

Check	Amount	Date	Vendor
0	246,487.58	07/12/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	169,358.39	07/12/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	57,646.20	07/12/2024	FIRST NATIONAL BANK MEDICARE PAY
0	7,913.19	07/12/2024	OFFICE OF THE ATTORNEY GENERAL
0	310.26	07/19/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	136.60	07/19/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	72.56	07/19/2024	FIRST NATIONAL BANK MEDICARE PAY
0	169,071.20	07/22/2024	Amegy Bank Corporate Trust
0	250,810.80	07/26/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	173,399.10	07/26/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	58,657.52	07/26/2024	FIRST NATIONAL BANK MEDICARE PAY
0	7,569.81	07/26/2024	OFFICE OF THE ATTORNEY GENERAL
22720	900.00	07/08/2024	COOKE LAW FIRM, P.C.
22721	1,700.00	07/08/2024	Cuccia Wilson, PLLC
22722	3,025.00	07/08/2024	Jennifer M. Enright, Attorney at Law
22723	1,800.00	07/08/2024	LAW OFFICE OF DON W. BONNER, PLLC
22724	300.00	07/08/2024	Lisa Powell Attorney at Law
22725	433.50	07/08/2024	MARTIN A RECHNITZER, PC
22726	5,100.00	07/08/2024	McArthur & Boedeker Attorneys at Law
22727	100.00	07/08/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
22728	250.00	07/08/2024	Patricia L. Cooke
22729	500.00	07/08/2024	RUGELEY and ASSOCIATES PC
22730	1,500.00	07/08/2024	SHELLY D FOWLER
22731	1,850.00	07/08/2024	TERRI G WILSON
22732	4,800.00	07/08/2024	The Law Office of Robert E Luttrell III
22733	750.00	07/08/2024	Turner Monahan, PLLC
22734	1,700.00	07/08/2024	WILLIAM G MASON
22735	1,800.00	07/08/2024	A & A Pumping LLC
22736	408.00	07/08/2024	Action Cleaning Systems, Inc.
22737	5,566.87	07/08/2024	ATMOS ENERGY
22738	1,105.00	07/08/2024	B&M Suppliers LLC
22739	34,171.13	07/08/2024	Ben E. Keith Company
22740	21.01	07/08/2024	Burleson Wash and Lube
22741	546.60	07/08/2024	Cemex Construction Materials South, LLC
22742	399.90	07/08/2024	Charm-Tex, Inc.
22743	1,547.80	07/08/2024	Charter Communications LLC
22744	56.25	07/08/2024	ClearWater Express Wash
22745	928.18	07/08/2024	CLEBURNE FORD
22746	24,472.18	07/08/2024	DELL MARKETING L P
22747	33.95	07/08/2024	Dermatology Southwest
22748	1,963.46	07/08/2024	DREAM RANCH OFFICE SUPPLIES
22749	776.20	07/08/2024	DrugTestInBulk.com
22750	20,637.00	07/08/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC
22751	372.29	07/08/2024	Evident, Inc.
22752	23,250.00	07/08/2024	Flock Safety
22753	25,558.67	07/08/2024	Freese and Nichols, Inc.
22754	1,800.00	07/08/2024	Gabriela E Lomonaco
22755	7,730.98	07/08/2024	Galls, LLC
22756	88.45	07/08/2024	Girard Telecommunications
22757	250.00	07/08/2024	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY
22758	677.60	07/08/2024	HEWLETT OFFICE SYSTEMS, LLC
22759	1,400.00	07/08/2024	Hot Wire Electric Inc.
22760	1,887.55	07/08/2024	HUNDLEY HYDRAULIC SALES & SERVICE
22761	3,076.58	07/08/2024	INTEGRATED PRESCRIPTION MANAGEMENT
22762	67.00	07/08/2024	JEFF ENGLAND MOTOR CO INC
22763	239.48	07/08/2024	Joshua Lube & Tune
22764	26,280.00	07/08/2024	Kalleo Technologies, LLC
22765	805.28	07/08/2024	Keely McCrady
22766	2,473.12	07/08/2024	Kristen B Clark
22767	13,386.05	07/08/2024	Kronos SaaS, Inc.

22768	92.50	07/08/2024	Kwik Kar Wash & Auto Center
22769	1,100.00	07/08/2024	La Ma RAS
22770	963.95	07/08/2024	Landmark Equipment
22771	501.28	07/08/2024	Lawson Products, Inc.
22772	154.51	07/08/2024	Linde Gas & Equipment Inc.
22773	3,585.06	07/08/2024	LOWE'S BUSINESS ACCOUNT
22774	16,403.36	07/08/2024	Mansfield Glass and Window
22775	14,586.88	07/08/2024	Meda Health LLC
22776	277.75	07/08/2024	Mobil 1
22777	181.67	07/08/2024	NAPA Auto Parts
22778	189.00	07/08/2024	Nikki Ashley
22779	6,258.36	07/08/2024	ODP Business Solutions, LLC
22780	900.00	07/08/2024	OTERO INC
22781	85.00	07/08/2024	PACK N MAIL
22782	5,031.30	07/08/2024	PEGASUS SCHOOL INC
22783	7,287.40	07/08/2024	PlanSource Benefits Administration, Inc.
