

Check	Amount	Date	Vendor
0	245,968.56	06/14/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	168,634.63	06/14/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	57,525.14	06/14/2024	FIRST NATIONAL BANK MEDICARE PAY
0	7,831.65	06/14/2024	OFFICE OF THE ATTORNEY GENERAL
0	1,849.68	06/21/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	432.60	06/21/2024	FIRST NATIONAL BANK MEDICARE PAY
0	248,247.56	06/28/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	173,343.75	06/28/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	58,057.96	06/28/2024	FIRST NATIONAL BANK MEDICARE PAY
0	7,693.19	06/28/2024	OFFICE OF THE ATTORNEY GENERAL
22523	350.00	06/10/2024	COOKE LAW FIRM, P.C.
22524	650.00	06/10/2024	Cuccia Wilson, PLLC
22525	1,850.00	06/10/2024	Jennifer M. Enright, Attorney at Law
22526	2,000.00	06/10/2024	LAW OFFICE OF DON W. BONNER, PLLC
22527	650.00	06/10/2024	Lisa Powell Attorney at Law
22528	12,050.00	06/10/2024	McArthur & Boedeker Attorneys at Law
22529	550.00	06/10/2024	Patricia L. Cooke
22530	300.00	06/10/2024	TERRI G WILSON
22531	350.00	06/10/2024	The Law Office of Robert E Luttrell III
22532	2,300.00	06/10/2024	Turner Monahan, PLLC
22533	2,993.75	06/10/2024	WILLIAM G MASON
22534	25.50	06/10/2024	ALVARADO EXPRESS LUBE
22535	5,470.43	06/10/2024	AMERICAN COMMUNICATIONS
22536	3,020.00	06/10/2024	Architexas
22537	695.12	06/10/2024	ATMOS ENERGY
22538	31,435.40	06/10/2024	Ben E. Keith Company
22539	885,914.18	06/10/2024	Blue Cross Blue Shield of Texas
22540	1,363.15	06/10/2024	Boom Country Tire LLC
22541	370.00	06/10/2024	Bound Tree Medical, LLC
22542	8,199.95	06/10/2024	CASA OF JOHNSON COUNTY INC
22543	5,451.78	06/10/2024	Cemex Construction Materials South, LLC
22544	811.98	06/10/2024	Cen-Tex Branded Solutions
22545	1,547.80	06/10/2024	Charter Communications LLC
22546	8,199.95	06/10/2024	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
22547	60.00	06/10/2024	ClearWater Express Wash
22548	700.00	06/10/2024	Curly's Plumbing Inc.
22549	4,776.99	06/10/2024	DREAM RANCH OFFICE SUPPLIES
22550	132.00	06/10/2024	Edwin G. Jerry Stephens, CSR
22551	15,732.49	06/10/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC
22552	1,339.68	06/10/2024	Firestone Complete Auto Care
22553	13,538.13	06/10/2024	Freese and Nichols, Inc.
22554	3,854.01	06/10/2024	FwPromo
22555	1,260.00	06/10/2024	Gabriela E Lomonaco
22556	6,432.98	06/10/2024	Galls, LLC
22557	2,500.00	06/10/2024	GovOs, Inc.
22558	599.20	06/10/2024	Granicus, LLC
22559	194.00	06/10/2024	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
22560	100.00	06/10/2024	HEWLETT OFFICE SYSTEMS, LLC
22561	732.32	06/10/2024	HUNDLEY HYDRAULIC SALES & SERVICE
22562	1,402.38	06/10/2024	INTEGRATED PRESCRIPTION MANAGEMENT
22563	3,136.20	06/10/2024	Jay's Auto's and Body Works, LLC.
22564	64.32	06/10/2024	Jennifer Vanderlaan
22565	114.49	06/10/2024	Joshua Lube & Tune
22566	62.92	06/10/2024	Landmark Equipment
22567	1,910.92	06/10/2024	LOWE'S BUSINESS ACCOUNT
22568	1,824.44	06/10/2024	Mansfield Glass and Window
22569	15,467.24	06/10/2024	Meda Health LLC
22570	322.70	06/10/2024	Mobil 1
22571	328.34	06/10/2024	NAPA Auto Parts
22572	423.72	06/10/2024	Nikki Ashley

22573	5,970.77	06/10/2024	ODP Business Solutions, LLC
22574	69.80	06/10/2024	Pitney Bowes Bank Inc. Purchase Power
22575	20,000.00	06/10/2024	Pitney Bowes Inc, Reserve Account
22576	7,252.90	06/10/2024	PlanSource Benefits Administration, Inc.
22577	2,214.00	06/10/2024	Price Proctor
22578	770.00	06/10/2024	REAL PERFORMANCE PHYSICAL THERAPY
22579	10,984.31	06/10/2024	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
22580	220.95	06/10/2024	Ridgecrest Products, INC.
