12/2023
138045	BEN'S VENDING	780.00	06/12/2023
138046	BETSY ROSS FLAG GIRL, INC.	467.30	06/12/2023
138047	BOB'S RURAL GARBAGE SERVICE, INC	621.29	06/12/2023
138048	Bosworth, William Jr	105.62	06/12/2023
138049	Brandy Wood	738.30	06/12/2023
138050	BRUCE LOWRIE CHEVROLET INC	395.00	06/12/2023
138051	Bruckner Truck Sales Inc.	554.95	06/12/2023
138052	Burleson Outdoor Power Equipment	56.70	06/12/2023
138053	Business Essentials	110.80	06/12/2023
138054	C & L Tool & Die Machining Inc	21.50	06/12/2023
138055	Canon Financial Services, INC.	2,392.82	06/12/2023
138056	Cantwell Power Systems, LLC	2,616.04	06/12/2023
138057	Cardio Partners Inc	642.87	06/12/2023
138058	CAREFLITE	36.00	06/12/2023
138059	Carroll Court Reporting	38.50	06/12/2023
138060	CDW Government	2,003.79	06/12/2023
138061	Cecily McLaughlin	103.00	06/12/2023
138062	CENTRAL TEXAS NEPHROLOGY ASSOCIATES	162.48	06/12/2023
138063	Charm-Tex Inc	349.00	06/12/2023
138064	Christina McClelland	555.24	06/12/2023
138065	City of Alvarado	189.18	06/12/2023
138066	City of Burleson	123.67	06/12/2023
138067	CITY OF CLEBURNE	16,693.57	06/12/2023
138068	CLEAR Books	331.43	06/12/2023
138069	CLEBURNE IND SCHOOL DIST	2,453.16	06/12/2023
138070	Cleburne Independent School District	1,643.50	06/12/2023
138071	CLEBURNE LAWN and GARDEN	405.00	06/12/2023
138072	Cleburne Welding & Industrial Supply Inc	80.64	06/12/2023
138073	Cleveland Asphalt Products, Inc.	13,337.05	06/12/2023
138074	CLIFFORD POWER SYSTEMS INC	851.70	06/12/2023
138075	COLORADO RIVER COMPONENTS LP	232.26	06/12/2023
138076	COMPTRROLLER OF PUBLIC ACCOUNTS	100.00	06/12/2023
138077	COMPTRROLLER OF PUBLIC ACCOUNTS	5,284.58	06/12/2023
138078	Cuccia Wilson Sanderson PLLC	300.00	06/12/2023
138079	CULLIGAN of Weatherford	203.00	06/12/2023
138080	CUMMINS-ALLISON CORP.	818.00	06/12/2023
138081	CURT CRUM	13,100.00	06/12/2023
138082	D&D Instruments	700.00	06/12/2023
138083	David E Houston	3,500.00	06/12/2023
138084	DEFENSE SOLUTIONS GROUP INC	1,031.10	06/12/2023

138085	DEPARTMENT OF INFORMATION RESOURCES	5,692.75	06/12/2023
138086	Derick Middleton	222.00	06/12/2023
138087	DFW Tech	2,878.00	06/12/2023
138088	DISCOUNT TIRE AMERICA S TIRE CORP	245.23	06/12/2023
138089	Dist. 10 Tx Association Family & Consumer Sciences	245.00	06/12/2023
138090	District Clerk	28,932.00	06/12/2023
138091	ELECTION SYSTEMS and SOFTWARE	13,655.50	06/12/2023
138092	Elyon Fire & Life Safety LLC	750.00	06/12/2023
138093	Elyon Fire & Life Safety LLC	1,032.50	06/12/2023
138094	Elyon Fire & Life Safety LLC	250.00	06/12/2023
138095	EMPIRE PAPER COMPANY	161.75	06/12/2023
138096	ENVIROMATIC SYSTEMS OF FT WORTH INC	22,987.00	06/12/2023
138097	Erica Swicegood	8,800.00	06/12/2023
138098	EXCEL X RAY LLC	2,610.00	06/12/2023
138099	Firestone Complete Auto Care	478.21	06/12/2023
138100	Flowers Baking Company of Denton, LLC	1,810.62	06/12/2023
138101	GASTROENTEROLOGY CENTER PA	47.68	06/12/2023
138102	Gene Loflin	701.51	06/12/2023
138103	Got You Covered Work Wear & Uniforms	135.99	06/12/2023
