

Check	Amount	Date	Vendor
0	244,067.20	01/12/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	160,075.45	01/12/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	57,080.32	01/12/2024	FIRST NATIONAL BANK MEDICARE PAY
0	8,059.05	01/12/2024	OFFICE OF THE ATTORNEY GENERAL
0	242,324.56	01/26/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	159,610.93	01/26/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	56,672.52	01/26/2024	FIRST NATIONAL BANK MEDICARE PAY
0	8,093.42	01/26/2024	OFFICE OF THE ATTORNEY GENERAL
21496	1,300.00	01/08/2024	COOKE LAW FIRM, P.C.
21497	500.00	01/08/2024	Gardner Smith & Hill, PLLC
21498	3,587.50	01/08/2024	Jennifer M. Enright, Attorney at Law
21499	1,800.00	01/08/2024	LAW OFFICE OF DON W. BONNER, PLLC
21500	350.00	01/08/2024	Lisa Powell Attorney at Law
21501	8,850.00	01/08/2024	McArthur & Boedeker Attorneys at Law
21502	600.00	01/08/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
21503	2,400.00	01/08/2024	Patricia L Cooke
21504	5,250.00	01/08/2024	RUGELEY and ASSOCIATES PC
21505	1,050.00	01/08/2024	STROTHER, PLLC
21506	3,050.00	01/08/2024	The Law Office of Robert E Luttrell III
21507	2,950.00	01/08/2024	Turner Monahan, PLLC
21508	2,050.00	01/08/2024	WILLIAM G MASON
21509	1,371.00	01/08/2024	Alerus Financial NA
21510	869.00	01/08/2024	All American Tire Recyclers
21511	21.00	01/08/2024	ALVARADO EXPRESS LUBE
21512	19,200.00	01/08/2024	Atlas Foundation Co, Inc
21513	6,129.92	01/08/2024	ATMOS ENERGY
21514	669,457.29	01/08/2024	Blue Cross Blue Shield of Texas
21515	12,428.00	01/08/2024	Bonfire Interactive Ltd.,
21516	6,024.62	01/08/2024	CASA OF JOHNSON COUNTY INC
21517	893.38	01/08/2024	Cemex Construction Materials South, LLC
21518	1,547.79	01/08/2024	Charter Communications LLC
21519	6,024.62	01/08/2024	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
21520	37.50	01/08/2024	ClearWater Express Wash
21521	255.00	01/08/2024	CLEBURNE IND SCHOOL DIST
21522	1,715.07	01/08/2024	CRAFCO, Inc.
21523	719.50	01/08/2024	Dana Safety Supply
21524	1,053.00	01/08/2024	David Blankenship
21525	597.33	01/08/2024	Delta Medical PA
21526	1,246.52	01/08/2024	DREAM RANCH OFFICE SUPPLIES
21527	20,950.75	01/08/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC
21528	6,982.50	01/08/2024	EVERBRIDGE, INC
21529	548.27	01/08/2024	Firestone Complete Auto Care
21530	1,048.68	01/08/2024	FwPromo
21531	5,760.00	01/08/2024	Gabriela E Lomonaco
21532	8,160.83	01/08/2024	Galls, LLC
21533	403.70	01/08/2024	Got You Covered Work Wear & Uniforms
21534	235.00	01/08/2024	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
21535	472.94	01/08/2024	HEWLETT OFFICE SYSTEMS, LLC
21536	121.39	01/08/2024	HUNDLEY HYDRAULIC SALES & SERVICE
21537	1,140.00	01/08/2024	IDEAL FIRE & SECURITY, LLC
21538	2,193.38	01/08/2024	INTEGRATED PRESCRIPTION MANAGEMENT
21539	317.94	01/08/2024	JEFF ENGLAND MOTOR CO INC
21540	93.11	01/08/2024	Joshua Lube & Tune
21541	566.50	01/08/2024	Karen R. Jones
21542	13,126.34	01/08/2024	Kronos SaaShr, Inc.
21543	1,493.99	01/08/2024	Landmark Equipment
21544	4.72	01/08/2024	Laura Munn
21545	232.56	01/08/2024	Lawson Products, Inc.