22581	66.00	06/10/2024	ROBIN S HOWE
22582	398.80	06/10/2024	ROWLETT INC.
22583	27,275.30	06/10/2024	Saratoga Rack Marketing LLC
22584	589.66	06/10/2024	Sean Blanks
22585	1,045.30	06/10/2024	Simpson Crushed Stone, LLC
22586	1,769.61	06/10/2024	Southern Computer Warehouse, Inc.
22587	101.96	06/10/2024	Stolz Telecom Inc
22588	120.00	06/10/2024	Susan Black
22589	1,351.17	06/10/2024	TAG CUSTOM PRODUCTS LLC
22590	150.00	06/10/2024	Tarrant County Association for the Blind
22591	381.98	06/10/2024	Texas Medical Diagnostic Inc
22592	252.38	06/10/2024	The Garden of Eating Bistro
22593	231.75	06/10/2024	Tracie L. Miller
22594	80.00	06/10/2024	Urgent Care Tx
22595	2,709.80	06/10/2024	Victory Supply
22596	2,387.19	06/10/2024	Voyager Fleet Systems, Inc.
22597	43,507.31	06/10/2024	Voyager Fleet Systems, Inc.
22598	1,858.46	06/10/2024	Vulcan Construction Materials, LLC
22599	1,754.50	06/10/2024	WESTERN DETENTION PRODUCTS INC CORP
22600	4,361.82	06/14/2024	Johnson County
22601	711,241.35	06/14/2024	Johnson County
22602	4,005.83	06/14/2024	NATIONWIDE RETIREMENT SOLUTIONS
22603	5,117.78	06/14/2024	VALIC
22604	300.00	06/24/2024	COOKE LAW FIRM, P.C.
22605	2,150.00	06/24/2024	Cuccia Wilson, PLLC
22606	750.00	06/24/2024	Gardner Smith & Hill, PLLC
22607	5,125.00	06/24/2024	Jennifer M. Enright, Attorney at Law
22608	5,300.00	06/24/2024	LAW OFFICE OF DON W. BONNER, PLLC
22609	1,250.00	06/24/2024	Lisa Powell Attorney at Law
22610	7,150.00	06/24/2024	McArthur & Boedeker Attorneys at Law
22611	250.00	06/24/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
22612	850.00	06/24/2024	Patricia L. Cooke
22613	500.00	06/24/2024	RUGELEY and ASSOCIATES PC
22614	300.00	06/24/2024	SHELLY D FOWLER
22615	750.00	06/24/2024	STROTHER, PLLC
22616	7,700.00	06/24/2024	The Law Office of Robert E Luttrell III
22617	1,850.00	06/24/2024	Turner Monahan, PLLC
22618	2,800.00	06/24/2024	WILLIAM G MASON
22619	7.00	06/24/2024	ALVARADO EXPRESS LUBE
22620	6,563.00	06/24/2024	AMERICAN COMMUNICATIONS
22621	8,979.20	06/24/2024	AMS Parts
22622	2,572.50	06/24/2024	APPLIED CONCEPTS INC
22623	350.00	06/24/2024	Artex Overhead Door Company
22624	12,823.57	06/24/2024	ATMOS ENERGY
22625	44,818.95	06/24/2024	Ben E. Keith Company
22626	419.63	06/24/2024	Bobcat of North Texas
22627	7,815.00	06/24/2024	Boone and Miller LLC
22628	2,515.26	06/24/2024	Cemex Construction Materials South, LLC
22629	271,536.02	06/24/2024	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
22630	45.00	06/24/2024	ClearWater Express Wash
22631	60,796.17	06/24/2024	CLEBURNE FORD
22632	2,026.55	06/24/2024	Cordant Health Solutions
22633	33.95	06/24/2024	Dermatology Southwest

22634	100.00	06/24/2024	Dianna Morris
22635	3,700.50	06/24/2024	DREAM RANCH OFFICE SUPPLIES
22636	30.00	06/24/2024	EHawk Inc.
22637	2,492.00	06/24/2024	Eurofins Lancaster Laboratories Environment Test
22638	1,562.36	06/24/2024	Firestone Complete Auto Care
22639	2,493.76	06/24/2024	Freer Mechanical Contractors, Inc.
22640	3,465.23	06/24/2024	FwPromo
22641	1,890.00	06/24/2024	Gabriela E Lomonaco
22642	4,992.42	06/24/2024	Galls, LLC
22643	3,202.50	06/24/2024	GARY R. HIVELY
22644	390.94	06/24/2024	Got You Covered Work Wear & Uniforms
22645	599.20	06/24/2024	Granicus, LLC
22646	370.00	06/24/2024	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
22647	2,390.00	06/24/2024	HELEN WILLIAMSON ELLIOTT
22648	5,695.76	06/24/2024	HEWLETT OFFICE SYSTEMS, LLC
22649	3,333.37	06/24/2024	HOLMES MURPHY and ASSOCIATES, LLC
22650	1,031.86	06/24/2024	Home Depot Pro-HD Supply Fac. Maint. LTD.
