

Check	Amount	Date	Vendor
0	240,762.96	08/09/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	163,082.20	08/09/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	56,307.64	08/09/2024	FIRST NATIONAL BANK MEDICARE PAY
0	7,569.81	08/09/2024	OFFICE OF THE ATTORNEY GENERAL
0	246,910.96	08/23/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	170,736.28	08/23/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	57,745.28	08/23/2024	FIRST NATIONAL BANK MEDICARE PAY
0	7,569.81	08/23/2024	OFFICE OF THE ATTORNEY GENERAL
22923	4,186.22	08/09/2024	Johnson County
22924	706,989.40	08/09/2024	Johnson County
22925	3,985.83	08/09/2024	NATIONWIDE RETIREMENT SOLUTIONS
22926	4,722.78	08/09/2024	VALIC
22927	2,900.00	08/12/2024	COOKE LAW FIRM, P.C.
22928	650.00	08/12/2024	Cuccia Wilson, PLLC
22929	2,800.00	08/12/2024	Gardner Smith & Hill, PLLC
22930	1,800.00	08/12/2024	Jennifer M. Enright, Attorney at Law
22931	10,017.50	08/12/2024	LAW OFFICE OF DON W. BONNER, PLLC
22932	1,600.00	08/12/2024	Lisa Powell Attorney at Law
22933	900.00	08/12/2024	MARTIN A RECHNITZER, PC
22934	4,000.00	08/12/2024	McArthur & Boedeker Attorneys at Law
22935	950.00	08/12/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
22936	3,825.00	08/12/2024	Patricia L. Cooke
22937	650.00	08/12/2024	RUGELEY and ASSOCIATES PC
22938	2,200.00	08/12/2024	SHELLY D FOWLER
22939	2,175.00	08/12/2024	STROTHER, PLLC
22940	800.00	08/12/2024	TERRI G WILSON
22941	1,150.00	08/12/2024	The Law Office of Robert E Luttrell III
22942	6,850.00	08/12/2024	Turner Monahan, PLLC
22943	4,650.00	08/12/2024	WILLIAM G MASON
22944	7,216.65	08/12/2024	Access Imaging Solutions LLC
22945	1,989.84	08/12/2024	Advanced Connections Inc
22946	4,550.00	08/12/2024	Andersen Air
22947	550.00	08/12/2024	Artex Overhead Door Company
22948	9,824.43	08/12/2024	ATMOS ENERGY
22949	68,288.14	08/12/2024	Ben E. Keith Company
22950	1,240.00	08/12/2024	Blades Group LLC
22951	90.46	08/12/2024	Bobcat of North Texas
22952	930.80	08/12/2024	Boom Country Tire LLC
22953	108.00	08/12/2024	CAREFLITE
22954	7,139.45	08/12/2024	CASA OF JOHNSON COUNTY INC
22955	6,818.11	08/12/2024	Cemex Construction Materials South, LLC
22956	998.75	08/12/2024	Certified Laboratories Division
22957	1,547.80	08/12/2024	Charter Communications LLC
22958	7,139.45	08/12/2024	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
22959	153.75	08/12/2024	ClearWater Express Wash
22960	1,610.05	08/12/2024	Cordant Health Solutions
22961	2,651.24	08/12/2024	Curly's Plumbing Inc.
22962	100.00	08/12/2024	Dan E Roberts
22963	992.77	08/12/2024	Dayaker R. Gagadam, M.D.
22964	25,350.00	08/12/2024	Debtbook
22965	47.68	08/12/2024	Delta Medical PA
22966	2,127.51	08/12/2024	DREAM RANCH OFFICE SUPPLIES
22967	64,755.20	08/12/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC
22968	3,486.47	08/12/2024	Firestone Complete Auto Care
22969	19,323.55	08/12/2024	Freese and Nichols, Inc.
22970	7,512.89	08/12/2024	FwPromo
22971	4,455.00	08/12/2024	Gabriela E Lomonaco
22972	17,675.58	08/12/2024	Galls, LLC
22973	118.09	08/12/2024	Gary Morris
22974	4,145.00	08/12/2024	GARY R. HIVELY

22975	305.38	08/12/2024	Got You Covered Work Wear & Uniforms
22976	1,235.00	08/12/2024	HELEN WILLIAMSON ELLIOTT
22977	340.92	08/12/2024	Home Depot Pro-HD Supply Fac. Maint. LTD.
22978	500.00	08/12/2024	Hot Wire Electric Inc.
22979	2,406.65	08/12/2024	HUNDLEY HYDRAULIC SALES & SERVICE
22980	55.32	08/12/2024	Intab, LLC
22981	3,156.39	08/12/2024	INTEGRATED PRESCRIPTION MANAGEMENT
22982	640.60	08/12/2024	JAMES PUBLISHING, INC
22983	405.30	08/12/2024	JEFF ENGLAND MOTOR CO INC
22984	387.32	08/12/2024	Jennifer Vanderlaan
22985	269.26	08/12/2024	Joshua Lube & Tune
22986	634.05	08/12/2024	Keely McCrady
22987	500.00	08/12/2024	Kristen B Clark
22988	724.81	08/12/2024	Landmark Equipment
22989	193.31	08/12/2024	Linde Gas & Equipment Inc.
22990	10,771.93	08/12/2024	LOWE'S BUSINESS ACCOUNT
22991	1,306.00	08/12/2024	Mansfield Glass and Window
22992	22,293.29	08/12/2024	Meda Health LLC
22993	866.76	08/12/2024	NAPA Auto Parts
22994	441.80	08/12/2024	Nikki Ashley
22995	12,418.63	08/12/2024	ODP Business Solutions, LLC
22996	1,800.00	08/12/2024	OTERO INC
22997	7,712.76	08/12/2024	PlanSource Benefits Administration, Inc.
22998	49.99	08/12/2024	Ready Refresh
22999	68.98	08/12/2024	Ready Refresh
23000	106,684.39	08/12/2024	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
23001	209,390.00	08/12/2024	RJM Contractors, Inc.
