

Check	Amount	Date	Vendor
20362	417.22	07/10/2023	Alien Gear Holsters
20363	266.19	07/10/2023	ATMOS ENERGY
20365	106,519.40	07/10/2023	AUI Partners, LLC
20366	980.00	07/10/2023	B&M Suppliers LLC
20367	190.34	07/10/2023	Bobcat of North Texas
20368	6,982.53	07/10/2023	CASA OF JOHNSON COUNTY INC
20369	29,939.38	07/10/2023	Cemex Construction Materials South, LLC
20370	233.34	07/10/2023	Cen-Tex Branded Solutions
20371	333.18	07/10/2023	Certified Laboratories Division
20372	1,698.21	07/10/2023	Charter Communications Operating, LLC
20373	6,982.53	07/10/2023	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
20374	67.50	07/10/2023	ClearWater Express Wash
20375	1,922.70	07/10/2023	CUSTOM PRODUCTS CORPORATION
20376	95.00	07/10/2023	Dakota Massey
20377	1,637.10	07/10/2023	DREAM RANCH OFFICE SUPPLIES
20378	577.71	07/10/2023	Edwin G. Jerry Stephens, CSR
20379	1,744.99	07/10/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSITUTE, INC.
20380	4,233.64	07/10/2023	FILTER SYSTEMS
20381	32,773.00	07/10/2023	Five Star Painting of Cleburne
20382	29.28	07/10/2023	Fuller, Troy
20383	8,747.62	07/10/2023	FwPromo
20384	2,070.00	07/10/2023	Gabriela E Lomonaco
20385	10,066.84	07/10/2023	Galls, LLC
20386	6,160.00	07/10/2023	Granicus, LLC
20387	66.29	07/10/2023	GT DISTRIBUTORS, INC
20388	2,124.33	07/10/2023	Halff Associates, Inc.
20389	100.00	07/10/2023	HEWLETT OFFICE SYSTEMS, LLC
20390	81.56	07/10/2023	HUNDLEY HYDRAULIC SALES & SERVICE
20391	3,340.00	07/10/2023	IDEAL FIRE & SECURITY, LLC
20392	2,726.88	07/10/2023	INTEGRATED PRESCRIPTION MANAGEMENT
20394	991.87	07/10/2023	Kristen B Clark
20395	700.85	07/10/2023	Kristi Shaw
20396	1,264.85	07/10/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
20397	111.34	07/10/2023	Lawson Products, Inc.
20398	48,470.50	07/10/2023	Lloyd Trailer Co., LLC
20399	450.28	07/10/2023	LOWE'S BUSINESS ACCOUNT
20400	1,000.00	07/10/2023	MARSHAL STUFF
20401	83.98	07/10/2023	NAPA Auto Parts
20402	1,365.10	07/10/2023	OGS TECHNOLOGIES, LLC
20403	900.00	07/10/2023	OTERO INC
20404	1,671.55	07/10/2023	PACK N MAIL
20405	20,600.00	07/10/2023	Pecan Valley MHMR Region
20406	13,076.85	07/10/2023	Pitney Bowes Bank Inc. Purchase Power
20407	4,230.00	07/10/2023	PSYCHSCREENING
20408	451.00	07/10/2023	RECOVERY MONITORING SOLUTIONS
20409	21,136.41	07/10/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
20410	234,229.97	07/10/2023	RJM Contractors, Inc.
20411	650.00	07/10/2023	ROSSER FUNERAL HOME, Inc.
20412	8.89	07/10/2023	ROWLETT INC.
20413	7.59	07/10/2023	ROWLETT INC.
20414	59,688.66	07/10/2023	Shell Energy Solutions
20415	290.70	07/10/2023	Simpson Sand & Gravel, LLC
20416	337.82	07/10/2023	Southern Computer Warehouse, Inc.
20417	74,462.50	07/10/2023	TodoVerde Consulting Ventures
20418	89.97	07/10/2023	Tracie L. Miller
20419	338.00	07/10/2023	TRACKING THE WORLD
20420	1,472.00	07/10/2023	Veri Trace, Inc.
20421	3,016.40	07/10/2023	Victory Supply
20422	1,830.75	07/10/2023	Voyager Fleet Systems, Inc.
20423	35,168.37	07/10/2023	Voyager Fleet Systems, Inc.

20424	3,783.14	07/10/2023	Vulcan Construction Materials, LLC
20425	150.06	07/10/2023	Well Crest Medical Clinic PLLC
20426	3,972.50	07/10/2023	YOUTH ADVOCATE PROGRAMS INC
20427	723.00	07/10/2023	Zones, LLC.
