

Check	Amount	Date	Vendor
0	14,408.14	03/08/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	8,094.35	03/08/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,369.68	03/08/2024	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	03/08/2024	OFFICE OF THE ATTORNEY GENERAL
0	15,657.04	03/22/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	9,299.52	03/22/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,661.68	03/22/2024	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	03/22/2024	OFFICE OF THE ATTORNEY GENERAL
1542	36.67	03/08/2024	Johnson County
1543	7,431.90	03/08/2024	Johnson County
1544	149.86	03/08/2024	VALIC
1545	5,500.00	03/11/2024	KM&L, LLC
1546	15.19	03/11/2024	LOWE'S BUSINESS ACCOUNT
1547	2,625.00	03/11/2024	Pecan Valley MHMR Region
1548	59.75	03/11/2024	Stericycle, Inc.
1549	1,050.44	03/11/2024	Voyager Fleet Systems, Inc.
1550	7,978.46	03/12/2024	TDCJ CASHIER'S OFFICE-Insurance
1551	224.83	03/22/2024	Blue Cross Blue Shield of Texas
1552	36.67	03/22/2024	Johnson County
1553	425.00	03/22/2024	Johnson County
1554	13.18	03/22/2024	Mutual of Omaha Insurance Company
1555	82.90	03/22/2024	Securian Life Insurance Company
1556	40.85	03/22/2024	SUPERIOR VISION INSURANCE
1557	13,378.81	03/22/2024	TDCJ CASHIER'S OFFICE-Insurance
1558	49,832.80	03/22/2024	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1559	150.61	03/22/2024	VALIC
1560	665.25	03/25/2024	Cordant Health Solutions
1561	3,887.00	03/25/2024	CORRECTIONS SOFTWARE SOLUTIONS LP
1562	6,242.00	03/25/2024	HELPING OPEN PEOPLE'S EYES INC
1563	86.31	03/25/2024	LOWE'S BUSINESS ACCOUNT
1564	986.94	03/25/2024	ODP Business Solutions, LLC
1565	10,439.71	03/25/2024	PEGASUS SCHOOL INC
1566	15,730.18	03/25/2024	TCSI, LLC - ROCKDALE
2106	166.28	03/11/2024	AT&T Mobility
2107	225.00	03/11/2024	JUVENILE JUSTICE ASSOCIATION OF TEXAS
2108	545.70	03/11/2024	K LOG INC
2109	290.00	03/11/2024	SAM HOUSTON STATE UNIVERSITY - CMIT
2110	3,900.00	03/11/2024	Smartox
2111	218.92	03/11/2024	STAPLES INC.
2112	10,106.00	03/11/2024	Texas Association of Counties Risk Management Pool
2113	158.40	03/25/2024	AT&T Mobility
2114	1,677.77	03/25/2024	Home Depot Credit Services
2115	299.34	03/25/2024	JPMORGAN CHASE BANK, NA
2116	6,866.34	03/25/2024	K LOG INC
2117	189.00	03/25/2024	Kacie Hand
2118	281.18	03/25/2024	Kirbo's Office Systems, LLC
2119	632.50	03/25/2024	LASER SECURITY RESPONSE INC
2120	200.00	03/25/2024	Michael James Cipriano
2121	28.02	03/25/2024	North Texas Tollway Authority
2122	25.50	03/25/2024	OPPEL TIRE & SERVICE
2123	265.00	03/25/2024	SAM HOUSTON STATE UNIVERSITY - CMIT
2124	8,775.00	03/25/2024	Smartox
2125	519.17	03/25/2024	STAPLES INC.
2126	150.00	03/25/2024	TDCJ-TLDD Conference Fund
2127	405.00	03/25/2024	TEXAS PROBATION ASSOCIATION
2128	2,554.80	03/25/2024	TIB, N.A.
2129	460.00	03/25/2024	Wood & Associates Polygraph Service LLC

220,868.84