

Check	Amount	Date	Vendor
0	236,141.46	12/01/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	162,546.80	12/01/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	55,879.62	12/01/2023	FIRST NATIONAL BANK MEDICARE PAY
0	8,628.67	12/01/2023	OFFICE OF THE ATTORNEY GENERAL
0	6,955.48	12/04/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	1,626.74	12/04/2023	FIRST NATIONAL BANK MEDICARE PAY
0	6,489.20	12/18/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	1,517.66	12/18/2023	FIRST NATIONAL BANK MEDICARE PAY
0	246,478.66	12/15/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	174,578.74	12/15/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	58,381.14	12/15/2023	FIRST NATIONAL BANK MEDICARE PAY
0	8,295.90	12/15/2023	OFFICE OF THE ATTORNEY GENERAL
0	236,799.88	12/29/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	164,349.05	12/29/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	56,237.64	12/29/2023	FIRST NATIONAL BANK MEDICARE PAY
0	8,295.90	12/29/2023	OFFICE OF THE ATTORNEY GENERAL
21320	4,256.35	12/01/2023	Johnson County
21321	43,152.50	12/01/2023	Johnson County
21322	450.00	12/01/2023	NATIONWIDE RETIREMENT SOLUTIONS
21323	5,474.43	12/01/2023	VALIC
21324	170.00	12/05/2023	JAMES PUBLISHING, INC
21325	79.09	12/04/2023	Jack Cantrell
21326	10.00	12/04/2023	Regina Cantrell
21327	300.00	12/11/2023	COOKE LAW FIRM, P.C.
21328	1,950.00	12/11/2023	Gardner Smith & Hill, PLLC
21329	1,540.00	12/11/2023	Jennifer M. Enright, Attorney at Law
21330	5,000.00	12/11/2023	LAW OFFICE OF DON W. BONNER, PLLC
21331	1,200.00	12/11/2023	Lisa Powell Attorney at Law
21332	4,950.00	12/11/2023	McArthur & Boedeker Attorneys at Law
21333	1,850.00	12/11/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
21334	2,300.00	12/11/2023	Patricia L Cooke
21335	2,200.00	12/11/2023	SHELLY D FOWLER
21336	2,800.00	12/11/2023	STROTHER, PLLC
21337	1,300.00	12/11/2023	TERRI G WILSON
21338	2,250.00	12/11/2023	The Law Office of Robert E Luttrell III
21339	3,664.12	12/11/2023	Turner Monahan, PLLC
21340	1,700.00	12/11/2023	WILLIAM G MASON
21341	95.71	12/11/2023	Advanced Filing Systems
21342	14.00	12/11/2023	ALVARADO EXPRESS LUBE
21343	475.00	12/11/2023	Apos Ranch & Outdoors, LLC
21344	260.84	12/11/2023	ATMOS ENERGY
21345	1,483.16	12/11/2023	Bound Tree Medical, LLC
21346	16.51	12/11/2023	Burleson Wash and Lube
21347	310.00	12/11/2023	CELLEBRITE INC.
21348	4,805.00	12/11/2023	Cemex Construction Materials South, LLC
21349	1,548.07	12/11/2023	Charter Communications LLC
21350	48.00	12/11/2023	ClearWater Express Wash
21351	173.50	12/11/2023	Cordant Health Solutions
21352	63.83	12/11/2023	CRAFCO, Inc.
21353	1,348.18	12/11/2023	CUSTOM PRODUCTS CORPORATION
21354	995.00	12/11/2023	Dana Safety Supply
21355	30.00	12/11/2023	EHawk Inc.
21356	1,445.00	12/11/2023	Ellerbee - Walczak Inc
21357	19,611.89	12/11/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
21358	1,186.50	12/11/2023	Eurofins Lancaster Laboratories Environment Test
21359	952.53	12/11/2023	Firestone Complete Auto Care
21360	3,057.93	12/11/2023	Freer Mechanical Contractors, Inc.
21361	5,202.88	12/11/2023	Freese and Nichols, Inc.
21362	3,465.00	12/11/2023	Gabriela E Lomonaco
21363	4,682.71	12/11/2023	Galls, LLC

21364	210.00	12/11/2023	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
21365	13,611.27	12/11/2023	HEWLETT OFFICE SYSTEMS, LLC
21366	4,227.50	12/11/2023	HIVELY GARY R
21367	426.95	12/11/2023	HUNDLEY HYDRAULIC SALES & SERVICE
21368	3,310.78	12/11/2023	INTEGRATED PRESCRIPTION MANAGEMENT
21369	1,378.48	12/11/2023	JEFF ENGLAND MOTOR CO INC
21370	210.27	12/11/2023	Joshua Lube & Tune
21371	1,873.79	12/11/2023	Landmark Equipment
21372	252.55	12/11/2023	Lawson Products, Inc.
