

Check	Amount	Date	Vendor
0	11,109.14	08/14/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	6,955.65	08/14/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	2,598.12	08/14/2020	FIRST NATIONAL BANK MEDICARE PAY
0	12,847.24	08/28/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	8,804.82	08/28/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	3,004.60	08/28/2020	FIRST NATIONAL BANK MEDICARE PAY
756	1,236.00	08/10/2020	HELPING OPEN PEOPLE'S EYES INC
757	92.03	08/10/2020	LOWE'S BUSINESS ACCOUNT
758	40.04	08/10/2020	SHRED-IT
759	478.07	08/14/2020	VALIC
760	3,534.00	08/24/2020	CORRECTIONS SOFTWARE CORPORATION
761	1,036.00	08/24/2020	HELPING OPEN PEOPLE'S EYES INC
762	359.98	08/24/2020	JPMORGAN CHASE BANK, NA
763	5,031.30	08/24/2020	PEGASUS SCHOOL INC
764	709.65	08/24/2020	RECOVERY HEALTHCARE CORPORATION
765	6,268.39	08/24/2020	RITE OF PASSAGE INC CORP
766	588.62	08/24/2020	VOYAGER FLEET SYSTEMS INC.
767	6,515.00	08/24/2020	YOUTH ADVOCATE PROGRAMS INC
768	9.03	08/28/2020	AETNA RESOURCES FOR LIVING
769	46.20	08/28/2020	CIGNA HEALTH AND LIFE INSURANCE COMPANY
770	214.00	08/28/2020	COLONIAL LIFE and ACCIDENT INS CO
771	13,007.04	08/28/2020	TDCJ CASHIER'S OFFICE-Insurance
772	38,151.31	08/28/2020	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
773	478.07	08/28/2020	VALIC
1156	429.92	08/10/2020	4imprint, Inc
1157	171.92	08/10/2020	AT&T Mobility National Business Services
1158	21.52	08/10/2020	Brandye, Hutchison
1159	1,230.75	08/10/2020	Cordant Health Solutions
1160	390.00	08/10/2020	Cristy Malott
1161	3,895.20	08/10/2020	Denton County Treasurer
1162	390.00	08/10/2020	DISCOUNT TIRE AMERICA S TIRE CORP
1163	1,950.00	08/10/2020	Smartox
1164	6,220.40	08/10/2020	TCSI, LLC-Rockdale
1165	499.99	08/10/2020	ZIMMERER KUBOTA and EQUIPMENT INC CORP
1166	11.00	08/14/2020	UNITED WAY OF JOHNSON COUNTY
1167	2,800.00	08/24/2020	DALLAS COUNTY JUVENILE DEPARTMENT
1168	6,194.61	08/24/2020	Grayson County Dept of Juvenile Services
1169	75.23	08/24/2020	KIRBO S OFFICE SYSTEMS LLC CORP
1170	1,987.23	08/24/2020	OFFICE DEPOT
1171	20,064.79	08/24/2020	TCSI, LLC-Rockdale
1172	200.00	08/24/2020	WOOD and ASSOCIATES POLYGRAPH SERVICE
1173	62.61	08/28/2020	Hartford Life Accident Insurance Company
1174	8,339.30	08/28/2020	TEXAS ASSOCIATION OF COUNTIES
1175	11.00	08/28/2020	UNITED WAY OF JOHNSON COUNTY
	<u>178,059.77</u>		