

Check	Amount	Date	Vendor
0	4,161.35	10/06/2023	Johnson County
0	363,748.23	10/06/2023	Johnson County
0	221,422.22	10/06/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	144,495.62	10/06/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	51,784.42	10/06/2023	FIRST NATIONAL BANK MEDICARE PAY
0	7,904.70	10/06/2023	OFFICE OF THE ATTORNEY GENERAL
0	228,393.82	10/20/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	152,799.00	10/20/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	53,414.28	10/20/2023	FIRST NATIONAL BANK MEDICARE PAY
0	7,904.70	10/20/2023	OFFICE OF THE ATTORNEY GENERAL
20903	780.00	10/06/2023	NATIONWIDE RETIREMENT SOLUTIONS
20904	5,391.73	10/06/2023	VALIC
20905	1,350.00	10/10/2023	COOKE LAW FIRM, P.C.
20906	3,350.00	10/10/2023	Jennifer M. Enright, Attorney at Law
20907	1,200.00	10/10/2023	Gardner Smith & Hill, PLLC
20908	2,800.00	10/10/2023	LAW OFFICE OF DON W. BONNER, PLLC
20909	1,600.00	10/10/2023	Lisa Powell Attorney at Law
20910	1,350.00	10/10/2023	McArthur & Boedeker Attorneys at Law
20911	700.00	10/10/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
20912	2,300.00	10/10/2023	Patricia L Cooke
20913	550.00	10/10/2023	RUGELEY and ASSOCIATES PC
20914	5,950.00	10/10/2023	SHELLY D FOWLER
20915	250.00	10/10/2023	STROTHER, PLLC
20916	250.00	10/10/2023	TERRI G WILSON
20917	4,300.00	10/10/2023	The Law Office of Robert E Luttrell III
20918	4,950.00	10/10/2023	Turner Monahan, PLLC
20919	1,750.00	10/10/2023	WILLIAM G MASON
20920	352.00	10/10/2023	Apos Ranch & Outdoors, LLC
20921	93.30	10/10/2023	ATMOS ENERGY
20922	16,706.99	10/10/2023	AUI Partners, LLC
20923	5,360.00	10/10/2023	C & P Pump Services, Inc
20924	2,623.47	10/10/2023	CAIRN DIAGNOSTICS
20925	7,287.45	10/10/2023	Cemex Construction Materials South, LLC
20926	333.18	10/10/2023	Certified Laboratories Division
20927	102.13	10/10/2023	Classic Chevrolet Buick GMC of Cleburne
20928	93.75	10/10/2023	ClearWater Express Wash
20929	1,966.00	10/10/2023	Cordant Health Solutions
20930	11,996.64	10/10/2023	Dana Safety Supply
20931	24,499.63	10/10/2023	DELL MARKETING L P
20932	504.70	10/10/2023	Delta Medical PA
20933	35,950.00	10/10/2023	DIVERSIFIED POWER SYSTEMS, INC.
20934	1,374.60	10/10/2023	DREAM RANCH OFFICE SUPPLIES
20935	475.00	10/10/2023	Ellerbee - Walczak Inc
20936	70,194.10	10/10/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
20937	81.06	10/10/2023	Erin Macdonald
20938	269.93	10/10/2023	Evident, Inc.
20939	949.20	10/10/2023	FwPromo
20940	2,520.00	10/10/2023	Gabriela E Lomonaco
20941	6,749.82	10/10/2023	Galls, LLC
20942	243.00	10/10/2023	Goodloe, Anna
20943	5,995.74	10/10/2023	GT DISTRIBUTORS, INC
20944	10,000.00	10/10/2023	HOPE Medical/Dental Clinic
20945	481.42	10/10/2023	HUGULEY MEDICAL ASSOCIATES INC CORP
20946	342.67	10/10/2023	HUNDLEY HYDRAULIC SALES & SERVICE
20947	4,100.00	10/10/2023	INTEGRATED DATA SERVICES
20948	3,118.65	10/10/2023	INTEGRATED PRESCRIPTION MANAGEMENT
20949	524.12	10/10/2023	JEFF ENGLAND MOTOR CO INC
20950	224.01	10/10/2023	Jennifer Vanderlaan
20951	55.98	10/10/2023	Joshua Lube & Tune
20952	51.00	10/10/2023	Kwik Kar Wash & Auto Center

20953	404.98	10/10/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
20954	158.19	10/10/2023	Landmark Equipment
20955	2,745.00	10/10/2023	Leonel Munoz
20956	45.00	10/10/2023	Lori Davis
20957	7,892.87	10/10/2023	LOWE'S BUSINESS ACCOUNT
20958	418.00	10/10/2023	Maltech Fleet LLC
20959	4,324.00	10/10/2023	Midwest Patrol & Investigative, LLC
20960	470.09	10/10/2023	Mobil 1
20961	297.59	10/10/2023	NAPA Auto Parts
20962	4,770.00	10/10/2023	NATHAN BROWN
20963	987.18	10/10/2023	North Texas Heart and Vascular PLLC
20964	900.00	10/10/2023	OTERO INC
20965	29.59	10/10/2023	PACK N MAIL
20966	378.00	10/10/2023	Pitney Bowes Bank Inc. Purchase Power
20967	1,114.02	10/10/2023	POPSMART TECHNOLOGIES, LLC
20968	505.00	10/10/2023	POWER KLEAN
20969	900.00	10/10/2023	Price Proctor
20970	940.00	10/10/2023	PSYCHSCREENING
20971	102.60	10/10/2023	R B EVERETT & CO
20972	946,172.80	10/10/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
20973	765.00	10/10/2023	RIVERSIDE INSIGHTS
20974	239,797.45	10/10/2023	RJM Contractors, Inc.
