

Check	Amount	Date	Vendor
0	243,626.84	05/03/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	165,472.40	05/03/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	56,977.64	05/03/2024	FIRST NATIONAL BANK MEDICARE PAY
0	8,225.38	05/03/2024	OFFICE OF THE ATTORNEY GENERAL
0	245,056.24	05/17/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	168,501.68	05/17/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	57,311.14	05/17/2024	FIRST NATIONAL BANK MEDICARE PAY
0	8,225.38	05/17/2024	OFFICE OF THE ATTORNEY GENERAL
0	247,485.22	05/31/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	170,643.37	05/31/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	57,879.68	05/31/2024	FIRST NATIONAL BANK MEDICARE PAY
0	8,225.38	05/31/2024	OFFICE OF THE ATTORNEY GENERAL
22295	4,331.82	05/03/2024	Johnson County
22296	698,839.86	05/03/2024	Johnson County
22297	4,005.83	05/03/2024	NATIONWIDE RETIREMENT SOLUTIONS
22298	5,240.25	05/03/2024	VALIC
22299	1,750.00	05/07/2024	Carrie Huhtanen
22300	1,000.00	05/13/2024	COOKE LAW FIRM, P.C.
22301	1,600.00	05/13/2024	Cuccia Wilson, PLLC
22302	3,900.00	05/13/2024	Jennifer M. Enright, Attorney at Law
22303	77,518.91	05/13/2024	Law Office of Bob Gill
22304	72,525.00	05/13/2024	Law Office of D. Miles Brissette
22305	4,775.00	05/13/2024	LAW OFFICE OF DON W. BONNER, PLLC
22306	1,250.00	05/13/2024	Lisa Powell Attorney at Law
22307	5,150.00	05/13/2024	McArthur & Boedeker Attorneys at Law
22308	850.00	05/13/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
22309	2,250.00	05/13/2024	Patricia L. Cooke
22310	1,500.00	05/13/2024	RUGELEY and ASSOCIATES PC
22311	300.00	05/13/2024	SHELLY D FOWLER
22312	500.00	05/13/2024	STROTHER, PLLC
22313	2,100.00	05/13/2024	TERRI G WILSON
22314	2,400.00	05/13/2024	The Law Office of Robert E Luttrell III
22315	750.00	05/13/2024	Turner Monahan, PLLC
22316	14,815.00	05/13/2024	WILLIAM G MASON
22317	429.99	05/13/2024	Action Target
22318	78,000.00	05/13/2024	Advanced Connections Inc
22319	14.00	05/13/2024	ALVARADO EXPRESS LUBE
22320	530.62	05/13/2024	ATMOS ENERGY
22321	904.73	05/13/2024	Barbara Abdalla
22322	65,653.43	05/13/2024	Ben E. Keith Company
22323	148.50	05/13/2024	Bobcat of North Texas
22324	1,345.13	05/13/2024	Boom Country Tire LLC
22325	9,427.50	05/13/2024	Boone and Miller LLC
22326	503.22	05/13/2024	Boot Barn
22327	3,322.50	05/13/2024	Brenntag North America, Inc.
22328	284.00	05/13/2024	BUYERS BARRICADES INC
22329	1,538.60	05/13/2024	Cardio Partners Inc
22330	84.00	05/13/2024	CAREFLITE
22331	5,419.36	05/13/2024	CASA OF JOHNSON COUNTY INC
22332	10,020.09	05/13/2024	Cemex Construction Materials South, LLC
22333	3,095.59	05/13/2024	Charter Communications LLC
22334	5,419.36	05/13/2024	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
22335	82.50	05/13/2024	ClearWater Express Wash
22336	357.43	05/13/2024	CLEBURNE FORD
22337	10,895.00	05/13/2024	Collins Window Cleaning
22338	2,684.60	05/13/2024	Cordant Health Solutions
22339	1,367.09	05/13/2024	CUSTOM PRODUCTS CORPORATION
22340	713.80	05/13/2024	Drake Fine Sporting Arms, LLC
22341	1,255.42	05/13/2024	DREAM RANCH OFFICE SUPPLIES
22342	9,218.64	05/13/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC

22343	3,384.95	05/13/2024	Firestone Complete Auto Care
22344	399.00	05/13/2024	Fort Worth Police Officer Association
22345	504.00	05/13/2024	FP Mailing Solutions, Inc
22346	2,059.45	05/13/2024	Freer Mechanical Contractors, Inc.
22347	31,041.99	05/13/2024	Freese and Nichols, Inc.
22348	8,547.50	05/13/2024	FwPromo
22349	2,070.00	05/13/2024	Gabriela E Lomonaco
22350	40,613.79	05/13/2024	Galls, LLC
22351	1,457.50	05/13/2024	GARY R. HIVELY
22352	1,760.00	05/13/2024	Genesis Group
22353	250.00	05/13/2024	GovOs, Inc.
22354	16,025.78	05/13/2024	GT DISTRIBUTORS, INC
22355	9,232.73	05/13/2024	H&E Equipment Services, Inc
22356	650.00	05/13/2024	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
22357	1,440.00	05/13/2024	HELEN WILLIAMSON ELLIOTT
22358	100.00	05/13/2024	HEWLETT OFFICE SYSTEMS, LLC
22359	73.32	05/13/2024	Home Depot Pro-HD Supply Fac. Maint. LTD.
22360	207.41	05/13/2024	HUGULEY MEDICAL ASSOCIATES INC
22361	1,169.45	05/13/2024	HUNDLEY HYDRAULIC SALES & SERVICE
22362	1,540.00	05/13/2024	IDEAL FIRE & SECURITY, LLC
22363	5,380.00	05/13/2024	INTEGRATED DATA SERVICES
22364	1,596.58	05/13/2024	INTEGRATED PRESCRIPTION MANAGEMENT
22365	611.56	05/13/2024	JEFF ENGLAND MOTOR CO INC
22366	706.41	05/13/2024	Jennifer Lyon
22367	64.32	05/13/2024	Jennifer Vanderlaan
22368	136.39	05/13/2024	Joshua Lube & Tune
22369	2,421.16	05/13/2024	JUDICIAL SYSTEMS INC
22370	1,017.41	05/13/2024	Kofile Technologies, Inc.
