

Check	Amount	Date	Vendor
0.00	219,603.96	09/08/2023	FIRST NATIONAL BANK FICA PAY ONLY
0.00	143,510.12	09/08/2023	FIRST NATIONAL BANK FIT PAY ONLY
0.00	51,359.04	09/08/2023	FIRST NATIONAL BANK MEDICARE PAY
0.00	6,836.30	09/08/2023	OFFICE OF THE ATTORNEY GENERAL
0.00	230,264.92	09/22/2023	FIRST NATIONAL BANK FICA PAY ONLY
0.00	155,860.23	09/22/2023	FIRST NATIONAL BANK FIT PAY ONLY
0.00	53,852.30	09/22/2023	FIRST NATIONAL BANK MEDICARE PAY
0.00	7,358.19	09/22/2023	OFFICE OF THE ATTORNEY GENERAL
20,729.00	24,911.34	09/08/2023	Dental Select
20,730.00	1,360.00	09/08/2023	NATIONWIDE RETIREMENT SOLUTIONS
20,731.00	5,849.73	09/08/2023	VALIC
20,732.00	150.00	09/11/2023	APPLIED CONCEPTS INC
20,733.00	92,750.00	09/11/2023	ASCO Equipment
20,734.00	88.89	09/11/2023	ATMOS ENERGY
20,735.00	3,247.48	09/11/2023	Brenntag North America, Inc.
20,736.00	15,574.87	09/11/2023	Cemex Construction Materials South, LLC
20,737.00	103,100.00	09/11/2023	Cimline Pavement Maintenance Group
20,738.00	108.75	09/11/2023	ClearWater Express Wash
20,739.00	650.00	09/11/2023	COOKE LAW FIRM, P.C.
20,740.00	292.54	09/11/2023	CUMMINS SOUTHERN PLAINS LLC
20,741.00	246,556.60	09/11/2023	Dana Safety Supply
20,742.00	1,205.89	09/11/2023	Delta Medical PA
20,743.00	905.09	09/11/2023	DREAM RANCH OFFICE SUPPLIES
20,744.00	1,753.00	09/11/2023	Ellerbee - Walczak Inc
20,745.00	2,500.00	09/11/2023	ENRIGHT, JENNIFER
20,746.00	1,845.00	09/11/2023	Gabriela E Lomonaco
20,747.00	16,341.64	09/11/2023	Galls, LLC
20,748.00	1,500.00	09/11/2023	Gardner Smith & Hill, PLLC
20,749.00	117.95	09/11/2023	HEWLETT OFFICE SYSTEMS, LLC
20,750.00	36.94	09/11/2023	Home Depot Pro-HD Supply Fac. Maint. LTD.
20,751.00	547.46	09/11/2023	HUNDLEY HYDRAULIC SALES & SERVICE
20,752.00	335.00	09/11/2023	IDEAL FIRE & SECURITY, LLC
20,753.00	525.80	09/11/2023	JEFF ENGLAND MOTOR CO INC
20,754.00	173.68	09/11/2023	Joshua Lube & Tune
20,755.00	2,063.82	09/11/2023	JUDICIAL SYSTEMS INC
20,756.00	170.25	09/11/2023	KIRBY SMITH MACHINERY, Inc.
20,757.00	1,015.21	09/11/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
20,758.00	4,600.00	09/11/2023	LAW OFFICE OF DON W. BONNER, PLLC
20,759.00	192.47	09/11/2023	Linde Gas & Equipment Inc.
20,760.00	1,250.00	09/11/2023	Lisa Powell Attorney at Law
20,761.00	2,278.52	09/11/2023	LOWE'S BUSINESS ACCOUNT
20,762.00	3,975.00	09/11/2023	Mansfield Glass and Window
20,763.00	2,861.60	09/11/2023	MARTIN A RECHNITZER, PC
20,764.00	29,800.00	09/11/2023	McArthur & Boedeker Attorneys at Law
20,765.00	2,700.00	09/11/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
20,766.00	830.27	09/11/2023	NAPA Auto Parts
20,767.00	2,520.00	09/11/2023	NATHAN BROWN
20,768.00	79,000.00	09/11/2023	Open Door Food Pantry
20,769.00	900.00	09/11/2023	OTERO INC
20,770.00	272.53	09/11/2023	PACK N MAIL
20,771.00	3,450.00	09/11/2023	Patricia L Cooke
20,772.00	1,880.00	09/11/2023	PSYCHSCREENING
20,773.00	99,908.53	09/11/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
20,774.00	17,497.65	09/11/2023	ROOKER ASPHALT COMPANY
20,775.00	94.90	09/11/2023	ROWLETT INC.
20,776.00	3.99	09/11/2023	ROWLETT INC.
20,777.00	2,650.00	09/11/2023	RUGELEY and ASSOCIATES PC
20,778.00	950.00	09/11/2023	Runnels Wrap
20,779.00	8,058.31	09/11/2023	Secure On-Site Shredding, Inc
20,780.00	4,800.00	09/11/2023	SHELLY D FOWLER

20,781.00	99,996.00	09/11/2023	Silsbee Ford Inc.