21373	1,620.00	12/11/2023	Linda L. Baley
21374	192.47	12/11/2023	Linde Gas & Equipment Inc.
21375	2,522.57	12/11/2023	LOWE'S BUSINESS ACCOUNT
21376	2,406.91	12/11/2023	Loyal T Truck and Engine Repair
21377	600.00	12/11/2023	Magnet Forensics LLC
21378	23,962.01	12/11/2023	Meda Health LLC
21379	5,280.00	12/11/2023	Midwest Patrol & Investigative, LLC
21380	436.11	12/11/2023	Mobil 1
21381	1,740.67	12/11/2023	NAPA Auto Parts
21382	260.00	12/11/2023	Nikki Ashley
21383	900.00	12/11/2023	OTERO INC
21384	640.00	12/11/2023	OVERDRIVE PRODUCTIONS, INC
21385	4,200.00	12/11/2023	Peacocks Transmission Inc.
21386	4,869.00	12/11/2023	PEGASUS SCHOOL INC
21387	1,800.00	12/11/2023	Price Proctor
21388	1,880.00	12/11/2023	PSYCHSCREENING
21389	68.98	12/11/2023	Ready Refresh
21390	45.99	12/11/2023	Ready Refresh
21391	675.00	12/11/2023	REAL PERFORMANCE PHYSICAL THERAPY
21392	1,602,336.00	12/11/2023	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
21393	390.00	12/11/2023	Ridgecrest Products, INC.
21394	29,700.00	12/11/2023	Robert Durham Architecture
21395	650.00	12/11/2023	ROSSER FUNERAL HOME, Inc.
21396	1,666.82	12/11/2023	ROWLETT INC.
21397	69.95	12/11/2023	ROWLETT INC.
21398	945.00	12/11/2023	Secure On-Site Shredding, Inc
21399	947.90	12/11/2023	Sheepdog Microphones
21400	68,319.39	12/11/2023	Shell Energy Solutions
21401	28,000.00	12/11/2023	Shine Together
21402	944.80	12/11/2023	Simpson Crushed Stone, LLC
21403	390.00	12/11/2023	Stickershop.com Inc
21404	78,647.47	12/11/2023	Sysco Central Texas, A Division of Sysco USA
21405	15,458.97	12/11/2023	TCSI, LLC - ROCKDALE
21406	39.30	12/11/2023	Tracie L. Miller
21407	799.80	12/11/2023	TRACKING THE WORLD
21408	424.62	12/11/2023	TRUCKPRO INC
21409	1,811.79	12/11/2023	Voyager Fleet Systems, Inc.
21410	36,606.38	12/11/2023	Voyager Fleet Systems, Inc.
21411	8,344.86	12/11/2023	Vulcan Construction Materials, LLC
21412	879.51	12/11/2023	WATSON & SON INC
21413	2,284.50	12/11/2023	Xcessories Squared Development & Mfg Inc.
21414	4,897.00	12/11/2023	Zones, LLC.
21415	25,088.92	12/15/2023	Blue Cross Blue Shield of Texas
21416	689,857.31	12/15/2023	Johnson County
21417	58,017.12	12/15/2023	Johnson County
21418	4,266.88	12/15/2023	Johnson County
21419	8,042.32	12/15/2023	Mutual of Omaha Insurance Company
21420	450.00	12/15/2023	NATIONWIDE RETIREMENT SOLUTIONS
21421	14,779.23	12/15/2023	Securian Life Insurance Company
21422	5,431.97	12/15/2023	SUPERIOR VISION INSURANCE
21423	526.72	12/15/2023	TDCJ CASHIER'S OFFICE, Insurance
21424	2,232.46	12/15/2023	TDCJ-Bond Officer

21425	5,476.43	12/15/2023	VALIC
21426	700.00	12/21/2023	COOKE LAW FIRM, P.C.
21427	250.00	12/21/2023	Gardner Smith & Hill, PLLC
21428	2,160.00	12/21/2023	Jennifer M. Enright, Attorney at Law
21429	2,650.00	12/21/2023	LAW OFFICE OF DON W. BONNER, PLLC
21430	950.00	12/21/2023	Lisa Powell Attorney at Law
21431	6,600.00	12/21/2023	McArthur & Boedeker Attorneys at Law
21432	250.00	12/21/2023	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
21433	1,700.00	12/21/2023	Patricia L Cooke
21434	950.00	12/21/2023	RUGELEY and ASSOCIATES PC
21435	1,050.00	12/21/2023	SHELLY D FOWLER
21436	1,050.00	12/21/2023	STROTHER, PLLC
21437	700.00	12/21/2023	TERRI G WILSON
21438	2,900.00	12/21/2023	The Law Office of Robert E Luttrell III
21439	3,000.00	12/21/2023	Turner Monahan, PLLC
21440	4,250.00	12/21/2023	WILLIAM G MASON
21441	65.00	12/21/2023	ALVARADO EXPRESS LUBE
21442	14,756.60	12/21/2023	ATMOS ENERGY
21443	146,510.69	12/21/2023	AUI Partners, LLC
21444	650.00	12/21/2023	B&M Suppliers LLC
21445	1,881.00	12/21/2023	Brenntag North America, Inc.