22651	1,173.64	06/24/2024	HUNDLEY HYDRAULIC SALES & SERVICE
22652	2,595.54	06/24/2024	INTEGRATED PRESCRIPTION MANAGEMENT
22653	705.00	06/24/2024	Integrity Urgent Care
22654	347.72	06/24/2024	JEFF ENGLAND MOTOR CO INC
22655	47,850.80	06/24/2024	Kofile Technologies, Inc.
22656	13,432.78	06/24/2024	Kronos SaaShr, Inc.
22657	67.50	06/24/2024	Kwik Kar Wash & Auto Center
22658	311.20	06/24/2024	Landmark Equipment
22659	38.73	06/24/2024	Laura Munn
22660	162.40	06/24/2024	Lawson Products, Inc.
22661	810.00	06/24/2024	Linda L. Baley
22662	193.31	06/24/2024	Linde Gas & Equipment Inc.
22663	11.39	06/24/2024	Lori Davis
22664	3,337.18	06/24/2024	LOWE'S BUSINESS ACCOUNT
22665	22,436.50	06/24/2024	MARSHAL STUFF Inc.
22666	14,266.54	06/24/2024	Meda Health LLC
22667	173.84	06/24/2024	Mobil 1
22668	590.50	06/24/2024	NAPA Auto Parts
22669	170.06	06/24/2024	North Texas Heart and Vascular PLLC
22670	5,680.39	06/24/2024	ODP Business Solutions, LLC
22671	900.00	06/24/2024	OTERO INC
22672	32.95	06/24/2024	PACK N MAIL
22673	5,000.00	06/24/2024	Peacocks Transmission Inc.
22674	20,600.00	06/24/2024	Pecan Valley MHMR Region
22675	16.70	06/24/2024	PENGAD INC
22676	7,500.00	06/24/2024	PlanSource Benefits Administration, Inc.
22677	425.00	06/24/2024	POPSMART TECHNOLOGIES, LLC
22678	1,201.50	06/24/2024	Price Proctor
22679	3,290.00	06/24/2024	PSYCHSCREENING
22680	533.65	06/24/2024	R B EVERETT & CO
22681	105.94	06/24/2024	Republic Services #794
22682	205,875.46	06/24/2024	RJM Contractors, Inc.
22683	8,400.00	06/24/2024	ROSSER FUNERAL HOME, Inc.
22684	1,101.15	06/24/2024	ROWLETT INC.
22685	27.99	06/24/2024	ROWLETT INC.
22686	62,411.07	06/24/2024	Shell Energy Solutions
22687	53,381.75	06/24/2024	Silsbee Ford Inc.
22688	1,628.05	06/24/2024	Simpson Crushed Stone, LLC
22689	12,078.93	06/24/2024	Southern Computer Warehouse, Inc.
22690	453.42	06/24/2024	SOUTHWEST INTERNATIONAL TRUCKS INC
22691	663.23	06/24/2024	Steve Watson
22692	23.36	06/24/2024	Stolz Telecom Inc
22693	42,842.96	06/24/2024	Sysco Central Texas, A Division of Sysco USA
22694	258.24	06/24/2024	T J Oilfield Services LLC

22695	406.04	06/24/2024	TCSI, LLC - ROCKDALE
22696	218.70	06/24/2024	The Garden of Eating Bistro
22697	60,990.00	06/24/2024	TodoVerde Consulting Ventures
22698	40.20	06/24/2024	Tracie L. Miller
22699	1,199.70	06/24/2024	TRACKING THE WORLD
22700	243.00	06/24/2024	Troy Fuller
22701	550.00	06/24/2024	United Worth Hydrochem, Corp
22702	1,396.00	06/24/2024	Victory Supply
22703	17.92	06/24/2024	Voiance Language Services, LLC.