20975	1,754.94	10/10/2023	ROOKER ASPHALT COMPANY
20976	587.67	10/10/2023	ROWLETT INC.
20977	102.98	10/10/2023	ROWLETT INC.
20978	4,207.00	10/10/2023	SafetyMed
20979	162.00	10/10/2023	Securitas Technology Corporation
20980	49,998.00	10/10/2023	Silsbee Ford Inc.
20981	136.98	10/10/2023	Simpson Sand & Gravel, LLC
20982	35.02	10/10/2023	SIRCHIE
20983	206.16	10/10/2023	TAG CUSTOM PRODUCTS LLC
20984	1,868.00	10/10/2023	Tech 24
20985	3,273.91	10/10/2023	Ultimate Training Munitions, INC
20986	4,100.00	10/10/2023	United Worth Hydrochem, Corp
20987	889.70	10/10/2023	Verizon Wireless
20988	1,947.51	10/10/2023	Voyager Fleet Systems, Inc.
20989	40,997.67	10/10/2023	Voyager Fleet Systems, Inc.
20990	2,117.17	10/10/2023	Vulcan Construction Materials, LLC
20991	781.94	10/10/2023	WATSON & SON INC
20992	4,436.25	10/10/2023	YOUTH ADVOCATE PROGRAMS INC
20993	24,857.86	10/20/2023	Blue Cross Blue Shield of Texas
20994	363,453.91	10/20/2023	Johnson County
20995	45,055.24	10/20/2023	Johnson County
20996	8,151.34	10/20/2023	Mutual of Omaha Insurance Company
20997	780.00	10/20/2023	NATIONWIDE RETIREMENT SOLUTIONS
20998	14,801.55	10/20/2023	Securian Life Insurance Company
20999	5,426.14	10/20/2023	SUPERIOR VISION INSURANCE
21000	725,430.09	10/20/2023	TCDRS 225 JOCO
21001	1,604.51	10/20/2023	TDCJ CASHIER'S OFFICE, Insurance
21002	3,454.98	10/20/2023	TDCJ-Bond Officer
21003	5,410.08	10/20/2023	VALIC
21004	4,161.35	10/20/2023	Johnson County
21005	750.00	10/23/2023	Gardner Smith & Hill, PLLC
21006	3,552.50	10/23/2023	Jennifer M. Enright, Attorney at Law
21007	8,525.00	10/23/2023	Law Office of Bob Gill
21008	7,800.00	10/23/2023	Law Office of D. Miles Brissette
21009	1,500.00	10/23/2023	LAW OFFICE OF DON W. BONNER, PLLC
21010	1,050.00	10/23/2023	Lisa Powell Attorney at Law
21011	6,600.00	10/23/2023	McArthur & Boedeker Attorneys at Law
21012	1,450.00	10/23/2023	Patricia L Cooke
21013	1,650.00	10/23/2023	SHELLY D FOWLER

21014	1,800.00	10/23/2023	STROTHER, PLLC
21015	550.00	10/23/2023	TERRI G WILSON
21016	2,300.00	10/23/2023	The Law Office of Robert E Luttrell III
21017	350.00	10/23/2023	WILLIAM G MASON
21018	490.88	10/23/2023	Adam S. Crawford
21019	157.98	10/23/2023	Apos Boot Outlet
21020	5,387.18	10/23/2023	ATMOS ENERGY
21021	6,624.00	10/23/2023	CAREFLITE
21022	8,724.17	10/23/2023	CASA OF JOHNSON COUNTY INC
21023	5,757.63	10/23/2023	Cemex Construction Materials South, LLC
21024	1,022.30	10/23/2023	Certified Laboratories Division
21025	8,724.17	10/23/2023	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
21026	15.00	10/23/2023	ClearWater Express Wash
21027	21.70	10/23/2023	CLEBURNE FORD
21028	10,895.00	10/23/2023	Collins Window Cleaning
21029	237.00	10/23/2023	Cordant Health Solutions
21030	14,400.00	10/23/2023	Crazy8 Ministries
21031	2,275.00	10/23/2023	Curly's Plumbing Inc.
