

Check	Amount	Date	Vendor
0	238,418.10	02/09/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	155,439.48	02/09/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	55,759.48	02/09/2024	FIRST NATIONAL BANK MEDICARE PAY
0	7,887.00	02/09/2024	OFFICE OF THE ATTORNEY GENERAL
0	1,474,604.80	02/12/2024	Amegy Bank Corporate Trust
0	237,880.64	02/23/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	155,857.02	02/23/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	55,633.20	02/23/2024	FIRST NATIONAL BANK MEDICARE PAY
0	7,910.08	02/23/2024	OFFICE OF THE ATTORNEY GENERAL
21676	4,822.61	02/09/2024	Johnson County
21677	699,715.64	02/09/2024	Johnson County
21678	465.00	02/09/2024	NATIONWIDE RETIREMENT SOLUTIONS
21679	5,129.25	02/09/2024	VALIC
21680	1,250.00	02/12/2024	COOKE LAW FIRM, P.C.
21681	1,150.00	02/12/2024	Gardner Smith & Hill, PLLC
21682	7,070.00	02/12/2024	Jennifer M. Enright, Attorney at Law
21683	7,625.00	02/12/2024	Law Office of Bob Gill
21684	24,900.00	02/12/2024	Law Office of D. Miles Brissette
21685	5,575.00	02/12/2024	LAW OFFICE OF DON W. BONNER, PLLC
21686	2,850.00	02/12/2024	Lisa Powell Attorney at Law
21687	10,425.00	02/12/2024	McArthur & Boedeker Attorneys at Law
21688	2,450.00	02/12/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
21689	3,050.00	02/12/2024	Patricia L. Cooke
21690	300.00	02/12/2024	RUGELEY and ASSOCIATES PC
21691	2,150.00	02/12/2024	SHELLY D FOWLER
21692	2,400.00	02/12/2024	STROTHER, PLLC
21693	1,250.00	02/12/2024	TERRI G WILSON
21694	4,050.00	02/12/2024	The Law Office of Robert E Luttrell III
21695	5,350.00	02/12/2024	Turner Monahan, PLLC
21696	6,250.00	02/12/2024	WILLIAM G MASON
21697	7.00	02/12/2024	ALVARADO EXPRESS LUBE
21698	800.00	02/12/2024	Amegy Bank Corporate Trust
21699	114.99	02/12/2024	Apos Boot Outlet
21700	450.00	02/12/2024	Artex Overhead Door Company
21701	22,624.43	02/12/2024	ATMOS ENERGY
21702	1,300.00	02/12/2024	B&M Suppliers LLC
21703	705.75	02/12/2024	Beard's Towing
21704	2,538.45	02/12/2024	Bobcat of North Texas
21705	54.75	02/12/2024	Boot Barn
21706	1,789.50	02/12/2024	Brenntag North America, Inc.
21707	310.00	02/12/2024	CELLEBRITE INC.
21708	747.60	02/12/2024	Cemex Construction Materials South, LLC
21709	1,661.00	02/12/2024	Cen-Tex Branded Solutions
21710	271,536.02	02/12/2024	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
21711	1,838.85	02/12/2024	Certified Laboratories Division
21712	1,547.79	02/12/2024	Charter Communications LLC
21713	22.50	02/12/2024	ClearWater Express Wash
21714	865.29	02/12/2024	CLEBURNE FORD
21715	895.00	02/12/2024	COMBINED SYSTEMS INC.-TRAINING
21716	923.67	02/12/2024	Connectwise LLC
21717	160.00	02/12/2024	Cordant Health Solutions
21718	27,720.00	02/12/2024	CorrecTek, Inc.
21719	11,360.99	02/12/2024	CRAFCO, Inc.
21720	169.20	02/12/2024	CUSTOM PRODUCTS CORPORATION
21721	395.00	02/12/2024	Dakota Massey
21723	1,995.00	02/12/2024	Datapilot, Inc.
21724	61.17	02/12/2024	DFW KIDNEY CARE CLINIC, LLC
21725	2,217.32	02/12/2024	DREAM RANCH OFFICE SUPPLIES
21726	31.00	02/12/2024	EHawk Inc.
21727	5,890.00	02/12/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC

21728	3,588.00	02/12/2024	Eurofins Lancaster Laboratories Environment Test
21729	2,635.98	02/12/2024	Firestone Complete Auto Care
21730	18,353.42	02/12/2024	Freese and Nichols, Inc.
21731	2,733.80	02/12/2024	FwPromo
21732	3,015.00	02/12/2024	Gabriela E Lomonaco
21733	8,371.53	02/12/2024	Galls, LLC
21734	4,892.50	02/12/2024	GARY R. HIVELY
21735	829.66	02/12/2024	Got You Covered Work Wear & Uniforms
21736	750.00	02/12/2024	GovOs, Inc.
21737	657.50	02/12/2024	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
21738	1,790.00	02/12/2024	HELEN WILLIAMSON ELLIOTT
21739	4,626.98	02/12/2024	HEWLETT OFFICE SYSTEMS, LLC
21740	2,025.71	02/12/2024	HUNDLEY HYDRAULIC SALES & SERVICE
21741	5,915.00	02/12/2024	IDEAL FIRE & SECURITY, LLC
21742	1,839.93	02/12/2024	INTEGRATED PRESCRIPTION MANAGEMENT
21743	1,445.33	02/12/2024	JEFF ENGLAND MOTOR CO INC
21744	64.32	02/12/2024	Jennifer Vanderlaan
21745	246.71	02/12/2024	Joshua Lube & Tune
21746	22,500.00	02/12/2024	KM&L, LLC.
21747	44,110.49	02/12/2024	Kofile Technologies, Inc.