20428	1,200.00	07/10/2023	ENRIGHT, JENNIFER
20429	750.00	07/10/2023	Gardner Smith & Hill, PLLC
20430	1,650.00	07/10/2023	LAW OFFICE OF DON W. BONNER, PLLC
20431	2,650.00	07/10/2023	McArthur & Boedeker Attorneys at Law
20432	1,000.00	07/10/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
20433	1,250.00	07/10/2023	Patricia L Cooke
20434	550.00	07/10/2023	RUGELEY and ASSOCIATES PC
20435	1,900.00	07/10/2023	SHELLY D FOWLER
20436	1,150.00	07/10/2023	STROTHER & STROTHER PLLC
20437	550.00	07/10/2023	TERRI G WILSON
20438	2,050.00	07/10/2023	The Law Office of Robert E Luttrell III
20439	2,625.00	07/10/2023	Turner Monahan, PLLC
20440	2,500.00	07/10/2023	WILLIAM G MASON
20441	24,576.96	07/14/2023	Dental Select
20442	1,200.00	07/14/2023	NATIONWIDE RETIREMENT SOLUTIONS
20443	5,874.98	07/14/2023	VALIC
20444	21,120.00	07/17/2023	Kalleo Technologies, LLC
20445	8,900.00	07/19/2023	Audimation Services Inc
20446	1,700.00	07/24/2023	COOKE LAW FIRM, P.C.
20447	1,050.00	07/24/2023	ENRIGHT, JENNIFER
20448	1,275.00	07/24/2023	Gardner Smith & Hill, PLLC
20449	1,100.00	07/24/2023	LAW OFFICE OF DON W. BONNER, PLLC
20450	350.00	07/24/2023	Lisa Powell Attorney at Law
20451	3,168.93	07/24/2023	MARTIN A RECHNITZER, PC
20452	6,275.00	07/24/2023	McArthur & Boedeker Attorneys at Law
20453	1,600.00	07/24/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
20454	1,100.00	07/24/2023	Patricia L Cooke
20455	850.00	07/24/2023	RUGELEY and ASSOCIATES PC
20456	4,900.00	07/24/2023	SHELLY D FOWLER
20457	1,700.00	07/24/2023	STROTHER & STROTHER PLLC
20458	250.00	07/24/2023	TERRI G WILSON
20459	300.00	07/24/2023	The Law Office of Robert E Luttrell III
20460	1,650.00	07/24/2023	Turner Monahan, PLLC
20461	3,350.00	07/24/2023	WILLIAM G MASON
20462	540.00	07/24/2023	A.V.S. Security & Investigations
20463	1,237.50	07/24/2023	Alerus Financial NA
20464	709.08	07/24/2023	ALTMAN PSYCHOLOGICAL SERVICES PLLC
20465	83.60	07/24/2023	Amanda Beckman
20466	7,880.00	07/24/2023	ARC Welding and Manufacturing, LLC
20467	9,906.79	07/24/2023	ATMOS ENERGY
20468	76,076.56	07/24/2023	AUI Partners, LLC
20469	1,250.00	07/24/2023	Bleeker Waste Water
20470	67.99	07/24/2023	Burleson Wash and Lube
20471	24,282.13	07/24/2023	Cemex Construction Materials South, LLC
20472	22.50	07/24/2023	ClearWater Express Wash
20473	149.70	07/24/2023	Cordant Health Solutions
20474	1,011.82	07/24/2023	CUSTOM PRODUCTS CORPORATION
20475	12,110.64	07/24/2023	Dana Safety Supply
20476	10,259.00	07/24/2023	Data Business Equipment, Inc.
20477	3,112.96	07/24/2023	Defender Supply, LLC
20478	286.66	07/24/2023	Delta Medical PA
20479	330.12	07/24/2023	Edwin G. Jerry Stephens, CSR
20480	220.00	07/24/2023	EHawk Inc.
20481	2,130.00	07/24/2023	ELLIOTT, HELEN
20482	2,835.00	07/24/2023	Gabriela E Lomonaco
20483	6,609.86	07/24/2023	Galls, LLC
20484	100.00	07/24/2023	HEWLETT OFFICE SYSTEMS, LLC

20485	4,222.50	07/24/2023	HIVELY GARY R
20486	3,333.33	07/24/2023	HOLMES MURPHY and ASSOCIATES, LLC
20487	520.42	07/24/2023	HUNDLEY HYDRAULIC SALES & SERVICE
20488	3,283.03	07/24/2023	INTEGRATED PRESCRIPTION MANAGEMENT
20489	6,352.64	07/24/2023	Jay's Auto's and Body Works, LLC.
20490	10,194.96	07/24/2023	JEFF ENGLAND MOTOR CO INC
20491	8,000.00	07/24/2023	JUDICIAL SYSTEMS INC
20492	427,950.99	07/24/2023	Kofile Technologies, Inc.
20493	292.41	07/24/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
20494	90.14	07/24/2023	Lawson Products, Inc.
20495	192.47	07/24/2023	Linde Gas & Equipment Inc.