22784	36,738.03	07/08/2024	Preferred Technologies LLC
22785	68.98	07/08/2024	Ready Refresh
22786	49.99	07/08/2024	Ready Refresh
22787	242.00	07/08/2024	RECOVERY MONITORING SOLUTIONS
22788	1,900.00	07/08/2024	RESOURCE ENVIRONMENTAL CONSULTING, INC.
22789	2,300.90	07/08/2024	Romco Equipment Co., LLC
22790	103.22	07/08/2024	ROWLETT INC.
22791	307.25	07/08/2024	ROWLETT INC.
22792	2,100.00	07/08/2024	Runnels Wrap
22793	12,856.94	07/08/2024	Saratoga Rack Marketing LLC
22794	5,166.20	07/08/2024	Simpson Crushed Stone, LLC
22795	422.10	07/08/2024	Simpson Sand & Gravel, LLC
22796	1,286.74	07/08/2024	SIRCHIE
22797	5,854.97	07/08/2024	Southern Computer Warehouse, Inc.
22798	16,204.98	07/08/2024	Sysco Central Texas, A Division of Sysco USA
22799	76.91	07/08/2024	TCSI, LLC - ROCKDALE
22800	82,998.22	07/08/2024	The JonesZylon Company, LLC
22801	13,464.13	07/08/2024	TNT Crane & Rigging, Inc
22802	30.15	07/08/2024	Tracie L. Miller
22803	206.64	07/08/2024	Verizon Wireless
22804	2,096.86	07/08/2024	Voyager Fleet Systems, Inc.
22805	37,226.28	07/08/2024	Voyager Fleet Systems, Inc.
22806	5,295.88	07/08/2024	Vulcan Construction Materials, LLC
22807	885.50	07/08/2024	WATSON & SON INC
22808	12,744.70	07/08/2024	WESTERN DETENTION PRODUCTS INC CORP
22809	6,466.25	07/08/2024	YOUTH ADVOCATE PROGRAMS INC
22810	3,551.82	07/12/2024	Johnson County
22811	711,715.58	07/12/2024	Johnson County
22812	2,775.83	07/12/2024	NATIONWIDE RETIREMENT SOLUTIONS
22813	4,722.78	07/12/2024	VALIC
22814	25,340.00	07/16/2024	TodoVerde Consulting Ventures
22815	500.00	07/22/2024	COOKE LAW FIRM, P.C.
22816	300.00	07/22/2024	Cuccia Wilson, PLLC
22817	200.00	07/22/2024	Gardner Smith & Hill, PLLC
22818	1,350.00	07/22/2024	Jennifer M. Enright, Attorney at Law
22819	250.00	07/22/2024	LAW OFFICE OF DON W. BONNER, PLLC
22820	1,000.00	07/22/2024	Lisa Powell Attorney at Law
22821	5,350.00	07/22/2024	McArthur & Boedeker Attorneys at Law
22822	1,675.00	07/22/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
22823	2,250.00	07/22/2024	Patricia L. Cooke
22824	400.00	07/22/2024	RUGELEY and ASSOCIATES PC
22825	2,950.00	07/22/2024	SHELLY D FOWLER
22826	950.00	07/22/2024	STROTHER, PLLC
22827	800.00	07/22/2024	TERRI G WILSON
22828	900.00	07/22/2024	The Law Office of Robert E Luttrell III

22829	3,350.00	07/22/2024	Turner Monahan, PLLC
22830	850.00	07/22/2024	WILLIAM G MASON
22831	297.00	07/22/2024	Alisha Koslowsky
22832	2,158.96	07/22/2024	AMERICAN COMMUNICATIONS
22833	2,298.00	07/22/2024	AMS Parts
22834	4,439.67	07/22/2024	ATMOS ENERGY
22835	1,300.00	07/22/2024	B&M Suppliers LLC
22836	43,210.35	07/22/2024	Ben E. Keith Company
22837	843,391.11	07/22/2024	Blue Cross Blue Shield of Texas
22838	351.00	07/22/2024	Brenda Deleon
22839	184.80	07/22/2024	Brenntag North America, Inc.
22840	6,898.89	07/22/2024	CASA OF JOHNSON COUNTY INC
22841	1,679.04	07/22/2024	Cemex Construction Materials South, LLC
22842	49.50	07/22/2024	Cen-Tex Branded Solutions
22843	3,404.68	07/22/2024	Certified Laboratories Division
22844	6,898.89	07/22/2024	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
22845	37.50	07/22/2024	ClearWater Express Wash
22846	2,058.80	07/22/2024	Cordant Health Solutions
22847	240.00	07/22/2024	Dana Safety Supply
22848	3,323.81	07/22/2024	DREAM RANCH OFFICE SUPPLIES
22849	10.00	07/22/2024	EHawk Inc.
