

Check	Amount	Date	Vendor
0	234,104.58	03/08/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	150,294.30	03/08/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	54,750.40	03/08/2024	FIRST NATIONAL BANK MEDICARE PAY
0	7,923.92	03/08/2024	OFFICE OF THE ATTORNEY GENERAL
0	240,514.92	03/22/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	159,711.32	03/22/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	56,249.26	03/22/2024	FIRST NATIONAL BANK MEDICARE PAY
0	7,923.92	03/22/2024	OFFICE OF THE ATTORNEY GENERAL
0	177.68	03/28/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	41.58	03/28/2024	FIRST NATIONAL BANK MEDICARE PAY
21911	4,677.21	03/08/2024	Johnson County
21912	690,158.36	03/08/2024	Johnson County
21913	2,955.83	03/08/2024	NATIONWIDE RETIREMENT SOLUTIONS
21914	5,240.25	03/08/2024	VALIC
21915	350.00	03/11/2024	COOKE LAW FIRM, P.C.
21916	1,150.00	03/11/2024	Gardner Smith & Hill, PLLC
21917	3,885.00	03/11/2024	Jennifer M. Enright, Attorney at Law
21918	5,600.00	03/11/2024	LAW OFFICE OF DON W. BONNER, PLLC
21919	250.00	03/11/2024	LELAND A REINHARD P C
21920	2,200.00	03/11/2024	Lisa Powell Attorney at Law
21921	4,950.00	03/11/2024	McArthur & Boedeker Attorneys at Law
21922	3,818.75	03/11/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
21923	3,650.00	03/11/2024	Patricia L. Cooke
21924	1,075.00	03/11/2024	RUGELEY and ASSOCIATES PC
21925	1,150.00	03/11/2024	SHELLY D FOWLER
21926	1,150.00	03/11/2024	TERRI G WILSON
21927	650.00	03/11/2024	The Law Office of Robert E Luttrell III
21928	900.00	03/11/2024	Turner Monahan, PLLC
21929	600.00	03/11/2024	WILLIAM G MASON
21930	213.39	03/11/2024	ALVARADO EXPRESS LUBE
21931	3,090.00	03/11/2024	Brenntag North America, Inc.
21932	72.00	03/11/2024	CAREFLITE
21933	9,492.50	03/11/2024	Cemex Construction Materials South, LLC
21934	570.00	03/11/2024	Central Texas Equipment
21935	7,284.10	03/11/2024	Charm-Tex, Inc.
21936	1,547.79	03/11/2024	Charter Communications LLC
21937	157.50	03/11/2024	ClearWater Express Wash
21938	1,246.59	03/11/2024	CLEBURNE FORD
21939	118.25	03/11/2024	Cordant Health Solutions
21940	145.00	03/11/2024	Dakota Massey
21941	445.25	03/11/2024	DFW WASTE OIL SERVICE INC
21942	1,627.37	03/11/2024	DREAM RANCH OFFICE SUPPLIES
21943	475.00	03/11/2024	Ellerbee - Walczak Inc
21944	5,558.63	03/11/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC
21945	259.72	03/11/2024	Evident, Inc.
21946	1,852.93	03/11/2024	Firestone Complete Auto Care
21947	28,718.52	03/11/2024	Freese and Nichols, Inc.
21948	12,791.10	03/11/2024	FwPromo
21949	4,320.00	03/11/2024	Gabriela E Lomonaco
21950	2,975.38	03/11/2024	Galls, LLC
21951	4,157.50	03/11/2024	GARY R. HIVELY
21952	267.22	03/11/2024	GT DISTRIBUTORS, INC
21953	1,805.00	03/11/2024	HELEN WILLIAMSON ELLIOTT
21954	4,726.98	03/11/2024	HEWLETT OFFICE SYSTEMS, LLC
21955	662.69	03/11/2024	Home Depot Pro-HD Supply Fac. Maint. LTD.
21956	1,397.45	03/11/2024	HUNDLEY HYDRAULIC SALES & SERVICE
21957	670.00	03/11/2024	IDEAL FIRE & SECURITY, LLC
21958	1,791.51	03/11/2024	INTEGRATED PRESCRIPTION MANAGEMENT
21959	244.00	03/11/2024	JEFF ENGLAND MOTOR CO INC
21960	1,103.64	03/11/2024	Jennifer Lyon

21961	124.32	03/11/2024	Jennifer Vanderlaan
21962	135.00	03/11/2024	Jessie Reynolds
21963	161.27	03/11/2024	Kelsey Giddens
21964	156,135.62	03/11/2024	Kofile Technologies, Inc.
21965	852.96	03/11/2024	Kristen B Clark
21966	12,846.92	03/11/2024	Kronos SaaShr, Inc.
21967	598.80	03/11/2024	Landmark Equipment
21968	1,410.00	03/11/2024	Linda L. Baley
21969	4,646.32	03/11/2024	LOWE'S BUSINESS ACCOUNT
21970	13,485.00	03/11/2024	MARSHAL STUFF Inc.