23002	1,950.00	08/12/2024	ROSSER FUNERAL HOME, Inc.
23003	287.81	08/12/2024	ROWLETT INC.
23004	180.00	08/12/2024	Saratoga Rack Marketing LLC
23005	1,086.00	08/12/2024	Securitas Technology Corporation
23006	119,564.00	08/12/2024	Silsbee Ford Inc.
23007	4,841.45	08/12/2024	Simpson Crushed Stone, LLC
23008	119.95	08/12/2024	Skyway Supply, Inc
23009	118.17	08/12/2024	Southern Computer Warehouse, Inc.
23010	312.87	08/12/2024	State Food Safety
23011	5,375.03	08/12/2024	Stolz Telecom Inc
23012	1,595.00	08/12/2024	Sundance Disposal Solutions
23013	17,663.13	08/12/2024	Sysco Central Texas, A Division of Sysco USA
23014	375.00	08/12/2024	T J Oilfield Services LLC
23015	51,408.12	08/12/2024	Tartan Oil LLC
23016	122.77	08/12/2024	TCSI, LLC - ROCKDALE
23017	174.00	08/12/2024	Texas Elite Graphics and Signs
23018	853.28	08/12/2024	TK Elevator
23019	11,986.00	08/12/2024	TNT Crane & Rigging, Inc
23020	4,850.95	08/12/2024	Tracie L. Miller
23021	114.39	08/12/2024	Verizon Wireless
23022	3,069.30	08/12/2024	Victory Supply
23023	1,650.21	08/12/2024	Voyager Fleet Systems, Inc.
23024	41,150.24	08/12/2024	Voyager Fleet Systems, Inc.
23025	17,751.74	08/12/2024	Vulcan Construction Materials, LLC
23026	1,048.59	08/12/2024	WATSON & SON INC
23027	162.87	08/12/2024	Well Crest Medical Clinic PLLC
23028	9,476.25	08/12/2024	YOUTH ADVOCATE PROGRAMS INC
23029	25,960.08	08/23/2024	Blue Cross Blue Shield of Texas
23030	45,820.00	08/23/2024	Johnson County
23031	54,276.36	08/23/2024	Johnson County
23032	4,186.22	08/23/2024	Johnson County
23033	27.00	08/23/2024	Johnson County Treasurer
23034	8,190.14	08/23/2024	Mutual of Omaha Insurance Company
23035	4,085.83	08/23/2024	NATIONWIDE RETIREMENT SOLUTIONS

23036	14,972.42	08/23/2024	Securian Life Insurance Company
23037	5,484.68	08/23/2024	SUPERIOR VISION INSURANCE
23038	785,918.26	08/23/2024	TCDRS 225 JOCO
23039	555.16	08/23/2024	TDCJ CASHIER'S OFFICE, Insurance
23040	2,232.46	08/23/2024	TDCJ-Bond Officer
23041	4,709.78	08/23/2024	VALIC
23042	1,922.00	08/26/2024	Cuccia Wilson, PLLC
23043	250.00	08/26/2024	Gardner Smith & Hill, PLLC
23044	3,275.00	08/26/2024	Jennifer M. Enright, Attorney at Law
23045	2,025.00	08/26/2024	LAW OFFICE OF DON W. BONNER, PLLC
23046	350.00	08/26/2024	Lisa Powell Attorney at Law
23047	7,400.00	08/26/2024	McArthur & Boedeker Attorneys at Law
23048	250.00	08/26/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
23049	1,350.00	08/26/2024	Patricia L. Cooke
23050	1,000.00	08/26/2024	RUGELEY and ASSOCIATES PC
23051	4,500.00	08/26/2024	SHELLY D FOWLER
23052	1,300.00	08/26/2024	TERRI G WILSON
23053	600.00	08/26/2024	The Law Office of Robert E Luttrell III
23054	2,900.00	08/26/2024	Turner Monahan, PLLC
23055	1,725.00	08/26/2024	WILLIAM G MASON
23056	13,526.00	08/26/2024	Advanced Connections Inc
23057	323.40	08/26/2024	All American Tire Recyclers
23058	11,860.75	08/26/2024	ATMOS ENERGY
23059	65,817.41	08/26/2024	Ben E. Keith Company
23060	870,294.17	08/26/2024	Blue Cross Blue Shield of Texas
23061	476.80	08/26/2024	Boom Country Tire LLC
23062	184.80	08/26/2024	Brenntag North America, Inc.
23063	120.00	08/26/2024	CAREFLITE
23064	8,517.67	08/26/2024	CASA OF JOHNSON COUNTY INC
23065	6,900.00	08/26/2024	CELLEBRITE INC.
23066	178.64	08/26/2024	Cen-Tex Branded Solutions
23067	4,479.22	08/26/2024	Charm-Tex, Inc.
23068	8,517.67	08/26/2024	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
23069	242.50	08/26/2024	Classic Chevrolet Buick GMC of Cleburne
23070	297.00	08/26/2024	David Blankenship
23071	677.89	08/26/2024	Delta Medical PA
23072	2,293.23	08/26/2024	DREAM RANCH OFFICE SUPPLIES
23073	515.00	08/26/2024	Economy Lock & Key
23074	37,153.50	08/26/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC
23075	2,046.05	08/26/2024	Firestone Complete Auto Care
23076	4,190.00	08/26/2024	Freer Mechanical Contractors, Inc.
23077	614.10	08/26/2024	FwPromo
23078	1,485.00	08/26/2024	Gabriela E Lomonaco
23079	192.15	08/26/2024	Galls, LLC
23080	403.72	08/26/2024	Got You Covered Work Wear & Uniforms
23081	599.20	08/26/2024	Granicus, LLC
23082	51,589.22	08/26/2024	GTS Technology Solutions, Inc.
23083	300.00	08/26/2024	HEWLETT OFFICE SYSTEMS, LLC
23084	6,666.66	08/26/2024	HOLMES MURPHY and ASSOCIATES, LLC
23085	201.38	08/26/2024	Home Depot Pro-HD Supply Fac. Maint. LTD.