21446	2,305.00	12/21/2023	Casco Industries, Inc
21447	1,044.54	12/21/2023	Cemex Construction Materials South, LLC
21448	197.82	12/21/2023	Classic Chevrolet Buick GMC of Cleburne
21449	86.25	12/21/2023	ClearWater Express Wash
21450	1,012.00	12/21/2023	Cordant Health Solutions
21451	3,019.44	12/21/2023	CUSTOM PRODUCTS CORPORATION
21452	88,884.50	12/21/2023	Donalson CDJR, LLC
21453	976.72	12/21/2023	DREAM RANCH OFFICE SUPPLIES
21454	2,195.00	12/21/2023	ELLIOTT, HELEN
21455	7,261.58	12/21/2023	ENVIROMATIC SYSTEMS OF FT WORTH INC
21456	405.23	12/21/2023	Firestone Complete Auto Care
21457	2,295.00	12/21/2023	Gabriela E Lomonaco
21458	362.46	12/21/2023	Galls, LLC
21459	398.18	12/21/2023	Got You Covered Work Wear & Uniforms
21460	1,561.34	12/21/2023	HEWLETT OFFICE SYSTEMS, LLC
21461	3,333.33	12/21/2023	HOLMES MURPHY and ASSOCIATES, LLC
21462	59.92	12/21/2023	HUGULEY MEDICAL ASSOCIATES INC CORP
21463	445.66	12/21/2023	HUNDLEY HYDRAULIC SALES & SERVICE
21464	62.88	12/21/2023	Jennifer Vanderlaan
21465	42.58	12/21/2023	Joshua Lube & Tune
21466	60.00	12/21/2023	Keely McCrady
21467	175.67	12/21/2023	Kristen B Clark
21468	25.50	12/21/2023	Kwik Kar Wash & Auto Center
21469	409.11	12/21/2023	Landmark Equipment
21470	4,147.60	12/21/2023	LOWE'S BUSINESS ACCOUNT
21471	20,992.82	12/21/2023	Meda Health LLC
21472	251.30	12/21/2023	Mobil 1
21473	785.72	12/21/2023	NAPA Auto Parts
21474	25.00	12/21/2023	National Real Time Crime Center Association
21475	487.87	12/21/2023	PACK N MAIL
21476	98.03	12/21/2023	Republic Services #794
21477	6,300.00	12/21/2023	ROSSER FUNERAL HOME, Inc.
21478	184.88	12/21/2023	ROWLETT INC.
21479	729.00	12/21/2023	SafetyMed
21480	5,626.50	12/21/2023	Saratoga Rack Marketing LLC
21481	55,346.84	12/21/2023	Shell Energy Solutions
21482	453.64	12/21/2023	SIG SAUER, INC.