20,782.00	474.45	09/11/2023	Simpson Crushed Stone, LLC
20,783.00	1,140.81	09/11/2023	Steve Watson
20,784.00	2,750.00	09/11/2023	STROTHER & STROTHER PLLC
20,785.00	500.00	09/11/2023	TERRI G WILSON
20,786.00	6,337.50	09/11/2023	The Law Office of Robert E Luttrell III
20,787.00	49.12	09/11/2023	Tracie L. Miller
20,788.00	2,300.00	09/11/2023	Turner Monahan, PLLC
20,789.00	2,276.32	09/11/2023	Voyager Fleet Systems, Inc.
20,790.00	46,081.66	09/11/2023	Voyager Fleet Systems, Inc.
20,791.00	10,219.06	09/11/2023	Vulcan Construction Materials, LLC
20,792.00	1,422.79	09/11/2023	WATSON & SON INC
20,793.00	2,450.00	09/11/2023	WILLIAM G MASON
20,794.00	22,217.46	09/22/2023	COLONIAL LIFE and ACCIDENT INS CO
20,795.00	74.41	09/22/2023	Dental Select
20,796.00	10,401.23	09/22/2023	Mutual of Omaha Insurance Company
20,797.00	1,360.00	09/22/2023	NATIONWIDE RETIREMENT SOLUTIONS
20,798.00	5,224.36	09/22/2023	SUPERIOR VISION INSURANCE
20,799.00	714,049.38	09/22/2023	TCDRS 225 JOCO
20,800.00	1,244.45	09/22/2023	TDCJ CASHIER'S OFFICE, Insurance
20,801.00	3,454.98	09/22/2023	TDCJ-Bond Officer
20,802.00	5,393.73	09/22/2023	VALIC
20,803.00	643.75	09/25/2023	ALLEN-ROSALES LAW, PLLC
20,804.00	350.00	09/25/2023	COOKE LAW FIRM, P.C.
20,805.00	3,620.00	09/25/2023	ENRIGHT, JENNIFER
20,806.00	500.00	09/25/2023	Gardner Smith & Hill, PLLC
20,807.00	5,675.00	09/25/2023	Law Office of Bob Gill
20,808.00	11,000.00	09/25/2023	Law Office of D. Miles Brissette
20,809.00	4,538.87	09/25/2023	LAW OFFICE OF DON W. BONNER, PLLC
20,810.00	650.00	09/25/2023	Lisa Powell Attorney at Law
20,811.00	6,300.00	09/25/2023	McArthur & Boedeker Attorneys at Law
20,812.00	1,300.00	09/25/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
20,813.00	4,095.00	09/25/2023	Patricia L Cooke
20,814.00	250.00	09/25/2023	RUGELEY and ASSOCIATES PC
20,815.00	700.00	09/25/2023	SHELLY D FOWLER
20,816.00	1,350.00	09/25/2023	TERRI G WILSON
20,817.00	300.00	09/25/2023	The Law Office of Robert E Luttrell III
20,818.00	3,475.00	09/25/2023	WILLIAM G MASON
20,819.00	1,302.00	09/25/2023	Alerus Financial NA
20,820.00	2,358.78	09/25/2023	AMERICAN COMMUNICATIONS INC
20,821.00	152.00	09/25/2023	APPLIED CONCEPTS INC
20,822.00	9,356.33	09/25/2023	ATMOS ENERGY
20,823.00	127,471.63	09/25/2023	AUI Partners, LLC
20,824.00	79.23	09/25/2023	Bobcat of North Texas
20,825.00	357.00	09/25/2023	Bound Tree Medical, LLC
20,826.00	429.68	09/25/2023	Caleb Gray
20,827.00	7,027.36	09/25/2023	CASA OF JOHNSON COUNTY INC
20,828.00	7,152.24	09/25/2023	Cemex Construction Materials South, LLC
20,829.00	558.26	09/25/2023	Cen-Tex Branded Solutions
20,830.00	270.35	09/25/2023	Certified Laboratories Division
20,831.00	7,027.36	09/25/2023	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
20,832.00	34.50	09/25/2023	ClearWater Express Wash
20,833.00	207.50	09/25/2023	Cordant Health Solutions
20,834.00	2,062.19	09/25/2023	CUSTOM PRODUCTS CORPORATION
20,835.00	240.00	09/25/2023	Dakota Massey
20,836.00	962.64	09/25/2023	Dana Safety Supply
20,837.00	514.00	09/25/2023	Drake Fine Sporting Arms, LLC
20,838.00	338.00	09/25/2023	DREAM RANCH OFFICE SUPPLIES
20,839.00	776.20	09/25/2023	DrugTestInBulk.com
20,840.00	114.00	09/25/2023	EHawk Inc.
20,841.00	2,155.00	09/25/2023	ELLIOTT, HELEN

20,842.00	22,724.50	09/25/2023	Eurofins Lancaster Laboratories Environment Test
20,843.00	101.69	09/25/2023	Fuller, Troy
20,844.00	77.60	09/25/2023	FwPromo
20,845.00	1,170.00	09/25/2023	Gabriela E Lomonaco
20,846.00	16,678.76	09/25/2023	Galls, LLC
20,847.00	75.00	09/25/2023	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
20,848.00	100.00	09/25/2023	HEWLETT OFFICE SYSTEMS, LLC
20,849.00	4,922.50	09/25/2023	HIVELY GARY R
20,850.00	742.71	09/25/2023	HUNDLEY HYDRAULIC SALES & SERVICE
20,851.00	575.00	09/25/2023	IDEAL FIRE & SECURITY, LLC
20,852.00	1,483.14	09/25/2023	INTEGRATED PRESCRIPTION MANAGEMENT
20,853.00	615.72	09/25/2023	JEFF ENGLAND MOTOR CO INC
20,854.00	93.01	09/25/2023	Jessie Reynolds
20,855.00	5,024.10	09/25/2023	Johnson Construction Services, LLC
20,856.00	144.11	09/25/2023	Joshua Lube & Tune
20,857.00	200.00	09/25/2023	JWS Welding & Construction
20,858.00	89.00	09/25/2023	Karen Jones
20,859.00	12,751.89	09/25/2023	Kronos SaaShr, Inc.
