

Check	Amount	Date	Vendor
0	241,542.40	10/04/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	164,856.97	10/04/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	56,489.92	10/04/2024	FIRST NATIONAL BANK MEDICARE PAY
0	7,479.80	10/04/2024	OFFICE OF THE ATTORNEY GENERAL
0	253,784.34	10/18/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	174,088.75	10/18/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	59,352.96	10/18/2024	FIRST NATIONAL BANK MEDICARE PAY
0	7,311.65	10/18/2024	OFFICE OF THE ATTORNEY GENERAL
23347	1,400,355.60	10/01/2024	CAREFLITE
23348	2,974.19	10/04/2024	Johnson County
23349	721,244.74	10/04/2024	Johnson County
23350	4,775.83	10/04/2024	NATIONWIDE RETIREMENT SOLUTIONS
23351	4,707.49	10/04/2024	VALIC
23352	3,200.00	10/15/2024	COOKE LAW FIRM, P.C.
23353	2,050.00	10/15/2024	Cuccia Wilson, PLLC
23354	250.00	10/15/2024	Gardner Smith & Hill, PLLC
23355	5,125.00	10/15/2024	Jennifer M. Enright, Attorney at Law
23356	73,175.00	10/15/2024	Law Office of Bob Gill
23357	75,450.00	10/15/2024	Law Office of D. Miles Brissette
23358	9,300.00	10/15/2024	LAW OFFICE OF DON W. BONNER, PLLC
23359	3,100.00	10/15/2024	Lisa Powell Attorney at Law
23360	6,700.00	10/15/2024	McArthur & Boedeker Attorneys at Law
23361	250.00	10/15/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
23362	3,200.00	10/15/2024	Patricia L. Cooke
23363	1,275.00	10/15/2024	RUGELEY and ASSOCIATES PC
23364	2,500.00	10/15/2024	SHELLY D FOWLER
23365	1,075.00	10/15/2024	STROTHER, PLLC
23366	1,250.00	10/15/2024	TERRI G WILSON
23367	6,650.00	10/15/2024	The Law Office of Robert E Luttrell III
23368	5,250.00	10/15/2024	Turner Monahan, PLLC
23369	4,175.00	10/15/2024	WILLIAM G MASON
23370	521.20	10/15/2024	All American Tire Recyclers
23371	490.75	10/15/2024	ALVARADO EXPRESS LUBE
23372	46.27	10/15/2024	Amanda Beckman
23373	4,170.33	10/15/2024	AMERICAN COMMUNICATIONS
23374	393.30	10/15/2024	ATMOS ENERGY
23375	1,770.00	10/15/2024	B&M Suppliers LLC
23376	106,082.31	10/15/2024	Ben E. Keith Company
23377	853,189.65	10/15/2024	Blue Cross Blue Shield of Texas
23378	2,855.15	10/15/2024	Boom Country Tire LLC
23379	293.99	10/15/2024	Boot Barn
23380	959.40	10/15/2024	Branded Maverick Co
23381	619.83	10/15/2024	Certified Laboratories Division
23382	5,644.40	10/15/2024	Charm-Tex, Inc.
23383	1,547.80	10/15/2024	Charter Communications LLC
23384	82.50	10/15/2024	ClearWater Express Wash
23385	371.11	10/15/2024	CLEBURNE FORD
23386	1,510.80	10/15/2024	Cordant Health Solutions
23387	14,259.50	10/15/2024	Croell, Inc.
23388	14,950.00	10/15/2024	Curly's Plumbing Inc.
23389	5,468.34	10/15/2024	CUSTOM PRODUCTS CORPORATION
23390	341,537.49	10/15/2024	Dana Safety Supply
23391	297.00	10/15/2024	Danny Keeton
23392	29,953.78	10/15/2024	DataVox, Inc
23393	157,586.28	10/15/2024	DELL MARKETING L P
23394	1,512.00	10/15/2024	Design A Sign, Inc
23395	114,605.00	10/15/2024	Doggett Freightliner of South Texas, LLC
23396	4,322.72	10/15/2024	DREAM RANCH OFFICE SUPPLIES
23397	355.00	10/15/2024	Economy Lock & Key
23398	330.00	10/15/2024	Edwin G. Jerry Stephens, CSR

23399	19.00	10/15/2024	EHawk Inc.
23400	40,711.04	10/15/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC
23401	217.31	10/15/2024	EquipmentShare.com Inc
23402	1,041.00	10/15/2024	Eurofins Lancaster Laboratories Environment Test
23403	349.29	10/15/2024	Firestone Complete Auto Care
23404	13,291.28	10/15/2024	Freer Mechanical Contractors, Inc.
23405	36,007.32	10/15/2024	Freese and Nichols, Inc.
23406	6,552.36	10/15/2024	Galls, LLC
23407	1,855.00	10/15/2024	GARY R. HIVELY
23408	1,129.32	10/15/2024	Got You Covered Work Wear & Uniforms
23409	50,165.23	10/15/2024	GT DISTRIBUTORS, INC
23410	132,367.90	10/15/2024	GTS Technology Solutions, Inc.
23411	780.00	10/15/2024	HELEN WILLIAMSON ELLIOTT
23412	11,388.82	10/15/2024	HEWLETT OFFICE SYSTEMS, LLC
23413	3,307.10	10/15/2024	Home Depot Pro-HD Supply Fac. Maint. LTD.