22704	608.58	06/24/2024	WATSON & SON INC
22705	325,817.12	06/24/2024	Watson Furniture Group
22706	9,113.00	06/24/2024	WESTERN DETENTION PRODUCTS INC CORP
22707	0.00	06/24/2024	Johnson County Treasurer
22708	25,877.13	06/28/2024	Blue Cross Blue Shield of Texas
22709	45,073.50	06/28/2024	Johnson County
22710	50,156.35	06/28/2024	Johnson County
22711	4,296.82	06/28/2024	Johnson County
22712	8,174.69	06/28/2024	Mutual of Omaha Insurance Company
22713	4,005.83	06/28/2024	NATIONWIDE RETIREMENT SOLUTIONS
22714	15,115.67	06/28/2024	Securian Life Insurance Company
22715	5,504.49	06/28/2024	SUPERIOR VISION INSURANCE
22716	797,506.21	06/28/2024	TCDRS 225 JOCO
22717	555.16	06/28/2024	TDCJ CASHIER'S OFFICE, Insurance
22718	2,232.46	06/28/2024	TDCJ-Bond Officer
22719	5,119.78	06/28/2024	VALIC
142510	1,050.00	06/10/2024	CURT CRUM
142511	1,200.00	06/10/2024	David E Houston, Attorney at Law
142512	1,100.00	06/10/2024	Law Office of Robert L. Ward
142513	1,200.00	06/10/2024	Law Office of Tesa Jackson-Michael
142514	1,150.00	06/10/2024	The Law Office of Michael Werley, PLLC
142515	250.00	06/10/2024	Toni D Driver
142516	1,254.62	06/10/2024	4M Parts Warehouse
142517	109.00	06/10/2024	A & B AUTOMOTIVE
142518	50.00	06/10/2024	Adam T.Bond, DDS PLLC
142519	161.30	06/10/2024	Alazar Medical Group, PLLC
142520	18,296.08	06/10/2024	All American Fire Protection, Inc
142521	3,657.50	06/10/2024	AMY RENEE HALL
142522	203.53	06/10/2024	ARLINGTON ORTHOPEDIC ASSOC PA
142523	11,393.57	06/10/2024	AT&T
142524	2,276.40	06/10/2024	AT&T
142525	6,585.56	06/10/2024	AT&T
142526	6,606.35	06/10/2024	AT&T
142527	10,096.09	06/10/2024	AT&T
142528	2,276.40	06/10/2024	AT&T
142529	832.96	06/10/2024	AT&T Mobility
142530	90.00	06/10/2024	AT&T Mobility
142531	90.00	06/10/2024	AT&T Mobility
142532	156.25	06/10/2024	AT&T Mobility
142533	2,587.70	06/10/2024	AT&T Mobility
142534	445.09	06/10/2024	AT&T Mobility
142535	171.96	06/10/2024	AT&T Mobility
142536	188.10	06/10/2024	AT&T Mobility
142537	30.00	06/10/2024	AT&T Mobility
142538	62.70	06/10/2024	AT&T Mobility
142539	120.00	06/10/2024	AT&T Mobility
142540	120.00	06/10/2024	AT&T Mobility
142541	303.92	06/10/2024	AT&T Mobility
142542	552.45	06/10/2024	AutoZone Stores LLC
142543	40.00	06/10/2024	B & B MUFFLER & TIRE
142544	17,500.00	06/10/2024	BELL COUNTY
142545	600.00	06/10/2024	BEN'S VENDING

142546	450.70	06/10/2024	Bennett's
142547	5,824.78	06/10/2024	BETSY ROSS FLAG GIRL, INC.
142548	722.75	06/10/2024	BLAIES and HIGHTOWER, L.L.P.
142549	395.00	06/10/2024	Blue to Gold, LLC
142550	611.29	06/10/2024	BOB'S RURAL GARBAGE SERVICE, INC
142551	240.00	06/10/2024	Bosworth, William Jr
142552	413.72	06/10/2024	Brandy Wood
142553	50.00	06/10/2024	Brian Doty
142554	293.76	06/10/2024	Brian Staples
142555	1,168.48	06/10/2024	Bruckner Truck Sales Inc.
142556	109.63	06/10/2024	Burleson Outdoor Power Equipment
142557	183.73	06/10/2024	Canon Financial Services, INC.
142558	2,960.00	06/10/2024	CAREFLITE
142559	2,421.61	06/10/2024	CDW Government
142560	534.77	06/10/2024	Christopher Boedeker
142561	246.28	06/10/2024	City of Alvarado
142562	67.51	06/10/2024	City of Burleson
142563	2,183.19	06/10/2024	CITY OF CLEBURNE
142564	21,448.92	06/10/2024	CITY OF CLEBURNE
142565	77.04	06/10/2024	City of Coyote Flats
142566	1,219.50	06/10/2024	CITY OF FORT WORTH
142567	667.64	06/10/2024	CITY OF MANSFIELD
142568	256.78	06/10/2024	City of Rio Vista
142569	83.13	06/10/2024	Cleburne Eye Clinic
142570	538.94	06/10/2024	Cleburne Welding & Industrial Supply Inc
142571	1,023.40	06/10/2024	DEALERS ELECTRICAL SUPPLY CO.
142572	2,620.00	06/10/2024	Dentrust Dental Texas P.C.
142573	2,987.19	06/10/2024	DEPARTMENT OF INFORMATION RESOURCES
142574	471.21	06/10/2024	Diamond Mowers, LLC
142575	26,138.76	06/10/2024	Diamond Pharmacy Services
142576	450.00	06/10/2024	District 8 TAE4-HYDP
142577	445.60	06/10/2024	ENVISION IMAGING OF CLEBURNE
142578	1,306.62	06/10/2024	Flowers Baking Company of Denton, LLC
142579	891.53	06/10/2024	GATEWOOD ELECTRIC INC
142580	712.88	06/10/2024	Gene Loflin
142581	75.50	06/10/2024	Glendale Parade Store, LLC
142582	375.00	06/10/2024	Government Procurement Services
142583	608.62	06/10/2024	Grainger Global Holdings, INC.
