

Check	Amount	Date	Vendor
0	11,253.10	09/10/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	6,802.41	09/10/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	2,631.78	09/10/2021	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	09/10/2021	OFFICE OF THE ATTORNEY GENERAL
0	12,813.24	09/24/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	8,516.94	09/24/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	2,996.66	09/24/2021	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	09/24/2021	OFFICE OF THE ATTORNEY GENERAL
987	235.68	09/10/2021	Dental Select
988	438.65	09/10/2021	VALIC
989	2,299.75	09/13/2021	Cordant Health Solutions
990	3,534.00	09/13/2021	CORRECTIONS SOFTWARE CORPORATION
991	2,704.00	09/13/2021	HELPING OPEN PEOPLE'S EYES INC
992	33.40	09/13/2021	LOWE'S BUSINESS ACCOUNT
993	2,625.20	09/13/2021	PECAN VALLEY CENTERS
994	5,031.30	09/13/2021	PEGASUS SCHOOL INC
995	24,025.00	09/13/2021	RITE OF PASSAGE INC CORP
996	8,603.12	09/13/2021	YOUTH ADVOCATE PROGRAMS INC
997	137.86	09/24/2021	COLONIAL LIFE and ACCIDENT INS CO
998	36.20	09/24/2021	SUPERIOR VISION INSURANCE
999	13,125.66	09/24/2021	TDCJ CASHIER'S OFFICE-Insurance
1000	38,280.80	09/24/2021	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1001	438.65	09/24/2021	VALIC
1002	3,747.00	09/27/2021	HELPING OPEN PEOPLE'S EYES INC
1003	732.82	09/27/2021	JPMORGAN CHASE BANK, NA
1004	5,031.30	09/27/2021	PEGASUS SCHOOL INC
1005	9,216.14	09/27/2021	RITE OF PASSAGE INC CORP
1006	1,112.68	09/27/2021	VOYAGER FLEET SYSTEMS INC.
1007	668.84	09/27/2021	YOUTH ADVOCATE PROGRAMS INC
1414	30.00	09/10/2021	UNITED WAY OF JOHNSON COUNTY
1415	164.78	09/13/2021	AT&T MOBILITY
1416	172.20	09/13/2021	AT&T Mobility National Business Services
1417	183.35	09/13/2021	CDW Computers Centers Inc
1418	240.00	09/13/2021	COUNTRY CREATIONS
1419	489.95	09/13/2021	Defender Supply LLC
1420	3,362.58	09/13/2021	GULF COAST TRADES CENTER
1421	6,107.00	09/13/2021	Hays County
1422	498.00	09/13/2021	Home Depot U.S.A. Inc.
1423	525.00	09/13/2021	JUVENILE JUSTICE ASSOCIATION OF TEXAS
1424	41.60	09/13/2021	KIRBO S OFFICE SYSTEMS LLC CORP
1425	74,059.50	09/13/2021	Lake Country Chevrolet, Inc
1426	2,398.00	09/13/2021	NCTI
1427	2,200.72	09/13/2021	OFFICE DEPOT
1428	800.00	09/13/2021	PROFESSIONAL ASSOC COUNSELING CENTER
1429	4,230.00	09/13/2021	Relnspire
1430	225.00	09/13/2021	Sam Houston State University
1431	300.00	09/13/2021	SIGNS OF SUCCESS
1432	800.00	09/13/2021	WOOD and ASSOCIATES POLYGRAPH SERVICE
1433	69.29	09/24/2021	Mutual of Omaha Insurance Company
1434	6,961.22	09/24/2021	TEXAS ASSOCIATION OF COUNTIES
1435	30.00	09/24/2021	UNITED WAY OF JOHNSON COUNTY
1436	3,353.58	09/27/2021	GULF COAST TRADES CENTER
1437	6,107.00	09/27/2021	Hays County

1438	33.40	09/27/2021	Home Depot U.S.A. Inc.
1439	236.00	09/27/2021	Marshall Young and Associates
1440	9,994.09	09/27/2021	Noble Software Group, LLC
1441	2.90	09/27/2021	North Texas Tollway Authority
1442	2,503.12	09/27/2021	OFFICE DEPOT
1443	210.00	09/27/2021	SIGNS OF SUCCESS
1444	32,550.25	09/27/2021	Silsbee Ford Inc.
1445	74.07	09/27/2021	Staples Advantage
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	326,393.98		