

Check	Amount	Date	Vendor
0	244,165.32	09/06/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	167,491.15	09/06/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	57,103.14	09/06/2024	FIRST NATIONAL BANK MEDICARE PAY
0	7,583.65	09/06/2024	OFFICE OF THE ATTORNEY GENERAL
0	251,048.28	09/20/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	173,503.03	09/20/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	58,712.82	09/20/2024	FIRST NATIONAL BANK MEDICARE PAY
0	7,583.65	09/20/2024	OFFICE OF THE ATTORNEY GENERAL
23143	4,296.22	09/06/2024	Johnson County
23144	279,537.00	09/06/2024	Johnson County
23145	425,769.39	09/06/2024	Johnson County
23146	4,085.83	09/06/2024	NATIONWIDE RETIREMENT SOLUTIONS
23147	4,707.78	09/06/2024	VALIC
23148	297.00	09/05/2024	David Blankenship
23149	1,750.00	09/09/2024	Cuccia Wilson, PLLC
23150	1,775.00	09/09/2024	Gardner Smith & Hill, PLLC
23151	4,425.00	09/09/2024	Jennifer M. Enright, Attorney at Law
23152	6,000.00	09/09/2024	LAW OFFICE OF DON W. BONNER, PLLC
23153	1,550.00	09/09/2024	Lisa Powell Attorney at Law
23154	2,000.00	09/09/2024	MARTIN A RECHNITZER, PC
23155	4,950.00	09/09/2024	McArthur & Boedeker Attorneys at Law
23156	1,000.00	09/09/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
23157	2,950.00	09/09/2024	Patricia L. Cooke
23158	1,475.00	09/09/2024	RUGELEY and ASSOCIATES PC
23159	1,750.00	09/09/2024	SHELLY D FOWLER
23160	1,500.00	09/09/2024	STROTHER, PLLC
23161	3,550.00	09/09/2024	The Law Office of Robert E Luttrell III
23162	1,300.00	09/09/2024	WILLIAM G MASON
23163	47.16	09/09/2024	4-Star Hose & Supply, Inc.
23164	723.00	09/09/2024	Air Science USA, LLC
23165	39.50	09/09/2024	ALVARADO EXPRESS LUBE
23166	61,677.90	09/09/2024	Ben E. Keith Company
23167	2,573.45	09/09/2024	Boom Country Tire LLC
23168	201.51	09/09/2024	Boot Barn
23169	2,035.00	09/09/2024	Bound Tree Medical, LLC
23170	936.57	09/09/2024	Brenntag North America, Inc.
23172	744.58	09/09/2024	Cemex Construction Materials South, LLC
23173	189.00	09/09/2024	Charles Jenkins
23174	16,704.10	09/09/2024	Charm-Tex, Inc.
23175	315.82	09/09/2024	CLEBURNE FORD
23176	1,846.68	09/09/2024	DREAM RANCH OFFICE SUPPLIES
23177	1,804.45	09/09/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC
23178	6,797.00	09/09/2024	Eurofins Lancaster Laboratories Environment Test
23179	167.68	09/09/2024	Firestone Complete Auto Care
23180	325.00	09/09/2024	Fraud Investigators Association of Texas
23181	34,967.54	09/09/2024	Freese and Nichols, Inc.
23182	18,492.00	09/09/2024	Freshworks Inc
23183	1,530.70	09/09/2024	FwPromo
23184	1,620.00	09/09/2024	Gabriela E Lomonaco
23185	5,686.65	09/09/2024	Galls, LLC
23186	2,213.49	09/09/2024	GT DISTRIBUTORS, INC
23187	16,081.55	09/09/2024	HEWLETT OFFICE SYSTEMS, LLC
23188	594.85	09/09/2024	HUNDLEY HYDRAULIC SALES & SERVICE
23189	7,320.00	09/09/2024	INTEGRATED DATA SERVICES
23190	3,626.14	09/09/2024	INTEGRATED PRESCRIPTION MANAGEMENT
23191	2,090.00	09/09/2024	Integrity Urgent Care
23192	687.40	09/09/2024	Jay's Auto's and Body Works, LLC.
23193	1,705.83	09/09/2024	JEFF ENGLAND MOTOR CO INC
23194	7,200.00	09/09/2024	JOHNSON COUNTY SHOOTING SPORTS ASSN
23195	145.98	09/09/2024	Joshua Lube & Tune

23196	7,875.00	09/09/2024	Junior Construction Company, Inc.
23197	796.77	09/09/2024	KIRBY SMITH MACHINERY, Inc.
23198	13,342.70	09/09/2024	Kronos SaaShr, Inc.
23199	63.00	09/09/2024	Landmark Equipment
23200	6,388.42	09/09/2024	LOWE'S BUSINESS ACCOUNT
23201	121.00	09/09/2024	MCCONATHY JANET CSR
23202	7,281.18	09/09/2024	Meda Health LLC
23203	198.75	09/09/2024	Micro Distributing
23204	363.66	09/09/2024	Mobil 1
23205	170.94	09/09/2024	NAPA Auto Parts
23206	10,827.07	09/09/2024	ODP Business Solutions, LLC
23207	900.00	09/09/2024	OTERO INC
23208	220.00	09/09/2024	OVERDRIVE PRODUCTIONS, INC
23209	134.94	09/09/2024	PACK N MAIL
23210	426.00	09/09/2024	PATRIOT SIGNAGE INC
23211	8,592.36	09/09/2024	PlanSource Benefits Administration, Inc.
