

Check	Amount	Date	Vendor
20539	24,803.97	08/11/2023	Dental Select
20540	1,340.00	08/11/2023	NATIONWIDE RETIREMENT SOLUTIONS
20541	5,874.98	08/11/2023	VALIC
20542	250.00	08/14/2023	ALLEN-ROSALES LAW, PLLC
20543	700.00	08/14/2023	COOKE LAW FIRM, P.C.
20544	3,775.00	08/14/2023	ENRIGHT, JENNIFER
20545	1,450.00	08/14/2023	Gardner Smith & Hill, PLLC
20546	13,075.00	08/14/2023	Law Office of Bob Gill
20547	13,025.00	08/14/2023	Law Office of D. Miles Brissette
20548	8,800.00	08/14/2023	LAW OFFICE OF DON W. BONNER, PLLC
20549	950.00	08/14/2023	Lisa Powell Attorney at Law
20550	12,050.00	08/14/2023	McArthur & Boedeker Attorneys at Law
20551	1,250.00	08/14/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
20552	3,400.00	08/14/2023	Patricia L Cooke
20553	1,100.00	08/14/2023	RUGELEY and ASSOCIATES PC
20554	1,250.00	08/14/2023	SHELLY D FOWLER
20555	2,250.00	08/14/2023	STROTHER & STROTHER PLLC
20556	1,000.00	08/14/2023	TERRI G WILSON
20557	5,500.00	08/14/2023	The Law Office of Robert E Luttrell III
20558	2,250.00	08/14/2023	Turner Monahan, PLLC
20559	10,640.00	08/14/2023	WILLIAM G MASON
20560	77.64	08/14/2023	4-Star Hose & Supply, Inc.
20561	1,885.93	08/14/2023	Adam S. Crawford
20562	502.94	08/14/2023	ATMOS ENERGY
20563	1,221.21	08/14/2023	Boot Barn
20564	250.00	08/14/2023	Calinmackbeau, LLC
20565	7,014.86	08/14/2023	CASA OF JOHNSON COUNTY INC
20566	16,880.00	08/14/2023	Cemex Construction Materials South, LLC
20567	4,103.00	08/14/2023	Charm-Tex, Inc.
20568	1,532.97	08/14/2023	Charter Communications Operating, LLC
20569	7,014.86	08/14/2023	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
20570	75.00	08/14/2023	ClearWater Express Wash
20571	470.25	08/14/2023	CLEBURNE FORD
20572	128.75	08/14/2023	Cordant Health Solutions
20573	9,768.80	08/14/2023	CUSTOM PRODUCTS CORPORATION
20574	199,668.00	08/14/2023	Dana Safety Supply
20575	1,171.40	08/14/2023	DREAM RANCH OFFICE SUPPLIES
20576	21,013.00	08/14/2023	Ellerbee - Walczak Inc
20577	1,300.00	08/14/2023	ELLIOTT, HELEN
20578	13,420.00	08/14/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSITUTE, INC.
20579	8,820.00	08/14/2023	Freshworks Inc
20580	1,870.38	08/14/2023	FwPromo
20581	2,115.00	08/14/2023	Gabriela E Lomonaco
20582	8,564.95	08/14/2023	Galls, LLC
20583	560.00	08/14/2023	Granicus, LLC
20584	3,951.00	08/14/2023	GT DISTRIBUTORS, INC
20585	210.00	08/14/2023	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
20586	616.40	08/14/2023	HEWLETT OFFICE SYSTEMS, LLC
20587	4,522.50	08/14/2023	HIVELY GARY R
20588	3,333.33	08/14/2023	HOLMES MURPHY and ASSOCIATES, LLC
20589	3,933.29	08/14/2023	HUNDLEY HYDRAULIC SALES & SERVICE
20590	3,528.03	08/14/2023	INTEGRATED PRESCRIPTION MANAGEMENT
20591	1,795.00	08/14/2023	J.J. Keller & Associates, Inc.
20592	685.15	08/14/2023	JEFF ENGLAND MOTOR CO INC
20593	22.00	08/14/2023	Justin Hale
20594	624.29	08/14/2023	Keely McCrady
20595	528.60	08/14/2023	Kristen B Clark
20596	15,775.84	08/14/2023	Kronos SaaShr, Inc.
20597	545.98	08/14/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
20598	149.48	08/14/2023	Lawson Products, Inc.

20599	187.27	08/14/2023	Linde Gas & Equipment Inc.
20600	40.09	08/14/2023	Lori Davis
20601	3,834.54	08/14/2023	LOWE'S BUSINESS ACCOUNT
20602	1,160.53	08/14/2023	Melyn Thompson
20603	1,400.00	08/14/2023	NACVSO
20604	1,261.37	08/14/2023	NAPA Auto Parts
20605	49.00	08/14/2023	Nikki Ashley
20606	942.71	08/14/2023	North Texas Heart and Vascular PLLC
20607	900.00	08/14/2023	OTERO INC
20608	64.21	08/14/2023	PACK N MAIL
20609	2,849.00	08/14/2023	Pepperball
20610	942.74	08/14/2023	Pitney Bowes Bank Inc. Purchase Power
20611	30,000.00	08/14/2023	Pitney Bowes Inc, Reserve Account
20612	900.00	08/14/2023	Price Proctor
20613	2,115.00	08/14/2023	PSYCHSCREENING
20614	38.99	08/14/2023	Ready Refresh
20615	68.98	08/14/2023	Ready Refresh
20616	252,828.93	08/14/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
20617	1,132.17	08/14/2023	Rick A. Bailey
20618	27,280.00	08/14/2023	RITE OF PASSAGE INC.