20,860.00	83.00	09/25/2023	Kwik Kar Wash & Auto Center
20,861.00	387.74	09/25/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
20,862.00	295.09	09/25/2023	Lawson Products, Inc.
20,863.00	60.19	09/25/2023	Lori Davis
20,864.00	2,759.18	09/25/2023	LOWE'S BUSINESS ACCOUNT
20,865.00	166.15	09/25/2023	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC
20,866.00	2,020.00	09/25/2023	MARSHAL STUFF
20,867.00	549.04	09/25/2023	Mobil 1
20,868.00	404.73	09/25/2023	NAPA Auto Parts
20,869.00	294.75	09/25/2023	Nikki Ashley
20,870.00	900.00	09/25/2023	OTERO INC
20,871.00	85.86	09/25/2023	PACK N MAIL
20,872.00	2,596.80	09/25/2023	PEGASUS SCHOOL INC
20,873.00	3,500.00	09/25/2023	Pitney Bowes Bank Inc. Purchase Power
20,874.00	1,800.00	09/25/2023	Price Proctor
20,875.00	1,041.08	09/25/2023	R B EVERETT & CO
20,876.00	68.98	09/25/2023	Ready Refresh
20,877.00	45.99	09/25/2023	Ready Refresh
20,878.00	539.00	09/25/2023	RECOVERY MONITORING SOLUTIONS
20,879.00	98.03	09/25/2023	Republic Services #794
20,880.00	401,671.58	09/25/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
20,881.00	803.67	09/25/2023	Rick A. Bailey
20,882.00	27,313.20	09/25/2023	RITE OF PASSAGE INC.
20,883.00	36,462.30	09/25/2023	ROOKER ASPHALT COMPANY
20,884.00	11,025.00	09/25/2023	ROSSER FUNERAL HOME, Inc.
20,885.00	219.53	09/25/2023	ROWLETT INC.
20,886.00	34.90	09/25/2023	ROWLETT INC.
20,887.00	82,750.38	09/25/2023	Shell Energy Solutions
20,888.00	148,201.75	09/25/2023	Silsbee Ford Inc.
20,889.00	2,945.00	09/25/2023	Simpson Crushed Stone, LLC
20,890.00	2,713.62	09/25/2023	Simpson Sand & Gravel, LLC
20,891.00	889.64	09/25/2023	SIRCHIE
20,892.00	308.64	09/25/2023	SOUTHWEST SOLUTIONS GROUP INC
20,893.00	240.00	09/25/2023	Susan Black
20,894.00	15,695.56	09/25/2023	TCSI, LLC - ROCKDALE
20,895.00	209.48	09/25/2023	Thompson Safety LLC
20,896.00	49.10	09/25/2023	Tracie L. Miller
20,897.00	62.88	09/25/2023	Vanderlaan, Jennifer
20,898.00	863.25	09/25/2023	Veri Trace, Inc.
20,899.00	5,407.43	09/25/2023	Vulcan Construction Materials, LLC
20,900.00	97.57	09/25/2023	WATSON & SON INC
20,901.00	47.68	09/25/2023	Well Crest Medical Clinic PLLC
20,902.00	0.00	09/11/2023	SOUTHWEST INTERNATIONAL TRUCKS INC

139,184.00	232.61	09/08/2023	CALIFORNIA STATE DISBURSEMENT UNIT
139,185.00	120.00	09/08/2023	INTERNAL REVENUE SERVICE
139,186.00	64.00	09/08/2023	PAM BASSEL - CHAPTER 13
139,187.00	280.11	09/08/2023	State of Minnesota
139,188.00	1,070.31	09/08/2023	TOM POWERS CHAPTER 13 TRUSTEE
139,189.00	85.00	09/08/2023	UNITED WAY OF JOHNSON COUNTY
139,190.00	103.00	09/07/2023	Cecily McLaughlin
139,191.00	186.00	09/08/2023	Rogers Law Firm
139,192.00	80,096.67	09/08/2023	Texas Secretary of State
139,193.00	270.90	09/11/2023	4M Parts Warehouse
139,194.00	8,801.20	09/11/2023	4P Metals LLC
139,195.00	28.00	09/11/2023	A & B AUTOMOTIVE
139,196.00	3,819.19	09/11/2023	All American Fire Protection, Inc
139,197.00	29.98	09/11/2023	Ashley Lawrence
139,198.00	90.00	09/11/2023	AT&T MOBILITY
139,199.00	647.91	09/11/2023	AT&T MOBILITY
139,200.00	156.25	09/11/2023	AT&T MOBILITY
139,201.00	90.00	09/11/2023	AT&T MOBILITY
139,202.00	30.00	09/11/2023	AT&T MOBILITY
139,203.00	62.70	09/11/2023	AT&T MOBILITY
139,204.00	156.75	09/11/2023	AT&T MOBILITY
139,205.00	120.00	09/11/2023	AT&T MOBILITY
139,206.00	37.99	09/11/2023	AT&T MOBILITY
139,207.00	241.72	09/11/2023	ATWOOD DISTRIBUTING, L.P.
