

Check	Amount	Date	Vendor
0	11,042.70	10/09/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	6,773.55	10/09/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	2,582.54	10/09/2020	FIRST NATIONAL BANK MEDICARE PAY
0	12,561.92	10/23/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	8,585.89	10/23/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	2,937.82	10/23/2020	FIRST NATIONAL BANK MEDICARE PAY
790	350.04	10/09/2020	Dental Select
791	478.07	10/09/2020	VALIC
792	3,534.00	10/13/2020	CORRECTIONS SOFTWARE CORPORATION
793	5,337.50	10/13/2020	OMNIFORM, INC.
794	40.92	10/13/2020	SHRED-IT
795	5,932.50	10/13/2020	YOUTH ADVOCATE PROGRAMS INC
796	257.74	10/23/2020	COLONIAL LIFE and ACCIDENT INS CO
797	41.18	10/23/2020	SUPERIOR VISION INSURANCE
798	12,768.09	10/23/2020	TDCJ CASHIER'S OFFICE-Insurance
799	37,926.05	10/23/2020	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
800	478.07	10/23/2020	VALIC
801	200.00	10/26/2020	Classic Chevrolet Cleburne
802	2,540.00	10/26/2020	HELPING OPEN PEOPLE'S EYES INC
803	1,125.00	10/26/2020	JPMORGAN CHASE BANK, NA
804	18.94	10/26/2020	LOWE'S BUSINESS ACCOUNT
805	1,968.90	10/26/2020	PECAN VALLEY CENTERS
806	4,869.00	10/26/2020	PEGASUS SCHOOL INC
807	205.50	10/26/2020	RECOVERY HEALTHCARE CORPORATION
808	6,180.70	10/26/2020	RITE OF PASSAGE INC CORP
809	611.47	10/26/2020	VOYAGER FLEET SYSTEMS INC.
1198	11.00	10/09/2020	UNITED WAY OF JOHNSON COUNTY
1199	171.92	10/13/2020	AT&T Mobility National Business Services
1200	123.00	10/13/2020	Crownover, Earnest
1201	134.82	10/13/2020	Home Depot U.S.A. Inc.
1202	4.79	10/13/2020	OFFICE DEPOT
1203	578.43	10/13/2020	Texas Association of Counties
1204	1,033.88	10/13/2020	Texas Association of Counties Risk Management Pool
1205	200.00	10/13/2020	WOOD and ASSOCIATES POLYGRAPH SERVICE
1206	93.09	10/23/2020	Mutual of Omaha Insurance Company
1207	8,339.30	10/23/2020	TEXAS ASSOCIATION OF COUNTIES
1208	11.00	10/23/2020	UNITED WAY OF JOHNSON COUNTY
1209	69,842.35	10/26/2020	TEXAS JUVENILE JUSTICE DEPARTMENT
1210	6,096.92	10/26/2020	Grayson County Dept of Juvenile Services
1211	59.98	10/26/2020	Home Depot U.S.A. Inc.
1212	90.00	10/26/2020	National Partnership for Juvenile Services
1213	125.00	10/26/2020	Stephen Randy Turner
1214	5,938.93	10/26/2020	TCSI, LLC-Rockdale
1215	0.00	10/29/2020	GALL S INC
1216	143.75	10/29/2020	Cordant Health Solutions
1217	550.00	10/29/2020	PROFESSIONAL ASSO COUNSELING and CONSULT
	<u>222,896.25</u>		