22850	11,239.08	07/22/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC
22851	72.81	07/22/2024	Evident, Inc.
22852	1,170.61	07/22/2024	Firestone Complete Auto Care
22853	382.50	07/22/2024	FwPromo
22854	2,160.00	07/22/2024	Gabriela E Lomonaco
22855	3,973.74	07/22/2024	Galls, LLC
22856	297.00	07/22/2024	Gary Morris
22857	3,217.50	07/22/2024	GARY R. HIVELY
22858	599.20	07/22/2024	Granicus, LLC
22859	1,520.24	07/22/2024	GT DISTRIBUTORS, INC
22860	975.00	07/22/2024	HELEN WILLIAMSON ELLIOTT
22861	1,010.25	07/22/2024	HEWLETT OFFICE SYSTEMS, LLC
22862	1,002.92	07/22/2024	Home Depot Pro-HD Supply Fac. Maint. LTD.
22863	3,200.00	07/22/2024	Hot Wire Electric Inc.
22864	4,376.65	07/22/2024	HUNDLEY HYDRAULIC SALES & SERVICE
22865	1,426.34	07/22/2024	INTEGRATED PRESCRIPTION MANAGEMENT
22866	2,250.19	07/22/2024	JEFF ENGLAND MOTOR CO INC
22867	64.32	07/22/2024	Jennifer Vanderlaan
22868	75.99	07/22/2024	Joshua Lube & Tune
22869	13,509.03	07/22/2024	Kronos SaaShr, Inc.
22870	56.70	07/22/2024	Landmark Equipment
22871	6.83	07/22/2024	Laura Munn
22872	1,350.00	07/22/2024	Linda L. Baley
22873	201.43	07/22/2024	Linde Gas & Equipment Inc.
22874	36.45	07/22/2024	Lori Davis
22875	3,118.82	07/22/2024	LOWE'S BUSINESS ACCOUNT
22876	18,022.84	07/22/2024	Meda Health LLC
22877	722.32	07/22/2024	Mobil 1
22878	220.43	07/22/2024	NAPA Auto Parts
22879	61.45	07/22/2024	National 4-H Council
22880	327.83	07/22/2024	North Texas Heart and Vascular PLLC
22881	13,826.58	07/22/2024	ODP Business Solutions, LLC
22882	9.48	07/22/2024	PACK N MAIL
22883	1,525.00	07/22/2024	PB ELECTRONICS INC
22884	649.20	07/22/2024	PEGASUS SCHOOL INC
22885	1,632.60	07/22/2024	Pitney Bowes Bank Inc. Purchase Power
22886	5,474.51	07/22/2024	Preferred Technologies LLC
22887	705.00	07/22/2024	PSYCHSCREENING
22888	422.40	07/22/2024	R B EVERETT & CO
22889	102.15	07/22/2024	Republic Services #794

22890	90,186.39	07/22/2024	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
22891	8,925.00	07/22/2024	ROSSER FUNERAL HOME, Inc.
22892	55.58	07/22/2024	ROWLETT INC.
22893	99.95	07/22/2024	ROWLETT INC.
22894	945.00	07/22/2024	Secure On-Site Shredding, Inc
22895	4,930.00	07/22/2024	Securitas Technology Corporation
22896	71,889.94	07/22/2024	Shell Energy Solutions
22897	2,863.65	07/22/2024	Simpson Crushed Stone, LLC
22898	1,662.18	07/22/2024	Simpson Sand & Gravel, LLC
22899	119.95	07/22/2024	Skyway Supply, Inc
22900	173.40	07/22/2024	SOUTHWEST INTERNATIONAL TRUCKS INC
22901	28,431.32	07/22/2024	Sysco Central Texas, A Division of Sysco USA
22902	6,969.53	07/22/2024	Tartan Oil LLC
22903	5,424.20	07/22/2024	TCSI, LLC - ROCKDALE
22904	180.65	07/22/2024	Texas Elite Graphics and Signs
22905	10.05	07/22/2024	Tracie L. Miller
22906	1,317.00	07/22/2024	Victory Supply
22907	608.54	07/22/2024	VJ Certified Translations, LLC
22908	7,976.93	07/22/2024	Vulcan Construction Materials, LLC
22909	739.66	07/22/2024	WATSON & SON INC
22910	1,918.62	07/22/2024	Zones, LLC.
