

ACCOUNT PAYABLE CHECK REGISTER, FY 2023 (OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
1124	10/31/2022	9,199.36	METLIFE	M00230	099	99
1125	10/31/2022	181,649.89	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1126	11/30/2022	9,392.96	METLIFE	M00230	099	99
1127	11/30/2022	178,394.60	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1128	12/30/2022	9,304.70	METLIFE	M00230	099	99
1129	12/30/2022	178,194.48	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1130	01/31/2023	9,338.70	METLIFE	M00230	099	99
1131	01/31/2023	174,271.12	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1132	02/28/2023	9,298.07	METLIFE	M00230	099	99
1133	02/28/2023	173,349.24	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1134	03/31/2023	9,453.68	METLIFE	M00230	099	99
1135	03/31/2023	176,650.50	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1136	04/28/2023	9,132.40	METLIFE	M00230	099	99
1137	04/28/2023	173,222.63	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1138	05/31/2023	9,231.88	METLIFE	M00230	099	99
1139	05/31/2023	175,274.58	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1140	06/30/2023	9,275.04	METLIFE	M00230	099	99
1141	06/30/2023	174,107.69	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1142	07/31/2023	9,221.53	METLIFE	M00230	099	99
1143	07/31/2023	173,711.78	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1144	08/31/2023	9,075.54	METLIFE	M00230	099	99
1145	08/31/2023	171,934.75	SCOTT & WHITE HEALTH PLAN	S00024	099	99
1146	09/29/2023	9,293.26	METLIFE	M00230	099	99
1147	09/29/2023	178,596.32	SCOTT & WHITE HEALTH PLAN	S00024	099	99
3228	10/14/2022	1,389.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3229	10/14/2022	101,834.55	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3231	10/31/2022	66.10	AFLAC	A00018	098	98
3232	10/31/2022	177,112.05	CORYELL COUNTY EMPLOYEE BENEFITS TRUST	C00375	098	98
3233	10/31/2022	1,543.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3234	10/31/2022	100,381.05	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3235	10/31/2022	161,955.82	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3236	10/31/2022	2,574.50	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3238	11/15/2022	1,543.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3239	11/15/2022	112,057.18	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3241	11/30/2022	66.10	AFLAC	A00018	098	98
3242	11/30/2022	174,050.36	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	098	98
3243	11/30/2022	1,543.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3244	11/30/2022	93,109.40	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3245	11/30/2022	168,705.81	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3246	11/30/2022	2,591.90	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3247	12/07/2022	3,421.84	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3249	12/15/2022	1,543.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3250	12/15/2022	106,075.57	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3252	12/30/2022	66.10	AFLAC	A00018	098	98
3253	12/30/2022	174,438.55	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	098	98
3254	12/30/2022	1,543.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3255	12/30/2022	90,822.61	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3256	12/30/2022	163,837.60	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3257	12/30/2022	2,164.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3259	01/13/2023	1,543.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3260	01/13/2023	97,081.19	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3262	01/31/2023	66.10	AFLAC	A00018	098	98