20619	285,556.19	08/14/2023	RJM Contractors, Inc.
20620	5,800.00	08/14/2023	Robert Durham Architecture
20621	60.50	08/14/2023	ROBIN S HOWE
20622	38,308.15	08/14/2023	ROOKER ASPHALT COMPANY
20623	24,275.00	08/14/2023	ROSSER FUNERAL HOME, Inc.
20624	256.54	08/14/2023	ROWLETT INC.
20625	8.97	08/14/2023	ROWLETT INC.
20626	7,000.00	08/14/2023	Sciens Consulting
20627	865.00	08/14/2023	Secure On-Site Shredding, Inc
20628	132.90	08/14/2023	Simpson Sand & Gravel, LLC
20629	1,067.45	08/14/2023	Stolz Telecom Inc
20630	15,575.02	08/14/2023	TCSI, LLC - ROCKDALE
20631	5,381.01	08/14/2023	Tech 24
20632	209.48	08/14/2023	Thompson Safety LLC
20633	242.80	08/14/2023	Tracie L. Miller
20634	2,500.00	08/14/2023	Trans Texas Surveying and Mapping, LLC
20635	14,773.22	08/14/2023	Victory Supply
20636	1,612.12	08/14/2023	Voyager Fleet Systems, Inc.
20637	37,668.26	08/14/2023	Voyager Fleet Systems, Inc.
20638	31,158.88	08/14/2023	Vulcan Construction Materials, LLC
20639	1,140.33	08/14/2023	WATSON & SON INC
20640	154.12	08/14/2023	Well Crest Medical Clinic PLLC
20641	3,823.75	08/14/2023	YOUTH ADVOCATE PROGRAMS INC
20642	22,532.71	08/25/2023	COLONIAL LIFE and ACCIDENT INS CO
20643	10,330.06	08/25/2023	Mutual of Omaha Insurance Company
20644	1,340.00	08/25/2023	NATIONWIDE RETIREMENT SOLUTIONS
20645	5,144.63	08/25/2023	SUPERIOR VISION INSURANCE
20646	705,930.61	08/25/2023	TCDRS 225 JOCO
20647	1,245.67	08/25/2023	TDCJ CASHIER'S OFFICE, Insurance
20648	3,454.98	08/25/2023	TDCJ-Bond Officer
20649	5,876.98	08/25/2023	VALIC
20650	1,050.00	08/28/2023	COOKE LAW FIRM, P.C.
20651	1,170.00	08/28/2023	ENRIGHT, JENNIFER
20652	7,500.00	08/28/2023	Law Office of Bob Gill
20653	5,750.00	08/28/2023	Law Office of D. Miles Brissette
20654	1,650.00	08/28/2023	LAW OFFICE OF DON W. BONNER, PLLC
20655	600.00	08/28/2023	Lisa Powell Attorney at Law
20656	12,150.00	08/28/2023	McArthur & Boedeker Attorneys at Law
20657	1,050.00	08/28/2023	Patricia L Cooke
20658	450.00	08/28/2023	SHELLY D FOWLER
20659	7,900.00	08/28/2023	The Law Office of Robert E Luttrell III

20660	4,175.00	08/28/2023	Turner Monahan, PLLC
20661	3,100.00	08/28/2023	WILLIAM G MASON
20662	79.52	08/28/2023	4-Star Hose & Supply, Inc.
20663	2,000.00	08/28/2023	Absolute Software Inc
20664	1,276.00	08/28/2023	Alerus Financial NA
20665	105.45	08/28/2023	ALVARADO EXPRESS LUBE
20666	122,787.18	08/28/2023	ARW Systems, LLC
20667	9,087.47	08/28/2023	ATMOS ENERGY
20668	2,080.00	08/28/2023	B&M Suppliers LLC
20669	352.85	08/28/2023	Bobcat of North Texas
20670	3,760.00	08/28/2023	C & P Pump Services, Inc
20671	448.03	08/28/2023	Caleb Gray
20672	8,978.09	08/28/2023	CASA OF JOHNSON COUNTY INC
20673	6,440.39	08/28/2023	Cemex Construction Materials South, LLC
20674	179.37	08/28/2023	Cen-Tex Branded Solutions
20675	2,752.90	08/28/2023	Certified Laboratories Division
20676	8,978.08	08/28/2023	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
20677	3,900.00	08/28/2023	Christopher Hill
20678	15.00	08/28/2023	ClearWater Express Wash
20679	3,583.00	08/28/2023	Cordant Health Solutions
20680	211.03	08/28/2023	CUSTOM PRODUCTS CORPORATION
20681	47.68	08/28/2023	Delta Medical PA
20682	137.84	08/28/2023	DREAM RANCH OFFICE SUPPLIES
20683	107.00	08/28/2023	EHawk Inc.
