

Check	Amount	Date	Vendor
0	10,846.60	11/06/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	6,672.07	11/06/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	2,536.64	11/06/2020	FIRST NATIONAL BANK MEDICARE PAY
0	12,579.48	11/20/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	8,609.31	11/20/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	2,941.88	11/20/2020	FIRST NATIONAL BANK MEDICARE PAY
810	350.04	11/06/2020	Dental Select
811	478.07	11/06/2020	VALIC
812	1,080.00	11/09/2020	HELPING OPEN PEOPLE'S EYES INC
813	42.31	11/09/2020	SHRED-IT
814	3,141.25	11/09/2020	YOUTH ADVOCATE PROGRAMS INC
815	257.74	11/20/2020	COLONIAL LIFE and ACCIDENT INS CO
816	41.18	11/20/2020	SUPERIOR VISION INSURANCE
817	13,413.73	11/20/2020	TDCJ CASHIER'S OFFICE-Insurance
818	37,498.49	11/20/2020	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
819	478.07	11/20/2020	VALIC
820	3,534.00	11/23/2020	CORRECTIONS SOFTWARE CORPORATION
821	1,044.00	11/23/2020	HELPING OPEN PEOPLE'S EYES INC
822	2,625.20	11/23/2020	PECAN VALLEY CENTERS
823	5,355.90	11/23/2020	PEGASUS SCHOOL INC
824	109.60	11/23/2020	RECOVERY HEALTHCARE CORPORATION
825	606.65	11/23/2020	VOYAGER FLEET SYSTEMS INC.
1218	11.00	11/06/2020	UNITED WAY OF JOHNSON COUNTY
1219	171.92	11/09/2020	AT&T Mobility National Business Services
1220	1,075.00	11/09/2020	Cordant Health Solutions
1221	4.46	11/09/2020	KIRBO S OFFICE SYSTEMS LLC CORP
1222	180.00	11/09/2020	National Partnership for Juvenile Services
1223	212.25	11/09/2020	OFFICE DEPOT
1224	260.00	11/09/2020	Sam Houston State University
1225	93.09	11/20/2020	Mutual of Omaha Insurance Company
1226	8,339.30	11/20/2020	TEXAS ASSOCIATION OF COUNTIES
1227	11.00	11/20/2020	UNITED WAY OF JOHNSON COUNTY
1228	188.91	11/23/2020	GALL S INC
1229	6,232.79	11/23/2020	Grayson County Dept of Juvenile Services
1230	63.72	11/23/2020	KIRBO S OFFICE SYSTEMS LLC CORP
1231	12.86	11/23/2020	North Texas Tollway Authority
1232	18,642.86	11/23/2020	TCSI, LLC-Rockdale
1233	6,412.00	11/23/2020	Texas Association of Counties Risk Management Pool
1234	413.73	11/23/2020	TIB - The Independent Bankers Bank
1235	99.42	11/23/2020	VALVOLINE INSTANT OIL CHANGE
	<u>156,666.52</u>		