

Check	Amount	Date	Vendor
0	14,258.82	09/06/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	8,093.28	09/06/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,334.76	09/06/2024	FIRST NATIONAL BANK MEDICARE PAY
0	16,746.90	09/20/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	10,674.33	09/20/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,916.58	09/20/2024	FIRST NATIONAL BANK MEDICARE PAY
1710	36.67	09/06/2024	Johnson County
1711	3,257.98	09/06/2024	Johnson County
1712	5,469.95	09/06/2024	Johnson County
1713	120.00	09/06/2024	NATIONWIDE RETIREMENT SOLUTIONS
1714	149.86	09/06/2024	VALIC
1715	401.50	09/09/2024	FwPromo
1716	29.59	09/09/2024	ODP Business Solutions, LLC
1717	63.45	09/09/2024	Stericycle, Inc.
1718	201.29	09/09/2024	TCSI, LLC - ROCKDALE
1719	1,020.19	09/09/2024	Voyager Fleet Systems, Inc.
1720	299.24	09/20/2024	Blue Cross Blue Shield of Texas
1721	36.67	09/20/2024	Johnson County
1722	600.00	09/20/2024	Johnson County
1723	13.18	09/20/2024	Mutual of Omaha Insurance Company
1724	120.00	09/20/2024	NATIONWIDE RETIREMENT SOLUTIONS
1725	98.79	09/20/2024	Securian Life Insurance Company
1726	52.15	09/20/2024	SUPERIOR VISION INSURANCE
1727	12,332.45	09/20/2024	TDCJ CASHIER'S OFFICE-Insurance
1728	51,180.70	09/20/2024	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1729	154.90	09/20/2024	VALIC
1730	2,695.50	09/23/2024	Cordant Health Solutions
1731	3,887.00	09/23/2024	CORRECTIONS SOFTWARE SOLUTIONS LP
1732	6,568.00	09/23/2024	HELPING OPEN PEOPLE'S EYES INC
1733	243.00	09/23/2024	Jennifer Smith
1734	1,482.27	09/23/2024	ODP Business Solutions, LLC
1735	2,625.00	09/23/2024	Pecan Valley MHMR Region
1736	6,128.39	09/23/2024	PEGASUS SCHOOL INC
1737	8,407.51	09/23/2024	TCSI, LLC - ROCKDALE
2230	268.33	09/09/2024	ANAHI OCEGUERA
2231	218.30	09/09/2024	AT&T Mobility
2232	39.98	09/09/2024	AutoZone Stores LLC
2233	55.34	09/09/2024	Home Depot Credit Services
2234	214.36	09/09/2024	OPPEL TIRE & SERVICE
2235	650.00	09/09/2024	PROFESSIONAL ASSOC COUNSELING CENTER
2236	4,700.00	09/09/2024	Reinspire
2237	4,875.00	09/09/2024	Smartox
2238	38.72	09/09/2024	STAPLES INC.
2239	150.00	09/09/2024	TEXAS JUVENILE JUSTICE DEPARTMENT
2240	166.24	09/23/2024	AT&T Mobility
2241	243.00	09/23/2024	Brandi Gaut
2242	120.00	09/23/2024	Hired Hands Inc
2243	2,127.06	09/23/2024	JPMORGAN CHASE BANK, NA
2244	78.38	09/23/2024	Kirbo's Office Systems, LLC
2245	632.50	09/23/2024	LASER SECURITY RESPONSE INC
2246	480.00	09/23/2024	SAM HOUSTON STATE UNIVERSITY - CMIT
2247	1,666.67	09/23/2024	STAPLES INC.
2248	539.75	09/23/2024	TIB, N.A.

2249

243.00

09/23/2024

Yolanda Slawson

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