23086	10,000.00	08/26/2024	HOPE Medical/Dental Clinic
23087	7,500.00	08/26/2024	Hot Wire Electric Inc.
23088	1,580.98	08/26/2024	HUNDLEY HYDRAULIC SALES & SERVICE
23089	1,608.76	08/26/2024	INTEGRATED PRESCRIPTION MANAGEMENT
23090	769.99	08/26/2024	JEFF ENGLAND MOTOR CO INC
23091	577.81	08/26/2024	Jesse's Trailer Repair
23092	255.47	08/26/2024	Joshua Lube & Tune
23093	518.31	08/26/2024	Keely McCrady
23094	83.87	08/26/2024	KIRBY SMITH MACHINERY, Inc.
23095	518.31	08/26/2024	Kristen B Clark
23096	105.00	08/26/2024	Kwik Kar Wash & Auto Center

23097	104.53	08/26/2024	Landmark Equipment
23098	169.15	08/26/2024	Lawson Products, Inc.
23099	1,170.00	08/26/2024	Linda L. Baley
23100	47.84	08/26/2024	Lori Davis
23101	2,624.54	08/26/2024	LOWE'S BUSINESS ACCOUNT
23102	324.00	08/26/2024	Loyal T Truck and Engine Repair
23103	6,750.00	08/26/2024	MARSHAL STUFF Inc.
23104	15,926.10	08/26/2024	Meda Health LLC
23105	570.01	08/26/2024	Melyn Thompson
23106	1,552.00	08/26/2024	NAPA Auto Parts
23107	6,344.90	08/26/2024	North American Rescue LLC
23108	8,236.75	08/26/2024	ODP Business Solutions, LLC
23109	900.00	08/26/2024	OTERO INC
23110	1,315.00	08/26/2024	OVERDRIVE PRODUCTIONS, INC
23111	665.74	08/26/2024	PACK N MAIL
23112	4,500.00	08/26/2024	Peacocks Transmission Inc.
23113	20,000.00	08/26/2024	Pitney Bowes Inc, Reserve Account
23114	425.00	08/26/2024	POPSMART TECHNOLOGIES, LLC
23115	1,880.00	08/26/2024	PSYCHSCREENING
23116	879.19	08/26/2024	R B EVERETT & CO
23117	49.99	08/26/2024	Ready Refresh
23118	68.98	08/26/2024	Ready Refresh
23119	68.00	08/26/2024	RECOVERY MONITORING SOLUTIONS
23120	102.15	08/26/2024	Republic Services #794
23121	86,973.66	08/26/2024	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
23122	13,375.00	08/26/2024	ROSSER FUNERAL HOME, Inc.
23123	877.74	08/26/2024	ROWLETT INC.
23124	8.69	08/26/2024	ROWLETT INC.
23125	1,890.00	08/26/2024	Secure On-Site Shredding, Inc
23126	11,156.30	08/26/2024	Securitas Technology Corporation
23127	80,312.70	08/26/2024	Shell Energy Solutions
23128	463.00	08/26/2024	Simpson Crushed Stone, LLC
23129	473.22	08/26/2024	Simpson Sand & Gravel, LLC
23130	858.70	08/26/2024	Star Retina PLLC
23131	264.00	08/26/2024	Stickershop.com Inc
23132	620.00	08/26/2024	Sundance Disposal Solutions
23133	1,923.24	08/26/2024	Sysco Central Texas, A Division of Sysco USA
23134	13,553.35	08/26/2024	Tartan Oil LLC
23135	8,407.51	08/26/2024	TCSI, LLC - ROCKDALE
23136	3,000.00	08/26/2024	TP&R Construction, LLC
23137	30.15	08/26/2024	Tracie L. Miller
23138	114.39	08/26/2024	Verizon Wireless
23139	3,138.46	08/26/2024	Vulcan Construction Materials, LLC
23140	119.73	08/26/2024	Well Crest Medical Clinic PLLC
23141	1,753.06	08/26/2024	WESTERN DETENTION PRODUCTS INC CORP
23142	7,043.75	08/26/2024	YOUTH ADVOCATE PROGRAMS INC
143210	232.61	08/09/2024	CALIFORNIA STATE DISBURSEMENT UNIT
143211	302.72	08/09/2024	State of Minnesota
143212	1,114.62	08/09/2024	TIM TRUMAN CHAPTER 13 TRUSTEE
143213	7,550.00	08/12/2024	CURT CRUM
143214	10,850.00	08/12/2024	David E Houston, Attorney at Law
143215	5,675.00	08/12/2024	Law Office of Robert L. Ward
143216	3,550.00	08/12/2024	Law Office of Tesa Jackson-Michael
143217	2,025.00	08/12/2024	Patrick Ryan
143218	1,425.00	08/12/2024	Edmonds Law Firm, PLLC
143219	1,600.00	08/12/2024	The Law Office of Michael Werley, PLLC
143220	500.00	08/12/2024	Tim Altaras, Law Office
143221	1,675.00	08/12/2024	Toni D Driver
143222	318.10	08/12/2024	4M Parts Warehouse
143223	60.50	08/12/2024	A & B AUTOMOTIVE
143224	196.82	08/12/2024	Alazar Medical Group, PLLC

143225	300.00	08/12/2024	All American Fire Protection, Inc
143226	430.00	08/12/2024	AMERICAN CANVAS PRODUCTS INC
143227	3,268.40	08/12/2024	AMY RENEE HALL
143228	88.13	08/12/2024	ARLINGTON ORTHOPEDIC ASSOC PA
143229	22.51	08/12/2024	Ashley Lawrence
143230	55.71	08/12/2024	AT and T
143231	833.13	08/12/2024	AT&T Mobility
143232	90.00	08/12/2024	AT&T Mobility
143233	90.00	08/12/2024	AT&T Mobility
143234	156.25	08/12/2024	AT&T Mobility
143235	449.02	08/12/2024	AT&T Mobility
143236	106.65	08/12/2024	AT&T Mobility
143237	120.00	08/12/2024	AT&T Mobility
143238	120.00	08/12/2024	AT&T Mobility
143239	342.11	08/12/2024	AT&T Mobility
143240	37.99	08/12/2024	AT&T Mobility
143241	159.99	08/12/2024	ATWOOD DISTRIBUTING, L.P.