3263	01/31/2023	170,549.19	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	098	98
3264	01/31/2023	1,777.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3265	01/31/2023	95,781.65	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3266	01/31/2023	151,894.62	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3267	01/31/2023	2,582.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3270	02/15/2023	1,652.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3271	02/15/2023	93,037.75	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3273	02/28/2023	66.10	AFLAC	A00018	098	98
3274	02/28/2023	169,586.68	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	098	98
3275	02/28/2023	1,652.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3276	02/28/2023	89,940.81	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3277	02/28/2023	146,057.90	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3278	02/28/2023	2,582.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3280	03/15/2023	1,655.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3281	03/15/2023	97,898.22	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3283	03/31/2023	66.10	AFLAC	A00018	098	98
3284	03/31/2023	173,035.23	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	098	98
3285	03/31/2023	1,549.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3286	03/31/2023	92,702.28	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3287	03/31/2023	151,126.92	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3288	03/31/2023	2,582.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3290	04/14/2023	1,623.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3291	04/14/2023	99,650.05	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3293	04/28/2023	66.10	AFLAC	A00018	098	98
3294	04/28/2023	169,294.40	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	098	98
3295	04/28/2023	1,623.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3296	04/28/2023	91,200.90	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3297	04/28/2023	150,729.01	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3298	04/28/2023	2,582.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3300	05/15/2023	1,623.00	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3301	05/15/2023	93,212.63	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3303	05/31/2023	66.10	AFLAC	A00018	098	98
3304	05/31/2023	170,761.58	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	098	98

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3305	05/31/2023	1,516.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3306	05/31/2023	94,575.62	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3307	05/31/2023	147,567.59	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3308	05/31/2023	2,808.96	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3311	06/15/2023	1,516.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3312	06/15/2023	92,806.31	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3314	06/30/2023	66.10	AFLAC	A00018	098	98
3315	06/30/2023	170,322.10	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	098	98