23414	2,634.06	10/15/2024	HUNDLEY HYDRAULIC SALES & SERVICE
23415	1,100.00	10/15/2024	INTEGRATED DATA SERVICES
23416	4,592.67	10/15/2024	INTEGRATED PRESCRIPTION MANAGEMENT
23417	800.00	10/15/2024	Integrity Urgent Care
23418	1,779.79	10/15/2024	Jay's Auto's and Body Works, LLC.
23419	178.00	10/15/2024	JEFF ENGLAND MOTOR CO INC
23420	97.02	10/15/2024	Jennifer Vanderlaan
23421	39,735.00	10/15/2024	Joe R Jones Construction, Inc
23422	191.88	10/15/2024	Joshua Lube & Tune
23423	5,054.47	10/15/2024	KIRBY SMITH MACHINERY, Inc.
23424	38,007.62	10/15/2024	Kofile Technologies, Inc.
23425	30.50	10/15/2024	Kwik Kar Wash & Auto Center
23426	174.59	10/15/2024	Lawson Products, Inc.
23427	900.00	10/15/2024	Linda L. Baley
23428	198.72	10/15/2024	Linde Gas & Equipment Inc.
23429	45.56	10/15/2024	Lori Davis
23430	11,064.85	10/15/2024	LOWE'S BUSINESS ACCOUNT
23431	609.40	10/15/2024	Loyal T Truck and Engine Repair
23432	1,300.00	10/15/2024	MARSHAL STUFF Inc.
23433	24,055.73	10/15/2024	Meda Health LLC
23434	583.07	10/15/2024	NAPA Auto Parts
23435	14,768.42	10/15/2024	NetDynamic Consulting Inc.
23436	425.00	10/15/2024	Next Step Counseling and Education Center
23437	24,776.58	10/15/2024	ODP Business Solutions, LLC
23438	1,800.00	10/15/2024	OTERO INC
23439	133.57	10/15/2024	PACK N MAIL
23440	7,454.30	10/15/2024	Paladin Technologies (USA) Inc.
23441	2,800.00	10/15/2024	PEMICA, INC.
23442	378.00	10/15/2024	Pitney Bowes Bank Inc. Purchase Power
23443	40,000.00	10/15/2024	Pitney Bowes Inc, Reserve Account
23444	7,528.65	10/15/2024	PlanSource Benefits Administration, Inc.
23445	1,470.00	10/15/2024	PSYCHSCREENING
23446	68.98	10/15/2024	Ready Refresh
23447	49.99	10/15/2024	Ready Refresh
23448	70,424.56	10/15/2024	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
23449	81.20	10/15/2024	ROBIN S HOWE
23450	650.00	10/15/2024	ROSSER FUNERAL HOME, Inc.
23451	721.00	10/15/2024	ROWLETT INC.
23452	303.36	10/15/2024	ROWLETT INC.
23453	17.82	10/15/2024	SCRAM Systems
23454	945.00	10/15/2024	Secure On-Site Shredding, Inc
23455	243.05	10/15/2024	Simpson Crushed Stone, LLC
23456	240.00	10/15/2024	Susan Black
23457	4,450.00	10/15/2024	SW Electric, LLC
23458	16,528.80	10/15/2024	Sysco Central Texas, A Division of Sysco USA
23459	258.22	10/15/2024	TAG CUSTOM PRODUCTS LLC

23460	27,802.05	10/15/2024	Tartan Oil LLC
23461	8,940.90	10/15/2024	TCSI, LLC - ROCKDALE
23462	19,561.83	10/15/2024	Third Chair Investigations LLC
23463	15,361.00	10/15/2024	TP&R Construction, LLC
23464	2,042.20	10/15/2024	Tracie L. Miller
23465	114.39	10/15/2024	Verizon Wireless
23466	640.00	10/15/2024	Victory Supply
23467	1,838.40	10/15/2024	Voyager Fleet Systems, Inc.
23468	35,937.19	10/15/2024	Voyager Fleet Systems, Inc.
23469	55,749.42	10/15/2024	Vulcan Construction Materials, LLC
23470	350.37	10/15/2024	WATSON & SON INC
23471	3,648.75	10/15/2024	YOUTH ADVOCATE PROGRAMS INC
23472	22,595.64	10/15/2024	Zones, LLC.
23473	26,935.09	10/18/2024	Blue Cross Blue Shield of Texas
23474	1,527.60	10/18/2024	Blue Cross Blue Shield of Texas
23475	50,407.30	10/18/2024	Johnson County
23476	52,424.96	10/18/2024	Johnson County
23477	2,894.19	10/18/2024	Johnson County
23478	12,642.40	10/18/2024	Mutual of Omaha Insurance Company
23479	5,107.26	10/18/2024	NATIONWIDE RETIREMENT SOLUTIONS
23480	14,891.59	10/18/2024	Securian Life Insurance Company
23481	5,495.28	10/18/2024	SUPERIOR VISION INSURANCE
23482	800,459.76	10/18/2024	TCDRS 225 JOCO
23483	1,957.67	10/18/2024	TDCJ CASHIER'S OFFICE, Insurance
23484	1,607.64	10/18/2024	TDCJ-Bond Officer
23485	4,607.51	10/18/2024	VALIC
23486	1,050.00	10/28/2024	COOKE LAW FIRM, P.C.