143242	2,583.58	08/12/2024	Austin Asphalt, Inc.
143243	655.99	08/12/2024	AutoZone Stores LLC
143244	4,500.00	08/12/2024	Aware, Inc.
143245	96.50	08/12/2024	B & B MUFFLER & TIRE
143246	734.55	08/12/2024	B & H PHOTO & ELECTRONICS CORP
143247	962.50	08/12/2024	BALANCE FORENSIC & GENERAL PSYCHOLOGICAL SERV
143248	365.20	08/12/2024	BANE MACHINERY Fort Worth, L.P.
143249	550.00	08/12/2024	BEN'S VENDING
143250	657.09	08/12/2024	Bennett's
143251	2,655.40	08/12/2024	BETSY ROSS FLAG GIRL, INC.
143252	5,677.07	08/12/2024	Big Shop Customs LLC
143253	611.29	08/12/2024	BOB'S RURAL GARBAGE SERVICE, INC
143254	243.00	08/12/2024	Bosworth, William Jr
143255	667.50	08/12/2024	Bosworth Paper
143256	745.00	08/12/2024	Brian Doty
143257	205.94	08/12/2024	Bruckner Truck Sales Inc.
143258	12.00	08/12/2024	Burleson Express Car Wash
143259	263.49	08/12/2024	Burleson Outdoor Power Equipment
143260	25.00	08/12/2024	Business Essentials
143261	2,797.26	08/12/2024	Canon Financial Services, INC.
143262	312.97	08/12/2024	Canon Solutions America, Inc.
143263	679.10	08/12/2024	Cantwell Power Systems, LLC
143264	110.00	08/12/2024	Carroll Court Reporting
143265	851.41	08/12/2024	Christina McClelland
143266	1,089.88	08/12/2024	Christopher Boedeker
143267	338.81	08/12/2024	Christopher Taylor
143268	265.36	08/12/2024	City of Alvarado
143269	84.88	08/12/2024	City of Burleson
143270	835.20	08/12/2024	CITY OF CLEBURNE
143271	13,498.33	08/12/2024	CITY OF CLEBURNE
143272	67.07	08/12/2024	City of Coyote Flats
143273	581.29	08/12/2024	CITY OF MANSFIELD
143274	223.57	08/12/2024	City of Rio Vista
143275	869.00	08/12/2024	CLEBURNE LAWN and GARDEN
143276	428.57	08/12/2024	Cleburne Welding & Industrial Supply Inc
143277	27,647.91	08/12/2024	Cleveland Asphalt Products, Inc.
143278	428.00	08/12/2024	COMPLETE SUPPLY INC
143279	1,739.85	08/12/2024	Connor Day
143280	81.24	08/12/2024	CORNEA ASSOCIATES OF TEXAS, PA.
143281	40.00	08/12/2024	COUNTESS and COUNTESS
143282	189.84	08/12/2024	CREST WATER COMPANY
143283	339.65	08/12/2024	CULLIGAN of Weatherford
143284	220.00	08/12/2024	D & Y Welding LLC
143285	567.28	08/12/2024	David Hernandez

143286	210.00	08/12/2024	DAVID W SMITH
143287	596.91	08/12/2024	DEALERS ELECTRICAL SUPPLY CO.
143288	2,926.73	08/12/2024	DEPARTMENT OF INFORMATION RESOURCES
143289	8,325.00	08/12/2024	DFW Tech
143290	26,462.67	08/12/2024	Diamond Pharmacy Services
143291	193.50	08/12/2024	DISCOUNT TIRE AMERICA S TIRE CORP
143292	195.64	08/12/2024	Douglas O'Neal
143293	546.72	08/12/2024	Eleanor Lee Gabriel
143294	366.41	08/12/2024	Elisa Marbut
143295	340.00	08/12/2024	Elyon Fire & Life Safety LLC
143296	470.00	08/12/2024	Elyon Fire & Life Safety LLC
143297	163.32	08/12/2024	ENVISION IMAGING OF CLEBURNE
143298	150.00	08/12/2024	EXCEL X RAY LLC
143299	2,469.60	08/12/2024	Flowers Baking Company of Denton, LLC
143300	6.89	08/12/2024	GATEWOOD ELECTRIC INC
143301	445.46	08/12/2024	GENE HARRIS PETROLEUM INC CORP
143302	748.39	08/12/2024	Gene Loflin
143303	2,991.99	08/12/2024	Grainger Global Holdings, INC.
143304	4,900.00	08/12/2024	Greater Houston Fire Marshal Council
143305	1,080.00	08/12/2024	Gricelda Samano
143306	2,375.00	08/12/2024	Hagar Restaurant Service, Inc
143307	2,200.00	08/12/2024	Hardin County
143308	305.11	08/12/2024	HAUK GARAGE
143309	47.68	08/12/2024	HEALTH TEXAS PROVIDER NETWORK CORP
143310	2,208.20	08/12/2024	HENRY SCHEIN INC
143311	817.77	08/12/2024	HEWLETT OFFICE SYSTEMS, LLC
143312	271.00	08/12/2024	Higginbotham Insurance Agency, Inc.
143313	33.95	08/12/2024	Hillcrest Physician Services
143314	151.54	08/12/2024	Home Depot Credit Services
143315	5,148.40	08/12/2024	Hopps Automotive and Towing
143316	72.15	08/12/2024	Hospitalist Medicine Physicians of Texas PLLC
143317	584.44	08/12/2024	HUFFMAN RYAN
143318	81.24	08/12/2024	HUGULEY EMERGENCY PHYSICIANS
143319	5,246.90	08/12/2024	ICS Jail Supplies, Inc.