21032	4,317.00	10/23/2023	Dana Safety Supply
21033	425.06	10/23/2023	Donovan Manufacturing
21034	1,366.40	10/23/2023	DREAM RANCH OFFICE SUPPLIES
21035	148.50	10/23/2023	Edwin G. Jerry Stephens, CSR
21036	47.00	10/23/2023	EHawk Inc.
21037	1,465.00	10/23/2023	ELLIOTT, HELEN
21038	1,272.83	10/23/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
21039	1,602.99	10/23/2023	Firestone Complete Auto Care
21040	2,138.67	10/23/2023	Galls, LLC
21041	299.98	10/23/2023	George Wayne Mechanical
21042	20.00	10/23/2023	Goodloe, Anna
21043	27.81	10/23/2023	GT DISTRIBUTORS, INC
21044	130.00	10/23/2023	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
21045	100.00	10/23/2023	HEWLETT OFFICE SYSTEMS, LLC
21046	4,280.00	10/23/2023	HIVELY GARY R
21047	6,666.66	10/23/2023	HOLMES MURPHY and ASSOCIATES, LLC
21048	60.93	10/23/2023	HUNDLEY HYDRAULIC SALES & SERVICE
21049	1,840.53	10/23/2023	INTEGRATED PRESCRIPTION MANAGEMENT
21050	1,159.34	10/23/2023	JEFF ENGLAND MOTOR CO INC
21051	48.47	10/23/2023	Jennifer Vanderlaan
21052	149.69	10/23/2023	Joshua Lube & Tune
21053	35,792.00	10/23/2023	JUDICIAL SYSTEMS INC
21054	2,400.00	10/23/2023	JWS Welding & Construction
21055	24,000.00	10/23/2023	KM&L, LLC.
21056	45,130.97	10/23/2023	Kofile Technologies, Inc.
21057	115.07	10/23/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
21058	488.27	10/23/2023	Landmark Equipment
21059	192.47	10/23/2023	Linde Gas & Equipment Inc.
21060	1,353.68	10/23/2023	LOWE'S BUSINESS ACCOUNT
21061	490.88	10/23/2023	Mike LeNoir
21062	387.17	10/23/2023	Mobil 1
21063	458.41	10/23/2023	NAPA Auto Parts
21064	189.00	10/23/2023	Nikki Ashley
21065	2,007.16	10/23/2023	North Texas Heart and Vascular PLLC
21066	129.20	10/23/2023	PACK N MAIL
21067	4,869.00	10/23/2023	PEGASUS SCHOOL INC
21068	30,000.00	10/23/2023	Pitney Bowes Inc, Reserve Account
21069	6,960.00	10/23/2023	Praetorian Digital, Lexipol
21070	900.00	10/23/2023	Price Proctor
21071	3,760.00	10/23/2023	PSYCHSCREENING
21072	4,265.00	10/23/2023	REAL PERFORMANCE PHYSICAL THERAPY
21073	104.50	10/23/2023	RECOVERY MONITORING SOLUTIONS
21074	98.03	10/23/2023	Republic Services #794

21075	90,994.66	10/23/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
21076	62.50	10/23/2023	Rick A. Bailey
21077	60.50	10/23/2023	ROBIN S HOWE
21078	36,829.84	10/23/2023	ROOKER ASPHALT COMPANY
21079	10,225.00	10/23/2023	ROSSER FUNERAL HOME, Inc.
21080	300.20	10/23/2023	ROWLETT INC.
21081	34.85	10/23/2023	ROWLETT INC.