138104	Grainger Global Holdings, INC.	881.65	06/12/2023
138105	Grayson County, Texas	12,710.00	06/12/2023
138106	HENRY SCHEIN INC	4,010.53	06/12/2023
138107	Herod, Robert	200.00	06/12/2023
138108	HILCO ELECTRIC COOPERATIVE	48.24	06/12/2023
138109	Hobart Services, LLC	2,067.35	06/12/2023
138110	HOLT CAT	180.14	06/12/2023
138111	Home Depot Credit Services	3,166.68	06/12/2023
138112	Hopps Automotive and Towing	5,359.32	06/12/2023
138113	Horizon Total Source, Inc.	217.95	06/12/2023
138114	Hospitalist Medicine Physicians of Texas PLLC	72.15	06/12/2023
138115	IACME	450.00	06/12/2023
138116	INTERSTATE TRAILERS INC	72,187.00	06/12/2023
138117	Jack Ray Oil Company	5,694.75	06/12/2023
138118	Jack Ray Oil Company	2,924.23	06/12/2023
138119	Jack Ray Oil Company	3,498.37	06/12/2023
138120	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	240.00	06/12/2023
138121	James McClanahan	88.00	06/12/2023
138122	James S. Camp	750.00	06/12/2023
138123	Jim Simpson	372.71	06/12/2023
138124	John W. Weeks	204.36	06/12/2023
138125	JOHNSON COUNTY CLERK	2,125.00	06/12/2023
138126	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	138.29	06/12/2023
138127	K and L SUPPLY INC	1,200.25	06/12/2023
138128	Kirbo's Office Systems, LLC	761.68	06/12/2023
138129	KMP GRAPHICS	21.73	06/12/2023
138130	KOBIS	358.00	06/12/2023
138131	LANDMARK EQUIPMENT	345.96	06/12/2023
138132	LAW OFFICE OF RITA K PAPAJOHN	1,066.08	06/12/2023
138133	LAW OFFICE OF TESA JACKSON MICHAEL	4,650.00	06/12/2023
138134	Layland Plumbing	3,185.05	06/12/2023
138135	Lexis Nexis	378.00	06/12/2023
138136	Life Check Systems, LLC	1,500.00	06/12/2023
138137	LONE STAR NEWSGROUP	276.25	06/12/2023
138138	MARSHALL YOUNG INSURANCE AGENCY, LLC	92.50	06/12/2023
138139	Matthew Barron	222.00	06/12/2023
138140	MCCOY CORPORATION	215.38	06/12/2023
138141	MCGREGOR F B BOB JUDGE	60.61	06/12/2023
138142	McKesson Medical-Surgical Government Solutions LLC	411.17	06/12/2023
138143	MedPro Waste Disposal, LLC	91.88	06/12/2023
138144	MID-CITIES PEST CONTROL, INC.	874.58	06/12/2023
138145	NATIA	500.00	06/12/2023

138146	NIGP	765.00	06/12/2023
138147	NORTH & EAST County Judges & Comm. Assoc.	450.00	06/12/2023
138148	O'Reilly Auto Parts	234.18	06/12/2023
138149	Oak Farms Dairy	2,731.94	06/12/2023
138150	ODP Business Solutions, LLC	19,460.67	06/12/2023
138151	Ogburn's Truck Parts	1,744.43	06/12/2023
138152	OSS Academy	107.50	06/12/2023
138153	Pardo, Amy	190.73	06/12/2023
138154	PARKER WATER SUPPLY CORP.	85.26	06/12/2023
138155	PAUL'S DONUTS	57.50	06/12/2023
138156	Performance Food Service	40,363.59	06/12/2023
138157	Peter Wrench	56,334.91	06/12/2023
138158	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	06/12/2023
138159	RICK S AUTOMOTIVE INC	1,666.77	06/12/2023
138160	ROCIC	300.00	06/12/2023
138161	ROGER'S LUBE SERVICE	685.00	06/12/2023
138162	ROWLETT INC.	98.70	06/12/2023
138163	Sandra Long	4.90	06/12/2023
138164	SCHINDLER ELEVATOR CORPORATION	1,067.30	06/12/2023