22371	25.50	05/13/2024	Kwik Kar Wash & Auto Center
22372	3,373.81	05/13/2024	Landmark Equipment
22373	59.52	05/13/2024	Lawson Products, Inc.
22374	198.72	05/13/2024	Linde Gas & Equipment Inc.
22375	4,240.82	05/13/2024	LOWE'S BUSINESS ACCOUNT
22376	7.00	05/13/2024	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC
22377	710.86	05/13/2024	Mobil 1
22378	145.12	05/13/2024	NAPA Auto Parts
22379	81.00	05/13/2024	Nikki Ashley
22380	370.27	05/13/2024	North Texas Heart and Vascular PLLC
22381	11,205.29	05/13/2024	ODP Business Solutions, LLC
22382	2,700.00	05/13/2024	OTERO INC
22383	7,195.70	05/13/2024	PlanSource Benefits Administration, Inc.
22384	4,055.42	05/13/2024	Preferred Technologies LLC
22385	49.99	05/13/2024	Ready Refresh
22386	68.98	05/13/2024	Ready Refresh
22387	1,055.00	05/13/2024	REAL PERFORMANCE PHYSICAL THERAPY
22388	1,000.00	05/13/2024	RESOURCE ENVIRONMENTAL CONSULTING, INC.
22389	437,242.57	05/13/2024	RJM Contractors, Inc.
22390	5,775.00	05/13/2024	ROSSER FUNERAL HOME, Inc.
22391	818.77	05/13/2024	ROWLETT INC.
22392	21.98	05/13/2024	ROWLETT INC.
22393	370.62	05/13/2024	Safe Life Defense
22394	55,389.94	05/13/2024	Saratoga Rack Marketing LLC
22395	945.00	05/13/2024	Secure On-Site Shredding, Inc
22396	2,365.00	05/13/2024	Securitas Technology Corporation
22397	250.00	05/13/2024	Service First
22398	912.00	05/13/2024	SIG SAUER, INC.
22399	3,400.75	05/13/2024	Simpson Crushed Stone, LLC
22400	1,136.76	05/13/2024	Simpson Sand & Gravel, LLC
22401	237.62	05/13/2024	SIRCHIE
22402	528.75	05/13/2024	SOUTHWEST INTERNATIONAL TRUCKS INC
22403	1,127.67	05/13/2024	SOUTHWEST SOLUTIONS GROUP INC

22404	340.00	05/13/2024	Specialty Rescue & Fire Services, LLC
22405	1,131.20	05/13/2024	Steve Watson
22406	150.00	05/13/2024	Susan Black
22407	76,503.86	05/13/2024	Sysco Central Texas, A Division of Sysco USA
22408	20,653.00	05/13/2024	TP&R Construction, LLC
22409	146.40	05/13/2024	Tracie L. Miller
22410	550.00	05/13/2024	United Worth Hydrochem, Corp
22411	956.00	05/13/2024	Victory Supply
22412	49.86	05/13/2024	Voiance Language Services, LLC.
22413	1,631.50	05/13/2024	Voyager Fleet Systems, Inc.
22414	44,583.39	05/13/2024	Voyager Fleet Systems, Inc.
22415	23,252.65	05/13/2024	Vulcan Construction Materials, LLC
22416	146.00	05/13/2024	Xcessories Squared Development & Mfg Inc.
22417	2,493.75	05/13/2024	YOUTH ADVOCATE PROGRAMS INC
22418	25,606.04	05/17/2024	Blue Cross Blue Shield of Texas
22419	44,401.34	05/17/2024	Johnson County
22420	54,436.93	05/17/2024	Johnson County
22421	4,306.82	05/17/2024	Johnson County
22422	8,180.38	05/17/2024	Mutual of Omaha Insurance Company
22423	4,005.83	05/17/2024	NATIONWIDE RETIREMENT SOLUTIONS
22424	14,930.70	05/17/2024	Securian Life Insurance Company
22425	5,452.08	05/17/2024	SUPERIOR VISION INSURANCE
22426	1,042.15	05/17/2024	TDCJ CASHIER'S OFFICE, Insurance
22427	1,607.64	05/17/2024	TDCJ-Bond Officer
22428	5,211.63	05/17/2024	VALIC
22429	2,000.00	05/28/2024	COOKE LAW FIRM, P.C.
22430	1,100.00	05/28/2024	Cuccia Wilson, PLLC
22431	1,650.00	05/28/2024	Gardner Smith & Hill, PLLC
22432	3,555.00	05/28/2024	Jennifer M. Enright, Attorney at Law
22433	3,550.00	05/28/2024	LAW OFFICE OF DON W. BONNER, PLLC
22434	600.00	05/28/2024	Lisa Powell Attorney at Law
22435	2,050.00	05/28/2024	McArthur & Boedeker Attorneys at Law
22436	1,800.00	05/28/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
22437	1,100.00	05/28/2024	Patricia L. Cooke
22438	1,500.00	05/28/2024	RUGELEY and ASSOCIATES PC
22439	4,650.00	05/28/2024	SHELLY D FOWLER
22440	3,625.00	05/28/2024	STROTHER, PLLC
22441	1,425.00	05/28/2024	TERRI G WILSON
22442	1,750.00	05/28/2024	The Law Office of Robert E Luttrell III
22443	1,250.00	05/28/2024	Turner Monahan, PLLC
22444	3,650.00	05/28/2024	WILLIAM G MASON
22445	115.45	05/28/2024	ALVARADO EXPRESS LUBE
22446	2,800.88	05/28/2024	AMERICAN COMMUNICATIONS
22447	11,877.22	05/28/2024	ATMOS ENERGY
22448	38,810.17	05/28/2024	Ben E. Keith Company
22449	1,095,653.48	05/28/2024	Blue Cross Blue Shield of Texas
22450	158.45	05/28/2024	Boom Country Tire LLC
22451	332.80	05/28/2024	Boot Barn
22452	495.00	05/28/2024	Bowman Environmental Enterprises, LLC
22453	3,952.26	05/28/2024	Brenntag North America, Inc.