3316	06/30/2023	1,516.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3317	06/30/2023	89,264.48	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3318	06/30/2023	144,474.09	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3319	06/30/2023	2,274.50	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3321	07/14/2023	1,516.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3322	07/14/2023	93,516.58	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3324	07/31/2023	66.10	AFLAC	A00018	098	98
3325	07/31/2023	169,872.68	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	098	98
3326	07/31/2023	1,540.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3327	07/31/2023	91,106.82	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3328	07/31/2023	146,971.97	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3329	07/31/2023	2,339.26	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3331	08/15/2023	1,540.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3332	08/15/2023	95,101.62	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3334	08/31/2023	66.10	AFLAC	A00018	098	98
3335	08/31/2023	168,714.01	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	098	98
3336	08/31/2023	905.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3337	08/31/2023	92,485.88	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3338	08/31/2023	148,329.58	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3339	08/31/2023	2,054.04	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
3341	09/13/2023	905.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3342	09/13/2023	94,313.44	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3344	09/29/2023	66.10	AFLAC	A00018	098	98
3345	09/29/2023	175,765.02	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	098	98
3346	09/29/2023	905.50	OFFICE OF THE ATTORNEY GENERAL	P00108	098	98
3347	09/29/2023	95,568.74	SOCIAL SECURITY/WITHHOLDING	S00054	098	98
3348	09/29/2023	149,790.11	TEXAS COUNTY & DISTRICT RETIREMENT	T00020	098	98
3349	09/29/2023	2,090.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD	T00245	098	98
53370	10/12/2022	1,875.00-	JIMMIE STEPHENS	S00403	010	01
53588	10/03/2022	110.00	CRIME VICTIMS FUND	C00128	010	01
53589	10/03/2022	69.90	BLAZIN TECH SERVICES, INC	B00097	090	01
53590	10/03/2022	87.88	CITY OF COPPERAS COVE	C00014	010	01
53591	10/03/2022	3,950.60	CITY OF GATESVILLE	C00016	010	01
53592	10/03/2022	1,385.83	CAVALLO ENERGY TEXAS LLC	C00358	010	01
53593	10/03/2022	3,518.58	CENTURYLINK	E00110	010	01
53594	10/03/2022	1,126.05	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
53595	10/03/2022	67.50	MICHAEL L LOVEN	L00105	080	01
53596	10/03/2022	433.23	NEXTLINK INTERNET	N00087	010	01
53597	10/03/2022	135.00	SARAH ROBERTS	R00083	080	01
53598	10/03/2022	100.51	CHARTER COMMUNICATIONS	S00373	010	01
53599	10/03/2022	195.99	CHARTER COMMUNICATIONS	T00374	010	01
53600	10/03/2022	283.24	VERIZON WIRELESS	V00010	020	01
53601	10/06/2022	2,182.44	TEXAS ASSOCIATION OF COUNTIES	T00056	010	01
53602	10/07/2022	26.00	KATHERINE C MARTIN BROWN	BROK	010	01
53603	10/07/2022	119.00	COPPERAS COVE ISD	CCSD2	091	01
53604	10/07/2022	39.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
53605	10/07/2022	77.88	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
53606	10/07/2022	250.87	NEXTLINK INTERNET	N00087	010	01
53607	10/11/2022	432.75	APPLIED CONCEPTS, INC	A00029	010	01
53608	10/11/2022	2,363.65	AMG PRINTING & MAILING, LLC	A00107	010	01
53609	10/11/2022	647.36	ALTHOFF BROTHERS TIRE	A00126	010	01
53610	10/11/2022	15,919.59	ARCOSA AGGREGATES, INC	A00191	020	01