142584	635.57	06/10/2024	HAUK GARAGE
142585	1,965.52	06/10/2024	HENRY SCHEIN INC
142586	142.00	06/10/2024	Higginbotham Insurance Agency, Inc.
142587	640.03	06/10/2024	Hobart Services, LLC
142588	1,119.50	06/10/2024	HOLT CAT
142589	149.85	06/10/2024	Home Depot Credit Services
142590	160.00	06/10/2024	Honorio Vazquez Alvarez
142591	310.00	06/10/2024	Honorio Vazquez Alvarez
142592	1,009.43	06/10/2024	Hopps Automotive and Towing
142593	240.00	06/10/2024	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
142594	35,000.00	06/10/2024	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION
142595	8,199.95	06/10/2024	JOHNSON COUNTY FAMILY CRISIS CENTER
142596	11,231.60	06/10/2024	Johnson County Redi-Mix, LTD
142597	110.04	06/10/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
142598	361.15	06/10/2024	Kirbo's Office Systems, LLC
142599	301.95	06/10/2024	LABORATORY CORPORATION OF AMERICA
142600	474.42	06/10/2024	Lance Anderson
142601	11,664.35	06/10/2024	LASER PRINTERS and MAILING SERVICE LLC
142602	75.00	06/10/2024	Layland Plumbing
142603	602.00	06/10/2024	LEE PRODUCTS INC
142604	89.08	06/10/2024	LEXIS NEXIS
142605	84.60	06/10/2024	LONE STAR NEWSGROUP
142606	275.75	06/10/2024	MARKS PLUMBING PARTS

142607	345.60	06/10/2024	MCCOY CORPORATION
142608	863.06	06/10/2024	McKesson Medical-Surgical Government Solutions LLC
142609	13.76	06/10/2024	MedPro Waste Disposal, LLC
142610	413.72	06/10/2024	Melanie White
142611	1,703.58	06/10/2024	MID-CITIES PEST CONTROL, INC.
142612	140.00	06/10/2024	Montgomery Starter & Alternator Service
142613	1,630.20	06/10/2024	MOORE SUPPLY CO INC
142614	4,280.30	06/10/2024	Motorola Solutions, Inc.
142615	2,308.65	06/10/2024	Mr. Appliance of Mansfield
142616	1,459.84	06/10/2024	O'Reilly Auto Parts
142617	3,026.40	06/10/2024	Oak Farms Dairy
142618	1.69	06/10/2024	Ogburn's Truck Parts
142619	27,895.04	06/10/2024	P Squared Emulsions Plant, LLC
142620	3,227.20	06/10/2024	Pamela Waits
142621	84.89	06/10/2024	Paula Cribbs
142622	433.60	06/10/2024	Richards Paint & Body
142623	1,128.41	06/10/2024	SCHINDLER ELEVATOR CORPORATION
142624	1,340.00	06/10/2024	SIGNS OF SUCCESS
142625	41.09	06/10/2024	SMITH WADE H MD
142626	1,338.33	06/10/2024	Solano Truck Repair LLC
142627	91.88	06/10/2024	SOLAR SUPPLY INC.
142628	50,537.90	06/10/2024	SOLID BORDER
142629	9,459.36	06/10/2024	STAPLES INC.
142630	182.19	06/10/2024	STERICYCLE INC
142631	85.00	06/10/2024	STEVE MCCLURE
142632	700.00	06/10/2024	Texas A&M AgriLife Extension/4-H Connect
142633	75.00	06/10/2024	Texas Association of Court Administration
142634	430.00	06/10/2024	TEXAS COURT REPORTERS ASSOCIATION
142635	700.56	06/10/2024	TEXAS HEALTH FORT WORTH
142636	11,410.93	06/10/2024	TEXAS HEALTH HARRIS METHODIST CLEBURNE
142637	850.89	06/10/2024	TEXAS HEALTH HUGULEY, Inc.
142638	173.87	06/10/2024	TEXAS HEALTH PHYSICIANS GROUP
142639	5,560.00	06/10/2024	Texas Materials Group, Inc.
142640	491.66	06/10/2024	TEXAS MEDICINE RESOURCES LLP
142641	862.50	06/10/2024	TEXAS OVERHEAD DOOR Company, Inc.
142642	2,340.00	06/10/2024	The Spoken Word
142643	130.33	06/10/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
142644	270.00	06/10/2024	Tiffany Strother
142645	240.00	06/10/2024	Timedok
142646	85.00	06/10/2024	Tommy Altaras
142647	77.04	06/10/2024	Town of Cross Timber
142648	178.26	06/10/2024	TXU Energy Retail Company LLC
142649	1,432.60	06/10/2024	TYLER TECHNOLOGIES, INC
142650	74.75	06/10/2024	ULINE INC
142651	538.60	06/10/2024	United AG & Turf
142652	980.14	06/10/2024	United Electric Cooperative Services, INC.