23212	1,082.40	09/09/2024	POWER KLEAN
23213	1,198.14	09/09/2024	QUALITY BRAKES and ALIGNMENT
23214	146,732.19	09/09/2024	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
23215	622.78	09/09/2024	Romco Equipment Co., LLC
23216	1,396.23	09/09/2024	ROWLETT INC.
23217	167.08	09/09/2024	ROWLETT INC.
23218	945.00	09/09/2024	Secure On-Site Shredding, Inc
23219	4,330.00	09/09/2024	Securitas Technology Corporation
23220	913.30	09/09/2024	Simpson Crushed Stone, LLC
23221	399.36	09/09/2024	Simpson Sand & Gravel, LLC
23222	95.75	09/09/2024	SIRCHIE
23223	545.00	09/09/2024	Sundance Disposal Solutions
23224	120.00	09/09/2024	Susan Black
23225	1,528.04	09/09/2024	Sysco Central Texas, A Division of Sysco USA
23226	115.00	09/09/2024	T J Oilfield Services LLC
23227	11,991.71	09/09/2024	Tartan Oil LLC
23228	189.00	09/09/2024	Thomas Kirby
23229	227.76	09/09/2024	Thompson Safety LLC
23230	109,830.00	09/09/2024	TodoVerde Consulting Ventures
23231	41.88	09/09/2024	Victory Supply
23232	1,838.01	09/09/2024	Voyager Fleet Systems, Inc.
23233	44,733.70	09/09/2024	Voyager Fleet Systems, Inc.
23234	10,167.43	09/09/2024	Vulcan Construction Materials, LLC
23235	350.37	09/09/2024	WATSON & SON INC
23236	249.23	09/09/2024	Well Crest Medical Clinic PLLC
23237	741.50	09/09/2024	WESTERN DETENTION PRODUCTS INC CORP
23238	2,164.50	09/09/2024	Xcessories Squared Development & Mfg Inc.
23239	25,950.56	09/20/2024	Blue Cross Blue Shield of Texas
23240	49,412.17	09/20/2024	Johnson County
23241	55,866.08	09/20/2024	Johnson County
23242	4,296.22	09/20/2024	Johnson County
23243	8,251.86	09/20/2024	Mutual of Omaha Insurance Company
23244	4,175.83	09/20/2024	NATIONWIDE RETIREMENT SOLUTIONS
23245	15,046.18	09/20/2024	Securian Life Insurance Company
23246	5,524.87	09/20/2024	SUPERIOR VISION INSURANCE
23247	799,051.49	09/20/2024	TCDRS 225 JOCO
23248	1,471.77	09/20/2024	TDCJ CASHIER'S OFFICE, Insurance
23249	2,232.46	09/20/2024	TDCJ-Bond Officer
23250	4,709.78	09/20/2024	VALIC
23251	2,381.50	09/19/2024	BURLESON TREE SERVICE
23252	4,100.00	09/23/2024	COOKE LAW FIRM, P.C.
23253	4,150.00	09/23/2024	Cuccia Wilson, PLLC
23254	1,300.00	09/23/2024	Gardner Smith & Hill, PLLC
23255	4,650.00	09/23/2024	Jennifer M. Enright, Attorney at Law
23256	1,250.00	09/23/2024	LAW OFFICE OF DON W. BONNER, PLLC

23257	2,000.00	09/23/2024	Lisa Powell Attorney at Law
23258	1,575.00	09/23/2024	MARTIN A RECHNITZER, PC
23259	3,667.50	09/23/2024	McArthur & Boedeker Attorneys at Law
23260	975.00	09/23/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
23261	2,550.00	09/23/2024	Patricia L. Cooke
23262	300.00	09/23/2024	RUGELEY and ASSOCIATES PC
23263	1,525.00	09/23/2024	STROTHER, PLLC
23264	400.00	09/23/2024	TERRI G WILSON
23265	900.00	09/23/2024	The Law Office of Robert E Luttrell III
23266	1,500.00	09/23/2024	Turner Monahan, PLLC
23267	2,700.00	09/23/2024	WILLIAM G MASON
23268	16.23	09/23/2024	Anna Goodloe
23269	572.14	09/23/2024	Apos Ranch & Outdoors, LLC
23270	12,233.30	09/23/2024	ATMOS ENERGY
23271	10,020.00	09/23/2024	Audimation Services Inc
23272	1,300.00	09/23/2024	B&M Suppliers LLC
23273	71,960.40	09/23/2024	Ben E. Keith Company
23274	862,118.57	09/23/2024	Blue Cross Blue Shield of Texas
23275	271,536.02	09/23/2024	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY
23276	144.95	09/23/2024	Certified Laboratories Division
23277	13,172.50	09/23/2024	Charm-Tex, Inc.
