

Check	Amount	Date	Vendor
0	10,931.68	04/09/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	6,529.24	04/09/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	2,556.50	04/09/2021	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	04/09/2021	OFFICE OF THE ATTORNEY GENERAL
0	12,693.32	04/23/2021	FIRST NATIONAL BANK FICA PAY ONLY
0	8,365.60	04/23/2021	FIRST NATIONAL BANK FIT PAY ONLY
0	2,968.60	04/23/2021	FIRST NATIONAL BANK MEDICARE PAY
0	184.60	04/23/2021	OFFICE OF THE ATTORNEY GENERAL
899	350.04	04/09/2021	Dental Select
900	478.07	04/09/2021	VALIC
901	890.50	04/12/2021	Cordant Health Solutions
902	3,534.00	04/12/2021	CORRECTIONS SOFTWARE CORPORATION
903	3,488.00	04/12/2021	HELPING OPEN PEOPLE'S EYES INC
904	2,953.35	04/12/2021	PECAN VALLEY CENTERS
905	43.97	04/12/2021	SHRED-IT
906	924.48	04/12/2021	VOYAGER FLEET SYSTEMS INC.
907	257.74	04/23/2021	COLONIAL LIFE and ACCIDENT INS CO
908	41.18	04/23/2021	SUPERIOR VISION INSURANCE
909	13,111.83	04/23/2021	TDCJ CASHIER'S OFFICE-Insurance
910	37,750.94	04/23/2021	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
911	479.36	04/23/2021	VALIC
912	3,593.00	04/26/2021	HELPING OPEN PEOPLE'S EYES INC
913	5,000.00	04/26/2021	KENNEMER MASTERS and LUNSFORD LLC
914	10,062.60	04/26/2021	PEGASUS SCHOOL INC
915	3,998.75	04/26/2021	YOUTH ADVOCATE PROGRAMS INC
1299	31.00	04/09/2021	UNITED WAY OF JOHNSON COUNTY
1300	3,781.00	04/12/2021	American Drug Screen Corporation
1301	408.20	04/12/2021	AT&T MOBILITY
1302	172.28	04/12/2021	AT&T Mobility National Business Services
1303	25.00	04/12/2021	Cleburne Lawn Equipment and Repair Inc
1304	139.53	04/12/2021	Cristy Malott
1305	4,544.40	04/12/2021	Denton County Treasurer
1306	313.53	04/12/2021	Home Depot U.S.A. Inc.
1307	117.22	04/12/2021	JOHN'S AUTO SERVICE
1308	8.25	04/12/2021	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR, Scott Porter
1309	35.67	04/12/2021	KIRBO S OFFICE SYSTEMS LLC CORP
1310	293.99	04/12/2021	OFFICE DEPOT
1311	18.00	04/12/2021	OPPEL TIRE & SERVICE
1312	491.50	04/12/2021	Texas Association of Counties
1313	905.12	04/12/2021	Texas Association of Counties Risk Management Pool
1314	1,617.50	04/12/2021	THE CIMA COMPANIES INC
1315	25.50	04/12/2021	VALVOLINE INSTANT OIL CHANGE
1316	367.99	04/12/2021	ZIMMERER KUBOTA and EQUIPMENT INC CORP
1317	93.09	04/23/2021	Mutual of Omaha Insurance Company
1318	8,339.30	04/23/2021	TEXAS ASSOCIATION OF COUNTIES
1319	31.00	04/23/2021	UNITED WAY OF JOHNSON COUNTY
1320	40.00	04/26/2021	Cleburne Lawn Equipment and Repair Inc
1321	5,031.30	04/26/2021	Denton County Treasurer
1322	197.00	04/26/2021	Hays County
1323	8.25	04/26/2021	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR, Scott Porter
1324	1,768.60	04/26/2021	OFFICE DEPOT
1325	105.81	04/26/2021	VALVOLINE INSTANT OIL CHANGE
	<u>160,281.98</u>		