22454	2,077.45	05/28/2024	Cemex Construction Materials South, LLC
22455	694.20	05/28/2024	Certified Laboratories Division
22456	275.00	05/28/2024	Classic Chevrolet Buick GMC of Cleburne
22457	7.50	05/28/2024	ClearWater Express Wash
22458	2,881.73	05/28/2024	Curly's Plumbing Inc.
22459	10,119.53	05/28/2024	CUSTOM PRODUCTS CORPORATION
22460	1,689.58	05/28/2024	Delta Medical PA
22461	2,019.69	05/28/2024	DREAM RANCH OFFICE SUPPLIES
22462	4,262.03	05/28/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC
22463	91.19	05/28/2024	Firestone Complete Auto Care
22464	4,093.40	05/28/2024	FwPromo

22465	2,880.00	05/28/2024	Gabriela E Lomonaco
22466	11,404.29	05/28/2024	Galls, LLC
22467	2,112.00	05/28/2024	George Wayne Mechanical
22468	4,289.55	05/28/2024	HEWLETT OFFICE SYSTEMS, LLC
22469	373.06	05/28/2024	Hi-Line Inc
22470	3,333.33	05/28/2024	HOLMES MURPHY and ASSOCIATES, LLC
22471	658.24	05/28/2024	Home Depot Pro-HD Supply Fac. Maint. LTD.
22472	436.63	05/28/2024	HUNDLEY HYDRAULIC SALES & SERVICE
22473	515.00	05/28/2024	IDEAL FIRE & SECURITY, LLC
22474	2,810.00	05/28/2024	INTEGRATED PRESCRIPTION MANAGEMENT
22475	50.49	05/28/2024	Joshua Lube & Tune
22476	343.62	05/28/2024	Landmark Equipment
22477	52.66	05/28/2024	Laura Munn
22478	480.71	05/28/2024	Lexipol, LLC
22479	1,500.00	05/28/2024	Linda L. Baley
22480	3,184.50	05/28/2024	LOWE'S BUSINESS ACCOUNT
22481	5,315.00	05/28/2024	Mansfield Glass and Window
22482	40,909.22	05/28/2024	Meda Health LLC
22483	409.14	05/28/2024	Mobil 1
22484	635.25	05/28/2024	NAPA Auto Parts
22485	11,720.51	05/28/2024	ODP Business Solutions, LLC
22486	1,800.00	05/28/2024	OTERO INC
22487	143.26	05/28/2024	PACK N MAIL
22488	4,869.00	05/28/2024	PEGASUS SCHOOL INC
22489	1,734.00	05/28/2024	POWER KLEAN
22490	2,350.00	05/28/2024	PSYCHSCREENING
22491	542.48	05/28/2024	R B EVERETT & CO
22492	68.98	05/28/2024	Ready Refresh
22493	49.99	05/28/2024	Ready Refresh
22494	155.00	05/28/2024	RECOVERY MONITORING SOLUTIONS
22495	98.03	05/28/2024	Republic Services #794
22496	5,521.72	05/28/2024	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
22497	366.00	05/28/2024	Rick A. Bailey
22498	433,971.60	05/28/2024	RJM Contractors, Inc.
22499	650.00	05/28/2024	ROSSER FUNERAL HOME, Inc.
22500	239.99	05/28/2024	ROWLETT INC.
22501	74.97	05/28/2024	ROWLETT INC.
22502	945.00	05/28/2024	Secure On-Site Shredding, Inc
22503	54,110.10	05/28/2024	Shell Energy Solutions
22504	588.85	05/28/2024	Simpson Crushed Stone, LLC
22505	702.30	05/28/2024	Simpson Sand & Gravel, LLC
22506	2,679.43	05/28/2024	Strack Inc.
