

ACCOUNT PAYABLE CHECK REGISTER, FY2024 (OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
1148	10/31/2023	9,418.28	METLIFE	M00230	099	99
1149	10/31/2023	180,459.38	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1150	11/30/2023	9,056.55	METLIFE	M00230	099	99
1151	11/30/2023	181,161.11	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1152	12/29/2023	9,191.76	METLIFE	M00230	099	99
1153	12/29/2023	176,293.42	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1154	01/31/2024	9,264.47	METLIFE	M00230	099	99
1155	01/31/2024	179,307.10	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1156	02/29/2024	9,366.87	METLIFE	M00230	099	99
1157	02/29/2024	178,860.53	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1158	03/28/2024	9,335.23	METLIFE	M00230	099	99
1159	03/28/2024	180,786.25	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1160	04/30/2024	9,245.08	METLIFE	M00230	099	99
1161	04/30/2024	175,783.02	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1162	05/31/2024	9,383.50	METLIFE	M00230	099	99
1163	05/31/2024	179,770.94	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1164	06/28/2024	9,655.47	METLIFE	M00230	099	99
1165	06/28/2024	184,590.35	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1166	07/31/2024	9,689.08	METLIFE	M00230	099	99
1167	07/31/2024	183,332.96	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1168	08/30/2024	9,814.70	METLIFE	M00230	099	99
1169	08/30/2024	186,024.68	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1170	09/30/2024	9,667.11	METLIFE	M00230	099	99
1171	09/30/2024	209,692.75	SCOTT & WHITE HEALTH PLAN	S00024	099	99
3351	10/13/2023	905.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3352	10/13/2023	103,788.54	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3354	10/31/2023	66.10	AFLAC	A00018	098	98
3355	10/31/2023	176,729.24	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3356	10/31/2023	905.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3357	10/31/2023	101,793.26	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3358	10/31/2023	160,786.78	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3359	10/31/2023	2,123.82	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3361	11/15/2023	655.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3362	11/15/2023	106,154.23	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3363	11/21/2023	2,499.12	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3365	11/30/2023	66.10	AFLAC	A00018	098	98
3366	11/30/2023	177,775.48	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3367	11/30/2023	655.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3368	11/30/2023	98,015.27	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3369	11/30/2023	160,975.75	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3370	11/30/2023	2,123.82	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3372	12/15/2023	655.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3373	12/15/2023	101,825.42	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3375	12/29/2023	66.10	AFLAC	A00018	098	98
3376	12/29/2023	173,043.00	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3377	12/29/2023	655.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3378	12/29/2023	97,492.22	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3379	12/29/2023	159,091.42	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3380	12/29/2023	2,123.82	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3382	01/12/2024	655.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3383	01/12/2024	112,019.01	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3385	01/31/2024	66.10	AFLAC	A00018	098	98
3386	01/31/2024	176,129.39	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3387	01/31/2024	655.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3388	01/31/2024	97,968.22	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3389	01/31/2024	164,795.43	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3390	01/31/2024	2,090.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3392	02/15/2024	655.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3393	02/15/2024	106,409.87	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3395	02/29/2024	66.10	AFLAC	A00018	098	98
3397	02/29/2024	655.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3398	02/29/2024	102,053.93	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3399	02/29/2024	164,582.62	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3400	02/29/2024	2,090.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3401	02/29/2024	137.65	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3403	03/15/2024	1,906.54	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3404	03/15/2024	104,158.19	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3405	03/15/2024	137.65	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3406	03/21/2024	1,259.20	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3408	03/28/2024	66.10	AFLAC	A00018	098	98
3409	03/28/2024	178,402.18	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3410	03/28/2024	1,616.54	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3411	03/28/2024	99,970.24	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3412	03/28/2024	163,472.98	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3413	03/28/2024	2,090.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3414	03/28/2024	137.65	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3416	04/15/2024	1,616.54	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3417	04/15/2024	102,306.93	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3418	04/15/2024	137.65	U.S. DEPARTMENT OF TREASURY	U00101	098	98

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3420	04/30/2024	66.10	AFLAC	A00018	098	98
3421	04/30/2024	173,308.80	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3422	04/30/2024	1,984.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3423	04/30/2024	99,764.07	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3424	04/30/2024	161,759.88	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3425	04/30/2024	2,042.14	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3426	04/30/2024	137.65	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3428	05/15/2024	1,984.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3429	05/15/2024	103,174.50	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3430	05/15/2024	137.65	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3431	05/22/2024	994.14	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3434	05/31/2024	66.10	AFLAC	A00018	098	98
3435	05/31/2024	174,600.88	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3436	05/31/2024	2,331.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3437	05/31/2024	113,146.04	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3438	05/31/2024	168,616.53	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3439	05/31/2024	2,090.54	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3440	05/31/2024	137.65	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3442	06/14/2024	0.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3443	06/14/2024	109,601.07	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3444	06/14/2024	0.00	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3445	06/14/2024	2,331.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3446	06/14/2024	137.65	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3447	06/17/2024	760.80	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3448	06/24/2024	1,275.26	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3450	06/28/2024	66.10	AFLAC	A00018	098	98
3451	06/28/2024	180,336.71	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3452	06/28/2024	2,331.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3453	06/28/2024	102,120.78	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3454	06/28/2024	168,609.29	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3455	06/28/2024	2,090.53	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3456	06/28/2024	137.65	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3457	06/28/2024	0.01	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3459	07/15/2024	2,331.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3460	07/15/2024	108,777.88	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3461	07/15/2024	137.65	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3463	07/31/2024	66.10	AFLAC	A00018	098	98
3464	07/31/2024	179,949.16	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3465	07/31/2024	2,331.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3466	07/31/2024	104,176.73	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3467	07/31/2024	169,790.52	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3468	07/31/2024	2,042.14	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3469	07/31/2024	137.65	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3471	08/15/2024	2,331.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3472	08/15/2024	108,026.96	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3473	08/15/2024	137.65	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3475	08/30/2024	66.10	AFLAC	A00018	098	98
3476	08/30/2024	182,774.82	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3477	08/30/2024	2,331.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3478	08/30/2024	102,412.46	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3479	08/30/2024	168,127.96	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3480	08/30/2024	2,042.14	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3481	08/30/2024	137.65	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3483	09/13/2024	2,331.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3484	09/13/2024	105,707.88	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3485	09/13/2024	137.65	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3487	09/30/2024	66.10	AFLAC	A00018	098	98
3488	09/30/2024	205,505.95	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3489	09/30/2024	2,331.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3490	09/30/2024	105,909.36	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3491	09/30/2024	170,058.54	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3492	09/30/2024	2,058.76	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3493	09/30/2024	11.77	U.S. DEPARTMENT OF TREASURY	U00101	098	98
56947	02/09/2024	1,193.07-	GUY BEVERIDGE	B00153	010	01
57232	02/21/2024	615.00-	VISTA SOLUTIONS GROUP, LP	V00027	010	01
57384	10/02/2023	59.88	BLAZIN TECH SERVICES, INC	B00097	080	01
57385	10/02/2023	3,950.29	CITY OF GATESVILLE	C00016	010	01
57386	10/02/2023	803.78	WESLEY DANIELS	D00021	080	01
57387	10/02/2023	100.51	CHARTER COMMUNICATIONS	S00373	010	01
57388	10/02/2023	231.17	CHARTER COMMUNICATIONS	T00374	010	01
57389	10/02/2023	1,892.32	VERIZON WIRELESS	V00010	010	01
57390	10/03/2023	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	020	01
57391	10/04/2023	3,503.83	TEXAS ASSOCIATION OF COUNTIES	T00056	010	01
57392	10/05/2023	1,613.81	BRIGHTSPEED	B00222	010	01
57393	10/05/2023	70.74	CHRISTINE BICKHAM	B00308	080	01
57394	10/05/2023	92.36	CITY OF COPPERAS COVE	C00014	010	01
57395	10/05/2023	71.70	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
57396	10/05/2023	482.20	VERIZON WIRELESS	V00010	020	01
57397	10/05/2023	551.85	BRIGHTSPEED	B00222	010	01

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57398	10/05/2023	37.99	VERIZON WIRELESS	V00010	010	01
57399	10/10/2023	432.75	APPLIED CONCEPTS, INC	A00029	010	01
57400	10/10/2023	525.00	AMG PRINTING & MAILING, LLC	A00107	010	01
57401	10/10/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT	A00153	074	01
57402	10/10/2023	70,055.02	APEX CAPITAL CORP	A00177	020	01
57403	10/10/2023	3,529.67	ARCOSA AGGREGATES, INC	A00191	020	01
57404	10/10/2023	460.62	AMAZON CAPITAL SERVICES	A00200	010	01
57405	10/10/2023	533.76	ALL CARE THERAPIES OF GEORGETOWN	A00214	010	01
57406	10/10/2023	2,340.00	BELL COUNTY CLERK	B00018	010	01
57407	10/10/2023	17,355.00	BELL COUNTY AUDITOR'S OFFICE	B00021	071	01
57408	10/10/2023	434.92	DUSTIN BOYD	B00031	010	01
57409	10/10/2023	369.98	BLAZIN TECH SERVICES, INC	B00097	010	01
57410	10/10/2023	334.64	BAY TECH LABEL, INC	B00101	010	01
57411	10/10/2023	14,976.00	BIS CONSULTING,LLC	B00159	010	01
57412	10/10/2023	440.00	TATUM BASHAM	B00203	010	01
57413	10/10/2023	900.00	M. BRYON BARNHILL, IV	B00208	010	01
57414	10/10/2023	10.25	BOSQUE COUNTY	B00210	010	01
57415	10/10/2023	620.75	BROWN HEAVY REPAIR AND WELDING	B00221	020	01
57416	10/10/2023	385,724.68	BUTLER-COHEN LLC	B00227	070	01
57417	10/10/2023	2,237.50	B.E.S.T.	B00311	070	01
57418	10/10/2023	300.00	DEEANN HOWARD	C00002	010	01
57419	10/10/2023	4,650.00	CARVER AUTO SUPPLY	C00004	070	01
57420	10/10/2023	1,700.00	DORI RAY MISTIC	C00010	030	01
57421	10/10/2023	197.50	CHARM-TEX, INC	C00015	010	01
57422	10/10/2023	2,257.07	CITY OF GATESVILLE	C00016	020	01
57423	10/10/2023	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
57424	10/10/2023	17,871.87	CORYELL HEALTH	C00021	010	01
57425	10/10/2023	0.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
57426	10/10/2023	44.11	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
57427	10/10/2023	550.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
57428	10/10/2023	80.00	CRIME VICTIMS FUND	C00128	010	01
57429	10/10/2023	1,036.49	JUSTIN CAROTHERS	C00136	010	01
57430	10/10/2023	1,680.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
57431	10/10/2023	612.88	CINTAS CORPORATION	C00373	020	01
57432	10/10/2023	512.29	CEN-TEX FIRE & SECURITY	C00384	010	01
57433	10/10/2023	766.17	CERTIFIED LABORATORIES	C00387	020	01
57434	10/10/2023	18,210.27	CABLING & WIRELESS SOLUTIONS OF TX,	C00402	032	01
57435	10/10/2023	6,286.22	COMFORT INN & SUITES	C00418	010	01
57436	10/10/2023	1,002.56	CONEQUIP PARTS & EQUIPMENT LLC	C00436	020	01
57437	10/10/2023	225.00	CITY OF COPPERAS COVE PARKS & RECRE	C00443	091	01
57438	10/10/2023	500.00	GARY E CLARKE	CLAG1	010	01
57439	10/10/2023	2,620.20	DAVIDSON AUTO PARTS	D00004	020	01
57440	10/10/2023	38.25	DJO, LLC	D00078	010	01
57441	10/10/2023	295.04	JIMMY DANIEL	D00117	034	24
57442	10/10/2023	2,746.56	DALLAS LITE & BARRICADE, INC	D00122	020	01
57443	10/10/2023	39.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
57444	10/10/2023	100.14	EXPRESS CARE OF GATESVILLE	E00026	010	01
57445	10/10/2023	202.50	EMERG ASSOCIATES OF CENTRAL TEXAS,	E00123	010	01
57446	10/10/2023	274.60	GATESVILLE ACE HARDWARE	F00007	020	01
57447	10/10/2023	33,939.64	FUELMAN - AUSTIN	F00114	010	01
57448	10/10/2023	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
57449	10/10/2023	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
57450	10/10/2023	587.58	HI-LINE, INC	H00045	020	01
57451	10/10/2023	2,009.42	HIGGINBOTHAM BROTHERS	H00061	010	01
57452	10/10/2023	3,658.00	BILLY RAY HALL, JR	H00085	010	01
57453	10/10/2023	1,262.73	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
57454	10/10/2023	135.00	HOT SHRED	H00166	010	01
57455	10/10/2023	11.69	HILLSIDE OUTDOORS	H00169	010	01
57456	10/10/2023	5,122.20	H&B SUPPLY, INC	H00221	020	01
57457	10/10/2023	2,850.00	HASKELL COUNTY	H00230	010	01
57458	10/10/2023	600.00	PAUL HARRELL	H00255	010	01
57459	10/10/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
57460	10/10/2023	2,605.02	INTERSTATE BILLING SERVICE, INC	I00060	020	01
57461	10/10/2023	2,031.90	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
57462	10/10/2023	255.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
57463	10/10/2023	62.98	KEITH ACE HARDWARE	K00072	020	01
57464	10/10/2023	0.00	KNOW INK, LLC	K00084	010	01
57465	10/10/2023	532.72	KYLEN KAHER	K00102	010	01
57466	10/10/2023	827.00	LEXIS-NEXIS	L00063	030	01
57467	10/10/2023	245.60	HILARY LABORDE	L00129	010	01
57468	10/10/2023	1,810.04	LARSEN REPORTING, LLC	L00171	010	01
57469	10/10/2023	572.00	MICRO DISTRIBUTING II, LTD	M00031	080	01
57470	10/10/2023	90.14	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
57471	10/10/2023	1,979.16	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
57472	10/10/2023	450.00	MID-TEX PLUMBING, LLC	M00215	010	01
57473	10/10/2023	967.12	JUSTIN MANNIX	M00225	020	01
57474	10/10/2023	40.07	MWM RAVEN, LLC	M00228	010	01
57475	10/10/2023	900.00	EMILY MILLER	M00241	010	01
57476	10/10/2023	495.63	GAYLA R MAY, CSR	M00253	010	01

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57477	10/10/2023	85.99	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
57478	10/10/2023	271.02	NEXTLINK INTERNET	N00087	010	01
57479	10/10/2023	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
57480	10/10/2023	30.75	O'REILLY AUTOMOTIVE, INC	O00006	010	01
57481	10/10/2023	166.44	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
57482	10/10/2023	3,358.37	PERRY	P00049	010	01
57483	10/10/2023	936.33	PAIR NETWORKS, INC	P00119	010	01
57484	10/10/2023	3,990.49	POWERPLAN	P00122	020	01
57485	10/10/2023	50.00	BRANDI PAYNE	P00229	010	01
57486	10/10/2023	4,347.68	QUILL LLC	Q00004	010	01
57487	10/10/2023	66.38	QWIK-PACK & SHIP	Q00005	010	01
57488	10/10/2023	239.14	QUALITY HYDRAULICS	Q00006	020	01
57489	10/10/2023	868.75	ROMCO EQUIPMENT COMPANY	R00020	020	01
57490	10/10/2023	3,665.76	RONE ENGINEERING SERVICES, LTD	R00161	070	01
57491	10/10/2023	149.34	LISA ROBUC	R00304	010	01
57492	10/10/2023	1,699.57	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
57493	10/10/2023	776.42	SCOTT MERRIMAN, INC.	S00006	010	01
57494	10/10/2023	3,215.00	SYDAPTIC INC	S00044	010	01
57495	10/10/2023	2,204.01	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
57496	10/10/2023	1,711.26	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
57497	10/10/2023	500.00	GREGORY SIMMONS	S00138	010	01
57498	10/10/2023	804.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
57499	10/10/2023	2,800.00	STEVEN KENDALL STRIEGLER	S00268	010	01
57500	10/10/2023	725.00	SPARKLEAN SERVICES	S00281	020	01
57501	10/10/2023	17,867.65	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
57502	10/10/2023	20.00	SINYARD TIRE SHOP	S00330	010	01
57503	10/10/2023	9,255.08	SYSCO CENTRAL TEXAS, INC	S00334	010	01
57504	10/10/2023	2,078.50	STAPLES	S00347	010	01
57505	10/10/2023	107,290.44	SOUTHWEST ARCHITECTS, INC	S00374	070	01
57506	10/10/2023	174,256.00	SOUTHSIDE BANK	S00378	060	01
57507	10/10/2023	1,318.99	SOUTHWEST INTERNATIONAL TRUCKS, INC	S00386	020	01
57508	10/10/2023	600.00	JAMES STAPLER	S00393	010	01
57509	10/10/2023	1,354.00	SRM CONCRETE, LLC	S00408	020	01
57510	10/10/2023	619.19	STAPLES TECHNOLOGY SOLUTIONS	S00419	010	01
57511	10/10/2023	38.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
57512	10/10/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
57513	10/10/2023	380.00	TDCAA	T00067	010	01
57514	10/10/2023	200.00	TEXAS JUDICIAL ACADEMY	T00176	010	01
57515	10/10/2023	1,120.00	TEXAS A&M ENGINEERING EXTENSION SER	T00194	020	01
57516	10/10/2023	2,826.00	TEXAS A&M AGRILIFE EXTENSION SERVIC	T00267	010	01
57517	10/10/2023	13.47	TXTAG	T00325	010	01
57518	10/10/2023	216.40	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
57519	10/10/2023	19,429.76	TROXLER ELECTRONIC LABORTIES, INC.	T00393	020	01
57520	10/10/2023	1,587.79	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01
57521	10/10/2023	1,318.35	UNIFIRST HOLDINGS, INC	U00026	010	01
57522	10/10/2023	0.00	VISTA SOLUTIONS GROUP, LP	V00027	010	01
57523	10/10/2023	261.33	WALMART COMMUNITY	W00002	010	01
57524	10/10/2023	750.00	EUGENE C WATERS PH.D.	W00025	010	01
57525	10/10/2023	1,075.36	WM CORPORATE SERVICES, INC	W00040	010	01
57526	10/10/2023	7,680.71	WALLER COUNTY ASPHALT, INC	W00138	020	01
57527	10/10/2023	188.95	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
57528	10/10/2023	76,049.53	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
57529	10/10/2023	222.09	RON CODY WALLACE	W00172	020	01
57530	10/10/2023	650.00	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
57531	10/13/2023	693,198.72	PAYROLL CLEARING ACCOUNT	P00031	010	01
57532	10/13/2023	987.86	ATMOS ENERGY	A00077	010	01
57533	10/13/2023	71.38	AMAZON CAPITAL SERVICES	A00200	090	01
57534	10/13/2023	10.50	ASCENTEC HOLDINGS LLC	A00219	090	15
57535	10/13/2023	1,490.00	GUADALUPE COUNTY JUVENILE SERVICES	G00161	090	27
57536	10/13/2023	142.54	GRANITE TELECOMMUNICATIONS, LLC	G00165	020	01
57537	10/13/2023	1,053.98	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
57538	10/13/2023	400.00	MINDSET COUNSELING GROUP	M00272	090	14
57539	10/13/2023	114.95	NOTARY PUBLIC UNDERWRITERS AGENCY	N00300	010	01
57540	10/13/2023	247.59	SARAH ROBERTS	R00083	080	01
57541	10/13/2023	1,128.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
57542	10/13/2023	158.80	CHARTER COMMUNICATIONS	T00374	010	01
57543	10/13/2023	422.00	THOMSON REUTERS - WEST PAYMENT CENT	W00010	090	01
57544	10/23/2023	143,079.08	CORYELL COUNTY GENERAL FUND	C00020	100	01
57545	10/23/2023	3,617.21	COURTHOUSE SECURITY FUND	C00047	100	01
57546	10/23/2023	2,090.47	COURT REPORTER FUND	C00060	100	01
57547	10/23/2023	516.81	CORYELL CO CAPITAL IMP FUND	C00090	100	01
57548	10/23/2023	21,487.46	CORYELL COUNTY RECORDS MANAGEMENT	C00164	100	01
57549	10/23/2023	41,579.91	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
57550	10/23/2023	19.34	CHILD ABUSE PREVENTION FUND	C00325	100	01
57551	10/23/2023	15.02	HOT CHECK COLLECTION FUND	H00026	100	01
57552	10/23/2023	1,224.83	CORYELL COUNTY INTEREST & SINKING	I00008	100	01
57553	10/23/2023	2,786.11	LAW LIBRARY FUND	L00036	100	01
57554	10/23/2023	996.00	PRETRIAL DIVERSION - JP	P00160	100	01
57555	10/23/2023	33,948.01	STATE AGENCY FEE FUND	S00039	100	01

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57556	10/23/2023	85.00	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
57557	10/23/2023	845.55	TECHNOLOGY FUND	T00215	100	01
57558	10/23/2023	470.00	TENTH COURT OF APPEALS	T00382	100	01
57559	10/23/2023	813.97	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
57560	10/23/2023	337.94	ATMOS ENERGY	A00077	010	01
57561	10/23/2023	486.58	CITY OF COPPERAS COVE	C00014	010	01
57562	10/23/2023	411.90	VERIZON WIRELESS	V00010	010	01
57563	10/23/2023	8,128.71	CORYELL COUNTY GENERAL FUND	C00020	115	01
57564	10/23/2023	98,239.73	STATE COMPTROLLER	S00059	115	01
57565	10/24/2023	19,640.57	AMG PRINTING & MAILING, LLC	A00107	010	01
57566	10/24/2023	586.00	ALTHOFF BROTHERS TIRE	A00126	010	01
57567	10/24/2023	49,280.97	APEX CAPITAL CORP	A00177	020	01
57568	10/24/2023	225.00	ASAP TRANSLATORS & INTERPRETERS, LL	A00180	010	01
57569	10/24/2023	24,576.38	ARCOSA AGGREGATES, INC	A00191	020	01
57570	10/24/2023	288.00	AMAZON CAPITAL SERVICES	A00200	020	01
57571	10/24/2023	90.14	ALBRECHT PHARMACY INC	A00205	010	01
57572	10/24/2023	71.00	ACRISURE TEXAS RISK ADVISORS & INSU	A00220	010	01
57573	10/24/2023	129.69	BRANDON BELT	B00076	010	01
57574	10/24/2023	1,475.80	BLAZIN TECH SERVICES, INC	B00097	010	01
57575	10/24/2023	580.00	TATUM BASHAM	B00203	010	01
57576	10/24/2023	750.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
57577	10/24/2023	700.00	M. BRYON BARNHILL, IV	B00208	010	01
57578	10/24/2023	49,725.00	BOSQUE COUNTY	B00210	010	01
57579	10/24/2023	2,880.00	BROWN HEAVY REPAIR AND WELDING	B00221	020	01
57580	10/24/2023	263.31	ABCE DE BEASLEY	B00312	010	01
57581	10/24/2023	2,125.00	DORI RAY MISTIC	C00010	030	01
57582	10/24/2023	1,500.00	CITY OF GATESVILLE	C00016	010	01
57583	10/24/2023	815.82	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
57584	10/24/2023	5,988.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
57585	10/24/2023	57.50	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
57586	10/24/2023	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
57587	10/24/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
57588	10/24/2023	50.00	CNA SURETY	C00221	010	01
57589	10/24/2023	2,835.61	PNC BANK	C00231	010	01
57590	10/24/2023	1,400.00	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
57591	10/24/2023	175.00	CORYELL WELDERS SUPPLY	C00330	020	01
57592	10/24/2023	0.00	MANDY CLARK	C00363	010	01
57593	10/24/2023	150.00	CB FEEDLOT, LLC	C00364	010	01
57594	10/24/2023	0.00	CORRECTIONAL REHABILITATION SERVICE	C00368	010	01
57595	10/24/2023	402.42	CINTAS CORPORATION	C00373	020	01
57596	10/24/2023	196.94	CERTIFIED LABORATORIES	C00387	010	01
57597	10/24/2023	119.55	CIOX HEALTH	C00411	010	01
57598	10/24/2023	16,346.88	CRUSHING TIGERS	C00435	020	01
57599	10/24/2023	285.00	DISTRICT 8 TEAFCS	D00010	010	01
57600	10/24/2023	9,435.00	DALLAS COUNTY TREASURER	D00017	010	01
57601	10/24/2023	258.88	DALLAS LITE & BARRICADE, INC	D00122	020	01
57602	10/24/2023	78.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
57603	10/24/2023	1,500.00	EDOC TECHNOLOGIES, INC	E00025	010	01
57604	10/24/2023	368.00	EQUIPMENT DEPOT	E00067	010	01
57605	10/24/2023	26,960.52	ENTERPRISE FM TRUST	E00130	060	01
57606	10/24/2023	599.00	FIRST TEXAS AGENCY	F00006	010	01
57607	10/24/2023	481.14	TRENT FARRELL	F00041	010	01
57608	10/24/2023	425.25	FASTENAL COMPANY	F00055	010	01
57609	10/24/2023	13,943.20	F8 TECH, LLC	F00105	010	01
57610	10/24/2023	623.56	ROBERT FERGUSON	F00140	010	01
57611	10/24/2023	275.10	LADONNA FABER	F00205	010	01
57612	10/24/2023	21.60	GATESVILLE MESSENGER	G00003	010	01
57613	10/24/2023	1,485.78	HI-LINE, INC	H00045	020	01
57614	10/24/2023	881.97	HIGGINBOTHAM BROTHERS	H00061	010	01
57615	10/24/2023	2,700.00	BILLY RAY HALL, JR	H00085	010	01
57616	10/24/2023	119.34	HILLSIDE OUTDOORS	H00169	010	01
57617	10/24/2023	304.01	HASKELL COUNTY	H00230	010	01
57618	10/24/2023	3,200.00	PAUL HARRELL	H00255	010	01
57619	10/24/2023	2,756.67	ICS JAIL SUPPLIES, INC	I00001	010	01
57620	10/24/2023	1,272.58	TRACY IRVIN, INC.	I00015	033	01
57621	10/24/2023	2,981.37	INTERSTATE BILLING SERVICE,	I00060	020	01
57622	10/24/2023	130.00	INTEG	I00101	010	01
57623	10/24/2023	252,815.27	JOHNSON COUNTY	J00026	010	01
57624	10/24/2023	227.84	J&M'S HILL COUNTRY B-B-Q	J00093	010	01
57625	10/24/2023	1,200.00	KLEEN-AIR FILTER SERVICES &	K00106	010	01
57626	10/24/2023	350.00	RENEE E KOENIG	K00114	010	01
57627	10/24/2023	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
57628	10/24/2023	34.56	JUSTIN LATHAM	L00121	020	01
57629	10/24/2023	155.25	HILARY LABORDE	L00129	010	01
57630	10/24/2023	284.00	MID-TEX PLUMBING, LLC	M00215	010	01
57631	10/24/2023	425.00	JUSTIN MANNIX	M00225	020	01
57632	10/24/2023	303.86	M&A TOOLBOX	M00258	020	01
57633	10/24/2023	280.25	QUADIENT, INC	N00045	010	01
57634	10/24/2023	1,134.39	QUADIENT LEASING USA, INC	N00046	010	01

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57635	10/24/2023	1,071.00	NEXTLINK INTERNET	N00087	010	01
57636	10/24/2023	415.01	NAPA AUTO PARTS	N00202	020	01
57637	10/24/2023	6,946.82	NOLTE'S CONSTRUCTION	N00204	020	01
57638	10/24/2023	330.00	OMNIBASE SERVICES OF TEXAS,	000056	010	01
57639	10/24/2023	238.64	ODP BUSINESS SOLUTIONS, LLC	000083	010	01
57640	10/24/2023	327.70	F.W.(BILL) PRICE	P00008	010	01
57641	10/24/2023	0.00	POCO AUTOMOTIVE	P00009	010	01
57642	10/24/2023	540.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
57643	10/24/2023	499.00	PRO-WARE, LLC	P00178	010	01
57644	10/24/2023	1,160.09	PET SUPPLIES PLUS #4070	P00205	010	01
57645	10/24/2023	2,333.00	PUBLIC STORAGE	P00221	010	01
57646	10/24/2023	200.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
57647	10/24/2023	1,437.60	QUILL LLC	Q00004	010	01
57648	10/24/2023	3,943.03	QUALITY HYDRAULICS	Q00006	020	01
57649	10/24/2023	2.11	ROMCO EQUIPMENT COMPANY	R00020	020	01
57650	10/24/2023	3,333.00	SARAH JANE RODRIGUEZ	R00162	010	01
57651	10/24/2023	4,954.03	RICE INSPECTION INC	R00307	020	01
57652	10/24/2023	216.90	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
57653	10/24/2023	1,721.14	SMITH SUPPLY CO, LLC	S00020	010	01
57654	10/24/2023	960.00	SYDAPTIC INC	S00044	010	01
57655	10/24/2023	2,400.00	GREGORY SIMMONS	S00138	010	01
57656	10/24/2023	700.00	STEVEN KENDALL STRIEGLER	S00268	010	01
57657	10/24/2023	19,697.18	SOUTHERN HEALTH PARTNERS, IN	S00285	010	01
57658	10/24/2023	450.00	SAFE PROGRAM LLC	S00317	010	01
57659	10/24/2023	14,161.54	SYSCO CENTRAL TEXAS, INC	S00334	010	01
57660	10/24/2023	292.87	STAPLES	S00347	010	01
57661	10/24/2023	932.25	DONNA SCHWAUSCH	S00370	010	01
57662	10/24/2023	800.00	JAMES STAPLER	S00393	010	01
57663	10/24/2023	1,083.41	SPUR CHEVROLET BUICK GMC	S00399	010	01
57664	10/24/2023	20,378.48	SHELL ENERGY SOLUTIONS	S00411	010	01
57665	10/24/2023	5,000.00	TEXAS ASSOCIATION OF COUNTIE	T00055	010	01
57666	10/24/2023	425.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
57667	10/24/2023	1,640.25	TTG UTILITIES, INC	T00101	020	01
57668	10/24/2023	100.00	TEXAS JUVENILE JUSTICE DEPARTMENT	T00140	090	01
57669	10/24/2023	602.00	TRAVIS COUNTY CLERK	T00180	010	01
57670	10/24/2023	75.00	TEXAS WORKFORCE COMMISSION	T00332	010	01
57671	10/24/2023	1,326.00	TEXAS MATERIALS	T00354	020	01
57672	10/24/2023	195.81	CHARTER COMMUNICATIONS	T00374	010	01
57673	10/24/2023	6,284.80	TEXAS COMMERCIAL TIRE	T00378	020	01
57674	10/24/2023	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
57675	10/24/2023	54.38	ULINE, INC	U00053	010	01
57676	10/24/2023	40.00	VESTED NETWORKS, LLC	V00044	010	01
57677	10/24/2023	169.72	WACO CARBONIC COMPANY INC	W00023	010	01
57678	10/24/2023	1,687.88	WM CORPORATE SERVICES, INC	W00040	010	01
57679	10/24/2023	998.50	W PROMOTIONS	W00117	010	01
57680	10/24/2023	3,520.62	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
57681	10/24/2023	121,759.39	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
57682	10/24/2023	89.96	WEX BANK	W00173	010	01
57683	10/24/2023	56.77	WEX BANK	W00304	010	01
57684	10/31/2023	13,148.42	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
57685	10/31/2023	544,702.12	PAYROLL CLEARING ACCOUNT	P00031	010	01
57686	11/01/2023	1,073.05	MICHELLE KINABREW	B00041	090	01
57687	11/01/2023	50.00	BLAZIN TECH SERVICES, INC	B00097	080	01
57688	11/01/2023	1,619.98	BRIGHTSPEED	B00222	010	01
57689	11/01/2023	35.37	CHRISTINE BICKHAM	B00308	080	01
57690	11/01/2023	3,438.45	CITY OF GATESVILLE	C00016	010	01
57691	11/01/2023	1,100.00	MICHELLE CHAMPLIN	C00431	090	15
57692	11/01/2023	31.05	WESLEY DANIELS	D00021	080	01
57693	11/01/2023	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
57694	11/01/2023	100.51	CHARTER COMMUNICATIONS	S00373	010	01
57695	11/01/2023	231.17	CHARTER COMMUNICATIONS	T00374	010	01
57696	11/01/2023	2,587.19	VERIZON WIRELESS	V00010	010	01
57697	11/01/2023	556.99	BRIGHTSPEED	B00222	010	01
57698	11/02/2023	3,998.75	VISTA SOLUTIONS GROUP, LP	V00027	010	01
57703	11/06/2023	54.25	ASCENTEC HOLDINGS LLC	A00219	090	15
57704	11/06/2023	93.30	CITY OF COPPERAS COVE	C00014	010	01
57705	11/06/2023	78.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
57706	11/06/2023	482.60	VERIZON WIRELESS	V00010	020	01
57707	11/07/2023	1,334.64	POCO AUTOMOTIVE	P00009	010	01
57708	11/13/2023	115.48	ATMOS ENERGY	A00077	010	01
57709	11/13/2023	790.76	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
57710	11/13/2023	196.23	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
57711	11/13/2023	556.15	NEXTLINK INTERNET	N00087	010	01
57712	11/13/2023	1,029.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
57713	11/15/2023	711,264.79	PAYROLL CLEARING ACCOUNT	P00031	010	01
57714	11/14/2023	432.75	APPLIED CONCEPTS, INC	A00029	010	01
57715	11/14/2023	5,740.00	ALOHA GLASS TINTING	A00046	010	01
57716	11/14/2023	1,451.21	ATMOS ENERGY	A00077	010	01
57717	11/14/2023	13,732.34	AMG PRINTING & MAILING, LLC	A00107	010	01

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57718	11/14/2023	1,159.84	ALTHOFF BROTHERS TIRE	A00126	010	01
57719	11/14/2023	100.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	031	01
57720	11/14/2023	24,891.14	APEX CAPITAL CORP	A00177	020	01
57721	11/14/2023	44,636.42	ARCOSA AGGREGATES, INC	A00191	020	01
57722	11/14/2023	963.33	AMAZON CAPITAL SERVICES	A00200	010	01
57723	11/14/2023	150.84	CLAY AMENT	A00216	010	01
57724	11/14/2023	71.00	ACRISURE TEXAS RISK ADVISORS & INSU	A00220	010	01
57725	11/14/2023	628.91	JASON ANTOINE	A00221	090	01
57726	11/14/2023	4,620.00	BELL COUNTY CLERK	B00018	010	01
57727	11/14/2023	8,776.65	BLAZIN TECH SERVICES, INC	B00097	010	01
57728	11/14/2023	85.95	BLUE360 MEDIA, LLC	B00180	010	01
57729	11/14/2023	500.00	TATUM BASHAM	B00203	010	01
57730	11/14/2023	1,500.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
57731	11/14/2023	3,922.20	M. BRYON BARNHILL, IV	B00208	010	01
57732	11/14/2023	48,835.00	BOSQUE COUNTY	B00210	010	01
57733	11/14/2023	175.98	LAKEYTA BROOKS	B00216	090	01
57734	11/14/2023	700,591.12	BUTLER-COHEN LLC	B00227	070	01
57735	11/14/2023	28,400.15	CADENCE BANK	B00298	060	01
57736	11/14/2023	21.94	JUSTIN BARNARD	B00306	010	01
57737	11/14/2023	256.76	ABCE BEASLEY	B00312	010	01
57738	11/14/2023	375.00	DEEANN HOWARD	C00002	010	01
57739	11/14/2023	4,500.00	CARVER AUTO SUPPLY	C00004	070	01
57740	11/14/2023	18,581.25	DORI RAY MISTIC	C00010	030	01
57741	11/14/2023	2,094.00	CITY OF GATESVILLE	C00016	020	01
57742	11/14/2023	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
57743	11/14/2023	10,408.52	CORYELL HEALTH	C00021	010	01
57744	11/14/2023	656.95	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
57745	11/14/2023	41.75	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
57746	11/14/2023	330.00	CENTRAL TEXAS COLLEGE	C00113	010	01
57747	11/14/2023	140.00	CRIME VICTIMS FUND	C00128	010	01
57748	11/14/2023	22.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
57749	11/14/2023	257.00	COMPLIANCE CONSORTIUM CORPORATION	C00194	020	01
57750	11/14/2023	100.00	CNA SURETY	C00221	010	01
57751	11/14/2023	5,474.21	PNC BANK	C00231	010	01
57752	11/14/2023	1,434.46	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
57753	11/14/2023	565.00	CORYELL WELDERS SUPPLY	C00330	020	01
57754	11/14/2023	316.00	CALI SIGNS AND GRAPHICS, LLC	C00331	010	01
57755	11/14/2023	2,397.59	CLOSNER EQUIPMENT CO, INC	C00332	020	01
57756	11/14/2023	1,680.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
57757	11/14/2023	318.95	CREATIVE SERVICES OF NEW ENGLAND	C00372	010	01
57758	11/14/2023	919.32	CINTAS CORPORATION	C00373	020	01
57759	11/14/2023	1,603.42	REBECCA COWARD	C00378	010	01
57760	11/14/2023	0.00	CEN-TEX FIRE & SECURITY	C00384	010	01
57761	11/14/2023	766.17	CERTIFIED LABORATORIES	C00387	020	01
57762	11/14/2023	147.82	CLINICAL PATHOLOGY ASSOCIATES	C00397	010	01
57763	11/14/2023	4,470.00	MICHELLE CUMMINGS	C00412	010	01
57764	11/14/2023	162.48	CENTURY INTEGRATED PARTNERS, INC.	C00421	010	01
57765	11/14/2023	675.00	CITY OF CLEBURNE	C00444	010	01
57766	11/14/2023	2,007.60	DAVIDSON AUTO PARTS	D00004	020	01
57767	11/14/2023	192.57	MARGARET DUNAHOO	D00103	090	01
57768	11/14/2023	806.25	BRITTANY DARBY	D00115	010	01
57769	11/14/2023	46.44	JIMMY DANIEL	D00117	010	01
57770	11/14/2023	164.99	HOLLY DELEON	D00142	091	01
57771	11/14/2023	47,340.00	EDOC TECHNOLOGIES, INC	E00025	010	01
57772	11/14/2023	162.48	EMERG ASSOCIATES OF CENTRAL TEXAS,	E00123	010	01
57773	11/14/2023	375.76	GATESVILLE ACE HARDWARE	F00007	010	01
57774	11/14/2023	200.00	FEDERAL WAGE & LABOR LAW INSTITUTE,	F00020	010	01
57775	11/14/2023	3,916.36	FINCHER'S WRECKER SERVICE & BODY SH	F00029	010	01
57776	11/14/2023	75.00	TRENT FARRELL	F00041	010	01
57777	11/14/2023	22,891.51	F8 TECH, LLC	F00105	035	01
57778	11/14/2023	36,307.52	FUELMAN - AUSTIN	F00114	010	01
57779	11/14/2023	66,569.62	FIRST NATIONAL BANK	F00122	060	01
57780	11/14/2023	275.10	LADONNA FABER	F00205	010	01
57781	11/14/2023	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
57782	11/14/2023	908.00	GT DISTRIBUTORS, INC - AUSTIN	G00035	010	01
57783	11/14/2023	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
57784	11/14/2023	150.91	GALLS, LLC	G00077	010	01
57785	11/14/2023	5,310.00	JANNA GUSTAFSON	G00093	010	01
57786	11/14/2023	2,452.50	KURT W GLASS	G00133	010	01
57787	11/14/2023	140.00	GOSSETT TOWING SERVICE, LLC	G00146	010	01
57788	11/14/2023	330.00	GATESVILLE DRUG COMPANY	G00147	010	01
57789	11/14/2023	142.54	GRANITE TELECOMMUNICATIONS, LLC	G00165	020	01
57790	11/14/2023	27,916.00	HART INTERCIVIC, INC.	H00025	010	01
57791	11/14/2023	2,701.18	HIGGINBOTHAM BROTHERS	H00061	010	01
57792	11/14/2023	11,103.00	BILLY RAY HALL, JR	H00085	010	01
57793	11/14/2023	840.48	HOLT CAT	H00105	020	01
57794	11/14/2023	44.00	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
57795	11/14/2023	135.00	HOT SHRED	H00166	010	01
57796	11/14/2023	154.68	H&B SUPPLY, INC	H00221	020	01

