

Check	Amount	Date	Vendor
0	11,372.88	09/09/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	6,852.10	09/09/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	2,659.78	09/09/2022	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	09/09/2022	OFFICE OF THE ATTORNEY GENERAL
0	13,171.12	09/23/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	8,628.81	09/23/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	3,080.32	09/23/2022	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	09/23/2022	OFFICE OF THE ATTORNEY GENERAL
1195	235.68	09/09/2022	Dental Select
1196	189.80	09/09/2022	VALIC
1197	8,332.00	09/12/2022	HELPING OPEN PEOPLE'S EYES INC
1198	36.00	09/12/2022	LOWE'S BUSINESS ACCOUNT
1199	5,617.53	09/12/2022	RITE OF PASSAGE INC CORP
1200	57.53	09/12/2022	SHRED-IT
1201	1,388.71	09/12/2022	VOYAGER FLEET SYSTEMS INC.
1202	137.86	09/23/2022	COLONIAL LIFE and ACCIDENT INS CO
1203	36.20	09/23/2022	SUPERIOR VISION INSURANCE
1204	13,165.27	09/23/2022	TDCJ CASHIER'S OFFICE-Insurance
1205	41,015.75	09/23/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1206	190.55	09/23/2022	VALIC
1207	1,476.25	09/26/2022	Cordant Health Solutions
1208	123.00	09/26/2022	Earnest Crownover
1209	7,715.00	09/26/2022	HELPING OPEN PEOPLE'S EYES INC
1210	2,625.20	09/26/2022	PECAN VALLEY CENTERS
1211	215.45	09/26/2022	RECOVERY Monitoring Solutions Corporation
1212	120.00	09/26/2022	SASSI INSTITUTE
1213	57.32	09/26/2022	SHRED-IT
1214	3,955.00	09/26/2022	YOUTH ADVOCATE PROGRAMS INC
1690	35.00	09/09/2022	UNITED WAY OF JOHNSON COUNTY
1691	444.42	09/12/2022	AT&T MOBILITY
1692	110.60	09/12/2022	BURLESON OUTDOOR POWER EQUIPMENT
1693	6,128.39	09/12/2022	Grayson County Dept of Juvenile Services
1694	175.63	09/12/2022	Home Depot U.S.A. Inc.
1695	3,104.96	09/12/2022	ODP Business Solutions, LLC
1696	525.00	09/12/2022	PROFESSIONAL ASSOC COUNSELING CENTER
1697	200.00	09/12/2022	Relnspire
1698	265.00	09/12/2022	Sam Houston State University
1699	2,728.38	09/12/2022	Staples Advantage
1700	69.29	09/23/2022	Mutual of Omaha Insurance Company
1701	6,480.76	09/23/2022	Texas Association of Counties
1702	35.00	09/23/2022	UNITED WAY OF JOHNSON COUNTY
1703	144.32	09/26/2022	AT&T MOBILITY
1704	1,976.90	09/26/2022	GULF COAST TRADES CENTER
1705	6,107.00	09/26/2022	Hays County
1706	399.90	09/26/2022	JPMORGAN CHASE BANK, NA
1707	41.30	09/26/2022	KIRBO S OFFICE SYSTEMS LLC CORP
1708	554.00	09/26/2022	Laser Security Response Inc
1709	10,493.79	09/26/2022	Noble Software Group, LLC
1710	2,833.48	09/26/2022	Staples Advantage
1711	1,328.40	09/26/2022	TIB - The Independent Bankers Bank
	<u>177,005.83</u>		