23278	1,547.80	09/23/2024	Charter Communications LLC
23279	12.58	09/23/2024	Classic Chevrolet Buick GMC of Cleburne
23280	274.01	09/23/2024	CLEBURNE FORD
23281	4,290.00	09/23/2024	Comprehensive Communications Services, LLC
23282	2,279.05	09/23/2024	Cordant Health Solutions
23283	12,689.50	09/23/2024	Croell, Inc.
23284	840.00	09/23/2024	Dakota Massey
23285	24,337.53	09/23/2024	Dana Safety Supply
23286	187,710.31	09/23/2024	DataVox, Inc
23287	219.41	09/23/2024	Delta Medical PA
23288	2,418.80	09/23/2024	DREAM RANCH OFFICE SUPPLIES
23289	165.00	09/23/2024	Economy Lock & Key
23290	6,935.50	09/23/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC
23291	15,316.28	09/23/2024	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.
23292	5,354.68	09/23/2024	FILTER SYSTEMS
23293	4,500.25	09/23/2024	Firestone Complete Auto Care
23294	77,953.90	09/23/2024	Freedom Construction
23295	1,963.00	09/23/2024	FwPromo
23296	4,582.47	09/23/2024	Galls, LLC
23297	3,885.00	09/23/2024	GARY R. HIVELY
23298	2,395.30	09/23/2024	Got You Covered Work Wear & Uniforms
23299	599.20	09/23/2024	Granicus, LLC
23300	7,492.27	09/23/2024	GT DISTRIBUTORS, INC
23301	3,867.10	09/23/2024	H&E Equipment Services, Inc
23302	1,105.00	09/23/2024	HELEN WILLIAMSON ELLIOTT
23303	480.00	09/23/2024	HEWLETT OFFICE SYSTEMS, LLC
23304	4,768.50	09/23/2024	Hi-Line Inc
23305	10,210.00	09/23/2024	Hot Wire Electric Inc.
23306	95.22	09/23/2024	HUNDLEY HYDRAULIC SALES & SERVICE
23307	394.11	09/23/2024	INTEGRATED PRESCRIPTION MANAGEMENT
23308	994.98	09/23/2024	ISC Shelving Systems LLC
23309	278.07	09/23/2024	Janet McConathy
23310	585.50	09/23/2024	JEFF ENGLAND MOTOR CO INC
23311	100.10	09/23/2024	Jennifer Vanderlaan
23312	224.98	09/23/2024	Joshua Lube & Tune
23313	146,868.74	09/23/2024	Kofile Technologies, Inc.
23314	243.00	09/23/2024	Kristi Shaw
23315	101.00	09/23/2024	Kwik Kar Wash & Auto Center
23316	243.00	09/23/2024	Libby Chandler
23317	2,660.82	09/23/2024	LifeVac LLC

23318	198.72	09/23/2024	Linde Gas & Equipment Inc.
23319	50.12	09/23/2024	Lori Davis
23320	14,147.24	09/23/2024	LOWE'S BUSINESS ACCOUNT
23321	6,585.00	09/23/2024	MARSHAL STUFF Inc.
23322	121.00	09/23/2024	MCCONATHY JANET CSR
23323	14,621.36	09/23/2024	Meda Health LLC
23324	1,600.00	09/23/2024	NACVSO
23325	15,613.48	09/23/2024	ODP Business Solutions, LLC
23326	2,700.00	09/23/2024	OTERO INC
23327	283.69	09/23/2024	PACK N MAIL
23328	2,585.00	09/23/2024	PSYCHSCREENING
23329	2,110.00	09/23/2024	Q- Matic Corporation
23330	37.00	09/23/2024	RECOVERY MONITORING SOLUTIONS
23331	108.94	09/23/2024	Republic Services #794
23332	36,862.08	09/23/2024	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
23333	493.52	09/23/2024	Rick A. Bailey
23334	155.46	09/23/2024	Romco Equipment Co., LLC
23335	11,800.00	09/23/2024	ROSSER FUNERAL HOME, Inc.
23336	368.43	09/23/2024	ROWLETT INC.
23337	78,226.09	09/23/2024	Shell Energy Solutions
23338	234.10	09/23/2024	Simpson Crushed Stone, LLC
23339	81.73	09/23/2024	SIRCHIE
23340	2,043.52	09/23/2024	Sysco Central Texas, A Division of Sysco USA
23341	6,897.37	09/23/2024	Tartan Oil LLC
23342	8,407.51	09/23/2024	TCSI, LLC - ROCKDALE
23343	152.35	09/23/2024	Tracie L. Miller
23344	3,376.45	09/23/2024	Veri Trace, Inc.