21546	40.09	01/08/2024	Lori Davis
21547	3,568.38	01/08/2024	LOWE'S BUSINESS ACCOUNT

21548	11,234.70	01/08/2024	Meda Health LLC
21549	182.83	01/08/2024	Mobil 1
21550	847.99	01/08/2024	NAPA Auto Parts
21551	20,600.00	01/08/2024	Pecan Valley MHMR Region
21552	378.00	01/08/2024	Pitney Bowes Bank Inc. Purchase Power
21553	30,000.00	01/08/2024	Pitney Bowes Inc, Reserve Account
21554	68.98	01/08/2024	Ready Refresh
21555	45.99	01/08/2024	Ready Refresh
21556	216.15	01/08/2024	ROWLETT INC.
21557	36.71	01/08/2024	ROWLETT INC.
21558	25,505.43	01/08/2024	Saratoga Rack Marketing LLC
21559	945.00	01/08/2024	Secure On-Site Shredding, Inc
21560	4,054.14	01/08/2024	Simpson Crushed Stone, LLC
21561	16,767.86	01/08/2024	Southern Computer Warehouse, Inc.
21562	53,471.83	01/08/2024	Sysco Central Texas, A Division of Sysco USA
21563	43.33	01/08/2024	TCSI, LLC - ROCKDALE
21564	750.00	01/08/2024	TK Elevator
21565	9.82	01/08/2024	Tracie L. Miller
21566	1,950.00	01/08/2024	Trans Texas Surveying and Mapping, LLC
21567	400.00	01/08/2024	Urgent Care Tx
21568	456.02	01/08/2024	Verizon Wireless
21569	4,216.32	01/08/2024	Victory Supply
21570	29,217.15	01/08/2024	Voyager Fleet Systems, Inc.
21571	2,449.03	01/08/2024	Vulcan Construction Materials, LLC
21572	879.51	01/08/2024	WATSON & SON INC
21573	2,782.50	01/08/2024	YOUTH ADVOCATE PROGRAMS INC
21574	4,643.13	01/12/2024	Johnson County
21575	43,194.50	01/12/2024	Johnson County
21576	450.00	01/12/2024	NATIONWIDE RETIREMENT SOLUTIONS
21577	5,279.25	01/12/2024	VALIC
21578	350.00	01/22/2024	COOKE LAW FIRM, P.C.
21579	2,525.00	01/22/2024	Jennifer M. Enright, Attorney at Law
21580	3,050.00	01/22/2024	LAW OFFICE OF DON W. BONNER, PLLC
21581	500.00	01/22/2024	Lisa Powell Attorney at Law
21582	1,925.00	01/22/2024	McArthur & Boedeker Attorneys at Law
21583	750.00	01/22/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
21584	1,250.00	01/22/2024	Patricia L Cooke
21585	850.00	01/22/2024	RUGELEY and ASSOCIATES PC
21586	450.00	01/22/2024	SHELLY D FOWLER
21587	1,050.00	01/22/2024	STROTHER, PLLC
21588	800.00	01/22/2024	TERRI G WILSON
21589	650.00	01/22/2024	The Law Office of Robert E Luttrell III
21590	6,745.00	01/22/2024	WILLIAM G MASON
21591	58.00	01/22/2024	ALVARADO EXPRESS LUBE
21592	51,041.26	01/22/2024	AMERICAN COMMUNICATIONS
21593	6,671.49	01/22/2024	ATMOS ENERGY
21594	6,520.00	01/22/2024	Blades Group LLC
21595	346.25	01/22/2024	Bobcat of North Texas
21596	3,123.75	01/22/2024	Boot Barn
21597	1,120.00	01/22/2024	C & P Pump Services, Inc
21598	60.00	01/22/2024	CAREFLITE
21599	155.00	01/22/2024	Cecily McLaughlin
21600	3,087.54	01/22/2024	Cemex Construction Materials South, LLC
21601	333.18	01/22/2024	Certified Laboratories Division
21602	52.50	01/22/2024	ClearWater Express Wash
21603	239.93	01/22/2024	CLEBURNE FORD
21604	3,338.15	01/22/2024	COMBINED SYSTEMS INC.-TRAINING
21605	924.80	01/22/2024	Cordant Health Solutions
21606	79.00	01/22/2024	CWKK CrimeDex
21607	15,326.00	01/22/2024	Dana Safety Supply
21608	33.95	01/22/2024	Dermatology Southwest

21609	191.28	01/22/2024	DREAM RANCH OFFICE SUPPLIES
21610	899.95	01/22/2024	DrugTestInBulk.com
21611	36.00	01/22/2024	EHawk Inc.
21612	1,472.56	01/22/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC
21613	724.60	01/22/2024	Firestone Complete Auto Care
21614	15,881.98	01/22/2024	Freese and Nichols, Inc.