21483	2,667.75	12/21/2023	Simpson Crushed Stone, LLC
21484	2,712.33	12/21/2023	SOUTHWEST INTERNATIONAL TRUCKS INC
21485	156,904.44	12/21/2023	Superion, LLC

21486	21,890.69	12/21/2023	Sysco Central Texas, A Division of Sysco USA
21487	328.91	12/21/2023	TAG CUSTOM PRODUCTS LLC
21488	650.00	12/21/2023	Texas Elite Custom Printing Inc
21489	550.00	12/21/2023	United Worth Hydrochem, Corp
21490	177,655.00	12/21/2023	Vertosoft LLC
21491	246.18	12/21/2023	Vulcan Construction Materials, LLC
21492	97.84	12/21/2023	Well Crest Medical Clinic PLLC
21493	20,661.45	12/21/2023	Worth N A LLC
21494	1,174,982.05	12/29/2023	TCDRS 225 JOCO
21495	88.69	12/29/2023	TDCJ CASHIER'S OFFICE, Insurance
140322	232.61	12/01/2023	CALIFORNIA STATE DISBURSEMENT UNIT
140323	120.00	12/01/2023	INTERNAL REVENUE SERVICE
140324	280.11	12/01/2023	State of Minnesota
140325	85.00	12/01/2023	UNITED WAY OF JOHNSON COUNTY
140327	10,000.00	12/08/2023	ROSCOE'S SMOKEHOUSE
140328	1,100.00	12/11/2023	Cuccia Wilson Sanderson PLLC
140329	4,300.00	12/11/2023	CURT CRUM
140330	3,875.00	12/11/2023	David E Houston, Attorney at Law
140331	2,850.00	12/11/2023	Law Office of Robert L. Ward
140332	5,100.00	12/11/2023	LAW OFFICE OF TESA JACKSON MICHAEL
140333	800.00	12/11/2023	The Law Office of Michael Werley, PLLC
140334	500.00	12/11/2023	Tim Altaras, Law Office
140335	750.00	12/11/2023	Toni D Driver
140336	350.00	12/11/2023	A Little Ben's Framing & Floral
140337	50.00	12/11/2023	Adam T. Bond, DDS PLLC
140338	127.32	12/11/2023	Alazar Medical Group, PLLC
140339	200.00	12/11/2023	American Board of Medicolegal Death Investigators
140340	6,334.99	12/11/2023	AMG Printing
140341	57.02	12/11/2023	AT and T
140342	435.89	12/11/2023	AT&T Mobility
140343	39.24	12/11/2023	AT&T Mobility
140344	90.00	12/11/2023	AT&T Mobility
140345	82.29	12/11/2023	AT&T Mobility
140346	78.48	12/11/2023	AT&T Mobility
140347	156.25	12/11/2023	AT&T Mobility
140348	2,587.73	12/11/2023	AT&T Mobility
140349	171.96	12/11/2023	AT&T Mobility
140350	303.92	12/11/2023	AT&T Mobility
140351	174.99	12/11/2023	AutoZone Stores LLC
140352	27,708.25	12/11/2023	Axon Enterprise, Inc
140353	75.00	12/11/2023	B & B MUFFLER & TIRE
140354	199.61	12/11/2023	B & H PHOTO & ELECTRONICS CORP
140355	200.00	12/11/2023	BEN'S VENDING
140356	105.95	12/11/2023	Bennett's
140357	50.00	12/11/2023	BETHESDA BAPTIST CHURCH
140358	611.29	12/11/2023	BOB'S RURAL GARBAGE SERVICE, INC
140359	25.20	12/11/2023	Bosworth, William Jr
140360	480.00	12/11/2023	Brian Doty
140361	459.72	12/11/2023	Bruckner Truck Sales Inc.
140362	150.00	12/11/2023	CACTUS JACKS BOOT COUNTRY
140363	990.00	12/11/2023	CALIBRE PRESS
140364	250.00	12/11/2023	CANA BAPTIST CHURCH
140365	123.62	12/11/2023	Canon Financial Services, INC.
140366	950.68	12/11/2023	Cantwell Power Systems, LLC
140367	414.62	12/11/2023	CDW Government
140368	599.99	12/11/2023	CHISHOLM TRAIL FIREARMS, LLC
140369	57,380.00	12/11/2023	Chrysler Jeep Dodge City of McKinney
140370	196.19	12/11/2023	City of Alvarado
140371	15,324.99	12/11/2023	CITY OF CLEBURNE
140372	200.00	12/11/2023	City of Venus
140373	1,200.00	12/11/2023	CLEBURNE IND SCHOOL DIST

140374	66.50	12/11/2023	Cleburne Independent School District
140375	120.00	12/11/2023	CLEBURNE LAWN and GARDEN
140376	217.19	12/11/2023	Cleburne Welding & Industrial Supply Inc
140377	689.95	12/11/2023	CULLIGAN of Weatherford
140378	2,423.10	12/11/2023	DEALERS ELECTRICAL SUPPLY CO.
140379	2,970.10	12/11/2023	DEPARTMENT OF INFORMATION RESOURCES
140380	1,575.00	12/11/2023	DFW Tech
140381	2,175.04	12/11/2023	Diamond Mowers, LLC
140382	31,475.70	12/11/2023	Diamond Pharmacy Services
140383	220.00	12/11/2023	District 8 TAE4-HYDP
140384	220.00	12/11/2023	DISTRICT 8 TCAAA
140385	38,650.74	12/11/2023	District Clerk
140386	144.11	12/11/2023	ELECTION SYSTEMS and SOFTWARE
140387	1,000.00	12/11/2023	Elyon Fire & Life Safety LLC
140388	600.00	12/11/2023	Elyon Fire & Life Safety LLC
140389	1,060.00	12/11/2023	Elyon Fire & Life Safety LLC
140390	503.06	12/11/2023	ENVISION IMAGING OF CLEBURNE
140391	1,650.00	12/11/2023	EXCEL X RAY LLC
140392	213.50	12/11/2023	FASTENAL COMPANY
140393	550.00	12/11/2023	Fire Smart Promotions
140394	2,318.40	12/11/2023	Flowers Baking Company of Denton, LLC
140395	403.03	12/11/2023	GATEWOOD ELECTRIC INC
140396	501.08	12/11/2023	Gene Loffin
140397	280.00	12/11/2023	Godfrey Propane Company
140398	427.59	12/11/2023	Grainger Global Holdings, INC.