22911	26,104.74	07/26/2024	Blue Cross Blue Shield of Texas
22912	45,420.00	07/26/2024	Johnson County
22913	49,063.07	07/26/2024	Johnson County
22914	4,181.82	07/26/2024	Johnson County
22915	8,186.49	07/26/2024	Mutual of Omaha Insurance Company
22916	3,995.83	07/26/2024	NATIONWIDE RETIREMENT SOLUTIONS
22917	14,961.87	07/26/2024	Securian Life Insurance Company
22918	5,520.73	07/26/2024	SUPERIOR VISION INSURANCE
22919	802,216.54	07/26/2024	TCDRS 225 JOCO
22920	555.16	07/26/2024	TDCJ CASHIER'S OFFICE, Insurance
22921	2,232.46	07/26/2024	TDCJ-Bond Officer
22922	4,724.78	07/26/2024	VALIC
142858	800.00	07/02/2024	TASRO
142859	278.00	07/02/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
142860	395.00	07/02/2024	WorkQuest
142861	28,820.00	07/03/2024	Brian Karadeema
142862	135.00	07/03/2024	Chad Spradlin
142863	1,400.00	07/08/2024	CURT CRUM
142864	2,450.00	07/08/2024	David E Houston, Attorney at Law
142865	1,500.00	07/08/2024	Law Office of Robert L. Ward
142866	2,050.00	07/08/2024	Law Office of Tesa Jackson-Michael
142867	500.00	07/08/2024	Prescher Law Firm, PLLC
142868	200.00	07/08/2024	Tim Altaras, Law Office
142869	19.99	07/08/2024	4M Parts Warehouse
142870	250.00	07/08/2024	A Z COMMUNICATIONS
142871	144.00	07/08/2024	A & B AUTOMOTIVE
142872	175.00	07/08/2024	A Little Ben's Framing & Floral
142873	55.52	07/08/2024	Acclaim Physician Group, Inc.
142874	720.92	07/08/2024	Alissa Krokum
142875	685.70	07/08/2024	ALVARADO VETERINARY CLINIC, PLLC
142876	3,850.00	07/08/2024	Ameri-Clean
142877	378.88	07/08/2024	Arrowhead Forensics
142878	56.85	07/08/2024	AT and T
142879	832.96	07/08/2024	AT&T Mobility
142880	2,587.70	07/08/2024	AT&T Mobility
142881	450.77	07/08/2024	AT&T Mobility
142882	106.48	07/08/2024	AT&T Mobility
142883	120.00	07/08/2024	AT&T Mobility
142884	120.00	07/08/2024	AT&T Mobility
142885	339.37	07/08/2024	AT&T Mobility

142886	37.99	07/08/2024	AT&T Mobility
142887	31.62	07/08/2024	AT&T Mobility
142888	7,878.28	07/08/2024	Austin Asphalt, Inc.
142889	239.91	07/08/2024	AutoZone Stores LLC
142890	112.00	07/08/2024	Awards by Mastercraft
142891	600.50	07/08/2024	B & B MUFFLER & TIRE
142892	28.50	07/08/2024	B & H PHOTO & ELECTRONICS CORP
142893	21,700.00	07/08/2024	BELL COUNTY
142894	545.00	07/08/2024	BEN'S VENDING
142895	27.25	07/08/2024	Bennett's
142896	611.29	07/08/2024	BOB'S RURAL GARBAGE SERVICE, INC
142897	2,176.93	07/08/2024	Bosworth Paper
142898	440.18	07/08/2024	Bruckner Truck Sales Inc.
142899	6.00	07/08/2024	Burleson Express Car Wash
142900	52.00	07/08/2024	Business Essentials
142901	180.00	07/08/2024	C & L Tool & Die Machining Inc
142902	218.03	07/08/2024	Canon Financial Services, INC.
142903	616.76	07/08/2024	Cantwell Power Systems, LLC
142904	5,645.99	07/08/2024	CDW Government
142905	202.32	07/08/2024	CENTRAL TEXAS NEPHROLOGY ASSOCIATES
142906	1,457.85	07/08/2024	CHISHOLM TRAIL FIREARMS, LLC
142907	165.89	07/08/2024	Christopher Boedeker
142908	200.00	07/08/2024	Christopher Loyd Collier
142909	250.93	07/08/2024	City of Alvarado
142910	85.37	07/08/2024	City of Burleson
142911	1,350.12	07/08/2024	CITY OF CLEBURNE
142912	16,587.33	07/08/2024	CITY OF CLEBURNE
142913	90.00	07/08/2024	City of Rio Vista
142914	129.00	07/08/2024	CLEBURNE LAWN and GARDEN
142915	225.23	07/08/2024	Cleburne Welding & Industrial Supply Inc
142916	4,500.00	07/08/2024	County of Taylor
142917	203.00	07/08/2024	CULLIGAN of Weatherford
142918	320.00	07/08/2024	CUMMINS-ALLISON CORP.
142919	555.00	07/08/2024	David B. Walker Designs, LLC
142920	185.93	07/08/2024	DEALERS ELECTRICAL SUPPLY CO.
142921	600.00	07/08/2024	DENTON COUNTY TREASURER
142922	2,991.18	07/08/2024	DEPARTMENT OF INFORMATION RESOURCES
142923	39,955.65	07/08/2024	Diamond Pharmacy Services
142924	27.00	07/08/2024	ENVISION IMAGING OF CLEBURNE
142925	2,310.00	07/08/2024	EXCEL X RAY LLC
142926	1,094.94	07/08/2024	Flowers Baking Company of Denton, LLC
142927	258.32	07/08/2024	GASTROENTEROLOGY CENTER PA
142928	4,452.61	07/08/2024	GENE HARRIS PETROLEUM INC CORP
142929	1,648.03	07/08/2024	Grainger Global Holdings, INC.