143320	1,275.00	08/12/2024	ISM Rio Grande Valley
143321	480.00	08/12/2024	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
143322	36.00	08/12/2024	James Johnson
143323	2,244.00	08/12/2024	JBI, LTD
143324	296.55	08/12/2024	Jerry Stephens
143325	365.82	08/12/2024	John W. Weeks
143326	1,779.04	08/12/2024	JOHNSON COUNTY ATTORNEY S OFFICE
143327	27,000.00	08/12/2024	JOHNSON COUNTY CHILD WELFARE BOARD
143328	35,000.00	08/12/2024	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION
143329	7,139.45	08/12/2024	JOHNSON COUNTY FAMILY CRISIS CENTER
143330	4,785.00	08/12/2024	Johnson County Redi-Mix, LTD
143331	146.25	08/12/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
143332	269.60	08/12/2024	Josh Green
143333	846.26	08/12/2024	Kathy Osier
143334	684.67	08/12/2024	Kenny Howell
143335	83.87	08/12/2024	Kirbo's Office Systems, LLC
143336	362.97	08/12/2024	KMP GRAPHICS
143337	30.00	08/12/2024	Kristen Lesley
143338	338.81	08/12/2024	Kristine Bock
143339	233.16	08/12/2024	KURT WHITE
143340	48.43	08/12/2024	LASER PRINTERS and MAILING SERVICE LLC
143341	30.00	08/12/2024	Layland Plumbing
143342	151.00	08/12/2024	Level Up Promo
143343	394.00	08/12/2024	LEXIS NEXIS
143344	1,500.00	08/12/2024	Life Check Systems, LLC
143345	530.00	08/12/2024	LINEBARGER GOGGAN BLAIR and SAMPSON
143346	16,699.34	08/12/2024	LONE STAR AUTO COLLISION, INC.

143347	529.20	08/12/2024	LONE STAR NEWSGROUP
143348	75,117.60	08/12/2024	Lyness Construction LP
143349	233.16	08/12/2024	Mandy Whitworth
143350	2,625.00	08/12/2024	Mark Rhodes, LPC
143351	469.87	08/12/2024	MARKS PLUMBING PARTS
143352	79,770.33	08/12/2024	MARTINS OFFICE SUPPLY
143353	36.00	08/12/2024	Matt Wylie
143354	1,803.37	08/12/2024	Matthew Staton
143355	1,797.07	08/12/2024	MICHAEL SCHNEIDER
143356	969.58	08/12/2024	MID-CITIES PEST CONTROL, INC.
143357	400.72	08/12/2024	Mike White
143358	1,615.55	08/12/2024	Motorola Solutions, Inc.
143359	486.85	08/12/2024	Neurology Care PLLC
143360	543.37	08/12/2024	NORTHSTAR ANESTHESIA PA
143361	300.00	08/12/2024	NTJPCA
143362	582.13	08/12/2024	O'Reilly Auto Parts
143363	3,117.00	08/12/2024	Oak Farms Dairy
143364	859.52	08/12/2024	Ogburn's Truck Parts
143365	874.80	08/12/2024	OMNIBASE SERVICES OF TEXAS
143366	1,452.00	08/12/2024	Overhead Door Company of Fort Worth
143367	38.50	08/12/2024	Pamela Waits
143368	57.50	08/12/2024	PAUL'S DONUTS
143369	4,083.04	08/12/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
143370	2,750.00	08/12/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
143371	300.00	08/12/2024	Pete's Tire Shop & Service
143372	962.50	08/12/2024	PHILIP TAFT & ASSOCIATES PLLC
143373	33.95	08/12/2024	Premier Orthopedics of Fort Worth
143374	179.00	08/12/2024	PRI Management Group
143375	106,485.00	08/12/2024	PRIME SOURCE CONSTRUCTION INC
143376	2,351.89	08/12/2024	PROFORCE LAW ENFORCEMENT
143377	924.48	08/12/2024	RDO EQUIPMENT CO - POWERPLAN OIB
143378	530.86	08/12/2024	Ready Cable, Inc
143379	12,743.94	08/12/2024	Richards Paint & Body
143380	182.24	08/12/2024	Robert B Mayfield III
143381	430.00	08/12/2024	RUNNELS GLASS CO
143382	799.96	08/12/2024	Russell Feed and Supply
143383	290.00	08/12/2024	SAM HOUSTON STATE UNIVERSITY - CMIT
143384	1,553.54	08/12/2024	SCHINDLER ELEVATOR CORPORATION
143385	4,035.00	08/12/2024	SCOTT MERRIMAN INC
143386	540.80	08/12/2024	Sentry Security Fasteners, Inc
143387	30.28	08/12/2024	Sharena Thompson
143388	25.00	08/12/2024	SHERIFF ASSOCIATION OF TEXAS
143389	259.37	08/12/2024	SHERWIN WILLIAMS
143390	280.00	08/12/2024	SIGNS OF SUCCESS
143391	700.00	08/12/2024	Solano Truck Repair LLC
143392	115.39	08/12/2024	SOLAR SUPPLY INC.
143393	1,519.51	08/12/2024	SOUTHERN TIRE MART
143394	14,678.30	08/12/2024	STAPLES INC.
143395	3,980.00	08/12/2024	STATE BAR OF TEXAS
143396	1,803.37	08/12/2024	Stephanie Miller
143397	240.95	08/12/2024	STERICYCLE INC
143398	35.00	08/12/2024	STEVE MCCLURE
143399	234.01	08/12/2024	SUNBELT RENTALS INC
143400	244.02	08/12/2024	Symetria Health of Texas, LLC.