21971	9,725.06	03/11/2024	Meda Health LLC
21972	161.27	03/11/2024	Melissa Elvsas
21973	54.95	03/11/2024	Mobil 1
21974	444.95	03/11/2024	NAPA Auto Parts
21975	6,260.90	03/11/2024	ODP Business Solutions, LLC
21976	10,000.00	03/11/2024	Pitney Bowes Inc, Reserve Account
21977	7,161.10	03/11/2024	PlanSource Benefits Administration, Inc.
21978	3,600.00	03/11/2024	Price Proctor
21979	825.00	03/11/2024	REAL PERFORMANCE PHYSICAL THERAPY
21980	881.37	03/11/2024	Rick A. Bailey
21981	4,725.00	03/11/2024	ROSSER FUNERAL HOME, Inc.
21982	366.70	03/11/2024	ROWLETT INC.
21983	180.20	03/11/2024	ROWLETT INC.
21984	8,163.51	03/11/2024	Saratoga Rack Marketing LLC
21985	3,328.00	03/11/2024	Simpson Crushed Stone, LLC
21986	351.34	03/11/2024	SIRCHIE
21987	932.17	03/11/2024	Southern Computer Warehouse, Inc.
21988	37,471.27	03/11/2024	Sysco Central Texas, A Division of Sysco USA
21989	14,619.00	03/11/2024	TP&R Construction, LLC
21990	93.30	03/11/2024	Tracie L. Miller
21991	455.88	03/11/2024	Verizon Wireless
21992	2,362.25	03/11/2024	Victory Supply
21993	2,090.20	03/11/2024	Voyager Fleet Systems, Inc.
21994	37,469.56	03/11/2024	Voyager Fleet Systems, Inc.
21995	4,097.45	03/11/2024	Vulcan Construction Materials, LLC
21996	25,322.56	03/22/2024	Blue Cross Blue Shield of Texas
21997	46,005.52	03/22/2024	Johnson County
21998	52,121.64	03/22/2024	Johnson County
21999	4,683.37	03/22/2024	Johnson County
22000	8,047.12	03/22/2024	Mutual of Omaha Insurance Company
22001	4,005.83	03/22/2024	NATIONWIDE RETIREMENT SOLUTIONS
22002	14,911.22	03/22/2024	Securian Life Insurance Company
22003	5,387.76	03/22/2024	SUPERIOR VISION INSURANCE
22004	765,914.40	03/22/2024	TCDRS 225 JOCO
22005	541.56	03/22/2024	TDCJ CASHIER'S OFFICE, Insurance
22006	1,607.64	03/22/2024	TDCJ-Bond Officer
22007	5,242.25	03/22/2024	VALIC
22008	1,050.00	03/25/2024	COOKE LAW FIRM, P.C.
22009	450.00	03/25/2024	Cuccia Wilson, PLLC
22010	500.00	03/25/2024	Gardner Smith & Hill, PLLC
22011	550.00	03/25/2024	Jennifer M. Enright, Attorney at Law
22012	12,425.00	03/25/2024	Law Office of Bob Gill
22013	16,250.00	03/25/2024	Law Office of D. Miles Brissette
22014	300.00	03/25/2024	LAW OFFICE OF DON W. BONNER, PLLC
22015	2,900.00	03/25/2024	Lisa Powell Attorney at Law
22016	2,100.00	03/25/2024	McArthur & Boedeker Attorneys at Law
22017	500.00	03/25/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
22018	3,000.00	03/25/2024	Patricia L. Cooke
22019	1,150.00	03/25/2024	RUGELEY and ASSOCIATES PC
22020	2,950.00	03/25/2024	SHELLY D FOWLER
22021	1,850.00	03/25/2024	STROTHER, PLLC

22022	750.00	03/25/2024	TERRI G WILSON
22023	650.00	03/25/2024	The Law Office of Robert E Luttrell III
22024	3,350.00	03/25/2024	Turner Monahan, PLLC
22025	1,600.00	03/25/2024	WILLIAM G MASON
22026	184.90	03/25/2024	ALVARADO EXPRESS LUBE
22027	450.00	03/25/2024	Artex Overhead Door Company
22028	24,830.92	03/25/2024	ATMOS ENERGY
22029	1,760.00	03/25/2024	Aztec Cnc Plasma & Welding LLC
22030	723,814.98	03/25/2024	Blue Cross Blue Shield of Texas
22031	440.35	03/25/2024	Boom Country Tire LLC
22032	1,670.95	03/25/2024	Boot Barn
22033	5,597.84	03/25/2024	CASA OF JOHNSON COUNTY INC
22034	13,132.81	03/25/2024	Cemex Construction Materials South, LLC
22035	5,597.84	03/25/2024	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
22036	190.00	03/25/2024	Classic Chevrolet Buick GMC of Cleburne
22037	30.00	03/25/2024	ClearWater Express Wash
22038	898.00	03/25/2024	Cordant Health Solutions
22039	7,476.10	03/25/2024	CUMMINS SOUTHERN PLAINS LLC
22040	2,706.38	03/25/2024	CUSTOM PRODUCTS CORPORATION
22041	1,000.11	03/25/2024	Dallas FT Worth Retina LLC
22042	2,131.13	03/25/2024	DREAM RANCH OFFICE SUPPLIES
22043	30.00	03/25/2024	EHawk Inc.
