

Check	Amount	Date	Vendor
0	13,565.22	05/03/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	7,393.70	05/03/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,172.42	05/03/2024	FIRST NATIONAL BANK MEDICARE PAY
0	15,592.40	05/17/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	9,070.71	05/17/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,646.58	05/17/2024	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	05/17/2024	OFFICE OF THE ATTORNEY GENERAL
0	15,649.88	05/31/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	9,346.21	05/31/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,660.04	05/31/2024	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	05/31/2024	OFFICE OF THE ATTORNEY GENERAL
1593	36.67	05/03/2024	Johnson County
1594	7,431.90	05/03/2024	Johnson County
1595	149.86	05/03/2024	VALIC
1596	1,678.25	05/13/2024	Cordant Health Solutions
1597	3,887.00	05/13/2024	CORRECTIONS SOFTWARE SOLUTIONS LP
1598	81.00	05/13/2024	Denise Medina
1599	81.00	05/13/2024	Katielynn Marsh
1600	119.04	05/13/2024	Stericycle, Inc.
1601	872.19	05/13/2024	Voyager Fleet Systems, Inc.
1602	224.83	05/17/2024	Blue Cross Blue Shield of Texas
1603	36.67	05/17/2024	Johnson County
1604	425.00	05/17/2024	Johnson County
1605	13.18	05/17/2024	Mutual of Omaha Insurance Company
1606	82.90	05/17/2024	Securian Life Insurance Company
1607	40.85	05/17/2024	SUPERIOR VISION INSURANCE
1608	13,178.71	05/17/2024	TDCJ CASHIER'S OFFICE-Insurance
1609	150.61	05/17/2024	VALIC
1610	243.00	05/28/2024	Denise Medina
1611	5,914.00	05/28/2024	HELPING OPEN PEOPLE'S EYES INC
1612	243.00	05/28/2024	Katielynn Marsh
1613	2,625.00	05/28/2024	Pecan Valley MHMR Region
1614	5,930.70	05/28/2024	PEGASUS SCHOOL INC
1615	104.25	05/28/2024	RECOVERY Monitoring Solutions Corporation
1616	16,300.97	05/28/2024	TCSI, LLC - ROCKDALE
1617	72,939.86	05/31/2024	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
2150	157.70	05/13/2024	AT&T Mobility
2151	17.88	05/13/2024	Kirbo's Office Systems, LLC
2152	14.48	05/13/2024	North Texas Tollway Authority
2153	1,544.26	05/13/2024	OPPEL TIRE & SERVICE
2154	5,300.00	05/13/2024	PATTILLO BROWN and HILL LLP
2155	531.16	05/13/2024	STAPLES INC.
2156	300.00	05/13/2024	Training Strategies, Inc
2157	81.00	05/13/2024	Yolanda Slawson
2158	166.12	05/28/2024	AT&T Mobility
2159	287.99	05/28/2024	Burleson Outdoor Power Equipment
2160	189.00	05/28/2024	Cassie Taylor
2161	61.00	05/28/2024	Joshua Cisneros
2162	1,248.21	05/28/2024	JPMORGAN CHASE BANK, NA
2163	632.50	05/28/2024	LASER SECURITY RESPONSE INC
2164	1,500.00	05/28/2024	Mario Cleveland Cotton
2165	411.68	05/28/2024	STAPLES INC.
2166	2,205.93	05/28/2024	TIB, N.A.

228,905.71