143401	550.00	08/12/2024	SYN-TECH SYSTEMS INC
143402	337.08	08/12/2024	TAMARA HAUK
143403	700.00	08/12/2024	TAPEIT
143404	45.00	08/12/2024	TDCAA
143405	1,264.67	08/12/2024	Tenth Court of Appeals
143406	275.00	08/12/2024	TEXAS ASSOCIATION OF COUNTIES
143407	275.00	08/12/2024	TEXAS ASSOCIATION OF COUNTIES

143408	189,519.00	08/12/2024	Texas Association of Counties Risk Management Pool
143409	185.00	08/12/2024	Texas Association of Court Administration
143410	900.00	08/12/2024	TEXAS COLLEGE OF PROBATE JUDGES
143411	1,380.00	08/12/2024	Texas Department of Motor Vehicles
143412	594.75	08/12/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
143413	33,742.76	08/12/2024	TEXAS HEALTH HARRIS METHODIST CLEBURNE
143414	63.10	08/12/2024	TEXAS HEALTH HUGULEY, Inc.
143415	2,300.00	08/12/2024	TEXAS HISTORICAL COMMISSION
143416	205.36	08/12/2024	TEXAS KENWORTH COMPANY
143417	40,604.65	08/12/2024	Texas Materials Group, Inc.
143418	101.00	08/12/2024	TEXAS MEDICINE RESOURCES LLP
143419	1,906.00	08/12/2024	TEXAS OVERHEAD DOOR Company, Inc.
143420	42.50	08/12/2024	TEXAS PARKS and WILDLIFE
143421	254.61	08/12/2024	Texas Royal Pizza, LLC
143422	185.00	08/12/2024	TEXAS STATE UNIVERSITY
143423	4,320.00	08/12/2024	The Spoken Word
143424	525.77	08/12/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
143425	67.07	08/12/2024	Town of Cross Timber
143426	415.00	08/12/2024	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
143427	1,458.72	08/12/2024	TXU Energy Retail Company LLC
143428	1,301.10	08/12/2024	TYLER TECHNOLOGIES, INC
143429	448.00	08/12/2024	U and D ENTERPRISES INC
143430	511.26	08/12/2024	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.
143431	3,305.83	08/12/2024	ULINE INC
143432	849.73	08/12/2024	United AG & Turf
143433	1,193.80	08/12/2024	United Electric Cooperative Services, INC.
143434	1,514.63	08/12/2024	United Electric Cooperative Services, INC.
143435	2,711.18	08/12/2024	United Electric Cooperative Services, INC.
143436	380.00	08/12/2024	UNITED INTERPRETATION AND TRANSLATION SERVICES
143437	13,822.38	08/12/2024	United Service Technologies, Inc.
143438	200.00	08/12/2024	Universal Environmental Services LLC
143439	5,448.10	08/12/2024	US Foods
143440	300.00	08/12/2024	Vance Sand & Gravel
143441	118.19	08/12/2024	Veronica Spodnick
143442	1,350.00	08/12/2024	Ware Fencing LLC
143443	1,219.70	08/12/2024	WASTE MANAGEMENT OF TEXAS, INC.
143444	585.00	08/12/2024	WICHITA COUNTY
143445	1,000.00	08/12/2024	Women of Law Enforcement
143446	33,961.75	08/12/2024	Wright Asphalt Products Company LLC
143447	1,934.41	08/12/2024	Wright Tire Co.
143448	6,423.41	08/12/2024	Zimmerer Kubota & Equipment Inc
143449	90.74	08/12/2024	AT&T Mobility
143450	41.45	08/14/2024	Brian Karadeema
143451	232.61	08/23/2024	CALIFORNIA STATE DISBURSEMENT UNIT
143452	302.72	08/23/2024	State of Minnesota
143453	1,114.62	08/23/2024	TIM TRUMAN CHAPTER 13 TRUSTEE
143454	3,275.00	08/26/2024	CURT CRUM
143455	2,600.00	08/26/2024	David E Houston, Attorney at Law
143456	250.00	08/26/2024	Edmonds Law Firm, PLLC
143457	1,300.00	08/26/2024	Law Office of Robert L. Ward
143458	2,675.00	08/26/2024	Law Office of Tesa Jackson-Michael
143459	500.00	08/26/2024	Patrick Ryan
143460	1,850.00	08/26/2024	The Law Office of Michael Werley, PLLC
143461	350.00	08/26/2024	Tim Altaras, Law Office
143462	529.64	08/26/2024	4M Parts Warehouse
143463	5,000.00	08/26/2024	AGAPE INTERNAL MEDICINE PC
143464	81.63	08/26/2024	Alazar Medical Group, PLLC
143465	50,827.50	08/26/2024	American Medical Response
143466	1,258.46	08/26/2024	Angela Finney
143467	146.49	08/26/2024	ARLINGTON ORTHOPEDIC ASSOC PA
143468	400.00	08/26/2024	ARMSTRONG FORENSIC LABORATORY INC

143469	135.00	08/26/2024	ASSOCIATED TIME and PARKING CONTROLS CORP
143470	6,168.21	08/26/2024	AT&T
143471	11,393.57	08/26/2024	AT&T
143472	11,393.57	08/26/2024	AT&T
143473	2,276.40	08/26/2024	AT&T
143474	2,276.40	08/26/2024	AT&T
143475	6,309.87	08/26/2024	AT&T
143476	465.89	08/26/2024	AT&T Mobility
143477	39.24	08/26/2024	AT&T Mobility
143478	78.48	08/26/2024	AT&T Mobility
143479	2,633.73	08/26/2024	AT&T Mobility
143480	171.96	08/26/2024	AT&T Mobility
143481	188.10	08/26/2024	AT&T Mobility
143482	62.70	08/26/2024	AT&T Mobility
143483	30.00	08/26/2024	AT&T Mobility
143484	341.91	08/26/2024	AT&T Mobility
143485	37.99	08/26/2024	AT&T Mobility
143486	180.00	08/26/2024	AT&T Mobility
143487	6,160.00	08/26/2024	Atlas Asphalt Inc
143488	2,661.98	08/26/2024	Austin Asphalt, Inc.
143489	349.47	08/26/2024	AutoZone Stores LLC
143490	1,145.00	08/26/2024	Axon Enterprise, Inc
143491	1,235.50	08/26/2024	B & B MUFFLER & TIRE
143492	120,307.22	08/26/2024	BANE MACHINERY Fort Worth, L.P.