20684	1,000.00	08/28/2023	EquipmentShare.com Inc
20685	1,800.00	08/28/2023	Gabriela E Lomonaco
20686	12,377.57	08/28/2023	Galls, LLC
20687	75.49	08/28/2023	GT DISTRIBUTORS, INC
20688	230.00	08/28/2023	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
20689	655.89	08/28/2023	HEWLETT OFFICE SYSTEMS, LLC
20690	3,333.33	08/28/2023	HOLMES MURPHY and ASSOCIATES, LLC
20691	283.32	08/28/2023	HUGULEY MEDICAL ASSOCIATES INC CORP
20692	178.31	08/28/2023	HUNDLEY HYDRAULIC SALES & SERVICE
20693	1,112.83	08/28/2023	INTEGRATED PRESCRIPTION MANAGEMENT
20694	74.26	08/28/2023	JEFF ENGLAND MOTOR CO INC
20695	448.03	08/28/2023	Jessie Reynolds
20696	186.64	08/28/2023	KIRBY SMITH MACHINERY, Inc.
20697	12,869.45	08/28/2023	Kronos SaaShr, Inc.
20698	609.57	08/28/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
20699	1,268.78	08/28/2023	LOWE'S BUSINESS ACCOUNT
20700	509.78	08/28/2023	NAPA Auto Parts
20701	263.53	08/28/2023	North Texas Heart and Vascular PLLC
20702	237,000.00	08/28/2023	Open Door Food Pantry
20703	2,800.00	08/28/2023	OTERO INC
20704	91.29	08/28/2023	PACK N MAIL
20705	9,516.09	08/28/2023	Pitney Bowes Bank Inc. Purchase Power
20706	964.46	08/28/2023	R B EVERETT & CO
20707	68.98	08/28/2023	Ready Refresh
20708	42.99	08/28/2023	Ready Refresh
20709	539.00	08/28/2023	RECOVERY MONITORING SOLUTIONS
20710	98.03	08/28/2023	Republic Services #794
20711	91,191.60	08/28/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
20712	273,050.11	08/28/2023	RJM Contractors, Inc.
20713	55,388.69	08/28/2023	ROOKER ASPHALT COMPANY
20714	317.64	08/28/2023	ROWLETT INC.
20715	89.70	08/28/2023	ROWLETT INC.
20716	80,112.35	08/28/2023	Shell Energy Solutions
20717	955.38	08/28/2023	Simpson Sand & Gravel, LLC
20718	86.39	08/28/2023	SOUTHWEST INTERNATIONAL TRUCKS INC
20719	14,850.00	08/28/2023	Superion, LLC
20720	123.99	08/28/2023	TCSI, LLC - ROCKDALE

20721	1,701.50	08/28/2023	The Supply Cache
20722	296.24	08/28/2023	Tracie L. Miller
20723	1,140.00	08/28/2023	Victory Supply
20724	5,745.27	08/28/2023	Vulcan Construction Materials, LLC
20725	97.57	08/28/2023	WATSON & SON INC
20726	47.68	08/28/2023	Well Crest Medical Clinic PLLC
20727	4,821.25	08/28/2023	YOUTH ADVOCATE PROGRAMS INC
20728	21,744.00	08/28/2023	Zones, LLC.
138770	232.61	08/11/2023	CALIFORNIA STATE DISBURSEMENT UNIT
138771	120.00	08/11/2023	INTERNAL REVENUE SERVICE
138772	64.00	08/11/2023	PAM BASSEL - CHAPTER 13
138773	280.11	08/11/2023	State of Minnesota
138774	1,070.31	08/11/2023	TOM POWERS CHAPTER 13 TRUSTEE
138775	85.00	08/11/2023	UNITED WAY OF JOHNSON COUNTY
138776	1,000.00	08/10/2023	Donald Lang III
138777	256.15	08/11/2023	Trevor Bishop
138778	4,100.00	08/14/2023	Cuccia Wilson Sanderson PLLC
138779	6,650.00	08/14/2023	CURT CRUM
138780	6,200.00	08/14/2023	David E Houston
138781	4,950.00	08/14/2023	LAW OFFICE OF TESA JACKSON MICHAEL
138782	60.00	08/14/2023	Ruelas Law Firm, PLLC
138783	1,600.00	08/14/2023	TIM ALTARAS
138784	4,950.00	08/14/2023	WARD ROBERT L LAW OFFICE OF
138785	649.68	08/14/2023	4M Parts Warehouse
138786	115.58	08/14/2023	Alazar Medical Group, PLLC
138787	461.09	08/14/2023	Alyssa Chavez
138788	50,827.50	08/14/2023	AMR Ambulance Service, Inc.
138789	609.93	08/14/2023	Amy Collis
138790	1,299.10	08/14/2023	ARLINGTON ORTHOPEDIC ASSOC PA
138791	200.00	08/14/2023	ARMSTRONG FORENSIC LABORATORY INC
138792	3.99	08/14/2023	Ashley Lawrence
138793	53.12	08/14/2023	AT&T
138794	248.38	08/14/2023	AT&T MOBILITY
138795	79.00	08/14/2023	AT&T MOBILITY
138796	643.48	08/14/2023	AT&T MOBILITY
138797	106.14	08/14/2023	AT&T MOBILITY
138798	156.25	08/14/2023	AT&T MOBILITY
138799	90.00	08/14/2023	AT&T MOBILITY
138800	30.00	08/14/2023	AT&T MOBILITY
138801	156.75	08/14/2023	AT&T MOBILITY
138802	62.70	08/14/2023	AT&T MOBILITY
138803	120.00	08/14/2023	AT&T MOBILITY
138804	171.96	08/14/2023	AT&T MOBILITY
138805	303.92	08/14/2023	AT&T MOBILITY
138806	6,160.00	08/14/2023	Atlas Asphalt Inc
138807	89.94	08/14/2023	ATWOOD DISTRIBUTING, L.P.