140399	3,585.00	12/11/2023	Hagar Restaurant Service, Inc
140400	525.00	12/11/2023	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM, INC.
140401	255.00	12/11/2023	HIRED HANDS INC
140402	205.03	12/11/2023	Hobart Services, LLC
140403	533.01	12/11/2023	Home Depot Credit Services
140404	210.90	12/11/2023	Hopps Automotive and Towing
140405	1,112.96	12/11/2023	ICS Jail Supplies, Inc.
140406	1,573.00	12/11/2023	J BRANDT RECOGNITION LTD
140407	115.00	12/11/2023	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
140408	51.04	12/11/2023	James Grove
140409	102.18	12/11/2023	John W. Weeks
140410	86.86	12/11/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
140411	7,405.64	12/11/2023	Kirbo's Office Systems, LLC
140412	9,472.54	12/11/2023	LASER PRINTERS and MAILING SERVICE LLC
140413	7.75	12/11/2023	Layland Plumbing
140414	394.00	12/11/2023	LEXIS NEXIS
140415	1,500.00	12/11/2023	Life Check Systems, LLC
140416	2,625.50	12/11/2023	LONE STAR NEWSGROUP
140417	2,274.00	12/11/2023	MARSHALL YOUNG INSURANCE AGENCY, LLC
140418	81,810.99	12/11/2023	MARTINS OFFICE SUPPLY
140419	28.88	12/11/2023	Matthew Lee
140420	18.60	12/11/2023	MCCOY CORPORATION
140421	121.83	12/11/2023	MCGREGOR F B BOB JUDGE
140422	772.61	12/11/2023	McKesson Medical-Surgical Government Solutions LLC
140423	80,560.00	12/11/2023	Meals on Wheels North Central Texas
140424	91.88	12/11/2023	MedPro Waste Disposal, LLC
140425	564.58	12/11/2023	MID-CITIES PEST CONTROL, INC.
140426	372.23	12/11/2023	MISSION RESTAURANT SUPPLY
140427	160.00	12/11/2023	Montgomery Starter & Alternator Service
140428	67.08	12/11/2023	NORTH TEXAS TOLLWAY AUTHORITY
140429	665.00	12/11/2023	NTJPCA
140430	463.08	12/11/2023	O'Reilly Auto Parts
140431	4,338.86	12/11/2023	Oak Farms Dairy
140432	9,681.96	12/11/2023	ODP Business Solutions, LLC
140433	367.62	12/11/2023	Ogburn's Truck Parts
140434	270.00	12/11/2023	Omni 1st Integrated Systems

140435	79.76	12/11/2023	Papa Johns
140436	54.00	12/11/2023	PAUL'S DONUTS
140437	1,555.33	12/11/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
140438	75.91	12/11/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
140439	862.45	12/11/2023	RDO EQUIPMENT CO - POWERPLAN OIB
140440	780.66	12/11/2023	REEDER DISTRIBUTORS INC
140441	446.00	12/11/2023	RLI
140442	116.40	12/11/2023	RS Americas Inc
140443	699.00	12/11/2023	RUNNELS GLASS CO
140444	260.00	12/11/2023	SAFARILAND LLC
140445	1,067.30	12/11/2023	SCHINDLER ELEVATOR CORPORATION
140446	570.67	12/11/2023	Scott Porter
140447	2,000.00	12/11/2023	SIGNS OF SUCCESS
140448	155.21	12/11/2023	SMART START
140449	40.00	12/11/2023	Solano Truck Repair LLC
140450	190.61	12/11/2023	SOLAR SUPPLY INC.
140451	2,373.38	12/11/2023	STAPLES INC.
140452	173.36	12/11/2023	STERICYCLE INC
140453	100.00	12/11/2023	T-Mobile USA, Inc.
140454	80.00	12/11/2023	TDCAA
140455	1,812.00	12/11/2023	Texas A&M Engineering Extension Service
140456	250.00	12/11/2023	TEXAS ASSOCIATION OF COUNTIES
140457	120.00	12/11/2023	TEXAS DEPARTMENT OF LICENSING and REGULATION
140458	442.86	12/11/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
140459	100.00	12/11/2023	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION
140460	7,619.87	12/11/2023	TEXAS HEALTH FORT WORTH
140461	30,894.55	12/11/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
140462	494.29	12/11/2023	TEXAS HEALTH HUGULEY, Inc.
