

Check	Amount	Date	Vendor
0	11,227.22	07/01/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	6,792.63	07/01/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	2,625.74	07/01/2022	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	07/01/2022	OFFICE OF THE ATTORNEY GENERAL
0	8,260.38	07/07/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	6,115.50	07/07/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	1,931.92	07/07/2022	FIRST NATIONAL BANK MEDICARE PAY
0	13,766.88	07/15/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	9,038.80	07/15/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	3,219.68	07/15/2022	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	07/15/2022	OFFICE OF THE ATTORNEY GENERAL
0	12,986.02	07/29/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	8,586.20	07/29/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	3,037.02	07/29/2022	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	07/29/2022	OFFICE OF THE ATTORNEY GENERAL
1155	235.68	07/01/2022	Dental Select
1156	688.65	07/01/2022	VALIC
1157	65.00	07/08/2022	AWARDS BY MASTER CRAFT
1158	5,627.00	07/08/2022	HELPING OPEN PEOPLE'S EYES INC
1159	49.28	07/08/2022	SHRED-IT
1160	1,190.00	07/08/2022	YOUTH ADVOCATE PROGRAMS INC
1161	137.86	07/15/2022	COLONIAL LIFE and ACCIDENT INS CO
1162	36.20	07/15/2022	SUPERIOR VISION INSURANCE
1163	12,803.95	07/15/2022	TDCJ CASHIER'S OFFICE-Insurance
1164	189.97	07/15/2022	VALIC
1165	108.00	07/25/2022	Brandi Nelson
1166	1,742.75	07/25/2022	Cordant Health Solutions
1167	3,534.00	07/25/2022	CORRECTIONS SOFTWARE CORPORATION
1168	123.00	07/25/2022	Denise Medina
1169	123.00	07/25/2022	Earnest Crownover
1170	123.00	07/25/2022	Janice Adam
1171	25.50	07/25/2022	Jeff England Motor Co
1172	123.00	07/25/2022	Kelly Soberanis
1173	2,953.35	07/25/2022	PECAN VALLEY CENTERS
1174	1,425.96	07/25/2022	VOYAGER FLEET SYSTEMS INC.
1175	240.76	07/29/2022	TDCJ CASHIER'S OFFICE-Insurance
1176	75,035.74	07/29/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1646	35.00	07/01/2022	UNITED WAY OF JOHNSON COUNTY
1647	154.50	07/08/2022	AT&T MOBILITY
1648	49.95	07/08/2022	BENNETT PRINTING and OFFICE SUPPLY
1649	1,216.00	07/08/2022	EXPERIENTIAL SOLUTIONS T E A M INC CORP
1650	65.00	07/08/2022	SIGNS OF SUCCESS
1651	689.57	07/08/2022	Texas Association of Counties
1652	549.67	07/08/2022	Texas Association of Counties Risk Management Pool
1653	69.29	07/15/2022	Mutual of Omaha Insurance Company
1654	6,480.76	07/15/2022	Texas Association of Counties
1655	35.00	07/15/2022	UNITED WAY OF JOHNSON COUNTY
1656	108.00	07/25/2022	Armando Garcia
1657	238.68	07/25/2022	Brian Staples
1658	960.70	07/25/2022	CDW Computers Centers Inc
1659	14,295.90	07/25/2022	GULF COAST TRADES CENTER
1660	4,728.00	07/25/2022	Hays County
1661	123.00	07/25/2022	Katielynn Marsh
1662	64.69	07/25/2022	KIRBO S OFFICE SYSTEMS LLC CORP
1663	1,166.76	07/25/2022	ODP Business Solutions, LLC
1664	400.00	07/25/2022	Relnspire
1665	350.00	07/25/2022	Sam Houston State University

1666	649.05	07/25/2022
1667	<u>230.00</u>	07/25/2022
	227,382.96	

TIB - The Independent Bankers Bank
WOOD and ASSOCIATES POLYGRAPH SERVICE