20496	33.41	07/24/2023	Lori Davis
20497	1,146.13	07/24/2023	LOWE'S BUSINESS ACCOUNT
20498	25.50	07/24/2023	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC
20499	81.24	07/24/2023	MLD Healthcare LLC
20500	100.00	07/24/2023	NACVSO
20501	24.98	07/24/2023	NAPA Auto Parts
20502	1,448.98	07/24/2023	Nikki Ashley
20503	237,000.00	07/24/2023	Open Door Food Pantry
20504	900.00	07/24/2023	OTERO INC
20505	11,013.47	07/24/2023	Pitney Bowes Bank Inc. Purchase Power
20506	4,900.00	07/24/2023	Price Proctor
20507	106.80	07/24/2023	R B EVERETT & CO
20508	374.00	07/24/2023	RECOVERY MONITORING SOLUTIONS
20509	93.48	07/24/2023	Republic Services #794
20510	1,800.00	07/24/2023	RESOURCE ENVIRONMENTAL CONSULTING, INC.
20511	71,408.60	07/24/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
20512	26,550.00	07/24/2023	RITE OF PASSAGE INC.
20513	32,538.91	07/24/2023	RJM Contractors, Inc.
20514	533.50	07/24/2023	ROBIN S HOWE
20515	146.93	07/24/2023	ROWLETT INC.
20516	63.34	07/24/2023	ROWLETT INC.
20517	55,195.00	07/24/2023	Rush Truck Center of Texas LP
20518	865.00	07/24/2023	Secure On-Site Shredding, Inc
20519	72,303.67	07/24/2023	Shell Energy Solutions
20520	142.74	07/24/2023	Simpson Sand & Gravel, LLC
20521	168.60	07/24/2023	SIRCHIE
20522	8,379.74	07/24/2023	TCSI, LLC - ROCKDALE
20523	824.42	07/24/2023	TK Elevator
20524	9.82	07/24/2023	Tracie L. Miller
20525	550.00	07/24/2023	United Worth Hydrochem, Corp
20526	531.86	07/24/2023	Verizon Wireless
20527	2,173.20	07/24/2023	Victory Supply
20528	13,733.84	07/24/2023	Vulcan Construction Materials, LLC
20529	618.69	07/24/2023	WATSON & SON INC
20530	81.63	07/24/2023	Well Crest Medical Clinic PLLC
20531	22,713.86	07/28/2023	COLONIAL LIFE and ACCIDENT INS CO
20532	10,492.75	07/28/2023	Mutual of Omaha Insurance Company
20533	1,340.00	07/28/2023	NATIONWIDE RETIREMENT SOLUTIONS
20534	5,130.02	07/28/2023	SUPERIOR VISION INSURANCE
20535	723,714.64	07/28/2023	TCDRS 225 JOCO
20536	497.42	07/28/2023	TDCJ CASHIER'S OFFICE, Insurance
20537	3,477.66	07/28/2023	TDCJ-Bond Officer
20538	5,876.98	07/28/2023	VALIC
138405	790.31	07/10/2023	Acclaim Physician Group, Inc.
138406	50.00	07/10/2023	Adam T. Bond, DDS PLLC
138407	375.00	07/10/2023	Air B Heating and Air Conditioning
138408	453.76	07/10/2023	April Long
138409	129.74	07/10/2023	ARLINGTON ORTHOPEDIC ASSOC PA
138410	52.37	07/10/2023	AT&T
138411	252.16	07/10/2023	AT&T MOBILITY

138412	106.17	07/10/2023	AT&T MOBILITY
138413	2,557.65	07/10/2023	AT&T MOBILITY
138414	39.24	07/10/2023	AT&T MOBILITY
138415	120.00	07/10/2023	AT&T MOBILITY
138416	171.96	07/10/2023	AT&T MOBILITY
138417	303.92	07/10/2023	AT&T MOBILITY
138418	2,708.78	07/10/2023	Austin Asphalt, Inc.
138419	284.07	07/10/2023	AutoZone Stores LLC
138420	200.00	07/10/2023	B & B MUFFLER & TIRE
138421	568.04	07/10/2023	B & H PHOTO & ELECTRONICS CORP
138422	4,889.60	07/10/2023	BANE MACHINERY
138423	19.54	07/10/2023	BATTERIES PLUS BULBS #962
138424	350.00	07/10/2023	BEN'S VENDING
138425	123.85	07/10/2023	Bennett's
138426	627.00	07/10/2023	BLAIES and HIGHTOWER, L.L.P.
138427	65.75	07/10/2023	Blue360 Media
138428	392.20	07/10/2023	BOB'S RURAL GARBAGE SERVICE, INC
138429	578.68	07/10/2023	Bruckner Truck Sales Inc.
