

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
1172	10/31/2024	9,607.46	METLIFE	M00230	099	99
1173	10/31/2024	207,869.53	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1174	11/27/2024	9,796.02	METLIFE	M00230	099	99
1175	11/27/2024	208,611.20	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1176	12/31/2024	9,785.30	METLIFE	M00230	099	99
1177	12/31/2024	209,327.37	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1178	01/31/2025	10,083.20	METLIFE	M00230	099	99
1179	01/31/2025	214,492.57	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1180	02/28/2025	9,954.41	METLIFE	M00230	099	99
1181	02/28/2025	214,056.06	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1182	03/31/2025	9,841.53	METLIFE	M00230	099	99
1183	03/31/2025	216,920.50	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1184	04/30/2025	9,800.79	METLIFE	M00230	099	99
1185	04/30/2025	208,698.17	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1186	05/30/2025	9,613.26	METLIFE	M00230	099	99
1187	05/30/2025	210,957.90	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1188	06/30/2025	9,614.58	METLIFE	M00230	099	99
1189	06/30/2025	209,964.99	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1190	07/31/2025	9,554.66	METLIFE	M00230	099	99
1191	07/31/2025	206,193.65	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1192	08/29/2025	9,791.97	METLIFE	M00230	099	99
1193	08/29/2025	211,216.42	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1194	09/30/2025	243,841.44	CURATIVE	C00465	099	99
1195	09/30/2025	11,173.52	METLIFE	M00230	099	99
3495	10/15/2024	2,311.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3496	10/15/2024	112,617.96	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3498	10/31/2024	66.10	AFLAC	A00018	098	98
3499	10/31/2024	204,439.67	CORYELL COUNTY EMPLOYEE BENEFITS	C00375	098	98
3500	10/31/2024	1,760.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3501	10/31/2024	109,478.39	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3502	10/31/2024	176,907.78	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3503	10/31/2024	2,110.90	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3505	11/15/2024	2,321.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3506	11/15/2024	113,031.88	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3507	11/25/2024	2,941.44	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3509	11/27/2024	66.10	AFLAC	A00018	098	98
3510	11/27/2024	205,393.88	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3511	11/27/2024	2,321.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3512	11/27/2024	110,782.85	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3513	11/27/2024	178,783.65	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3514	11/27/2024	2,084.84	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3516	12/13/2024	2,346.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3517	12/13/2024	115,372.46	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3519	12/19/2024	708.42	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3527	12/31/2024	66.10	AFLAC	A00018	098	98
3528	12/31/2024	206,099.33	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3529	12/31/2024	2,346.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3530	12/31/2024	109,901.43	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3531	12/31/2024	182,018.63	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3532	12/31/2024	2,084.84	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3534	01/15/2025	2,346.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3535	01/15/2025	112,061.42	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3537	01/31/2025	112,657.14	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3539	01/31/2025	178,135.76	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3540	01/31/2025	66.10	AFLAC	A00018	098	98
3541	01/31/2025	2,084.84	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3542	01/31/2025	211,562.43	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3543	01/31/2025	762.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3544	01/31/2025	1,584.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3546	02/14/2025	2,346.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3547	02/14/2025	118,383.49	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3549	02/28/2025	66.10	AFLAC	A00018	098	98
3550	02/28/2025	210,997.13	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3551	02/28/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3552	02/28/2025	2,377.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3553	02/28/2025	114,843.47	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3554	02/28/2025	183,765.39	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3555	02/28/2025	2,084.84	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3557	03/14/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3558	03/14/2025	2,299.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3559	03/14/2025	122,305.46	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3561	03/31/2025	66.10	AFLAC	A00018	098	98
3562	03/31/2025	214,598.22	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3563	03/31/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3564	03/31/2025	2,299.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3565	03/31/2025	114,818.20	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3566	03/31/2025	185,385.32	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3567	03/31/2025	2,084.84	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3569	04/15/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3570	04/15/2025	2,020.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3571	04/15/2025	119,655.19	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3573	04/30/2025	66.10	AFLAC	A00018	098	98
3574	04/30/2025	206,335.15	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3575	04/30/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3576	04/30/2025	2,020.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3577	04/30/2025	116,706.85	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3578	04/30/2025	184,320.19	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
3579	04/30/2025	2,084.84	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3581	05/15/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3582	05/15/2025	2,020.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3583	05/15/2025	116,735.25	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3585	05/30/2025	66.10	AFLAC	A00018	098	98
3586	05/30/2025	209,553.50	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3587	05/30/2025	50.00	FLORIDA STATE DISBURSEMENT UNIT	F00150	098	98
3588	05/30/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3589	05/30/2025	2,020.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3590	05/30/2025	115,157.80	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3591	05/30/2025	181,421.43	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3592	05/30/2025	2,084.84	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3594	06/13/2025	50.00	FLORIDA STATE DISBURSEMENT UNIT	F00150	098	98
3595	06/13/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3596	06/13/2025	2,020.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3597	06/13/2025	120,430.30	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3600	06/30/2025	66.10	AFLAC	A00018	098	98
3601	06/30/2025	206,896.13	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3602	06/30/2025	50.00	FLORIDA STATE DISBURSEMENT UNIT	F00150	098	98
3603	06/30/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3604	06/30/2025	2,020.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3605	06/30/2025	117,707.65	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3606	06/30/2025	184,761.14	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3607	06/30/2025	2,252.28	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3610	07/15/2025	50.00	FLORIDA STATE DISBURSEMENT UNIT	F00150	098	98
3611	07/15/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3612	07/15/2025	2,020.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3613	07/15/2025	118,860.52	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3615	07/31/2025	66.10	AFLAC	A00018	098	98
3616	07/31/2025	203,897.76	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3617	07/31/2025	50.00	FLORIDA STATE DISBURSEMENT UNIT	F00150	098	98
3618	07/31/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3619	07/31/2025	2,350.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3620	07/31/2025	115,749.67	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3621	07/31/2025	183,150.31	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3622	07/31/2025	2,252.28	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3623	07/31/2025	220.56	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3625	08/15/2025	50.00	FLORIDA STATE DISBURSEMENT UNIT	F00150	098	98
3626	08/15/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3627	08/15/2025	2,020.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3628	08/15/2025	118,753.75	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3629	08/15/2025	220.56	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3631	08/29/2025	66.10	AFLAC	A00018	098	98
3632	08/29/2025	209,149.52	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3633	08/29/2025	50.00	FLORIDA STATE DISBURSEMENT UNIT	F00150	098	98
3634	08/29/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3635	08/29/2025	2,020.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3636	08/29/2025	114,001.32	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3637	08/29/2025	181,701.26	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3638	08/29/2025	2,491.98	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3639	08/29/2025	183.25	U.S. DEPARTMENT OF TREASURY	U00101	098	98
3643	09/15/2025	50.00	FLORIDA STATE DISBURSEMENT UNIT	F00150	098	98
3644	09/15/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3645	09/15/2025	2,020.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3646	09/15/2025	117,621.75	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3648	09/30/2025	66.10	AFLAC	A00018	098	98
3649	09/30/2025	238,754.90	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3650	09/30/2025	50.00	FLORIDA STATE DISBURSEMENT UNIT	F00150	098	98
3651	09/30/2025	151.67	ILLINOIS DEPART OF HEALTHCARE & FAM	I00110	098	98
3652	09/30/2025	2,020.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3653	09/30/2025	114,186.31	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3654	09/30/2025	182,628.59	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3655	09/30/2025	2,619.34	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
57828	01/02/2025	78.99-	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
58823	01/08/2025	21.36-	CHARLES STEWART	S00392	020	01
58850	01/08/2025	200.00-	WHOLE HOUSE PEST MANAGEMENT SERVICE	W00113	010	01
60596	10/24/2024	4,291.89-	CON EQUIP PARTS & EQUIPMENT LLC	C00436	020	01
60820	10/24/2024	6,385.88-	CON EQUIP PARTS & EQUIPMENT LLC	C00436	020	01
61201	10/03/2024	3,517.20	AT&T MOBILITY	A00026	010	01
61202	10/03/2024	50.38	CITY OF COPPERAS COVE	C00014	010	01
61203	10/03/2024	4,833.05	CITY OF GATESVILLE	C00016	010	01
61204	10/03/2024	40.00	MICHAEL JAY SUNIGA	S00428	090	52
61205	10/03/2024	90,277.67	TEXAS JUVENILE JUSTICE DEPARTMENT	T00140	090	01
61206	10/03/2024	241.22	CHARTER COMMUNICATIONS	T00374	010	01
61207	10/03/2024	4,300.90	TEXAS ASSOCIATION OF COUNTIES	T00056	010	01
61208	10/08/2024	432.75	APPLIED CONCEPTS, INC	A00029	010	01
61209	10/08/2024	31,596.40	APEX CAPITAL CORP	A00177	020	01
61210	10/08/2024	1,289.65	AMAZON CAPITAL SERVICES	A00200	010	01
61211	10/08/2024	92.49	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
61212	10/08/2024	116.19	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
61213	10/08/2024	1,320.00	BELL COUNTY CLERK	B00018	010	01
61214	10/08/2024	2,524.52	BEN E. KEITH COMPANY	B00026	010	01
61215	10/08/2024	611.14	DUSTIN BOYD	B00031	010	01
61216	10/08/2024	803.35	BRANDON BELT	B00076	074	01
61217	10/08/2024	2,222.18	BLAZIN TECH SERVICES, INC	B00097	010	01
61218	10/08/2024	309.96	CAPITAL ONE TRADE CREDIT	B00145	020	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
61219	10/08/2024	15,684.00	BIS CONSULTING,LLC	800159	010	01
61220	10/08/2024	10,052.00	T DEWAYNE BATES	800190	020	01
61221	10/08/2024	9,400.00	M. BRYON BARNHILL, IV	800208	010	01
61222	10/08/2024	1,617.90	BRIGHTSPEED	800222	010	01
61223	10/08/2024	1,004,087.06	BUTLER-COHEN LLC	800227	070	01
61224	10/08/2024	10,450.00	BLUE KNIGHT SECURITY LLC	800229	010	01
61225	10/08/2024	1,344.00	BS NARCOTICS	800317	010	01
61226	10/08/2024	375.00	DEEANN HOWARD	C00002	010	01
61227	10/08/2024	850.00	DORI RAY MISTIC	C00010	030	01
61228	10/08/2024	18.00	CITY OF GATESVILLE	C00016	020	01
61229	10/08/2024	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
61230	10/08/2024	18,005.04	CORYELL HEALTH	C00021	010	01
61231	10/08/2024	592.33	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
61232	10/08/2024	646.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	020	01
61233	10/08/2024	140.00	CORYELL COUNTY CHILD WELFARE BOARD	C00032	010	01
61234	10/08/2024	9,204.00	CIRCLE R HEATING & AIR INC.	C00045	070	01
61235	10/08/2024	366.73	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
61236	10/08/2024	385.67	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
61237	10/08/2024	700.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
61238	10/08/2024	48.45	CORYELL FEED AND SUPPLY	C00091	010	01
61239	10/08/2024	225.00	SAM HOUSTON STATE UNIVERSITY	C00100	010	01
61240	10/08/2024	40.00	CRIME VICTIMS FUND	C00128	010	01
61241	10/08/2024	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
61242	10/08/2024	50.00	CNA SURETY	C00221	010	01
61243	10/08/2024	2,805.00	CORYELL WELDERS SUPPLY	C00330	020	01
61244	10/08/2024	4,770.00	JIMMIE CUMMINGS	C00337	020	01
61245	10/08/2024	60.00	CUTTING EDGE GRAPHICS LLC	C00348	010	01
61246	10/08/2024	562.48	CINTAS CORPORATION	C00373	020	01
61247	10/08/2024	197.01	OCULUS PATHOLOGY	C00397	010	01
61248	10/08/2024	30,000.00	CENTEX TECHNOLOGIES	C00399	010	01
61249	10/08/2024	81.24	CENTURY INTEGRATED PARTNERS, INC.	C00421	010	01
61250	10/08/2024	389.78	YAMILA KURYLOWICZ COLE	C00447	010	01
61251	10/08/2024	600.00	GARY E CLARKE	CLAG1	010	01
61252	10/08/2024	3,426.71	DAVIDSON AUTO PARTS	D00004	020	01
61253	10/08/2024	15.00	DALLAS COUNTY TREASURER	D00017	010	01
61254	10/08/2024	827.33	WESLEY DANIELS	D00021	080	01
61255	10/08/2024	430.00	ANGELA M DOWDLE, PC	D00150	010	01
61256	10/08/2024	5,000.00	EDOC TECHNOLOGIES, INC	E00025	031	01
61257	10/08/2024	116.04	EXPRESS CARE OF GATESVILLE	E00026	010	01
61258	10/08/2024	81.24	EMERG ASSOCIATES OF CENTRAL TEXAS,	E00123	010	01
61259	10/08/2024	150.00	EXCEL X-RAY, LLC	E00135	010	01
61260	10/08/2024	3,736.96	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
61261	10/08/2024	279.52	GATESVILLE ACE HARDWARE	F00007	020	01
61262	10/08/2024	39,552.16	FUELMAN - AUSTIN	F00114	010	01
61263	10/08/2024	4,340.00	JOE FOOTE	F00206	020	01
61264	10/08/2024	38.80	GATESVILLE MESSENGER	G00003	010	01
61265	10/08/2024	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
61266	10/08/2024	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
61267	10/08/2024	1,188.00	JAMES GALLAWAY	G00139	020	01
61268	10/08/2024	35.00	GATESVILLE DRUG COMPANY	G00147	010	01
61269	10/08/2024	500.70	FRANK E GRIFFIN	G00175	010	01
61270	10/08/2024	7,676.35	HART INTERCIVIC,INC.	H00025	010	01
61271	10/08/2024	781.13	HI-LINE, INC	H00045	020	01
61272	10/08/2024	262.12	HIGGINBOTHAM BROTHERS	H00061	010	01
61273	10/08/2024	3,522.50	BILLY RAY HALL, JR	H00085	010	01
61274	10/08/2024	8,634.59	HOLT CAT	H00105	010	01
61275	10/08/2024	5,533.50	MARY BETH HARRELL	H00106	010	01
61276	10/08/2024	344.00	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
61277	10/08/2024	135.00	HOT SHRED	H00166	010	01
61278	10/08/2024	2,691.00	HILLSIDE OUTDOORS	H00169	020	01
61279	10/08/2024	529.95	HOMEBASE #280 CC	H00226	010	01
61280	10/08/2024	155.12	HASKELL COUNTY HOSPITAL DISTRICT	H00245	010	01
61281	10/08/2024	201.00	CLIFFORD HARRIS	H00246	010	01
61282	10/08/2024	8,900.00	PAUL HARRELL	H00255	010	01
61283	10/08/2024	715.29	KAREN MELISSA TULL	H00K	010	01
61284	10/08/2024	369.25	TRACY IRVIN, INC.	I00015	010	01
61285	10/08/2024	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
61286	10/08/2024	900.00	I-PLOW.COM, LLC	I00053	010	01
61287	10/08/2024	2,783.45	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
61288	10/08/2024	980.00	INTEG	I00101	010	01
61289	10/08/2024	323.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
61290	10/08/2024	415.40	COREY JOHNSON	J00047	010	01
61291	10/08/2024	28.25	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
61292	10/08/2024	277.00	J&M'S HILL COUNTRY B-B-Q	J00093	010	01
61293	10/08/2024	50.96	KEITH ACE HARDWARE	K00072	010	01
61294	10/08/2024	286,683.10	KOFIE TECHNOLOGIES, INC	K00081	031	03
61295	10/08/2024	2,750.00	KNOW INK, LLC	K00084	010	01
61296	10/08/2024	988.41	KYLEN KAUFER	K00102	010	01
61297	10/08/2024	493.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
61298	10/08/2024	513.08	JOHANN KIRBY	K00116	010	01
61299	10/08/2024	861.00	LEXIS-NEXIS	L00063	030	01
61300	10/08/2024	1,428.48	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
61301	10/08/2024	1,157.20	LINCARE-AMERICAN HOMEPATIENT	L00176	010	01
61302	10/08/2024	400.00	GRAYSON WETZEL-TRUSTEE	M00002	010	01
61303	10/08/2024	236.48	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
61304	10/08/2024	3,110.01	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
61305	10/08/2024	1,001.52	MARK'S PLUMBING PARTS	M00154	010	01
61306	10/08/2024	878.38	MID-TEX PLUMBING, LLC	M00215	010	01
61307	10/08/2024	628.11	JUSTIN MANNIX	M00225	020	01
61308	10/08/2024	414.95	M&A TOOLBOX	M00258	020	01
61309	10/08/2024	633.00	METRO-REPRO, INC	M00259	031	01
61310	10/08/2024	72.36	LAMA MARROQUIN	M00286	010	01
61311	10/08/2024	750.00	MOLLIMICHELLE KAY CABELDUE, PHD, PLL	MC0055	010	01
61312	10/08/2024	1,134.39	QUADIENT LEASING USA, INC	N00046	010	01
61313	10/08/2024	277.32	NEXTLINK INTERNET	N00087	010	01
61314	10/08/2024	2,500.00	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	010	01
61315	10/08/2024	110.74	O'REILLY AUTOMOTIVE, INC	O00006	010	01
61316	10/08/2024	0.00	POCO AUTOMOTIVE	P00009	010	01
61317	10/08/2024	4,308.07	PERRY	P00049	010	01
61318	10/08/2024	962.76	PAIR NETWORKS, INC	P00119	010	01
61319	10/08/2024	648.00	PUBLIC STORAGE	P00221	010	01
61320	10/08/2024	500.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	14
61321	10/08/2024	766.50	PERDUE, BRANDON, FIELDER,	P00234	010	01
61322	10/08/2024	872.07	QUILL LLC	Q00004	010	01
61323	10/08/2024	529.32	QWIK-PACK & SHIP	Q00005	010	01
61324	10/08/2024	732.16	QUALITY HYDRAULICS	Q00006	020	01
61325	10/08/2024	405.14	QUEST DIAGNOSTICS	Q00017	010	01
61326	10/08/2024	508.58	RICOH USA, INC	R00099	010	01
61327	10/08/2024	44,912.00	REGIONAL PUBLIC DEFENDER OFFICE	R00137	010	01
61328	10/08/2024	1,603.22	REXEL USA, INC	R00150	010	01
61329	10/08/2024	9,603.88	RHINO HOTMIX LLC	R00174	020	01
61330	10/08/2024	3,083.99	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
61331	10/08/2024	4,484.29	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
61332	10/08/2024	3,100.00	GREGORY SIMMONS	S00138	010	01
61333	10/08/2024	834.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
61334	10/08/2024	1,165.61	SOUTHWEST FILING & STORAGE	S00231	031	01
61335	10/08/2024	5,100.00	STEVEN KENDALL STRIEGLER	S00268	010	01
61336	10/08/2024	5,761.93	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
61337	10/08/2024	3,012.42	SINYARD TIRE SHOP	S00330	010	01
61338	10/08/2024	8,999.31	SYSO CENTRAL TEXAS, INC	S00334	010	01
61339	10/08/2024	437.15	STAPLES	S00347	010	01
61340	10/08/2024	122.38	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
61341	10/08/2024	1,080.07	DONNA SCHWAUSCH	S00370	010	01
61342	10/08/2024	105.55	CHARTER COMMUNICATIONS	S00373	010	01
61343	10/08/2024	13,758.94	SOUTHWEST ARCHITECTS, INC	S00374	070	01
61344	10/08/2024	263.84	SOUTHWEST INTERNATIONAL TRUCKS, INC	S00386	020	01
61345	10/08/2024	66.62	ROY SPARKMAN	S00404	010	01
61346	10/08/2024	27.12	BILL SNELL	S00416	010	01
61347	10/08/2024	244.00	MICHAEL JAY SUNIGA	S00428	010	01
61348	10/08/2024	100.00	JOSEPH SORIANO	S00431	074	01
61349	10/08/2024	152.86	DELISA D SANDELL	SAND1	010	01
61350	10/08/2024	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
61351	10/08/2024	895.00	TDCAA	T00067	010	01
61352	10/08/2024	4,667.77	THIRD	T00104	010	01
61353	10/08/2024	2,537.29	TEXAS	T00316	020	01
61354	10/08/2024	117.16	XTAG	T00325	010	01
61355	10/08/2024	342.00	TEXAS	T00368	010	01
61356	10/08/2024	180.92	CHARTER COMMUNICATIONS	T00374	010	01
61357	10/08/2024	813.48	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01
61358	10/08/2024	402.30	VERIZON WIRELESS	V00010	020	01
61359	10/08/2024	2,040.00	VISTA SOLUTIONS GROUP, LP	V00027	010	01
61360	10/08/2024	300.00	PEGGY VADEN	V00028	074	01
61361	10/08/2024	20.00	VICTIMS OF CRIME FUND-AUSTIN	V00046	010	01
61362	10/08/2024	1,981.62	WALMART COMMUNITY	W00002	020	01
61363	10/08/2024	250.00	EUGENE C WATERS PH.D.	W00025	010	01
61364	10/08/2024	1,124.72	WM CORPORATE SERVICES, INC	W00040	010	01
61365	10/08/2024	617.66	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
61366	10/08/2024	56.50	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
61367	10/08/2024	100,102.99	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
61368	10/08/2024	242.16	RON CODY WALLACE	W00172	020	01
61369	10/08/2024	86.69	ANNA YBARRA	Y00019	010	01
61370	10/08/2024	450.00	DORI RAY MISTIC	C00010	010	01
61371	10/15/2024	775,378.97	PAYROLL CLEARING ACCOUNT	P00031	010	01
61372	10/11/2024	1,592.47	ATMOS ENERGY	A00077	010	01
61373	10/11/2024	72.36	CHRISTINE BICKHAM	B00308	080	01
61374	10/11/2024	367.01	CITY OF COPPERAS COVE	C00014	010	01
61375	10/11/2024	99.00	CORDANT HEALTH SOLUTIONS	C00448	080	01
61376	10/11/2024	793.12	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
61377	10/11/2024	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
61378	10/11/2024	183.00	PSYCHEMEDICS CORPORATION	P00032	080	01
61379	10/11/2024	253.26	SARAH ROBERTS	R00083	080	01
61380	10/11/2024	37.99	VERIZON WIRELESS	V00010	010	01
61381	10/11/2024	227.94	VERIZON WIRELESS	V00010	010	01
61382	10/16/2024	295.54	ATMOS ENERGY	A00077	010	01
61383	10/16/2024	303.30	POCO AUTOMOTIVE	P00009	010	01
61384	10/22/2024	1,321.54	ALPHA TECHNICAL SERVICES	A00087	020	01
61385	10/22/2024	370.00	ALTHOFF BROTHERS TIRE	A00126	010	01
61386	10/22/2024	630.00	A&D SERVICE	A00143	010	01
61387	10/22/2024	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	010	01
61388	10/22/2024	52,890.56	APEX CAPITAL CORP	A00177	020	01
61389	10/22/2024	1,279.75	ARCOSA AGGREGATES, INC	A00191	020	01
61390	10/22/2024	5,496.75	AMAZON CAPITAL SERVICES	A00200	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
61391	10/22/2024	179.56	HEATHER ASHLEY	A00212	010	01
61392	10/22/2024	1,250.00	ARCHITEXAS	A00229	010	01
61393	10/22/2024	152.76	ERNIE B ARMSTRONG	A00231	010	01
61394	10/22/2024	660.00	BELL COUNTY CLERK	B00018	010	01
61395	10/22/2024	2,780.22	BEN E. KEITH COMPANY	B00026	010	01
61396	10/22/2024	180.00	BAR N VETERINARY CLINIC, P.C.	B00042	010	01
61397	10/22/2024	3,293.50	BRANDON BELT	B00076	034	20
61398	10/22/2024	1,797.47	BLAZIN TECH SERVICES, INC	B00097	010	01
61399	10/22/2024	7,898.60	M. BRYON BARNHILL, IV	B00208	010	01
61400	10/22/2024	1,465.00	BOYER ELEVATOR SERVICES LLC	B00230	010	01
61401	10/22/2024	805.44	BYRNA TECHNOLOGIES	B00231	010	01
61402	10/22/2024	1,275.00	DORI RAY MISTIC	C00010	030	01
61403	10/22/2024	4,827.62	CITY OF GATESVILLE	C00016	010	01
61404	10/22/2024	151,443.62	CORYELL COUNTY GENERAL FUND	C00020	100	01
61405	10/22/2024	758.72	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
61406	10/22/2024	20.00	CORYELL COUNTY CHILD WELFARE BOARD	C00032	010	01
61407	10/22/2024	1,514.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
61408	10/22/2024	2,682.09	COURTHOUSE SECURITY FUND	C00047	100	01
61409	10/22/2024	1,534.24	COURT REPORTER FUND	C00060	100	01
61410	10/22/2024	1,338.93	CORYELL CO CAPITAL IMP FUND	C00090	100	01
61411	10/22/2024	107.96	CORYELL FEED AND SUPPLY	C00091	010	01
61412	10/22/2024	225.00	SAM HOUSTON STATE UNIVERSITY	C00100	080	01
61413	10/22/2024	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
61414	10/22/2024	18,560.09	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
61415	10/22/2024	60,983.73	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
61416	10/22/2024	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
61417	10/22/2024	1,554.32	PNC BANK	C00231	010	01
61418	10/22/2024	643.75	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
61419	10/22/2024	24.57	CHILD ABUSE PREVENTION FUND	C00325	100	01
61420	10/22/2024	1,680.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
61421	10/22/2024	60.00	CUTTING EDGE GRAPHICS LLC	C00348	010	01
61422	10/22/2024	3,000.00	CORRECTIONAL REHABILITATION SERVICE	C00368	010	01
61423	10/22/2024	1,124.96	CINTAS CORPORATION	C00373	020	01
61424	10/22/2024	766.17	CERTIFIED LABORATORIES	C00387	020	01
61425	10/22/2024	330.00	JAMES CALDWELL	C00389	010	01
61426	10/22/2024	4,011.83	COMFORT INN & SUITES	C00418	010	01
61427	10/22/2024	2,479.00	CEN-TEX FIRE & SECURITY, LLC	C00451	010	01
61428	10/22/2024	325.00	CEN-TEX FINANCIAL SOLUTIONS	C00453	010	01
61429	10/22/2024	300.00	GARY E CLARKE	CLAG1	010	01
61430	10/22/2024	2,475.00	DALLAS COUNTY TREASURER	D00017	010	01
61431	10/22/2024	316.00	DIGITELLIGENT, INC	D00120	010	01
61432	10/22/2024	187.94	EXPRESS CARE OF GATESVILLE	E00026	010	01
61433	10/22/2024	100.23	EQUIPMENT DEPOT	E00067	020	01
61434	10/22/2024	20,202.75	ENTERPRISE FM TRUST	E00130	060	01
61435	10/22/2024	7,666.71	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
61436	10/22/2024	1,249.00	EFFECTIVE FITNESS COMBATIVES,LLC	E00139	010	01
61437	10/22/2024	14,954.15	F8 TECH, LLC	F00105	010	01
61438	10/22/2024	575.40	FUELMAN - AUSTIN	F00114	020	01
61439	10/22/2024	370.00	JENNIFER FEATHERSTON	F00117	010	01
61440	10/22/2024	462.30	ROBERT FERGUSON	F00140	010	01
61441	10/22/2024	218.93	GATESVILLE MESSENGER	G00003	010	01
61442	10/22/2024	330.00	JOHN GUINN	G00012	010	01
61443	10/22/2024	385.89	GT DISTRIBUTORS, INC - AUSTIN	G00035	010	01
61444	10/22/2024	387.50	KURT W GLASS	G00133	010	01
61445	10/22/2024	3,408.00	GUNS UNLIMITED	G00136	010	01
61446	10/22/2024	28.76	JIMMY GASAWAY	G00178	034	20
61447	10/22/2024	20,179.16	HART INTERCIVIC,INC.	H00025	010	01
61448	10/22/2024	7.00	HOT CHECK COLLECTION FUND	H00026	100	01
61449	10/22/2024	2,992.00	HEAD'S HARDWARE, INC	H00036	020	01
61450	10/22/2024	127.08	HIGGINBOTHAM BROTHERS	H00061	010	01
61451	10/22/2024	8,348.50	BILLY RAY HALL, JR	H00085	010	01
61452	10/22/2024	78.50	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
61453	10/22/2024	571.00	HOT SHRED	H00166	010	01
61454	10/22/2024	3,600.00	HILLSIDE OUTDOORS	H00169	020	01
61455	10/22/2024	2,122.60	H&B SUPPLY, INC	H00221	020	01
61456	10/22/2024	156.00	HAMILTON PRINTING	H00227	010	01
61457	10/22/2024	180.90	CLIFFORD HARRIS	H00246	010	01
61458	10/22/2024	5,100.00	PAUL HARRELL	H00255	010	01
61459	10/22/2024	5,958.22	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
61460	10/22/2024	348.25	TRACY IRVIN, INC.	I00015	010	01
61461	10/22/2024	213.00	INTEG	I00101	010	01
61462	10/22/2024	143,300.00	JOHNSON COUNTY	J00026	010	01
61463	10/22/2024	415.40	COREY JOHNSON	J00047	010	01
61464	10/22/2024	288.00	J&M'S HILL COUNTRY B-B-Q	J00093	010	01
61465	10/22/2024	429.69	KIRBY-SMITH MACHINERY, INC	K00049	020	01
61466	10/22/2024	9.18	KEITH ACE HARDWARE	K00072	010	01
61467	10/22/2024	2,118.08	LAW LIBRARY FUND	L00036	100	01
61468	10/22/2024	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
61469	10/22/2024	257.00	MICRO DISTRIBUTING II, LTD	M00031	020	01
61470	10/22/2024	10,900.00	MOORE'S SERVICE CENTER	M00084	020	01
61471	10/22/2024	6,592.50	MITCHELL & ASSOCIATES, INC	M00093	070	01
61472	10/22/2024	124.20	JAMES E MORGAN	M00174	010	01
61473	10/22/2024	125.00	MID-TEX PLUMBING, LLC	M00215	010	01
61474	10/22/2024	326.35	M&A TOOLBOX	M00258	020	01
61475	10/22/2024	56.33	MWM RAVEN	M00279	010	01
61476	10/22/2024	488.43	LAMA MARROQUIN	M00286	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
61477	10/22/2024	212.23	ROGER MILLER	M00287	010	01
61478	10/22/2024	998.00	MCGINNIS LOCHRIDGE	MC0050	010	01
61479	10/22/2024	178.75	MC TRAILER SALES AND PARTS,	MC0054	020	01
61480	10/22/2024	2,250.00	MOLLIMICHELLE KAY CABELDUE,	MC0055	010	01
61481	10/22/2024	1,225.88	NEXTLINK INTERNET	N00087	010	01
61482	10/22/2024	9,000.00	NETPROTEC, LLC	N00089	010	01
61483	10/22/2024	65,000.00	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	010	01
61484	10/22/2024	318.00	OMNIBASE SERVICES OF TEXAS, LP	O00056	010	01
61485	10/22/2024	330.00	F.W.(BILL) PRICE	P00008	010	01
61486	10/22/2024	892.75	POCO AUTOMOTIVE	P00009	010	01
61487	10/22/2024	500.00	POST OFFICE	P00018	010	01
61488	10/22/2024	3,250.00	PRETRIAL DIVERSION - JP	P00160	100	01
61489	10/22/2024	499.00	PRO-WARE, LLC	P00178	010	01
61490	10/22/2024	228.56	PRECISION DYNAMICS CORPORATION	P00206	010	01
61491	10/22/2024	2,333.00	PUBLIC STORAGE	P00221	010	01
61492	10/22/2024	1,322.36	PRECISION DELTA CORPORATION	P00222	010	01
61493	10/22/2024	500.00	ALLEN D PLACE	P00230	010	01
61494	10/22/2024	471.97	PERDUE, BRANDON, FIELDER,	P00234	010	01
61495	10/22/2024	305.50	RAFAEL MALDONADO PEREZ	P00236	010	01
61496	10/22/2024	1,108.39	QUILL LLC	Q00004	102	01
61497	10/22/2024	926.91	QUALITY HYDRAULICS	Q00006	020	01
61498	10/22/2024	55,287.48	THE RAILROAD YARD, INC	R00131	020	01
61499	10/22/2024	857.95	REXEL USA, INC	R00150	010	01
61500	10/22/2024	3,333.00	SARAH JANE RODRIGUEZ	R00162	010	01
61501	10/22/2024	3,649.94	RICE INSPECTION INC	R00307	020	01
61502	10/22/2024	138.46	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
61503	10/22/2024	1,542.37	SMITH SUPPLY CO, LLC	S00020	020	01
61504	10/22/2024	39,291.66	STATE AGENCY FEE FUND	S00039	100	01
61505	10/22/2024	873.00	STANLEY SCHWIEGER	S00063	010	01
61506	10/22/2024	1,800.00	GREGORY SKIMMONS	S00138	010	01
61507	10/22/2024	2,325.00	JEANNYE L SKINNER, CSR	S00168	010	01
61508	10/22/2024	3,200.00	STEVEN KENDALL STRIEGLER	S00268	010	01
61509	10/22/2024	725.00	SPARKLEAN SERVICES	S00281	020	01
61510	10/22/2024	26,888.92	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
61511	10/22/2024	12,216.16	SYSCO CENTRAL TEXAS, INC	S00334	010	01
61512	10/22/2024	858.62	STAPLES	S00347	010	01
61513	10/22/2024	933.28	RICHARD W SMITH	S00362	010	01
61514	10/22/2024	229.00	SOUTHWEST INTERNATIONAL TRUCKS, INC	S00386	020	01
61515	10/22/2024	1,750.00	JAMES STAPLER	S00393	010	01
61516	10/22/2024	1,750.00	SCOTTS FUNERAL HOME LLC	S00397	010	01
61517	10/22/2024	16,451.79	SHELL ENERGY SOLUTIONS	S00411	010	01
61518	10/22/2024	2,000.00	MICHAEL JAY SUNIGA	S00428	010	01
61519	10/22/2024	100.00	SYMBOLARTS, LLC	S00432	010	01
61520	10/22/2024	53.60	SKYLAR SANDERS	S00433	010	01