23487	300.00	10/28/2024	Cuccia Wilson, PLLC
23488	500.00	10/28/2024	Gardner Smith & Hill, PLLC
23489	2,175.00	10/28/2024	Jennifer M. Enright, Attorney at Law
23490	1,900.00	10/28/2024	LAW OFFICE OF DON W. BONNER, PLLC
23491	350.00	10/28/2024	Lisa Powell Attorney at Law
23492	5,300.00	10/28/2024	McArthur & Boedeker Attorneys at Law
23493	500.00	10/28/2024	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
23494	2,550.00	10/28/2024	Patricia L. Cooke
23495	1,375.00	10/28/2024	RUGELEY and ASSOCIATES PC
23496	700.00	10/28/2024	SHELLY D FOWLER
23497	2,850.00	10/28/2024	STROTHER, PLLC
23498	250.00	10/28/2024	TERRI G WILSON
23499	1,600.00	10/28/2024	The Law Office of Robert E Luttrell III
23500	13,750.00	10/28/2024	Turner Monahan, PLLC
23501	19,604.61	10/28/2024	WILLIAM G MASON
23502	298.30	10/28/2024	AMERICAN COMMUNICATIONS
23503	16,511.18	10/28/2024	ATMOS ENERGY
23504	775.79	10/28/2024	Barbara Abdalla
23505	58,166.44	10/28/2024	Ben E. Keith Company
23506	4,097.35	10/28/2024	Boom Country Tire LLC
23507	2,035.00	10/28/2024	Bound Tree Medical, LLC
23508	10,260.00	10/28/2024	CAREFLITE
23509	9,096.64	10/28/2024	CASA OF JOHNSON COUNTY INC
23510	1,782.40	10/28/2024	Certified Laboratories Division
23511	966.00	10/28/2024	Charm-Tex, Inc.
23512	9,096.64	10/28/2024	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY
23513	605.43	10/28/2024	CLEBURNE FORD
23514	3,775.00	10/28/2024	Croell, Inc.
23515	3,000.00	10/28/2024	Curly's Plumbing Inc.
23516	475.00	10/28/2024	Dakota Massey
23517	220.50	10/28/2024	Danny Keeton
23518	268.48	10/28/2024	Derrick Middleton
23519	771.86	10/28/2024	DREAM RANCH OFFICE SUPPLIES
23520	11,295.34	10/28/2024	ENVIROMATIC SYSTEMS OF FT WORTH INC

23521	10,482.02	10/28/2024	EquipmentShare.com Inc
23522	4,701.51	10/28/2024	Firestone Complete Auto Care
23523	75,303.93	10/28/2024	Freedom Construction
23524	48,068.89	10/28/2024	Freese and Nichols, Inc.
23525	18,165.56	10/28/2024	FwPromo
23526	837.84	10/28/2024	Galls, LLC
23527	684.29	10/28/2024	GT DISTRIBUTORS, INC
23528	300.00	10/28/2024	HEWLETT OFFICE SYSTEMS, LLC
23529	6,666.66	10/28/2024	HOLMES MURPHY and ASSOCIATES, LLC
23530	201.60	10/28/2024	Home Depot Pro-HD Supply Fac. Maint. LTD.
23531	30,000.00	10/28/2024	HOPE Medical/Dental Clinic
23532	1,112.90	10/28/2024	HUNDLEY HYDRAULIC SALES & SERVICE
23533	2,050.00	10/28/2024	IDEAL FIRE & SECURITY, LLC
23534	274.52	10/28/2024	JEFF ENGLAND MOTOR CO INC
23535	847.78	10/28/2024	Jennifer Lyon
23536	267.75	10/28/2024	Kim Burris
23537	23,000.00	10/28/2024	KM&L, LLC.
23538	257.00	10/28/2024	Kwik Kar Wash & Auto Center
23539	7,545.00	10/28/2024	Lexipol, LLC
23540	2,192.24	10/28/2024	LOWE'S BUSINESS ACCOUNT
23541	14,298.73	10/28/2024	Meda Health LLC
23542	458.62	10/28/2024	NAPA Auto Parts
23543	227.57	10/28/2024	North Texas Heart and Vascular PLLC
23544	2,189.02	10/28/2024	ODP Business Solutions, LLC
23545	1,219.41	10/28/2024	Oracle America, Inc
23546	2,700.00	10/28/2024	OTERO INC
23547	60.45	10/28/2024	PENGAD INC
23548	6,215.86	10/28/2024	Q- Matic Corporation
23549	475.03	10/28/2024	R B EVERETT & CO
23550	68.98	10/28/2024	Ready Refresh
23551	49.99	10/28/2024	Ready Refresh
23552	429.50	10/28/2024	RECOVERY MONITORING SOLUTIONS
23553	108.94	10/28/2024	Republic Services #794
23554	24,914.90	10/28/2024	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP
23555	284.00	10/28/2024	ROGER'S LUBE SERVICE
23556	650.00	10/28/2024	ROSSER FUNERAL HOME, Inc.
23557	1,427.43	10/28/2024	ROWLETT INC.
