

Check	Amount	Date	Vendor
0	13,612.48	12/01/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	7,675.70	12/01/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	3,183.52	12/01/2023	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	12/01/2023	OFFICE OF THE ATTORNEY GENERAL
0	15,336.98	12/15/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	9,458.57	12/15/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	3,586.90	12/15/2023	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	12/15/2023	OFFICE OF THE ATTORNEY GENERAL
0	15,856.04	12/29/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	9,601.73	12/29/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	3,708.32	12/29/2023	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	12/29/2023	OFFICE OF THE ATTORNEY GENERAL
1470	51.67	12/01/2023	Johnson County
1471	187.50	12/01/2023	Johnson County
1472	199.86	12/01/2023	VALIC
1473	3,887.00	12/11/2023	CORRECTIONS SOFTWARE SOLUTIONS LP
1474	61.10	12/11/2023	Stericycle, Inc.
1475	764.65	12/11/2023	Voyager Fleet Systems, Inc.
1476	164.21	12/15/2023	Blue Cross Blue Shield of Texas
1477	51.67	12/15/2023	Johnson County
1478	6,498.98	12/15/2023	Johnson County
1479	13.18	12/15/2023	Mutual of Omaha Insurance Company
1480	82.90	12/15/2023	Securian Life Insurance Company
1481	36.20	12/15/2023	SUPERIOR VISION INSURANCE
1482	12,712.51	12/15/2023	TDCJ CASHIER'S OFFICE-Insurance
1483	200.61	12/15/2023	VALIC
1484	1,564.00	12/21/2023	Cordant Health Solutions
1485	2,898.00	12/21/2023	HELPING OPEN PEOPLE'S EYES INC
1486	92.60	12/21/2023	JEFF ENGLAND MOTOR CO INC
1487	113.60	12/21/2023	LOWE'S BUSINESS ACCOUNT
1488	194.60	12/21/2023	RECOVERY Monitoring Solutions Corporation
1489	1,003.26	12/21/2023	YOUTH ADVOCATE PROGRAMS INC
1490	72,756.83	12/29/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
2051	35.00	12/01/2023	UNITED WAY OF JOHNSON COUNTY
2052	158.20	12/11/2023	AT&T Mobility
2053	135.00	12/11/2023	Brandi Gaut
2054	36.00	12/11/2023	COUNTRY CREATIONS
2055	37.45	12/11/2023	Kirbo's Office Systems, LLC
2056	258.00	12/11/2023	Marshall Young and Associates
2057	104.16	12/11/2023	ODP Business Solutions, LLC
2058	35.00	12/15/2023	UNITED WAY OF JOHNSON COUNTY
2059	451.18	12/21/2023	JPMORGAN CHASE BANK, NA
2060	839.10	12/21/2023	K LOG INC
2061	632.50	12/21/2023	LASER SECURITY RESPONSE INC
2062	31.16	12/21/2023	North Texas Tollway Authority
2063	1,968.02	12/21/2023	ODP Business Solutions, LLC
2064	1,800.00	12/21/2023	Smartox
2065	653.20	12/21/2023	TIB, N.A.
	<u>193,282.94</u>		