

Check	Amount	Date	Vendor
0	14,191.00	02/09/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	7,823.56	02/09/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,319.00	02/09/2024	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	02/09/2024	OFFICE OF THE ATTORNEY GENERAL
0	16,057.78	02/23/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	9,582.31	02/23/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,755.50	02/23/2024	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	02/23/2024	OFFICE OF THE ATTORNEY GENERAL
1516	51.67	02/09/2024	Johnson County
1517	6,498.98	02/09/2024	Johnson County
1518	199.86	02/09/2024	VALIC
1519	97.50	02/12/2024	JEFF ENGLAND MOTOR CO INC
1520	1,368.28	02/12/2024	ODP Business Solutions, LLC
1521	2,625.00	02/12/2024	Pecan Valley MHMR Region
1522	60.65	02/12/2024	Stericycle, Inc.
1523	686.91	02/12/2024	Voyager Fleet Systems, Inc.
1524	813.75	02/12/2024	YOUTH ADVOCATE PROGRAMS INC
1525	164.21	02/23/2024	Blue Cross Blue Shield of Texas
1526	51.67	02/23/2024	Johnson County
1527	187.50	02/23/2024	Johnson County
1528	13.18	02/23/2024	Mutual of Omaha Insurance Company
1529	82.90	02/23/2024	Securian Life Insurance Company
1530	36.20	02/23/2024	SUPERIOR VISION INSURANCE
1531	13,339.46	02/23/2024	TDCJ CASHIER'S OFFICE-Insurance
1532	50,047.80	02/23/2024	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1533	200.61	02/23/2024	VALIC
1534	189.00	02/26/2024	Brandi Nelson
1535	15.00	02/26/2024	ClearWater Express Wash
1536	1,071.00	02/26/2024	Cordant Health Solutions
1537	3,887.00	02/26/2024	CORRECTIONS SOFTWARE SOLUTIONS LP
1538	4,378.00	02/26/2024	HELPING OPEN PEOPLE'S EYES INC
1539	9,182.79	02/26/2024	PEGASUS SCHOOL INC
1540	16,825.13	02/26/2024	TCSI, LLC - ROCKDALE
1541	668.84	02/26/2024	YOUTH ADVOCATE PROGRAMS INC
2088	324.68	02/12/2024	AT&T Mobility
2089	3,520.46	02/12/2024	K LOG INC
2090	67.26	02/12/2024	Kirbo's Office Systems, LLC
2091	12.88	02/12/2024	North Texas Tollway Authority
2092	711.86	02/12/2024	OPPEL TIRE & SERVICE
2093	2,565.00	02/12/2024	SAM HOUSTON STATE UNIVERSITY - CMIT
2094	512.17	02/12/2024	STAPLES INC.
2095	400.00	02/12/2024	Texas Gang Investigators Association
2096	143.65	02/26/2024	ANAHI OCEGUERA
2097	189.00	02/26/2024	Armando Garcia
2098	574.01	02/26/2024	Jeremy Burrell
2099	1,342.76	02/26/2024	JPMORGAN CHASE BANK, NA
2100	53.27	02/26/2024	Kirbo's Office Systems, LLC
2101	36.74	02/26/2024	Language Line Services
2102	632.50	02/26/2024	LASER SECURITY RESPONSE INC
2103	143.65	02/26/2024	SONNY CHAPA
2104	278.51	02/26/2024	Steve Gant
2105	6,911.98	02/26/2024	TIB, N.A.
	<u>186,261.62</u>		