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57797	11/14/2023	524.00	HAMILTON PRINTING	H00227	010	01
57798	11/14/2023	3,339.70	HASKELL COUNTY	H00230	010	01
57799	11/14/2023	13,761.92	HARVEY SENTENCING CONSULTING, INC	H00239	010	01
57800	11/14/2023	1,800.00	PAUL HARRELL	H00255	010	01
57801	11/14/2023	86.97	KAREN MELISSA TULL	H0DK	010	01
57802	11/14/2023	252.00	TRACY IRVIN, INC.	I00015	010	01
57803	11/14/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
57804	11/14/2023	300.00	I-PLOW.COM, LLC	I00053	010	01
57805	11/14/2023	769.44	INTERSTATE BILLING SERVICE, INC	I00060	020	01
57806	11/14/2023	2,725.76	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
57807	11/14/2023	180.00	INTEG	I00101	010	01
57808	11/14/2023	940.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
57809	11/14/2023	97,012.50	JACOBS CATHEY CO	J00015	070	01
57810	11/14/2023	5,120.97	JOHNSON COUNTY	J00026	010	01
57811	11/14/2023	2,390.64	JIMSCO GLASS AND WINDOW, INC	J00064	010	01
57812	11/14/2023	54.80	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
57813	11/14/2023	47.97	KEITH ACE HARDWARE	K00072	010	01
57814	11/14/2023	1,537.60	KEYSTONE INVESTIGATIONS	K00088	010	01
57815	11/14/2023	547.50	KRISTIN M KAYE	K00112	010	01
57816	11/14/2023	168.00	LAW ENFORCEMENT SYSTEMS INC	L00014	010	01
57817	11/14/2023	107.16	LABORATORY CORPORATION OF AMERICA	L00051	010	01
57818	11/14/2023	164.41	HILARY LABORDE	L00129	010	01
57819	11/14/2023	485.00	HEALTH EQUITY, INC	M00005	010	01
57820	11/14/2023	558.38	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
57821	11/14/2023	50.00	MERCHANTS BONDING COMPANY (MUTUAL)	M00137	010	01
57822	11/14/2023	300.00	MID-TEX PLUMBING, LLC	M00215	010	01
57823	11/14/2023	449.16	JUSTIN MANNIX	M00225	020	01
57824	11/14/2023	40.07	MWM RAVEN, LLC	M00228	010	01
57825	11/14/2023	14.82	NICOLE MANYEN	M00252	010	01
57826	11/14/2023	228.96	GAYLA R MAY, CSR	M00253	010	01
57827	11/14/2023	192.00	RICK MILAM	M00273	010	01
57828	11/14/2023	78.99	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
57829	11/14/2023	1,305.00	MELISSA A MCCLURE	MC0041	010	01
57830	11/14/2023	4,524.00	MCGINNIS LOCHRIDGE	MC0050	010	01
57831	11/14/2023	705.81	MC GEE COMPANY	MC0051	020	01
57832	11/14/2023	0.00	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	010	01
57833	11/14/2023	700.45	POCO AUTOMOTIVE	P00009	010	01
57834	11/14/2023	354.00	POST OFFICE	P00018	010	01
57835	11/14/2023	4,619.11	PERRY	P00049	020	01
57836	11/14/2023	39,518.00	PARSONS COMMERCIAL ROOFING	P00126	010	01
57837	11/14/2023	650.00	EMIL KARL PROHL	P00159	010	01
57838	11/14/2023	825.00	PUBLIC SAFETY GROUP	P00164	010	01
57839	11/14/2023	302.50	COURTNEY R PARDUE	P00189	010	01
57840	11/14/2023	1,288.40	PRECISION DELTA CORPORATION	P00222	010	01
57841	11/14/2023	400.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
57842	11/14/2023	2,391.00	QUILL LLC	Q00004	010	01
57843	11/14/2023	121.05	QWIK-PACK & SHIP	Q00005	010	01
57844	11/14/2023	5.21	RMA TOLL PROCESSING	R00155	010	01
57845	11/14/2023	2,556.73	RONE ENGINEERING SERVICES, LTD	R00161	070	01
57846	11/14/2023	45.18	RADIOLOGY ASSOCIATES OF ABILENE, PA	R00308	010	01
57847	11/14/2023	4,499.96	SCOTT MERRIMAN, INC.	S00006	010	01
57848	11/14/2023	1,829.00	SMITH SUPPLY CO, LLC	S00020	010	01
57849	11/14/2023	3,753.00	STANLEY SCHWIEGER	S00063	010	01
57850	11/14/2023	1,415.93	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
57851	11/14/2023	6,205.52	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
57852	11/14/2023	6,800.00	GREGORY SIMMONS	S00138	010	01
57853	11/14/2023	9,862.00	JEANNYE L SKINNER, CSR	S00168	010	01
57854	11/14/2023	831.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
57855	11/14/2023	5,640.00	JO ANN SAN MIGUEL	S00223	010	01
57856	11/14/2023	14,700.00	STEVEN KENDALL STRIEGLER	S00268	010	01
57857	11/14/2023	725.00	SPARKLEAN SERVICES	S00281	020	01
57858	11/14/2023	19,389.95	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
57859	11/14/2023	7.00	SINYARD TIRE SHOP	S00330	010	01
57860	11/14/2023	8,815.23	SYSCO CENTRAL TEXAS, INC	S00334	010	01
57861	11/14/2023	537.89	STAPLES	S00347	010	01
57862	11/14/2023	1,083.65	SPARKLETTS & SIERRA SPRINGS	S00363	010	01
57863	11/14/2023	9,284.20	SOUTHWEST ARCHITECTS, INC	S00374	070	01
57864	11/14/2023	3,500.00	JAMES STAPLER	S00393	010	01
57865	11/14/2023	2,412.70	SPUR CHEVROLET BUICK GMC	S00399	020	01
57866	11/14/2023	43.23	ROY SPARKMAN	S00404	010	01
57867	11/14/2023	418.45	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
57868	11/14/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
57869	11/14/2023	150.00	TEXAS STATE UNIVERSITY/SAN MARCOS	T00008	010	01
57870	11/14/2023	105.00	TEXAS COMMISSION ON LAW ENFORCEMENT	T00025	010	01
57871	11/14/2023	1,019.98	TRACTOR SUPPLY	T00062	020	01
57872	11/14/2023	1,050.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
57873	11/14/2023	225.00	TDCAA	T00067	010	01
57874	11/14/2023	35,309.26	TEXAS JUVENILE JUSTICE DEPARTMENT	T00140	090	15
57875	11/14/2023	12.25	TXTAG	T00325	010	01

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57876	11/14/2023	350.00	TYLER TECHNOLOGIES, INC	T00359	010	01
57877	11/14/2023	158.80	CHARTER COMMUNICATIONS	T00374	010	01
57878	11/14/2023	766.48	TEXAS COMMERCIAL TIRE	T00378	020	01
57879	11/14/2023	212.80	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
57880	11/14/2023	370.69	TEXAS MEDICINE RESOURCES, LLP	T00405	010	01
57881	11/14/2023	39.03	TEXAS RADIOLOGY ASSOCIATES, LLP	T00406	010	01
57882	11/14/2023	199.30	TEXAS HEALTH PHYSICIAN GROUP	T00407	010	01
57883	11/14/2023	1,096.86	UNIFIRST HOLDINGS, INC	U00026	010	01
57884	11/14/2023	2,245.73	UNITED RENTALS (NORTH AMERICA), INC	U00060	020	01
57885	11/14/2023	6,124.00	US CORRECTIONS, LLC	U00065	010	01
57886	11/14/2023	411.90	VERIZON WIRELESS	V00010	010	01
57887	11/14/2023	12,061.65	V2R MASONRY SYSTEMS	V00045	010	01
57888	11/14/2023	1,114.26	WALMART COMMUNITY	W00002	010	01
57889	11/14/2023	0.00	THOMSON REUTERS - WEST PAYMENT CENT	W00010	010	01
57890	11/14/2023	169.72	WACO CARBONIC COMPANY INC	W00023	010	01
57891	11/14/2023	0.00	WM CORPORATE SERVICES, INC	W00040	010	01
57892	11/14/2023	321.00	W PROMOTIONS	W00117	010	01
57893	11/14/2023	7,642.50	WALLER COUNTY ASPHALT, INC	W00138	020	01
57894	11/14/2023	663.48	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
57895	11/14/2023	4,414.70	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
57896	11/14/2023	77,789.61	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
57897	11/14/2023	46.96	WEX BANK	W00173	010	01
57898	11/14/2023	689.80	WCTRACOR-WACO	W00207	020	01
57899	11/14/2023	61.09	WEX BANK	W00304	010	01
57900	11/14/2023	650.00	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
57901	11/14/2023	132.00	POST OFFICE	P00018	010	01
57902	11/15/2023	5,000.00	BLAINE, WA POSTMASTER	B00146	010	01
57903	11/15/2023	529.20	CITY OF COPPERAS COVE	C00014	010	01
57904	11/15/2023	37.99	VERIZON WIRELESS	V00010	010	01
57905	11/15/2023	263.02	VERIZON WIRELESS	V00010	010	01
57954	11/21/2023	18,865.44	ELECTION EXPENSE	E00010	010	01
57955	11/21/2023	2,499.12	PAYROLL CLEARING ACCOUNT	P00031	010	01
57956	11/21/2023	152.49	ATMOS ENERGY	A00077	010	01
57957	11/21/2023	859.42	NEXTLINK INTERNET	N00087	010	01
57958	11/21/2023	21,518.52	SHELL ENERGY SOLUTIONS	S00411	010	01
57959	11/27/2023	700,215.84	CORYELL COUNTY GENERAL FUND	C00020	100	01
57960	11/27/2023	3,634.73	COURTHOUSE SECURITY FUND	C00047	100	01
57961	11/27/2023	2,048.06	COURT REPORTER FUND	C00060	100	01
57962	11/27/2023	31,269.36	CORYELL CO CAPITAL IMP FUND	C00090	100	01
57963	11/27/2023	22,719.71	CORYELL COUNTY RECORDS MANAGEMENT	C00164	100	01
57964	11/27/2023	421,289.63	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
57965	11/27/2023	20.09	CHILD ABUSE PREVENTION FUND	C00325	100	01
57966	11/27/2023	15.05	HOT CHECK COLLECTION FUND	H00026	100	01
57967	11/27/2023	139,148.65	CORYELL COUNTY INTEREST & SINKING	I00008	100	01
57968	11/27/2023	2,700.35	LAW LIBRARY FUND	L00036	100	01
57969	11/27/2023	1,525.00	PRETRIAL DIVERSION - JP	P00160	100	01
57970	11/27/2023	33,874.45	STATE AGENCY FEE FUND	S00039	100	01
57971	11/27/2023	302.60	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
57972	11/27/2023	860.48	TECHNOLOGY FUND	T00215	100	01
57973	11/27/2023	648.45	TENTH COURT OF APPEALS	T00382	100	01
57974	11/27/2023	49,249.24	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
57975	11/28/2023	495.17	ANDERSON MACHINERY AUSTIN, INC.	A00032	020	01
57976	11/28/2023	63,197.02	APEX CAPITAL CORP	A00177	070	01
57977	11/28/2023	37,511.78	ARCOSA AGGREGATES, INC	A00191	020	01
57978	11/28/2023	837.44	AMAZON CAPITAL SERVICES	A00200	010	01
57979	11/28/2023	205.00	HEATHER ASHLEY	A00212	010	01
57980	11/28/2023	142.79	BRANDON BELT	B00076	010	01
57981	11/28/2023	3,955.77	BLAZIN TECH SERVICES, INC	B00097	080	01
57982	11/28/2023	335.92	BLUE360 MEDIA, LLC	B00180	010	01
57983	11/28/2023	1,381.85	BELL COUNTY INVESTIGATIONS	B00204	010	01
57984	11/28/2023	1,931.80	M. BRYON BARNHILL, IV	B00208	010	01
57985	11/28/2023	4,025.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
57986	11/28/2023	825.00	BOYER ELEVATOR SERVICES LLC	B00230	010	01
57987	11/28/2023	35.37	CHRISTINE BICKHAM	B00308	080	01
57988	11/28/2023	850.00	DORI RAY MISTIC	C00010	030	01
57989	11/28/2023	1,975.64	CIRCLE R HEATING & AIR INC.	C00045	010	01
57990	11/28/2023	158.00	CRIME VICTIMS FUND	C00128	010	01
57991	11/28/2023	495.34	JUSTIN CAROTHERS	C00136	010	01
57992	11/28/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
57993	11/28/2023	182.00	CB FEEDLOT, LLC	C00364	010	01
57994	11/28/2023	1,694.00	CEN-TEX FIRE & SECURITY	C00384	010	01
57995	11/28/2023	34,000.00	CENTEX TECHNOLOGIES	C00399	010	01
57996	11/28/2023	1,395.03	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
57997	11/28/2023	50.00	CHARTER COMMUNICATIONS	C00429	010	01
57998	11/28/2023	2,400.00	GARY E CLARKE	CLAG1	010	01
57999	11/28/2023	3,160.00	DALLAS COUNTY TREASURER	D00017	010	01
58000	11/28/2023	220.00	DISTRICT 8 TCAAA	D00028	010	01
58001	11/28/2023	44.82	JIMMY DANIEL	D00117	010	01
58002	11/28/2023	78.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01

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58003	11/28/2023	0.01	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
58004	11/28/2023	5,000.00	DYNAMIC INFRASTRUCTURE INC.	D00143	020	01
58005	11/28/2023	5,409.81	EDOC TECHNOLOGIES, INC	E00025	031	01
58006	11/28/2023	26,136.88	ENTERPRISE FM TRUST	E00130	060	01
58007	11/28/2023	24,276.42	F8 TECH, LLC	F00105	010	01
58008	11/28/2023	277.72	ROBERT FERGUSON	F00140	010	01
58009	11/28/2023	3,000.00	MATTHEW FERRARA	F00146	010	01
58010	11/28/2023	276.26	GATESVILLE MESSENGER	G00003	010	01
58011	11/28/2023	20,343.14	HART INTERCIVIC, INC.	H00025	010	01
58012	11/28/2023	603.58	HI-LINE, INC	H00045	020	01
58013	11/28/2023	95.00	HOT SHRED	H00166	010	01
58014	11/28/2023	1,772.30	RUSSELL D HUNT, SR	H00190	010	01
58015	11/28/2023	2,700.00	PAUL HARRELL	H00255	010	01
58016	11/28/2023	51.85	ICS JAIL SUPPLIES, INC	I00001	010	01
58017	11/28/2023	1,561.00	TRACY IRVIN, INC.	I00015	010	01
58018	11/28/2023	1,682.11	INTERSTATE BILLING SERVICE, INC	I00060	020	01
58019	11/28/2023	580.00	INTEG	I00101	020	01
58020	11/28/2023	29,952.50	JACOBS CATHEY CO	J00015	070	01
58021	11/28/2023	275,600.00	JOHNSON COUNTY	J00026	010	01
58022	11/28/2023	2,883.72	KIRBY-SMITH MACHINERY, INC	K00049	020	01
58023	11/28/2023	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
58024	11/28/2023	1,063.47	JOHN R LEE	L00099	010	01
58025	11/28/2023	1,275.00	SHINIA LAMBERT	L00163	010	01
58026	11/28/2023	5.60	MCTRA - VIOLATIONS	M00235	010	01
58027	11/28/2023	449.63	GAYLA R MAY, CSR	M00253	010	01
58028	11/28/2023	1,942.14	MCLENNAN COUNTY	MC0004	010	01
58029	11/28/2023	211.58	NEXTLINK INTERNET	N00087	020	01
58030	11/28/2023	411.25	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	010	01
58031	11/28/2023	237.93	NAPA AUTO PARTS	N00202	020	01
58032	11/28/2023	98.05	O'REILLY AUTOMOTIVE, INC	O00006	010	01
58033	11/28/2023	360.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
58034	11/28/2023	132.00	PSYCHEMEDICS CORPORATION	P00032	080	01
58035	11/28/2023	2,333.00	PUBLIC STORAGE	P00221	010	01
58036	11/28/2023	436.70	PRECISION DELTA CORPORATION	P00222	010	01
58037	11/28/2023	2,078.55	QUILL LLC	Q00004	010	01
58038	11/28/2023	9,821.72	ROMCO EQUIPMENT COMPANY	R00020	020	01
58039	11/28/2023	212.22	SARAH ROBERTS	R00083	080	01
58040	11/28/2023	24,150.00	RHODES & LOZIER LLC	R00222	020	01
58041	11/28/2023	5,433.59	RICE INSPECTION INC	R00307	020	01
58042	11/28/2023	201.00	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
58043	11/28/2023	1,325.34	SMITH SUPPLY CO, LLC	S00020	010	01
58044	11/28/2023	963.00	STANLEY SCHWIEGER	S00063	010	01
58045	11/28/2023	1,900.00	GREGORY SIMMONS	S00138	010	01
58046	11/28/2023	4,000.00	JEANNYE L SKINNER, CSR	S00168	033	01
58047	11/28/2023	7,500.00	STEVEN KENDALL STRIEGLER	S00268	010	01
58048	11/28/2023	20,485.07	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
58049	11/28/2023	175.00	SELECT PHYSICAL THERAPY HOLDINGS,	S00322	010	01
58050	11/28/2023	219.72	SINYARD TIRE SHOP	S00330	020	01
58051	11/28/2023	9,170.63	SYSCO CENTRAL TEXAS, INC	S00334	010	01
58052	11/28/2023	667.80	STAPLES	S00347	010	01
58053	11/28/2023	1,300.00	JAMES STAPLER	S00393	010	01
58054	11/28/2023	406.16	SPUR CHEVROLET BUICK GMC	S00399	020	01
58055	11/28/2023	2,500.00	SPUR FENCING AND METAL BUILDING	S00414	020	01
58056	11/28/2023	165.00	TEXAS COURT REPORTERS ASSOCIATION	T00022	010	01
58057	11/28/2023	500.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
58058	11/28/2023	0.00	STEPHEN A THORNE, PH.D., PLLC	T00292	010	01
58059	11/28/2023	26.59	TXTAG	T00325	010	01
58060	11/28/2023	195.81	CHARTER COMMUNICATIONS	T00374	010	01
58061	11/28/2023	2,245.73	UNITED RENTALS (NORTH AMERICA), INC	U00060	020	01
58062	11/28/2023	945.56	VISTA SOLUTIONS GROUP, LP	V00027	010	01
58063	11/28/2023	176.00	THOMSON REUTERS - WEST PAYMENT CENT	W00010	090	01
58064	11/28/2023	110.00	WACO CARBONIC COMPANY INC	W00023	010	01
58065	11/28/2023	78.78	W PROMOTIONS	W00117	010	01
58066	11/28/2023	3,324.78	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
58067	11/28/2023	48,341.85	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
58068	11/28/2023	2,250.00	STEPHEN A THORNE, PH.D., PLLC	T00292	010	01
58069	11/28/2023	1,441.00	CEN-TEX FIRE & SECURITY	C00384	010	01
58070	11/28/2023	1,332.00	THOMSON REUTERS - WEST PAYMENT CENT	W00010	010	01
58071	11/28/2023	2,755.61	WM CORPORATE SERVICES, INC	W00040	010	01
58072	11/30/2023	12,442.18	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
58073	11/30/2023	527,296.63	PAYROLL CLEARING ACCOUNT	P00031	010	01
58074	11/30/2023	70,206.24	CADENCE BANK	B00298	060	01
58075	11/30/2023	60.65	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
58076	12/01/2023	3,176.01	AT&T MOBILITY	A00026	010	01
58077	12/01/2023	2,821.43	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
58078	12/01/2023	100.51	CHARTER COMMUNICATIONS	S00373	010	01
58079	12/01/2023	482.60	VERIZON WIRELESS	V00010	020	01
58080	12/01/2023	8,139.79	VERIZON WIRELESS	V00010	010	01
58081	12/05/2023	77,701.70	CADENCE BANK	B00298	060	01

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58082	12/06/2023	106.59	CITY OF COPPERAS COVE	C00014	010	01
58083	12/06/2023	3,754.07	CITY OF GATESVILLE	C00016	010	01
58084	12/06/2023	69.10	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
58085	12/06/2023	37.99	VERIZON WIRELESS	V00010	010	01
58086	12/06/2023	227.94	VERIZON WIRELESS	V00010	010	01
58087	12/07/2023	72,733.38	CADENCE BANK	B00298	060	01
58088	12/12/2023	432.75	APPLIED CONCEPTS, INC	A00029	010	01
58089	12/12/2023	1,722.26	ATMOS ENERGY	A00077	010	01
58090	12/12/2023	2,605.12	AMG PRINTING & MAILING, LLC	A00107	010	01
58091	12/12/2023	25.00	ALTHOFF BROTHERS TIRE	A00126	010	01
58092	12/12/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
58093	12/12/2023	49,382.65	APEX CAPITAL CORP	A00177	020	01
58094	12/12/2023	16,264.81	ARCOSA AGGREGATES, INC	A00191	020	01
58095	12/12/2023	1,007.97	AMAZON CAPITAL SERVICES	A00200	010	01
58096	12/12/2023	81.24	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
58097	12/12/2023	59.50	ASCENTEC HOLDINGS LLC	A00219	090	15
58098	12/12/2023	1,320.00	BELL COUNTY CLERK	B00018	010	01
58099	12/12/2023	487.51	DUSTIN BOYD	B00031	010	01
58100	12/12/2023	3,001.88	BLAZIN TECH SERVICES, INC	B00097	010	01
58101	12/12/2023	4,656.00	T DEWAYNE BATES	B00190	020	01
58102	12/12/2023	6,519.24	M. BRYON BARNHILL, IV	B00208	010	01
58103	12/12/2023	1,617.83	BRIGHTSPEED	B00222	010	01
58104	12/12/2023	903,734.63	BUTLER-COHEN LLC	B00227	070	01
58105	12/12/2023	4,225.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
58106	12/12/2023	300.00	DEEANN HOWARD	C00002	010	01
58107	12/12/2023	4,650.00	CARVER AUTO SUPPLY	C00004	070	01
58108	12/12/2023	850.00	DORI RAY MISTIC	C00010	030	01
58109	12/12/2023	1,189.00	CITY OF GATESVILLE	C00016	020	01
58110	12/12/2023	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
58111	12/12/2023	749.94	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
58112	12/12/2023	0.73	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
58113	12/12/2023	71,178.63	CORYELL CENTRAL APPRAISAL DISTRICT	C00070	010	01
58114	12/12/2023	1,445.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
58115	12/12/2023	365.00	SAM HOUSTON STATE UNIVERSITY	C00100	090	01
58116	12/12/2023	100.00	CRIME VICTIMS FUND	C00128	010	01
58117	12/12/2023	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
58118	12/12/2023	14,880.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	080	01
58119	12/12/2023	50.00	CNA SURETY	C00221	010	01
58120	12/12/2023	2,479.71	PNC BANK	C00231	010	01
58121	12/12/2023	955.86	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
58122	12/12/2023	1,324.00	JIMMIE CUMMINGS	C00337	020	01
58123	12/12/2023	1,309.73	CINTAS CORPORATION	C00373	020	01
58124	12/12/2023	574.60	REBECCA COWARD	C00378	010	01
58125	12/12/2023	1,261.71	CERTIFIED LABORATORIES	C00387	020	01
58126	12/12/2023	393.24	CLINICAL PATHOLOGY ASSOCIATES	C00397	010	01
58127	12/12/2023	136.43	DARYL COFFEY	C00434	010	01
58128	12/12/2023	551.18	CITY OF COPPERAS COVE PARKS & RECRE	C00443	091	01
58129	12/12/2023	4,000.00	CRANE COUNTY	C00445	070	01
58130	12/12/2023	1,220.62	DAVIDSON AUTO PARTS	D00004	010	01
58131	12/12/2023	15.00	DALLAS COUNTY TREASURER	D00017	010	01
58132	12/12/2023	203.00	DALLAS LITE & BARRICADE, INC	D00122	070	01
58133	12/12/2023	39.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
58134	12/12/2023	49.78	KYLEE DEASON	D00145	010	01
58135	12/12/2023	203.00	FIRST TEXAS AGENCY	F00006	010	01
58136	12/12/2023	61.28	GATESVILLE ACE HARDWARE	F00007	010	01
58137	12/12/2023	15,697.09	F8 TECH, LLC	F00105	010	01
58138	12/12/2023	26,396.69	FUELMAN - AUSTIN	F00114	010	01
58139	12/12/2023	50,483.06	FIRST NATIONAL BANK	F00122	060	01
58140	12/12/2023	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
58141	12/12/2023	4,900.00	GOSSETT TRANSMISSION SERVICE	G00019	010	01
58142	12/12/2023	180.02	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
58143	12/12/2023	356.25	JANNA GUSTAFSON	G00093	010	01
58144	12/12/2023	105.00	CHRIS GILLMORE	G00108	020	01
58145	12/12/2023	994.50	KURT W GLASS	G00133	010	01
58146	12/12/2023	10,500.00	GRIBBLE CONSTRUCTION	G00149	020	01
58147	12/12/2023	2,200.00	GREENWALT COURT REPORTING	G00153	010	01
58148	12/12/2023	561.12	GOVERNMENT FORMS AND SUPPLIES,	G00156	031	01
58149	12/12/2023	4,500.00	GUADALUPE COUNTY JUVENILE SERVICES	G00161	090	27
58150	12/12/2023	142.54	GRANITE TELECOMMUNICATIONS, LLC	G00165	020	01
58151	12/12/2023	892.55	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
58152	12/12/2023	2,447.00	HART INTERCIVIC, INC.	H00025	010	01
58153	12/12/2023	304.49	HIGGINBOTHAM BROTHERS	H00061	010	01
58154	12/12/2023	1,550.00	BILLY RAY HALL, JR	H00085	010	01
58155	12/12/2023	0.00	H B BLAKE COMPANY	H00102	010	01
58156	12/12/2023	1,547.27	HOLT CAT	H00105	020	01
58157	12/12/2023	50,000.00	HILL COUNTRY COMMUNITY ACTION ASSOC	H00128	010	01
58158	12/12/2023	352.32	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
58159	12/12/2023	78.00	HAMILTON PRINTING	H00227	010	01
58160	12/12/2023	3,154.78	HASKELL COUNTY	H00230	010	01

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58161	12/12/2023	94.63	HEALTH IMAGING PARTNERS, LLC	H00240	010	01
58162	12/12/2023	1,000.00	PAUL HARRELL	H00255	010	01
58163	12/12/2023	609.18	ICS JAIL SUPPLIES, INC	I00001	010	01
58164	12/12/2023	266.00	TRACY IRVIN, INC.	I00015	010	01
58165	12/12/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
58166	12/12/2023	300.00	I-PLOW.COM, LLC	I00053	010	01
58167	12/12/2023	271.20	INTEX RUBBER & SPECIALTY, INC	I00059	020	01
58168	12/12/2023	858.75	INTERSTATE BILLING SERVICE, INC	I00060	020	01
58169	12/12/2023	3,176.94	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
58170	12/12/2023	255.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
58171	12/12/2023	2,170.59	JOHNSON COUNTY	J00026	010	01
58172	12/12/2023	54.80	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
58173	12/12/2023	203.11	JOHN DEERE FINANCIAL	J00155	020	01
58174	12/12/2023	101.43	KEITH ACE HARDWARE	K00072	020	01
58175	12/12/2023	10,710.00	CHARLES KARAKASHIAN, JR	K00077	010	01
58176	12/12/2023	48.92	LABORATORY CORPORATION OF AMERICA	L00051	010	01
58177	12/12/2023	827.00	LEXIS-NEXIS	L00063	030	01
58178	12/12/2023	1,805.00	LANGERMAN FOSTER ENGINEERING COMPAN	L00161	020	01
58179	12/12/2023	1,425.20	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
58180	12/12/2023	86.63	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
58181	12/12/2023	3,330.57	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
58182	12/12/2023	7,212.50	MITCHELL & ASSOCIATES, INC	M00093	070	01
58183	12/12/2023	57.64	ALAN M MAYFIELD	M00157	010	01
58184	12/12/2023	495.63	GAYLA R MAY, CSR	M00253	033	01
58185	12/12/2023	200.00	MINDSET COUNSELING GROUP	M00272	090	14
58186	12/12/2023	523.26	GRETCHEN MCWHORTER	MC0042	104	01
58187	12/12/2023	749.04	QUADIANT USA, INC	N00086	010	01
58188	12/12/2023	1,010.54	NEXLINK INTERNET	N00087	010	01
58189	12/12/2023	100.00	JENNIFER NEWTON	N00107	010	01
58190	12/12/2023	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
58191	12/12/2023	105.96	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
58192	12/12/2023	5,665.86	OLIVER BROS TRANSMISSIONS	O00086	010	01
58193	12/12/2023	1,621.05	POCO AUTOMOTIVE	P00009	010	01
58194	12/12/2023	226.00	POST OFFICE	P00018	080	01
58195	12/12/2023	360.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
58196	12/12/2023	5,045.24	PERRY	P00049	020	01
58197	12/12/2023	60.50	PAIR NETWORKS, INC	P00119	010	01
58198	12/12/2023	1,817.56	POWERPLAN	P00122	020	01
58199	12/12/2023	228.56	PRECISION DYNAMICS CORPORATION	P00206	010	01
58200	12/12/2023	400.00	ALLEN D PLACE	P00230	010	01
58201	12/12/2023	1,907.47	QUILL LLC	Q00004	010	01
58202	12/12/2023	80.23	QWIK-PACK & SHIP	Q00005	010	01
58203	12/12/2023	214.98	QUALITY HYDRAULICS	Q00006	020	01
58204	12/12/2023	43,901.31	ROMCO EQUIPMENT COMPANY	R00020	020	01
58205	12/12/2023	282.96	SARAH ROBERTS	R00083	080	01
58206	12/12/2023	1,100.00	RITE OF PASSAGE, INC	R00158	090	27
58207	12/12/2023	2,364.43	RONE ENGINEERING SERVICES, LTD	R00161	070	01
58208	12/12/2023	3,333.00	SARAH JANE RODRIGUEZ	R00162	010	01
58209	12/12/2023	6.25	ROBERTSON, ANSCHUTZ, SCHNEID, CRANE	R00303	010	01
58210	12/12/2023	20.00	SCHWAAB, INC	S00019	031	01
58211	12/12/2023	1,268.67	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
58212	12/12/2023	4,100.00	GREGORY SIMMONS	S00138	010	01
58213	12/12/2023	1,749.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
58214	12/12/2023	151.13	SOUTHWEST FILING & STORAGE	S00231	010	01
58215	12/12/2023	3,950.00	STEVEN KENDALL STRIEGLER	S00268	010	01
58216	12/12/2023	725.00	SPARKLEAN SERVICES	S00281	020	01
58217	12/12/2023	16,146.81	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
58218	12/12/2023	1,520.00	SUNCOAST RESEARCH LABS, INC	S00286	020	01
58219	12/12/2023	100.00	SINYARD TIRE SHOP	S00330	020	01
58220	12/12/2023	15,004.77	SYSO CENTRAL TEXAS, INC	S00334	010	01
58221	12/12/2023	1,316.70	STAPLES	S00347	010	01
58222	12/12/2023	210.80	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
58223	12/12/2023	10,970.94	SOUTHWEST ARCHITECTS, INC	S00374	070	01
58224	12/12/2023	1,300.00	JAMES STAPLER	S00393	010	01
58225	12/12/2023	7,285.38	SHELL ENERGY SOLUTIONS	S00411	010	01
58226	12/12/2023	68.63	SILICONE SOLUTIONS, INC.	S00420	010	01
58227	12/12/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
58228	12/12/2023	25,038.50	TEXAS ASSOCIATION OF COUNTIES	T00021	010	01
58229	12/12/2023	75,577.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
58230	12/12/2023	159.00	TRACTOR SUPPLY	T00062	020	01
58231	12/12/2023	400.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
58232	12/12/2023	85.00	TDCAA	T00067	010	01
58233	12/12/2023	0.00	THIRD ADMINISTRATIVE JUDICIAL REGIO	T00104	010	01
58234	12/12/2023	389.97	CHARTER COMMUNICATIONS	T00374	010	01
58235	12/12/2023	4,864.36	TEXAS COMMERCIAL TIRE	T00378	020	01
58236	12/12/2023	245.00	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
58237	12/12/2023	400.00	TROY'S MEDIA BLASTING	T00401	020	01
58238	12/12/2023	1,578.83	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01
58239	12/12/2023	386.00	UNIFIRST HOLDINGS, INC	U00026	010	01

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58240	12/12/2023	118.73	ULINE, INC	U00053	010	01
58241	12/12/2023	411.90	VERIZON WIRELESS	V00010	010	01
58242	12/12/2023	169.72	WACO CARBONIC COMPANY INC	W00023	010	01
58243	12/12/2023	250.00	EUGENE C WATERS PH.D.	W00025	010	01
58244	12/12/2023	3,130.88	WM CORPORATE SERVICES, INC	W00040	010	01
58245	12/12/2023	29,288.10	WILSON CULVERTS, INC	W00048	020	01
58246	12/12/2023	482.19	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
58247	12/12/2023	47,420.50	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
58248	12/12/2023	250.00	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
58249	12/12/2023	43.87	WEX BANK	W00304	010	01
58250	12/12/2023	7,741.25	HARRIS GOVERN	T00102	010	01
58251	12/12/2023	14,304.69	FIRST NATIONAL BANK	F00122	060	01
58252	12/15/2023	690,836.93	PAYROLL CLEARING ACCOUNT	P00031	010	01
58253	12/15/2023	547.41	ATMOS ENERGY	A00077	010	01
58254	12/15/2023	528.65	CITY OF COPPERAS COVE	C00014	010	01
58255	12/19/2023	864.00	JOSE NELSON RAMIREZ TDC #02422660	RAMJ	078	54
58256	12/20/2023	617,443.87	CORYELL COUNTY GENERAL FUND	C00020	100	01
58257	12/20/2023	3,008.73	COURTHOUSE SECURITY FUND	C00047	100	01
58258	12/20/2023	1,885.88	COURT REPORTER FUND	C00060	100	01
58259	12/20/2023	20,922.95	CORYELL CO CAPITAL IMP FUND	C00090	100	01
58260	12/20/2023	16,284.52	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
58261	12/20/2023	285,726.16	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
58262	12/20/2023	16.79	CHILD ABUSE PREVENTION FUND	C00325	100	01
58263	12/20/2023	36.93	HOT CHECK COLLECTION FUND	H00026	100	01
58264	12/20/2023	93,107.12	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
58265	12/20/2023	2,514.25	LAW LIBRARY FUND	L00036	100	01
58266	12/20/2023	1,384.00	PRETRIAL DIVERSION - JP	P00160	100	01
58267	12/20/2023	27,507.37	STATE AGENCY FEE FUND	S00039	100	01
58268	12/20/2023	104.55	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
58269	12/20/2023	673.17	TECHNOLOGY FUND	T00215	100	01
58270	12/20/2023	499.80	TENTH COURT OF APPEALS	T00382	100	01
58271	12/20/2023	32,953.64	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
58272	12/28/2023	424.10	ALTHOFF BROTHERS TIRE	A00126	010	01
58273	12/28/2023	640.41	ACCESS TRUCK PARTS, LLC	A00168	020	01
58274	12/28/2023	60,299.45	APEX CAPITAL CORP	A00177	020	01
58275	12/28/2023	9,306.71	ARCOSA AGGREGATES, INC	A00191	020	01
58276	12/28/2023	478.96	ATWOOD DISTRIBUTING, LP	A00192	020	01
58277	12/28/2023	105.91	AMAZON CAPITAL SERVICES	A00200	010	01
58278	12/28/2023	3,011.00	A & C PLASTICS, INC	A00222	010	01
58279	12/28/2023	7,571.51	BLAZIN TECH SERVICES, INC	B00097	010	01
58280	12/28/2023	63,841.73	BC MATERIALS, LLC	B00163	020	01
58281	12/28/2023	15,146.77	M. BRYON BARNHILL, IV	B00208	010	01
58282	12/28/2023	44,710.00	BOSQUE COUNTY	B00210	010	01
58283	12/28/2023	3,825.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
58284	12/28/2023	70.74	CHRISTINE BICKHAM	B00308	080	01
58285	12/28/2023	850.00	DORI RAY MISTIC	C00010	030	01
58286	12/28/2023	3,914.71	CITY OF GATESVILLE	C00016	070	01
58287	12/28/2023	4,082.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
58288	12/28/2023	712.50	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
58289	12/28/2023	650.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
58290	12/28/2023	608.00	CRIME VICTIMS FUND	C00128	010	01
58291	12/28/2023	82.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
58292	12/28/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
58293	12/28/2023	169.47	CLOSNER EQUIPMENT CO, INC	C00332	020	01
58294	12/28/2023	0.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
58295	12/28/2023	924.71	JAMES CARROLL	C00349	010	01
58296	12/28/2023	65.05	CB FEEDLOT, LLC	C00364	010	01
58297	12/28/2023	322.95	CINTAS CORPORATION	C00373	020	01
58298	12/28/2023	5,340.00	MICHELLE CUMMINGS	C00412	010	01
58299	12/28/2023	55.11	CALABAMA HYDRAULICS INC	C00446	020	01
58300	12/28/2023	250.00	GARY E CLARKE	CLAG1	010	01
58301	12/28/2023	4,950.00	DALLAS COUNTY TREASURER	D00017	010	01
58302	12/28/2023	97.43	WESLEY DANIELS	D00021	080	01
58303	12/28/2023	1,658.44	DARRYL'S TRUCK SERVICE	D00108	020	01
58304	12/28/2023	225.00	BRITTANY DARBY	D00115	010	01
58305	12/28/2023	39.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
58306	12/28/2023	1.45	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
58307	12/28/2023	28,503.41	ENTERPRISE FM TRUST	E00130	060	01
58308	12/28/2023	24,990.00	ENVIROTECH SERVICES, INC.	E00136	020	01
58309	12/28/2023	367.00	FIRST TEXAS AGENCY	F00006	010	01
58310	12/28/2023	1,985.40	TRENT FARRELL	F00041	010	01
58311	12/28/2023	391.85	GALLS, LLC	G00077	010	01
58312	12/28/2023	1,710.00	KURT W GLASS	G00133	010	01
58313	12/28/2023	10,500.00	GRIBBLE CONSTRUCTION	G00149	020	01
58314	12/28/2023	157.08	HI-LINE, INC	H00045	020	01
58315	12/28/2023	384.55	HIGGINBOTHAM BROTHERS	H00061	020	01
58316	12/28/2023	2,700.00	BILLY RAY HALL, JR	H00085	010	01
58317	12/28/2023	0.00	HOLT CAT	H00105	020	01
58318	12/28/2023	95.00	HOT SHRED	H00166	010	01