140463	625.37	12/11/2023	TEXAS HEALTH PHYSICIANS GROUP
140464	125.00	12/11/2023	Texas Illegal Dumping Resource Center
140465	390.66	12/11/2023	TEXAS MEDICINE RESOURCES LLP
140466	148.47	12/11/2023	Texas Royal Pizza, LLC
140467	670.00	12/11/2023	TEXAS STATE UNIVERSITY
140468	40.25	12/11/2023	THOMAS CREATIVE APPAREL INC
140469	4,101.33	12/11/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
140470	201,052.70	12/11/2023	Tiger Corporation
140471	15,000.00	12/11/2023	Transportation Excellence for the 21st Century (TE
140472	635.20	12/11/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
140473	177.90	12/11/2023	TXU Energy Retail Company LLC
140474	1,502.99	12/11/2023	TYLER TECHNOLOGIES, INC
140475	542.04	12/11/2023	U and D ENTERPRISES INC
140476	1,561.11	12/11/2023	ULINE INC
140477	373.83	12/11/2023	United AG & Turf
140478	1,155.19	12/11/2023	United Electric Cooperative Services, INC.
140479	1,173.53	12/11/2023	United Electric Cooperative Services, INC.
140480	1,695.95	12/11/2023	United Electric Cooperative Services, INC.
140481	45.00	12/11/2023	Universal Environmental Services LLC
140482	10,943.68	12/11/2023	US Foods
140483	5,400.00	12/11/2023	Van Zandt County Treasurer
140484	67.58	12/11/2023	Voiance Language Services, LLC.
140485	552.00	12/11/2023	Walker Engineering Inc
140486	830.00	12/11/2023	WARE'S GIANT TIRE SERVICE LLC
140487	4,435.52	12/11/2023	Waste Connections Lone Star, Inc.
140488	993.86	12/11/2023	WASTE MANAGEMENT OF TEXAS, INC.
140489	175.34	12/11/2023	WEBB CASPER TREY D O
140490	1,805.00	12/11/2023	WICHITA COUNTY
140491	476.80	12/11/2023	WRI Tractors
140492	17,309.82	12/11/2023	Wright Asphalt Products Company LLC
140493	379.52	12/11/2023	Wright Tire Co.
140494	232.61	12/15/2023	CALIFORNIA STATE DISBURSEMENT UNIT
140495	120.00	12/15/2023	INTERNAL REVENUE SERVICE

140496	280.11	12/15/2023	State of Minnesota
140497	85.00	12/15/2023	UNITED WAY OF JOHNSON COUNTY
140498	900.00	12/21/2023	Cuccia Wilson Sanderson PLLC
140499	4,200.00	12/21/2023	CURT CRUM
140500	4,700.00	12/21/2023	David E Houston, Attorney at Law
140501	3,400.00	12/21/2023	Law Office of Robert L. Ward
140502	4,400.00	12/21/2023	LAW OFFICE OF TESA JACKSON MICHAEL
140503	2,500.00	12/21/2023	The Law Office of Michael Werley, PLLC
140504	200.00	12/21/2023	Tim Altaras, Law Office
140505	250.00	12/21/2023	Toni D Driver
140506	1,230.93	12/21/2023	4M Parts Warehouse
140507	280.00	12/21/2023	4P Metals LLC
140508	42.00	12/21/2023	A & B AUTOMOTIVE
140509	5,000.00	12/21/2023	AGAPE INTERNAL MEDICINE PC
140510	140.96	12/21/2023	Alazar Medical Group, PLLC
140511	440.92	12/21/2023	ALVARADO VETERINARY CLINIC, PLLC
140512	50,827.50	12/21/2023	AMR Ambulance Service, Inc.
140513	356.39	12/21/2023	Anthony Johnson
140514	375.00	12/21/2023	ARMSTRONG FORENSIC LABORATORY INC
140515	680.61	12/21/2023	AT&T Mobility
140516	90.00	12/21/2023	AT&T Mobility
140517	30.00	12/21/2023	AT&T Mobility
140518	30.00	12/21/2023	AT&T Mobility
140519	62.70	12/21/2023	AT&T Mobility
140520	156.75	12/21/2023	AT&T Mobility
140521	120.00	12/21/2023	AT&T Mobility
140522	283.47	12/21/2023	AutoZone Stores LLC
140523	52.00	12/21/2023	Awards by Mastercraft
140524	867.50	12/21/2023	B & B MUFFLER & TIRE
140525	2,094.05	12/21/2023	B & H PHOTO & ELECTRONICS CORP
140526	220.00	12/21/2023	BEN'S VENDING
140527	228.34	12/21/2023	Bennett's
140528	565.40	12/21/2023	Bill Moore
140529	172.75	12/21/2023	Bosworth, William Jr
140530	26.00	12/21/2023	Business Essentials
140531	245.00	12/21/2023	C.C. Creations
140532	2,418.90	12/21/2023	Canon Financial Services, INC.
