

Check	Amount	Date	Vendor
0	16,358.64	10/04/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	10,297.71	10/04/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,825.74	10/04/2024	FIRST NATIONAL BANK MEDICARE PAY
0	18,201.32	10/18/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	11,770.56	10/18/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	4,256.80	10/18/2024	FIRST NATIONAL BANK MEDICARE PAY
1738	15.00	10/04/2024	Johnson County
1739	8,727.93	10/04/2024	Johnson County
1740	120.00	10/04/2024	NATIONWIDE RETIREMENT SOLUTIONS
1741	159.59	10/04/2024	VALIC
1742	1,153.50	10/15/2024	Cordant Health Solutions
1743	3,887.00	10/15/2024	CORRECTIONS SOFTWARE SOLUTIONS LP
1744	1,341.34	10/15/2024	DREAM RANCH OFFICE SUPPLIES
1745	6,736.00	10/15/2024	HELPING OPEN PEOPLE'S EYES INC
1746	94.60	10/15/2024	LOWE'S BUSINESS ACCOUNT
1747	945.19	10/15/2024	ODP Business Solutions, LLC
1748	2,625.00	10/15/2024	Pecan Valley MHMR Region
1749	5,930.70	10/15/2024	PEGASUS SCHOOL INC
1750	120.00	10/15/2024	SASSI INSTITUTE
1751	70.38	10/15/2024	Stericycle, Inc.
1752	8,856.30	10/15/2024	TCSI, LLC - ROCKDALE
1753	802.39	10/15/2024	Voyager Fleet Systems, Inc.
1754	316.59	10/18/2024	Blue Cross Blue Shield of Texas
1755	17.10	10/18/2024	Blue Cross Blue Shield of Texas
1756	15.00	10/18/2024	Johnson County
1757	625.00	10/18/2024	Johnson County
1758	37.42	10/18/2024	Mutual of Omaha Insurance Company
1759	120.00	10/18/2024	NATIONWIDE RETIREMENT SOLUTIONS
1760	119.86	10/18/2024	Securian Life Insurance Company
1761	52.15	10/18/2024	SUPERIOR VISION INSURANCE
1762	12,580.65	10/18/2024	TDCJ CASHIER'S OFFICE-Insurance
1763	56,800.86	10/18/2024	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1764	159.59	10/18/2024	VALIC
1765	620.77	10/28/2024	DREAM RANCH OFFICE SUPPLIES
1766	1,125.25	10/28/2024	ODP Business Solutions, LLC
1767	17,405.00	10/28/2024	RITE OF PASSAGE INC.
2250	218.30	10/15/2024	AT&T Mobility
2251	4,950.00	10/15/2024	BELL COUNTY
2252	632.50	10/15/2024	LASER SECURITY RESPONSE INC
2253	126.65	10/15/2024	OPPEL TIRE & SERVICE
2254	675.00	10/15/2024	SAM HOUSTON STATE UNIVERSITY - CMIT
2255	9,750.00	10/15/2024	Smartox
2256	1,552.83	10/15/2024	STAPLES INC.
2257	592.40	10/15/2024	Texas Association of Counties
2258	542.60	10/15/2024	Texas Association of Counties Risk Management Pool
2259	55.80	10/17/2024	TEXAS JUVENILE JUSTICE DEPARTMENT
2260	166.36	10/28/2024	AT&T Mobility
2261	51.40	10/28/2024	AutoZone Stores LLC
2262	1,100.00	10/28/2024	BELL COUNTY
2263	55.30	10/28/2024	JPMORGAN CHASE BANK, NA
2264	54.19	10/28/2024	Kirbo's Office Systems, LLC
2265	18.27	10/28/2024	Language Line Services
2266	25.50	10/28/2024	OPPEL TIRE & SERVICE
2267	2,138.11	10/28/2024	TIB, N.A.
	<u>218,996.14</u>		