22507	20,640.47	05/28/2024	Sysco Central Texas, A Division of Sysco USA
22508	143.88	05/28/2024	TAG CUSTOM PRODUCTS LLC
22509	158.77	05/28/2024	TCSI, LLC - ROCKDALE
22510	40.20	05/28/2024	Tracie L. Miller
22511	550.00	05/28/2024	United Worth Hydrochem, Corp
22512	911.84	05/28/2024	Verizon Wireless
22513	4,074.80	05/28/2024	Victory Supply
22514	3,688.09	05/28/2024	Vulcan Construction Materials, LLC
22515	879.51	05/28/2024	WATSON & SON INC
22516	6,317.50	05/28/2024	YOUTH ADVOCATE PROGRAMS INC
22517	0.00	05/31/2024	Blue Cross Blue Shield of Texas
22519	0.00	05/31/2024	Mutual of Omaha Insurance Company
22520	0.00	05/31/2024	Securian Life Insurance Company
22521	1,174,622.54	05/31/2024	TCDRS 225 JOCO
22522	0.00	05/31/2024	Johnson County
142089	232.61	05/03/2024	CALIFORNIA STATE DISBURSEMENT UNIT
142090	991.53	05/03/2024	INTERNAL REVENUE SERVICE
142091	302.72	05/03/2024	State of Minnesota
142092	1,384.62	05/03/2024	TIM TRUMAN CHAPTER 13 TRUSTEE

142093	923.08	05/03/2024	TOM POWERS CHAPTER 13 TRUSTEE
142094	506.00	05/02/2024	LAW ENFORCEMENT SYSTEMS INC
142095	158.86	05/09/2024	MCCOY CORPORATION
142096	4,450.00	05/13/2024	CURT CRUM
142097	3,975.00	05/13/2024	David E Houston, Attorney at Law
142098	5,950.00	05/13/2024	Law Office of Robert L. Ward
142099	9,775.00	05/13/2024	Law Office of Tesa Jackson-Michael
142100	500.00	05/13/2024	Patrick Ryan
142101	1,312.81	05/13/2024	Prescher Law Firm, PLLC
142102	600.00	05/13/2024	Tim Altaras, Law Office
142103	581.92	05/13/2024	4M Parts Warehouse
142104	1,720.00	05/13/2024	A Z COMMUNICATIONS
142105	150.00	05/13/2024	ABS RENTALS INC
142106	6,300.00	05/13/2024	Air B Heating and Air Conditioning
142107	149.53	05/13/2024	Alazar Medical Group, PLLC
142108	35.53	05/13/2024	Alissa Krokum
142109	3,200.00	05/13/2024	All American Fire Protection, Inc
142110	269.00	05/13/2024	AlphaGraphics
142111	50,827.50	05/13/2024	American Medical Response
142112	73.00	05/13/2024	Amy Collis
142113	4,598.10	05/13/2024	AMY RENEE HALL
142114	1,999.00	05/13/2024	APPRAISAL and COLLECTION TECHNOLOGIES LLC
142115	56.75	05/13/2024	AT and T
142116	832.96	05/13/2024	AT&T Mobility
142117	90.00	05/13/2024	AT&T Mobility
142118	90.00	05/13/2024	AT&T Mobility
142119	150.50	05/13/2024	AT&T Mobility
142120	325.56	05/13/2024	AT&T Mobility
142121	150.50	05/13/2024	AT&T Mobility
142122	156.25	05/13/2024	AT&T Mobility
142123	2,587.70	05/13/2024	AT&T Mobility
142124	445.68	05/13/2024	AT&T Mobility
142125	62.70	05/13/2024	AT&T Mobility
142126	188.10	05/13/2024	AT&T Mobility
142127	30.00	05/13/2024	AT&T Mobility
142128	106.48	05/13/2024	AT&T Mobility
142129	120.00	05/13/2024	AT&T Mobility
142130	120.00	05/13/2024	AT&T Mobility
142131	303.92	05/13/2024	AT&T Mobility
142132	37.99	05/13/2024	AT&T Mobility
142133	159.99	05/13/2024	ATWOOD DISTRIBUTING, L.P.
142134	2,713.46	05/13/2024	Austin Asphalt, Inc.
142135	309.07	05/13/2024	AutoZone Stores LLC
142136	80.00	05/13/2024	Awards by Mastercraft
142137	1,025.00	05/13/2024	B & B MUFFLER & TIRE
142138	600.00	05/13/2024	Becker Forensics LLC
142139	670.00	05/13/2024	BEN'S VENDING
142140	1,932.78	05/13/2024	Bennett's
142141	161.00	05/13/2024	BETSY ROSS FLAG GIRL, INC.
142142	9,108.70	05/13/2024	BLAIES and HIGHTOWER, L.L.P.
142143	387.20	05/13/2024	BOB'S RURAL GARBAGE SERVICE, INC
142144	35.00	05/13/2024	Bosworth, William Jr
142145	2,035.40	05/13/2024	BRADLEY LAW FIRM
142146	50.00	05/13/2024	Brian Doty
142147	25.50	05/13/2024	Burleson Quick Lube
142148	942.76	05/13/2024	Burly Corporation of North America
142149	78.00	05/13/2024	Business Essentials
142150	332.95	05/13/2024	CACTUS JACKS BOOT COUNTRY
142151	162.03	05/13/2024	Canon Financial Services, INC.
142152	392.04	05/13/2024	Canon Solutions America, Inc.
142153	5,243.05	05/13/2024	CDW Government

142154	354.67	05/13/2024	Christopher Taylor
142155	240.00	05/13/2024	CHRISTY MAY
142156	264.70	05/13/2024	City of Alvarado
142157	124.26	05/13/2024	City of Burleson
142158	11,204.77	05/13/2024	CITY OF CLEBURNE
142159	50.91	05/13/2024	City of Coyote Flats
142160	570.00	05/13/2024	CITY OF FORT WORTH
142161	441.24	05/13/2024	CITY OF MANSFIELD
142162	169.71	05/13/2024	City of Rio Vista
142163	600.00	05/13/2024	CLEBURNE IND SCHOOL DIST
142164	118.75	05/13/2024	Cleburne Independent School District
142165	110.00	05/13/2024	CLEBURNE LAWN and GARDEN
142166	438.86	05/13/2024	Cleburne Welding & Industrial Supply Inc
142167	113.65	05/13/2024	CLINICAL PATHOLOGY LABORATORIES, INC
142168	608.58	05/13/2024	COLORADO RIVER COMPONENTS LP
142169	372.00	05/13/2024	Complete Mailing Partners LLC
142170	153.00	05/13/2024	Connor Day
142171	4,880.00	05/13/2024	D & Y Welding LLC
142172	45.56	05/13/2024	David Evans
142173	240.00	05/13/2024	David Vernon
142174	40.00	05/13/2024	DEALERS ELECTRICAL SUPPLY CO.