21748	13,361.97	02/12/2024	Kronos SaaShr, Inc.
21749	93.00	02/12/2024	Kwik Kar Wash & Auto Center
21750	466.09	02/12/2024	Landmark Equipment
21751	276.63	02/12/2024	Lawson Products, Inc.
21752	1,590.00	02/12/2024	Linda L. Baley
21753	198.72	02/12/2024	Linde Gas & Equipment Inc.
21754	3,117.52	02/12/2024	LOWE'S BUSINESS ACCOUNT
21755	189.00	02/12/2024	Margarita DeLeon
21756	32,989.63	02/12/2024	Meda Health LLC
21757	63.78	02/12/2024	Melissa Elvsaaas
21758	141.87	02/12/2024	Mobil 1
21759	1,159.13	02/12/2024	NAPA Auto Parts
21760	11,095.76	02/12/2024	ODP Business Solutions, LLC
21761	6,800.00	02/12/2024	OTERO INC
21762	1,980.00	02/12/2024	Panoramic Software Inc
21763	470.00	02/12/2024	PSYCHSCREENING
21764	51.14	02/12/2024	R B EVERETT & CO
21765	68.98	02/12/2024	Ready Refresh
21766	45.99	02/12/2024	Ready Refresh
21767	1,040.40	02/12/2024	Ridgecrest Products, INC.
21768	533,349.94	02/12/2024	RJM Contractors, Inc.
21769	385.80	02/12/2024	ROBIN S HOWE
21770	1,300.00	02/12/2024	ROSSER FUNERAL HOME, Inc.
21771	329.07	02/12/2024	ROWLETT INC.
21772	119.97	02/12/2024	ROWLETT INC.
21773	33,821.89	02/12/2024	Saratoga Rack Marketing LLC
21774	945.00	02/12/2024	Secure On-Site Shredding, Inc
21775	284.33	02/12/2024	Service First
21776	1,129.90	02/12/2024	Simpson Crushed Stone, LLC
21777	479.98	02/12/2024	SOUTHWEST INTERNATIONAL TRUCKS INC
21778	99,298.30	02/12/2024	Sysco Central Texas, A Division of Sysco USA
21779	71,400.00	02/12/2024	The Railroad Yard, Inc.
21780	20.10	02/12/2024	Tracie L. Miller
21781	590.00	02/12/2024	United Interiors, LLC.
21782	550.00	02/12/2024	United Worth Hydrochem, Corp
21783	2,413.75	02/12/2024	Veri Trace, Inc.
21784	455.88	02/12/2024	Verizon Wireless
21785	1,332.02	02/12/2024	Voyager Fleet Systems, Inc.
21786	31,180.97	02/12/2024	Voyager Fleet Systems, Inc.
21787	28,731.71	02/12/2024	Vulcan Construction Materials, LLC
21788	879.51	02/12/2024	WATSON & SON INC

21789	312.00	02/12/2024	Xcessories Squared Development & Mfg Inc.
21790	3,430.00	02/12/2024	YOUTH ADVOCATE PROGRAMS INC
21791	367.00	02/12/2024	Zones, LLC.
21792	25,417.75	02/23/2024	Blue Cross Blue Shield of Texas
21793	95,007.98	02/23/2024	Johnson County
21794	4,822.61	02/23/2024	Johnson County
21795	162.00	02/23/2024	Johnson County Treasurer
21796	8,142.32	02/23/2024	Mutual of Omaha Insurance Company
21797	2,955.83	02/23/2024	NATIONWIDE RETIREMENT SOLUTIONS
21798	15,053.44	02/23/2024	Securian Life Insurance Company
21799	5,438.26	02/23/2024	SUPERIOR VISION INSURANCE
21800	769,331.56	02/23/2024	TCDRS 225 JOCO
21801	533.14	02/23/2024	TDCJ CASHIER'S OFFICE, Insurance
21802	2,232.46	02/23/2024	TDCJ-Bond Officer
21803	5,131.25	02/23/2024	VALIC
21804	1,337.65	02/21/2024	Data Business Equipment, Inc.
21805	1,650.00	02/26/2024	COOKE LAW FIRM, P.C.
21806	500.00	02/26/2024	Gardner Smith & Hill, PLLC
21807	3,298.07	02/26/2024	Jennifer M. Enright, Attorney at Law
21808	2,650.00	02/26/2024	LAW OFFICE OF DON W. BONNER, PLLC
21809	1,650.00	02/26/2024	Lisa Powell Attorney at Law
21810	6,350.00	02/26/2024	McArthur & Boedeker Attorneys at Law
21811	1,000.00	02/26/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
21812	3,350.00	02/26/2024	Patricia L. Cooke
21813	750.00	02/26/2024	RUGELEY and ASSOCIATES PC
21814	2,850.00	02/26/2024	SHELLY D FOWLER
21815	3,675.00	02/26/2024	STROTHER, PLLC
21816	2,077.58	02/26/2024	TERRI G WILSON
21817	2,950.00	02/26/2024	The Law Office of Robert E Luttrell III
21818	1,400.00	02/26/2024	Turner Monahan, PLLC
21819	1,750.00	02/26/2024	WILLIAM G MASON
21820	688.80	02/26/2024	Action Cleaning Systems, Inc.