138808	2,624.53	08/14/2023	Austin Asphalt, Inc.
138809	755.35	08/14/2023	AutoZone Stores LLC
138810	117.00	08/14/2023	Awards by Mastercraft
138811	91.50	08/14/2023	B & B MUFFLER & TIRE
138812	7,626.15	08/14/2023	BANE MACHINERY
138813	425.00	08/14/2023	BEN'S VENDING
138814	477.52	08/14/2023	Bennett's
138815	411.13	08/14/2023	Best Buy Business
138816	450.00	08/14/2023	BLAIES and HIGHTOWER, L.L.P.
138817	850.38	08/14/2023	BOB'S RURAL GARBAGE SERVICE, INC
138818	866.80	08/14/2023	Bruckner Truck Sales Inc.
138819	51.30	08/14/2023	Burleson Outdoor Power Equipment
138820	26.00	08/14/2023	Business Essentials
138821	344.00	08/14/2023	C & L Tool & Die Machining Inc
138822	297.90	08/14/2023	CACTUS JACKS BOOT COUNTRY

138823	166.24	08/14/2023	Canon Financial Services, INC.
138824	13,938.11	08/14/2023	CDW Government
138825	609.93	08/14/2023	Cecily McLaughlin
138826	180.00	08/14/2023	Charles Ross
138827	184.70	08/14/2023	City of Alvarado
138828	117.63	08/14/2023	City of Burleson
138829	21,132.75	08/14/2023	CITY OF CLEBURNE
138830	65.90	08/14/2023	City of Coyote Flats
138831	350.00	08/14/2023	CITY OF FORT WORTH
138832	219.67	08/14/2023	City of Rio Vista
138833	600.00	08/14/2023	CLEBURNE IND SCHOOL DIST
138834	1,414.00	08/14/2023	CLEBURNE LAWN and GARDEN
138835	592.54	08/14/2023	Cleburne Welding & Industrial Supply Inc
138836	12,436.72	08/14/2023	Cleveland Asphalt Products, Inc.
138837	125.60	08/14/2023	CMC Trailer Distributors, Inc.
138838	260.00	08/14/2023	COLORADO RIVER COMPONENTS LP
138839	225.00	08/14/2023	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS
138840	3,000.00	08/14/2023	County of Taylor
138841	203.00	08/14/2023	CULLIGAN of Weatherford
138842	2,502.46	08/14/2023	Darryle Taylor's Lawn Tech, Inc.
138843	935.69	08/14/2023	DEALERS ELECTRICAL SUPPLY CO.
138844	1,099.94	08/14/2023	DELL MARKETING L P
138845	2,984.24	08/14/2023	DEPARTMENT OF INFORMATION RESOURCES
138846	50.00	08/14/2023	Derryck Shelton
138847	300.00	08/14/2023	DFW Tech
138848	30,955.11	08/14/2023	Douglass Distributing
138849	314.00	08/14/2023	Drycreek Restoration
138850	32,272.09	08/14/2023	Elyon Fire & Life Safety LLC
138851	99,439.93	08/14/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
138852	369.95	08/14/2023	ENVISION IMAGING OF CLEBURNE
138853	8,800.00	08/14/2023	Erica Swicegood
138854	291.10	08/14/2023	FASTENAL COMPANY
138855	3,010.00	08/14/2023	Filex System, Inc.
138856	68.90	08/14/2023	FIRE SUPPLY INC
138857	611.18	08/14/2023	Firestone Complete Auto Care
138858	115.00	08/14/2023	Flags USA, LLC
138859	2,617.02	08/14/2023	Flowers Baking Company of Denton, LLC
138860	158.37	08/14/2023	Gary Morris
138861	81.24	08/14/2023	GASTROENTEROLOGY CENTER PA
138862	456.65	08/14/2023	GATEWOOD ELECTRIC INC
138863	673.34	08/14/2023	Gene Loflin
138864	289,326.50	08/14/2023	GOMEZ FLOOR COVERING
138865	2,049.92	08/14/2023	Grainger Global Holdings, INC.
138866	16,825.00	08/14/2023	Grayson County, Texas
138867	4,822.50	08/14/2023	Gricelda Samano
138868	20,000.00	08/14/2023	Harvest House
138869	2,483.17	08/14/2023	HENRY SCHEIN INC
138870	299.35	08/14/2023	HOLT CAT
138871	1,589.29	08/14/2023	Home Depot Credit Services
138872	251.00	08/14/2023	Homero Flores
138873	3,533.37	08/14/2023	Hopps Automotive and Towing
138874	253.46	08/14/2023	Hospitalist Medicine Physicians of Texas PLLC
138875	1,475.52	08/14/2023	Howell, Kenny
138876	461.09	08/14/2023	HUFFMAN RYAN
138877	81.24	08/14/2023	HUGULEY EMERGENCY PHYSICIANS
138878	95.96	08/14/2023	Inland Truck Parts, Inc.