53611	10/11/2022	911.08	DUSTIN BOYD	B00031	010	01
53612	10/11/2022	584.58	BRANDON BELT	B00076	010	01
53613	10/11/2022	2,403.33	BLAZIN TECH SERVICES, INC	B00097	031	01
53614	10/11/2022	356.34	CAPITAL ONE TRADE CREDIT	B00145	010	01
53615	10/11/2022	1,959.72	GUY BEVERIDGE	B00153	010	01
53616	10/11/2022	2,160.00	BIS CONSULTING,LLC	B00159	010	01
53617	10/11/2022	2,250.00	M. BRYON BARNHILL, IV	B00208	010	01
53618	10/11/2022	37.66	CARVER AUTO SUPPLY	C00004	010	01
53619	10/11/2022	2,000.00	CITY OF GATESVILLE	C00016	010	01
53620	10/11/2022	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
53621	10/11/2022	20,945.90	CORYELL HEALTH	C00021	010	01
53622	10/11/2022	485.93	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
53623	10/11/2022	76.50	CORYELL CITY WATER SUPPLY DISTRICT	C00027	020	01
53624	10/11/2022	40.63	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
53625	10/11/2022	379.89	COMER AUTOMOTIVE	C00056	010	01
53626	10/11/2022	83.99	CORYELL FEED AND SUPPLY	C00091	010	01
53627	10/11/2022	326.26	CUSTOM PRODUCTS CORPORATION	C00137	020	01
53628	10/11/2022	50.00	CNA SURETY	C00221	010	01
53629	10/11/2022	2,977.69	PNC BANK	C00231	010	01
53630	10/11/2022	147.00	CORYELL WELDERS SUPPLY	C00330	020	01
53631	10/11/2022	1,680.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
53632	10/11/2022	622.02	CINTAS CORPORATION	C00373	020	01
53633	10/11/2022	765.35	CERTIFIED LABORATORIES	C00387	020	01
53634	10/11/2022	203.68	CLINICAL PATHOLOGY ASSOCIATES	C00397	010	01
53635	10/11/2022	34,000.00	CENTEX TECHNOLOGIES	C00399	010	01

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53636	10/11/2022	452.92	CABLING & WIRELESS SOLUTIONS OF TX,	C00402	032	01
53637	10/11/2022	36,639.31	CENTURY TRUCKS & VANS	C00428	010	01
53638	10/11/2022	1,401.54	DAVIDSON AUTO PARTS	D00004	020	01
53639	10/11/2022	1,500.00	DALLAS COUNTY TREASURER	D00017	010	01
53640	10/11/2022	220.00	DISTRICT 8 TCAAA	D00028	010	01
53641	10/11/2022	62.64	DANA DELEON	D00116	010	01
53642	10/11/2022	106.90	EXPRESS CARE OF GATESVILLE	E00026	010	01
53643	10/11/2022	419.67	CENTURYLINK	E00107	070	01
53644	10/11/2022	2,400.00	EAGLE ASSESSMENT AND ADVISORY	E00133	010	01
53645	10/11/2022	174.22	GATESVILLE ACE HARDWARE	F00007	074	09
53646	10/11/2022	91.66	FEDEX	F00027	010	01
53647	10/11/2022	17,037.44	F8 TECH, LLC	F00105	031	03
53648	10/11/2022	38,904.81	FUELMAN - AUSTIN	F00114	010	01
53649	10/11/2022	214.69	ROBERT FERGUSON	F00140	010	01
53650	10/11/2022	120.00	FOREMOST PROMOTIONS	F00143	010	01
53651	10/11/2022	8,943.75	FORESITE GROUP, LLC	F00145	070	01
53652	10/11/2022	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
53653	10/11/2022	469.87	GALLS, LLC	G00077	010	01
53654	10/11/2022	150.00	KURT W GLASS	G00133	010	01
53655	10/11/2022	114.84	GATESVILLE DRUG COMPANY	G00147	010	01
53656	10/11/2022	18,234.24	HART INTERCIVIC, INC.	H00025	010	01
53657	10/11/2022	205.32	HIGGINBOTHAM BROTHERS	H00061	010	01
53658	10/11/2022	6,772.60	BILLY RAY HALL, JR	H00085	010	01
53659	10/11/2022	441.12	HOLT CAT	H00105	020	01
53660	10/11/2022	33.95	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
53661	10/11/2022	130.00	HOT SHRED	H00166	010	01
53662	10/11/2022	37.00	HEIGHTS PRINTING, LLC	H00187	010	01
53663	10/11/2022	5,985.00	HASKELL COUNTY	H00230	010	01
53664	10/11/2022	800.00	PAUL HARRELL	H00255	010	01
53665	10/11/2022	196.92	TRACY IRVIN	I00025	010	01
53666	10/11/2022	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
53667	10/11/2022	300.00	I-PLOW.COM, LLC	I00053	010	01