21821	21.00	02/26/2024	ALVARADO EXPRESS LUBE
21822	74.74	02/26/2024	Apos Boot Outlet
21823	3,920.00	02/26/2024	ARC Welding and Manufacturing, LLC
21824	34,713.39	02/26/2024	ATMOS ENERGY
21825	362.25	02/26/2024	Beard's Towing
21826	6,200.00	02/26/2024	Blades Group LLC
21827	1,719,038.33	02/26/2024	Blue Cross Blue Shield of Texas
21828	1,636.89	02/26/2024	Bobcat of North Texas
21829	467.24	02/26/2024	Boom Country Tire LLC
21830	96.00	02/26/2024	CAREFLITE
21831	7,041.15	02/26/2024	CASA OF JOHNSON COUNTY INC
21832	10,745.40	02/26/2024	Cemex Construction Materials South, LLC
21833	465.80	02/26/2024	Certified Laboratories Division
21834	2,476.00	02/26/2024	Charm-Tex, Inc.
21835	7,041.16	02/26/2024	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
21836	82.50	02/26/2024	ClearWater Express Wash
21837	7,315.00	02/26/2024	Comprehensive Communications Services, LLC
21838	1,363.00	02/26/2024	Cordant Health Solutions
21839	3,500.00	02/26/2024	Curly's Plumbing Inc.
21840	2,707.41	02/26/2024	CUSTOM PRODUCTS CORPORATION
21841	195.00	02/26/2024	Dakota Massey
21842	6,168.64	02/26/2024	Dana Safety Supply
21843	520.83	02/26/2024	Data Business Equipment, Inc.
21844	32,199.86	02/26/2024	DELL MARKETING L P
21845	439.78	02/26/2024	DFW KIDNEY CARE CLINIC, LLC
21846	322.80	02/26/2024	DREAM RANCH OFFICE SUPPLIES
21847	480,455.96	02/26/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC
21848	360.00	02/26/2024	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.
21849	1,450.00	02/26/2024	EVERBRIDGE, INC

21850	3,859.53	02/26/2024	Firestone Complete Auto Care
21851	4,261.59	02/26/2024	Freer Mechanical Contractors, Inc.
21852	1,918.80	02/26/2024	FwPromo
21853	1,800.00	02/26/2024	Gabriela E Lomonaco
21854	2,366.14	02/26/2024	Galls, LLC
21855	3,333.33	02/26/2024	HOLMES MURPHY and ASSOCIATES, LLC
21856	1,407.10	02/26/2024	HUNDLEY HYDRAULIC SALES & SERVICE
21857	500.00	02/26/2024	IDEAL FIRE & SECURITY, LLC
21858	1,114.92	02/26/2024	Intab, LLC
21859	1,974.37	02/26/2024	INTEGRATED PRESCRIPTION MANAGEMENT
21860	163.00	02/26/2024	ISC Shelving Systems LLC
21861	25.50	02/26/2024	JEFF ENGLAND MOTOR CO INC
21862	58.96	02/26/2024	Jennifer Vanderlaan
21863	243.36	02/26/2024	Joshua Lube & Tune
21864	135.00	02/26/2024	Justin Hale
21865	402.28	02/26/2024	Keely McCrady
21866	833.97	02/26/2024	KIRBY SMITH MACHINERY, Inc.
21867	81.00	02/26/2024	Kristen B Clark
21868	309.33	02/26/2024	Landmark Equipment
21869	4.51	02/26/2024	Laura Munn
21870	203.59	02/26/2024	Linde Gas & Equipment Inc.
21871	43.28	02/26/2024	Lori Davis
21872	5,000.89	02/26/2024	LOWE'S BUSINESS ACCOUNT
21873	30,019.63	02/26/2024	Meda Health LLC
21874	667.90	02/26/2024	Mobil 1
21875	409.84	02/26/2024	NAPA Auto Parts
21876	9,550.17	02/26/2024	ODP Business Solutions, LLC
21877	447.98	02/26/2024	Pitney Bowes Bank Inc. Purchase Power
21878	7,148.30	02/26/2024	PlanSource Benefits Administration, Inc.
21879	2,700.00	02/26/2024	Price Proctor
21880	1,175.00	02/26/2024	PSYCHSCREENING
21881	68.98	02/26/2024	Ready Refresh
21882	49.99	02/26/2024	Ready Refresh
21883	59.98	02/26/2024	Ready Refresh
21884	93.50	02/26/2024	RECOVERY MONITORING SOLUTIONS
21885	98.03	02/26/2024	Republic Services #794
21886	2,386.65	02/26/2024	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
21887	262,764.50	02/26/2024	RJM Contractors, Inc.
21888	2,607.46	02/26/2024	Robert Durham Architecture
21889	7,350.00	02/26/2024	ROSSER FUNERAL HOME, Inc.
21890	78.01	02/26/2024	ROWLETT INC.
21891	71.95	02/26/2024	ROWLETT INC.
21892	945.00	02/26/2024	Secure On-Site Shredding, Inc
21893	1,318.51	02/26/2024	Securitas Technology Corporation
21894	53,303.61	02/26/2024	Shell Energy Solutions
21895	4,508.30	02/26/2024	Simpson Crushed Stone, LLC
21896	1,253.88	02/26/2024	Simpson Sand & Gravel, LLC
21897	100.10	02/26/2024	SIRCHIE
21898	4,177.89	02/26/2024	Southern Computer Warehouse, Inc.
21899	53,646.51	02/26/2024	Sysco Central Texas, A Division of Sysco USA
21900	112.67	02/26/2024	TCSI, LLC - ROCKDALE
21901	35,700.00	02/26/2024	The Railroad Yard, Inc.
21902	11,077.00	02/26/2024	TP&R Construction, LLC
21903	10.05	02/26/2024	Tracie L. Miller
21904	550.00	02/26/2024	United Worth Hydrochem, Corp
21905	4,817.16	02/26/2024	Victory Supply
21906	48.48	02/26/2024	Voiance Language Services, LLC.
21907	3,817.17	02/26/2024	Vulcan Construction Materials, LLC
21908	635.53	02/26/2024	WATSON & SON INC
21909	6,436.50	02/26/2024	Xcessories Squared Development & Mfg Inc.