138879	240.00	08/14/2023	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
138880	500.00	08/14/2023	James S. Camp
138881	1,374.89	08/14/2023	Jason Judd
138882	64.90	08/14/2023	Jaxx Petroleum, LLC
138883	360.00	08/14/2023	Jay Hamdan

138884	102.18	08/14/2023	John W. Weeks
138885	500.00	08/14/2023	JOHNSON COUNTY CLERK
138886	7,014.86	08/14/2023	JOHNSON COUNTY FAMILY CRISIS CENTER
138887	467.72	08/14/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
138888	240.86	08/14/2023	Kim Burriss
138889	831.95	08/14/2023	Kirbo's Office Systems, LLC
138890	177.79	08/14/2023	LANDMARK EQUIPMENT
138891	109.67	08/14/2023	LASER PRINTERS and MAILING SERVICE LLC
138892	2,517.50	08/14/2023	LASER SECURITY RESPONSE INC
138893	1,224.00	08/14/2023	Layland Plumbing
138894	50.00	08/14/2023	Level Up Promo
138895	378.00	08/14/2023	Lexis Nexis
138896	1,500.00	08/14/2023	Life Check Systems, LLC
138897	1,613.08	08/14/2023	Lindenmeyr Munroe
138898	1,050.00	08/14/2023	LONE STAR AUTO COLLISION, INC.
138899	132.25	08/14/2023	LONE STAR NEWSGROUP
138900	571.15	08/14/2023	MANSFIELD CITY OF
138901	284.00	08/14/2023	MARSHALL YOUNG INSURANCE AGENCY, LLC
138902	1,070.00	08/14/2023	Martha Idalia Galvan
138903	11.90	08/14/2023	MASSEY CURRAN
138904	207.06	08/14/2023	MCCOY CORPORATION
138905	8.86	08/14/2023	MCCOY CORPORATION
138906	40.61	08/14/2023	MCGREGOR F B BOB JUDGE
138907	492.15	08/14/2023	McKesson Medical-Surgical Government Solutions LLC
138908	221.88	08/14/2023	MedPro Waste Disposal, LLC
138909	90.00	08/14/2023	Melrose CPR
138910	1,194.79	08/14/2023	Methodist Health Systems
138911	75.00	08/14/2023	Michael Shane Leger
138912	724.58	08/14/2023	MID-CITIES PEST CONTROL, INC.
138913	1,903.56	08/14/2023	Mitchell 1
138914	120.00	08/14/2023	Montgomery Starter & Alternator Service
138915	133,411.75	08/14/2023	Motorola Solutions, Inc.
138916	50.00	08/14/2023	NATIA
138917	16.99	08/14/2023	NATIONAL TIRE and BATTERY CORP
138918	600.34	08/14/2023	O'Reilly Auto Parts
138919	4,035.55	08/14/2023	Oak Farms Dairy
138920	10,083.41	08/14/2023	ODP Business Solutions, LLC
138921	907.87	08/14/2023	Ogburn's Truck Parts
138922	938.80	08/14/2023	OPPEL TIRE & SERVICE
138923	20,293.50	08/14/2023	P Squared Emulsions Plant, LLC
138924	171.60	08/14/2023	Pamela Waits
138925	41.20	08/14/2023	PARKER WATER SUPPLY CORP.
138926	186.84	08/14/2023	PAUL'S DONUTS
138927	63,087.38	08/14/2023	Performance Food Service
138928	360.00	08/14/2023	Pete's Tire Shop & Service
138929	1,367.67	08/14/2023	PRECISION DELTA CORPORATION
138930	25.93	08/14/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
138931	329.00	08/14/2023	RATTLER ROCK INC
138932	411.76	08/14/2023	RDO EQUIPMENT CO - POWERPLAN OIB
138933	3,047.75	08/14/2023	REEDER DISTRIBUTORS INC
138934	64.19	08/14/2023	Reuben H. Wallace, Jr.
138935	33.95	08/14/2023	Robert Burgos MD
138936	980.00	08/14/2023	ROGER'S LUBE SERVICE
138937	13.86	08/14/2023	ROWLETT INC.
138938	1,050.00	08/14/2023	RUNNELS GLASS CO
138939	235.00	08/14/2023	San Saba Royalty Co. LLC
138940	4,928.02	08/14/2023	SCHINDLER ELEVATOR CORPORATION
138941	2,706.60	08/14/2023	SCOTT MERRIMAN INC
138942	131.46	08/14/2023	SHERWIN WILLIAMS
138943	1,780.00	08/14/2023	SIGNS OF SUCCESS
138944	11.41	08/14/2023	Smith, Justin

138945	40.00	08/14/2023	Solano Truck Repair LLC
138946	298.76	08/14/2023	SOLAR SUPPLY INC.
138947	3,709.60	08/14/2023	Sonia Couillard
138948	844.00	08/14/2023	SOUTHERN STITCHES
138949	618.00	08/14/2023	SOUTHERN TIRE MART
138950	21.01	08/14/2023	Southwest Chrysler Dodge Jeep Ram
138951	22,744.65	08/14/2023	STAPLES INC.