142653	1,844.96	06/10/2024	United Electric Cooperative Services, INC.
142654	7,396.02	06/10/2024	US Foods
142655	551.95	06/10/2024	USA CUSTOM PAD CORPORATION
142656	19,232.00	06/10/2024	Ware Fencing LLC
142657	1,219.92	06/10/2024	WASTE MANAGEMENT OF TEXAS, INC.
142658	1,220.00	06/10/2024	WICHITA COUNTY
142659	411.32	06/10/2024	Wright Tire Co.
142660	232.61	06/14/2024	CALIFORNIA STATE DISBURSEMENT UNIT
142661	991.53	06/14/2024	INTERNAL REVENUE SERVICE
142662	302.72	06/14/2024	State of Minnesota
142663	1,114.62	06/14/2024	TIM TRUMAN CHAPTER 13 TRUSTEE
142664	10,000.00	06/11/2024	Dr. Erica Swicegood, MD
142665	56,318.88	06/13/2024	Axon Enterprise, Inc
142666	10,000.00	06/21/2024	Iworq Systems Inc.
142667	3,100.00	06/24/2024	CURT CRUM

142668	1,300.00	06/24/2024	David E Houston, Attorney at Law
142669	300.00	06/24/2024	Holmes & Shanklin, PLLC
142670	5,600.00	06/24/2024	Law Office of Robert L. Ward
142671	1,550.00	06/24/2024	Law Office of Tesa Jackson-Michael
142672	910.30	06/24/2024	Patrick Ryan
142673	376.80	06/24/2024	Prescher Law Firm, PLLC
142674	3,950.00	06/24/2024	The Law Office of Michael Werley, PLLC
142675	1,650.00	06/24/2024	Tim Altaras, Law Office
142676	1,000.00	06/24/2024	Toni D Driver
142677	253.22	06/24/2024	4M Parts Warehouse
142678	50.00	06/24/2024	Adam T.Bond, DDS PLLC
142679	93.12	06/24/2024	Alazar Medical Group, PLLC
142680	256.50	06/24/2024	Alissa Krokum
142681	5,226.23	06/24/2024	All American Fire Protection, Inc
142682	50,827.50	06/24/2024	American Medical Response
142683	420.00	06/24/2024	American Medical Response
142684	7,571.32	06/24/2024	Appriss Insights, LLC
142685	30.28	06/24/2024	Ashley Lawrence
142686	6,200.62	06/24/2024	AT&T
142687	11,393.57	06/24/2024	AT&T
142688	2,276.40	06/24/2024	AT&T
142689	465.89	06/24/2024	AT&T Mobility
142690	39.24	06/24/2024	AT&T Mobility
142691	39.24	06/24/2024	AT&T Mobility
142692	78.48	06/24/2024	AT&T Mobility
142693	171.96	06/24/2024	AT&T Mobility
142694	1,499.94	06/24/2024	AT&T Mobility
142695	6,160.00	06/24/2024	Atlas Asphalt Inc
142696	13,250.22	06/24/2024	Austin Asphalt, Inc.
142697	196.80	06/24/2024	AutoZone Stores LLC
142698	25,290.00	06/24/2024	Axon Enterprise, Inc
142699	155.50	06/24/2024	B & B MUFFLER & TIRE
142700	2,763.70	06/24/2024	BANE MACHINERY Fort Worth, L.P.
142701	1,404.17	06/24/2024	Bennett's
142702	69.95	06/24/2024	Blue360 Media
142703	122.38	06/24/2024	Bryan Thornton
142704	47.70	06/24/2024	Burleson Outdoor Power Equipment
142705	13.50	06/24/2024	C & L Tool & Die Machining Inc
142706	520.00	06/24/2024	Canon Solutions America, Inc.
142707	3,420.00	06/24/2024	CAREFLITE
142708	66.75	06/24/2024	CHANDLER GARY DPM
142709	163.72	06/24/2024	CHISHOLM TRAIL FIREARMS, LLC
142710	895.00	06/24/2024	CHRISTY MAY
142711	775.65	06/24/2024	Christy Williams
142712	121.15	06/24/2024	City of Burleson
142713	4,373.11	06/24/2024	CITY OF CLEBURNE
142714	68,032.22	06/24/2024	CITY OF JOSHUA
142715	328.11	06/24/2024	Cleburne Eye Clinic
142716	800.00	06/24/2024	CLEBURNE IND SCHOOL DIST
142717	133.00	06/24/2024	Cleburne Independent School District
142718	1,079.99	06/24/2024	CLEBURNE LAWN and GARDEN
142719	646.74	06/24/2024	Cleburne Welding & Industrial Supply Inc
142720	8,967.12	06/24/2024	Cleveland Asphalt Products, Inc.