22044	4,070.00	03/25/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC
22045	4,332.24	03/25/2024	Firestone Complete Auto Care
22046	1,596.00	03/25/2024	Fort Worth Police Officer Assocation
22047	746.97	03/25/2024	Freer Mechanical Contractors, Inc.
22048	5,504.86	03/25/2024	FwPromo
22049	2,025.00	03/25/2024	Gabriela E Lomonaco
22050	1,446.10	03/25/2024	Galls, LLC
22051	1,330.93	03/25/2024	Got You Covered Work Wear & Uniforms
22052	6,720.00	03/25/2024	Granicus, LLC
22053	174.16	03/25/2024	HEWLETT OFFICE SYSTEMS, LLC
22054	3,333.33	03/25/2024	HOLMES MURPHY and ASSOCIATES, LLC
22055	654.85	03/25/2024	Home Depot Pro-HD Supply Fac. Maint. LTD.
22056	4,132.80	03/25/2024	HUNDLEY HYDRAULIC SALES & SERVICE
22057	375.00	03/25/2024	IDEAL FIRE & SECURITY, LLC
22058	2,924.02	03/25/2024	INTEGRATED PRESCRIPTION MANAGEMENT
22059	725.40	03/25/2024	Jay's Auto's and Body Works, LLC.
22060	370.90	03/25/2024	JEFF ENGLAND MOTOR CO INC
22061	83.08	03/25/2024	Jennifer Vanderlaan
22062	79.49	03/25/2024	Joshua Lube & Tune
22063	243.00	03/25/2024	Justin Hale
22064	24.02	03/25/2024	Landmark Equipment
22065	6.78	03/25/2024	Laura Munn
22066	202.33	03/25/2024	Linde Gas & Equipment Inc.
22067	38.73	03/25/2024	Lori Davis
22068	3,522.78	03/25/2024	LOWE'S BUSINESS ACCOUNT
22069	552.05	03/25/2024	Margarita DeLeon
22070	35,374.53	03/25/2024	Meda Health LLC
22071	187.87	03/25/2024	Mobil 1
22072	661.75	03/25/2024	NAPA Auto Parts
22073	59.17	03/25/2024	North Texas Heart and Vascular PLLC
22074	7,513.91	03/25/2024	ODP Business Solutions, LLC
22075	900.00	03/25/2024	OTERO INC
22076	56.42	03/25/2024	PACK N MAIL
22077	500.00	03/25/2024	POWER KLEAN
22078	2,820.00	03/25/2024	PSYCHSCREENING
22079	495.00	03/25/2024	REAL PERFORMANCE PHYSICAL THERAPY
22080	98.03	03/25/2024	Republic Services #794
22081	351,357.65	03/25/2024	RJM Contractors, Inc.
22082	8,735.66	03/25/2024	Romco Equipment Co., LLC

22083	419.39	03/25/2024	ROWLETT INC.
22084	26,002.53	03/25/2024	Saratoga Rack Marketing LLC
22085	2,220.00	03/25/2024	Securitas Technology Corporation
22086	53,663.41	03/25/2024	Shell Energy Solutions
22087	2,185.90	03/25/2024	Simpson Crushed Stone, LLC
22088	4,965.96	03/25/2024	Simpson Sand & Gravel, LLC
22089	92.12	03/25/2024	SIRCHIE
22090	1,925.09	03/25/2024	Southern Computer Warehouse, Inc.
22091	123.05	03/25/2024	SOUTHWEST INTERNATIONAL TRUCKS INC
22092	49,655.76	03/25/2024	Sysco Central Texas, A Division of Sysco USA
22093	15,790.70	03/25/2024	TodoVerde Consulting Ventures
22094	100.50	03/25/2024	Tracie L. Miller
22095	7,580.00	03/25/2024	United Worth Hydrochem, Corp
22096	140.40	03/25/2024	Victory Supply
22097	120.57	03/25/2024	Voiance Language Services, LLC.
22098	1,096.88	03/25/2024	WATSON & SON INC
22099	278.70	03/28/2024	TCDRS 225 JOCO
141368	232.61	03/08/2024	CALIFORNIA STATE DISBURSEMENT UNIT
141369	846.91	03/08/2024	Garritt Bennett
141370	280.11	03/08/2024	State of Minnesota
141371	1,050.00	03/11/2024	Cuccia Wilson, PLLC
141372	5,975.00	03/11/2024	CURT CRUM
141373	1,175.00	03/11/2024	David E Houston, Attorney at Law
141374	300.00	03/11/2024	Holmes & Shanklin, PLLC
141375	3,325.00	03/11/2024	Law Office of Robert L. Ward
141376	4,775.00	03/11/2024	Law Office of Tesa Jackson-Michael
141377	325.00	03/11/2024	Prescher Law Firm, PLLC
141378	1,800.00	03/11/2024	The Law Office of Michael Werley, PLLC
141379	250.00	03/11/2024	Toni D Driver
141380	349.32	03/11/2024	4M Parts Warehouse
141381	650.00	03/11/2024	A and A IRON and METAL
141382	86.26	03/11/2024	Acclaim Physician Group, Inc.