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58319	12/28/2023	74.00	HEIGHTS PRINTING, LLC	H00187	010	01
58320	12/28/2023	2,880.00	PAUL HARRELL	H00255	010	01
58321	12/28/2023	36.95	INTEX RUBBER & SPECIALTY, INC	I00059	020	01
58322	12/28/2023	2,071.01	INTERSTATE BILLING SERVICE, INC	I00060	020	01
58323	12/28/2023	90.00	INTEG	I00101	010	01
58324	12/28/2023	259,500.00	JOHNSON COUNTY	J00026	010	01
58325	12/28/2023	3,569.11	JOHN DEERE FINANCIAL	J00155	020	01
58326	12/28/2023	41.16	KEITH ACE HARDWARE	K00072	010	01
58327	12/28/2023	3,922.50	KRISTIN M KAYE	K00112	010	01
58328	12/28/2023	60.00	M LIPSITZ AND COMPANY,	L00084	020	01
58329	12/28/2023	104.15	HILARY LABORDE	L00129	010	01
58330	12/28/2023	60.00	KOLTON LATHAM	LATK	020	01
58331	12/28/2023	143.00	MICRO DISTRIBUTING II,	M00031	010	01
58332	12/28/2023	350.00	MID-TEX PLUMBING, LLC	M00215	010	01
58333	12/28/2023	40.07	MWM RAVEN, LLC	M00228	010	01
58334	12/28/2023	1,200.00	EMILY MILLER	M00241	010	01
58335	12/28/2023	494.00	METRO-REPRO, INC	M00259	010	01
58336	12/28/2023	4,510.50	MICHAEL BEST & FRIEDRICH LLP	M00274	010	01
58337	12/28/2023	3,412.50	MELISSA A MCCLURE	MC0041	010	01
58338	12/28/2023	1,508.00	NATIONAL ASSOCIATION OF COUNTIES (N	N00027	010	01
58339	12/28/2023	471.53	NEXTLINK INTERNET	N00087	020	01
58340	12/28/2023	26,500.00	NOLTE'S CONSTRUCTION	N00204	020	01
58341	12/28/2023	40.78	O'REILLY AUTOMOTIVE, INC	O00006	010	01
58342	12/28/2023	153.93	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
58343	12/28/2023	2,131.23	POCO AUTOMOTIVE	P00009	010	01
58344	12/28/2023	8,593.50	POWERPLAN	P00122	020	01
58345	12/28/2023	500.00	EMIL KARL PROHL	P00159	010	01
58346	12/28/2023	1,110.00	COURTNEY R PARDUE	P00189	010	01
58347	12/28/2023	228.56	PRECISION DYNAMICS CORPORATION	P00206	010	01
58348	12/28/2023	2,333.00	PUBLIC STORAGE	P00221	010	01
58349	12/28/2023	1,569.00	QUILL LLC	Q00004	010	01
58350	12/28/2023	206.55	QUALITY HYDRAULICS	Q00006	020	01
58351	12/28/2023	152.61	REXEL USA, INC	R00150	010	01
58352	12/28/2023	7,275.46	RICE INSPECTION INC	R00307	020	01
58353	12/28/2023	120.03	SMITH SUPPLY CO, LLC	S00020	020	01
58354	12/28/2023	1,097.22	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
58355	12/28/2023	1,000.00	GREGORY SIMMONS	S00138	010	01
58356	12/28/2023	4,050.00	STEVEN KENDALL STRIEGLER	S00268	010	01
58357	12/28/2023	20,485.07	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
58358	12/28/2023	228.88	SINYARD TIRE SHOP	S00330	020	01
58359	12/28/2023	5,006.50	SYSCO CENTRAL TEXAS, INC	S00334	010	01
58360	12/28/2023	556.12	STAPLES	S00347	010	01
58361	12/28/2023	528.00	DONNA SCHWAUSCH	S00370	010	01
58362	12/28/2023	500.00	JAMES STAPLER	S00393	010	01
58363	12/28/2023	69.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
58364	12/28/2023	166.65	TRUCKMOTIVE, LP	T00013	020	01
58365	12/28/2023	200.00	TEXAS COMMISSION ON ENVIRONMENTAL Q	T00038	010	01
58366	12/28/2023	185.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
58367	12/28/2023	10,795.95	TTG UTILITIES, INC	T00101	020	01
58368	12/28/2023	1,280.00	HARRIS GOVERN	T00102	010	01
58369	12/28/2023	3,236.61	T&W TIRE LLC	T00317	020	01
58370	12/28/2023	195.81	CHARTER COMMUNICATIONS	T00374	010	01
58371	12/28/2023	50.00	TEMPLE BOLT & SUPPLY	T00385	010	01
58372	12/28/2023	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
58373	12/28/2023	873.65	VERITRACE	V00042	031	01
58374	12/28/2023	110.00	VESTED NETWORKS, LLC	V00044	010	01
58375	12/28/2023	4,229.10	WILSON CULVERTS, INC	W00048	020	01
58376	12/28/2023	50.00	WILLIAMSON COUNTY SHERIFF	W00054	010	01
58377	12/28/2023	357.00	W PROMOTIONS	W00117	010	01
58378	12/28/2023	7,642.50	WALLER COUNTY ASPHALT, INC	W00138	020	01
58379	12/28/2023	4,539.31	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
58380	12/28/2023	1,499.38	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
58381	12/28/2023	425.69	WEX BANK	W00173	010	01
58382	12/29/2023	12,442.18	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
58383	12/29/2023	531,189.92	PAYROLL CLEARING ACCOUNT	P00031	010	01
58384	12/28/2023	5,824.72	HOLT CAT	H00105	020	01
58385	01/03/2024	1,617.83	BRIGHTSPEED	B00222	010	01
58386	01/03/2024	3,064.11	CITY OF GATESVILLE	C00016	010	01
58387	01/03/2024	61.30	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
58388	01/03/2024	1,425.20	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
58389	01/03/2024	181.35	NEXTLINK INTERNET	N00087	010	01
58390	01/03/2024	231.17	CHARTER COMMUNICATIONS	T00374	010	01
58391	01/03/2024	1,991.22	VERIZON WIRELESS	V00010	010	01
58392	01/09/2024	432.75	APPLIED CONCEPTS, INC	A00029	010	01
58393	01/09/2024	642.00	ALTHOFF BROTHERS TIRE	A00126	010	01
58394	01/09/2024	748.00	ACRE WOOD DENTAL - GATESVILLE PA	A00198	010	01
58395	01/09/2024	208.11	AMAZON CAPITAL SERVICES	A00200	010	01
58396	01/09/2024	241.75	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
58397	01/09/2024	96.69	ALBRECHT PHARMACY INC	A00205	010	01

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58398	01/09/2024	259.38	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
58399	01/09/2024	108.50	ASCENTEC HOLDINGS LLC	A00219	090	15
58400	01/09/2024	2,640.00	BELL COUNTY CLERK	B00018	010	01
58401	01/09/2024	1,259.95	BLAZIN TECH SERVICES, INC	B00097	010	01
58402	01/09/2024	166.55	GUY BEVERIDGE	B00153	010	01
58403	01/09/2024	750.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
58404	01/09/2024	2,121.00	M. BRYON BARNHILL, IV	B00208	010	01
58405	01/09/2024	302,962.29	BUTLER-COHEN LLC	B00227	070	01
58406	01/09/2024	3,925.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
58407	01/09/2024	375.00	DEEANN HOWARD	C00002	010	01
58408	01/09/2024	4,500.00	CARVER AUTO SUPPLY	C00004	070	01
58409	01/09/2024	21.00	CITY OF GATESVILLE	C00016	020	01
58410	01/09/2024	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
58411	01/09/2024	22,184.57	CORYELL HEALTH	C00021	010	01
58412	01/09/2024	505.02	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
58413	01/09/2024	436.76	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
58414	01/09/2024	1,119.77	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
58415	01/09/2024	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
58416	01/09/2024	50.00	CNA SURETY	C00221	020	01
58417	01/09/2024	45.00	CORYELL WELDERS SUPPLY	C00330	010	01
58418	01/09/2024	1,540.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
58419	01/09/2024	972.13	CINTAS CORPORATION	C00373	020	01
58420	01/09/2024	985.22	CONEQUIP PARTS & EQUIPMENT LLC	C00436	020	01
58421	01/09/2024	340.71	DALLAS LITE & BARRICADE, INC	D00122	020	01
58422	01/09/2024	78.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
58423	01/09/2024	52,749.81	EDOC TECHNOLOGIES, INC	E00025	010	01
58424	01/09/2024	101.00	EMERG ASSOCIATES OF CENTRAL TEXAS,	E00123	010	01
58425	01/09/2024	690.28	GATESVILLE ACE HARDWARE	F00007	020	01
58426	01/09/2024	38.05	FEDEX	F00027	010	01
58427	01/09/2024	2,744.39	F8 TECH, LLC	F00105	010	01
58428	01/09/2024	33,182.87	FUELMAN - AUSTIN	F00114	010	01
58429	01/09/2024	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
58430	01/09/2024	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
58431	01/09/2024	346.84	GOODALL-WITCHER HOSPITAL	G00106	010	01
58432	01/09/2024	7,750.00	GUADALUPE COUNTY JUVENILE SERVICES	G00161	090	27
58433	01/09/2024	1,576.70	HI-LINE, INC	H00045	020	01
58434	01/09/2024	95.96	HIGGINBOTHAM BROTHERS	H00061	010	01
58435	01/09/2024	500.00	BILLY RAY HALL, JR	H00085	010	01
58436	01/09/2024	2,643.00	HILL COUNTRY COMMUNITY ACTION ASSOC	H00128	010	01
58437	01/09/2024	179.83	HILLSIDE OUTDOORS	H00169	020	01
58438	01/09/2024	750.00	HEATHER HOLDER	H00216	090	14
58439	01/09/2024	3,237.82	HASKELL COUNTY	H00230	010	01
58440	01/09/2024	671.00	ICS JAIL SUPPLIES, INC	I00001	010	01
58441	01/09/2024	1,534.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
58442	01/09/2024	671.92	INTERSTATE BILLING SERVICE, INC	I00060	020	01
58443	01/09/2024	1,695.00	INSIGHTS FOR PERFORMANCE, LLC	I00079	010	01
58444	01/09/2024	2,212.95	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
58445	01/09/2024	285.00	INTEG	I00101	010	01
58446	01/09/2024	255.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
58447	01/09/2024	1,365.08	JOHNSON COUNTY	J00026	010	01
58448	01/09/2024	54.80	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
58449	01/09/2024	5.98	KEITH ACE HARDWARE	K00072	010	01
58450	01/09/2024	827.00	LEXIS-NEXIS	L00063	030	01
58451	01/09/2024	624.42	HILARY LABORDE	L00129	010	01
58452	01/09/2024	2,786.19	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
58453	01/09/2024	75.07	MWM RAVEN, LLC	M00228	010	01
58454	01/09/2024	964.95	M&A TOOLBOX	M00258	020	01
58455	01/09/2024	980.00	RONALD MORGAN	M00270	010	01
58456	01/09/2024	281.10	NEXTLINK INTERNET	N00087	010	01
58457	01/09/2024	9,000.00	NETPROTEC, LLC	N00089	010	01
58458	01/09/2024	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
58459	01/09/2024	8,000.00	NOLTE'S CONSTRUCTION	N00204	020	01
58460	01/09/2024	900.00	ON-TARGET SOLUTIONS GROUP, INC	O00087	010	01
58461	01/09/2024	2,006.08	POCO AUTOMOTIVE	P00009	010	01
58462	01/09/2024	354.00	POST OFFICE	P00018	010	01
58463	01/09/2024	6,029.98	PERRY	P00049	020	01
58464	01/09/2024	200.50	PAIR NETWORKS, INC	P00119	010	01
58465	01/09/2024	150.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
58466	01/09/2024	2,340.89	QUILL LLC	Q00004	010	01
58467	01/09/2024	85.56	QWIK-PACK & SHIP	Q00005	020	01
58468	01/09/2024	82.86	RADIOLOGY CONSULTANTS OF TEXAS	R00082	010	01
58469	01/09/2024	212.22	SARAH ROBERTS	R00083	080	01
58470	01/09/2024	1,654.72	REDWOOD TOXICOLOGY LABORATORY, INC	R00112	090	52
58471	01/09/2024	14,829.70	REINFORCING STEEL SUPPLY	R00136	020	01
58472	01/09/2024	778.40	RONE ENGINEERING SERVICES, LTD	R00161	070	01
58473	01/09/2024	853.62	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
58474	01/09/2024	2,375.06	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
58475	01/09/2024	580.68	JEANNYE L SKINNER, CSR	S00168	033	01
58476	01/09/2024	837.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15

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CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
58477	01/09/2024	725.00	SPARKLEAN SERVICES	S00281	020	01
58478	01/09/2024	19,571.86	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
58479	01/09/2024	7.00	SINYARD TIRE SHOP	S00330	010	01
58480	01/09/2024	14,492.41	SYSCO CENTRAL TEXAS, INC	S00334	010	01
58481	01/09/2024	379.24	STAPLES	S00347	010	01
58482	01/09/2024	185.82	SPARKLETTES & SIERRA SPRINGS	S00363	010	01
58483	01/09/2024	104,837.96	SOUTHWEST ARCHITECTS, INC	S00374	070	01
58484	01/09/2024	14.05	CHARLES STEWART	S00392	020	01
58485	01/09/2024	35.65	BRANDY RHOADES	STEB	102	01
58486	01/09/2024	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
58487	01/09/2024	2,000.00	TSM CONSULTING SERVICES	T00023	010	01
58488	01/09/2024	5,500.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
58489	01/09/2024	19.98	TRACTOR SUPPLY	T00062	020	01
58490	01/09/2024	350.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
58491	01/09/2024	14,605.65	TTG UTILITIES, INC	T00101	020	01
58492	01/09/2024	30.00	TEXAS POLICE ASSOCIATION	T00191	010	01
58493	01/09/2024	595.71	TEMPLE WINNELSON COMPANY	T00195	010	01
58494	01/09/2024	205.00	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
58495	01/09/2024	2,047.39	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01
58496	01/09/2024	525.00	TEXAS POLICE TRAINERS LLC	T00408	010	01
58497	01/09/2024	482.60	VERIZON WIRELESS	V00010	020	01
58498	01/09/2024	1,167.95	WALMART COMMUNITY	W00002	010	01
58499	01/09/2024	174.81	WACO CARBONIC COMPANY INC	W00023	010	01
58500	01/09/2024	946.90	WM CORPORATE SERVICES, INC	W00040	010	01
58501	01/09/2024	563.67	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
58502	01/09/2024	37.99	VERIZON WIRELESS	V00010	010	01
58503	01/09/2024	227.94	VERIZON WIRELESS	V00010	010	01
58504	01/12/2024	725,674.42	PAYROLL CLEARING ACCOUNT	P00031	010	01
58505	01/12/2024	1,890.02	DAVIDSON AUTO PARTS	D00004	020	01
58506	01/11/2024	264.00	POST OFFICE	P00018	010	01
58507	01/12/2024	3,818.88	TEXAS ASSOCIATION OF COUNTIES	T00056	010	01
58508	01/12/2024	2,269.14	ATMOS ENERGY	A00077	010	01
58509	01/12/2024	101.59	CITY OF COPPERAS COVE	C00014	010	01
58510	01/12/2024	1,128.28	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
58511	01/12/2024	83.44	MULTI COUNTY WATER SUPPLY CORPORA	M00061	020	01
58512	01/12/2024	100.51	CHARTER COMMUNICATIONS	S00373	010	01
58513	01/12/2024	446.14	VERIZON WIRELESS	V00010	010	01
58514	01/12/2024	1,281,339.63	CORYELL COUNTY GENERAL FUND	C00020	100	01
58515	01/12/2024	3,054.96	COURTHOUSE SECURITY FUND	C00047	100	01
58516	01/12/2024	1,761.03	COURT REPORTER FUND	C00060	100	01
58517	01/12/2024	64,150.95	CORYELL CO CAPITAL IMP FUND	C00090	100	01
58518	01/12/2024	19,886.77	CORYELL COUNTY RECORDS MANAGEMENT	C00164	100	01
58519	01/12/2024	801,959.88	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
58520	01/12/2024	24.15	CHILD ABUSE PREVENTION FUND	C00325	100	01
58521	01/12/2024	57.16	HOT CHECK COLLECTION FUND	H00026	100	01
58522	01/12/2024	285,471.72	CORYELL COUNTY INTEREST & SINKING	I00008	100	01
58523	01/12/2024	2,337.68	LAW LIBRARY FUND	L00036	100	01
58524	01/12/2024	2,307.00	PRETRIAL DIVERSION - JP	P00160	100	01
58525	01/12/2024	27,010.60	STATE AGENCY FEE FUND	S00039	100	01
58526	01/12/2024	681.88	TECHNOLOGY FUND	T00215	100	01
58527	01/12/2024	543.55	TENTH COURT OF APPEALS	T00382	100	01
58528	01/12/2024	101,037.74	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
58529	01/17/2024	5,671.88	CORYELL COUNTY GENERAL FUND	C00020	115	01
58530	01/17/2024	82,720.54	STATE COMPTROLLER	S00059	115	01
58531	01/18/2024	721.75	ATMOS ENERGY	A00077	010	01
58532	01/18/2024	522.67	CITY OF COPPERAS COVE	C00014	010	01
58533	01/18/2024	17,538.22	SHELL ENERGY SOLUTIONS	S00411	010	01
58534	01/18/2024	71.40	ADAM SCOTT WALLER	W00309	100	01
58535	01/23/2024	1,530.00	A FREEDOM BAIL BONDS	A00034	100	01
58536	01/23/2024	240.00	AMG PRINTING & MAILING, LLC	A00107	010	01
58537	01/23/2024	765.00	ALTHOFF BROTHERS TIRE	A00126	010	01
58538	01/23/2024	50.00	LEXISNEXIS RISK DATA MANAGEMENT,	A00153	074	01
58539	01/23/2024	35,595.02	APEX CAPITAL CORP	A00177	020	01
58540	01/23/2024	475.00	AMERICAN LAW ENFORCEMENT RADAR &	A00182	010	01
58541	01/23/2024	96.67	AMAZON CAPITAL SERVICES	A00200	010	01
58542	01/23/2024	4,200.00	BELL COUNTY JUVENILE SERVICES	B00014	090	27
58543	01/23/2024	250.00	BELL COUNTY SHERIFF'S OFFICE	B00038	010	01
58544	01/23/2024	1,945.87	BLAZIN TECH SERVICES, INC	B00097	010	01
58545	01/23/2024	55,000.00	BC MATERIALS, LLC	B00163	020	01
58546	01/23/2024	12,786.46	M. BRYON BARNHILL, IV	B00208	010	01
58547	01/23/2024	57,270.00	BOSQUE COUNTY	B00210	010	01
58548	01/23/2024	2,660.00	BROWN HEAVY REPAIR AND WELDING	B00221	020	01
58549	01/23/2024	97.00	HOWARD BISHOP	B00310	020	01
58550	01/23/2024	850.00	DORI RAY MISTIC	C00010	030	01
58551	01/23/2024	2,323.98	CITY OF GATESVILLE	C00016	070	01
58552	01/23/2024	2,500.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
58553	01/23/2024	153,072.00	CORYELL CITY WATER SUPPLY DISTRIC	C00027	073	01
58554	01/23/2024	25,000.00	CORYELL COUNTY CHILD WELFARE BOAR	C00032	010	01
58555	01/23/2024	1,445.00	CENTRAL TEXAS MORTUARY MANAGEMENT	C00086	010	01

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CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
58556	01/23/2024	125,000.00	CITY OF COPPERAS COVE	C00093	010	01
58557	01/23/2024	0.00	SAM HOUSTON STATE UNIVERSITY	C00100	010	01
58558	01/23/2024	2,000.00	CORYELL MUSEUM & HIST. CENTER	C00119	010	01
58559	01/23/2024	2,000.00	CORYELL COUNTY HISTORICAL COMMISS	C00120	010	01
58560	01/23/2024	340.00	CRIME VICTIMS FUND	C00128	010	01
58561	01/23/2024	201.17	CORYELL COUNTY TAX ASSESSOR-COLLE	C00133	010	01
58562	01/23/2024	125,000.00	CORYELL HEALTH EMS	C00139	010	01
58563	01/23/2024	208.00	CORRECTIONS SOFTWARE SOLUTIONS, L	C00188	010	01
58564	01/23/2024	1,318.44	PNC BANK	C00231	010	01
58565	01/23/2024	20.00	COUNTY TREASURERS' ASSOC OF TX -R	C00313	010	01
58566	01/23/2024	80.00	CORYELL WELDERS SUPPLY	C00330	020	01
58567	01/23/2024	50.00	CDCAT AREA REGION V	C00334	010	01
58568	01/23/2024	1,333.53	COOK'S DIRECT, INC	C00338	010	01
58569	01/23/2024	651.01	CINTAS CORPORATION	C00373	020	01
58570	01/23/2024	766.17	CERTIFIED LABORATORIES	C00387	020	01
58571	01/23/2024	656.25	BRITTANY DARBY	D00115	010	01
58572	01/23/2024	0.01	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
58573	01/23/2024	305.33	EXPRESS CARE OF GATESVILLE	E00026	010	01
58574	01/23/2024	21,275.41	ENTERPRISE FM TRUST	E00130	060	01
58575	01/23/2024	856.85	F8 TECH, LLC	F00105	010	01
58576	01/23/2024	2,500.00	GATESVILLE SENIOR CENTER	G00006	010	01
58577	01/23/2024	4,770.13	GALLS, LLC	G00077	010	01
58578	01/23/2024	578.48	HI-LINE, INC	H00045	020	01
58579	01/23/2024	328.78	HIGGINBOTHAM BROTHERS	H00061	020	01
58580	01/23/2024	6,000.00	BILLY RAY HALL, JR	H00085	010	01
58581	01/23/2024	115,465.48	HOLT CAT	H00105	010	01
58582	01/23/2024	764.00	HILLSIDE OUTDOORS	H00169	070	01
58583	01/23/2024	50,000.00	HILL COUNTRY TRANSIT DISTRICT	H00198	010	01
58584	01/23/2024	4,350.00	PAUL HARRELL	H00255	010	01
58585	01/23/2024	160.00	STEPHANIE HESTER	HESS	010	01
58586	01/23/2024	2,594.41	INTERSTATE BILLING SERVICE, INC	I00060	020	01
58587	01/23/2024	554.00	INTEG	I00101	010	01
58588	01/23/2024	201.00	JAMES PUBLISHING	J00005	010	01
58589	01/23/2024	283,900.00	JOHNSON COUNTY	J00026	010	01
58590	01/23/2024	216.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
58591	01/23/2024	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
58592	01/23/2024	15,000.00	MHMR	M00045	010	01
58593	01/23/2024	504.69	DANIEL H MILLS	M00269	010	01
58594	01/23/2024	90.00	MARTHA'S QUILTING & EMBROIDERY	M00276	020	01
58595	01/23/2024	14.05	COLTON MITCHELL	M00277	020	01
58596	01/23/2024	1,948.33	MCLENNAN COUNTY	MC0004	010	01
58597	01/23/2024	5,325.00	MELISSA A MCCLURE	MC0041	010	01
58598	01/23/2024	1,134.39	QUADIENT LEASING USA, INC	N00046	010	01
58599	01/23/2024	1,059.90	NEXTLINK INTERNET	N00087	010	01
58600	01/23/2024	107,442.90	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	071	01
58601	01/23/2024	430.90	NAPA AUTO PARTS	N00202	020	01
58602	01/23/2024	250.00	NATIONAL SHERIFFS' ASSOCIATION	N00206	010	01
58603	01/23/2024	204.00	OMNIBASE SERVICES OF TEXAS, LP	O00056	010	01
58604	01/23/2024	1,663.60	POCO AUTOMOTIVE	P00009	010	01
58605	01/23/2024	270.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
58606	01/23/2024	48.00	PSYCHEMEDICS CORPORATION	P00032	080	01
58607	01/23/2024	2,631.98	POWERPLAN	P00122	020	01
58608	01/23/2024	1,000.00	TODD PIERCE	P00212	010	01
58609	01/23/2024	2,333.00	PUBLIC STORAGE	P00221	010	01
58610	01/23/2024	1,000.00	BLAKE POWELL	P00231	010	01
58611	01/23/2024	1,097.73	QUILL LLC	Q00004	010	01
58612	01/23/2024	2,388.74	QUALITY HYDRAULICS	Q00006	020	01
58613	01/23/2024	1,226.92	RICHARDS SUPPLY COMPANY	R00005	070	01
58614	01/23/2024	1,202.00	RDO EQUIPMENT CO TRUST #80-5800	R00017	020	01
58615	01/23/2024	67.95	RENSCHLER AUTO INC	R00091	020	01
58616	01/23/2024	318.00	RELIABLE TIRE DISPOSAL	R00126	010	01
58617	01/23/2024	44,912.00	REGIONAL PUBLIC DEFENDER OFFICE	R00137	010	01
58618	01/23/2024	550.00	RITE OF PASSAGE, INC	R00158	090	27
58619	01/23/2024	204.90	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
58620	01/23/2024	264.00	SCHWAAB, INC	S00019	031	01
58621	01/23/2024	623.00	SMITH SUPPLY CO, LLC	S00020	010	01
58622	01/23/2024	1,200.00	SYDAPTIC INC	S00044	010	01
58623	01/23/2024	74.61	BRIDGETTE ALVARADO	S00090	010	01
58624	01/23/2024	5,000.00	GREGORY SIMMONS	S00138	010	01
58625	01/23/2024	4,000.00	STEVEN KENDALL STRIEGLER	S00268	010	01
58626	01/23/2024	20,485.07	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
58627	01/23/2024	175.00	SELECT PHYSICAL THERAPY HOLDINGS, I	S00322	010	01
58628	01/23/2024	657.38	SINYARD TIRE SHOP	S00330	020	01
58629	01/23/2024	4,721.21	SYSO CENTRAL TEXAS, INC	S00334	010	01
58630	01/23/2024	1,006.18	STAPLES	S00347	010	01
58631	01/23/2024	750.00	SCOTTS FUNERAL HOME LLC	S00397	010	01
58632	01/23/2024	44.22	ROY SPARKMAN	S00404	010	01
58633	01/23/2024	943.00	SRM CONCRETE, LLC	S00408	020	01
58634	01/23/2024	115.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01

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CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
58635	01/23/2024	425.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
58636	01/23/2024	225.00	TEXAS JUSTICE COURT JUDGES ASSOC, I	T00081	010	01
58637	01/23/2024	4,500.00	TTG UTILITIES, INC	T00101	020	01
58638	01/23/2024	20.00	TEXAS DEPT OF LICENSING AND REGULAT	T00119	010	01
58639	01/23/2024	180.00	THERRELL LOCK & SAFE CO	T00160	010	01
58640	01/23/2024	203.02	TCSI, LLC	T00339	090	27
58641	01/23/2024	158.80	CHARTER COMMUNICATIONS	T00374	010	01
58642	01/23/2024	500.00	ANDREW THOMPSON	T00392	010	01
58643	01/23/2024	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
58644	01/23/2024	386.00	UNIFIRST HOLDINGS, INC	U00026	010	01
58645	01/23/2024	40.00	VESTED NETWORKS, LLC	V00044	010	01
58646	01/23/2024	1,801.00	WM CORPORATE SERVICES, INC	W00040	010	01
58647	01/23/2024	3,184.14	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
58648	01/23/2024	3,218.84	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
58649	01/23/2024	238.50	WEX BANK	W00173	010	01
58650	01/23/2024	976,946.31	WEBSTER BANK LOAN OPERATIONS	W00310	060	01
58651	01/24/2024	3,000.00	CORRECTIONAL REHABILITATION SERVICE	C00368	010	01
58652	01/31/2024	12,442.18	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
58653	01/31/2024	533,895.88	PAYROLL CLEARING ACCOUNT	P00031	010	01
58654	02/02/2024	46,099.30	CADENCE BANK	B00298	060	01
58655	02/02/2024	4,469.96	THIRD ADMINISTRATIVE JUDICIAL REGIO	T00104	010	01
58656	02/06/2024	143.91	AMAZON CAPITAL SERVICES	A00200	090	01
58657	02/06/2024	105.95	CITY OF COPPERAS COVE	C00014	010	01
58658	02/06/2024	2,983.37	CITY OF GATESVILLE	C00016	010	01
58659	02/06/2024	60.65	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
58660	02/06/2024	255.00	SAM HOUSTON STATE UNIVERSITY	C00100	090	01
58661	02/06/2024	75.00	COUNTY ATTORNEY	C00307	076	01
58662	02/06/2024	286.76	WESLEY DANIELS	D00021	080	01
58663	02/06/2024	800.00	HEAD START	H00241	091	01
58664	02/06/2024	181.35	NEXTLINK INTERNET	N00087	010	01
58665	02/06/2024	195.81	CHARTER COMMUNICATIONS	T00374	010	01
58666	02/06/2024	325.00	TEXAS ASSOCIATION OF PRETRIAL SERVI	T00394	010	01
58667	02/06/2024	482.60	VERIZON WIRELESS	V00010	020	01
58668	02/06/2024	24,493.41	VICTORIA COUNTY JUVENILE SERVICES	V00039	090	27
58669	02/08/2024	10,884.06	CORYELL CITY VOLUNTEER FIRE DEPARTM	C00036	072	01
58670	02/08/2024	16,072.17	EVANT VOLUNTEER FIRE DEPARTMENT	E00005	072	01
58671	02/08/2024	15,971.98	FLAT VOLUNTEER FIRE DEPARTMENT	F00001	072	01
58672	02/08/2024	42,500.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN	G00079	072	01
58673	02/08/2024	8,116.95	JONESBORO VOLUNTEER FIRE DEPARTMENT	J00021	072	01
58674	02/08/2024	14,344.85	LEVITA VOLUNTEER FIRE DEPARTMENT	L00001	072	01
58675	02/08/2024	16,860.65	OGLESBY VOLUNTEER FIRE DEPARTMENT	O00015	072	01
58676	02/08/2024	12,310.07	TURNERSVILLE VOLUNTEER FIRE DEPARTM	T00083	072	01
58677	02/13/2024	432.75	APPLIED CONCEPTS, INC	A00029	010	01
58678	02/13/2024	1,484.15	AMG PRINTING & MAILING, LLC	A00107	010	01
58679	02/13/2024	14.00	ALTHOFF BROTHERS TIRE	A00126	010	01
58680	02/13/2024	9,160.44	APEX CAPITAL CORP	A00177	070	01
58681	02/13/2024	213.02	AMAZON CAPITAL SERVICES	A00200	010	01
58682	02/13/2024	73.40	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
58683	02/13/2024	108.00	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
58684	02/13/2024	70.00	ASCENTEC HOLDINGS LLC	A00219	090	15
58685	02/13/2024	1,980.00	BELL COUNTY CLERK	B00018	010	01
58686	02/13/2024	3,551.06	BLAZIN TECH SERVICES, INC	B00097	010	01
58687	02/13/2024	1,193.07	GUY BEVERIDGE	B00153	010	01
58688	02/13/2024	1,500.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
58689	02/13/2024	5,460.90	M. BRYON BARNHILL, IV	B00208	010	01
58690	02/13/2024	1,617.90	BRIGHTSPEED	B00222	010	01
58691	02/13/2024	555,712.67	BUTLER-COHEN LLC	B00227	070	01
58692	02/13/2024	825.00	BOYER ELEVATOR SERVICES LLC	B00230	010	01
58693	02/13/2024	108.54	CHRISTINE BICKHAM	B00308	080	01
58694	02/13/2024	300.00	DEEANN HOWARD	C00002	010	01
58695	02/13/2024	4,650.00	CARVER AUTO SUPPLY	C00004	070	01
58696	02/13/2024	1,275.00	DORI RAY MISTIC	C00010	030	01
58697	02/13/2024	3,181.56	CITY OF GATESVILLE	C00016	010	01
58698	02/13/2024	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
58699	02/13/2024	12,709.01	CORYELL HEALTH	C00021	010	01
58700	02/13/2024	700.79	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
58701	02/13/2024	213.32	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
58702	02/13/2024	2,145.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
58703	02/13/2024	12.45	CORYELL FEED AND SUPPLY	C00091	010	01
58704	02/13/2024	296.00	CRIME VICTIMS FUND	C00128	010	01
58705	02/13/2024	60.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
58706	02/13/2024	2,000.73	PNC BANK	C00231	010	01
58707	02/13/2024	185.00	CAP FLEET UPFITTERS, LLC	C00301	010	01
58708	02/13/2024	272.50	CORYELL WELDERS SUPPLY	C00330	020	01
58709	02/13/2024	50.00	CDCAT AREA REGION V	C00334	010	01
58710	02/13/2024	1,680.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
58711	02/13/2024	3,000.00	CORRECTIONAL REHABILITATION SERVICE	C00368	010	01
58712	02/13/2024	1,001.21	CINTAS CORPORATION	C00373	020	01
58713	02/13/2024	766.17	CERTIFIED LABORATORIES	C00387	020	01

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58714	02/13/2024	315.00	JAMES CALDWELL	C00389	010	01
58715	02/13/2024	144.35	CLINICAL PATHOLOGY ASSOCIATES	C00397	010	01
58716	02/13/2024	1,450.00	CORWIN TILE & CARPET	C00413	010	01
58717	02/13/2024	1,693.56	YAMILA KURYLOWICZ COLE	C00447	010	01
58718	02/13/2024	350.00	GARY E CLARKE	CLAG1	010	01
58719	02/13/2024	4,251.53	DAVIDSON AUTO PARTS	D00004	020	01
58720	02/13/2024	1,440.00	BRITTANY DARBY	D00115	010	01
58721	02/13/2024	78.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
58722	02/13/2024	138.13	EXPRESS CARE OF GATESVILLE	E00026	010	01
58723	02/13/2024	162.48	EMERG ASSOCIATES OF CENTRAL TEXAS,	E00123	010	01
58724	02/13/2024	366.22	GATESVILLE ACE HARDWARE	F00007	010	01
58725	02/13/2024	15,553.05	F8 TECH, LLC	F00105	010	01
58726	02/13/2024	28,511.05	FUELMAN - AUSTIN	F00114	010	01
58727	02/13/2024	1,738.42	ROBERT FERGUSON	F00140	010	01
58728	02/13/2024	312.66	GATESVILLE MESSENGER	G00003	010	01
58729	02/13/2024	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
58730	02/13/2024	159.88	GRAINGER, INC	G00020	020	01
58731	02/13/2024	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
58732	02/13/2024	825.11	GALLS, LLC	G00077	010	01
58733	02/13/2024	353.93	GOODALL-WITCHER HOSPITAL	G00106	010	01
58734	02/13/2024	723.70	GOSSETT TOWING SERVICE, LLC	G00146	010	01
58735	02/13/2024	52,500.00	GRIBBLE CONSTRUCTION	G00149	020	01
58736	02/13/2024	500.00	GUADALUPE COUNTY JUVENILE SERVICES	G00161	090	27
58737	02/13/2024	1,223.71	HI-LINE, INC	H00045	020	01
58738	02/13/2024	292.62	HIGGINBOTHAM BROTHERS	H00061	010	01
58739	02/13/2024	4,800.00	BILLY RAY HALL, JR	H00085	010	01
58740	02/13/2024	253.66	HOLT CAT	H00105	020	01
58741	02/13/2024	9,250.00	HUNT FENCE CO	H00150	070	01
58742	02/13/2024	515.13	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
58743	02/13/2024	21.52	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
58744	02/13/2024	135.00	HOT SHRED	H00166	010	01
58745	02/13/2024	525.00	HANDLE WITH CARE BEHAVIOR MANAGEMEN	H00208	010	01
58746	02/13/2024	2,348.80	H&B SUPPLY, INC	H00221	020	01
58747	02/13/2024	2,589.45	HASKELL COUNTY	H00230	010	01
58748	02/13/2024	10,157.20	PAUL HARRELL	H00255	010	01
58749	02/13/2024	1,371.30	ICS JAIL SUPPLIES, INC	I00001	010	01
58750	02/13/2024	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
58751	02/13/2024	600.00	I-PLOW.COM, LLC	I00053	010	01
58752	02/13/2024	4,757.39	INTERSTATE BILLING SERVICE, INC	I00060	020	01
58753	02/13/2024	2,741.33	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
58754	02/13/2024	228.00	INTEG	I00101	010	01
58755	02/13/2024	940.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
58756	02/13/2024	9,954.72	JOHNSON COUNTY	J00026	010	01
58757	02/13/2024	626.81	JIMSCO GLASS AND WINDOW, INC	J00064	010	01
58758	02/13/2024	27.40	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
58759	02/13/2024	418.97	KIRBY-SMITH MACHINERY, INC	K00049	020	01
58760	02/13/2024	33.97	KEITH ACE HARDWARE	K00072	010	01
58761	02/13/2024	93.89	ALYSSA KORNEGAY	K00105	010	01
58762	02/13/2024	787.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
58763	02/13/2024	1,654.00	LEXIS-NEXIS	L00063	030	01
58764	02/13/2024	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
58765	02/13/2024	21.30	HILARY LABORDE	L00129	010	01
58766	02/13/2024	1,425.75	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
58767	02/13/2024	412.56	LARSEN REPORTING, LLC	L00171	010	01
58768	02/13/2024	30.82	KOLTON LATHAM	LATK	020	01
58769	02/13/2024	850.00	MICRO DISTRIBUTING II, LTD	M00031	080	01
58770	02/13/2024	157,847.41	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	073	01
58771	02/13/2024	773.11	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
58772	02/13/2024	3,500.00	MITCHELL & ASSOCIATES, INC	M00093	010	01
58773	02/13/2024	37.84	REBECCA MOORE	M00199	010	01
58774	02/13/2024	5.74	MCTRA - VIOLATIONS	M00235	010	01
58775	02/13/2024	564.00	MUSTANG DENTAL CARE	M00275	010	01
58776	02/13/2024	1,546.50	MRB GROUP	M00278	071	01
58777	02/13/2024	117.99	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
58778	02/13/2024	690.00	MCGINNIS LOCHRIDGE	MC0050	010	01
58779	02/13/2024	175.00	NORTH & EAST TEXAS COUNTY JUDGES	N00012	010	01
58780	02/13/2024	849.33	NEXTLINK INTERNET	N00087	010	01
58781	02/13/2024	1,111.88	JENNIFER NEWTON	N00107	010	01
58782	02/13/2024	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
58783	02/13/2024	3,500.00	NOLTE'S CONSTRUCTION	N00204	020	01
58784	02/13/2024	128.68	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
58785	02/13/2024	21.00	POCO AUTOMOTIVE	P00009	010	01
58786	02/13/2024	232.00	POST OFFICE	P00018	010	01
58787	02/13/2024	270.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
58788	02/13/2024	4,866.80	PERRY	P00049	010	01
58789	02/13/2024	346.80	PAIR NETWORKS, INC	P00119	010	01
58790	02/13/2024	3,691.43	POWERPLAN	P00122	020	01
58791	02/13/2024	155.38	THE PARTS DEPOT	P00146	020	01
58792	02/13/2024	199.00	PRO-WARE, LLC	P00178	010	01