142175	1,350.00	05/13/2024	DENTON COUNTY TREASURER
142176	2,973.88	05/13/2024	DEPARTMENT OF INFORMATION RESOURCES
142177	614.04	05/13/2024	Detectachem
142178	5,850.00	05/13/2024	DFW Tech
142179	170.07	05/13/2024	Diamond Mowers, LLC
142180	37,282.14	05/13/2024	Diamond Pharmacy Services
142181	1,066.70	05/13/2024	District Clerk
142182	223.11	05/13/2024	Douglas O'Neal
142183	7,500.00	05/13/2024	Dr. Erica Swicegood, MD
142184	8,850.00	05/13/2024	DUGGER BROTHERS INC
142185	27.80	05/13/2024	ENVISION IMAGING OF CLEBURNE
142186	122.00	05/13/2024	Flags USA, LLC
142187	3,204.18	05/13/2024	Flowers Baking Company of Denton, LLC
142188	347.31	05/13/2024	Frontier Waste Solutions
142189	720.92	05/13/2024	Gene Loflin
142190	150.00	05/13/2024	Governmental Collectors Association of Texas, Inc.
142191	1,413.83	05/13/2024	Grainger Global Holdings, INC.
142192	20,928.31	05/13/2024	Grayson County, Texas
142193	360.00	05/13/2024	Gricelda Samano
142194	885.00	05/13/2024	Hagar Restaurant Service, Inc
142195	516.00	05/13/2024	HAUK GARAGE
142196	9,300.00	05/13/2024	Hays County
142197	5,745.65	05/13/2024	HENRY SCHEIN INC
142198	313.00	05/13/2024	Higginbotham Insurance Agency, Inc.
142199	416.73	05/13/2024	Hillcrest Physician Services
142200	255.00	05/13/2024	HIRED HANDS INC
142201	2,685.83	05/13/2024	Home Depot Credit Services
142202	5,029.24	05/13/2024	Hopps Automotive and Towing
142203	718.63	05/13/2024	Hospitalist Medicine Physicians of Texas PLLC
142204	238.74	05/13/2024	ICS Jail Supplies, Inc.
142205	900.00	05/13/2024	ITC Services
142206	240.00	05/13/2024	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
142207	250.00	05/13/2024	James S. Camp
142209	1,188.00	05/13/2024	JBI, LTD
142210	144.05	05/13/2024	Jerry Stephens
142211	198.32	05/13/2024	Jimmie Alton Hogan
142212	470.34	05/13/2024	John W. Weeks
142213	500.00	05/13/2024	JOHNSON COUNTY CLERK
142214	463.00	05/13/2024	JOHNSON COUNTY CLERK
142215	463.00	05/13/2024	JOHNSON COUNTY CLERK

142216	463.00	05/13/2024	JOHNSON COUNTY CLERK
142217	463.00	05/13/2024	JOHNSON COUNTY CLERK
142218	463.00	05/13/2024	JOHNSON COUNTY CLERK
142219	463.00	05/13/2024	JOHNSON COUNTY CLERK
142220	463.00	05/13/2024	JOHNSON COUNTY CLERK
142221	463.00	05/13/2024	JOHNSON COUNTY CLERK
142222	463.00	05/13/2024	JOHNSON COUNTY CLERK
142223	5,419.36	05/13/2024	JOHNSON COUNTY FAMILY CRISIS CENTER
142224	218.35	05/13/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
142225	564.81	05/13/2024	Judge Andrew Nolan
142226	14.07	05/13/2024	Juliette Harborth
142227	5,466.89	05/13/2024	K LOG INC
142228	507.29	05/13/2024	Kalvin Cody Walker
142229	1,226.67	05/13/2024	KATHY BLACKWELL
142230	235.00	05/13/2024	Kelsey Gipson
142231	4,080.38	05/13/2024	Kirbo's Office Systems, LLC
142232	302.29	05/13/2024	KMP GRAPHICS
142233	507.00	05/13/2024	KOBIS
142234	883.64	05/13/2024	LABORATORY CORPORATION OF AMERICA
142235	294.45	05/13/2024	LASER PRINTERS and MAILING SERVICE LLC
142236	425.00	05/13/2024	Law Enforcement Seminars, LLC
142237	279.99	05/13/2024	Lee's Western Store Inc
142238	25.00	05/13/2024	Level Up Promo
142239	394.00	05/13/2024	LEXIS NEXIS
142240	1,500.00	05/13/2024	Life Check Systems, LLC
142241	4,596.65	05/13/2024	LONE STAR AUTO COLLISION, INC.
142242	169.20	05/13/2024	LONE STAR NEWSGROUP
142243	154.00	05/13/2024	Luis Alberto Robles
142244	904.72	05/13/2024	Mark Graham
142245	1,575.00	05/13/2024	Mark Rhodes, LPC
142246	13,992.58	05/13/2024	MARTINS OFFICE SUPPLY
142247	240.00	05/13/2024	Matthew Boyle
142248	240.00	05/13/2024	Matthew Staton
142249	23.56	05/13/2024	MCCOY CORPORATION
142250	40.61	05/13/2024	MCGREGOR F B BOB JUDGE
142251	586.58	05/13/2024	McKesson Medical-Surgical Government Solutions LLC
142252	4,500.00	05/13/2024	MGT of America Consulting, LLC
142253	240.00	05/13/2024	MICHAEL SCHNEIDER
142254	2,187.58	05/13/2024	MID-CITIES PEST CONTROL, INC.
142255	13,091.59	05/13/2024	Mitel Networks Corp
142256	135,919.77	05/13/2024	Motorola Solutions, Inc.