23558	37.69	10/28/2024	SCRAM Systems
23559	79,094.66	10/28/2024	Shell Energy Solutions
23560	1,685.75	10/28/2024	Simpson Crushed Stone, LLC
23561	433.75	10/28/2024	Standard Translations, LLC
23562	267.75	10/28/2024	Stephanie Boozel
23563	1,045.73	10/28/2024	Steve Watson
23564	10,077.49	10/28/2024	Sysco Central Texas, A Division of Sysco USA
23565	89.96	10/28/2024	Take 5 Oil Change
23566	25,313.14	10/28/2024	Tartan Oil LLC
23567	335.18	10/28/2024	TCSI, LLC - ROCKDALE
23568	895.94	10/28/2024	TK Elevator
23569	130.65	10/28/2024	Tracie L. Miller
23570	799.80	10/28/2024	TRACKING THE WORLD
23571	25.00	10/28/2024	Urgent Care Tx
23572	19,015.46	10/28/2024	Vulcan Construction Materials, LLC
23573	1,570.39	10/28/2024	WATSON & SON INC
23574	99.04	10/28/2024	Well Crest Medical Clinic PLLC
23575	4,156.25	10/28/2024	YOUTH ADVOCATE PROGRAMS INC
144027	232.61	10/04/2024	CALIFORNIA STATE DISBURSEMENT UNIT
144028	200.54	10/04/2024	PA SCDU
144029	302.72	10/04/2024	State of Minnesota
144030	1,442.78	10/04/2024	TIM TRUMAN CHAPTER 13 TRUSTEE
144031	5,775.00	10/15/2024	CURT CRUM
144032	5,150.00	10/15/2024	David E Houston, Attorney at Law

144033	2,100.00	10/15/2024	Edmonds Law Firm, PLLC
144034	6,575.00	10/15/2024	Law Office of Robert L. Ward
144035	3,650.00	10/15/2024	Law Office of Tesa Jackson-Michael
144036	3,850.00	10/15/2024	The Law Office of Michael Werley, PLLC
144037	900.00	10/15/2024	Tim Altaras, Law Office
144038	925.00	10/15/2024	Toni D Driver
144039	557.85	10/15/2024	4M Parts Warehouse
144040	9,860.00	10/15/2024	4P Metals LLC
144041	160.50	10/15/2024	A & B AUTOMOTIVE
144042	6.42	10/15/2024	Acclaim Physician Group, Inc.
144043	250.00	10/15/2024	Adrian Thomas Alcalá
144044	563.03	10/15/2024	Alazar Medical Group, PLLC
144045	480.00	10/15/2024	All American Fire Protection, Inc
144046	387.26	10/15/2024	Alyssa Chavez
144047	389.94	10/15/2024	Amber Bewley
144048	250.00	10/15/2024	Antonio Damon Carpenter
144049	75.48	10/15/2024	ARLINGTON ORTHOPEDIC ASSOC PA
144050	800.00	10/15/2024	ARMSTRONG FORENSIC LABORATORY INC
144051	264.00	10/15/2024	Arturo Rocha
144052	56.03	10/15/2024	AT and T
144053	453.29	10/15/2024	AT&T Mobility
144054	847.46	10/15/2024	AT&T Mobility
144055	90.00	10/15/2024	AT&T Mobility
144056	90.00	10/15/2024	AT&T Mobility
144057	78.48	10/15/2024	AT&T Mobility
144058	156.25	10/15/2024	AT&T Mobility
144059	2,732.73	10/15/2024	AT&T Mobility
144060	444.79	10/15/2024	AT&T Mobility
144061	171.96	10/15/2024	AT&T Mobility
144062	30.10	10/15/2024	AT&T Mobility
144063	14.00	10/15/2024	AT&T Mobility
144064	205.40	10/15/2024	AT&T Mobility
144065	106.65	10/15/2024	AT&T Mobility
144066	120.00	10/15/2024	AT&T Mobility
144067	1,479.95	10/15/2024	AT&T Mobility
144068	25.84	10/15/2024	AT&T Mobility
144069	24.22	10/15/2024	AT&T Mobility
144070	576.74	10/15/2024	AutoZone Stores LLC
144071	52.00	10/15/2024	Awards by Mastercraft
144072	29,314.93	10/15/2024	Axon Enterprise, Inc
144073	665.00	10/15/2024	B & B MUFFLER & TIRE
144074	794.96	10/15/2024	Baylor Scott & White Hillcrest Medical Center
144075	345.00	10/15/2024	BEN'S VENDING
144076	2,321.40	10/15/2024	Bennett's
144077	10.50	10/15/2024	Bernalillo County Metropolitan Court
144078	5,464.90	10/15/2024	BLAIES and HIGHTOWER, L.L.P.
144079	611.29	10/15/2024	BOB'S RURAL GARBAGE SERVICE, INC
144080	34.07	10/15/2024	Bosworth, William Jr
144081	1,152.74	10/15/2024	BROWNELLS INC CORP
144082	90.83	10/15/2024	Bruckner Truck Sales Inc.
144083	234.00	10/15/2024	C & L Tool & Die Machining Inc
144084	201.53	10/15/2024	C.C. Creations
144085	193.98	10/15/2024	Canon Financial Services, INC.
144086	46,043.60	10/15/2024	CDW Government
144087	90.00	10/15/2024	Chad Spradlin
144088	300.00	10/15/2024	Ciro Briones, Jr
144089	890.20	10/15/2024	City of Alvarado
144090	36,720.00	10/15/2024	City of Burleson
144091	1,155.40	10/15/2024	CITY OF CLEBURNE
144092	9,716.24	10/15/2024	CITY OF CLEBURNE
144093	305.52	10/15/2024	Cleburne Eye Clinic

144094	310.00	10/15/2024	CLEBURNE LAWN and GARDEN
144095	28.87	10/15/2024	CLEBURNE PATHOLOGY,PA
144096	485.87	10/15/2024	Dupuy Oxygen
144097	134.00	10/15/2024	Complete Mailing Partners LLC
144098	525.00	10/15/2024	Crosier Pearson Cleburne Funeral Home
144099	108.00	10/15/2024	D & Y Welding LLC
144100	420.00	10/15/2024	Darryle Taylor's Lawn Tech, Inc.
