

Check	Amount	Date	Vendor
0	11,283.56	04/06/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	6,229.02	04/06/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	2,638.84	04/06/2023	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	04/06/2023	OFFICE OF THE ATTORNEY GENERAL
0	13,026.28	04/21/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	7,792.44	04/21/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	3,046.48	04/21/2023	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	04/21/2023	OFFICE OF THE ATTORNEY GENERAL
1313	209.71	04/06/2023	Dental Select
1314	194.05	04/06/2023	VALIC
1315	49.00	04/10/2023	Crowe, Diane
1316	828.21	04/10/2023	LOWE'S BUSINESS ACCOUNT
1317	206.72	04/10/2023	Voyager Fleet Systems, Inc.
1318	137.86	04/21/2023	COLONIAL LIFE and ACCIDENT INS CO
1319	36.20	04/21/2023	SUPERIOR VISION INSURANCE
1320	11,928.51	04/21/2023	TDCJ CASHIER'S OFFICE-Insurance
1321	40,413.19	04/21/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1322	194.80	04/21/2023	VALIC
1323	3,534.00	04/24/2023	CORRECTIONS SOFTWARE SOLUTIONS LP
1324	7,049.00	04/24/2023	HELPING OPEN PEOPLE'S EYES INC
1325	2,625.00	04/24/2023	Pecan Valley MHMR Region
1326	215.45	04/24/2023	RECOVERY Monitoring Solutions Corporation
1327	1,683.75	04/24/2023	Technical Resource Management, LLC
1837	35.00	04/06/2023	UNITED WAY OF JOHNSON COUNTY
1838	157.50	04/10/2023	AT&T Mobility II, LLC
1839	49.95	04/10/2023	BPC Business Solutions
1840	573.39	04/10/2023	Citibank, N.A.
1841	49.00	04/10/2023	Gaut, Brandi
1842	111.00	04/10/2023	Joi Huggins
1843	111.00	04/10/2023	Kacie Hand
1844	554.00	04/10/2023	Laser Security Response Inc
1845	386.14	04/10/2023	Molly Mabery
1846	5,200.00	04/10/2023	PATTILLO BROWN and HILL LLP
1847	1,260.00	04/10/2023	Swift Solutions Events LLC
1848	657.70	04/10/2023	Texas Association of Counties
1849	317.93	04/10/2023	Texas Association of Counties Risk Management Pool
1850	36.51	04/21/2023	Mutual of Omaha Insurance Company
1851	6,732.94	04/21/2023	Texas Association of Counties
1852	35.00	04/21/2023	UNITED WAY OF JOHNSON COUNTY
1853	165.96	04/24/2023	AT&T Mobility II, LLC
1854	49.80	04/24/2023	Citibank, N.A.
1855	12,330.00	04/24/2023	Grayson County, Texas
1856	101.07	04/24/2023	JPMORGAN CHASE BANK, NA
1857	370.00	04/24/2023	JUVENILE JUSTICE ASSOCIATION OF TEXAS
1858	36.34	04/24/2023	Kirbo's Office Systems, LLC
1859	632.50	04/24/2023	Laser Security Response Inc
1860	133.52	04/24/2023	ODP Business Solutions, LLC
1861	423.39	04/24/2023	STAPLES INC.
1862	502.42	04/24/2023	TCSI, LLC-Rockdale
1863	525.00	04/24/2023	TEXAS PROBATION ASSOCIATION
1864	1,025.19	04/24/2023	TIB, N.A.
1865	8,048.44	04/24/2023	VICTORIA COUNTY
	<u>154,301.96</u>		