

Check	Amount	Date	Vendor
0	237,007.30	11/03/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	162,166.10	11/03/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	55,597.56	11/03/2023	FIRST NATIONAL BANK MEDICARE PAY
0	7,619.62	11/03/2023	OFFICE OF THE ATTORNEY GENERAL
0	233,900.86	11/17/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	159,373.05	11/17/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	55,242.08	11/17/2023	FIRST NATIONAL BANK MEDICARE PAY
0	8,140.68	11/17/2023	OFFICE OF THE ATTORNEY GENERAL
0	2,158,739.37	11/27/2023	FIDELITY NATIONAL TITLE AGENCY INC
21096	4,186.35	11/03/2023	Johnson County
21097	43,316.25	11/03/2023	Johnson County
21098	450.00	11/03/2023	NATIONWIDE RETIREMENT SOLUTIONS
21099	5,524.43	11/03/2023	VALIC
21100	300.00	11/13/2023	COOKE LAW FIRM, P.C.
21101	1,250.00	11/13/2023	Gardner Smith & Hill, PLLC
21102	3,150.00	11/13/2023	Jennifer M. Enright, Attorney at Law
21103	1,700.00	11/13/2023	LAW OFFICE OF DON W. BONNER, PLLC
21104	900.00	11/13/2023	Lisa Powell Attorney at Law
21105	2,550.00	11/13/2023	McArthur & Boedeker Attorneys at Law
21106	2,150.00	11/13/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
21107	2,650.00	11/13/2023	Patricia L Cooke
21108	10,919.01	11/13/2023	RUGELEY and ASSOCIATES PC
21109	2,400.00	11/13/2023	SHELLY D FOWLER
21110	2,050.00	11/13/2023	STROTHER, PLLC
21111	500.00	11/13/2023	TERRI G WILSON
21112	3,893.75	11/13/2023	Turner Monahan, PLLC
21113	10,050.00	11/13/2023	WILLIAM G MASON
21114	601.27	11/13/2023	ALVARADO EXPRESS LUBE
21115	1,450.00	11/13/2023	Apos Ranch & Outdoors, LLC
21116	187.00	11/13/2023	APPLIED CONCEPTS INC
21117	500.00	11/13/2023	Artex Overhead Door Company
21118	6,191.11	11/13/2023	ATMOS ENERGY
21119	7,125.00	11/13/2023	AUI Partners, LLC
21120	1,300.00	11/13/2023	B&M Suppliers LLC
21121	11,188.68	11/13/2023	Bobcat of North Texas
21122	242.00	11/13/2023	Brenntag North America, Inc.
21123	8,434.68	11/13/2023	Brightly Software, Inc.
21124	2,160.00	11/13/2023	BUYERS BARRICADES INC
21125	567.52	11/13/2023	Cardio Partners Inc
21126	60.00	11/13/2023	CAREFLITE
21127	4,488.60	11/13/2023	Cemex Construction Materials South, LLC
21128	225,474.60	11/13/2023	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
21129	697.40	11/13/2023	Certified Laboratories Division
21130	11,631.22	11/13/2023	Charm-Tex, Inc.
21131	4,644.21	11/13/2023	Charter Communications LLC
21132	78.75	11/13/2023	ClearWater Express Wash
21133	1,496.50	11/13/2023	Cordant Health Solutions
21134	3,459.82	11/13/2023	CUSTOM PRODUCTS CORPORATION
21135	585.00	11/13/2023	Dakota Massey
21136	23,425.28	11/13/2023	DELL MARKETING L P
21137	143.04	11/13/2023	Delta Medical PA
21138	177,769.00	11/13/2023	Donalson CDJR, LLC
21139	2,951.26	11/13/2023	DREAM RANCH OFFICE SUPPLIES
21140	42.00	11/13/2023	EHawk Inc.
21141	1,407.40	11/13/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
21142	100.00	11/13/2023	Eurofins Lancaster Laboratories Environment Test

21143	1,383.78	11/13/2023	Firestone Complete Auto Care
21144	5,591.17	11/13/2023	FwPromo
21145	2,160.00	11/13/2023	Gabriela E Lomonaco
21146	10,265.13	11/13/2023	Galls, LLC
21147	974.00	11/13/2023	George Wayne Mechanical
21148	664.05	11/13/2023	Goodloe, Anna
21149	500.00	11/13/2023	GovOs, Inc.
21150	9,751.21	11/13/2023	Granicus, LLC
21151	127.88	11/13/2023	GT DISTRIBUTORS, INC
21152	626.20	11/13/2023	HEWLETT OFFICE SYSTEMS, LLC
21153	4,640.00	11/13/2023	HIVELY GARY R
21154	77.16	11/13/2023	HUGULEY MEDICAL ASSOCIATES INC CORP
21155	279.54	11/13/2023	HUNDLEY HYDRAULIC SALES & SERVICE
21156	2,995.00	11/13/2023	IDEAL FIRE & SECURITY, LLC
21157	16,992.00	11/13/2023	INDIGENT HEALTHCARE SOLUTIONS LTD
21158	1,773.29	11/13/2023	INTEGRATED PRESCRIPTION MANAGEMENT
21159	507.33	11/13/2023	Jennifer Vanderlaan
21160	700.07	11/13/2023	Joshua Lube & Tune
21161	475,801.78	11/13/2023	Kofile Technologies, Inc.
21162	13,680.28	11/13/2023	Kronos SaaShr, Inc.
21163	77.50	11/13/2023	Kwik Kar Wash & Auto Center
21164	715.25	11/13/2023	LABORATORY CORPORATION OF AMERICA HOLDINGS
21165	784.70	11/13/2023	Landmark Equipment
21166	178.56	11/13/2023	Lawson Products, Inc.