142257	50.00	05/13/2024	NATIA
142258	1,250.00	05/13/2024	National Tank & Equipment, LLC
142259	23.05	05/13/2024	Nikki Ortegon
142260	11,377.00	05/13/2024	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
142261	114.95	05/13/2024	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS INC
142262	1,681.31	05/13/2024	O'Reilly Auto Parts
142263	4,035.20	05/13/2024	Oak Farms Dairy
142264	869.22	05/13/2024	Ogburn's Truck Parts
142265	365.00	05/13/2024	Pamela Waits
142266	57.50	05/13/2024	PAUL'S DONUTS
142267	1,680.88	05/13/2024	PRECISION DELTA CORPORATION
142268	81.24	05/13/2024	Premier Orthopedics of Fort Worth
142269	428,610.00	05/13/2024	PRIME SOURCE CONSTRUCTION INC
142270	148.35	05/13/2024	RADIOLOGY ASSOCIATES OF NORTH TEXAS
142271	297.00	05/13/2024	Regina Alcantar
142272	91.12	05/13/2024	Robert B Mayfield III
142273	1,937.50	05/13/2024	Robert C. Benjamin
142274	121.97	05/13/2024	ROWLETT INC.
142275	359.00	05/13/2024	RUNNELS GLASS CO
142276	397.00	05/13/2024	Sarah George

142277	5,134.06	05/13/2024	SCHINDLER ELEVATOR CORPORATION
142278	29.12	05/13/2024	Shannon Evans
142279	16.79	05/13/2024	SHERWIN WILLIAMS
142280	340.00	05/13/2024	SIGNS OF SUCCESS
142281	40.00	05/13/2024	Solano Truck Repair LLC
142282	1,016.50	05/13/2024	SOUTHERN TIRE MART
142283	25.00	05/13/2024	SouthernCarlson
142284	184.26	05/13/2024	SPARKS LARRY
142285	14,825.16	05/13/2024	STAPLES INC.
142286	779.80	05/13/2024	STERICYCLE INC
142287	390.54	05/13/2024	Steve Gant
142288	476.35	05/13/2024	T.D. Curlee
142289	85.00	05/13/2024	TDCAA
142290	255.00	05/13/2024	TDCAA
142291	906.00	05/13/2024	Texas A&M Engineering Extension Service
142293	250.00	05/13/2024	TEXAS ASSOCIATION OF COUNTIES
142294	75.00	05/13/2024	Texas Association of Court Administration
142295	75.00	05/13/2024	TEXAS DEPARTMENT OF AGRICULTURE
142296	2.00	05/13/2024	Texas Department of Motor Vehicles
142297	8.25	05/13/2024	Texas Department of Motor Vehicles
142298	429.26	05/13/2024	Texas Health Huguley Surgery Center, LLC
142299	5,366.32	05/13/2024	TEXAS HEALTH HUGULEY, Inc.
142300	470.06	05/13/2024	TEXAS HEALTH PHYSICIANS GROUP
142301	729.14	05/13/2024	TEXAS HIGH ROLLER
142302	11,097.50	05/13/2024	Texas Materials Group, Inc.
142303	305.45	05/13/2024	TEXAS MEDICINE RESOURCES LLP
142304	2,250.00	05/13/2024	Texas Narcotic Officers Association
142305	204.42	05/13/2024	Texas Royal Pizza, LLC
142306	4,950.00	05/13/2024	The Spoken Word
142307	222.00	05/13/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
142308	50.91	05/13/2024	Town of Cross Timber
142309	835.70	05/13/2024	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
142310	1,637.50	05/13/2024	Triplet Diesel Injection
142311	241.10	05/13/2024	TXU Energy Retail Company LLC
142312	1,930.36	05/13/2024	TYLER TECHNOLOGIES, INC
142313	116.00	05/13/2024	U and D ENTERPRISES INC
142314	5,120.95	05/13/2024	ULINE INC
142315	483.94	05/13/2024	United AG & Turf
142316	1,236.72	05/13/2024	United Electric Cooperative Services, INC.
142317	849.38	05/13/2024	United Electric Cooperative Services, INC.
142318	1,569.40	05/13/2024	United Electric Cooperative Services, INC.
142319	187.50	05/13/2024	United Service Technologies, Inc.
142320	8,768.96	05/13/2024	US Foods
142321	2,116.00	05/13/2024	Verl O. Childers Jr., Ph.D.
142322	2,800.00	05/13/2024	Ware Fencing LLC
142323	121.70	05/13/2024	Waste Connections Lone Star, Inc.
142324	1,230.32	05/13/2024	WASTE MANAGEMENT OF TEXAS, INC.
142325	585.00	05/13/2024	WICHITA COUNTY
142326	2,805.22	05/13/2024	WorkQuest
142327	5,078.30	05/13/2024	Wright Tire Co.
142328	362.00	05/13/2024	Zimmerer Kubota & Equipment Inc
142329	232.61	05/17/2024	CALIFORNIA STATE DISBURSEMENT UNIT
142330	991.52	05/17/2024	INTERNAL REVENUE SERVICE
142331	302.72	05/17/2024	State of Minnesota
142332	1,114.62	05/17/2024	TIM TRUMAN CHAPTER 13 TRUSTEE
142333	750.00	05/17/2024	TEXAS ASSOCIATION OF COUNTIES
142334	45.00	05/17/2024	TEXAS ASSOCIATION OF COUNTIES
142335	50.00	05/20/2024	Ashley Novian
142336	5,000.00	05/22/2024	Micah Short
142337	5,300.00	05/28/2024	CURT CRUM
142338	2,900.00	05/28/2024	David E Houston, Attorney at Law

142339	300.00	05/28/2024	Holmes & Shanklin, PLLC
142340	5,425.00	05/28/2024	Law Office of Robert L. Ward
142341	3,500.00	05/28/2024	Law Office of Tesa Jackson-Michael
142342	1,025.00	05/28/2024	Patrick Ryan
142343	500.00	05/28/2024	Prescher Law Firm, PLLC
142344	750.00	05/28/2024	The Law Office of Michael Werley, PLLC
142345	1,000.00	05/28/2024	Toni D Driver
142346	1,659.86	05/28/2024	4M Parts Warehouse
142347	70.00	05/28/2024	4P Metals LLC
142348	98.02	05/28/2024	Acclaim Physician Group, Inc.
