

Check	Amount	Date	Vendor
0	10,948.40	09/11/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	6,796.17	09/11/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	2,560.50	09/11/2020	FIRST NATIONAL BANK MEDICARE PAY
0	12,694.64	09/25/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	8,743.90	09/25/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	2,968.88	09/25/2020	FIRST NATIONAL BANK MEDICARE PAY
0	186.84	09/25/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	143.95	09/25/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	43.70	09/25/2020	FIRST NATIONAL BANK MEDICARE PAY
774	478.07	09/11/2020	VALIC
775	1,912.00	09/14/2020	HELPING OPEN PEOPLE'S EYES INC
776	3,937.65	09/14/2020	PECAN VALLEY CENTERS
777	40.62	09/14/2020	SHRED-IT
778	10.32	09/25/2020	AETNA RESOURCES FOR LIVING
779	313.29	09/25/2020	CIGNA HEALTH AND LIFE INSURANCE COMPANY
780	214.00	09/25/2020	COLONIAL LIFE and ACCIDENT INS CO
781	13,819.04	09/25/2020	TDCJ CASHIER'S OFFICE-Insurance
782	37,874.58	09/25/2020	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
783	478.07	09/25/2020	VALIC
784	3,534.00	09/28/2020	CORRECTIONS SOFTWARE CORPORATION
785	5,031.30	09/28/2020	PEGASUS SCHOOL INC
786	619.30	09/28/2020	RECOVERY HEALTHCARE CORPORATION
787	6,268.39	09/28/2020	RITE OF PASSAGE INC CORP
788	530.23	09/28/2020	VOYAGER FLEET SYSTEMS INC.
789	6,876.00	09/28/2020	YOUTH ADVOCATE PROGRAMS INC
1176	11.00	09/11/2020	UNITED WAY OF JOHNSON COUNTY
1177	173.48	09/14/2020	AT&T Mobility National Business Services
1178	299.20	09/14/2020	BENNETT PRINTING and OFFICE SUPPLY
1179	829.00	09/14/2020	Cordant Health Solutions
1180	390.00	09/14/2020	Fox Valley Technical College
1181	69.60	09/14/2020	Home Depot U.S.A. Inc.
1182	50.86	09/14/2020	KIRBO S OFFICE SYSTEMS LLC CORP
1183	8,101.12	09/14/2020	OFFICE DEPOT
1184	300.00	09/14/2020	SIGNS OF SUCCESS
1185	9,165.00	09/14/2020	Smartox
1186	450.00	09/14/2020	STRAIN GEORGE M
1187	415.53	09/14/2020	VALVOLINE INSTANT OIL CHANGE
1188	62.61	09/25/2020	Hartford Life Accident Insurance Company
1189	8,339.30	09/25/2020	TEXAS ASSOCIATION OF COUNTIES
1190	11.00	09/25/2020	UNITED WAY OF JOHNSON COUNTY
1191	1,502.95	09/28/2020	Cordant Health Solutions
1192	6,194.61	09/28/2020	Grayson County Dept of Juvenile Services
1193	300.00	09/28/2020	JUVENILE JUSTICE ASSOCIATION OF TEXAS
1194	9,994.09	09/28/2020	Noble Software Group, LLC
1195	49.99	09/28/2020	RICK S AUTOMOTIVE INC
1196	16,068.10	09/28/2020	TCSI, LLC-Rockdale
1197	200.00	09/28/2020	WOOD and ASSOCIATES POLYGRAPH SERVICE
	<u>190,001.28</u>		