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58793	02/13/2024	253.18	PRECISION DELTA CORPORATION	P00222	010	01
58794	02/13/2024	1,390.00	PARENT PROJECT, INC	P00232	010	01
58795	02/13/2024	240.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
58796	02/13/2024	3,868.20	QUILL LLC	Q00004	010	01
58797	02/13/2024	604.74	QWIK-PACK & SHIP	Q00005	010	01
58798	02/13/2024	357.82	QUALITY HYDRAULICS	Q00006	020	01
58799	02/13/2024	353.24	RICHARDS SUPPLY COMPANY	R00005	020	01
58800	02/13/2024	289.44	SARAH ROBERTS	R00083	080	01
58801	02/13/2024	700.40	RONE ENGINEERING SERVICES, LTD	R00161	070	01
58802	02/13/2024	83.98	LISA ROBUCK	R00304	010	01
58803	02/13/2024	2,867.14	RICE INSPECTION INC	R00307	020	01
58804	02/13/2024	1,080.00	SCOTT MERRIMAN, INC.	S00006	010	01
58805	02/13/2024	738.00	SCHWAAB, INC	S00019	010	01
58806	02/13/2024	1,278.71	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
58807	02/13/2024	405.36	SIRCHIE	S00115	010	01
58808	02/13/2024	1,866.73	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
58809	02/13/2024	2,100.00	GREGORY SIMMONS	S00138	010	01
58810	02/13/2024	4,765.00	JEANNYE L SKINNER, CSR	S00168	010	01
58811	02/13/2024	2,466.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
58812	02/13/2024	939.56	SOUTHWEST FILING & STORAGE	S00231	010	01
58813	02/13/2024	5,400.00	STEVEN KENDALL STRIEGLER	S00268	010	01
58814	02/13/2024	725.00	SPARKLEAN SERVICES	S00281	020	01
58815	02/13/2024	37,819.29	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
58816	02/13/2024	14.00	SINYARD TIRE SHOP	S00330	010	01
58817	02/13/2024	14,494.63	SYSCO CENTRAL TEXAS, INC	S00334	010	01
58818	02/13/2024	1,935.64	STAPLES	S00347	010	01
58819	02/13/2024	114.18	RICHARD W SMITH	S00362	010	01
58820	02/13/2024	127.87	SPARKLETT & SIERRA SPRINGS	S00363	010	01
58821	02/13/2024	100.51	CHARTER COMMUNICATIONS	S00373	010	01
58822	02/13/2024	25,809.72	SOUTHWEST ARCHITECTS, INC	S00374	070	01
58823	02/13/2024	21.36	CHARLES STEWART	S00392	020	01
58824	02/13/2024	600.00	JAMES STAPLER	S00393	010	01
58825	02/13/2024	750.00	SCOTTS FUNERAL HOME LLC	S00397	010	01
58826	02/13/2024	44.22	ROY SPARKMAN	S00404	010	01
58827	02/13/2024	17,500.00	SPUR FENCING AND METAL BUILDING	S00414	020	01
58828	02/13/2024	7.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
58829	02/13/2024	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
58830	02/13/2024	317.24	TRACTOR SUPPLY	T00062	020	01
58831	02/13/2024	2,115.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
58832	02/13/2024	165.00	TDCAA	T00067	010	01
58833	02/13/2024	11,159.20	TTG UTILITIES, INC	T00101	020	01
58834	02/13/2024	12.00	TEMPLE WINNELSON COMPANY	T00195	010	01
58835	02/13/2024	45.00	T&W TIRE LLC	T00317	020	01
58836	02/13/2024	389.97	CHARTER COMMUNICATIONS	T00374	010	01
58837	02/13/2024	2,580.00	TEXAS COMMERCIAL TIRE	T00378	020	01
58838	02/13/2024	1,349.33	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01
58839	02/13/2024	70.00	TENA ARGENBRIGHT	T00409	010	01
58840	02/13/2024	354.31	TEXAS DISCOUNT AUTOMOTIVE LLC	T00410	010	01
58841	02/13/2024	482.50	UNIFIRST HOLDINGS, INC	U00026	010	01
58842	02/13/2024	1,203.71	BELL COUNTY UNIVERSAL SERVICES, LLC	U00035	020	01
58843	02/13/2024	308.04	UNITED RENTALS (NORTH AMERICA), INC	U00060	070	01
58844	02/13/2024	37.99	VERIZON WIRELESS	V00010	010	01
58845	02/13/2024	13.00	VESTED NETWORKS, LLC	V00044	010	01
58846	02/13/2024	811.51	WALMART COMMUNITY	W00002	010	01
58847	02/13/2024	174.81	WACO CARBONIC COMPANY INC	W00023	010	01
58848	02/13/2024	1,250.00	EUGENE C WATERS PH.D.	W00025	010	01
58849	02/13/2024	2,723.17	WM CORPORATE SERVICES, INC	W00040	010	01
58850	02/13/2024	200.00	WHOLE HOUSE PEST MANAGEMENT SERVICE	W00113	010	01
58851	02/13/2024	396.85	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
58852	02/13/2024	7,139.99	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
58853	02/13/2024	159.63	WEX BANK	W00173	010	01
58854	02/13/2024	265.05	MATTHEW WOOD	W00213	010	01
58855	02/13/2024	227.94	VERIZON WIRELESS	V00010	010	01
58856	02/15/2024	705,049.57	PAYROLL CLEARING ACCOUNT	P00031	010	01
58857	02/15/2024	2,858.34	ATMOS ENERGY	A00077	010	01
58858	02/15/2024	2,148.61	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
58859	02/15/2024	16,587.44	SHELL ENERGY SOLUTIONS	S00411	010	01
58860	02/15/2024	26,779.87	TDCJ-CASHIER'S OFFICE	T00073	080	01
58861	02/15/2024	429.04	VERIZON WIRELESS	V00010	010	01
58862	02/17/2024	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
58863	02/21/2024	776.07	ATMOS ENERGY	A00077	010	01
58864	02/21/2024	528.85	CITY OF COPPERAS COVE	C00014	010	01
58865	02/21/2024	132.00	PSYCHEMEDICS CORPORATION	P00032	080	01
58866	02/21/2024	615.00	VISTA SOLUTIONS GROUP, LP	V00027	010	01
58867	02/23/2024	4,978,043.45	CORYELL COUNTY GENERAL FUND	C00020	100	01
58868	02/23/2024	3,135.82	COURTHOUSE SECURITY FUND	C00047	100	01
58869	02/23/2024	2,255.38	COURT REPORTER FUND	C00060	100	01
58870	02/23/2024	264,278.32	CORYELL CO CAPITAL IMP FUND	C00090	100	01
58871	02/23/2024	22,617.80	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01

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58872	02/23/2024	3,346,617.76	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
58873	02/23/2024	22.71	CHILD ABUSE PREVENTION FUND	C00325	100	01
58874	02/23/2024	41.77	HOT CHECK COLLECTION FUND	H00026	100	01
58875	02/23/2024	1,176,038.53	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
58876	02/23/2024	3,060.78	LAW LIBRARY FUND	L00036	100	01
58877	02/23/2024	2,675.00	PRETRIAL DIVERSION - JP	P00160	100	01
58878	02/23/2024	34,429.74	STATE AGENCY FEE FUND	S00039	100	01
58879	02/23/2024	223.10	TEXAS PARKS AND WILDLIFE	T00048	100	01
58880	02/23/2024	979.01	TECHNOLOGY FUND	T00215	100	01
58881	02/23/2024	648.15	TENTH COURT OF APPEALS	T00382	100	01
58882	02/23/2024	416,238.36	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
58883	02/27/2024	512.73	AMG PRINTING & MAILING, LLC	A00107	010	01
58884	02/27/2024	1,257.12	ALTHOFF BROTHERS TIRE	A00126	010	01
58885	02/27/2024	23,490.00	APEX CAPITAL CORP	A00177	070	01
58886	02/27/2024	435.96	ARCOSA AGGREGATES, INC	A00191	020	01
58887	02/27/2024	337.25	AMAZON CAPITAL SERVICES	A00200	070	01
58888	02/27/2024	1,300.00	ADAMO SECURITY GROUP	A00223	010	01
58889	02/27/2024	1,680.00	BELL COUNTY CLERK	B00018	010	01
58890	02/27/2024	3,476.27	BLAZIN TECH SERVICES, INC	B00097	010	01
58891	02/27/2024	750.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
58892	02/27/2024	4,914.44	M. BRYON BARNHILL, IV	B00208	010	01
58893	02/27/2024	52,291.30	BOSQUE COUNTY	B00210	010	01
58894	02/27/2024	3,925.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
58895	02/27/2024	850.00	DORI RAY MISTIC	C00010	030	01
58896	02/27/2024	11,249.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
58897	02/27/2024	264.17	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
58898	02/27/2024	80.00	CRIME VICTIMS FUND	C00128	010	01
58899	02/27/2024	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
58900	02/27/2024	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
58901	02/27/2024	3,550.00	COUNTY INFORMATION RESOURCE AGENCY	C00205	010	01
58902	02/27/2024	85.00	CORYELL WELDERS SUPPLY	C00330	010	01
58903	02/27/2024	31.75	CB FEEDLOT, LLC	C00364	010	01
58904	02/27/2024	724.33	CINTAS CORPORATION	C00373	020	01
58905	02/27/2024	475.70	REBECCA COWARD	C00378	010	01
58906	02/27/2024	400.00	CEN-TEX FIRE & SECURITY	C00384	010	01
58907	02/27/2024	766.17	CERTIFIED LABORATORIES	C00387	020	01
58908	02/27/2024	8,707.50	MICHELLE CUMMINGS	C00412	010	01
58909	02/27/2024	1,200.00	CENTER FOR COGNITIVE EDUCATION, LLC	C00424	090	14
58910	02/27/2024	150.00	MICHELLE CHAMPLIN	C00431	090	15
58911	02/27/2024	73.70	DARYL COFFEY	C00434	010	01
58912	02/27/2024	1,325.00	DALLAS COUNTY TREASURER	D00017	010	01
58913	02/27/2024	903.39	MARGARET DUNAHOO	D00103	090	01
58914	02/27/2024	637.50	BRITTANY DARBY	D00115	010	01
58915	02/27/2024	100.00	DD'S MUTTS & CUTTS	D00135	010	01
58916	02/27/2024	0.04	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
58917	02/27/2024	20,766.02	ENTERPRISE FM TRUST	E00130	060	01
58918	02/27/2024	6,295.23	FINCHER'S WRECKER SERVICE & BODY SH	F00029	010	01
58919	02/27/2024	364.00	TRENT FARRELL	F00041	010	01
58920	02/27/2024	674.66	ROBERT FERGUSON	F00140	010	01
58921	02/27/2024	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
58922	02/27/2024	3,553.00	KURT W GLASS	G00133	010	01
58923	02/27/2024	289.00	MARIA CARMEN G GARCIA	G00174	010	01
58924	02/27/2024	903.05	HEAD'S HARDWARE, INC	H00036	020	01
58925	02/27/2024	606.88	HIGGINBOTHAM BROTHERS	H00061	010	01
58926	02/27/2024	5,850.00	BILLY RAY HALL, JR	H00085	010	01
58927	02/27/2024	95.00	HOT SHRED	H00166	010	01
58928	02/27/2024	1,930.50	HILLSIDE OUTDOORS	H00169	070	01
58929	02/27/2024	37.00	HEIGHTS PRINTING, LLC	H00187	010	01
58930	02/27/2024	10,953.75	PAUL HARRELL	H00255	010	01
58931	02/27/2024	702.00	TRACY IRVIN, INC.	I00015	033	01
58932	02/27/2024	281.08	INTEX RUBBER & SPECIALTY, INC	I00059	020	01
58933	02/27/2024	18,056.09	INTERSTATE BILLING SERVICE, INC	I00060	020	01
58934	02/27/2024	34.00	INTEG	I00101	010	01
58935	02/27/2024	326,905.00	JOHNSON COUNTY	J00026	010	01
58936	02/27/2024	456.06	KIRBY-SMITH MACHINERY, INC	K00049	020	01
58937	02/27/2024	480.00	KRISTIN M KAYE	K00112	010	01
58938	02/27/2024	76,182.93	MOUNTAIN WATER SUPPLY CORPORATION	M00024	073	01
58939	02/27/2024	101.29	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
58940	02/27/2024	247.70	KYLE MATTHEWS	M00209	010	01
58941	02/27/2024	150.00	GAYLA R MAY, CSR	M00253	010	01
58942	02/27/2024	57.62	ALISHA MUNSEY	M00263	010	01
58943	02/27/2024	2,720.50	MRB GROUP	M00278	071	01
58944	02/27/2024	7.00	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
58945	02/27/2024	215.65	QUADIANT, INC	N00045	010	01
58946	02/27/2024	471.53	NEXTLINK INTERNET	N00087	010	01
58947	02/27/2024	80.27	O'REILLY AUTOMOTIVE, INC	O00006	010	01
58948	02/27/2024	1,541.01	POCO AUTOMOTIVE	P00009	020	01
58949	02/27/2024	270.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
58950	02/27/2024	2,977.50	COURTNEY R PARDUE	P00189	010	01

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CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
58951	02/27/2024	2,333.00	PUBLIC STORAGE	P00221	010	01
58952	02/27/2024	2,054.19	QUILL LLC	Q00004	010	01
58953	02/27/2024	60.27	QWIK-PACK & SHIP	Q00005	010	01
58954	02/27/2024	71.92	RICHARDS SUPPLY COMPANY	R00005	070	01
58955	02/27/2024	14,000.00	ROBERTS & MCGEE, CPA	R00114	010	01
58956	02/27/2024	195.00	RELIABLE TIRE DISPOSAL	R00126	010	01
58957	02/27/2024	3,333.00	SARAH JANE RODRIGUEZ	R00162	010	01
58958	02/27/2024	628.52	LISA ROBUECK	R00304	010	01
58959	02/27/2024	4,931.49	RICE INSPECTION INC	R00307	020	01
58960	02/27/2024	140.78	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
58961	02/27/2024	775.51	SCOTT MERRIMAN, INC.	S00006	010	01
58962	02/27/2024	46.54	SMITH SUPPLY CO, LLC	S00020	010	01
58963	02/27/2024	350.00	SHERIFFS' ASSOCIATION OF TEXAS	S00047	010	01
58964	02/27/2024	1,100.00	GREGORY SIMMONS	S00138	010	01
58965	02/27/2024	5,321.82	JEANNYE L SKINNER, CSR	S00168	010	01
58966	02/27/2024	2,092.50	JO ANN SAN MIGUEL	S00223	010	01
58967	02/27/2024	5,520.00	STEVEN KENDALL STRIEGLER	S00268	010	01
58968	02/27/2024	21.00	SINYARD TIRE SHOP	S00330	010	01
58969	02/27/2024	14,816.74	SYSCO CENTRAL TEXAS, INC	S00334	010	01
58970	02/27/2024	404.80	STAPLES	S00347	010	01
58971	02/27/2024	2,100.00	JAMES STAPLER	S00393	010	01
58972	02/27/2024	279.34	SPUR CHEVROLET BUICK GMC	S00399	020	01
58973	02/27/2024	750.00	JIMMIE STEPHENS	S00403	010	01
58974	02/27/2024	800.00	SPUR FENCING AND METAL BUILDING	S00414	020	01
58975	02/27/2024	637.50	ELIZABETH SCHWARTZ	S00418	010	01
58976	02/27/2024	315.00	TEXAS STATE UNIVERSITY/SAN MARCOS	T00008	010	01
58977	02/27/2024	595.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
58978	02/27/2024	2,704.25	TTG UTILITIES, INC	T00101	020	01
58979	02/27/2024	4,350.00	TOM GREEN COUNTY JUVENILE PROBATION	T00361	090	27
58980	02/27/2024	195.81	CHARTER COMMUNICATIONS	T00374	010	01
58981	02/27/2024	391.08	KEITH TAYLOR	T00389	010	01
58982	02/27/2024	66.75	ULINE, INC	U00053	010	01
58983	02/27/2024	40.00	VESTED NETWORKS, LLC	V00044	010	01
58984	02/27/2024	500.00	EUGENE C WATERS PH.D.	W00025	010	01
58985	02/27/2024	15,868.67	WALLER COUNTY ASPHALT, INC	W00138	020	01
58986	02/27/2024	3,548.15	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
58987	02/29/2024	12,442.18	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
58988	02/29/2024	552,309.79	PAYROLL CLEARING ACCOUNT	P00031	010	01
58989	03/06/2024	6,450.69	BLAZIN TECH SERVICES, INC	B00097	080	01
58990	03/06/2024	1,617.90	BRIGHTSPEED	B00222	010	01
58991	03/06/2024	72.36	CHRISTINE BICKHAM	B00308	080	01
58992	03/06/2024	3,526.53	CITY OF GATESVILLE	C00016	010	01
58993	03/06/2024	156.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
58994	03/06/2024	124,000.00	FIRST NATIONAL BANK	F00122	060	01
58995	03/06/2024	102.04	CITY OF COPPERAS COVE	C00014	010	01
58996	03/06/2024	61.30	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
58997	03/06/2024	91.30	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
58998	03/06/2024	100.51	CHARTER COMMUNICATIONS	S00373	010	01
58999	03/06/2024	482.60	VERIZON WIRELESS	V00010	020	01
59000	03/12/2024	432.75	APPLIED CONCEPTS, INC	A00029	010	01
59001	03/12/2024	935.49	ATMOS ENERGY	A00077	010	01
59002	03/12/2024	315.00	AMG PRINTING & MAILING, LLC	A00107	010	01
59003	03/12/2024	257.17	AMERICAN HOME PATIENT, INC	A00108	010	01
59004	03/12/2024	1,066.40	ALTHOFF BROTHERS TIRE	A00126	010	01
59005	03/12/2024	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	010	01
59006	03/12/2024	769.61	AMAZON CAPITAL SERVICES	A00200	020	01
59007	03/12/2024	209.52	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
59008	03/12/2024	108.00	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
59009	03/12/2024	35.00	ASCENTEC HOLDINGS LLC	A00219	090	15
59010	03/12/2024	27,550.44	ATLAS INTERNATIONAL	A00224	010	01
59011	03/12/2024	639.91	BEST BUY BUSINESS ADVANTAGE ACCOUNT	B00016	070	01
59012	03/12/2024	1,980.00	BELL COUNTY CLERK	B00018	010	01
59013	03/12/2024	368.87	BLAZIN TECH SERVICES, INC	B00097	010	01
59014	03/12/2024	260.86	RYAN BASHAM	B00205	010	01
59015	03/12/2024	1,000.00	M. BRYON BARNHILL, IV	B00208	010	01
59016	03/12/2024	400.00	BOSQUE COUNTY	B00210	010	01
59017	03/12/2024	498,575.39	BUTLER-COHEN LLC	B00227	070	01
59018	03/12/2024	200.00	CYNTHIA C BELL	BELC	010	01
59019	03/12/2024	300.00	DEEANN HOWARD	C00002	010	01
59020	03/12/2024	4,650.00	CARVER AUTO SUPPLY	C00004	070	01
59021	03/12/2024	17,275.00	DORI RAY MISTIC	C00010	030	01
59022	03/12/2024	28,541.16	CITY OF GATESVILLE	C00016	020	01
59023	03/12/2024	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
59024	03/12/2024	44,609.81	CORYELL HEALTH	C00021	010	01
59025	03/12/2024	545.71	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
59026	03/12/2024	279.07	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
59027	03/12/2024	31.90	CORYELL FEED AND SUPPLY	C00091	010	01
59028	03/12/2024	82.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	020	01
59029	03/12/2024	681.40	JUSTIN CAROTHERS	C00136	010	01

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CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
59030	03/12/2024	2,017.20	CUSTOM PRODUCTS CORPORATION	C00137	020	01
59031	03/12/2024	199.49	PNC BANK	C00231	010	01
59032	03/12/2024	900.00	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
59033	03/12/2024	97.95	CLOSNER EQUIPMENT CO, INC	C00332	020	01
59034	03/12/2024	1,540.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
59035	03/12/2024	3,000.00	CORRECTIONAL REHABILITATION SERVICE	C00368	010	01
59036	03/12/2024	1,509.86	CINTAS CORPORATION	C00373	020	01
59037	03/12/2024	81.24	CENTURY INTEGRATED PARTNERS, INC.	C00421	010	01
59038	03/12/2024	325.00	MICHELLE CHAMPLIN	C00431	090	15
59039	03/12/2024	4,339.43	DAVIDSON AUTO PARTS	D00004	010	01
59040	03/12/2024	15.00	DALLAS COUNTY TREASURER	D00017	010	01
59041	03/12/2024	150.00	DARRYL'S TRUCK SERVICE	D00108	020	01
59042	03/12/2024	731.25	BRITTANY DARBY	D00115	010	01
59043	03/12/2024	128.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
59044	03/12/2024	6,500.00	EDOC TECHNOLOGIES, INC	E00025	035	01
59045	03/12/2024	41,716.61	ENDEAVOR REAL ESTATE GROUP	E00116	010	01
59046	03/12/2024	139.25	GATESVILLE ACE HARDWARE	F00007	010	01
59047	03/12/2024	0.00	TRENT FARRELL	F00041	010	01
59048	03/12/2024	13,097.64	F8 TECH, LLC	F00105	010	01
59049	03/12/2024	37,475.88	FUELMAN - AUSTIN	F00114	010	01
59050	03/12/2024	1,754.09	ROBERT FERGUSON	F00140	010	01
59051	03/12/2024	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
59052	03/12/2024	71.80	GRAINGER, INC	G00020	020	01
59053	03/12/2024	473.35	GOODALL-WITCHER HOSPITAL	G00106	010	01
59054	03/12/2024	2.15	GATESVILLE DRUG COMPANY	G00147	010	01
59055	03/12/2024	31,500.00	GRIBBLE CONSTRUCTION	G00149	020	01
59056	03/12/2024	483.90	FRANK E GRIFFIN	G00175	010	01
59057	03/12/2024	1,070.47	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
59058	03/12/2024	1,233.59	HART INTERCIVIC, INC.	H00025	010	01
59059	03/12/2024	493.67	HI-LINE, INC	H00045	020	01
59060	03/12/2024	338.27	HIGGINBOTHAM BROTHERS	H00061	010	01
59061	03/12/2024	800.00	BILLY RAY HALL, JR	H00085	010	01
59062	03/12/2024	92,118.33	HOLT CAT	H00105	020	01
59063	03/12/2024	371.57	HAMILTON COUNTY HOSPITAL	H00159	010	01
59064	03/12/2024	23.96	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
59065	03/12/2024	3,431.40	H&B SUPPLY, INC	H00221	020	01
59066	03/12/2024	900.00	HEAD START	H00241	091	01
59067	03/12/2024	6,600.00	HILL COUNTRY DOG CENTER, LLC	H00242	010	01
59068	03/12/2024	2,000.00	PAUL HARRELL	H00255	010	01
59069	03/12/2024	3,619.00	ICS JAIL SUPPLIES, INC	I00001	070	01
59070	03/12/2024	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
59071	03/12/2024	300.00	I-PLOW.COM, LLC	I00053	010	01
59072	03/12/2024	1,305.77	INTERSTATE BILLING SERVICE, INC	I00060	020	01
59073	03/12/2024	3,316.41	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
59074	03/12/2024	255.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
59075	03/12/2024	286,471.40	JOHNSON COUNTY	J00026	010	01
59076	03/12/2024	27.40	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
59077	03/12/2024	125.00	KYLEN KAHER	K00102	010	01
59078	03/12/2024	324.11	LABORATORY CORPORATION OF AMERICA	L00051	010	01
59079	03/12/2024	827.00	LEXIS-NEXIS	L00063	030	01
59080	03/12/2024	22.91	LABCORP OF AMERICA	L00092	010	01
59081	03/12/2024	103.30	HILARY LABORDE	L00129	010	01
59082	03/12/2024	1,425.75	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
59083	03/12/2024	97.00	KOLTON LATHAM	LATK	020	01
59084	03/12/2024	285.00	MICRO DISTRIBUTING II, LTD	M00031	020	01
59085	03/12/2024	937.30	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
59086	03/12/2024	7,100.00	SHAWNEE MILLER, CPA, PC	M00256	010	01
59087	03/12/2024	2,947.50	MELISSA A MCCLURE	MC0041	010	01
59088	03/12/2024	5,000.00	NOBLE SOFTWARE GROUP, LLC	N00084	090	55
59089	03/12/2024	749.04	QUADIENT USA, INC	N00086	010	01
59090	03/12/2024	1,030.68	NEXTLINK INTERNET	N00087	010	01
59091	03/12/2024	16.61	NAPA AUTO PARTS	N00202	020	01
59092	03/12/2024	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
59093	03/12/2024	41.69	O'REILLY AUTOMOTIVE, INC	O00006	010	01
59094	03/12/2024	1,719.57	POCO AUTOMOTIVE	P00009	010	01
59095	03/12/2024	4,162.88	PERRY	P00049	010	01
59096	03/12/2024	7,766.71	ASCENSION PROVIDENCE	P00073	010	01
59097	03/12/2024	505.10	PAIR NETWORKS, INC	P00119	010	01
59098	03/12/2024	4,081.82	QUILL LLC	Q00004	102	01
59099	03/12/2024	402.33	QUALITY HYDRAULICS	Q00006	020	01
59100	03/12/2024	1,861.68	RICHARDS SUPPLY COMPANY	R00005	020	01
59101	03/12/2024	51.59	RADIOLOGY CONSULTANTS OF TEXAS	R00082	010	01
59102	03/12/2024	1,931.90	RONE ENGINEERING SERVICES, LTD	R00161	070	01
59103	03/12/2024	7,186.99	RICE INSPECTION INC	R00307	020	01
59104	03/12/2024	1,958.53	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
59105	03/12/2024	7,762.78	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
59106	03/12/2024	606.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
59107	03/12/2024	270.00	JO ANN SAN MIGUEL	S00223	010	01
59108	03/12/2024	1,600.00	STEVEN KENDALL STRIEGLER	S00268	010	01

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59109	03/12/2024	725.00	SPARKLEAN SERVICES	S00281	020	01
59110	03/12/2024	345.00	SELECT PHYSICAL THERAPY HOLDINGS, I	S00322	010	01
59111	03/12/2024	0.00	SYSKO CENTRAL TEXAS, INC	S00334	010	01
59112	03/12/2024	557.64	STAPLES	S00347	010	01
59113	03/12/2024	218.27	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
59114	03/12/2024	34,147.40	SOUTHWEST ARCHITECTS, INC	S00374	070	01
59115	03/12/2024	1,500.00	SCOTTS FUNERAL HOME LLC	S00397	010	01
59116	03/12/2024	7,121.53	SHELL ENERGY SOLUTIONS	S00411	010	01
59117	03/12/2024	77.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
59118	03/12/2024	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
59119	03/12/2024	25,038.50	TEXAS ASSOCIATION OF COUNTIES	T00021	010	01
59120	03/12/2024	92.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
59121	03/12/2024	900.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
59122	03/12/2024	180.00	TDCAA	T00067	010	01
59123	03/12/2024	968.60	TTG UTILITIES, INC	T00101	020	01
59124	03/12/2024	7,741.25	HARRIS GOVERN	T00102	010	01
59125	03/12/2024	718.00	TEXAS DEPARTMENT OF MOTOR VEHICLES	T00108	010	01
59126	03/12/2024	882.82	TEMPLE WINNELSON COMPANY	T00195	010	01
59127	03/12/2024	1,358.88	TIMECLOCK PLUS, LLC	T00330	010	01
59128	03/12/2024	600.00	TEXAS ASSOCIATION OF HOSTAGE NEGOTI	T00353	010	01
59129	03/12/2024	389.97	CHARTER COMMUNICATIONS	T00374	010	01
59130	03/12/2024	350.00	ANDREW THOMPSON	T00392	010	01
59131	03/12/2024	102.62	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01
59132	03/12/2024	402.35	UNIFIRST HOLDINGS, INC	U00026	010	01
59133	03/12/2024	436.50	BELL COUNTY UNIVERSAL SERVICES, LLC	U00035	020	01
59134	03/12/2024	429.04	VERIZON WIRELESS	V00010	010	01
59135	03/12/2024	7,385.55	VICTORIA COUNTY JUVENILE SERVICES	V00039	090	27
59136	03/12/2024	738.38	WALMART COMMUNITY	W00002	010	01
59137	03/12/2024	174.81	WACO CARBONIC COMPANY INC	W00023	010	01
59138	03/12/2024	2,781.57	WM CORPORATE SERVICES, INC	W00040	010	01
59139	03/12/2024	164.90	W PROMOTIONS	W00117	010	01
59140	03/12/2024	7,944.59	WALLER COUNTY ASPHALT, INC	W00138	020	01
59141	03/12/2024	393.32	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
59142	03/12/2024	525.00	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
59143	03/12/2024	261.84	WEX BANK	W00173	010	01
59144	03/12/2024	800.00	WOLFF SAND & GRAVEL, LLC	W00214	070	01
59145	03/12/2024	522.42	SCOTT WEDDLE	W00308	010	01
59146	03/12/2024	7,500.00	WOODSON ROOFING & TREE SERVICE LLC	W00312	070	01
59147	03/12/2024	232.00	TRENT FARRELL	F00041	010	01
59148	03/12/2024	300.00	STEVEN KENDALL STRIEGLER	S00268	010	01
59149	03/15/2024	711,552.88	PAYROLL CLEARING ACCOUNT	P00031	010	01
59150	03/15/2024	1,489.68	ATMOS ENERGY	A00077	010	01
59151	03/15/2024	289.44	SARAH ROBERTS	R00083	080	01
59178	03/21/2024	1,259.20	PAYROLL CLEARING ACCOUNT	P00031	010	01
59179	03/21/2024	16,800.40	ELECTION EXPENSE	E00010	010	01
59180	03/20/2024	899,483.37	CORYELL COUNTY GENERAL FUND	C00020	100	01
59181	03/20/2024	3,247.58	COURTHOUSE SECURITY FUND	C00047	100	01
59182	03/20/2024	2,203.67	COURT REPORTER FUND	C00060	100	01
59183	03/20/2024	38,807.98	CORYELL CO CAPITAL IMP FUND	C00090	100	01
59184	03/20/2024	19,273.50	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
59185	03/20/2024	660,507.78	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
59186	03/20/2024	54.10	CHILD ABUSE PREVENTION FUND	C00325	100	01
59187	03/20/2024	172,695.50	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
59188	03/20/2024	2,997.45	LAW LIBRARY FUND	L00036	100	01
59189	03/20/2024	2,762.00	PRETRIAL DIVERSION - JP	P00160	100	01
59190	03/20/2024	40,170.50	STATE AGENCY FEE FUND	S00039	100	01
59191	03/20/2024	1,272.15	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
59192	03/20/2024	1,102.74	TECHNOLOGY FUND	T00215	100	01
59193	03/20/2024	730.00	TENTH COURT OF APPEALS	T00382	100	01
59194	03/20/2024	61,122.57	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
59195	03/20/2024	531.05	CITY OF COPPERAS COVE	C00014	010	01
59196	03/26/2024	18.00	ALTHOFF BROTHERS TIRE	A00126	010	01
59197	03/26/2024	1,761.57	ANDERSON GLASS, LLC	A00175	020	01
59198	03/26/2024	23,460.00	APEX CAPITAL CORP	A00177	070	01
59199	03/26/2024	578.91	AMAZON CAPITAL SERVICES	A00200	010	01
59200	03/26/2024	2,012.03	BLAZIN TECH SERVICES, INC	B00097	010	01
59201	03/26/2024	882.47	CAPITAL ONE TRADE CREDIT	B00145	010	01
59202	03/26/2024	17,892.00	T DEWAYNE BATES	B00190	020	01
59203	03/26/2024	9,910.76	M. BRYON BARNHILL, IV	B00208	010	01
59204	03/26/2024	1,275.00	DORI RAY MISTIC	C00010	030	01
59205	03/26/2024	2,739.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
59206	03/26/2024	83.86	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
59207	03/26/2024	71,178.63	CORYELL CENTRAL APPRAISAL DISTRICT	C00070	010	01
59208	03/26/2024	1,445.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
59209	03/26/2024	20.00	CRIME VICTIMS FUND	C00128	010	01
59210	03/26/2024	75.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
59211	03/26/2024	750.00	CHEROKEE COUNTY CLERK	C00166	010	01
59212	03/26/2024	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
59213	03/26/2024	201.00	CORYELL HEALTH	C00260	010	01

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59214	03/26/2024	85.00	CORYELL WELDERS SUPPLY	C00330	020	01
59215	03/26/2024	8,136.00	JIMMIE CUMMINGS	C00337	020	01
59216	03/26/2024	208.41	COOK'S DIRECT, INC	C00338	010	01
59217	03/26/2024	847.74	CINTAS CORPORATION	C00373	020	01
59218	03/26/2024	3,188.03	REBECCA COWARD	C00378	010	01
59219	03/26/2024	560.00	CENTER FOR COGNITIVE EDUCATION, LLC	C00424	090	14
59220	03/26/2024	415.00	CORDANT HEALTH SOLUTIONS	C00448	080	01
59221	03/26/2024	3,800.00	DALLAS COUNTY TREASURER	D00017	010	01
59222	03/26/2024	114.35	WESLEY DANIELS	D00021	080	01
59223	03/26/2024	2,945.00	DEFENDER SUPPLY, LLC	D00126	010	01
59224	03/26/2024	39.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
59225	03/26/2024	0.02	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
59226	03/26/2024	35.00	TEXAS SOCIAL SECURITY PROGRAM	E00020	010	01
59227	03/26/2024	28.90	EXPRESS CARE OF GATESVILLE	E00026	010	01
59228	03/26/2024	19,854.94	ENTERPRISE FM TRUST	E00130	060	01
59229	03/26/2024	8,434.36	F8 TECH, LLC	F00105	010	01
59230	03/26/2024	3,119.50	NORA FARAH	F00138	010	01
59231	03/26/2024	284.75	ROBERT FERGUSON	F00140	010	01
59232	03/26/2024	85.60	GATESVILLE MESSENGER	G00003	010	01
59233	03/26/2024	328.87	JOHN GUINN	G00012	010	01
59234	03/26/2024	858.50	KURT W GLASS	G00133	010	01
59235	03/26/2024	5,951.00	GWORKS	G00173	020	01
59236	03/26/2024	679.94	HI-LINE, INC	H00045	020	01
59237	03/26/2024	221.83	HIGGINBOTHAM BROTHERS	H00061	010	01
59238	03/26/2024	4,700.00	BILLY RAY HALL, JR	H00085	010	01
59239	03/26/2024	135.00	HOT SHRED	H00166	010	01
59240	03/26/2024	74.00	HEIGHTS PRINTING, LLC	H00187	010	01
59241	03/26/2024	0.00	HAM RADIO OUTLET, INC	H00193	010	01
59242	03/26/2024	383.20	H&B SUPPLY, INC	H00221	020	01
59243	03/26/2024	449.38	HART 2 HEART STITCHING & DESIGNS	H00223	090	01
59244	03/26/2024	6,710.00	PAUL HARRELL	H00255	010	01
59245	03/26/2024	70.00	STEPHANIE HESTER	HESS	010	01
59246	03/26/2024	72.00	ICS JAIL SUPPLIES, INC	I00001	010	01
59247	03/26/2024	2,506.31	INTERSTATE BILLING SERVICE, INC	I00060	020	01
59248	03/26/2024	225.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
59249	03/26/2024	1,856.00	JAMAR TECHNOLOGIES, INC	J00067	020	01
59250	03/26/2024	44.00	JBI,LTD	J00077	010	01
59251	03/26/2024	167.82	KIRBY-SMITH MACHINERY, INC	K00049	020	01
59252	03/26/2024	7.18	KEITH ACE HARDWARE	K00072	010	01
59253	03/26/2024	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
59254	03/26/2024	10,319.00	MICOBEE, INC	M00148	020	01
59255	03/26/2024	506.00	MONOGRAMS 4 YOU	M00168	010	01
59256	03/26/2024	42.88	MWM RAVEN	M00279	010	01
59257	03/26/2024	524.79	MESSICK'S	M00281	020	01
59258	03/26/2024	471.53	NEXTLINK INTERNET	N00087	010	01
59259	03/26/2024	666.33	NAPA AUTO PARTS	N00202	020	01
59260	03/26/2024	270.45	POCO AUTOMOTIVE	P00009	010	01
59261	03/26/2024	592.00	POST OFFICE	P00018	010	01
59262	03/26/2024	218.39	THE PARTS DEPOT	P00146	020	01
59263	03/26/2024	1,897.50	COURTNEY R PARDUE	P00189	010	01
59264	03/26/2024	2,333.00	PUBLIC STORAGE	P00221	010	01
59265	03/26/2024	970.60	QUILL LLC	Q00004	010	01
59266	03/26/2024	77.50	QWIK-PACK & SHIP	Q00005	010	01
59267	03/26/2024	2,640.15	QUALITY HYDRAULICS	Q00006	020	01
59268	03/26/2024	495.00	QUINTON & SONS TOWING LLC	Q00022	010	01
59269	03/26/2024	214.58	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
59270	03/26/2024	1,629.24	SCOTT MERRIMAN, INC.	S00006	010	01
59271	03/26/2024	9,978.00	GREGORY SIMMONS	S00138	010	01
59272	03/26/2024	2,951.00	JEANNYE L SKINNER, CSR	S00168	010	01
59273	03/26/2024	921.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
59274	03/26/2024	5,550.00	STEVEN KENDALL STRIEGLER	S00268	010	01
59275	03/26/2024	20,485.07	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
59276	03/26/2024	175.00	SELECT PHYSICAL THERAPY HOLDINGS,	S00322	010	01
59277	03/26/2024	7.00	SINYARD TIRE SHOP	S00330	010	01
59278	03/26/2024	16,593.06	SYSCO CENTRAL TEXAS, INC	S00334	010	01
59279	03/26/2024	147.64	STAPLES	S00347	010	01
59280	03/26/2024	1,548.02	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
59281	03/26/2024	2,050.00	JAMES STAPLER	S00393	010	01
59282	03/26/2024	109.16	ROY SPARKMAN	S00404	010	01
59283	03/26/2024	99.12	BILL SNELL	S00416	010	01
59284	03/26/2024	35.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
59285	03/26/2024	500.00	TEXAS COMMISSION ON ENVIRONMENTAL	T00038	010	01
59286	03/26/2024	52,293.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
59287	03/26/2024	70.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
59288	03/26/2024	5,768.10	TTG UTILITIES, INC	T00101	020	01
59289	03/26/2024	75.00	TEXAS DEPARTMENT OF AGRICULTURE	T00270	020	01
59290	03/26/2024	4,835.00	TEXAS MATERIALS	T00354	020	01
59291	03/26/2024	195.81	CHARTER COMMUNICATIONS	T00374	010	01
59292	03/26/2024	13,660.40	TEXAS COMMERCIAL TIRE	T00378	020	01