139,208.00	950.23	09/11/2023	AutoZone Stores LLC
139,209.00	52.00	09/11/2023	Awards by Mastercraft
139,210.00	693.50	09/11/2023	B & B MUFFLER & TIRE
139,211.00	131.88	09/11/2023	BATTERIES PLUS BULBS #962
139,212.00	130.00	09/11/2023	BEN'S VENDING
139,213.00	375.80	09/11/2023	Bennett's
139,214.00	275.00	09/11/2023	BLAIES and HIGHTOWER, L.L.P.
139,215.00	392.20	09/11/2023	BOB'S RURAL GARBAGE SERVICE, INC
139,216.00	2,573.30	09/11/2023	Bruckner Truck Sales Inc.
139,217.00	942.76	09/11/2023	Burly Corporation of North America
139,218.00	482.00	09/11/2023	C & L Tool & Die Machining Inc
139,219.00	174.94	09/11/2023	Canon Financial Services, INC.
139,220.00	500.00	09/11/2023	Charles David Moses
139,221.00	327.69	09/11/2023	Christina McClelland
139,222.00	189.18	09/11/2023	City of Alvarado
139,223.00	121.66	09/11/2023	City of Burleson
139,224.00	19,149.63	09/11/2023	CITY OF CLEBURNE
139,225.00	74,798.92	09/11/2023	CITY OF FORT WORTH
139,226.00	83.13	09/11/2023	Cleburne Eye Clinic
139,227.00	7,309.62	09/11/2023	Cleveland Asphalt Products, Inc.
139,228.00	199.00	09/11/2023	COLORADO RIVER COMPONENTS LP
139,229.00	261.38	09/11/2023	Complete Mailing Partners LLC
139,230.00	1,400.00	09/11/2023	Cuccia Wilson Sanderson PLLC
139,231.00	4,450.00	09/11/2023	CURT CRUM
139,232.00	7,430.00	09/11/2023	David E Houston, Attorney at Law
139,233.00	1,358.51	09/11/2023	DEALERS ELECTRICAL SUPPLY CO.
139,234.00	2,982.19	09/11/2023	DEPARTMENT OF INFORMATION RESOURCES
139,235.00	1,425.00	09/11/2023	DFW Tech
139,236.00	30,210.68	09/11/2023	Diamond Pharmacy Services
139,237.00	14,711.57	09/11/2023	Douglass Distributing
139,238.00	200.00	09/11/2023	Dynamic Police Training
139,239.00	324.53	09/11/2023	ELECTION SYSTEMS and SOFTWARE
139,240.00	4,596.36	09/11/2023	Elyon Fire & Life Safety LLC
139,241.00	40,294.95	09/11/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
139,242.00	1,550.00	09/11/2023	Holmes & Shanklin, PLLC
139,243.00	3,526.23	09/11/2023	Firestone Complete Auto Care
139,244.00	1,829.52	09/11/2023	Flowers Baking Company of Denton, LLC

139,245.00	5,000.00	09/11/2023	FP Mailing Solutions, Inc
139,246.00	239.07	09/11/2023	GASTROENTEROLOGY CENTER PA
139,247.00	121.90	09/11/2023	GATEWOOD ELECTRIC INC
139,248.00	691.03	09/11/2023	Gene Loflin
139,249.00	795.00	09/11/2023	Global Assets Integrated LLC
139,250.00	335.02	09/11/2023	GOLDEN RULE CREATIONS
139,251.00	540.31	09/11/2023	Grainger Global Holdings, INC.
139,252.00	232.50	09/11/2023	Hargar Restaurant Service, Inc
139,253.00	5,136.81	09/11/2023	HENRY SCHEIN INC
139,254.00	647.98	09/11/2023	Home Depot Credit Services
139,255.00	8,292.44	09/11/2023	Hopps Automotive and Towing
139,256.00	10,085.35	09/11/2023	ICS Jail Supplies, Inc.
139,257.00	727.49	09/11/2023	ITC Services
139,258.00	609.34	09/11/2023	Jason Eady
139,259.00	113.00	09/11/2023	Jeremy Burrell
139,260.00	2,470.50	09/11/2023	JOHNSON COUNTY ATTORNEY S OFFICE
139,261.00	600.00	09/11/2023	JOHNSON COUNTY CLERK
139,262.00	985.00	09/11/2023	JOHNSON COUNTY CLERK
139,263.00	35,000.00	09/11/2023	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION
139,264.00	99.87	09/11/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
139,265.00	839.19	09/11/2023	Kirbo's Office Systems, LLC
139,266.00	338.00	09/11/2023	KOBIS
139,267.00	98,956.00	09/11/2023	Lake Country Chevrolet, Inc
139,268.00	187.55	09/11/2023	LANDMARK EQUIPMENT
139,269.00	444.00	09/11/2023	LAW ENFORCEMENT SYSTEMS INC
139,270.00	3,100.00	09/11/2023	LAW OFFICE OF TESA JACKSON MICHAEL
139,271.00	383.00	09/11/2023	Layland Plumbing
139,272.00	1,500.00	09/11/2023	Life Check Systems, LLC
139,273.00	537.00	09/11/2023	LONE STAR NEWSGROUP
139,274.00	114.24	09/11/2023	MCCOY CORPORATION
139,275.00	40.61	09/11/2023	MCGREGOR F B BOB JUDGE
139,276.00	415.18	09/11/2023	McKesson Medical-Surgical Government Solutions LLC
139,277.00	264.89	09/11/2023	MHC KENWORTH - SOUTH FORT WORTH
139,278.00	564.58	09/11/2023	MID-CITIES PEST CONTROL, INC.