142930	47,533.29	07/08/2024	HARRIS SYSTEMS USA DBA INNORPISE, CORP.
142931	25.50	07/08/2024	HAUK GARAGE
142932	9,300.00	07/08/2024	Hays County
142933	2,560.96	07/08/2024	HENRY SCHEIN INC
142934	361.25	07/08/2024	Hired Hands, Inc
142935	1,160.71	07/08/2024	HOLT CAT
142936	173.74	07/08/2024	Home Depot Credit Services
142937	2,892.55	07/08/2024	Hopps Automotive and Towing
142938	120.14	07/08/2024	Hospitalist Medicine Physicians of Texas PLLC
142939	5,650.00	07/08/2024	I-PLOW.COM LLC
142940	240.00	07/08/2024	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
142941	90.00	07/08/2024	James C Henvey
142942	209.04	07/08/2024	John W. Weeks
142943	20.00	07/08/2024	Johnny Gillaspie
142944	156.54	07/08/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
142945	300.00	07/08/2024	Jose Angel Pina
142946	2.28	07/08/2024	Joseph Cohen

142947	13.40	07/08/2024	Juliette Harborth
142948	42.57	07/08/2024	Kathy Rice
142949	3.73	07/08/2024	Kirbo's Office Systems, LLC
142950	398.66	07/08/2024	LABORATORY CORPORATION OF AMERICA
142951	389.68	07/08/2024	LASER PRINTERS and MAILING SERVICE LLC
142952	411.70	07/08/2024	Lee's Western Store Inc
142953	6,756.00	07/08/2024	LEXIS NEXIS
142954	75.00	07/08/2024	LINEBARGER GOGGAN BLAIR and SAMPSON
142955	449.40	07/08/2024	LONE STAR NEWSGROUP
142956	1,193.95	07/08/2024	McKesson Medical-Surgical Government Solutions LLC
142957	1,338.58	07/08/2024	MID-CITIES PEST CONTROL, INC.
142958	1,972.56	07/08/2024	Mr. Appliance of Mansfield
142959	343.75	07/08/2024	NET TEAM TECHNOLOGIES CORP
142960	30.55	07/08/2024	Nikki Ortegon
142961	507.72	07/08/2024	O'Reilly Auto Parts
142962	2,052.80	07/08/2024	Oak Farms Dairy
142963	149.58	07/08/2024	Ogburn's Truck Parts
142964	57.50	07/08/2024	PAUL'S DONUTS
142965	4,828.02	07/08/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
142966	1,815.00	07/08/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
142967	35.00	07/08/2024	Pete's Tire Shop & Service
142968	962.50	07/08/2024	PHILIP TAFT & ASSOCIATES PLLC
142969	47.68	07/08/2024	Premier Orthopedics of Fort Worth
142970	67,284.00	07/08/2024	PRIME SOURCE CONSTRUCTION INC
142971	190.00	07/08/2024	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.
142972	381.69	07/08/2024	RDO EQUIPMENT CO - POWERPLAN OIB
142973	297.00	07/08/2024	Regina Alcantar
142974	200.00	07/08/2024	Roberto Avila-Torres
142975	300.00	07/08/2024	SAM HOUSTON STATE UNIVERSITY - CMIT
142976	6,853.43	07/08/2024	SCHINDLER ELEVATOR CORPORATION
142977	450.00	07/08/2024	Sergio Angel Yanez Diaz
142978	970.00	07/08/2024	SIGNS OF SUCCESS
142979	617.40	07/08/2024	SOUTHERN TIRE MART
142980	19,660.55	07/08/2024	STAPLES INC.
142981	30.00	07/08/2024	State Bar Of Texas
142982	265.00	07/08/2024	State Bar Of Texas
142983	181.99	07/08/2024	STERICYCLE INC
142984	1,169.53	07/08/2024	STUART HOSE and PIPE
142985	175.00	07/08/2024	TACERA
142986	250.00	07/08/2024	TACERA
142987	350.00	07/08/2024	TDCAA
142988	350.00	07/08/2024	TDCAA
142989	1,480.33	07/08/2024	Tenth Court of Appeals
142990	9,472.22	07/08/2024	TEXAS ASSOCIATION OF COUNTIES
142991	124,927.51	07/08/2024	Texas Association of Counties Risk Management Pool
142992	95.05	07/08/2024	Texas Centers for Infectious Disease Associates
142993	1,640.00	07/08/2024	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
142994	375.84	07/08/2024	TEXAS HEALTH FORT WORTH
142995	13,046.77	07/08/2024	TEXAS HEALTH HARRIS METHODIST CLEBURNE
142996	672.81	07/08/2024	TEXAS HEALTH PHYSICIANS GROUP
142997	5,540.00	07/08/2024	Texas Materials Group, Inc.