21910	2,563.75	02/26/2024	YOUTH ADVOCATE PROGRAMS INC

140971	232.61	02/09/2024	CALIFORNIA STATE DISBURSEMENT UNIT
140972	120.00	02/09/2024	INTERNAL REVENUE SERVICE
140973	280.11	02/09/2024	State of Minnesota
140974	862.45	02/07/2024	RDO EQUIPMENT CO - POWERPLAN OIB
140975	5,000.00	02/08/2024	Micah Short
140976	3,550.00	02/12/2024	Cuccia Wilson Sanderson PLLC
140977	8,450.00	02/12/2024	CURT CRUM
140978	4,800.00	02/12/2024	David E Houston, Attorney at Law
140979	300.00	02/12/2024	Holmes & Shanklin, PLLC
140980	8,350.00	02/12/2024	Law Office of Robert L. Ward
140981	5,550.00	02/12/2024	Law Office of Tesa Jackson-Michael
140982	3,250.00	02/12/2024	The Law Office of Michael Werley, PLLC
140983	500.00	02/12/2024	Tim Altaras, Law Office
140984	1,050.00	02/12/2024	Toni D Driver
140985	572.60	02/12/2024	4M Parts Warehouse
140986	151.50	02/12/2024	A & B AUTOMOTIVE
140987	883.69	02/12/2024	Acclaim Physician Group, Inc.
140988	497.80	02/12/2024	Alazar Medical Group, PLLC
140989	221.37	02/12/2024	ALVARADO VETERINARY CLINIC, PLLC
140990	50,827.50	02/12/2024	American Medical Response
140991	15.00	02/12/2024	Andrew Riggs
140992	731.76	02/12/2024	April Long
140993	300.00	02/12/2024	ARMSTRONG FORENSIC LABORATORY INC
140994	22.11	02/12/2024	Ashley Lawrence
140995	57.12	02/12/2024	AT and T
140996	10,096.09	02/12/2024	AT&T
140997	6,612.70	02/12/2024	AT&T
140998	2,276.40	02/12/2024	AT&T
140999	435.89	02/12/2024	AT&T Mobility
141000	833.14	02/12/2024	AT&T Mobility
141001	90.00	02/12/2024	AT&T Mobility
141002	39.24	02/12/2024	AT&T Mobility
141003	90.00	02/12/2024	AT&T Mobility
141004	189.86	02/12/2024	AT&T Mobility
141005	78.48	02/12/2024	AT&T Mobility
141006	156.25	02/12/2024	AT&T Mobility
141007	2,587.74	02/12/2024	AT&T Mobility
141008	368.16	02/12/2024	AT&T Mobility
141009	171.96	02/12/2024	AT&T Mobility
141010	62.70	02/12/2024	AT&T Mobility
141011	156.75	02/12/2024	AT&T Mobility
141012	30.00	02/12/2024	AT&T Mobility
141013	106.68	02/12/2024	AT&T Mobility
141014	120.00	02/12/2024	AT&T Mobility
141015	120.00	02/12/2024	AT&T Mobility
141016	303.92	02/12/2024	AT&T Mobility
141017	37.99	02/12/2024	AT&T Mobility
141018	37.99	02/12/2024	AT&T Mobility
141019	37.99	02/12/2024	AT&T Mobility
141020	2,590.60	02/12/2024	Austin Asphalt, Inc.
141021	93.59	02/12/2024	AutoZone Stores LLC
141022	124.00	02/12/2024	Awards by Mastercraft
141023	94.90	02/12/2024	Axon Enterprise, Inc
141024	1,351.00	02/12/2024	B & B MUFFLER & TIRE
141025	380.00	02/12/2024	BEN'S VENDING
141026	982.16	02/12/2024	Bennett's
141027	165.00	02/12/2024	BETSY ROSS FLAG GIRL, INC.
141028	607.80	02/12/2024	BLAIES and HIGHTOWER, L.L.P.
141029	611.29	02/12/2024	BOB'S RURAL GARBAGE SERVICE, INC
141030	322.74	02/12/2024	Bosworth, William Jr
141031	145.00	02/12/2024	Brian Doty

141032	350.00	02/12/2024	C & L Tool & Die Machining Inc
141033	2,051.08	02/12/2024	Canon Financial Services, INC.
141034	293.00	02/12/2024	Canon Solutions America, Inc.
141035	734.66	02/12/2024	CAREFLITE
141036	50.00	02/12/2024	CDCAT Area Region V
141037	983.56	02/12/2024	CDW Government
141038	540.00	02/12/2024	Cherokee County Clerk
141039	64.70	02/12/2024	CHISHOLM TRAIL FIREARMS, LLC
141040	185.31	02/12/2024	City of Alvarado
141041	914.82	02/12/2024	CITY OF CLEBURNE
141042	17,851.27	02/12/2024	CITY OF CLEBURNE
141043	2,314.07	02/12/2024	Classic Touch Autos
141044	3,048.12	02/12/2024	CLEBURNE IND SCHOOL DIST
141045	9.50	02/12/2024	Cleburne Independent School District
141046	135.94	02/12/2024	Cleburne Rental
141047	293.50	02/12/2024	Cleburne Welding & Industrial Supply Inc
141048	498.00	02/12/2024	COLORADO RIVER COMPONENTS LP
141049	650.00	02/12/2024	Complete Mailing Partners LLC
141050	198.57	02/12/2024	CREST WATER COMPANY
141051	317.68	02/12/2024	CTC Gunworks, LLC
141052	505.05	02/12/2024	CULLIGAN of Weatherford
141053	3,499.68	02/12/2024	CUMMINS-ALLISON CORP.