142721	313.78	06/24/2024	COMPLETE SUPPLY INC
142722	3,808.38	06/24/2024	COMPTROLLER OF PUBLIC ACCOUNTS
142723	324.07	06/24/2024	CREST WATER COMPANY
142724	511.00	06/24/2024	CUMMINS-ALLISON CORP.
142725	33.74	06/24/2024	Danny Rogers
142726	1,378.00	06/24/2024	Darryle Taylor's Lawn Tech, Inc.
142727	243.00	06/24/2024	David McPherson
142728	2,250.00	06/24/2024	DFW Tech

142729	250.00	06/24/2024	District 7 TEA-FCS
142730	184.25	06/24/2024	Douglas O'Neal
142731	10,000.00	06/24/2024	Dr. Erica Swicegood, MD
142732	75.00	06/24/2024	DUGGER BROTHERS INC
142733	136.68	06/24/2024	Eleanor Lee Gabriel
142734	450.00	06/24/2024	Elyon Fire & Life Safety LLC
142735	251.82	06/24/2024	Engineering Innovation Inc
142736	1,298.00	06/24/2024	Firetrol Protection System Inc
142737	2,198.70	06/24/2024	Flowers Baking Company of Denton, LLC
142738	975.81	06/24/2024	Frontier Waste Solutions
142739	107.99	06/24/2024	GASTROENTEROLOGY CENTER PA
142740	2,881.31	06/24/2024	Gaults Auto Shop
142741	2,081.19	06/24/2024	Grainger Global Holdings, INC.
142742	15,540.00	06/24/2024	Grayson County, Texas
142743	630.00	06/24/2024	Gricelda Samano
142744	766.61	06/24/2024	HENRY SCHEIN INC
142745	406.80	06/24/2024	HENSON S BUILDING MATERIALS LTD
142746	71.00	06/24/2024	Higginbotham Insurance Agency, Inc.
142747	1,708.38	06/24/2024	HILCO ELECTRIC COOPERATIVE
142748	3,500.00	06/24/2024	Hilltop Securities Inc
142749	38.70	06/24/2024	Home Depot Credit Services
142750	100.00	06/24/2024	HOOD COUNTY
142751	2,689.31	06/24/2024	Hopps Automotive and Towing
142752	237.77	06/24/2024	Hospitalist Medicine Physicians of Texas PLLC
142753	88.68	06/24/2024	HSI
142754	12,000.00	06/24/2024	Imagine Learning LLC
142755	425.00	06/24/2024	James Johnson
142756	604.52	06/24/2024	Jeff Monk
142757	558.17	06/24/2024	Jenny Hendricks
142758	298.15	06/24/2024	Jerry Stephens
142759	4,999.58	06/24/2024	JOHNSON COUNTY ATTORNEY S OFFICE
142760	41,813.00	06/24/2024	Johnson County Redi-Mix, LTD
142761	228.67	06/24/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
142762	16,565.33	06/24/2024	JPMORGAN CHASE BANK, NA
142763	601.61	06/24/2024	KATHY BLACKWELL
142764	1,144.79	06/24/2024	Kirbo's Office Systems, LLC
142765	24.00	06/24/2024	KMP GRAPHICS
142766	189.00	06/24/2024	KURT WHITE
142767	1,567.49	06/24/2024	LABORATORY CORPORATION OF AMERICA
142768	24.08	06/24/2024	LANGUAGE LINE SERVICES
142769	2,517.50	06/24/2024	LASER SECURITY RESPONSE INC
142770	1,049.00	06/24/2024	LEE PRODUCTS INC
142771	1,369.00	06/24/2024	LEXIS NEXIS
142772	1,500.00	06/24/2024	Life Check Systems, LLC
142773	1,055.40	06/24/2024	LONE STAR NEWSGROUP
142774	189.00	06/24/2024	Mandy Whitworth
142775	1,500.00	06/24/2024	Mark Rhodes, LPC
142776	400.00	06/24/2024	Matt Wylie
142777	357.68	06/24/2024	MCCOY CORPORATION
142778	758.53	06/24/2024	McKesson Medical-Surgical Government Solutions LLC
142779	254.00	06/24/2024	Metroplex Refrigeration
142780	315.00	06/24/2024	MID-CITIES PEST CONTROL, INC.