21082	821.70	10/23/2023	Safe Life Defense
21083	9,247.00	10/23/2023	Securitas Technology Corporation
21084	95,689.86	10/23/2023	Shell Energy Solutions
21085	577.90	10/23/2023	Simpson Crushed Stone, LLC
21086	977.88	10/23/2023	Simpson Sand & Gravel, LLC
21087	298.68	10/23/2023	SIRCHIE
21088	184.88	10/23/2023	TAG CUSTOM PRODUCTS LLC
21089	16,364.04	10/23/2023	TCSI, LLC - ROCKDALE
21090	1,239.46	10/23/2023	Tracie L. Miller
21091	2,250.00	10/23/2023	Trans Texas Surveying and Mapping, LLC
21092	550.00	10/23/2023	United Worth Hydrochem, Corp
21093	13.10	10/23/2023	Well Crest Medical Clinic PLLC
21094	3,788.75	10/23/2023	YOUTH ADVOCATE PROGRAMS INC
21095	609.93	10/30/2023	Cecily McLaughlin
139548	232.61	10/06/2023	CALIFORNIA STATE DISBURSEMENT UNIT
139549	120.00	10/06/2023	INTERNAL REVENUE SERVICE
139550	280.11	10/06/2023	State of Minnesota
139551	1,070.31	10/06/2023	TOM POWERS CHAPTER 13 TRUSTEE
139552	85.00	10/06/2023	UNITED WAY OF JOHNSON COUNTY
139553	950.00	10/10/2023	Cuccia Wilson Sanderson PLLC
139554	3,850.00	10/10/2023	CURT CRUM
139555	5,000.00	10/10/2023	David E Houston, Attorney at Law
139556	3,450.00	10/10/2023	Law Office of Robert L. Ward
139557	1,530.00	10/10/2023	LAW OFFICE OF TESA JACKSON MICHAEL
139558	950.00	10/10/2023	The Law Office of Michael Werley, PLLC
139559	250.00	10/10/2023	Tim Altaras, Law Office
139560	1,300.00	10/10/2023	Toni D Driver
139561	663.80	10/10/2023	4M Parts Warehouse
139562	175.00	10/10/2023	A Little Ben's Framing & Floral
139563	223.04	10/10/2023	Alazar Medical Group, PLLC
139564	105.24	10/10/2023	Amber Bewley
139565	3,520.00	10/10/2023	AMG Printing
139566	15.00	10/10/2023	Andrew Riggs
139567	1,199.00	10/10/2023	APPRAISAL and COLLECTION TECHNOLOGIES LLC
139568	888.13	10/10/2023	April Long
139569	231.18	10/10/2023	ARLINGTON ORTHOPEDIC ASSOC PA
139570	565.00	10/10/2023	ARMSTRONG FORENSIC LABORATORY INC
139571	252.92	10/10/2023	AT&T MOBILITY
139572	90.00	10/10/2023	AT&T MOBILITY
139573	435.89	10/10/2023	AT&T MOBILITY
139574	156.25	10/10/2023	AT&T MOBILITY
139575	90.00	10/10/2023	AT&T MOBILITY
139576	2,557.64	10/10/2023	AT&T MOBILITY
139577	2,562.64	10/10/2023	AT&T MOBILITY
139578	2,587.64	10/10/2023	AT&T MOBILITY
139579	39.24	10/10/2023	AT&T MOBILITY
139580	120.00	10/10/2023	AT&T MOBILITY
139581	120.00	10/10/2023	AT&T MOBILITY
139582	37.99	10/10/2023	AT&T MOBILITY
139583	171.96	10/10/2023	AT&T MOBILITY
139584	3,012.72	10/10/2023	AutoZone Stores LLC
139585	52.00	10/10/2023	Awards by Mastercraft
139586	633.92	10/10/2023	Axon Enterprise, Inc
139587	327.58	10/10/2023	BANE MACHINERY

139588	264.53	10/10/2023	BATTERIES PLUS BULBS #962
139589	5,100.00	10/10/2023	Becker Forensics LLC
139590	80.00	10/10/2023	BEN'S VENDING
139591	174.95	10/10/2023	Bennett's
139592	651.75	10/10/2023	BLAIES and HIGHTOWER, L.L.P.
139593	621.29	10/10/2023	BOB'S RURAL GARBAGE SERVICE, INC
139594	854.07	10/10/2023	Boyle, Matthew
139595	171.15	10/10/2023	Brandy Wood
139596	1,101.95	10/10/2023	Bruckner Truck Sales Inc.
139597	176.70	10/10/2023	Burleson Outdoor Power Equipment
139598	26.00	10/10/2023	Business Essentials
139599	135.00	10/10/2023	BUZZ CUSTOM FENCE
139600	174.94	10/10/2023	Canon Financial Services, INC.
139601	357.00	10/10/2023	Canon Solutions America, Inc.
139602	235.76	10/10/2023	CDW Government
139603	280.00	10/10/2023	CHISHOLM TRAIL FIREARMS
139604	216.75	10/10/2023	City of Alvarado
139605	291.89	10/10/2023	CITY OF CLEBURNE
139606	15,537.17	10/10/2023	CITY OF CLEBURNE
139607	173.45	10/10/2023	Cleburne Eye Clinic
139608	209.00	10/10/2023	CLEBURNE LAWN and GARDEN
139609	108.96	10/10/2023	Cleburne Welding & Industrial Supply Inc
139610	124.91	10/10/2023	CLOSNER EQUIPMENT CO INC
139611	54.00	10/10/2023	Colby Anderson
139612	1,439.80	10/10/2023	COLORADO RIVER COMPONENTS LP
139613	289.49	10/10/2023	Conner Day
139614	6,620.75	10/10/2023	CRASH DYNAMICS
139615	72.00	10/10/2023	Danny Rogers
139616	962.00	10/10/2023	DEALERS ELECTRICAL SUPPLY CO.
139617	7,600.00	10/10/2023	Dentrust Dental Texas P.C.
139618	2,990.72	10/10/2023	DEPARTMENT OF INFORMATION RESOURCES
139619	525.00	10/10/2023	DFW Tech
139620	54,779.39	10/10/2023	Diamond Pharmacy Services
139621	992.50	10/10/2023	DISCOUNT TIRE AMERICA S TIRE CORP
139622	43,735.67	10/10/2023	Douglass Distributing
139623	1,581.32	10/10/2023	Firestone Complete Auto Care
139624	2,331.00	10/10/2023	Flowers Baking Company of Denton, LLC
139625	357.32	10/10/2023	Frontier Waste Solutions
139626	490.00	10/10/2023	Godfrey Propane Company
139627	3,266.44	10/10/2023	Grainger Global Holdings, INC.