141054	265.65	02/12/2024	DEALERS ELECTRICAL SUPPLY CO.
141055	3,570.00	02/12/2024	Dentrust Dental Texas P.C.
141056	2,968.61	02/12/2024	DEPARTMENT OF INFORMATION RESOURCES
141057	2,325.00	02/12/2024	DFW Tech
141058	5,976.87	02/12/2024	Diamond Mowers, LLC
141059	68,939.13	02/12/2024	Diamond Pharmacy Services
141060	321.50	02/12/2024	ELLIOTT ELECTRIC SUPPLY, INC.
141061	425.00	02/12/2024	FBI LEEDA
141062	108.50	02/12/2024	Filex System, Inc.
141063	1,959.30	02/12/2024	Flowers Baking Company of Denton, LLC
141064	972.03	02/12/2024	GENE HARRIS PETROLEUM INC CORP
141065	724.27	02/12/2024	Gene Loflin
141066	1,260.00	02/12/2024	Godfrey Propane Company
141067	825.00	02/12/2024	GOMEZ FLOOR COVERING
141068	408.33	02/12/2024	Grainger Global Holdings, INC.
141069	3,255.00	02/12/2024	Hagar Restaurant Service, Inc
141070	470.00	02/12/2024	HALLMAN EQUIPMENT RENTAL INC
141071	125.00	02/12/2024	HARRIS SYSTEMS USA DBA INNORPISE, CORP.
141072	38.74	02/12/2024	HAUK GARAGE
141073	47.68	02/12/2024	HEALTH TEXAS PROVIDER NETWORK CORP
141074	2,301.60	02/12/2024	HENRY SCHEIN INC
141075	9,574.69	02/12/2024	HOLT CAT
141076	802.42	02/12/2024	Home Depot Credit Services
141077	3,722.25	02/12/2024	Hopps Automotive and Towing
141078	466.76	02/12/2024	Hospitalist Medicine Physicians of Texas PLLC
141079	100.00	02/12/2024	IACME
141080	7,658.69	02/12/2024	ICS Jail Supplies, Inc.
141081	430.14	02/12/2024	Inland Truck Parts, Inc.
141082	115.00	02/12/2024	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
141083	500.00	02/12/2024	James S. Camp
141084	14,607.34	02/12/2024	JBI, LTD
141085	2,500.00	02/12/2024	JOHNSON COUNTY CLERK
141086	153.51	02/12/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
141087	668.59	02/12/2024	Judge Andrew Nolan
141088	97.82	02/12/2024	Judge Roy Sparkman
141089	152.70	02/12/2024	Kirbo's Office Systems, LLC
141090	60.00	02/12/2024	KMP GRAPHICS
141091	40.00	02/12/2024	Kristen Lesley
141092	986.88	02/12/2024	LABORATORY CORPORATION OF AMERICA

141093	275.77	02/12/2024	LASER PRINTERS and MAILING SERVICE LLC
141094	10,386.00	02/12/2024	Layland Plumbing
141095	869.99	02/12/2024	Lee's Western Store Inc
141096	312.00	02/12/2024	Life Check Systems, LLC
141097	15,001.85	02/12/2024	LONE STAR AUTO COLLISION, INC.
141098	562.00	02/12/2024	LONE STAR NEWSGROUP
141099	1,425.00	02/12/2024	Mark Rhodes, LPC
141100	234.50	02/12/2024	MARSHALL YOUNG INSURANCE AGENCY, LLC
141101	81,517.00	02/12/2024	MARTINS OFFICE SUPPLY
141102	124.88	02/12/2024	MASSEY CURRAN
141103	334.50	02/12/2024	Massey's BBQ
141104	40.00	02/12/2024	Matthew Lee
141105	232.66	02/12/2024	MCCOY CORPORATION
141106	369.90	02/12/2024	McKesson Medical-Surgical Government Solutions LLC
141107	50.20	02/12/2024	Metroplex Document Retrieval
141108	545.00	02/12/2024	MICHAEL SCHNEIDER
141109	1,119.58	02/12/2024	MID-CITIES PEST CONTROL, INC.
141110	6,501.43	02/12/2024	Mitel Networks Corp
141111	875.35	02/12/2024	Motorola Solutions, Inc.
141112	834.98	02/12/2024	O'Reilly Auto Parts
141113	3,482.50	02/12/2024	Oak Farms Dairy
141114	158.97	02/12/2024	Ogburn's Truck Parts
141115	487.98	02/12/2024	OMNIBASE SERVICES OF TEXAS
141116	360.00	02/12/2024	OSS Academy
141117	57.50	02/12/2024	PAUL'S DONUTS
141118	1,270.00	02/12/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
141119	205.00	02/12/2024	Pete's Tire Shop & Service
141120	1,925.00	02/12/2024	PHILIP TAFT & ASSOCIATES PLLC
141121	317.48	02/12/2024	PRECISION DELTA CORPORATION
141122	121.77	02/12/2024	Premier Orthopedics of Fort Worth
141123	19.27	02/12/2024	Quest Diagnostics Clinical Laboratories Inc
141124	300.19	02/12/2024	RADIOLOGY ASSOCIATES OF NORTH TEXAS
141125	7,500.00	02/12/2024	RDO EQUIPMENT CO - POWERPLAN OIB
141126	5,337.23	02/12/2024	Richards Paint & Body
141127	20,646.28	02/12/2024	ROMCO EQUIPMENT CO., LLC
141128	853.41	02/12/2024	Sarah George
141129	1,800.00	02/12/2024	Sheree Gallagher, Psy.D.