21615	294.30	01/22/2024	FwPromo
21616	2,196.67	01/22/2024	Galls, LLC
21617	3,962.50	01/22/2024	GARY R. HIVELY
21618	1,635.14	01/22/2024	Got You Covered Work Wear & Uniforms
21619	122.50	01/22/2024	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
21620	1,585.00	01/22/2024	HELEN WILLIAMSON ELLIOTT
21621	100.00	01/22/2024	HEWLETT OFFICE SYSTEMS, LLC
21622	3,333.33	01/22/2024	HOLMES MURPHY and ASSOCIATES, LLC
21623	356.48	01/22/2024	HUNDLEY HYDRAULIC SALES & SERVICE
21624	2,413.81	01/22/2024	INTEGRATED PRESCRIPTION MANAGEMENT
21625	201.00	01/22/2024	JAMES PUBLISHING, INC
21626	226.88	01/22/2024	JEFF ENGLAND MOTOR CO INC
21627	80.91	01/22/2024	Joshua Lube & Tune
21628	75.98	01/22/2024	Landmark Equipment
21629	15.59	01/22/2024	Laura Munn
21630	1,530.00	01/22/2024	Linda L. Baley
21631	193.31	01/22/2024	Linde Gas & Equipment Inc.
21632	26.72	01/22/2024	Lori Davis
21633	1,805.83	01/22/2024	LOWE'S BUSINESS ACCOUNT
21634	3,455.03	01/22/2024	Loyal T Truck and Engine Repair
21635	25.50	01/22/2024	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC
21636	22,652.96	01/22/2024	Meda Health LLC
21637	292.73	01/22/2024	Mobil 1
21638	295.20	01/22/2024	NAPA Auto Parts
21639	7,123.24	01/22/2024	ODP Business Solutions, LLC
21640	900.00	01/22/2024	OTERO INC
21641	80.66	01/22/2024	PACK N MAIL
21642	5,031.30	01/22/2024	PEGASUS SCHOOL INC
21643	65,364.85	01/22/2024	PlanSource Benefits Administration, Inc.
21644	2,585.00	01/22/2024	PSYCHSCREENING
21645	143.00	01/22/2024	RECOVERY MONITORING SOLUTIONS
21646	98.03	01/22/2024	Republic Services #794
21647	1,229.60	01/22/2024	ROBIN S HOWE
21648	11,275.00	01/22/2024	ROSSER FUNERAL HOME, Inc.
21649	285.68	01/22/2024	ROWLETT INC.
21650	7,044.58	01/22/2024	Saratoga Rack Marketing LLC
21651	51,472.97	01/22/2024	Shell Energy Solutions
21652	2,642.70	01/22/2024	Simpson Crushed Stone, LLC
21653	632.24	01/22/2024	SIRCHIE
21654	34,058.04	01/22/2024	Sysco Central Texas, A Division of Sysco USA
21655	8,813.55	01/22/2024	TCSI, LLC - ROCKDALE
21656	853.28	01/22/2024	TK Elevator
21657	155.44	01/22/2024	Tracie L. Miller
21658	2,721.60	01/22/2024	Victory Supply
21659	8.68	01/22/2024	Voiance Language Services, LLC.
21660	1,129.08	01/22/2024	Voyager Fleet Systems, Inc.
21661	6,546.78	01/22/2024	Vulcan Construction Materials, LLC
21662	95.36	01/22/2024	Well Crest Medical Clinic PLLC
21663	25,328.88	01/26/2024	Blue Cross Blue Shield of Texas
21664	696,225.65	01/26/2024	Johnson County
21665	51,073.40	01/26/2024	Johnson County
21666	4,942.69	01/26/2024	Johnson County
21667	8,155.92	01/26/2024	Mutual of Omaha Insurance Company
21668	465.00	01/26/2024	NATIONWIDE RETIREMENT SOLUTIONS
21669	15,024.41	01/26/2024	Securian Life Insurance Company

21670	5,449.56	01/26/2024	SUPERIOR VISION INSURANCE
21671	784,368.77	01/26/2024	TCDRS 225 JOCO
21672	615.41	01/26/2024	TDCJ CASHIER'S OFFICE, Insurance
21673	2,232.46	01/26/2024	TDCJ-Bond Officer
21674	5,281.25	01/26/2024	VALIC
21675	9,681.96	01/30/2024	ODP Business Solutions, LLC
140655	39.68	01/05/2024	Lynda Canty
140656	1,200.00	01/08/2024	Cuccia Wilson Sanderson PLLC
140657	2,300.00	01/08/2024	CURT CRUM
140658	4,750.00	01/08/2024	David E Houston, Attorney at Law
140659	2,600.00	01/08/2024	Law Office of Robert L. Ward
140660	4,600.00	01/08/2024	LAW OFFICE OF TESA JACKSON MICHAEL
140661	1,050.00	01/08/2024	The Law Office of Michael Werley, PLLC
140662	300.00	01/08/2024	Tim Altaras, Law Office
140663	500.00	01/08/2024	Toni D Driver
140664	136.05	01/08/2024	4M Parts Warehouse
140665	91.79	01/08/2024	Acclaim Physician Group, Inc.
