

Check	Amount	Date	Vendor
0	10,978.82	06/05/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	6,893.58	06/05/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	2,567.58	06/05/2020	FIRST NATIONAL BANK MEDICARE PAY
0	12,852.50	06/22/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	8,850.38	06/22/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	3,005.84	06/22/2020	FIRST NATIONAL BANK MEDICARE PAY
0	12,852.50	06/19/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	8,850.38	06/19/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	3,005.84	06/19/2020	FIRST NATIONAL BANK MEDICARE PAY
721	478.07	06/05/2020	VALIC
722	3,534.00	06/08/2020	CORRECTIONS SOFTWARE CORPORATION
723	4,032.00	06/08/2020	HELPING OPEN PEOPLE'S EYES INC
724	2,625.00	06/08/2020	PECAN VALLEY CENTERS
725	38.93	06/08/2020	SHRED-IT
726	9.03	06/19/2020	AETNA RESOURCES FOR LIVING
727	313.29	06/19/2020	CIGNA HEALTH AND LIFE INSURANCE COMPANY
728	214.00	06/19/2020	COLONIAL LIFE and ACCIDENT INS CO
729	13,072.34	06/19/2020	TDCJ CASHIER'S OFFICE-Insurance
730	38,024.18	06/19/2020	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
731	478.07	06/19/2020	VALIC
732	1,826.00	06/22/2020	HELPING OPEN PEOPLE'S EYES INC
733	1,968.75	06/22/2020	PECAN VALLEY CENTERS
734	5,031.30	06/22/2020	PEGASUS SCHOOL INC
735	5,332.58	06/22/2020	RITE OF PASSAGE INC CORP
736	329.33	06/22/2020	VOYAGER FLEET SYSTEMS INC.
737	8,268.00	06/22/2020	YOUTH ADVOCATE PROGRAMS INC
1116	11.00	06/05/2020	UNITED WAY OF JOHNSON COUNTY
1117	2,217.39	06/08/2020	OFFICE DEPOT
1118	62.61	06/19/2020	Hartford Life Accident Insurance Company
1119	8,339.30	06/19/2020	TEXAS ASSOCIATION OF COUNTIES
1120	11.00	06/19/2020	UNITED WAY OF JOHNSON COUNTY
1121	173.96	06/22/2020	AT&T Mobility National Business Services
1122	613.00	06/22/2020	Cordant Health Solutions
1123	6,200.00	06/22/2020	DALLAS COUNTY JUVENILE DEPARTMENT
1124	5,031.60	06/22/2020	Denton County Treasurer
1125	6,494.61	06/22/2020	Grayson County Dept of Juvenile Services
1126	566.92	06/22/2020	Home Depot U.S.A. Inc.
1127	258.00	06/22/2020	Jeff England Motor Co
1128	7.50	06/22/2020	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR, Scott Porter
1129	45.39	06/22/2020	KIRBO S OFFICE SYSTEMS LLC CORP
1130	187.40	06/22/2020	OFFICE DEPOT
1131	600.00	06/22/2020	PSYCHOTHERAPY SERVICES and YOKEFELLOWS
1132	23,703.63	06/22/2020	TCSI, LLC-Rockdale
1133	164.21	06/22/2020	Uline Inc
1134	108.24	06/22/2020	United AG & Turf
1135	200.00	06/22/2020	WOOD and ASSOCIATES POLYGRAPH SERVICE
	<u>210,428.05</u>		