139,279.00	49.00	09/11/2023	Monk, Jeff
139,280.00	4,543.74	09/11/2023	Mr. Appliance of Mansfield
139,281.00	1,475.00	09/11/2023	My Roofing
139,282.00	327.69	09/11/2023	Nolan, Judge Andrew
139,283.00	578.97	09/11/2023	O'Reilly Auto Parts
139,284.00	909.00	09/11/2023	Oak Farms Dairy
139,285.00	14,716.13	09/11/2023	ODP Business Solutions, LLC
139,286.00	328.58	09/11/2023	Ogburn's Truck Parts
139,287.00	200.00	09/11/2023	Omni Management Services, Inc
139,288.00	21,342.07	09/11/2023	P Squared Emulsions Plant, LLC
139,289.00	595.00	09/11/2023	Pamela Waits
139,290.00	138.50	09/11/2023	PAUL'S DONUTS
139,291.00	25,351.49	09/11/2023	Performance Food Service
139,292.00	85.00	09/11/2023	Pete's Tire Shop & Service
139,293.00	1,510.46	09/11/2023	PRECISION DELTA CORPORATION
139,294.00	575.96	09/11/2023	PRO TRUCK AND TRAILER REPAIR
139,295.00	491.13	09/11/2023	PROFORCE LAW ENFORCEMENT
139,296.00	47.85	09/11/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
139,297.00	3,813.60	09/11/2023	Richards Paint & Body
139,298.00	225.00	09/11/2023	Ricks Plumbing Services
139,299.00	144.78	09/11/2023	ROWLETT INC.
139,300.00	312.00	09/11/2023	RUNNELS GLASS CO
139,301.00	85,000.00	09/11/2023	Scurry County Texas
139,302.00	77.60	09/11/2023	Sean Walters
139,303.00	40.00	09/11/2023	Solano Truck Repair LLC
139,304.00	115.00	09/11/2023	SOLAR SUPPLY INC.
139,305.00	4,006.50	09/11/2023	SOUTHERN TIRE MART

139,306.00	199.18	09/11/2023	SOUTHWEST INTERNATIONAL TRUCKS INC
139,307.00	17,906.42	09/11/2023	STAPLES INC.
139,308.00	5.00	09/11/2023	Steve Stone
139,309.00	425.00	09/11/2023	TACERA
139,310.00	350.00	09/11/2023	TAPEIT
139,311.00	200.00	09/11/2023	Tarjo Arelong
139,312.00	484.38	09/11/2023	TARRANT COUNTY HOSPITAL DISTRICT
139,313.00	150.00	09/11/2023	TDCAA
139,314.00	150.00	09/11/2023	TDCAA
139,315.00	150.00	09/11/2023	TDCAA
139,316.00	1,300.00	09/11/2023	TDCAA
139,317.00	107.26	09/11/2023	Teresa Steed
139,318.00	500.00	09/11/2023	Texas Association Of Hostage Negotiators
139,319.00	268.18	09/11/2023	TEXAS CENTER FOR ORAL & FACIAL SURGERY
139,320.00	275.00	09/11/2023	TEXAS COMMISSION ON LAW ENFORCEMENT
139,321.00	2,853.67	09/11/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
139,322.00	334.95	09/11/2023	Texas Health Huguley Surgery Center, LLC
139,323.00	19,970.13	09/11/2023	Texas Materials Group, Inc.
139,324.00	265.05	09/11/2023	TEXAS MEDICINE RESOURCES LLP
139,325.00	337.50	09/11/2023	TEXAS OVERHEAD DOOR Company, Inc.
139,326.00	223.39	09/11/2023	Texas Royal Pizza, LLC
139,327.00	350.00	09/11/2023	TEXAS STATE UNIVERSITY-ALERTT
139,328.00	346.91	09/11/2023	THE CENTER FOR CANCER AND BLOOD DISORDERS
139,329.00	4,990.00	09/11/2023	The Spoken Word
139,330.00	392.15	09/11/2023	THOMAS CREATIVE APPAREL INC
139,331.00	300.00	09/11/2023	Tim Altaras, Law Office
139,332.00	275.72	09/11/2023	Tipton International, Inc.
139,333.00	15,771.00	09/11/2023	TLC Travel Staff LLC
139,334.00	1,100.00	09/11/2023	Toni D Driver
139,335.00	27.29	09/11/2023	TXU Energy Retail Company LLC
139,336.00	1,067.43	09/11/2023	TYLER TECHNOLOGIES, INC
139,337.00	982.35	09/11/2023	United AG & Turf
139,338.00	3,068.30	09/11/2023	United Electric Cooperative Services, INC.
139,339.00	1,220.72	09/11/2023	United Electric Cooperative Services, INC.