142781	243.00	06/24/2024	Monica Tharpe
142782	305.80	06/24/2024	Neurology Care PLLC
142783	95.00	06/24/2024	NIGP
142784	864.61	06/24/2024	O'Reilly Auto Parts
142785	3,583.60	06/24/2024	Oak Farms Dairy
142786	718.45	06/24/2024	Ogburn's Truck Parts
142787	275.00	06/24/2024	Overhead Door Company of Fort Worth
142788	75.00	06/24/2024	Pamela Waits
142789	150.08	06/24/2024	PAUL'S DONUTS

142790	20.00	06/24/2024	Pete's Tire Shop & Service
142791	108.09	06/24/2024	Premier Orthopedics of Fort Worth
142792	230.00	06/24/2024	Property Records Industry Association
142793	89.01	06/24/2024	RADIOLOGY ASSOCIATES OF NORTH TEXAS
142794	71.42	06/24/2024	Roger Brock
142795	65.00	06/24/2024	RUNNELS GLASS CO
142796	32.99	06/24/2024	Russell Feed and Supply
142797	295.00	06/24/2024	SAM HOUSTON STATE UNIVERSITY - CMIT
142798	917.06	06/24/2024	Samantha Damron
142799	450.00	06/24/2024	SCOTT MERRIMAN INC
142800	676.15	06/24/2024	Scott Porter
142801	85.75	06/24/2024	SHERWIN WILLIAMS
142802	230,106.73	06/24/2024	SHI GOVERNMENT SOLUTIONS INC
142803	4,100.00	06/24/2024	SIGNS OF SUCCESS
142804	126.28	06/24/2024	SOLAR SUPPLY INC.
142805	192.00	06/24/2024	Southwest Chrysler Dodge Jeep Ram
142806	5,751.39	06/24/2024	STAPLES INC.
142807	189.00	06/24/2024	TAMARA HAUK
142808	760.00	06/24/2024	TDCAA
142809	85.00	06/24/2024	TDCAA
142810	80.00	06/24/2024	TDCAA
142811	119.49	06/24/2024	TEXAS A&M AGRILIFE EXTENSION
142812	3,624.00	06/24/2024	Texas A&M Engineering Extension Service
142814	14,542.38	06/24/2024	TEXAS ASSOCIATION OF COUNTIES
142815	111.00	06/24/2024	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
142816	385.00	06/24/2024	TEXAS COMMISSION ON LAW ENFORCEMENT
142817	100.00	06/24/2024	Texas Comptroller of Public Accounts
142818	430.00	06/24/2024	TEXAS COURT REPORTERS ASSOCIATION
142819	8.25	06/24/2024	Texas Department of Motor Vehicles
142820	29,077.28	06/24/2024	TEXAS HEALTH HARRIS METHODIST CLEBURNE
142821	14,072.26	06/24/2024	TEXAS HEALTH HUGULEY, Inc.
142822	513.93	06/24/2024	TEXAS HEALTH PHYSICIANS GROUP
142823	118.81	06/24/2024	TEXAS KENWORTH COMPANY
142824	5,683.75	06/24/2024	Texas Materials Group, Inc.
142825	420.00	06/24/2024	TEXAS MEDICINE RESOURCES LLP
142826	50.00	06/24/2024	TEXAS STATE UNIVERSITY
142827	2,655.00	06/24/2024	The Spoken Word
142828	9,771.68	06/24/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
142829	2,189.19	06/24/2024	TIB, N.A.
142830	350.00	06/24/2024	Tiffany Strother
142831	549.00	06/24/2024	Tint & Sign Zone LLC
142832	903.20	06/24/2024	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
142833	1,075.57	06/24/2024	TXU Energy Retail Company LLC
142834	7,245.00	06/24/2024	TYLER TECHNOLOGIES, INC
142835	3,922.00	06/24/2024	ULINE INC
142836	115.49	06/24/2024	United AG & Turf
142837	1,236.31	06/24/2024	United Electric Cooperative Services, INC.
142838	587.23	06/24/2024	United Electric Cooperative Services, INC.
142839	475.00	06/24/2024	UNITED INTERPRETATION AND TRANSLATION SERVICES
142840	400.00	06/24/2024	United States Postal Service
142841	200.00	06/24/2024	United States Postal Service
142842	256.00	06/24/2024	United States Postal Service
142843	2,645.85	06/24/2024	US Foods
142844	13,500.00	06/24/2024	W5 Construction
142845	5,480.78	06/24/2024	Waste Connections Lone Star, Inc.
142846	200.00	06/24/2024	Weatherford College
142847	920.00	06/24/2024	Wood & Associates Polygraph Service LLC
142848	316.00	06/24/2024	WorkQuest
142849	95.36	06/24/2024	World Medical Group PLLC
142850	1,110.97	06/24/2024	Wright Tire Co.
142851	250.00	06/24/2024	TEXAS ASSOCIATION OF COUNTIES

142852	250.00	06/24/2024
142853	275.00	06/24/2024
142854	90.00	06/24/2024
142855	232.61	06/28/2024
142856	302.72	06/28/2024
142857	1,114.62	06/28/2024
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	6,557,148.11	

TEXAS ASSOCIATION OF COUNTIES
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TEXAS ASSOCIATION OF COUNTIES
CALIFORNIA STATE DISBURSEMENT UNIT
State of Minnesota
TIM TRUMAN CHAPTER 13 TRUSTEE