139628	1,460.12	10/10/2023	HENRY SCHEIN INC
139629	1,921.57	10/10/2023	Home Depot Credit Services
139630	4,592.91	10/10/2023	Hopps Automotive and Towing
139631	1,069.35	10/10/2023	Hospitalist Medicine Physicians of Texas PLLC
139632	183.81	10/10/2023	HUGULEY EMERGENCY PHYSICIANS
139633	32.60	10/10/2023	J BRANDT RECOGNITION LTD
139634	115.00	10/10/2023	JACKY LACKEY SEPTIC AND PORTA POTTIES INC
139635	750.00	10/10/2023	James S. Camp
139636	458.00	10/10/2023	Jay Hamdan
139637	2,024.00	10/10/2023	JBI, LTD
139638	385.40	10/10/2023	Jeremy Burrell
139639	102.18	10/10/2023	John W. Weeks
139640	94.44	10/10/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
139641	854.07	10/10/2023	Joshua Griffin
139642	191.26	10/10/2023	Judge Roy Sparkman
139643	2,982.20	10/10/2023	K LOG INC
139644	1,212.25	10/10/2023	Kirbo's Office Systems, LLC
139645	141.75	10/10/2023	KMP GRAPHICS
139646	66.81	10/10/2023	Larry Woolley
139647	35.63	10/10/2023	Laura Munn
139648	24,735.00	10/10/2023	Life Check Systems, LLC

139649	6,371.34	10/10/2023	LONE STAR AUTO COLLISION, INC.
139650	893.50	10/10/2023	LONE STAR NEWSGROUP
139651	688.27	10/10/2023	LYNN SMITH CHEVROLET
139652	1,371.98	10/10/2023	MARKS PLUMBING AND COMMERCIAL SUPPLY
139653	289.49	10/10/2023	Matthew Staton
139654	2,334.62	10/10/2023	McKesson Medical-Surgical Government Solutions LLC
139655	91.88	10/10/2023	MedPro Waste Disposal, LLC
139656	180.00	10/10/2023	Michael Richard Kinnee
139657	674.58	10/10/2023	MID-CITIES PEST CONTROL, INC.
139658	359,729.65	10/10/2023	Motorola Solutions, Inc.
139659	7,470.00	10/10/2023	MPH Industries, Inc
139660	555.79	10/10/2023	Nikki Ortegon
139661	1,791.60	10/10/2023	North Texas Equipment
139662	356.70	10/10/2023	NORTHSTAR ANESTHESIA PA
139663	1,081.92	10/10/2023	O'Reilly Auto Parts
139664	3,035.50	10/10/2023	Oak Farms Dairy
139665	17,763.56	10/10/2023	ODP Business Solutions, LLC
139666	54,643.74	10/10/2023	P Squared Emulsions Plant, LLC
139667	57.50	10/10/2023	PAUL'S DONUTS
139668	76,295.13	10/10/2023	Performance Food Service
139669	140.00	10/10/2023	PRINE'S AUTO SALVAGE INC
139670	230.00	10/10/2023	Property Records Industry Association
139671	83.40	10/10/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
139672	1,173.74	10/10/2023	Renee Hall
139673	190.19	10/10/2023	Restaurant Supply, LLC
139674	400.00	10/10/2023	Richards Paint & Body
139675	178.16	10/10/2023	Robert B Mayfield III
139676	130.28	10/10/2023	Ronald McBroom
139677	22.16	10/10/2023	ROWLETT INC.
139678	862.00	10/10/2023	RUNNELS GLASS CO
139679	189.00	10/10/2023	Ryan Howell
139680	2,684.83	10/10/2023	SCHINDLER ELEVATOR CORPORATION
139681	305.27	10/10/2023	SHERWIN WILLIAMS
139682	3,240.00	10/10/2023	SIGNS OF SUCCESS
139683	377.35	10/10/2023	SOLAR SUPPLY INC.
139684	8,636.60	10/10/2023	SOUTHERN TIRE MART
139685	17,455.07	10/10/2023	STAPLES INC.
139686	995.00	10/10/2023	STATE BAR OF TEXAS
139687	172.78	10/10/2023	STERICYCLE INC
139688	2,310.00	10/10/2023	TARRANT COUNTY MEDICAL EXAMINER
139689	150.00	10/10/2023	TDCAA
139690	350.00	10/10/2023	TDCAA
139691	2,114.00	10/10/2023	TEXAS A&M ENGINEERING EXTENSION SERVICE
139692	10,491.90	10/10/2023	TEXAS ASSOCIATION OF COUNTIES
139693	109,972.57	10/10/2023	Texas Association of Counties Risk Management Pool
139694	2,382.62	10/10/2023	TEXAS CENTER FOR ORAL & FACIAL SURGERY
139695	1,850.00	10/10/2023	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
139696	2.00	10/10/2023	Texas Department of Motor Vehicles
139697	16.50	10/10/2023	Texas Department of Motor Vehicles
139698	18,995.74	10/10/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
139699	2,466.98	10/10/2023	TEXAS HEALTH HUGULEY, Inc.