141130	1,910.00	02/12/2024	SIGNS OF SUCCESS
141131	240.00	02/12/2024	Solano Truck Repair LLC
141132	963.17	02/12/2024	SOUTHERN TIRE MART
141133	120.90	02/12/2024	Southwest Chrysler Dodge Jeep Ram
141134	135.00	02/12/2024	SPARKS LARRY
141135	5,368.84	02/12/2024	STAPLES INC.
141136	232.19	02/12/2024	STERICYCLE INC
141137	165.62	02/12/2024	TARRANT NEUROLOGY CONSULTANTS, P.A. CORP
141138	85.00	02/12/2024	TDCAA
141139	3,011.00	02/12/2024	Texas A&M Engineering Extension Service
141140	1,026.50	02/12/2024	Texas A&M Veterinary Medical Diagnostic Laboratory
141141	5,205.00	02/12/2024	TEXAS ASSOCIATION OF COUNTIES
141142	30.00	02/12/2024	TEXAS DEPARTMENT OF LICENSING and REGULATION
141143	8.25	02/12/2024	Texas Department of Motor Vehicles
141144	380.64	02/12/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
141145	33,047.69	02/12/2024	TEXAS HEALTH FORT WORTH
141146	37,912.09	02/12/2024	TEXAS HEALTH HARRIS METHODIST CLEBURNE
141147	470.13	02/12/2024	TEXAS HEALTH HUGULEY, Inc.
141148	605.72	02/12/2024	TEXAS HEALTH PHYSICIANS GROUP
141149	150.00	02/12/2024	TEXAS JUSTICE COURT JUDGES ASSO INC
141150	10,445.00	02/12/2024	Texas Materials Group, Inc.
141151	567.55	02/12/2024	TEXAS MEDICINE RESOURCES LLP
141152	218.89	02/12/2024	Texas Royal Pizza, LLC
141153	1,130.00	02/12/2024	TEXAS STATE UNIVERSITY

141154	6,300.00	02/12/2024	The Spoken Word
141155	8,882.00	02/12/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
141156	189.00	02/12/2024	TIM LANDRUM
141157	786.20	02/12/2024	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
141158	990.00	02/12/2024	TxFact, LLC
141159	2,272.85	02/12/2024	TXU Energy Retail Company LLC
141160	1,334.73	02/12/2024	TYLER TECHNOLOGIES, INC
141161	2,639.42	02/12/2024	ULINE INC
141162	154.76	02/12/2024	United AG & Turf
141163	1,714.84	02/12/2024	United Electric Cooperative Services, INC.
141164	1,183.50	02/12/2024	United Electric Cooperative Services, INC.
141165	2,529.15	02/12/2024	United Electric Cooperative Services, INC.
141166	5,832.07	02/12/2024	US Foods
141167	17,480.00	02/12/2024	Utility Associates, Inc.
141168	562.79	02/12/2024	Waste Connections Lone Star, Inc.
141169	1,226.34	02/12/2024	WASTE MANAGEMENT OF TEXAS, INC.
141170	1,220.00	02/12/2024	WICHITA COUNTY
141171	9,656.09	02/12/2024	Wright Tire Co.
141172	198.25	02/13/2024	Angela Tolliver
141173	178.75	02/13/2024	Jana Schreier
141174	178.75	02/13/2024	Linda Beseda
141175	5,000.00	02/14/2024	Micah Short
141176	232.61	02/23/2024	CALIFORNIA STATE DISBURSEMENT UNIT
141177	280.11	02/23/2024	State of Minnesota
141178	300.00	02/26/2024	Cuccia Wilson Sanderson PLLC
141179	3,800.00	02/26/2024	CURT CRUM
141180	1,295.00	02/26/2024	David E Houston, Attorney at Law
141181	1,062.50	02/26/2024	Holmes & Shanklin, PLLC
141182	3,025.00	02/26/2024	Law Office of Robert L. Ward
141183	1,700.00	02/26/2024	Law Office of Tesa Jackson-Michael
141184	600.00	02/26/2024	The Law Office of Michael Werley, PLLC
141185	1,575.00	02/26/2024	Toni D Driver
141186	181.78	02/26/2024	4M Parts Warehouse
141187	93.00	02/26/2024	4P Metals LLC
141188	237.00	02/26/2024	A & B AUTOMOTIVE
141189	5,000.00	02/26/2024	AGAPE INTERNAL MEDICINE PC
141190	189.60	02/26/2024	Alazar Medical Group, PLLC
141191	69.00	02/26/2024	AlphaGraphics
141192	644.11	02/26/2024	ALVARADO VETERINARY CLINIC, PLLC
141193	50,827.50	02/26/2024	American Medical Response
141194	300.00	02/26/2024	ARMSTRONG FORENSIC LABORATORY INC
141195	2,383.49	02/26/2024	Austin Asphalt, Inc.
141196	32.57	02/26/2024	AutoZone Stores LLC
141197	52.00	02/26/2024	Awards by Mastercraft
141198	1,289.00	02/26/2024	B & B MUFFLER & TIRE
141199	1,237.50	02/26/2024	BALANCE FORENSIC & GENERAL PSYCHOLOGICAL SERV
141200	1,122.69	02/26/2024	Bennett's
141201	277.23	02/26/2024	Bruckner Truck Sales Inc.