138430	1,966.10	07/10/2023	C & L Tool & Die Machining Inc
138431	2,591.65	07/10/2023	CDW Government
138432	6,100.00	07/10/2023	CELLEBRITE USA, Inc.
138433	3,139.50	07/10/2023	Christopher Taylor
138434	185.82	07/10/2023	City of Alvarado
138435	16,855.78	07/10/2023	CITY OF CLEBURNE
138436	65.60	07/10/2023	City of Coyote Flats
138437	218.66	07/10/2023	City of Rio Vista
138438	107.99	07/10/2023	Cleburne Rental
138439	27,479.67	07/10/2023	Cleveland Asphalt Products, Inc.
138440	406.08	07/10/2023	COPQUEST INC
138441	7,882.00	07/10/2023	CRASH DYNAMICS
138442	650.00	07/10/2023	Crosier Pearson Cleburne Funeral Home
138443	2,995.34	07/10/2023	DEPARTMENT OF INFORMATION RESOURCES
138444	2,250.00	07/10/2023	DFW Tech
138445	57,866.12	07/10/2023	Diamond Pharmacy Services
138446	873.85	07/10/2023	Donna White
138447	53,610.00	07/10/2023	Elyon Fire & Life Safety LLC
138448	5,129.73	07/10/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
138449	314.36	07/10/2023	ENVISION IMAGING OF CLEBURNE
138450	2,220.00	07/10/2023	EXCEL X RAY LLC
138451	875.89	07/10/2023	FACILITEC SOUTHWEST
138452	1,268.93	07/10/2023	Firestone Complete Auto Care
138453	1,431.36	07/10/2023	Flowers Baking Company of Denton, LLC
138454	168.63	07/10/2023	Frontier Waste Solutions
138455	197.00	07/10/2023	Gary Morris
138456	81.24	07/10/2023	GASTROENTEROLOGY CENTER PA
138457	1,445.91	07/10/2023	GATEWOOD ELECTRIC INC
138458	368.11	07/10/2023	Gene Loflin
138459	8,378.05	07/10/2023	GOMEZ FLOOR COVERING
138460	740.84	07/10/2023	Grainger Global Holdings, INC.
138461	47.68	07/10/2023	HEALTH TEXAS PROVIDER NETWORK CORP
138462	5,614.91	07/10/2023	HENRY SCHEIN INC
138463	3,828.01	07/10/2023	Hobart Services, LLC
138464	287,202.21	07/10/2023	HOLT CAT
138465	1,162.09	07/10/2023	Home Depot Credit Services
138466	1,818.96	07/10/2023	Hopps Automotive and Towing
138467	2,194.12	07/10/2023	HSI
138468	900.00	07/10/2023	ITC Services
138469	1,240.00	07/10/2023	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
138470	13.98	07/10/2023	Jacob Brown
138471	500.00	07/10/2023	James S. Camp
138472	1,320.00	07/10/2023	JBI, LTD

138473	1,175.00	07/10/2023	JOHNSON COUNTY CLERK
138474	6,982.53	07/10/2023	JOHNSON COUNTY FAMILY CRISIS CENTER
138475	93.22	07/10/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
138476	59.73	07/10/2023	Kathy Rice
138477	185.00	07/10/2023	Kim Burriss
138478	75.29	07/10/2023	Kirbo's Office Systems, LLC
138479	179.00	07/10/2023	KOBIS
138480	730.53	07/10/2023	Kristine Bock
138481	233.78	07/10/2023	LANDMARK EQUIPMENT
138482	57.64	07/10/2023	Larry Woolley
138483	180.00	07/10/2023	Layland Plumbing
138484	449.99	07/10/2023	Lee's Western Store Inc
138485	396.75	07/10/2023	LONE STAR NEWSGROUP
138486	568.50	07/10/2023	MANSFIELD CITY OF
138487	693.00	07/10/2023	Maria Ongra
138488	100.00	07/10/2023	MARSHALL YOUNG INSURANCE AGENCY, LLC
138489	509.18	07/10/2023	Melanie White
138490	44.99	07/10/2023	Mellanie Gotcher
138491	483.37	07/10/2023	MHC KENWORTH - SOUTH FORT WORTH
138492	335.00	07/10/2023	MID-CITIES PEST CONTROL, INC.
138493	11,427.00	07/10/2023	MISSION RESTAURANT SUPPLY
138494	1,000.00	07/10/2023	Motorola Solutions, Inc.
138495	1,447.52	07/10/2023	Mr. Appliance of Mansfield
138496	306.15	07/10/2023	North Texas Pulmonary Assoc.
