

Check	Amount	Date	Vendor
0	11,340.36	10/08/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	6,867.09	10/08/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	2,652.22	10/08/2021	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	10/08/2021	OFFICE OF THE ATTORNEY GENERAL
0	12,968.76	10/22/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	8,691.73	10/22/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	3,033.06	10/22/2021	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	10/22/2021	OFFICE OF THE ATTORNEY GENERAL
1008	235.68	10/08/2021	Dental Select
1009	438.65	10/08/2021	VALIC
1010	1,235.00	10/08/2021	Cordant Health Solutions
1011	746.48	10/08/2021	VOYAGER FLEET SYSTEMS INC.
1012	137.86	10/22/2021	COLONIAL LIFE and ACCIDENT INS CO
1013	36.20	10/22/2021	SUPERIOR VISION INSURANCE
1014	13,397.68	10/22/2021	TDCJ CASHIER'S OFFICE-Insurance
1015	38,695.19	10/22/2021	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1016	439.40	10/22/2021	VALIC
1017	3,534.00	10/25/2021	CORRECTIONS SOFTWARE CORPORATION
1018	5,284.00	10/25/2021	HELPING OPEN PEOPLE'S EYES INC
1019	53.28	10/25/2021	LOWE'S BUSINESS ACCOUNT
1020	4,869.00	10/25/2021	PEGASUS SCHOOL INC
1021	2,913.75	10/25/2021	YOUTH ADVOCATE PROGRAMS INC
1446	30.00	10/08/2021	UNITED WAY OF JOHNSON COUNTY
1447	732.82	10/06/2021	JPMORGAN CHASE BANK, NA
1448	123.00	10/08/2021	Crownover, Earnest
1449	390.00	10/08/2021	Fox Valley Technical College
1450	14.00	10/08/2021	Jeff England Motor Co
1451	15.00	10/08/2021	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR, Scott Porter
1452	10.31	10/08/2021	North Texas Tollway Authority
1453	260.00	10/08/2021	Sam Houston State University
1454	78.72	10/08/2021	Staples Advantage
1455	100.00	10/08/2021	TDCJ-TLDD Conference Fund
1456	6,011.00	10/08/2021	Texas Association of Counties Risk Management Pool
1457	69.29	10/22/2021	Mutual of Omaha Insurance Company
1458	6,480.76	10/22/2021	TEXAS ASSOCIATION OF COUNTIES
1459	30.00	10/22/2021	UNITED WAY OF JOHNSON COUNTY
1460	275.90	10/25/2021	AT&T MOBILITY
1461	61.05	10/25/2021	AT&T Mobility National Business Services
1462	71.85	10/25/2021	BENNETT PRINTING and OFFICE SUPPLY
1463	348.29	10/25/2021	CDW Computers Centers Inc
1464	111.00	10/25/2021	Cristy Malott
1465	3,137.22	10/25/2021	GULF COAST TRADES CENTER
1466	10,441.00	10/25/2021	Hays County
1467	59.94	10/25/2021	Home Depot U.S.A. Inc.
1468	554.00	10/25/2021	Laser Security Response Inc
1469	102.78	10/25/2021	OFFICE DEPOT
1470	102.49	10/25/2021	Staples Advantage
1471	594.07	10/25/2021	Texas Association of Counties
1472	828.13	10/25/2021	Texas Association of Counties Risk Management Pool
1473	341.55	10/25/2021	TIB - The Independent Bankers Bank
1474	400.00	10/25/2021	WOOD and ASSOCIATES POLYGRAPH SERVICE
	<u>149,712.76</u>		