

Check	Amount	Date	Vendor
0	11,811.50	12/02/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	7,072.32	12/02/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	2,762.30	12/02/2022	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	12/02/2022	OFFICE OF THE ATTORNEY GENERAL
0	13,330.26	12/16/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	8,741.78	12/16/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	3,117.52	12/16/2022	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	12/16/2022	OFFICE OF THE ATTORNEY GENERAL
0	12,854.96	12/30/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	8,444.22	12/30/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	3,006.48	12/30/2022	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	12/30/2022	OFFICE OF THE ATTORNEY GENERAL
1250	209.71	12/02/2022	Dental Select
1251	189.80	12/02/2022	VALIC
1252	3,534.00	12/12/2022	CORRECTIONS SOFTWARE CORPORATION
1253	7,066.00	12/12/2022	HELPING OPEN PEOPLE'S EYES INC
1254	920.62	12/12/2022	VOYAGER FLEET SYSTEMS INC.
1255	137.86	12/16/2022	COLONIAL LIFE and ACCIDENT INS CO
1256	36.20	12/16/2022	SUPERIOR VISION INSURANCE
1257	13,176.94	12/16/2022	TDCJ CASHIER'S OFFICE-Insurance
1258	190.55	12/16/2022	VALIC
1259	1,140.50	12/27/2022	Cordant Health Solutions
1260	2,625.00	12/27/2022	PECAN VALLEY CENTERS
1261	208.50	12/27/2022	RECOVERY Monitoring Solutions Corporation
1262	111.26	12/27/2022	SHRED-IT
1263	62,116.58	12/30/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1756	35.00	12/02/2022	UNITED WAY OF JOHNSON COUNTY
1757	322.22	12/12/2022	AT&T MOBILITY
1758	11.98	12/12/2022	AUTOZONE INC.
1759	7,800.00	12/12/2022	Grayson County Dept of Juvenile Services
1760	53.82	12/12/2022	Home Depot U.S.A. Inc.
1761	37.46	12/12/2022	KIRBO S OFFICE SYSTEMS LLC CORP
1762	554.00	12/12/2022	Laser Security Response Inc
1763	8.98	12/12/2022	ODP Business Solutions, LLC
1764	175.00	12/12/2022	PSYCHOTHERAPY SERVICES and YOKEFELLOWS
1765	4,430.00	12/12/2022	Relnspire
1766	1,206.58	12/12/2022	RICK S AUTOMOTIVE INC
1767	230.00	12/12/2022	WOOD and ASSOCIATES POLYGRAPH SERVICE
1768	69.77	12/16/2022	Mutual of Omaha Insurance Company
1769	6,787.00	12/16/2022	Texas Association of Counties
1770	35.00	12/16/2022	UNITED WAY OF JOHNSON COUNTY
1771	165.92	12/27/2022	AT&T MOBILITY
1772	6.00	12/27/2022	Brian Staples
1773	5,805.00	12/27/2022	County of Collin
1774	7,500.00	12/27/2022	Hays County
1775	73.51	12/27/2022	KIRBO S OFFICE SYSTEMS LLC CORP
1776	24.10	12/27/2022	Language Line Services
1777	301.45	12/27/2022	ODP Business Solutions, LLC
	<u>198,991.45</u>		