61521	10/22/2024	140.00	TEXAS CENTER FOR THE JUDICIARY	T00018	010	01
61522	10/22/2024	390.00	TEXAS COMMISSION ON ENVIRONMENTAL Q	T00038	010	01
61523	10/22/2024	104.55	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
61524	10/22/2024	4,334.85	TTG UTILITIES, INC	T00101	020	01
61525	10/22/2024	1,190.00	TEXAS A&M ENGINEERING EXTENSION SER	T00194	020	01
61526	10/22/2024	1,123.72	TECHNOLOGY FUND	T00215	100	01
61527	10/22/2024	1,875.00	STEPHEN A THORNE, PH.D., PLLC	T00292	010	01
61528	10/22/2024	3,937.10	TEXAS FIRST RENTALS, LLC	T00316	020	01
61529	10/22/2024	7.89	TXTAG	T00325	010	01
61530	10/22/2024	5,354.40	TEXAS COMMERCIAL TIRE	T00378	020	01
61531	10/22/2024	447.85	TENTH COURT OF APPEALS	T00382	100	01
61532	10/22/2024	271.20	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
61533	10/22/2024	1,296.00	THE TIRE HOUSE RETAIL & WHOLESALE T	T00414	020	01
61534	10/22/2024	461.60	UNIFIRST HOLDINGS, INC	U00026	010	01
61535	10/22/2024	392.03	ULINE, INC	U00053	010	01
61536	10/22/2024	5,340.26	UNITED STATES DEPARTMENT	U00055	010	01
61537	10/22/2024	2,108.81	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
61538	10/22/2024	627.30	VISTA SOLUTIONS GROUP, LP	V00027	010	01
61539	10/22/2024	40.00	VESTED NETWORKS, LLC	V00044	010	01
61540	10/22/2024	178.25	WACO CARBONIC COMPANY INC	W00023	010	01
61541	10/22/2024	500.00	EUGENE C WATERS PH.D.	W00025	010	01
61542	10/22/2024	767.99	WM CORPORATE SERVICES, INC	W00040	010	01
61543	10/22/2024	2,949.65	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
61544	10/22/2024	64,024.50	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
61545	10/22/2024	157.33	WEX BANK	W00173	010	01
61546	10/22/2024	35.64	WEX BANK	W00304	010	01
61547	10/22/2024	8,244.05	CORYELL COUNTY GENERAL FUND	C00020	115	01
61548	10/22/2024	113,949.85	STATE COMPTROLLER	S00059	115	01
61549	10/25/2024	10,677.77	CONEQIP PARTS & EQUIPMENT LLC	C00436	020	01
61550	10/31/2024	13,037.32	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
61551	10/31/2024	589,504.52	PAYROLL CLEARING ACCOUNT	P00031	010	01
61552	10/30/2024	25,000.00	CORYELL COUNTY LAND & ABSTRACT	C00152	070	01
61553	11/01/2024	3,840.66	AT&T MOBILITY	A00026	010	01
61554	11/01/2024	49.97	CITY OF COPPERAS COVE	C00014	010	01
61555	11/01/2024	4,965.17	CITY OF GATESVILLE	C00016	010	01
61556	11/01/2024	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
61557	11/01/2024	105.55	CHARTER COMMUNICATIONS	S00373	010	01
61558	11/01/2024	195.81	CHARTER COMMUNICATIONS	T00374	010	01
61559	11/01/2024	402.40	VERIZON WIRELESS	V00010	020	01
61560	11/08/2024	61.30	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
61561	11/08/2024	109.49	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
61562	11/08/2024	140.00	RAQUEL MONTIEL-LEMIEUX	M00260	090	15

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
61563	11/08/2024	277.32	NEXTLINK INTERNET	N00087	010	01
61564	11/08/2024	411.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
61565	11/08/2024	241.22	CHARTER COMMUNICATIONS	T00374	010	01
61566	11/12/2024	432.75	APPLIED CONCEPTS, INC	A00029	010	01
61567	11/12/2024	1,380.00	A FREEDOM BAIL BONDS	A00034	100	01
61568	11/12/2024	680.00	ALOHA GLASS TINTING	A00046	010	01
61569	11/12/2024	24,429.62	AMG PRINTING & MAILING, LLC	A00107	010	01
61570	11/12/2024	708.00	ALTHOFF BROTHERS TIRE	A00126	010	01
61571	11/12/2024	41,198.08	APEX CAPITAL CORP	A00177	020	01
61572	11/12/2024	275.00	ARTIE'S HEATING & AIR CONDITIONING,	A00199	010	01
61573	11/12/2024	936.13	AMAZON CAPITAL SERVICES	A00200	010	01
61574	11/12/2024	137.08	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
61575	11/12/2024	116.19	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
61576	11/12/2024	5,922.00	A & C PLASTICS, INC	A00222	010	01
61577	11/12/2024	1,250.00	ARCHITEXAS	A00229	010	01
61578	11/12/2024	199.20	ALCOHOL MONITORING SYSTEMS, INC.	A00232	090	15
61579	11/12/2024	660.00	BELL COUNTY CLERK	B00018	010	01
61580	11/12/2024	6,212.34	BEN E. KEITH COMPANY	B00026	010	01
61581	11/12/2024	299.00	BAR N VETERINARY CLINIC, P.C.	B00042	010	01
61582	11/12/2024	1,297.21	BLAZIN TECH SERVICES, INC	B00097	010	01
61583	11/12/2024	3,039.99	CAPITAL ONE TRADE CREDIT	B00145	020	01
61584	11/12/2024	9,784.70	M. BRYON BARNHILL, IV	B00208	010	01
61585	11/12/2024	1,623.99	BRIGHTSPEED	B00222	010	01
61586	11/12/2024	600.00	NATALIE WALLACE BENNETT	B00225	010	01
61587	11/12/2024	623,992.15	BUTLER-COHEN LLC	B00227	070	01
61588	11/12/2024	8,450.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
61589	11/12/2024	1,725.07	CADENCE BANK	B00298	010	01
61590	11/12/2024	217.08	CHRISTINE BICKHAM	B00308	080	01
61591	11/12/2024	300.00	DEEANN HOWARD	C00002	010	01
61592	11/12/2024	1,700.00	DORI RAY MISTIC	C00010	030	01
61593	11/12/2024	583.43	CITY OF COPPERAS COVE	C00014	010	01
61594	11/12/2024	2,524.00	CITY OF GATESVILLE	C00016	020	01
61595	11/12/2024	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
61596	11/12/2024	26,981.46	CORYELL HEALTH	C00021	010	01
61597	11/12/2024	376.60	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
61598	11/12/2024	180.00	CORYELL COUNTY CHILD WELFARE	C00032	010	01
61599	11/12/2024	167.06	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
61600	11/12/2024	3,320.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
61601	11/12/2024	60.00	CRIME VICTIMS FUND	C00128	010	01
61602	11/12/2024	30.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	020	01
61603	11/12/2024	1,236.35	JUSTIN CAROTHERS	C00136	010	01
61604	11/12/2024	268.31	COPPERAS COVE LEADER-PRESS	C00182	010	01
61605	11/12/2024	14,880.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	080	01
61606	11/12/2024	2,245.20	CONNERS CONSTRUCTION CO., INC.	C00191	020	01
61607	11/12/2024	1,119.20	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
61608	11/12/2024	410.00	CORYELL WELDERS SUPPLY	C00330	020	01
61609	11/12/2024	1,680.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
61610	11/12/2024	34.00	CB FEEDLOT, LLC	C00364	010	01
61611	11/12/2024	1,594.27	CINTAS CORPORATION	C00373	020	01
61612	11/12/2024	766.17	CERTIFIED LABORATORIES	C00387	020	01
61613	11/12/2024	2,284.91	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
61614	11/12/2024	294.80	DARYL COFFEY	C00434	010	01
61615	11/12/2024	929.56	YAMILA KURYLOWICZ COLE	C00447	010	01
61616	11/12/2024	69.50	CORDANT HEALTH SOLUTIONS	C00448	080	01
61617	11/12/2024	2,065.00	CEN-TEX FIRE & SECURITY, LLC	C00451	010	01
61618	11/12/2024	259.80	CAFFEINATED BAKER	C00454	102	04
61619	11/12/2024	1,817.98	DAVIDSON AUTO PARTS	D00004	020	01
61620	11/12/2024	285.00	DISTRICT 8 TEAFCS	D00010	010	01
61621	11/12/2024	74.86	JIMMY DANIEL	D00117	010	01
61622	11/12/2024	9,409.81	EDOC TECHNOLOGIES, INC	E00025	031	01
61623	11/12/2024	81.02	EQUIPMENT DEPOT	E00067	020	01
61624	11/12/2024	17,055.99	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
61625	11/12/2024	182.78	GATESVILLE ACE HARDWARE	F00007	020	01
61626	11/12/2024	15,113.90	F8 TECH, LLC	F00105	010	01
61627	11/12/2024	31,150.35	FUELMAN - AUSTIN	F00114	010	01
61628	11/12/2024	66,569.62	FIRST NATIONAL BANK	F00122	060	01
61629	11/12/2024	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
61630	11/12/2024	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
61631	11/12/2024	30.00	GATESVILLE DRUG COMPANY	G00147	010	01
61632	11/12/2024	61.75	GREENWALT COURT REPORTING	G00153	010	01
61633	11/12/2024	874.00	HART INTERCIVIC, INC.	H00025	010	01
61634	11/12/2024	991.83	HI-LINE, INC	H00045	020	01
61635	11/12/2024	5,970.00	HEART OF TEXAS DEFENSE ALLIANCE	H00055	010	01
61636	11/12/2024	720.35	HIGGINBOTHAM BROTHERS	H00061	010	01
61637	11/12/2024	9,097.50	BILLY RAY HALL, JR	H00085	010	01
61638	11/12/2024	2,462.36	HOLT CAT	H00105	020	01
61639	11/12/2024	2,549.58	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
61640	11/12/2024	124.35	HILLSIDE OUTDOORS	H00169	010	01
61641	11/12/2024	2,303.40	RUSSELL D HUNT, SR	H00190	010	01
61642	11/12/2024	3,409.51	PATRICK D HOWARD	H00247	010	01
61643	11/12/2024	3,300.00	PAUL HARRELL	H00255	010	01
61644	11/12/2024	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
61645	11/12/2024	1,826.61	INTERSTATE BILLING SERVICE, INC	I00060	020	01
61646	11/12/2024	2,303.41	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
61647	11/12/2024	990.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
61648	11/12/2024	4,500.00	90 OR NOTHIN' LLC	I00105	020	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
61649	11/12/2024	9.50	JUVENILE PROBATION	J00014	090	06
61650	11/12/2024	1,522.55	JOHNSON COUNTY	J00026	010	01
61651	11/12/2024	28.25	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
61652	11/12/2024	236.42	J&M'S HILL COUNTRY B-B-Q	J00093	010	01
61653	11/12/2024	460.00	KRISTIN M KAYE	K00112	010	01
61654	11/12/2024	50.00	KAUSAUNDRA KEPHART	K00115	074	01
61655	11/12/2024	1,722.00	LEXIS-NEXIS	L00063	030	01
61656	11/12/2024	1,162.53	JOHN R LEE	L00099	010	01
61657	11/12/2024	188.75	HILARY LABORDE	L00129	010	01
61658	11/12/2024	1,436.17	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
61659	11/12/2024	616.25	SHINIA S. LAMBERT	L00172	010	01
61660	11/12/2024	15,835.00	LOVE TECH SYSTEMS LLC	L00177	070	01
61661	11/12/2024	485.00	HEALTH EQUITY, INC	M00005	010	01
61662	11/12/2024	114.00	MICRO DISTRIBUTING II, LTD	M00031	010	01
61663	11/12/2024	176.00	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
61664	11/12/2024	915.40	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
61665	11/12/2024	61.08	MOORE'S SERVICE CENTER	M00084	020	01
61666	11/12/2024	50.00	MERCHANTS BONDING COMPANY (MUTUAL)	M00137	010	01
61667	11/12/2024	839.74	MARK'S PLUMBING PARTS	M00154	010	01
61668	11/12/2024	5.88	MCTRA - VIOLATIONS	M00235	010	01
61669	11/12/2024	97.00	FRANK MOORE	M00240	020	01
61670	11/12/2024	1,385.00	EMILY MILLER	M00241	010	01
61671	11/12/2024	2,250.00	MEYER HEAVY CONSTRUCTION INC	M00284	020	01
61672	11/12/2024	1,641.50	LAMA MARROQUIN	M00286	010	01
61673	11/12/2024	2,500.00	MELISSA A MCCLURE	MC0041	010	01
61674	11/12/2024	625.90	NEXTLINK INTERNET	N00087	010	01
61675	11/12/2024	23.54	NAPA AUTO PARTS	N00202	020	01
61676	11/12/2024	14,426.74	ORICA USA INC.	O00088	020	01
61677	11/12/2024	2,462.10	POCO AUTOMOTIVE	P00009	010	01
61678	11/12/2024	364.00	POST OFFICE	P00018	010	01
61679	11/12/2024	66.00	PSYCHEMEDICS CORPORATION	P00032	080	01
61680	11/12/2024	5,013.40	PERRY	P00049	010	01
61681	11/12/2024	1,025.15	POWERPLAN	P00122	020	01
61682	11/12/2024	750.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	15
61683	11/12/2024	6,928.00	QUILL LLC	Q00004	010	01
61684	11/12/2024	196.84	QUALITY HYDRAULICS	Q00006	020	01
61685	11/12/2024	70.56	QUEST DIAGNOSTICS	Q00017	010	01
61686	11/12/2024	1,387.00	ROMCO EQUIPMENT COMPANY	R00020	020	01
61687	11/12/2024	289.44	SARAH ROBERTS	R00083	080	01
61688	11/12/2024	35,400.00	THE RAILROAD YARD, INC	R00131	020	01
61689	11/12/2024	6.54	RMA TOLL PROCESSING	R00155	010	01
61690	11/12/2024	207.50	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
61691	11/12/2024	915.49	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
61692	11/12/2024	68.73	BRIDGETTE ALVARADO	S00090	010	01
61693	11/12/2024	1,824.93	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
61694	11/12/2024	2,200.00	GREGORY SIMMONS	S00138	010	01
61695	11/12/2024	389.00	JEANNYE L SKINNER, CSR	S00168	010	01
61696	11/12/2024	16,499.00	STEVEN KENDALL STRIEGLER	S00268	010	01
61697	11/12/2024	725.00	SPARKLEAN SERVICES	S00281	020	01
61698	11/12/2024	14,398.98	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
61699	11/12/2024	450.00	SAFE PROGRAM LLC	S00317	010	01
61700	11/12/2024	15,718.24	SYSCO CENTRAL TEXAS, INC	S00334	010	01
61701	11/12/2024	1,023.80	STAPLES	S00347	010	01
61702	11/12/2024	285.73	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
61703	11/12/2024	915.18	DONNA SCHWAUSCH	S00370	010	01
61704	11/12/2024	0.00	SOUTHWEST ARCHITECTS, INC	S00374	070	01
61705	11/12/2024	750.00	JIMMIE STEPHENS	S00403	010	01
61706	11/12/2024	10,460.00	SPUR FENCING AND METAL BUILDING	S00414	020	01
61707	11/12/2024	67.50	BILL SNELL	S00416	010	01
61708	11/12/2024	2,227.00	ELIZABETH SCHWARTZ	S00418	010	01
61709	11/12/2024	28.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	010	01
61710	11/12/2024	1,542.65	SERVPRO OF MARBLE FALLS AND LAMPASA	S00434	031	01
61711	11/12/2024	501.48	SIGNWAREHOUSE, INC	S00435	020	01
61712	11/12/2024	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
61713	11/12/2024	165.00	TEXAS COURT REPORTERS ASSOCIATION	T00022	010	01
61714	11/12/2024	5,000.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
61715	11/12/2024	34.09	TRACTOR SUPPLY	T00062	020	01
61716	11/12/2024	775.00	TDCAA	T00067	010	01
61717	11/12/2024	10,821.60	TTG UTILITIES, INC	T00101	020	01
61718	11/12/2024	20.00	TEXAS DEPT OF LICENSING AND REGULAT	T00119	010	01
61719	11/12/2024	200.00	TEXAS JUDICIAL ACADEMY	T00176	010	01
61720	11/12/2024	89.14	TEMPLE WINNELSON COMPANY	T00195	010	01
61721	11/12/2024	3,712.10	TEXAS FIRST RENTALS, LLC	T00316	020	01
61722	11/12/2024	103.84	TXTAG	T00325	010	01
61723	11/12/2024	180.92	CHARTER COMMUNICATIONS	T00374	010	01
61724	11/12/2024	1,024.00	TEXAS COMMERCIAL TIRE	T00378	020	01
61725	11/12/2024	258.40	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
61726	11/12/2024	2,410.07	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01
61727	11/12/2024	367.47	TEXAS DISCOUNT AUTOMOTIVE LLC	T00410	010	01
61728	11/12/2024	115.00	CATHERINE C TAYLOR	TAYC	010	01
61729	11/12/2024	80.00	DENNIS R TAYLOR	TAYD	010	01
61730	11/12/2024	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
61731	11/12/2024	328.52	UNIFIRST HOLDINGS, INC	U00026	010	01
61732	11/12/2024	1,260.00	UNIT INNOVATIONS, LLC	U00061	010	01
61733	11/12/2024	159.50	VESTED NETWORKS, LLC	V00044	080	01
61734	11/12/2024	20.00	VICTIMS OF CRIME FUND-AUSTIN	V00046	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
61735	11/12/2024	1,196.44	WALMART COMMUNITY	W00002	010	01
61736	11/12/2024	178.25	WACO CARBONIC COMPANY INC	W00023	010	01
61737	11/12/2024	250.00	EUGENE C WATERS PH.D.	W00025	010	01
61738	11/12/2024	2,822.91	WM CORPORATE SERVICES, INC	W00040	010	01
61739	11/12/2024	991.47	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
61740	11/12/2024	225.00	WEST TEXAS JUVENILE CHIEFS ASSOCIAT	W00149	090	01
61741	11/12/2024	16,961.31	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
61742	11/12/2024	91,677.90	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
61743	11/12/2024	35.72	WEX BANK	W00173	010	01
61744	11/12/2024	228.01	WACO GASTROENTEROLOGY ASSOCIATES PA	W00311	010	01
61745	11/12/2024	16,782.55	YOUR TRAVEL AGENT	Y00006	010	01
61746	11/13/2024	452.11	ATMOS ENERGY	A00077	010	01
61747	11/13/2024	766.72	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
61748	11/13/2024	143.19	NEXTLINK INTERNET	N00087	010	01
61749	11/13/2024	320.52	VERIZON WIRELESS	V00010	010	01
61750	11/15/2024	777,726.62	PAYROLL CLEARING ACCOUNT	P00031	010	01
61751	11/14/2024	16,293.04	SOUTHWEST ARCHITECTS, INC	S00374	070	01
61754	11/15/2024	295.87	ATMOS ENERGY	A00077	010	01
61755	11/15/2024	37.99	VERIZON WIRELESS	V00010	010	01
61756	11/15/2024	227.94	VERIZON WIRELESS	V00010	010	01
61757	11/20/2024	1,290.54	ATMOS ENERGY	A00077	010	01
61758	11/20/2024	2,280.00	BELL COUNTY JUVENILE SERVICES	B00014	090	27
61759	11/20/2024	622.50	CORDANT HEALTH SOLUTIONS	C00448	080	01
61760	11/20/2024	33.53	WESLEY DANIELS	D00021	080	01
61761	11/20/2024	166.70	QUILL LLC	Q00004	090	01
61827	11/25/2024	31,866.78	ELECTION EXPENSE	E00010	010	01
61828	11/25/2024	2,941.44	PAYROLL CLEARING ACCOUNT	P00031	010	01
61829	11/26/2024	1,010,892.91	CORYELL COUNTY GENERAL FUND	C00020	100	01
61830	11/26/2024	3,434.61	COURTHOUSE SECURITY FUND	C00047	100	01
61831	11/26/2024	2,674.76	COURT REPORTER FUND	C00060	100	01
61832	11/26/2024	23,298.04	CORYELL CO CAPITAL IMP FUND	C00090	100	01
61833	11/26/2024	22,817.87	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
61834	11/26/2024	227,904.95	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
61835	11/26/2024	16.69	CHILD ABUSE PREVENTION FUND	C00325	100	01
61836	11/26/2024	105,400.32	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
61837	11/26/2024	3,781.42	LAW LIBRARY FUND	L00036	100	01
61838	11/26/2024	2,946.00	PRETRIAL DIVERSION - JP	P00160	100	01
61839	11/26/2024	37,673.90	STATE AGENCY FEE FUND	S00039	100	01
61840	11/26/2024	198.05	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
61841	11/26/2024	921.23	TECHNOLOGY FUND	T00215	100	01
61842	11/26/2024	850.00	TENTH COURT OF APPEALS	T00382	100	01
61843	11/26/2024	34,947.06	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
61844	11/26/2024	225.22	ANDERSON MACHINERY AUSTIN, INC.	A00032	020	01
61845	11/26/2024	487.60	AMG PRINTING & MAILING, LLC	A00107	010	01
61846	11/26/2024	2,152.01	ALTHOFF BROTHERS TIRE	A00126	010	01
61847	11/26/2024	43,608.30	APEX CAPITAL CORP	A00177	020	01
61848	11/26/2024	157.21	AMAZON CAPITAL SERVICES	A00200	020	01
61849	11/26/2024	12,280.00	ATLAS INTERNATIONAL	A00224	010	01
61850	11/26/2024	225.82	AUTOMATED CONFIRMATIONS, INC.	A00233	010	01
61851	11/26/2024	5,069.89	BEST BUY BUSINESS ADVANTAGE ACCOUNT	B00016	070	01
61852	11/26/2024	25,393.28	BEN E. KEITH COMPANY	B00026	010	01
61853	11/26/2024	3,760.60	BLAZIN TECH SERVICES, INC	B00097	010	01
61854	11/26/2024	916.92	BEARCOM	B00134	010	01
61855	11/26/2024	5,000.00	BLAINE, WA POSTMASTER	B00146	010	01
61856	11/26/2024	5,000.00	M. BRYON BARNHILL, IV	B00208	010	01
61857	11/26/2024	6,290.00	BOSQUE COUNTY	B00210	010	01
61858	11/26/2024	4,225.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
61859	11/26/2024	15,425.00	DORI RAY MISTIC	C00010	010	01
61860	11/26/2024	729.33	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
61861	11/26/2024	31.50	CORYELL CITY WATER SUPPLY DISTRICT	C00027	020	01
61862	11/26/2024	338.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
61863	11/26/2024	160.00	CENTRAL TEXAS COLLEGE	C00113	010	01
61864	11/26/2024	732.13	JUSTIN CAROTHERS	C00136	010	01
61865	11/26/2024	3,039.94	CUSTOM PRODUCTS CORPORATION	C00137	020	01
61866	11/26/2024	280.24	CONNERS CONSTRUCTION CO., INC.	C00191	020	01
61867	11/26/2024	2,351.00	CNA SURETY	C00221	010	01
61868	11/26/2024	213.55	CORYELL WELDERS SUPPLY	C00330	020	01
61869	11/26/2024	50.00	CDCAT AREA REGION V	C00334	010	01
61870	11/26/2024	951.30	COOK'S DIRECT, INC	C00338	010	01
61871	11/26/2024	140.00	CUTTING EDGE GRAPHICS LLC	C00348	010	01
61872	11/26/2024	1,149.96	CINTAS CORPORATION	C00373	020	01
61873	11/26/2024	1,879.66	REBECCA COWARD	C00378	010	01
61874	11/26/2024	478.40	CABLING & WIRELESS SOLUTIONS OF TX,	C00402	032	01
61875	11/26/2024	11,620.00	MICHELLE CUMMINGS	C00412	010	01
61876	11/26/2024	720.00	COVERTTRACK GROUP, INC	C00417	010	01
61877	11/26/2024	6,104.17	CONEQIP PARTS & EQUIPMENT LLC	C00436	020	01
61878	11/26/2024	7,425.00	DALLAS COUNTY TREASURER	D00017	010	01
61879	11/26/2024	110.00	DISTRICT 8 TCAAA	D00028	010	01
61880	11/26/2024	85.00	DININGRD	D00211	010	01
61881	11/26/2024	16,812.25	ENTERPRISE FM TRUST	E00130	060	01
61882	11/26/2024	10,030.39	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
61883	11/26/2024	26,704.53	F8 TECH, LLC	F00105	010	01
61884	11/26/2024	51.49	JENNIFER FEATHERSTON	F00117	010	01
61885	11/26/2024	392.62	ROBERT FERGUSON	F00140	010	01
61886	11/26/2024	486.50	GATESVILLE MESSENGER	G00003	010	01
61887	11/26/2024	390.89	GALLS, LLC	G00077	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
61888	11/26/2024	299.89	GAP TRACTOR PARTS, INC	G00088	020	01
61889	11/26/2024	190.00	KURT W GLASS	G00133	010	01
61890	11/26/2024	1,506.71	GOVERNMENT FORMS AND SUPPLIES, LLC	G00156	010	01
61891	11/26/2024	850.00	MATTHEW GROVE	G00163	010	01
61892	11/26/2024	39.05	LONNA GOSSETT	G00179	010	01
61893	11/26/2024	7.92	ROMULO GONZALEZ	G00179	010	01
61894	11/26/2024	1,350.00	HART INTERCIVIC, INC.	H00025	010	01
61895	11/26/2024	5,969.91	RUSSELL D HUNT JR	H00040	010	01
61896	11/26/2024	649.19	HI-LINE, INC	H00045	020	01
61897	11/26/2024	564.11	HIGGINBOTHAM BROTHERS	H00061	020	01
61898	11/26/2024	6,700.00	BILLY RAY HALL, JR	H00085	010	01
61899	11/26/2024	135.00	HOT SHRED	H00166	010	01
61900	11/26/2024	568.40	H&B SUPPLY, INC	H00221	020	01
61901	11/26/2024	1,048.00	HAMILTON PRINTING	H00227	010	01
61902	11/26/2024	862.45	HOTSY-CARLSON EQUIPMENT	H00229	020	01
61903	11/26/2024	5,155.00	PAUL HARRELL	H00255	010	01
61904	11/26/2024	4,123.00	TRACY IRVIN, INC.	I00015	010	01
61905	11/26/2024	610.32	INTEX RUBBER & SPECIALTY, INC	I00059	020	01
61906	11/26/2024	54.72	INTERSTATE BILLING SERVICE,	I00060	020	01
61907	11/26/2024	285.00	INTEG	I00101	010	01
61908	11/26/2024	161,995.00	JOHNSON COUNTY	J00026	010	01
61909	11/26/2024	670.83	KIRBY-SMITH MACHINERY, INC	K00049	020	01
61910	11/26/2024	419.00	KLEEN-AIR FILTER SERVICES &	K00106	010	01
61911	11/26/2024	6,460.00	KRISTIN M KAYE	K00112	010	01
61912	11/26/2024	391.28	MITCHELL KEELER	K00117	010	01
61913	11/26/2024	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
61914	11/26/2024	400.00	GRAYSON WETZEL-TRUSTEE	M00002	010	01
61915	11/26/2024	221.00	MICRO DISTRIBUTING II, LTD	M00031	020	01
61916	11/26/2024	1,408.00	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
61917	11/26/2024	3,684.83	MARK'S PLUMBING PARTS	M00154	010	01
61918	11/26/2024	0.00	MID-TEX PLUMBING, LLC	M00215	010	01
61919	11/26/2024	630.00	GERALD MOORE	M00257	010	01
61920	11/26/2024	173.22	METRO-REPRO, INC	M00259	010	01
61921	11/26/2024	1,655.00	RONALD MORGAN	M00270	010	01
61922	11/26/2024	9,872.50	MRB GROUP	M00278	071	01
61923	11/26/2024	42.88	MWM RAVEN	M00279	010	01
61924	11/26/2024	705.03	GRETCHEN MCWHORTER	MC0042	010	01
61925	11/26/2024	1,855.00	MCGINNIS LOCHRIDGE	MC0050	010	01
61926	11/26/2024	750.00	MOLLIMICHELE KAY CABELDUE, PHD, PLL	MC0055	010	01
61927	11/26/2024	351.50	QUADIENT, INC	N00045	010	01
61928	11/26/2024	456.77	NEXTLINK INTERNET	N00087	020	01
61929	11/26/2024	72.28	O'REILLY AUTOMOTIVE, INC	O00006	010	01
61930	11/26/2024	270.81	POCO AUTOMOTIVE	P00009	010	01
61931	11/26/2024	105.00	JOHN PRUETT	P00209	020	01
61932	11/26/2024	2,333.00	PUBLIC STORAGE	P00221	010	01
61933	11/26/2024	105.00	ALLEN D PLACE	P00230	010	01
61934	11/26/2024	609.69	PERDUE, BRANDON, FIELDER,	P00234	010	01
61935	11/26/2024	76.10	KAREN PIASTA	P00303	010	01
61936	11/26/2024	3,076.41	QUILL LLC	Q00004	010	01
61937	11/26/2024	622.50	REXEL USA, INC	R00150	010	01
61938	11/26/2024	2,413.16	RICE INSPECTION INC	R00307	020	01
61939	11/26/2024	1,348.21	SCOTT MERRIMAN, INC.	S00006	010	01
61940	11/26/2024	335.33	SMITH SUPPLY CO, LLC	S00020	010	01
61941	11/26/2024	200.00	GREGORY SIMMONS	S00138	010	01
61942	11/26/2024	3,239.02	JEANNYE L SKINNER, CSR	S00168	010	01
61943	11/26/2024	561.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
61944	11/26/2024	1,590.00	JO ANN SAN MIGUEL	S00223	010	01
61945	11/26/2024	1,100.00	STEVEN KENDALL STRIEGLER	S00268	010	01
61946	11/26/2024	23,652.04	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
61947	11/26/2024	1,590.00	SUNCOAST RESEARCH LABS, INC	S00286	020	01
61948	11/26/2024	589.59	SINYARD TIRE SHOP	S00330	010	01
61949	11/26/2024	321.13	STAPLES	S00347	010	01
61950	11/26/2024	600.00	JAMES STAPLER	S00393	010	01
61951	11/26/2024	66.62	ROY SPARKMAN	S00404	010	01
61952	11/26/2024	15,133.29	SHELL ENERGY SOLUTIONS	S00411	010	01
61953	11/26/2024	821.82	DELISA D SANDELL	SAND1	010	01
61954	11/26/2024	1,257.99	TRUCKMOTIVE, LP	T00013	020	01
61955	11/26/2024	65.00	TEXAS CENTER FOR THE JUDICIARY	T00018	010	01
61956	11/26/2024	1,000.00	TEXAS COMMISSION ON LAW ENFORCEMENT	T00025	010	01
61957	11/26/2024	250.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
61958	11/26/2024	2,530.25	TTG UTILITIES, INC	T00101	020	01
61959	11/26/2024	166.67	TIFCO INDUSTRIES, INC	T00161	020	01
61960	11/26/2024	54.47	XTAG	T00325	010	01
61961	11/26/2024	3,670.84	TEXAS COMMERCIAL TIRE	T00378	010	01
61962	11/26/2024	964.47	VISTA SOLUTIONS GROUP, LP	V00027	010	01
61963	11/26/2024	40.00	VESTED NETWORKS, LLC	V00044	010	01
61964	11/26/2024	500.00	EUGENE C WATERS PH.D.	W00025	010	01
61965	11/26/2024	7,886.19	WALLER COUNTY ASPHALT, INC	W00138	020	01
61966	11/26/2024	3,406.07	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
61967	11/26/2024	770.88	WHITT BUILDING	W00152	020	01
61968	11/26/2024	23,008.59	WRIGHT ASPHALT	W00154	020	01
61969	11/26/2024	361.80	JUSTIN WELCH	W00315	010	01
61970	11/27/2024	13,013.34	CORYELL COUNTY	C00375	010	01
61971	11/27/2024	599,415.37	PAYROLL CLEARING ACCOUNT	P00031	010	01
61972	12/02/2024	10.72	CADENCE BANK	B00298	090	15
61973	12/02/2024	55.01	CITY OF COPPERAS COVE	C00014	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
61974	12/02/2024	60.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
61975	12/02/2024	73,961.01	CADENCE BANK	B00298	060	01
61976	12/06/2024	4,030.57	AT&T MOBILITY	A00026	010	01
61977	12/06/2024	4,862.41	CITY OF GATESVILLE	C00016	010	01
61978	12/06/2024	475,333.00	CORYELL COUNTY LAND & ABSTRACT	C00152	070	01
61979	12/06/2024	175,976.49	FIRST NATIONAL BANK	F00122	060	01
61980	12/06/2024	105.55	CHARTER COMMUNICATIONS	S00373	010	01
61981	12/06/2024	195.81	CHARTER COMMUNICATIONS	T00374	010	01
61982	12/06/2024	402.40	VERIZON WIRELESS	V00010	020	01
61983	12/10/2024	432.75	APPLIED CONCEPTS, INC	A00029	010	01
61984	12/10/2024	798.29	ANDERSON MACHINERY AUSTIN, INC.	A00032	020	01
61985	12/10/2024	1,483.18	ATMOS ENERGY	A00077	010	01
61986	12/10/2024	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
61987	12/10/2024	59,877.33	APEX CAPITAL CORP	A00177	020	01
61988	12/10/2024	665.89	ATWOOD DISTRIBUTING, LP	A00192	020	01
61989	12/10/2024	740.07	AMAZON CAPITAL SERVICES	A00200	010	01
61990	12/10/2024	310.10	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
61991	12/10/2024	185.88	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
61992	12/10/2024	0.00	BELL COUNTY CLERK	B00018	010	01
61993	12/10/2024	15,632.16	BEN E. KEITH COMPANY	B00026	010	01
61994	12/10/2024	102.44	BLAZIN TECH SERVICES, INC	B00097	010	01
61995	12/10/2024	342.00	BEARCOM	B00134	010	01
61996	12/10/2024	3,072.20	M. BRYON BARNHILL, IV	B00208	010	01
61997	12/10/2024	1,623.99	BRIGHTSPEED	B00222	010	01
61998	12/10/2024	534,126.50	BUTLER-COHEN LLC	B00227	070	01
61999	12/10/2024	6.18	BRAZORIA COUNTY TOLL ROAD AUTHORITY	B00228	010	01
62000	12/10/2024	10,113.46	CADENCE BANK	B00298	010	01
62001	12/10/2024	108.54	CHRISTINE BICKHAM	B00308	080	01
62002	12/10/2024	300.00	DEEANN HOWARD	C00002	010	01
62003	12/10/2024	1,275.00	DORI RAY MISTIC	C00010	030	01
62004	12/10/2024	573.16	CITY OF COPPERAS COVE	C00014	010	01
62005	12/10/2024	24.00	CITY OF GATESVILLE	C00016	020	01
62006	12/10/2024	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
62007	12/10/2024	3,671.85	CORYELL HEALTH	C00021	010	01
62008	12/10/2024	613.56	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
62009	12/10/2024	981.67	CORYELL CITY VOLUNTEER FIRE DEPARTM	C00036	010	01
62010	12/10/2024	119.07	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
62011	12/10/2024	364.00	CENTRAL TEXAS COUNCIL OF GOVERNMENT	C00067	010	01
62012	12/10/2024	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
62013	12/10/2024	227.50	CNA SURETY	C00221	010	01
62014	12/10/2024	170.00	CORYELL WELDERS SUPPLY	C00330	020	01
62015	12/10/2024	1,870.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
62016	12/10/2024	2,036.22	CINTAS CORPORATION	C00373	020	01
62017	12/10/2024	426.00	REBECCA COWARD	C00378	010	01
62018	12/10/2024	1,666.73	CERTIFIED LABORATORIES	C00387	020	01
62019	12/10/2024	16.93	OCULUS PATHOLOGY	C00397	010	01
62020	12/10/2024	73.70	DARYL COFFEY	C00434	010	01
62021	12/10/2024	148.50	CORDANT HEALTH SOLUTIONS	C00448	080	01
62022	12/10/2024	200.00	CEN-TEX FINANCIAL SOLUTIONS	C00453	010	01
62023	12/10/2024	2,075.04	DAVIDSON AUTO PARTS	D00004	020	01
62024	12/10/2024	175.00	DARRYL'S TRUCK SERVICE	D00108	020	01
62025	12/10/2024	461.24	DETECTACHEM, INC.	D00151	010	01
62026	12/10/2024	101.00	EMERG ASSOCIATES OF CENTRAL TEXAS,	E00123	010	01
62027	12/10/2024	300.00	EXCEL X-RAY, LLC	E00135	010	01
62028	12/10/2024	7,306.71	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
62029	12/10/2024	1,953.45	FLAT VOLUNTEER FIRE DEPARTMENT	F00001	010	01
62030	12/10/2024	65.24	GATESVILLE ACE HARDWARE	F00007	010	01
62031	12/10/2024	12,898.56	F8 TECH, LLC	F00105	010	01
62032	12/10/2024	31,617.26	FUELMAN - AUSTIN	F00114	010	01
62033	12/10/2024	800.00	JENNIFER FEATHERSTON	F00117	010	01
62034	12/10/2024	17,354.05	FIRST NATIONAL BANK	F00122	060	01
62035	12/10/2024	2,754.00	NORA FARAH	F00138	010	01
62036	12/10/2024	400.00	FOCAL FORENSICS LLC.	F00148	010	01
62037	12/10/2024	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
62038	12/10/2024	2,618.08	GRAINGER, INC	G00020	010	01
62039	12/10/2024	210.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
62040	12/10/2024	140.99	GALLS, LLC	G00077	010	01
62041	12/10/2024	739.50	KURT W GLASS	G00133	010	01
62042	12/10/2024	130.00	GATESVILLE DRUG COMPANY	G00147	010	01
62043	12/10/2024	28.98	JIMMY GASAWAY	G00178	076	01
62044	12/10/2024	1,530.00	HART INTERCIVIC, INC.	H00025	010	01
62045	12/10/2024	3,415.50	HEAD'S HARDWARE, INC	H00036	020	01
62046	12/10/2024	753.70	HI-LINE, INC	H00045	020	01
62047	12/10/2024	250.33	HIGGINBOTHAM BROTHERS	H00061	010	01
62048	12/10/2024	1,011.47	HOLT CAT	H00105	020	01
62049	12/10/2024	779.47	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
62050	12/10/2024	50,000.00	HILL COUNTRY TRANSIT DISTRICT	H00198	010	01
62051	12/10/2024	600.00	PAUL HARRELL	H00255	010	01
62052	12/10/2024	285.00	ZAKARY R HUCKABEE	H00256	010	01
62053	12/10/2024	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
62054	12/10/2024	19,243.49	INTERSTATE BILLING SERVICE, INC	I00060	020	01
62055	12/10/2024	2,635.32	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
62056	12/10/2024	85.00	INTEG	I00101	010	01
62057	12/10/2024	305.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
62058	12/10/2024	1,224.23	IDEAL SELF STORAGE-GATESVILLE 36	I00107	010	01
62059	12/10/2024	4,370.00	IMPACT PROMOTIONAL SERVICES, LLC	I00108	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
62060	12/10/2024	1,277.75	JONESBORO VOLUNTEER FIRE DEPARTMENT	J00021	010	01
62061	12/10/2024	1,273.69	JOHNSON COUNTY	J00026	010	01
62062	12/10/2024	192.50	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
62063	12/10/2024	1,490.41	JOHN DEERE FINANCIAL	J00155	020	01
62064	12/10/2024	6,332.13	KIRBY-SMITH MACHINERY, INC	K00049	020	01
62065	12/10/2024	9.59	KEITH ACE HARDWARE	K00072	010	01
62066	12/10/2024	0.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
62067	12/10/2024	214.40	MITCHELL KEELER	K00117	010	01
62068	12/10/2024	337.50	JOHN M KIRALY	K00118	010	01
62069	12/10/2024	1,147.84	LEVITA VOLUNTEER FIRE DEPARTMENT	L00001	010	01
62070	12/10/2024	48.92	LABORATORY CORPORATION OF AMERICA	L00051	010	01
62071	12/10/2024	861.00	LEXIS-NEXIS	L00063	030	01
62072	12/10/2024	191.75	HILARY LABORDE	L00129	010	01
62073	12/10/2024	1,436.17	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
62074	12/10/2024	114.00	MICRO DISTRIBUTING II, LTD	M00031	010	01
62075	12/10/2024	92.75	FREDDIE MORALES M.D.	M00047	010	01
62076	12/10/2024	1,903.00	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