138497	41.77	07/10/2023	NORTH TEXAS TOLLWAY AUTHORITY
138498	38.04	07/10/2023	O'Reilly Auto Parts
138499	2,931.53	07/10/2023	Oak Farms Dairy
138500	5,019.82	07/10/2023	ODP Business Solutions, LLC
138501	837.03	07/10/2023	Ogburn's Truck Parts
138502	1,682.00	07/10/2023	Omni Management Services, Inc
138503	30,849.56	07/10/2023	Performance Food Service
138504	20.32	07/10/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
138505	304.00	07/10/2023	REEDER DISTRIBUTORS INC
138506	41.09	07/10/2023	Robert Burgos MD
138507	980.00	07/10/2023	ROGER'S LUBE SERVICE
138508	1,441.44	07/10/2023	ROMCO EQUIPMENT CO., LLC
138509	555.00	07/10/2023	RUNNELS GLASS CO
138510	650.00	07/10/2023	SCOTT MERRIMAN INC
138511	236.39	07/10/2023	SOLAR SUPPLY INC.
138512	744.88	07/10/2023	SOUTHERN TIRE MART
138513	4,714.38	07/10/2023	STAPLES INC.
138514	490.50	07/10/2023	STATE BAR OF TEXAS
138515	120.00	07/10/2023	STERICYCLE INC
138516	600.00	07/10/2023	TAE4-HYDP DISTRICT 9
138517	72.80	07/10/2023	TARRANT COUNTY HOSPITAL DISTRICT
138518	1,650.00	07/10/2023	TEXAS A&M ENGINEERING EXTENSION SERVICE
138519	8,908.18	07/10/2023	TEXAS ASSOCIATION OF COUNTIES
138520	12,159.23	07/10/2023	TEXAS ASSOCIATION OF COUNTIES
138521	10,000.00	07/10/2023	Texas Association of Counties Risk Management Pool
138522	108,652.98	07/10/2023	Texas Association of Counties Risk Management Pool
138523	47.68	07/10/2023	Texas Centers for Infectious Disease Associates
138524	2,170.00	07/10/2023	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
138525	425.00	07/10/2023	TEXAS COURT REPORTERS ASSOCIATION
138526	70.00	07/10/2023	TEXAS DEPARTMENT OF LICENSING and REGULATION
138527	155.03	07/10/2023	TEXAS HEALTH FORT WORTH
138528	14,112.88	07/10/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
138529	727.90	07/10/2023	TEXAS HEALTH HUGULEY, Inc.
138530	173.62	07/10/2023	TEXAS HEALTH PHYSICIANS GROUP
138531	792.04	07/10/2023	TEXAS MEDICINE RESOURCES LLP
138532	32.08	07/10/2023	TEXAS RADIOLOGY ASSOCIATES, LLP
138533	650.00	07/10/2023	TEXAS STATE UNIVERSITY

138534	3,240.00	07/10/2023	The Spoken Word
138535	25.82	07/10/2023	Tim Good
138536	197.00	07/10/2023	Timothy Melcher
138537	95.43	07/10/2023	TOUCHSTONE IMAGING BURLESON
138538	65.60	07/10/2023	Town of Cross Timber
138539	4,550.00	07/10/2023	Trimble Grease Trap Service
138540	175.84	07/10/2023	TXU Energy Retail Company LLC
138541	1,339.50	07/10/2023	Unified Power
138542	1,993.32	07/10/2023	United Electric Cooperative Services, INC.
138543	1,116.64	07/10/2023	United Electric Cooperative Services, INC.
138544	6,674.44	07/10/2023	US Foods
138545	233.50	07/10/2023	WARE'S GIANT TIRE SERVICE LLC
138546	976.58	07/10/2023	WASTE MANAGEMENT OF TEXAS, INC.
138547	1,170.00	07/10/2023	WICHITA COUNTY
138548	54,833.22	07/10/2023	Wright Asphalt Products Company LLC
138549	2,946.73	07/10/2023	Wright Tire Co.