141202	2,113.46	02/26/2024	Burleson Honda
141203	27.21	02/26/2024	Business Essentials
141204	473.90	02/26/2024	Cantwell Power Systems, LLC
141205	4,380.00	02/26/2024	CAREFLITE
141206	284.01	02/26/2024	Carly Casey
141207	15,083.90	02/26/2024	CDW Government
141208	81.24	02/26/2024	CENTRAL TEXAS NEPHROLOGY ASSOCIATES
141209	1,500.00	02/26/2024	CHISHOLM TRAIL FIREARMS, LLC
141210	1,912.29	02/26/2024	Christopher Taylor
141211	119.07	02/26/2024	City of Burleson
141212	300.15	02/26/2024	CITY OF CLEBURNE
141213	1,277.75	02/26/2024	CITY OF CLEBURNE
141214	66.15	02/26/2024	City of Coyote Flats

141215	45,637.80	02/26/2024	CITY OF FORT WORTH
141216	220.50	02/26/2024	City of Rio Vista
141217	165.53	02/26/2024	Cleburne Eye Clinic
141218	200.00	02/26/2024	CLEBURNE IND SCHOOL DIST
141219	767.00	02/26/2024	CLEBURNE LAWN and GARDEN
141220	69.98	02/26/2024	Cleburne Rental
141221	234.87	02/26/2024	CLEBURNE TIMES REVIEW
141222	572.08	02/26/2024	Cleburne Welding & Industrial Supply Inc
141223	2,541.26	02/26/2024	COLORADO RIVER COMPONENTS LP
141224	309.26	02/26/2024	CREST WATER COMPANY
141225	803.73	02/26/2024	CULLIGAN of Weatherford
141226	325.00	02/26/2024	D & Y Welding LLC
141227	255.00	02/26/2024	Darryle Taylor's Lawn Tech, Inc.
141228	300.00	02/26/2024	David Lloyd
141229	297.00	02/26/2024	David Sullivan
141230	2,905.94	02/26/2024	DEALERS ELECTRICAL SUPPLY CO.
141231	6,975.00	02/26/2024	DENTON COUNTY TREASURER
141232	4,660.00	02/26/2024	Dentrust Dental Texas P.C.
141233	1,425.00	02/26/2024	DFW Tech
141234	76.32	02/26/2024	Diamond Mowers, LLC
141235	41,277.27	02/26/2024	Diamond Pharmacy Services
141236	12,500.00	02/26/2024	Dr. Erica Swicegood, MD
141237	185,953.94	02/26/2024	ELECTION SYSTEMS and SOFTWARE
141238	1,819.00	02/26/2024	Elyon Fire & Life Safety LLC
141239	203.69	02/26/2024	ENVISION IMAGING OF CLEBURNE
141240	98.95	02/26/2024	Epiphany Dermatology
141241	3,410.00	02/26/2024	Filex System, Inc.
141242	1,012.00	02/26/2024	First American Data & Client Solutions
141243	2,725.38	02/26/2024	Flowers Baking Company of Denton, LLC
141244	298.94	02/26/2024	FORT WORTH HEART, PA
141245	981.87	02/26/2024	Frontier Waste Solutions
141246	55.52	02/26/2024	GASTROENTEROLOGY CENTER PA
141247	1,140.00	02/26/2024	GENE HARRIS PETROLEUM INC CORP
141248	45.00	02/26/2024	Gilberto Deleon
141249	700.00	02/26/2024	Godfrey Propane Company
141250	7,948.82	02/26/2024	Grainger Global Holdings, INC.
141251	19,095.00	02/26/2024	Grayson County, Texas
141252	25.50	02/26/2024	HAUK GARAGE
141253	9,300.00	02/26/2024	Hays County
141254	2,495.70	02/26/2024	Headsets Direct Inc
141255	1,923.18	02/26/2024	HENRY SCHEIN INC
141256	1,589.50	02/26/2024	HILCO ELECTRIC COOPERATIVE
141257	361.25	02/26/2024	HIRED HANDS INC
141258	119.48	02/26/2024	HOLT CAT
141259	846.56	02/26/2024	Home Depot Credit Services
141260	5,569.14	02/26/2024	Hopps Automotive and Towing
141261	45.48	02/26/2024	Hospitalist Medicine Physicians of Texas PLLC
141262	5,576.43	02/26/2024	ICS Jail Supplies, Inc.
141263	737.00	02/26/2024	IdentiSys Incorporated
141264	880.52	02/26/2024	Inland Truck Parts, Inc.
141265	250.00	02/26/2024	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
141266	250.00	02/26/2024	James S. Camp
141267	346.50	02/26/2024	Janet McConathy
141268	313.56	02/26/2024	John W. Weeks
141269	2,526.06	02/26/2024	JOHNSON COUNTY ATTORNEY S OFFICE
141270	975.00	02/26/2024	JOHNSON COUNTY CLERK
141271	7,041.15	02/26/2024	JOHNSON COUNTY FAMILY CRISIS CENTER
141272	3,990.00	02/26/2024	Johnson County Redi-Mix, LTD
141273	295.43	02/26/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
141274	500.00	02/26/2024	Joshua YMCA
141275	4,870.86	02/26/2024	JPMORGAN CHASE BANK, NA

141276	13.40	02/26/2024	Juliette Harborth
141277	683.00	02/26/2024	Kirbo's Office Systems, LLC
141278	770.22	02/26/2024	KMP GRAPHICS
141279	284.01	02/26/2024	Kristine Bock
141280	108.54	02/26/2024	Kylee Rose
141281	1,198.50	02/26/2024	LABORATORY CORPORATION OF AMERICA
141282	767.61	02/26/2024	LASER PRINTERS and MAILING SERVICE LLC
141283	2,517.50	02/26/2024	LASER SECURITY RESPONSE INC
141284	439.50	02/26/2024	Layland Plumbing
141285	296.00	02/26/2024	LEE PRODUCTS INC
141286	74.97	02/26/2024	Level Up Promo
141287	2,344.00	02/26/2024	LEXIS NEXIS
141288	1,500.00	02/26/2024	Life Check Systems, LLC
141289	172.00	02/26/2024	LONE STAR NEWSGROUP
141290	573.29	02/26/2024	MANSFIELD CITY OF
141291	45.00	02/26/2024	Mario Del Rio
141292	145.53	02/26/2024	MARKS PLUMBING PARTS
141293	213.00	02/26/2024	MARSHALL YOUNG INSURANCE AGENCY, LLC
141294	962.03	02/26/2024	MARTINS OFFICE SUPPLY
141295	909.28	02/26/2024	MCCOY CORPORATION
141296	11,474.21	02/26/2024	McKesson Medical-Surgical Government Solutions LLC
141297	91.88	02/26/2024	MedPro Waste Disposal, LLC
141298	7.00	02/26/2024	Melissa Lira
141299	370.62	02/26/2024	MID-CITIES PEST CONTROL, INC.