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59293	03/26/2024	461.70	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
59294	03/26/2024	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
59295	03/26/2024	220.91	ULINE, INC	U00053	010	01
59296	03/26/2024	40.00	VESTED NETWORKS, LLC	V00044	010	01
59297	03/26/2024	500.00	EUGENE C WATERS PH.D.	W00025	010	01
59298	03/26/2024	812.00	W PROMOTIONS	W00117	010	01
59299	03/26/2024	3,254.37	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
59300	03/26/2024	137.16	WHITT BUILDING SUPPLIES, LLC	W00152	010	01
59303	03/26/2024	16,072.17	EVANT VOLUNTEER FIRE DEPARTMENT	E00005	072	01
59304	03/26/2024	15,971.98	FLAT VOLUNTEER FIRE DEPARTMENT	F00001	072	01
59305	03/26/2024	42,500.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN	G00079	072	01
59306	03/26/2024	8,116.95	JONESBORO VOLUNTEER FIRE DEPARTMENT	J00021	072	01
59307	03/26/2024	14,344.85	LEVITA VOLUNTEER FIRE DEPARTMENT	L00001	072	01
59308	03/26/2024	16,860.65	OGLESBY VOLUNTEER FIRE DEPARTMENT	O00015	072	01
59309	03/26/2024	12,310.07	TURNERSVILLE VOLUNTEER FIRE DEPARTM	T00083	072	01
59310	03/26/2024	2,158.67	WCTRACOR-WACO	W00207	020	01
59311	03/26/2024	10,884.07	CORYELL CITY VOLUNTEER FIRE DEPARTM	C00036	072	01
59312	03/28/2024	11,719.30	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
59313	03/28/2024	540,574.35	PAYROLL CLEARING ACCOUNT	P00031	010	01
59314	04/01/2024	1,521.64	AT&T MOBILITY	A00026	010	01
59315	04/01/2024	482.60	VERIZON WIRELESS	V00010	020	01
59316	04/01/2024	4,145.51	TEXAS ASSOCIATION OF COUNTIES	T00056	010	01
59318	04/03/2024	102.82	CITY OF COPPERAS COVE	C00014	010	01
59319	04/03/2024	60.65	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
59320	04/03/2024	119.66	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
59321	04/04/2024	1,540.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
59322	04/09/2024	432.75	APPLIED CONCEPTS, INC	A00029	010	01
59323	04/09/2024	2,776.60	ANDERSON MACHINERY AUSTIN, INC.	A00032	020	01
59324	04/09/2024	2,817.95	ALPHA TECHNICAL SERVICES	A00087	020	01
59325	04/09/2024	1,537.96	ALTHOFF BROTHERS TIRE	A00126	010	01
59326	04/09/2024	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	010	01
59327	04/09/2024	810.00	APEX CAPITAL CORP	A00177	070	01
59328	04/09/2024	553.93	AMAZON CAPITAL SERVICES	A00200	010	01
59329	04/09/2024	33.95	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
59330	04/09/2024	243.88	HEATHER ASHLEY	A00212	010	01
59331	04/09/2024	1,980.00	BELL COUNTY CLERK	B00018	010	01
59332	04/09/2024	0.00	TERRY J BEAL, MD	B00087	080	01
59333	04/09/2024	2,007.65	BLAZIN TECH SERVICES, INC	B00097	080	01
59334	04/09/2024	14,251.25	M. BRYON BARNHILL, IV	B00208	010	01
59335	04/09/2024	1,617.90	BRIGHTSPEED	B00222	010	01
59336	04/09/2024	502,093.69	BUTLER-COHEN LLC	B00227	070	01
59337	04/09/2024	72.36	CHRISTINE BICKHAM	B00308	080	01
59338	04/09/2024	4,350.00	CARVER AUTO SUPPLY	C00004	070	01
59339	04/09/2024	850.00	DORI RAY MISTIC	C00010	030	01
59340	04/09/2024	7,846.84	CITY OF GATESVILLE	C00016	020	01
59341	04/09/2024	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
59342	04/09/2024	8,778.91	CORYELL HEALTH	C00021	010	01
59343	04/09/2024	788.48	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
59344	04/09/2024	2,592.00	COUNTY JUDGES & COMM ASSN OF TEXAS	C00037	010	01
59345	04/09/2024	256.88	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
59346	04/09/2024	75.00	CORYELL FEED AND SUPPLY	C00091	070	01
59347	04/09/2024	110.00	CENTRAL TEXAS COLLEGE	C00113	010	01
59348	04/09/2024	368.66	CUSTOM PRODUCTS CORPORATION	C00137	010	01
59349	04/09/2024	139.50	CORYELL WELDERS SUPPLY	C00330	020	01
59350	04/09/2024	1,680.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
59351	04/09/2024	3,500.00	CORRECTIONAL REHABILITATION SERVICE	C00368	010	01
59352	04/09/2024	473.10	CINTAS CORPORATION	C00373	020	01
59353	04/09/2024	766.17	CERTIFIED LABORATORIES	C00387	020	01
59354	04/09/2024	160.80	DARYL COFFEY	C00434	010	01
59355	04/09/2024	389.78	YAMILA KURYLOWICZ COLE	C00447	010	01
59356	04/09/2024	2,496.49	DAVIDSON AUTO PARTS	D00004	020	01
59357	04/09/2024	600.00	BRITTANY DARBY	D00115	010	01
59358	04/09/2024	2,009.46	DALLAS LITE & BARRICADE, INC	D00122	020	01
59359	04/09/2024	10,000.00	DYNAMIC INFRASTRUCTURE INC.	D00143	020	01
59360	04/09/2024	275.93	EXPRESS CARE OF GATESVILLE	E00026	010	01
59361	04/09/2024	95.06	EQUIPMENT DEPOT	E00067	020	01
59362	04/09/2024	50.31	GATESVILLE ACE HARDWARE	F00007	010	01
59363	04/09/2024	75.84	FEDEX	F00077	010	01
59364	04/09/2024	6,486.55	F8 TECH, LLC	F00105	010	01
59365	04/09/2024	34,517.31	FUELMAN - AUSTIN	F00114	010	01
59366	04/09/2024	2,575.50	NORA FARAH	F00138	010	01
59367	04/09/2024	144.00	GATESVILLE MESSENGER	G00003	010	01
59368	04/09/2024	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
59369	04/09/2024	145.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
59370	04/09/2024	487.50	JANNA GUSTAFSON	G00093	010	01
59371	04/09/2024	83.13	GOODALL-WITCHER HOSPITAL	G00106	010	01
59372	04/09/2024	1,697.50	KURT W GLASS	G00133	010	01
59373	04/09/2024	116.44	GATESVILLE DRUG COMPANY	G00147	010	01
59374	04/09/2024	1,147.80	HI-LINE, INC	H00045	020	01

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59375	04/09/2024	100.60	HIGGINBOTHAM BROTHERS	H00061	010	01
59376	04/09/2024	1,100.00	BILLY RAY HALL, JR	H00085	010	01
59377	04/09/2024	155.00	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
59378	04/09/2024	248.90	HARBOR FREIGHT COMMERCIAL ACCOUNT	H00243	020	01
59379	04/09/2024	2,240.00	PAUL HARRELL	H00255	010	01
59380	04/09/2024	155.55	ICS JAIL SUPPLIES, INC	I00001	010	01
59381	04/09/2024	1,531.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
59382	04/09/2024	300.00	I-PLOW.COM, LLC	I00053	010	01
59383	04/09/2024	5,191.52	INTERSTATE BILLING SERVICE, INC	I00060	020	01
59384	04/09/2024	2,050.36	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
59385	04/09/2024	255.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
59386	04/09/2024	1,974.93	JOHNSON COUNTY	J00026	010	01
59387	04/09/2024	1,321.21	KIRBY-SMITH MACHINERY, INC	K00049	020	01
59388	04/09/2024	9,180.00	CHARLES KARAKASHIAN, JR	K00077	010	01
59389	04/09/2024	802.50	KRISTIN M KAYE	K00112	010	01
59390	04/09/2024	168.58	HILARY LABORDE	L00129	010	01
59391	04/09/2024	1,425.75	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
59392	04/09/2024	1,605.72	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
59393	04/09/2024	367.00	METROPLEX CLINIC PHYSICIANS, INC	M00117	010	01
59394	04/09/2024	410.24	MISTI MORRA	M00128	090	01
59395	04/09/2024	505.84	MID TEX ANESTHESIA ASSOCIATES, PA	M00205	010	01
59396	04/09/2024	500.00	EMILY MILLER	M00241	010	01
59397	04/09/2024	5,104.50	MRB GROUP	M00278	071	01
59398	04/09/2024	56.33	MWM RAVEN	M00279	010	01
59399	04/09/2024	2,445.00	MELISSA A MCCLURE	MC0041	010	01
59400	04/09/2024	181.35	NEXTLINK INTERNET	N00087	010	01
59401	04/09/2024	250,700.10	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	071	01
59402	04/09/2024	141.48	NAPA AUTO PARTS	N00202	020	01
59403	04/09/2024	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
59404	04/09/2024	13,500.00	NOLTE'S CONSTRUCTION	N00204	020	01
59405	04/09/2024	139.58	POCO AUTOMOTIVE	P00009	010	01
59406	04/09/2024	4,435.97	PERRY	P00049	020	01
59407	04/09/2024	1,242.04	POWERPLAN	P00122	020	01
59408	04/09/2024	1,225.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	14
59409	04/09/2024	1,780.57	QUILL LLC	Q00004	010	01
59410	04/09/2024	241.80	QUALITY HYDRAULICS	Q00006	020	01
59411	04/09/2024	147.40	QUEST DIAGNOSTICS	Q00017	010	01
59412	04/09/2024	296.25	RICHARDS SUPPLY COMPANY	R00005	010	01
59413	04/09/2024	22.45	RADIOLOGY CONSULTANTS OF TEXAS	R00082	010	01
59414	04/09/2024	13,051.52	RONE ENGINEERING SERVICES, LTD	R00161	070	01
59415	04/09/2024	3,333.00	SARAH JANE RODRIGUEZ	R00162	010	01
59416	04/09/2024	5,329.42	RICE INSPECTION INC	R00307	020	01
59417	04/09/2024	1,275.58	SCOTT MERRIMAN, INC.	S00006	010	01
59418	04/09/2024	1,418.17	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
59419	04/09/2024	321.81	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
59420	04/09/2024	2,150.00	GREGORY SIMMONS	S00138	010	01
59421	04/09/2024	1,042.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
59422	04/09/2024	270.00	JO ANN SAN MIGUEL	S00223	010	01
59423	04/09/2024	4,500.00	SYKORA TRUCK & TRAILER REPAIR, INC	S00238	020	01
59424	04/09/2024	5,000.00	STEVEN KENDALL STRIEGLER	S00268	010	01
59425	04/09/2024	725.00	SPARKLEAN SERVICES	S00281	020	01
59426	04/09/2024	47.00	SINYARD TIRE SHOP	S00330	010	01
59427	04/09/2024	5,502.81	SYSCO CENTRAL TEXAS, INC	S00334	010	01
59428	04/09/2024	100.51	CHARTER COMMUNICATIONS	S00373	010	01
59429	04/09/2024	26,504.02	SOUTHWEST ARCHITECTS, INC	S00374	070	01
59430	04/09/2024	2,994.00	JOE SERIO ENTERPRISES, LLC	S00383	034	26
59431	04/09/2024	1,000.00	JAMES STAPLER	S00393	010	01
59432	04/09/2024	108.66	ROY SPARKMAN	S00404	010	01
59433	04/09/2024	5,000.00	SPUR FENCING AND METAL BUILDING	S00414	020	01
59434	04/09/2024	493.00	ELIZABETH SCHWARTZ	S00418	010	01
59435	04/09/2024	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
59436	04/09/2024	165.00	TEXAS STATE UNIVERSITY/SAN MARCOS	T00008	010	01
59437	04/09/2024	139.85	TRUCKMOTIVE, LP	T00013	020	01
59438	04/09/2024	75.00	TEXAS ASSOC FOR COURT ADMINISTRATIO	T00059	010	01
59439	04/09/2024	1,144.94	TRACTOR SUPPLY	T00062	020	01
59440	04/09/2024	335.00	TDCAA	T00067	010	01
59441	04/09/2024	7,512.16	TKO EQUIPMENT CO	T00151	020	01
59442	04/09/2024	585.92	TEMPLE WINNELSON COMPANY	T00195	010	01
59443	04/09/2024	31,384.18	TYLER TECHNOLOGIES, INC	T00359	010	01
59444	04/09/2024	2,655.28	TOM GREEN COUNTY JUVENILE PROBATION	T00361	090	27
59445	04/09/2024	231.17	CHARTER COMMUNICATIONS	T00374	010	01
59446	04/09/2024	1,155.57	TEXAS COMMERCIAL TIRE	T00378	020	01
59447	04/09/2024	26.20	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
59448	04/09/2024	340.39	UNIFIRST HOLDINGS, INC	U00026	010	01
59449	04/09/2024	2,813.09	VICTORIA COUNTY JUVENILE SERVICES	V00039	090	27
59450	04/09/2024	613.10	WALMART COMMUNITY	W00002	010	01
59451	04/09/2024	174.81	WACO CARBONIC COMPANY INC	W00023	010	01
59452	04/09/2024	1,124.72	WM CORPORATE SERVICES, INC	W00040	010	01
59453	04/09/2024	190.00	W PROMOTIONS	W00117	010	01

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59454	04/09/2024	149.75	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
59455	04/09/2024	2,931.97	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
59456	04/09/2024	4,428.80	YOUR TRAVEL AGENT	Y00006	010	01
59457	04/09/2024	50.00	BLAZIN TECH SERVICES, INC	B00097	080	01
59458	04/15/2024	697,829.80	PAYROLL CLEARING ACCOUNT	P00031	010	01
59459	04/11/2024	1,309.86	ATMOS ENERGY	A00077	010	01
59460	04/11/2024	719.13	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
59461	04/11/2024	360.00	OMNIBASE SERVICES OF TEXAS, LP	O00056	010	01
59462	04/11/2024	12,420.64	SHELL ENERGY SOLUTIONS	S00411	010	01
59463	04/11/2024	476.78	VERIZON WIRELESS	V00010	010	01
59464	04/11/2024	75.98	VERIZON WIRELESS	V00010	010	01
59465	04/11/2024	455.88	VERIZON WIRELESS	V00010	010	01
59466	04/15/2024	353.86	ATMOS ENERGY	A00077	010	01
59467	04/15/2024	586.24	CITY OF COPPERAS COVE	C00014	010	01
59468	04/15/2024	229.72	NEXTLINK INTERNET	N00087	010	01
59469	04/22/2024	248,835.46	CORYELL COUNTY GENERAL FUND	C00020	100	01
59470	04/22/2024	3,510.90	COURTHOUSE SECURITY FUND	C00047	100	01
59471	04/22/2024	2,277.90	COURT REPORTER FUND	C00060	100	01
59472	04/22/2024	5,558.65	CORYELL CO CAPITAL IMP FUND	C00090	100	01
59473	04/22/2024	21,085.46	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
59474	04/22/2024	181,737.41	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
59475	04/22/2024	75.58	CHILD ABUSE PREVENTION FUND	C00325	100	01
59476	04/22/2024	138.00	HOT CHECK COLLECTION FUND	H00026	100	01
59477	04/22/2024	24,735.99	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
59478	04/22/2024	3,085.79	LAW LIBRARY FUND	L00036	100	01
59479	04/22/2024	1,764.00	PRETRIAL DIVERSION - JP	P00160	100	01
59480	04/22/2024	42,278.03	STATE AGENCY FEE FUND	S00039	100	01
59481	04/22/2024	85.00	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
59482	04/22/2024	1,261.73	TECHNOLOGY FUND	T00215	100	01
59483	04/22/2024	780.35	TENTH COURT OF APPEALS	T00382	100	01
59484	04/22/2024	8,754.87	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
59485	04/23/2024	1,720.69	ANDERSON MACHINERY AUSTIN, INC.	A00032	020	01
59486	04/23/2024	1,822.29	ALPHA TECHNICAL SERVICES	A00087	020	01
59487	04/23/2024	1,629.56	ALTHOFF BROTHERS TIRE	A00126	010	01
59488	04/23/2024	789.96	ATWOOD DISTRIBUTING, LP	A00192	020	01
59489	04/23/2024	451.00	AMAZON CAPITAL SERVICES	A00200	020	01
59490	04/23/2024	5.00	ALBRECHT PHARMACY INC	A00205	010	01
59491	04/23/2024	660.00	BELL COUNTY CLERK	B00018	010	01
59492	04/23/2024	435.08	MICHELLE KINABREW	B00041	090	01
59493	04/23/2024	2,596.42	BLAZIN TECH SERVICES, INC	B00097	010	01
59494	04/23/2024	802.54	ISAAC B BRIMHALL	B00197	010	01
59495	04/23/2024	1,800.00	M. BRYON BARNHILL, IV	B00208	010	01
59496	04/23/2024	83,385.00	BOSQUE COUNTY	B00210	010	01
59497	04/23/2024	3,725.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
59498	04/23/2024	375.00	DEEANN HOWARD	C00002	010	01
59499	04/23/2024	850.00	DORI RAY MISTIC	C00010	030	01
59500	04/23/2024	9,544.58	CIRCLE R HEATING & AIR INC.	C00045	010	01
59501	04/23/2024	447.70	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
59502	04/23/2024	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
59503	04/23/2024	739.25	JUSTIN CAROTHERS	C00136	010	01
59504	04/23/2024	40.50	COPPERAS COVE LEADER-PRESS	C00182	010	01
59505	04/23/2024	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
59506	04/23/2024	2,052.22	PNC BANK	C00231	010	01
59507	04/23/2024	2,870.15	CORYELL HEALTH	C00260	010	01
59508	04/23/2024	92.50	CORYELL WELDERS SUPPLY	C00330	020	01
59509	04/23/2024	1,508.94	CINTAS CORPORATION	C00373	020	01
59510	04/23/2024	147.40	DARYL COFFEY	C00434	010	01
59511	04/23/2024	389.78	YAMILA KURYLOWICZ COLE	C00447	010	01
59512	04/23/2024	3,800.00	DALLAS COUNTY TREASURER	D00017	010	01
59513	04/23/2024	315.00	JIMMY DANIEL	D00117	034	24
59514	04/23/2024	0.02	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
59515	04/23/2024	2,883.60	RICHARD C DUNLAP JR	D00146	070	01
59516	04/23/2024	6,250.00	ERATH COUNTY	E00029	010	01
59517	04/23/2024	17,432.97	ENTERPRISE FM TRUST	E00130	060	01
59518	04/23/2024	8,162.35	FINCHER'S WRECKER SERVICE & BODY SH	F00029	010	01
59519	04/23/2024	10,933.51	F8 TECH, LLC	F00105	010	01
59520	04/23/2024	68.00	GATESVILLE MESSENGER	G00003	010	01
59521	04/23/2024	42.50	MARIA CARMEN G GARCIA	G00174	010	01
59522	04/23/2024	500.70	FRANK E GRIFFIN	G00175	010	01
59523	04/23/2024	465.79	HIGGINBOTHAM BROTHERS	H00061	010	01
59524	04/23/2024	1,700.00	BILLY RAY HALL, JR	H00085	010	01
59525	04/23/2024	16,429.09	HOLT CAT	H00105	020	01
59526	04/23/2024	135.00	HOT SHRED	H00166	010	01
59527	04/23/2024	608.00	HAMILTON PRINTING	H00227	010	01
59528	04/23/2024	3,150.00	PAUL HARRELL	H00255	010	01
59529	04/23/2024	2,838.00	TRACY IRVIN, INC.	I00015	010	01
59530	04/23/2024	318,000.00	JOHNSON COUNTY	J00026	010	01
59531	04/23/2024	54.80	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
59532	04/23/2024	861.00	LEXIS-NEXIS	L00063	030	01

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59533	04/23/2024	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
59534	04/23/2024	177.44	HILARY LABORDE	L00129	010	01
59535	04/23/2024	827.52	NANCY MANNIX	M00125	010	01
59536	04/23/2024	499.50	MICOBEE, INC	M00148	020	01
59537	04/23/2024	111.00	JUSTIN MANNIX	M00225	020	01
59538	04/23/2024	42.88	MWM RAVEN	M00279	010	01
59539	04/23/2024	46,090.00	MIRACLE METHOD OF WACO	M00280	010	01
59540	04/23/2024	745.95	RANDI MCFARLIN	MC0033	010	01
59541	04/23/2024	1,134.39	QUADIEN LEASING USA, INC	N00046	010	01
59542	04/23/2024	1,091.14	NEXLINK INTERNET	N00087	010	01
59543	04/23/2024	343.96	O'REILLY AUTOMOTIVE, INC	O00006	010	01
59544	04/23/2024	2,037.25	POCO AUTOMOTIVE	P00009	010	01
59545	04/23/2024	270.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
59546	04/23/2024	654.10	PAIR NETWORKS, INC	P00119	010	01
59547	04/23/2024	345.82	POWERPLAN	P00122	020	01
59548	04/23/2024	2,333.00	PUBLIC STORAGE	P00221	010	01
59549	04/23/2024	1,714.60	PRECISION DELTA CORPORATION	P00222	010	01
59550	04/23/2024	80.97	QUILL LLC	Q00004	010	01
59551	04/23/2024	318.61	QWIK-PACK & SHIP	Q00005	010	01
59552	04/23/2024	2,300.00	QUADIEN FINANCE USA, INC.	Q00021	010	01
59553	04/23/2024	217.08	SARAH ROBERTS	R00083	080	01
59554	04/23/2024	292.00	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
59555	04/23/2024	2,935.00	GREGORY SIMMONS	S00138	010	01
59556	04/23/2024	255.00	JEANNYE L SKINNER, CSR	S00168	010	01
59557	04/23/2024	1,026.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
59558	04/23/2024	2,300.00	STEVEN KENDALL STRIEGLER	S00268	010	01
59559	04/23/2024	21,524.37	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
59560	04/23/2024	10,157.26	SYSCO CENTRAL TEXAS, INC	S00334	010	01
59561	04/23/2024	841.54	STAPLES	S00347	010	01
59562	04/23/2024	37.44	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
59563	04/23/2024	750.00	SCOTTS FUNERAL HOME LLC	S00397	010	01
59564	04/23/2024	850.00	TEXAS COLLEGE OF PROBATE JUDGES	T00003	010	01
59565	04/23/2024	250.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
59566	04/23/2024	10,014.00	TEXAS FIRST RENTALS, LLC	T00316	010	01
59567	04/23/2024	1,500.00	TYLER TECHNOLOGIES, INC	T00359	010	01
59568	04/23/2024	160.82	CHARTER COMMUNICATIONS	T00374	010	01
59569	04/23/2024	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
59570	04/23/2024	154.50	ULINE, INC	U00053	010	01
59571	04/23/2024	8,317.22	VICTORIA COUNTY JUVENILE SERVICES	V00039	090	27
59572	04/23/2024	40.00	VESTED NETWORKS, LLC	V00044	010	01
59573	04/23/2024	250.00	EUGENE C WATERS PH.D.	W00025	010	01
59574	04/23/2024	1,274.89	WM CORPORATE SERVICES, INC	W00040	010	01
59575	04/23/2024	295.48	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
59576	04/23/2024	111.00	RON CODY WALLACE	W00172	020	01
59577	04/23/2024	246.52	WEX BANK	W00173	010	01
59578	04/23/2024	1,850.00	WHOLESALE ELECTRIC SUPPLY CO., INC.	W00253	010	01
59579	04/23/2024	8,113.53	CORYELL COUNTY GENERAL FUND	C00020	115	01
59580	04/23/2024	108,764.74	STATE COMPTROLLER	S00059	115	01
59581	04/30/2024	11,719.30	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
59582	04/30/2024	539,907.52	PAYROLL CLEARING ACCOUNT	P00031	010	01
59583	05/01/2024	2,845.36	AT&T MOBILITY	A00026	010	01
59584	05/01/2024	3,196.23	CITY OF GATESVILLE	C00016	010	01
59585	05/01/2024	60.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
59586	05/01/2024	195.81	CHARTER COMMUNICATIONS	T00374	010	01
59587	05/01/2024	482.50	VERIZON WIRELESS	V00010	020	01
59588	05/06/2024	101.60	CITY OF COPPERAS COVE	C00014	010	01
59589	05/06/2024	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
59590	05/08/2024	86.74	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
59591	05/08/2024	37.99	VERIZON WIRELESS	V00010	010	01
59592	05/08/2024	227.94	VERIZON WIRELESS	V00010	010	01
59593	05/15/2024	702,701.00	PAYROLL CLEARING ACCOUNT	P00031	010	01
59594	05/14/2024	432.75	APPLIED CONCEPTS, INC	A00029	010	01
59595	05/14/2024	540.00	ALOHA GLASS TINTING	A00046	010	01
59596	05/14/2024	112.56	AMG PRINTING & MAILING, LLC	A00107	010	01
59597	05/14/2024	1,874.34	ALTHOFF BROTHERS TIRE	A00126	010	01
59598	05/14/2024	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	010	01
59599	05/14/2024	287.53	ACCESS TRUCK PARTS, LLC	A00168	020	01
59600	05/14/2024	4,110.90	AMAZON CAPITAL SERVICES	A00200	020	01
59601	05/14/2024	791.19	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
59602	05/14/2024	54.89	ASSUREX HEALTH INC	A00225	010	01
59603	05/14/2024	48,500.00	ARCHITECTURAL ROOF COATINGS	A00226	010	01
59604	05/14/2024	9,037.04	AXIS CABINETS, LLC.	A00227	070	01
59605	05/14/2024	7,350.00	BELL COUNTY JUVENILE SERVICES	B00014	090	27
59606	05/14/2024	5,280.00	BELL COUNTY CLERK	B00018	010	01
59607	05/14/2024	240.00	DUSTIN BOYD	B00031	010	01
59608	05/14/2024	4,683.09	BLAZIN TECH SERVICES, INC	B00097	080	01
59609	05/14/2024	39.99	CAPITAL ONE TRADE CREDIT	B00145	020	01
59610	05/14/2024	1,500.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
59611	05/14/2024	16,605.31	M. BRYON BARNHILL, IV	B00208	010	01

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59612	05/14/2024	1,617.57	BRIGHTSPEED	B00222	010	01
59613	05/14/2024	1,005,174.02	BUTLER-COHEN LLC	B00227	070	01
59614	05/14/2024	7,950.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
59615	05/14/2024	72.36	CHRISTINE BICKHAM	B00308	080	01
59616	05/14/2024	225.00	BLUE TO GOLD, LLC	B00314	010	01
59617	05/14/2024	300.00	DEEANN HOWARD	C00002	010	01
59618	05/14/2024	2,125.00	DORI RAY MISTIC	C00010	030	01
59619	05/14/2024	309.00	CITY OF GATESVILLE	C00016	020	01
59620	05/14/2024	750.00	CHISOLM'S FAMILY FUNERAL HOME & FLO	C00018	010	01
59621	05/14/2024	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
59622	05/14/2024	15,479.46	CORYELL HEALTH	C00021	010	01
59623	05/14/2024	826.84	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
59624	05/14/2024	54.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	020	01
59625	05/14/2024	89.29	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
59626	05/14/2024	261.22	COMER AUTOMOTIVE	C00056	010	01
59627	05/14/2024	374.44	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
59628	05/14/2024	1,020.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
59629	05/14/2024	180.00	CRIME VICTIMS FUND	C00128	010	01
59630	05/14/2024	115.55	JUSTIN CAROTHERS	C00136	010	01
59631	05/14/2024	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
59632	05/14/2024	3,877.03	PNC BANK	C00231	034	26
59633	05/14/2024	390.78	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
59634	05/14/2024	2,779.50	CORYELL WELDERS SUPPLY	C00330	010	01
59635	05/14/2024	976.08	CINTAS CORPORATION	C00373	020	01
59636	05/14/2024	1,165.23	REBECCA COWARD	C00378	010	01
59637	05/14/2024	1,005.00	CEN-TEX FIRE & SECURITY	C00384	010	01
59638	05/14/2024	766.17	CERTIFIED LABORATORIES	C00387	020	01
59639	05/14/2024	140.34	CLINICAL PATHOLOGY ASSOCIATES	C00397	010	01
59640	05/14/2024	2,677.50	MICHELLE CUMMINGS	C00412	010	01
59641	05/14/2024	289.91	CHIP CONTROL GLASS	C00416	010	01
59642	05/14/2024	81.24	CENTURY INTEGRATED PARTNERS, INC.	C00421	010	01
59643	05/14/2024	350.00	MICHELLE CHAMPLIN	C00431	090	15
59644	05/14/2024	73.70	DARYL COFFEY	C00434	010	01
59645	05/14/2024	300.00	NICOLE CRAMER	C00449	010	01
59646	05/14/2024	3,096.62	DAVIDSON AUTO PARTS	D00004	020	01
59647	05/14/2024	373.26	WESLEY DANIELS	D00021	080	01
59648	05/14/2024	6,396.40	RICHARD C DUNLAP JR	D00146	070	01
59649	05/14/2024	41,702.31	EDOC TECHNOLOGIES, INC	E00025	010	01
59650	05/14/2024	122.15	EXCEL X-RAY, LLC	E00135	010	01
59651	05/14/2024	175.21	GATESVILLE ACE HARDWARE	F00007	010	01
59652	05/14/2024	15,301.32	F8 TECH, LLC	F00105	010	01
59653	05/14/2024	46,201.99	FUELMAN - AUSTIN	F00114	010	01
59654	05/14/2024	645.00	JENNIFER FEATHERSTON	F00117	010	01
59655	05/14/2024	760.80	ROBERT FERGUSON	F00140	010	01
59656	05/14/2024	287.20	GATESVILLE MESSENGER	G00003	010	01
59657	05/14/2024	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
59658	05/14/2024	2,295.00	GULF COAST TRADES CENTER	G00057	090	27
59659	05/14/2024	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
59660	05/14/2024	629.00	KURT W GLASS	G00133	010	01
59661	05/14/2024	35.00	GATESVILLE DRUG COMPANY	G00147	010	01
59662	05/14/2024	661.82	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
59663	05/14/2024	5,006.37	HART INTERCIVIC, INC.	H00025	010	01
59664	05/14/2024	1,145.08	HI-LINE, INC	H00045	020	01
59665	05/14/2024	1,196.42	HIGGINBOTHAM BROTHERS	H00061	010	01
59666	05/14/2024	8,632.50	BILLY RAY HALL, JR	H00085	010	01
59667	05/14/2024	188.16	HOLT CAT	H00105	020	01
59668	05/14/2024	95.00	HOT SHRED	H00166	010	01
59669	05/14/2024	791.00	H&M LANDSCAPE & SPRINKLER CO, INC	H00228	010	01
59670	05/14/2024	7,530.00	PAUL HARRELL	H00255	010	01
59671	05/14/2024	55.00	STEPHANIE HESTER	HESS	010	01
59672	05/14/2024	572.95	ICS JAIL SUPPLIES, INC	I00001	010	01
59673	05/14/2024	732.00	TRACY IRVIN, INC.	I00015	010	01
59674	05/14/2024	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
59675	05/14/2024	300.00	I-PLOW.COM, LLC	I00053	010	01
59676	05/14/2024	718.22	INTERSTATE BILLING SERVICE, INC	I00060	020	01
59677	05/14/2024	3,077.81	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
59678	05/14/2024	956.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
59679	05/14/2024	269,346.02	JOHNSON COUNTY	J00026	010	01
59680	05/14/2024	82.20	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
59681	05/14/2024	366.25	J&M'S HILL COUNTRY B-B-Q	J00093	010	01
59682	05/14/2024	275.00	JPX INTERNATIONAL LLC	J00103	010	01
59683	05/14/2024	198.64	KYLEN KAHER	K00102	010	01
59684	05/14/2024	122.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
59685	05/14/2024	1,597.50	KRISTIN M KAYE	K00112	010	01
59686	05/14/2024	273.85	LABORATORY CORPORATION OF AMERICA	L00051	010	01
59687	05/14/2024	861.00	LEXIS-NEXIS	L00063	030	01
59688	05/14/2024	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
59689	05/14/2024	169.90	LEON RIVER MERCANTILE	L00136	010	01
59690	05/14/2024	1,912.50	SHINIA LAMBERT	L00163	010	01

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59691	05/14/2024	1,419.64	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
59692	05/14/2024	1,333.86	LARSEN REPORTING, LLC	L00171	010	01
59693	05/14/2024	254.75	MONROE SYSTEMS FOR BUSINESS, INC	M00003	010	01
59694	05/14/2024	57.00	MICRO DISTRIBUTING II, LTD	M00031	010	01
59695	05/14/2024	415.15	JAMES E MORGAN	M00174	010	01
59696	05/14/2024	148.74	REBECCA MOORE	M00199	010	01
59697	05/14/2024	995.64	GAYLA R MAY, CSR	M00253	010	01
59698	05/14/2024	1,989.50	MRB GROUP	M00278	071	01
59699	05/14/2024	42.88	MWM RAVEN	M00279	010	01
59700	05/14/2024	2,713.85	MIDWEST ARMOR, INC.	M00282	010	01
59701	05/14/2024	80.99	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
59702	05/14/2024	3,260.00	MELISSA A MCCLURE	MC0041	010	01
59703	05/14/2024	575.50	MCGINNIS LOCHRIDGE	MC0050	010	01
59704	05/14/2024	48.20	MC TRAILER SALES AND PARTS, LLC	MC0054	020	01
59705	05/14/2024	1,030.68	NEXTLINK INTERNET	N00087	010	01
59706	05/14/2024	66,326.00	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	071	01
59707	05/14/2024	805.25	NAPA AUTO PARTS	N00202	020	01
59708	05/14/2024	107.26	O'REILLY AUTOMOTIVE, INC	O00006	010	01
59709	05/14/2024	3,000.00	ORICA USA INC.	O00088	020	01
59710	05/14/2024	517.99	POCO AUTOMOTIVE	P00009	010	01
59711	05/14/2024	136.00	POST OFFICE	P00018	010	01
59712	05/14/2024	540.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
59713	05/14/2024	66.00	PSYCHEMEDICS CORPORATION	P00032	080	01
59714	05/14/2024	4,073.96	PERRY	P00049	010	01
59715	05/14/2024	810.20	PAIR NETWORKS, INC	P00119	010	01
59716	05/14/2024	495.00	PANORAMIC SOFTWARE INC	P00228	010	01
59717	05/14/2024	2,425.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	14
59718	05/14/2024	350.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
59719	05/14/2024	2,844.05	QUILL LLC	Q00004	010	01
59720	05/14/2024	253.26	SARAH ROBERTS	R00083	080	01
59721	05/14/2024	16,667.00	ROBERTS & MCGEE, CPA	R00114	010	01
59722	05/14/2024	941.32	ROAD DOCTORS, LLC	R00124	020	01
59723	05/14/2024	5,894.86	RONE ENGINEERING SERVICES, LTD	R00161	070	01
59724	05/14/2024	103.00	KATARINA ROACH	R00173	010	01
59725	05/14/2024	6,336.37	RICE INSPECTION INC	R00307	020	01
59726	05/14/2024	70.00	KAYLA RIVERA	R00309	091	01
59727	05/14/2024	2,103.11	SMITH SUPPLY CO, LLC	S00020	010	01
59728	05/14/2024	3,384.00	STANLEY SCHWIEGER	S00063	010	01
59729	05/14/2024	2,983.41	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
59730	05/14/2024	5,051.11	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
59731	05/14/2024	12,460.00	GREGORY SIMMONS	S00138	010	01
59732	05/14/2024	170.00	JEANNYE L SKINNER, CSR	S00168	010	01
59733	05/14/2024	1,662.10	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
59734	05/14/2024	12,700.00	STEVEN KENDALL STRIEGLER	S00268	010	01
59735	05/14/2024	725.00	SPARKLEAN SERVICES	S00281	020	01
59736	05/14/2024	325.00	SCOTT K STEVENS	S00295	010	01
59737	05/14/2024	392.90	SINYARD TIRE SHOP	S00330	010	01
59738	05/14/2024	26,945.36	SYSCO CENTRAL TEXAS, INC	S00334	010	01
59739	05/14/2024	876.30	STAPLES	S00347	010	01
59740	05/14/2024	1,373.72	DONNA SCHWAUSCH	S00370	010	01
59741	05/14/2024	105.02	CHARTER COMMUNICATIONS	S00373	010	01
59742	05/14/2024	17,806.62	SOUTHWEST ARCHITECTS, INC	S00374	070	01
59743	05/14/2024	2,050.00	JAMES STAPLER	S00393	010	01
59744	05/14/2024	341.00	ROY SPARKMAN	S00404	010	01
59745	05/14/2024	0.00	SHELL ENERGY SOLUTIONS	S00411	010	01
59746	05/14/2024	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
59747	05/14/2024	1,600.00	TEXAS NEW MEXICO POWER COMPANY	T00006	070	01
59748	05/14/2024	1,018.36	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
59749	05/14/2024	75.00	TDCAA	T00067	010	01
59750	05/14/2024	100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	T00237	010	01
59751	05/14/2024	2,625.00	STEPHEN A THORNE, PH.D., PLLC	T00292	010	01
59752	05/14/2024	231.17	CHARTER COMMUNICATIONS	T00374	010	01
59753	05/14/2024	2,297.16	TEXAS COMMERCIAL TIRE	T00378	010	01
59754	05/14/2024	437.70	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
59755	05/14/2024	184.98	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01
59756	05/14/2024	60.00	CATHERINE C TAYLOR	TAYC	010	01
59757	05/14/2024	60.00	DENNIS R TAYLOR	TAYD	010	01
59758	05/14/2024	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
59759	05/14/2024	461.60	UNIFIRST HOLDINGS, INC	U00026	010	01
59760	05/14/2024	150.00	ULINE, INC	U00053	010	01
59761	05/14/2024	16.83	VICTORIA COUNTY JUVENILE SERVICES	V00039	090	52
59762	05/14/2024	265.00	VESTED NETWORKS, LLC	V00044	010	01
59763	05/14/2024	1,206.65	WALMART COMMUNITY	W00002	010	01
59764	05/14/2024	174.81	WACO CARBONIC COMPANY INC	W00023	010	01
59765	05/14/2024	250.00	EUGENE C WATERS PH.D.	W00025	010	01
59766	05/14/2024	1,650.53	WM CORPORATE SERVICES, INC	W00040	010	01
59767	05/14/2024	0.00	WRS GROUP, LTD	W00041	010	01
59768	05/14/2024	3,741.12	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
59769	05/14/2024	1,068.88	WHITT BUILDING SUPPLIES, LLC	W00152	020	01

