

Check	Amount	Date	Vendor
0	13,778.96	08/09/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	7,842.55	08/09/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,222.54	08/09/2024	FIRST NATIONAL BANK MEDICARE PAY
0	15,784.48	08/23/2024	FIRST NATIONAL BANK FICA PAY ONLY
0	9,353.57	08/23/2024	FIRST NATIONAL BANK FIT PAY ONLY
0	3,691.52	08/23/2024	FIRST NATIONAL BANK MEDICARE PAY
1681	36.67	08/09/2024	Johnson County
1682	7,431.90	08/09/2024	Johnson County
1683	120.00	08/09/2024	NATIONWIDE RETIREMENT SOLUTIONS
1684	149.86	08/09/2024	VALIC
1685	60.00	08/12/2024	ClearWater Express Wash
1686	1,525.75	08/12/2024	Cordant Health Solutions
1687	538.02	08/12/2024	DREAM RANCH OFFICE SUPPLIES
1688	41.02	08/12/2024	LOWE'S BUSINESS ACCOUNT
1689	349.01	08/12/2024	ODP Business Solutions, LLC
1690	2,625.00	08/12/2024	Pecan Valley MHMR Region
1691	56.28	08/12/2024	Stericycle, Inc.
1692	154.97	08/12/2024	TCSI, LLC - ROCKDALE
1693	1,147.01	08/12/2024	Voyager Fleet Systems, Inc.
1694	224.83	08/23/2024	Blue Cross Blue Shield of Texas
1695	36.67	08/23/2024	Johnson County
1696	425.00	08/23/2024	Johnson County
1697	13.18	08/23/2024	Mutual of Omaha Insurance Company
1698	120.00	08/23/2024	NATIONWIDE RETIREMENT SOLUTIONS
1699	82.90	08/23/2024	Securian Life Insurance Company
1700	40.85	08/23/2024	SUPERIOR VISION INSURANCE
1701	12,989.96	08/23/2024	TDCJ CASHIER'S OFFICE-Insurance
1702	48,961.96	08/23/2024	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
1703	150.61	08/23/2024	VALIC
1704	7,421.00	08/26/2024	CORRECTIONS SOFTWARE SOLUTIONS LP
1705	189.00	08/26/2024	Diane Crowe
1706	6,540.00	08/26/2024	HELPING OPEN PEOPLE'S EYES INC
1707	6,128.39	08/26/2024	PEGASUS SCHOOL INC
1708	97.30	08/26/2024	RECOVERY Monitoring Solutions Corporation
1709	8,407.51	08/26/2024	TCSI, LLC - ROCKDALE
2208	330.54	08/12/2024	AT&T Mobility
2209	353.01	08/12/2024	Bennett's
2210	48.24	08/12/2024	Cindy Cooley
2211	360.00	08/12/2024	Hired Hands Inc
2212	258.12	08/12/2024	Home Depot Credit Services
2213	26.50	08/12/2024	OPPEL TIRE & SERVICE
2214	6,100.00	08/12/2024	Reinspire
2215	2,179.14	08/12/2024	Richards Paint & Body
2216	112.95	08/12/2024	STAPLES INC.
2217	1,620.00	08/12/2024	TEXAS PROBATION ASSOCIATION
2218	166.24	08/26/2024	AT&T Mobility
2219	189.00	08/26/2024	Brandi Gaut
2220	150.00	08/26/2024	City of Cleburne
2221	240.00	08/26/2024	Hired Hands Inc
2222	1,513.41	08/26/2024	JPMORGAN CHASE BANK, NA
2223	46.06	08/26/2024	Kirbo's Office Systems, LLC
2224	632.50	08/26/2024	LASER SECURITY RESPONSE INC
2225	107.09	08/26/2024	OPPEL TIRE & SERVICE

2226	957.00	08/26/2024
2227	82.50	08/26/2024
2228	253.72	08/26/2024
2229	5,094.13	08/26/2024
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	180,558.42	

SAM HOUSTON STATE UNIVERSITY - CMIT
SOUTHERN STITCHES
STAPLES INC.
TIB, N.A.