143493	10,850.00	08/26/2024	BELL COUNTY
143494	100.00	08/26/2024	BEN'S VENDING
143495	235.35	08/26/2024	Bennett's
143496	187.53	08/26/2024	Bosworth, William Jr
143497	74.24	08/26/2024	Brandy Wood
143498	135.00	08/26/2024	Brenda Tucker
143499	15.00	08/26/2024	Brian Fullbright
143500	146.95	08/26/2024	Bruckner Truck Sales Inc.
143501	6.00	08/26/2024	Burleson Express Car Wash
143502	25.50	08/26/2024	Burleson Quick Lube
143503	638.99	08/26/2024	Burly Corporation of North America
143504	260.00	08/26/2024	Canon Solutions America, Inc.
143505	547.24	08/26/2024	Cantwell Power Systems, LLC
143506	367.16	08/26/2024	Carroll Court Reporting
143507	9,454.91	08/26/2024	CDW Government
143508	24.99	08/26/2024	CHISHOLM TRAIL FIREARMS, LLC
143509	1,133.61	08/26/2024	CHRISTY MAY
143510	124.26	08/26/2024	City of Burleson
143511	84.39	08/26/2024	City of Burleson
143512	5,898.68	08/26/2024	CITY OF CLEBURNE
143513	80.02	08/26/2024	City of Coyote Flats
143514	1,953.00	08/26/2024	CITY OF FORT WORTH
143515	693.51	08/26/2024	CITY OF MANSFIELD
143516	266.73	08/26/2024	City of Rio Vista
143517	200.00	08/26/2024	CLEBURNE IND SCHOOL DIST
143518	30.00	08/26/2024	CLEBURNE LAWN and GARDEN
143519	234.87	08/26/2024	CLEBURNE TIMES REVIEW
143520	536.06	08/26/2024	Cleburne Welding & Industrial Supply Inc
143521	107.00	08/26/2024	COMPLETE SUPPLY INC
143522	326.43	08/26/2024	CREST WATER COMPANY
143523	205.50	08/26/2024	CULLIGAN of Weatherford
143524	95.44	08/26/2024	CyraCom Interantional, Inc.
143525	324.00	08/26/2024	Danny Travis Frost
143526	6,263.16	08/26/2024	Darryle Taylor's Lawn Tech, Inc.
143527	492.47	08/26/2024	DEALERS ELECTRICAL SUPPLY CO.
143528	100.00	08/26/2024	Dennis Thompson
143529	2,800.00	08/26/2024	DENTON COUNTY TREASURER

143530	1,585.00	08/26/2024	Dentrust Dental Texas P.C.
143531	227.17	08/26/2024	Detectachem
143532	1,188.00	08/26/2024	DFW Tech
143533	12,500.00	08/26/2024	Dr. Erica Swicegood, MD
143534	505.00	08/26/2024	ELLIOTT ELECTRIC SUPPLY, INC.
143535	1,585.00	08/26/2024	Elyon Fire & Life Safety LLC
143536	325.31	08/26/2024	ENVISION IMAGING OF CLEBURNE
143537	2,280.00	08/26/2024	EXCEL X RAY LLC
143538	20.00	08/26/2024	First Financial Bank
143539	1,045.40	08/26/2024	Flor Ponce
143540	1,475.46	08/26/2024	Flowers Baking Company of Denton, LLC
143541	536.61	08/26/2024	Frontier Waste Solutions
143542	325.00	08/26/2024	G&W Mechanical Services, LLC
143543	500.00	08/26/2024	Governmental Collectors Association of Texas, Inc.
143544	23.72	08/26/2024	Grainger Global Holdings, INC.
143545	10,590.00	08/26/2024	Grayson County, Texas
143546	544.00	08/26/2024	Hagar Restaurant Service, Inc
143547	4,534.80	08/26/2024	HENRY SCHEIN INC
143548	796.00	08/26/2024	HENSON'S BUILDING MATERIALS, LTD
143549	71.00	08/26/2024	Higginbotham Insurance Agency, Inc.
143550	1,767.46	08/26/2024	HILCO ELECTRIC COOPERATIVE
143551	180.77	08/26/2024	Hillcrest Physician Services
143552	1,253.28	08/26/2024	Home Depot Credit Services
143553	3,154.22	08/26/2024	Hopps Automotive and Towing
143554	316.83	08/26/2024	Hospitalist Medicine Physicians of Texas PLLC
143555	4,179.20	08/26/2024	ICS Jail Supplies, Inc.
143556	117.00	08/26/2024	Javier Cipriano
143557	250.00	08/26/2024	Jesus Cervantes on Behalf of Alfredo Gutierrez
143558	300.00	08/26/2024	John Kristen Smith
143559	591.40	08/26/2024	John Neill
143560	52.26	08/26/2024	John W. Weeks
143561	1,623.13	08/26/2024	JOHNSON COUNTY ATTORNEY S OFFICE
143562	600.00	08/26/2024	JOHNSON COUNTY CLERK
143563	500.00	08/26/2024	JOHNSON COUNTY CLERK
143564	500.00	08/26/2024	JOHNSON COUNTY CLERK
143565	1,510.00	08/26/2024	JOHNSON COUNTY CLERK
143566	1,450.00	08/26/2024	JOHNSON COUNTY CLERK
143567	1,350.00	08/26/2024	JOHNSON COUNTY CLERK
143568	500.00	08/26/2024	JOHNSON COUNTY CLERK
143569	400.00	08/26/2024	JOHNSON COUNTY CLERK
143570	8,517.68	08/26/2024	JOHNSON COUNTY FAMILY CRISIS CENTER
143571	300.15	08/26/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
143572	14,696.87	08/26/2024	JPMORGAN CHASE BANK, NA
143573	279.19	08/26/2024	Judge Andrew Nolan
143574	14.74	08/26/2024	Juliette Harborth
143575	212.39	08/26/2024	KATHY BLACKWELL
143576	1,113.10	08/26/2024	Kirbo's Office Systems, LLC
143577	1,967.30	08/26/2024	LABORATORY CORPORATION OF AMERICA
143578	10.81	08/26/2024	Larry Sparks
143579	39.67	08/26/2024	LASER PRINTERS and MAILING SERVICE LLC
143580	2,517.50	08/26/2024	LASER SECURITY RESPONSE INC
143581	264.58	08/26/2024	Laurie Gunter
143582	25.00	08/26/2024	Level Up Promo
143583	1,014.00	08/26/2024	LEXIS NEXIS
143584	145.00	08/26/2024	LINEBARGER GOGGAN BLAIR and SAMPSON
143585	800.80	08/26/2024	LONE STAR NEWSGROUP
143586	2,082.36	08/26/2024	MAGO Construction
143587	7.74	08/26/2024	MARKS PLUMBING PARTS
143588	1,273.42	08/26/2024	MCCOY CORPORATION
143589	822.92	08/26/2024	McKesson Medical-Surgical Government Solutions LLC
143590	2,263.81	08/26/2024	MDT Sporting Goods Inc.