53668	10/11/2022	1,219.12	INTERSTATE BILLING SERVICE, INC	I00060	020	01
53669	10/11/2022	5,042.43	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
53670	10/11/2022	88.00	JBI, LTD	J00077	010	01
53671	10/11/2022	71.40	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
53672	10/11/2022	2,000.00	LISA KUBALA	K00042	010	01
53673	10/11/2022	2,750.00	KNOW INK, LLC	K00084	010	01
53674	10/11/2022	927.97	KYLEN KAHER	K00102	010	01
53675	10/11/2022	1,242.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
53676	10/11/2022	795.00	LEXIS-NEXIS	L00063	030	01
53677	10/11/2022	681.04	HILARY LABORDE	L00129	010	01
53678	10/11/2022	58.75	KARA LIVELY	L00166	010	01
53679	10/11/2022	7,680.00	MILAM COUNTY AUDITOR	M00026	010	01
53680	10/11/2022	398.48	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
53681	10/11/2022	49.17	MWM RAVEN, LLC	M00228	010	01
53682	10/11/2022	10,350.00	MILLS COUNTY SHERIFF'S OFFICE	M00251	010	01
53683	10/11/2022	270.00	MANDY MCCARY	MC0053	010	01
53684	10/11/2022	96.90	QUADIENT, INC	N00045	010	01
53685	10/11/2022	1,134.39	QUADIENT LEASING USA, INC	N00046	010	01
53686	10/11/2022	288.00	PURVIS INDUSTRIES, LLC	P00014	020	01
53687	10/11/2022	1,129.79	PERRY	P00049	010	01
53688	10/11/2022	2,400.00	JANET P PRUEITT	P00071	010	01
53689	10/11/2022	919.77	PAIR NETWORKS, INC	P00119	010	01
53690	10/11/2022	482.00	POWERPLAN	P00122	020	01
53691	10/11/2022	973.42	QUILL LLC	Q00004	102	01
53692	10/11/2022	657.61	QWIK-PACK & SHIP	Q00005	010	01
53693	10/11/2022	58.54	QUALITY HYDRAULICS	Q00006	020	01
53694	10/11/2022	375.00	QUALITY PARTS SUPPLY, LTD	Q00015	020	01
53695	10/11/2022	378.20	RICOH USA, INC	R00099	010	01
53696	10/11/2022	27,599.00	REGIONAL PUBLIC DEFENDER OFFICE	R00137	010	01
53697	10/11/2022	38.19	REXEL USA, INC	R00150	010	01
53698	10/11/2022	2.05	RMA TOLL PROCESSING	R00155	010	01
53699	10/11/2022	271.20	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
53700	10/11/2022	205.00	SCHWAAB, INC	S00019	031	01
53701	10/11/2022	2,335.13	STANLEY SCHWIEGER	S00063	010	01
53702	10/11/2022	5,306.68	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
53703	10/11/2022	63.28	SIRCHIE	S00115	010	01
53704	10/11/2022	25,565.12	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
53705	10/11/2022	11,715.00	SECURE TECH SYSTEMS, INC	S00124	032	01
53706	10/11/2022	600.00	GREGORY SIMMONS	S00138	010	01
53707	10/11/2022	94.00	SAFARILAND, LLC	S00228	010	01
53708	10/11/2022	4,900.00	STEVEN KENDALL STRIEGLER	S00268	010	01
53709	10/11/2022	22,582.10	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
53710	10/11/2022	350.00	SELECT PHYSICAL THERAPY HOLDINGS, I	S00322	010	01
53711	10/11/2022	113.49	SINYARD TIRE SHOP	S00330	010	01
53712	10/11/2022	9,213.61	SYSO CENTRAL TEXAS, INC	S00334	010	01
53713	10/11/2022	1,346.25	STAPLES	S00347	010	01
53714	10/11/2022	209.54	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
53715	10/11/2022	233.78	DONNA SCHWAUSCH	S00370	010	01
53716	10/11/2022	8,352.08	SPUR CHEVROLET BUICK GMC	S00399	020	01
53717	10/11/2022	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
53718	10/11/2022	315.00	TEXAS STATE UNIVERSITY/SAN MARCOS	T00008	010	01
53719	10/11/2022	225.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
53720	10/11/2022	170.00	TDCAA	T00067	010	01

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CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
53721	10/11/2022	20.00	TEXAS DEPT OF LICENSING AND REGULAT	T00119	010	01