138550	6,100.00	07/10/2023	CURT CRUM
138551	2,030.00	07/10/2023	David E Houston
138552	250.00	07/10/2023	Ferguson, Holmes & Shanklin PLLC
138553	3,100.00	07/10/2023	LAW OFFICE OF TESA JACKSON MICHAEL
138554	500.00	07/10/2023	The Law Office of Michael Werley, PLLC
138555	600.00	07/10/2023	TIM ALTARAS
138556	250.00	07/10/2023	Toni D Driver
138557	1,700.00	07/10/2023	WARD ROBERT L LAW OFFICE OF
138558	232.61	07/14/2023	CALIFORNIA STATE DISBURSEMENT UNIT
138559	518.60	07/14/2023	Dept of Social & Health Division of Child Support
138560	120.00	07/14/2023	INTERNAL REVENUE SERVICE
138561	64.00	07/14/2023	PAM BASSEL - CHAPTER 13
138562	280.11	07/14/2023	State of Minnesota
138563	1,070.31	07/14/2023	TOM POWERS CHAPTER 13 TRUSTEE
138564	85.00	07/14/2023	UNITED WAY OF JOHNSON COUNTY
138565	240.67	07/13/2023	ALVARADO VETERINARY CLINIC, PLLC
138566	5,000.00	07/13/2023	Micah Short
138567	2,898.68	07/14/2023	Firestone Complete Auto Care
138568	185,600.00	07/20/2023	GRANTWORKS INC
138569	1,450.00	07/24/2023	Cuccia Wilson Sanderson PLLC
138570	1,150.00	07/24/2023	CURT CRUM
138571	1,800.00	07/24/2023	David E Houston
138572	637.50	07/24/2023	Ferguson, Holmes & Shanklin PLLC
138573	3,500.00	07/24/2023	LAW OFFICE OF TESA JACKSON MICHAEL
138574	950.00	07/24/2023	The Law Office of Michael Werley, PLLC
138575	300.00	07/24/2023	TIM ALTARAS
138576	1,250.00	07/24/2023	Toni D Driver
138577	4,150.00	07/24/2023	WARD ROBERT L LAW OFFICE OF
138578	40.75	07/24/2023	4M Parts Warehouse
138579	350.00	07/24/2023	A Z COMMUNICATIONS
138580	39.50	07/24/2023	A & B AUTOMOTIVE
138581	676.38	07/24/2023	Acclaim Physician Group, Inc.
138582	5,000.00	07/24/2023	AGAPE INTERNAL MEDICINE, PC
138583	186.69	07/24/2023	Alazar Medical Group, PLLC
138584	50,827.50	07/24/2023	AMR Ambulance Service, Inc.
138585	202.50	07/24/2023	AMR Ambulance Service, Inc.
138586	3,162.20	07/24/2023	AMY RENEE HALL
138587	222.00	07/24/2023	Andrew Riggs
138588	17.98	07/24/2023	Ashley Lawrence
138589	6,192.91	07/24/2023	AT and T
138590	9,419.52	07/24/2023	AT and T
138591	2,276.40	07/24/2023	AT and T
138592	60.00	07/24/2023	AT&T MOBILITY
138593	443.48	07/24/2023	AT&T MOBILITY
138594	435.89	07/24/2023	AT&T MOBILITY

138595	156.25	07/24/2023	AT&T MOBILITY
138596	90.00	07/24/2023	AT&T MOBILITY
138597	62.70	07/24/2023	AT&T MOBILITY
138598	156.75	07/24/2023	AT&T MOBILITY
138599	125.40	07/24/2023	AT&T MOBILITY
138600	30.00	07/24/2023	AT&T MOBILITY
138601	39.24	07/24/2023	AT&T MOBILITY
138602	120.00	07/24/2023	AT&T MOBILITY
138603	120.00	07/24/2023	AT&T MOBILITY
138604	163.28	07/24/2023	AT&T MOBILITY
138605	117.72	07/24/2023	AT&T MOBILITY
138606	37.99	07/24/2023	AT&T MOBILITY
138607	37.99	07/24/2023	AT&T MOBILITY
138608	849.99	07/24/2023	AT&T MOBILITY
138609	329.95	07/24/2023	ATWOOD DISTRIBUTING, L.P.
138610	322.81	07/24/2023	AutoZone Stores LLC
138611	4,500.00	07/24/2023	Aware, Inc.
138612	1,516.50	07/24/2023	B & B MUFFLER & TIRE
138613	120.66	07/24/2023	B & H PHOTO & ELECTRONICS CORP
138614	13,934.10	07/24/2023	BANE MACHINERY
138615	288.00	07/24/2023	BEN'S VENDING
138616	503.75	07/24/2023	Bennett's
138617	154.38	07/24/2023	Bone, Shelly
138618	422.16	07/24/2023	Brandy Wood
138619	6.00	07/24/2023	Burleson Express
138620	550.00	07/24/2023	Burleson Septic Cleaning, LLC
138621	82.00	07/24/2023	C & L Tool & Die Machining Inc
138622	101.00	07/24/2023	Caleb Gray
138623	2,866.24	07/24/2023	Canon Financial Services, INC.
138624	72.00	07/24/2023	CAREFLITE
138625	14,905.38	07/24/2023	CDW Government
138626	10.00	07/24/2023	Circuit Court Campbell County
138627	116.62	07/24/2023	City of Burleson
138628	29,555.01	07/24/2023	CITY OF CLEBURNE
138629	68,179.92	07/24/2023	CITY OF CLEBURNE
138630	67,928.18	07/24/2023	CITY OF CLEBURNE
138631	351.31	07/24/2023	CITY OF CLEBURNE
138632	1,692.61	07/24/2023	CITY OF CLEBURNE
138633	42,393.70	07/24/2023	CITY OF FORT WORTH
138634	800.00	07/24/2023	CLEBURNE IND SCHOOL DIST
138635	6,784.95	07/24/2023	Cleveland Asphalt Products, Inc.