21167	2,250.00	11/13/2023	Linda L. Baley
21168	187.27	11/13/2023	Linde Gas & Equipment Inc.
21170	6,181.28	11/13/2023	LOWE'S BUSINESS ACCOUNT
21171	613.96	11/13/2023	Mobil 1
21172	1,292.05	11/13/2023	NAPA Auto Parts
21173	3,030.00	11/13/2023	NATHAN BROWN
21174	637.67	11/13/2023	Nikki Ashley
21175	176.06	11/13/2023	North Texas Heart and Vascular PLLC
21176	2,700.00	11/13/2023	OTERO INC
21177	53.05	11/13/2023	PACK N MAIL
21178	3,425.26	11/13/2023	Paladin Technologies (USA) Inc.
21179	447.98	11/13/2023	Pitney Bowes Bank Inc. Purchase Power
21180	4,800.00	11/13/2023	Price Proctor
21181	705.00	11/13/2023	PSYCHSCREENING
21182	45.99	11/13/2023	Ready Refresh
21183	68.98	11/13/2023	Ready Refresh
21184	2,994.00	11/13/2023	REAL PERFORMANCE PHYSICAL THERAPY
21185	8,911.11	11/13/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
21186	20,866.76	11/13/2023	ROOKER ASPHALT COMPANY
21187	650.00	11/13/2023	ROSSER FUNERAL HOME, Inc.
21188	1,079.26	11/13/2023	ROWLETT INC.
21189	60.10	11/13/2023	ROWLETT INC.
21190	23,628.00	11/13/2023	SafetyMed
21191	32,639.04	11/13/2023	Saratoga Rack Marketing LLC
21192	1,890.00	11/13/2023	Secure On-Site Shredding, Inc
21193	16,371.60	11/13/2023	Sergeant Laboratories, Inc
21194	250.00	11/13/2023	Service First
21195	660.00	11/13/2023	SIG SAUER, INC.
21196	1,158.30	11/13/2023	Simpson Crushed Stone, LLC
21197	2,241.42	11/13/2023	Simpson Sand & Gravel, LLC
21198	40.91	11/13/2023	SIRCHIE
21199	2,332.00	11/13/2023	SOLARWINDS Worldwide LLC
21200	1,452.69	11/13/2023	Southern Computer Warehouse, Inc.

21201	1,390.00	11/13/2023	STORAGE EQUIPMENT CO, INC.
21202	603.28	11/13/2023	TEX AIR FILTERS
21203	68.77	11/13/2023	Tracie L. Miller
21204	917.80	11/13/2023	TRACKING THE WORLD
21205	5,316.00	11/13/2023	Trans Texas Surveying and Mapping, LLC
21206	455.88	11/13/2023	Verizon Wireless
21207	15,275.40	11/13/2023	Victory Supply
21208	1,632.00	11/13/2023	Voyager Fleet Systems, Inc.
21209	39,447.01	11/13/2023	Voyager Fleet Systems, Inc.
21210	5,046.79	11/13/2023	Vulcan Construction Materials, LLC
21211	879.51	11/13/2023	WATSON & SON INC
21212	110.32	11/13/2023	Well Crest Medical Clinic PLLC
21213	10,220.00	11/13/2023	Zobrio, Inc
21214	25,065.62	11/17/2023	Blue Cross Blue Shield of Texas
21215	685,427.44	11/17/2023	Johnson County
21216	49,279.25	11/17/2023	Johnson County
21217	4,386.35	11/17/2023	Johnson County
21218	8,127.72	11/17/2023	Mutual of Omaha Insurance Company
21219	450.00	11/17/2023	NATIONWIDE RETIREMENT SOLUTIONS
21220	14,909.52	11/17/2023	Securian Life Insurance Company
21221	5,403.45	11/17/2023	SUPERIOR VISION INSURANCE
21222	765,224.78	11/17/2023	TCDRS 225 JOCO
21223	1,251.41	11/17/2023	TDCJ CASHIER'S OFFICE, Insurance
21224	3,454.98	11/17/2023	TDCJ-Bond Officer
21225	5,476.43	11/17/2023	VALIC
21226	8,075.00	11/20/2023	Lone Star Trailers
21227	300.00	11/27/2023	COOKE LAW FIRM, P.C.
21228	250.00	11/27/2023	Gardner Smith & Hill, PLLC
21229	3,125.00	11/27/2023	Law Office of Bob Gill
21230	4,725.00	11/27/2023	Law Office of D. Miles Brissette
21231	2,150.00	11/27/2023	LAW OFFICE OF DON W. BONNER, PLLC
21232	1,050.00	11/27/2023	Lisa Powell Attorney at Law
21233	5,850.00	11/27/2023	McArthur & Boedeker Attorneys at Law
21234	1,050.00	11/27/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
21235	2,750.00	11/27/2023	Patricia L Cooke
21236	1,250.00	11/27/2023	RUGELEY and ASSOCIATES PC
21237	1,650.00	11/27/2023	SHELLY D FOWLER
21238	1,300.00	11/27/2023	STROTHER, PLLC
21239	250.00	11/27/2023	TERRI G WILSON
21240	2,050.00	11/27/2023	The Law Office of Robert E Luttrell III
21241	1,550.00	11/27/2023	Turner Monahan, PLLC
21242	1,371.00	11/27/2023	Alerus Financial NA
21243	115.45	11/27/2023	ALVARADO EXPRESS LUBE
21244	14,072.36	11/27/2023	ATMOS ENERGY
21245	1,283.94	11/27/2023	Baylor Scott & White Emergency Hospital
21246	365,049.90	11/27/2023	Blue Cross Blue Shield of Texas
21247	1,014.78	11/27/2023	Bowman Environmental Enterprises, LLC
21248	6,156.97	11/27/2023	CASA OF JOHNSON COUNTY INC
21249	6,332.75	11/27/2023	Cemex Construction Materials South, LLC
21250	653.45	11/27/2023	Certified Laboratories Division
21251	209.50	11/27/2023	Charm-Tex, Inc.