138165	SHERWIN WILLIAMS	284.82	06/12/2023
138166	SIGNS OF SUCCESS	186.00	06/12/2023
138167	Solano Truck Repair LLC	80.00	06/12/2023
138168	SOLAR SUPPLY INC.	64.53	06/12/2023
138169	STAPLES INC.	16,502.04	06/12/2023
138170	Stephanie Miller	240.00	06/12/2023
138171	STERICYCLE INC	221.25	06/12/2023
138172	TDCAA	75.00	06/12/2023
138173	TDCAA	60.00	06/12/2023
138174	TDCAA	50.00	06/12/2023
138175	TDCAA	60.00	06/12/2023
138176	TDCAA	60.00	06/12/2023
138177	TDCAA	50.00	06/12/2023
138178	TDCAA	60.00	06/12/2023
138179	TDCAA	60.00	06/12/2023
138180	TDCAA	60.00	06/12/2023
138181	TDCAA	500.00	06/12/2023
138182	TEXAS A&M ENGINEERING EXTENSION SERVICE	1,925.00	06/12/2023
138183	TEXAS ASSOCIATION OF COUNTIES	960.00	06/12/2023
138184	TEXAS HEALTH FORT WORTH	1,633.01	06/12/2023
138185	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,597.69	06/12/2023
138186	TEXAS HEALTH HUGULEY, Inc.	11,079.88	06/12/2023
138187	TEXAS HEALTH PHYSICIANS GROUP	996.22	06/12/2023
138188	TEXAS MEDICINE RESOURCES LLP	182.24	06/12/2023
138189	TEXAS OVERHEAD DOOR Company, Inc.	337.50	06/12/2023
138190	TEXAS PROBATION ASSOCIATION	280.00	06/12/2023
138191	TEXAS RADIOLOGY ASSOCIATES, LLP	176.42	06/12/2023
138192	Texas Royal Pizza, LLC	218.89	06/12/2023
138193	TEXAS STATE UNIVERSITY	50.00	06/12/2023
138194	THE CIMA COMPANIES INC	376.40	06/12/2023
138195	The Spoken Word	5,512.00	06/12/2023
138196	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,952.81	06/12/2023
138197	Tiffany Strother	35.00	06/12/2023
138198	TIM ALTARAS	700.00	06/12/2023
138199	Tipton International, Inc.	1,579.40	06/12/2023
138200	Toni D Driver	250.00	06/12/2023
138201	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	944.80	06/12/2023
138202	TXU Energy Retail Company LLC	176.26	06/12/2023
138203	TYLER TECHNOLOGIES, INC	1,163.75	06/12/2023
138204	ULINE INC	6,417.11	06/12/2023
138205	United AG & Turf	5,780.84	06/12/2023
138206	United Electric Cooperative Services, INC.	1,614.73	06/12/2023

138207	United Electric Cooperative Services, INC.	937.28	06/12/2023
138208	United Electric Cooperative Services, INC.	947.38	06/12/2023
138209	United States Postal Service	248.00	06/12/2023
138210	US Foods	4,457.43	06/12/2023
138211	Voiance Language Services, LLC.	113.66	06/12/2023
138212	WARD ROBERT L LAW OFFICE OF	5,050.00	06/12/2023
138213	Waste Connections Lone Star, Inc.	1,662.34	06/12/2023
138214	WASTE MANAGEMENT OF TEXAS, INC.	979.26	06/12/2023
138215	Weatherford College	650.00	06/12/2023
138216	Wesco Distribution, Inc.	857.66	06/12/2023
138217	WICHITA COUNTY	2,925.00	06/12/2023
138218	WILSON CULVERTS INC	5,583.60	06/12/2023
138219	WorkQuest	4,359.10	06/12/2023
138220	Wright Asphalt Products Company LLC	17,624.15	06/12/2023
138221	Wright Tire Co.	1,634.41	06/12/2023
138222	CITY OF CLEBURNE	34,711.33	06/12/2023
138223	CALIFORNIA STATE DISBURSEMENT UNIT	232.61	06/16/2023
138224	Dept of Social & Health Division of Child Support	518.60	06/16/2023
138225	INTERNAL REVENUE SERVICE	120.00	06/16/2023