142349	5,000.00	05/28/2024	AGAPE INTERNAL MEDICINE PC
142350	194.63	05/28/2024	Alazar Medical Group, PLLC
142351	50,827.50	05/28/2024	American Medical Response
142352	100.00	05/28/2024	ARMSTRONG FORENSIC LABORATORY INC
142353	56.85	05/28/2024	AT and T
142354	6,569.41	05/28/2024	AT&T
142355	6,610.66	05/28/2024	AT&T
142356	10,085.68	05/28/2024	AT&T
142357	2,276.40	05/28/2024	AT&T
142358	2,276.40	05/28/2024	AT&T
142359	10,787.35	05/28/2024	AT&T
142360	465.89	05/28/2024	AT&T Mobility
142361	150.50	05/28/2024	AT&T Mobility
142362	78.48	05/28/2024	AT&T Mobility
142363	106.48	05/28/2024	AT&T Mobility
142364	37.99	05/28/2024	AT&T Mobility
142365	6,160.00	05/28/2024	Atlas Asphalt Inc
142366	64.63	05/28/2024	ATWOOD DISTRIBUTING, L.P.
142367	2,849.19	05/28/2024	Austin Asphalt, Inc.
142368	159.71	05/28/2024	AutoZone Stores LLC
142369	25.50	05/28/2024	B & B MUFFLER & TIRE
142370	292.08	05/28/2024	BANE MACHINERY Fort Worth, L.P.
142371	11.99	05/28/2024	Bennett's
142372	225.00	05/28/2024	Blue to Gold, LLC
142373	224.09	05/28/2024	BOB'S RURAL GARBAGE SERVICE, INC
142374	142.06	05/28/2024	Bruckner Truck Sales Inc.
142375	194.40	05/28/2024	Burleson Outdoor Power Equipment
142376	162.00	05/28/2024	C & L Tool & Die Machining Inc
142377	1,567.03	05/28/2024	Cantwell Power Systems, LLC
142378	3,413.57	05/28/2024	CDW Government
142379	299.96	05/28/2024	CHISHOLM TRAIL FIREARMS, LLC
142380	4,926.77	05/28/2024	CITY OF CLEBURNE
142381	200.00	05/28/2024	CLEBURNE IND SCHOOL DIST
142382	180.00	05/28/2024	CLEBURNE LAWN and GARDEN
142383	63.89	05/28/2024	CLEBURNE PATHOLOGY,PA
142384	584.81	05/28/2024	Cleburne Welding & Industrial Supply Inc
142385	170.35	05/28/2024	CREST WATER COMPANY
142386	203.00	05/28/2024	CULLIGAN of Weatherford
142387	618.00	05/28/2024	Darryle Taylor's Lawn Tech, Inc.
142388	982.67	05/28/2024	Diamond Mowers, LLC
142389	10,000.00	05/28/2024	Dr. Erica Swicegood, MD
142390	177.50	05/28/2024	DUGGER ELECTRIC
142391	410.04	05/28/2024	Eleanor Lee Gabriel
142392	169.44	05/28/2024	ELECTION SYSTEMS and SOFTWARE
142393	27.00	05/28/2024	ENVISION IMAGING OF CLEBURNE
142394	4,560.00	05/28/2024	EXCEL X RAY LLC
142395	1,168.02	05/28/2024	Flowers Baking Company of Denton, LLC
142396	612.26	05/28/2024	Frontier Waste Solutions
142397	81.24	05/28/2024	GASTROENTEROLOGY CENTER PA
142398	37,147.50	05/28/2024	GOMEZ FLOOR COVERING
142399	1,476.18	05/28/2024	Grainger Global Holdings, INC.

142400	500.00	05/28/2024	Greater Houston Fire Marshal Council
142401	540.00	05/28/2024	Gricelda Samano
142402	9,000.00	05/28/2024	Hays County
142403	991.66	05/28/2024	HENRY SCHEIN INC
142404	87.50	05/28/2024	Higginbotham Insurance Agency, Inc.
142405	1,495.27	05/28/2024	HILCO ELECTRIC COOPERATIVE
142406	710.01	05/28/2024	HOLT CAT
142407	727.18	05/28/2024	Home Depot Credit Services
142408	2,587.26	05/28/2024	Hopps Automotive and Towing
142409	7,750.00	05/28/2024	Hudson Transit LLC
142410	2,772.00	05/28/2024	ICS Jail Supplies, Inc.
142411	189.00	05/28/2024	Jeff Monk
142412	211.72	05/28/2024	Jim Simpson
142413	52.26	05/28/2024	John W. Weeks
142414	3,184.64	05/28/2024	JOHNSON COUNTY ATTORNEY S OFFICE
142415	1,000.00	05/28/2024	JOHNSON COUNTY CLERK
142416	200.12	05/28/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
142417	11,853.68	05/28/2024	JPMORGAN CHASE BANK, NA
142418	737.55	05/28/2024	Judy Pyles
142419	110.00	05/28/2024	KEENE MUNICIPAL COURT
142420	30,552.11	05/28/2024	Kelly R. Goodness, PhD
142421	81.20	05/28/2024	Kirbo's Office Systems, LLC
142422	3,150.00	05/28/2024	Krouse & Associates PLLC
142423	116.30	05/28/2024	LABORATORY CORPORATION OF AMERICA
142424	195.45	05/28/2024	Larry Woolley
142425	149.89	05/28/2024	LASER PRINTERS and MAILING SERVICE LLC
142426	2,517.50	05/28/2024	LASER SECURITY RESPONSE INC
142427	975.00	05/28/2024	LEXIS NEXIS
142428	325.00	05/28/2024	LINEBARGER GOGGAN BLAIR and SAMPSON
142429	8,760.62	05/28/2024	LONE STAR AUTO COLLISION, INC.