139700	486.39	10/10/2023	TEXAS HEALTH PHYSICIANS GROUP
139701	703.05	10/10/2023	TEXAS MEDICINE RESOURCES LLP
139702	2,216.00	10/10/2023	Texas Patcher LLC
139703	223.39	10/10/2023	Texas Royal Pizza, LLC
139704	2,745.00	10/10/2023	The Spoken Word
139705	1,092.00	10/10/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
139706	35.00	10/10/2023	Tiffany Strother
139707	21,774.76	10/10/2023	TLC Travel Staff LLC
139708	1,010.40	10/10/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
139709	4,550.00	10/10/2023	Trimble Grease Trap Service

139710	178.14	10/10/2023	TXU Energy Retail Company LLC
139711	865.95	10/10/2023	ULINE INC
139712	2,929.99	10/10/2023	United Electric Cooperative Services, INC.
139713	1,702.37	10/10/2023	United Electric Cooperative Services, INC.
139714	1,085.42	10/10/2023	United Electric Cooperative Services, INC.
139715	5,997.98	10/10/2023	US Foods
139716	1,012.08	10/10/2023	WASTE MANAGEMENT OF TEXAS, INC.
139717	1,220.00	10/10/2023	WICHITA COUNTY
139718	54.00	10/10/2023	William Reilly
139719	236.44	10/10/2023	Wright Tire Co.
139720	232.61	10/20/2023	CALIFORNIA STATE DISBURSEMENT UNIT
139721	120.00	10/20/2023	INTERNAL REVENUE SERVICE
139723	280.11	10/20/2023	State of Minnesota
139724	85.00	10/20/2023	UNITED WAY OF JOHNSON COUNTY
139725	4,350.00	10/23/2023	Cuccia Wilson Sanderson PLLC
139726	6,000.00	10/23/2023	CURT CRUM
139727	1,900.00	10/23/2023	David E Houston, Attorney at Law
139728	3,250.00	10/23/2023	Law Office of Robert L. Ward
139729	7,600.00	10/23/2023	LAW OFFICE OF TESA JACKSON MICHAEL
139730	250.00	10/23/2023	Lovelace Law, P.C.
139731	2,200.00	10/23/2023	The Law Office of Michael Werley, PLLC
139732	600.00	10/23/2023	Tim Altaras, Law Office
139733	550.00	10/23/2023	Toni D Driver
139734	154.22	10/23/2023	4M Parts Warehouse
139735	39.50	10/23/2023	A & B AUTOMOTIVE
139736	525.00	10/23/2023	A Little Ben's Framing & Floral
139737	47.68	10/23/2023	Acclaim Physician Group, Inc.
139738	10,000.00	10/23/2023	AGAPE INTERNAL MEDICINE PC
139739	280.91	10/23/2023	ALVARADO VETERINARY CLINIC, PLLC
139740	230.00	10/23/2023	AMERICAN CANVAS PRODUCTS INC
139741	400.81	10/23/2023	April Long
139742	52.94	10/23/2023	AT&T
139743	21.33	10/23/2023	AT&T Mobility
139744	682.77	10/23/2023	AT&T MOBILITY
139745	85.31	10/23/2023	AT&T MOBILITY
139746	30.00	10/23/2023	AT&T MOBILITY
139747	156.75	10/23/2023	AT&T MOBILITY
139748	39.24	10/23/2023	AT&T MOBILITY
139749	120.00	10/23/2023	AT&T MOBILITY
139750	171.96	10/23/2023	AT&T MOBILITY
139751	303.92	10/23/2023	AT&T MOBILITY
139752	159.99	10/23/2023	ATWOOD DISTRIBUTING, L.P.
139753	906.83	10/23/2023	Austin Asphalt, Inc.
139754	444.60	10/23/2023	AutoZone Stores LLC
139755	52.00	10/23/2023	Awards by Mastercraft
139756	34,388.99	10/23/2023	Axon Enterprise, Inc
139757	620.00	10/23/2023	B & B MUFFLER & TIRE
139758	380.00	10/23/2023	BEN'S VENDING
139759	2,026.61	10/23/2023	Bennett's
139760	189.00	10/23/2023	Boone, Lanny
139761	770.00	10/23/2023	Brian Doty
139762	249.90	10/23/2023	CACTUS JACKS BOOT COUNTRY
139763	615.00	10/23/2023	Canon Financial Services, INC.