144101	500.00	10/15/2024	David Guerrero-Mancera
144102	84.42	10/15/2024	David Vernon
144103	3,570.00	10/15/2024	Dentrust Dental Texas P.C.
144104	2,897.95	10/15/2024	DEPARTMENT OF INFORMATION RESOURCES
144105	200.00	10/15/2024	Destiny Unique Talavera
144106	4,816.00	10/15/2024	DFW Tech
144107	157.00	10/15/2024	Diego Alonzo Rico
144108	243.00	10/15/2024	Donna White
144109	162.88	10/15/2024	Douglas O'Neal
144110	184.65	10/15/2024	DUGGER BROTHERS INC
144111	546.72	10/15/2024	Eleanor Lee Gabriel
144112	282.54	10/15/2024	ENVISION IMAGING OF CLEBURNE
144113	930.00	10/15/2024	EXCEL X RAY LLC
144114	440.86	10/15/2024	Gene Loflin
144115	33,475.00	10/15/2024	GOMEZ FLOOR COVERING
144116	260.48	10/15/2024	Government Forms and Supplies LLC
144117	2,495.88	10/15/2024	Grainger Global Holdings, INC.
144118	14,151.62	10/15/2024	Grayson County, Texas
144119	2,050.00	10/15/2024	Hagar Restaurant Service, Inc
144120	11,366.15	10/15/2024	HENRY SCHEIN INC
144121	71.00	10/15/2024	Higginbotham Insurance Agency, Inc.
144122	1,910.17	10/15/2024	Hobart Services, LLC
144123	4,205.75	10/15/2024	Home Depot Credit Services
144124	11,190.74	10/15/2024	Hopps Automotive and Towing
144125	181.31	10/15/2024	Hospitalist Medicine Physicians of Texas PLLC
144126	303.00	10/15/2024	HUGULEY EMERGENCY PHYSICIANS
144127	649.74	10/15/2024	ICS Jail Supplies, Inc.
144128	2,009.60	10/15/2024	J BRANDT RECOGNITION LTD
144129	240.00	10/15/2024	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
144130	325.00	10/15/2024	Jay Hamdan
144131	624.11	10/15/2024	Jerry Stephens
144132	338.45	10/15/2024	JOHNSON COUNTY ATTORNEY S OFFICE
144133	1,584.00	10/15/2024	JOHNSON COUNTY CLERK
144134	8,500.00	10/15/2024	Johnson County Crime Stoppers
144135	975.00	10/15/2024	Johnson County Sheriff's Office Inmate Commissary
144136	45,000.00	10/15/2024	JOHNSON COUNTY SOIL and WATER CONSERVATION
144137	258.27	10/15/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
144138	500.00	10/15/2024	Joshua YMCA
144139	598.16	10/15/2024	Judge Andrew Nolan
144140	6.70	10/15/2024	Juliette Harborth
144141	766.42	10/15/2024	KATHY BLACKWELL
144142	1.03	10/15/2024	Kirbo's Office Systems, LLC
144143	250.00	10/15/2024	La Toria Patrice Sauls
144144	6,567.24	10/15/2024	LABORATORY CORPORATION OF AMERICA
144145	1,001.84	10/15/2024	LACKEY ROBERT D
144146	155.00	10/15/2024	LASER SECURITY RESPONSE INC
144147	245.00	10/15/2024	Law Journal Press
144148	299.99	10/15/2024	Lee's Western Store Inc
144149	410.00	10/15/2024	LEXIS NEXIS
144150	1,500.00	10/15/2024	Life Check Systems, LLC
144151	991.60	10/15/2024	LONE STAR NEWSGROUP
144152	133,787.81	10/15/2024	Lyness Construction LP
144153	76.00	10/15/2024	M-Pak, Inc.
144154	135.00	10/15/2024	MALLORY WESTERN and LEATHER

144155	1,950.00	10/15/2024	Mark Rhodes, LPC
144156	47,270.75	10/15/2024	MARTINS OFFICE SUPPLY
144157	100.00	10/15/2024	Matthew Bradley Camp
144158	1,387.98	10/15/2024	MCCOY CORPORATION
144159	41.54	10/15/2024	MCGREGOR F B BOB JUDGE
144160	1,226.74	10/15/2024	McKesson Medical-Surgical Government Solutions LLC
144161	226.47	10/15/2024	MedPro Waste Disposal, LLC
144162	1,319.58	10/15/2024	MID-CITIES PEST CONTROL, INC.
144163	7,329.51	10/15/2024	Mitel Networks Corp
144164	3,305.40	10/15/2024	MOORE SUPPLY CO INC
144165	281.38	10/15/2024	Motor & Mower Supply
144166	521,562.81	10/15/2024	Motorola Solutions, Inc.
144167	10,288.60	10/15/2024	Netgain Solutions, Inc
144168	21.98	10/15/2024	Nikki Ortegon
144169	1,191.78	10/15/2024	O'Reilly Auto Parts
144170	6,297.60	10/15/2024	Oak Farms Dairy
144171	291.30	10/15/2024	Ogburn's Truck Parts
144172	68,930.10	10/15/2024	P Squared Emulsions Plant, LLC
144173	1,370.40	10/15/2024	Pamela Waits
144174	40.00	10/15/2024	Parker County Sheriff's Office
144175	1,437.00	10/15/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
144176	35.00	10/15/2024	Pete's Tire Shop & Service
144177	20,991.10	10/15/2024	PowerDMS Inc.
