

Check	Amount	Date	Vendor
0.00	14,088.10	09/08/2023	FIRST NATIONAL BANK FICA PAY ONLY
0.00	8,409.56	09/08/2023	FIRST NATIONAL BANK FIT PAY ONLY
0.00	3,294.80	09/08/2023	FIRST NATIONAL BANK MEDICARE PAY
0.00	13,324.54	09/22/2023	FIRST NATIONAL BANK FICA PAY ONLY
0.00	7,653.21	09/22/2023	FIRST NATIONAL BANK FIT PAY ONLY
0.00	3,116.32	09/22/2023	FIRST NATIONAL BANK MEDICARE PAY
1,409.00	209.71	09/08/2023	Dental Select
1,410.00	194.05	09/08/2023	VALIC
1,411.00	2,660.22	09/11/2023	DREAM RANCH OFFICE SUPPLIES
1,412.00	92.60	09/11/2023	JEFF ENGLAND MOTOR CO INC
1,413.00	132.70	09/11/2023	LOWE'S BUSINESS ACCOUNT
1,414.00	1,094.73	09/11/2023	Voyager Fleet Systems, Inc.
1,415.00	137.86	09/22/2023	COLONIAL LIFE and ACCIDENT INS CO
1,416.00	98.19	09/22/2023	Mutual of Omaha Insurance Company
1,417.00	36.20	09/22/2023	SUPERIOR VISION INSURANCE
1,418.00	11,736.85	09/22/2023	TDCJ CASHIER'S OFFICE-Insurance
1,419.00	45,202.83	09/22/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1,420.00	197.19	09/22/2023	VALIC
1,421.00	3,887.00	09/25/2023	CORRECTIONS SOFTWARE SOLUTIONS LP
1,422.00	6,358.00	09/25/2023	HELPING OPEN PEOPLE'S EYES INC
1,423.00	113.60	09/25/2023	LOWE'S BUSINESS ACCOUNT
1,424.00	2,625.00	09/25/2023	Pecan Valley MHMR Region
1,425.00	15,575.02	09/25/2023	TCSI, LLC-Rockdale
1,981.00	35.00	09/08/2023	UNITED WAY OF JOHNSON COUNTY
1,982.00	6,567.00	09/11/2023	American Drug Screen Corporation
1,983.00	156.40	09/11/2023	AT&T Mobility
1,984.00	29.00	09/11/2023	CLEBURNE LAWN and GARDEN
1,985.00	1,390.00	09/11/2023	Correctional Management Institute of Texas
1,986.00	20.00	09/11/2023	Gaut, Brandi
1,987.00	58.13	09/11/2023	North Texas Tollway Authority
1,988.00	300.00	09/11/2023	PSYCHOTHERAPY SERVICES and YOKEFELLOWS
1,989.00	100.00	09/11/2023	SIGNS OF SUCCESS
1,990.00	227.90	09/11/2023	STAPLES INC.
1,991.00	762.85	09/11/2023	ULINE INC
1,992.00	7,230.00	09/11/2023	WSS Trailers, INC
1,993.00	6,787.00	09/22/2023	Texas Association of Counties
1,994.00	35.00	09/22/2023	UNITED WAY OF JOHNSON COUNTY
1,995.00	1,770.00	09/25/2023	American Probation and Parole Association
1,996.00	165.92	09/25/2023	AT&T Mobility
1,997.00	16,120.00	09/25/2023	Grayson County, Texas
1,998.00	269.73	09/25/2023	JPMORGAN CHASE BANK, NA
1,999.00	450.00	09/25/2023	JUVENILE JUSTICE ASSOCIATION OF TEXAS
2,000.00	49,478.00	09/25/2023	Lake Country Chevrolet, Inc
2,001.00	632.50	09/25/2023	LASER SECURITY RESPONSE INC
2,002.00	10,493.79	09/25/2023	Noble Software Group, LLC
2,003.00	5,682.73	09/25/2023	ODP Business Solutions, LLC
2,004.00	4,411.35	09/25/2023	STAPLES INC.
2,005.00	5,979.44	09/25/2023	TIB, N.A.
	<u>259,390.02</u>		