139764	3,460.00	10/23/2023	CAREFLITE
139765	19.06	10/23/2023	Cheryl Woolsey
139766	1,041.04	10/23/2023	Christopher Boedeker
139767	115.61	10/23/2023	City of Burleson
139768	287.18	10/23/2023	CITY OF CLEBURNE
139769	1,785.33	10/23/2023	CITY OF CLEBURNE
139770	81.96	10/23/2023	City of Coyote Flats
139771	406.50	10/23/2023	CITY OF FORT WORTH

139772	273.20	10/23/2023	City of Rio Vista
139773	220.00	10/23/2023	City Wide Cash Register
139774	800.00	10/23/2023	CLEBURNE IND SCHOOL DIST
139775	1,805.00	10/23/2023	Cleburne Independent School District
139776	300.00	10/23/2023	CLEBURNE MUNICIPAL COURT
139777	202.76	10/23/2023	CLEBURNE TIMES REVIEW
139778	7,875.00	10/23/2023	County of Taylor
139779	243.25	10/23/2023	CREST WATER COMPANY
139780	1,006.75	10/23/2023	Darryle Taylor's Lawn Tech, Inc.
139781	172.44	10/23/2023	DEALERS ELECTRICAL SUPPLY CO.
139782	6,750.00	10/23/2023	DENTON COUNTY TREASURER
139783	189.00	10/23/2023	Derrick Middleton
139784	71.00	10/23/2023	Detectachem
139785	1,200.00	10/23/2023	DFW Tech
139786	493.49	10/23/2023	DUGGER ELECTRIC
139787	12,057.12	10/23/2023	ELECTION SYSTEMS and SOFTWARE
139788	340.00	10/23/2023	Elizabeth F. Torres
139789	101.04	10/23/2023	ENVISION IMAGING OF CLEBURNE
139790	8,580.00	10/23/2023	Erica Swicegood
139791	3,330.00	10/23/2023	EXCEL X RAY LLC
139792	1,174.32	10/23/2023	Flowers Baking Company of Denton, LLC
139793	1,239.58	10/23/2023	Frontier Waste Solutions
139794	280.00	10/23/2023	Godfrey Propane Company
139795	1,261.74	10/23/2023	Grainger Global Holdings, INC.
139796	14,155.59	10/23/2023	Grayson County, Texas
139797	120.59	10/23/2023	HAUK GARAGE
139798	1,818.22	10/23/2023	HENRY SCHEIN INC
139799	1,741.85	10/23/2023	HILCO ELECTRIC COOPERATIVE
139800	201.53	10/23/2023	Hillcrest Physician Services
139801	1,176.70	10/23/2023	Home Depot Credit Services
139802	1,112.06	10/23/2023	Hopps Automotive and Towing
139803	1,133.66	10/23/2023	Howell, Kenny
139804	5,563.80	10/23/2023	ICS Jail Supplies, Inc.
139805	15,000.00	10/23/2023	Imagine Learning LLC
139806	250.00	10/23/2023	James S. Camp
139807	437.90	10/23/2023	Janet McConathy
139808	11,306.02	10/23/2023	JBI, LTD
139809	321.42	10/23/2023	John Neill
139810	1,500.00	10/23/2023	John Oswalt
139811	51.09	10/23/2023	John W. Weeks
139812	1,548.11	10/23/2023	JOHNSON COUNTY ATTORNEY S OFFICE
139813	27,000.00	10/23/2023	JOHNSON COUNTY CHILD WELFARE BOARD
139814	8,500.00	10/23/2023	Johnson County Crime Stoppers
139815	8,724.17	10/23/2023	JOHNSON COUNTY FAMILY CRISIS CENTER
139816	40,000.00	10/23/2023	JOHNSON COUNTY SOIL and WATER CONSERVATION
139817	411.93	10/23/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
139818	3,922.74	10/23/2023	JPMORGAN CHASE BANK, NA
139819	8,988.75	10/23/2023	Kelly R. Goodness, PhD
139820	977.30	10/23/2023	Kirbo's Office Systems, LLC
139821	39,504.75	10/23/2023	Lake Country Chevrolet, Inc
139822	20.64	10/23/2023	LANGUAGE LINE SERVICES
139823	2,362.50	10/23/2023	LASER SECURITY RESPONSE INC
139824	1,369.00	10/23/2023	Lexis Nexis
139825	1,500.00	10/23/2023	Life Check Systems, LLC
139826	59.50	10/23/2023	Little Angels Suidi Dolls LLC
139827	710.32	10/23/2023	MANSFIELD CITY OF
139828	171.00	10/23/2023	MARSHALL YOUNG INSURANCE AGENCY, LLC
139829	111,532.80	10/23/2023	MARTINS OFFICE SUPPLY
139830	207.06	10/23/2023	MCCOY CORPORATION
139831	1,719.53	10/23/2023	McKesson Medical-Surgical Government Solutions LLC
139832	91.88	10/23/2023	MedPro Waste Disposal, LLC

139833	7,475.89	10/23/2023	MENTALIX INC
139834	243.00	10/23/2023	Micah Short
139835	340.00	10/23/2023	MID-CITIES PEST CONTROL, INC.