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59770	05/14/2024	110,487.65	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
59771	05/14/2024	313.57	WEX BANK	W00173	010	01
59772	05/14/2024	493.57	ANNIE WIBBENMEYER	W00211	010	01
59773	05/14/2024	3,958.00	XC CONTAINER LLC	X00006	010	01
59774	05/14/2024	1,281.61	WM CORPORATE SERVICES, INC	W00040	010	01
59775	05/14/2024	1,680.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
59776	05/16/2024	1,539.62	ATMOS ENERGY	A00077	010	01
59777	05/16/2024	551.04	CITY OF COPPERAS COVE	C00014	010	01
59778	05/16/2024	160.82	CHARTER COMMUNICATIONS	T00374	010	01
59779	05/16/2024	507.89	VERIZON WIRELESS	V00010	010	01
59780	05/17/2024	233,213.41	CORYELL COUNTY GENERAL FUND	C00020	100	01
59781	05/17/2024	3,792.19	COURTHOUSE SECURITY FUND	C00047	100	01
59782	05/17/2024	2,413.40	COURT REPORTER FUND	C00060	100	01
59783	05/17/2024	4,353.57	CORYELL CO CAPITAL IMP FUND	C00090	100	01
59784	05/17/2024	21,809.36	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
59785	05/17/2024	102,979.28	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
59786	05/17/2024	68.57	CHILD ABUSE PREVENTION FUND	C00325	100	01
59787	05/17/2024	210.00	HOT CHECK COLLECTION FUND	H00026	100	01
59788	05/17/2024	19,373.38	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
59789	05/17/2024	3,285.87	LAW LIBRARY FUND	L00036	100	01
59790	05/17/2024	1,361.00	PRETRIAL DIVERSION - JP	P00160	100	01
59791	05/17/2024	49,366.64	STATE AGENCY FEE FUND	S00039	100	01
59792	05/17/2024	1,420.59	TECHNOLOGY FUND	T00215	100	01
59793	05/17/2024	626.00	TENTH COURT OF APPEALS	T00382	100	01
59794	05/17/2024	6,856.87	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
59807	05/22/2024	9,130.43	ELECTION EXPENSE	E00010	010	01
59808	05/22/2024	994.14	PAYROLL CLEARING ACCOUNT	P00031	010	01
59809	05/21/2024	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
59810	05/22/2024	2,750.00	KNOW INK, LLC	K00084	010	01
59811	05/22/2024	6,068.59	SHELL ENERGY SOLUTIONS	S00411	010	01
59812	05/28/2024	178.11	ALTHOFF BROTHERS TIRE	A00126	010	01
59813	05/28/2024	277.16	AMAZON CAPITAL SERVICES	A00200	010	01
59814	05/28/2024	71.00	ACRISURE TEXAS RISK ADVISORS & INSU	A00220	010	01
59815	05/28/2024	781.79	BLAZIN TECH SERVICES, INC	B00097	080	01
59816	05/28/2024	65,000.00	BC MATERIALS, LLC	B00163	020	01
59817	05/28/2024	700.00	M. BRYON BARNHILL, IV	B00208	010	01
59818	05/28/2024	825.00	BOYER ELEVATOR SERVICES LLC	B00230	010	01
59819	05/28/2024	72.36	CHRISTINE BICKHAM	B00308	080	01
59820	05/28/2024	1,909.01	CITY OF GATESVILLE	C00016	070	01
59821	05/28/2024	410.97	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
59822	05/28/2024	323.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
59823	05/28/2024	30.99	CORYELL FEED AND SUPPLY	C00091	010	01
59824	05/28/2024	80.00	CRIME VICTIMS FUND	C00128	010	01
59825	05/28/2024	3,594.50	CORYELL WELDERS SUPPLY	C00330	020	01
59826	05/28/2024	31.75	CB FEEDLOT, LLC	C00364	010	01
59827	05/28/2024	1,434.79	CINTAS CORPORATION	C00373	020	01
59828	05/28/2024	324.24	CIOX HEALTH	C00411	010	01
59829	05/28/2024	400.00	CENTER FOR COGNITIVE EDUCATION, LLC	C00424	090	14
59830	05/28/2024	389.78	YAMILA KURYLOWICZ COLE	C00447	010	01
59831	05/28/2024	250.00	GARY E CLARKE	CLAG1	010	01
59832	05/28/2024	4,950.00	DALLAS COUNTY TREASURER	D00017	010	01
59833	05/28/2024	504.09	JIMMY DANIEL	D00117	010	01
59834	05/28/2024	0.02	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
59835	05/28/2024	1,018.00	ENVIRONMENTAL CONCERNS, INC	E00050	070	01
59836	05/28/2024	17,284.99	ENTERPRISE FM TRUST	E00130	060	01
59837	05/28/2024	300.00	EXCEL X-RAY, LLC	E00135	010	01
59838	05/28/2024	288.00	FEED MILL	F00107	010	01
59839	05/28/2024	263.20	GATESVILLE MESSENGER	G00003	010	01
59840	05/28/2024	305.60	GREENWALT COURT REPORTING	G00153	010	01
59841	05/28/2024	113.90	FRANK E GRIFFIN	G00175	010	01
59842	05/28/2024	8,400.00	ANGELICA GARCIA	G00176	020	01
59843	05/28/2024	563.00	HART INTERCIVIC, INC.	H00025	010	01
59844	05/28/2024	469.01	HIGGINBOTHAM BROTHERS	H00061	010	01
59845	05/28/2024	5,479.50	BILLY RAY HALL, JR	H00085	010	01
59846	05/28/2024	2,450.00	PAUL HARRELL	H00255	010	01
59847	05/28/2024	2,147.26	INTERSTATE BILLING SERVICE, INC	I00060	020	01
59848	05/28/2024	597.00	INTEG	I00101	010	01
59849	05/28/2024	4,553.84	KIRBY-SMITH MACHINERY, INC	K00049	020	01
59850	05/28/2024	1,102.66	CHARLES KARAKASHIAN, JR	K00077	010	01
59851	05/28/2024	8,864.00	KNOW INK, LLC	K00084	010	01
59852	05/28/2024	1,094.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
59853	05/28/2024	1,011.93	VICKI LEE	L00153	010	01
59854	05/28/2024	1,716.00	GAYLA R MAY, CSR	M00253	010	01
59855	05/28/2024	1,799.00	MODERN IMAGING SOLUTIONS, INC	M00283	010	01
59856	05/28/2024	32.98	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
59857	05/28/2024	416.00	GRETCHEN MCWHORTER	MC0042	010	01
59858	05/28/2024	410.40	QUADIENT, INC	N00045	010	01
59859	05/28/2024	471.53	NEXTLINK INTERNET	N00087	010	01
59860	05/28/2024	1,252.99	JENNIFER NEWTON	N00107	010	01

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59861	05/28/2024	116.95	NOTARY PUBLIC UNDERWRITERS AGENCY	N00300	010	01
59862	05/28/2024	38.07	O'REILLY AUTOMOTIVE, INC	000006	010	01
59863	05/28/2024	0.00	POCO AUTOMOTIVE	P00009	010	01
59864	05/28/2024	2,333.00	PUBLIC STORAGE	P00221	010	01
59865	05/28/2024	2,179.85	PRECISION DELTA CORPORATION	P00222	010	01
59866	05/28/2024	1,453.50	PERDUE, BRANDON, FIELDER,	P00234	010	01
59867	05/28/2024	3,345.12	QUILL LLC	Q00004	010	01
59868	05/28/2024	286.08	QUALITY HYDRAULICS	Q00006	020	01
59869	05/28/2024	39.00	QUADIEN FINANCE USA, INC.	Q00021	010	01
59870	05/28/2024	8,757.77	REINFORCING STEEL SUPPLY	R00136	020	01
59871	05/28/2024	9,673.58	RHINO HOTMIX LLC	R00174	020	01
59872	05/28/2024	127.30	LACEIA RUFFIN	R00175	010	01
59873	05/28/2024	828.10	KIMBERLY REED	R00223	010	01
59874	05/28/2024	1,365.83	LISA ROBUCK	R00304	010	01
59875	05/28/2024	532.50	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
59876	05/28/2024	419.94	SMITH SUPPLY CO, LLC	S00020	010	01
59877	05/28/2024	2,100.00	GREGORY SIMMONS	S00138	010	01
59878	05/28/2024	1,533.30	JEANNYE L SKINNER, CSR	S00168	010	01
59879	05/28/2024	2,300.00	STEVEN KENDALL STRIEGLER	S00268	010	01
59880	05/28/2024	175.00	SELECT PHYSICAL THERAPY HOLDINGS, I	S00322	010	01
59881	05/28/2024	594.30	SINYARD TIRE SHOP	S00330	020	01
59882	05/28/2024	7,011.76	SYSCO CENTRAL TEXAS, INC	S00334	010	01
59883	05/28/2024	336.86	STAPLES	S00347	010	01
59884	05/28/2024	431.13	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
59885	05/28/2024	44.22	ROY SPARKMAN	S00404	010	01
59886	05/28/2024	705.50	ELIZABETH SCHWARTZ	S00418	010	01
59887	05/28/2024	430.00	TEXAS COURT REPORTERS ASSOCIATION	T00022	010	01
59888	05/28/2024	200.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
59889	05/28/2024	9,609.15	TTG UTILITIES, INC	T00101	020	01
59890	05/28/2024	50.00	TEXAS COMMISSION ON ENVIRONMENTAL Q	T00278	020	01
59891	05/28/2024	21.00	BILLY JOE TOWNSEND	T00318	020	01
59892	05/28/2024	13.95	TXTAG	T00325	020	01
59893	05/28/2024	195.81	CHARTER COMMUNICATIONS	T00374	010	01
59894	05/28/2024	1,066.00	TEXAS COMMERCIAL TIRE	T00378	020	01
59895	05/28/2024	370.00	USED TRACTOR PARTS, INC	U00022	020	01
59896	05/28/2024	522.75	VISTA SOLUTIONS GROUP, LP	V00027	010	01
59897	05/28/2024	40.00	VESTED NETWORKS, LLC	V00044	010	01
59898	05/28/2024	250.00	EUGENE C WATERS PH.D.	W00025	010	01
59899	05/28/2024	5,638.80	WILSON CULVERTS, INC	W00048	020	01
59900	05/28/2024	3,257.24	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
59901	05/28/2024	1,237.33	WINKLER FUEL INJECTION, LLC	W00147	020	01
59902	05/28/2024	11,353.14	YOUR TRAVEL AGENT	Y00006	010	01
59903	05/28/2024	99.95	ANNA YBARRA	Y00019	010	01
59904	05/28/2024	24,900.00	ROAD DOCTORS, LLC	R00124	020	01
59905	05/31/2024	14,553.56	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
59906	05/31/2024	581,225.99	PAYROLL CLEARING ACCOUNT	P00031	010	01
59907	05/31/2024	2,373.54	HAM RADIO OUTLET, INC	H00193	010	01
59908	06/11/2024	2,575.45	AT&T MOBILITY	A00026	010	01
59909	06/11/2024	5,000.00	BLAINE, WA POSTMASTER	B00146	010	01
59910	06/11/2024	1,616.55	BRIGHTSPEED	B00222	010	01
59911	06/11/2024	91.05	CITY OF COPPERAS COVE	C00014	010	01
59912	06/11/2024	3,585.25	CITY OF GATESVILLE	C00016	010	01
59913	06/11/2024	60.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
59914	06/11/2024	1,229.50	CORDANT HEALTH SOLUTIONS	C00448	090	52
59915	06/11/2024	112.52	WESLEY DANIELS	D00021	080	01
59916	06/11/2024	926.00	MISTI MORRA	M00128	090	01
59917	06/11/2024	896.87	NEXTLINK INTERNET	N00087	010	01
59918	06/11/2024	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
59919	06/11/2024	289.44	SARAH ROBERTS	R00083	080	01
59920	06/11/2024	105.02	CHARTER COMMUNICATIONS	S00373	010	01
59921	06/11/2024	422.14	CHARTER COMMUNICATIONS	T00374	010	01
59922	06/11/2024	402.20	VERIZON WIRELESS	V00010	020	01
59923	06/11/2024	37.99	VERIZON WIRELESS	V00010	010	01
59924	06/11/2024	227.94	VERIZON WIRELESS	V00010	010	01
59925	06/14/2024	732,336.89	PAYROLL CLEARING ACCOUNT	P00031	010	01
59935	06/17/2024	6,422.10	ELECTION EXPENSE	E00010	010	01
59936	06/17/2024	760.80	PAYROLL CLEARING ACCOUNT	P00031	010	01
59937	06/14/2024	432.75	APPLIED CONCEPTS, INC	A00029	010	01
59938	06/14/2024	224.83	ATMOS ENERGY	A00077	010	01
59939	06/14/2024	2,210.34	ALTHOFF BROTHERS TIRE	A00126	010	01
59940	06/14/2024	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	010	01
59941	06/14/2024	16,680.00	APEX CAPITAL CORP	A00177	020	01
59942	06/14/2024	1,268.00	ACRE WOOD DENTAL - GATESVILLE PA	A00198	010	01
59943	06/14/2024	2,011.86	AMAZON CAPITAL SERVICES	A00200	010	01
59944	06/14/2024	128.92	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
59945	06/14/2024	8,400.00	BELL COUNTY JUVENILE SERVICES	B00014	090	27
59946	06/14/2024	660.00	BELL COUNTY CLERK	B00018	010	01
59947	06/14/2024	3,445.09	BLAZIN TECH SERVICES, INC	B00097	010	01
59948	06/14/2024	124,379.62	BEARCOM	B00134	072	01

ACCOUNT PAYABLE CHECK REGISTER, FY2024 (OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
59949	06/14/2024	1,450.00	BIS CONSULTING,LLC	B00159	031	01
59950	06/14/2024	2,000.00	M. BRYON BARNHILL, IV	B00208	010	01
59951	06/14/2024	628,878.86	BUTLER-COHEN LLC	B00227	070	01
59952	06/14/2024	7,850.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
59953	06/14/2024	300.00	DEEANN HOWARD	C00002	010	01
59954	06/14/2024	2,125.00	DORI RAY MISTIC	C00010	030	01
59955	06/14/2024	1,835.79	CITY OF GATESVILLE	C00016	020	01
59956	06/14/2024	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
59957	06/14/2024	12,597.49	CORYELL HEALTH	C00021	010	01
59958	06/14/2024	397.22	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
59959	06/14/2024	58.80	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
59960	06/14/2024	750.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
59961	06/14/2024	110.00	CENTRAL TEXAS COLLEGE	C00113	010	01
59962	06/14/2024	300.00	CRIME VICTIMS FUND	C00128	010	01
59963	06/14/2024	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	020	01
59964	06/14/2024	385.16	JUSTIN CAROTHERS	C00136	010	01
59965	06/14/2024	4,145.42	CUSTOM PRODUCTS CORPORATION	C00137	020	01
59966	06/14/2024	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
59967	06/14/2024	12,568.14	CONNERS CONSTRUCTION CO.,INC.	C00191	020	01
59968	06/14/2024	1,808.45	PNC BANK	C00231	010	01
59969	06/14/2024	131.25	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
59970	06/14/2024	1,523.00	CORYELL WELDERS SUPPLY	C00330	010	01
59971	06/14/2024	749.30	COOK'S DIRECT, INC	C00338	010	01
59972	06/14/2024	1,820.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
59973	06/14/2024	1,024.73	CINTAS CORPORATION	C00373	020	01
59974	06/14/2024	1,561.84	REBECCA COWARD	C00378	010	01
59975	06/14/2024	51.83	CLINICAL PATHOLOGY ASSOCIATES	C00397	010	01
59976	06/14/2024	3,082.50	MICHELLE CUMMINGS	C00412	010	01
59977	06/14/2024	80.40	DARYL COFFEY	C00434	010	01
59978	06/14/2024	3,114.41	DAVIDSON AUTO PARTS	D00004	020	01
59979	06/14/2024	250.00	DISTRICT 7 TEAFCS	D00046	010	01
59980	06/14/2024	995.00	DEFENSE TECHNOLOGY CORP OF AMERICA	D00100	010	01
59981	06/14/2024	1,950.00	CHERYL A DIXON, RPR, CRR, CSR	D00113	033	01
59982	06/14/2024	23.45	JIMMY DANIEL	D00117	010	01
59983	06/14/2024	20,450.00	ERATH COUNTY	E00029	010	01
59984	06/14/2024	182.24	EMERG ASSOCIATES OF CENTRAL TEXAS,	E00123	010	01
59985	06/14/2024	1,785.45	EXCELL FUELING SYSTEMS	E00132	020	01
59986	06/14/2024	627.85	EXCEL X-RAY, LLC	E00135	010	01
59987	06/14/2024	361.26	GATESVILLE ACE HARDWARE	F00007	010	01
59988	06/14/2024	11,420.38	FINCHER'S WRECKER SERVICE & BODY SH	F00029	010	01
59989	06/14/2024	270.00	TRENT FARRELL	F00041	010	01
59990	06/14/2024	15,389.81	F8 TECH, LLC	F00105	010	01
59991	06/14/2024	40,496.23	FUELMAN - AUSTIN	F00114	010	01
59992	06/14/2024	707.76	ROBERT FERGUSON	F00140	010	01
59993	06/14/2024	224.80	GATESVILLE MESSENGER	G00003	010	01
59994	06/14/2024	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
59995	06/14/2024	7,650.00	GULF COAST TRADES CENTER	G00057	090	27
59996	06/14/2024	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
59997	06/14/2024	600.00	G & W PUMPING SERVICE, LLC	G00122	020	01
59998	06/14/2024	10.00	GATESVILLE DRUG COMPANY	G00147	010	01
59999	06/14/2024	4,650.00	GREENWALT COURT REPORTING	G00153	010	01
60000	06/14/2024	500.70	FRANK E GRIFFIN	G00175	010	01
60001	06/14/2024	8,400.00	ANGELICA GARCIA	G00176	020	01
60002	06/14/2024	838.77	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
60003	06/14/2024	1,684.16	HART INTERCIVIC,INC.	H00025	010	01
60004	06/14/2024	1,770.00	HEAD'S HARDWARE, INC	H00036	020	01
60005	06/14/2024	1,163.59	HI-LINE, INC	H00045	020	01
60006	06/14/2024	150.00	HARRINGTON'S	H00056	020	01
60007	06/14/2024	535.75	HIGGINBOTHAM BROTHERS	H00061	010	01
60008	06/14/2024	2,450.00	BILLY RAY HALL, JR	H00085	010	01
60009	06/14/2024	7,841.40	HOLT CAT	H00105	020	01
60010	06/14/2024	53.90	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
60011	06/14/2024	4,243.00	HILLSIDE OUTDOORS	H00169	020	01
60012	06/14/2024	750.00	HEATHER HOLDER	H00216	090	14
60013	06/14/2024	453.60	H&B SUPPLY, INC	H00221	020	01
60014	06/14/2024	164.59	HASKELL COUNTY	H00230	010	01
60015	06/14/2024	200.00	GREGORIO HERNANDEZ	H00244	010	01
60016	06/14/2024	3,575.00	PAUL HARRELL	H00255	010	01
60017	06/14/2024	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
60018	06/14/2024	300.00	I-PLOW.COM, LLC	I00053	010	01
60019	06/14/2024	878.12	INTERSTATE BILLING SERVICE, INC	I00060	020	01
60020	06/14/2024	2,660.79	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
60021	06/14/2024	725.00	INTEG	I00101	010	01
60022	06/14/2024	305.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
60023	06/14/2024	2,901.06	JOHNSON COUNTY	J00026	010	01
60024	06/14/2024	27.40	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
60025	06/14/2024	240.00	J&M'S HILL COUNTRY B-B-Q	J00093	010	01
60026	06/14/2024	194.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
60027	06/14/2024	861.00	LEXIS-NEXIS	L00063	030	01

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CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
60028	06/14/2024	1,229.76	JOHN R LEE	L00099	010	01
60029	06/14/2024	723.70	COY LATHAM	L00120	010	01
60030	06/14/2024	958.97	VICKI LEE	L00153	010	01
60031	06/14/2024	1,419.64	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
60032	06/14/2024	1,073.52	LONE STAR AUTOMOTIVE	L00173	020	01
60033	06/14/2024	365.00	MONROE SYSTEMS FOR BUSINESS, INC	M00003	010	01
60034	06/14/2024	114.00	MICRO DISTRIBUTING II, LTD	M00031	010	01
60035	06/14/2024	531.49	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	073	01
60036	06/14/2024	2,524.04	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
60037	06/14/2024	2,200.00	MTZ REMODELING	M00262	070	01
60038	06/14/2024	42.88	MWM RAVEN	M00279	010	01
60039	06/14/2024	3,750.00	MELISSA A MCCLURE	MC0041	010	01
60040	06/14/2024	821.00	MCGINNIS LOCHRIDGE	MC0050	010	01
60041	06/14/2024	135.90	MC TRAILER SALES AND PARTS, LLC	MC0054	020	01
60042	06/14/2024	749.04	QUADIENT USA, INC	N00086	010	01
60043	06/14/2024	143.17	NEXTLINK INTERNET	N00087	010	01
60044	06/14/2024	1,131.44	JENNIFER NEWTON	N00107	010	01
60045	06/14/2024	11,560.00	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	071	01
60046	06/14/2024	256.80	NAPA AUTO PARTS	N00202	020	01
60047	06/14/2024	535.88	POCO AUTOMOTIVE	P00009	010	01
60048	06/14/2024	66.69	PURVIS INDUSTRIES, LLC	P00014	020	01
60049	06/14/2024	872.00	POST OFFICE	P00018	010	01
60050	06/14/2024	270.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
60051	06/14/2024	16,856.72	POWERPLAN	P00122	020	01
60052	06/14/2024	850.00	COURTNEY R PARDUE	P00189	010	01
60053	06/14/2024	1,624.00	PARENT PROJECT, INC	P00232	090	15
60054	06/14/2024	1,000.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	14
60055	06/14/2024	1,557.00	PERDUE, BRANDON, FIELDER,	P00234	010	01
60056	06/14/2024	2,142.46	QUILL LLC	Q00004	010	01
60057	06/14/2024	596.12	QUALITY HYDRAULICS	Q00006	020	01
60058	06/14/2024	0.00	RDO EQUIPMENT CO TRUST #80-5800	R00017	020	01
60059	06/14/2024	6,724.74	RONE ENGINEERING SERVICES, LTD	R00161	070	01
60060	06/14/2024	893.60	RICE INSPECTION INC	R00307	070	01
60061	06/14/2024	3,189.88	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
60062	06/14/2024	4,095.41	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
60063	06/14/2024	8,527.50	GREGORY SIMMONS	S00138	010	01
60064	06/14/2024	1,476.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
60065	06/14/2024	3,047.50	JO ANN SAN MIGUEL	S00223	010	01
60066	06/14/2024	2,437.98	SOUTHWEST FILING & STORAGE	S00231	010	01
60067	06/14/2024	3,600.00	STEVEN KENDALL STRIEGLER	S00268	010	01
60068	06/14/2024	725.00	SPARKLEAN SERVICES	S00281	020	01
60069	06/14/2024	24,498.14	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
60070	06/14/2024	1,008.91	SINYARD TIRE SHOP	S00330	010	01
60071	06/14/2024	20,723.23	SYSCO CENTRAL TEXAS, INC	S00334	010	01
60072	06/14/2024	774.62	STAPLES	S00347	010	01
60073	06/14/2024	100.76	RICHARD W SMITH	S00362	010	01
60074	06/14/2024	232.29	SPARKLETTS & SIERRA SPRINGS	S00363	010	01
60075	06/14/2024	19,584.80	SOUTHWEST ARCHITECTS, INC	S00374	070	01
60076	06/14/2024	1,400.00	JAMES STAPLER	S00393	010	01
60077	06/14/2024	167.10	SPUR CHEVROLET BUICK GMC	S00399	020	01
60078	06/14/2024	64.44	ROY SPARKMAN	S00404	010	01
60079	06/14/2024	11,473.55	SHELL ENERGY SOLUTIONS	S00411	010	01
60080	06/14/2024	69.68	STAPLES TECHNOLOGY SOLUTIONS	S00419	010	01
60081	06/14/2024	133,511.41	SOUTHWEST CDJR LLC	S00427	010	01
60082	06/14/2024	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
60083	06/14/2024	25,038.50	TEXAS ASSOCIATION OF COUNTIES	T00021	010	01
60084	06/14/2024	100,784.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
60085	06/14/2024	319.78	TRACTOR SUPPLY	T00062	020	01
60086	06/14/2024	225.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
60087	06/14/2024	3,081.25	TTG UTILITIES, INC	T00101	020	01
60088	06/14/2024	8,933.25	HARRIS GOVERN	T00102	010	01
60089	06/14/2024	1,850.00	THERRELL LOCK & SAFE CO	T00160	070	01
60090	06/14/2024	822.00	TEXAS COMMERCIAL TIRE	T00378	020	01
60091	06/14/2024	244.00	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
60092	06/14/2024	369.28	UNIFIRST HOLDINGS, INC	U00026	010	01
60093	06/14/2024	2,158.70	ULINE, INC	U00053	077	01
60094	06/14/2024	504.17	VERIZON WIRELESS	V00010	010	01
60095	06/14/2024	385.01	WALMART COMMUNITY	W00002	010	01
60096	06/14/2024	174.81	WACO CARBONIC COMPANY INC	W00023	010	01
60097	06/14/2024	500.00	EUGENE C WATERS PH.D.	W00025	010	01
60098	06/14/2024	3,220.51	WM CORPORATE SERVICES, INC	W00040	010	01
60099	06/14/2024	106.95	JACKIE PATE	W00086	010	01
60100	06/14/2024	229.00	W PROMOTIONS	W00117	010	01
60101	06/14/2024	360.75	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
60102	06/14/2024	2,190.00	WHITT BUILDING SUPPLIES, LLC	W00152	010	01
60103	06/19/2024	1,652.51	ATMOS ENERGY	A00077	010	01
60104	06/19/2024	255.41	CITY OF COPPERAS COVE	C00014	010	01
60105	06/19/2024	114.64	WESLEY DANIELS	D00021	080	01
60106	06/19/2024	197,953.55	CORYELL COUNTY GENERAL FUND	C00020	100	01

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CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
60107	06/19/2024	3,855.49	COURTHOUSE SECURITY FUND	C00047	100	01
60108	06/19/2024	2,868.57	COURT REPORTER FUND	C00060	100	01
60109	06/19/2024	2,848.83	CORYELL CO CAPITAL IMP FUND	C00090	100	01
60110	06/19/2024	21,857.93	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
60111	06/19/2024	83,597.48	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
60112	06/19/2024	21.11	CHILD ABUSE PREVENTION FUND	C00325	100	01
60113	06/19/2024	12,677.30	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
60114	06/19/2024	3,932.57	LAW LIBRARY FUND	L00036	100	01
60115	06/19/2024	2,518.00	PRETRIAL DIVERSION - JP	P00160	100	01
60116	06/19/2024	44,904.75	STATE AGENCY FEE FUND	S00039	100	01
60117	06/19/2024	85.00	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
60118	06/19/2024	1,174.14	TECHNOLOGY FUND	T00215	100	01
60119	06/19/2024	883.10	TENTH COURT OF APPEALS	T00382	100	01
60120	06/19/2024	4,486.91	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
60128	06/24/2024	4,782.37	ELECTION EXPENSE	E00010	010	01
60129	06/24/2024	1,275.26	PAYROLL CLEARING ACCOUNT	P00031	010	01
60130	06/25/2024	1,380.00	A FREEDOM BAIL BONDS	A00034	100	01
60131	06/25/2024	104.90	AMERICAN ASSOCIATION OF NOTARIES	A00072	010	01
60132	06/25/2024	1,365.04	ALTHOFF BROTHERS TIRE	A00126	010	01
60133	06/25/2024	43,980.00	APEX CAPITAL CORP	A00177	020	01
60134	06/25/2024	182.98	ATWOOD DISTRIBUTING, LP	A00192	020	01
60135	06/25/2024	719.35	AMAZON CAPITAL SERVICES	A00200	010	01
60136	06/25/2024	13.29	ALBRECHT PHARMACY INC	A00205	010	01
60137	06/25/2024	2,640.00	BELL COUNTY CLERK	B00018	010	01
60138	06/25/2024	144.98	BRANDON BELT	B00076	010	01
60139	06/25/2024	1,518.42	BLAZIN TECH SERVICES, INC	B00097	010	01
60140	06/25/2024	3,879.27	M. BRYON BARNHILL, IV	B00208	010	01
60141	06/25/2024	36,735.00	BOSQUE COUNTY	B00210	010	01
60142	06/25/2024	1,707.00	BRAGG TRAILERS LLC	B00307	020	01
60143	06/25/2024	425.00	DORI RAY MISTIC	C00010	030	01
60144	06/25/2024	270.94	CITY OF COPPERAS COVE	C00014	010	01
60145	06/25/2024	417.69	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
60146	06/25/2024	10,884.07	CORYELL CITY VOLUNTEER FIRE DEPARTM	C00036	072	01
60147	06/25/2024	2,824.50	CIRCLE R HEATING & AIR INC.	C00045	010	01
60148	06/25/2024	750.00	CRAWFORD-BOWERS FUNERAL HOME	C00053	010	01
60149	06/25/2024	177.65	COMER AUTOMOTIVE	C00056	010	01
60150	06/25/2024	71,178.63	CORYELL CENTRAL APPRAISAL DISTRICT	C00070	010	01
60151	06/25/2024	700.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
60152	06/25/2024	294.91	CF SUPPLY - WACO	C00095	070	01
60153	06/25/2024	82.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	020	01
60154	06/25/2024	248.00	CNA SURETY	C00221	010	01
60155	06/25/2024	230.00	CORYELL WELDERS SUPPLY	C00330	010	01
60156	06/25/2024	1,167.29	CINTAS CORPORATION	C00373	020	01
60157	06/25/2024	187.70	CIOX HEALTH	C00411	010	01
60158	06/25/2024	147,040.00	COBAN TECHNOLOGIES, INC.	C00450	010	01
60159	06/25/2024	1,573.50	CEN-TEX FIRE & SECURITY, LLC	C00451	010	01
60160	06/25/2024	68.00	COPPERAS COVE ISD	CCSD2	091	01
60161	06/25/2024	5,650.00	DALLAS COUNTY TREASURER	D00017	010	01
60162	06/25/2024	0.01	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
60163	06/25/2024	16,072.17	EVANT VOLUNTEER FIRE DEPARTMENT	E00005	072	01
60164	06/25/2024	225.82	ENGINEERING INNOVATION, INC	E00114	031	08
60165	06/25/2024	18,352.85	ENTERPRISE FM TRUST	E00130	060	01
60166	06/25/2024	3,171.00	E. CLEAR MULCHING AND GRINDING SERV	E00137	020	01
60167	06/25/2024	1,282.44	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
60168	06/25/2024	15,971.98	FLAT VOLUNTEER FIRE DEPARTMENT	F00001	072	01
60169	06/25/2024	1,403.63	F8 TECH, LLC	F00105	010	01
60170	06/25/2024	42,500.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN	G00079	072	01
60171	06/25/2024	516.29	HI-LINE, INC	H00045	020	01
60172	06/25/2024	214.58	HIGGINBOTHAM BROTHERS	H00061	010	01
60173	06/25/2024	5,800.00	BILLY RAY HALL, JR	H00085	010	01
60174	06/25/2024	8,934.41	HOLT CAT	H00105	020	01
60175	06/25/2024	95.00	HOT SHRED	H00166	010	01
60176	06/25/2024	1,300.00	PAUL HARRELL	H00255	010	01
60177	06/25/2024	318.00	TRACY IRVIN, INC.	I00015	010	01
60178	06/25/2024	15,405.07	INTERSTATE BILLING SERVICE, INC	I00060	020	01
60179	06/25/2024	45.00	INTEG	I00101	010	01
60180	06/25/2024	8,116.95	JONESBORO VOLUNTEER FIRE DEPARTMENT	J00021	072	01
60181	06/25/2024	65,900.00	JOHNSON COUNTY	J00026	010	01
60182	06/25/2024	14,344.85	LEVITA VOLUNTEER FIRE DEPARTMENT	L00001	072	01
60183	06/25/2024	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
60184	06/25/2024	275.51	HILARY LABORDE	L00129	010	01
60185	06/25/2024	6,904.82	MOTOROLA SOLUTIONS, INC	M00175	010	01
60186	06/25/2024	2,070.00	RONALD MORGAN	M00270	010	01
60187	06/25/2024	18,803.25	MRB GROUP	M00278	071	01
60188	06/25/2024	150.00	MCGINNIS LOCHRIDGE	MC0050	010	01
60189	06/25/2024	480.97	NEXTLINK INTERNET	N00087	020	01
60190	06/25/2024	62.96	NAPA AUTO PARTS	N00202	020	01
60191	06/25/2024	40.78	O'REILLY AUTOMOTIVE, INC	O00006	010	01
60192	06/25/2024	16,860.65	OGLESBY VOLUNTEER FIRE DEPARTMENT	O00015	072	01

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60193	06/25/2024	304.90	ODP BUSINESS SOLUTIONS, LLC	000083	010	01
60194	06/25/2024	579.12	F.W.(BILL) PRICE	P00008	010	01
60195	06/25/2024	1,095.42	POCO AUTOMOTIVE	P00009	010	01
60196	06/25/2024	368.00	POST OFFICE	P00018	010	01
60197	06/25/2024	66.00	PSYCHEMEDICS CORPORATION	P00032	080	01
60198	06/25/2024	5,477.66	PERRY	P00049	010	01
60199	06/25/2024	8,036.47	POWERPLAN	P00122	020	01
60200	06/25/2024	2,333.00	PUBLIC STORAGE	P00221	010	01
60201	06/25/2024	1,932.53	QUILL LLC	Q00004	010	01
60202	06/25/2024	2,396.38	QUALITY HYDRAULICS	Q00006	020	01
60203	06/25/2024	44.04	QUADIENT FINANCE USA, INC.	Q00021	010	01
60204	06/25/2024	25.00	RURAL ASSOC. FOR COURT ADMINISTRATI	R00063	010	01
60205	06/25/2024	42.72	RMA TOLL PROCESSING	R00155	020	01
60206	06/25/2024	831.27	SMITH SUPPLY CO, LLC	S00020	010	01
60207	06/25/2024	1,700.00	GREGORY SIMMONS	S00138	010	01
60208	06/25/2024	117.47	STUDEBAKERS PIZZA	S00178	010	01
60209	06/25/2024	120.00	JO ANN SAN MIGUEL	S00223	010	01
60210	06/25/2024	1,900.00	STEVEN KENDALL STRIEGLER	S00268	010	01
60211	06/25/2024	20,485.07	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
60212	06/25/2024	14.00	SINYARD TIRE SHOP	S00330	010	01
60213	06/25/2024	15,521.83	SYSCO CENTRAL TEXAS, INC	S00334	010	01
60214	06/25/2024	635.33	STAPLES	S00347	010	01
60215	06/25/2024	1,808.81	DONNA SCHWAUSCH	S00370	010	01
60216	06/25/2024	500.00	JAMES STAPLER	S00393	010	01
60217	06/25/2024	21.00	SAM'S AUTOMOTIVE	S00426	020	01
60218	06/25/2024	175.00	TDCAA	T00067	010	01
60219	06/25/2024	12,310.07	TURNERSVILLE VOLUNTEER FIRE DEPARTM	T00083	072	01
60220	06/25/2024	30.00	TEXAS JAIL ASSOCIATION	T00085	010	01
60221	06/25/2024	8.70	TXTAG	T00325	020	01
60222	06/25/2024	5,266.04	TIMECLOCK PLUS, LLC	T00330	010	01
60223	06/25/2024	79.60	TYLER TECHNOLOGIES, INC	T00359	010	01
60224	06/25/2024	2,876.40	TEXAS COMMERCIAL TIRE	T00378	020	01
60225	06/25/2024	1,050.00	STORMY TATUM	T00411	074	01
60226	06/25/2024	112.61	ULINE, INC	U00053	010	01
60227	06/25/2024	40.00	VESTED NETWORKS, LLC	V00044	010	01
60228	06/25/2024	63.00	W PROMOTIONS	W00117	010	01
60229	06/25/2024	3,465.06	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
60230	06/25/2024	514.60	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
60231	06/25/2024	175.00	WAYNE HYDE PLUMBING, LC	W00313	010	01
60232	06/25/2024	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	020	01
60233	06/25/2024	50.25	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
60234	06/25/2024	116.15	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
60235	06/28/2024	13,871.94	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
60236	06/28/2024	555,677.00	PAYROLL CLEARING ACCOUNT	P00031	010	01
60238	06/28/2024	37.17	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	020	01
60239	07/03/2024	3,622.03	AT&T MOBILITY	A00026	010	01
60240	07/03/2024	72.36	CHRISTINE BICKHAM	B00308	080	01
60241	07/03/2024	49.51	CITY OF COPPERAS COVE	C00014	010	01
60242	07/03/2024	62.60	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
60243	07/03/2024	184.50	NEXTLINK INTERNET	N00087	010	01
60244	07/03/2024	289.44	SARAH ROBERTS	R00083	080	01
60245	07/03/2024	437.03	CHARTER COMMUNICATIONS	T00374	010	01
60246	07/03/2024	402.20	VERIZON WIRELESS	V00010	020	01
60247	07/03/2024	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
60248	07/08/2024	4,205.95	TEXAS ASSOCIATION OF COUNTIES	T00056	010	01
60249	07/09/2024	432.75	APPLIED CONCEPTS, INC	A00029	010	01
60250	07/09/2024	709.32	ALTHOFF BROTHERS TIRE	A00126	010	01
60251	07/09/2024	112.82	AMAZON CAPITAL SERVICES	A00200	090	52
60252	07/09/2024	106.63	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
60253	07/09/2024	3,952.48	BLAZIN TECH SERVICES, INC	B00097	010	01
60254	07/09/2024	1,600.00	M. BRYON BARNHILL, IV	B00208	010	01
60255	07/09/2024	39,695.00	BOSQUE COUNTY	B00210	010	01
60256	07/09/2024	1,616.55	BRIGHTSPEED	B00222	010	01
60257	07/09/2024	1,128,121.03	BUTLER-COHEN LLC	B00227	070	01
60258	07/09/2024	825.00	BOYER ELEVATOR SERVICES LLC	B00230	010	01
60259	07/09/2024	231.75	DUNCAN BROOKS	B00315	010	01
60260	07/09/2024	375.00	DEEANN HOWARD	C00002	010	01
60261	07/09/2024	850.00	DORI RAY MISTIC	C00010	030	01
60262	07/09/2024	7,997.45	CITY OF GATESVILLE	C00016	010	01
60263	07/09/2024	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
60264	07/09/2024	9,473.85	CORYELL HEALTH	C00021	010	01
60265	07/09/2024	340.00	CORYELL COUNTY CHILD WELFARE BOARD	C00032	010	01
60266	07/09/2024	40.90	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
60267	07/09/2024	147.94	CORYELL FEED AND SUPPLY	C00091	010	01
60268	07/09/2024	91,599.75	CITY OF COPPERAS COVE	C00093	072	01
60269	07/09/2024	55.00	CENTRAL TEXAS COLLEGE	C00113	010	01
60270	07/09/2024	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	020	01
60271	07/09/2024	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
60272	07/09/2024	114.82	CNA SURETY	C00221	010	01

