

Check	Amount	Date	Vendor
0	13,831.52	04/05/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	7,542.72	04/05/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,234.78	04/05/2024	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	04/05/2024	OFFICE OF THE ATTORNEY GENERAL
0	15,158.74	04/19/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	8,999.41	04/19/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,545.30	04/19/2024	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	04/19/2024	OFFICE OF THE ATTORNEY GENERAL
1567	36.67	04/05/2024	Johnson County
1568	7,431.90	04/05/2024	Johnson County
1569	149.86	04/05/2024	VALIC
1570	347.44	04/09/2024	LOWE'S BUSINESS ACCOUNT
1571	2,625.00	04/09/2024	Pecan Valley MHMR Region
1572	59.07	04/09/2024	Stericycle, Inc.
1573	684.78	04/09/2024	Voyager Fleet Systems, Inc.
1574	224.83	04/19/2024	Blue Cross Blue Shield of Texas
1575	36.67	04/19/2024	Johnson County
1576	425.00	04/19/2024	Johnson County
1577	13.18	04/19/2024	Mutual of Omaha Insurance Company
1578	82.90	04/19/2024	Securian Life Insurance Company
1579	40.85	04/19/2024	SUPERIOR VISION INSURANCE
1580	13,452.43	04/19/2024	TDCJ CASHIER'S OFFICE-Insurance
1581	48,193.22	04/19/2024	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1582	150.61	04/19/2024	VALIC
1583	2,098.25	04/22/2024	Cordant Health Solutions
1584	3,887.00	04/22/2024	CORRECTIONS SOFTWARE SOLUTIONS LP
1585	81.00	04/22/2024	Diane Crowe
1586	5,862.00	04/22/2024	HELPING OPEN PEOPLE'S EYES INC
1587	129.66	04/22/2024	LOWE'S BUSINESS ACCOUNT
1588	719.26	04/22/2024	ODP Business Solutions, LLC
1589	2,625.00	04/22/2024	Pecan Valley MHMR Region
1590	6,389.39	04/22/2024	PEGASUS SCHOOL INC
1591	16,823.94	04/22/2024	TCSI, LLC - ROCKDALE
1592	350.00	04/22/2024	Toward Healing Psychotherapy & Consulting PC
2130	166.28	04/09/2024	AT&T Mobility
2131	320.05	04/09/2024	Brian Staples
2132	237.85	04/09/2024	Jeremy Burrell
2133	320.05	04/09/2024	JESSENIA JAQUEZ
2134	4.06	04/09/2024	North Texas Tollway Authority
2135	540.40	04/09/2024	Texas Association of Counties
2136	549.63	04/09/2024	Texas Association of Counties Risk Management Pool
2137	1,185.72	04/09/2024	ULINE INC
2138	324.52	04/22/2024	AT&T Mobility
2139	81.00	04/22/2024	Bailey Zellars
2140	81.00	04/22/2024	Brandi Gaut
2141	135.00	04/22/2024	David Rogde
2142	1,857.78	04/22/2024	JPMORGAN CHASE BANK, NA
2143	201.00	04/22/2024	Kacie Hand
2144	45.40	04/22/2024	Kirbo's Office Systems, LLC
2145	632.50	04/22/2024	LASER SECURITY RESPONSE INC
2146	92.79	04/22/2024	OPPEL TIRE & SERVICE
2147	408.52	04/22/2024	STAPLES INC.
2148	684.87	04/22/2024	TIB, N.A.
2149	81.00	04/22/2024	Yolanda Slawson
	<hr/>		
	173,551.00		