140666	200.00	01/08/2024	Adam T.Bond, DDS PLLC
140667	209.68	01/08/2024	Alazar Medical Group, PLLC
140668	591.31	01/08/2024	ALVARADO VETERINARY CLINIC, PLLC
140669	155.00	01/08/2024	Amy Collis
140670	297.00	01/08/2024	ANAHI OCEGUERA
140671	189.00	01/08/2024	Andrew Riggs
140672	7,571.32	01/08/2024	Appriss Insights, LLC
140673	32.88	01/08/2024	ARLINGTON ORTHOPEDIC ASSOC PA
140674	1.90	01/08/2024	AT&T
140675	9,655.39	01/08/2024	AT&T
140676	6,603.44	01/08/2024	AT&T
140677	2,276.40	01/08/2024	AT&T
140678	435.89	01/08/2024	AT&T Mobility
140679	39.24	01/08/2024	AT&T Mobility
140680	236.34	01/08/2024	AT&T Mobility
140681	140.84	01/08/2024	AT&T Mobility
140682	78.48	01/08/2024	AT&T Mobility
140683	156.25	01/08/2024	AT&T Mobility
140684	2,587.73	01/08/2024	AT&T Mobility
140685	247.99	01/08/2024	AT&T Mobility
140686	171.96	01/08/2024	AT&T Mobility
140687	106.64	01/08/2024	AT&T Mobility
140688	120.00	01/08/2024	AT&T Mobility
140689	120.00	01/08/2024	AT&T Mobility
140690	120.00	01/08/2024	AT&T Mobility
140691	364.08	01/08/2024	AutoZone Stores LLC
140692	19,600.00	01/08/2024	BELL COUNTY
140693	173.80	01/08/2024	Bennett's
140694	400.00	01/08/2024	BLAIES and HIGHTOWER, L.L.P.
140695	1,244.00	01/08/2024	Blue Sky Sales, Inc
140696	611.29	01/08/2024	BOB'S RURAL GARBAGE SERVICE, INC
140697	492.34	01/08/2024	Bruckner Truck Sales Inc.
140698	1,207.31	01/08/2024	Buffalo Creek Armory, LLC
140699	1,069.00	01/08/2024	C.C. Creations
140700	141.33	01/08/2024	Canon Financial Services, INC.
140701	13,829.44	01/08/2024	CDW Government
140702	198.63	01/08/2024	City of Alvarado
140703	1,635.90	01/08/2024	CITY OF CLEBURNE
140704	15,272.58	01/08/2024	CITY OF CLEBURNE
140705	56.60	01/08/2024	City of Coyote Flats
140706	188.66	01/08/2024	City of Rio Vista
140707	600.00	01/08/2024	CLEBURNE IND SCHOOL DIST
140708	358.64	01/08/2024	CLEBURNE TIMES REVIEW
140709	490.93	01/08/2024	Cleburne Welding & Industrial Supply Inc

140710	535.00	01/08/2024	COMPLETE SUPPLY INC
140711	147.30	01/08/2024	COPQUEST INC
140712	205.50	01/08/2024	CULLIGAN of Weatherford
140713	2,964.80	01/08/2024	DEPARTMENT OF INFORMATION RESOURCES
140714	189.00	01/08/2024	Derrick Middleton
140715	5,650.00	01/08/2024	DFW Holiday Kings Inc.
140716	133.62	01/08/2024	Eleanor Lee Gabriel
140717	510.82	01/08/2024	ENVISION IMAGING OF CLEBURNE
140718	50.00	01/08/2024	FBI LEEDA
140719	2,268.00	01/08/2024	Flowers Baking Company of Denton, LLC
140720	384.16	01/08/2024	GENE HARRIS PETROLEUM INC CORP
140721	605.88	01/08/2024	Gene Loflin
140722	2,523.80	01/08/2024	Grainger Global Holdings, INC.