144178	44,373.54	10/15/2024	PRIME SOURCE CONSTRUCTION INC
144179	6,688.75	10/15/2024	PROFORCE LAW ENFORCEMENT
144180	285.00	10/15/2024	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.
144181	443.28	10/15/2024	RATTLER ROCK INC
144182	726.12	10/15/2024	RDO EQUIPMENT CO - POWERPLAN OIB
144183	250.00	10/15/2024	Richard Glowski
144184	9,424.18	10/15/2024	Richards Paint & Body
144185	168.96	10/15/2024	ROWLETT INC.
144186	1,403.00	10/15/2024	RUNNELS GLASS CO
144187	250.00	10/15/2024	Sandlin Shannon Diane
144188	1,128.41	10/15/2024	SCHINDLER ELEVATOR CORPORATION
144189	1,373.40	10/15/2024	SCOTT MERRIMAN INC
144190	20.00	10/15/2024	Scott Porter, Tax A/C
144191	614.40	10/15/2024	SHERWIN WILLIAMS
144192	225.00	10/15/2024	SIGNS OF SUCCESS
144193	152,596.50	10/15/2024	Silsbee Toyota
144194	4,875.00	10/15/2024	Smartox
144195	41.09	10/15/2024	SMITH WADE H MD
144196	150.69	10/15/2024	SOLAR SUPPLY INC.
144197	10,206.00	10/15/2024	SOUTHERN TIRE MART
144198	19,990.74	10/15/2024	STAPLES INC.
144199	187.25	10/15/2024	STERICYCLE INC
144200	913.50	10/15/2024	STILETTO SPY and COMPANY INVESTIGATIONS
144201	591.85	10/15/2024	SUNBELT RENTALS INC
144202	776.52	10/15/2024	Symetria Health of Texas, LLC.
144203	350.00	10/15/2024	TDCAA
144204	2,184.00	10/15/2024	Texas A&M Engineering Extension Service
144205	8,193.42	10/15/2024	TEXAS ASSOCIATION OF COUNTIES
144206	124,866.65	10/15/2024	Texas Association of Counties Risk Management Pool
144207	45.48	10/15/2024	Texas Centers for Infectious Disease Associates
144208	2,030.00	10/15/2024	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
144209	480.00	10/15/2024	TEXAS CONFERENCE OF URBAN COUNTIES
144210	210.00	10/15/2024	TEXAS DEPARTMENT OF CRIMINAL JUSTICE
144211	8.25	10/15/2024	Texas Department of Motor Vehicles
144212	635.01	10/15/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
144213	6,926.87	10/15/2024	TEXAS HEALTH HARRIS METHODIST CLEBURNE
144214	391.80	10/15/2024	TEXAS HEALTH HUGULEY, Inc.
144215	484.38	10/15/2024	TEXAS HEALTH PHYSICIANS GROUP

144216	194,781.61	10/15/2024	TEXAS KENWORTH COMPANY
144217	5,548.75	10/15/2024	Texas Materials Group, Inc.
144218	535.29	10/15/2024	TEXAS MEDICINE RESOURCES LLP
144219	2,906.00	10/15/2024	Texas Patcher LLC
144220	5,795.00	10/15/2024	The Spoken Word
144221	3,218.73	10/15/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
144222	5,309.92	10/15/2024	Tommy's Venetian Blind & Shutters
144223	879.60	10/15/2024	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC
144224	4,555.00	10/15/2024	Trimble Grease Trap Service
144225	179.11	10/15/2024	TXU Energy Retail Company LLC
144226	1,521.85	10/15/2024	TYLER TECHNOLOGIES, INC
144227	267.52	10/15/2024	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.
144228	4,152.62	10/15/2024	ULINE INC
144229	420.60	10/15/2024	United AG & Turf
144230	1,134.13	10/15/2024	United Electric Cooperative Services, INC.
144231	1,580.80	10/15/2024	United Electric Cooperative Services, INC.
144232	2,769.64	10/15/2024	United Electric Cooperative Services, INC.
144233	6,785.61	10/15/2024	United Service Technologies, Inc.
144234	400.00	10/15/2024	United States Postal Service
144235	1,650.30	10/15/2024	UNT Libraries Digital Libraries Division
144236	540.00	10/15/2024	Van Zandt County Treasurer
144237	10,050.00	10/15/2024	VOTEC CORPORATION
144238	1,206.56	10/15/2024	WASTE MANAGEMENT OF TEXAS, INC.
144239	1,170.00	10/15/2024	WICHITA COUNTY
144240	860.00	10/15/2024	WILBARGER COUNTY TEXAS
144241	7,466.00	10/15/2024	WILSON CULVERTS INC
144242	17,463.33	10/15/2024	Wright Asphalt Products Company LLC
144243	2,890.47	10/15/2024	Wright Tire Co.