142998	1,428.08	07/08/2024	TEXAS MEDICINE RESOURCES LLP
142999	3,137.50	07/08/2024	TEXAS OVERHEAD DOOR Company, Inc.
143000	96.05	07/08/2024	TEXAS PARKS and WILDLIFE
143001	263.79	07/08/2024	Texas Royal Pizza, LLC
143002	1,845.00	07/08/2024	The Spoken Word
143003	178.49	07/08/2024	TXU Energy Retail Company LLC
143004	1,573.51	07/08/2024	TYLER TECHNOLOGIES, INC
143005	842.10	07/08/2024	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.
143006	3,803.38	07/08/2024	ULINE INC
143007	1,822.96	07/08/2024	United AG & Turf

143008	1,187.29	07/08/2024	United Electric Cooperative Services, INC.
143009	2,300.25	07/08/2024	United Electric Cooperative Services, INC.
143010	2,285.98	07/08/2024	United Service Technologies, Inc.
143011	4,989.95	07/08/2024	US Foods
143012	597.00	07/08/2024	Verl O. Childers Jr., Ph.D.
143013	3,660.00	07/08/2024	Ware Fencing LLC
143014	232.61	07/12/2024	CALIFORNIA STATE DISBURSEMENT UNIT
143015	150.00	07/12/2024	Kristina Arthurs
143016	302.72	07/12/2024	State of Minnesota
143017	1,114.62	07/12/2024	TIM TRUMAN CHAPTER 13 TRUSTEE
143018	714.41	07/16/2024	Texas Department of Motor Vehicles
143019	5,150.00	07/22/2024	CURT CRUM
143020	1,275.00	07/22/2024	David E Houston, Attorney at Law
143021	500.00	07/22/2024	Law Office of Robert L. Ward
143022	4,150.00	07/22/2024	Law Office of Tesa Jackson-Michael
143023	900.00	07/22/2024	The Law Office of Michael Werley, PLLC
143024	500.00	07/22/2024	Tim Altaras, Law Office
143025	200.00	07/22/2024	Toni D Driver
143026	433.40	07/22/2024	4M Parts Warehouse
143027	243.00	07/22/2024	Adam Richards
143028	10,000.00	07/22/2024	AGAPE INTERNAL MEDICINE PC
143029	140.80	07/22/2024	Alazar Medical Group, PLLC
143030	532.87	07/22/2024	All American Fire Protection, Inc
143031	50,827.50	07/22/2024	American Medical Response
143032	297.00	07/22/2024	Andrew Riggs
143033	1,083.13	07/22/2024	April Long
143034	178.81	07/22/2024	ARLINGTON ORTHOPEDIC ASSOC PA
143035	45.44	07/22/2024	Ashley Lawrence
143036	465.89	07/22/2024	AT&T Mobility
143037	90.00	07/22/2024	AT&T Mobility
143038	39.24	07/22/2024	AT&T Mobility
143039	90.00	07/22/2024	AT&T Mobility
143040	78.48	07/22/2024	AT&T Mobility
143041	156.25	07/22/2024	AT&T Mobility
143042	171.96	07/22/2024	AT&T Mobility
143043	30.00	07/22/2024	AT&T Mobility
143044	188.10	07/22/2024	AT&T Mobility
143045	62.70	07/22/2024	AT&T Mobility
143046	180.00	07/22/2024	AT&T Mobility
143047	12,320.00	07/22/2024	Atlas Asphalt Inc
143048	2,575.39	07/22/2024	Austin Asphalt, Inc.
143049	436.41	07/22/2024	AutoZone Stores LLC
143050	104.00	07/22/2024	Awards by Mastercraft
143051	46.68	07/22/2024	BATTERIES PLUS BULBS #962
143052	7,350.00	07/22/2024	BELL COUNTY
143053	860.00	07/22/2024	BEN'S VENDING
143054	222.67	07/22/2024	Bennett's
143055	397.80	07/22/2024	Blue360 Media
143056	533.21	07/22/2024	Bruckner Truck Sales Inc.
143057	6.00	07/22/2024	Burleson Express Car Wash
143058	497.73	07/22/2024	Burleson Outdoor Power Equipment
143059	124.97	07/22/2024	Burleson Quick Lube
143060	116.00	07/22/2024	C & L Tool & Die Machining Inc
143061	260.00	07/22/2024	Canon Solutions America, Inc.
143062	2.55	07/22/2024	Cheryl Woolsey
143063	125.30	07/22/2024	City of Burleson
143064	11,601.33	07/22/2024	CITY OF CLEBURNE
143065	1,902.60	07/22/2024	CITY OF CLEBURNE
143066	64.81	07/22/2024	City of Coyote Flats
143067	561.71	07/22/2024	CITY OF MANSFIELD
143068	216.04	07/22/2024	City of Rio Vista

143069	200.00	07/22/2024	CLEBURNE IND SCHOOL DIST
143070	369.00	07/22/2024	CLEBURNE LAWN and GARDEN
143071	307.22	07/22/2024	Cleburne Welding & Industrial Supply Inc
143072	84.74	07/22/2024	CLINICAL PATHOLOGY LABORATORIES, INC
143073	500.00	07/22/2024	County of Taylor
143074	81.60	07/22/2024	CyraCom Interantional, Inc.