23345	1,823.52	09/23/2024	Verizon Wireless
23346	10,540.93	09/23/2024	Vulcan Construction Materials, LLC
143661	232.61	09/06/2024	CALIFORNIA STATE DISBURSEMENT UNIT
143662	302.72	09/06/2024	State of Minnesota
143663	692.32	09/06/2024	TIM TRUMAN CHAPTER 13 TRUSTEE
143664	45,320.12	09/05/2024	VOTEC CORPORATION
143665	4,700.00	09/09/2024	CURT CRUM
143666	6,400.00	09/09/2024	David E Houston, Attorney at Law
143667	1,737.98	09/09/2024	Edmonds Law Firm, PLLC
143668	1,456.25	09/09/2024	LAW OFFICE OF RITA K PAPAJOHN
143669	6,300.00	09/09/2024	Law Office of Robert L. Ward
143670	2,775.00	09/09/2024	Law Office of Tesa Jackson-Michael
143671	1,375.00	09/09/2024	Patrick Ryan
143672	13,687.50	09/09/2024	The Law Office of Michael Werley, PLLC
143673	300.00	09/09/2024	Tim Altaras, Law Office
143674	1,000.00	09/09/2024	Toni D Driver
143675	184.21	09/09/2024	4M Parts Warehouse
143676	101.00	09/09/2024	Acclaim Physician Group, Inc.
143677	76.37	09/09/2024	Alazar Medical Group, PLLC
143678	1,827.62	09/09/2024	All American Fire Protection, Inc
143679	437,500.00	09/09/2024	Alvarado Helping Hands for Jesus
143680	189.00	09/09/2024	Alyssa Chavez
143681	189.00	09/09/2024	Amber Bewley
143682	945.00	09/09/2024	AMG Printing
143683	4,580.50	09/09/2024	AMY RENEE HALL
143684	100.00	09/09/2024	ARMSTRONG FORENSIC LABORATORY INC
143685	957.26	09/09/2024	Arrowhead Forensics
143686	56.03	09/09/2024	AT and T
143687	2,647.73	09/09/2024	AT&T Mobility
143688	444.33	09/09/2024	AT&T Mobility
143689	106.65	09/09/2024	AT&T Mobility
143690	163.95	09/09/2024	AT&T Mobility
143691	1,059.38	09/09/2024	ATWOOD DISTRIBUTING, L.P.
143692	75.55	09/09/2024	Austin Reed

143693	213.28	09/09/2024	AutoZone Stores LLC
143694	725.50	09/09/2024	B & B MUFFLER & TIRE
143695	3,780.94	09/09/2024	BANE MACHINERY Fort Worth, L.P.
143696	174.23	09/09/2024	BATTERIES PLUS BULBS #962
143697	152.80	09/09/2024	Bennett's
143698	198.90	09/09/2024	Blue360 Media
143699	611.29	09/09/2024	BOB'S RURAL GARBAGE SERVICE, INC
143700	54.00	09/09/2024	Brad Bollin
143701	1,203.85	09/09/2024	Bruckner Truck Sales Inc.
143702	6.00	09/09/2024	Burleson Express Car Wash
143703	155.86	09/09/2024	Canon Financial Services, INC.
143704	32,823.93	09/09/2024	CDW Government
143705	284.90	09/09/2024	CHISHOLM TRAIL FIREARMS, LLC
143706	750.20	09/09/2024	Christopher Boedeker
143707	298.07	09/09/2024	City of Alvarado
143708	82,912.46	09/09/2024	CITY OF CLEBURNE
143709	35,854.49	09/09/2024	CITY OF CLEBURNE
143710	1,131.91	09/09/2024	CITY OF CLEBURNE
143711	32,488.03	09/09/2024	CITY OF CLEBURNE
143712	54.75	09/09/2024	CITY OF FORT WORTH
143713	800.00	09/09/2024	CJ Brick and Stone
143714	909.60	09/09/2024	Cleburne Welding & Industrial Supply Inc
143715	99,829.13	09/09/2024	Cleveland Asphalt Products, Inc.
143716	314.88	09/09/2024	COLORADO RIVER COMPONENTS LP
143717	141.00	09/09/2024	Complete Mailing Partners LLC
143718	260.00	09/09/2024	COMPLETE SUPPLY INC
143719	72.00	09/09/2024	Danny Rogers
143720	1,598.93	09/09/2024	DEALERS ELECTRICAL SUPPLY CO.
143721	2,936.16	09/09/2024	DEPARTMENT OF INFORMATION RESOURCES
143722	118.64	09/09/2024	Detectachem
143723	8,988.00	09/09/2024	DFW Tech
143724	30,913.56	09/09/2024	Diamond Pharmacy Services
143725	2,484.00	09/09/2024	Elyon Fire & Life Safety LLC
143726	1,100.00	09/09/2024	Fire Smart Promotions
143727	824.04	09/09/2024	Flowers Baking Company of Denton, LLC
143728	439.20	09/09/2024	Frontier Waste Solutions
143729	24.05	09/09/2024	GATEWOOD ELECTRIC INC
143730	2,830.00	09/09/2024	GENE HARRIS PETROLEUM INC CORP
143731	6,319.95	09/09/2024	Grainger Global Holdings, INC.