138952	170.73	08/14/2023	STERICYCLE INC
138953	1,079.12	08/14/2023	STUART HOSE and PIPE
138954	77.03	08/14/2023	Summer Wigand
138955	619.32	08/14/2023	TARRANT COUNTY HOSPITAL DISTRICT
138956	100.00	08/14/2023	TDCAA
138957	350.00	08/14/2023	TDCAA
138958	100.00	08/14/2023	TDCAA
138959	350.00	08/14/2023	TDCAA
138960	100.00	08/14/2023	TDCAA
138961	350.00	08/14/2023	TDCAA
138962	100.00	08/14/2023	TDCAA
138963	350.00	08/14/2023	TDCAA
138964	100.00	08/14/2023	TDCAA
138965	350.00	08/14/2023	TDCAA
138966	162.61	08/14/2023	Teresa Steed
138967	1,680.00	08/14/2023	TEXAS A&M ENGINEERING EXTENSION SERVICE
138968	175.00	08/14/2023	TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS
138969	1,150.00	08/14/2023	TEXAS ASSOCIATION OF COUNTIES
138970	275.00	08/14/2023	TEXAS ASSOCIATION OF COUNTIES
138971	547,480.00	08/14/2023	Texas Association of Counties Risk Management Pool
138972	185.00	08/14/2023	Texas Association of Court Administration
138973	455.00	08/14/2023	TEXAS COURT REPORTERS ASSOCIATION
138974	16.50	08/14/2023	Texas Department of Motor Vehicles
138975	741.15	08/14/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
138976	5,540.93	08/14/2023	TEXAS HEALTH FORT WORTH
138977	10,358.55	08/14/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
138978	19,844.62	08/14/2023	TEXAS HEALTH HUGULEY, Inc.
138979	5,446.25	08/14/2023	Texas Materials Group, Inc.
138980	491.88	08/14/2023	TEXAS MEDICINE RESOURCES LLP
138981	40.00	08/14/2023	TEXAS OVERHEAD DOOR Company, Inc.
138982	85.81	08/14/2023	TEXAS PATHOLOGY CONSULTANTS PA
138983	222.40	08/14/2023	Texas Royal Pizza, LLC
138984	252.37	08/14/2023	THE CENTER FOR CANCER AND BLOOD DISORDERS
138985	6,570.00	08/14/2023	The Spoken Word
138986	8,017.54	08/14/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
138987	415.00	08/14/2023	Tim Good
138988	62.48	08/14/2023	Timothy Melcher
138989	65.90	08/14/2023	Town of Cross Timber
138990	645.30	08/14/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
138991	176.39	08/14/2023	TXU Energy Retail Company LLC
138992	1,252.82	08/14/2023	TYLER TECHNOLOGIES, INC
138993	2,343.94	08/14/2023	ULINE INC
138994	2,332.50	08/14/2023	Unified Power
138995	455.32	08/14/2023	United AG & Turf
138996	2,528.41	08/14/2023	United Electric Cooperative Services, INC.
138997	1,452.17	08/14/2023	United Electric Cooperative Services, INC.
138998	1,102.28	08/14/2023	United Electric Cooperative Services, INC.
138999	190.00	08/14/2023	UNITED INTERPRETATION AND TRANSLATION SERVICES
139000	10,057.76	08/14/2023	US Foods
139001	418.52	08/14/2023	Vanderlaan, Jennifer
139002	50.22	08/14/2023	Voiance Language Services, LLC.
139003	800,000.00	08/14/2023	Walker Engineering Inc
139004	4,628.26	08/14/2023	Waste Connections Lone Star, Inc.
139005	976.66	08/14/2023	WASTE MANAGEMENT OF TEXAS, INC.

139006	2,925.00	08/14/2023	WICHITA COUNTY
139007	50.00	08/14/2023	WILDHORSE INDUSTRIES OF TEXAS CORP
139008	384.46	08/14/2023	Wright Tire Co.
139009	232.61	08/25/2023	CALIFORNIA STATE DISBURSEMENT UNIT
139010	120.00	08/25/2023	INTERNAL REVENUE SERVICE
139011	64.00	08/25/2023	PAM BASSEL - CHAPTER 13
139012	927.40	08/25/2023	Sharena Thompson
139013	280.11	08/25/2023	State of Minnesota
139014	758,773.38	08/25/2023	Texas Association of Counties
139015	1,070.31	08/25/2023	TOM POWERS CHAPTER 13 TRUSTEE
139016	85.00	08/25/2023	UNITED WAY OF JOHNSON COUNTY
139017	1,300.00	08/28/2023	Cuccia Wilson Sanderson PLLC
139018	7,100.00	08/28/2023	CURT CRUM
139019	1,800.00	08/28/2023	David E Houston
139020	2,137.50	08/28/2023	Ferguson, Holmes & Shanklin PLLC
139021	656.25	08/28/2023	Law Office of J. Greg Coontz
139022	1,050.00	08/28/2023	LAW OFFICE OF TESA JACKSON MICHAEL
139023	1,442.50	08/28/2023	Lovelace Law, P.C.
