

Check	Amount	Date	Vendor
0	12,188.76	08/12/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	7,657.44	08/12/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	2,850.54	08/12/2022	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	08/12/2022	OFFICE OF THE ATTORNEY GENERAL
0	330.44	08/11/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	162.07	08/11/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	77.30	08/11/2022	FIRST NATIONAL BANK MEDICARE PAY
0	13,134.28	08/26/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	8,636.97	08/26/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	3,071.66	08/26/2022	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	08/26/2022	OFFICE OF THE ATTORNEY GENERAL
1177	65.00	08/08/2022	AWARDS BY MASTER CRAFT
1178	70.95	08/08/2022	LOWE'S BUSINESS ACCOUNT
1179	528.20	08/08/2022	RECOVERY Monitoring Solutions Corporation
1180	57.11	08/08/2022	SHRED-IT
1181	1,232.27	08/08/2022	VOYAGER FLEET SYSTEMS INC.
1182	5,967.50	08/08/2022	YOUTH ADVOCATE PROGRAMS INC
1183	235.68	08/12/2022	Dental Select
1184	189.80	08/12/2022	VALIC
1185	1,516.50	08/22/2022	Cordant Health Solutions
1186	3,534.00	08/22/2022	CORRECTIONS SOFTWARE CORPORATION
1187	2,625.20	08/22/2022	PECAN VALLEY CENTERS
1188	368.35	08/22/2022	RECOVERY Monitoring Solutions Corporation
1189	5,521.25	08/22/2022	YOUTH ADVOCATE PROGRAMS INC
1190	137.86	08/26/2022	COLONIAL LIFE and ACCIDENT INS CO
1191	36.20	08/26/2022	SUPERIOR VISION INSURANCE
1192	12,092.26	08/26/2022	TDCJ CASHIER'S OFFICE-Insurance
1193	42,551.61	08/26/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1194	190.55	08/26/2022	VALIC
1668	489.10	08/08/2022	AT&T MOBILITY
1669	1,450.00	08/08/2022	Dallas Children's Advocacy Center
1670	1,216.00	08/08/2022	EXPERIENTIAL SOLUTIONS T E A M INC CORP
1671	554.00	08/08/2022	Laser Security Response Inc
1672	200.00	08/08/2022	Relnspire
1673	39.00	08/08/2022	Robert Barnes
1674	265.00	08/08/2022	Sam Houston State University
1675	35.00	08/12/2022	UNITED WAY OF JOHNSON COUNTY
1676	9,412.50	08/22/2022	American Drug Screen Corporation
1677	860.00	08/22/2022	Cristy Malott
1678	608.00	08/22/2022	EXPERIENTIAL SOLUTIONS T E A M INC CORP
1679	3,558.42	08/22/2022	Grayson County Dept of Juvenile Services
1680	7,907.60	08/22/2022	GULF COAST TRADES CENTER
1681	6,142.00	08/22/2022	Hays County
1682	24.25	08/22/2022	JPMORGAN CHASE BANK, NA
1683	70.66	08/22/2022	KIRBO S OFFICE SYSTEMS LLC CORP
1684	554.00	08/22/2022	Laser Security Response Inc
1685	525.00	08/22/2022	PROFESSIONAL ASSOC COUNSELING CENTER
1686	1,203.63	08/22/2022	TIB - The Independent Bankers Bank
1687	69.29	08/26/2022	Mutual of Omaha Insurance Company
1688	6,480.76	08/26/2022	Texas Association of Counties
1689	35.00	08/26/2022	UNITED WAY OF JOHNSON COUNTY
	<u>167,098.16</u>		