141383	101.76	03/11/2024	Airgas USA, LLC
141384	115.58	03/11/2024	Alazar Medical Group, PLLC
141385	2,500.00	03/11/2024	All American Fire Protection, Inc
141386	710.55	03/11/2024	AMERICAN ASSOCIATION OF NOTARIES, INC
141387	20,760.00	03/11/2024	American Medical Response
141388	155.00	03/11/2024	ASSOCIATED TIME and PARKING CONTROLS CORP
141389	57.09	03/11/2024	AT and T
141390	435.89	03/11/2024	AT&T Mobility
141391	39.24	03/11/2024	AT&T Mobility
141392	90.00	03/11/2024	AT&T Mobility
141393	78.48	03/11/2024	AT&T Mobility
141394	156.25	03/11/2024	AT&T Mobility
141395	2,587.74	03/11/2024	AT&T Mobility
141396	444.58	03/11/2024	AT&T Mobility
141397	171.96	03/11/2024	AT&T Mobility
141398	30.00	03/11/2024	AT&T Mobility
141399	156.75	03/11/2024	AT&T Mobility
141400	62.70	03/11/2024	AT&T Mobility
141401	106.68	03/11/2024	AT&T Mobility
141402	120.00	03/11/2024	AT&T Mobility
141403	120.00	03/11/2024	AT&T Mobility
141404	303.92	03/11/2024	AT&T Mobility
141405	3,579.33	03/11/2024	Austin Asphalt, Inc.
141406	281.39	03/11/2024	AutoZone Stores LLC
141407	92.00	03/11/2024	Awards by Mastercraft
141408	1,910.63	03/11/2024	BANE MACHINERY Fort Worth, L.P.
141409	260.00	03/11/2024	BEN'S VENDING
141410	140.05	03/11/2024	Bennett's
141411	611.29	03/11/2024	BOB'S RURAL GARBAGE SERVICE, INC

141412	216.00	03/11/2024	Bret Baker
141413	240.00	03/11/2024	Brian Doty
141414	276.72	03/11/2024	Bruckner Truck Sales Inc.
141415	168.76	03/11/2024	Business Essentials
141416	300.00	03/11/2024	CACTUS JACKS BOOT COUNTRY
141417	165.71	03/11/2024	Canon Financial Services, INC.
141418	2,241.14	03/11/2024	Cantwell Power Systems, LLC
141419	4,194.66	03/11/2024	CAREFLITE
141420	50.00	03/11/2024	CDCAT Area Region V
141421	10,569.92	03/11/2024	CDW Government
141422	243.00	03/11/2024	Charlie Carraway
141423	243.65	03/11/2024	City of Alvarado
141424	1,335.75	03/11/2024	CITY OF CLEBURNE
141425	15,935.32	03/11/2024	CITY OF CLEBURNE
141426	285.00	03/11/2024	CITY OF FORT WORTH
141427	600.00	03/11/2024	CLEBURNE IND SCHOOL DIST
141428	38.00	03/11/2024	Cleburne Independent School District
141429	348.00	03/11/2024	CLEBURNE LAWN and GARDEN
141430	22.98	03/11/2024	Cleburne Rental
141431	182.87	03/11/2024	CLEBURNE TIMES REVIEW
141432	1,117.71	03/11/2024	Cleburne Welding & Industrial Supply Inc
141433	13,374.48	03/11/2024	Cleveland Asphalt Products, Inc.
141434	1,000.16	03/11/2024	COLORADO RIVER COMPONENTS LP
141435	175.00	03/11/2024	D & Y Welding LLC
141436	991.83	03/11/2024	DEALERS ELECTRICAL SUPPLY CO.
141437	2,960.53	03/11/2024	DEPARTMENT OF INFORMATION RESOURCES
141438	297.00	03/11/2024	Derrick Middleton
141439	161.27	03/11/2024	Dwight Crowe
141440	368.64	03/11/2024	ELLIOTT ELECTRIC SUPPLY, INC.
141441	260.00	03/11/2024	Elyon Fire & Life Safety LLC
141442	427.45	03/11/2024	Exact Sciences Laboratories
141443	3,750.00	03/11/2024	EXCEL X RAY LLC
141444	806.40	03/11/2024	Flowers Baking Company of Denton, LLC
141445	189.79	03/11/2024	GATEWOOD ELECTRIC INC
141446	674.02	03/11/2024	Gene Loflin
141447	378.00	03/11/2024	Godfrey Propane Company
141448	840.00	03/11/2024	GOVERNMENT FINANCE OFFICERS ASSOCIATION
141449	1,221.17	03/11/2024	Grainger Global Holdings, INC.