144244	232.61	10/18/2024	CALIFORNIA STATE DISBURSEMENT UNIT
144245	200.54	10/18/2024	PA SCDU
144246	302.72	10/18/2024	State of Minnesota
144247	1,442.78	10/18/2024	TIM TRUMAN CHAPTER 13 TRUSTEE
144248	6,600.00	10/28/2024	CURT CRUM
144249	4,050.00	10/28/2024	David E Houston, Attorney at Law
144250	300.00	10/28/2024	Holmes & Shanklin, PLLC
144251	600.00	10/28/2024	Law Office of Robert L. Ward
144252	3,125.00	10/28/2024	Law Office of Tesa Jackson-Michael
144253	1,750.00	10/28/2024	The Law Office of Michael Werley, PLLC
144254	250.00	10/28/2024	Toni D Driver
144255	1,958.00	10/28/2024	AMERICAN CANVAS PRODUCTS INC
144256	694.12	10/28/2024	April Long
144257	555.00	10/28/2024	ARMSTRONG FORENSIC LABORATORY INC
144258	56.18	10/28/2024	AT and T
144259	39.24	10/28/2024	AT&T Mobility
144260	78.48	10/28/2024	AT&T Mobility
144261	171.96	10/28/2024	AT&T Mobility
144262	85.42	10/28/2024	AT&T Mobility
144263	150.00	10/28/2024	AT&T Mobility
144264	341.91	10/28/2024	AT&T Mobility
144265	37.99	10/28/2024	AT&T Mobility
144266	330.00	10/28/2024	AT&T Mobility
144267	21.36	10/28/2024	AT&T Mobility
144268	24.57	10/28/2024	AT&T Mobility
144269	3,080.00	10/28/2024	Atlas Asphalt Inc
144270	104.74	10/28/2024	AutoZone Stores LLC
144271	9,864.11	10/28/2024	Axon Enterprise, Inc
144272	1,690.05	10/28/2024	B & B MUFFLER & TIRE
144273	9,516.58	10/28/2024	BANE MACHINERY Fort Worth, L.P.
144274	22.50	10/28/2024	BATTERIES PLUS BULBS #962
144275	365.00	10/28/2024	BEN'S VENDING
144276	123.85	10/28/2024	Bennett's



144277	19.90	10/28/2024	Bonnie Lain
144278	1,493.10	10/28/2024	Bosworth Paper
144279	290.00	10/28/2024	Brian Doty
144280	235.99	10/28/2024	BURLESON CAR WASH and OIL CHANGE
144281	18.00	10/28/2024	Burleson Express Car Wash
144282	50.00	10/28/2024	BURLESON ISD
144283	90.49	10/28/2024	Burleson Quick Lube
144284	223.00	10/28/2024	C & L Tool & Die Machining Inc
144285	1,918.85	10/28/2024	Canon Financial Services, INC.
144286	316.50	10/28/2024	Canon Solutions America, Inc.
144287	123.22	10/28/2024	City of Burleson
144288	900.00	10/28/2024	City of Burleson
144289	5,447.12	10/28/2024	CITY OF CLEBURNE
144290	85.45	10/28/2024	City of Coyote Flats
144291	740.65	10/28/2024	CITY OF MANSFIELD
144292	284.87	10/28/2024	City of Rio Vista
144293	212.00	10/28/2024	CLEBURNE LAWN and GARDEN
144294	234.87	10/28/2024	CLEBURNE TIMES REVIEW
144295	160.60	10/28/2024	CREST WATER COMPANY
144296	5,182.09	10/28/2024	CTC Gunworks, LLC
144297	10.00	10/28/2024	CyraCom Interantional, Inc.
144298	1,955.50	10/28/2024	D & Y Welding LLC
144299	1,151.39	10/28/2024	DEALERS ELECTRICAL SUPPLY CO.
144300	6,000.00	10/28/2024	DENTON COUNTY TREASURER
144301	2,904.92	10/28/2024	DEPARTMENT OF INFORMATION RESOURCES
144302	10,000.00	10/28/2024	Dr. Erica Swicegood, MD
144303	1,260.97	10/28/2024	Dupuy Oxygen
144304	360.00	10/28/2024	Firetrol Protection System Inc
144305	1,008.26	10/28/2024	Frontier Waste Solutions
144306	4,404.14	10/28/2024	Global Industrial Equipment
144307	7,645.81	10/28/2024	Grainger Global Holdings, INC.
144308	450.00	10/28/2024	HARRIS SYSTEMS USA DBA INNORPISE, CORP.
144309	165.00	10/28/2024	HENSON'S BUILDING MATERIALS, LTD
144310	307.00	10/28/2024	Higginbotham Insurance Agency, Inc.
144311	1,250.06	10/28/2024	HILCO ELECTRIC COOPERATIVE
144312	47.68	10/28/2024	Hillcrest Physician Services
144313	968.00	10/28/2024	Hobart Services, LLC
144314	108.90	10/28/2024	HOLT CAT
144315	422.84	10/28/2024	Home Depot Credit Services
144316	4,527.83	10/28/2024	Hopps Automotive and Towing
144317	122.34	10/28/2024	Hospitalist Medicine Physicians of Texas PLLC
144318	5,920.50	10/28/2024	ICS Jail Supplies, Inc.
144319	218.61	10/28/2024	J and N Supply Co.