21252	6,156.97	11/27/2023	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
21253	15.00	11/27/2023	ClearWater Express Wash
21254	1,632.00	11/27/2023	Cordant Health Solutions
21255	19,200.00	11/27/2023	Crazy8 Ministries
21256	450.43	11/27/2023	CUSTOM PRODUCTS CORPORATION
21257	137,265.22	11/27/2023	DELL MARKETING L P

21258	336.52	11/27/2023	DREAM RANCH OFFICE SUPPLIES
21259	2,115.00	11/27/2023	ELLIOTT, HELEN
21260	8,770.40	11/27/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
21261	4,730.56	11/27/2023	FILTER SYSTEMS
21262	1,286.31	11/27/2023	Firestone Complete Auto Care
21263	3,132.23	11/27/2023	FwPromo
21264	2,070.00	11/27/2023	Gabriela E Lomonaco
21265	6,869.03	11/27/2023	Galls, LLC
21266	660.00	11/27/2023	Girard Telecommunications
21267	623.79	11/27/2023	GT DISTRIBUTORS, INC
21268	90.00	11/27/2023	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
21269	100.00	11/27/2023	HEWLETT OFFICE SYSTEMS, LLC
21270	3,333.33	11/27/2023	HOLMES MURPHY and ASSOCIATES, LLC
21271	1,509.40	11/27/2023	HUNDLEY HYDRAULIC SALES & SERVICE
21272	4,116.31	11/27/2023	INTEGRATED PRESCRIPTION MANAGEMENT
21273	170.00	11/27/2023	JAMES PUBLISHING, INC
21274	25.50	11/27/2023	JEFF ENGLAND MOTOR CO INC
21275	163.10	11/27/2023	Joshua Lube & Tune
21276	1,881.06	11/27/2023	JUDICIAL SYSTEMS INC
21277	227.05	11/27/2023	Justin Hale
21278	123.05	11/27/2023	Kristen B Clark
21279	12,887.84	11/27/2023	Kronos SaaShr, Inc.
21280	90.50	11/27/2023	Kwik Kar Wash & Auto Center
21281	66,095.50	11/27/2023	Law Office of Bob Gill
21282	52,147.50	11/27/2023	Law Office of D. Miles Brissette
21283	136.31	11/27/2023	Lawson Products, Inc.
21284	57.90	11/27/2023	Lori Davis
21285	3,975.87	11/27/2023	LOWE'S BUSINESS ACCOUNT
21286	86.99	11/27/2023	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC
21287	15,629.69	11/27/2023	Meda Health LLC
21288	153.38	11/27/2023	Mobil 1
21289	200.00	11/27/2023	NACVSO
21290	1,200.49	11/27/2023	NAPA Auto Parts
21291	90.00	11/27/2023	NATHAN BROWN
21292	2,654.00	11/27/2023	National Association of Counties
21293	285.99	11/27/2023	North Texas Heart and Vascular PLLC
21294	54.01	11/27/2023	PACK N MAIL
21295	20,600.00	11/27/2023	Pecan Valley MHMR Region
21296	5,031.30	11/27/2023	PEGASUS SCHOOL INC
21297	1,880.00	11/27/2023	PSYCHSCREENING
21298	590.00	11/27/2023	REAL PERFORMANCE PHYSICAL THERAPY
21299	98.03	11/27/2023	Republic Services #794
21300	397.78	11/27/2023	Rick A. Bailey
21301	440,617.78	11/27/2023	RJM Contractors, Inc.
21302	6,950.00	11/27/2023	ROSSER FUNERAL HOME, Inc.
21303	224.29	11/27/2023	ROWLETT INC.
21304	27.98	11/27/2023	ROWLETT INC.
21305	20,725.92	11/27/2023	Saratoga Rack Marketing LLC
21306	2,054.03	11/27/2023	Sergeant Laboratories, Inc
21307	229.50	11/27/2023	Simpson Crushed Stone, LLC
21308	433.56	11/27/2023	SIRCHIE
21309	2,295.80	11/27/2023	Southern Computer Warehouse, Inc.
21310	16,840.77	11/27/2023	TCSI, LLC - ROCKDALE
21311	21,698.39	11/27/2023	Third Chair Investigations LLC
21312	853.28	11/27/2023	TK Elevator
21313	752.63	11/27/2023	TRUCKPRO INC
21314	550.00	11/27/2023	United Worth Hydrochem, Corp

21315	400.00	11/27/2023	Urgent Care Tx
21316	455.96	11/27/2023	Verizon Wireless
21317	1,974.56	11/27/2023	Vulcan Construction Materials, LLC
21318	171.64	11/27/2023	Well Crest Medical Clinic PLLC
21319	2,196.25	11/27/2023	YOUTH ADVOCATE PROGRAMS INC
139904	232.61	11/03/2023	CALIFORNIA STATE DISBURSEMENT UNIT
139905	120.00	11/03/2023	INTERNAL REVENUE SERVICE
139906	280.11	11/03/2023	State of Minnesota
139907	85.00	11/03/2023	UNITED WAY OF JOHNSON COUNTY
139909	20,000.00	11/09/2023	Sherrie Lynn White
139910	800.00	11/13/2023	Cuccia Wilson Sanderson PLLC
139911	5,300.00	11/13/2023	CURT CRUM
139912	9,550.00	11/13/2023	David E Houston, Attorney at Law
139913	550.00	11/13/2023	Holmes & Shanklin, PLLC
139914	1,606.25	11/13/2023	LAW OFFICE OF RITA K PAPAJOHN
139915	5,650.00	11/13/2023	Law Office of Robert L. Ward
139916	3,250.00	11/13/2023	LAW OFFICE OF TESA JACKSON MICHAEL
139917	1,156.70	11/13/2023	Lovelace Law, P.C.