62077	12/10/2024	1,277.06	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
62078	12/10/2024	537.50	MID-TEX PLUMBING, LLC	M00215	010	01
62079	12/10/2024	140.00	RAQUEL MONTIEL-LEMIEUX	M00260	090	15
62080	12/10/2024	80.00	MC TRAILER SALES AND PARTS, LLC	MC0054	020	01
62081	12/10/2024	1,500.00	MOLLIMICHELLE KAY CABELDUE, PHD,PLL	MC0055	010	01
62082	12/10/2024	749.04	QUADIENT USA, INC	N00086	010	01
62083	12/10/2024	920.97	NEXTLINK INTERNET	N00087	010	01
62084	12/10/2024	22.92	NAPA AUTO PARTS	N00202	020	01
62085	12/10/2024	47.38	O'REILLY AUTOMOTIVE, INC	O00006	010	01
62086	12/10/2024	3,235.99	OGLESBY VOLUNTEER FIRE DEPARTMENT	O00015	010	01
62087	12/10/2024	1,057.49	POCO AUTOMOTIVE	P00009	010	01
62088	12/10/2024	232.00	POST OFFICE	P00018	080	01
62089	12/10/2024	5,241.89	PERRY	P00049	010	01
62090	12/10/2024	1,181.54	ASCENSION PROVIDENCE	P00073	010	01
62091	12/10/2024	787.62	POWERPLAN	P00122	020	01
62092	12/10/2024	178.55	PRINTELECT	P00181	010	01
62093	12/10/2024	3,600.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	14
62094	12/10/2024	306.00	RAFAEL MALDONADO PEREZ	P00236	010	01
62095	12/10/2024	1,729.10	QUILL LLC	Q00004	010	01
62096	12/10/2024	507.50	QWIK-PACK & SHIP	Q00005	010	01
62097	12/10/2024	177.12	ROMCO EQUIPMENT COMPANY	R00020	020	01
62098	12/10/2024	253.26	SARAH ROBERTS	R00083	080	01
62099	12/10/2024	14.00	RMA TOLL PROCESSING	R00155	010	01
62100	12/10/2024	808.85	RONE ENGINEERING SERVICES, LTD	R00161	070	01
62101	12/10/2024	1,132.23	RICE INSPECTION INC	R00307	020	01
62102	12/10/2024	2,349.00	STANLEY SCHWIEGER	S00063	010	01
62103	12/10/2024	1,172.51	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
62104	12/10/2024	2,183.30	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
62105	12/10/2024	500.00	GREGORY SIMMONS	S00138	010	01
62106	12/10/2024	1,124.00	JEANNYE L SKINNER, CSR	S00168	010	01
62107	12/10/2024	489.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
62108	12/10/2024	1,600.00	STEVEN KENDALL STRIEGLER	S00268	010	01
62109	12/10/2024	11,546.25	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
62110	12/10/2024	966.25	STAPLES	S00347	010	01
62111	12/10/2024	256.77	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
62112	12/10/2024	20,663.53	SOUTHWEST ARCHITECTS, INC	S00374	070	01
62113	12/10/2024	2,994.00	JOE SERIO ENTERPRISES, LLC	S00383	010	01
62114	12/10/2024	262.50	FOSTER SHIRLEY	S00421	010	01
62115	12/10/2024	203.75	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
62116	12/10/2024	30,000.00	SOUTHWEST SOLUTIONS GROUP, INC.	S00436	070	01
62117	12/10/2024	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
62118	12/10/2024	28,043.00	TEXAS ASSOCIATION OF COUNTIES	T00021	010	01
62119	12/10/2024	88,004.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
62120	12/10/2024	431.39	TRACTOR SUPPLY	T00062	020	01
62121	12/10/2024	1,403.30	TURNERSVILLE VOLUNTEER FIRE DEPARTM	T00083	010	01
62122	12/10/2024	5,220.00	TTG UTILITIES, INC	T00101	020	01
62123	12/10/2024	8,508.50	HARRIS GOVERN	T00102	010	01
62124	12/10/2024	718.00	TEXAS DEPARTMENT OF MOTOR VEHICLES	T00108	010	01
62125	12/10/2024	311.48	TEMPLE WINNELSON COMPANY	T00195	010	01
62126	12/10/2024	225.00	TEXAS FIRST RENTALS, LLC	T00316	020	01
62127	12/10/2024	106.80	TXTAG	T00325	010	01
62128	12/10/2024	422.14	CHARTER COMMUNICATIONS	T00374	010	01
62129	12/10/2024	2,849.56	TEXAS COMMERCIAL TIRE	T00378	020	01
62130	12/10/2024	30.00	THE TIRE HOUSE RETAIL & WHOLESALE T	T00414	020	01
62131	12/10/2024	328.52	UNIFIRST HOLDINGS, INC	U00026	010	01
62132	12/10/2024	37.99	VERIZON WIRELESS	V00010	010	01
62133	12/10/2024	40.00	VESTED NETWORKS, LLC	V00044	010	01
62134	12/10/2024	710.90	WALMART COMMUNITY	W00002	090	52
62135	12/10/2024	3,136.69	WM CORPORATE SERVICES, INC	W00040	010	01
62136	12/10/2024	50.00	WILLIAMSON COUNTY SHERIFF	W00054	010	01
62137	12/10/2024	1,177.00	W PROMOTIONS	W00117	010	01
62138	12/10/2024	617.05	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
62139	12/10/2024	204.35	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
62140	12/10/2024	42,352.38	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
62141	12/10/2024	160.80	ANNIE WIBBENMEYER	W00211	010	01
62142	12/10/2024	228.01	WACO GASTROENTEROLOGY ASSOCIATES PA	W00311	010	01
62143	12/11/2024	194.30	CITY OF COPPERAS COVE	C00014	010	01
62144	12/13/2024	795,888.97	PAYROLL CLEARING ACCOUNT	P00031	010	01
62145	12/16/2024	635.74	ATMOS ENERGY	A00077	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
62146	12/16/2024	298.80	ALCOHOL MONITORING SYSTEMS, INC.	A00232	090	15
62147	12/16/2024	10,640.00	BELL COUNTY JUVENILE SERVICES	B00014	090	27
62148	12/16/2024	622.73	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
62149	12/16/2024	438.06	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
62150	12/16/2024	143.19	NEXTLINK INTERNET	N00087	010	01
62151	12/16/2024	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
62152	12/16/2024	750.00	PHILIP R TAFT, PSY.D.,	P00233	090	15
62153	12/16/2024	474.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
62171	12/17/2024	819,201.92	CORYELL COUNTY GENERAL FUND	C00020	100	01
62172	12/17/2024	2,522.79	COURTHOUSE SECURITY FUND	C00047	100	01
62173	12/17/2024	1,850.45	COURT REPORTER FUND	C00060	100	01
62174	12/17/2024	24,007.80	CORYELL CO CAPITAL IMP FUND	C00090	100	01
62175	12/17/2024	18,130.55	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
62176	12/17/2024	230,223.77	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
62177	12/17/2024	20.90	CHILD ABUSE PREVENTION FUND	C00325	100	01
62178	12/17/2024	11.61	HOT CHECK COLLECTION FUND	H00026	100	01
62179	12/17/2024	108,611.31	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
62180	12/17/2024	2,542.92	LAW LIBRARY FUND	L00036	100	01
62181	12/17/2024	2,700.00	PRETRIAL DIVERSION - JP	P00160	100	01
62182	12/17/2024	26,782.29	STATE AGENCY FEE FUND	S00039	100	01
62183	12/17/2024	85.00	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
62184	12/17/2024	769.11	TECHNOLOGY FUND	T00215	100	01
62185	12/17/2024	635.00	TENTH COURT OF APPEALS	T00382	100	01
62186	12/17/2024	36,011.71	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
62187	12/17/2024	3,100.72	VERIZON WIRELESS	V00010	010	01
62194	12/19/2024	4,345.79	ELECTION EXPENSE	E00010	010	01
62195	12/19/2024	708.42	PAYROLL CLEARING ACCOUNT	P00031	010	01
62196	12/20/2024	220.56	ATMOS ENERGY	A00077	010	01
62197	12/20/2024	2,400.00	STEPHEN L MARK MD	M00068	090	14
62198	12/20/2024	313.58	NEXTLINK INTERNET	N00087	020	01
62199	12/20/2024	9,500.00	TCST, LLC	T00339	090	27
62200	12/23/2024	460.00	ALOHA GLASS TINTING	A00046	010	01
62201	12/23/2024	368.18	ALTHOFF BROTHERS TIRE	A00126	010	01
62202	12/23/2024	100.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
62203	12/23/2024	19,593.60	APEX CAPITAL CORP	A00177	020	01
62204	12/23/2024	1,029.35	AMAZON CAPITAL SERVICES	A00200	010	01
62205	12/23/2024	21,719.10	ARCHITEXAS	A00229	010	01
62206	12/23/2024	850.00	AMERICAN TECH	A00234	010	01
62207	12/23/2024	1,320.00	BELL COUNTY CLERK	B00018	010	01
62208	12/23/2024	15,730.58	BEN E. KEITH COMPANY	B00026	010	01
62209	12/23/2024	513.70	DUSTIN BOYD	B00031	010	01
62210	12/23/2024	262.00	BAR N VETERINARY CLINIC, P.C.	B00042	010	01
62211	12/23/2024	4,281.17	BLAZIN TECH SERVICES, INC	B00097	010	01
62212	12/23/2024	303.78	GUY BEVERIDGE	B00153	010	01
62213	12/23/2024	3,000.00	M. BRYON BARNHILL, IV	B00208	010	01
62214	12/23/2024	425.00	DORI RAY MISTIC	C00010	030	01
62215	12/23/2024	3,576.49	CITY OF GATESVILLE	C00016	070	01
62216	12/23/2024	93,401.83	CORYELL CENTRAL APPRAISAL DISTRICT	C00070	010	01
62217	12/23/2024	850.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
62218	12/23/2024	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
62219	12/23/2024	177.50	CNA SURETY	C00221	010	01
62220	12/23/2024	90.00	CORYELL WELDERS SUPPLY	C00330	020	01
62221	12/23/2024	3,000.00	CORRECTIONAL REHABILITATION SERVICE	C00368	010	01
62222	12/23/2024	1,153.30	CINTAS CORPORATION	C00373	020	01
62223	12/23/2024	230.00	MICHELLE CUMMINGS	C00412	010	01
62224	12/23/2024	2,550.67	COMFORT INN & SUITES	C00418	010	01
62225	12/23/2024	389.78	YAMILA KURYLOWICZ COLE	C00447	010	01
62226	12/23/2024	3,600.00	CSAT LAW ENFORCEMENT TRAINING, LLC	C00455	010	01
62227	12/23/2024	9,915.00	DALLAS COUNTY TREASURER	D00017	010	01
62228	12/23/2024	0.07	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
62229	12/23/2024	1,173.00	ENVIRONMENTAL CONCERNS, INC	E00050	070	01
62230	12/23/2024	1,006.10	EQUIPMENT DEPOT	E00067	020	01
62231	12/23/2024	19,677.77	ENTERPRISE FM TRUST	E00130	060	01
62232	12/23/2024	3,694.65	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
62233	12/23/2024	50.00	FIRST TEXAS AGENCY	F00006	010	01
62234	12/23/2024	39,965.03	F8 TECH, LLC	F00105	010	01
62235	12/23/2024	372.00	GATESVILLE MESSENGER	G00003	010	01
62236	12/23/2024	224.97	GT DISTRIBUTORS, INC	G00035	010	01
62237	12/23/2024	198.44	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
62238	12/23/2024	510.00	KURT W GLASS	G00133	010	01
62239	12/23/2024	950.60	GOSSETT AUTOMOTIVE LLC	G00180	020	01
62240	12/23/2024	1,660.49	HART INTERCIVIC, INC.	H00025	010	01
62241	12/23/2024	399.91	HIGGINBOTHAM BROTHERS	H00061	010	01
62242	12/23/2024	4,200.00	BILLY RAY HALL, JR	H00085	010	01
62243	12/23/2024	387.51	HANK'S TIRE & MUFFLER	H00161	010	01
62244	12/23/2024	135.00	HOT SHRED	H00166	010	01
62245	12/23/2024	1,525.00	HANDLE WITH CARE BEHAVIOR MANAGEMEN	H00208	090	01
62246	12/23/2024	1,700.00	PAUL HARRELL	H00255	010	01
62247	12/23/2024	15.50	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
62248	12/23/2024	4,170.57	INTERSTATE BILLING SERVICE, INC	I00060	020	01
62249	12/23/2024	160.00	INTEG	I00101	010	01
62250	12/23/2024	307.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
62251	12/23/2024	162,015.00	JOHNSON COUNTY	J00026	010	01
62252	12/23/2024	483.98	COLETTE KRUMNOW	KRUC	010	01
62253	12/23/2024	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
62254	12/23/2024	777.75	SHINIA S. LAMBERT	L00172	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
62255	12/23/2024	305.00	MCLENNAN COMMUNITY COLLEGE	M00078	010	01
62256	12/23/2024	248.13	MARK'S PLUMBING PARTS	M00154	010	01
62257	12/23/2024	589.70	MID-TEX PLUMBING, LLC	M00215	010	01
62258	12/23/2024	42.88	MWM RAVEN	M00279	010	01
62259	12/23/2024	40,500.00	MEYER HEAVY CONSTRUCTION INC	M00284	020	01
62260	12/23/2024	284.11	M-PAK, INC	M00288	010	01
62261	12/23/2024	105.99	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
62262	12/23/2024	4,290.00	MELISSA A MCCLURE	MC0041	010	01
62263	12/23/2024	180.22	GRETCHEN MCWHORTER	MC0042	102	04
62264	12/23/2024	1,662.00	NATIONAL ASSOCIATION OF COUNTIES (N	N00027	010	01
62265	12/23/2024	385.00	OFFICE OF THE ATTORNEY GENERAL	O00024	010	01
62266	12/23/2024	490.16	F.W.(BILL) PRICE	P00008	010	01
62267	12/23/2024	6,870.56	POCO AUTOMOTIVE	P00009	010	01
62268	12/23/2024	146.00	POST OFFICE	P00018	010	01
62269	12/23/2024	1,579.00	PUBLIC STORAGE	P00221	010	01
62270	12/23/2024	735.37	PERDUE, BRANDON, FIELDER,	P00234	010	01
62271	12/23/2024	2,048.12	QUILL LLC	Q00004	010	01
62272	12/23/2024	146.12	QUALITY HYDRAULICS	Q00006	020	01
62273	12/23/2024	1,296.00	STANLEY SCHWIEGER	S00063	010	01
62274	12/23/2024	1,700.00	GREGORY SIMMONS	S00138	010	01
62275	12/23/2024	4,850.00	STEVEN KENDALL STRIEGLER	S00268	010	01
62276	12/23/2024	725.00	SPARKLEAN SERVICES	S00281	020	01
62277	12/23/2024	21,509.32	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
62278	12/23/2024	700.00	SELECT PHYSICAL THERAPY HOLDINGS, I	S00322	010	01
62279	12/23/2024	195.19	SINYARD TIRE SHOP	S00330	010	01
62280	12/23/2024	473.34	STAPLES	S00347	010	01
62281	12/23/2024	500.00	JAMES STAPLER	S00393	010	01
62282	12/23/2024	44.22	ROY SPARKMAN	S00404	010	01
62283	12/23/2024	14,074.91	SHELL ENERGY SOLUTIONS	S00411	010	01
62284	12/23/2024	1,350.00	SUPERIOR AUTOMOTIVE GROUP	S00429	010	01
62285	12/23/2024	475.00	L. BRANDON STEINMANN	S00437	010	01
62286	12/23/2024	330.00	TEXAS STATE UNIVERSITY/SAN MARCOS	T00008	010	01
62287	12/23/2024	70.00	TEXAS CENTER FOR THE JUDICIARY	T00018	010	01
62288	12/23/2024	815.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
62289	12/23/2024	85.00	TDCAA	T00067	010	01
62290	12/23/2024	14,543.50	TTG UTILITIES, INC	T00101	020	01
62291	12/23/2024	4,184.00	TECHSHARE LOCAL GOVERNMENT CORPORAT	T00373	010	01
62292	12/23/2024	195.81	CHARTER COMMUNICATIONS	T00374	010	01
62293	12/23/2024	234.00	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
62294	12/23/2024	200.00	THE TIRE HOUSE RETAIL & WHOLESALE T	T00414	020	01
62295	12/23/2024	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
62296	12/23/2024	40.00	VESTED NETWORKS, LLC	V00044	010	01
62297	12/23/2024	1,000.00	EUGENE C WATERS PH.D.	W00025	010	01
62298	12/23/2024	666.00	W PROMOTIONS	W00117	078	01
62299	12/23/2024	1,343.50	WHITT BULDING SUPPLIES, LLC	W00152	020	01
62300	12/23/2024	30,516.94	WRIGHT ASPHALT PRODUCTS COMPANY,	W00154	020	01
62301	12/23/2024	168.43	WEX BANK	W00173	010	01
62302	12/23/2024	430.23	WEX BANK	W00304	010	01
62303	12/31/2024	13,013.34	CORYELL COUNTY EMPLOYEE BENEFITS	C00375	010	01
62304	12/31/2024	602,975.90	PAYROLL CLEARING ACCOUNT	P00031	010	01
62305	01/03/2025	4,543.51	TEXAS ASSOCIATION OF COUNTIES	T00056	020	01
62306	01/03/2025	3,767.20	AT&T MOBILITY	A00026	010	01
62307	01/03/2025	54.71	CITY OF COPPERAS COVE	C00014	010	01
62308	01/03/2025	3,981.61	CITY OF GATESVILLE	C00016	010	01
62309	01/03/2025	60.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
62310	01/03/2025	327.69	NEXTLINK INTERNET	N00087	010	01
62311	01/03/2025	0.00	NAVITAS CREDIT CORP	N00203	010	01
62312	01/03/2025	105.55	CHARTER COMMUNICATIONS	S00373	010	01
62313	01/03/2025	241.22	CHARTER COMMUNICATIONS	T00374	010	01
62314	01/08/2025	2,695.99	CADENCE BANK	B00298	010	01
62315	01/08/2025	144.72	CHRISTINE BICKHAM	B00308	080	01
62316	01/08/2025	99.00	CORDANT HEALTH SOLUTIONS	C00448	080	01
62317	01/08/2025	103.90	NEXTLINK INTERNET	N00087	010	01
62318	01/08/2025	253.26	SARAH ROBERTS	R00083	080	01
62319	01/08/2025	634.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
62320	01/08/2025	402.40	VERIZON WIRELESS	V00010	020	01
62321	01/08/2025	37.99	VERIZON WIRELESS	V00010	010	01
62322	01/08/2025	21.36	CHARLES STEWART	S00392	020	01
62323	01/15/2025	781,815.28	PAYROLL CLEARING ACCOUNT	P00031	010	01
62324	01/14/2025	432.75	APPLIED CONCEPTS, INC	A00029	010	01
62325	01/14/2025	250.30	ANDERSON MACHINERY AUSTIN, INC.	A00032	020	01
62326	01/14/2025	2,347.64	ATMOS ENERGY	A00077	010	01
62327	01/14/2025	592.00	ALTHOFF BROTHERS TIRE	A00126	010	01
62328	01/14/2025	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
62329	01/14/2025	53,404.80	APEX CAPITAL CORP	A00177	020	01
62330	01/14/2025	709.00	ACRE WOOD DENTAL - GATESVILLE PA	A00198	010	01
62331	01/14/2025	217.69	AMAZON CAPITAL SERVICES	A00200	010	01
62332	01/14/2025	69.33	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
62333	01/14/2025	212.88	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
62334	01/14/2025	14,800.00	ACRISURE SOUTH INSURANCE SERVICES,L	A00220	010	01
62335	01/14/2025	3,250.00	ARCHITEXAS	A00229	010	01
62336	01/14/2025	3,300.00	BELL COUNTY CLERK	B00018	010	01
62337	01/14/2025	23,406.24	BEN E. KEITH COMPANY	B00026	010	01
62338	01/14/2025	3,089.21	BLAZIN TECH SERVICES, INC	B00097	010	01
62339	01/14/2025	2,460.00	T DEWAYNE BATES	B00190	020	01
62340	01/14/2025	5,700.00	M. BRYON BARNHILL, IV	B00208	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
62341	01/14/2025	27,540.00	BOSQUE COUNTY	800210	010	01
62342	01/14/2025	1,623.99	BRIGHTSPEED	800222	010	01
62343	01/14/2025	393,552.31	BUTLER-COHEN LLC	800227	070	01
62344	01/14/2025	4,225.00	BLUE KNIGHT SECURITY LLC	800229	010	01
62345	01/14/2025	375.00	DEEANN HOWARD	C00002	010	01
62346	01/14/2025	1,700.00	DORI RAY MISTIC	C00010	030	01
62347	01/14/2025	468.08	CITY OF COPPERAS COVE	C00014	010	01
62348	01/14/2025	18.00	CITY OF GATESVILLE	C00016	020	01
62349	01/14/2025	12,037.80	CORYELL HEALTH	C00021	010	01
62350	01/14/2025	424.88	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
62351	01/14/2025	579.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
62352	01/14/2025	305.24	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
62353	01/14/2025	699.12	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
62354	01/14/2025	1,810.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
62355	01/14/2025	210.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
62356	01/14/2025	0.00	JUSTIN CAROTHERS	C00136	070	01
62357	01/14/2025	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
62358	01/14/2025	50.00	CNA SURETY	C00221	020	01
62359	01/14/2025	745.71	SHAWN CAMP	C00299	010	01
62360	01/14/2025	20.00	COUNTY TREASURERS' ASSOC OF TX -REG	C00313	010	01
62361	01/14/2025	3,766.00	JIMMIE CUMMINGS	C00337	020	01
62362	01/14/2025	383.43	COOK'S DIRECT, INC	C00338	010	01
62363	01/14/2025	2,040.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
62364	01/14/2025	1,854.02	CINTAS CORPORATION	C00373	020	01
62365	01/14/2025	156.69	REBECCA COWARD	C00378	010	01
62366	01/14/2025	766.17	CERTIFIED LABORATORIES	C00387	020	01
62367	01/14/2025	934.95	CONEQUIP PARTS & EQUIPMENT LLC	C00436	020	01
62368	01/14/2025	75.00	BRANDIE CARUSO	C00456	010	01
62369	01/14/2025	1,628.38	DAVIDSON AUTO PARTS	D00004	020	01
62370	01/14/2025	110.00	DISTRICT 8 TCAAA	D00028	010	01
62371	01/14/2025	52,749.81	EDOC TECHNOLOGIES, INC	E00025	010	01
62372	01/14/2025	214.99	EXPRESS CARE OF GATESVILLE	E00026	010	01
62373	01/14/2025	300.00	EXCEL X-RAY, LLC	E00135	010	01
62374	01/14/2025	8,722.84	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
62375	01/14/2025	356.00	FIRST TEXAS AGENCY	F00006	010	01
62376	01/14/2025	310.34	GATESVILLE ACE HARDWARE	F00007	010	01
62377	01/14/2025	2,088.65	TRENT FARRELL	F00041	010	01
62378	01/14/2025	20,005.39	F8 TECH, LLC	F00105	010	01
62379	01/14/2025	31,425.18	FUELMAN - AUSTIN	F00114	010	01
62380	01/14/2025	1,084.80	JENNIFER FEATHERSTON	F00117	010	01
62381	01/14/2025	700.00	JAMES GALLAWAY	G00139	020	01
62382	01/14/2025	154.00	GOSSETT TOWING SERVICE, LLC	G00146	010	01
62383	01/14/2025	20.00	GATESVILLE DRUG COMPANY	G00147	010	01
62384	01/14/2025	38.87	ROMULO GONZALEZ	G0NR	020	01
62385	01/14/2025	920.30	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
62386	01/14/2025	510.81	HI-LINE, INC	H00045	020	01
62387	01/14/2025	136.15	HIGGINBOTHAM BROTHERS	H00061	010	01
62388	01/14/2025	5,810.50	BILLY RAY HALL, JR	H00085	010	01
62389	01/14/2025	3,800.10	HOLT CAT	H00105	020	01
62390	01/14/2025	492.91	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
62391	01/14/2025	5,650.00	PAUL HARRELL	H00255	010	01
62392	01/14/2025	108.00	KAREN MELISSA TULL	H0DK	010	01
62393	01/14/2025	233.34	ICS JAIL SUPPLIES, INC	I00001	010	01
62394	01/14/2025	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
62395	01/14/2025	43,531.00	IMPERIAL WOODWORKS, INC	I00051	070	01
62396	01/14/2025	4,339.05	INTERSTATE BILLING SERVICE, INC	I00060	020	01
62397	01/14/2025	1,695.00	INSIGHTS FOR PERFORMANCE, LLC	I00079	010	01
62398	01/14/2025	2,422.13	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
62399	01/14/2025	213.00	INTEG	I00101	010	01
62400	01/14/2025	355.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
62401	01/14/2025	2,547.68	IMPACT PROMOTIONAL SERVICES, LLC	I00108	010	01
62402	01/14/2025	1,368.80	JOHNSON COUNTY	J00026	010	01
62403	01/14/2025	106.80	JUSTICE OF THE PEACE, PRECINCT 1	J00031	010	01
62404	01/14/2025	928.00	JAMAR TECHNOLOGIES, INC	J00067	020	01
62405	01/14/2025	122.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
62406	01/14/2025	861.00	LEXIS-NEXIS	L00063	030	01
62407	01/14/2025	1,436.17	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
62408	01/14/2025	2,240.70	LONE STAR AUTOMOTIVE	L00173	020	01
62409	01/14/2025	664.22	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
62410	01/14/2025	734.00	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
62411	01/14/2025	178.00	MERCHANTS BONDING COMPANY (MUTUAL)	M00137	010	01
62412	01/14/2025	2,225.00	MRB GROUP	M00278	071	01
62413	01/14/2025	42.88	MWM RAVEN	M00279	010	01
62414	01/14/2025	3,500.00	MONARCH OFFICE FURNITURE, LLC	M00289	070	01
62415	01/14/2025	7.00	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
62416	01/14/2025	750.00	MOLLIMICHELLE KAY CABELDUE, PHD,PLL	MC0055	010	01
62417	01/14/2025	1,097.43	QUADIENT LEASING USA, INC	N00046	010	01
62418	01/14/2025	769.09	NEXTLINK INTERNET	N00087	010	01
62419	01/14/2025	294.08	NAPA AUTO PARTS	N00202	020	01
62420	01/14/2025	318.00	OMNIBASE SERVICES OF TEXAS, LP	O00056	010	10
62421	01/14/2025	4,466.39	OLIVER BROS TRANSMISSIONS	O00086	010	01
62422	01/14/2025	386.80	POCO AUTOMOTIVE	P00009	010	01
62423	01/14/2025	364.00	POST OFFICE	P00018	010	01
62424	01/14/2025	6,494.52	PERRY	P00049	010	01
62425	01/14/2025	228.56	PRECISION DYNAMICS CORPORATION	P00206	010	01
62426	01/14/2025	708.30	PERDUE, BRANDON, FIELDER,	P00234	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
62427	01/14/2025	250.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
62428	01/14/2025	3,004.87	QUILL LLC	Q00004	010	01
62429	01/14/2025	320.00	QUALITY HYDRAULICS	Q00006	020	01
62430	01/14/2025	30.30	QUEST DIAGNOSTICS	Q00017	010	01
62431	01/14/2025	3,333.00	SARAH JANE RODRIGUEZ	R00162	010	01
62432	01/14/2025	2,789.51	RICE INSPECTION INC	R00307	020	01
62433	01/14/2025	2,083.02	SCOTT MERRIMAN, INC.	S00006	010	01
62434	01/14/2025	17.32	SCHWAAB, INC	S00019	031	01
62435	01/14/2025	421.91	SMITH SUPPLY CO, LLC	S00020	010	01
62436	01/14/2025	250.00	SHERIFFS' ASSOCIATION OF TEXAS	S00047	010	01
62437	01/14/2025	2,127.48	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
62438	01/14/2025	283.05	SIRCHIE	S00115	010	01
62439	01/14/2025	2,079.22	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
62440	01/14/2025	2,200.00	GREGORY SIMMONS	S00138	010	01
62441	01/14/2025	420.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
62442	01/14/2025	1,800.00	SYKORA TRUCK & TRAILER REPAIR, INC	S00238	020	01
62443	01/14/2025	5,900.00	STEVEN KENDALL STRIEGLER	S00268	010	01
62444	01/14/2025	725.00	SPARKLEAN SERVICES	S00281	020	01
62445	01/14/2025	17,073.28	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
62446	01/14/2025	572.52	STAPLES	S00347	010	01
62447	01/14/2025	182.30	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
62448	01/14/2025	27,118.47	SOUTHWEST ARCHITECTS, INC	S00374	070	01
62449	01/14/2025	750.00	JAMES STAPLER	S00393	010	01
62450	01/14/2025	112.82	ROY SPARKMAN	S00404	010	01
62451	01/14/2025	12,416.33	SHELL ENERGY SOLUTIONS	S00411	010	01
62452	01/14/2025	119.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
62453	01/14/2025	1,229.50	SYMBOLARTS, LLC	S00432	010	01
62454	01/14/2025	43.81	LUIS SEGURA	S00438	020	01
62455	01/14/2025	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
62456	01/14/2025	270.00	TEXAS STATE UNIVERSITY/SAN MARCOS	T00008	010	01
62457	01/14/2025	2,000.00	TSM CONSULTING SERVICES	T00023	010	01
62458	01/14/2025	450.00	TEXAS COMMISSION ON ENVIRONMENTAL Q	T00038	010	01
62459	01/14/2025	270.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
62460	01/14/2025	85.00	TDCAA	T00067	010	01
62461	01/14/2025	225.00	TEXAS JUSTICE COURT JUDGES ASSOC, I	T00081	010	01
62462	01/14/2025	7,977.85	TTG UTILITIES, INC	T00101	020	01
62463	01/14/2025	1,344.00	HARRIS GOVERN	T00102	010	01
62464	01/14/2025	249.90	TIFCO INDUSTRIES, INC	T00161	020	01
62465	01/14/2025	30.00	TEXAS POLICE ASSOCIATION	T00191	010	01
62466	01/14/2025	368.46	TEMPLE WINNELSON COMPANY	T00195	010	01
62467	01/14/2025	350.00	TEXAS FIRST RENTALS, LLC	T00316	020	01
62468	01/14/2025	342.00	TEXAS LANGUAGE CONNECTION, LLC	T00368	010	01
62469	01/14/2025	180.92	CHARTER COMMUNICATIONS	T00374	010	01
62470	01/14/2025	7,446.00	TEXAS COMMERCIAL TIRE	T00378	020	01
62471	01/14/2025	20.00	THE TIRE HOUSE RETAIL & WHOLESALE T	T00414	020	01
62472	01/14/2025	461.60	UNIFIRST HOLDINGS, INC	U00026	010	01
62473	01/14/2025	694.16	WALMART COMMUNITY	W00002	010	01
62474	01/14/2025	349.00	THOMSON REUTERS - WEST PAYMENT CENT	W00010	030	01
62475	01/14/2025	356.50	WACO CARBONIC COMPANY INC	W00023	010	01
62476	01/14/2025	1,124.72	WM CORPORATE SERVICES, INC	W00040	010	01
62477	01/14/2025	720.00	W PROMOTIONS	W00117	010	01
62478	01/14/2025	3,637.14	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
62479	01/14/2025	272.00	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
62480	01/14/2025	76.45	WEX BANK	W00173	010	01
62481	01/14/2025	251.89	WEX BANK	W00304	010	01
62482	01/14/2025	228.01	WACO GASTROENTEROLOGY ASSOCIATES PA	W00311	010	01
62483	01/14/2025	2,007.60	APEX CAPITAL CORP	A00177	020	01
62484	01/15/2025	10,251.47	CORYELL CITY VOLUNTEER FIRE DEPARTM	C00036	072	01
62485	01/15/2025	14,586.70	EVANT VOLUNTEER FIRE DEPARTMENT	E00005	072	01
62486	01/15/2025	15,526.26	FLAT VOLUNTEER FIRE DEPARTMENT	F00001	072	01
62487	01/15/2025	40,000.00	GATESVILLE VOLUNTEER FIRE DEPTMEN	G00079	072	01
62488	01/15/2025	8,877.16	JONESBORO VOLUNTEER FIRE DEPARTMENT	J00021	072	01
62489	01/15/2025	10,854.94	LEVITA VOLUNTEER FIRE DEPARTMENT	L00001	072	01
62490	01/15/2025	13,980.51	OGLESBY VOLUNTEER FIRE DEPARTMENT	O00015	072	01
62491	01/15/2025	15,298.49	TURNERSVILLE VOLUNTEER FIRE DEPARTM	T00083	072	01
62492	01/17/2025	940.07	ATMOS ENERGY	A00077	010	01
62493	01/17/2025	84.51	CITY OF COPPERAS COVE	C00014	010	01
62494	01/17/2025	1,824.39	VERIZON WIRELESS	V00010	010	01
62495	01/21/2025	491.38	ATMOS ENERGY	A00077	010	01
62496	01/21/2025	1,000.00	T DEWAYNE BATES	B00190	020	01
62497	01/22/2025	1,709.00	JUSTIN CAROTHERS	C00136	070	01
62498	01/22/2025	6,503,627.61	CORYELL COUNTY GENERAL FUND	C00020	100	01
62499	01/22/2025	2,408.54	COURTHOUSE SECURITY FUND	C00047	100	01
62500	01/22/2025	1,484.69	COURT REPORTER FUND	C00060	100	01
62501	01/22/2025	215,228.87	CORYELL CO CAPITAL IMP FUND	C00090	100	01
62502	01/22/2025	18,986.66	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
62503	01/22/2025	1,796,559.85	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
62504	01/22/2025	15.46	CHILD ABUSE PREVENTION FUND	C00325	100	01
62505	01/22/2025	12.05	HOT CHECK COLLECTION FUND	H00026	100	01
62506	01/22/2025	973,695.40	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
62507	01/22/2025	1,979.60	LAW LIBRARY FUND	L00036	100	01
62508	01/22/2025	3,673.00	PRETRIAL DIVERSION - JP	P00160	100	01
62509	01/22/2025	34,061.85	STATE AGENCY FEE FUND	S00039	100	01
62510	01/22/2025	941.18	TECHNOLOGY FUND	T00215	100	01
62511	01/22/2025	360.00	TENTH COURT OF APPEALS	T00382	100	01
62512	01/22/2025	322,843.30	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
62514	01/23/2025	103.09	CITY OF COPPERAS COVE	C00014	010	01
62515	01/23/2025	6,269.51	CORYELL COUNTY GENERAL FUND	C00020	115	01
62516	01/23/2025	92,248.53	STATE COMPTROLLER	S00059	115	01
62517	01/27/2025	1,761.57	ANDERSON MACHINERY AUSTIN, INC.	A00032	020	01
62518	01/27/2025	114.95	ALTHOFF BROTHERS TIRE	A00126	010	01
62519	01/27/2025	943.79	ACCESS TRUCK PARTS, LLC	A00168	020	01
62520	01/27/2025	540.00	AMERICAN LAW ENFORCEMENT RADAR & TR	A00182	010	01
62521	01/27/2025	1,097.90	AMAZON CAPITAL SERVICES	A00200	010	01
62522	01/27/2025	8,112.05	BEN E. KEITH COMPANY	B00026	010	01
62523	01/27/2025	2,117.97	BLAZIN TECH SERVICES, INC	B00097	010	01
62524	01/27/2025	9,444.90	M. BRYON BARNHILL, IV	B00208	010	01
62525	01/27/2025	650.00	BLUEBONNET JUNK REMOVAL LLC	B00232	070	01
62526	01/27/2025	16,425.00	DORI RAY MISTIC	C00010	010	01
62527	01/27/2025	1,817.18	CITY OF GATESVILLE	C00016	070	01
62528	01/27/2025	2,625.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
62529	01/27/2025	371.05	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
62530	01/27/2025	4,858.00	COVE PLUMBING, INC.	C00024	070	01
62531	01/27/2025	25,000.00	CORYELL COUNTY CHILD WELFARE BOARD	C00032	010	01
62532	01/27/2025	242.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
62533	01/27/2025	190.65	COMER AUTOMOTIVE	C00056	010	01
62534	01/27/2025	125,000.00	CITY OF COPPERAS COVE	C00093	010	01
62535	01/27/2025	510.00	SAM HOUSTON STATE UNIVERSITY	C00100	090	01
62536	01/27/2025	2,000.00	CORYELL MUSEUM & HIST. CENTER	C00119	010	01
62537	01/27/2025	2,000.00	CORYELL COUNTY HISTORICAL COMMISSIO	C00120	010	01
62538	01/27/2025	82.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
62539	01/27/2025	1,184.80	JUSTIN CAROTHERS	C00136	010	01
62540	01/27/2025	472.48	CUSTOM PRODUCTS CORPORATION	C00137	020	01
62541	01/27/2025	125,000.00	CORYELL HEALTH EMS	C00139	010	01
62542	01/27/2025	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
62543	01/27/2025	200.00	CORYELL WELDERS SUPPLY	C00330	020	01
62544	01/27/2025	1,320.93	CLOSNER EQUIPMENT CO, INC	C00332	020	01
62545	01/27/2025	53.98	COOK'S DIRECT, INC	C00338	010	01
62546	01/27/2025	34.15	CB FEEDLOT, LLC	C00364	010	01
62547	01/27/2025	1,171.68	CINTAS CORPORATION	C00373	020	01
62548	01/27/2025	6,042.00	COBAN TECHNOLOGIES, INC.	C00450	010	01
62549	01/27/2025	165.00	CAM HEATING & AIR LLC	C00457	070	01
62550	01/27/2025	295.12	WESLEY DANIELS	D00021	080	01
62551	01/27/2025	3,000.00	RICHARD DUNLAP	D00136	070	01
62552	01/27/2025	20,000.00	DYNAMIC INFRASTRUCTURE INC.	D00143	020	01
62553	01/27/2025	520.00	ANGELA M DOWDLE, PC	D00150	010	01
62554	01/27/2025	4,200.00	EDOC TECHNOLOGIES, INC	E00025	031	01
62555	01/27/2025	115.14	EXPRESS CARE OF GATESVILLE	E00026	010	01
62556	01/27/2025	1,200.00	ERATH COUNTY	E00029	010	01
62557	01/27/2025	543.53	EQUIPMENT DEPOT	E00067	020	01
62558	01/27/2025	17,956.92	ENTERPRISE FM TRUST	E00130	060	01
62559	01/27/2025	4,984.14	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
62560	01/27/2025	6,866.40	F8 TECH, LLC	F00105	010	01
62561	01/27/2025	480.84	ROBERT FERGUSON	F00140	010	01
62562	01/27/2025	2,625.00	GATESVILLE SENIOR CENTER	G00006	010	01
62563	01/27/2025	438.59	JOHN GUINN	G00012	010	01
62564	01/27/2025	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
62565	01/27/2025	42.32	JIMMY GASAWAY	G00178	010	01
62566	01/27/2025	690.24	HI-LINE, INC	H00045	020	01
62567	01/27/2025	10,250.00	HAYS COUNTY TREASURER	H00054	090	27
62568	01/27/2025	116.71	HIGGINBOTHAM BROTHERS	H00061	010	01
62569	01/27/2025	2,700.00	BILLY RAY HALL, JR	H00085	010	01
62570	01/27/2025	2,643.00	HILL COUNTRY COMMUNITY ACTION ASSOC	H00128	010	01
62571	01/27/2025	95.00	HOT SHRED	H00166	010	01
62572	01/27/2025	45.00	HART 2 HEART STITCHING & DESIGNS	H00223	090	01
62573	01/27/2025	6,870.00	PAUL HARRELL	H00255	010	01
62574	01/27/2025	60.00	ZAKARY R HUCKABEE	H00256	010	01
62575	01/27/2025	960.00	SAMUEL HEMPHILL	H00267	020	01
62576	01/27/2025	1,249.75	INTERSTATE BILLING SERVICE, INC	I00060	020	01
62577	01/27/2025	195.00	INTEG	I00101	010	01
62578	01/27/2025	110.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
62579	01/27/2025	163,743.31	JOHNSON COUNTY	J00026	010	01
62580	01/27/2025	88.00	JBI,LTD	J00077	010	01
62581	01/27/2025	22.99	KEITH ACE HARDWARE	K00072	010	01
62582	01/27/2025	123,750.00	KOFILE TECHNOLOGIES, INC	K00081	031	03
62583	01/27/2025	881.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
62584	01/27/2025	364.00	CODY KLUTTS	K00119	010	01
62585	01/27/2025	875.00	KITCHEN ENCOUNTERS	K00120	070	01
62586	01/27/2025	210.00	LAW ENFORCEMENT SYSTEMS INC	L00014	010	01