140723	675.00	01/08/2024	Hagar Restaurant Service, Inc
140724	345.91	01/08/2024	HENRY SCHEIN INC
140725	1,647.33	01/08/2024	HILCO ELECTRIC COOPERATIVE
140726	647.56	01/08/2024	HOLT CAT
140727	1,324.10	01/08/2024	Home Depot Credit Services
140728	3,826.54	01/08/2024	Hopps Automotive and Towing
140729	7,670.40	01/08/2024	ICS Jail Supplies, Inc.
140730	115.00	01/08/2024	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
140731	135.00	01/08/2024	James Saulter
140732	51.09	01/08/2024	John W. Weeks
140733	1,200.00	01/08/2024	JOHNSON COUNTY CLERK
140734	6,024.63	01/08/2024	JOHNSON COUNTY FAMILY CRISIS CENTER
140735	138.14	01/08/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
140736	577.59	01/08/2024	Juliette Harborth
140737	50.92	01/08/2024	Kathy Rice
140738	21.61	01/08/2024	Kirbo's Office Systems, LLC
140739	35.37	01/08/2024	Kylee Rose
140740	53.86	01/08/2024	LABORATORY CORPORATION OF AMERICA
140741	189.95	01/08/2024	Larry Woolley
140742	1,614.10	01/08/2024	LASER PRINTERS and MAILING SERVICE LLC
140743	194.00	01/08/2024	LAW ENFORCEMENT SYSTEMS INC
140744	929.98	01/08/2024	Lee's Western Store Inc
140745	624.00	01/08/2024	Life Check Systems, LLC
140746	9,945.75	01/08/2024	Lindenmeyr Munroe
140747	867.60	01/08/2024	LONE STAR NEWSGROUP
140748	490.52	01/08/2024	MANSFIELD CITY OF
140749	135.00	01/08/2024	Mark Reinhardt
140750	500.00	01/08/2024	MARSHALL YOUNG INSURANCE AGENCY, LLC
140751	609.70	01/08/2024	MARTINS OFFICE SUPPLY
140752	189.00	01/08/2024	MASSEY CURRAN
140753	2,207.52	01/08/2024	MCCOY CORPORATION
140754	222.12	01/08/2024	McKesson Medical-Surgical Government Solutions LLC
140755	2,790.00	01/08/2024	MENTALIX INC
140756	989.58	01/08/2024	MID-CITIES PEST CONTROL, INC.
140757	6,547.12	01/08/2024	Mitel Networks Corp
140758	205.00	01/08/2024	Motorola Solutions, Inc.
140759	358.00	01/08/2024	Mr. Appliance of Mansfield
140760	150.00	01/08/2024	NATIA
140761	7.79	01/08/2024	Nikki Ortegon
140762	30.52	01/08/2024	NORTH TEXAS TOLLWAY AUTHORITY
140763	349.37	01/08/2024	O'Reilly Auto Parts
140764	4,378.50	01/08/2024	Oak Farms Dairy
140765	12,262.11	01/08/2024	ODP Business Solutions, LLC
140766	1,213.65	01/08/2024	Ogburn's Truck Parts
140767	1,137.00	01/08/2024	Omni 1st Integrated Systems
140768	942.00	01/08/2024	Pamela Waits
140769	47.68	01/08/2024	Premier Orthopedics of Fort Worth
140770	2,000.00	01/08/2024	PRIME SOURCE CONSTRUCTION INC

140771	26.25	01/08/2024	Quest Diagnostics Clinical Laboratories Inc
140772	94.63	01/08/2024	RADIOLOGY ASSOCIATES OF NORTH TEXAS
140773	500.31	01/08/2024	RDO EQUIPMENT CO - POWERPLAN OIB
140774	375.00	01/08/2024	RUNNELS GLASS CO
140775	340.00	01/08/2024	SAM HOUSTON STATE UNIVERSITY - CMIT
140776	20.44	01/08/2024	Sarah George
140777	3,039.97	01/08/2024	SCHINDLER ELEVATOR CORPORATION
140778	155.00	01/08/2024	SCOTT MERRIMAN INC
140779	472.30	01/08/2024	SHERWIN WILLIAMS
140780	297.00	01/08/2024	SONNY CHAPA
140781	1,868.04	01/08/2024	SOUTHERN TIRE MART
140782	3,295.38	01/08/2024	STAPLES INC.
