

| Check | Amount | Date | Vendor |
|-------|-------------------|------------|--|
| 1388 | 209.71 | 08/11/2023 | Dental Select |
| 1389 | 194.05 | 08/11/2023 | VALIC |
| 1390 | 167.00 | 08/14/2023 | Denise Medina |
| 1391 | 5,374.00 | 08/14/2023 | HELPING OPEN PEOPLE'S EYES INC |
| 1392 | 167.00 | 08/14/2023 | Melissa Garcia |
| 1393 | 180.70 | 08/14/2023 | RECOVERY Monitoring Solutions Corporation |
| 1394 | 58.09 | 08/14/2023 | Stericycle, Inc. |
| 1395 | 15,575.02 | 08/14/2023 | TCSI, LLC-Rockdale |
| 1396 | 923.46 | 08/14/2023 | Voyager Fleet Systems, Inc. |
| 1397 | 137.86 | 08/25/2023 | COLONIAL LIFE and ACCIDENT INS CO |
| 1398 | 69.77 | 08/25/2023 | Mutual of Omaha Insurance Company |
| 1399 | 36.20 | 08/25/2023 | SUPERIOR VISION INSURANCE |
| 1400 | 11,125.31 | 08/25/2023 | TDCJ CASHIER'S OFFICE-Insurance |
| 1401 | 44,402.68 | 08/25/2023 | TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM |
| 1402 | 194.80 | 08/25/2023 | VALIC |
| 1403 | 4,600.00 | 08/28/2023 | Cordant Health Solutions |
| 1404 | 3,534.00 | 08/28/2023 | CORRECTIONS SOFTWARE SOLUTIONS LP |
| 1405 | 174.96 | 08/28/2023 | JEFF ENGLAND MOTOR CO INC |
| 1406 | 2,625.00 | 08/28/2023 | Pecan Valley MHMR Region |
| 1407 | 83.40 | 08/28/2023 | RECOVERY Monitoring Solutions Corporation |
| 1408 | 58.45 | 08/28/2023 | Stericycle, Inc. |
| 1955 | 35.00 | 08/11/2023 | UNITED WAY OF JOHNSON COUNTY |
| 1956 | 17,328.00 | 08/14/2023 | American Drug Screen Corporation |
| 1957 | 156.40 | 08/14/2023 | AT&T Mobility |
| 1958 | 208.29 | 08/14/2023 | Cassie Taylor |
| 1959 | 1,160.00 | 08/14/2023 | Correctional Management Institute of Texas |
| 1960 | 16,120.00 | 08/14/2023 | Grayson County, Texas |
| 1961 | 22.54 | 08/14/2023 | Home Depot Credit Services |
| 1962 | 632.50 | 08/14/2023 | LASER SECURITY RESPONSE INC |
| 1963 | 40.50 | 08/14/2023 | ODP Business Solutions, LLC |
| 1964 | 167.00 | 08/14/2023 | Slawson, Yolanda |
| 1965 | 93.28 | 08/14/2023 | STAPLES INC. |
| 1966 | 1,273.37 | 08/14/2023 | VICTORIA COUNTY |
| 1967 | 6,787.00 | 08/25/2023 | Texas Association of Counties |
| 1968 | 35.00 | 08/25/2023 | UNITED WAY OF JOHNSON COUNTY |
| 1969 | 165.92 | 08/28/2023 | AT&T Mobility |
| 1970 | 207.95 | 08/28/2023 | AutoZone Stores LLC |
| 1971 | 101.00 | 08/28/2023 | Brandi Gaut |
| 1972 | 2,475.00 | 08/28/2023 | Dallas Children's Advocacy Center |
| 1973 | 721.72 | 08/28/2023 | JPMORGAN CHASE BANK, NA |
| 1974 | 55.45 | 08/28/2023 | Kirbo's Office Systems, LLC |
| 1975 | 807.82 | 08/28/2023 | ODP Business Solutions, LLC |
| 1976 | 370.00 | 08/28/2023 | RUNNELS GLASS CO |
| 1977 | 101.00 | 08/28/2023 | Slawson, Yolanda |
| 1978 | 1,066.94 | 08/28/2023 | STAPLES INC. |
| 1979 | 4,963.79 | 08/28/2023 | TIB, N.A. |
| 1980 | 18.00 | 08/30/2023 | Barbie Mena |
| | <u>145,004.93</u> | | |