

Check	Amount	Date	Vendor
0	11,243.62	04/09/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	7,043.00	04/09/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	2,629.60	04/09/2020	FIRST NATIONAL BANK MEDICARE PAY
0	12,893.64	04/24/2020	FIRST NATIONAL BANK FICA PAY ONLY
0	8,887.66	04/24/2020	FIRST NATIONAL BANK FIT PAY ONLY
0	3,015.42	04/24/2020	FIRST NATIONAL BANK MEDICARE PAY
689	478.07	04/09/2020	VALIC
690	3,534.00	04/13/2020	CORRECTIONS SOFTWARE CORPORATION
691	2,962.00	04/13/2020	HELPING OPEN PEOPLE'S EYES INC
692	2,625.00	04/13/2020	PECAN VALLEY CENTERS
693	5,031.30	04/13/2020	PEGASUS SCHOOL INC
694	41.60	04/13/2020	SHRED-IT
695	11,705.25	04/13/2020	YOUTH ADVOCATE PROGRAMS INC
696	9.03	04/24/2020	AETNA RESOURCES FOR LIVING
697	313.29	04/24/2020	CIGNA HEALTH AND LIFE INSURANCE COMPANY
698	214.00	04/24/2020	COLONIAL LIFE and ACCIDENT INS CO
699	12,815.91	04/24/2020	TDCJ CASHIER'S OFFICE-Insurance
700	38,433.01	04/24/2020	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
701	478.07	04/24/2020	VALIC
702	1,404.00	04/27/2020	HELPING OPEN PEOPLE'S EYES INC
703	117.44	04/27/2020	JPMORGAN CHASE BANK, NA
704	945.55	04/27/2020	RECOVERY HEALTHCARE CORPORATION
705	636.74	04/27/2020	VOYAGER FLEET SYSTEMS INC.
706	6,771.00	04/27/2020	YOUTH ADVOCATE PROGRAMS INC
1068	11.00	04/09/2020	UNITED WAY OF JOHNSON COUNTY
1069	236.88	04/09/2020	US Dept of Education
1070	175.80	04/13/2020	AT&T Mobility National Business Services
1071	1,493.00	04/13/2020	Cordant Health Solutions
1072	105.88	04/13/2020	Home Depot U.S.A. Inc.
1073	3,551.98	04/13/2020	OFFICE DEPOT
1074	4,900.00	04/13/2020	PATTILLO BROWN and HILL LLP
1075	6,500.00	04/13/2020	Smartox
1076	298.00	04/13/2020	SMARTSTART INC
1077	590.00	04/13/2020	Swift Solutions Events LLC
1078	18,800.59	04/13/2020	TCSI, LLC-Rockdale
1079	594.34	04/13/2020	Texas Association of Counties
1080	1,040.96	04/13/2020	Texas Association of Counties Risk Management Pool
1081	1,565.00	04/13/2020	The Cima Companies Inc
1082	200.00	04/13/2020	WOOD and ASSOCIATES POLYGRAPH SERVICE
1083	62.61	04/24/2020	Hartford Life Accident Insurance Company
1084	8,339.30	04/24/2020	TEXAS ASSOCIATION OF COUNTIES
1085	11.00	04/24/2020	UNITED WAY OF JOHNSON COUNTY
1086	1,424.50	04/27/2020	Cordant Health Solutions
1087	198.97	04/27/2020	Cristy Malott
1088	6,200.00	04/27/2020	DALLAS COUNTY JUVENILE DEPARTMENT
1089	5,031.30	04/27/2020	Denton County Treasurer
1090	487.97	04/27/2020	Home Depot U.S.A. Inc.
1091	8.25	04/27/2020	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR, Scott Porter
1092	70.25	04/27/2020	KIRBO S OFFICE SYSTEMS LLC CORP
1093	125.00	04/27/2020	Stephen Randy Turner
1094	462.29	04/27/2020	TIB - The Independent Bankers Bank
1095	21.67	04/27/2020	VALVOLINE INSTANT OIL CHANGE
	<u>196,734.74</u>		