140783	172.98	01/08/2024	STERICYCLE INC
140784	55,004.24	01/08/2024	TARRANT COUNTY HOSPITAL DISTRICT
140785	820.00	01/08/2024	TEXAS ASSOCIATION OF COUNTIES
140786	786.49	01/08/2024	TEXAS CENTER FOR ORAL & FACIAL SURGERY
140787	1,690.00	01/08/2024	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
140788	442.86	01/08/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
140789	829.25	01/08/2024	TEXAS HEALTH HARRIS METHODIST CLEBURNE
140790	719.73	01/08/2024	TEXAS HEALTH PHYSICIANS GROUP
140791	1,500.00	01/08/2024	TEXAS LAWYERS INSURANCE EXCHANGE
140792	5,430.00	01/08/2024	Texas Materials Group, Inc.
140793	283.24	01/08/2024	TEXAS MEDICINE RESOURCES LLP
140794	211.10	01/08/2024	TEXAS PULMONARY CONSULTANTS
140795	185.00	01/08/2024	TEXAS STATE UNIVERSITY
140796	508.00	01/08/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
140797	1,145.00	01/08/2024	TOWA
140798	56.60	01/08/2024	Town of Cross Timber
140799	97.70	01/08/2024	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
140800	4,550.00	01/08/2024	Trimble Grease Trap Service
140801	178.19	01/08/2024	TXU Energy Retail Company LLC
140802	1,392.62	01/08/2024	TYLER TECHNOLOGIES, INC
140803	206.68	01/08/2024	ULINE INC
140804	1,199.73	01/08/2024	United Electric Cooperative Services, INC.
140805	1,041.51	01/08/2024	United Electric Cooperative Services, INC.
140806	2,032.88	01/08/2024	United Electric Cooperative Services, INC.
140807	220.00	01/08/2024	Universal Environmental Services LLC
140808	5,066.44	01/08/2024	US Foods
140809	39,842.00	01/08/2024	Utility Associates, Inc.
140810	33,885.00	01/08/2024	Walker Engineering Inc
140811	4,352.25	01/08/2024	Waste Connections Lone Star, Inc.
140812	1,170.00	01/08/2024	WICHITA COUNTY
140813	118.52	01/08/2024	Wright Tire Co.
140814	232.61	01/12/2024	CALIFORNIA STATE DISBURSEMENT UNIT
140815	120.00	01/12/2024	INTERNAL REVENUE SERVICE
140816	280.11	01/12/2024	State of Minnesota
140817	186,746.88	01/10/2024	ELECTION SYSTEMS and SOFTWARE
140818	335.00	01/18/2024	Transportation Supply LLC
140819	6,950.00	01/22/2024	CURT CRUM
140820	3,950.00	01/22/2024	David E Houston, Attorney at Law
140821	4,250.00	01/22/2024	Law Office of Robert L. Ward
140822	300.00	01/22/2024	LAW OFFICE OF TESA JACKSON MICHAEL
140823	250.00	01/22/2024	Law Office of Tesa Jackson-Michael
140824	1,150.00	01/22/2024	The Law Office of Michael Werley, PLLC
140825	300.00	01/22/2024	Tim Altaras, Law Office
140826	500.00	01/22/2024	Toni D Driver
140827	66.97	01/22/2024	4M Parts Warehouse
140828	5,000.00	01/22/2024	AGAPE INTERNAL MEDICINE PC
140829	242.89	01/22/2024	Alazar Medical Group, PLLC
140830	8,319.06	01/22/2024	AMG Printing
140831	770.81	01/22/2024	April Long

140832	57.02	01/22/2024	AT and T
140833	1,961.83	01/22/2024	AT&T Mobility
140834	90.00	01/22/2024	AT&T Mobility
140835	90.00	01/22/2024	AT&T Mobility
140836	30.00	01/22/2024	AT&T Mobility
140837	62.70	01/22/2024	AT&T Mobility
140838	156.75	01/22/2024	AT&T Mobility
140839	303.92	01/22/2024	AT&T Mobility
140840	3,540.73	01/22/2024	Austin Asphalt, Inc.
140841	379.04	01/22/2024	AutoZone Stores LLC
140842	1,999.00	01/22/2024	Axon Enterprise, Inc
140843	1,074.00	01/22/2024	B & B MUFFLER & TIRE
140844	4,906.62	01/22/2024	BANE MACHINERY Fort Worth, L.P.