140533	808.17	12/21/2023	CAREFLITE
140534	17,313.11	12/21/2023	CDW Government
140535	132.57	12/21/2023	City of Burleson
140536	5,626.59	12/21/2023	CITY OF CLEBURNE
140537	200.00	12/21/2023	CLEBURNE IND SCHOOL DIST
140538	202.76	12/21/2023	CLEBURNE TIMES REVIEW
140539	386.66	12/21/2023	Cleburne Welding & Industrial Supply Inc
140540	6,810.00	12/21/2023	County of Collin
140541	2,500.00	12/21/2023	County of Taylor
140542	201.80	12/21/2023	CREST WATER COMPANY
140543	60.62	12/21/2023	Danny Rogers
140544	342.00	12/21/2023	Darryle Taylor's Lawn Tech, Inc.
140545	235.60	12/21/2023	DEALERS ELECTRICAL SUPPLY CO.
140546	6,750.00	12/21/2023	DENTON COUNTY TREASURER
140547	4,040.00	12/21/2023	Dentrust Dental Texas P.C.
140548	181.64	12/21/2023	Diamond Mowers, LLC
140549	30,195.27	12/21/2023	Diamond Pharmacy Services
140550	358.72	12/21/2023	Douglas O'Neal
140551	6,750.00	12/21/2023	Dr. Erica Swicegood, MD
140552	150.00	12/21/2023	DUGGER ELECTRIC
140553	9,977.00	12/21/2023	Elite Innovations LLC
140554	350.00	12/21/2023	ELLIOTT ELECTRIC SUPPLY, INC.
140555	441.00	12/21/2023	Elyon Fire & Life Safety LLC
140556	143.04	12/21/2023	Epiphany Dermatology

140557	1,530.00	12/21/2023	EXCEL X RAY LLC
140558	975.89	12/21/2023	FACILITEC SOUTHWEST
140559	82.90	12/21/2023	FIRE SUPPLY INC
140560	1,825.00	12/21/2023	Firetrol Protection System Inc
140561	312.48	12/21/2023	Flowers Baking Company of Denton, LLC
140562	1,498.00	12/21/2023	Foray Technologies
140563	1,149.51	12/21/2023	Frontier Waste Solutions
140564	81.24	12/21/2023	GASTROENTEROLOGY CENTER PA
140565	210.26	12/21/2023	GATEWOOD ELECTRIC INC
140566	910.00	12/21/2023	Godfrey Propane Company
140567	620.75	12/21/2023	Grainger Global Holdings, INC.
140568	41,715.00	12/21/2023	GRAPEVINE DODGE CHRYSLER JEEP LLC
140569	10,025.00	12/21/2023	Grayson County, Texas
140570	1,884.63	12/21/2023	HENRY SCHEIN INC
140571	171.25	12/21/2023	Home Depot Credit Services
140572	621.23	12/21/2023	Hopps Automotive and Towing
140573	242.48	12/21/2023	Hospitalist Medicine Physicians of Texas PLLC
140574	7,057.50	12/21/2023	Inland Truck Parts, Inc.
140575	51.09	12/21/2023	John W. Weeks
140576	213.65	12/21/2023	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
140577	9,534.09	12/21/2023	JPMORGAN CHASE BANK, NA
140578	59.64	12/21/2023	Kallie Tribble
140579	634.30	12/21/2023	LABORATORY CORPORATION OF AMERICA
140580	2,250.00	12/21/2023	LACKEY ROBERT D
140581	133.62	12/21/2023	Larry Woolley
140582	3,586.42	12/21/2023	LASER PRINTERS and MAILING SERVICE LLC
140583	2,517.50	12/21/2023	LASER SECURITY RESPONSE INC
140584	590.00	12/21/2023	Law Journal Press
140585	1,400.00	12/21/2023	LEE PRODUCTS INC
140586	975.00	12/21/2023	LEXIS NEXIS
140587	88.20	12/21/2023	LONE STAR NEWSGROUP
140588	750.00	12/21/2023	Mark Rhodes, LPC
140589	100.00	12/21/2023	MARSHALL YOUNG INSURANCE AGENCY, LLC
140590	4,576.35	12/21/2023	MARTINS OFFICE SUPPLY
140591	1,189.30	12/21/2023	MCCOY CORPORATION
140592	1,200.36	12/21/2023	McKesson Medical-Surgical Government Solutions LLC
140593	315.00	12/21/2023	MID-CITIES PEST CONTROL, INC.