138226	Mutual of Omaha Insurance Company	10,401.31	06/16/2023
138227	PAM BASSEL - CHAPTER 13	64.00	06/16/2023
138228	State of Minnesota	280.11	06/16/2023
138229	Texas Association of Counties	744,993.66	06/16/2023
138230	TOM POWERS CHAPTER 13 TRUSTEE	1,070.31	06/16/2023
138231	UNITED WAY OF JOHNSON COUNTY	85.00	06/16/2023
138232	AT&T MOBILITY	171.96	06/14/2023
138233	Micah Short	5,000.00	06/20/2023
138234	Nag Law Firm	1,427.82	06/21/2023
138235	4M Parts Warehouse	386.66	06/26/2023
138236	4P Metals LLC	128.16	06/26/2023
138237	A & B AUTOMOTIVE	21.00	06/26/2023
138238	Adam T.Bond, DDS PLLC	100.00	06/26/2023
138239	AGAPE INTERNAL MEDICINE, PC	5,000.00	06/26/2023
138240	Alazar Medical Group, PLLC	47.68	06/26/2023
138241	ALVARADO VETERINARY CLINIC, PLLC	218.45	06/26/2023
138242	AMR Ambulance Service, Inc.	50,827.50	06/26/2023
138243	Andrew Riggs	163.00	06/26/2023
138244	Appriss Insights, LLC	7,350.79	06/26/2023
138245	ARLINGTON ORTHOPEDIC ASSOC PA	243.41	06/26/2023
138246	ARMSTRONG FORENSIC LABORATORY INC	655.00	06/26/2023
138247	Ashley Palmer	284.01	06/26/2023
138248	AT and T	6,155.39	06/26/2023
138249	AT and T	2,276.40	06/26/2023
138250	AT and T	9,419.52	06/26/2023
138251	AT&T MOBILITY	435.89	06/26/2023
138252	ATWOOD DISTRIBUTING, L.P.	159.99	06/26/2023
138253	AutoZone Stores LLC	97.95	06/26/2023
138254	Axon Enterprise, Inc	10,800.00	06/26/2023
138255	B & B MUFFLER & TIRE	1,537.00	06/26/2023
138256	B & H PHOTO & ELECTRONICS CORP	133.50	06/26/2023
138257	BATTERIES PLUS BULBS #962	23.52	06/26/2023
138258	BEN'S VENDING	200.00	06/26/2023
138259	Bennett's	1,842.30	06/26/2023
138260	Brad Bollin	31.38	06/26/2023
138261	Bruckner Truck Sales Inc.	46.17	06/26/2023
138262	Burly Corporation of North America	768.86	06/26/2023
138263	Business Essentials	52.00	06/26/2023
138264	Canon Financial Services, INC.	2,330.82	06/26/2023
138265	CDW Government	26,485.40	06/26/2023
138266	Charm-Tex Inc	2,021.40	06/26/2023
138267	Christy Williams	608.55	06/26/2023

138268	CITY OF CLEBURNE	336.94	06/26/2023
138269	CITY OF CLEBURNE	2,416.74	06/26/2023
138270	CITY OF JOSHUA	62,673.65	06/26/2023
138271	CLEBURNE IND SCHOOL DIST	200.00	06/26/2023
138272	CLEBURNE LAWN and GARDEN	195.00	06/26/2023
138273	Cleburne Welding & Industrial Supply Inc	123.16	06/26/2023
138274	Complete Mailing Partners LLC	1,088.08	06/26/2023
138275	COMPROLLER JUDICIARY	11,750.00	06/26/2023
138276	CREST WATER COMPANY	240.55	06/26/2023
138277	Cuccia Wilson Sanderson PLLC	850.00	06/26/2023
138278	CULLIGAN of Weatherford	485.95	06/26/2023
138279	CURT CRUM	5,150.00	06/26/2023
138280	David E Houston	2,050.00	06/26/2023
138281	DEALERS ELECTRICAL SUPPLY CO.	1,054.83	06/26/2023
138282	DELL MARKETING L P	28,364.80	06/26/2023
138283	Derick Middleton	163.00	06/26/2023
138284	DIAMOND AUTO GLASS	535.24	06/26/2023
138285	Diamond Pharmacy Services	51,489.99	06/26/2023
138286	District 3 TCAAA	300.00	06/26/2023
138287	Donna White	92.68	06/26/2023
138288	Elizabeth Keoughan	151.48	06/26/2023