139918	10,630.00	11/13/2023	The Law Office of Michael Werley, PLLC
139919	800.00	11/13/2023	Toni D Driver
139920	722.31	11/13/2023	4M Parts Warehouse
139921	46.50	11/13/2023	A & B AUTOMOTIVE
139922	5,000.00	11/13/2023	AGAPE INTERNAL MEDICINE PC
139923	203.44	11/13/2023	Alazar Medical Group, PLLC
139924	42,905.12	11/13/2023	AMG Printing
139925	50,827.50	11/13/2023	AMR Ambulance Service, Inc.
139926	434.62	11/13/2023	ARLINGTON ORTHOPEDIC ASSOC PA
139927	1,000.00	11/13/2023	ARMSTRONG FORENSIC LABORATORY INC
139928	58.38	11/13/2023	AT and T
139929	9,419.52	11/13/2023	AT and T
139930	2,276.40	11/13/2023	AT&T
139931	6,687.47	11/13/2023	AT&T
139932	656.72	11/13/2023	AT&T Mobility
139933	90.00	11/13/2023	AT&T Mobility
139934	90.00	11/13/2023	AT&T Mobility
139935	98.80	11/13/2023	AT&T Mobility
139936	1,293.86	11/13/2023	AT&T Mobility
139937	156.75	11/13/2023	AT&T Mobility
139938	62.70	11/13/2023	AT&T Mobility
139939	120.00	11/13/2023	AT&T Mobility
139940	249.18	11/13/2023	AT&T MOBILITY
139941	435.89	11/13/2023	AT&T MOBILITY
139942	57.45	11/13/2023	AT&T MOBILITY
139943	62.70	11/13/2023	AT&T MOBILITY
139944	1,293.87	11/13/2023	AT&T MOBILITY
139945	196.20	11/13/2023	AT&T MOBILITY
139946	37.99	11/13/2023	AT&T MOBILITY
139947	303.92	11/13/2023	AT&T MOBILITY
139948	60.50	11/13/2023	AT&T MOBILITY
139949	129.93	11/13/2023	ATWOOD DISTRIBUTING, L.P.
139950	2,851.53	11/13/2023	Austin Asphalt, Inc.
139951	828.91	11/13/2023	AutoZone Stores LLC
139952	29,569.62	11/13/2023	Axon Enterprise, Inc
139953	115.50	11/13/2023	B & B MUFFLER & TIRE
139954	589.94	11/13/2023	B & H PHOTO & ELECTRONICS CORP
139955	248.95	11/13/2023	Bennett's
139956	668.41	11/13/2023	Best Buy Business

139957	244.30	11/13/2023	BLAIES and HIGHTOWER, L.L.P.
139958	611.29	11/13/2023	BOB'S RURAL GARBAGE SERVICE, INC
139959	135.00	11/13/2023	Brett Edmiston
139960	1,180.00	11/13/2023	Brian Doty
139961	11,319.81	11/13/2023	Bruckner Truck Sales Inc.
139962	10.00	11/13/2023	Bryan Guadalupe Cabrerias Barajas
139963	36.00	11/13/2023	Burleson Outdoor Power Equipment
139964	989.48	11/13/2023	Burly Corporation of North America
139965	39.72	11/13/2023	Business Essentials
139966	450.00	11/13/2023	C & L Tool & Die Machining Inc
139967	150.00	11/13/2023	CACTUS JACKS BOOT COUNTRY
139968	1,587.80	11/13/2023	Canon Financial Services, INC.
139969	272.15	11/13/2023	Canon Solutions America, Inc.
139970	9,100.66	11/13/2023	CDW Government
139971	1,339.07	11/13/2023	Christopher Boedeker
139972	1,241.39	11/13/2023	Christopher Taylor
139973	28.14	11/13/2023	Christopher Winters
139974	205.03	11/13/2023	City of Alvarado
139975	66,877.65	11/13/2023	CITY OF CLEBURNE
139976	20,919.60	11/13/2023	CITY OF CLEBURNE
139977	200.00	11/13/2023	CITY OF FORT WORTH
139978	798.00	11/13/2023	Cleburne Independent School District
139979	250.00	11/13/2023	Cleburne Rental
139980	681.69	11/13/2023	Cleburne Welding & Industrial Supply Inc
139981	282.40	11/13/2023	COLORADO RIVER COMPONENTS LP
139982	816.94	11/13/2023	Colt Friedrich
139983	906.00	11/13/2023	David B. Walker Designs, LLC
139984	423.20	11/13/2023	David Lloyd
139985	1,798.76	11/13/2023	DEALERS ELECTRICAL SUPPLY CO.
139986	2,977.79	11/13/2023	DEPARTMENT OF INFORMATION RESOURCES
139987	1,363.00	11/13/2023	DFW Tech
139988	42,427.47	11/13/2023	Diamond Pharmacy Services
139989	10,164.30	11/13/2023	Douglass Distributing
139990	10,516.07	11/13/2023	ELECTION SYSTEMS and SOFTWARE
139991	300.00	11/13/2023	ELLIOTT ELECTRIC SUPPLY, INC.