144320	125.00	10/28/2024	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC
144321	156.78	10/28/2024	John W. Weeks
144322	1,649.01	10/28/2024	JOHNSON COUNTY ATTORNEY S OFFICE
144323	9,096.64	10/28/2024	JOHNSON COUNTY FAMILY CRISIS CENTER
144324	208.60	10/28/2024	JOHNSON COUNTY SPECIAL UTILITY DISTRICT
144325	200.00	10/28/2024	Joshua ISD
144326	13,135.27	10/28/2024	JPMORGAN CHASE BANK, NA
144327	764.42	10/28/2024	Kathy Rice
144328	1,427.83	10/28/2024	Kirbo's Office Systems, LLC
144329	185.94	10/28/2024	KMP GRAPHICS
144330	299.99	10/28/2024	Lee's Western Store Inc
144331	60.00	10/28/2024	Level Up Promo
144332	1,014.00	10/28/2024	LEXIS NEXIS
144333	2,908.80	10/28/2024	LONE STAR NEWSGROUP
144334	1,749.84	10/28/2024	MARKS PLUMBING PARTS
144335	1,034.12	10/28/2024	MCCOY CORPORATION
144336	58.78	10/28/2024	MCCOY CORPORATION
144337	207.70	10/28/2024	MCGREGOR F B BOB JUDGE

144338	259.39	10/28/2024	McKesson Medical-Surgical Government Solutions LLC
144339	147.99	10/28/2024	MDT Sporting Goods Inc.
144340	130.00	10/28/2024	MID-CITIES PEST CONTROL, INC.
144341	100.00	10/28/2024	NATIA
144342	2,101.04	10/28/2024	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT
144343	426.75	10/28/2024	O'Reilly Auto Parts
144344	3,188.40	10/28/2024	Oak Farms Dairy
144345	756.82	10/28/2024	Ogburn's Truck Parts
144346	1,437.00	10/28/2024	Omni 1st Integrated Systems
144347	686.40	10/28/2024	OMNIBASE SERVICES OF TEXAS
144348	35,227.07	10/28/2024	P Squared Emulsions Plant, LLC
144349	363.50	10/28/2024	Pamela Waits
144350	145.98	10/28/2024	PAUL'S DONUTS
144351	2,425.34	10/28/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP
144352	40.00	10/28/2024	Pete's Tire Shop & Service
144353	24,320.00	10/28/2024	PRIME SOURCE CONSTRUCTION INC
144354	598.44	10/28/2024	RA-Lock Security Solutions, INC
144355	91.12	10/28/2024	Robert B Mayfield III
144356	91.78	10/28/2024	ROWLETT INC.
144357	900.00	10/28/2024	RUNNELS GLASS CO
144358	49.71	10/28/2024	SADY WHITLEY
144359	5.23	10/28/2024	Sally VanSlyke
144360	399.32	10/28/2024	Sarah George
144361	20.00	10/28/2024	SIGNS OF SUCCESS
144362	160.00	10/28/2024	Solano Truck Repair LLC
144363	1,028.56	10/28/2024	SOUTHERN TIRE MART
144364	12,254.39	10/28/2024	STAPLES INC.
144365	35.00	10/28/2024	STEVE MCCLURE
144366	1,455.60	10/28/2024	Tenth Court of Appeals
144367	969.91	10/28/2024	TEREX USA, LLC
144368	1,560.00	10/28/2024	Texas A&M Engineering Extension Service
144369	275.00	10/28/2024	TEXAS ASSOCIATION OF COUNTIES
144370	275.00	10/28/2024	TEXAS ASSOCIATION OF COUNTIES
144371	2,264.77	10/28/2024	Texas Association of Counties Risk Management Pool
144372	35.00	10/28/2024	TEXAS CENTER FOR THE JUDICIARY
144373	9,490.00	10/28/2024	TEXAS CONFERENCE OF URBAN COUNTIES
144374	100.00	10/28/2024	TEXAS DEPARTMENT OF AGRICULTURE
144375	16.50	10/28/2024	Texas Department of Motor Vehicles
144376	358.68	10/28/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES
144377	95.47	10/28/2024	TEXAS MEDICINE RESOURCES LLP
144379	2,437.60	10/28/2024	The Spoken Word
144380	8,577.45	10/28/2024	THOMSON REUTERS - WEST GROUP PAYMENT CENTER
144381	6,646.97	10/28/2024	TIB, N.A.
144382	509.00	10/28/2024	Tint & Sign Zone LLC
144383	300.00	10/28/2024	Toshiba Business Solutions
144384	85.46	10/28/2024	Town of Cross Timber
144386	1,355.72	10/28/2024	TXU Energy Retail Company LLC
144387	1,260.00	10/28/2024	TYLER TECHNOLOGIES, INC
144388	1,928.20	10/28/2024	ULINE INC
144389	669.54	10/28/2024	United AG & Turf
144390	560.74	10/28/2024	United Electric Cooperative Services, INC.
144391	676.97	10/28/2024	United Electric Cooperative Services, INC.
144392	1,304.00	10/28/2024	Verl O. Childers Jr., Ph.D.
144393	6,000.00	10/28/2024	VICTORIA COUNTY
144394	3,980.00	10/28/2024	Ware Fencing LLC
144395	5,492.83	10/28/2024	Waste Connections Lone Star, Inc.
144396	375.00	10/28/2024	Weatherford College
144397	196.16	10/28/2024	Wright Tire Co.
144402	22.51	10/30/2024	Ashley Lawrence
144403	90.00	10/30/2024	City of Rio Vista
144404	135.00	10/30/2024	Janelle Parker

144406  
144407

233.75  
42.50  

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9,577,438.71

10/31/2024  
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TEXAS PARKS and WILDLIFE  
TEXAS PARKS and WILDLIFE