143591	47,481.75	08/26/2024	MEADOR CHYRSLER DODGE JEEP RAM
143592	91.88	08/26/2024	MedPro Waste Disposal, LLC
143593	735.00	08/26/2024	MID-CITIES PEST CONTROL, INC.
143594	250.00	08/26/2024	Nathaniel Lee King
143595	3,046.00	08/26/2024	NDAA INSURANCE SERVICES
143596	101.00	08/26/2024	Neurology Care PLLC
143597	324.14	08/26/2024	NFPA
143598	33.50	08/26/2024	Nikki Ortegon
143599	1,740.72	08/26/2024	NORTHSTAR ANESTHESIA PA
143600	1,143.77	08/26/2024	O'Reilly Auto Parts
143601	3,117.00	08/26/2024	Oak Farms Dairy
143602	303.80	08/26/2024	Ogburn's Truck Parts
143603	43,837.92	08/26/2024	P Squared Emulsions Plant, LLC
143604	352.00	08/26/2024	Pamela Waits
143605	3,441.29	08/26/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
143606	1,695.00	08/26/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
143607	8,989.20	08/26/2024	PRECISION DELTA CORPORATION
143608	72,120.01	08/26/2024	PRIME SOURCE CONSTRUCTION INC
143609	190.00	08/26/2024	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.
143610	158.51	08/26/2024	RADIOLOGY ASSOCIATES OF NORTH TEXAS
143611	72.09	08/26/2024	Randall K. Gillespie
143612	74.24	08/26/2024	Ronald McBroom
143613	37.64	08/26/2024	ROWLETT INC.
143614	19.10	08/26/2024	Sarah George
143615	3,580.52	08/26/2024	SCHINDLER ELEVATOR CORPORATION
143616	688.28	08/26/2024	Sierra Robertson
143617	100.00	08/26/2024	SIGNS OF SUCCESS
143618	310.56	08/26/2024	SOLAR SUPPLY INC.
143619	4,309.34	08/26/2024	SOUTHERN TIRE MART
143620	3,864.98	08/26/2024	SouthernCarlson
143621	11,316.61	08/26/2024	STAPLES INC.
143622	70.00	08/26/2024	STEVE MCCLURE
143623	250.00	08/26/2024	Steven Gravitt
143624	73.00	08/26/2024	SYN-TECH SYSTEMS INC
143625	1,440.00	08/26/2024	Tenth Court of Appeals
143626	2,718.00	08/26/2024	Texas A&M Engineering Extension Service
143627	185.00	08/26/2024	TEXAS ASSOCIATION OF COUNTIES
143628	185.00	08/26/2024	TEXAS ASSOCIATION OF COUNTIES
143629	2,109.45	08/26/2024	Texas Association of Counties Risk Management Pool
143630	8.25	08/26/2024	Texas Department of Motor Vehicles
143631	21,527.35	08/26/2024	TEXAS HEALTH HARRIS METHODIST CLEBURNE
143632	11,549.42	08/26/2024	TEXAS HEALTH HUGULEY, Inc.
143633	175.12	08/26/2024	TEXAS HEALTH PHYSICIANS GROUP
143634	62,710.97	08/26/2024	Texas Materials Group, Inc.
143635	384.24	08/26/2024	TEXAS MEDICINE RESOURCES LLP
143636	1,400.00	08/26/2024	TEXAS OVERHEAD DOOR Company, Inc.
143637	193.00	08/26/2024	Texas Patcher LLC
143638	91,650.00	08/26/2024	The Master's Touch, LLC
143639	3,060.00	08/26/2024	The Spoken Word
143640	5,445.54	08/26/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
143641	9,128.77	08/26/2024	TIB, N.A.
143642	1,691.52	08/26/2024	Tiffany Strother
143643	355.40	08/26/2024	Tommy's Venetian Blind & Shutters
143644	80.02	08/26/2024	Town of Cross Timber
143645	711.20	08/26/2024	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
143646	3,932.80	08/26/2024	TX Health Harris Methodist SW Fort Worth
143647	595.00	08/26/2024	TxFact, LLC
143648	1,210.14	08/26/2024	TXU Energy Retail Company LLC
143649	1,307.26	08/26/2024	TYLER TECHNOLOGIES, INC
143650	2,150.90	08/26/2024	ULINE INC
143651	349.27	08/26/2024	United AG & Turf

143652	627.68	08/26/2024	United Electric Cooperative Services, INC.
143653	5,492.83	08/26/2024	Waste Connections Lone Star, Inc.
143654	125.00	08/26/2024	Weatherford College
143655	1,875.20	08/26/2024	WILSON CULVERTS INC
143656	690.00	08/26/2024	Wood & Associates Polygraph Service LLC
143657	17,624.15	08/26/2024	Wright Asphalt Products Company LLC
143658	866.89	08/26/2024	Wright Tire Co.
143659	355.00	08/26/2024	YELLOW ROSE DISTRIBUTORS, INC.
143660	250,000.00	08/26/2024	Patricia Bivens
	<hr/> 7,200,004.83		