138636	259.20	07/24/2023	COLORADO RIVER COMPONENTS LP
138637	240.00	07/24/2023	Cooper & Lyster, PLLC
138638	231.95	07/24/2023	CREST WATER COMPANY
138639	5,516.50	07/24/2023	Darryle Taylor's Lawn Tech, Inc.
138640	105.86	07/24/2023	DEALERS ELECTRICAL SUPPLY CO.
138641	5,575.00	07/24/2023	DENTON COUNTY TREASURER
138642	6,860.00	07/24/2023	Dentrust Dental Texas P.C.
138643	212.60	07/24/2023	DISCOUNT TIRE AMERICA S TIRE CORP
138644	79.00	07/24/2023	Elisa Marbut
138645	990.16	07/24/2023	Elite Innovations LLC
138646	17,903.40	07/24/2023	Elyon Fire & Life Safety LLC
138647	7,273.84	07/24/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
138648	6,710.00	07/24/2023	Erica Swicegood
138649	550.00	07/24/2023	Fire Smart Promotions
138650	429.18	07/24/2023	Firestone Complete Auto Care
138651	1,411.20	07/24/2023	Flowers Baking Company of Denton, LLC
138652	458.74	07/24/2023	Francisco Gonzalez
138653	838.39	07/24/2023	Frontier Waste Solutions
138654	1,325.97	07/24/2023	Got You Covered Work Wear & Uniforms
138655	1,503.60	07/24/2023	Grainger Global Holdings, INC.

138656	11,850.00	07/24/2023	Grayson County, Texas
138657	629.50	07/24/2023	HAUK GARAGE
138658	1,994.63	07/24/2023	HENRY SCHEIN INC
138659	2,331.98	07/24/2023	HILCO ELECTRIC COOPERATIVE
138660	824.03	07/24/2023	Hobart Services, LLC
138661	542.42	07/24/2023	Home Depot Credit Services
138662	2,039.15	07/24/2023	Hopps Automotive and Towing
138663	614.79	07/24/2023	INDUSTRIAL POWER LLC
138664	5,296.08	07/24/2023	Jack Ray Oil Company
138665	2,713.91	07/24/2023	Jack Ray Oil Company
138666	2,669.74	07/24/2023	Jack Ray Oil Company
138667	3,887.99	07/24/2023	Jack Ray Oil Company
138668	12,281.72	07/24/2023	Jack Ray Oil Company
138669	3,000.00	07/24/2023	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
138670	319.24	07/24/2023	Jeremy Burrell
138671	101.00	07/24/2023	Jessie Reynolds
138672	153.27	07/24/2023	John W. Weeks
138673	27,000.00	07/24/2023	JOHNSON COUNTY CHILD WELFARE BOARD
138674	3,427.00	07/24/2023	JOHNSON COUNTY CLERK
138675	140.21	07/24/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
138676	6,930.00	07/24/2023	JP INSTALLATIONS
138677	2,226.24	07/24/2023	JPMORGAN CHASE BANK, NA
138678	1,539.82	07/24/2023	Kirbo's Office Systems, LLC
138679	96.22	07/24/2023	LANDMARK EQUIPMENT
138680	62.88	07/24/2023	Larry Woolley
138681	54,093.01	07/24/2023	LASER PRINTERS and MAILING SERVICE LLC
138682	2,517.50	07/24/2023	LASER SECURITY RESPONSE INC
138683	31.96	07/24/2023	Laura Munn
138684	259.00	07/24/2023	LAW JOURNAL PRESS
138685	151.00	07/24/2023	Layland Plumbing
138686	1,039.00	07/24/2023	Lee's Western Store Inc
138687	1,353.00	07/24/2023	Lexis Nexis
138688	1,500.00	07/24/2023	Life Check Systems, LLC
138689	723.00	07/24/2023	LONE STAR NEWSGROUP
138690	71.00	07/24/2023	MARSHALL YOUNG INSURANCE AGENCY, LLC
138691	795.00	07/24/2023	MASSEY CURRAN
138692	91.88	07/24/2023	MedPro Waste Disposal, LLC
138693	904.58	07/24/2023	MID-CITIES PEST CONTROL, INC.
138694	4,566.51	07/24/2023	Mitel Networks Corp
138695	226,440.41	07/24/2023	Motorola Solutions, Inc.
138696	257.50	07/24/2023	MPH Industries, Inc
138697	50.00	07/24/2023	NATIA
138698	600.58	07/24/2023	Nolan, Judge Andrew
138699	250.00	07/24/2023	NORTH & EAST County Judges & Comm. Assoc.
