

Check	Amount	Date	Vendor
0	13,858.30	06/14/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	7,829.75	06/14/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,241.18	06/14/2024	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	06/14/2024	OFFICE OF THE ATTORNEY GENERAL
0	15,528.72	06/28/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	9,484.26	06/28/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,631.68	06/28/2024	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	06/28/2024	OFFICE OF THE ATTORNEY GENERAL
1618	179.93	06/10/2024	LOWE'S BUSINESS ACCOUNT
1619	343.17	06/10/2024	ODP Business Solutions, LLC
1620	59.75	06/10/2024	Stericycle, Inc.
1621	869.50	06/10/2024	Voyager Fleet Systems, Inc.
1622	36.67	06/14/2024	Johnson County
1623	7,431.90	06/14/2024	Johnson County
1624	149.86	06/14/2024	VALIC
1625	2,255.00	06/24/2024	Cordant Health Solutions
1626	3,887.00	06/24/2024	CORRECTIONS SOFTWARE SOLUTIONS LP
1627	5,514.00	06/24/2024	HELPING OPEN PEOPLE'S EYES INC
1628	1,105.65	06/24/2024	ODP Business Solutions, LLC
1629	2,625.00	06/24/2024	Pecan Valley MHMR Region
1630	215.45	06/24/2024	RECOVERY Monitoring Solutions Corporation
1631	960.00	06/24/2024	SASSI INSTITUTE
1632	14,916.55	06/24/2024	TCSI, LLC - ROCKDALE
1633	224.83	06/28/2024	Blue Cross Blue Shield of Texas
1634	36.67	06/28/2024	Johnson County
1635	425.00	06/28/2024	Johnson County
1636	13.18	06/28/2024	Mutual of Omaha Insurance Company
1637	82.90	06/28/2024	Securian Life Insurance Company
1638	40.85	06/28/2024	SUPERIOR VISION INSURANCE
1639	13,343.14	06/28/2024	TDCJ CASHIER'S OFFICE-Insurance
1640	48,773.09	06/28/2024	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1641	150.61	06/28/2024	VALIC
2167	157.88	06/10/2024	AT&T Mobility
2168	9.79	06/10/2024	Home Depot Credit Services
2169	50.00	06/10/2024	SOUTHERN STITCHES
2170	250.00	06/24/2024	Denton County CSCD
2171	623.37	06/24/2024	Home Depot Credit Services
2172	314.31	06/24/2024	JPMORGAN CHASE BANK, NA
2173	72.46	06/24/2024	Kirbo's Office Systems, LLC
2174	632.50	06/24/2024	LASER SECURITY RESPONSE INC
2175	785.00	06/24/2024	SAM HOUSTON STATE UNIVERSITY - CMIT
2176	1,853.90	06/24/2024	THE CIMA COMPANIES INC
2177	2,571.32	06/24/2024	TIB, N.A.
	<hr/> 164,903.32		