139024	350.00	08/28/2023	The Law Office of Michael Werley, PLLC
139025	250.00	08/28/2023	TIM ALTARAS
139026	300.00	08/28/2023	Toni D Driver
139027	200.00	08/28/2023	WARD ROBERT L LAW OFFICE OF
139028	510.93	08/28/2023	4M Parts Warehouse
139029	5,000.00	08/28/2023	AGAPE INTERNAL MEDICINE, PC
139030	158.00	08/28/2023	Alazar Medical Group, PLLC
139031	2,075.00	08/28/2023	AMERICAN CANVAS PRODUCTS INC
139032	52.94	08/28/2023	AT&T
139033	251.07	08/28/2023	AT&T MOBILITY
139034	435.89	08/28/2023	AT&T MOBILITY
139035	106.14	08/28/2023	AT&T MOBILITY
139036	39.24	08/28/2023	AT&T MOBILITY
139037	120.00	08/28/2023	AT&T MOBILITY
139038	196.20	08/28/2023	AT&T MOBILITY
139039	171.96	08/28/2023	AT&T MOBILITY
139040	303.92	08/28/2023	AT&T MOBILITY
139041	60.50	08/28/2023	AT&T MOBILITY
139042	46.50	08/28/2023	AT&T MOBILITY
139043	384.41	08/28/2023	AutoZone Stores LLC
139044	104.50	08/28/2023	B & B MUFFLER & TIRE
139045	120,757.51	08/28/2023	BANE MACHINERY
139046	211.40	08/28/2023	Bennett's
139047	229.09	08/28/2023	BOB'S RURAL GARBAGE SERVICE, INC
139048	248.51	08/28/2023	Bruckner Truck Sales Inc.
139049	185.00	08/28/2023	Bryan Gordy
139050	405.28	08/28/2023	Burleson Outdoor Power Equipment
139051	345.00	08/28/2023	C & L Tool & Die Machining Inc
139052	19.03	08/28/2023	Canon Financial Services, INC.
139053	272.15	08/28/2023	Canon Solutions America, Inc.
139054	618.00	08/28/2023	Cantwell Power Systems, LLC
139055	18,335.80	08/28/2023	CDW Government
139056	540.00	08/28/2023	Cherokee County Clerk
139057	609.20	08/28/2023	CITY OF CLEBURNE
139058	1,253.19	08/28/2023	CITY OF CLEBURNE
139059	1,594.84	08/28/2023	CITY OF CLEBURNE
139060	84.35	08/28/2023	City of Coyote Flats
139061	281.15	08/28/2023	City of Rio Vista
139062	200.00	08/28/2023	CLEBURNE IND SCHOOL DIST
139063	258.00	08/28/2023	CLEBURNE LAWN and GARDEN
139064	202.76	08/28/2023	CLEBURNE TIMES REVIEW
139065	158.54	08/28/2023	Cleburne Welding & Industrial Supply Inc
139066	132.00	08/28/2023	COMPTROLLER OF PUBLIC ACCOUNTS

139067	40.00	08/28/2023	COUNTESS and COUNTESS
139068	203.95	08/28/2023	CREST WATER COMPANY
139069	205.50	08/28/2023	CULLIGAN of Weatherford
139070	155.87	08/28/2023	Dana Ames
139071	280.00	08/28/2023	DAVID W SMITH
139072	934.28	08/28/2023	DEALERS ELECTRICAL SUPPLY CO.
139073	6,975.00	08/28/2023	DENTON COUNTY TREASURER
139074	216.30	08/28/2023	Detectachem
139075	9,264.00	08/28/2023	DFW Tech
139076	52,648.04	08/28/2023	Diamond Pharmacy Services
139077	27,866.40	08/28/2023	Douglass Distributing
139078	500.00	08/28/2023	Elizabeth Cox
139079	7,639.93	08/28/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
139080	5,910.00	08/28/2023	EXCEL X RAY LLC
139081	275.95	08/28/2023	Firestone Complete Auto Care
139082	403.68	08/28/2023	Flor Ponce
139083	1,716.12	08/28/2023	Flowers Baking Company of Denton, LLC
139084	852.54	08/28/2023	Frontier Waste Solutions
139085	47.68	08/28/2023	GASTROENTEROLOGY CENTER PA
139086	30.98	08/28/2023	GATEWOOD ELECTRIC INC
139087	692.10	08/28/2023	HAUK GARAGE
139088	2,077.93	08/28/2023	HENRY SCHEIN INC
139089	1,658.22	08/28/2023	HILCO ELECTRIC COOPERATIVE
139090	3,602.01	08/28/2023	Hobart Services, LLC
139091	34.86	08/28/2023	HOLT CAT
139092	7,221.27	08/28/2023	Hopps Automotive and Towing
139093	302.29	08/28/2023	HSI
139094	286.53	08/28/2023	IdentiSys Incorporated
139095	250.00	08/28/2023	James S. Camp
139096	593.63	08/28/2023	Jenye McWhorter
139097	275.10	08/28/2023	Jeremy Burrell
139098	18.34	08/28/2023	Joanna Desenfants
139099	510.90	08/28/2023	John W. Weeks
139100	5,274.52	08/28/2023	JOHNSON COUNTY ATTORNEY S OFFICE
139101	8,978.09	08/28/2023	JOHNSON COUNTY FAMILY CRISIS CENTER
139102	1,718.00	08/28/2023	Johnson County Redi-Mix, LTD
139103	66.30	08/28/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
139104	11,985.31	08/28/2023	JPMORGAN CHASE BANK, NA
139105	115.78	08/28/2023	Kirbo's Office Systems, LLC
139106	133.04	08/28/2023	KMP GRAPHICS
139107	469.59	08/28/2023	LANDMARK EQUIPMENT
139108	145.41	08/28/2023	Larry Woolley
139109	14.49	08/28/2023	LASER PRINTERS and MAILING SERVICE LLC
139110	347.76	08/28/2023	Laura Darby
139111	7,407.00	08/28/2023	Lexis Nexis
139112	36.53	08/28/2023	Lindenmeyr Munroe
139113	225.00	08/28/2023	LINEBARGER GOGGAN BLAIR and SAMPSON
139114	90.25	08/28/2023	LONE STAR NEWSGROUP
139115	730.99	08/28/2023	MANSFIELD CITY OF
139116	50.00	08/28/2023	MARSHALL YOUNG INSURANCE AGENCY, LLC
139117	149.99	08/28/2023	MCCOY CORPORATION
139118	3,118.77	08/28/2023	McKesson Medical-Surgical Government Solutions LLC
139119	400.00	08/28/2023	MID-CITIES PEST CONTROL, INC.