62587	01/27/2025	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
62588	01/27/2025	527.02	COY LATHAM	L00120	010	01
62589	01/27/2025	15,210.41	L-TRON CORPORATION	L00178	078	01
62590	01/27/2025	60.00	KOLTON LATHAM	LATK	020	01
62591	01/27/2025	15,000.00	MHMR	M00045	010	01
62592	01/27/2025	517.64	MID-TEX PLUMBING, LLC	M00215	010	01
62593	01/27/2025	4,450.00	MRB GROUP	M00278	071	01
62594	01/27/2025	456.77	NEXTLINK INTERNET	N00087	010	01
62595	01/27/2025	244.65	OFFICE DEPOT, INC	O00029	010	01
62596	01/27/2025	1,579.00	PUBLIC STORAGE	P00221	010	01
62597	01/27/2025	1,598.00	PRECISION DELTA CORPORATION	P00222	010	01
62598	01/27/2025	509.70	PERDUE, BRANDON, FIELDER,	P00234	010	01
62599	01/27/2025	2,349.59	QUILL LLC	Q00004	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
62600	01/27/2025	391.12	QUALITY HYDRAULICS	Q00006	020	01
62601	01/27/2025	1,455.75	ROMCO EQUIPMENT COMPANY	R00020	020	01
62602	01/27/2025	309.55	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
62603	01/27/2025	822.04	SMITH SUPPLY CO, LLC	S00020	010	01
62604	01/27/2025	63.31	BRIDGETTE ALVARADO	S00090	010	01
62605	01/27/2025	200.00	GREGORY SIMMONS	S00138	010	01
62606	01/27/2025	187.87	JEANNYE L SKINNER, CSR	S00168	010	01
62607	01/27/2025	2,290.00	SOUTHERN TIRE MART, LLC	S00258	020	01
62608	01/27/2025	2,900.00	STEVEN KENDALL STRIEGLER	S00268	010	01
62609	01/27/2025	27,189.91	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
62610	01/27/2025	1,912.85	STAPLES	S00347	010	01
62611	01/27/2025	860.80	DONNA SCHWAUSCH	S00370	010	01
62612	01/27/2025	1,700.00	JAMES STAPLER	S00393	010	01
62613	01/27/2025	269.85	SPUR CHEVROLET BUICK GMC	S00399	010	01
62614	01/27/2025	46.20	ROY SPARKMAN	S00404	010	01
62615	01/27/2025	307.69	STAPLES TECHNOLOGY SOLUTIONS	S00419	010	01
62616	01/27/2025	90.00	FOSTER SHIRLEY	S00421	010	01
62617	01/27/2025	850.00	TEXAS COLLEGE OF PROBATE JUDGES	T00003	010	01
62618	01/27/2025	57,687.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
62619	01/27/2025	150.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
62620	01/27/2025	458.00	TEXAS ON-SITE WASTEWATER ASSOCIATIO	T00363	020	01
62621	01/27/2025	513.00	TEXAS LANGUAGE CONNECTION, LLC	T00368	010	01
62622	01/27/2025	195.81	CHARTER COMMUNICATIONS	T00374	010	01
62623	01/27/2025	245.00	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
62624	01/27/2025	175.00	TEXAS POLICE TRAINERS LLC	T00408	010	01
62625	01/27/2025	341.41	ULINE, INC	U00053	010	01
62626	01/27/2025	111.80	VOLVO & MACK TRUCKS OF WACO	V00072	020	01
62627	01/27/2025	637.00	PHILLIP VALENZUELA	V00074	010	01
62628	01/27/2025	1,541.30	WM CORPORATE SERVICES, INC	W00040	010	01
62629	01/27/2025	392.56	W PROMOTIONS	W00117	010	01
62630	01/27/2025	2,852.78	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
62631	01/27/2025	1,330.67	WTRACTOR-WACO	W00207	020	01
62632	01/27/2025	1,007,490.50	WEBSTER BANK LOAN OPERATIONS	W00310	060	01
62633	01/28/2025	4,142.20	OFFICE OF THE ATTORNEY GENERAL	O00091	104	01
62634	01/31/2025	609,519.00	PAYROLL CLEARING ACCOUNT	P00031	010	01
62635	01/31/2025	13,013.34	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
62636	02/05/2025	3,994.74	AT&T MOBILITY	A00026	010	01
62637	02/05/2025	1,270.75	CADENCE BANK	B00298	010	01
62638	02/05/2025	54.50	CITY OF COPPERAS COVE	C00014	010	01
62639	02/05/2025	5,111.97	CITY OF GATESVILLE	C00016	010	01
62640	02/05/2025	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
62641	02/05/2025	37.99	VERIZON WIRELESS	V00010	010	01
62642	02/04/2025	44,674.28	CADENCE BANK	B00298	060	01
62643	02/07/2025	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
62644	02/07/2025	65.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
62645	02/07/2025	83.75	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
62646	02/11/2025	432.75	APPLIED CONCEPTS, INC	A00029	010	01
62647	02/11/2025	1,125.00	A FREEDOM BAIL BONDS	A00034	100	01
62648	02/11/2025	24,061.90	APEX CAPITAL CORP	A00177	020	01
62649	02/11/2025	513.11	AMAZON CAPITAL SERVICES	A00200	010	01
62650	02/11/2025	103.20	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
62651	02/11/2025	54.00	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
62652	02/11/2025	5,888.22	ARCHITEXAS	A00229	010	01
62653	02/11/2025	40.60	ERNIE B ARMSTRONG	A00231	010	01
62654	02/11/2025	411.68	ALCOHOL MONITORING SYSTEMS, INC.	A00232	090	15
62655	02/11/2025	660.00	BELL COUNTY CLERK	B00018	010	01
62656	02/11/2025	20,078.11	BEN E. KEITH COMPANY	B00026	010	01
62657	02/11/2025	1,935.33	BLAZIN TECH SERVICES, INC	B00097	010	01
62658	02/11/2025	4,600.00	M. BRYON BARNHILL, IV	B00208	010	01
62659	02/11/2025	85.00	BOSQUE COUNTY	B00210	010	01
62660	02/11/2025	1,624.39	BRIGHTSPEED	B00222	010	01
62661	02/11/2025	230,018.67	BUTLER-COHEN LLC	B00227	070	01
62662	02/11/2025	850.00	BLUEBONNET JUNK REMOVAL LLC	B00232	070	01
62663	02/11/2025	113.40	CHRISTINE BICKHAM	B00308	080	01
62664	02/11/2025	300.00	DEEANN HOWARD	C00002	010	01
62665	02/11/2025	850.00	DORI RAY MISTIC	C00010	030	01
62666	02/11/2025	614.64	CITY OF COPPERAS COVE	C00014	010	01
62667	02/11/2025	1,500.00	CITY OF GATESVILLE	C00016	010	01
62668	02/11/2025	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
62669	02/11/2025	6,059.86	CORYELL HEALTH	C00021	010	01
62670	02/11/2025	169.73	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
62671	02/11/2025	52.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	020	01
62672	02/11/2025	3,550.00	COUNTY INFORMATION RESOURCE AGENCY	C00205	010	01
62673	02/11/2025	151.00	CORYELL WELDERS SUPPLY	C00330	010	01
62674	02/11/2025	701.68	COOK'S DIRECT, INC	C00338	010	01
62675	02/11/2025	2,040.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
62676	02/11/2025	3,000.00	CORRECTIONAL REHABILITATION SERVICE	C00368	010	01
62677	02/11/2025	1,171.68	CINTAS CORPORATION	C00373	020	01
62678	02/11/2025	913.95	REBECCA COWARD	C00378	010	01
62679	02/11/2025	1,904.40	CALDWELL ELECTRIC	C00385	020	01
62680	02/11/2025	766.17	CERTIFIED LABORATORIES	C00387	020	01
62681	02/11/2025	480.36	OCULUS PATHOLOGY	C00397	010	01
62682	02/11/2025	780.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
62683	02/11/2025	600.00	MICHELLE CHAMPLIN	C00431	090	15
62684	02/11/2025	73.50	DARYL COFFEY	C00434	010	01
62685	02/11/2025	715.34	CONEQUIP PARTS & EQUIPMENT LLC	C00436	020	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
62686	02/11/2025	99.00	CORDANT HEALTH SOLUTIONS	C00448	080	01
62687	02/11/2025	2,800.00	CDM CONSTRUCTION LLC	C00458	020	01
62688	02/11/2025	3,930.41	DAVIDSON AUTO PARTS	D00004	020	01
62689	02/11/2025	9,435.00	DALLAS COUNTY TREASURER	D00017	010	01
62690	02/11/2025	99.10	MARGARET DUNAHOO	D00103	090	01
62691	02/11/2025	3,730.00	RICHARD DUNLAP	D00136	070	01
62692	02/11/2025	100.14	EXPRESS CARE OF GATESVILLE	E00026	010	01
62693	02/11/2025	1,128.16	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
62694	02/11/2025	593.09	GATESVILLE ACE HARDWARE	F00007	020	01
62695	02/11/2025	4,355.75	F8 TECH, LLC	F00105	010	01
62696	02/11/2025	28,840.86	FUELMAN - AUSTIN	F00114	010	01
62697	02/11/2025	1,310.00	JENNIFER FEATHERSTON	F00117	010	01
62698	02/11/2025	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
62699	02/11/2025	288.00	GOSSETT TOWING SERVICE, LLC	G00146	020	01
62700	02/11/2025	5.00	GATESVILLE DRUG COMPANY	G00147	010	01
62701	02/11/2025	0.00	GEORGETOWN BEHAVIORAL HEALTH INSTIT	G00181	010	01
62702	02/11/2025	511.22	HI-LINE, INC	H00045	020	01
62703	02/11/2025	220.80	HIGGINBOTHAM BROTHERS	H00061	010	01
62704	02/11/2025	12,427.50	BILLY RAY HALL, JR	H00085	010	01
62705	02/11/2025	8,990.53	HOLT CAT	H00105	020	01
62706	02/11/2025	409.17	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
62707	02/11/2025	102.11	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
62708	02/11/2025	135.00	HOT SHRED	H00166	010	01
62709	02/11/2025	180.00	H&B SUPPLY, INC	H00221	020	01
62710	02/11/2025	5,500.00	HOWARD-MCANEAR EQUIPMENT COMPANY, I	H00233	020	01
62711	02/11/2025	4,810.00	PAUL HARRELL	H00255	010	01
62712	02/11/2025	12,323.00	TRACY IRVIN, INC.	I00015	010	01
62713	02/11/2025	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
62714	02/11/2025	266.03	INTEX RUBBER & SPECIALTY, INC	I00059	020	01
62715	02/11/2025	7,427.95	INTERSTATE BILLING SERVICE, INC	I00060	020	01
62716	02/11/2025	2,483.87	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
62717	02/11/2025	1,005.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
62718	02/11/2025	7,000.00	90 OR NOTHIN' LLC	I00105	020	01
62719	02/11/2025	4,283.44	IMPACT PROMOTIONAL SERVICES, LLC	I00108	010	01
62720	02/11/2025	156,975.00	JOHNSON COUNTY	J00026	010	01
62721	02/11/2025	104.18	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
62722	02/11/2025	1,024.66	JOHN DEERE FINANCIAL	J00155	020	01
62723	02/11/2025	150.00	JAMES ELECTRICAL SERVICES	J00203	010	01
62724	02/11/2025	682.65	KIRBY-SMITH MACHINERY, INC	K00049	020	01
62725	02/11/2025	655.20	CODY KLUTTS	K00119	010	01
62726	02/11/2025	145.28	LABORATORY CORPORATION OF AMERICA	L00051	010	01
62727	02/11/2025	861.00	LEXIS-NEXIS	L00063	030	01
62728	02/11/2025	1,438.92	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
62729	02/11/2025	935.35	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
62730	02/11/2025	200.00	MID-TEX PLUMBING, LLC	M00215	010	01
62731	02/11/2025	140.00	RAQUEL MONTIEL-LEMIEUX	M00260	090	15
62732	02/11/2025	56.33	MWM RAVEN	M00279	010	01
62733	02/11/2025	61,764.00	MONARCH OFFICE FURNITURE, LLC	M00289	070	01
62734	02/11/2025	1,831.08	MCLENNAN COUNTY	MC0004	010	01
62735	02/11/2025	561.88	GRETCHEN MCWHORTER	MC0042	104	01
62736	02/11/2025	1,500.00	MOLLIMICHELLE KAY CABELDUE, PHD,PLL	MC0055	010	01
62737	02/11/2025	200.00	NORTH & EAST TEXAS COUNTY JUDGES	N00012	010	01
62738	02/11/2025	288.40	NEXTLINK INTERNET	N00087	010	01
62739	02/11/2025	399.26	NAPA AUTO PARTS	N00202	020	01
62740	02/11/2025	110.74	O'REILLY AUTOMOTIVE, INC	O00006	010	01
62741	02/11/2025	899.97	OFFICE DEPOT, INC	O00029	070	01
62742	02/11/2025	325.00	ON-TARGET STRATEGIES, INC	O00092	010	01
62743	02/11/2025	256.80	POCO AUTOMOTIVE	P00009	010	01
62744	02/11/2025	390.00	POST OFFICE	P00018	010	01
62745	02/11/2025	5,584.73	PERRY	P00049	020	01
62746	02/11/2025	1,558.27	POWERPLAN	P00122	020	01
62747	02/11/2025	547.96	THE PARTS DEPOT	P00146	020	01
62748	02/11/2025	199.00	PRO-WARE, LLC	P00178	010	01
62749	02/11/2025	5,300.00	TODD PIERCE	P00212	070	01
62750	02/11/2025	1,579.00	PUBLIC STORAGE	P00221	010	01
62751	02/11/2025	1,000.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	15
62752	02/11/2025	700.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
62753	02/11/2025	3,191.69	QUILL LLC	Q00004	010	01
62754	02/11/2025	135.86	QUALITY HYDRAULICS	Q00006	020	01
62755	02/11/2025	302.40	SARAH ROBERTS	R00083	080	01
62756	02/11/2025	3,333.00	SARAH JANE RODRIGUEZ	R00162	010	01
62757	02/11/2025	2,665.00	RNC CONSTRUCTION	R00177	070	01
62758	02/11/2025	1,663.85	RICE INSPECTION INC	R00307	020	01
62759	02/11/2025	89.00	SMITH SUPPLY CO, LLC	S00020	020	01
62760	02/11/2025	680.17	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
62761	02/11/2025	2,914.08	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
62762	02/11/2025	2,050.00	GREGORY SIMMONS	S00138	010	01
62763	02/11/2025	70.00	JEANNYE L SKINNER, CSR	S00168	010	01
62764	02/11/2025	822.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
62765	02/11/2025	1,246.76	SOUTHWEST FILING & STORAGE	S00231	010	01
62766	02/11/2025	300.00	STANLEY FORD	S00254	020	01
62767	02/11/2025	4,300.00	STEVEN KENDALL STRIEGLER	S00268	010	01
62768	02/11/2025	725.00	SPARKLEAN SERVICES	S00281	020	01
62769	02/11/2025	13,152.92	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
62770	02/11/2025	431.56	SINYARD TIRE SHOP	S00330	020	01
62771	02/11/2025	1,239.85	STAPLES	S00347	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
62772	02/11/2025	213.80	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
62773	02/11/2025	105.55	CHARTER COMMUNICATIONS	S00373	010	01
62774	02/11/2025	22,038.87	SOUTHWEST ARCHITECTS, INC	S00374	070	01
62775	02/11/2025	125.35	SOUTHWEST INTERNATIONAL TRUCKS, INC	S00386	020	01
62776	02/11/2025	1,600.00	JAMES STAPLER	S00393	010	01
62777	02/11/2025	4,300.00	SPUR FENCING AND METAL BUILDING	S00414	020	01
62778	02/11/2025	1,741.20	SUPERIOR AUTOMOTIVE GROUP	S00429	010	01
62779	02/11/2025	301.00	SKYLAR SANDERS	S00433	010	01
62780	02/11/2025	1,420.00	SMITH SAWMILL SERVICE BID US INC.	S00439	020	01
62781	02/11/2025	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
62782	02/11/2025	101.97	TRACTOR SUPPLY	T00062	020	01
62783	02/11/2025	3,260.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
62784	02/11/2025	103.00	TDCAA NOW TRUST	T00066	010	01
62785	02/11/2025	750.00	TDCAA	T00067	010	01
62786	02/11/2025	375.00	THERRELL LOCK &	T00160	010	01
62787	02/11/2025	422.14	CHARTER COMMUNICATIONS	T00374	010	01
62788	02/11/2025	256.00	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
62789	02/11/2025	316.37	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01
62790	02/11/2025	748.57	TEXAS DISCOUNT AUTOMOTIVE LLC	T00410	010	01
62791	02/11/2025	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
62792	02/11/2025	369.28	UNIFIRST HOLDINGS, INC	U00026	010	01
62793	02/11/2025	436.50	BELL COUNTY UNIVERSAL SERVICES, LLC	U00035	020	01
62794	02/11/2025	2,462.94	ULINE, INC	U00053	070	01
62795	02/11/2025	402.40	VERIZON WIRELESS	V00010	020	01
62796	02/11/2025	10.50	VESTED NETWORKS, LLC	V00044	010	01
62797	02/11/2025	9,700.00	HERVEY VALDES	V00048	070	01
62798	02/11/2025	1,146.60	PHILLIP VALENZUELA	V00074	010	01
62799	02/11/2025	690.55	WALMART COMMUNITY	W00002	010	01
62800	02/11/2025	1,124.72	WM CORPORATE SERVICES, INC	W00040	010	01
62801	02/11/2025	973.17	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
62802	02/11/2025	9,689.74	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
62803	02/11/2025	109.43	WEX BANK	W00173	010	01
62804	02/11/2025	330.60	MATTHEW WOOD	W00213	010	01
62805	02/11/2025	291.20	CODY KLUTTS	K00119	010	01
62806	02/14/2025	810,666.40	PAYROLL CLEARING ACCOUNT	P00031	010	01
62807	02/13/2025	3,625.84	ATMOS ENERGY	A00077	010	01
62808	02/13/2025	315.40	ALCOHOL MONITORING SYSTEMS, INC.	A00232	090	15
62809	02/13/2025	2,230.74	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
62810	02/13/2025	7,750.00	HAYS COUNTY TREASURER	H00054	090	27
62811	02/13/2025	162.49	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	090	52
62812	02/13/2025	1,824.79	VERIZON WIRELESS	V00010	010	01
62813	02/19/2025	1,612.51	ATMOS ENERGY	A00077	010	01
62814	02/19/2025	769.74	NEXTLINK INTERNET	N00087	010	01
62815	02/19/2025	511.00	THE SASSI INSTITUTE	S00026	080	01
62816	02/24/2025	3,848,983.06	CORYELL COUNTY GENERAL FUND	C00020	100	01
62817	02/24/2025	3,066.35	COURTHOUSE SECURITY FUND	C00047	100	01
62818	02/24/2025	1,686.30	COURT REPORTER FUND	C00060	100	01
62819	02/24/2025	125,515.71	CORYELL CO CAPITAL IMP FUND	C00090	100	01
62820	02/24/2025	20,218.39	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
62821	02/24/2025	1,260,293.41	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
62822	02/24/2025	6.00	CHILD ABUSE PREVENTION FUND	C00325	100	01
62823	02/24/2025	16.87	HOT CHECK COLLECTION FUND	H00026	100	01
62824	02/24/2025	567,833.08	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
62825	02/24/2025	2,286.71	LAW LIBRARY FUND	L00036	100	01
62826	02/24/2025	3,590.00	PRETRIAL DIVERSION - JP	P00160	100	01
62827	02/24/2025	42,000.41	STATE AGENCY FEE FUND	S00039	100	01
62828	02/24/2025	1,338.78	TECHNOLOGY FUND	T00215	100	01
62829	02/24/2025	600.00	TENTH COURT OF APPEALS	T00382	100	01
62830	02/24/2025	188,273.57	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
62831	02/25/2025	9,050.00	ATKINSON ELECTRIC INC	A00008	070	01
62832	02/25/2025	3,356.10	AMG PRINTING & MAILING, LLC	A00107	010	01
62833	02/25/2025	837.00	ALTHOFF BROTHERS TIRE	A00126	010	01
62834	02/25/2025	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
62835	02/25/2025	30,509.95	APEX CAPITAL CORP	A00177	020	01
62836	02/25/2025	518.33	AMAZON CAPITAL SERVICES	A00200	010	01
62837	02/25/2025	1,500.00	AXIS CABINetry, LLC.	A00227	070	01
62838	02/25/2025	100.00	ABC LEGAL SERVICES LLC	A00235	010	01
62839	02/25/2025	2,640.00	BELL COUNTY CLERK	B00018	010	01
62840	02/25/2025	14,656.26	BEN E. KEITH COMPANY	B00026	010	01
62841	02/25/2025	1,047.66	BLAZIN TECH SERVICES, INC	B00097	080	01
62842	02/25/2025	2,300.00	M. BRYON BARNHILL, IV	B00208	010	01
62843	02/25/2025	63,750.00	BOSQUE COUNTY	B00210	010	01
62844	02/25/2025	4,325.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
62845	02/25/2025	825.00	BOYER ELEVATOR SERVICES LLC	B00230	010	01
62846	02/25/2025	325.00	BLUEBONNET JUNK REMOVAL LLC	B00232	070	01
62847	02/25/2025	850.00	DORI RAY MISTIC	C00010	030	01
62848	02/25/2025	2,363.98	CITY OF GATESVILLE	C00016	070	01
62849	02/25/2025	862.38	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
62850	02/25/2025	213.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
62851	02/25/2025	414.90	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
62852	02/25/2025	905.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
62853	02/25/2025	52.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
62854	02/25/2025	1,784.01	CUSTOM PRODUCTS CORPORATION	C00137	020	01
62855	02/25/2025	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
62856	02/25/2025	142.64	CORYELL HEALTH	C00260	010	01
62857	02/25/2025	792.76	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
62858	02/25/2025	215.00	CORYELL WELDERS SUPPLY	C00330	020	01
62859	02/25/2025	50.00	CDCAT AREA REGION V	C00334	010	01
62860	02/25/2025	1,171.68	CINTAS CORPORATION	C00373	020	01
62861	02/25/2025	1,093.50	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
62862	02/25/2025	15,627.00	CORWIN TILE & CARPET	C00413	010	01
62863	02/25/2025	939.56	YAMILA KURLYLOWICZ COLE	C00447	010	01
62864	02/25/2025	4,975.00	CEN-TEX FINANCIAL SOLUTIONS	C00453	010	01
62865	02/25/2025	1,262.50	CAM HEATING & AIR LLC	C00457	070	01
62866	02/25/2025	4,950.00	DALLAS COUNTY TREASURER	D00017	010	01
62867	02/25/2025	179.78	DIESEL POWER SUPPLY CO	D00067	010	01
62868	02/25/2025	1,897.37	DEFENSE TECHNOLOGY CORP OF AMERICA	D00100	010	01
62869	02/25/2025	274.90	DETECTACHEM, INC.	D00151	010	01
62870	02/25/2025	19,588.00	DSI DISTRIBUTING, INC	D00152	010	01
62871	02/25/2025	2,500.00	EDOC TECHNOLOGIES, INC	E00025	031	01
62872	02/25/2025	17,552.45	ENTERPRISE FM TRUST	E00130	060	01
62873	02/25/2025	2,088.00	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
62874	02/25/2025	35.18	FEDEX	F00027	010	01
62875	02/25/2025	382.00	TRENT FARRELL	F00041	010	01
62876	02/25/2025	24,595.16	F8 TECH, LLC	F00105	010	01
62877	02/25/2025	1,301.96	ROBERT FERGUSON	F00140	010	01
62878	02/25/2025	3,000.00	MATTHEW FERRARA	F00146	010	01
62879	02/25/2025	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
62880	02/25/2025	297.50	KURT W GLASS	G00133	010	01
62881	02/25/2025	100.36	HIGGINBOTHAM BROTHERS	H00061	010	01
62882	02/25/2025	1,200.00	BILLY RAY HALL, JR	H00085	010	01
62883	02/25/2025	238.09	HOLT CAT	H00105	020	01
62884	02/25/2025	5,500.00	HOWARD-MCANEAR EQUIPMENT COMPANY, I	H00233	020	01
62885	02/25/2025	900.00	PAUL HARRELL	H00255	010	01
62886	02/25/2025	468.80	ICS JAIL SUPPLIES, INC	I00001	010	01
62887	02/25/2025	4,514.50	INTERSTATE BILLING SERVICE, INC	I00060	020	01
62888	02/25/2025	1,040.00	INTEG	I00101	010	01
62889	02/25/2025	135.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
62890	02/25/2025	185.00	JUVENILE JUSTICE ASSN OF TEXAS (JJA	J00058	090	01
62891	02/25/2025	928.00	JAMAR TECHNOLOGIES, INC	J00067	020	01
62892	02/25/2025	126.52	JBI, LTD	J00077	010	01
62893	02/25/2025	149,202.04	KRUEGER INTERNATIONAL, INC	K00121	070	01
62894	02/25/2025	1,785.00	SHINIA S. LAMBERT	L00172	010	01
62895	02/25/2025	171.00	MICRO DISTRIBUTING II, LTD	M00031	010	01
62896	02/25/2025	70.00	MCLENNAN COMMUNITY COLLEGE	M00078	010	01
62897	02/25/2025	62.16	ALAN M MAYFIELD	M00157	010	01
62898	02/25/2025	374.44	KYLE MATTHEWS	M00209	010	01
62899	02/25/2025	743.60	MODERN IMAGING SOLUTIONS, INC	M00283	010	01
62900	02/25/2025	1,620.00	MELISSA A MCCLURE	MC0041	010	01
62901	02/25/2025	1,500.00	MOLLIMICHELLE KAY CABELDUE, PHD, PLL	MC0055	010	01
62902	02/25/2025	456.77	NEXTLINK INTERNET	N00087	020	01
62903	02/25/2025	122.80	JENNIFER NEWTON	N00107	010	01
62904	02/25/2025	165.36	NAPA AUTO PARTS	N00202	020	01
62905	02/25/2025	81.56	O'REILLY AUTOMOTIVE, INC	O00006	010	01
62906	02/25/2025	1,935.12	POCO AUTOMOTIVE	P00009	010	01
62907	02/25/2025	244.00	POST OFFICE	P00018	010	01
62908	02/25/2025	65.54	POWERPLAN	P00122	020	01
62909	02/25/2025	1,826.37	PERDUE, BRANDON, FIELDER,	P00234	010	01
62910	02/25/2025	1,321.68	PIRTEK WACO	P00237	020	01
62911	02/25/2025	2,518.74	QUILL LLC	Q00004	010	01
62912	02/25/2025	192.26	QUALITY HYDRAULICS	Q00006	020	01
62913	02/25/2025	16,900.00	ROBERTS & MCGEE, CPA	R00114	010	01
62914	02/25/2025	19,955.00	THE RAILROAD YARD, INC	R00131	020	01
62915	02/25/2025	429.31	LISA ROBUCK	R00304	010	01
62916	02/25/2025	3,393.00	STANLEY SCHWIEGER	S00063	010	01
62917	02/25/2025	300.00	GREGORY SIMMONS	S00138	010	01
62918	02/25/2025	250.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
62919	02/25/2025	470.00	JO ANN SAN MIGUEL	S00223	010	01
62920	02/25/2025	2,500.00	STEVEN KENDALL STRIEGLER	S00268	010	01
62921	02/25/2025	27,811.29	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
62922	02/25/2025	525.00	SELECT PHYSICAL THERAPY HOLDINGS, I	S00322	010	01
62923	02/25/2025	430.44	STERICYCLE, INC	S00327	010	01
62924	02/25/2025	1,287.52	SINYARD TIRE SHOP	S00330	020	01
62925	02/25/2025	724.97	STAPLES	S00347	010	01
62926	02/25/2025	429.05	RICHARD W SMITH	S00362	010	01
62927	02/25/2025	300.00	JAMES STAPLER	S00393	010	01
62928	02/25/2025	14,185.46	SHELL ENERGY SOLUTIONS	S00411	010	01
62929	02/25/2025	393.50	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
62930	02/25/2025	109.00	TDCAA NOW TRUST FUND	T00066	010	01
62931	02/25/2025	180.00	TDCAA	T00067	010	01
62932	02/25/2025	342.00	TEXAS LANGUAGE CONNECTION, LLC	T00368	010	01
62933	02/25/2025	195.81	CHARTER COMMUNICATIONS	T00374	010	01
62934	02/25/2025	20,021.78	TEXAS COMMERCIAL TIRE	T00378	010	01
62935	02/25/2025	3,630.00	TEX MIX CONCRETE	T00380	020	01
62936	02/25/2025	184.04	KEITH TAYLOR	T00389	010	01
62937	02/25/2025	400.00	USED TRACTOR PARTS, INC	U00022	020	01
62938	02/25/2025	40.00	VESTED NETWORKS, LLC	V00044	010	01
62939	02/25/2025	254.80	PHILLIP VALENZUELA	V00074	010	01
62940	02/25/2025	288.25	WACO CARBONIC COMPANY INC	W00023	010	01
62941	02/25/2025	3,280.11	WM CORPORATE SERVICES, INC	W00040	010	01
62942	02/25/2025	2,949.96	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
62943	02/25/2025	4,881.38	WHITT BUILDING SUPPLIES, LLC	W00152	020	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
62944	02/25/2025	119.92	WEX BANK	W00304	010	01
62945	02/28/2025	13,013.34	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
62946	02/28/2025	619,173.61	PAYROLL CLEARING ACCOUNT	P00031	010	01
62952	03/04/2025	402.40	VERIZON WIRELESS	V00010	020	01
62953	03/04/2025	3,130.64	AT&T MOBILITY	A00026	010	01
62954	03/04/2025	56.18	CITY OF COPPERAS COVE	C00014	010	01
62955	03/04/2025	4,928.47	CITY OF GATESVILLE	C00016	010	01
62956	03/04/2025	65.70	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
62957	03/04/2025	105.56	CHARTER COMMUNICATIONS	S00373	010	01
62958	03/11/2025	432.75	APPLIED CONCEPTS, INC	A00029	010	01
62959	03/11/2025	1,097.51	ATMOS ENERGY	A00077	010	01
62960	03/11/2025	138.43	ALTHOFF BROTHERS TIRE	A00126	010	01
62961	03/11/2025	471.04	ARNOLD OIL COMPANY OF WACO	A00166	020	01
62962	03/11/2025	33,425.44	APEX CAPITAL CORP	A00177	020	01
62963	03/11/2025	845.98	AMBITEC, INC	A00194	010	01
62964	03/11/2025	468.99	AMAZON CAPITAL SERVICES	A00200	010	01
62965	03/11/2025	103.52	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
62966	03/11/2025	67.27	ALBRECHT PHARMACY INC	A00205	010	01
62967	03/11/2025	3,140.00	ARCHITEXAS	A00229	010	01
62968	03/11/2025	6,169.19	BEN E. KEITH COMPANY	B00026	010	01
62969	03/11/2025	95.92	BLAZIN TECH SERVICES, INC	B00097	010	01
62970	03/11/2025	6,800.00	M. BRYON BARNHILL, IV	B00208	010	01
62971	03/11/2025	2,001.27	BRIGHTSPEED	B00222	010	01
62972	03/11/2025	7,682.27	CADENCE BANK	B00298	090	01
62973	03/11/2025	75.60	CHRISTINE BICKHAM	B00308	080	01
62974	03/11/2025	300.00	DEEANN HOWARD	C00002	010	01
62975	03/11/2025	12.40	CARVER AUTO SUPPLY	C00004	020	01
62976	03/11/2025	850.00	DORI RAY MISTIC	C00010	030	01
62977	03/11/2025	593.05	CITY OF COPPERAS COVE	C00014	010	01
62978	03/11/2025	2,000.00	CITY OF GATESVILLE	C00016	010	01
62979	03/11/2025	51,389.53	CORYELL HEALTH	C00021	010	01
62980	03/11/2025	466.47	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
62981	03/11/2025	1,088.99	COVE PLUMBING, INC.	C00024	010	01
62982	03/11/2025	436.00	CORYELL COUNTY CHILD WELFARE BOARD	C00032	010	01
62983	03/11/2025	118.41	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
62984	03/11/2025	905.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
62985	03/11/2025	110.00	CENTRAL TEXAS COLLEGE	C00113	010	01
62986	03/11/2025	140.00	CRIME VICTIMS FUND	C00128	010	01
62987	03/11/2025	52.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
62988	03/11/2025	574.50	JUSTIN CAROTHERS	C00136	010	01
62989	03/11/2025	633.97	CUSTOM PRODUCTS CORPORATION	C00137	020	01
62990	03/11/2025	250.00	CORYELL WELDERS SUPPLY	C00330	020	01
62991	03/11/2025	225.00	CUTTING EDGE GRAPHICS LLC	C00348	070	01
62992	03/11/2025	1,166.74	CINTAS CORPORATION	C00373	020	01
62993	03/11/2025	1,309.88	REBECCA COWARD	C00378	010	01
62994	03/11/2025	1,968.00	CALDWELL ELECTRIC	C00385	020	01
62995	03/11/2025	766.17	CERTIFIED LABORATORIES	C00387	020	01
62996	03/11/2025	73.51	OCULUS PATHOLOGY	C00397	010	01
62997	03/11/2025	182.24	CENTURY INTEGRATED PARTNERS, INC.	C00421	010	01
62998	03/11/2025	67.25	CONEQUIP PARTS & EQUIPMENT LLC	C00436	020	01
62999	03/11/2025	49.50	CORDANT HEALTH SOLUTIONS	C00448	080	01
63000	03/11/2025	5,750.00	CDM CONSTRUCTION LLC	C00458	020	01
63001	03/11/2025	300.00	GARY E CLARKE	CLAG1	010	01
63002	03/11/2025	3,210.02	DAVIDSON AUTO PARTS	D00004	020	01
63003	03/11/2025	15.00	DALLAS COUNTY TREASURER	D00017	010	01
63004	03/11/2025	6,500.00	EDOC TECHNOLOGIES, INC	E00025	035	01
63005	03/11/2025	2,450.00	ERATH COUNTY	E00029	010	01
63006	03/11/2025	715.79	CINDY EDWARDS	E00115	010	01
63007	03/11/2025	956.91	EXCELL FUELING SYSTEMS	E00132	020	01
63008	03/11/2025	2,921.90	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
63009	03/11/2025	427.45	EXACT SCIENCES LABORATORIES LLC	E00140	010	01
63010	03/11/2025	7.04	PRESTON K EREXSON	EREP	010	01
63011	03/11/2025	79.34	GATESVILLE ACE HARDWARE	F00007	010	01
63012	03/11/2025	517.38	F8 TECH, LLC	F00105	010	01
63013	03/11/2025	36,578.26	FUELMAN - AUSTIN	F00114	010	01
63014	03/11/2025	1,306.00	JENNIFER FEATHERSTON	F00117	010	01
63015	03/11/2025	124,000.00	FIRST NATIONAL BANK	F00122	060	01
63016	03/11/2025	1,453.81	ROBERT FERGUSON	F00140	010	01
63017	03/11/2025	39,850.00	FIRST DUE	F00149	072	01
63018	03/11/2025	1,580.00	G-FORCE CENTRAL TEXAS	G00182	070	01
63019	03/11/2025	2,157.00	HEAD'S HARDWARE, INC	H00036	020	01
63020	03/11/2025	1,266.54	HI-LINE, INC	H00045	020	01
63021	03/11/2025	46.92	HIGGINBOTHAM BROTHERS	H00061	010	01
63022	03/11/2025	7,250.00	BILLY RAY HALL, JR	H00085	010	01
63023	03/11/2025	414.26	HOLT CAT	H00105	020	01
63024	03/11/2025	94.35	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
63025	03/11/2025	2,352.90	H&B SUPPLY, INC	H00221	020	01
63026	03/11/2025	74.00	HAMILTON PRINTING	H00227	010	01
63027	03/11/2025	6,750.00	PAUL HARRELL	H00255	010	01
63028	03/11/2025	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
63029	03/11/2025	4,653.98	INTERSTATE BILLING SERVICE, INC	I00060	020	01
63030	03/11/2025	2,422.03	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
63031	03/11/2025	424.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
63032	03/11/2025	2,763.96	JOHNSON COUNTY	J00026	010	01
63033	03/11/2025	7,755.25	JOHN DEERE FINANCIAL	J00155	020	01
63034	03/11/2025	825.00	JAMES ELECTRICAL SERVICES	J00203	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
63035	03/11/2025	6,842.50	CHARLES KARAKASHIAN, JR	K00077	010	01
63036	03/11/2025	101.65	NOLAN GRANT KINSEY	K00091	010	01
63037	03/11/2025	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
63038	03/11/2025	955.90	LINCARE-AMERICAN HOMEPATIENT	L00176	010	01
63039	03/11/2025	93.00	MICRO DISTRIBUTING II, LTD	M00031	020	01
63040	03/11/2025	90.35	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
63041	03/11/2025	1,895.79	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
63042	03/11/2025	330.80	MID-TEX PLUMBING, LLC	M00215	010	01
63043	03/11/2025	925.00	EMILY MILLER	M00241	010	01
63044	03/11/2025	3,010.00	MRB GROUP	M00278	010	01
63045	03/11/2025	1,560.00	MELISSA A MCCLURE	MC0041	010	01
63046	03/11/2025	750.00	MOLLIMICHELE KAY CABELDUE, PHD, PLL	MC0055	010	01
63047	03/11/2025	749.04	QUADIANT USA, INC	N00086	010	01
63048	03/11/2025	914.30	NEXTLINK INTERNET	N00087	010	01
63049	03/11/2025	780.52	NAPA AUTO PARTS	N00202	020	01
63050	03/11/2025	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
63051	03/11/2025	23.99	O'REILLY AUTOMOTIVE, INC	O00006	010	01
63052	03/11/2025	385.00	OFFICE OF THE ATTORNEY GENERAL	O00024	104	01
63053	03/11/2025	1,500.00	GLORIA ODUM	O00093	010	01
63054	03/11/2025	146.00	POST OFFICE	P00018	010	01
63055	03/11/2025	4,577.47	PERRY	P00049	020	01
63056	03/11/2025	8,521.80	POWERPLAN	P00122	020	01
63057	03/11/2025	500.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	010	01
63058	03/11/2025	698.22	QUILL LLC	Q00004	010	01
63059	03/11/2025	45.70	QUEST DIAGNOSTICS	Q00017	010	01
63060	03/11/2025	12,288.44	ROMCO EQUIPMENT COMPANY	R00020	020	01
63061	03/11/2025	7.23	RMA TOLL PROCESSING	R00155	010	01
63062	03/11/2025	2,040.59	RICE INSPECTION INC	R00307	020	01
63063	03/11/2025	1,672.80	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
63064	03/11/2025	7,048.39	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
63065	03/11/2025	500.00	GREGORY SIMMONS	S00138	010	01
63066	03/11/2025	607.00	JEANNYE L SKINNER, CSR	S00168	010	01
63067	03/11/2025	1,023.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
63068	03/11/2025	8,600.00	STEVEN KENDALL STRIEGLER	S00268	010	01
63069	03/11/2025	725.00	SPARKLEAN SERVICES	S00281	020	01
63070	03/11/2025	1,124.23	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
63071	03/11/2025	60.00	SINYARD TIRE SHOP	S00330	020	01
63072	03/11/2025	1,080.97	STAPLES	S00347	010	01
63073	03/11/2025	234.25	SPARKLETT & SIERRA SPRINGS	S00363	010	01
63074	03/11/2025	1,118.21	SOUTHWEST INTERNATIONAL TRUCKS, INC	S00386	020	01
63075	03/11/2025	1,100.00	JAMES STAPLER	S00393	010	01
63076	03/11/2025	750.00	SCOTTS FUNERAL HOME LLC	S00397	010	01
63077	03/11/2025	46.20	ROY SPARKMAN	S00404	010	01
63078	03/11/2025	11,158.57	SHELL ENERGY SOLUTIONS	S00411	010	01
63079	03/11/2025	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
63080	03/11/2025	270.00	TEXAS STATE UNIVERSITY/SAN MARCOS	T00008	010	01
63081	03/11/2025	34,127.00	TEXAS ASSOCIATION OF COUNTIES	T00021	020	01