139992	6,936.15	11/13/2023	Elyon Fire & Life Safety LLC
139993	290.00	11/13/2023	Elyon Fire & Life Safety LLC
139994	587.00	11/13/2023	ENVISION IMAGING OF CLEBURNE
139995	1,450.41	11/13/2023	Ergogenesis Workplace Solutions, LLC
139996	175.00	11/13/2023	Eric Opiela PLLC
139997	41.18	11/13/2023	FASTENAL COMPANY
139998	1,590.00	11/13/2023	Finish Line Haul Off & Demolition
139999	2,142.00	11/13/2023	Flowers Baking Company of Denton, LLC
140000	2,911.00	11/13/2023	FlyhighUSA
140001	36.18	11/13/2023	GATEWOOD ELECTRIC INC
140002	1,308.70	11/13/2023	Gene Loflin
140003	448.30	11/13/2023	GOLDEN RULE CREATIONS
140004	7,527.74	11/13/2023	Grainger Global Holdings, INC.
140005	1,249.95	11/13/2023	Ham Radio Outlet
140006	588.66	11/13/2023	HENRY SCHEIN INC
140007	18,938.56	11/13/2023	Hobart Services, LLC
140008	105,749.19	11/13/2023	HOLT CAT
140009	504.90	11/13/2023	Home Depot Credit Services
140010	3,790.25	11/13/2023	Hopps Automotive and Towing
140011	353.06	11/13/2023	Hospitalist Medicine Physicians of Texas PLLC
140012	2,934.00	11/13/2023	ICS Jail Supplies, Inc.
140013	635.93	11/13/2023	Inland Truck Parts, Inc.

140014	410.00	11/13/2023	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
140015	61.61	11/13/2023	James McClanahan
140016	250.00	11/13/2023	James S. Camp
140017	21.28	11/13/2023	Janelle Parker
140018	153.27	11/13/2023	John W. Weeks
140019	35,000.00	11/13/2023	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION
140020	92.05	11/13/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
140021	1,466.58	11/13/2023	K and L SUPPLY INC
140022	1,413.92	11/13/2023	Kirbo's Office Systems, LLC
140023	15.75	11/13/2023	KMP GRAPHICS
140024	423.20	11/13/2023	Kristine Bock
140025	1,031.64	11/13/2023	Larry Woolley
140026	155.00	11/13/2023	LASER SECURITY RESPONSE INC
140027	6,031.00	11/13/2023	LeadsOnline LLC
140028	260.00	11/13/2023	Lee's Western Store Inc
140029	394.00	11/13/2023	LEXIS NEXIS
140030	23,350.00	11/13/2023	Life Check Systems, LLC
140032	2,467.75	11/13/2023	LONE STAR NEWSGROUP
140033	390.90	11/13/2023	M-Pak, Inc.
140034	360.00	11/13/2023	MALLORY WESTERN and LEATHER
140035	284.00	11/13/2023	MARSHALL YOUNG INSURANCE AGENCY, LLC
140036	1,679.44	11/13/2023	MARTINS OFFICE SUPPLY
140037	85.16	11/13/2023	MCCOY CORPORATION
140038	464.98	11/13/2023	MCCOY CORPORATION
140039	3,303.84	11/13/2023	McKesson Medical-Surgical Government Solutions LLC
140040	91.88	11/13/2023	MedPro Waste Disposal, LLC
140041	1,739.58	11/13/2023	MID-CITIES PEST CONTROL, INC.
140042	1,280.40	11/13/2023	MISSION RESTAURANT SUPPLY
140043	6,839.13	11/13/2023	Mitel Networks Corp
140044	1,708.28	11/13/2023	Mr. Appliance of Mansfield
140045	131,977.80	11/13/2023	National Cooperative Leasing
140046	130.00	11/13/2023	NATIONAL PROCUREMENT INSTITUTE INC
140047	33.95	11/13/2023	Neurology Care PLLC
140048	4,779.27	11/13/2023	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
140049	904.31	11/13/2023	O'Reilly Auto Parts
140050	3,335.95	11/13/2023	Oak Farms Dairy
140051	20,643.56	11/13/2023	ODP Business Solutions, LLC
140052	556.91	11/13/2023	Ogburn's Truck Parts
140053	380.00	11/13/2023	Omni 1st Integrated Systems
140054	825.00	11/13/2023	Pamela Waits
140055	54.07	11/13/2023	Papa Johns
140056	93.40	11/13/2023	PAUL'S DONUTS
140057	1,230.00	11/13/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
140058	35.00	11/13/2023	Pete's Tire Shop & Service
140059	1,143.71	11/13/2023	PRECISION DELTA CORPORATION
140060	152.02	11/13/2023	Quest Diagnostics Clinical Laboratories Inc
140061	3,850.00	11/13/2023	QUETEL CORPORATION
140062	246.20	11/13/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
140063	1,541.94	11/13/2023	ROMCO EQUIPMENT CO., LLC
140064	37.97	11/13/2023	ROWLETT INC.
140065	2,554.00	11/13/2023	RUNNELS GLASS CO
140066	28.99	11/13/2023	Russell Feed and Supply
140067	2,407.50	11/13/2023	S and A COLLISION
140068	16,924.91	11/13/2023	SCHINDLER ELEVATOR CORPORATION
140069	712.80	11/13/2023	SCOTT MERRIMAN INC
140070	171.50	11/13/2023	SHERWIN WILLIAMS
140071	64.34	11/13/2023	SOLAR SUPPLY INC.

140072	137,757.55	11/13/2023	SOLID BORDER
140073	12,400.49	11/13/2023	STAPLES INC.
140074	223.93	11/13/2023	STAPLES INC.
140075	168.10	11/13/2023	STERICYCLE INC
140076	100.00	11/13/2023	T-Mobile USA, Inc.