143732	1,426.00	09/09/2024	Hagar Restaurant Service, Inc
143733	292.50	09/09/2024	HAUK GARAGE
143734	210.12	09/09/2024	HENRY SCHEIN INC
143735	1,603.26	09/09/2024	Hobart Services, LLC
143736	17,907.11	09/09/2024	HOLT CAT
143737	598.20	09/09/2024	Home Depot Credit Services
143738	2,935.30	09/09/2024	Hopps Automotive and Towing
143739	242.48	09/09/2024	Hospitalist Medicine Physicians of Texas PLLC
143740	240.00	09/09/2024	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
143741	300.00	09/09/2024	Jay Hamdan
143742	527.62	09/09/2024	Jennifer Cagle
143743	679.38	09/09/2024	John W. Weeks
143744	102.52	09/09/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
143745	195.64	09/09/2024	Judge Roy Sparkman
143746	72.00	09/09/2024	Kenneth Bartlett
143747	507.00	09/09/2024	KOBIS
143748	386.71	09/09/2024	LABORATORY CORPORATION OF AMERICA
143749	2,259.93	09/09/2024	Lee's Western Store Inc
143750	342.31	09/09/2024	LEXIS NEXIS
143751	563.10	09/09/2024	M-Pak, Inc.
143752	6,007.81	09/09/2024	MARTINS OFFICE SUPPLY
143753	12.69	09/09/2024	MCCOY CORPORATION

143754	296.51	09/09/2024	McKesson Medical-Surgical Government Solutions LLC
143755	0.00	09/09/2024	MedPro Waste Disposal, LLC
143756	1,445.00	09/09/2024	Metroplex Refrigeration
143757	25.47	09/09/2024	Micah Short
143758	744.58	09/09/2024	MID-CITIES PEST CONTROL, INC.
143760	7,375.97	09/09/2024	Mitel Networks Corp
143761	42.01	09/09/2024	MOORE SUPPLY CO INC
143762	15.00	09/09/2024	Natalie's Best Bet Bail Bonds
143763	692.81	09/09/2024	O'Reilly Auto Parts
143764	4,675.50	09/09/2024	Oak Farms Dairy
143765	1,651.40	09/09/2024	Ogburn's Truck Parts
143766	36,180.13	09/09/2024	P Squared Emulsions Plant, LLC
143767	43,070.50	09/09/2024	Pamela Waits
143768	123.98	09/09/2024	PAUL'S DONUTS
143769	24,863.98	09/09/2024	PRECISION DELTA CORPORATION
143770	77,974.81	09/09/2024	PRIME SOURCE CONSTRUCTION INC
143771	190.00	09/09/2024	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.
143772	101.84	09/09/2024	RADIOLOGY ASSOCIATES OF NORTH TEXAS
143773	2,921.35	09/09/2024	Richards Paint & Body
143774	182.24	09/09/2024	Robert B Mayfield III
143775	15.00	09/09/2024	Rogers Bail Bonds
143776	218.00	09/09/2024	RUNNELS GLASS CO
143777	1,450.00	09/09/2024	SCAUG
143778	32.57	09/09/2024	SHERWIN WILLIAMS
143779	390.00	09/09/2024	Sign Shop Burlison
143780	500.00	09/09/2024	SIGNS OF SUCCESS
143781	142.33	09/09/2024	SOLAR SUPPLY INC.
143782	359.74	09/09/2024	SOUTHERN TIRE MART
143783	16,890.66	09/09/2024	STAPLES INC.
143784	181.79	09/09/2024	STERICYCLE INC
143785	36.85	09/09/2024	STEVE MCCLURE
143786	285.00	09/09/2024	Steve Williams
143787	642.50	09/09/2024	STOVALL CORPORATION
143788	83.49	09/09/2024	STUART HOSE and PIPE
143789	115.52	09/09/2024	Suburban Sheet Metal LTD
143790	252.49	09/09/2024	Symetria Health of Texas, LLC.
143791	30,000.00	09/09/2024	TARRANT COUNTY HOSPITAL DISTRICT
143792	1,510.00	09/09/2024	Texas A&M Engineering Extension Service
143793	20,928.50	09/09/2024	TEXAS ASSOCIATION OF COUNTIES
143794	700.00	09/09/2024	Texas Association of Court Administration
143795	300.00	09/09/2024	TEXAS COURT CLERKS ASSOCIATION
143796	275.00	09/09/2024	Texas District Court Alliance
143797	16,927.33	09/09/2024	TEXAS HEALTH FORT WORTH
143798	11,218.27	09/09/2024	TEXAS HEALTH HARRIS METHODIST CLEBURNE
143799	1,163.77	09/09/2024	TEXAS HEALTH HUGULEY, Inc.
143800	803.90	09/09/2024	TEXAS HEALTH PHYSICIANS GROUP
143801	69.00	09/09/2024	Texas Illegal Dumping Resource Center
143802	7,713.45	09/09/2024	Texas Materials Group, Inc.
143803	687.08	09/09/2024	TEXAS MEDICINE RESOURCES LLP
143804	384.00	09/09/2024	Texas Municipal Police Association
143805	325.00	09/09/2024	Texas Narcotic Officers Association
143806	337.50	09/09/2024	TEXAS OVERHEAD DOOR Company, Inc.