63082	03/11/2025	160.00	TEXAS NARCOTIC OFFICERS ASSOCIATION	T00029	010	01
63083	03/11/2025	89.63	TRACTOR SUPPLY	T00062	020	01
63084	03/11/2025	500.00	TDCAA	T00067	010	01
63085	03/11/2025	8,508.50	HARRIS GOVERN	T00102	010	01
63086	03/11/2025	960.82	TEMPLE WINNELSON COMPANY	T00195	010	01
63087	03/11/2025	422.17	CHARTER COMMUNICATIONS	T00374	010	01
63088	03/11/2025	293.20	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
63089	03/11/2025	407.71	UNIFIRST HOLDINGS, INC	U00026	010	01
63090	03/11/2025	100.00	VICTIMS OF CRIME FUND-AUSTIN	V00046	010	01
63091	03/11/2025	19,193.08	VTM SERVICES	V00047	032	01
63092	03/11/2025	401.41	WALMART COMMUNITY	W00002	010	01
63093	03/11/2025	2,748.80	WM CORPORATE SERVICES, INC	W00040	010	01
63094	03/11/2025	376.00	W PROMOTIONS	W00117	010	01
63095	03/11/2025	15,669.77	WALLER COUNTY ASPHALT, INC	W00138	020	01
63096	03/11/2025	728.51	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
63097	03/11/2025	3,270.45	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
63098	03/12/2025	3,220.00	MONARCH OFFICE FURNITURE, LLC	M00289	070	01
63099	03/12/2025	2,523.25	SOUTHWEST ARCHITECTS, INC	S00374	070	01
63100	03/12/2025	144,998.75	VISIONALITY	V00049	070	01
63101	03/14/2025	831,938.69	PAYROLL CLEARING ACCOUNT	P00031	010	01
63102	03/14/2025	1,761.56	ATMOS ENERGY	A00077	010	01
63103	03/14/2025	1,360.63	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
63104	03/14/2025	1,824.35	VERIZON WIRELESS	V00010	010	01
63105	03/18/2025	1,269.16	ATMOS ENERGY	A00077	010	01
63106	03/18/2025	142.54	NEXTLINK INTERNET	N00087	010	01
63107	03/18/2025	264.60	SARAH ROBERTS	R00083	080	01
63108	03/18/2025	37.99	VERIZON WIRELESS	V00010	010	01
63109	03/21/2025	7,500.00	GEORGETOWN BEHAVIORAL HEALTH INSTIT	G00181	010	01
63110	03/24/2025	1,320.00	BELL COUNTY CLERK	B00018	010	01
63111	03/25/2025	1,201.92	ANIMAL MEDICAL CENTER COPPERAS COVE	A00040	010	01
63112	03/25/2025	58.00	ALTHOFF BROTHERS TIRE	A00126	010	01
63113	03/25/2025	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
63114	03/25/2025	16,932.98	APEX CAPITAL CORP	A00177	020	01
63115	03/25/2025	296.86	AMAZON CAPITAL SERVICES	A00200	010	01
63116	03/25/2025	325.36	ALCOHOL MONITORING SYSTEMS, INC.	A00232	090	15
63117	03/25/2025	229.80	AUTOMATED CONFIRMATIONS, INC.	A00233	010	01
63118	03/25/2025	2,340.00	BELL COUNTY CLERK	B00018	010	01
63119	03/25/2025	14,821.06	BEN E. KEITH COMPANY	B00026	010	01
63120	03/25/2025	2,721.60	BLAZIN TECH SERVICES, INC	B00097	080	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
63121	03/25/2025	1,327.42	ISAAC B BRIMHALL	800197	010	01
63122	03/25/2025	368.08	RYAN BASHAM	800205	010	01
63123	03/25/2025	5,371.60	M. BRYON BARNHILL, IV	800208	010	01
63124	03/25/2025	19,635.00	BOSQUE COUNTY	800210	010	01
63125	03/25/2025	1,000.22	BRIGHTSPEED	800222	010	01
63126	03/25/2025	570,268.50	BUTLER-COHEN LLC	800227	070	01
63127	03/25/2025	742.00	BROOKELYN BYRD	800318	010	01
63128	03/25/2025	1,275.00	DORI RAY MISTIC	C00010	030	01
63129	03/25/2025	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
63130	03/25/2025	569.40	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
63131	03/25/2025	100.00	CORYELL COUNTY CHILD WELFARE BOARD	C00032	010	01
63132	03/25/2025	10,251.47	CORYELL CITY VOLUNTEER FIRE DEPARTM	C00036	072	01
63133	03/25/2025	2,088.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
63134	03/25/2025	93,401.83	CORYELL CENTRAL APPRAISAL DISTRICT	C00070	010	01
63135	03/25/2025	905.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
63136	03/25/2025	265.00	SAM HOUSTON STATE UNIVERSITY	C00100	090	01
63137	03/25/2025	100.00	CRIME VICTIMS FUND	C00128	010	01
63138	03/25/2025	22.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	020	01
63139	03/25/2025	259.45	CUSTOM PRODUCTS CORPORATION	C00137	020	01
63140	03/25/2025	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
63141	03/25/2025	9.50	SHAWN CAMP	C00299	010	01
63142	03/25/2025	655.54	CORYELL WELDERS SUPPLY	C00330	020	01
63143	03/25/2025	1,870.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
63144	03/25/2025	1,260.92	CINTAS CORPORATION	C00373	020	01
63145	03/25/2025	500.00	MICHELLE CHAMPLIN	C00431	090	15
63146	03/25/2025	393.80	YAMILA KURYLOWICZ COLE	C00447	010	01
63147	03/25/2025	460.00	CEN-TEX FIRE & SECURITY, LLC	C00451	070	01
63148	03/25/2025	1,727.22	DEALERS ELECTRICAL SUPPLY CO	D00016	020	01
63149	03/25/2025	2,475.00	DALLAS COUNTY TREASURER	D00017	010	01
63150	03/25/2025	0.00	DIESEL POWER SUPPLY CO	D00067	020	01
63151	03/25/2025	14,586.70	EVANT VOLUNTEER FIRE DEPARTMENT	E00005	072	01
63152	03/25/2025	97.96	EXPRESS CARE OF GATESVILLE	E00026	010	01
63153	03/25/2025	19,568.79	ENTERPRISE FM TRUST	E00130	010	01
63154	03/25/2025	1,879.98	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
63155	03/25/2025	15,526.26	FLAT VOLUNTEER FIRE DEPARTMENT	F00001	072	01
63156	03/25/2025	71.00	FIRST TEXAS AGENCY	F00006	010	01
63157	03/25/2025	20,617.73	F8 TECH, LLC	F00105	010	01
63158	03/25/2025	474.70	ROBERT FERGUSON	F00140	010	01
63159	03/25/2025	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
63160	03/25/2025	171.02	GRAINGER, INC	G00020	020	01
63161	03/25/2025	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
63162	03/25/2025	40,000.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN	G00079	072	01
63163	03/25/2025	6,368.00	GWORKS	G00173	020	01
63164	03/25/2025	10,000.00	GEORGETOWN BEHAVIORAL HEALTH INSTIT	G00181	010	01
63165	03/25/2025	744.55	HI-LINE, INC	H00045	020	01
63166	03/25/2025	4,780.00	HAYS COUNTY TREASURER	H00054	090	27
63167	03/25/2025	490.74	HIGGINBOTHAM BROTHERS	H00061	010	01
63168	03/25/2025	4,300.00	BILLY RAY HALL, JR	H00085	010	01
63169	03/25/2025	215.00	HOT SHRED	H00166	080	01
63170	03/25/2025	2,100.00	PAUL HARRELL	H00255	010	01
63171	03/25/2025	1,765.75	HOMETOWN COMPLETE AUTO CARE, LLC	H00268	010	01
63172	03/25/2025	4,366.51	INTERSTATE BILLING SERVICE, INC	I00060	020	01
63173	03/25/2025	195.00	INTEG	I00101	010	01
63174	03/25/2025	8,877.16	JONESBORO VOLUNTEER FIRE DEPARTMENT	J00021	072	01
63175	03/25/2025	145,015.00	JOHNSON COUNTY	J00026	010	01
63176	03/25/2025	562.50	JAMES ELECTRICAL SERVICES	J00203	010	01
63177	03/25/2025	16.75	KEITH ACE HARDWARE	K00072	010	01
63178	03/25/2025	10,480.00	KNOW INK, LLC	K00084	010	01
63179	03/25/2025	10,854.94	LEVITA VOLUNTEER FIRE DEPARTMENT	L00001	072	01
63180	03/25/2025	861.00	LEXIS-NEXIS	L00063	030	01
63181	03/25/2025	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
63182	03/25/2025	1,438.92	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
63183	03/25/2025	221.00	MICRO DISTRIBUTING II, LTD	M00031	020	01
63184	03/25/2025	787.95	JUSTIN MANNIX	M00225	020	01
63185	03/25/2025	7,995.00	SHAWNEE MILLER, CPA, PC	M00256	080	01
63186	03/25/2025	178.29	DANIEL H MILLS	M00269	010	01
63187	03/25/2025	630.00	ELIZABETH MILTON	M00290	010	01
63188	03/25/2025	6,425.00	MCGINNIS LOCHRIDGE	MC0050	010	01
63189	03/25/2025	750.00	MOLLIMICHELLE KAY CABELDUE, PHD, PLL	MC0055	010	01
63190	03/25/2025	456.77	NEXTLINK INTERNET	N00087	020	01
63191	03/25/2025	30.12	NAPA AUTO PARTS	N00202	020	01
63192	03/25/2025	116.95	NOTARY PUBLIC UNDERWRITERS AGENCY	N00300	010	01
63193	03/25/2025	13,980.51	OGLESBY VOLUNTEER FIRE DEPARTMENT	O00015	072	01
63194	03/25/2025	146.00	POST OFFICE	P00018	010	01
63195	03/25/2025	397.02	POWERPLAN	P00122	020	01
63196	03/25/2025	117.60	KEVIN PHILLIPS	P00235	010	01
63197	03/25/2025	272.00	RAFAEL MALDONADO PEREZ	P00236	010	01
63198	03/25/2025	30.00	QUINTON & SONS AUTO PARTS	Q00001	010	01
63199	03/25/2025	2,730.05	QUILL LLC	Q00004	010	01
63200	03/25/2025	88.44	QWIK-PACK & SHIP	Q00005	010	01
63201	03/25/2025	2,096.25	ROMCO EQUIPMENT COMPANY	R00020	020	01
63202	03/25/2025	570.08	REXEL USA, INC	R00150	010	01
63203	03/25/2025	12.14	RMA TOLL PROCESSING	R00155	020	01
63204	03/25/2025	5,787.00	STANLEY SCHWIEGER	S00063	010	01
63205	03/25/2025	1,100.00	GREGORY SIMMONS	S00138	010	01
63206	03/25/2025	585.78	JEANNYE L SKINNER, CSR	S00168	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
63207	03/25/2025	1,235.00	SPECTRUM AND LICENSING SERVICES	S00260	010	01
63208	03/25/2025	2,850.00	STEVEN KENDALL STRIEGLER	S00268	010	01
63209	03/25/2025	21,509.32	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
63210	03/25/2025	1,724.86	STERICYCLE, INC	S00327	010	01
63211	03/25/2025	1,277.19	STAPLES	S00347	010	01
63212	03/25/2025	114.80	ROY SPARKMAN	S00404	010	01
63213	03/25/2025	290.00	TEXAS COMMISSION ON ENVIRONMENTAL Q	T00038	010	01
63214	03/25/2025	15,298.49	TURNERSVILLE VOLUNTEER FIRE DEPARTM	T00083	072	01
63215	03/25/2025	75.00	TEXAS DEPARTMENT OF AGRICULTURE	T00270	020	01
63216	03/25/2025	50.00	TEXAS COMMISSION ON ENVIRONMENTAL Q	T00278	020	01
63217	03/25/2025	730.00	TEX MIX CONCRETE	T00380	020	01
63218	03/25/2025	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
63219	03/25/2025	6,748.29	ULINE, INC	U00053	070	01
63220	03/25/2025	60.00	VICTIMS OF CRIME FUND-AUSTIN	V00046	010	01
63221	03/25/2025	500.00	EUGENE C WATERS PH.D.	W00025	010	01
63222	03/25/2025	3,808.92	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
63223	03/25/2025	6,259.01	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
63224	03/25/2025	196.54	RON CODY WALLACE	W00172	020	01
63225	03/25/2025	99.32	WEX BANK	W00173	010	01
63226	03/25/2025	100.81	WEX BANK	W00304	010	01
63227	03/25/2025	545.88	SCOTT WEDDLE	W00308	010	01
63228	03/25/2025	77.24	DIESEL POWER SUPPLY CO	D00067	020	01
63229	03/31/2025	12,163.81	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
63230	03/31/2025	613,052.65	PAYROLL CLEARING ACCOUNT	P00031	010	01
63231	03/27/2025	1,190,430.15	CORYELL COUNTY GENERAL FUND	C00020	100	01
63232	03/27/2025	3,424.90	COURTHOUSE SECURITY FUND	C00047	100	01
63233	03/27/2025	2,346.17	COURT REPORTER FUND	C00060	100	01
63234	03/27/2025	35,202.99	CORYELL CO CAPITAL IMP FUND	C00090	100	01
63235	03/27/2025	22,103.48	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
63236	03/27/2025	475,971.23	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
63237	03/27/2025	11.65	CHILD ABUSE PREVENTION FUND	C00325	100	01
63238	03/27/2025	3.71	HOT CHECK COLLECTION FUND	H00026	100	01
63239	03/27/2025	159,258.31	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
63240	03/27/2025	3,166.68	LAW LIBRARY FUND	L00036	100	01
63241	03/27/2025	3,310.00	PRETRIAL DIVERSION - JP	P00160	100	01
63242	03/27/2025	44,848.23	STATE AGENCY FEE FUND	S00039	100	01
63243	03/27/2025	1,150.11	TECHNOLOGY FUND	T00215	100	01
63244	03/27/2025	663.28	TENTH COURT OF APPEALS	T00382	100	01
63245	03/27/2025	52,804.47	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
63246	04/03/2025	82.19	CITY OF COPPERAS COVE	C00014	010	01
63247	04/03/2025	3,313.67	CITY OF GATESVILLE	C00016	010	01
63248	04/03/2025	65.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
63249	04/03/2025	150.00	CITY OF GATESVILLE	C00016	010	01
63250	04/03/2025	3,878.36	TEXAS ASSOCIATION OF COUNTIES	T00056	010	01
63251	04/08/2025	695.00	ATKINSON ELECTRIC INC	A00008	070	01
63252	04/08/2025	3,087.60	AT&T MOBILITY	A00026	010	01
63253	04/08/2025	432.75	APPLIED CONCEPTS, INC	A00029	010	01
63254	04/08/2025	548.15	ALTHOFF BROTHERS TIRE	A00126	010	01
63255	04/08/2025	27,152.36	APEX CAPITAL CORP	A00177	020	01
63256	04/08/2025	908.89	AMAZON CAPITAL SERVICES	A00200	010	01
63257	04/08/2025	59.34	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
63258	04/08/2025	2,686.32	ACME ARCHITECTURAL HARDWARE, INC.	A00236	010	01
63259	04/08/2025	17.90	ATS OUTDOORS	A00237	010	01
63260	04/08/2025	1,320.00	BELL COUNTY CLERK	B00018	010	01
63261	04/08/2025	23,664.33	BEN E. KEITH COMPANY	B00026	010	01
63262	04/08/2025	12,943.23	BLAZIN TECH SERVICES, INC	B00097	010	01
63263	04/08/2025	4,572.50	BEVEL, GARDNER AND ASSOCIATES, INC	B00162	010	01
63264	04/08/2025	5,798.00	M. BRYON BARNHILL, IV	B00208	010	01
63265	04/08/2025	269.24	BOSQUE COUNTY	B00210	010	01
63266	04/08/2025	1,783.91	BRIGHTSPEED	B00222	010	01
63267	04/08/2025	3,825.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
63268	04/08/2025	1,244.93	CADENCE BANK	B00298	090	01
63269	04/08/2025	75.60	CHRISTINE BICKHAM	B00308	080	01
63270	04/08/2025	371.00	BROOKLYNN BYRD	B00318	010	01
63271	04/08/2025	3,000.00	MAUREEN BURROWS, MD, MPH	B00367	010	01
63272	04/08/2025	375.00	DEEANN HOWARD	C00002	010	01
63273	04/08/2025	1,700.00	DORI RAY MISTIC	C00010	030	01
63274	04/08/2025	3,167.26	CITY OF GATESVILLE	C00016	020	01
63275	04/08/2025	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
63276	04/08/2025	12,230.70	CORYELL HEALTH	C00021	010	01
63277	04/08/2025	532.50	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
63278	04/08/2025	2,592.00	COUNTY JUDGES & COMM ASSN OF TEXAS	C00037	010	01
63279	04/08/2025	97.30	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
63280	04/08/2025	281.14	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
63281	04/08/2025	905.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
63282	04/08/2025	465.21	JUSTIN CAROTHERS	C00136	070	01
63283	04/08/2025	220.00	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
63284	04/08/2025	125.00	CORYELL WELDERS SUPPLY	C00330	020	01
63285	04/08/2025	2,190.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
63286	04/08/2025	34.15	CB FEEDLOT, LLC	C00364	010	01
63287	04/08/2025	1,250.96	CINTAS CORPORATION	C00373	020	01
63288	04/08/2025	1,542.96	REBECCA COWARD	C00378	010	01
63289	04/08/2025	766.17	CERTIFIED LABORATORIES	C00387	020	01
63290	04/08/2025	375.00	CABLING & WIRELESS SOLUTIONS OF TX,	C00402	032	01
63291	04/08/2025	950.00	MICHELLE CHAMPLIN	C00431	090	15
63292	04/08/2025	393.80	YAMILA KURYLOWICZ COLE	C00447	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
63293	04/08/2025	216.00	CORDANT HEALTH SOLUTIONS	C00448	080	01
63294	04/08/2025	39.20	GARY COLEY	C00459	010	01
63295	04/08/2025	2,415.69	DAVIDSON AUTO PARTS	D00004	020	01
63296	04/08/2025	96.00	JIMMY DANIEL	D00117	010	01
63297	04/08/2025	1,015.00	DEFENDER SUPPLY, LLC	D00126	010	01
63298	04/08/2025	1,250.00	ERATH COUNTY	E00029	010	01
63299	04/08/2025	1,304.22	EQUIPMENT DEPOT	E00067	020	01
63300	04/08/2025	962.57	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
63301	04/08/2025	203.00	FIRST TEXAS AGENCY	F00006	010	01
63302	04/08/2025	236.63	GATESVILLE ACE HARDWARE	F00007	020	01
63303	04/08/2025	42,405.40	F8 TECH, LLC	F00105	070	01
63304	04/08/2025	44,959.93	FUELMAN - AUSTIN	F00114	010	01
63305	04/08/2025	1,505.00	JENNIFER FEATHERSTON	F00117	010	01
63306	04/08/2025	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
63307	04/08/2025	25.00	GAP TRACTOR PARTS, INC	G00088	020	01
63308	04/08/2025	69.85	MICHAEL C GRIEGO	G00183	010	01
63309	04/08/2025	29,033.00	HART INTERCIVIC, INC.	H00025	010	01
63310	04/08/2025	513.67	HI-LINE, INC	H00045	020	01
63311	04/08/2025	1,244.98	HIGGINBOTHAM BROTHERS	H00061	020	01
63312	04/08/2025	3,550.00	BILLY RAY HALL, JR	H00085	010	01
63313	04/08/2025	289.43	HOLT CAT	H00105	020	01
63314	04/08/2025	1,437.81	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
63315	04/08/2025	56.20	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
63316	04/08/2025	270.00	HOT SHRED	H00166	010	01
63317	04/08/2025	1,653.60	PAUL HARRELL	H00255	010	01
63318	04/08/2025	90.70	HOMETOWN COMPLETE AUTO CARE, LLC	H00268	010	01
63319	04/08/2025	120.00	KAREN MELISSA TULL	H00K	010	01
63320	04/08/2025	4,564.00	TRACY IRVIN, INC.	I00015	010	01
63321	04/08/2025	509.32	TRACY IRVIN	I00025	010	01
63322	04/08/2025	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
63323	04/08/2025	3,941.22	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
63324	04/08/2025	460.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
63325	04/08/2025	1,680.83	JOHNSON COUNTY	J00026	010	01
63326	04/08/2025	2,030.48	KIRBY-SMITH MACHINERY, INC	K00049	020	01
63327	04/08/2025	875.00	KITCHEN ENCOUNTERS	K00120	070	01
63328	04/08/2025	554.83	COLETTE KRUMNOW	KRUC	010	01
63329	04/08/2025	861.00	LEXIS-NEXIS	L00063	030	01
63330	04/08/2025	486.55	VICKI LEE	L00153	010	01
63331	04/08/2025	1,438.92	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
63332	04/08/2025	15,835.00	LOVE TECH SYSTEMS LLC	L00177	070	01
63333	04/08/2025	16,999.86	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
63334	04/08/2025	555.82	MARK'S PLUMBING PARTS	M00154	010	01
63335	04/08/2025	2,150.00	MRB GROUP	M00278	010	01
63336	04/08/2025	315.00	ELIZABETH MILTON	M00290	010	01
63337	04/08/2025	3,123.00	MOTOR SHOP	M00291	010	01
63338	04/08/2025	1,097.43	QUADIENT LEASING USA, INC	N00046	010	01
63339	04/08/2025	288.40	NEXTLINK INTERNET	N00087	010	01
63340	04/08/2025	160.67	NAPA AUTO PARTS	N00202	020	01
63341	04/08/2025	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
63342	04/08/2025	61.96	OMAR NUNEZ	N00302	020	01
63343	04/08/2025	1,500.00	GLORIA ODUM	O00093	010	01
63344	04/08/2025	0.00	POCO AUTOMOTIVE	P00009	010	01
63345	04/08/2025	5,122.87	PERRY	P00049	010	01
63346	04/08/2025	113.88	POWERPLAN	P00122	020	01
63347	04/08/2025	500.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	010	01
63348	04/08/2025	1,424.10	PERDUE, BRANDON, FIELDER,	P00234	010	01
63349	04/08/2025	1,391.24	QUILL LLC	Q00004	010	01
63350	04/08/2025	84.80	QUEST DIAGNOSTICS	Q00017	010	01
63351	04/08/2025	65.49	RADIOLOGY CONSULTANTS OF TEXAS	R00082	010	01
63352	04/08/2025	42.00	RMA TOLL PROCESSING	R00155	020	01
63353	04/08/2025	110.00	SMITH SUPPLY CO, LLC	S00020	010	01
63354	04/08/2025	1,521.00	STANLEY SCHWIEGER	S00063	010	01
63355	04/08/2025	1,143.00	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
63356	04/08/2025	747.08	SIRCHIE	S00115	010	01
63357	04/08/2025	9,260.86	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
63358	04/08/2025	7,466.00	GREGORY SIMMONS	S00138	010	01
63359	04/08/2025	533.99	JEANNYE L SKINNER, CSR	S00168	010	01
63360	04/08/2025	1,254.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
63361	04/08/2025	1,405.64	SOUTHWEST FILING & STORAGE	S00231	010	01
63362	04/08/2025	3,800.00	STEVEN KENDALL STRIEGLER	S00268	010	01
63363	04/08/2025	725.00	SPARKLEAN SERVICES	S00281	020	01
63364	04/08/2025	12,578.86	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
63365	04/08/2025	107.70	JAMES STRUNK	S00299	010	01
63366	04/08/2025	339.14	STAPLES	S00347	010	01
63367	04/08/2025	227.22	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
63368	04/08/2025	105.56	CHARTER COMMUNICATIONS	S00373	010	01
63369	04/08/2025	500.00	JAMES STAPLER	S00393	010	01
63370	04/08/2025	750.00	SCOTTS FUNERAL HOME LLC	S00397	010	01
63371	04/08/2025	500.00	BILLY SUGGS	S00401	070	01
63372	04/08/2025	80.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	010	01
63373	04/08/2025	96.34	MICHAEL JAY SUNIGA	S00428	010	01
63374	04/08/2025	263.48	SOUND PHYSICIANS EMERGENCY MEDICINE	S00440	010	01
63375	04/08/2025	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
63376	04/08/2025	832.54	TRUCKMOTIVE, LP	T00013	020	01
63377	04/08/2025	368.93	TRACTOR SUPPLY	T00062	020	01
63378	04/08/2025	335.00	TDCAA	T00067	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
63379	04/08/2025	1,811.05	TTG UTILITIES, INC	T00101	020	01
63380	04/08/2025	480.00	THERRELL LOCK & SAFE CO	T00160	070	01
63381	04/08/2025	893.55	TEMPLE WINNELSON COMPANY	T00195	010	01
63382	04/08/2025	51.25	STUART TULL	T00230	010	01
63383	04/08/2025	784.26	CHARTER COMMUNICATIONS	T00374	010	01
63384	04/08/2025	198.58	TEXAS COMMERCIAL TIRE	T00378	020	01
63385	04/08/2025	297.00	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
63386	04/08/2025	350.00	TEXAS ASSOCIATION OF PRETRIAL SERVI	T00394	010	01
63387	04/08/2025	469.35	KATHERINE TALLEY	T00397	010	01
63388	04/08/2025	5,178.60	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01
63389	04/08/2025	500.00	TEXAS ASSOCIATION OF COUNTY OFFICIA	T00413	010	01
63390	04/08/2025	50.00	THE TIRE HOUSE RETAIL & WHOLESALE T	T00414	020	01
63391	04/08/2025	525.65	UNIFIRST HOLDINGS, INC	U00026	010	01
63392	04/08/2025	1,651.32	ULINE, INC	U00053	070	01
63393	04/08/2025	402.40	VERIZON WIRELESS	V00010	020	01
63394	04/08/2025	40.00	VESTED NETWORKS, LLC	V00044	010	01
63395	04/08/2025	1,281.90	WALMART COMMUNITY	W00002	010	01
63396	04/08/2025	178.25	WACO CARBONIC COMPANY INC	W00023	010	01
63397	04/08/2025	250.00	EUGENE C WATERS PH.D.	W00025	010	01
63398	04/08/2025	2,742.76	WM CORPORATE SERVICES, INC	W00040	010	01
63399	04/08/2025	568.24	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
63400	04/08/2025	1,403.80	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
63401	04/08/2025	37.99	VERIZON WIRELESS	V00010	010	01
63402	04/15/2025	811,117.92	PAYROLL CLEARING ACCOUNT	P00031	010	01
63403	04/14/2025	2,699.23	ATMOS ENERGY	A00077	010	01
63404	04/14/2025	602.70	CITY OF COPPERAS COVE	C00014	010	01
63405	04/14/2025	635.88	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
63406	04/14/2025	1,824.37	VERIZON WIRELESS	V00010	010	01
63408	04/14/2025	126.98	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
63409	04/17/2025	362,649.21	CORYELL COUNTY GENERAL FUND	C00020	100	01
63410	04/17/2025	3,618.69	COURTHOUSE SECURITY FUND	C00047	100	01
63411	04/17/2025	2,441.55	COURT REPORTER FUND	C00060	100	01
63412	04/17/2025	6,752.47	CORYELL CO CAPITAL IMP FUND	C00090	100	01
63413	04/17/2025	21,963.86	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
63414	04/17/2025	144,595.91	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
63415	04/17/2025	10.72	CHILD ABUSE PREVENTION FUND	C00325	100	01
63416	04/17/2025	2.66	HOT CHECK COLLECTION FUND	H00026	100	01
63417	04/17/2025	30,548.16	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
63418	04/17/2025	3,328.92	LAW LIBRARY FUND	L00036	100	01
63419	04/17/2025	1,675.00	PRETRIAL DIVERSION - JP	P00160	100	01
63420	04/17/2025	44,543.13	STATE AGENCY FEE FUND	S00039	100	01
63421	04/17/2025	112.00	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
63422	04/17/2025	1,272.11	TECHNOLOGY FUND	T00215	100	01
63423	04/17/2025	851.32	TENTH COURT OF APPEALS	T00382	100	01
63424	04/17/2025	10,128.69	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
63425	04/22/2025	5,200.65	ANDERSON MACHINERY AUSTIN, INC.	A00032	020	01
63426	04/22/2025	387.80	ALTHOFF BROTHERS TIRE	A00126	010	01
63427	04/22/2025	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
63428	04/22/2025	129.00	ANY LAB TEST NOW - KILLEEN	A00171	010	01
63429	04/22/2025	837.04	AMAZON CAPITAL SERVICES	A00200	010	01
63430	04/22/2025	268.92	ALCOHOL MONITORING SYSTEMS, INC.	A00232	090	15
63431	04/22/2025	2,052.50	AZBELL PLUMBING SERVICES	A00238	010	01
63432	04/22/2025	500.00	CORY AYERS	A00239	020	01
63433	04/22/2025	1,980.00	BELL COUNTY CLERK	B00018	010	01
63434	04/22/2025	7,271.51	BEN E. KEITH COMPANY	B00026	010	01
63435	04/22/2025	313.96	BLAZIN TECH SERVICES, INC	B00097	010	01
63436	04/22/2025	990.00	T DEWAYNE BATES	B00190	020	01
63437	04/22/2025	3,513.00	M. BRYON BARNHILL, IV	B00208	010	01
63438	04/22/2025	10,325.00	DORI RAY MISTIC	C00010	010	01
63439	04/22/2025	2,521.46	CITY OF GATESVILLE	C00016	070	01
63440	04/22/2025	677.88	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
63441	04/22/2025	1,569.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
63442	04/22/2025	112.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
63443	04/22/2025	523.00	JUSTIN CAROTHERS	C00136	070	01
63444	04/22/2025	1,664.30	CUSTOM PRODUCTS CORPORATION	C00137	020	01
63445	04/22/2025	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
63446	04/22/2025	67.04	CORYELL HEALTH	C00260	010	01
63447	04/22/2025	1,507.50	CORYELL WELDERS SUPPLY	C00330	010	01
63448	04/22/2025	246.00	JIMMIE CUMMINGS	C00337	020	01
63449	04/22/2025	204.98	CUTTING EDGE GRAPHICS LLC	C00348	010	01
63450	04/22/2025	1,323.99	CINTAS CORPORATION	C00373	020	01
63451	04/22/2025	12,875.00	MICHELLE CUMMINGS	C00412	010	01
63452	04/22/2025	622.50	CORDANT HEALTH SOLUTIONS	C00448	080	01
63453	04/22/2025	1,325.00	CEN-TEX FIRE & SECURITY, LLC	C00451	010	01
63454	04/22/2025	39.20	GARY COLEY	C00459	010	01
63455	04/22/2025	700.00	GARY E CLARKE	CLAG1	010	01
63456	04/22/2025	3,030.00	DALLAS COUNTY TREASURER	D00017	010	01
63457	04/22/2025	75.00	DANA DELEON	D00116	010	01
63458	04/22/2025	0.02	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
63459	04/22/2025	5,839.67	DUNAWAY ASSOCIATES LLC	D00147	020	01
63460	04/22/2025	260.00	ANGELA M DOWDLE, PC	D00150	010	01
63461	04/22/2025	1,862.00	DIVINE SIGNS & PRINTING LLC	D00153	070	01
63462	04/22/2025	16,587.80	ENTERPRISE FM TRUST	E00130	060	01
63463	04/22/2025	1,513.80	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
63464	04/22/2025	78.30	FEDEX	F00027	010	01
63465	04/22/2025	1,761.43	F8 TECH, LLC	F00105	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
63466	04/22/2025	211.15	GATESVILLE MESSENGER	G00003	010	01
63467	04/22/2025	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
63468	04/22/2025	1,840.00	KURT W GLASS	G00133	010	01
63469	04/22/2025	19,874.00	JAMES GALLAWAY	G00139	020	01
63470	04/22/2025	7,130.78	GREENWALT COURT REPORTING	G00153	010	01
63471	04/22/2025	588.20	GOVERNMENT FORMS AND SUPPLIES, LLC	G00156	031	01
63472	04/22/2025	2,830.00	MATTHEW GROVE	G00163	010	01
63473	04/22/2025	9.39	CHRISTOPHER GREG	G00184	020	01
63474	04/22/2025	1,750.00	HAYS COUNTY TREASURER	H00054	090	27
63475	04/22/2025	220.71	HIGGINBOTHAM BROTHERS	H00061	010	01
63476	04/22/2025	2,150.00	BILLY RAY HALL, JR	H00085	010	01
63477	04/22/2025	188.00	HOT SHRED	H00166	010	01
63478	04/22/2025	5,500.00	PAUL HARRELL	H00255	010	01
63479	04/22/2025	328.00	SAMUEL HEMPHILL	H00267	020	01
63480	04/22/2025	2,477.19	HOMETOWN COMPLETE AUTO CARE, LLC	H00268	010	01
63481	04/22/2025	7,742.09	ICS JAIL SUPPLIES, INC	I00001	010	01
63482	04/22/2025	595.00	TRACY IRVIN, INC.	I00015	010	01
63483	04/22/2025	2,790.59	INTERSTATE BILLING SERVICE, INC	I00060	020	01
63484	04/22/2025	147,535.00	JOHNSON COUNTY	J00026	010	01
63485	04/22/2025	134.40	COREY JOHNSON	J00047	010	01
63486	04/22/2025	264.00	JBI,LTD	J00077	010	01
63487	04/22/2025	135.60	KYLEN KAER	K00102	010	01
63488	04/22/2025	1,880.00	KRISTIN M KAYE	K00112	010	01
63489	04/22/2025	400.00	LAW ENFORCEMENT SYSTEMS INC	L00014	010	01
63490	04/22/2025	349.00	JOHN R LEE	L00099	010	01
63491	04/22/2025	70.00	MCLENNAN COMMUNITY COLLEGE	M00078	010	01
63492	04/22/2025	6,020.00	MRB GROUP	M00278	010	01
63493	04/22/2025	1,010.00	MELISSA A MCCLURE	MC0041	010	01
63494	04/22/2025	1,225.86	NEXTLINK INTERNET	N00087	010	01
63495	04/22/2025	325.73	NAPA AUTO PARTS	N00202	020	01
63496	04/22/2025	636.00	OMNIBASE SERVICES OF TEXAS, LP	O00056	010	01
63497	04/22/2025	53.68	PURVIS INDUSTRIES, LLC	P00014	020	01
63498	04/22/2025	350.00	POST OFFICE	P00018	010	01
63499	04/22/2025	1,099.33	POWERPLAN	P00122	020	01
63500	04/22/2025	2,605.20	PERDUE, BRANDON, FIELDER,	P00234	010	01
63501	04/22/2025	1,322.86	PHOKUS RESEARCH GROUP, INC	P00238	010	01
63502	04/22/2025	2,811.26	QUILL LLC	Q00004	010	01
63503	04/22/2025	415.75	ROMCO EQUIPMENT COMPANY	R00020	020	01
63504	04/22/2025	264.60	SARAH ROBERTS	R00083	080	01
63505	04/22/2025	650.89	KATARINA ROACH	R00173	010	01
63506	04/22/2025	3,078.93	RICE INSPECTION INC	R00307	020	01
63507	04/22/2025	288.06	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
63508	04/22/2025	577.96	SCHWAAB, INC	S00019	031	01
63509	04/22/2025	1,200.00	GREGORY SIMMONS	S00138	010	01
63510	04/22/2025	1,700.00	STEVEN KENDALL STRIEGLER	S00268	010	01
63511	04/22/2025	21,509.32	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
63512	04/22/2025	1,647.80	STAPLES	S00347	010	01
63513	04/22/2025	945.64	SOUTHWEST INTERNATIONAL TRUCKS, INC	S00386	020	01
63514	04/22/2025	500.00	JAMES STAPLER	S00393	010	01
63515	04/22/2025	19,052.50	SHELL ENERGY SOLUTIONS	S00411	010	01
63516	04/22/2025	77.01	SIRCHIE ACQUISITION COMPANY, LLC	S00441	010	01
63517	04/22/2025	300.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
63518	04/22/2025	342.00	TEXAS LANGUAGE CONNECTION, LLC	T00368	010	01
63519	04/22/2025	11,360.00	TEX MIX CONCRETE	T00380	020	01
63520	04/22/2025	761.69	ULINE, INC	U00053	070	01
63521	04/22/2025	178.25	WACO CARBONIC COMPANY INC	W00023	010	01
63522	04/22/2025	250.00	EUGENE C WATERS PH.D.	W00025	010	01
63523	04/22/2025	81.00	W PROMOTIONS	W00117	010	01
63524	04/22/2025	7,913.02	WALLER COUNTY ASPHALT,	W00138	020	01
63525	04/22/2025	3,201.91	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
63526	04/22/2025	78.00	WHITT BUILDING SUPPLIES, LLC	W00152	010	01
63527	04/22/2025	108,329.71	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
63528	04/22/2025	54.23	WEX BANK	W00173	010	01
63529	04/22/2025	326.05	WEX BANK	W00304	010	01
63530	04/22/2025	138.60	JUSTIN WELCH	W00315	010	01
63531	04/22/2025	11,712.40	WALLACE FAMILY HOMES, LLC	W00316	020	01
63532	04/22/2025	8,917.39	CORYELL COUNTY GENERAL FUND	C00020	115	01
63533	04/22/2025	122,474.38	STATE COMPTROLLER	S00059	115	01
63534	04/28/2025	523.31	POCO AUTOMOTIVE	P00009	010	01
63535	04/30/2025	12,163.81	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
63536	04/30/2025	619,579.03	PAYROLL CLEARING ACCOUNT	P00031	010	01
63537	05/05/2025	3,087.60	AT&T MOBILITY	A00026	010	01
63538	05/05/2025	1,413.01	ATMOS ENERGY	A00077	010	01
63539	05/05/2025	1,000.22	BRIGHTSPEED	B00222	010	01
63540	05/05/2025	437.09	CHARTER COMMUNICATIONS	T00374	010	01
63541	05/05/2025	402.40	VERIZON WIRELESS	V00010	020	01
63542	05/07/2025	59.88	BLAZIN TECH SERVICES, INC	B00097	080	01
63543	05/07/2025	2,249.11	CADENCE BANK	B00298	010	01
63544	05/07/2025	5,797.46	CITY OF GATESVILLE	C00016	010	01
63545	05/07/2025	67.10	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
63546	05/07/2025	313.41	WESLEY DANIELS	D00021	080	01
63547	05/13/2025	432.75	APPLIED CONCEPTS, INC	A00029	010	01
63548	05/13/2025	1,005.00	A FREEDOM BAIL BONDS	A00034	100	01
63549	05/13/2025	2,405.63	ATMOS ENERGY	A00077	010	01
63550	05/13/2025	315.00	AMG PRINTING & MAILING, LLC	A00107	010	01
63551	05/13/2025	1,246.17	ALTHOFF BROTHERS TIRE	A00126	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
63552	05/13/2025	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
63553	05/13/2025	1,449.00	ACCESS TRUCK PARTS, LLC	A00168	020	01
63554	05/13/2025	2,520.00	APEX CAPITAL CORP	A00177	020	01
63555	05/13/2025	325.00	ACRE WOOD DENTAL - GATESVILLE PA	A00198	010	01
63556	05/13/2025	883.42	AMAZON CAPITAL SERVICES	A00200	010	01
63557	05/13/2025	18.97	ALBRECHT PHARMACY INC	A00205	010	01
63558	05/13/2025	845.19	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
63559	05/13/2025	308.76	ALCOHOL MONITORING SYSTEMS, INC.	A00232	090	15
63560	05/13/2025	965.00	ALLIANCE PATHOLOGY CONSULTANTS, PA	A00240	010	01
63561	05/13/2025	1,320.00	BELL COUNTY CLERK	B00018	010	01
63562	05/13/2025	21,875.27	BEN E. KEITH COMPANY	B00026	010	01
63563	05/13/2025	2,027.95	BLAZIN TECH SERVICES, INC	B00097	010	01
63564	05/13/2025	330.00	TEDDY BROCK	B00161	034	01
63565	05/13/2025	444.83	ISAAC B BRIMHALL	B00197	010	01
63566	05/13/2025	1,568.00	M. BRYON BARNHILL, IV	B00208	010	01
63567	05/13/2025	35.00	LAKEYTA BROOKS	B00216	010	01
63568	05/13/2025	1,784.22	BRIGHTSPEED	B00222	010	01
63569	05/13/2025	113.40	CHRISTINE BICKHAM	B00308	080	01
63570	05/13/2025	300.00	DEEANN HOWARD	C00002	010	01
63571	05/13/2025	1,700.00	DORI RAY MISTIC	C00010	030	01
63572	05/13/2025	599.34	CITY OF COPPERAS COVE	C00014	010	01