138700	32.74	07/24/2023	NORTH TEXAS TOLLWAY AUTHORITY
138701	304.76	07/24/2023	O'Reilly Auto Parts
138702	1,772.55	07/24/2023	Oak Farms Dairy
138703	6,359.68	07/24/2023	ODP Business Solutions, LLC
138704	1,731.18	07/24/2023	Ogburn's Truck Parts
138705	678.40	07/24/2023	OMNIBASE SERVICES OF TEXAS
138706	3,064.50	07/24/2023	Pamela Waits
138707	41.20	07/24/2023	PARKER WATER SUPPLY CORP.
138708	3,397.02	07/24/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
138709	26,482.51	07/24/2023	Performance Food Service
138710	160.00	07/24/2023	Pete's Tire Shop & Service
138711	33.95	07/24/2023	Premier Orthopedics of Fort Worth
138712	112.81	07/24/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
138713	750.00	07/24/2023	Rahn Yukio Minagawa
138714	5,981.23	07/24/2023	RDO EQUIPMENT CO - POWERPLAN OIB
138715	167.00	07/24/2023	Rhonda Marie Johnson
138716	1,001.00	07/24/2023	ROGER'S LUBE SERVICE



138717	373.16	07/24/2023	Ronald McBroom
138718	397.00	07/24/2023	RUNNELS GLASS CO
138719	594.00	07/24/2023	SCOTT MERRIMAN INC
138720	400.00	07/24/2023	SHERIFF ASSOCIATION OF TEXAS
138721	85.75	07/24/2023	SHERWIN WILLIAMS
138722	170.00	07/24/2023	SIGNS OF SUCCESS
138723	98.64	07/24/2023	SMITH WADE H MD
138724	120.00	07/24/2023	Solano Truck Repair LLC
138725	13,557.80	07/24/2023	STAPLES INC.
138726	79.00	07/24/2023	Susan Hall
138727	60,721.75	07/24/2023	TARRANT COUNTY
138728	45.00	07/24/2023	TDCAA
138729	60.00	07/24/2023	TDCAA
138730	1,272.43	07/24/2023	Tenth Court of Appeals
138731	200.00	07/24/2023	TEXAS ASSOCIATION OF COUNTIES
138732	1,291.98	07/24/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
138733	2,789.56	07/24/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
138734	834.81	07/24/2023	TEXAS HEALTH HUGULEY, Inc.
138735	298.94	07/24/2023	TEXAS HEALTH PHYSICIANS GROUP
138736	1,500.00	07/24/2023	TEXAS LAWYERS INSURANCE EXCHANGE
138737	5,393.75	07/24/2023	Texas Materials Group, Inc.
138738	81.24	07/24/2023	TEXAS MEDICINE RESOURCES LLP
138739	476.85	07/24/2023	TEXAS PARKS and WILDLIFE
138740	2,115.00	07/24/2023	The Spoken Word
138741	9,146.81	07/24/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
138742	13,112.90	07/24/2023	TIB, N.A.
138743	786.10	07/24/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
138744	1,385.38	07/24/2023	TXU Energy Retail Company LLC
138745	359.44	07/24/2023	U and D ENTERPRISES INC
138746	49.50	07/24/2023	ULINE INC
138747	7,375.25	07/24/2023	United AG & Turf
138748	567.55	07/24/2023	United Electric Cooperative Services, INC.
138749	1,046.40	07/24/2023	United Electric Cooperative Services, INC.
138750	190.00	07/24/2023	UNITED INTERPRETATION AND TRANSLATION SERVICES
138751	5,242.17	07/24/2023	US Foods
138752	508.91	07/24/2023	Vanderlaan, Jennifer
138753	1,358.00	07/24/2023	Verl O. Childers Jr.
138754	62.88	07/24/2023	Vincent J Messina
138755	122.14	07/24/2023	Voiance Language Services, LLC.
138756	170.50	07/24/2023	WARE'S GIANT TIRE SERVICE LLC
138757	4,628.26	07/24/2023	Waste Connections Lone Star, Inc.
138758	400.00	07/24/2023	Weatherford College
138759	263.29	07/24/2023	Wesco Distribution, Inc.
138760	100.00	07/24/2023	Wright Asphalt Products Company LLC
138761	16.64	07/24/2023	Wright Tire Co.
138762	1,380.00	07/25/2023	Texas Department of Motor Vehicles
138763	232.61	07/28/2023	CALIFORNIA STATE DISBURSEMENT UNIT
138764	131.72	07/28/2023	Dept of Social & Health Division of Child Support
138765	120.00	07/28/2023	INTERNAL REVENUE SERVICE
138766	64.00	07/28/2023	PAM BASSEL - CHAPTER 13
138767	754,741.72	07/28/2023	Texas Association of Counties
138768	1,070.31	07/28/2023	TOM POWERS CHAPTER 13 TRUSTEE
138769	85.00	07/28/2023	UNITED WAY OF JOHNSON COUNTY

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