

Check	Amount	Date	Vendor
0	10,947.52	12/04/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	6,693.17	12/04/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	2,560.24	12/04/2020	FIRST NATIONAL BANK MEDICARE PAY
0	12,716.36	12/18/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	8,566.74	12/18/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	2,973.92	12/18/2020	FIRST NATIONAL BANK MEDICARE PAY
0	12,764.60	12/31/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	8,670.22	12/31/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	2,985.20	12/31/2020	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	12/31/2020	OFFICE OF THE ATTORNEY GENERAL
826	350.04	12/04/2020	Dental Select
827	478.07	12/04/2020	VALIC
828	973.00	12/14/2020	Cordant Health Solutions
829	3,534.00	12/14/2020	CORRECTIONS SOFTWARE CORPORATION
830	1,496.00	12/14/2020	HELPING OPEN PEOPLE'S EYES INC
831	2,297.05	12/14/2020	PECAN VALLEY CENTERS
832	6,363.39	12/14/2020	RITE OF PASSAGE INC CORP
833	6.59	12/14/2020	ROWLETT HARDWARE
834	43.05	12/14/2020	SHRED-IT
835	8,145.50	12/14/2020	YOUTH ADVOCATE PROGRAMS INC
836	257.74	12/18/2020	COLONIAL LIFE and ACCIDENT INS CO
837	41.18	12/18/2020	SUPERIOR VISION INSURANCE
838	14,432.85	12/18/2020	TDCJ CASHIER'S OFFICE-Insurance
839	478.07	12/18/2020	VALIC
840	299.00	12/28/2020	AWARDS BY MASTER CRAFT
841	2,338.00	12/28/2020	HELPING OPEN PEOPLE'S EYES INC
842	9,738.00	12/28/2020	PEGASUS SCHOOL INC
843	2,004.80	12/28/2020	RITE OF PASSAGE INC CORP
844	655.79	12/28/2020	VOYAGER FLEET SYSTEMS INC.
845	3,858.75	12/28/2020	YOUTH ADVOCATE PROGRAMS INC
846	57,081.82	12/31/2020	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1236	11.00	12/04/2020	UNITED WAY OF JOHNSON COUNTY
1237	172.16	12/14/2020	AT&T Mobility National Business Services
1238	45.43	12/14/2020	Berry, Denise
1239	270.00	12/14/2020	Cristy Malott
1240	32.60	12/14/2020	Home Depot U.S.A. Inc.
1241	86.33	12/14/2020	KIRBO S OFFICE SYSTEMS LLC CORP
1242	258.00	12/14/2020	Marshall Young and Associates
1243	261.46	12/14/2020	OFFICE DEPOT
1244	550.00	12/14/2020	PROFESSIONAL ASSOC COUNSELING CENTER
1245	94.32	12/14/2020	VALVOLINE INSTANT OIL CHANGE
1246	93.09	12/18/2020	Mutual of Omaha Insurance Company
1247	8,339.30	12/18/2020	TEXAS ASSOCIATION OF COUNTIES
1248	11.00	12/18/2020	UNITED WAY OF JOHNSON COUNTY
1249	597.00	12/28/2020	American Drug Screen Corporation
1250	5,996.92	12/28/2020	Grayson County Dept of Juvenile Services
1251	8.25	12/28/2020	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR, Scott Porter
1252	6,031.70	12/28/2020	TCSI, LLC-Rockdale
1253	27.62	12/28/2020	VALVOLINE INSTANT OIL CHANGE
1254	13.32	12/28/2020	ZIMMERER KUBOTA and EQUIPMENT INC CORP
	<u>206,834.76</u>		