63573	05/13/2025	1,461.92	CITY OF GATESVILLE	C00016	070	01
63574	05/13/2025	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
63575	05/13/2025	14,297.21	CORYELL HEALTH	C00021	010	01
63576	05/13/2025	535.95	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
63577	05/13/2025	342.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	020	01
63578	05/13/2025	118.94	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
63579	05/13/2025	52,924.96	CITY OF COPPERAS COVE	C00093	072	01
63580	05/13/2025	220.00	CENTRAL TEXAS COLLEGE	C00113	010	01
63581	05/13/2025	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
63582	05/13/2025	1,051.92	CUSTOM PRODUCTS CORPORATION	C00137	020	01
63583	05/13/2025	774.00	CLERK, SUPREME COURT	C00223	074	01
63584	05/13/2025	1,199.25	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
63585	05/13/2025	200.50	CORYELL WELDERS SUPPLY	C00330	020	01
63586	05/13/2025	125.00	CUTTING EDGE GRAPHICS LLC	C00348	010	01
63587	05/13/2025	87.65	CB FEEDLOT, LLC	C00364	010	01
63588	05/13/2025	1,273.27	CINTAS CORPORATION	C00373	020	01
63589	05/13/2025	766.17	CERTIFIED LABORATORIES	C00387	020	01
63590	05/13/2025	836.66	DATAVANT	C00411	010	01
63591	05/13/2025	154.00	DARYL COFFEY	C00434	010	01
63592	05/13/2025	2,726.28	CONEQUIP PARTS & EQUIPMENT LLC	C00436	020	01
63593	05/13/2025	787.60	YAMILA KURYLOWICZ COLE	C00447	010	01
63594	05/13/2025	166.50	CORDANT HEALTH SOLUTIONS	C00448	080	01
63595	05/13/2025	825.00	CEN-TEX FIRE & SECURITY, LLC	C00451	010	01
63596	05/13/2025	39.20	GARY COLEY	C00459	010	01
63597	05/13/2025	1,160.86	KALLEE CONGDON	C00460	074	09
63598	05/13/2025	2,715.33	DAVIDSON AUTO PARTS	D00004	020	01
63599	05/13/2025	16.62	JIMMY DANIEL	D00117	010	01
63600	05/13/2025	35.00	TEXAS SOCIAL SECURITY PROGRAM	E00020	010	01
63601	05/13/2025	44,702.31	EDOC TECHNOLOGIES, INC	E00025	010	01
63602	05/13/2025	305.07	EXPRESS CARE OF GATESVILLE	E00026	010	01
63603	05/13/2025	1,294.69	EQUIPMENT DEPOT	E00067	020	01
63604	05/13/2025	300.00	EXCEL X-RAY, LLC	E00135	010	01
63605	05/13/2025	3,340.80	EXPRESS EMPLOYMENT PROFESSIONALS	E00138	020	01
63606	05/13/2025	192.63	GATESVILLE ACE HARDWARE	F00007	010	01
63607	05/13/2025	67.92	FEDEX	F00027	010	01
63608	05/13/2025	54,361.54	F8 TECH, LLC	F00105	031	08
63609	05/13/2025	30,448.20	FUELMAN - AUSTIN	F00114	010	01
63610	05/13/2025	1,589.00	JENNIFER FEATHERSTON	F00117	010	01
63611	05/13/2025	322.39	ROBERT FERGUSON	F00140	010	01
63612	05/13/2025	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
63613	05/13/2025	187.85	GOSSETT TOWING SERVICE, LLC	G00146	010	01
63614	05/13/2025	40.00	GATESVILLE DRUG COMPANY	G00147	010	01
63615	05/13/2025	91.03	ROMULO GONZALEZ	G00147	020	01
63616	05/13/2025	663.36	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
63617	05/13/2025	586.00	HART INTERCIVIC, INC.	H00025	010	01
63618	05/13/2025	1,131.83	HI-LINE, INC	H00045	020	01
63619	05/13/2025	520.27	HIGGINBOTHAM BROTHERS	H00061	010	01
63620	05/13/2025	5,300.50	BILLY RAY HALL, JR	H00085	010	01
63621	05/13/2025	757.93	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
63622	05/13/2025	122.78	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
63623	05/13/2025	200.00	HOT SHRED	H00166	010	01
63624	05/13/2025	480.00	GREGORTO HERNANDEZ	H00244	031	01
63625	05/13/2025	3,520.00	PAUL HARRELL	H00255	010	01
63626	05/13/2025	3,032.20	HOMETOWN COMPLETE AUTO CARE, LLC	H00268	010	01
63627	05/13/2025	1,533.50	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
63628	05/13/2025	791.81	INTERSTATE BILLING SERVICE, INC	I00060	020	01
63629	05/13/2025	3,565.41	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
63630	05/13/2025	250.00	INTEG	I00101	010	01
63631	05/13/2025	1,020.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
63632	05/13/2025	206.00	JAMES PUBLISHING	J00005	010	01
63633	05/13/2025	147,422.80	JOHNSON COUNTY	J00026	010	01
63634	05/13/2025	101.76	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
63635	05/13/2025	1,290.06	JOHN DEERE FINANCIAL	J00155	020	01
63636	05/13/2025	291.33	KIRBY-SMITH MACHINERY, INC	K00049	020	01
63637	05/13/2025	43.98	KEITH ACE HARDWARE	K00072	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
63638	05/13/2025	216.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
63639	05/13/2025	2,180.00	KRISTIN M KAYE	K00112	010	01
63640	05/13/2025	861.00	LEXIS-NEXIS	L00063	030	01
63641	05/13/2025	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
63642	05/13/2025	1,440.57	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
63643	05/13/2025	159.00	MICRO DISTRIBUTING II, LTD	M00031	010	01
63644	05/13/2025	280.98	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
63645	05/13/2025	5,828.90	MICOBEE, INC	M00148	020	01
63646	05/13/2025	430.00	MID-TEX PLUMBING, LLC	M00215	010	01
63647	05/13/2025	900.00	EMILY MILLER	M00241	010	01
63648	05/13/2025	140.00	RONALD MORGAN	M00270	010	01
63649	05/13/2025	765.15	RANDI MCFARLIN	MC0033	010	01
63650	05/13/2025	960.00	MELISSA A MCCLURE	MC0041	010	01
63651	05/13/2025	750.00	MOLLIMICHELLE KAY CABELDUE, PHD, PLL	MC0055	010	01
63652	05/13/2025	527.25	QUADIENT, INC	N00045	010	01
63653	05/13/2025	1,057.49	NEXLINK INTERNET	N00087	010	01
63654	05/13/2025	553.77	JENNIFER NEWTON	N00107	010	01
63655	05/13/2025	858.27	NAPA AUTO PARTS	N00202	020	01
63656	05/13/2025	1,307.60	POCO AUTOMOTIVE	P00009	010	01
63657	05/13/2025	146.00	POST OFFICE	P00018	010	01
63658	05/13/2025	5,953.67	PERRY	P00049	020	01
63659	05/13/2025	2,246.71	POWERPLAN	P00122	020	01
63660	05/13/2025	228.56	PRECISION DYNAMICS CORPORATION	P00206	010	01
63661	05/13/2025	495.00	PANORAMIC SOFTWARE INC	P00228	010	01
63662	05/13/2025	500.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	15
63663	05/13/2025	150.00	PROCOMM CLEANING	P00239	010	01
63664	05/13/2025	1,518.08	QUILL LLC	Q00004	010	01
63665	05/13/2025	302.40	SARAH ROBERTS	R00083	080	01
63666	05/13/2025	394.14	RICOH USA, INC	R00099	031	19
63667	05/13/2025	26.27	RMA TOLL PROCESSING	R00155	020	01
63668	05/13/2025	3,333.00	SARAH JANE RODRIGUEZ	R00162	010	01
63669	05/13/2025	10,574.55	RHINO HOTMIX LLC	R00174	020	01
63670	05/13/2025	1,212.78	RICE INSPECTION INC	R00307	020	01
63671	05/13/2025	4,200.00	JULIE RENKEN	R00310	010	01
63672	05/13/2025	216.25	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
63673	05/13/2025	1,254.63	SMITH SUPPLY CO, LLC	S00020	010	01
63674	05/13/2025	1,638.00	STANLEY SCHWIEGER	S00063	010	01
63675	05/13/2025	1,834.48	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
63676	05/13/2025	615.53	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
63677	05/13/2025	1,100.00	GREGORY SIMMONS	S00138	010	01
63678	05/13/2025	779.00	JEANNYE L SKINNER, CSR	S00168	010	01
63679	05/13/2025	429.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
63680	05/13/2025	291.71	SCHUMAN'S HEAT & AIR, INC	S00219	010	01
63681	05/13/2025	1,600.00	STEVEN KENDALL STRIEGLER	S00268	010	01
63682	05/13/2025	725.00	SPARKLEAN SERVICES	S00281	020	01
63683	05/13/2025	12,937.80	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
63684	05/13/2025	714.96	SINYARD TIRE SHOP	S00330	020	01
63685	05/13/2025	908.06	STAPLES	S00347	010	01
63686	05/13/2025	48.96	MICHAEL SIMONS	S00349	020	01
63687	05/13/2025	295.03	DONNA SCHWAUSCH	S00370	010	01
63688	05/13/2025	105.56	CHARTER COMMUNICATIONS	S00373	010	01
63689	05/13/2025	600.00	JAMES STAPLER	S00393	010	01
63690	05/13/2025	68.60	ROY SPARKMAN	S00404	010	01
63691	05/13/2025	13,446.54	SHELL ENERGY SOLUTIONS	S00411	010	01
63692	05/13/2025	178.50	ELIZABETH SCHWARTZ	S00418	010	01
63693	05/13/2025	276.66	SOUND PHYSICIANS EMERGENCY MEDICINE	S00440	010	01
63694	05/13/2025	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
63695	05/13/2025	150.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
63696	05/13/2025	425.00	TDCAA	T00067	010	01
63697	05/13/2025	149.95	TIFCO INDUSTRIES, INC	T00161	020	01
63698	05/13/2025	89.67	TEXAS DEPARTMENT OF STATE HEALTH SE	T00199	115	01
63699	05/13/2025	24.99	BILLY JOE TOWNSEND	T00318	020	01
63700	05/13/2025	37,565.26	TYLER TECHNOLOGIES, INC	T00359	010	01
63701	05/13/2025	221.17	CHARTER COMMUNICATIONS	T00374	010	01
63702	05/13/2025	1,014.00	TEXAS COMMERCIAL TIRE	T00378	020	01
63703	05/13/2025	11,592.00	TEX MIX CONCRETE	T00380	020	01
63704	05/13/2025	242.00	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
63705	05/13/2025	100.80	VICKY TOPPER	T00400	010	01
63706	05/13/2025	800.00	TEXAS GANG INVESTIGATORS ASSOCIATIO	T00415	078	05
63707	05/13/2025	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
63708	05/13/2025	417.44	UNIFIRST HOLDINGS, INC	U00026	010	01
63709	05/13/2025	1,824.37	VERIZON WIRELESS	V00010	010	01
63710	05/13/2025	305.00	VESTED NETWORKS, LLC	V00044	010	01
63711	05/13/2025	461.22	WALMART COMMUNITY	W00002	010	01
63712	05/13/2025	594.00	THOMSON REUTERS - WEST PAYMENT CENT	W00010	010	01
63713	05/13/2025	250.00	EUGENE C WATERS PH.D.	W00025	010	01
63714	05/13/2025	2,147.47	WM CORPORATE SERVICES, INC	W00040	010	01
63715	05/13/2025	658.55	JACKIE PATE	W00086	010	01
63716	05/13/2025	23,000.00	REGIONAL PUBLIC DEFENDER	W00137	010	01
63717	05/13/2025	1,135.82	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
63718	05/13/2025	5,179.66	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
63719	05/13/2025	14,346.12	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
63720	05/13/2025	382.45	WEX BANK	W00173	010	01
63721	05/13/2025	426.80	MATTHEW WOOD	W00213	010	01
63722	05/13/2025	51.12	WEX BANK	W00304	010	01
63723	05/15/2025	799,832.11	PAYROLL CLEARING ACCOUNT	P00031	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
63724	05/15/2025	149.84	ATMOS ENERGY	A00077	010	01
63725	05/15/2025	37.99	VERIZON WIRELESS	V00010	010	01
63726	05/19/2025	1,358.88	TIMECLOCK PLUS, LLC	T00330	010	01
63727	05/20/2025	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
63728	05/22/2025	147.02	ATMOS ENERGY	A00077	010	01
63729	05/27/2025	520.00	ALOHA GLASS TINTING	A00046	010	01
63730	05/27/2025	512.73	AMG PRINTING & MAILING, LLC	A00107	010	01
63731	05/27/2025	257.43	ALTHOFF BROTHERS TIRE	A00126	010	01
63732	05/27/2025	169.60	ARNOLD OIL COMPANY OF WACO	A00166	020	01
63733	05/27/2025	446.79	AMAZON CAPITAL SERVICES	A00200	010	01
63734	05/27/2025	1,500.00	AZZ TEXAS BLAST	A00241	020	01
63735	05/27/2025	960.00	BELL COUNTY CLERK	B00018	010	01
63736	05/27/2025	15,640.51	BEN E. KEITH COMPANY	B00026	010	01
63737	05/27/2025	263.00	DUSTIN BOYD	B00031	010	01
63738	05/27/2025	615.76	BLAZIN TECH SERVICES, INC	B00097	010	01
63739	05/27/2025	5,400.00	M. BRYON BARNHILL, IV	B00208	010	01
63740	05/27/2025	1,275.00	DORI RAY MISTIC	C00010	030	01
63741	05/27/2025	890.70	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
63742	05/27/2025	135.00	COVE PLUMBING, INC.	C00024	010	01
63743	05/27/2025	750.00	CRAWFORD-BOWERS FUNERAL HOME	C00053	010	01
63744	05/27/2025	1,755.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
63745	05/27/2025	30.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
63746	05/27/2025	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
63747	05/27/2025	248.00	CNA SURETY	C00221	010	01
63748	05/27/2025	205.00	CORYELL WELDERS SUPPLY	C00330	020	01
63749	05/27/2025	3,230.87	CLOSNER EQUIPMENT CO, INC	C00332	020	01
63750	05/27/2025	1,269.29	CINTAS CORPORATION	C00373	020	01
63751	05/27/2025	1,815.11	REBECCA COWARD	C00378	010	01
63752	05/27/2025	1,179.18	CALDWELL ELECTRIC	C00385	020	01
63753	05/27/2025	766.17	CERTIFIED LABORATORIES	C00387	020	01
63754	05/27/2025	235.76	DATAVANT	C00411	010	01
63755	05/27/2025	2,832.00	COBAN TECHNOLOGIES, INC.	C00450	010	01
63756	05/27/2025	100.00	COMPTROLLER OF PUBLIC ACCOUNTS	C00461	010	01
63757	05/27/2025	9,190.00	DALLAS COUNTY TREASURER	D00017	010	01
63758	05/27/2025	302.25	EQUIPMENT DEPOT	E00067	020	01
63759	05/27/2025	51,248.88	ENDEAVOR REAL ESTATE GROUP	E00116	010	01
63760	05/27/2025	18,465.63	ENTERPRISE FM TRUST	E00130	010	01
63761	05/27/2025	26,088.15	F8 TECH, LLC	F00105	010	01
63762	05/27/2025	81.55	GATESVILLE MESSENGER	G00003	010	01
63763	05/27/2025	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
63764	05/27/2025	503.53	HI-LINE, INC	H00045	020	01
63765	05/27/2025	7,250.00	HAYS COUNTY TREASURER	H00054	090	27
63766	05/27/2025	342.62	HIGGINBOTHAM BROTHERS	H00061	010	01
63767	05/27/2025	10,400.00	BILLY RAY HALL, JR	H00085	010	01
63768	05/27/2025	11,851.86	HOLT CAT	H00105	020	01
63769	05/27/2025	0.00	PAUL HARRELL	H00255	010	01
63770	05/27/2025	299.66	TRACY IRVIN	I00025	010	01
63771	05/27/2025	75.40	INTEX RUBBER & SPECIALTY, INC	I00059	020	01
63772	05/27/2025	2,325.76	INTERSTATE BILLING SERVICE, INC	I00060	020	01
63773	05/27/2025	275.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
63774	05/27/2025	670.00	JV FLOOR INSTALLATION	J00204	070	01
63775	05/27/2025	263.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
63776	05/27/2025	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
63777	05/27/2025	558.46	MOORE'S SERVICE CENTER	M00084	020	01
63778	05/27/2025	1,930.06	MARK'S PLUMBING PARTS	M00154	010	01
63779	05/27/2025	86.60	MC TRAILER SALES AND PARTS, LLC	MC0054	020	01
63780	05/27/2025	23.72	NAPA AUTO PARTS	N00202	020	01
63781	05/27/2025	1,500.00	GLORIA ODUM	O00093	010	01
63782	05/27/2025	873.98	POCO AUTOMOTIVE	P00009	010	01
63783	05/27/2025	747.72	POWERPLAN	P00122	020	01
63784	05/27/2025	1,626.90	PERDUE, BRANDON, FIELDER,	P00234	010	01
63785	05/27/2025	3,395.00	PERFORMANCE DRYWALL, LLC	P00240	070	01
63786	05/27/2025	4,383.84	QUILL LLC	Q00004	010	01
63787	05/27/2025	1,117.85	QUALITY HYDRAULICS	Q00006	020	01
63788	05/27/2025	1,666.50	SARAH JANE RODRIGUEZ	R00162	010	01
63789	05/27/2025	167.00	KATARINA ROACH	R00173	010	01
63790	05/27/2025	10,535.70	RHINO HOTMIX LLC	R00174	020	01
63791	05/27/2025	1,000.00	GREGORY SIMMONS	S00138	010	01
63792	05/27/2025	9,450.00	STEVEN KENDALL STRIEGLER	S00268	010	01
63793	05/27/2025	23,484.22	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
63794	05/27/2025	348.00	SCOTT K STEVENS	S00295	010	01
63795	05/27/2025	350.00	SELECT PHYSICAL THERAPY HOLDINGS, I	S00322	010	01
63796	05/27/2025	33.50	SINYARD TIRE SHOP	S00330	020	01
63797	05/27/2025	135.24	STAPLES	S00347	010	01
63798	05/27/2025	1,900.00	JAMES STAPLER	S00393	010	01
63799	05/27/2025	1,225.00	JIMMIE STEPHENS	S00403	010	01
63800	05/27/2025	200.00	THERRELL LOCK & SAFE CO	T00160	010	01
63801	05/27/2025	50.00	TEXAS DISTRICT COURT ALLIANCE	T00193	010	01
63802	05/27/2025	278.00	TEMPLE WINNELSON COMPANY	T00195	010	01
63803	05/27/2025	60.00	THOMS VETERINARY SERVICES	T00294	010	01
63804	05/27/2025	861.50	TEXAS COMMERCIAL TIRE	T00378	010	01
63805	05/27/2025	20.00	VESTED NETWORKS, LLC	V00044	010	01
63806	05/27/2025	250.00	EUGENE C WATERS PH.D.	W00025	010	01
63807	05/27/2025	3,376.25	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
63808	05/27/2025	3,008.40	WHITT BUILDING SUPPLIES, LLC	W00152	010	01
63809	05/27/2025	77,933.17	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
63810	05/27/2025	781.89	ANNIE WIBBENMEYER	W00211	010	01
63811	05/30/2025	11,017.66	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
63812	05/30/2025	614,547.80	PAYROLL CLEARING ACCOUNT	P00031	010	01
63813	05/30/2025	3,835.06	COURTHOUSE SECURITY FUND	C00047	100	01
63814	05/30/2025	2,719.50	COURT REPORTER FUND	C00060	100	01
63815	05/30/2025	3,658.66	CORYELL CO CAPITAL IMP FUND	C00090	100	01
63816	05/30/2025	25,098.31	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
63817	05/30/2025	73,131.22	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
63818	05/30/2025	13.05	CHILD ABUSE PREVENTION FUND	C00325	100	01
63819	05/30/2025	8.64	HOT CHECK COLLECTION FUND	H00026	100	01
63820	05/30/2025	16,551.76	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
63821	05/30/2025	3,728.57	LAW LIBRARY FUND	L00036	100	01
63822	05/30/2025	4,437.00	PRETRIAL DIVERSION - JP	P00160	100	01
63823	05/30/2025	46,062.57	STATE AGENCY FEE FUND	S00039	100	01
63824	05/30/2025	104.55	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
63825	05/30/2025	1,267.73	TECHNOLOGY FUND	T00215	100	01
63826	05/30/2025	765.00	TENTH COURT OF APPEALS	T00382	100	01
63827	05/30/2025	5,487.97	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
63828	05/30/2025	259,175.42	CORYELL COUNTY GENERAL FUND	C00020	100	01
63829	06/03/2025	3,087.60	AT&T MOBILITY	A00026	010	01
63830	06/03/2025	1,000.22	BRIGHTSPEED	B00222	010	01
63831	06/03/2025	6,859.17	CITY OF GATESVILLE	C00016	010	01
63832	06/03/2025	65.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
63833	06/03/2025	242.05	NEXLINK INTERNET	N00087	010	01
63834	06/03/2025	3,949.00	NAVITAS CREDIT CORP	N00203	010	01
63835	06/03/2025	105.56	CHARTER COMMUNICATIONS	S00373	010	01
63836	06/03/2025	195.83	CHARTER COMMUNICATIONS	T00374	010	01
63837	06/03/2025	402.40	VERIZON WIRELESS	V00010	020	01
63838	06/10/2025	459.75	APPLIED CONCEPTS, INC	A00029	010	01
63839	06/10/2025	1,870.91	ATMOS ENERGY	A00077	010	01
63840	06/10/2025	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
63841	06/10/2025	21.88	ATWOOD DISTRIBUTING, LP	A00192	020	01
63842	06/10/2025	800.00	ATASCOSA COUNTY AUDITOR	A00197	090	27
63843	06/10/2025	9.29	AMAZON CAPITAL SERVICES	A00200	010	01
63844	06/10/2025	326.70	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
63845	06/10/2025	486.00	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
63846	06/10/2025	239.04	ALCOHOL MONITORING SYSTEMS, INC.	A00232	090	15
63847	06/10/2025	100.00	CHARLES ALEXANDER	A00242	091	01
63848	06/10/2025	2,640.00	BELL COUNTY CLERK	B00018	010	01
63849	06/10/2025	7,949.50	BEN E. KEITH COMPANY	B00026	010	01
63850	06/10/2025	1,359.09	BLAZIN TECH SERVICES, INC	B00097	010	01
63851	06/10/2025	5,000.00	BLAINE, WA POSTMASTER	B00146	010	01
63852	06/10/2025	21,040.37	M. BRYON BARNHILL, IV	B00208	010	01
63853	06/10/2025	1,784.22	BRIGHTSPEED	B00222	010	01
63854	06/10/2025	5,225.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
63855	06/10/2025	4,520.00	BILLY'S PLUMBING SOLUTIONS	B00368	010	01
63856	06/10/2025	300.00	DEEANN HOWARD	C00002	010	01
63857	06/10/2025	604.99	CITY OF COPPERAS COVE	C00014	010	01
63858	06/10/2025	1,009.00	CITY OF GATESVILLE	C00016	010	01
63859	06/10/2025	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
63860	06/10/2025	21,984.18	CORYELL HEALTH	C00021	010	01
63861	06/10/2025	893.52	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
63862	06/10/2025	140.00	CORYELL COUNTY CHILD WELFARE BOARD	C00032	010	01
63863	06/10/2025	1,097.10	CIRCLE R HEATING & AIR INC.	C00045	010	01
63864	06/10/2025	21.39	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
63865	06/10/2025	890.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
63866	06/10/2025	20.00	CRIME VICTIMS FUND	C00128	010	01
63867	06/10/2025	1,024.05	JUSTIN CAROTHERS	C00136	010	01
63868	06/10/2025	695.00	CORYELL WELDERS SUPPLY	C00330	020	01
63869	06/10/2025	4,320.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
63870	06/10/2025	18.35	CB FEEDLOT, LLC	C00364	010	01
63871	06/10/2025	1,250.57	CINTAS CORPORATION	C00373	020	01
63872	06/10/2025	8.82	OCULUS PATHOLOGY	C00397	010	01
63873	06/10/2025	125.00	CABLING & WIRELESS SOLUTIONS OF TX,	C00402	032	01
63874	06/10/2025	1,147.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
63875	06/10/2025	393.80	YAMILA KURYLOWICZ COLE	C00447	010	01
63876	06/10/2025	49.50	CORDANT HEALTH SOLUTIONS	C00448	080	01
63877	06/10/2025	2,832.00	COBAN TECHNOLOGIES, INC.	C00450	010	01
63878	06/10/2025	338.00	KALLEE CONGDON	C00460	010	01
63879	06/10/2025	1,438.51	COPS PLUS	C00462	010	01
63880	06/10/2025	2,596.31	DAVIDSON AUTO PARTS	D00004	020	01
63881	06/10/2025	28.00	JIMMY DANIEL	D00117	010	01
63882	06/10/2025	5,444.50	DUNAWAY ASSOCIATES LLC	D00147	020	01
63883	06/10/2025	75.00	DEPARTMENT OF STATE HEALTH SERVICES	D00154	010	01
63884	06/10/2025	510.00	DONALD DURANT JR	D00155	091	01
63885	06/10/2025	119.34	EXPRESS CARE OF GATESVILLE	E00026	010	01
63886	06/10/2025	3,643.11	ESRT, INC	E00131	020	01
63887	06/10/2025	214.28	GATESVILLE ACE HARDWARE	F00007	010	01
63888	06/10/2025	228.20	TRENT FARRELL	F00041	010	01
63889	06/10/2025	23,529.37	F8 TECH, LLC	F00105	010	01
63890	06/10/2025	32,295.98	FUELMAN - AUSTIN	F00114	010	01
63891	06/10/2025	1,533.00	JENNIFER FEATHERSTON	F00117	010	01
63892	06/10/2025	864.12	ROBERT FERGUSON	F00140	010	01
63893	06/10/2025	270.63	GRAINGER, INC	G00020	020	01
63894	06/10/2025	97.00	ROMULO GONZALEZ	G0NR	020	01
63895	06/10/2025	620.79	HI-LINE, INC	H00045	020	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
63896	06/10/2025	371.48	HIGGINBOTHAM BROTHERS	H00061	010	01
63897	06/10/2025	6,200.00	BILLY RAY HALL, JR	H00085	010	01
63898	06/10/2025	8.98	HOLT CAT	H00105	020	01
63899	06/10/2025	47.68	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
63900	06/10/2025	1,152.20	HANK'S TIRE & MUFFLER	H00161	010	01
63901	06/10/2025	87.20	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
63902	06/10/2025	135.00	HOT SHRED	H00166	010	01
63903	06/10/2025	1,568.60	H&B SUPPLY, INC	H00221	020	01
63904	06/10/2025	0.00	HART 2 HEART STITCHING & DESIGNS	H00223	010	01
63905	06/10/2025	3,047.81	HASKELL COUNTY HOSPITAL DISTRICT	H00245	010	01
63906	06/10/2025	2,500.00	PAUL HARRELL	H00255	010	01
63907	06/10/2025	4,112.91	HOMETOWN COMPLETE AUTO CARE, LLC	H00268	010	01
63908	06/10/2025	109.66	TRACY IRVIN, INC.	I00015	010	01
63909	06/10/2025	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
63910	06/10/2025	154.13	INTEX RUBBER & SPECIALTY, INC	I00059	020	01
63911	06/10/2025	3,761.96	INTERSTATE BILLING SERVICE, INC	I00060	020	01
63912	06/10/2025	2,341.12	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
63913	06/10/2025	3,329.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
63914	06/10/2025	362.25	IMPACT PROMOTIONAL SERVICES, LLC	I00108	010	01
63915	06/10/2025	33.92	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
63916	06/10/2025	44.99	KEITH ACE HARDWARE	K00072	010	01
63917	06/10/2025	263.00	KYLEN KAER	K00102	010	01
63918	06/10/2025	894.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
63919	06/10/2025	861.00	LEXIS-NEXIS	L00063	030	01
63920	06/10/2025	1,440.57	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
63921	06/10/2025	14,925.00	MOUNTAIN WATER SUPPLY CORPORATION	M00024	073	01
63922	06/10/2025	314.00	MICRO DISTRIBUTING II, LTD	M00031	020	01
63923	06/10/2025	92.75	FREDDIE MORALES M.D.	M00047	010	01
63924	06/10/2025	175.82	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
63925	06/10/2025	23,714.70	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
63926	06/10/2025	79.64	ALAN M MAYFIELD	M00157	010	01
63927	06/10/2025	111.00	JUSTIN MANNIX	M00225	020	01
63928	06/10/2025	0.00	MINDSET COUNSELING GROUP	M00272	090	15
63929	06/10/2025	100.99	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
63930	06/10/2025	2,400.00	MELISSA A MCCLURE	MC0041	010	01
63931	06/10/2025	749.04	QUADIENT USA, INC	N00086	010	01
63932	06/10/2025	914.30	NEXTLINK INTERNET	N00087	010	01
63933	06/10/2025	40.27	NAPA AUTO PARTS	N00202	020	01
63934	06/10/2025	1,500.00	GLORIA ODUM	O00093	010	01
63935	06/10/2025	1,847.95	POCO AUTOMOTIVE	P00009	010	01
63936	06/10/2025	488.00	POST OFFICE	P00018	010	01
63937	06/10/2025	6,821.23	PERRY	P00049	010	01
63938	06/10/2025	750.00	COURTNEY R PARDUE	P00189	010	01
63939	06/10/2025	2,300.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	010	01
63940	06/10/2025	711.89	QUILL LLC	Q00004	010	01
63941	06/10/2025	29.50	QUALITY HYDRAULICS	Q00006	020	01
63942	06/10/2025	588.21	REXEL USA, INC	R00150	010	01
63943	06/10/2025	14.00	RMA TOLL PROCESSING	R00155	020	01
63944	06/10/2025	7,965.00	RITE OF PASSAGE, INC	R00158	090	27
63945	06/10/2025	5,978.70	R & R ROOFING LLC	R00224	010	01
63946	06/10/2025	134.99	SMITH SUPPLY CO, LLC	S00020	010	01
63947	06/10/2025	4,904.50	STANLEY SCHWIEGER	S00063	010	01
63948	06/10/2025	2,013.93	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
63949	06/10/2025	155.00	BRIDGETTE ALVARADO	S00090	010	01
63950	06/10/2025	879.68	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
63951	06/10/2025	1,300.00	GREGORY SIMMONS	S00138	010	01
63952	06/10/2025	849.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
63953	06/10/2025	211.54	SOUTHWEST FILING & STORAGE	S00231	010	01
63954	06/10/2025	2,095.00	SYKORA TRUCK & TRAILER REPAIR, INC	S00238	020	01
63955	06/10/2025	2,200.00	STEVEN KENDALL STRIEGLER	S00268	010	01
63956	06/10/2025	725.00	SPARKLEAN SERVICES	S00281	020	01
63957	06/10/2025	47,760.79	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
63958	06/10/2025	1,025.83	STAPLES	S00347	010	01
63959	06/10/2025	500.00	JAMES STAPLER	S00393	010	01
63960	06/10/2025	67.91	SPUR CHEVROLET BUICK GMC	S00399	010	01
63961	06/10/2025	299.73	ROY SPARKMAN	S00404	010	01
63962	06/10/2025	3,109.66	SOUTHWEST SOLUTIONS GROUP, INC.	S00436	070	01
63963	06/10/2025	810.20	SOUND PHYSICIANS EMERGENCY MEDICINE	S00440	010	01
63964	06/10/2025	263.00	AMANDA SMITH	S00442	010	01
63965	06/10/2025	5,800.00	DARMEISHA SLAY	S00443	010	01
63966	06/10/2025	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
63967	06/10/2025	230.00	TEXAS PROBATION ASSOCIATION	T00053	080	01
63968	06/10/2025	53.97	TRACTOR SUPPLY	T00062	020	01
63969	06/10/2025	30.00	TEXAS JAIL ASSOCIATION	T00085	010	01
63970	06/10/2025	8,508.50	HARRIS GOVERN	T00102	010	01
63971	06/10/2025	100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	T00237	010	01
63972	06/10/2025	2,317.08	TEXAS FIRST RENTALS, LLC	T00316	020	01
63973	06/10/2025	5,000.00	TCSI, LLC	T00339	090	27
63974	06/10/2025	300.00	TEXAS ASSOCIATION OF HOSTAGE NEGOTI	T00353	078	05
63975	06/10/2025	462.43	CHARTER COMMUNICATIONS	T00374	010	01
63976	06/10/2025	943.00	TEXAS COMMERCIAL TIRE	T00378	020	01
63977	06/10/2025	1,517.78	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01
63978	06/10/2025	37.99	VERIZON WIRELESS	V00010	010	01
63979	06/10/2025	20.00	VICTIMS OF CRIME FUND-AUSTIN	V00046	010	01
63980	06/10/2025	1,554.34	WALMART COMMUNITY	W00002	010	01
63981	06/10/2025	3,878.64	WM CORPORATE SERVICES, INC	W00040	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
63982	06/10/2025	571.09	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
63983	06/10/2025	123.00	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
63984	06/10/2025	61,517.73	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
63985	06/11/2025	9,267.40	CADENCE BANK	B00298	010	01
63986	06/13/2025	813,943.23	PAYROLL CLEARING ACCOUNT	P00031	010	01
63987	06/13/2025	7,440.00	PAUL HARRELL	H00255	010	01
63988	06/16/2025	882.48	ATMOS ENERGY	A00077	010	01
63989	06/16/2025	755.13	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
63990	06/16/2025	143.19	NEXTLINK INTERNET	N00087	010	01
63991	06/16/2025	1,824.37	VERIZON WIRELESS	V00010	010	01
63994	06/24/2025	2,640.00	BELL COUNTY CLERK	B00018	010	01
63995	06/24/2025	21,003.77	BEN E. KEITH COMPANY	B00026	010	01
63996	06/24/2025	451.62	BLAZIN TECH SERVICES, INC	B00097	010	01
63997	06/24/2025	1,522.50	BIS CONSULTING,LLC	B00159	031	01
63998	06/24/2025	3,400.00	M. BRYON BARNHILL, IV	B00208	010	01
63999	06/24/2025	57,035.00	BOSQUE COUNTY	B00210	010	01
64000	06/24/2025	4,225.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
64001	06/24/2025	3,505.00	BOYER ELEVATOR SERVICES LLC	B00230	010	01
64002	06/24/2025	113.40	CHRISTINE BICKHAM	B00308	080	01
64003	06/24/2025	837.62	PRIMO	B00369	010	01
64004	06/24/2025	6,000.00	CORYELL COUNTY SHERIFF DEPT	C00001	010	01
64005	06/24/2025	850.00	DORI RAY MISTIC	C00010	030	01
64006	06/24/2025	521.28	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
64007	06/24/2025	10,251.47	CORYELL CITY VOLUNTEER FIRE DEPARTM	C00036	072	01
64008	06/24/2025	2,694.37	CIRCLE R HEATING & AIR INC.	C00045	010	01
64009	06/24/2025	945.19	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
64010	06/24/2025	93,401.83	CORYELL CENTRAL APPRAISAL DISTRICT	C00070	010	01
64011	06/24/2025	26,462.48	CITY OF COPPERAS COVE	C00093	072	01
64012	06/24/2025	110.00	CENTRAL TEXAS COLLEGE	C00113	010	01
64013	06/24/2025	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
64014	06/24/2025	640.00	CHEROKEE COUNTY CLERK	C00166	010	01
64015	06/24/2025	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
64016	06/24/2025	165.50	CORYELL WELDERS SUPPLY	C00330	020	01
64017	06/24/2025	78.79	CLOSNER EQUIPMENT CO, INC	C00332	020	01
64018	06/24/2025	206.92	COOK'S DIRECT, INC	C00338	010	01
64019	06/24/2025	34.50	CB FEEDLOT, LLC	C00364	010	01
64020	06/24/2025	620.32	CINTAS CORPORATION	C00373	020	01
64021	06/24/2025	500.00	MICHELLE CHAMPLIN	C00431	090	15
64022	06/24/2025	2,832.00	COBAN TECHNOLOGIES, INC.	C00450	010	01
64023	06/24/2025	387.51	CEN-TEX FIRE & SECURITY, LLC	C00451	010	01
64024	06/24/2025	238.02	KALLEE CONGDON	C00460	010	01
64025	06/24/2025	4,950.00	DALLAS COUNTY TREASURER	D00017	010	01
64026	06/24/2025	195.84	DALLAS LITE & BARRICADE, INC	D00122	020	01
64027	06/24/2025	0.02	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
64028	06/24/2025	14,586.70	EVANT VOLUNTEER FIRE DEPARTMENT	E00005	072	01
64029	06/24/2025	1,200.00	EDOC TECHNOLOGIES, INC	E00025	010	01
64030	06/24/2025	13,745.37	ENTERPRISE FM TRUST	E00130	060	01
64031	06/24/2025	15,526.26	FLAT VOLUNTEER FIRE DEPARTMENT	F00001	072	01
64032	06/24/2025	36.48	FEDEX	F00027	010	01
64033	06/24/2025	227.00	F8 TECH, LLC	F00105	010	01
64034	06/24/2025	178.20	THE GROVE WATER SUPPLY CORPORATION	G00001	020	01
64035	06/24/2025	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
64036	06/24/2025	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
64037	06/24/2025	40,000.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN	G00079	072	01
64038	06/24/2025	40.00	GATESVILLE DRUG COMPANY	G00147	010	01
64039	06/24/2025	713.89	HI-LINE, INC	H00045	020	01
64040	06/24/2025	8,250.00	HAYS COUNTY TREASURER	H00054	010	01
64041	06/24/2025	416.84	HIGGINBOTHAM BROTHERS	H00061	010	01
64042	06/24/2025	5,750.00	BILLY RAY HALL, JR	H00085	010	01
64043	06/24/2025	246.03	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
64044	06/24/2025	8,877.16	JONESBORO VOLUNTEER FIRE DEPARTMENT	J00021	072	01
64045	06/24/2025	155,768.71	JOHNSON COUNTY	J00026	010	01
64046	06/24/2025	743.25	JOHN DEERE FINANCIAL	J00155	020	01
64047	06/24/2025	9,987.50	CHARLES KARAKASHIAN, JR	K00077	010	01
64048	06/24/2025	37.80	KYLEN KAHER	K00102	010	01
64049	06/24/2025	6,180.00	KRISTIN M KAYE	K00112	010	01
64050	06/24/2025	10,854.94	LEVITA VOLUNTEER FIRE DEPARTMENT	L00001	072	01
64051	06/24/2025	1,235.00	LOOP 340 OVERHEAD DOOR CO	L00078	010	01
64052	06/24/2025	70.00	MCLENNAN COMMUNITY COLLEGE	M00078	010	01
64053	06/24/2025	609.60	MISTI MORRA	M00128	090	01
64054	06/24/2025	700.00	EMILY MILLER	M00241	010	01
64055	06/24/2025	0.00	GAYLA R MAY, CSR	M00253	010	01
64056	06/24/2025	2,225.00	MRB GROUP	M00278	010	01
64057	06/24/2025	429.63	NEXTLINK INTERNET	N00087	020	01
64058	06/24/2025	539.19	NAPA AUTO PARTS	N00202	020	01
64059	06/24/2025	423.58	O'REILLY AUTOMOTIVE, INC	O00006	010	01
64060	06/24/2025	13,980.51	OGLESBY VOLUNTEER FIRE DEPARTMENT	O00015	072	01
64061	06/24/2025	1,271.94	POCO AUTOMOTIVE	P00009	010	01
64062	06/24/2025	390.00	POST OFFICE	P00018	010	01
64063	06/24/2025	258.00	JEFFREY D PARKER	P00105	010	01
64064	06/24/2025	1,091.45	POWERPLAN	P00122	020	01