141300	120.00	02/26/2024	Millsap Appliance Repair
141301	6,524.70	02/26/2024	Mitel Networks Corp
141302	320,188.20	02/26/2024	Motorola Solutions, Inc.
141303	44.62	02/26/2024	Nikki Ortegon
141304	175.00	02/26/2024	NORTH & EAST County Judges & Comm. Assoc.
141305	360.00	02/26/2024	NTJPCA
141306	517.22	02/26/2024	O'Reilly Auto Parts
141307	3,482.50	02/26/2024	Oak Farms Dairy
141308	229.80	02/26/2024	Ogburn's Truck Parts
141309	750.00	02/26/2024	Omni 1st Integrated Systems
141310	4,778.00	02/26/2024	OSBURN ASSOCIATES
141311	2,097.00	02/26/2024	Palmiq Inc.
141312	131.50	02/26/2024	PAUL'S DONUTS
141313	5,239.12	02/26/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
141314	16,413.66	02/26/2024	PRECISION DELTA CORPORATION
141315	250.66	02/26/2024	Premier Orthopedics of Fort Worth
141316	1,005.00	02/26/2024	ProToCall, LLC
141317	285.00	02/26/2024	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.
141318	297.24	02/26/2024	RADIOLOGY ASSOCIATES OF NORTH TEXAS
141319	2,015.67	02/26/2024	RDO EQUIPMENT CO - POWERPLAN OIB
141320	297.00	02/26/2024	Regina Alcantar
141321	218.48	02/26/2024	Ronald McBroom
141322	112.98	02/26/2024	ROWLETT INC.
141323	1,080.00	02/26/2024	RUNNELS GLASS CO
141324	290.00	02/26/2024	SAM HOUSTON STATE UNIVERSITY - CMIT
141325	7,110.95	02/26/2024	SCHINDLER ELEVATOR CORPORATION
141326	152.72	02/26/2024	SHERWIN WILLIAMS
141327	715.00	02/26/2024	SIGNS OF SUCCESS
141328	9,344.63	02/26/2024	Solano Truck Repair LLC
141329	266.52	02/26/2024	SOLAR SUPPLY INC.
141330	14,961.81	02/26/2024	STAPLES INC.
141331	13.25	02/26/2024	Tawna Blackmon
141332	1,298.10	02/26/2024	Tenth Court of Appeals
141333	1,908.00	02/26/2024	Texas A&M Engineering Extension Service
141334	200.00	02/26/2024	TEXAS ASSOCIATION OF COUNTIES
141335	4,561.60	02/26/2024	Texas Association of Counties Risk Management Pool
141336	210.00	02/26/2024	TEXAS DEPARTMENT OF LICENSING and REGULATION

141337	486.78	02/26/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
141338	166.18	02/26/2024	TEXAS HEALTH FORT WORTH
141339	4,869.74	02/26/2024	TEXAS HEALTH HARRIS METHODIST CLEBURNE
141340	35.95	02/26/2024	TEXAS HEALTH HUGULEY, Inc.
141341	340.04	02/26/2024	TEXAS HEALTH PHYSICIANS GROUP
141342	10,927.50	02/26/2024	Texas Materials Group, Inc.
141343	657.50	02/26/2024	TEXAS OVERHEAD DOOR Company, Inc.
141344	285.51	02/26/2024	TEXAS PARKS and WILDLIFE
141345	226.79	02/26/2024	TEXAS PULMONARY CONSULTANTS
141346	2,160.00	02/26/2024	The Spoken Word
141347	13,563.35	02/26/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
141348	3,946.24	02/26/2024	TIB, N.A.
141349	66.15	02/26/2024	Town of Cross Timber
141350	156.70	02/26/2024	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
141351	6,374.38	02/26/2024	TX Health Harris Methodist SW Fort Worth
141352	996.27	02/26/2024	United AG & Turf
141353	906.25	02/26/2024	United Electric Cooperative Services, INC.
141354	190.00	02/26/2024	UNITED INTERPRETATION AND TRANSLATION SERVICES
141355	200.00	02/26/2024	United States Postal Service
141356	5,342.66	02/26/2024	US Foods
141357	77.80	02/26/2024	Vanessa Hurtado
141358	697.00	02/26/2024	Verl O. Childers Jr., Ph.D.
141359	5,679.58	02/26/2024	Waste Connections Lone Star, Inc.
141360	585.00	02/26/2024	WICHITA COUNTY
141361	3,403.00	02/26/2024	WILDHORSE INDUSTRIES OF TEXAS CORP
141362	4,210.22	02/26/2024	WILSON CULVERTS INC
141363	764.07	02/26/2024	WorkQuest
141364	16,988.20	02/26/2024	Wright Asphalt Products Company LLC
141365	1,876.02	02/26/2024	Wright Tire Co.
141366	128.58	02/29/2024	ARLINGTON ORTHOPEDIC ASSOC PA
141367	155.00	02/29/2024	SCOTT MERRIMAN INC
	<u>10,082,614.65</u>		