

Check	Amount	Date	Vendor
0	13,787.28	11/03/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	7,684.72	11/03/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	3,224.42	11/03/2023	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	11/03/2023	OFFICE OF THE ATTORNEY GENERAL
0	15,101.12	11/17/2023	FIRST NATIONAL BANK FICA PAY ONLY
0	9,075.41	11/17/2023	FIRST NATIONAL BANK FIT PAY ONLY
0	3,531.72	11/17/2023	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	11/17/2023	OFFICE OF THE ATTORNEY GENERAL
1444	51.67	11/03/2023	Johnson County
1445	187.50	11/03/2023	Johnson County
1446	199.86	11/03/2023	VALIC
1447	1,729.25	11/13/2023	Cordant Health Solutions
1448	132.00	11/13/2023	Diane Crowe
1449	296.61	11/13/2023	LOWE'S BUSINESS ACCOUNT
1450	2,625.00	11/13/2023	Pecan Valley MHMR Region
1451	159.85	11/13/2023	RECOVERY Monitoring Solutions Corporation
1452	119.55	11/13/2023	Stericycle, Inc.
1453	1,058.02	11/13/2023	Voyager Fleet Systems, Inc.
1454	155.48	11/17/2023	Blue Cross Blue Shield of Texas
1455	51.67	11/17/2023	Johnson County
1456	5,607.45	11/17/2023	Johnson County
1457	13.18	11/17/2023	Mutual of Omaha Insurance Company
1458	81.58	11/17/2023	Securian Life Insurance Company
1459	31.22	11/17/2023	SUPERIOR VISION INSURANCE
1460	12,488.96	11/17/2023	TDCJ CASHIER'S OFFICE-Insurance
1461	47,715.82	11/17/2023	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1462	200.61	11/17/2023	VALIC
1463	239,542.75	11/22/2023	TDCJ CASHIER'S OFFICE-Insurance
1464	1,761.20	11/27/2023	Cordant Health Solutions
1465	3,887.00	11/27/2023	CORRECTIONS SOFTWARE SOLUTIONS LP
1466	3,976.00	11/27/2023	HELPING OPEN PEOPLE'S EYES INC
1467	25.50	11/27/2023	JEFF ENGLAND MOTOR CO INC
1468	2,625.00	11/27/2023	Pecan Valley MHMR Region
1469	833.17	11/27/2023	YOUTH ADVOCATE PROGRAMS INC
2028	35.00	11/03/2023	UNITED WAY OF JOHNSON COUNTY
2029	166.24	11/13/2023	AT&T Mobility
2030	97.46	11/13/2023	Brian Staples
2031	730.00	11/13/2023	Correctional Management Institute of Texas
2032	81.00	11/13/2023	Brandi Gaut
2033	175.08	11/13/2023	Home Depot Credit Services
2034	97.60	11/13/2023	Homero Flores
2035	97.46	11/13/2023	Joi Huggins
2036	1,475.52	11/13/2023	K LOG INC
2037	632.50	11/13/2023	LASER SECURITY RESPONSE INC
2038	400.00	11/13/2023	MEL BROWN and ASSOCIATES
2039	146.26	11/13/2023	North Texas Tollway Authority
2040	600.00	11/13/2023	Reinspire
2041	141.98	11/13/2023	STAPLES INC.
2042	230.00	11/13/2023	Wood & Associates Polygraph Service LLC
2043	35.00	11/17/2023	UNITED WAY OF JOHNSON COUNTY
2044	324.44	11/27/2023	AT&T Mobility
2045	2,340.00	11/27/2023	Grayson County, Texas
2046	200.67	11/27/2023	Home Depot Credit Services
2047	112.28	11/27/2023	Kirbo's Office Systems, LLC

2048	632.50	11/27/2023	LASER SECURITY RESPONSE INC
2049	79.98	11/27/2023	STAPLES INC.
2050	<u>1,933.08</u>	11/27/2023	TIB, N.A.
	389,093.82		