

Check	Amount	Date	Vendor
0	51.67	10/06/2023	Johnson County
0	3,387.85	10/06/2023	Johnson County
0	13,767.00	10/06/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	7,924.89	10/06/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	3,219.74	10/06/2023	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	10/06/2023	OFFICE OF THE ATTORNEY GENERAL
0	15,388.18	10/20/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	9,353.54	10/20/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	3,598.76	10/20/2023	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	10/20/2023	OFFICE OF THE ATTORNEY GENERAL
1426	199.86	10/06/2023	VALIC
1427	1,453.25	10/10/2023	Cordant Health Solutions
1428	117.00	10/10/2023	Denise Medina
1429	189.00	10/10/2023	Earnest Crownover
1430	638.17	10/10/2023	Voyager Fleet Systems, Inc.
1431	155.48	10/20/2023	Blue Cross Blue Shield of Texas
1432	3,387.85	10/20/2023	Johnson County
1433	36.58	10/20/2023	Mutual of Omaha Insurance Company
1434	122.98	10/20/2023	Securian Life Insurance Company
1435	36.19	10/20/2023	SUPERIOR VISION INSURANCE
1436	12,029.68	10/20/2023	TDCJ CASHIER'S OFFICE-Insurance
1437	48,117.40	10/20/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1438	200.61	10/20/2023	VALIC
1439	51.67	10/20/2023	Johnson County
1440	3,887.00	10/23/2023	CORRECTIONS SOFTWARE SOLUTIONS LP
1441	4,738.00	10/23/2023	HELPING OPEN PEOPLE'S EYES INC
1442	25.50	10/23/2023	JEFF ENGLAND MOTOR CO INC
1443	8,949.93	10/23/2023	TCSI, LLC-Rockdale
2006	35.00	10/06/2023	UNITED WAY OF JOHNSON COUNTY
2007	1,390.00	10/06/2023	TEXAS PROBATION ASSOCIATION
2008	195.00	10/10/2023	Correctional Management Institute of Texas
2009	59.00	10/10/2023	Jennifer Smith
2010	17.82	10/10/2023	North Texas Tollway Authority
2011	35.00	10/10/2023	OPPEL TIRE & SERVICE
2012	5.32	10/10/2023	STAPLES INC.
2013	758.42	10/10/2023	Texas Association of Counties
2014	360.98	10/10/2023	Texas Association of Counties Risk Management Pool
2016	35.00	10/20/2023	UNITED WAY OF JOHNSON COUNTY
2017	157.02	10/23/2023	AT&T Mobility
2018	85.00	10/23/2023	Awards by Mastercraft
2019	106.94	10/23/2023	Burleson Outdoor Power Equipment
2020	150.00	10/23/2023	City of Cleburne
2021	7,800.00	10/23/2023	Grayson County, Texas
2022	81.22	10/23/2023	Homero Flores
2023	9.25	10/23/2023	JPMORGAN CHASE BANK, NA
2024	607.88	10/23/2023	ODP Business Solutions, LLC
2025	3,072.13	10/23/2023	OPPEL TIRE & SERVICE
2026	315.39	10/23/2023	STAPLES INC.
2027	908.50	10/23/2023	TIB, N.A.
	<u>157,581.85</u>		