138289	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,936.72	06/26/2023
138290	Erica Swicegood	8,800.00	06/26/2023
138291	Ferguson, Holmes & Shanklin PLLC	300.00	06/26/2023
138292	Firestone Complete Auto Care	3,085.16	06/26/2023
138293	Flowers Baking Company of Denton, LLC	1,542.24	06/26/2023
138294	Frontier Waste Solutions	683.91	06/26/2023
138295	Got You Covered Work Wear & Uniforms	296.62	06/26/2023
138296	Grainger Global Holdings, INC.	5,646.97	06/26/2023
138297	HENRY SCHEIN INC	1,955.18	06/26/2023
138298	HILCO ELECTRIC COOPERATIVE	2,058.90	06/26/2023
138299	Hoban, Alice	472.91	06/26/2023
138300	Home Depot Credit Services	188.09	06/26/2023
138301	Hopps Automotive and Towing	868.98	06/26/2023
138302	Hospitalist Medicine Physicians of Texas PLLC	604.07	06/26/2023
138303	HRO INC CORP	369.95	06/26/2023
138304	ICS Jail Supplies, Inc.	5,108.00	06/26/2023
138305	Jack Ray Oil Company	5,346.30	06/26/2023
138306	Jack Ray Oil Company	5,342.82	06/26/2023
138307	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	06/26/2023
138308	Joanna Desenfants	34.72	06/26/2023
138309	John W. Weeks	204.36	06/26/2023
138310	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	267.34	06/26/2023
138311	Josie Westbrook	315.71	06/26/2023
138312	JP INSTALLATIONS	5,912.00	06/26/2023
138313	JPMORGAN CHASE BANK, NA	5,088.17	06/26/2023
138314	KATHY BLACKWELL	616.78	06/26/2023
138315	Kirbo's Office Systems, LLC	363.00	06/26/2023
138316	KMP GRAPHICS	15.56	06/26/2023
138317	Knox Company	6,116.00	06/26/2023
138318	LACKEY ROBERT D	467.68	06/26/2023
138319	LANDMARK EQUIPMENT	616.69	06/26/2023
138320	Larry Woolley	115.28	06/26/2023
138321	LASER PRINTERS and MAILING SERVICE LLC	9,814.83	06/26/2023
138322	LASER SECURITY RESPONSE INC	2,517.50	06/26/2023
138323	LAW OFFICE OF TESA JACKSON MICHAEL	3,950.00	06/26/2023
138324	Level Up Promo	25.00	06/26/2023
138325	Lexis Nexis	1,018.08	06/26/2023
138326	LINEBARGER GOGGAN BLAIR and SAMPSON	75.00	06/26/2023
138327	LONE STAR NEWSGROUP	1,138.75	06/26/2023
138328	Luane Brungardt	250.00	06/26/2023

138329	MALLORY WESTERN and LEATHER	372.00	06/26/2023
138330	MARSHALL YOUNG INSURANCE AGENCY, LLC	150.00	06/26/2023
138331	MASSEY CURRAN	163.00	06/26/2023
138332	MENTALIX INC	2,000.00	06/26/2023
138333	MID-CITIES PEST CONTROL, INC.	315.00	06/26/2023
138334	Mitel Networks Corp	4,708.83	06/26/2023
138335	Motorola Solutions, Inc.	1,485.72	06/26/2023
138336	O'Reilly Auto Parts	549.72	06/26/2023
138337	Oak Farms Dairy	2,045.25	06/26/2023
138338	ODP Business Solutions, LLC	4,057.58	06/26/2023
138339	ONCOR ELECTRIC DELIVERY COMPANY LLC	1,542.10	06/26/2023
138340	OSS Academy	35.00	06/26/2023
138341	Pamela Waits	66.00	06/26/2023
138342	PAUL'S DONUTS	145.98	06/26/2023
138343	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	5,551.48	06/26/2023
138344	Performance Food Service	37,680.32	06/26/2023
138345	Premier Orthopedics of Fort Worth	81.63	06/26/2023
138346	ProToCall, LLC	744.25	06/26/2023