143807	64.00	09/09/2024	Texas Patcher LLC
143808	330.00	09/09/2024	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION
143809	2,430.00	09/09/2024	The Spoken Word
143810	366.00	09/09/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
143811	179.02	09/09/2024	TXU Energy Retail Company LLC
143812	527.89	09/09/2024	ULINE INC
143813	1,759.24	09/09/2024	United AG & Turf
143814	1,366.16	09/09/2024	United Electric Cooperative Services, INC.
143815	1,701.78	09/09/2024	United Electric Cooperative Services, INC.

143816	2,723.27	09/09/2024	United Electric Cooperative Services, INC.
143817	1,359.80	09/09/2024	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP
143818	47.68	09/09/2024	World Medical Group PLLC
143819	1,265.52	09/09/2024	Wright Tire Co.
143820	7,571.30	09/12/2024	Appriss Insights, LLC
143821	267.65	09/12/2024	Government Forms and Supplies LLC
143822	232.61	09/20/2024	CALIFORNIA STATE DISBURSEMENT UNIT
143823	200.54	09/20/2024	PA SCDU
143824	302.72	09/20/2024	State of Minnesota
143825	346.16	09/20/2024	TIM TRUMAN CHAPTER 13 TRUSTEE
143826	2,350.00	09/23/2024	CURT CRUM
143827	18,390.00	09/23/2024	David E Houston, Attorney at Law
143828	493.75	09/23/2024	LAW OFFICE OF RITA K PAPAJOHN
143829	3,950.00	09/23/2024	Law Office of Robert L. Ward
143830	1,700.00	09/23/2024	Law Office of Tesa Jackson-Michael
143831	825.00	09/23/2024	Patrick Ryan
143832	450.00	09/23/2024	The Law Office of Michael Werley, PLLC
143833	450.00	09/23/2024	Tim Altaras, Law Office
143834	650.00	09/23/2024	Toni D Driver
143835	130.54	09/23/2024	4M Parts Warehouse
143836	175.00	09/23/2024	A Z COMMUNICATIONS
143837	39.50	09/23/2024	A & B AUTOMOTIVE
143838	10,000.00	09/23/2024	AGAPE INTERNAL MEDICINE PC
143839	242.50	09/23/2024	Air B Heating and Air Conditioning
143840	33.95	09/23/2024	Alazar Medical Group, PLLC
143841	3,812.95	09/23/2024	All American Fire Protection, Inc
143842	50,827.50	09/23/2024	American Medical Response
143843	886.98	09/23/2024	April Long
143844	92.50	09/23/2024	ARLINGTON ORTHOPEDIC ASSOC PA
143845	1,010.00	09/23/2024	ARMSTRONG FORENSIC LABORATORY INC
143846	833.13	09/23/2024	AT&T Mobility
143847	90.00	09/23/2024	AT&T Mobility
143848	39.24	09/23/2024	AT&T Mobility
143849	90.00	09/23/2024	AT&T Mobility
143850	150.50	09/23/2024	AT&T Mobility
143851	150.50	09/23/2024	AT&T Mobility
143852	156.25	09/23/2024	AT&T Mobility
143853	30.00	09/23/2024	AT&T Mobility
143854	188.10	09/23/2024	AT&T Mobility
143855	62.70	09/23/2024	AT&T Mobility
143856	120.00	09/23/2024	AT&T Mobility
143857	150.00	09/23/2024	AT&T Mobility
143858	341.91	09/23/2024	AT&T Mobility
143859	37.99	09/23/2024	AT&T Mobility
143860	685.17	09/23/2024	AutoZone Stores LLC
143861	756.00	09/23/2024	B & B MUFFLER & TIRE
143862	4,900.00	09/23/2024	BELL COUNTY
143863	320.00	09/23/2024	BEN'S VENDING
143864	283.06	09/23/2024	Bennett's
143865	512.61	09/23/2024	Bonnie Lain
143866	495.00	09/23/2024	Brian Doty
143867	24.76	09/23/2024	Bruckner Truck Sales Inc.
143868	6.00	09/23/2024	Burleson Express Car Wash
143869	47.00	09/23/2024	C & L Tool & Die Machining Inc
143870	2,102.99	09/23/2024	C. C. Creations
143871	359.00	09/23/2024	CALIBRE PRESS
143872	4,837.80	09/23/2024	Canon Financial Services, INC.
143873	260.00	09/23/2024	Canon Solutions America, Inc.
143874	1,362.82	09/23/2024	Cantwell Power Systems, LLC
143875	11,689.86	09/23/2024	CDW Government
143876	15.95	09/23/2024	Cheryl Woolsey

143877	866.03	09/23/2024	Christopher Taylor
143878	120.11	09/23/2024	City of Burleson
143879	84.39	09/23/2024	City of Burleson
143880	9,342.94	09/23/2024	CITY OF CLEBURNE
143881	49.00	09/23/2024	CLEBURNE LAWN and GARDEN
143882	296.23	09/23/2024	Cleburne Welding & Industrial Supply Inc
143883	249.17	09/23/2024	CREST WATER COMPANY
143884	80.40	09/23/2024	CyraCom Interantional, Inc.
