

Check	Amount	Date	Vendor
0	11,475.04	12/03/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	6,988.83	12/03/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	2,683.76	12/03/2021	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	12/03/2021	OFFICE OF THE ATTORNEY GENERAL
0	13,089.34	12/17/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	8,720.36	12/17/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	3,061.24	12/17/2021	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	12/17/2021	OFFICE OF THE ATTORNEY GENERAL
0	13,153.64	12/30/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	8,885.16	12/30/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	3,076.28	12/30/2021	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	12/30/2021	OFFICE OF THE ATTORNEY GENERAL
1040	235.68	12/03/2021	Dental Select
1041	688.65	12/03/2021	VALIC
1042	1,643.50	12/13/2021	Cordant Health Solutions
1043	3,534.00	12/13/2021	CORRECTIONS SOFTWARE CORPORATION
1044	6,785.00	12/13/2021	HELPING OPEN PEOPLE'S EYES INC
1045	1,968.90	12/13/2021	PECAN VALLEY CENTERS
1046	137.86	12/17/2021	COLONIAL LIFE and ACCIDENT INS CO
1047	36.20	12/17/2021	SUPERIOR VISION INSURANCE
1048	13,396.68	12/17/2021	TDCJ CASHIER'S OFFICE-Insurance
1049	689.40	12/17/2021	VALIC
1050	86.00	12/27/2021	AWARDS BY MASTER CRAFT
1051	1,484.75	12/27/2021	Cordant Health Solutions
1052	649.20	12/27/2021	PEGASUS SCHOOL INC
1053	6,297.62	12/27/2021	RITE OF PASSAGE INC CORP
1054	989.66	12/27/2021	VOYAGER FLEET SYSTEMS INC.
1055	568.75	12/27/2021	YOUTH ADVOCATE PROGRAMS INC
1056	58,680.88	12/30/2021	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1497	30.00	12/03/2021	UNITED WAY OF JOHNSON COUNTY
1498	507.70	12/13/2021	AT&T MOBILITY
1499	289.00	12/13/2021	CELLEBRITE USA
1500	145.00	12/13/2021	Hays County
1501	29.63	12/13/2021	Kacie Hand
1502	554.00	12/13/2021	Laser Security Response Inc
1503	258.00	12/13/2021	Marshall Young and Associates
1504	118.38	12/13/2021	OFFICE DEPOT
1505	300.00	12/13/2021	PSYCHOTHERAPY SERVICES and YOKEFELLOWS
1506	325.00	12/13/2021	Texas Gang Investigators Association
1507	200.00	12/13/2021	WOOD and ASSOCIATES POLYGRAPH SERVICE
1508	69.29	12/17/2021	Mutual of Omaha Insurance Company
1509	6,480.76	12/17/2021	Texas Association of Counties
1510	30.00	12/17/2021	UNITED WAY OF JOHNSON COUNTY
1511	10,441.00	12/27/2021	Hays County
1512	49.94	12/27/2021	Home Depot U.S.A. Inc.
1513	4.41	12/27/2021	Language Line Services
1514	265.29	12/27/2021	OFFICE DEPOT
	<u>189,657.58</u>		