

Check	Amount	Date	Vendor
0	10,852.16	01/15/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	6,369.57	01/15/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	2,537.92	01/15/2021	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	01/15/2021	OFFICE OF THE ATTORNEY GENERAL
0	12,735.12	01/29/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	8,275.25	01/29/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	2,978.30	01/29/2021	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	01/29/2021	OFFICE OF THE ATTORNEY GENERAL
847	1,154.75	01/11/2021	Cordant Health Solutions
848	1,912.00	01/11/2021	HELPING OPEN PEOPLE'S EYES INC
849	86.86	01/11/2021	SHRED-IT
850	350.04	01/15/2021	Dental Select
851	478.07	01/15/2021	VALIC
852	3,534.00	01/25/2021	CORRECTIONS SOFTWARE CORPORATION
853	1,262.00	01/25/2021	HELPING OPEN PEOPLE'S EYES INC
854	1,968.90	01/25/2021	PECAN VALLEY CENTERS
855	10,062.60	01/25/2021	PEGASUS SCHOOL INC
856	476.08	01/25/2021	VOYAGER FLEET SYSTEMS INC.
857	4,042.50	01/25/2021	YOUTH ADVOCATE PROGRAMS INC
858	257.74	01/29/2021	COLONIAL LIFE and ACCIDENT INS CO
859	41.18	01/29/2021	SUPERIOR VISION INSURANCE
860	14,432.85	01/29/2021	TDCJ CASHIER'S OFFICE-Insurance
861	37,938.37	01/29/2021	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
862	478.07	01/29/2021	VALIC
1255	172.04	01/11/2021	AT&T Mobility National Business Services
1256	355.00	01/11/2021	OFFICE DEPOT
1257	6,401.99	01/11/2021	TCSI, LLC-Rockdale
1258	582.33	01/11/2021	Texas Association of Counties
1259	912.05	01/11/2021	Texas Association of Counties Risk Management Pool
1260	31.00	01/15/2021	UNITED WAY OF JOHNSON COUNTY
1261	34.56	01/25/2021	KIRBO S OFFICE SYSTEMS LLC CORP
1262	600.00	01/25/2021	PSYCHOTHERAPY SERVICES and YOKEFELLOWS
1263	520.00	01/25/2021	Resolute Environmental & Response Service LLC
1264	6,219.18	01/25/2021	TCSI, LLC-Rockdale
1265	93.09	01/29/2021	Mutual of Omaha Insurance Company
1266	8,339.30	01/29/2021	TEXAS ASSOCIATION OF COUNTIES
1267	31.00	01/29/2021	UNITED WAY OF JOHNSON COUNTY
	<u>146,885.07</u>		