139120	4,583.93	08/28/2023	Mitel Networks Corp
139121	3,586.09	08/28/2023	Mr. Appliance of Mansfield
139122	2,925.00	08/28/2023	NDAA INSURANCE SERVICES
139123	1,787.39	08/28/2023	NMS Labs
139124	300.00	08/28/2023	NTJPCA
139125	792.14	08/28/2023	O'Reilly Auto Parts
139126	3,636.00	08/28/2023	Oak Farms Dairy
139127	11,381.21	08/28/2023	ODP Business Solutions, LLC

139128	457.71	08/28/2023	Ogburn's Truck Parts
139129	38,516.86	08/28/2023	P Squared Emulsions Plant, LLC
139130	81.00	08/28/2023	PAUL'S DONUTS
139131	4,969.18	08/28/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
139132	50,456.75	08/28/2023	Performance Food Service
139133	85.00	08/28/2023	Pete's Tire Shop & Service
139134	125.33	08/28/2023	Premier Orthopedics of Fort Worth
139135	104.52	08/28/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
139136	737.49	08/28/2023	RDO EQUIPMENT CO - POWERPLAN OIB
139137	1,652.30	08/28/2023	Richards Paint & Body
139138	1,999.60	08/28/2023	RUNNELS GLASS CO
139139	31.05	08/28/2023	Sarah George
139140	36.28	08/28/2023	SHERWIN WILLIAMS
139141	55.08	08/28/2023	Skidril Industries, LLC
139142	40.00	08/28/2023	Solano Truck Repair LLC
139143	1,460.00	08/28/2023	SOUTHERN TIRE MART
139144	6,728.57	08/28/2023	STAPLES INC.
139145	180.00	08/28/2023	STERICYCLE INC
139146	275.10	08/28/2023	Steve Gant
139147	350.00	08/28/2023	TAPEIT
139148	29,015.84	08/28/2023	TARRANT COUNTY HOSPITAL DISTRICT
139149	1,212.95	08/28/2023	Tenth Court of Appeals
139150	86.15	08/28/2023	Teresa Steed
139151	1,650.00	08/28/2023	TEXAS A&M ENGINEERING EXTENSION SERVICE
139152	645.00	08/28/2023	TEXAS ASSOCIATION OF COUNTIES
139153	850.00	08/28/2023	TEXAS COLLEGE OF PROBATE JUDGES
139154	64.36	08/28/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
139155	1,451.59	08/28/2023	Texas Health Huguley Surgery Center, LLC
139156	367.54	08/28/2023	TEXAS HEALTH HUGULEY, Inc.
139157	270.00	08/28/2023	TEXAS JAIL ASSOCIATION
139158	5,658.75	08/28/2023	Texas Materials Group, Inc.
139159	218.00	08/28/2023	TEXAS MEDICINE RESOURCES LLP
139160	384.00	08/28/2023	Texas Municipal Police Association
139161	85.00	08/28/2023	TEXAS PARKS and WILDLIFE
139162	3,069.95	08/28/2023	TEXAS PUBLIC SAFETY INSTALLERS
139163	3,037.00	08/28/2023	The Spoken Word
139164	1,276.94	08/28/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
139165	6,966.05	08/28/2023	TIB, N.A.
139166	89,724.20	08/28/2023	TLC Travel Staff LLC
139167	84.35	08/28/2023	Town of Cross Timber
139168	1,696.68	08/28/2023	TXU Energy Retail Company LLC
139169	243.92	08/28/2023	ULINE INC
139170	42.82	08/28/2023	United AG & Turf
139171	586.68	08/28/2023	United Electric Cooperative Services, INC.
139172	190.00	08/28/2023	UNITED INTERPRETATION AND TRANSLATION SERVICES
139173	24,500.00	08/28/2023	United States Postal Service
139174	8,448.88	08/28/2023	US Foods
139175	500.00	08/28/2023	VENUS MUNICIPAL COURT
139176	744.00	08/28/2023	Verl O. Childers Jr.
139177	225.00	08/28/2023	Weatherford College
139178	585.00	08/28/2023	WICHITA COUNTY
139179	230.00	08/28/2023	Wood & Associates Polygraph Service LLC
139180	841.37	08/28/2023	WRI Tractors
139181	197.90	08/28/2023	Wright Tire Co.
139182	300.00	08/30/2023	Jovelyn Hersick
139183	5,000.00	08/31/2023	Micah Short

6,977,930.14