143075	679.00	07/22/2024	Darryle Taylor's Lawn Tech, Inc.
143076	676.00	07/22/2024	Davis & Stanton
143077	3,575.00	07/22/2024	Dentrust Dental Texas P.C.
143078	297.00	07/22/2024	Derrick Middleton
143079	4,530.00	07/22/2024	DFW Tech
143080	0.50	07/22/2024	Diamond Mowers, LLC
143081	222.50	07/22/2024	DISCOUNT TIRE AMERICA S TIRE CORP
143082	238.52	07/22/2024	Douglas O'Neal
143083	7,500.00	07/22/2024	Dr. Erica Swicegood, MD
143084	11,435.00	07/22/2024	Elyon Fire & Life Safety LLC
143085	1,590.00	07/22/2024	EXCEL X RAY LLC
143086	2,779.00	07/22/2024	Filex System, Inc.
143087	3,710.00	07/22/2024	Firetrol Protection System Inc
143088	1,243.62	07/22/2024	Flowers Baking Company of Denton, LLC
143089	975.81	07/22/2024	Frontier Waste Solutions
143090	2,351.64	07/22/2024	GENE HARRIS PETROLEUM INC CORP
143091	304.85	07/22/2024	Gene Loflin
143092	67.94	07/22/2024	Global Industrial Equipment
143093	5,961.10	07/22/2024	Grainger Global Holdings, INC.
143094	185,600.00	07/22/2024	GRANTWORKS INC
143095	12,698.31	07/22/2024	Grayson County, Texas
143096	2,085.00	07/22/2024	Hagar Restaurant Service, Inc
143097	5,800.00	07/22/2024	Hardin County
143098	25.50	07/22/2024	HAUK GARAGE
143099	900.00	07/22/2024	Hays County
143100	1,851.12	07/22/2024	HENRY SCHEIN INC
143101	1,471.68	07/22/2024	HENSON S BUILDING MATERIALS LTD
143102	142.00	07/22/2024	Higginbotham Insurance Agency, Inc.
143103	1,349.41	07/22/2024	HILCO ELECTRIC COOPERATIVE
143104	106.00	07/22/2024	HOLT CAT
143105	214.63	07/22/2024	Home Depot Credit Services
143106	2,092.64	07/22/2024	Hoodz of Central Texas
143107	2,586.56	07/22/2024	Hopps Automotive and Towing
143108	240.28	07/22/2024	Hospitalist Medicine Physicians of Texas PLLC
143109	32.51	07/22/2024	J and N Supply Co.
143110	243.00	07/22/2024	James McClanahan
143111	300.00	07/22/2024	Jay Hamdan
143112	135.00	07/22/2024	Jerri King
143113	1,890.00	07/22/2024	JOHN E REID AND ASSOCIATES INC
143114	52.26	07/22/2024	John W. Weeks
143115	500.00	07/22/2024	JOHNSON COUNTY CLERK
143116	6,898.90	07/22/2024	JOHNSON COUNTY FAMILY CRISIS CENTER
143117	7,735.00	07/22/2024	Johnson County Redi-Mix, LTD
143118	235.06	07/22/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
143119	16,281.58	07/22/2024	JPMORGAN CHASE BANK, NA
143120	10.72	07/22/2024	Juliette Harborth
143121	1,029.00	07/22/2024	Kirbo's Office Systems, LLC
143122	31.12	07/22/2024	KMP GRAPHICS
143123	72.35	07/22/2024	LABORATORY CORPORATION OF AMERICA
143124	36.32	07/22/2024	LANGUAGE LINE SERVICES
143125	39.51	07/22/2024	LASER PRINTERS and MAILING SERVICE LLC
143126	2,517.50	07/22/2024	LASER SECURITY RESPONSE INC
143127	259.00	07/22/2024	Law Journal Press
143128	1,413.30	07/22/2024	Lee's Western Store Inc
143129	1,408.00	07/22/2024	LEXIS NEXIS



143130	1,500.00	07/22/2024	Life Check Systems, LLC
143131	486.60	07/22/2024	LONE STAR NEWSGROUP
143132	864.00	07/22/2024	Mabel Pacheco
143133	250.00	07/22/2024	Marcos Hugo Loya, Sr.
143134	1,500.00	07/22/2024	Mark Rhodes, LPC
143135	297.00	07/22/2024	Matthew Barron
143136	91.24	07/22/2024	MCCOY CORPORATION
143137	293.70	07/22/2024	McKesson Medical-Surgical Government Solutions LLC
143138	0.00	07/22/2024	MedPro Waste Disposal, LLC
143139	250.00	07/22/2024	Melinda Henry
143140	297.00	07/22/2024	Micah Short
143141	315.00	07/22/2024	MID-CITIES PEST CONTROL, INC.
