

Check	Amount	Date	Vendor
0	11,212.10	07/02/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	7,013.41	07/02/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	2,622.22	07/02/2020	FIRST NATIONAL BANK MEDICARE PAY
0	12,898.40	07/17/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	8,884.82	07/17/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	3,016.56	07/17/2020	FIRST NATIONAL BANK MEDICARE PAY
0	12,701.76	07/31/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	8,836.31	07/31/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	2,970.64	07/31/2020	FIRST NATIONAL BANK MEDICARE PAY
738	478.07	07/02/2020	VALIC
739	3,534.00	07/13/2020	CORRECTIONS SOFTWARE CORPORATION
740	1,956.00	07/13/2020	HELPING OPEN PEOPLE'S EYES INC
741	1,312.60	07/13/2020	PECAN VALLEY CENTERS
742	1,064.85	07/13/2020	RECOVERY HEALTHCARE CORPORATION
743	37.42	07/13/2020	SHRED-IT
744	9.03	07/17/2020	AETNA RESOURCES FOR LIVING
745	313.29	07/17/2020	CIGNA HEALTH AND LIFE INSURANCE COMPANY
746	214.00	07/17/2020	COLONIAL LIFE and ACCIDENT INS CO
747	13,007.04	07/17/2020	TDCJ CASHIER'S OFFICE-Insurance
748	478.07	07/17/2020	VALIC
749	1,682.00	07/27/2020	HELPING OPEN PEOPLE'S EYES INC
750	4,869.00	07/27/2020	PEGASUS SCHOOL INC
751	825.00	07/27/2020	RECOVERY HEALTHCARE CORPORATION
752	6,168.93	07/27/2020	RITE OF PASSAGE INC CORP
753	608.71	07/27/2020	VOYAGER FLEET SYSTEMS INC.
754	9,265.50	07/27/2020	YOUTH ADVOCATE PROGRAMS INC
755	57,366.34	07/31/2020	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1136	11.00	07/02/2020	UNITED WAY OF JOHNSON COUNTY
1137	171.40	07/13/2020	AT&T Mobility National Business Services
1138	300.00	07/13/2020	Dallas Children's Advocacy Center
1139	496.42	07/13/2020	Texas Association of Counties
1140	997.02	07/13/2020	Texas Association of Counties Risk Management Pool
1141	62.61	07/17/2020	Hartford Life Accident Insurance Company
1142	8,339.30	07/17/2020	TEXAS ASSOCIATION OF COUNTIES
1143	11.00	07/17/2020	UNITED WAY OF JOHNSON COUNTY
1144	6,000.00	07/27/2020	DALLAS COUNTY JUVENILE DEPARTMENT
1145	270.00	07/27/2020	Diamond Auto Glass
1146	6,096.92	07/27/2020	Grayson County Dept of Juvenile Services
1147	68.69	07/27/2020	Home Depot U.S.A. Inc.
1148	8.25	07/27/2020	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR, Scott Porter
1149	70.43	07/27/2020	KIRBO S OFFICE SYSTEMS LLC CORP
1150	80.90	07/27/2020	Molly Mabery
1151	135.00	07/27/2020	National Partnership for Juvenile Services
1152	938.38	07/27/2020	OFFICE DEPOT
1153	18,969.87	07/27/2020	TCSI, LLC-Rockdale
1154	25.50	07/27/2020	VALVOLINE INSTANT OIL CHANGE
1155	19,879.80	07/31/2020	TCSI, LLC-Rockdale
	<u>236,278.56</u>		