53722	10/11/2022	1,119.93	TEMPLE WINNELSON COMPANY	T00195	010	01
53723	10/11/2022	44.38	STUART TULL	T00230	034	20
53724	10/11/2022	1,500.00	STEPHEN A THORNE, PH.D., PLLC	T00292	010	01
53725	10/11/2022	2,921.38	TEXAS FIRST RENTALS, LLC	T00316	020	01
53726	10/11/2022	3.01	CCRMA	T00381	010	01
53727	10/11/2022	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
53728	10/11/2022	1,544.32	ULINE, INC	U00053	010	01
53729	10/11/2022	265.93	VERIZON WIRELESS	V00010	010	01
53730	10/11/2022	1,998.75	VISTA SOLUTIONS GROUP, LP	V00027	010	01
53731	10/11/2022	665.70	WM CORPORATE SERVICES, INC	W00040	010	01
53732	10/11/2022	95.00	WHOLE HOUSE PEST MANAGEMENT SERVICE	W00113	010	01
53733	10/11/2022	249.43	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
53734	10/11/2022	69.90	WHITT BUILDING SUPPLIES, LLC	W00152	010	01
53735	10/11/2022	336,904.59	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	W00154	020	01
53736	10/11/2022	500.00	JOHN CARTER WINTERS	W00159	010	01
53737	10/11/2022	2,263.19	YOUR TRAVEL AGENT	Y00006	010	01
53738	10/11/2022	70.00	TEXAS DEPT OF LICENSING AND REGULAT	T00119	010	01
53739	10/12/2022	1,875.00	JIMMIE STEPHENS	S00403	010	01
53740	10/14/2022	678,489.62	PAYROLL CLEARING ACCOUNT	P00031	010	01
53741	10/13/2022	102,152.00	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	071	01
53742	10/14/2022	1,567.65	ATMOS ENERGY	A00077	010	01
53743	10/14/2022	7,094.91	CAVALLO ENERGY TEXAS LLC	C00358	010	01
53744	10/14/2022	995.84	WESLEY DANIELS	D00021	080	01
53745	10/14/2022	5,067.95	GRANITE TELECOMMUNICATIONS, LLC	G00165	010	01
53746	10/14/2022	538.02	NEXTLINK INTERNET	N00087	010	01
53747	10/14/2022	133.67	CHARTER COMMUNICATIONS	T00374	010	01
53748	10/14/2022	452.16	VERIZON WIRELESS	V00010	010	01
53749	10/17/2022	92.90	ATMOS ENERGY	A00077	010	01
53750	10/17/2022	77.60	BRIGHTSPEED	B00222	010	01
53751	10/17/2022	519.87	CITY OF COPPERAS COVE	C00014	010	01
53752	10/17/2022	6,617.42	CAVALLO ENERGY TEXAS LLC	C00358	010	01
53753	10/17/2022	448.35	NEXTLINK INTERNET	N00087	031	01
53754	10/17/2022	151,812.63	CORYELL COUNTY GENERAL FUND	C00020	100	01
53755	10/17/2022	4,520.98	COURTHOUSE SECURITY FUND	C00047	100	01
53756	10/17/2022	2,343.83	COURT REPORTER FUND	C00060	100	01
53757	10/17/2022	432.05	CORYELL CO CAPITAL IMP FUND	C00090	100	01
53758	10/17/2022	27,658.66	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
53759	10/17/2022	49,431.95	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
53760	10/17/2022	85.52	CHILD ABUSE PREVENTION FUND	C00325	100	01
53761	10/17/2022	828.67	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
53762	10/17/2022	4,662.15	LAW LIBRARY FUND	L00036	100	01
53763	10/17/2022	950.00	PRETRIAL DIVERSION - JP	P00160	100	01
53764	10/17/2022	40,974.35	STATE AGENCY FEE FUND	S00039	100	01
53765	10/17/2022	798.15	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
53766	10/17/2022	1,447.08	TECHNOLOGY FUND	T00215	100	01
53767	10/17/2022	520.00	TENTH COURT OF APPEALS	T00382	100	01
53768	10/17/2022	453.65	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
53769	10/17/2022	7,261.88	CORYELL COUNTY GENERAL FUND	C00020	115	01
53770	10/17/2022	106,340.85	STATE COMPTROLLER	S00059	115	01
53771	10/17/2022	174,256.00	SOUTHSIDE BANK	S00378	060	01
53772	10/24/2022	800.00	BELL COUNTY JUVENILE SERVICES	B00014	090	27
53773	10/24/2022	378.46	MICHELLE KINABREW	B00041	090	01
53774	10/24/2022	1,378.99	BLAZIN TECH SERVICES, INC	B00097	090	01
53775	10/24/2022	90.40	CAVALLO ENERGY TEXAS LLC	C00358	010	01
