

Check	Amount	Date	Vendor
0	11,595.26	10/07/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	6,827.68	10/07/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	2,711.42	10/07/2022	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	10/07/2022	OFFICE OF THE ATTORNEY GENERAL
0	13,305.10	10/21/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	8,620.06	10/21/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	3,111.62	10/21/2022	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	10/21/2022	OFFICE OF THE ATTORNEY GENERAL
1215	209.71	10/07/2022	Dental Select
1216	189.80	10/07/2022	VALIC
1217	7.00	10/11/2022	Jeff England Motor Co
1218	60.00	10/11/2022	SASSI INSTITUTE
1219	1,031.74	10/11/2022	VOYAGER FLEET SYSTEMS INC.
1220	137.86	10/21/2022	COLONIAL LIFE and ACCIDENT INS CO
1221	36.20	10/21/2022	SUPERIOR VISION INSURANCE
1222	13,165.27	10/21/2022	TDCJ CASHIER'S OFFICE-Insurance
1223	41,563.91	10/21/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1224	190.55	10/21/2022	VALIC
1225	125.00	10/24/2022	AWARDS BY MASTER CRAFT
1226	2,185.00	10/24/2022	Cordant Health Solutions
1227	3,534.00	10/24/2022	CORRECTIONS SOFTWARE CORPORATION
1228	32.49	10/24/2022	Earnest Crownover
1229	7,096.00	10/24/2022	HELPING OPEN PEOPLE'S EYES INC
1230	449.15	10/24/2022	Jeff England Motor Co
1231	66.60	10/24/2022	LOWE'S BUSINESS ACCOUNT
1232	2,625.00	10/24/2022	PECAN VALLEY CENTERS
1233	208.50	10/24/2022	RECOVERY Monitoring Solutions Corporation
1234	988.45	10/24/2022	RITE OF PASSAGE INC CORP
1235	480.00	10/24/2022	SASSI INSTITUTE
1712	35.00	10/07/2022	UNITED WAY OF JOHNSON COUNTY
1713	120.00	10/07/2022	City of Cleburne
1714	157.90	10/11/2022	AT&T MOBILITY
1715	20.77	10/11/2022	Home Depot U.S.A. Inc.
1716	27.99	10/11/2022	ODP Business Solutions, LLC
1717	200.00	10/11/2022	ReInspire
1718	260.00	10/11/2022	Sam Houston State University
1719	598.79	10/11/2022	Texas Association of Counties
1720	834.03	10/11/2022	Texas Association of Counties Risk Management Pool
1721	69.77	10/21/2022	Mutual of Omaha Insurance Company
1722	6,787.00	10/21/2022	Texas Association of Counties
1723	35.00	10/21/2022	UNITED WAY OF JOHNSON COUNTY
1724	0.32	10/24/2022	AT&T MOBILITY
1725	67.26	10/24/2022	AUTOZONE INC.
1726	7,800.00	10/24/2022	Grayson County Dept of Juvenile Services
1727	7,500.00	10/24/2022	Hays County
1728	36.73	10/24/2022	Home Depot U.S.A. Inc.
1729	64.99	10/24/2022	JPMORGAN CHASE BANK, NA
1730	16.60	10/24/2022	KIRBO S OFFICE SYSTEMS LLC CORP
1731	554.00	10/24/2022	Laser Security Response Inc
1732	1,102.94	10/24/2022	ODP Business Solutions, LLC
1733	275.00	10/24/2022	PROFESSIONAL ASSO COUNSELING and CONSULT
1734	6,362.00	10/24/2022	Texas Association of Counties Risk Management Pool
1735	230.00	10/24/2022	WOOD and ASSOCIATES POLYGRAPH SERVICE
	<u>154,078.66</u>		