140077	81,690.00	11/13/2023	TARRANT COUNTY
140078	85.00	11/13/2023	TDCAA
140079	1,154.00	11/13/2023	TDCAA
140080	380.00	11/13/2023	TDCAA
140081	85.00	11/13/2023	TDCAA
140082	100.00	11/13/2023	TDCAA
140083	2,416.00	11/13/2023	TEXAS A&M ENGINEERING EXTENSION SERVICE
140084	300.00	11/13/2023	TEXAS ASSOCIATION OF COUNTIES
140085	81.24	11/13/2023	Texas Centers for Infectious Disease Associates
140086	1,000.00	11/13/2023	TEXAS COMMISSION ON LAW ENFORCEMENT
140087	442.86	11/13/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
140088	25,393.81	11/13/2023	TEXAS HEALTH HUGULEY, Inc.
140089	120.14	11/13/2023	TEXAS HEALTH PHYSICIANS GROUP
140090	5,530.00	11/13/2023	Texas Materials Group, Inc.
140091	188.66	11/13/2023	TEXAS MEDICINE RESOURCES LLP
140092	225.00	11/13/2023	TEXAS OVERHEAD DOOR Company, Inc.
140093	1,210.00	11/13/2023	TEXAS PUBLIC PURCHASING ASSOCIATION
140094	1,200.00	11/13/2023	TEXAS PUBLIC SAFETY INSTALLERS
140095	285.85	11/13/2023	Texas Royal Pizza, LLC
140096	850.00	11/13/2023	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION
140097	2,697.00	11/13/2023	The Spoken Word
140098	582.00	11/13/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
140099	19,606.01	11/13/2023	TLC Travel Staff LLC
140100	300.00	11/13/2023	Toshiba Business Solutions
140101	987.00	11/13/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
140102	177.87	11/13/2023	TXU Energy Retail Company LLC
140103	495,380.65	11/13/2023	TYLER TECHNOLOGIES, INC
140104	9,394.24	11/13/2023	ULINE INC
140105	754.30	11/13/2023	United AG & Turf
140106	2,172.47	11/13/2023	United Electric Cooperative Services, INC.
140107	1,371.36	11/13/2023	United Electric Cooperative Services, INC.
140108	1,011.40	11/13/2023	United Electric Cooperative Services, INC.
140109	190.00	11/13/2023	UNITED INTERPRETATION AND TRANSLATION SERVICES
140110	7,585.95	11/13/2023	US Foods
140111	180.00	11/13/2023	Van Zandt County Treasurer
140112	82.46	11/13/2023	Voiance Language Services, LLC.
140113	33,885.00	11/13/2023	Walker Engineering Inc
140114	121.70	11/13/2023	Waste Connections Lone Star, Inc.
140115	1,009.24	11/13/2023	WASTE MANAGEMENT OF TEXAS, INC.
140116	85.00	11/13/2023	Wayland Price Jr.
140117	47.68	11/13/2023	WEBB CASPER TREY D O
140118	1,755.00	11/13/2023	WICHITA COUNTY
140119	1,086.60	11/13/2023	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP
140120	11,575.24	11/13/2023	WILSON CULVERTS INC
140121	743.08	11/13/2023	WorkQuest
140122	841.37	11/13/2023	WRI Tractors
140123	52,368.07	11/13/2023	Wright Asphalt Products Company LLC
140124	1,585.90	11/13/2023	Wright Tire Co.
140125	200.00	11/14/2023	LELAND A REINHARD P C
140126	232.61	11/17/2023	CALIFORNIA STATE DISBURSEMENT UNIT
140127	120.00	11/17/2023	INTERNAL REVENUE SERVICE
140128	280.11	11/17/2023	State of Minnesota

140129	85.00	11/17/2023	UNITED WAY OF JOHNSON COUNTY
140130	1,100.00	11/27/2023	Cuccia Wilson Sanderson PLLC
140131	6,900.00	11/27/2023	CURT CRUM
140132	550.00	11/27/2023	David E Houston, Attorney at Law
140133	1,200.00	11/27/2023	Law Office of Robert L. Ward
140134	2,600.00	11/27/2023	LAW OFFICE OF TESA JACKSON MICHAEL
140135	700.00	11/27/2023	The Law Office of Michael Werley, PLLC
140136	300.00	11/27/2023	Tim Altaras, Law Office
140137	250.00	11/27/2023	Toni D Driver
140138	730.91	11/27/2023	4M Parts Warehouse
140139	50.00	11/27/2023	Adam T. Bond, DDS PLLC
140140	507.83	11/27/2023	Alazar Medical Group, PLLC
140141	1,280.73	11/27/2023	All American Fire Protection, Inc
140142	11,153.00	11/27/2023	American Drug Screen Corporation
140143	50,827.50	11/27/2023	AMR Ambulance Service, Inc.
140144	67.50	11/27/2023	AMR Ambulance Service, Inc.
140145	128.58	11/27/2023	ARLINGTON ORTHOPEDIC ASSOC PA
140146	6,603.44	11/27/2023	AT&T
140147	2,276.40	11/27/2023	AT&T
140148	9,428.72	11/27/2023	AT&T
140149	250.36	11/27/2023	AT&T Mobility
140150	106.64	11/27/2023	AT&T Mobility
140151	374.97	11/27/2023	AT&T Mobility
140152	6,160.00	11/27/2023	Atlas Asphalt Inc
140153	149.20	11/27/2023	AutoZone Stores LLC
140154	37.00	11/27/2023	Awards by Mastercraft
140155	1,216.45	11/27/2023	Axon Enterprise, Inc
140156	70.50	11/27/2023	B & B MUFFLER & TIRE
140157	358.38	11/27/2023	BANE MACHINERY
140158	200.00	11/27/2023	BEN'S VENDING
140159	367.15	11/27/2023	Bennett's
140160	100.00	11/27/2023	BONO BAPTIST CHURCH
140161	81.00	11/27/2023	Bret Baker
140162	556.80	11/27/2023	Bruckner Truck Sales Inc.