53776	10/24/2022	90.01	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
53777	10/24/2022	1,200.00	STEPHEN L MARK MD	M00068	090	15
53778	10/24/2022	455.00	RAQUEL MONTIEL-LEMIEUX	M00260	090	15
53779	10/24/2022	919.87	NEXTLINK INTERNET	N00087	010	01
53780	10/24/2022	5,333.96	QUILL LLC	Q00004	090	01
53781	10/24/2022	108.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
53782	10/25/2022	1,890.00	AMG PRINTING & MAILING, LLC	A00107	010	01
53783	10/25/2022	539.60	ALTHOFF BROTHERS TIRE	A00126	010	01
53784	10/25/2022	50.00	LEXISNEXIS RISK DATA MANAGEMENT, LL	A00151	010	01
53785	10/25/2022	150.98	AMAZON CAPITAL SERVICES	A00200	010	01
53786	10/25/2022	2,885.00	BUZY B'S OFFICE CLEANING	B00006	010	01
53787	10/25/2022	2,640.00	BELL COUNTY CLERK	B00018	010	01
53788	10/25/2022	11,215.00	BAIZE ELECTRIC	B00074	070	01
53789	10/25/2022	505.09	BLAZIN TECH SERVICES, INC	B00097	010	01
53790	10/25/2022	108.97	CAPITAL ONE TRADE CREDIT	B00145	020	01
53791	10/25/2022	750.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
53792	10/25/2022	27,885.00	BOSQUE COUNTY	B00210	010	01
53793	10/25/2022	610.00	BROWN HEAVY REPAIR AND WELDING	B00221	020	01
53794	10/25/2022	160.00	DEEANN HOWARD	C00002	010	01
53795	10/25/2022	2,550.00	DORI RAY MISTIC	C00010	030	01
53796	10/25/2022	519.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
53797	10/25/2022	555.85	COMER AUTOMOTIVE	C00056	010	01
53798	10/25/2022	325.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
53799	10/25/2022	39.99	CORYELL FEED AND SUPPLY	C00091	010	01
53800	10/25/2022	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	108	01
53801	10/25/2022	416.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
53802	10/25/2022	147.00	CORYELL WELDERS SUPPLY	C00330	020	01
53803	10/25/2022	294.91	CAVALLO ENERGY TEXAS LLC	C00358	010	01
53804	10/25/2022	649.50	CINTAS CORPORATION	C00373	020	01
53805	10/25/2022	5,272.00	CEN-TEX FIRE & SECURITY	C00384	010	01

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53806	10/25/2022	1,235.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
53807	10/25/2022	40,000.00	CORWIN TILE & CARPET	C00413	010	01
53808	10/25/2022	200.00	DISTRICT 8 TEAFCS	D00010	010	01
53809	10/25/2022	110.00	DISTRICT 8 TAE4-HYDP	D00013	010	01
53810	10/25/2022	4,300.00	DALLAS COUNTY TREASURER	D00017	010	01
53811	10/25/2022	2,845.20	DALLAS LITE & BARRICADE, INC	D00122	020	01
53812	10/25/2022	7,430.00	KYLE JAMES DENNIS	D00133	010	01
53813	10/25/2022	1,086.00	ENVIRONMENTAL CONCERNS, INC	E00050	010	01
53814	10/25/2022	921.49	EQUIPMENT DEPOT	E00067	020	01
53815	10/25/2022	14,543.38	ENTERPRISE FM TRUST	E00130	060	01
53816	10/25/2022	754.00	FIRST TEXAS AGENCY	F00006	010	01
53817	10/25/2022	115.73	FEDEX	F00027	010	01
53818	10/25/2022	7,287.78	FINCHER'S WRECKER SERVICE & BODY SH	F00029	020	01
53819	10/25/2022	9,908.59	F8 TECH, LLC	F00105	031	01
53820	10/25/2022	343.50	ROBERT FERGUSON	F00140	010	01
53821	10/25/2022	5,452.00	FORESITE GROUP, LLC	F00145	070	01
53822	10/25/2022	42,500.00	FLEET PLUS, INC	F00202	010	01
53823	10/25/2022	204.57	JOHN GUINN	G00012	010	01
53824	10/25/2022	27,527.50	GT DISTRIBUTORS, INC - AUSTIN	G00035	010	01
53825	10/25/2022	119.90	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
53826	10/25/2022	281.65	GALLS, LLC	G00077	010	01
53827	10/25/2022	375.00	KURT W GLASS	G00133	010	01
53828	10/25/2022	803.23	HI-LINE, INC	H00045	020	01
53829	10/25/2022	467.54	HIGGINBOTHAM BROTHERS	H00061	020	01