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60273	07/09/2024	73.25	CORYELL WELDERS SUPPLY	C00330	010	01
60274	07/09/2024	1,680.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
60275	07/09/2024	1,114.10	CINTAS CORPORATION	C00373	020	01
60276	07/09/2024	766.17	CERTIFIED LABORATORIES	C00387	020	01
60277	07/09/2024	193.27	CLINICAL PATHOLOGY ASSOCIATES	C00397	010	01
60278	07/09/2024	188.59	CIOX HEALTH	C00411	010	01
60279	07/09/2024	12,985.00	CORWIN TILE & CARPET	C00413	070	01
60280	07/09/2024	18,210.00	CRUSHING TIGERS	C00435	020	01
60281	07/09/2024	389.78	YAMILA KURYLOWICZ COLE	C00447	010	01
60282	07/09/2024	36,780.00	CROELL INC	C00452	020	01
60283	07/09/2024	1,635.00	CEN-TEX FINANCIAL SOLUTIONS	C00453	070	01
60284	07/09/2024	2,076.67	DAVIDSON AUTO PARTS	D00004	020	01
60285	07/09/2024	20.00	JIMMY DANIEL	D00117	010	01
60286	07/09/2024	100.00	DD'S MUTTS & CUTTS	D00135	010	01
60287	07/09/2024	5,409.81	EDOC TECHNOLOGIES, INC	E00025	031	01
60288	07/09/2024	184.59	EXPRESS CARE OF GATESVILLE	E00026	010	01
60289	07/09/2024	14,800.00	ERATH COUNTY	E00029	010	01
60290	07/09/2024	4,060.00	E-CLEAR MULCHING & GRINDING SERVICE	E00058	020	01
60291	07/09/2024	180.00	EXCEL X-RAY, LLC	E00135	010	01
60292	07/09/2024	2,433.36	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
60293	07/09/2024	78.21	GATESVILLE ACE HARDWARE	F00007	010	01
60294	07/09/2024	3,861.00	F8 TECH, LLC	F00105	010	01
60295	07/09/2024	35,111.77	FUELMAN - AUSTIN	F00114	010	01
60296	07/09/2024	326.25	JENNIFER FEATHERSTON	F00117	010	01
60297	07/09/2024	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
60298	07/09/2024	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
60299	07/09/2024	155.44	GATESVILLE DRUG COMPANY	G00147	010	01
60300	07/09/2024	327.07	HIGGINBOTHAM BROTHERS	H00061	010	01
60301	07/09/2024	114.80	HILLCREST PHYSICIAN SERVICES	H00071	010	01
60302	07/09/2024	2,600.00	BILLY RAY HALL, JR	H00085	010	01
60303	07/09/2024	200.00	HOT SHRED	H00166	010	01
60304	07/09/2024	69.84	HILLSIDE OUTDOORS	H00169	010	01
60305	07/09/2024	2,616.88	H&B SUPPLY, INC	H00221	020	01
60306	07/09/2024	288.57	HOTSY-CARLSON EQUIPMENT	H00229	020	01
60307	07/09/2024	1,500.00	PAUL HARRELL	H00255	010	01
60308	07/09/2024	367.65	ICS JAIL SUPPLIES, INC	I00001	010	01
60309	07/09/2024	1,534.50	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
60310	07/09/2024	502.76	INTERSTATE BILLING SERVICE, INC	I00060	020	01
60311	07/09/2024	2,683.21	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
60312	07/09/2024	56.00	INTEG	I00101	010	01
60313	07/09/2024	305.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
60314	07/09/2024	3,476.29	JOHNSON COUNTY	J00026	010	01
60315	07/09/2024	292.40	JOHN DEERE FINANCIAL	J00155	020	01
60316	07/09/2024	166.86	KIRBY-SMITH MACHINERY, INC	K00049	020	01
60317	07/09/2024	861.00	LEXIS-NEXIS	L00063	030	01
60318	07/09/2024	1,419.64	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
60319	07/09/2024	612.56	LARSEN REPORTING, LLC	L00171	010	01
60320	07/09/2024	60,120.60	MOUNTAIN WATER SUPPLY CORPORATION	M00024	073	01
60321	07/09/2024	1,335.50	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
60322	07/09/2024	587.99	MOORE'S SERVICE CENTER	M00084	020	01
60323	07/09/2024	1,291.00	METRO-REPRO, INC	M00259	031	01
60324	07/09/2024	49,615.00	MEYER HEAVY CONSTRUCTION INC	M00284	020	01
60325	07/09/2024	16.20	MC TRAILER SALES AND PARTS, LLC	MC0054	020	01
60326	07/09/2024	1,134.39	QUADIENT LEASING USA, INC	N00046	010	01
60327	07/09/2024	718.73	NEXLINK INTERNET	N00087	010	01
60328	07/09/2024	6.92	NAPA AUTO PARTS	N00202	020	01
60329	07/09/2024	20,877.98	ORICA USA INC.	O00088	020	01
60330	07/09/2024	345.00	O AND J SUPERIOR PLUMBING	O00089	010	01
60331	07/09/2024	4,853.78	POCO AUTOMOTIVE	P00009	010	01
60332	07/09/2024	436.00	POST OFFICE	P00018	010	01
60333	07/09/2024	5,125.31	PERRY	P00049	031	08
60334	07/09/2024	1,151.54	ASCENSION PROVIDENCE	P00073	010	01
60335	07/09/2024	235.00	JEFFREY D PARKER	P00105	010	01
60336	07/09/2024	346.52	POWERPLAN	P00122	020	01
60337	07/09/2024	2,514.20	QUILL LLC	Q00004	010	01
60338	07/09/2024	319.69	QUALITY HYDRAULICS	Q00006	020	01
60339	07/09/2024	8.87	QUEST DIAGNOSTICS	Q00017	010	01
60340	07/09/2024	86.80	RICOH USA, INC	R00099	010	01
60341	07/09/2024	161.36	REXEL USA, INC	R00150	010	01
60342	07/09/2024	477.96	RAY ALLEN MANUFACTURING,	R00157	010	01
60343	07/09/2024	9,013.64	RONE ENGINEERING SERVICES, LTD	R00161	070	01
60344	07/09/2024	3,333.00	SARAH JANE RODRIGUEZ	R00162	010	01
60345	07/09/2024	5,991.01	RICE INSPECTION INC	R00307	020	01
60346	07/09/2024	599.41	SMITH SUPPLY CO, LLC	S00020	010	01
60347	07/09/2024	6,503.97	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
60348	07/09/2024	8,384.09	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
60349	07/09/2024	800.00	GREGORY SIMMONS	S00138	010	01
60350	07/09/2024	380.00	JO ANN SAN MIGUEL	S00223	010	01
60351	07/09/2024	2,000.00	STEVEN KENDALL STRIEGLER	S00268	010	01

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60352	07/09/2024	725.00	SPARKLEAN SERVICES	S00281	020	01
60353	07/09/2024	12,293.41	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
60354	07/09/2024	113.62	JAMES STRUNK	S00299	010	01
60355	07/09/2024	175.00	SELECT PHYSICAL THERAPY HOLDINGS, I	S00322	010	01
60356	07/09/2024	8,343.12	SYSCO CENTRAL TEXAS, INC	S00334	010	01
60357	07/09/2024	733.04	STAPLES	S00347	010	01
60358	07/09/2024	105.02	CHARTER COMMUNICATIONS	S00373	010	01
60359	07/09/2024	14,953.40	SOUTHWEST ARCHITECTS, INC	S00374	070	01
60360	07/09/2024	64.94	ROY SPARKMAN	S00404	010	01
60361	07/09/2024	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
60362	07/09/2024	21,871.50	TEXAS NEW MEXICO POWER COMPANY	T00006	070	01
60363	07/09/2024	340.00	TEXAS COMMISSION ON ENVIRONMENTAL Q	T00038	010	01
60364	07/09/2024	333.99	TRACTOR SUPPLY	T00062	020	01
60365	07/09/2024	15,665.90	TTG UTILITIES, INC	T00101	020	01
60366	07/09/2024	158.00	TEMPLE WINNELSON COMPANY	T00195	010	01
60367	07/09/2024	2,250.00	STEPHEN A THORNE, PH.D., PLLC	T00292	010	01
60368	07/09/2024	1,228.96	TEXAS COMMERCIAL TIRE	T00378	020	01
60369	07/09/2024	220.00	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
60370	07/09/2024	1,084.24	TEXAS DISCOUNT AUTOMOTIVE LLC	T00410	010	01
60371	07/09/2024	230.00	USED TRACTOR PARTS, INC	U00022	020	01
60372	07/09/2024	369.28	UNIFIRST HOLDINGS, INC	U00026	010	01
60373	07/09/2024	37.99	VERIZON WIRELESS	V00010	010	01
60374	07/09/2024	20.00	VICTIMS OF CRIME FUND-AUSTIN	V00046	010	01
60375	07/09/2024	1,222.19	WALMART COMMUNITY	W00002	010	01
60376	07/09/2024	3,065.10	WM CORPORATE SERVICES, INC	W00040	010	01
60377	07/09/2024	81.00	W PROMOTIONS	W00117	010	01
60378	07/09/2024	162.49	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
60379	07/09/2024	34,117.00	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
60380	07/09/2024	81.24	WACO GASTROENTEROLOGY ASSOCIATES PA	W00311	010	01
60381	07/09/2024	227.94	VERIZON WIRELESS	V00010	010	01
60382	07/15/2024	736,559.85	PAYROLL CLEARING ACCOUNT	P00031	010	01
60383	07/15/2024	1,095.87	ATMOS ENERGY	A00077	010	01
60384	07/15/2024	527.57	CITY OF COPPERAS COVE	C00014	010	01
60385	07/15/2024	852.81	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
60386	07/15/2024	140.47	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
60387	07/15/2024	143.19	NEXLINK INTERNET	N00087	010	01
60388	07/15/2024	13,675.78	SHELL ENERGY SOLUTIONS	S00411	010	01
60389	07/15/2024	180.92	CHARTER COMMUNICATIONS	T00374	010	01
60390	07/15/2024	504.23	VERIZON WIRELESS	V00010	010	01
60391	07/16/2024	170,310.92	CORYELL COUNTY GENERAL FUND	C00020	100	01
60392	07/16/2024	3,404.80	COURTHOUSE SECURITY FUND	C00047	100	01
60393	07/16/2024	2,382.17	COURT REPORTER FUND	C00060	100	01
60394	07/16/2024	1,568.68	CORYELL CO CAPITAL IMP FUND	C00090	100	01
60395	07/16/2024	19,556.27	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
60396	07/16/2024	54,958.53	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
60397	07/16/2024	38.46	CHILD ABUSE PREVENTION FUND	C00325	100	01
60398	07/16/2024	6,980.65	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
60399	07/16/2024	3,255.05	LAW LIBRARY FUND	L00036	100	01
60400	07/16/2024	2,787.00	PRETRIAL DIVERSION - JP	P00160	100	01
60401	07/16/2024	38,205.17	STATE AGENCY FEE FUND	S00039	100	01
60402	07/16/2024	1,139.51	TECHNOLOGY FUND	T00215	100	01
60403	07/16/2024	720.00	TENTH COURT OF APPEALS	T00382	100	01
60404	07/16/2024	2,470.68	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
60405	07/16/2024	8,601.04	CORYELL COUNTY GENERAL FUND	C00020	115	01
60406	07/16/2024	123,875.52	STATE COMPTROLLER	S00059	115	01
60407	07/18/2024	141.50	ATMOS ENERGY	A00077	010	01
60408	07/18/2024	290.00	SAM HOUSTON STATE UNIVERSITY	C00100	080	01
60409	07/18/2024	206.00	CNA SURETY	C00221	080	01
60410	07/18/2024	560.00	CENTER FOR COGNITIVE EDUCATION, LLC	C00424	090	14
60411	07/18/2024	1,000.00	MICHELLE CHAMPLIN	C00431	090	15
60412	07/18/2024	622.50	CORDANT HEALTH SOLUTIONS	C00448	080	01
60413	07/18/2024	161.82	WESLEY DANIELS	D00021	080	01
60414	07/18/2024	66.00	PSYCHEMEDICS CORPORATION	P00032	080	01
60415	07/18/2024	195.00	KAYLA RIVERA	R00309	091	01
60416	07/18/2024	85.00	VICTORIA COUNTY JUVENILE SERVICES	V00039	090	52
60417	07/23/2024	640.44	ALTHOFF BROTHERS TIRE	A00126	010	01
60418	07/23/2024	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	010	01
60419	07/23/2024	1,260.00	APEX CAPITAL CORP	A00177	020	01
60420	07/23/2024	294.87	AMAZON CAPITAL SERVICES	A00200	020	01
60421	07/23/2024	47.78	ALBRECHT PHARMACY INC	A00205	010	01
60422	07/23/2024	940.80	ABACUS DATA SYSTEMS, INC.	A00218	010	01
60423	07/23/2024	1,075.18	A & C PLASTICS, INC	A00222	010	01
60424	07/23/2024	11,780.45	AXIS CABINETRY, LLC.	A00227	070	01
60425	07/23/2024	660.00	BELL COUNTY CLERK	B00018	010	01
60426	07/23/2024	15,824.00	BLAZIN TECH SERVICES, INC	B00097	010	01
60427	07/23/2024	4,726.00	T DEWAYNE BATES	B00190	020	01
60428	07/23/2024	1,700.00	M. BRYON BARNHILL, IV	B00208	010	01
60429	07/23/2024	29,580.40	BOSQUE COUNTY	B00210	010	01
60430	07/23/2024	3,345.00	NATALIE WALLACE BENNETT	B00225	010	01

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60431	07/23/2024	1,721.35	CITY OF GATESVILLE	C00016	070	01
60432	07/23/2024	601.17	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
60433	07/23/2024	200.00	CORYELL COUNTY CHILD WELFARE BOARD	C00032	010	01
60434	07/23/2024	82.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
60435	07/23/2024	779.45	COMER AUTOMOTIVE	C00056	010	01
60436	07/23/2024	20.00	CRIME VICTIMS FUND	C00128	010	01
60437	07/23/2024	179.28	CONNERS CONSTRUCTION CO., INC.	C00191	020	01
60438	07/23/2024	3,732.02	PNC BANK	C00231	034	26
60439	07/23/2024	116.66	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
60440	07/23/2024	10,386.00	JIMMIE CUMMINGS	C00337	020	01
60441	07/23/2024	450.00	CUTTING EDGE GRAPHICS LLC	C00348	070	01
60442	07/23/2024	31.75	CB FEEDLOT, LLC	C00364	010	01
60443	07/23/2024	1,101.15	CINTAS CORPORATION	C00373	020	01
60444	07/23/2024	766.17	CERTIFIED LABORATORIES	C00387	020	01
60445	07/23/2024	1,672.50	MICHELLE CUMMINGS	C00412	010	01
60446	07/23/2024	147.40	DARYL COFFEY	C00434	010	01
60447	07/23/2024	14,210.00	CRUSHING TIGERS	C00435	020	01
60448	07/23/2024	322,215.00	COBAN TECHNOLOGIES, INC.	C00450	010	01
60449	07/23/2024	0.01	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
60450	07/23/2024	10,500.00	DUNAWAY ASSOCIATES LLC	D00147	020	01
60451	07/23/2024	17,606.72	ENTERPRISE FM TRUST	E00130	060	01
60452	07/23/2024	3,521.00	E. CLEAR MULCHING AND GRINDING SERV	E00137	020	01
60453	07/23/2024	7,935.76	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
60454	07/23/2024	951.27	TRENT FARRELL	F00041	010	01
60455	07/23/2024	10,037.03	F8 TECH, LLC	F00105	010	01
60456	07/23/2024	1,255.18	ROBERT FERGUSON	F00140	010	01
60457	07/23/2024	854.90	GATESVILLE MESSENGER	G00003	010	01
60458	07/23/2024	67.98	GT DISTRIBUTORS, INC - AUSTIN	G00035	010	01
60459	07/23/2024	686.00	JAMES GALLAWAY	G00139	020	01
60460	07/23/2024	234.00	GOSSETT TOWING SERVICE, LLC	G00146	020	01
60461	07/23/2024	1,037.00	MARIA CARMEN G GARCIA	G00174	010	01
60462	07/23/2024	887.50	FRANK E GRIFFIN	G00175	010	01
60463	07/23/2024	447.54	HI-LINE, INC	H00045	020	01
60464	07/23/2024	0.00	HEART OF TEXAS DEFENSE ALLIANCE	H00055	010	01
60465	07/23/2024	258.56	HIGGINBOTHAM BROTHERS	H00061	010	01
60466	07/23/2024	700.00	BILLY RAY HALL, JR	H00085	010	01
60467	07/23/2024	6,743.95	HOLT CAT	H00105	020	01
60468	07/23/2024	287.15	HILLSIDE OUTDOORS	H00169	010	01
60469	07/23/2024	385.00	H&M LANDSCAPE & SPRINKLER CO, INC	H00228	010	01
60470	07/23/2024	1,050.00	PAUL HARRELL	H00255	010	01
60471	07/23/2024	467.30	ICS JAIL SUPPLIES, INC	I00001	010	01
60472	07/23/2024	300.00	I-PLOW.COM, LLC	I00053	010	01
60473	07/23/2024	1,556.01	INTERSTATE BILLING SERVICE, INC	I00060	020	01
60474	07/23/2024	143.00	INTEG	I00101	010	01
60475	07/23/2024	395.00	IRHYTHM TECHNOLOGIES INC	I00106	010	01
60476	07/23/2024	158,700.00	JOHNSON COUNTY	J00026	010	01
60477	07/23/2024	15.99	KEITH ACE HARDWARE	K00072	010	01
60478	07/23/2024	240.00	KYLEN KAHER	K00102	010	01
60479	07/23/2024	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
60480	07/23/2024	2,588.00	LEADS ONLINE, LLC	L00109	010	01
60481	07/23/2024	360.64	HILARY LABORDE	L00129	010	01
60482	07/23/2024	99.98	LEON RIVER MERCANTILE	L00136	010	01
60483	07/23/2024	184.00	RODNEY LERUE	L00174	010	01
60484	07/23/2024	371.00	MICRO DISTRIBUTING II, LTD	M00031	010	01
60485	07/23/2024	0.00	MOORE'S SERVICE CENTER	M00084	020	01
60486	07/23/2024	950.00	EMILY MILLER	M00241	010	01
60487	07/23/2024	497.82	GAYLA R MAY, CSR	M00253	010	01
60488	07/23/2024	97.00	COLTON MITCHELL	M00277	020	01
60489	07/23/2024	5,672.25	MRB GROUP	M00278	071	01
60490	07/23/2024	42.88	MWM RAVEN	M00279	010	01
60491	07/23/2024	3,270.00	MELISSA A MCCLURE	MC0041	010	01
60492	07/23/2024	357.91	NEXTLINK INTERNET	N00087	020	01
60493	07/23/2024	20,000.00	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	010	01
60494	07/23/2024	266.66	JANA NOTARIAN	N00109	010	01
60495	07/23/2024	4,000.00	NOLTE'S CONSTRUCTION	N00204	020	01
60496	07/23/2024	372.00	OMNIBASE SERVICES OF TEXAS, LP	O00056	010	01
60497	07/23/2024	1,252.59	POCO AUTOMOTIVE	P00009	010	01
60498	07/23/2024	292.00	POST OFFICE	P00018	010	01
60499	07/23/2024	767.50	COURTNEY R PARDUE	P00189	010	01
60500	07/23/2024	457.12	PRECISION DYNAMICS CORPORATION	P00206	010	01
60501	07/23/2024	1,100.00	TODD PIERCE	P00212	070	01
60502	07/23/2024	2,333.00	PUBLIC STORAGE	P00221	010	01
60503	07/23/2024	725.07	PERDUE, BRANDON, FIELDER,	P00234	010	01
60504	07/23/2024	300.00	QUINTON & SONS AUTO PARTS	Q00001	010	01
60505	07/23/2024	2,605.76	QUILL LLC	Q00004	090	01
60506	07/23/2024	111.86	QUALITY HYDRAULICS	Q00006	020	01
60507	07/23/2024	5.00	RICOH USA, INC	R00099	010	01
60508	07/23/2024	27.10	RMA TOLL PROCESSING	R00155	020	01
60509	07/23/2024	4,833.95	RICE INSPECTION INC	R00307	020	01

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60510	07/23/2024	1,485.70	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
60511	07/23/2024	78.19	SMITH SUPPLY CO, LLC	S00020	010	01
60512	07/23/2024	2,358.00	STANLEY SCHWIEGER	S00063	010	01
60513	07/23/2024	1,200.00	GREGORY SIMMONS	S00138	010	01
60514	07/23/2024	3,752.00	JEANNYE L SKINNER, CSR	S00168	010	01
60515	07/23/2024	1,017.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
60516	07/23/2024	570.00	JO ANN SAN MIGUEL	S00223	010	01
60517	07/23/2024	2,300.00	STEVEN KENDALL STRIEGLER	S00268	010	01
60518	07/23/2024	695.00	SNEED FUNERAL CHAPEL	S00279	010	01
60519	07/23/2024	20,485.07	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
60520	07/23/2024	607.37	SINYARD TIRE SHOP	S00330	020	01
60521	07/23/2024	15,783.97	SYSCO CENTRAL TEXAS, INC	S00334	010	01
60522	07/23/2024	665.12	STAPLES	S00347	010	01
60523	07/23/2024	337.20	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
60524	07/23/2024	300.00	JAMES STAPLER	S00393	010	01
60525	07/23/2024	64.94	ROY SPARKMAN	S00404	010	01
60526	07/23/2024	91.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
60527	07/23/2024	32,534.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
60528	07/23/2024	200.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
60529	07/23/2024	175.00	TDCAA	T00067	010	01
60530	07/23/2024	1,425.00	TTG UTILITIES, INC	T00101	020	01
60531	07/23/2024	5,135.00	TECHSHARE LOCAL GOVERNMENT CORPORAT	T00373	010	01
60532	07/23/2024	42.00	TEXAS COMMERCIAL TIRE	T00378	020	01
60533	07/23/2024	537.50	STORMY TATUM	T00411	074	01
60534	07/23/2024	398.70	ULINE, INC	U00053	010	01
60535	07/23/2024	40.00	VESTED NETWORKS, LLC	V00044	010	01
60536	07/23/2024	178.25	WACO CARBONIC COMPANY INC	W00023	010	01
60537	07/23/2024	126.67	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
60538	07/23/2024	157.38	WEX BANK	W00173	010	01
60539	07/23/2024	107,490.50	WEBSTER BANK LOAN OPERATIONS	W00310	060	01
60540	07/31/2024	13,072.88	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
60541	07/31/2024	562,707.84	PAYROLL CLEARING ACCOUNT	P00031	010	01
60542	08/01/2024	54.14	CITY OF COPPERAS COVE	C00014	010	01
60543	08/01/2024	437.03	CHARTER COMMUNICATIONS	T00374	010	01
60544	08/01/2024	402.30	VERIZON WIRELESS	V00010	020	01
60545	08/05/2024	2,621.17	AT&T MOBILITY	A00026	010	01
60546	08/05/2024	5,317.49	CITY OF GATESVILLE	C00016	010	01
60547	08/05/2024	60.65	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
60548	08/06/2024	332.90	NEXTLINK INTERNET	N00087	010	01
60549	08/06/2024	3,956.00	OFFICE OF THE ATTORNEY GENERAL	O00091	104	57
60550	08/07/2024	41.06	NEXTLINK INTERNET	N00087	010	01
60551	08/07/2024	105.54	CHARTER COMMUNICATIONS	S00373	010	01
60552	08/07/2024	37.99	VERIZON WIRELESS	V00010	010	01
60553	08/08/2024	5,364.15	SYSCO CENTRAL TEXAS, INC	S00334	010	01
60554	08/13/2024	432.75	APPLIED CONCEPTS, INC	A00029	010	01
60555	08/13/2024	763.44	ALTHOFF BROTHERS TIRE	A00126	010	01
60556	08/13/2024	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	010	01
60557	08/13/2024	27,720.00	APEX CAPITAL CORP	A00177	020	01
60558	08/13/2024	387.94	ATWOOD DISTRIBUTING, LP	A00192	020	01
60559	08/13/2024	905.00	AMAZON CAPITAL SERVICES	A00200	080	01
60560	08/13/2024	101.00	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
60561	08/13/2024	239.02	SYDNEY ARMAS	A00215	010	01
60562	08/13/2024	1,320.00	BELL COUNTY CLERK	B00018	010	01
60563	08/13/2024	12.36	BOB BARKER COMPANY, INC	B00095	010	01
60564	08/13/2024	18,601.91	BLAZIN TECH SERVICES, INC	B00097	010	01
60565	08/13/2024	12,282.50	M. BRYON BARNHILL, IV	B00208	010	01
60566	08/13/2024	50.00	BOSQUE COUNTY	B00210	010	01
60567	08/13/2024	1,617.90	BRIGHTSPEED	B00222	010	01
60568	08/13/2024	1,112,361.88	BUTLER-COHEN LLC	B00227	070	01
60569	08/13/2024	4,425.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
60570	08/13/2024	72.36	CHRISTINE BICKHAM	B00308	080	01
60571	08/13/2024	300.00	DEEANN HOWARD	C00002	010	01
60572	08/13/2024	1,275.00	DORI RAY MISTIC	C00010	030	01
60573	08/13/2024	557.96	CITY OF COPPERAS COVE	C00014	010	01
60574	08/13/2024	5,659.84	CITY OF GATESVILLE	C00016	020	01
60575	08/13/2024	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
60576	08/13/2024	14,842.20	CORYELL HEALTH	C00021	010	01
60577	08/13/2024	635.37	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
60578	08/13/2024	72.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	020	01
60579	08/13/2024	60.00	CORYELL COUNTY CHILF WELFARE BOARD	C00032	010	01
60580	08/13/2024	51.86	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
60581	08/13/2024	745.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
60582	08/13/2024	80.00	CRIME VICTIMS FUND	C00128	010	01
60583	08/13/2024	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
60584	08/13/2024	510.00	COPPERAS COVE LEADER-PRESS	C00182	010	01
60585	08/13/2024	549.00	CNA SURETY	C00221	010	01
60586	08/13/2024	705.00	CLERK, SUPREME COURT	C00223	010	01
60587	08/13/2024	5,763.37	PNC BANK	C00231	010	01
60588	08/13/2024	299.00	CORYELL WELDERS SUPPLY	C00330	020	01

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60589	08/13/2024	223.09	COOK'S DIRECT, INC	C00338	010	01
60590	08/13/2024	294.00	CUTTING EDGE GRAPHICS LLC	C00348	070	01
60591	08/13/2024	1,716.53	CINTAS CORPORATION	C00373	020	01
60592	08/13/2024	535.50	REBECCA COWARD	C00378	010	01
60593	08/13/2024	766.17	CERTIFIED LABORATORIES	C00387	020	01
60594	08/13/2024	165.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
60595	08/13/2024	750.96	COVERTTRACK GROUP, INC	C00417	010	01
60596	08/13/2024	4,291.89	CONEQUIP PARTS & EQUIPMENT LLC	C00436	020	01
60597	08/13/2024	3,675.00	CITY OF CLEBURNE	C00444	010	01
60598	08/13/2024	689.78	YAMILA KURYLOWICZ COLE	C00447	010	01
60599	08/13/2024	579.00	CORDANT HEALTH SOLUTIONS	C00448	080	01
60600	08/13/2024	500.00	COPPERAS COVE ISD	CCSD2	091	01
60601	08/13/2024	1,200.00	GARY E CLARKE	CLAG1	010	01
60602	08/13/2024	1,544.32	DAVIDSON AUTO PARTS	D00004	020	01
60603	08/13/2024	950.00	RICHARD C DUNLAP JR	D00146	070	01
60604	08/13/2024	100.00	RICHARD DEMOREST	D00148	091	01
60605	08/13/2024	30.82	KEITH DAUGHERTY	D00149	010	01
60606	08/13/2024	3,129.93	ERATH COUNTY	E00029	010	01
60607	08/13/2024	432.84	EMERG ASSOCIATES OF CENTRAL TEXAS,	E00123	010	01
60608	08/13/2024	2,170.17	ESRI, INC	E00131	020	01
60609	08/13/2024	150.00	EXCEL X-RAY, LLC	E00135	010	01
60610	08/13/2024	942.20	E. CLEAR MULCHING AND GRINDING SERV	E00137	020	01
60611	08/13/2024	3,342.57	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
60612	08/13/2024	184.19	GATESVILLE ACE HARDWARE	F00007	010	01
60613	08/13/2024	80.11	FEDEX	F00027	010	01
60614	08/13/2024	5,774.20	FINCHER'S WRECKER SERVICE & BODY SH	F00029	010	01
60615	08/13/2024	42,295.06	F8 TECH, LLC	F00105	010	01
60616	08/13/2024	116.66	FEED MILL	F00107	010	01
60617	08/13/2024	48,133.56	FUELMAN - AUSTIN	F00114	010	01
60618	08/13/2024	900.00	JENNIFER FEATHERSTON	F00117	010	01
60619	08/13/2024	628.94	ROBERT FERGUSON	F00140	010	01
60620	08/13/2024	583.80	GATESVILLE MESSENGER	G00003	010	01
60621	08/13/2024	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
60622	08/13/2024	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
60623	08/13/2024	5,068.87	GALLS, LLC	G00077	032	01
60624	08/13/2024	810.00	GATESVILLE DENTAL, PLLC	G00157	010	01
60625	08/13/2024	500.00	CAREN A RUIZ GAETH	G00177	070	01
60626	08/13/2024	1,259.56	HART INTERCIVIC, INC.	H00025	010	01
60627	08/13/2024	1,426.10	HI-LINE, INC	H00045	020	01
60628	08/13/2024	830.17	HIGGINBOTHAM BROTHERS	H00061	010	01
60629	08/13/2024	369.28	HILLCREST PHYSICIAN SERVICES	H00071	010	01
60630	08/13/2024	11,429.50	BILLY RAY HALL, JR	H00085	010	01
60631	08/13/2024	956.71	HOLT CAT	H00105	020	01
60632	08/13/2024	187.18	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
60633	08/13/2024	135.00	HOT SHRED	H00166	010	01
60634	08/13/2024	5,738.22	HILLSIDE OUTDOORS	H00169	010	01
60635	08/13/2024	85.30	HEIGHTS PRINTING, LLC	H00187	010	01
60636	08/13/2024	3,903.40	H&B SUPPLY, INC	H00221	020	01
60637	08/13/2024	8,980.00	PAUL HARRELL	H00255	010	01
60638	08/13/2024	0.00	ICS JAIL SUPPLIES, INC	I00001	010	01
60639	08/13/2024	2,268.00	IMAGETEK, INC	I00013	031	01
60640	08/13/2024	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
60641	08/13/2024	3,056.51	INTERSTATE BILLING SERVICE, INC	I00060	020	01
60642	08/13/2024	1,806.48	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
60643	08/13/2024	435.00	INTEG	I00101	010	01
60644	08/13/2024	990.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
60645	08/13/2024	395.00	IRHYTHM TECHNOLOGIES INC	I00106	010	01
60646	08/13/2024	148,404.52	JOHNSON COUNTY	J00026	010	01
60647	08/13/2024	56.50	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
60648	08/13/2024	603.36	J&M'S HILL COUNTRY B-B-Q	J00093	010	01
60649	08/13/2024	80.74	JOHN DEERE FINANCIAL	J00155	020	01
60650	08/13/2024	13.99	KEITH ACE HARDWARE	K00072	010	01
60651	08/13/2024	2,686.00	LAW ENFORCEMENT SYSTEMS INC	L00014	010	01
60652	08/13/2024	861.00	LEXIS-NEXIS	L00063	030	01
60653	08/13/2024	1,428.48	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
60654	08/13/2024	7,000.00	LONE STAR PRISONER TRANSPORT INC.	L00175	010	01
60655	08/13/2024	1,358.80	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
60656	08/13/2024	5,517.88	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
60657	08/13/2024	27,200.00	MITCHELL & ASSOCIATES, INC	M00093	010	01
60658	08/13/2024	249.97	JAMES E MORGAN	M00174	010	01
60659	08/13/2024	1,483.49	REBECCA MOORE	M00199	010	01
60660	08/13/2024	188.57	MID TEX ANESTHESIA ASSOCIATES, PA	M00205	010	01
60661	08/13/2024	3,000.00	MARQUEZ SPECIALTY STUCCO	M00233	010	01
60662	08/13/2024	1,485.42	GAYLA R MAY, CSR	M00253	010	01
60663	08/13/2024	42.88	MWM RAVEN	M00279	010	01
60664	08/13/2024	451.00	THE MONTEREY COMPANY INC.	M00285	078	05
60665	08/13/2024	233.59	LAURIE M MORSE	MORL	010	01
60666	08/13/2024	1,046.96	NEXTLINK INTERNET	N00087	010	01
60667	08/13/2024	199.12	JANA NOTARIAN	N00109	010	01

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60668	08/13/2024	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
60669	08/13/2024	4,000.00	NOLTE'S CONSTRUCTION	N00204	020	01
60670	08/13/2024	16.82	O'REILLY AUTOMOTIVE, INC	O00006	010	01
60671	08/13/2024	74.76	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
60672	08/13/2024	361.80	WILLIAM ORTIZ	O00090	010	01
60673	08/13/2024	14.00	POCO AUTOMOTIVE	P00009	010	01
60674	08/13/2024	232.00	POST OFFICE	P00018	010	01
60675	08/13/2024	66.00	PSYCHEMEDICS CORPORATION	P00032	080	01
60676	08/13/2024	4,861.60	PERRY	P00049	020	01
60677	08/13/2024	639.65	POWERPLAN	P00122	020	01
60678	08/13/2024	875.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	14
60679	08/13/2024	391.95	KEVIN PHILLIPS	P00235	010	01
60680	08/13/2024	300.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
60681	08/13/2024	4,391.60	QUILL LLC	Q00004	102	01
60682	08/13/2024	52.76	QWIK-PACK & SHIP	Q00005	010	01
60683	08/13/2024	1,016.30	QUALITY HYDRAULICS	Q00006	020	01
60684	08/13/2024	22.98	QUEST DIAGNOSTICS	Q00017	010	01
60685	08/13/2024	741.60	QUALITY DEF SOLUTIONS	Q00018	020	01
60686	08/13/2024	253.26	SARAH ROBERTS	R00083	080	01
60687	08/13/2024	14.94	RMA TOLL PROCESSING	R00155	020	01
60688	08/13/2024	1,113.40	RONE ENGINEERING SERVICES, LTD	R00161	070	01
60689	08/13/2024	9,238.32	RHINO HOTMIX LLC	R00174	020	01
60690	08/13/2024	235.00	KAYLA RIVERA	R00309	091	01
60691	08/13/2024	138.46	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
60692	08/13/2024	42.00	SCHWAAB, INC	S00019	010	01
60693	08/13/2024	697.84	SMITH SUPPLY CO, LLC	S00020	010	01
60694	08/13/2024	2,160.33	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
60695	08/13/2024	21,203.11	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
60696	08/13/2024	1,700.00	GREGORY SIMMONS	S00138	010	01
60697	08/13/2024	376.00	JEANNYE L SKINNER, CSR	S00168	010	01
60698	08/13/2024	124.44	STUDEBAKERS PIZZA	S00178	010	01
60699	08/13/2024	480.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
60700	08/13/2024	9,550.00	STEVEN KENDALL STRIEGLER	S00268	010	01
60701	08/13/2024	725.00	SPARKLEAN SERVICES	S00281	020	01
60702	08/13/2024	12,144.77	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
60703	08/13/2024	68.98	JAMES STRUNK	S00299	010	01
60704	08/13/2024	1,026.96	SINYARD TIRE SHOP	S00330	010	01
60705	08/13/2024	24,210.57	SYSCO CENTRAL TEXAS, INC	S00334	010	01
60706	08/13/2024	373.76	STAPLES	S00347	010	01
60707	08/13/2024	231.88	RICHARD W SMITH	S00362	010	01
60708	08/13/2024	303.74	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
60709	08/13/2024	57,549.59	SOUTHWEST ARCHITECTS, INC	S00374	070	01
60710	08/13/2024	500.00	JAMES STAPLER	S00393	010	01
60711	08/13/2024	108.66	ROY SPARKMAN	S00404	010	01
60712	08/13/2024	26,044.83	SHELL ENERGY SOLUTIONS	S00411	010	01
60713	08/13/2024	2,281.40	MICHAEL JAY SUNIGA	S00428	010	01
60714	08/13/2024	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
60715	08/13/2024	54.98	TRACTOR SUPPLY	T00062	020	01
60716	08/13/2024	350.00	TDCAA	T00067	102	01
60717	08/13/2024	1,032.40	TTG UTILITIES, INC	T00101	020	01
60718	08/13/2024	220.00	TEXAS DEPT OF LICENSING AND REGULAT	T00119	010	01
60719	08/13/2024	1,700.00	THERRELL LOCK & SAFE CO	T00160	010	01
60720	08/13/2024	120.54	TEMPLE WINNELSON COMPANY	T00195	010	01
60721	08/13/2024	13.16	TUBES N HOSES OF WACO	T00248	020	01
60722	08/13/2024	2,250.00	STEPHEN A THORNE, PH.D., PLLC	T00292	010	01
60723	08/13/2024	60.00	SHANA THOMS, DVM	T00294	010	01
60724	08/13/2024	2,078.30	TEXAS FIRST RENTALS, LLC	T00316	020	01
60725	08/13/2024	16.25	TXTAG	T00325	010	01
60726	08/13/2024	180.92	CHARTER COMMUNICATIONS	T00374	010	01
60727	08/13/2024	510.50	TEXAS COMMERCIAL TIRE	T00378	020	01
60728	08/13/2024	487.50	STORMY TATUM	T00411	074	01
60729	08/13/2024	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
60730	08/13/2024	461.60	UNIFIRST HOLDINGS, INC	U00026	010	01
60731	08/13/2024	186.48	JILL URBAN, M.D.	U00043	010	01
60732	08/13/2024	809.23	ULINE, INC	U00053	010	01
60733	08/13/2024	227.94	VERIZON WIRELESS	V00010	010	01
60734	08/13/2024	29.00	VICTORIA COUNTY JUVENILE SERVICES	V00039	090	52
60735	08/13/2024	821.67	WALMART COMMUNITY	W00002	010	01
60736	08/13/2024	2,080.91	WM CORPORATE SERVICES, INC	W00040	010	01
60737	08/13/2024	3,014.49	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
60738	08/13/2024	250.35	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
60739	08/13/2024	87.13	WEX BANK	W00173	010	01
60740	08/13/2024	331.46	WACO GASTROENTEROLOGY ASSOCIATES PA	W00311	010	01
60741	08/13/2024	700.00	WP WELDING	W00314	020	01
60742	08/15/2024	732,441.87	PAYROLL CLEARING ACCOUNT	P00031	010	01
60743	08/14/2024	2,061.22	ATMOS ENERGY	A00077	010	01
60744	08/14/2024	906.58	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
60745	08/14/2024	11.08	SHELL ENERGY SOLUTIONS	S00411	010	01
60746	08/19/2024	68.64	MELISSA H ADAMS	ADAM	010	01