139836	663.06	10/23/2023	Mr. Appliance of Mansfield
139837	50.00	10/23/2023	NATIA
139838	5,000.00	10/23/2023	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
139839	29.04	10/23/2023	NORTH TEXAS TOLLWAY AUTHORITY
139840	852.05	10/23/2023	O'Reilly Auto Parts
139841	2,833.30	10/23/2023	Oak Farms Dairy
139842	13,448.00	10/23/2023	ODP Business Solutions, LLC
139843	525.76	10/23/2023	Ogburn's Truck Parts
139844	1,137.00	10/23/2023	Omni Management Services, Inc
139845	38,066.23	10/23/2023	P Squared Emulsions Plant, LLC
139846	1,263.00	10/23/2023	Pamela Waits
139847	3,089.66	10/23/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
139848	11,196.52	10/23/2023	Performance Food Service
139849	19,459.23	10/23/2023	PowerDMS Inc.
139850	111.06	10/23/2023	Quest Diagnostics Clinical Laboratories Inc
139851	44.54	10/23/2023	Robert B Mayfield III
139852	41.84	10/23/2023	ROMCO EQUIPMENT CO., LLC
139853	65.98	10/23/2023	ROWLETT INC.
139854	4,164.00	10/23/2023	RUNNELS GLASS CO
139855	282.07	10/23/2023	Sarah George
139856	169.45	10/23/2023	SHERWIN WILLIAMS
139857	1,360.00	10/23/2023	SIGNS OF SUCCESS
139858	20.00	10/23/2023	Smith, Justin
139859	80.00	10/23/2023	Solano Truck Repair LLC
139860	208.06	10/23/2023	SOLAR SUPPLY INC.
139861	10,129.00	10/23/2023	STAPLES INC.
139862	243.00	10/23/2023	Stephanie Boozel
139863	370.76	10/23/2023	Suburban Sheet Metal
139865	35.00	10/23/2023	TARRANT COUNTY COLLEGE DISTRICT (TCCD)
139866	1,489.92	10/23/2023	Tenth Court of Appeals
139867	550.00	10/23/2023	TEXAS ASSOCIATION OF COUNTIES
139868	500.00	10/23/2023	Texas Association Of Hostage Negotiators
139869	8,909.00	10/23/2023	TEXAS CONFERENCE OF URBAN COUNTIES
139870	21,988.38	10/23/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
139871	24,097.18	10/23/2023	TEXAS HEALTH HUGULEY, Inc.
139872	860.83	10/23/2023	TEXAS HEALTH PHYSICIANS GROUP
139873	22,759.94	10/23/2023	Texas Materials Group, Inc.
139874	975.00	10/23/2023	TEXAS OVERHEAD DOOR Company, Inc.
139875	776.90	10/23/2023	TEXAS PARKS and WILDLIFE
139876	8.82	10/23/2023	TEXAS PATHOLOGY CONSULTANTS PA
139877	55.00	10/23/2023	TEXAS SCHOOL ASSESSORS ASSOCIATION (TSAA)
139878	80.00	10/23/2023	TEXAS STATE LIBRARY AND ARCHIVES COMM
139879	2,000.00	10/23/2023	The Spoken Word
139880	9,650.86	10/23/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
139881	2,808.51	10/23/2023	TIB, N.A.
139882	17,476.13	10/23/2023	TLC Travel Staff LLC
139883	81.96	10/23/2023	Town of Cross Timber
139884	1,176.80	10/23/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
139885	1,163.52	10/23/2023	TXU Energy Retail Company LLC
139886	1,461.63	10/23/2023	TYLER TECHNOLOGIES, INC
139887	2,104.75	10/23/2023	ULINE INC
139888	1,232.55	10/23/2023	United AG & Turf
139889	549.99	10/23/2023	United Electric Cooperative Services, INC.
139890	388.00	10/23/2023	United States Postal Service
139891	3,629.98	10/23/2023	US Foods
139892	744.00	10/23/2023	Verl O. Childers Jr., Ph.D.
139893	99.20	10/23/2023	Voiance Language Services, LLC.
139894	9,600.00	10/23/2023	VOTEC CORPORATION

139895	4,946.89	10/23/2023	Waste Connections Lone Star, Inc.
139896	101.00	10/23/2023	WEBB CASPER TREY D O
139897	225.00	10/23/2023	Wood & Associates Polygraph Service LLC
139898	1,945.73	10/23/2023	Wright Tire Co.
139899	1,984.24	10/23/2023	Zimmerer Kubota & Equipment Inc
139900	250.00	10/23/2023	TACERA
139901	500.00	10/23/2023	TACERA
139902	5,000.00	10/27/2023	Micah Short
139903	89.01	10/30/2023	TOUCHSTONE IMAGING BURLESON
	<hr/> 6,332,187.84		