140163	1,105.38	11/27/2023	Burleson Outdoor Power Equipment
140164	2,110.41	11/27/2023	Cantwell Power Systems, LLC
140165	149.16	11/27/2023	CATARACT AND EYE CENTER
140166	9,539.98	11/27/2023	CDW Government
140167	67.83	11/27/2023	CHISHOLM TRAIL FIREARMS, LLC
140168	121.19	11/27/2023	City of Burleson
140169	250.00	11/27/2023	CITY OF CLEBURNE
140170	328.00	11/27/2023	CITY OF CLEBURNE
140171	718.60	11/27/2023	CITY OF CLEBURNE
140172	990.55	11/27/2023	CITY OF CLEBURNE
140173	6,353.11	11/27/2023	CITY OF CLEBURNE
140174	57.84	11/27/2023	City of Coyote Flats
140175	3,654.00	11/27/2023	CITY OF FORT WORTH
140176	192.81	11/27/2023	City of Rio Vista
140177	200.00	11/27/2023	CLEBURNE IND SCHOOL DIST
140178	202.76	11/27/2023	CLEBURNE TIMES REVIEW
140179	4,615.16	11/27/2023	Cleburne Welding & Industrial Supply Inc
140180	20.00	11/27/2023	Corporation Service Company
140181	5,221.00	11/27/2023	County of Collin
140182	14,875.00	11/27/2023	County of Taylor
140183	192.92	11/27/2023	CREST WATER COMPANY
140184	1,661.50	11/27/2023	Darryle Taylor's Lawn Tech, Inc.
140185	1,127.95	11/27/2023	DEALERS ELECTRICAL SUPPLY CO.

140186	6,975.00	11/27/2023	DENTON COUNTY TREASURER
140187	3,570.00	11/27/2023	Dentrust Dental Texas P.C.
140188	285.00	11/27/2023	DISTRICT 8 TEAFCS
140189	90.00	11/27/2023	DMETRI ISIAH RAMIREZ
140190	12,625.00	11/27/2023	Dr. Erica Swicegood, MD
140191	31,994.05	11/27/2023	ELECTION SYSTEMS and SOFTWARE
140192	2,100.00	11/27/2023	EXCEL X RAY LLC
140193	50.00	11/27/2023	FBI LEEDA
140194	1,496.88	11/27/2023	Flowers Baking Company of Denton, LLC
140195	749.39	11/27/2023	Frontier Waste Solutions
140196	174.66	11/27/2023	GASTROENTEROLOGY CENTER PA
140197	159.84	11/27/2023	GATEWOOD ELECTRIC INC
140198	424.50	11/27/2023	Government Forms and Supplies LLC
140199	3,017.44	11/27/2023	Grainger Global Holdings, INC.
140200	10,142.20	11/27/2023	Grayson County, Texas
140201	1,428.83	11/27/2023	HILCO ELECTRIC COOPERATIVE
140202	4,315.02	11/27/2023	Hobart Services, LLC
140203	613.35	11/27/2023	Home Depot Credit Services
140204	3,609.61	11/27/2023	Hopps Automotive and Towing
140205	5,602.12	11/27/2023	Inland Truck Parts, Inc.
140206	81.00	11/27/2023	James Johnson
140207	500.00	11/27/2023	James S. Camp
140208	153.27	11/27/2023	John W. Weeks
140209	2,940.20	11/27/2023	JOHNSON COUNTY ATTORNEY S OFFICE
140210	6,156.97	11/27/2023	JOHNSON COUNTY FAMILY CRISIS CENTER
140211	265.19	11/27/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
140212	13,576.81	11/27/2023	JPMORGAN CHASE BANK, NA
140213	28.43	11/27/2023	Juliette Harborth
140214	81.00	11/27/2023	Kathryn Keene
140215	218.61	11/27/2023	Kirbo's Office Systems, LLC
140216	240.00	11/27/2023	KMP GRAPHICS
140217	141.48	11/27/2023	Kylee Rose
140218	305.59	11/27/2023	Lance Anderson
140219	42,630.41	11/27/2023	LASER PRINTERS and MAILING SERVICE LLC
140220	2,517.50	11/27/2023	LASER SECURITY RESPONSE INC
140221	4.45	11/27/2023	Laura Munn
140222	245.00	11/27/2023	Law Journal Press
140223	450.00	11/27/2023	LEACH TRAILERS
140224	6,175.00	11/27/2023	LeadsOnline LLC
140225	312.00	11/27/2023	Level Up Promo
140226	975.00	11/27/2023	LEXIS NEXIS
140227	827.85	11/27/2023	LONE STAR NEWSGROUP
140228	735.65	11/27/2023	M-Pak, Inc.
140229	501.30	11/27/2023	MANSFIELD CITY OF
140230	600.00	11/27/2023	Mark Rhodes, LPC
140231	322.50	11/27/2023	MARSHALL YOUNG INSURANCE AGENCY, LLC
140232	207.06	11/27/2023	MCCOY CORPORATION
140233	3,829.86	11/27/2023	McKesson Medical-Surgical Government Solutions LLC
140234	57.00	11/27/2023	MHC KENWORTH - SOUTH FORT WORTH
140235	81.00	11/27/2023	Michael Smith
140236	360.00	11/27/2023	MID-CITIES PEST CONTROL, INC.
140237	6,549.67	11/27/2023	Mitel Networks Corp
140238	401,791.95	11/27/2023	Motorola Solutions, Inc.