143142	20,111.35	07/22/2024	Mitel Networks Corp
143143	268.75	07/22/2024	Mr. Appliance of Mansfield
143144	101.00	07/22/2024	Neurology Care PLLC
143145	19.43	07/22/2024	Nikki Ortegon
143146	1,012.14	07/22/2024	Northside Animal Clinic
143147	812.42	07/22/2024	O'Reilly Auto Parts
143148	4,143.40	07/22/2024	Oak Farms Dairy
143149	28.80	07/22/2024	Ogburn's Truck Parts
143150	1,437.00	07/22/2024	Omni 1st Integrated Systems
143151	500.00	07/22/2024	Overhead Door Company of Fort Worth
143152	265.00	07/22/2024	Pete's Tire Shop & Service
143153	1,981.70	07/22/2024	PRECISION DELTA CORPORATION
143154	355.35	07/22/2024	PRO TRUCK AND TRAILER REPAIR
143155	190.00	07/22/2024	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.
143156	91.12	07/22/2024	Robert B Mayfield III
143157	343.00	07/22/2024	Robert Herod
143158	275.00	07/22/2024	RUNNELS GLASS CO
143159	125.09	07/22/2024	Sarah George
143160	20.69	07/22/2024	SHERWIN WILLIAMS
143161	875.78	07/22/2024	SOLAR SUPPLY INC.
143162	342.10	07/22/2024	SOUTHERN TIRE MART
143163	10,917.24	07/22/2024	STAPLES INC.
143164	25.00	07/22/2024	STATE BAR OF TEXAS
143165	751.10	07/22/2024	SUNBELT RENTALS INC
143166	200.00	07/22/2024	T-Mobile USA, Inc.
143167	750.00	07/22/2024	TACERA
143168	163,380.00	07/22/2024	TARRANT COUNTY
143169	5,564.26	07/22/2024	TARRANT COUNTY HOSPITAL DISTRICT
143170	85.00	07/22/2024	TDCAA
143171	355.00	07/22/2024	TEXAS ASSOCIATION OF COUNTIES
143172	275.00	07/22/2024	TEXAS ASSOCIATION OF COUNTIES
143173	225.00	07/22/2024	TEXAS ASSOCIATION OF COUNTIES
143174	275.00	07/22/2024	TEXAS ASSOCIATION OF COUNTIES
143175	2,058.00	07/22/2024	Texas Association of Counties Risk Management Pool
143176	503.25	07/22/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
143177	153.25	07/22/2024	TEXAS HEALTH HUGULEY, Inc.
143178	573.36	07/22/2024	TEXAS HEALTH PHYSICIANS GROUP
143179	5,608.75	07/22/2024	Texas Materials Group, Inc.
143180	698.41	07/22/2024	TEXAS MEDICINE RESOURCES LLP
143181	185.00	07/22/2024	TEXAS STATE UNIVERSITY
143182	1,980.00	07/22/2024	The Spoken Word
143183	9,887.28	07/22/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
143184	5,577.77	07/22/2024	TIB, N.A.
143185	64.81	07/22/2024	Town of Cross Timber
143186	734.00	07/22/2024	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
143187	4,550.00	07/22/2024	Trimble Grease Trap Service
143188	413.61	07/22/2024	ULINE INC
143189	9,205.17	07/22/2024	United AG & Turf
143190	1,197.43	07/22/2024	United Electric Cooperative Services, INC.

143191	554.14	07/22/2024	United Electric Cooperative Services, INC.
143192	764.71	07/22/2024	United States Treasury
143193	150.00	07/22/2024	Universal Environmental Services LLC
143194	200.00	07/22/2024	Urban Recorders Alliance, Inc
143195	6,690.49	07/22/2024	US Foods
143196	4,971.66	07/22/2024	Waste Connections Lone Star, Inc.
143197	1,219.70	07/22/2024	WASTE MANAGEMENT OF TEXAS, INC.
143198	175.00	07/22/2024	Weatherford College
143199	43.55	07/22/2024	Wendell W Sheffield IV
143200	585.00	07/22/2024	WICHITA COUNTY
143201	81.00	07/22/2024	William Reilly
143202	23,492.64	07/22/2024	WILSON CULVERTS INC
143203	460.00	07/22/2024	Wood & Associates Polygraph Service LLC
143204	41.55	07/22/2024	Wright Tire Co.
143205	232.61	07/26/2024	CALIFORNIA STATE DISBURSEMENT UNIT
143206	302.72	07/26/2024	State of Minnesota
143207	1,114.62	07/26/2024	TIM TRUMAN CHAPTER 13 TRUSTEE
143208	5,000.00	07/31/2024	Micah Short
143209	45,320.12	07/31/2024	VOTEC CORPORATION
	<hr/> 6,009,782.70		