143885	74.92	09/23/2024	Danny Rogers
143886	4,613.45	09/23/2024	Darryle Taylor's Lawn Tech, Inc.
143887	353.42	09/23/2024	David Lloyd
143888	452.85	09/23/2024	Deborah Allison
143889	6,600.00	09/23/2024	DENTON COUNTY TREASURER
143890	3,305.00	09/23/2024	Dentrust Dental Texas P.C.
143891	1,304.40	09/23/2024	DERRELL MCCRAVEY
143892	5,176.00	09/23/2024	DFW Tech
143893	43,801.01	09/23/2024	Diamond Pharmacy Services
143894	337.68	09/23/2024	Douglas O'Neal
143895	10,000.00	09/23/2024	Dr. Erica Swicegood, MD
143896	589.46	09/23/2024	ELECTION SOURCE
143897	1,050.00	09/23/2024	Elyon Fire & Life Safety LLC
143898	425.28	09/23/2024	ENVISION IMAGING OF CLEBURNE
143899	2,010.00	09/23/2024	EXCEL X RAY LLC
143900	1,560.00	09/23/2024	Finish Line Haul Off & Demolition
143901	5,000.00	09/23/2024	FP Mailing Solutions, Inc
143902	526.98	09/23/2024	Frontier Waste Solutions
143903	20.00	09/23/2024	Fun-N-Sun Realty
143904	746.38	09/23/2024	Gene Loflin
143905	658.00	09/23/2024	Godfrey Propane Company
143906	4,857.12	09/23/2024	GOMEZ FLOOR COVERING
143907	3,466.79	09/23/2024	Grainger Global Holdings, INC.
143908	16,843.02	09/23/2024	Grayson County, Texas
143909	1,080.00	09/23/2024	Gricelda Samano
143910	6,983.33	09/23/2024	HENRY SCHEIN INC
143911	986.64	09/23/2024	HENSON'S BUILDING MATERIALS, LTD
143912	171.00	09/23/2024	Higginbotham Insurance Agency, Inc.
143913	1,736.24	09/23/2024	HILCO ELECTRIC COOPERATIVE
143914	342,990.00	09/23/2024	HOLT CAT
143915	4,631.04	09/23/2024	Home Depot Credit Services
143916	6,392.30	09/23/2024	Hopps Automotive and Towing
143917	1,109.36	09/23/2024	ICS Jail Supplies, Inc.
143918	135.00	09/23/2024	Janelle Parker
143919	195.64	09/23/2024	Joe Sullivan
143920	1,842.81	09/23/2024	JOHNSON COUNTY ATTORNEY S OFFICE
143921	262.72	09/23/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
143922	15,399.53	09/23/2024	JPMORGAN CHASE BANK, NA
143923	13.40	09/23/2024	Juliette Harborth
143924	225.00	09/23/2024	JUVENILE JUSTICE ASSOCIATION OF TEXAS
143925	158.47	09/23/2024	Karen Jones
143926	70.85	09/23/2024	Kathy Rice
143927	454.14	09/23/2024	Kelsey Johnson
143928	1,014.89	09/23/2024	Kirbo's Office Systems, LLC
143929	253.38	09/23/2024	KMP GRAPHICS
143930	81.30	09/23/2024	LABORATORY CORPORATION OF AMERICA
143931	2,137.60	09/23/2024	LACKEY ROBERT D
143932	1,531.91	09/23/2024	Larry Woolley
143933	2,517.50	09/23/2024	LASER SECURITY RESPONSE INC
143934	10.00	09/23/2024	Layland Plumbing
143935	1,499.95	09/23/2024	Lee's Western Store Inc
143936	1,408.00	09/23/2024	LEXIS NEXIS
143937	1,500.00	09/23/2024	Life Check Systems, LLC

143938	1,805.80	09/23/2024	LONE STAR NEWSGROUP
143939	114.99	09/23/2024	M-Pak, Inc.
143940	500.00	09/23/2024	Mariana Vazquez
143941	500.00	09/23/2024	Mariana Vazquez
143942	1,500.00	09/23/2024	Mark Rhodes, LPC
143943	333.18	09/23/2024	MCCOY CORPORATION
143944	31.98	09/23/2024	MCCOY CORPORATION
143945	482.84	09/23/2024	McKesson Medical-Surgical Government Solutions LLC
143946	61.90	09/23/2024	MDT Sporting Goods Inc.
143947	91.88	09/23/2024	MedPro Waste Disposal, LLC
143948	340.00	09/23/2024	MID-CITIES PEST CONTROL, INC.
143949	82,630.73	09/23/2024	Motorola Solutions, Inc.
143950	353.48	09/23/2024	Neurology Care PLLC
143951	15.54	09/23/2024	Nikki Ortegon
143952	551.43	09/23/2024	North Texas Pulmonary Assoc.
