

Check	Amount	Date	Vendor
0	11,396.02	01/13/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	6,383.56	01/13/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	2,665.22	01/13/2023	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	01/13/2023	OFFICE OF THE ATTORNEY GENERAL
0	13,185.34	01/27/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	8,013.65	01/27/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	3,083.64	01/27/2023	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	01/27/2023	OFFICE OF THE ATTORNEY GENERAL
1264	86.00	01/09/2023	AWARDS BY MASTER CRAFT
1265	56.26	01/09/2023	SHRED-IT
1266	607.01	01/09/2023	VOYAGER FLEET SYSTEMS INC.
1267	209.71	01/13/2023	Dental Select
1268	189.80	01/13/2023	VALIC
1269	1,587.00	01/23/2023	Cordant Health Solutions
1270	3,534.00	01/23/2023	CORRECTIONS SOFTWARE CORPORATION
1271	6,167.00	01/23/2023	HELPING OPEN PEOPLE'S EYES INC
1272	2,625.00	01/23/2023	PECAN VALLEY CENTERS
1273	215.45	01/23/2023	RECOVERY Monitoring Solutions Corporation
1274	743.84	01/23/2023	YOUTH ADVOCATE PROGRAMS INC
1275	137.86	01/27/2023	COLONIAL LIFE and ACCIDENT INS CO
1276	31.22	01/27/2023	SUPERIOR VISION INSURANCE
1277	12,953.21	01/27/2023	TDCJ CASHIER'S OFFICE-Insurance
1278	41,035.03	01/27/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1279	190.55	01/27/2023	VALIC
1778	156.31	01/09/2023	AT&T MOBILITY
1779	123.00	01/09/2023	Brandi Gaut
1780	577.04	01/09/2023	ODP Business Solutions, LLC
1781	540.00	01/09/2023	Sam Houston State University - CMIT
1782	123.00	01/09/2023	Wendy Teague
1783	35.00	01/13/2023	UNITED WAY OF JOHNSON COUNTY
1784	6,450.00	01/23/2023	County of Collin
1785	8,060.00	01/23/2023	Grayson County Dept of Juvenile Services
1786	2,250.00	01/23/2023	Hays County
1787	20.98	01/23/2023	JPMORGAN CHASE BANK, NA
1788	33.64	01/23/2023	KIRBO S OFFICE SYSTEMS LLC CORP
1789	554.00	01/23/2023	Laser Security Response Inc
1790	200.00	01/23/2023	Relnspire
1791	289.28	01/23/2023	Staples Advantage
1792	50.00	01/23/2023	TDCJ-TLDD Conference Fund
1793	840.79	01/23/2023	Texas Association of Counties
1794	386.80	01/23/2023	Texas Association of Counties Risk Management Pool
1795	230.00	01/23/2023	WOOD and ASSOCIATES POLYGRAPH SERVICE
1796	34.34	01/27/2023	Mutual of Omaha Insurance Company
1797	5,757.16	01/27/2023	Texas Association of Counties
1798	35.00	01/27/2023	UNITED WAY OF JOHNSON COUNTY
	<u>142,211.91</u>		