

Check	Vendor	Amount	Date
0	FIRST NATIONAL BANK FICA PAY ONLY	11,184.16	06/04/2021
0	FIRST NATIONAL BANK FIT PAY ONLY	6,811.59	06/04/2021
0	FIRST NATIONAL BANK MEDICARE PAY	2,615.60	06/04/2021
0	OFFICE OF THE ATTORNEY GENERAL	532.83	06/04/2021
0	FIRST NATIONAL BANK FICA PAY ONLY	13,028.86	06/18/2021
0	FIRST NATIONAL BANK FIT PAY ONLY	8,618.25	06/18/2021
0	FIRST NATIONAL BANK MEDICARE PAY	3,047.08	06/18/2021
0	OFFICE OF THE ATTORNEY GENERAL	532.83	06/18/2021
933	Dental Select	350.04	06/04/2021
934	VALIC	438.65	06/04/2021
935	Cordant Health Solutions	1,620.50	06/14/2021
936	CORRECTIONS SOFTWARE CORPORATION	3,534.00	06/14/2021
937	HELPING OPEN PEOPLE'S EYES INC	2,446.00	06/14/2021
938	PECAN VALLEY CENTERS	2,625.20	06/14/2021
939	SHRED-IT	43.93	06/14/2021
940	VOYAGER FLEET SYSTEMS INC.	884.34	06/14/2021
941	COLONIAL LIFE and ACCIDENT INS CO	257.74	06/18/2021
942	SUPERIOR VISION INSURANCE	41.18	06/18/2021
943	TDCJ CASHIER'S OFFICE-Insurance	13,144.36	06/18/2021
944	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	38,618.23	06/18/2021
945	VALIC	438.65	06/18/2021
946	HELPING OPEN PEOPLE'S EYES INC	3,937.00	06/28/2021
947	JPMORGAN CHASE BANK, NA	1,349.34	06/28/2021
948	PEGASUS SCHOOL INC	10,062.60	06/28/2021
949	YOUTH ADVOCATE PROGRAMS INC	1,951.25	06/28/2021
1340	UNITED WAY OF JOHNSON COUNTY	31.00	06/04/2021
1341	American Drug Screen Corporation	6,282.00	06/14/2021
1342	AT&T MOBILITY	409.50	06/14/2021
1343	Denton County Treasurer	2,434.50	06/14/2021
1344	Hays County	5,910.00	06/14/2021
1345	JOHN'S AUTO SERVICE	574.78	06/14/2021
1346	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR, Scott Porter	7.50	06/14/2021
1347	OFFICE DEPOT	2,362.76	06/14/2021
1348	Sam Houston State University	950.00	06/14/2021
1349	Mutual of Omaha Insurance Company	93.09	06/18/2021
1350	TEXAS ASSOCIATION OF COUNTIES	8,339.30	06/18/2021
1351	UNITED WAY OF JOHNSON COUNTY	31.00	06/18/2021
1352	Dallas Children's Advocacy Center	1,600.00	06/28/2021
1353	GULF COAST TRADES CENTER	856.44	06/28/2021
1354	KIRBO S OFFICE SYSTEMS LLC CORP	33.66	06/28/2021
1355	OFFICE DEPOT	837.66	06/28/2021
1356	One Safe Place	170.00	06/28/2021
1357	PROFESSIONAL ASSOC COUNSELING CENTER	125.00	06/28/2021
1358	Sam Houston State University	530.00	06/28/2021
1359	TCSI, LLC-Rockdale	6,233.25	06/28/2021
1360	Texas Association of Counties	497.92	06/28/2021
1361	Texas Association of Counties Risk Management Pool	922.19	06/28/2021
1362	WOOD and ASSOCIATES POLYGRAPH SERVICE	1,400.00	06/28/2021
		<u>168,745.76</u>	