

Check	Amount	Date	Vendor
0	11,558.38	02/10/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	6,338.16	02/10/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	2,703.14	02/10/2023	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	02/10/2023	OFFICE OF THE ATTORNEY GENERAL
0	13,086.58	02/24/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	7,873.08	02/24/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	3,060.56	02/24/2023	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	02/24/2023	OFFICE OF THE ATTORNEY GENERAL
1280	209.71	02/10/2023	Dental Select
1281	189.80	02/10/2023	VALIC
1282	3,534.00	02/13/2023	CORRECTIONS SOFTWARE CORPORATION
1283	634.51	02/13/2023	Voyager Fleet Systems, Inc.
1284	999.42	02/13/2023	YOUTH ADVOCATE PROGRAMS INC
1285	137.86	02/24/2023	COLONIAL LIFE and ACCIDENT INS CO
1286	31.22	02/24/2023	SUPERIOR VISION INSURANCE
1287	12,680.34	02/24/2023	TDCJ CASHIER'S OFFICE-Insurance
1288	41,084.63	02/24/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1289	190.55	02/24/2023	VALIC
1290	1,337.75	02/27/2023	Cordant Health Solutions
1291	6,106.00	02/27/2023	HELPING OPEN PEOPLE'S EYES INC
1292	215.45	02/27/2023	RECOVERY Monitoring Solutions Corporation
1293	55.00	02/27/2023	SHRED-IT
1294	498.75	02/27/2023	YOUTH ADVOCATE PROGRAMS INC
1799	35.00	02/10/2023	UNITED WAY OF JOHNSON COUNTY
1800	166.12	02/13/2023	AT&T MOBILITY
1801	49.95	02/13/2023	BENNETT PRINTING and OFFICE SUPPLY
1802	8,060.00	02/13/2023	Grayson County Dept of Juvenile Services
1803	711.82	02/13/2023	Home Depot U.S.A. Inc.
1804	3,839.99	02/13/2023	ODP Business Solutions, LLC
1805	34.34	02/24/2023	Mutual of Omaha Insurance Company
1806	5,757.16	02/24/2023	Texas Association of Counties
1807	35.00	02/24/2023	UNITED WAY OF JOHNSON COUNTY
1808	323.62	02/27/2023	AT&T MOBILITY
1809	1,756.17	02/27/2023	Staples Advantage
1810	991.20	02/27/2023	TIB - The Independent Bankers Bank
	<u>134,654.46</u>		