64065	06/24/2025	2,415.89	QUILL LLC	Q00004	010	01
64066	06/24/2025	20.44	QWTK-PACK & SHIP	Q00005	010	01
64067	06/24/2025	350.00	RURAL ASSOC. FOR COURT ADMINISTRATI	R00063	010	01
64068	06/24/2025	302.40	SARAH ROBERTS	R00083	080	01
64069	06/24/2025	20,033.00	ROBERTS & MCGEE, CPA	R00114	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
64070	06/24/2025	10,303.02	RHINO HOTMIX LLC	R00174	020	01
64071	06/24/2025	1,472.71	RICE INSPECTION INC	R00307	020	01
64072	06/24/2025	1,242.00	STANLEY SCHWIEGER	S00063	010	01
64073	06/24/2025	2,700.00	GREGORY SIMMONS	S00138	010	01
64074	06/24/2025	264.61	SCHUMAN'S HEAT & AIR, INC	S00219	010	01
64075	06/24/2025	3,500.00	STEVEN KENDALL STRIEGLER	S00268	010	01
64076	06/24/2025	23,807.98	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
64077	06/24/2025	175.00	SELECT PHYSICAL THERAPY HOLDINGS, I	S00322	010	01
64078	06/24/2025	241.36	SINYARD TIRE SHOP	S00330	020	01
64079	06/24/2025	484.56	STAPLES	S00347	010	01
64080	06/24/2025	1,100.00	JAMES STAPLER	S00393	010	01
64081	06/24/2025	1,050.00	SCOTTS FUNERAL HOME LLC	S00397	010	01
64082	06/24/2025	70.25	ROY SPARKMAN	S00404	010	01
64083	06/24/2025	8,331.82	SHELL ENERGY SOLUTIONS	S00411	010	01
64084	06/24/2025	130.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	010	01
64085	06/24/2025	2,500.00	DARMEISHA SLAY	S00443	010	01
64086	06/24/2025	175.00	TEXAS STATE UNIVERSITY/SAN MARCOS	T00008	010	01
64087	06/24/2025	472.50	TRUCKMOTIVE, LP	T00013	020	01
64088	06/24/2025	28,043.00	TEXAS ASSOCIATION OF COUNTIES	T00021	010	01
64089	06/24/2025	131,020.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
64090	06/24/2025	15,298.49	TURNERSVILLE VOLUNTEER FIRE DEPARTM	T00083	072	01
64091	06/24/2025	289.00	THERRELL LOCK & SAFE CO	T00160	010	01
64092	06/24/2025	1,534.51	TEMPLE WINNELSON COMPANY	T00195	010	01
64093	06/24/2025	399.00	TEXAS LANGUAGE CONNECTION, LLC	T00368	010	01
64094	06/24/2025	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
64095	06/24/2025	397.08	UNIFIRST HOLDINGS, INC	U00026	010	01
64096	06/24/2025	100.00	VESTED NETWORKS, LLC	V00044	010	01
64097	06/24/2025	500.00	EUGENE C WATERS PH.D.	W00025	010	01
64098	06/24/2025	3,334.34	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
64099	06/24/2025	47,450.29	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
64100	06/24/2025	51.80	WEX BANK	W00173	010	01
64101	06/24/2025	32.41	WEX BANK	W00304	010	01
64102	06/24/2025	1,216.28	ALTHOFF BROTHERS TIRE	A00126	010	01
64103	06/24/2025	331.21	AMAZON CAPITAL SERVICES	A00200	010	01
64104	06/30/2025	12,683.44	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
64105	06/30/2025	620,682.34	PAYROLL CLEARING ACCOUNT	P00031	010	01
64106	06/30/2025	289,102.24	CORYELL COUNTY GENERAL FUND	C00020	100	01
64107	06/30/2025	3,246.13	COURTHOUSE SECURITY FUND	C00047	100	01
64108	06/30/2025	2,093.20	COURT REPORTER FUND	C00060	100	01
64109	06/30/2025	4,434.84	CORYELL CO CAPITAL IMP FUND	C00090	100	01
64110	06/30/2025	23,370.21	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
64111	06/30/2025	94,882.68	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
64112	06/30/2025	7.08	CHILD ABUSE PREVENTION FUND	C00325	100	01
64113	06/30/2025	2.46	HOT CHECK COLLECTION FUND	H00026	100	01
64114	06/30/2025	20,063.23	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
64115	06/30/2025	2,842.07	LAW LIBRARY FUND	L00036	100	01
64116	06/30/2025	4,450.00	PRETRIAL DIVERSION - JP	P00160	100	01
64117	06/30/2025	41,707.88	STATE AGENCY FEE FUND	S00039	100	01
64118	06/30/2025	1,179.70	TECHNOLOGY FUND	T00215	100	01
64119	06/30/2025	715.00	TENTH COURT OF APPEALS	T00382	100	01
64120	06/30/2025	6,652.26	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
64121	07/01/2025	3,903.87	TEXAS ASSOCIATION OF COUNTIES	T00056	010	01
64122	07/01/2025	3,087.60	AT&T MOBILITY	A00026	010	01
64123	07/01/2025	1,000.22	BRIGHTSPEED	B00222	010	01
64124	07/01/2025	143.19	NEXTLINK INTERNET	N00087	010	01
64125	07/01/2025	195.83	CHARTER COMMUNICATIONS	T00374	010	01
64126	07/01/2025	402.40	VERIZON WIRELESS	V00010	020	01
64127	07/08/2025	1,955.47	ALTHOFF BROTHERS TIRE	A00126	010	01
64128	07/08/2025	159.02	ACCESS TRUCK PARTS, LLC	A00168	020	01
64129	07/08/2025	17,619.55	APEX CAPITAL CORP	A00177	020	01
64130	07/08/2025	132.46	AMAZON CAPITAL SERVICES	A00200	010	01
64131	07/08/2025	75.60	JASON ANTOINE	A00221	080	01
64132	07/08/2025	3,300.00	BELL COUNTY CLERK	B00018	010	01
64133	07/08/2025	11,946.96	BEN E. KEITH COMPANY	B00026	010	01
64134	07/08/2025	122.00	BAR N VETERINARY CLINIC, P.C.	B00042	010	01
64135	07/08/2025	1,306.82	BLAZIN TECH SERVICES, INC	B00097	010	01
64136	07/08/2025	208.73	TEDDY BROCK	B00161	010	01
64137	07/08/2025	1,215.50	ISAAC B BRIMHALL	B00197	010	01
64138	07/08/2025	5,700.00	M. BRYON BARNHILL, IV	B00208	010	01
64139	07/08/2025	1,758.85	BRIGHTSPEED	B00222	010	01
64140	07/08/2025	7,850.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
64141	07/08/2025	6,647.43	CADENCE BANK	B00298	010	01
64142	07/08/2025	75.60	CHRISTINE BICKHAM	B00308	080	01
64143	07/08/2025	375.00	DEEANN HOWARD	C00002	010	01
64144	07/08/2025	1,275.00	DORI RAY MISTIC	C00010	030	01
64145	07/08/2025	5,637.42	CITY OF GATESVILLE	C00016	010	01
64146	07/08/2025	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
64147	07/08/2025	506.63	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
64148	07/08/2025	702.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	020	01
64149	07/08/2025	1,154.92	CLOSNER EQUIPMENT CO, INC	C00332	020	01
64150	07/08/2025	370.28	COOK'S DIRECT, INC	C00338	010	01
64151	07/08/2025	2,210.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
64152	07/08/2025	2,627.26	CINTAS CORPORATION	C00373	020	01
64153	07/08/2025	634.20	REBECCA COWARD	C00378	010	01
64154	07/08/2025	766.17	CERTIFIED LABORATORIES	C00387	020	01
64155	07/08/2025	871.58	CONEQUIP PARTS & EQUIPMENT LLC	C00436	020	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
64156	07/08/2025	157.00	C&C SPORTING GOODS	C00437	010	01
64157	07/08/2025	2,832.00	COBAN TECHNOLOGIES, INC.	C00450	010	01
64158	07/08/2025	632.50	CEN-TEX FIRE & SECURITY, LLC	C00451	010	01
64159	07/08/2025	3,140.59	DAVIDSON AUTO PARTS	D00004	010	01
64160	07/08/2025	75.00	DALLAS COUNTY TREASURER	D00017	010	01
64161	07/08/2025	300.00	DISTRICT 12 TEAFCS	D00041	010	01
64162	07/08/2025	340.00	DEFENSE TECHNOLOGY CORP OF AMERICA	D00100	010	01
64163	07/08/2025	13.26	JIMMY DANIEL	D00117	010	01
64164	07/08/2025	17,670.00	DOUCET	D00213	071	01
64165	07/08/2025	239.39	EQUIPMENT DEPOT	E00067	020	01
64166	07/08/2025	71.00	FIRST TEXAS AGENCY	F00006	010	01
64167	07/08/2025	363.65	GATESVILLE ACE HARDWARE	F00007	010	01
64168	07/08/2025	38,476.91	F8 TECH, LLC	F00105	010	01
64169	07/08/2025	43,013.95	FUELMAN - AUSTIN	F00114	010	01
64170	07/08/2025	146.62	ROBERT FERGUSON	F00140	010	01
64171	07/08/2025	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
64172	07/08/2025	616.25	JANNA GUSTAFSON	G00093	010	01
64173	07/08/2025	70.84	GORDON GAYLE ADAMS	G00172	010	01
64174	07/08/2025	382.50	MARIA CARMEN G GARCIA	G00174	010	01
64175	07/08/2025	116.97	ROMULO GONZALEZ	G0NR	020	01
64176	07/08/2025	513.76	HI-LINE, INC	H00045	020	01
64177	07/08/2025	33.47	HIGGINBOTHAM BROTHERS	H00061	010	01
64178	07/08/2025	1,100.00	BILLY RAY HALL, JR	H00085	010	01
64179	07/08/2025	3,591.31	HOLT CAT	H00105	020	01
64180	07/08/2025	750.00	HERITAGE FUNERAL HOME	H00108	010	01
64181	07/08/2025	95.82	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
64182	07/08/2025	135.00	HOT SHRED	H00166	010	01
64183	07/08/2025	148.00	HAMILTON PRINTING	H00227	010	01
64184	07/08/2025	354.00	H&M LANDSCAPE & SPRINKLER CO, INC	H00228	010	01
64185	07/08/2025	205.79	HOTSYS-CARLSON EQUIPMENT	H00229	020	01
64186	07/08/2025	6,150.00	PAUL HARRELL	H00255	010	01
64187	07/08/2025	1,020.25	HOMETOWN COMPLETE AUTO CARE, LLC	H00268	010	01
64188	07/08/2025	276.50	TRACY IRVIN, INC.	I00015	010	01
64189	07/08/2025	181.85	TRACY IRVIN	I00025	010	01
64190	07/08/2025	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
64191	07/08/2025	379.35	INTERSTATE BILLING SERVICE, INC	I00060	020	01
64192	07/08/2025	365.00	INTEG	I00101	010	01
64193	07/08/2025	415.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
64194	07/08/2025	669.12	IMPACT PROMOTIONAL SERVICES, LLC	I00108	010	01
64195	07/08/2025	1,693.96	JOHNSON COUNTY	J00026	010	01
64196	07/08/2025	147.36	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
64197	07/08/2025	190.00	KRISTIN M KAYE	K00112	010	01
64198	07/08/2025	1,600.00	LEXIS-NEXIS	L00063	030	01
64199	07/08/2025	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
64200	07/08/2025	1,440.57	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
64201	07/08/2025	440.00	LONESTAR ELITE K9, LLC	L00179	010	01
64202	07/08/2025	180.66	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
64203	07/08/2025	3,930.60	MARK'S PLUMBING PARTS	M00154	010	01
64204	07/08/2025	6.52	MCTRA - VIOLATIONS	M00235	010	01
64205	07/08/2025	455.16	NICOLE MANYEN	M00252	090	01
64206	07/08/2025	3,060.00	MELISSA A MCCLURE	MC0041	010	01
64207	07/08/2025	2,250.00	MOLLIMICHELLE KAY CABELDUE, PHD, PLL	MC0055	010	01
64208	07/08/2025	98.86	NEXTLINK INTERNET	N00087	010	01
64209	07/08/2025	133.09	NAPA AUTO PARTS	N00202	020	01
64210	07/08/2025	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
64211	07/08/2025	1,043.11	POCO AUTOMOTIVE	P00009	010	01
64212	07/08/2025	436.00	POST OFFICE	P00018	010	01
64213	07/08/2025	4,413.01	PERRY	P00049	010	01
64214	07/08/2025	2,410.50	POWERPLAN	P00122	020	01
64215	07/08/2025	1,925.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	15
64216	07/08/2025	1,526.10	PERDUE, BRANDON, FIELDER,	P00234	010	01
64217	07/08/2025	4,230.23	QUILL LLC	Q00004	010	01
64218	07/08/2025	579.32	QUALITY HYDRAULICS	Q00006	020	01
64219	07/08/2025	117.50	SARAH ROBERTS	R00083	080	01
64220	07/08/2025	17.96	RMA TOLL PROCESSING	R00155	010	01
64221	07/08/2025	1,666.50	SARAH JANE RODRIGUEZ	R00162	010	01
64222	07/08/2025	942.05	RICE INSPECTION INC	R00307	020	01
64223	07/08/2025	1,340.00	SCOTT MERRIMAN, INC.	S00006	010	01
64224	07/08/2025	126.51	STUDEBAKERS PIZZA	S00178	010	01
64225	07/08/2025	11,683.21	SCHUMAN'S HEAT & AIR, INC	S00219	010	01
64226	07/08/2025	340.32	STANLEY FORD	S00254	010	01
64227	07/08/2025	2,850.00	STEVEN KENDALL STRIEGLER	S00268	010	01
64228	07/08/2025	725.00	SPARKLEAN SERVICES	S00281	020	01
64229	07/08/2025	18,965.01	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
64230	07/08/2025	60.50	SINYARD TIRE SHOP	S00330	020	01
64231	07/08/2025	1,182.59	DONNA SCHWAUSCH	S00370	010	01
64232	07/08/2025	105.56	CHARTER COMMUNICATIONS	S00373	010	01
64233	07/08/2025	1,800.01	SOUTHWEST INTERNATIONAL TRUCKS, INC	S00386	020	01
64234	07/08/2025	1,100.00	JAMES STAPLER	S00393	010	01
64235	07/08/2025	46.20	ROY SPARKMAN	S00404	010	01
64236	07/08/2025	3,000.00	DARMEISHA SLAY	S00443	010	01
64237	07/08/2025	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
64238	07/08/2025	50.00	TEXAS STATE UNIVERSITY/SAN MARCOS	T00008	010	01
64239	07/08/2025	280.00	TEXAS COMMISSION ON ENVIRONMENTAL Q	T00038	010	01
64240	07/08/2025	86.00	TEXAS DEPT OF CRIMINAL JUSTICE	T00041	010	01
64241	07/08/2025	270.97	TRACTOR SUPPLY	T00062	020	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
64242	07/08/2025	56.73	TEXAS DEPARTMENT OF STATE HEALTH SE	T00199	115	01
64243	07/08/2025	2,800.00	TEXAS FACILITIES COMMISSION	T00304	020	01
64244	07/08/2025	2,312.06	TEXAS FIRST RENTALS, LLC	T00316	020	01
64245	07/08/2025	5,266.04	TIMECLOCK PLUS, LLC	T00330	010	01
64246	07/08/2025	241.26	CHARTER COMMUNICATIONS	T00374	010	01
64247	07/08/2025	489.15	UNIFIRST HOLDINGS, INC	U00026	010	01
64248	07/08/2025	696.87	WALMART COMMUNITY	W00002	020	01
64249	07/08/2025	750.00	EUGENE C WATERS PH.D.	W00025	010	01
64250	07/08/2025	1,492.11	WM CORPORATE SERVICES, INC	W00040	010	01
64251	07/08/2025	221.10	W PROMOTIONS	W00117	010	01
64252	07/08/2025	203.21	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
64253	07/08/2025	378.00	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
64254	07/08/2025	46,899.31	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
64255	07/08/2025	111.00	RON CODY WALLACE	W00172	020	01
64256	07/08/2025	1,172.58	WTRACTOR-WACO	W00207	020	01
64257	07/08/2025	1,513.07	GREEN ACRES MACHINERY WCEC, LLC	W00317	020	01
64258	07/08/2025	184.50	NEXTLINK INTERNET	N00087	010	01
64259	07/10/2025	644.55	CITY OF COPPERAS COVE	C00014	010	01
64260	07/10/2025	163.40	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
64261	07/10/2025	103.90	NEXTLINK INTERNET	N00087	010	01
64262	07/15/2025	806,529.21	PAYROLL CLEARING ACCOUNT	P00031	010	01
64263	07/14/2025	444.24	ATMOS ENERGY	A00077	010	01
64264	07/14/2025	840.89	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
64265	07/14/2025	200.00	MINDSET COUNSELING GROUP	M00272	090	15
64266	07/14/2025	143.19	NEXTLINK INTERNET	N00087	010	01
64267	07/17/2025	1,779.11	ATMOS ENERGY	A00077	010	01
64268	07/17/2025	99.60	ALCOHOL MONITORING SYSTEMS, INC.	A00232	090	15
64269	07/17/2025	500.00	ESTEFANIA DELEON	D00156	091	01
64270	07/17/2025	1,000.00	JANE LEWIS	L00180	091	01
64271	07/17/2025	500.00	MINDSET COUNSELING GROUP	M00272	090	15
64272	07/17/2025	500.00	DEMARION MIDDLETON	M00292	091	01
64273	07/17/2025	431.33	NEXTLINK INTERNET	N00087	010	01
64274	07/17/2025	500.00	CHEYNA ROSS	R00311	091	01
64275	07/17/2025	90.88	AMELIA SMALLRIDGE	S00406	090	01
64276	07/17/2025	37.99	VERIZON WIRELESS	V00010	010	01
64277	07/22/2025	405.75	APPLIED CONCEPTS, INC	A00029	010	01
64278	07/22/2025	146.10	ATMOS ENERGY	A00077	010	01
64279	07/22/2025	67.50	ALPHA TECHNICAL SERVICES	A00087	020	01
64280	07/22/2025	869.97	ALTHOFF BROTHERS TIRE	A00126	010	01
64281	07/22/2025	24,519.88	APEX CAPITAL CORP	A00177	020	01
64282	07/22/2025	461.00	ACRE WOOD DENTAL - GATESVILLE PA	A00198	010	01
64283	07/22/2025	827.56	AMAZON CAPITAL SERVICES	A00200	020	01
64284	07/22/2025	108.00	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
64285	07/22/2025	80.85	ATS OUTDOORS	A00237	010	01
64286	07/22/2025	20,475.50	BEN E. KEITH COMPANY	B00026	010	01
64287	07/22/2025	335.77	BLAZIN TECH SERVICES, INC	B00097	080	01
64288	07/22/2025	10,928.00	T DEWAYNE BATES	B00190	020	01
64289	07/22/2025	5,448.00	M. BRYON BARNHILL, IV	B00208	010	01
64290	07/22/2025	23,545.00	BOSQUE COUNTY	B00210	010	01
64291	07/22/2025	4,204.87	CORYELL HEALTH	C00021	010	01
64292	07/22/2025	440.77	CORYELL COUNTY SHERIFF DEPT	C00023	034	26
64293	07/22/2025	60.00	CORYELL COUNTY CHILD WELFARE BOARD	C00032	010	01
64294	07/22/2025	140.87	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
64295	07/22/2025	905.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
64296	07/22/2025	20.00	CRIME VICTIMS FUND	C00128	010	01
64297	07/22/2025	57.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
64298	07/22/2025	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
64299	07/22/2025	320.82	CNA SURETY	C00221	080	01
64300	07/22/2025	3,282.50	CORYELL WELDERS SUPPLY	C00330	020	01
64301	07/22/2025	645.00	JIMMIE CUMMINGS	C00337	020	01
64302	07/22/2025	44.88	CINTAS CORPORATION	C00373	020	01
64303	07/22/2025	265.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
64304	07/22/2025	739.02	COMFORT INN & SUITES	C00418	010	01
64305	07/22/2025	99.00	CORDANT HEALTH SOLUTIONS	C00448	080	01
64306	07/22/2025	3,500.00	CDM CONSTRUCTION LLC	C00458	020	01
64307	07/22/2025	470.98	WESLEY DANIELS	D00021	080	01
64308	07/22/2025	4,000.00	DAILEY WELLS COMMUNICATIONS, INC	D00065	010	01
64309	07/22/2025	0.04	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
64310	07/22/2025	274.90	DETECTACHEM, INC.	D00151	010	01
64311	07/22/2025	1,990.00	DOUCET	D00213	071	01
64312	07/22/2025	31.04	LINDA EDWARDS	E00024	080	01
64313	07/22/2025	100.14	EXPRESS CARE OF GATESVILLE	E00026	010	01
64314	07/22/2025	13,876.56	ENTERPRISE FM TRUST	E00130	060	01
64315	07/22/2025	543.00	TRENT FARRELL	F00041	010	01
64316	07/22/2025	650.88	F8 TECH, LLC	F00105	010	01
64317	07/22/2025	1,440.00	JENNIFER FEATHERSTON	F00117	010	01
64318	07/22/2025	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
64319	07/22/2025	100.00	GOSSETT TOWING SERVICE, LLC	G00146	020	01
64320	07/22/2025	165.00	GATESVILLE DRUG COMPANY	G00147	010	01
64321	07/22/2025	4,200.00	GREENWALT COURT REPORTING	G00153	010	01
64322	07/22/2025	119.00	FRANK E GRIFFIN	G00175	010	01
64323	07/22/2025	3,720.75	GOSSETT AUTOMOTIVE LLC	G00180	020	01
64324	07/22/2025	205.26	ROMULO GONZALEZ	G00180	020	01
64325	07/22/2025	8,000.00	HAYS COUNTY TREASURER	H00054	010	01
64326	07/22/2025	104.31	HIGGINBOTHAM BROTHERS	H00061	010	01
64327	07/22/2025	5,282.50	BILLY RAY HALL, JR	H00085	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
64328	07/22/2025	3,324.28	HOLT CAT	H00105	020	01
64329	07/22/2025	453.71	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
64330	07/22/2025	88.06	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
64331	07/22/2025	384.58	HOSPITALIST MEDICINE PHYSICIANS OF	H00248	010	01
64332	07/22/2025	3,700.00	PAUL HARRELL	H00255	010	01
64333	07/22/2025	256.00	SAMUEL HEMPHILL	H00267	020	01
64334	07/22/2025	6,285.53	HOMETOWN COMPLETE AUTO CARE, LLC	H00268	010	01
64335	07/22/2025	1,638.00	TRACY IRVIN, INC.	I00015	010	01
64336	07/22/2025	4,006.62	INTERSTATE BILLING SERVICE, INC	I00060	020	01
64337	07/22/2025	983.56	IMPACT PROMOTIONAL SERVICES, LLC	I00108	010	01
64338	07/22/2025	140,385.00	JOHNSON COUNTY	J00026	010	01
64339	07/22/2025	176.00	JBI, LTD	J00077	010	01
64340	07/22/2025	328.28	JOHN DEERE FINANCIAL	J00155	020	01
64341	07/22/2025	734.29	KIRBY-SMITH MACHINERY, INC	K00049	020	01
64342	07/22/2025	695.00	K&S SERVICES LLC	K00122	010	01
64343	07/22/2025	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
64344	07/22/2025	2,666.00	LEADS ONLINE, LLC	L00109	010	01
64345	07/22/2025	66.00	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
64346	07/22/2025	3,187.70	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
64347	07/22/2025	179.82	MOORE'S SERVICE CENTER	M00084	020	01
64348	07/22/2025	559.45	METROPOLITAN COMPOUNDS, INC	M00217	020	01
64349	07/22/2025	6,150.00	MILLS COUNTY SHERIFF'S OFFICE	M00251	010	01
64350	07/22/2025	1,500.00	MOLLIMICHELLE KAY CABELDUE, PHD, PLL	MC0055	010	01
64351	07/22/2025	1,097.43	QUADIENT LEASING USA, INC	N00046	010	01
64352	07/22/2025	21.50	NORTH TEXAS TOLLWAY AUTHORITY	N00077	010	01
64353	07/22/2025	409.29	NEXLINK INTERNET	N00087	010	01
64354	07/22/2025	288.99	NAPA AUTO PARTS	N00202	020	01
64355	07/22/2025	534.00	OMNIBASE SERVICES OF TEXAS, LP	O00056	010	01
64356	07/22/2025	4,345.00	OLIVER BROS TRANSMISSIONS	O00086	010	01
64357	07/22/2025	1,226.10	PERDUE, BRANDON, FIELDER,	P00234	010	01
64358	07/22/2025	2,459.78	QUILL LLC	Q00004	010	01
64359	07/22/2025	224.31	QUEST DIAGNOSTICS	Q00017	010	01
64360	07/22/2025	2,581.20	RICHARDS SUPPLY COMPANY	R00005	020	01
64361	07/22/2025	21.01	RMA TOLL PROCESSING	R00155	010	01
64362	07/22/2025	20,650.00	RITE OF PASSAGE, INC	R00158	010	01
64363	07/22/2025	1,666.50	SARAH JANE RODRIGUEZ	R00162	010	01
64364	07/22/2025	280.00	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
64365	07/22/2025	5,148.00	STANLEY SCHWIEGER	S00063	010	01
64366	07/22/2025	824.06	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
64367	07/22/2025	12,371.44	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
64368	07/22/2025	1,500.00	GREGORY SIMMONS	S00138	010	01
64369	07/22/2025	223.00	JEANNYE L SKINNER, CSR	S00168	010	01
64370	07/22/2025	231.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
64371	07/22/2025	715.00	SOUTHERN TIRE MART, LLC	S00258	020	01
64372	07/22/2025	4,950.00	STEVEN KENDALL STRIEGLER	S00268	010	01
64373	07/22/2025	35,263.36	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
64374	07/22/2025	40.00	SINYARD TIRE SHOP	S00330	010	01
64375	07/22/2025	145.59	STAPLES	S00347	010	01
64376	07/22/2025	62.29	SPUR CHEVROLET BUICK GMC	S00399	010	01
64377	07/22/2025	22,553.80	SHELL ENERGY SOLUTIONS	S00411	010	01
64378	07/22/2025	334.25	SAM'S AUTOMOTIVE & TIRE LLC	S00426	010	01
64379	07/22/2025	320.70	SOUND PHYSICIANS EMERGENCY MEDICINE	S00440	010	01
64380	07/22/2025	500.00	DARMEISHA SLAY	S00443	010	01
64381	07/22/2025	42,899.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
64382	07/22/2025	1,252.00	HARRIS GOVERN	T00102	010	01
64383	07/22/2025	117.12	TEXAS DEPARTMENT OF STATE HEALTH SE	T00199	115	01
64384	07/22/2025	38.00	TEXAS FACILITIES COMMISSION	T00304	020	01
64385	07/22/2025	291.25	TEMPLE TOWING, INC	T00341	010	01
64386	07/22/2025	221.17	CHARTER COMMUNICATIONS	T00374	010	01
64387	07/22/2025	526.00	TEXAS COMMERCIAL TIRE	T00378	020	01
64388	07/22/2025	622.00	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
64389	07/22/2025	150.00	THE TIRE HOUSE RETAIL & WHOLESALE T	T00414	020	01
64390	07/22/2025	309.95	TEXAS COMMERCIAL REFRIGERATION LLC	T00416	010	01
64391	07/22/2025	1,570.23	VERIZON WIRELESS	V00010	010	01
64392	07/22/2025	533.21	VISTA SOLUTIONS GROUP, LP	V00027	010	01
64393	07/22/2025	60.00	VESTED NETWORKS, LLC	V00044	010	01
64394	07/22/2025	20.00	VICTIMS OF CRIME FUND-AUSTIN	V00046	010	01
64395	07/22/2025	500.00	EUGENE C WATERS PH.D.	W00025	034	26
64396	07/22/2025	1,974.28	WM CORPORATE SERVICES, INC	W00040	010	01
64397	07/22/2025	43,000.00	REGIONAL PUBLIC DEFENDER	W00137	010	01
64398	07/22/2025	3,703.40	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
64399	07/22/2025	715.56	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
64400	07/22/2025	131,845.28	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
64401	07/22/2025	84.13	WEX BANK	W00173	010	01
64402	07/22/2025	91,313.00	WEBSTER BANK LOAN OPERATIONS	W00310	060	01
64405	07/29/2025	231,783.31	CORYELL COUNTY GENERAL FUND	C00020	100	01
64406	07/29/2025	3,202.82	COURTHOUSE SECURITY FUND	C00047	100	01
64407	07/29/2025	2,191.94	COURT REPORTER FUND	C00060	100	01
64408	07/29/2025	3,088.41	CORYELL CO CAPITAL IMP FUND	C00090	100	01
64409	07/29/2025	24,432.79	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
64410	07/29/2025	71,572.33	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
64411	07/29/2025	10.26	CHILD ABUSE PREVENTION FUND	C00325	100	01
64412	07/29/2025	30.00	HOT CHECK COLLECTION FUND	H00026	100	01
64413	07/29/2025	13,971.98	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
64414	07/29/2025	3,010.10	LAW LIBRARY FUND	L00036	100	01
64415	07/29/2025	3,200.00	PRETRIAL DIVERSION - JP	P00160	100	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
64416	07/29/2025	41,949.28	STATE AGENCY FEE FUND	S00039	100	01
64417	07/29/2025	1,115.55	TECHNOLOGY FUND	T00215	100	01
64418	07/29/2025	722.08	TENTH COURT OF APPEALS	T00382	100	01
64419	07/29/2025	4,632.61	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
64422	07/30/2025	5,500.00	FINCHER'S WRECKER SERVICE & BODY SH	F00029	010	01
64423	07/30/2025	8,386.88	CORYELL COUNTY GENERAL FUND	C00020	115	01
64424	07/30/2025	121,072.99	STATE COMPTROLLER	S00059	115	01
64425	07/31/2025	614,911.64	PAYROLL CLEARING ACCOUNT	P00031	010	01
64426	07/31/2025	11,850.55	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
64427	08/04/2025	3,000.15	AT&T MOBILITY	A00026	010	01
64428	08/04/2025	1,000.22	BRIGHTSPEED	B00222	010	01
64429	08/04/2025	98.86	NEXTLINK INTERNET	N00087	010	01
64430	08/04/2025	195.83	CHARTER COMMUNICATIONS	T00374	010	01
64431	08/05/2025	5,401.66	CITY OF GATESVILLE	C00016	010	01
64432	08/05/2025	341.10	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
64433	08/05/2025	143.19	NEXTLINK INTERNET	N00087	010	01
64434	08/05/2025	241.26	CHARTER COMMUNICATIONS	T00374	010	01
64435	08/08/2025	156.04	ALCOHOL MONITORING SYSTEMS, INC.	A00232	090	15
64436	08/08/2025	2,741.53	CADENCE BANK	B00298	010	01
64437	08/08/2025	400.00	MICHELLE CHAMPLIN	C00431	090	15
64438	08/08/2025	231.00	CORDANT HEALTH SOLUTIONS	C00448	080	01
64439	08/08/2025	98.05	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
64440	08/08/2025	600.00	MINDSET COUNSELING GROUP	M00272	090	15
64441	08/08/2025	184.50	NEXTLINK INTERNET	N00087	010	01
64442	08/08/2025	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
64443	08/08/2025	750.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	15
64444	08/08/2025	105.56	CHARTER COMMUNICATIONS	S00373	010	01
64445	08/08/2025	440.97	VERIZON WIRELESS	V00010	020	01
64446	08/12/2025	432.75	APPLIED CONCEPTS, INC	A00029	010	01
64447	08/12/2025	2,888.87	ANDERSON MACHINERY AUSTIN, INC.	A00032	020	01
64448	08/12/2025	2,330.14	ATMOS ENERGY	A00077	010	01
64449	08/12/2025	2,517.00	ALTHOFF BROTHERS TIRE	A00126	010	01
64450	08/12/2025	100.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
64451	08/12/2025	897.13	ARNOLD OIL COMPANY OF WACO	A00166	020	01
64452	08/12/2025	36,920.03	APEX CAPITAL CORP	A00177	020	01
64453	08/12/2025	238.65	AMAZON CAPITAL SERVICES	A00200	010	01
64454	08/12/2025	382.71	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
64455	08/12/2025	450.02	ATS OUTDOORS	A00237	010	01
64456	08/12/2025	650.00	TIM BECK'S MAYTAG	B00012	010	01
64457	08/12/2025	3,600.00	BELL COUNTY CLERK	B00018	010	01
64458	08/12/2025	16,721.60	BEN E. KEITH COMPANY	B00026	010	01
64459	08/12/2025	4,456.21	BLAZIN TECH SERVICES, INC	B00097	010	01
64460	08/12/2025	6,283.50	M. BRYON BARNHILL, IV	B00208	010	01
64461	08/12/2025	1,803.42	BRIGHTSPEED	B00222	010	01
64462	08/12/2025	7,750.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
64463	08/12/2025	3,739.83	BOYER ELEVATOR SERVICES LLC	B00230	010	01
64464	08/12/2025	188.30	PRIMO	B00369	010	01
64465	08/12/2025	300.00	DEEANN HOWARD	C00002	010	01
64466	08/12/2025	37.33	CARVER AUTO SUPPLY	C00004	010	01
64467	08/12/2025	3,475.00	DORI RAY MISTIC	C00010	030	01
64468	08/12/2025	604.99	CITY OF COPPERAS COVE	C00014	010	01
64469	08/12/2025	15.00	CITY OF GATESVILLE	C00016	020	01
64470	08/12/2025	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
64471	08/12/2025	3,640.80	CORYELL HEALTH	C00021	010	01
64472	08/12/2025	724.58	CORYELL COUNTY SHERIFF DEPT	C00023	034	26
64473	08/12/2025	1,026.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	020	01
64474	08/12/2025	80.00	CORYELL COUNTY CHILD WELFARE BOARD	C00032	010	01
64475	08/12/2025	80.72	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
64476	08/12/2025	2,080.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
64477	08/12/2025	170.00	SAM HOUSTON STATE UNIVERSITY	C00100	090	01
64478	08/12/2025	20.00	CRIME VICTIMS FUND	C00128	010	01
64479	08/12/2025	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
64480	08/12/2025	3,380.00	CORYELL WELDERS SUPPLY	C00330	020	01
64481	08/12/2025	2,040.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
64482	08/12/2025	2,039.58	CINTAS CORPORATION	C00373	020	01
64483	08/12/2025	1,033.93	REBECCA COWARD	C00378	010	01
64484	08/12/2025	766.17	CERTIFIED LABORATORIES	C00387	020	01
64485	08/12/2025	56.67	OCULUS PATHOLOGY	C00397	010	01
64486	08/12/2025	720.00	COVERTTRACK GROUP, INC	C00417	010	01
64487	08/12/2025	77.00	DARYL COFFEY	C00434	010	01
64488	08/12/2025	78.50	C&C SPORTING GOODS	C00437	010	01
64489	08/12/2025	393.80	YAMILA KURYLOWICZ COLE	C00447	010	01
64490	08/12/2025	852.63	CEN-TEX FIRE & SECURITY, LLC	C00451	010	01
64491	08/12/2025	61,397.15	CM3 ROOFING LLC	C00463	010	01
64492	08/12/2025	3,460.85	DAVIDSON AUTO PARTS	D00004	020	01
64493	08/12/2025	1,745.00	DALLAS COUNTY TREASURER	D00017	010	01
64494	08/12/2025	880.09	WESLEY DANIELS	D00021	080	01
64495	08/12/2025	500.00	RANDY DALE	D00085	010	01
64496	08/12/2025	6,909.81	EDOC TECHNOLOGIES, INC	E00025	031	01
64497	08/12/2025	5,800.00	ERATH COUNTY	E00029	010	01
64498	08/12/2025	150.00	EXCEL X-RAY, LLC	E00135	010	01
64499	08/12/2025	2,250.00	ELITE PROTECTION AND INVESTIGATION	E00141	010	01
64500	08/12/2025	22.81	GATESVILLE ACE HARDWARE	F00007	010	01
64501	08/12/2025	15,420.89	F8 TECH, LLC	F00105	010	01
64502	08/12/2025	265.90	FEED MILL	F00107	010	01
64503	08/12/2025	34,031.43	FUELMAN - AUSTIN	F00114	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
64504	08/12/2025	1,522.00	JENNIFER FEATHERSTON	F00117	010	01
64505	08/12/2025	2,013.89	ROBERT FERGUSON	F00140	010	01
64506	08/12/2025	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
64507	08/12/2025	6,050.00	GULF COAST TRADES CENTER	G00057	090	27
64508	08/12/2025	950.00	GUNS UNLIMITED	G00136	010	01
64509	08/12/2025	195.00	GOSSETT TOWING SERVICE, LLC	G00146	020	01
64510	08/12/2025	166.23	JIMMY GASAWAY	G00178	010	01
64511	08/12/2025	16,852.50	GEORGETOWN BEHAVIORAL HEALTH INSTIT	G00181	010	01
64512	08/12/2025	858.51	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
64513	08/12/2025	2,157.00	HEAD'S HARDWARE, INC	H00036	020	01
64514	08/12/2025	1,317.97	HI-LINE, INC	H00045	020	01
64515	08/12/2025	320.27	HIGGINBOTHAM BROTHERS	H00061	010	01
64516	08/12/2025	11,824.50	BILLY RAY HALL, JR	H00085	010	01
64517	08/12/2025	5,273.21	HOLT CAT	H00105	020	01
64518	08/12/2025	1,950.41	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
64519	08/12/2025	75.84	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	020	01
64520	08/12/2025	135.00	HOT SHRED	H00166	010	01
64521	08/12/2025	133.32	HOSPITALIST MEDICINE PHYSICIANS OF	H00248	010	01
64522	08/12/2025	4,790.00	PAUL HARRELL	H00255	010	01
64523	08/12/2025	2,095.79	HOMETOWN COMPLETE AUTO CARE, LLC	H00268	010	01
64524	08/12/2025	387.99	KAREN MELISSA TULL	H00K	010	01
64525	08/12/2025	546.00	TRACY IRVIN, INC.	I00015	010	01
64526	08/12/2025	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
64527	08/12/2025	154.16	INTEX RUBBER & SPECIALTY, INC	I00059	020	01
64528	08/12/2025	2,383.10	INTERSTATE BILLING SERVICE, INC	I00060	020	01
64529	08/12/2025	2,281.62	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
64530	08/12/2025	759.00	INTEG	I00101	010	01
64531	08/12/2025	1,200.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
64532	08/12/2025	496.69	IMPACT PROMOTIONAL SERVICES, LLC	I00108	010	01
64533	08/12/2025	100,789.41	JOHNSON COUNTY	J00026	010	01
64534	08/12/2025	43.92	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
64535	08/12/2025	35.00	DAVID JIMENEZ	J00205	010	01
64536	08/12/2025	5,568.54	KIRBY-SMITH MACHINERY, INC	K00049	020	01
64537	08/12/2025	1,501.47	LEON JUNCTION WATER SUPPLY CORP.	L00006	020	01
64538	08/12/2025	1,600.00	LEXIS-NEXIS	L00063	030	01
64539	08/12/2025	1,120.19	JOHN R LEE	L00099	010	01
64540	08/12/2025	49.56	MELISSA LOVELADY	L00152	034	01
64541	08/12/2025	1,441.51	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
64542	08/12/2025	111.39	RODNEY LERUE	L00174	010	01
64543	08/12/2025	2,000.00	LANGFORD COMMUNITY MANAGEMENT SERVI	L00181	071	01
64544	08/12/2025	314.00	MICRO DISTRIBUTING II, LTD	M00031	020	01
64545	08/12/2025	246.76	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
64546	08/12/2025	433.50	BUCKLEY MAJOR	M00132	010	01
64547	08/12/2025	5,200.00	MARQUEZ SPECIALTY STUCCO	M00233	010	01
64548	08/12/2025	2,629.50	MRB GROUP	M00278	071	01
64549	08/12/2025	3,247.50	MITRATECH HOTDOCS, INC	M00293	010	01
64550	08/12/2025	220.85	MC GEE COMPANY	MC0051	020	01
64551	08/12/2025	1,500.00	MOLLIMICHELLE KAY CABELDUE, PHD, PLL	MC0055	010	01
64552	08/12/2025	103.90	NEXTLINK INTERNET	N00087	010	01
64553	08/12/2025	200.36	NAPA AUTO PARTS	N00202	020	01
64554	08/12/2025	239.90	NOTARY PUBLIC UNDERWRITERS AGENCY	N00300	020	01
