

Check	Amount	Date	Vendor
0	11,588.98	11/05/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	7,119.50	11/05/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	2,710.36	11/05/2021	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	11/05/2021	OFFICE OF THE ATTORNEY GENERAL
0	13,073.40	11/19/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	8,713.46	11/19/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	3,057.52	11/19/2021	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	11/19/2021	OFFICE OF THE ATTORNEY GENERAL
1022	235.68	11/05/2021	Dental Select
1023	688.65	11/05/2021	VALIC
1024	1,345.25	11/08/2021	Cordant Health Solutions
1025	7,342.00	11/08/2021	HELPING OPEN PEOPLE'S EYES INC
1026	2,953.35	11/08/2021	PECAN VALLEY CENTERS
1027	137.86	11/19/2021	COLONIAL LIFE and ACCIDENT INS CO
1028	36.20	11/19/2021	SUPERIOR VISION INSURANCE
1029	13,364.84	11/19/2021	TDCJ CASHIER'S OFFICE-Insurance
1030	39,209.01	11/19/2021	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1031	689.40	11/19/2021	VALIC
1032	3,534.00	11/22/2021	CORRECTIONS SOFTWARE CORPORATION
1033	17.08	11/22/2021	LOWE'S BUSINESS ACCOUNT
1034	2,625.20	11/22/2021	PECAN VALLEY CENTERS
1035	5,031.30	11/22/2021	PEGASUS SCHOOL INC
1036	5,887.14	11/22/2021	RITE OF PASSAGE INC CORP
1037	963.26	11/22/2021	VOYAGER FLEET SYSTEMS INC.
1038	1,846.25	11/22/2021	YOUTH ADVOCATE PROGRAMS INC
1039	188,532.06	11/29/2021	TDCJ CASHIER'S OFFICE-Insurance
1475	30.00	11/05/2021	UNITED WAY OF JOHNSON COUNTY
1476	99.00	11/08/2021	Cristy Malott
1477	137.50	11/08/2021	Jeff England Motor Co
1478	732.69	11/08/2021	OFFICE DEPOT
1479	99.00	11/08/2021	Steve Gant
1480	69.29	11/19/2021	Mutual of Omaha Insurance Company
1481	6,480.76	11/19/2021	TEXAS ASSOCIATION OF COUNTIES
1482	30.00	11/19/2021	UNITED WAY OF JOHNSON COUNTY
1483	2,362.76	11/22/2021	OFFICE DEPOT
1484	7,121.00	11/22/2021	American Drug Screen Corporation
1485	163.71	11/22/2021	AT&T MOBILITY
1486	97.60	11/22/2021	BENNETT PRINTING and OFFICE SUPPLY
1487	12,214.00	11/22/2021	Hays County
1488	73.60	11/22/2021	JPMORGAN CHASE BANK, NA
1489	33.18	11/22/2021	KIRBO S OFFICE SYSTEMS LLC CORP
1490	8.19	11/22/2021	Language Line Services
1491	554.00	11/22/2021	Laser Security Response Inc
1492	528.87	11/22/2021	OFFICE DEPOT
1493	164.99	11/22/2021	OPPEL TIRE & SERVICE
1494	395.57	11/22/2021	Staples Advantage
1495	1,174.65	11/22/2021	TIB - The Independent Bankers Bank
1496	400.00	11/22/2021	WOOD and ASSOCIATES POLYGRAPH SERVICE
	<u>354,041.31</u>		