139,340.00	3,376.32	09/11/2023	US Foods
139,341.00	972,197.00	09/11/2023	Walker Engineering Inc
139,342.00	20,650.00	09/11/2023	Law Office of Robert L. Ward
139,343.00	752.61	09/11/2023	WARE'S GIANT TIRE SERVICE LLC
139,344.00	1,001.92	09/11/2023	WASTE MANAGEMENT OF TEXAS, INC.
139,345.00	1,170.00	09/11/2023	WICHITA COUNTY
139,346.00	673.75	09/11/2023	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP
139,347.00	908.82	09/11/2023	WILSON CULVERTS INC
139,348.00	290.00	09/11/2023	WorkQuest
139,349.00	1,999.56	09/11/2023	Wright Tire Co.
139,350.00	56.59	09/11/2023	Zimmerer Kubota & Equipment Inc
139,351.00	232.61	09/22/2023	CALIFORNIA STATE DISBURSEMENT UNIT
139,352.00	120.00	09/22/2023	INTERNAL REVENUE SERVICE
139,353.00	280.11	09/22/2023	State of Minnesota
139,354.00	787,099.40	09/22/2023	Texas Association of Counties
139,355.00	1,070.31	09/22/2023	TOM POWERS CHAPTER 13 TRUSTEE
139,356.00	85.00	09/22/2023	UNITED WAY OF JOHNSON COUNTY
139,357.00	120.00	09/19/2023	Tim Woodruff
139,358.00	24,500.00	09/21/2023	United States Postal Service
139,359.00	3,250.00	09/25/2023	Cuccia Wilson Sanderson PLLC
139,360.00	11,425.00	09/25/2023	CURT CRUM
139,361.00	1,950.00	09/25/2023	David E Houston, Attorney at Law
139,362.00	250.00	09/25/2023	Holmes & Shanklin, PLLC
139,363.00	5,700.00	09/25/2023	LAW OFFICE OF TESA JACKSON MICHAEL
139,364.00	250.00	09/25/2023	LELAND A REINHARD P C
139,365.00	1,650.00	09/25/2023	The Law Office of Michael Werley, PLLC
139,366.00	1,000.00	09/25/2023	Toni D Driver

139,367.00	5,100.00	09/25/2023	Law Office of Robert L. Ward
139,368.00	424.16	09/25/2023	4M Parts Warehouse
139,369.00	1,194.04	09/25/2023	Acclaim Physician Group, Inc.
139,370.00	67.90	09/25/2023	Alazar Medical Group, PLLC
139,371.00	234.89	09/25/2023	ALVARADO VETERINARY CLINIC, PLLC
139,372.00	360.00	09/25/2023	AMG Printing
139,373.00	50,827.50	09/25/2023	AMR Ambulance Service, Inc.
139,374.00	4,458.80	09/25/2023	AMY RENEE HALL
139,375.00	7,350.79	09/25/2023	Appriss Insights, LLC
139,376.00	504.08	09/25/2023	April Long
139,377.00	6,180.44	09/25/2023	AT and T
139,378.00	6,173.79	09/25/2023	AT and T
139,379.00	9,419.52	09/25/2023	AT and T
139,380.00	9,419.52	09/25/2023	AT and T
139,381.00	2,276.40	09/25/2023	AT and T
139,382.00	2,276.40	09/25/2023	AT and T
139,383.00	85.60	09/25/2023	AT&T MOBILITY
139,384.00	20.54	09/25/2023	AT&T MOBILITY
139,385.00	60.50	09/25/2023	AT&T MOBILITY
139,386.00	499.99	09/25/2023	ATWOOD DISTRIBUTING, L.P.
139,387.00	1,025.11	09/25/2023	AutoZone Stores LLC
139,388.00	292.00	09/25/2023	B & B MUFFLER & TIRE
139,389.00	766.50	09/25/2023	BANE MACHINERY
139,390.00	100.00	09/25/2023	BEN'S VENDING
139,391.00	1,583.97	09/25/2023	Bennett's
139,392.00	566.87	09/25/2023	Blue360 Media
139,393.00	158.00	09/25/2023	Boxes4U, Inc.
139,394.00	1,545.00	09/25/2023	Brian Doty
139,395.00	124.91	09/25/2023	Bruckner Truck Sales Inc.
139,396.00	2,038.17	09/25/2023	Burleson Outdoor Power Equipment
139,397.00	109.95	09/25/2023	CACTUS JACKS BOOT COUNTRY
139,398.00	2,418.90	09/25/2023	Canon Financial Services, INC.
139,399.00	8,500.00	09/25/2023	CDW Government
139,400.00	1,283.63	09/25/2023	CHISHOLM TRAIL FIREARMS
139,401.00	759.55	09/25/2023	Christopher Taylor
139,402.00	291.89	09/25/2023	CITY OF CLEBURNE
139,403.00	4,746.06	09/25/2023	CITY OF CLEBURNE
139,404.00	66.02	09/25/2023	City of Coyote Flats
139,405.00	220.06	09/25/2023	City of Rio Vista
139,406.00	3,186.64	09/25/2023	CLEBURNE GLASS CO
139,407.00	800.00	09/25/2023	CLEBURNE IND SCHOOL DIST
139,408.00	1,159.00	09/25/2023	Cleburne Independent School District
139,409.00	616.18	09/25/2023	Cleburne Welding & Industrial Supply Inc
139,410.00	925.21	09/25/2023	CMC Trailer Distributors, Inc.