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60747	08/19/2024	45.84	WILLIAM C BAINS	BATW	010	01
60748	08/19/2024	19.18	KALLY H BLAKLEY	BLAK	010	01
60749	08/19/2024	173.60	JOHN E BOWMAN	BOWJ	010	01
60750	08/19/2024	3.30	HALEY M BRADY	BRAH	010	01
60751	08/19/2024	14.83	SHELLY A BYRD	BYRS1	010	01
60752	08/19/2024	19.38	WALTER CARNES	C00366	010	01
60753	08/19/2024	112.66	GEANNI CHUNG ALFONSO	CHUG	010	01
60754	08/19/2024	30.03	STEWART M CROSSMAN, JR	CROS	010	01
60755	08/19/2024	9.44	DANIEL W DEVAL	DEVD	010	01
60756	08/19/2024	101.93	SAVANNAH J FORD	FORS1	010	01
60757	08/19/2024	22.00	ROSSIE L GAITER III	GAIR	010	01
60758	08/19/2024	99.10	GARY T GOODLETT	GOOG	010	01
60759	08/19/2024	137.20	KEVIN D GRIEVE	GRIK	010	01
60760	08/19/2024	4.62	DUSTIN L HAFLEY	HAFD1	010	01
60761	08/19/2024	141.06	NICHOLAS S JOHNSON	JOHN	010	01
60762	08/19/2024	18.48	CHELSEA LAND	L00168	010	01
60763	08/19/2024	109.31	ANTHONY L MARTINEZ	MARA1	010	01
60764	08/19/2024	33.17	LACEY I MANNING	MCBL	010	01
60765	08/19/2024	37.03	JOSEPH S MEES	MEEJ	010	01
60766	08/19/2024	20.14	JAMES B PAUL	PAUJ3	010	01
60767	08/19/2024	79.50	KIRBY RUIZ	R00143	010	01
60768	08/19/2024	2.20	TRACY J SIGGERS	SIGT	010	01
60769	08/19/2024	25.97	STEVEN TORRES	TORS	010	01
60770	08/19/2024	20.01	MATTHEW H VAUGHAN	VAUM	010	01
60771	08/19/2024	160.97	ERIC VAZQUEZ	VAZE	010	01
60772	08/19/2024	149.28	ATMOS ENERGY	A00077	010	01
60773	08/19/2024	1,909.37	VERIZON WIRELESS	V00010	010	01
60774	08/21/2024	213,485.11	CORYELL COUNTY GENERAL FUND	C00020	100	01
60775	08/21/2024	3,574.92	COURTHOUSE SECURITY FUND	C00047	100	01
60776	08/21/2024	2,439.12	COURT REPORTER FUND	C00060	100	01
60777	08/21/2024	3,357.05	CORYELL CO CAPITAL IMP FUND	C00090	100	01
60778	08/21/2024	22,645.68	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
60779	08/21/2024	90,511.08	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
60780	08/21/2024	14.75	CHILD ABUSE PREVENTION FUND	C00325	100	01
60781	08/21/2024	14,938.89	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
60782	08/21/2024	3,328.43	LAW LIBRARY FUND	L00036	100	01
60783	08/21/2024	2,705.00	PRETRIAL DIVERSION - JP	P00160	100	01
60784	08/21/2024	43,955.00	STATE AGENCY FEE FUND	S00039	100	01
60785	08/21/2024	1,256.08	TECHNOLOGY FUND	T00215	100	01
60786	08/21/2024	760.75	TENTH COURT OF APPEALS	T00382	100	01
60787	08/21/2024	5,287.36	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
60788	08/21/2024	224.76	NEXTLINK INTERNET	N00087	020	01
60789	08/27/2024	397.71	ALTHOFF BROTHERS TIRE	A00126	010	01
60790	08/27/2024	926.48	AMAZON CAPITAL SERVICES	A00200	010	01
60791	08/27/2024	142.00	ACRISURE TEXAS RISK ADVISORS & INSU	A00220	010	01
60792	08/27/2024	611.40	ATLAS INTERNATIONAL	A00224	010	01
60793	08/27/2024	1,320.00	BELL COUNTY CLERK	B00018	010	01
60794	08/27/2024	5,063.27	BLAZIN TECH SERVICES, INC	B00097	010	01
60795	08/27/2024	20,780.00	JAMES BUMPURS CONSTRUCTION, LLC	B00183	020	01
60796	08/27/2024	502.92	ISAAC B BRIMHALL	B00197	010	01
60797	08/27/2024	7,639.70	M. BRYON BARNHILL, IV	B00208	010	01
60798	08/27/2024	23,279.46	BOSQUE COUNTY	B00210	010	01
60799	08/27/2024	4,425.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
60800	08/27/2024	140.70	SAMANTHA BEECHER	B00316	010	01
60801	08/27/2024	28,993.75	DORI RAY MISTIC	C00010	010	01
60802	08/27/2024	704.72	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
60803	08/27/2024	120.00	CORYELL COUNTY CHILF WELFARE BOARD	C00032	010	01
60804	08/27/2024	133.50	COMER AUTOMOTIVE	C00056	010	01
60805	08/27/2024	505.62	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
60806	08/27/2024	2,235.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
60807	08/27/2024	40.00	CRIME VICTIMS FUND	C00128	010	01
60808	08/27/2024	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
60809	08/27/2024	134.00	CORYELL HEALTH	C00260	010	01
60810	08/27/2024	170.00	CORYELL WELDERS SUPPLY	C00330	010	01
60811	08/27/2024	1,960.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
60812	08/27/2024	250.00	CUTTING EDGE GRAPHICS LLC	C00348	070	01
60813	08/27/2024	194.10	CB FEEDLOT, LLC	C00364	010	01
60814	08/27/2024	1,306.55	CINTAS CORPORATION	C00373	020	01
60815	08/27/2024	1,313.58	REBECCA COWARD	C00378	010	01
60816	08/27/2024	766.17	CERTIFIED LABORATORIES	C00387	020	01
60817	08/27/2024	1,387.50	MICHELLE CUMMINGS	C00412	010	01
60818	08/27/2024	850.00	MICHELLE CHAMPLIN	C00431	090	15
60819	08/27/2024	14,210.00	CRUSHING TIGERS	C00435	020	01
60820	08/27/2024	6,385.88	CONEQUIP PARTS & EQUIPMENT LLC	C00436	020	01
60821	08/27/2024	1,327.53	DELL MARKETING L.P.	D00023	010	01
60822	08/27/2024	100.14	EXPRESS CARE OF GATESVILLE	E00026	010	01
60823	08/27/2024	1,050.00	ERATH COUNTY	E00029	010	01
60824	08/27/2024	19,293.63	ENTERPRISE FM TRUST	E00130	060	01
60825	08/27/2024	9,898.37	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01

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60826	08/27/2024	38.88	FEDEX	F00027	010	01
60827	08/27/2024	1,702.54	F8 TECH, LLC	F00105	010	01
60828	08/27/2024	5,109.40	GOSSETT TRANSMISSION SERVICE	G00019	010	01
60829	08/27/2024	119.92	GRAINGER, INC	G00020	010	01
60830	08/27/2024	145.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
60831	08/27/2024	269.50	JIMMY GASAWAY	G00178	074	01
60832	08/27/2024	702.35	HIGGINBOTHAM BROTHERS	H00061	010	01
60833	08/27/2024	3,300.00	BILLY RAY HALL, JR	H00085	010	01
60834	08/27/2024	14,015.47	HOLT CAT	H00105	020	01
60835	08/27/2024	368.00	H&B SUPPLY, INC	H00221	020	01
60836	08/27/2024	4,200.00	PAUL HARRELL	H00255	010	01
60837	08/27/2024	2,056.93	INTERSTATE BILLING SERVICE, INC	I00060	020	01
60838	08/27/2024	365.00	INTEG	I00101	010	01
60839	08/27/2024	300.00	JAHS FENCE	J00104	020	01
60840	08/27/2024	1.83	KEITH ACE HARDWARE	K00072	010	01
60841	08/27/2024	96.23	NOLAN GRANT KINSEY	K00091	010	01
60842	08/27/2024	780.00	KRISTIN M KAYE	K00112	010	01
60843	08/27/2024	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
60844	08/27/2024	142.71	MELISSA LOVELADY	L00152	010	01
60845	08/27/2024	128.50	MID-TEX PLUMBING, LLC	M00215	010	01
60846	08/27/2024	637.56	GAYLA R MAY, CSR	M00253	010	01
60847	08/27/2024	372.00	THE MONTEREY COMPANY INC.	M00285	078	05
60848	08/27/2024	2,540.00	MELISSA A MCCLURE	MC0041	010	01
60849	08/27/2024	630.00	MCGINNIS LOCHRIDGE	MC0050	010	01
60850	08/27/2024	242.06	NEXTLINK INTERNET	N00087	010	01
60851	08/27/2024	88.44	JANA NOTARIAN	N00109	010	01
60852	08/27/2024	1,000.00	ORICA USA INC.	O00088	020	01
60853	08/27/2024	2,562.83	POWERPLAN	P00122	020	01
60854	08/27/2024	972.32	PET SUPPLIES PLUS #4070	P00205	010	01
60855	08/27/2024	2,333.00	PUBLIC STORAGE	P00221	010	01
60856	08/27/2024	995.40	PERDUE, BRANDON, FIELDER,	P00234	010	01
60857	08/27/2024	314.50	RAFAEL MALDONADO PEREZ	P00236	010	01
60858	08/27/2024	2,470.18	QUILL LLC	Q00004	031	08
60859	08/27/2024	867.88	SARAH ROBERTS	R00083	080	01
60860	08/27/2024	178.25	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
60861	08/27/2024	7,357.10	STANLEY SCHWIEGER	S00063	010	01
60862	08/27/2024	2,200.00	GREGORY SIMMONS	S00138	010	01
60863	08/27/2024	462.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
60864	08/27/2024	342.05	SOUTHWEST FILING & STORAGE	S00231	031	01
60865	08/27/2024	1,800.00	SYKORA TRUCK & TRAILER REPAIR, INC	S00238	020	01
60866	08/27/2024	110.74	STANLEY FORD	S00254	010	01
60867	08/27/2024	15,450.00	STEVEN KENDALL STRIEGLER	S00268	010	01
60868	08/27/2024	30,711.06	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
60869	08/27/2024	513.51	SINYARD TIRE SHOP	S00330	010	01
60870	08/27/2024	22,376.60	SYSCO CENTRAL TEXAS, INC	S00334	010	01
60871	08/27/2024	509.48	STAPLES	S00347	010	01
60872	08/27/2024	1,000.00	JAMES STAPLER	S00393	010	01
60873	08/27/2024	274.40	AMELIA SMALLRIDGE	S00406	090	01
60874	08/27/2024	2,400.00	SPUR FENCING AND METAL BUILDING	S00414	020	01
60875	08/27/2024	87,926.25	SUPERIOR AUTOMOTIVE GROUP	S00429	010	01
60876	08/27/2024	175.00	TDCAA	T00067	102	01
60877	08/27/2024	1,280.00	THERRELL LOCK & SAFE CO	T00160	070	01
60878	08/27/2024	2,250.00	STEPHEN A THORNE, PH.D., PLLC	T00292	010	01
60879	08/27/2024	195.81	CHARTER COMMUNICATIONS	T00374	010	01
60880	08/27/2024	124.00	TEXAS COMMERCIAL TIRE	T00378	010	01
60881	08/27/2024	246.40	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
60882	08/27/2024	500.00	TEXAS METER & DEVICE COMPANY, LLC	T00412	010	01
60883	08/27/2024	406.50	BELL COUNTY UNIVERSAL SERVICES, LLC	U00035	020	01
60884	08/27/2024	657.70	ULINE, INC	U00053	010	01
60885	08/27/2024	40.00	VESTED NETWORKS, LLC	V00044	010	01
60886	08/27/2024	20.00	VICTIMS OF CRIME FUND-AUSTIN	V00046	010	01
60887	08/27/2024	3,532.60	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
60888	08/27/2024	491.40	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
60889	08/27/2024	11,366.80	YOUR TRAVEL AGENT	Y00006	010	01
60890	08/27/2024	278.90	MARGARET DUNAHOO	D00103	090	01
60891	08/27/2024	5,970.00	HEART OF TEXAS DEFENSE ALLIANCE	H00055	010	01
60892	08/30/2024	13,064.56	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
60893	08/30/2024	557,527.16	PAYROLL CLEARING ACCOUNT	P00031	010	01
60894	08/30/2024	1,500.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	14
60895	09/04/2024	3,411.07	AT&T MOBILITY	A00026	010	01
60896	09/04/2024	5,636.94	BLAZIN TECH SERVICES, INC	B00097	080	01
60897	09/04/2024	1,617.90	BRIGHTSPEED	B00222	010	01
60898	09/04/2024	72.36	CHRISTINE BICKHAM	B00308	080	01
60899	09/04/2024	50.01	CITY OF COPPERAS COVE	C00014	010	01
60900	09/04/2024	5,236.75	CITY OF GATESVILLE	C00016	010	01
60901	09/04/2024	65.85	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
60902	09/04/2024	625.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	14
60903	09/04/2024	105.55	CHARTER COMMUNICATIONS	S00373	010	01
60904	09/10/2024	432.75	APPLIED CONCEPTS, INC	A00029	010	01

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60905	09/10/2024	645.52	ALTHOFF BROTHERS TIRE	A00126	010	01
60906	09/10/2024	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	010	01
60907	09/10/2024	26,266.00	APEX CAPITAL CORP	A00177	020	01
60908	09/10/2024	69.99	AMAZON CAPITAL SERVICES	A00200	010	01
60909	09/10/2024	210.16	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
60910	09/10/2024	60.15	ACCLAIM PHYSICIAN GROUP, INC	A00228	010	01
60911	09/10/2024	2,171.56	ARCHITEXAS	A00229	010	01
60912	09/10/2024	103.73	ALL AMERICAN LOCK & KEY	A00230	010	01
60913	09/10/2024	5,296.95	BEN E. KEITH COMPANY	B00026	010	01
60914	09/10/2024	2,762.12	BRANDON BELT	B00076	074	01
60915	09/10/2024	1,187.37	BLAZIN TECH SERVICES, INC	B00097	010	01
60916	09/10/2024	2,400.00	M. BRYON BARNHILL, IV	B00208	010	01
60917	09/10/2024	150.00	BOSQUE COUNTY	B00210	010	01
60918	09/10/2024	964,633.66	BUTLER-COHEN LLC	B00227	070	01
60919	09/10/2024	300.00	DEEANN HOWARD	C00002	010	01
60920	09/10/2024	1,275.00	DORI RAY MISTIC	C00010	030	01
60921	09/10/2024	1,506.00	CITY OF GATESVILLE	C00016	010	01
60922	09/10/2024	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
60923	09/10/2024	11,901.71	CORYELL HEALTH	C00021	010	01
60924	09/10/2024	962.68	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
60925	09/10/2024	112.26	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
60926	09/10/2024	123.15	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
60927	09/10/2024	745.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
60928	09/10/2024	54.94	CORYELL FEED AND SUPPLY	C00091	010	01
60929	09/10/2024	0.00	SAM HOUSTON STATE UNIVERSITY	C00100	090	01
60930	09/10/2024	330.00	CENTRAL TEXAS COLLEGE	C00113	034	26
60931	09/10/2024	367.00	CNA SURETY	C00221	010	01
60932	09/10/2024	5,607.29	PNC BANK	C00231	010	01
60933	09/10/2024	1,820.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
60934	09/10/2024	180.91	CLINICAL PATHOLOGY ASSOCIATES	C00397	010	01
60935	09/10/2024	19,732.50	MICHELLE CUMMINGS	C00412	010	01
60936	09/10/2024	1,418.78	CRUSHING TIGERS	C00435	020	01
60937	09/10/2024	76.00	C&C SPORTING GOODS	C00437	010	01
60938	09/10/2024	389.78	YAMILA KURYLOWICZ COLE	C00447	010	01
60939	09/10/2024	67.50	CORDANT HEALTH SOLUTIONS	C00448	080	01
60940	09/10/2024	723.86	COPPERAS COVE ISD	CCSD2	091	01
60941	09/10/2024	3,058.68	DAVIDSON AUTO PARTS	D00004	020	01
60942	09/10/2024	4,950.00	DALLAS COUNTY TREASURER	D00017	010	01
60943	09/10/2024	2,367.03	DAILEY WELLS COMMUNICATIONS, INC	D00065	010	01
60944	09/10/2024	1,600.00	DARRYL'S TRUCK SERVICE	D00108	020	01
60945	09/10/2024	20.00	JIMMY DANIEL	D00117	010	01
60946	09/10/2024	81.24	EMERG ASSOCIATES OF CENTRAL TEXAS,	E00123	010	01
60947	09/10/2024	150.00	EXCEL X-RAY, LLC	E00135	010	01
60948	09/10/2024	9,112.17	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
60949	09/10/2024	7.01	GATESVILLE ACE HARDWARE	F00007	010	01
60950	09/10/2024	23,421.73	F8 TECH, LLC	F00105	010	01
60951	09/10/2024	37,333.12	FUELMAN - AUSTIN	F00114	010	01
60952	09/10/2024	355.00	FOREMOST PROMOTIONS	F00143	010	01
60953	09/10/2024	86,382.00	THE GROVE WATER SUPPLY CORPORATION	G00001	073	01
60954	09/10/2024	566.40	GATESVILLE MESSENGER	G00003	010	01
60955	09/10/2024	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
60956	09/10/2024	303.98	GT DISTRIBUTORS, INC - AUSTIN	G00035	010	01
60957	09/10/2024	244.89	GOVERNMENT FORMS AND SUPPLIES, LLC	G00156	010	01
60958	09/10/2024	491.97	HI-LINE, INC	H00045	020	01
60959	09/10/2024	253.39	HIGGINBOTHAM BROTHERS	H00061	010	01
60960	09/10/2024	4,450.00	BILLY RAY HALL, JR	H00085	010	01
60961	09/10/2024	7,943.95	HOLT CAT	H00105	020	01
60962	09/10/2024	135.00	HOT SHRED	H00166	010	01
60963	09/10/2024	3,000.00	PAUL HARRELL	H00255	010	01
60964	09/10/2024	336.00	TRACY IRVIN, INC.	I00015	010	01
60965	09/10/2024	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
60966	09/10/2024	300.00	I-PLOW.COM, LLC	I00053	010	01
60967	09/10/2024	1,432.84	INTERSTATE BILLING SERVICE, INC	I00060	020	01
60968	09/10/2024	2,142.55	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
60969	09/10/2024	305.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
60970	09/10/2024	3,071.21	JOHNSON COUNTY	J00026	010	01
60971	09/10/2024	182.16	KEITH ACE HARDWARE	K00072	010	01
60972	09/10/2024	15,342.50	CHARLES KARAKASHIAN, JR	K00077	010	01
60973	09/10/2024	386.18	KYLEN KAHER	K00102	010	01
60974	09/10/2024	2,635.00	KRISTIN M KAYE	K00112	010	01
60975	09/10/2024	90.45	HILARY LABORDE	L00129	010	01
60976	09/10/2024	1,428.48	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
60977	09/10/2024	1,869.73	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
60978	09/10/2024	2,235.86	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
60979	09/10/2024	2,095.86	MAJESTIC TURBO, INC	M00131	020	01
60980	09/10/2024	42,400.00	MEYER HEAVY CONSTRUCTION INC	M00284	020	01
60981	09/10/2024	2,440.00	MELISSA A MCCLURE	MC0041	010	01
60982	09/10/2024	749.04	QUADIANT USA, INC	N00086	010	01
60983	09/10/2024	903.23	NEXTLINK INTERNET	N00087	010	01

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60984	09/10/2024	8.90	NAPA AUTO PARTS	N00202	020	01
60985	09/10/2024	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
60986	09/10/2024	2,000.00	ORICA USA INC.	O00088	020	01
60987	09/10/2024	146.00	POST OFFICE	P00018	010	01
60988	09/10/2024	48.00	PSYCHEMEDICS CORPORATION	P00032	010	01
60989	09/10/2024	4,277.05	PERRY	P00049	010	01
60990	09/10/2024	1,896.56	POWERPLAN	P00122	020	01
60991	09/10/2024	1,460.00	COURTNEY R PARDUE	P00189	010	01
60992	09/10/2024	150.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
60993	09/10/2024	2,463.98	QUILL LLC	Q00004	010	01
60994	09/10/2024	31.51	QWIK-PACK & SHIP	Q00005	010	01
60995	09/10/2024	131.79	QWIK-PACK & SHIP	Q00008	010	01
60996	09/10/2024	67.97	QUEST DIAGNOSTICS	Q00017	010	01
60997	09/10/2024	217.08	SARAH ROBERTS	R00083	080	01
60998	09/10/2024	3,803.80	RONE ENGINEERING SERVICES, LTD	R00161	070	01
60999	09/10/2024	3,333.00	SARAH JANE RODRIGUEZ	R00162	010	01
61000	09/10/2024	454.53	TERESA RIVERS	R00176	010	01
61001	09/10/2024	10,857.40	RICE INSPECTION INC	R00307	020	01
61002	09/10/2024	165.39	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
61003	09/10/2024	1,439.80	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
61004	09/10/2024	4,358.81	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
61005	09/10/2024	815.50	SPEED TECH LIGHTS, INC	S00164	078	01
61006	09/10/2024	890.46	JEANNYE L SKINNER, CSR	S00168	010	01
61007	09/10/2024	882.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
61008	09/10/2024	3,390.00	JO ANN SAN MIGUEL	S00223	010	01
61009	09/10/2024	3,950.00	STEVEN KENDALL STRIEGLER	S00268	010	01
61010	09/10/2024	725.00	SPARKLEAN SERVICES	S00281	020	01
61011	09/10/2024	5,413.13	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
61012	09/10/2024	35.00	SINYARD TIRE SHOP	S00330	020	01
61013	09/10/2024	8,603.10	SYSCO CENTRAL TEXAS, INC	S00334	010	01
61014	09/10/2024	291.71	STAPLES	S00347	010	01
61015	09/10/2024	37,997.38	SOUTHWEST ARCHITECTS, INC	S00374	070	01
61016	09/10/2024	4,600.00	JAMES STAPLER	S00393	010	01
61017	09/10/2024	2,000.00	MICHAEL JAY SUNIGA	S00428	010	01
61018	09/10/2024	500.00	MATTHEW B SMITH	S00430	010	01
61019	09/10/2024	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
61020	09/10/2024	25,038.50	TEXAS ASSOCIATION OF COUNTIES	T00021	010	01
61021	09/10/2024	579.98	TRACTOR SUPPLY	T00062	020	01
61022	09/10/2024	275.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
61023	09/10/2024	525.00	TDCAA	T00067	010	01
61024	09/10/2024	7,741.25	HARRIS GOVERN	T00102	010	01
61025	09/10/2024	50.00	TEXAS DISTRICT COURT ALLIANCE	T00193	010	01
61026	09/10/2024	25.00	TEXAS ASSOCIATION OF DISTRICT JUDGE	T00249	010	01
61027	09/10/2024	1,036.90	TEXAS FIRST RENTALS, LLC	T00316	020	01
61028	09/10/2024	32.11	TXTAG	T00325	010	01
61029	09/10/2024	20.00	TACA - CENTRAL TEXAS REGION	T00372	010	01
61030	09/10/2024	422.14	CHARTER COMMUNICATIONS	T00374	010	01
61031	09/10/2024	231.80	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
61032	09/10/2024	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
61033	09/10/2024	369.28	UNIFIRST HOLDINGS, INC	U00026	010	01
61034	09/10/2024	402.30	VERIZON WIRELESS	V00010	020	01
61035	09/10/2024	175.00	VIDEO ASSOCIATES LABS, INC	V00029	010	01
61036	09/10/2024	19,193.09	VTM SERVICES	V00047	070	01
61037	09/10/2024	275.32	VIRTUAL RADIOLOGIC PROFESSIONALS OF	V00069	010	01
61038	09/10/2024	253.64	WALMART COMMUNITY	W00002	090	01
61039	09/10/2024	356.50	WACO CARBONIC COMPANY INC	W00023	010	01
61040	09/10/2024	250.00	EUGENE C WATERS PH.D.	W00025	010	01
61041	09/10/2024	1,124.72	WM CORPORATE SERVICES, INC	W00040	010	01
61042	09/10/2024	613.88	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
61043	09/10/2024	2,166.25	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
61044	09/10/2024	30,088.69	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
61045	09/10/2024	350.00	DORI RAY MISTIC	C00010	010	01
61046	09/10/2024	37.99	VERIZON WIRELESS	V00010	010	01
61047	09/10/2024	227.94	VERIZON WIRELESS	V00010	010	01
61048	09/10/2024	299.00	SAM HOUSTON STATE UNIVERSITY	C00100	090	01
61049	09/10/2024	225.00	SAM HOUSTON STATE UNIVERSITY	C00100	080	01
61050	09/13/2024	747,082.52	PAYROLL CLEARING ACCOUNT	P00031	010	01
61051	09/13/2024	1,467.37	ATMOS ENERGY	A00077	010	01
61052	09/13/2024	576.85	CITY OF COPPERAS COVE	C00014	010	01
61053	09/13/2024	999.27	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
61054	09/13/2024	143.19	NEXTLINK INTERNET	N00087	010	01
61055	09/13/2024	16,831.37	SHELL ENERGY SOLUTIONS	S00411	010	01
61056	09/23/2024	169,373.46	CORYELL COUNTY GENERAL FUND	C00020	100	01
61057	09/23/2024	3,165.50	COURTHOUSE SECURITY FUND	C00047	100	01
61058	09/23/2024	2,224.71	COURT REPORTER FUND	C00060	100	01
61059	09/23/2024	2,093.57	CORYELL CO CAPITAL IMP FUND	C00090	100	01
61060	09/23/2024	21,912.65	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
61061	09/23/2024	69,271.89	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
61062	09/23/2024	15.52	CHILD ABUSE PREVENTION FUND	C00325	100	01

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61063	09/23/2024	9,316.38	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
61064	09/23/2024	3,041.27	LAW LIBRARY FUND	L00036	100	01
61065	09/23/2024	5,834.00	PRETRIAL DIVERSION - JP	P00160	100	01
61066	09/23/2024	38,947.24	STATE AGENCY FEE FUND	S00039	100	01
61067	09/23/2024	1,052.86	TECHNOLOGY FUND	T00215	100	01
61068	09/23/2024	568.10	TENTH COURT OF APPEALS	T00382	100	01
61069	09/23/2024	3,297.37	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
61070	09/24/2024	28,485.20	APEX CAPITAL CORP	A00177	020	01
61071	09/24/2024	1,363.34	AMAZON CAPITAL SERVICES	A00200	010	01
61072	09/24/2024	4,960.45	BEN E. KEITH COMPANY	B00026	010	01
61073	09/24/2024	2,479.89	BLAZIN TECH SERVICES, INC	B00097	010	01
61074	09/24/2024	1,527.17	ISAAC B BRIMHALL	B00197	010	01
61075	09/24/2024	3,097.40	M. BRYON BARNHILL, IV	B00208	010	01
61076	09/24/2024	5,015.00	BOSQUE COUNTY	B00210	010	01
61077	09/24/2024	18,745.00	ESO SOLUTIONS, INC	B00301	072	01
61078	09/24/2024	399.00	BS NARCOTICS	B00317	010	01
61079	09/24/2024	1,275.00	DORI RAY MISTIC	C00010	030	01
61080	09/24/2024	1,902.73	CITY OF GATESVILLE	C00016	070	01
61081	09/24/2024	541.95	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
61082	09/24/2024	94,702.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	073	01
61083	09/24/2024	16,492.01	CORYELL COUNTY SHERIFF	C00051	010	01
61084	09/24/2024	415.22	COMER AUTOMOTIVE	C00056	010	01
61085	09/24/2024	71,178.63	CORYELL CENTRAL APPRAISAL DISTRICT	C00070	010	01
61086	09/24/2024	765.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
61087	09/24/2024	43.99	CORYELL FEED AND SUPPLY	C00091	010	01
61088	09/24/2024	225.00	SAM HOUSTON STATE UNIVERSITY	C00100	090	01
61089	09/24/2024	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
61090	09/24/2024	247.70	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
61091	09/24/2024	2,600.00	CORYELL WELDERS SUPPLY	C00330	020	01
61092	09/24/2024	2,718.71	CINTAS CORPORATION	C00373	020	01
61093	09/24/2024	708.86	REBECCA COWARD	C00378	010	01
61094	09/24/2024	233.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
61095	09/24/2024	532.50	MICHELLE CUMMINGS	C00412	010	01
61096	09/24/2024	24,013.87	CRUSHING TIGERS	C00435	020	01
61097	09/24/2024	622.50	CORDANT HEALTH SOLUTIONS	C00448	080	01
61098	09/24/2024	10,739.00	DALLAS COUNTY TREASURER	D00017	010	01
61099	09/24/2024	155.67	WESLEY DANIELS	D00021	080	01
61100	09/24/2024	20.00	JIMMY DANIEL	D00117	010	01
61101	09/24/2024	640.00	DALLAS LITE & BARRICADE, INC	D00122	020	01
61102	09/24/2024	32,000.00	DIRTY DUCTS	D00128	010	01
61103	09/24/2024	10,500.00	DUNAWAY ASSOCIATES LLC	D00147	020	01
61104	09/24/2024	1,800.00	EDOC TECHNOLOGIES, INC	E00025	031	01
61105	09/24/2024	22,158.19	ENTERPRISE FM TRUST	E00130	010	01
61106	09/24/2024	6,951.00	E. CLEAR MULCHING AND GRINDING SERV	E00137	020	01
61107	09/24/2024	11,011.84	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
61108	09/24/2024	2,231.88	FOREMOST PROMOTIONS	F00143	010	01
61109	09/24/2024	9,122.49	JOHN MATTHEW FABIAN, PSY.D., J.D., ABP	F00147	010	01
61110	09/24/2024	113.98	GT DISTRIBUTORS, INC - AUSTIN	G00035	010	01
61111	09/24/2024	1,122.00	KURT W GLASS	G00133	010	01
61112	09/24/2024	2,100.00	GREENWALT COURT REPORTING	G00153	010	01
61113	09/24/2024	93.50	MARIA CARMEN G GARCIA	G00174	010	01
61114	09/24/2024	855.72	HI-LINE, INC	H00045	020	01
61115	09/24/2024	385.70	HIGGINBOTHAM BROTHERS	H00061	010	01
61116	09/24/2024	2,650.00	BILLY RAY HALL, JR	H00085	010	01
61117	09/24/2024	44,294.47	HOLT CAT	H00105	020	01
61118	09/24/2024	410.80	H&B SUPPLY, INC	H00221	020	01
61119	09/24/2024	148.00	HAMILTON PRINTING	H00227	031	01
61120	09/24/2024	6,340.00	PAUL HARRELL	H00255	010	01
61121	09/24/2024	100.12	KAREN MELISSA TULL	H0DK	010	01
61122	09/24/2024	935.98	TRACY IRVIN	I00025	010	01
61123	09/24/2024	300.00	I-PLOW.COM, LLC	I00053	010	01
61124	09/24/2024	2,163.79	INTERSTATE BILLING SERVICE, INC	I00060	020	01
61125	09/24/2024	148,688.44	JOHNSON COUNTY	J00026	010	01
61126	09/24/2024	115.65	NOLAN GRANT KINSEY	K00091	010	01
61127	09/24/2024	1,126.81	KYRISH TRUCK CENTERS OF TEMPLE	K00104	020	01
61128	09/24/2024	510.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
61129	09/24/2024	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
61130	09/24/2024	1,296.25	SHINIA S. LAMBERT	L00172	010	01
61131	09/24/2024	11.76	REBECCA MOORE	M00199	010	01
61132	09/24/2024	225.00	ADVENTHEALTH CENTRAL TEXAS	M00266	090	01
61133	09/24/2024	4,450.00	MRB GROUP	M00278	071	01
61134	09/24/2024	42.88	MWM RAVEN	M00279	010	01
61135	09/24/2024	774.62	RANDI MCFARLIN	MC0033	010	01
61136	09/24/2024	3,930.00	MELISSA A MCCLURE	MC0041	010	01
61137	09/24/2024	514.00	MCGINNIS LOCHRIDGE	MC0050	010	01
61138	09/24/2024	451.78	NEXTLINK INTERNET	N00087	020	01
61139	09/24/2024	6,250.00	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	031	01
61140	09/24/2024	250.47	NAPA AUTO PARTS	N00202	020	01
61141	09/24/2024	21.07	O'REILLY AUTOMOTIVE, INC	O00006	010	01

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61142	09/24/2024	1,925.54	POCO AUTOMOTIVE	P00009	010	01
61143	09/24/2024	3,060.00	COURTNEY R PARDUE	P00189	010	01
61144	09/24/2024	2,333.00	PUBLIC STORAGE	P00221	010	01
61145	09/24/2024	297.50	RAFAEL MALDONADO PEREZ	P00236	010	01
61146	09/24/2024	200.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
61147	09/24/2024	3,064.52	QUILL LLC	Q00004	010	01
61148	09/24/2024	300.00	QUALITY HYDRAULICS	Q00006	020	01
61149	09/24/2024	261.95	RICOH USA, INC	R00099	010	01
61150	09/24/2024	14.00	RMA TOLL PROCESSING	R00155	020	01
61151	09/24/2024	9,494.40	RHINO HOTMIX LLC	R00174	020	01
61152	09/24/2024	142.04	TERESA RIVERS	R00176	010	01
61153	09/24/2024	1,161.00	STANLEY SCHWIEGER	S00063	010	01
61154	09/24/2024	146.03	BRIDGETTE ALVARADO	S00090	010	01
61155	09/24/2024	376.79	D.E.SHIPP BELTING COMPANY, LLC	S00096	020	01
61156	09/24/2024	500.00	GREGORY SIMMONS	S00138	010	01
61157	09/24/2024	741.24	JEANNYE L SKINNER, CSR	S00168	010	01
61158	09/24/2024	61.23	STUDEBAKERS PIZZA	S00178	010	01
61159	09/24/2024	4,200.00	STEVEN KENDALL STRIEGLER	S00268	010	01
61160	09/24/2024	22,159.07	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
61161	09/24/2024	60.00	SINYARD TIRE SHOP	S00330	020	01
61162	09/24/2024	4,592.87	SYSO CENTRAL TEXAS, INC	S00334	010	01
61163	09/24/2024	538.62	STAPLES	S00347	010	01
61164	09/24/2024	303.73	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
61165	09/24/2024	800.00	JAMES STAPLER	S00393	010	01
61166	09/24/2024	1,050.00	SCOTT'S FUNERAL HOME LLC	S00397	010	01
61167	09/24/2024	141.11	SPUR CHEVROLET BUICK GMC	S00399	020	01
61168	09/24/2024	44.22	ROY SPARKMAN	S00404	010	01
61169	09/24/2024	20.62	BILL SNELL	S00416	010	01
61170	09/24/2024	727.35	BRANDY RHOADES	STEB	102	01
61171	09/24/2024	105.00	TEXAS CENTER FOR THE JUDICIARY	T00018	010	01
61172	09/24/2024	3,981.64	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
61173	09/24/2024	70.00	TEXAS DEPT OF LICENSING AND REGULAT	T00119	010	01
61174	09/24/2024	75.00	TEXAS DISTRICT COURT ALLIANCE	T00193	010	01
61175	09/24/2024	4,974.00	TEXAS FIRST RENTALS, LLC	T00316	020	01
61176	09/24/2024	1.15	TXTAG	T00325	020	01
61177	09/24/2024	195.81	CHARTER COMMUNICATIONS	T00374	010	01
61178	09/24/2024	6,049.00	TEXAS COMMERCIAL TIRE	T00378	020	01
61179	09/24/2024	535.00	TEXAS ASSOCIATION OF COUNTY OFFICIA	T00413	010	01
61180	09/24/2024	40.00	VESTED NETWORKS, LLC	V00044	010	01
61181	09/24/2024	250.00	EUGENE C WATERS PH.D.	W00025	010	01
61182	09/24/2024	2,311.08	WM CORPORATE SERVICES, INC	W00040	010	01
61183	09/24/2024	3,543.50	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
61184	09/24/2024	4,344.51	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
61185	09/24/2024	180,174.60	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
61186	09/24/2024	387.87	WEX BANK	W00173	010	01
61187	09/24/2024	3,700.00	WP WELDING	W00314	020	01
61188	09/24/2024	105,000.00	YODER BRIDGE, LLC	Y00031	020	01
61189	09/24/2024	10,884.06	CORYELL CITY VOLUNTEER FIRE DEPARTM	C00036	072	01
61190	09/24/2024	30,533.25	CITY OF COPPERAS COVE	C00093	072	01
61191	09/24/2024	16,072.17	EVANT VOLUNTEER FIRE DEPARTMENT	E00005	072	01
61192	09/24/2024	15,971.97	FLAT VOLUNTEER FIRE DEPARTMENT	F00001	072	01
61193	09/24/2024	42,500.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN	G00079	072	01
61194	09/24/2024	8,116.96	JONESBORO VOLUNTEER FIRE DEPARTMENT	J00021	072	01
61195	09/24/2024	14,344.85	LEVITA VOLUNTEER FIRE DEPARTMENT	L00001	072	01
61196	09/24/2024	16,860.66	OGLESBY VOLUNTEER FIRE DEPARTMENT	O00015	072	01
61197	09/24/2024	12,310.05	TURNERSVILLE VOLUNTEER FIRE DEPARTM	T00083	072	01
61198	09/24/2024	125.00	TEXAS ILLEGAL DUMPING RESOURCE CENT	T00232	010	01
61199	09/30/2024	13,853.91	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
61200	09/30/2024	573,569.88	PAYROLL CLEARING ACCOUNT	P00031	010	01