64555	08/12/2025	114.12	ORTHO TX, PLLC	O00094	010	01
64556	08/12/2025	400.00	POST OFFICE	P00018	010	01
64557	08/12/2025	9,126.65	PERRY	P00049	010	01
64558	08/12/2025	699.29	POWERPLAN	P00122	020	01
64559	08/12/2025	1,100.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
64560	08/12/2025	5,073.94	QUILL LLC	Q00004	010	01
64561	08/12/2025	43.00	QUALITY HYDRAULICS	Q00006	020	01
64562	08/12/2025	151.20	SARAH ROBERTS	R00083	080	01
64563	08/12/2025	69,300.00	THE RAILROAD YARD, INC	R00131	020	01
64564	08/12/2025	28.00	RMA TOLL PROCESSING	R00155	010	01
64565	08/12/2025	21,184.37	RITE OF PASSAGE, INC	R00158	010	01
64566	08/12/2025	10,505.25	RHINO HOTMIX LLC	R00174	020	01
64567	08/12/2025	599.20	RICE INSPECTION INC	R00307	020	01
64568	08/12/2025	2,125.00	JULIE RENKEN	R00310	010	01
64569	08/12/2025	233.20	LILY I REZNIK	R00312	010	01
64570	08/12/2025	212.27	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
64571	08/12/2025	1,156.78	SMITH SUPPLY CO, LLC	S00020	010	01
64572	08/12/2025	986.82	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
64573	08/12/2025	280.82	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
64574	08/12/2025	2,500.00	GREGORY SIMMONS	S00138	010	01
64575	08/12/2025	1,293.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
64576	08/12/2025	2,551.07	SOUTHWEST FILING & STORAGE	S00231	031	01
64577	08/12/2025	13,492.00	STEVEN KENDALL STRIEGLER	S00268	010	01
64578	08/12/2025	725.00	SPARKLEAN SERVICES	S00281	020	01
64579	08/12/2025	21,891.01	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
64580	08/12/2025	622.50	SINYARD TIRE SHOP	S00330	020	01
64581	08/12/2025	1,237.43	STAPLES	S00347	010	01
64582	08/12/2025	4,454.00	STEVE SANDS	S00352	010	01
64583	08/12/2025	886.36	RICHARD W SMITH	S00362	010	01
64584	08/12/2025	1,250.00	JAMES STAPLER	S00393	010	01
64585	08/12/2025	46.20	ROY SPARKMAN	S00404	010	01
64586	08/12/2025	1,365.59	SIRCHIE ACQUISITION COMPANY, LLC	S00441	010	01
64587	08/12/2025	1,800.00	TEXAS COLLEGE OF PROBATE JUDGES	T00003	010	01
64588	08/12/2025	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
64589	08/12/2025	5,000.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
64590	08/12/2025	225.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
64591	08/12/2025	155.00	TDCAA	T00067	010	01
64592	08/12/2025	111.63	TEXAS DEPARTMENT OF STATE HEALTH SE	T00199	115	01
64593	08/12/2025	2,591.06	TEXAS FIRST RENTALS, LLC	T00316	020	01
64594	08/12/2025	221.17	CHARTER COMMUNICATIONS	T00374	010	01
64595	08/12/2025	3,132.80	TEXAS COMMERCIAL TIRE	T00378	020	01
64596	08/12/2025	289.40	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
64597	08/12/2025	1,659.09	TEXAS DISCOUNT AUTOMOTIVE LLC	T00410	010	01
64598	08/12/2025	694.00	THE TIRE HOUSE RETAIL & WHOLESALE T	T00414	020	01
64599	08/12/2025	1,371.20	TRIPLE C ROCK	T00417	020	01
64600	08/12/2025	170.00	CATHERINE C TAYLOR	TAYC	010	01
64601	08/12/2025	170.00	DENNIS R TAYLOR	TAYD	010	01
64602	08/12/2025	950.00	USED TRACTOR PARTS, INC	U00022	020	01
64603	08/12/2025	394.35	UNIFIRST HOLDINGS, INC	U00026	010	01
64604	08/12/2025	436.50	BELL COUNTY UNIVERSAL SERVICES, LLC	U00035	020	01
64605	08/12/2025	811.27	ULINE, INC	U00053	010	01
64606	08/12/2025	1,662.33	VERIZON WIRELESS	V00010	010	01
64607	08/12/2025	574.95	WALMART COMMUNITY	W00002	020	01
64608	08/12/2025	534.75	WACO CARBONIC COMPANY INC	W00023	010	01
64609	08/12/2025	3,853.37	WM CORPORATE SERVICES, INC	W00040	010	01
64610	08/12/2025	885.65	W PROMOTIONS	W00117	010	01
64611	08/12/2025	1,045.21	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
64612	08/12/2025	956.03	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
64613	08/12/2025	22,909.59	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
64614	08/12/2025	150.21	WEX BANK	W00173	010	01
64615	08/12/2025	619.41	WCTRACOR-WACO	W00207	020	01
64616	08/12/2025	431.33	NEXTLINK INTERNET	N00087	010	01
64617	08/12/2025	194.57	NEXTLINK INTERNET	N00087	010	01
64618	08/12/2025	47,500.00	CORYELL HEALTH EMS	C00139	010	01
64619	08/15/2025	808,073.82	PAYROLL CLEARING ACCOUNT	P00031	010	01
64620	08/15/2025	143.19	NEXTLINK INTERNET	N00087	010	01
64621	08/15/2025	37.99	VERIZON WIRELESS	V00010	010	01
64622	08/20/2025	573.05	ATMOS ENERGY	A00077	010	01
64623	08/20/2025	98.86	NEXTLINK INTERNET	N00087	010	01
64624	08/26/2025	2,380.63	ANDERSON MACHINERY AUSTIN, INC.	A00032	020	01
64625	08/26/2025	1,365.00	A FREEDOM BAIL BONDS	A00034	100	01
64626	08/26/2025	3,174.16	ALTHOFF BROTHERS TIRE	A00126	010	01
64627	08/26/2025	245.03	ACCESS TRUCK PARTS, LLC	A00168	020	01
64628	08/26/2025	39,161.94	APEX CAPITAL CORP	A00177	020	01
64629	08/26/2025	1,112.18	AMAZON CAPITAL SERVICES	A00200	010	01
64630	08/26/2025	2,640.00	BELL COUNTY CLERK	B00018	010	01
64631	08/26/2025	24,062.11	BEN E. KEITH COMPANY	B00026	010	01
64632	08/26/2025	1,085.83	BLAZIN TECH SERVICES, INC	B00097	010	01
64633	08/26/2025	1,164.50	ISAAC B BRIMHALL	B00197	010	01
64634	08/26/2025	4,865.50	M. BRYON BARNHILL, IV	B00208	010	01
64635	08/26/2025	23,885.00	BOSQUE COUNTY	B00210	010	01
64636	08/26/2025	65.00	CADENCE BANK	B00298	010	01
64637	08/26/2025	264.60	CHRISTINE BICKHAM	B00308	080	01
64638	08/26/2025	2,000.00	FORREST BRUCE	B00319	010	01
64639	08/26/2025	301.70	PRIMO	B00369	010	01
64640	08/26/2025	23,675.00	DORI RAY MISTIC	C00010	010	01
64641	08/26/2025	850.50	CORYELL CITY WATER SUPPLY DISTRICT	C00027	020	01
64642	08/26/2025	220.00	CENTRAL TEXAS COLLEGE	C00113	034	26
64643	08/26/2025	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
64644	08/26/2025	549.00	CNA SURETY	C00221	010	01
64645	08/26/2025	724.59	COOK'S DIRECT, INC	C00338	010	01
64646	08/26/2025	1,389.80	CINTAS CORPORATION	C00373	020	01
64647	08/26/2025	1,228.44	REBECCA COWARD	C00378	010	01
64648	08/26/2025	766.17	CERTIFIED LABORATORIES	C00387	020	01
64649	08/26/2025	505.00	COBAN TECHNOLOGIES, INC.	C00450	010	01
64650	08/26/2025	1,700.00	GARY E CLARKE	CLAG1	010	01
64651	08/26/2025	5,635.00	DALLAS COUNTY TREASURER	D00017	010	01
64652	08/26/2025	3,971.52	DELL MARKETING L.P.	D00023	077	01
64653	08/26/2025	110.66	MARGARET DUNAHOO	D00103	010	01
64654	08/26/2025	0.07	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
64655	08/26/2025	510.00	ANGELA M DOWDLE, PC	D00150	010	01
64656	08/26/2025	100.14	EXPRESS CARE OF GATESVILLE	E00026	010	01
64657	08/26/2025	18,169.96	ENTERPRISE FM TRUST	E00130	010	01
64658	08/26/2025	3,000.00	ELITE PROTECTION AND INVESTIGATION	E00141	010	01
64659	08/26/2025	3,002.33	F8 TECH, LLC	F00105	010	01
64660	08/26/2025	30.40	GATESVILLE MESSENGER	G00003	010	01
64661	08/26/2025	67.99	GT DISTRIBUTORS, INC - AUSTIN	G00035	010	01
64662	08/26/2025	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
64663	08/26/2025	13,200.00	GRAYSON COUNTY JUVENILE SERVICES	G00105	090	27
64664	08/26/2025	2,899.80	GUNS UNLIMITED	G00136	010	01
64665	08/26/2025	260.00	GOSSETT TOWING SERVICE, LLC	G00146	010	01
64666	08/26/2025	119.00	FRANK E GRIFFIN	G00175	010	01
64667	08/26/2025	23,234.59	RUSSELL D HUNT JR	H00040	010	01
64668	08/26/2025	593.93	HI-LINE, INC	H00045	020	01
64669	08/26/2025	4,000.00	HAYS COUNTY TREASURER	H00054	010	01
64670	08/26/2025	66.99	HIGGINBOTHAM BROTHERS	H00061	010	01
64671	08/26/2025	4,372.00	BILLY RAY HALL, JR	H00085	010	01
64672	08/26/2025	2,333.44	HOLT CAT	H00105	020	01
64673	08/26/2025	1,436.21	HANK'S TIRE & MUFFLER	H00161	010	01
64674	08/26/2025	210.00	HOT SHRED	H00166	010	01
64675	08/26/2025	606.00	HAMILTON PRINTING	H00227	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
64676	08/26/2025	1,000.00	PAUL HARRELL	H00255	010	01
64677	08/26/2025	9,119.35	HOMETOWN COMPLETE AUTO CARE, LLC	H00268	010	01
64678	08/26/2025	1,050.00	TRACY IRVIN, INC.	I00015	010	01
64679	08/26/2025	87.61	TRACY IRVIN	I00025	010	01
64680	08/26/2025	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
64681	08/26/2025	6,167.49	INTERSTATE BILLING SERVICE, INC	I00060	020	01
64682	08/26/2025	65.00	INTEG	I00101	010	01
64683	08/26/2025	130.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
64684	08/26/2025	2,119.33	JOHNSON COUNTY	J00026	010	01
64685	08/26/2025	1,087.73	KIRBY-SMITH MACHINERY, INC	K00049	020	01
64686	08/26/2025	42.58	KEITH ACE HARDWARE	K00072	010	01
64687	08/26/2025	870.00	KRISTIN M KAYE	K00112	010	01
64688	08/26/2025	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
64689	08/26/2025	165.00	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
64690	08/26/2025	232.76	MOORE'S SERVICE CENTER	M00084	020	01
64691	08/26/2025	2,100.00	MILLS COUNTY SHERIFF'S OFFICE	M00251	010	01
64692	08/26/2025	34.65	M&A TOOLBOX	M00258	020	01
64693	08/26/2025	1,030.00	MELISSA A MCCLURE	MC0041	010	01
64694	08/26/2025	1,500.00	MOLLIMICHELLE KAY CABELDUE, PHD, PLL	MC0055	010	01
64695	08/26/2025	175.75	QUADIANT, INC	N00045	010	01
64696	08/26/2025	61.10	NORTH TEXAS TOLLWAY AUTHORITY	N00077	010	01
64697	08/26/2025	214.72	NEXLINK INTERNET	N00087	020	01
64698	08/26/2025	27.58	NAPA AUTO PARTS	N00202	020	01
64699	08/26/2025	128.57	O'REILLY AUTOMOTIVE, INC	O00006	010	01
64700	08/26/2025	4,345.00	OLIVER BROS TRANSMISSIONS	O00086	010	01
64701	08/26/2025	121.96	POCO AUTOMOTIVE	P00009	010	01
64702	08/26/2025	156.00	POST OFFICE	P00018	010	01
64703	08/26/2025	66.00	PSYCHEMEDICS CORPORATION	P00032	080	01
64704	08/26/2025	610.00	COURTNEY R PARDUE	P00189	010	01
64705	08/26/2025	479.98	PRECISION DYNAMICS CORPORATION	P00206	010	01
64706	08/26/2025	1,800.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	15
64707	08/26/2025	1,239.00	PERDUE, BRANDON, FIELDER,	P00234	010	01
64708	08/26/2025	2,606.85	QUILL LLC	Q00004	090	01
64709	08/26/2025	1,595.00	RICOH USA, INC	R00099	010	01
64710	08/26/2025	1,666.50	SARAH JANE RODRIGUEZ	R00162	010	01
64711	08/26/2025	5,574.00	JULIE RENKEN	R00310	010	01
64712	08/26/2025	36.40	TONYA D SHELTON	S00125	010	01
64713	08/26/2025	1,300.00	GREGORY SIMMONS	S00138	010	01
64714	08/26/2025	202.37	SCHUMAN'S HEAT & AIR, INC	S00219	010	01
64715	08/26/2025	5,500.00	STEVEN KENDALL STRIEGLER	S00268	010	01
64716	08/26/2025	24,980.86	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
64717	08/26/2025	295.52	STAPLES	S00347	010	01
64718	08/26/2025	2,358.90	DONNA SCHWAUSCH	S00370	010	01
64719	08/26/2025	1,000.00	JAMES STAPLER	S00393	010	01
64720	08/26/2025	750.00	SCOTTS FUNERAL HOME LLC	S00397	010	01
64721	08/26/2025	78.20	SPUR CHEVROLET BUICK GMC	S00399	010	01
64722	08/26/2025	18,123.82	SHELL ENERGY SOLUTIONS	S00411	010	01
64723	08/26/2025	36.40	JILLANN SMALL	S00444	010	01
64724	08/26/2025	2,196.75	TTG UTILITIES, INC	T00101	020	01
64725	08/26/2025	1,647.03	TEXAS A&M AGRILIFE EXTENSION SERVIC	T00267	010	01
64726	08/26/2025	195.83	CHARTER COMMUNICATIONS	T00374	010	01
64727	08/26/2025	4,047.55	TEXAS COMMERCIAL TIRE	T00378	020	01
64728	08/26/2025	314.00	THE TIRE HOUSE RETAIL & WHOLESALE T	T00414	020	01
64729	08/26/2025	2,995.00	TANGO TANGO, INC	T00418	010	01
64730	08/26/2025	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
64731	08/26/2025	60.00	VESTED NETWORKS, LLC	V00044	010	01
64732	08/26/2025	298.25	WACO CARBONIC COMPANY INC	W00023	010	01
64733	08/26/2025	500.00	EUGENE C WATERS PH.D.	W00025	034	01
64734	08/26/2025	7,952.48	WALLER COUNTY ASPHALT, INC	W00138	020	01
64735	08/26/2025	3,365.49	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
64736	08/26/2025	2,605.57	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
64737	08/26/2025	400.47	WEX BANK	W00304	010	01
64738	08/26/2025	1,758.51	YOUR TRAVEL AGENT	Y00006	010	01
64739	08/26/2025	143.19	NEXLINK INTERNET	N00087	010	01
64740	08/26/2025	2,550.00	TWYLA D DUDEK	DU0T	078	54
64756	08/27/2025	217,264.12	CORYELL COUNTY GENERAL FUND	C00020	100	01
64757	08/27/2025	3,182.90	COURTHOUSE SECURITY FUND	C00047	100	01
64758	08/27/2025	1,969.11	COURT REPORTER FUND	C00060	100	01
64759	08/27/2025	2,547.47	CORYELL CO CAPITAL IMP FUND	C00090	100	01
64760	08/27/2025	21,238.40	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
64761	08/27/2025	65,362.81	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
64762	08/27/2025	9.41	CHILD ABUSE PREVENTION FUND	C00325	100	01
64763	08/27/2025	30.00	HOT CHECK COLLECTION FUND	H00026	100	01
64764	08/27/2025	11,524.74	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
64765	08/27/2025	2,665.18	LAW LIBRARY FUND	L00036	100	01
64766	08/27/2025	1,675.00	PRETRIAL DIVERSION - JP	P00160	100	01
64767	08/27/2025	43,109.31	STATE AGENCY FEE FUND	S00039	100	01
64768	08/27/2025	1,215.05	TECHNOLOGY FUND	T00215	100	01
64769	08/27/2025	519.77	TENTH COURT OF APPEALS	T00382	100	01
64770	08/27/2025	3,821.19	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
64771	08/29/2025	11,858.87	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
64772	08/29/2025	609,524.40	PAYROLL CLEARING ACCOUNT	P00031	010	01
64773	09/03/2025	2,997.15	AT&T MOBILITY	A00026	010	01
64774	09/03/2025	1,000.22	BRIGHTSPEED	B00222	010	01
64775	09/03/2025	184.50	NEXLINK INTERNET	N00087	010	01
64776	09/03/2025	3,914.00	NAVITAS CREDIT CORP	N00203	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
64777	09/03/2025	105.56	CHARTER COMMUNICATIONS	S00373	010	01
64778	09/05/2025	6,304.15	CITY OF GATESVILLE	C00016	010	01
64779	09/05/2025	937.00	HART 2 HEART STITCHING & DESIGNS	H00223	010	01
64780	09/05/2025	422.30	VERIZON WIRELESS	V00010	020	01
64781	09/09/2025	432.75	APPLIED CONCEPTS, INC	A00029	010	01
64782	09/09/2025	203.34	ALPHA TECHNICAL SERVICES	A00087	020	01
64783	09/09/2025	485.87	ALTHOFF BROTHERS TIRE	A00126	010	01
64784	09/09/2025	15,435.21	APEX CAPITAL CORP	A00177	020	01
64785	09/09/2025	1,239.38	AMAZON CAPITAL SERVICES	A00200	010	01
64786	09/09/2025	240.99	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
64787	09/09/2025	100.00	CHARLES ALEXANDER	A00242	091	01
64788	09/09/2025	7,605.51	BEN E. KEITH COMPANY	B00026	010	01
64789	09/09/2025	7,723.70	BLAZIN TECH SERVICES, INC	B00097	010	01
64790	09/09/2025	600.00	BEARCOM	B00134	010	01
64791	09/09/2025	2,126.16	M. BRYON BARNHILL, IV	B00208	010	01
64792	09/09/2025	4,708.87	CADENCE BANK	B00298	010	01
64793	09/09/2025	37.80	CHRISTINE BICKHAM	B00308	080	01
64794	09/09/2025	375.00	DEEANN HOWARD	C00002	010	01
64795	09/09/2025	425.00	DORI RAY MISTIC	C00010	030	01
64796	09/09/2025	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
64797	09/09/2025	6,003.31	CORYELL HEALTH	C00021	010	01
64798	09/09/2025	400.97	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
64799	09/09/2025	118.00	CORYELL COUNTY CHILD WELFARE BOARD	C00032	010	01
64800	09/09/2025	100.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
64801	09/09/2025	122.17	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
64802	09/09/2025	565.03	COMER AUTOMOTIVE	C00056	010	01
64803	09/09/2025	905.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
64804	09/09/2025	118.00	CRIME VICTIMS FUND	C00128	010	01
64805	09/09/2025	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
64806	09/09/2025	367.00	CNA SURETY	C00221	010	01
64807	09/09/2025	151.60	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
64808	09/09/2025	30.00	CORYELL WELDERS SUPPLY	C00330	020	01
64809	09/09/2025	2,040.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
64810	09/09/2025	86.74	CB FEEDLOT, LLC	C00364	010	01
64811	09/09/2025	1,391.63	CINTAS CORPORATION	C00373	020	01
64812	09/09/2025	2,461.52	CITY OF COPPERAS COVE PARKS & RECRE	C00443	091	01
64813	09/09/2025	1,410.00	CORDANT HEALTH SOLUTIONS	C00448	080	01
64814	09/09/2025	5,444.54	DAVIDSON AUTO PARTS	D00004	020	01
64815	09/09/2025	1,000.00	RANDY DALE	D00085	010	01
64816	09/09/2025	2,321.25	DOUCET	D00213	071	01
64817	09/09/2025	75.15	EXPRESS CARE OF GATESVILLE	E00026	010	01
64818	09/09/2025	750.00	ELITE PROTECTION AND INVESTIGATION	E00141	010	01
64819	09/09/2025	70.38	GATESVILLE ACE HARDWARE	F00007	010	01
64820	09/09/2025	43,703.42	F8 TECH, LLC	F00105	010	01
64821	09/09/2025	35,462.94	FUELMAN - AUSTIN	F00114	010	01
64822	09/09/2025	1,408.00	JENNIFER FEATHERSTON	F00117	010	01
64823	09/09/2025	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
64824	09/09/2025	8,525.00	GULF COAST TRADES CENTER	G00057	090	01
64825	09/09/2025	9,434.68	GRAYSON COUNTY JUVENILE SERVICES	G00105	090	01
64826	09/09/2025	4,095.00	HART INTERCIVIC, INC.	H00025	010	01
64827	09/09/2025	522.28	HI-LINE, INC	H00045	020	01
64828	09/09/2025	221.02	HIGGINBOTHAM BROTHERS	H00061	010	01
64829	09/09/2025	400.00	BILLY RAY HALL, JR	H00085	010	01
64830	09/09/2025	117.72	HOLT CAT	H00105	020	01
64831	09/09/2025	3,204.68	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
64832	09/09/2025	7,045.00	PAUL HARRELL	H00255	010	01
64833	09/09/2025	986.83	HOMETOWN COMPLETE AUTO CARE, LLC	H00268	010	01
64834	09/09/2025	2,723.00	IMAGETEK, INC	I00013	031	01
64835	09/09/2025	291.39	INDUSTRIAL CHEM LABS	I00082	010	01
64836	09/09/2025	2,703.08	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
64837	09/09/2025	255.00	INTEG	I00101	010	01
64838	09/09/2025	415.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
64839	09/09/2025	1,643.89	JOHN DEERE FINANCIAL	J00155	020	01
64840	09/09/2025	1,259.15	KIRBY-SMITH MACHINERY, INC	K00049	020	01
64841	09/09/2025	500.68	ALYSSA KORNEGAY	K00105	010	01
64842	09/09/2025	122.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
64843	09/09/2025	1,600.00	LEXIS-NEXIS	L00063	030	01
64844	09/09/2025	1,441.51	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
64845	09/09/2025	186.45	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
64846	09/09/2025	199.80	MICOBIE, INC	M00148	020	01
64847	09/09/2025	841.39	MID-TEX PLUMBING, LLC	M00215	010	01
64848	09/09/2025	400.00	MINDSET COUNSELING GROUP	M00272	090	01
64849	09/09/2025	79.19	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
64850	09/09/2025	103.90	NEXTLINK INTERNET	N00087	010	01
64851	09/09/2025	675.00	NATIONAL EXTENSION ASSOCIATION OF	N00102	010	01
64852	09/09/2025	5.99	O'REILLY AUTOMOTIVE, INC	O00006	010	01
64853	09/09/2025	98.99	OFFICE DEPOT, INC	O00029	010	01
64854	09/09/2025	85.17	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
64855	09/09/2025	1,533.31	POCO AUTOMOTIVE	P00009	010	01
64856	09/09/2025	624.00	POST OFFICE	P00018	010	01
64857	09/09/2025	66.00	PSYCHEMEDICS CORPORATION	P00032	080	01
64858	09/09/2025	11,426.17	PERRY	P00049	010	01
64859	09/09/2025	2,452.52	POWERPLAN	P00122	020	01
64860	09/09/2025	2,425.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	090	01
64861	09/09/2025	2,000.00	PRIMEAU FORENSICS, LTD	P00241	010	01
64862	09/09/2025	710.17	KAREN PIASTA	P00303	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
64863	09/09/2025	2,474.56	QUILL LLC	Q00004	010	01
64864	09/09/2025	476.78	QUEST DIAGNOSTICS	Q00017	010	01
64865	09/09/2025	18,390.00	RITE OF PASSAGE, INC	R00158	090	01
64866	09/09/2025	38.97	SARAH JANE RODRIGUEZ	R00162	010	01
64867	09/09/2025	10,238.00	RHINO HOTMIX LLC	R00174	020	01
64868	09/09/2025	841.91	LISA ROBUECK	R00304	010	01
64869	09/09/2025	1,798.16	RICE INSPECTION INC	R00307	020	01
64870	09/09/2025	4,375.00	JULIE RENKEN	R00310	010	01
64871	09/09/2025	617.28	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
64872	09/09/2025	1,149.45	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
64873	09/09/2025	600.00	GREGORY SIMMONS	S00138	010	01
64874	09/09/2025	372.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	01
64875	09/09/2025	700.00	STEVEN KENDALL STRIEGLER	S00268	010	01
64876	09/09/2025	725.00	SPARKLEAN SERVICES	S00281	020	01
64877	09/09/2025	14,798.61	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
64878	09/09/2025	478.72	SINYARD TIRE SHOP	S00330	010	01
64879	09/09/2025	1,893.49	STAPLES	S00347	010	01
64880	09/09/2025	1,300.00	JAMES STAPLER	S00393	010	01
64881	09/09/2025	55.52	SOUND PHYSICIANS EMERGENCY MEDICINE	S00440	010	01
64882	09/09/2025	95,450.00	SUNNY COMMUNICATIONS, LLC	S00445	010	01
64883	09/09/2025	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
64884	09/09/2025	28,043.00	TEXAS ASSOCIATION OF COUNTIES	T00021	010	01
64885	09/09/2025	259.98	TRACTOR SUPPLY	T00062	020	01
64886	09/09/2025	2,302.60	TTG UTILITIES, INC	T00101	020	01
64887	09/09/2025	8,508.50	HARRIS GOVERN	T00102	010	01
64888	09/09/2025	607.00	TRAVIS COUNTY CLERK	T00180	010	01
64889	09/09/2025	241.26	CHARTER COMMUNICATIONS	T00374	010	01
64890	09/09/2025	268.00	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
64891	09/09/2025	30.00	THE TIRE HOUSE RETAIL & WHOLESALE T	T00414	020	01
64892	09/09/2025	450.33	UNIFIRST HOLDINGS, INC	U00026	010	01
64893	09/09/2025	708.05	VERITRACE	V00042	031	01
64894	09/09/2025	60.00	VICTIMS OF CRIME FUND-AUSTIN	V00046	010	01
64895	09/09/2025	1,406.04	WALMART COMMUNITY	W00002	010	01
64896	09/09/2025	500.00	EUGENE C WATERS PH.D.	W00025	034	01
64897	09/09/2025	1,652.57	WM CORPORATE SERVICES, INC	W00040	010	01
64898	09/09/2025	564.02	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
64899	09/09/2025	8,477.79	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
64900	09/09/2025	625.90	NEXTLINK INTERNET	N00087	010	01
64901	09/10/2025	134.78	ATMOS ENERGY	A00077	010	01
64902	09/10/2025	610.50	CITY OF COPPERAS COVE	C00014	010	01
64903	09/10/2025	293.80	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
64904	09/10/2025	221.17	CHARTER COMMUNICATIONS	T00374	010	01
64905	09/10/2025	37.99	VERIZON WIRELESS	V00010	010	01
64906	09/15/2025	827,619.91	PAYROLL CLEARING ACCOUNT	P00031	010	01
64907	09/12/2025	279.09	ATMOS ENERGY	A00077	010	01
64908	09/12/2025	779.35	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
64909	09/12/2025	143.19	NEXTLINK INTERNET	N00087	010	01
64910	09/12/2025	1,662.33	VERIZON WIRELESS	V00010	010	01
64911	09/16/2025	1,502.07	ATMOS ENERGY	A00077	010	01
64912	09/16/2025	410.46	ATMOS ENERGY	A00077	010	01
64913	09/16/2025	144.22	ATMOS ENERGY	A00077	010	01
64914	09/23/2025	138.81	ATMOS ENERGY	A00077	010	01
64915	09/23/2025	356.00	ALTHOFF BROTHERS TIRE	A00126	010	01
64916	09/23/2025	257.60	VERONICA ARRINGTON	A00144	034	01
64917	09/23/2025	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
64918	09/23/2025	45,011.05	APEX CAPITAL CORP	A00177	020	01
64919	09/23/2025	2,713.51	AMAZON CAPITAL SERVICES	A00200	090	01
64920	09/23/2025	71.00	ACRISURE SOUTH INSURANCE SERVICES,L	A00220	010	01
64921	09/23/2025	2,505.18	ARCHITEXAS	A00229	010	01
64922	09/23/2025	245.68	ALCOHOL MONITORING SYSTEMS, INC.	A00232	090	01
64923	09/23/2025	231.17	AUTOMATED CONFIRMATIONS, INC.	A00233	031	08
64924	09/23/2025	2,640.00	BELL COUNTY CLERK	B00018	010	01
64925	09/23/2025	14,904.34	BEN E. KEITH COMPANY	B00026	010	01
64926	09/23/2025	739.98	BRANDON BELT	B00076	010	01
64927	09/23/2025	1,366.86	BLAZIN TECH SERVICES, INC	B00097	010	01
64928	09/23/2025	10,607.02	M. BRYON BARNHILL, IV	B00208	010	01
64929	09/23/2025	1,803.42	BRIGHTSPEED	B00222	010	01
64930	09/23/2025	1,275.00	DORI RAY MISTIC	C00010	030	01
64931	09/23/2025	421.12	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
64932	09/23/2025	58.00	CORYELL COUNTY CHILD WELFARE BOARD	C00032	010	01
64933	09/23/2025	93,401.83	CORYELL CENTRAL APPRAISAL DISTRICT	C00070	010	01
64934	09/23/2025	2,715.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
64935	09/23/2025	225.00	SAM HOUSTON STATE UNIVERSITY	C00100	080	01
64936	09/23/2025	220.00	CENTRAL TEXAS COLLEGE	C00113	034	26
64937	09/23/2025	58.00	CRIME VICTIMS FUND	C00128	010	01
64938	09/23/2025	60.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
64939	09/23/2025	1,577.83	CUSTOM PRODUCTS CORPORATION	C00137	020	01
64940	09/23/2025	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
64941	09/23/2025	63.89	CB FEEDLOT, LLC	C00364	010	01
64942	09/23/2025	694.37	CINTAS CORPORATION	C00373	020	01
64943	09/23/2025	310.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
64944	09/23/2025	132.60	DATAVANT	C00411	010	01
64945	09/23/2025	1,225.00	CORWTN TILE & CARPET	C00413	070	01
64946	09/23/2025	1,575.22	COMFORT INN & SUITES	C00418	010	01
64947	09/23/2025	175.00	MICHELLE CHAMPLIN	C00431	090	01
64948	09/23/2025	393.80	YAMILA KURYLOWICZ COLE	C00447	010	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
64949	09/23/2025	12,750.00	CEN-TEX FINANCIAL SOLUTIONS	C00453	070	01
64950	09/23/2025	8,250.00	CDM CONSTRUCTION LLC	C00458	020	01
64951	09/23/2025	47,053.37	CM3 ROOFING LLC	C00463	010	01
64952	09/23/2025	600.00	GARY E CLARKE	CLAG1	010	01
64953	09/23/2025	741.69	DAVIDSON AUTO PARTS	D00004	020	01
64954	09/23/2025	2,500.00	RANDY DALE	D00085	010	01
64955	09/23/2025	128.13	EXPRESS CARE OF GATESVILLE	E00026	010	01
64956	09/23/2025	3,000.00	ELITE PROTECTION AND INVESTIGATION	E00141	010	01
64957	09/23/2025	55.80	FORT GATES WATER SUPPLY CORP.	F00009	020	01
64958	09/23/2025	17,121.56	F8 TECH, LLC	F00105	010	01
64959	09/23/2025	2,375.00	FIRST DUE	F00149	010	01
64960	09/23/2025	534.00	GATESVILLE MESSENGER	G00003	010	01
64961	09/23/2025	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
64962	09/23/2025	9.50	JIMMY GASAWAY	G00178	010	01
64963	09/23/2025	378.00	CHRISTAL GLOVER	G00185	034	26
64964	09/23/2025	545.75	HI-LINE, INC	H00045	020	01
64965	09/23/2025	477.54	HIGGINBOTHAM BROTHERS	H00061	010	01
64966	09/23/2025	7,200.00	BILLY RAY HALL, JR	H00085	010	01
64967	09/23/2025	86,191.02	HOLT CAT	H00105	020	01
64968	09/23/2025	15,018.20	RUSSELL D HUNT, SR.	H00140	010	01
64969	09/23/2025	1,114.26	HANK'S TIRE & MUFFLER	H00161	010	01
64970	09/23/2025	135.00	HOT SHRED	H00166	010	01
64971	09/23/2025	4,100.00	PAUL HARRELL	H00255	010	01
64972	09/23/2025	1,493.37	HOMETOWN COMPLETE AUTO CARE, LLC	H00268	010	01
64973	09/23/2025	110.49	TRACY IRVIN	I00025	010	01
64974	09/23/2025	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
64975	09/23/2025	1,677.49	INTERSTATE BILLING SERVICE, INC	I00060	020	01
64976	09/23/2025	3,842.56	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
64977	09/23/2025	74.00	INTEG	I00101	010	01
64978	09/23/2025	83,895.00	JOHNSON COUNTY	J00026	010	01
64979	09/23/2025	131.76	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
64980	09/23/2025	17,212.50	CHARLES KARAKASHIAN, JR	K00077	010	01
64981	09/23/2025	832.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
64982	09/23/2025	76.01	COLETTE KRUMNOW	KRUC	076	01
64983	09/23/2025	53.86	LABORATORY CORPORATION OF AMERICA	L00051	010	01
64984	09/23/2025	45.00	MICRO DISTRIBUTING II, LTD	M00031	010	01
64985	09/23/2025	101.90	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
64986	09/23/2025	50.00	MERCHANTS BONDING COMPANY (MUTUAL)	M00137	010	01
64987	09/23/2025	9,375.00	MILLS COUNTY SHERIFF'S OFFICE	M00251	010	01
64988	09/23/2025	1,740.00	MRB GROUP	M00278	071	01
64989	09/23/2025	889.65	RANDI MCFARLIN	MC0033	010	01
64990	09/23/2025	132.00	NORTH TEXAS TOLLWAY AUTHORITY	N00077	010	01
64991	09/23/2025	749.04	QUADIANT USA, INC	N00086	010	01
64992	09/23/2025	214.72	NEXTLINK INTERNET	N00087	020	01
64993	09/23/2025	464.40	NAPA AUTO PARTS	N00202	020	01
64994	09/23/2025	373.10	F.W.(BILL) PRICE	P00008	010	01
64995	09/23/2025	1,316.43	POWERPLAN	P00122	020	01
64996	09/23/2025	3,600.00	PHILIP R TAFT, PSY.D., & ASSOC PLLC	P00233	010	01
64997	09/23/2025	250.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
64998	09/23/2025	1,193.21	QUILL LLC	Q00004	010	01
64999	09/23/2025	147.24	QUALITY HYDRAULICS	Q00006	020	01
65000	09/23/2025	10,754.00	RNC CONSTRUCTION	R00177	070	01
65001	09/23/2025	3,574.48	JULIE RENKEN	R00310	010	01
65002	09/23/2025	213.59	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
65003	09/23/2025	1,467.00	STANLEY SCHWIEGER	S00063	010	01
65004	09/23/2025	2,750.00	GREGORY SIMMONS	S00138	010	01
65005	09/23/2025	201.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
65006	09/23/2025	6,050.00	STEVEN KENDALL STRIEGLER	S00268	010	01
65007	09/23/2025	28,759.98	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
65008	09/23/2025	294.97	STAPLES	S00347	010	01
65009	09/23/2025	2,700.00	JAMES STAPLER	S00393	010	01
65010	09/23/2025	68.28	ROY SPARKMAN	S00404	010	01
65011	09/23/2025	19,312.52	SHELL ENERGY SOLUTIONS	S00411	010	01
65012	09/23/2025	8,743.90	SPUR FENCING AND METAL BUILDING	S00414	020	01
65013	09/23/2025	168.90	SIRCHIE ACQUISITION COMPANY, LLC	S00441	010	01
65014	09/23/2025	360.00	TEXAS COMMISSION ON ENVIRONMENTAL Q	T00038	010	01
65015	09/23/2025	200.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
65016	09/23/2025	100.00	TDCAA	T00067	010	01
65017	09/23/2025	102.48	TEXAS DEPARTMENT OF STATE HEALTH SE	T00199	115	01
65018	09/23/2025	700.00	TYLER TECHNOLOGIES, INC	T00359	010	01
65019	09/23/2025	456.00	TEXAS LANGUAGE CONNECTION, LLC	T00368	010	01
65020	09/23/2025	5,131.84	TEXAS COMMERCIAL TIRE	T00378	010	01
65021	09/23/2025	625.00	TEXAS ASSOCIATION OF COUNTY OFFICIA	T00413	010	01
65022	09/23/2025	4,518.81	ULINE, INC	U00053	070	01
65023	09/23/2025	60.00	VESTED NETWORKS, LLC	V00044	010	01
65024	09/23/2025	1,969.86	WM CORPORATE SERVICES, INC	W00040	010	01
65025	09/23/2025	3,389.22	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
65026	09/23/2025	24,593.01	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
65027	09/23/2025	67,630.07	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
65028	09/23/2025	53.45	WEX BANK	W00173	010	01
65029	09/23/2025	1,541.44	WCTRACOR-WACO	W00207	020	01
65030	09/23/2025	337.23	WEX BANK	W00304	010	01
65031	09/23/2025	25,265.46	GREEN ACRES MACHINERY WCEC, LLC	W00317	020	01
65032	09/23/2025	98.86	NEXTLINK INTERNET	N00087	010	01
65033	09/23/2025	10,251.45	CORYELL CITY VOLUNTEER FIRE DEPARTM	C00036	072	01
65034	09/23/2025	26,462.48	CITY OF COPPERAS COVE	C00093	072	01

ACCOUNTS PAYABLE CHECK REGISTER, FY2025 (OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
65035	09/23/2025	14,586.69	EVANT VOLUNTEER FIRE DEPARTMENT	E00005	072	01
65036	09/23/2025	15,526.27	FLAT VOLUNTEER FIRE DEPARTMENT	F00001	072	01
65037	09/23/2025	40,000.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN	G00079	072	01
65038	09/23/2025	8,877.14	JONESBORO VOLUNTEER FIRE DEPARTMENT	J00021	072	01
65039	09/23/2025	10,854.93	LEVITA VOLUNTEER FIRE DEPARTMENT	L00001	072	01
65040	09/23/2025	13,980.52	OGLESBY VOLUNTEER FIRE DEPARTMENT	O00015	072	01
65041	09/23/2025	15,298.49	TURNERSVILLE VOLUNTEER FIRE DEPARTM	T00083	072	01
65042	09/26/2025	180,339.61	CORYELL COUNTY GENERAL FUND	C00020	100	01
65043	09/26/2025	3,432.24	COURTHOUSE SECURITY FUND	C00047	100	01
65044	09/26/2025	2,860.13	COURT REPORTER FUND	C00060	100	01
65045	09/26/2025	1,257.55	CORYELL CO CAPITAL IMP FUND	C00090	100	01
65046	09/26/2025	22,240.09	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
65047	09/26/2025	62,974.21	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
65048	09/26/2025	8.05	CHILD ABUSE PREVENTION FUND	C00325	100	01
65049	09/26/2025	5,689.17	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
65050	09/26/2025	3,936.92	LAW LIBRARY FUND	L00036	100	01
65051	09/26/2025	3,150.00	PRETRIAL DIVERSION - JP	P00160	100	01
65052	09/26/2025	34,943.86	STATE AGENCY FEE FUND	S00039	100	01
65053	09/26/2025	847.38	TECHNOLOGY FUND	T00215	100	01
65054	09/26/2025	920.00	TENTH COURT OF APPEALS	T00382	100	01
65055	09/26/2025	1,886.32	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
65056	09/26/2025	1,124.70	PERDUE, BRANDON, FIELDER,	P00234	010	01
65057	09/30/2025	16,260.06	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
65058	09/30/2025	616,616.90	PAYROLL CLEARING ACCOUNT	P00031	010	01