

Check	Amount	Date	Vendor
0	14,302.70	01/12/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	7,695.32	01/12/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,345.06	01/12/2024	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	01/12/2024	OFFICE OF THE ATTORNEY GENERAL
0	15,880.14	01/26/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	9,306.03	01/26/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,713.72	01/26/2024	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	01/26/2024	OFFICE OF THE ATTORNEY GENERAL
1491	61.10	01/08/2024	Stericycle, Inc.
1492	668.80	01/08/2024	Voyager Fleet Systems, Inc.
1493	682.50	01/08/2024	YOUTH ADVOCATE PROGRAMS INC
1494	51.67	01/12/2024	Johnson County
1495	187.50	01/12/2024	Johnson County
1496	199.86	01/12/2024	VALIC
1497	1,428.25	01/22/2024	Cordant Health Solutions
1498	3,887.00	01/22/2024	CORRECTIONS SOFTWARE SOLUTIONS LP
1499	81.00	01/22/2024	Diane Crowe
1500	3,122.00	01/22/2024	HELPING OPEN PEOPLE'S EYES INC
1501	189.00	01/22/2024	Janice Adam
1502	189.00	01/22/2024	Kelly Soberanis
1503	45.08	01/22/2024	ODP Business Solutions, LLC
1504	2,625.00	01/22/2024	Pecan Valley MHMR Region
1505	4,881.78	01/22/2024	TCSI, LLC - ROCKDALE
1506	743.84	01/22/2024	YOUTH ADVOCATE PROGRAMS INC
1507	164.21	01/26/2024	Blue Cross Blue Shield of Texas
1508	51.67	01/26/2024	Johnson County
1509	6,498.98	01/26/2024	Johnson County
1510	13.18	01/26/2024	Mutual of Omaha Insurance Company
1511	82.90	01/26/2024	Securian Life Insurance Company
1512	36.20	01/26/2024	SUPERIOR VISION INSURANCE
1513	13,274.41	01/26/2024	TDCJ CASHIER'S OFFICE-Insurance
1514	49,919.33	01/26/2024	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1515	200.61	01/26/2024	VALIC
2066	166.24	01/08/2024	AT&T Mobility
2067	154.99	01/08/2024	ODP Business Solutions, LLC
2068	189.00	01/22/2024	Amanda Kubala
2069	158.20	01/22/2024	AT&T Mobility
2070	93.00	01/22/2024	Awards by Mastercraft
2071	81.00	01/22/2024	Bill Bretton
2072	81.00	01/22/2024	Brandi Gaut
2073	127.50	01/22/2024	ClearWater Express Wash
2074	189.00	01/22/2024	Donna Evans
2075	189.00	01/22/2024	Edward Kesinger
2076	189.00	01/22/2024	Jason Murphy
2077	189.00	01/22/2024	Jennifer Smith
2078	632.50	01/22/2024	LASER SECURITY RESPONSE INC
2079	189.00	01/22/2024	Linda Reyna Martin
2080	14.38	01/22/2024	North Texas Tollway Authority
2081	150.00	01/22/2024	SAM HOUSTON STATE UNIVERSITY - CMIT
2082	867.78	01/22/2024	Texas Association of Counties
2083	3,355.52	01/22/2024	Texas Association of Counties Risk Management Pool
2084	7.02	01/22/2024	TEXAS TOLLWAYS
2085	343.98	01/22/2024	TIB, N.A.
2086	189.00	01/22/2024	Wendy Teague
2087	81.00	01/22/2024	Yolanda Slawson
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