138347	RADIOLOGY ASSOCIATES OF NORTH TEXAS	300.73	06/26/2023
138348	RDO EQUIPMENT CO - POWERPLAN OIB	171.95	06/26/2023
138349	REEDER DISTRIBUTORS INC	200.00	06/26/2023
138350	ROGER'S LUBE SERVICE	860.00	06/26/2023
138351	ROWLETT INC.	143.98	06/26/2023
138352	Samantha Damron	732.13	06/26/2023
138353	SCOTT MERRIMAN INC	6,517.00	06/26/2023
138354	Scott Porter	488.08	06/26/2023
138355	SHERWIN WILLIAMS	85.75	06/26/2023
138356	SIGNS OF SUCCESS	2,474.00	06/26/2023
138357	SouthernCarlson	4,167.75	06/26/2023
138358	STAPLES INC.	12,265.16	06/26/2023
138359	STATE BAR OF TEXAS	2,985.00	06/26/2023
138360	STATE BAR OF TEXAS	1,361.25	06/26/2023
138361	STERICYCLE INC	371.00	06/26/2023
138362	TDCAA	350.00	06/26/2023
138363	Tenth Court of Appeals	1,231.56	06/26/2023
138364	Teresa Steed	146.15	06/26/2023
138365	TEXAS A&M ENGINEERING EXTENSION SERVICE	2,260.00	06/26/2023
138366	Texas Association of Counties Risk Management Pool	995.00	06/26/2023
138367	Texas Department of Motor Vehicles	1,380.00	06/26/2023
138368	Texas Department of Motor Vehicles	16.50	06/26/2023
138369	TEXAS HEALTH HARRIS METHODIST CLEBURNE	31,993.73	06/26/2023
138370	TEXAS HEALTH HUGULEY, Inc.	167.46	06/26/2023
138371	Texas Materials Group, Inc.	5,462.50	06/26/2023
138372	TEXAS PARKS and WILDLIFE	85.00	06/26/2023
138373	TEXAS RADIOLOGY ASSOCIATES, LLP	68.70	06/26/2023
138374	Texas Royal Pizza, LLC	218.89	06/26/2023
138375	TEXAS STATE UNIVERSITY	650.00	06/26/2023
138376	The Spoken Word	2,587.00	06/26/2023
138377	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	5,499.37	06/26/2023
138378	TIB, N.A.	5,716.88	06/26/2023
138379	TIM ALTARAS	500.00	06/26/2023
138380	Toni D Driver	250.00	06/26/2023
138381	TOUCHSTONE IMAGING BURLESON	115.48	06/26/2023
138382	TXU Energy Retail Company LLC	1,167.26	06/26/2023
138383	TYLER TECHNOLOGIES, INC	1,005.33	06/26/2023
138384	United AG & Turf	397.67	06/26/2023
138385	United Electric Cooperative Services, INC.	567.09	06/26/2023
138386	UNITED INTERPRETATION AND TRANSLATION SERVICES	617.50	06/26/2023
138387	United States Postal Service	388.00	06/26/2023
138388	United States Postal Service	194.00	06/26/2023
138389	Universal Environmental Services LLC	35.00	06/26/2023

138390	US Foods	5,670.94	06/26/2023
138391	Utility Associates, Inc.	2,081.50	06/26/2023
138392	WARD ROBERT L LAW OFFICE OF	2,650.00	06/26/2023
138393	WARE'S GIANT TIRE SERVICE LLC	1,549.79	06/26/2023
138394	Waste Connections Lone Star, Inc.	2,965.92	06/26/2023
138395	Weatherford College	275.00	06/26/2023
138396	Wright Tire Co.	1,010.80	06/26/2023
138397	Zachry Publications, LP	47.50	06/26/2023
138398	CALIFORNIA STATE DISBURSEMENT UNIT	232.61	06/30/2023
138399	Dept of Social & Health Division of Child Support	372.52	06/30/2023
138400	INTERNAL REVENUE SERVICE	120.00	06/30/2023
138401	State of Minnesota	280.11	06/30/2023
138402	TOM POWERS CHAPTER 13 TRUSTEE	1,070.31	06/30/2023
138403	District Clerk	25,932.00	06/28/2023
138404	Shanay Jones	85.00	06/28/2023
		<hr/>	
		4,740,832.31	