141450	937.02	03/11/2024	Hagar Restaurant Service, Inc
141451	3,884.41	03/11/2024	HENRY SCHEIN INC
141452	11,255.21	03/11/2024	Hobart Services, LLC
141453	16.00	03/11/2024	Holly Enterkin
141454	2,434.62	03/11/2024	Home Depot Credit Services
141455	3,301.84	03/11/2024	Hopps Automotive and Towing
141456	744.69	03/11/2024	Hospitalist Medicine Physicians of Texas PLLC
141457	15.00	03/11/2024	HSI
141458	240.00	03/11/2024	JACKY LACKEY SEPTIC AND PORTA POTTIES INC
141459	297.00	03/11/2024	James McClanahan
141460	500.00	03/11/2024	James S. Camp
141461	7.50	03/11/2024	Jim Simpson
141462	1,740.00	03/11/2024	JOHNSON COUNTY CLERK
141463	6,899.40	03/11/2024	Johnson County Redi-Mix, LTD
141464	123.15	03/11/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
141465	225.00	03/11/2024	JUVENILE JUSTICE ASSOCIATION OF TEXAS
141466	161.27	03/11/2024	Kathy Rice
141467	146.54	03/11/2024	KMP GRAPHICS
141468	1,031.42	03/11/2024	LABORATORY CORPORATION OF AMERICA
141469	259.05	03/11/2024	LASER PRINTERS and MAILING SERVICE LLC
141470	161.27	03/11/2024	Laura Darby
141471	120.00	03/11/2024	Layland Plumbing
141472	500.00	03/11/2024	LEE PRODUCTS INC

141473	300.00	03/11/2024	Lee's Western Store Inc
141474	1,500.00	03/11/2024	Life Check Systems, LLC
141475	2,371.85	03/11/2024	Lindenmeyr Munroe
141476	3,675.00	03/11/2024	LONE STAR AUTO COLLISION, INC.
141477	299.40	03/11/2024	LONE STAR NEWSGROUP
141478	244.35	03/11/2024	LYNN PEAVEY COMPANY
141479	189.00	03/11/2024	Mandi Ford
141480	174.00	03/11/2024	Marco Chemicals, Inc
141481	1,125.00	03/11/2024	Mark Rhodes, LPC
141482	696.16	03/11/2024	MARKS PLUMBING PARTS
141483	284.00	03/11/2024	MARSHALL YOUNG INSURANCE AGENCY, LLC
141484	2,314.03	03/11/2024	MARTINS OFFICE SUPPLY
141485	439.64	03/11/2024	MCCOY CORPORATION
141486	158.86	03/11/2024	MCCOY CORPORATION
141487	129.99	03/11/2024	MCCOY CORPORATION
141488	724.94	03/11/2024	McKesson Medical-Surgical Government Solutions LLC
141489	382.00	03/11/2024	Metroplex Refrigeration
141490	1,009.58	03/11/2024	MID-CITIES PEST CONTROL, INC.
141491	400.72	03/11/2024	Mike White
141492	160.00	03/11/2024	Montgomery Starter & Alternator Service
141493	3,052.89	03/11/2024	Mr. Appliance of Mansfield
141494	944.00	03/11/2024	O'Reilly Auto Parts
141495	2,487.50	03/11/2024	Oak Farms Dairy
141496	1,159.88	03/11/2024	Ogburn's Truck Parts
141497	165.00	03/11/2024	Omni 1st Integrated Systems
141498	16,898.48	03/11/2024	P Squared Emulsions Plant, LLC
141499	57.50	03/11/2024	PAUL'S DONUTS
141500	1,180.00	03/11/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
141501	160.00	03/11/2024	Pete's Tire Shop & Service
141502	2,018.44	03/11/2024	PRECISION DELTA CORPORATION
141503	97.75	03/11/2024	Quest Diagnostics Clinical Laboratories Inc
141504	397.64	03/11/2024	Rachel Sitler
141505	404.27	03/11/2024	RDO EQUIPMENT CO - POWERPLAN OIB
141506	156.78	03/11/2024	Rexann Knowles
141507	459.00	03/11/2024	Richard Hogan
141508	91.12	03/11/2024	Robert B Mayfield III
141509	189.00	03/11/2024	Robert Shaw
141510	200.00	03/11/2024	Ron Pelfrey
141511	79.92	03/11/2024	ROWLETT INC.
141512	330.00	03/11/2024	RUNNELS GLASS CO
141513	671.95	03/11/2024	SCOTT MERRIMAN INC
141514	836.70	03/11/2024	SHERWIN WILLIAMS
141515	640.00	03/11/2024	SOUTHERN STITCHES
141516	558.16	03/11/2024	SOUTHERN TIRE MART
141517	11,381.66	03/11/2024	STAPLES INC.