143953	2,417.41	09/23/2024	O'Reilly Auto Parts
143954	1,567.80	09/23/2024	Oak Farms Dairy
143955	137.30	09/23/2024	Ogburn's Truck Parts
143956	177.91	09/23/2024	OPPEL TIRE & SERVICE
143957	64,105.67	09/23/2024	P Squared Emulsions Plant, LLC
143958	197.98	09/23/2024	Pam Waits
143959	65.00	09/23/2024	Pamela Waits
143960	57.50	09/23/2024	PAUL'S DONUTS
143961	3,518.89	09/23/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
143962	50.00	09/23/2024	Pete's Tire Shop & Service
143963	91,164.00	09/23/2024	PRIME SOURCE CONSTRUCTION INC
143964	87.06	09/23/2024	Quest Diagnostics Clinical Laboratories Inc
143965	132.04	09/23/2024	RADIOLOGY ASSOCIATES OF NORTH TEXAS
143966	913.44	09/23/2024	RAY'S CHAMPION SPRING & MOTOR SERVICE INC
143967	2,307.76	09/23/2024	RECONYX, INC.
143968	300.00	09/23/2024	ROCIC
143969	1,195.00	09/23/2024	RUNNELS GLASS CO
143970	430.20	09/23/2024	Russell Feed and Supply
143971	404.61	09/23/2024	SADY WHITLEY
143972	27.40	09/23/2024	Sarah George
143973	2,345.00	09/23/2024	SCOTT MERRIMAN INC
143974	1,427.49	09/23/2024	Sherry Boehmer
143975	749.30	09/23/2024	SHERWIN WILLIAMS
143976	40.00	09/23/2024	SIGNS OF SUCCESS
143977	714.31	09/23/2024	SOLAR SUPPLY INC.
143978	510.23	09/23/2024	Southwest Chrysler Dodge Jeep Ram
143979	16,620.90	09/23/2024	STAPLES INC.
143980	2,747.25	09/23/2024	STATE BAR OF TEXAS
143981	6,061.95	09/23/2024	STOVALL CORPORATION
143982	175.00	09/23/2024	TACERA
143983	35.00	09/23/2024	TARRANT COUNTY COLLEGE DISTRICT (TCCD)
143984	1,491.40	09/23/2024	Tenth Court of Appeals
143985	75.00	09/23/2024	TEXAS A&M AGRILIFE EXTENSION
143986	350.00	09/23/2024	TEXAS ASSOCIATION OF COUNTIES
143987	350.00	09/23/2024	TEXAS ASSOCIATION OF COUNTIES
143988	350.00	09/23/2024	TEXAS ASSOCIATION OF COUNTIES
143989	350.00	09/23/2024	TEXAS ASSOCIATION OF COUNTIES
143990	220.00	09/23/2024	TEXAS COURT CLERKS ASSOCIATION
143991	24.75	09/23/2024	Texas Department of Motor Vehicles
143992	200.00	09/23/2024	Texas District Court Alliance
143993	2,819.39	09/23/2024	TEXAS HEALTH HARRIS METHODIST CLEBURNE
143994	3,369.58	09/23/2024	TEXAS HEALTH HUGULEY, Inc.
143995	83.75	09/23/2024	TEXAS HEALTH PHYSICIANS GROUP
143996	50.00	09/23/2024	TEXAS JUSTICE COURT JUDGES ASSO INC
143997	168.12	09/23/2024	TEXAS KENWORTH COMPANY
143998	41,991.92	09/23/2024	Texas Materials Group, Inc.

143999	3,601.16	09/23/2024	TEXAS MEDICINE RESOURCES LLP
144000	42.50	09/23/2024	TEXAS PARKS and WILDLIFE
144001	260.36	09/23/2024	Texas Royal Pizza, LLC
144002	330.00	09/23/2024	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION
144003	2,475.00	09/23/2024	The Spoken Word
144004	13,564.96	09/23/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
144005	9,896.72	09/23/2024	TIB, N.A.
144006	849.80	09/23/2024	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
144007	595.00	09/23/2024	TxFact, LLC
144008	1,274.89	09/23/2024	TXU Energy Retail Company LLC
144009	2,095.69	09/23/2024	ULINE INC
144010	619.35	09/23/2024	United AG & Turf
144011	624.12	09/23/2024	United Electric Cooperative Services, INC.
144012	1,418.53	09/23/2024	United Service Technologies, Inc.
144013	256.00	09/23/2024	United States Postal Service
144014	360.00	09/23/2024	Van Zandt County Treasurer
144015	2,200.00	09/23/2024	VICTORIA COUNTY
144016	6,708.00	09/23/2024	Walker Engineering Inc
144017	5,492.83	09/23/2024	Waste Connections Lone Star, Inc.
144018	1,214.34	09/23/2024	WASTE MANAGEMENT OF TEXAS, INC.
144019	11,601.44	09/23/2024	WILSON CULVERTS INC
144020	230.00	09/23/2024	Wood & Associates Polygraph Service LLC
144021	241.99	09/23/2024	WRI Tractors
144022	18,637.89	09/23/2024	Wright Asphalt Products Company LLC
144023	2,921.55	09/23/2024	Wright Tire Co.
144024	65,864.66	09/23/2024	Zimmerer Kubota & Equipment Inc
144025	1,908.00	09/25/2024	Mitchell 1
144026	2,870.55	09/25/2024	Tyarian Dashaun Hawthorne
	<u>7,761,094.27</u>		