142430	1,339.80	05/28/2024	LONE STAR NEWSGROUP
142431	25.00	05/28/2024	Mandi Ford
142432	971.35	05/28/2024	MARKS PLUMBING PARTS
142433	26,405.66	05/28/2024	MARTINS OFFICE SUPPLY
142434	98.58	05/28/2024	MCCOY CORPORATION
142435	159.99	05/28/2024	MCCOY CORPORATION
142436	269.98	05/28/2024	McKesson Medical-Surgical Government Solutions LLC
142437	2,000.00	05/28/2024	MENTALIX INC
142438	290.00	05/28/2024	MID-CITIES PEST CONTROL, INC.
142439	1,496.92	05/28/2024	Nathaniel Edens
142440	101.00	05/28/2024	Neurology Care PLLC
142441	593.15	05/28/2024	O'Reilly Auto Parts
142442	2,496.78	05/28/2024	Oak Farms Dairy
142443	162.01	05/28/2024	Ogburn's Truck Parts
142444	290.60	05/28/2024	Pamela Waits
142445	81.00	05/28/2024	PAUL'S DONUTS
142446	4,879.11	05/28/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
142447	2,115.00	05/28/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
142448	81.63	05/28/2024	Premier Orthopedics of Fort Worth
142449	285.00	05/28/2024	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.
142450	6,222.00	05/28/2024	RA-Lock Security Solutions, INC
142451	22.45	05/28/2024	RADIOLOGY ASSOCIATES OF NORTH TEXAS
142452	1,176.19	05/28/2024	RDO EQUIPMENT CO - POWERPLAN OIB
142453	135.00	05/28/2024	Roger Brock
142454	365.00	05/28/2024	RUNNELS GLASS CO
142455	6,492.50	05/28/2024	SCOTT MERRIMAN INC
142456	1,382.00	05/28/2024	Sentry Security Fasteners, Inc
142457	110.24	05/28/2024	SHERWIN WILLIAMS
142458	135.00	05/28/2024	SIGNS OF SUCCESS
142459	24.95	05/28/2024	SOLAR SUPPLY INC.
142460	697.33	05/28/2024	SouthernCarlson

142461	198,586.33	05/28/2024	Specialty Fleet Sales
142462	6,811.45	05/28/2024	STAPLES INC.
142463	25.00	05/28/2024	STATE BAR OF TEXAS
142464	240.00	05/28/2024	Stephanie Miller
142465	1,158.73	05/28/2024	Tami Thomas
142466	225.00	05/28/2024	TARRANT COUNTY COLLEGE DISTRICT (TCCD)
142467	2,620.00	05/28/2024	TARRANT COUNTY MEDICAL EXAMINER
142468	800.00	05/28/2024	TASRO
142469	117.00	05/28/2024	TDCAA
142470	1,266.10	05/28/2024	Tenth Court of Appeals
142471	75.00	05/28/2024	Texas Association of Court Administration
142472	90.96	05/28/2024	Texas Centers for Infectious Disease Associates
142473	430.00	05/28/2024	TEXAS COURT REPORTERS ASSOCIATION
142474	245.00	05/28/2024	TEXAS DEPARTMENT OF CRIMINAL JUSTICE
142475	1,380.00	05/28/2024	Texas Department of Motor Vehicles
142476	1,725.00	05/28/2024	Texas Department of Motor Vehicles
142477	517.89	05/28/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
142478	6,585.60	05/28/2024	TEXAS HEALTH FORT WORTH
142479	38,951.30	05/28/2024	TEXAS HEALTH HARRIS METHODIST CLEBURNE
142480	17,836.27	05/28/2024	TEXAS HEALTH HUGULEY, Inc.
142481	520.44	05/28/2024	TEXAS HEALTH PHYSICIANS GROUP
142482	1,500.00	05/28/2024	TEXAS LAWYERS INSURANCE EXCHANGE
142483	5,702.50	05/28/2024	Texas Materials Group, Inc.
142484	107.42	05/28/2024	TEXAS MEDICINE RESOURCES LLP
142485	85.00	05/28/2024	TEXAS PARKS and WILDLIFE
142486	1,280.00	05/28/2024	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION
142487	386.25	05/28/2024	THE CIMA COMPANIES INC
142488	3,465.00	05/28/2024	The Spoken Word
142489	10,027.35	05/28/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
142490	13,951.29	05/28/2024	TIB, N.A.
142491	75.00	05/28/2024	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
142492	7,102.59	05/28/2024	TX Health Harris Methodist SW Fort Worth
142493	1,159.42	05/28/2024	TXU Energy Retail Company LLC
142494	550.86	05/28/2024	ULINE INC
142495	520.67	05/28/2024	United AG & Turf
142496	573.31	05/28/2024	United Electric Cooperative Services, INC.
142497	633.13	05/28/2024	US Foods
142498	5,093.40	05/28/2024	Waste Connections Lone Star, Inc.
142499	100.00	05/28/2024	Weatherford College
142500	1,170.00	05/28/2024	WICHITA COUNTY
142501	1,248.00	05/28/2024	WILSON CULVERTS INC
142502	627.87	05/28/2024	Wright Tire Co.
142503	1,537.46	05/28/2024	Zimmerer Kubota & Equipment Inc
142504	232.61	05/31/2024	CALIFORNIA STATE DISBURSEMENT UNIT
142505	991.53	05/31/2024	INTERNAL REVENUE SERVICE
142506	302.72	05/31/2024	State of Minnesota
142507	1,114.62	05/31/2024	TIM TRUMAN CHAPTER 13 TRUSTEE
142508	5,000.00	05/28/2024	Micah Short
142509	5,000.00	05/30/2024	Micah Short
	<u>8,349,257.14</u>		