

Check	Amount	Date	Vendor
0	13,853.84	07/12/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	7,863.42	07/12/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,239.98	07/12/2024	FIRST NATIONAL BANK MEDICARE PAY
0	143.51	07/12/2024	OFFICE OF THE ATTORNEY GENERAL
0	9,546.20	07/19/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	5,217.83	07/19/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	2,232.60	07/19/2024	FIRST NATIONAL BANK MEDICARE PAY
0	15,829.98	07/26/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	9,575.82	07/26/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,702.22	07/26/2024	FIRST NATIONAL BANK MEDICARE PAY
1642	189.00	07/08/2024	Bailey Zellars
1643	189.00	07/08/2024	Bill Bretton
1644	189.00	07/08/2024	Brandi Nelson
1645	81.00	07/08/2024	David Rogde
1646	81.00	07/08/2024	Diane Crowe
1647	189.00	07/08/2024	Earnest Crownover
1648	2,277.00	07/08/2024	FwPromo
1649	189.00	07/08/2024	Jennifer Smith
1650	189.00	07/08/2024	Mallory Slattery
1651	6,128.39	07/08/2024	PEGASUS SCHOOL INC
1652	63.70	07/08/2024	Stericycle, Inc.
1653	599.47	07/08/2024	Voyager Fleet Systems, Inc.
1654	36.67	07/12/2024	Johnson County
1655	7,431.90	07/12/2024	Johnson County
1656	120.00	07/12/2024	NATIONWIDE RETIREMENT SOLUTIONS
1657	149.86	07/12/2024	VALIC
1658	1,806.00	07/22/2024	Cordant Health Solutions
1659	3,887.00	07/22/2024	CORRECTIONS SOFTWARE SOLUTIONS LP
1660	297.00	07/22/2024	Denise Medina
1661	165.50	07/22/2024	DREAM RANCH OFFICE SUPPLIES
1662	5,882.00	07/22/2024	HELPING OPEN PEOPLE'S EYES INC
1663	297.00	07/22/2024	Katielynn Marsh
1664	189.00	07/22/2024	Madison Newton
1665	1,456.77	07/22/2024	ODP Business Solutions, LLC
1666	2,625.00	07/22/2024	Pecan Valley MHMR Region
1667	5,930.70	07/22/2024	PEGASUS SCHOOL INC
1668	208.50	07/22/2024	RECOVERY Monitoring Solutions Corporation
1669	189.00	07/22/2024	Sara Richie
1670	15,187.76	07/22/2024	TCSI, LLC - ROCKDALE
1671	224.83	07/26/2024	Blue Cross Blue Shield of Texas
1672	36.67	07/26/2024	Johnson County
1673	425.00	07/26/2024	Johnson County
1674	13.18	07/26/2024	Mutual of Omaha Insurance Company
1675	120.00	07/26/2024	NATIONWIDE RETIREMENT SOLUTIONS
1676	82.90	07/26/2024	Securian Life Insurance Company
1677	40.85	07/26/2024	SUPERIOR VISION INSURANCE
1678	13,400.27	07/26/2024	TDCJ CASHIER'S OFFICE-Insurance
1679	64,223.82	07/26/2024	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1680	150.61	07/26/2024	VALIC
2178	12,840.00	07/03/2024	TEXAS JUVENILE JUSTICE DEPARTMENT
2179	189.00	07/08/2024	Armando Garcia
2180	166.12	07/08/2024	AT&T Mobility
2181	99.98	07/08/2024	Bennett's
2182	81.00	07/08/2024	Brandi Gaut
2183	508.78	07/08/2024	Burleson Outdoor Power Equipment
2184	654.66	07/08/2024	Hired Hands Inc
2185	671.40	07/08/2024	Homero Flores

2186	758.10	07/08/2024	LOWE'S BUSINESS ACCOUNT
2187	1,599.00	07/08/2024	National Curriculum & Training Institute, Inc.
2188	181.59	07/08/2024	OPPEL TIRE & SERVICE
2189	189.00	07/08/2024	Shawn Smith
2190	400.00	07/08/2024	SOUTHERN STITCHES
2191	28.90	07/08/2024	STAPLES INC.
2192	612.57	07/08/2024	Texas Association of Counties
2193	481.74	07/08/2024	Texas Association of Counties Risk Management Pool
2194	157.70	07/22/2024	AT&T Mobility
2195	297.00	07/22/2024	Barbie Mena
2196	49.95	07/22/2024	Bennett's
2197	16.90	07/22/2024	JPMORGAN CHASE BANK, NA
2198	265.25	07/22/2024	Kirbo's Office Systems, LLC
2199	632.50	07/22/2024	LASER SECURITY RESPONSE INC
2200	189.00	07/22/2024	Michael Pruett
2201	7.00	07/22/2024	OPPEL TIRE & SERVICE
2202	525.00	07/22/2024	PROFESSIONAL ASSOC COUNSELING CENTER
2203	109.20	07/22/2024	STAPLES INC.
2204	189.00	07/22/2024	Sylvia Godfrey
2205	1,298.10	07/22/2024	TIB, N.A.
2206	230.00	07/22/2024	Wood & Associates Polygraph Service LLC
2207	135.00	07/22/2024	Yolanda Slawson
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