141518	200.00	03/11/2024	State Bar Of Texas
141519	172.19	03/11/2024	STERICYCLE INC
141520	958.47	03/11/2024	STEVE MCCLURE
141521	502.24	03/11/2024	STOVALL CORPORATION
141522	135.00	03/11/2024	Susan Hall
141523	161.27	03/11/2024	Susan Rossee
141524	910.00	03/11/2024	TARRANT COUNTY MEDICAL EXAMINER
141525	350.00	03/11/2024	TDCAA
141526	2,114.00	03/11/2024	Texas A&M Engineering Extension Service
141527	320,670.00	03/11/2024	Texas Association of Counties Risk Management Pool
141528	20.00	03/11/2024	TEXAS DEPARTMENT OF LICENSING and REGULATION
141529	34,284.37	03/11/2024	TEXAS HEALTH FORT WORTH
141530	68,370.19	03/11/2024	TEXAS HEALTH HARRIS METHODIST CLEBURNE
141531	775.92	03/11/2024	TEXAS HEALTH HUGULEY, Inc.
141532	292.03	03/11/2024	TEXAS HEALTH PHYSICIANS GROUP
141533	174,416.24	03/11/2024	TEXAS KENWORTH COMPANY

141534	3,000.00	03/11/2024	TEXAS LAWYERS INSURANCE EXCHANGE
141535	251.72	03/11/2024	Texas Royal Pizza, LLC
141536	223.00	03/11/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
141537	700.00	03/11/2024	TX Chap. Of the Assoc. of Public Safety Comm.
141538	2,503.88	03/11/2024	TXU Energy Retail Company LLC
141539	1,490.39	03/11/2024	TYLER TECHNOLOGIES, INC
141540	4,527.14	03/11/2024	ULINE INC
141541	167.12	03/11/2024	United AG & Turf
141542	1,495.15	03/11/2024	United Electric Cooperative Services, INC.
141543	1,540.93	03/11/2024	United Electric Cooperative Services, INC.
141544	2,960.46	03/11/2024	United Electric Cooperative Services, INC.
141545	3,353.48	03/11/2024	US Foods
141546	21,307.43	03/11/2024	Walker Engineering Inc
141547	121.70	03/11/2024	Waste Connections Lone Star, Inc.
141548	175.00	03/11/2024	Weatherford College
141549	2,858.80	03/11/2024	WILSON CULVERTS INC
141550	100.00	03/11/2024	Wright Asphalt Products Company LLC
141551	127.64	03/11/2024	Wright Tire Co.
141552	232.61	03/22/2024	CALIFORNIA STATE DISBURSEMENT UNIT
141553	280.11	03/22/2024	State of Minnesota
141554	1,100.00	03/25/2024	CURT CRUM
141555	4,600.00	03/25/2024	David E Houston, Attorney at Law
141556	300.00	03/25/2024	Holmes & Shanklin, PLLC
141557	550.00	03/25/2024	Law Office Juanita Edgcomb
141558	1,000.00	03/25/2024	Law Office of Robert L. Ward
141559	750.00	03/25/2024	Law Office of Tesa Jackson-Michael
141560	2,150.00	03/25/2024	The Law Office of Michael Werley, PLLC
141561	1,100.00	03/25/2024	Tim Altaras, Law Office
141562	473.26	03/25/2024	4M Parts Warehouse
141563	5,000.00	03/25/2024	AGAPE INTERNAL MEDICINE PC
141564	67.90	03/25/2024	Alazar Medical Group, PLLC
141565	4,486.37	03/25/2024	All American Fire Protection, Inc
141566	73,538.00	03/25/2024	Alliance Laundry Systems Distribution, LLC
141567	50,827.50	03/25/2024	American Medical Response
141568	4,772.60	03/25/2024	AMY RENEE HALL
141569	7,571.32	03/25/2024	Appriss Insights, LLC
141570	833.14	03/25/2024	AT&T Mobility
141571	90.00	03/25/2024	AT&T Mobility
141572	39.24	03/25/2024	AT&T Mobility
141573	120.00	03/25/2024	AT&T Mobility
141574	37.99	03/25/2024	AT&T Mobility
141575	37.99	03/25/2024	AT&T Mobility
141576	3,080.00	03/25/2024	Atlas Asphalt Inc
141577	289.32	03/25/2024	ATWOOD DISTRIBUTING, L.P.
141578	408.70	03/25/2024	AutoZone Stores LLC
141579	52.00	03/25/2024	Awards by Mastercraft
141580	520.00	03/25/2024	B & B MUFFLER & TIRE
141581	627.44	03/25/2024	Bennett's
141582	66.95	03/25/2024	Blue360 Media
141583	100.00	03/25/2024	BONO BAPTIST CHURCH
141584	450.95	03/25/2024	Bruckner Truck Sales Inc.
141585	2,418.90	03/25/2024	Canon Financial Services, INC.