139,411.00	128.80	09/25/2023	COLORADO RIVER COMPONENTS LP
139,412.00	7,875.00	09/25/2023	County of Taylor
139,413.00	272.69	09/25/2023	CREST WATER COMPANY
139,414.00	203.00	09/25/2023	CULLIGAN of Weatherford
139,415.00	57.00	09/25/2023	D & Y Welding LLC
139,416.00	700.00	09/25/2023	D&D Instruments
139,417.00	2,629.25	09/25/2023	Darryle Taylor's Lawn Tech, Inc.
139,418.00	267.96	09/25/2023	DEALERS ELECTRICAL SUPPLY CO.
139,419.00	6,975.00	09/25/2023	DENTON COUNTY TREASURER
139,420.00	6,140.00	09/25/2023	DFW Tech
139,421.00	600.00	09/25/2023	Dynamic Police Training
139,422.00	375.58	09/25/2023	Elisa Marbut
139,423.00	26.32	09/25/2023	ELLIOTT ELECTRIC SUPPLY, INC.
139,424.00	330.00	09/25/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
139,425.00	265.97	09/25/2023	ENVISION IMAGING OF CLEBURNE
139,426.00	11,000.00	09/25/2023	Erica Swicegood
139,427.00	1,530.00	09/25/2023	EXCEL X RAY LLC

139,428.00	329.82	09/25/2023	Firestone Complete Auto Care
139,429.00	1,334.34	09/25/2023	Flowers Baking Company of Denton, LLC
139,430.00	749.00	09/25/2023	Foray Technologies
139,431.00	165.54	09/25/2023	Francisco Gonzalez
139,432.00	167.64	09/25/2023	Frontier Waste Solutions
139,433.00	33.95	09/25/2023	GASTROENTEROLOGY CENTER PA
139,434.00	7,742.80	09/25/2023	Grainger Global Holdings, INC.
139,435.00	19,170.00	09/25/2023	Grayson County, Texas
139,436.00	2,327.22	09/25/2023	HENRY SCHEIN INC
139,437.00	1,369.66	09/25/2023	HILCO ELECTRIC COOPERATIVE
139,438.00	3,999.17	09/25/2023	Home Depot Credit Services
139,439.00	2,088.14	09/25/2023	Hopps Automotive and Towing
139,440.00	54.58	09/25/2023	Hospitalist Medicine Physicians of Texas PLLC
139,441.00	843.56	09/25/2023	Howell, Kenny
139,442.00	101.00	09/25/2023	HUGULEY EMERGENCY PHYSICIANS
139,443.00	3,785.92	09/25/2023	ICS Jail Supplies, Inc.
139,444.00	365.00	09/25/2023	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
139,445.00	182.27	09/25/2023	Janet McConathy
139,446.00	255.45	09/25/2023	John W. Weeks
139,447.00	3,867.04	09/25/2023	JOHNSON COUNTY ATTORNEY S OFFICE
139,448.00	5,000.00	09/25/2023	Johnson County Crime Stoppers
139,449.00	7,027.36	09/25/2023	JOHNSON COUNTY FAMILY CRISIS CENTER
139,450.00	295.22	09/25/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
139,451.00	13,219.87	09/25/2023	JPMORGAN CHASE BANK, NA
139,452.00	65.30	09/25/2023	Kathy Rice
139,453.00	26.90	09/25/2023	KEENE MUNICIPAL COURT
139,454.00	10.00	09/25/2023	KMP GRAPHICS
139,455.00	111.98	09/25/2023	LANDMARK EQUIPMENT
139,456.00	1,120.12	09/25/2023	Larry Woolley
139,457.00	101.00	09/25/2023	LASER LABS INC
139,458.00	18.85	09/25/2023	LASER PRINTERS and MAILING SERVICE LLC
139,459.00	2,517.50	09/25/2023	LASER SECURITY RESPONSE INC
139,460.00	325.00	09/25/2023	Layland Plumbing
139,461.00	2,606.24	09/25/2023	Lee's Western Store Inc
139,462.00	1,353.00	09/25/2023	Lexis Nexis
139,463.00	80.00	09/25/2023	LINEBARGER GOGGAN BLAIR and SAMPSON
139,464.00	1,475.75	09/25/2023	LONE STAR NEWSGROUP
139,465.00	273.40	09/25/2023	LYNN PEAVEY COMPANY
139,466.00	1,678.12	09/25/2023	M-Pak, Inc.
139,467.00	572.17	09/25/2023	MANSFIELD CITY OF
139,468.00	71.00	09/25/2023	MARSHALL YOUNG INSURANCE AGENCY, LLC
139,469.00	40.61	09/25/2023	MCGREGOR F B BOB JUDGE
139,470.00	221.00	09/25/2023	MHC KENWORTH - SOUTH FORT WORTH
139,471.00	419.95	09/25/2023	MID-CITIES PEST CONTROL, INC.
