

Check	Amount	Date	Vendor
0.00	13,535.52	03/10/2023	FIRST NATIONAL BANK FICA PAY ONLY
0.00	9,120.02	03/10/2023	FIRST NATIONAL BANK FIT PAY ONLY
0.00	3,165.58	03/10/2023	FIRST NATIONAL BANK MEDICARE PAY
0.00	184.60	03/10/2023	OFFICE OF THE ATTORNEY GENERAL
0.00	14,212.14	03/24/2023	FIRST NATIONAL BANK FICA PAY ONLY
0.00	9,976.40	03/24/2023	FIRST NATIONAL BANK FIT PAY ONLY
0.00	3,323.84	03/24/2023	FIRST NATIONAL BANK MEDICARE PAY
0.00	184.60	03/24/2023	OFFICE OF THE ATTORNEY GENERAL
1,295.00	209.71	03/10/2023	Dental Select
1,296.00	189.80	03/10/2023	VALIC
1,297.00	3,534.00	03/13/2023	CORRECTIONS SOFTWARE SOLUTIONS LP
1,298.00	123.00	03/13/2023	Denise Medina
1,299.00	5,000.00	03/13/2023	KM&L, LLC
1,300.00	2,625.00	03/13/2023	Pecan Valley MHMR Region
1,301.00	156.00	03/13/2023	Porter Performance, LLC
1,302.00	1,325.25	03/13/2023	Technical Resource Management, LLC
1,303.00	137.86	03/24/2023	COLONIAL LIFE and ACCIDENT INS CO
1,304.00	31.22	03/24/2023	SUPERIOR VISION INSURANCE
1,305.00	11,918.04	03/24/2023	TDCJ CASHIER'S OFFICE-Insurance
1,306.00	45,803.17	03/24/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1,307.00	194.80	03/24/2023	VALIC
1,308.00	71.00	03/27/2023	Brandi Nelson
1,309.00	5,692.00	03/27/2023	HELPING OPEN PEOPLE'S EYES INC
1,310.00	2,625.00	03/27/2023	Pecan Valley MHMR Region
1,311.00	194.60	03/27/2023	RECOVERY Monitoring Solutions Corporation
1,312.00	54.16	03/27/2023	Stericycle, Inc.
1,811.00	35.00	03/10/2023	UNITED WAY OF JOHNSON COUNTY
1,812.00	157.50	03/13/2023	AT&T Mobility II, LLC
1,813.00	7,280.00	03/13/2023	Grayson County, Texas
1,814.00	123.00	03/13/2023	Jennifer Smith
1,815.00	18.95	03/13/2023	Kirbo's Office Systems, LLC
1,816.00	632.50	03/13/2023	Laser Security Response Inc
1,817.00	613.58	03/13/2023	ODP Business Solutions, LLC
1,818.00	400.00	03/13/2023	Reinspire
1,819.00	265.00	03/13/2023	Sam Houston State University
1,820.00	123.00	03/13/2023	Slawson, Yolanda
1,821.00	1,443.34	03/13/2023	STAPLES INC.
1,822.00	500.00	03/13/2023	VICTORIA COUNTY
1,823.00	34.34	03/24/2023	Mutual of Omaha Insurance Company
1,824.00	5,757.16	03/24/2023	Texas Association of Counties
1,825.00	35.00	03/24/2023	UNITED WAY OF JOHNSON COUNTY
1,826.00	200.00	03/23/2023	Reinspire
1,827.00	166.12	03/27/2023	AT&T Mobility II, LLC
1,828.00	7.98	03/27/2023	AutoZone Stores LLC
1,829.00	143.56	03/27/2023	Citibank, N.A.
1,830.00	71.00	03/27/2023	Edward Kesinger
1,831.00	71.00	03/27/2023	Jason Murphy
1,832.00	29.99	03/27/2023	JPMORGAN CHASE BANK, NA
1,833.00	45.55	03/27/2023	Kirbo's Office Systems, LLC
1,834.00	38.72	03/27/2023	STAPLES INC.
1,835.00	1,346.58	03/27/2023	TIB, N.A.
1,836.00	7,000.00	03/27/2023	VICTORIA COUNTY
	<u>160,126.18</u>		