140594	261.02	12/21/2023	MOORE SUPPLY CO INC
140595	12,018.84	12/21/2023	National Equipment Dealers LLC
140596	661.97	12/21/2023	O'Reilly Auto Parts
140597	948.68	12/21/2023	Oak Farms Dairy
140598	1,884.32	12/21/2023	ODP Business Solutions, LLC
140599	175.36	12/21/2023	Ogburn's Truck Parts
140600	2,970.66	12/21/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
140601	90.00	12/21/2023	Pete's Tire Shop & Service
140602	74.95	12/21/2023	Premier Orthopedics of Fort Worth
140603	285.00	12/21/2023	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.
140604	123.23	12/21/2023	RADIOLOGY ASSOCIATES OF NORTH TEXAS
140605	60.08	12/21/2023	RDO EQUIPMENT CO - POWERPLAN OIB
140606	44.54	12/21/2023	Robert B Mayfield III
140607	10,827.37	12/21/2023	ROMCO EQUIPMENT CO., LLC
140608	143.76	12/21/2023	ROWLETT INC.
140609	2,550.00	12/21/2023	SCOTT MERRIMAN INC
140610	3,365.00	12/21/2023	Secure Tech Systems Inc
140611	146.90	12/21/2023	SHERWIN WILLIAMS
140612	41.09	12/21/2023	SMITH WADE H MD
140613	240.00	12/21/2023	Solano Truck Repair LLC
140614	72.68	12/21/2023	SOLAR SUPPLY INC.
140615	26,926.40	12/21/2023	SOLID BORDER
140616	6,849.43	12/21/2023	STAPLES INC.
140617	1,085.00	12/21/2023	Tenth Court of Appeals

140618	71.10	12/21/2023	Teresa Steed
140619	250.00	12/21/2023	TEXAS ASSOC OF COUNTIES
140620	1,030.00	12/21/2023	TEXAS ASSOCIATION OF COUNTIES
140621	75.00	12/21/2023	TEXAS CENTER FOR THE JUDICIARY
140622	250.00	12/21/2023	TEXAS COMMISSION ON LAW ENFORCEMENT
140623	18,057.24	12/21/2023	TEXAS HEALTH FORT WORTH
140624	3,274.20	12/21/2023	TEXAS HEALTH HARRIS METHODIST CLEBURNE
140625	652.84	12/21/2023	TEXAS HEALTH HUGULEY, Inc.
140626	378.30	12/21/2023	TEXAS HEALTH PHYSICIANS GROUP
140627	5,971.25	12/21/2023	Texas Materials Group, Inc.
140628	472.36	12/21/2023	TEXAS MEDICINE RESOURCES LLP
140629	478.55	12/21/2023	TEXAS PARKS and WILDLIFE
140630	600.00	12/21/2023	TEXAS PUBLIC HEALTH ASSOCIATION
140631	224.89	12/21/2023	Texas Royal Pizza, LLC
140632	315.00	12/21/2023	TEXAS STATE UNIVERSITY
140633	695.18	12/21/2023	THE CENTER FOR CANCER AND BLOOD DISORDERS
140634	247.00	12/21/2023	The Spoken Word
140635	5,885.35	12/21/2023	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
140636	2,281.70	12/21/2023	TIB, N.A.
140637	170.40	12/21/2023	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
140638	1,892.26	12/21/2023	TXU Energy Retail Company LLC
140639	86.76	12/21/2023	ULINE INC
140640	7.00	12/21/2023	United AG & Turf
140641	543.23	12/21/2023	United Electric Cooperative Services, INC.
140642	4,618.65	12/21/2023	US Foods
140643	9,354.00	12/21/2023	Utility Associates, Inc.
140644	1,274.00	12/21/2023	Verl O. Childers Jr., Ph.D.
140645	569.76	12/21/2023	Waste Connections Lone Star, Inc.
140646	225.00	12/21/2023	Weatherford College
140647	33.95	12/21/2023	WEBB CASPER TREY D O
140648	4,570.05	12/21/2023	WILSON CULVERTS INC
140649	230.00	12/21/2023	Wood & Associates Polygraph Service LLC
140650	18,327.21	12/21/2023	Wright Asphalt Products Company LLC
140651	507.30	12/21/2023	Wright Tire Co.
140652	232.61	12/29/2023	CALIFORNIA STATE DISBURSEMENT UNIT
140653	120.00	12/29/2023	INTERNAL REVENUE SERVICE
140654	280.11	12/29/2023	State of Minnesota
	<u>7,533,110.99</u>		