141586	742.94	03/25/2024	CAREFLITE
141587	23,331.28	03/25/2024	CDW Government
141588	120.11	03/25/2024	City of Burleson
141589	2,440.28	03/25/2024	CITY OF CLEBURNE
141590	4,954.46	03/25/2024	CITY OF CLEBURNE
141591	52.59	03/25/2024	City of Coyote Flats
141592	75.00	03/25/2024	City of Rio Vista
141593	175.30	03/25/2024	City of Rio Vista
141594	300.00	03/25/2024	City of Venus

141595	200.00	03/25/2024	CLEBURNE IND SCHOOL DIST
141596	734.05	03/25/2024	Cleburne Welding & Industrial Supply Inc
141597	3,600.00	03/25/2024	COUNTY JUDGES and COMMISSIONERS ASSOC OF TEXAS
141598	159.57	03/25/2024	CREST WATER COMPANY
141599	635.16	03/25/2024	CUMMINS-ALLISON CORP.
141600	5,437.45	03/25/2024	Darryle Taylor's Lawn Tech, Inc.
141601	121.17	03/25/2024	DEALERS ELECTRICAL SUPPLY CO.
141602	13.00	03/25/2024	Dennis Joshua Allen
141603	6,525.00	03/25/2024	DENTON COUNTY TREASURER
141604	4,275.00	03/25/2024	Dentrust Dental Texas P.C.
141605	292.68	03/25/2024	Detectachem
141606	2,338.00	03/25/2024	DFW Tech
141607	10,000.00	03/25/2024	Dr. Erica Swicegood, MD
141608	2,320.00	03/25/2024	DUGGER ELECTRIC
141609	5,402.00	03/25/2024	Elyon Fire & Life Safety LLC
141610	1,438.37	03/25/2024	ENVISION IMAGING OF CLEBURNE
141611	3,210.00	03/25/2024	EXCEL X RAY LLC
141612	613.19	03/25/2024	FASTENAL COMPANY
141613	1,489.32	03/25/2024	Flowers Baking Company of Denton, LLC
141614	444.00	03/25/2024	FRIENDS OF THE TEXAS HISTORICAL COMMISSION
141615	959.57	03/25/2024	Frontier Waste Solutions
141616	688.04	03/25/2024	GASTROENTEROLOGY CENTER PA
141617	120.00	03/25/2024	GENE HARRIS PETROLEUM INC CORP
141618	4,376.54	03/25/2024	Grainger Global Holdings, INC.
141619	185,600.00	03/25/2024	GRANTWORKS INC
141620	15,625.81	03/25/2024	Grayson County, Texas
141621	8,700.00	03/25/2024	Hays County
141622	2,733.42	03/25/2024	HENRY SCHEIN INC
141623	150.00	03/25/2024	Higginbotham Insurance Agency, Inc.
141624	1,278.09	03/25/2024	HILCO ELECTRIC COOPERATIVE
141625	1,099.20	03/25/2024	Hobart Services, LLC
141626	250.92	03/25/2024	HOLT CAT
141627	132.06	03/25/2024	Home Depot Credit Services
141628	3,388.81	03/25/2024	Hopps Automotive and Towing
141629	419.08	03/25/2024	Hospitalist Medicine Physicians of Texas PLLC
141630	101.00	03/25/2024	HUGULEY EMERGENCY PHYSICIANS
141631	10,000.00	03/25/2024	Iworq Systems Inc.
141632	489.77	03/25/2024	Jerry Stephens
141633	1,260.00	03/25/2024	JOHN E REID AND ASSOCIATES INC
141634	5,597.82	03/25/2024	JOHNSON COUNTY FAMILY CRISIS CENTER
141635	2,476.00	03/25/2024	Johnson County Redi-Mix, LTD
141636	314.37	03/25/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
141637	7,529.06	03/25/2024	JPMORGAN CHASE BANK, NA
141638	13.40	03/25/2024	Juliette Harborth
141639	986.11	03/25/2024	Kirbo's Office Systems, LLC
141640	338.74	03/25/2024	KMP GRAPHICS
141641	1,350.35	03/25/2024	LABORATORY CORPORATION OF AMERICA
141642	17.20	03/25/2024	LANGUAGE LINE SERVICES
141643	672.51	03/25/2024	Larry Woolley
141644	241.23	03/25/2024	LASER PRINTERS and MAILING SERVICE LLC
141645	2,517.50	03/25/2024	LASER SECURITY RESPONSE INC
141646	150.00	03/25/2024	Lee's Western Store Inc
141647	1,369.00	03/25/2024	LEXIS NEXIS
141648	462.40	03/25/2024	LONE STAR NEWSGROUP
141649	40.00	03/25/2024	MALLORY WESTERN and LEATHER
141650	455.77	03/25/2024	MANSFIELD CITY OF
141651	1,501.69	03/25/2024	MCCOY CORPORATION
141652	185.30	03/25/2024	McKesson Medical-Surgical Government Solutions LLC
141653	325.00	03/25/2024	MedPro Waste Disposal, LLC
141654	540.00	03/25/2024	MID-CITIES PEST CONTROL, INC.