140845	42.50	01/22/2024	BATTERIES PLUS BULBS #962
140846	10,850.00	01/22/2024	BELL COUNTY
140847	96.87	01/22/2024	Bennett's
140848	25.20	01/22/2024	Bosworth, William Jr
140849	970.07	01/22/2024	Bruckner Truck Sales Inc.
140850	50,489.00	01/22/2024	Canon Solutions America, Inc.
140851	1,307.77	01/22/2024	Cantwell Power Systems, LLC
140852	13,648.89	01/22/2024	CDW Government
140853	115.96	01/22/2024	City of Burleson
140854	5,421.87	01/22/2024	CITY OF CLEBURNE
140855	406.50	01/22/2024	CITY OF FORT WORTH
140856	200.00	01/22/2024	CLEBURNE IND SCHOOL DIST
140857	61.75	01/22/2024	Cleburne Independent School District
140858	330.00	01/22/2024	Cleburne Welding & Industrial Supply Inc
140859	3,000.00	01/22/2024	County of Taylor
140860	105.00	01/22/2024	Darryle Taylor's Lawn Tech, Inc.
140861	858.32	01/22/2024	DEALERS ELECTRICAL SUPPLY CO.
140862	6,975.00	01/22/2024	DENTON COUNTY TREASURER
140863	228.76	01/22/2024	DISCOUNT TIRE AMERICA S TIRE CORP
140864	8,062.50	01/22/2024	Dr. Erica Swicegood, MD
140865	1,365.00	01/22/2024	Firetrol Protection System Inc
140866	997.92	01/22/2024	Flowers Baking Company of Denton, LLC
140867	981.87	01/22/2024	Frontier Waste Solutions
140868	840.00	01/22/2024	Godfrey Propane Company
140869	680.40	01/22/2024	Government Forms and Supplies LLC
140870	4,467.27	01/22/2024	Grainger Global Holdings, INC.
140871	16,870.00	01/22/2024	Grayson County, Texas
140872	2,030.00	01/22/2024	Gricelda Samano
140873	1,371.49	01/22/2024	HAUK GARAGE
140874	6,300.00	01/22/2024	Hays County
140875	700.57	01/22/2024	HENRY SCHEIN INC
140876	1,349.20	01/22/2024	HILCO ELECTRIC COOPERATIVE
140877	1,148.03	01/22/2024	HOLT CAT
140878	844.70	01/22/2024	Home Depot Credit Services
140879	1,619.15	01/22/2024	Hopps Automotive and Towing
140880	500.00	01/22/2024	IACME
140881	576.00	01/22/2024	ICS Jail Supplies, Inc.
140882	500.00	01/22/2024	James S. Camp
140883	255.45	01/22/2024	John W. Weeks
140884	5,322.91	01/22/2024	JOHNSON COUNTY ATTORNEY S OFFICE
140885	1,395.00	01/22/2024	JOHNSON COUNTY CLERK
140886	209.88	01/22/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
140887	9,349.70	01/22/2024	JPMORGAN CHASE BANK, NA
140888	7.86	01/22/2024	Juliette Harborth
140889	1,191.21	01/22/2024	Kirbo's Office Systems, LLC
140890	338.00	01/22/2024	KOBIS
140891	80.51	01/22/2024	LABORATORY CORPORATION OF AMERICA
140892	120.35	01/22/2024	LANGUAGE LINE SERVICES

140893	173.19	01/22/2024	LASER PRINTERS and MAILING SERVICE LLC
140894	2,517.50	01/22/2024	LASER SECURITY RESPONSE INC
140895	167.00	01/22/2024	Layland Plumbing
140896	130.00	01/22/2024	Lee's Western Store Inc
140897	394.00	01/22/2024	LEXIS NEXIS
140898	1,500.00	01/22/2024	Life Check Systems, LLC
140899	165.00	01/22/2024	LINEBARGER GOGGAN BLAIR and SAMPSON
140900	822.80	01/22/2024	LONE STAR NEWSGROUP
140901	420.00	01/22/2024	MALLORY WESTERN and LEATHER
140902	1,200.00	01/22/2024	Mark Rhodes, LPC
140903	1,554.16	01/22/2024	MARKS PLUMBING PARTS
140904	284.00	01/22/2024	MARSHALL YOUNG INSURANCE AGENCY, LLC
140905	979.44	01/22/2024	MARTINS OFFICE SUPPLY
140906	235.27	01/22/2024	McKesson Medical-Surgical Government Solutions LLC
140907	1,948.33	01/22/2024	MCLENNAN COUNTY AUDITORS OFFICE
140908	91.88	01/22/2024	MedPro Waste Disposal, LLC
140909	185.00	01/22/2024	MID-CITIES PEST CONTROL, INC.