140239	450.00	11/27/2023	NATIA
140240	1,526.58	11/27/2023	Nelco
140241	81.24	11/27/2023	Neurology Care PLLC
140242	7.14	11/27/2023	Nikki Ortegon

140243	585.25	11/27/2023	O'Reilly Auto Parts
140244	1,918.80	11/27/2023	Oak Farms Dairy
140245	7,968.67	11/27/2023	ODP Business Solutions, LLC
140246	28.50	11/27/2023	Ogburn's Truck Parts
140247	590.00	11/27/2023	Omni 1st Integrated Systems
140248	715.02	11/27/2023	OMNIBASE SERVICES OF TEXAS
140249	199.44	11/27/2023	OPPEL TIRE & SERVICE
140250	512.50	11/27/2023	Paul F. Gaumont
140251	2,950.59	11/27/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
140252	101,238.70	11/27/2023	Performance Food Service
140253	487.10	11/27/2023	Premier Orthopedics of Fort Worth
140254	2,500.00	11/27/2023	Quartaro Forensics, LLC
140255	18.96	11/27/2023	Quest Diagnostics Clinical Laboratories Inc
140256	107.74	11/27/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
140257	81.00	11/27/2023	Randall Jacks
140258	193.88	11/27/2023	Randall K. Gillespie
140259	114.40	11/27/2023	RDO EQUIPMENT CO - POWERPLAN OIB
140260	81.00	11/27/2023	Richard Hogan
140261	1,611.37	11/27/2023	Richards Paint & Body
140262	24.30	11/27/2023	ROWLETT INC.
140263	3.54	11/27/2023	Sarah George
140264	3,687.00	11/27/2023	SCOTT MERRIMAN INC
140265	189.00	11/27/2023	Scott Lyles
140266	151.78	11/27/2023	Scott Porter, Tax A/C
140267	81.00	11/27/2023	Sean Bagwell
140268	189.00	11/27/2023	Sean Ratliff
140269	1,305.40	11/27/2023	Sentry Security Fasteners, Inc
140270	3,000.00	11/27/2023	SIGNS OF SUCCESS
140271	101.92	11/27/2023	Skidril Industries, LLC
140272	81.53	11/27/2023	SMITH WADE H MD
140273	80.00	11/27/2023	Solano Truck Repair LLC
140274	59.86	11/27/2023	SOLAR SUPPLY INC.
140275	996.55	11/27/2023	SouthernCarlson
140276	654.40	11/27/2023	Southwest Chrysler Dodge Jeep Ram
140277	108,179.00	11/27/2023	SPINDLEMEDIA INC
140278	8,447.78	11/27/2023	STAPLES INC.
140279	864.00	11/27/2023	STATE BAR OF TEXAS
140280	55.63	11/27/2023	Suburban Sheet Metal
140281	560.82	11/27/2023	Susan Lane
140282	42.00	11/27/2023	SYN-TECH SYSTEMS INC
140283	125.00	11/27/2023	T-Mobile USA, Inc.
140284	534.82	11/27/2023	TARRANT COUNTY HOSPITAL DISTRICT
140285	5,500.00	11/27/2023	TARRANT REGIONAL TRANSPORT COALITION
140286	1,255.00	11/27/2023	Tenth Court of Appeals
140287	1,510.00	11/27/2023	Texas A&M Engineering Extension Service
140288	1,050.00	11/27/2023	TEXAS ASSOCIATION OF COUNTIES
140289	107.72	11/27/2023	TEXAS CENTER FOR ORAL & FACIAL SURGERY
140290	490.00	11/27/2023	TEXAS COMMISSION ON LAW ENFORCEMENT
140291	165.00	11/27/2023	TEXAS COURT CLERKS ASSOCIATION
140292	13,643.84	11/27/2023	TEXAS HEALTH FORT WORTH
140293	5,994.92	11/27/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
140294	311.92	11/27/2023	TEXAS HEALTH HUGULEY, Inc.
140295	45.48	11/27/2023	TEXAS HEALTH PHYSICIANS GROUP
140296	250.00	11/27/2023	Texas Illegal Dumping Resource Center
140297	3,235.00	11/27/2023	TEXAS OVERHEAD DOOR Company, Inc.
140298	825.00	11/27/2023	TEXAS STATE UNIVERSITY
140299	3,195.00	11/27/2023	The Spoken Word

140300	10,731.22	11/27/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
140301	3,316.58	11/27/2023	TIB, N.A.
140302	1,591.25	11/27/2023	TLC Travel Staff LLC
140303	57.84	11/27/2023	Town of Cross Timber
140304	335.00	11/27/2023	Transportation Supply LLC
140305	1,878.07	11/27/2023	TXU Energy Retail Company LLC
140306	95.69	11/27/2023	ULINE INC
140307	360.80	11/27/2023	United AG & Turf
140308	595.04	11/27/2023	United Electric Cooperative Services, INC.
140309	190.00	11/27/2023	UNITED INTERPRETATION AND TRANSLATION SERVICES
140310	248.00	11/27/2023	United States Postal Service
140311	150.00	11/27/2023	Universal Environmental Services LLC
140312	7,075.01	11/27/2023	US Foods
140313	8,820.00	11/27/2023	Van Zandt County Treasurer
140314	1,997.00	11/27/2023	Verl O. Childers Jr., Ph.D.
140315	3,243.75	11/27/2023	WARE'S GIANT TIRE SERVICE LLC
140316	364.79	11/27/2023	Waste Connections Lone Star, Inc.
140317	325.00	11/27/2023	Weatherford College
140318	1,170.00	11/27/2023	WICHITA COUNTY
140319	325.00	11/27/2023	Wright Asphalt Products Company LLC
140320	30.88	11/27/2023	Wright Tire Co.
140321	228.09	11/27/2023	Zimmerer Kubota & Equipment Inc
140326	35.63	11/29/2023	Laura Munn
	<u>10,219,978.24</u>		