141655	124.02	03/25/2024	MOORE SUPPLY CO INC

141656	75.00	03/25/2024	NABI
141657	950.00	03/25/2024	Nelida Arevalo-Braddick
141658	16.08	03/25/2024	Nikki Ortegon
141659	2,012.67	03/25/2024	O'Reilly Auto Parts
141660	2,507.50	03/25/2024	Oak Farms Dairy
141661	2,036.25	03/25/2024	Ogburn's Truck Parts
141662	752.00	03/25/2024	OSBURN ASSOCIATES
141663	99.34	03/25/2024	PAUL'S DONUTS
141664	7,880.20	03/25/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
141665	70.00	03/25/2024	Pete's Tire Shop & Service
141666	1,149.35	03/25/2024	Premier Orthopedics of Fort Worth
141667	5,586.34	03/25/2024	PRO TRUCK AND TRAILER REPAIR
141668	285.00	03/25/2024	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.
141669	28.33	03/25/2024	RADIOLOGY ASSOCIATES OF NORTH TEXAS
141670	969.47	03/25/2024	RDO EQUIPMENT CO - POWERPLAN OIB
141671	189.00	03/25/2024	Regina Alcantar
141672	1,752.83	03/25/2024	Richards Paint & Body
141673	7,473.88	03/25/2024	RICK S AUTOMOTIVE INC
141674	1,800.00	03/25/2024	Robbery Investigators of Texas Inc.Inc.
141675	136.68	03/25/2024	Robert B Mayfield III
141676	97.69	03/25/2024	ROWLETT INC.
141677	619.00	03/25/2024	RUNNELS GLASS CO
141678	324.07	03/25/2024	SAFARILAND LLC
141679	295.00	03/25/2024	SAM HOUSTON STATE UNIVERSITY - TJA
141680	1,448.41	03/25/2024	SCHINDLER ELEVATOR CORPORATION
141681	1,550.00	03/25/2024	SIGNS OF SUCCESS
141682	8,775.00	03/25/2024	Smartox
141683	129.96	03/25/2024	SOLAR SUPPLY INC.
141684	195.00	03/25/2024	SOUTHERN STITCHES
141685	4,138.80	03/25/2024	SouthernCarlson
141686	3,483.74	03/25/2024	STAPLES INC.
141687	470.00	03/25/2024	State Bar Of Texas
141688	2,418.00	03/25/2024	State Bar Of Texas
141689	102.00	03/25/2024	STOVALL CORPORATION
141690	181.31	03/25/2024	TARRANT NEUROLOGY CONSULTANTS, P.A. CORP
141691	1,387.65	03/25/2024	Tenth Court of Appeals
141692	1,208.00	03/25/2024	Texas A&M Engineering Extension Service
141693	6,025.75	03/25/2024	Texas Association of Counties Risk Management Pool
141694	285.59	03/25/2024	TEXAS HEALTH HUGULEY, Inc.
141695	152.04	03/25/2024	TEXAS KENWORTH COMPANY
141696	1,500.00	03/25/2024	TEXAS LAWYERS INSURANCE EXCHANGE
141697	5,293.75	03/25/2024	Texas Materials Group, Inc.
141698	53.55	03/25/2024	TEXAS PARKS and WILDLIFE
141699	450.00	03/25/2024	TEXAS PUBLIC PURCHASING ASSOCIATION
141700	2,250.00	03/25/2024	The Spoken Word
141701	9,664.68	03/25/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
141702	4,521.97	03/25/2024	TIB, N.A.
141703	75.00	03/25/2024	Tiffany Strother
141704	81.00	03/25/2024	Tiffany Van Slyke
141705	25.00	03/25/2024	TIM LANDRUM
141706	52.59	03/25/2024	Town of Cross Timber
141707	976.80	03/25/2024	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
141708	1,437.13	03/25/2024	TXU Energy Retail Company LLC
141709	5,140.37	03/25/2024	ULINE INC
141710	163.44	03/25/2024	United AG & Turf
141711	579.88	03/25/2024	United Electric Cooperative Services, INC.
141712	570.00	03/25/2024	UNITED INTERPRETATION AND TRANSLATION SERVICES
141713	5,545.49	03/25/2024	US Foods
141714	13,800.00	03/25/2024	Ware Fencing LLC
141715	4,359.22	03/25/2024	Waste Connections Lone Star, Inc.
141716	1,237.06	03/25/2024	WASTE MANAGEMENT OF TEXAS, INC.

141717	555.64	03/25/2024	Wesco Distribution, Inc.
141718	81.00	03/25/2024	Whitney Clotfelter
141719	585.00	03/25/2024	WICHITA COUNTY
141720	351.60	03/25/2024	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP
141721	230.00	03/25/2024	Wood & Associates Polygraph Service LLC
141722	55.52	03/25/2024	World Medical Group PLLC
141723	465.35	03/25/2024	Wright Tire Co.
141724	51,103.87	03/26/2024	Texas Division of Emergency Management
	<u>6,056,436.02</u>		