139,472.00	4,569.58	09/25/2023	Mitel Networks Corp
139,473.00	1,031.17	09/25/2023	Monk, Jeff
139,474.00	180.00	09/25/2023	Montgomery Starter & Alternator Service
139,475.00	906.97	09/25/2023	Mr. Appliance of Mansfield
139,476.00	240.00	09/25/2023	NTJPCA
139,477.00	2,315.79	09/25/2023	O'Reilly Auto Parts
139,478.00	2,764.50	09/25/2023	Oak Farms Dairy
139,479.00	14,950.83	09/25/2023	ODP Business Solutions, LLC
139,480.00	1,564.82	09/25/2023	Ogburn's Truck Parts
139,481.00	35,648.97	09/25/2023	P Squared Emulsions Plant, LLC
139,482.00	513.87	09/25/2023	Pam Waits
139,483.00	7,709.72	09/25/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
139,484.00	33,657.95	09/25/2023	Performance Food Service
139,485.00	305.00	09/25/2023	Pete's Tire Shop & Service
139,486.00	205.50	09/25/2023	ProServ Business Products, LLC
139,487.00	2,061.20	09/25/2023	Richards Paint & Body
139,488.00	5,250.00	09/25/2023	Ricks Plumbing Services

139,489.00	178.16	09/25/2023	Robert B Mayfield III
139,490.00	175.89	09/25/2023	Robert Burgos MD
139,491.00	88.95	09/25/2023	Robert Shaw
139,492.00	45,500.00	09/25/2023	ROMCO EQUIPMENT CO., LLC
139,493.00	2,207.00	09/25/2023	RUNNELS GLASS CO
139,494.00	294.50	09/25/2023	Russell Feed and Supply
139,495.00	444.99	09/25/2023	Sarah George
139,496.00	728.72	09/25/2023	SCOTT MERRIMAN INC
139,497.00	169.45	09/25/2023	SHERWIN WILLIAMS
139,498.00	7,845.00	09/25/2023	SIGNS OF SUCCESS
139,499.00	119.56	09/25/2023	SOLAR SUPPLY INC.
139,500.00	2,340.00	09/25/2023	SOUTHERN TIRE MART
139,501.00	7,366.05	09/25/2023	STAPLES INC.
139,502.00	51.05	09/25/2023	STERICYCLE INC
139,503.00	375.58	09/25/2023	Susan Hall
139,504.00	175.00	09/25/2023	TACERA
139,505.00	727.81	09/25/2023	Tami Thomas
139,506.00	450.00	09/25/2023	TARRANT COUNTY MEDICAL EXAMINER
139,507.00	4,473.09	09/25/2023	TAS ENVIRONMENTAL L P
139,508.00	1,346.00	09/25/2023	TDCAA
139,509.00	1,620.00	09/25/2023	Tenth Court of Appeals
139,510.00	125.00	09/25/2023	Terry's Auto and Industrial Radiator
139,511.00	1,925.00	09/25/2023	TEXAS A&M ENGINEERING EXTENSION SERVICE
139,512.00	300.00	09/25/2023	TEXAS COURT CLERKS ASSOCIATION
139,513.00	799.71	09/25/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
139,514.00	7,247.02	09/25/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
139,515.00	966.24	09/25/2023	TEXAS HEALTH HUGULEY, Inc.
139,516.00	79.95	09/25/2023	TEXAS HEALTH PHYSICIANS GROUP
139,517.00	5,568.75	09/25/2023	Texas Materials Group, Inc.
139,518.00	315.84	09/25/2023	TEXAS MEDICINE RESOURCES LLP
139,519.00	337.50	09/25/2023	TEXAS OVERHEAD DOOR Company, Inc.
139,520.00	170.00	09/25/2023	TEXAS PARKS and WILDLIFE
139,521.00	371.45	09/25/2023	TEXAS PARKS and WILDLIFE
139,522.00	2,118.00	09/25/2023	Texas Patcher LLC
139,523.00	260.00	09/25/2023	TEXAS STATE UNIVERSITY
139,524.00	3,330.00	09/25/2023	The Spoken Word
139,525.00	9,591.45	09/25/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
139,526.00	1,034.39	09/25/2023	TIB, N.A.
139,527.00	19,827.89	09/25/2023	TLC Travel Staff LLC
139,528.00	66.02	09/25/2023	Town of Cross Timber
139,529.00	540.20	09/25/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
139,530.00	1,426.54	09/25/2023	TXU Energy Retail Company LLC
139,531.00	4,701.48	09/25/2023	ULINE INC
139,532.00	108.51	09/25/2023	United AG & Turf
139,533.00	643.43	09/25/2023	United Electric Cooperative Services, INC.
139,534.00	1,821.18	09/25/2023	United Electric Cooperative Services, INC.
139,535.00	248.00	09/25/2023	United States Postal Service
139,536.00	5,876.00	09/25/2023	US Foods
139,537.00	594.00	09/25/2023	Verl O. Childers Jr.
139,538.00	15.94	09/25/2023	VICTORIA COUNTY
139,539.00	43.22	09/25/2023	Voiance Language Services, LLC.
139,540.00	3,800.00	09/25/2023	W5 Construction
139,541.00	95,690.00	09/25/2023	Walker Engineering Inc
139,542.00	4,628.26	09/25/2023	Waste Connections Lone Star, Inc.
139,543.00	225.00	09/25/2023	Weatherford College
139,544.00	199.87	09/25/2023	William Reilly
139,545.00	1,969.20	09/25/2023	WILSON CULVERTS INC
139,546.00	17,431.76	09/25/2023	Wright Asphalt Products Company LLC
139,547.00	1,840.99	09/25/2023	Wright Tire Co.
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