140910	2,706.13	01/22/2024	Motorola Solutions, Inc.
140911	7.07	01/22/2024	Nikki Ortegon
140912	9.52	01/22/2024	NORTH TEXAS TOLLWAY AUTHORITY
140913	1,227.78	01/22/2024	O'Reilly Auto Parts
140914	2,487.50	01/22/2024	Oak Farms Dairy
140915	760.00	01/22/2024	Ogburn's Truck Parts
140916	38.50	01/22/2024	Pamela Waits
140917	4,435.89	01/22/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
140918	1,473.39	01/22/2024	PRECISION DELTA CORPORATION
140919	252.84	01/22/2024	Premier Orthopedics of Fort Worth
140920	285.00	01/22/2024	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.
140921	79.26	01/22/2024	Quest Diagnostics Clinical Laboratories Inc
140922	250.18	01/22/2024	RADIOLOGY ASSOCIATES OF NORTH TEXAS
140923	952.15	01/22/2024	RDO EQUIPMENT CO - POWERPLAN OIB
140924	1,168.26	01/22/2024	Richards Paint & Body
140925	44.54	01/22/2024	Robert B Mayfield III
140926	281.46	01/22/2024	SHERWIN WILLIAMS
140927	160.00	01/22/2024	Solano Truck Repair LLC
140928	13,164.98	01/22/2024	STAPLES INC.
140929	75.00	01/22/2024	T-Mobile USA, Inc.
140930	81,690.00	01/22/2024	TARRANT COUNTY
140931	165.00	01/22/2024	TDCAA
140932	40.00	01/22/2024	TDCAA
140933	85.00	01/22/2024	TDCAA
140934	1,243.79	01/22/2024	Tenth Court of Appeals
140935	1,510.00	01/22/2024	Texas A&M Engineering Extension Service
140936	605.00	01/22/2024	TEXAS ASSOCIATION OF COUNTIES
140937	375.00	01/22/2024	TEXAS ASSOCIATION OF COUNTIES
140938	13,078.64	01/22/2024	TEXAS ASSOCIATION OF COUNTIES
140939	126,494.83	01/22/2024	Texas Association of Counties Risk Management Pool
140940	495.00	01/22/2024	Texas Forensic Associates
140941	3,725.18	01/22/2024	TEXAS HEALTH HARRIS METHODIST CLEBURNE
140942	47.68	01/22/2024	TEXAS HEALTH PHYSICIANS GROUP
140943	320.00	01/22/2024	Texas Narcotic Officers Association
140944	96.99	01/22/2024	TEXAS PARKS and WILDLIFE
140945	1,355.00	01/22/2024	TEXAS STATE UNIVERSITY
140946	10,362.68	01/22/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
140947	621.49	01/22/2024	TOUCHSTONE IMAGING BURLESON
140948	861.80	01/22/2024	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
140949	74.83	01/22/2024	U and D ENTERPRISES INC
140950	93.64	01/22/2024	United AG & Turf
140951	685.63	01/22/2024	United Electric Cooperative Services, INC.
140952	8,707.57	01/22/2024	US Foods
140953	360.00	01/22/2024	Utility Associates, Inc.



140954	720.00	01/22/2024	Van Zandt County Treasurer
140955	597.00	01/22/2024	Verl O. Childers Jr., Ph.D.
140956	3,590.00	01/22/2024	Ware Fencing LLC
140957	1,364.66	01/22/2024	WARE'S GIANT TIRE SERVICE LLC
140958	4,480.92	01/22/2024	Waste Connections Lone Star, Inc.
140959	1,226.02	01/22/2024	WASTE MANAGEMENT OF TEXAS, INC.
140960	250.00	01/22/2024	Weatherford College
140961	585.00	01/22/2024	WICHITA COUNTY
140962	4,131.84	01/22/2024	WILSON CULVERTS INC
140963	5,518.66	01/22/2024	WorkQuest
140964	2,785.83	01/22/2024	Wright Tire Co.
140965	232.61	01/26/2024	CALIFORNIA STATE DISBURSEMENT UNIT
140966	120.00	01/26/2024	INTERNAL REVENUE SERVICE
140967	280.11	01/26/2024	State of Minnesota
140968	30,195.27	01/26/2024	Diamond Pharmacy Services
140969	35.00	01/26/2024	Pete's Tire Shop & Service
140970	192.81	01/29/2024	City of Rio Vista
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