

Check	Amount	Date	Vendor
0	11,662.38	02/11/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	7,055.48	02/11/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	2,727.58	02/11/2022	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	02/11/2022	OFFICE OF THE ATTORNEY GENERAL
0	12,973.66	02/25/2022	FIRST NATIONAL BANK FICA PAY ONLY
0	8,463.77	02/25/2022	FIRST NATIONAL BANK FIT PAY ONLY
0	3,034.20	02/25/2022	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	02/25/2022	OFFICE OF THE ATTORNEY GENERAL
1072	235.68	02/11/2022	Dental Select
1073	688.65	02/11/2022	VALIC
1074	150.70	02/11/2022	RECOVERY Monitoring Solutions Corporation
1075	2,139.75	02/14/2022	Cordant Health Solutions
1076	3,534.00	02/14/2022	CORRECTIONS SOFTWARE CORPORATION
1077	4,193.00	02/14/2022	HELPING OPEN PEOPLE'S EYES INC
1078	5,250.40	02/14/2022	PECAN VALLEY CENTERS
1079	6,458.00	02/14/2022	RITE OF PASSAGE INC CORP
1080	46.54	02/14/2022	SHRED-IT
1081	825.41	02/14/2022	VOYAGER FLEET SYSTEMS INC.
1082	137.86	02/25/2022	COLONIAL LIFE and ACCIDENT INS CO
1083	36.20	02/25/2022	SUPERIOR VISION INSURANCE
1084	12,472.22	02/25/2022	TDCJ CASHIER'S OFFICE-Insurance
1085	41,034.36	02/25/2022	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1086	689.40	02/25/2022	VALIC
1087	1,094.75	02/28/2022	Cordant Health Solutions
1088	41.10	02/28/2022	RECOVERY Monitoring Solutions Corporation
1089	183.69	02/28/2022	SHRED-IT
1090	980.00	02/28/2022	YOUTH ADVOCATE PROGRAMS INC
1530	35.00	02/11/2022	UNITED WAY OF JOHNSON COUNTY
1531	9,950.00	02/14/2022	American Drug Screen Corporation
1532	400.86	02/14/2022	AT&T MOBILITY
1533	40.47	02/14/2022	AUTOZONE INC.
1534	15.00	02/14/2022	BENNETT PRINTING and OFFICE SUPPLY
1535	54.95	02/14/2022	Cristy Malott
1536	5,103.56	02/14/2022	GULF COAST TRADES CENTER
1537	3,012.00	02/14/2022	Texas Association of Counties Risk Management Pool
1541	69.29	02/25/2022	Mutual of Omaha Insurance Company
1543	6,480.76	02/25/2022	Texas Association of Counties
1544	35.00	02/25/2022	UNITED WAY OF JOHNSON COUNTY
1545	6,107.00	02/28/2022	Hays County
1546	24.62	02/28/2022	KIRBO S OFFICE SYSTEMS LLC CORP
1547	554.00	02/28/2022	Laser Security Response Inc
1548	525.00	02/28/2022	PROFESSIONAL ASSOC COUNSELING CENTER
1549	1,000.00	02/28/2022	Relnspire
1550	550.00	02/28/2022	Sam Houston State University
1551	966.95	02/28/2022	Staples Advantage
1552	1,047.00	02/28/2022	Swift Solutions Events LLC
1553	50.00	02/28/2022	TDCJ-TLDD Conference Fund
1554	597.51	02/28/2022	Texas Association of Counties
1555	574.83	02/28/2022	Texas Association of Counties Risk Management Pool
	<u>163,671.78</u>		