53830	10/25/2022	600.00	BILLY RAY HALL, JR	H00085	010	01
53831	10/25/2022	4,079.10	HOLT CAT	H00105	020	01
53832	10/25/2022	621.25	ROBERT HARRELL	H00178	010	01
53833	10/25/2022	54.00	HAMILTON PRINTING	H00227	010	01
53834	10/25/2022	700.00	PAUL HARRELL	H00255	010	01
53835	10/25/2022	60.00	TRACY IRVIN, INC.	I00015	033	01
53836	10/25/2022	1,356.39	INTERSTATE BILLING SERVICE, INC	I00060	020	01
53837	10/25/2022	293.00	INTEG	I00101	010	01
53838	10/25/2022	5,000.00	J & S DECORATIVE CONCRETE	J00202	070	01
53839	10/25/2022	4,650.00	LISA KUBALA	K00042	010	01
53840	10/25/2022	997.50	ALLISON E KUCZEK	K00058	010	01
53841	10/25/2022	8.99	KEITH ACE HARDWARE	K00072	010	01
53842	10/25/2022	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
53843	10/25/2022	1,250.05	JOHN R LEE	L00099	010	01
53844	10/25/2022	245.00	JUSTIN LATHAM	L00121	020	01
53845	10/25/2022	331.25	KARA LIVELY	L00166	010	01
53846	10/25/2022	1,500.00	LE CAMERA & DESIGNS LLC	L00167	010	01
53847	10/25/2022	300.00	MCLENNAN COMMUNITY COLLEGE	M00078	010	01
53848	10/25/2022	1,801.82	MARK'S PLUMBING PARTS	M00154	010	01
53849	10/25/2022	245.00	JUSTIN MANNIX	M00225	020	01
53850	10/25/2022	500.00	EMILY MILLER	M00241	010	01
53851	10/25/2022	66.25	ALISHA MUNSEY	M00263	010	01
53852	10/25/2022	118.44	LAURIE M MORSE	M00263	010	01
53853	10/25/2022	1,800.00	NETPROTEC, LLC	N00089	010	01
53854	10/25/2022	85,163.00	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	071	01
53855	10/25/2022	12.21	NAPA AUTO PARTS	N00202	010	01
53856	10/25/2022	186.00	OMNIBASE SERVICES OF TEXAS, LP	O00056	010	01
53857	10/25/2022	68.57	ODP BUSINESS SOLUTIONS, LLC	O00083	031	01
53858	10/25/2022	1,100.00	JANET P PRUEITT	P00071	010	01
53859	10/25/2022	329.34	POWERPLAN	P00122	020	01
53860	10/25/2022	349.00	PRO-WARE, LLC	P00178	010	01
53861	10/25/2022	2,252.00	PUBLIC STORAGE	P00221	010	01
53862	10/25/2022	933.90	PRECISION DELTA CORPORATION	P00222	010	01
53863	10/25/2022	1,142.21	QUILL LLC	Q00004	010	01
53864	10/25/2022	644.65	QUALITY HYDRAULICS	Q00006	020	01
53865	10/25/2022	53.31	ROMCO EQUIPMENT COMPANY	R00020	020	01
53866	10/25/2022	394.14	RICOH USA, INC	R00099	031	19
53867	10/25/2022	956.86	RAY ALLEN MANUFACTURING, LLC	R00157	010	01
53868	10/25/2022	94.00	SCHWAAB, INC	S00019	031	01
53869	10/25/2022	645.37	SMITH SUPPLY CO, LLC	S00020	010	01
53870	10/25/2022	871.67	STANLEY SCHWIEGER	S00063	010	01
53871	10/25/2022	1,000.00	GREGORY SIMMONS	S00138	010	01
53872	10/25/2022	1,617.86	JEANNYE L SKINNER, CSR	S00168	033	01
53873	10/25/2022	300.00	STEVEN KENDALL STRIEGLER	S00268	010	01
53874	10/25/2022	400.00	SPARKLEAN SERVICES	S00281	020	01
53875	10/25/2022	20,153.68	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
53876	10/25/2022	27.00	SINYARD TIRE SHOP	S00330	010	01
53877	10/25/2022	15,120.50	SYSCO CENTRAL TEXAS, INC	S00334	010	01
53878	10/25/2022	1,323.28	STAPLES	S00347	010	01
53879	10/25/2022	354.49	SPUR CHEVROLET BUICK GMC	S00399	020	01
53880	10/25/2022	41.25	ROY SPARKMAN	S00404	010	01
53881	10/25/2022	136.50	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
53882	10/25/2022	75.00	THERRELL LOCK & SAFE CO	T00160	074	09
53883	10/25/2022	191.80	TERMINIX PROCESSING CENTER	T00164	010	01
53884	10/25/2022	200.00	TEXAS JUDICIAL ACADEMY	T00176	010	01
53885	10/25/2022	586.00	TK ELEVATOR CORPORATION	T00190	010	01
53886	10/25/2022	2,565.11	TEXAS FIRST RENTALS, LLC	T00316	020	01
53887	10/25/2022	178.80	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
53888	10/25/2022	71.00	WARD & MOORE INSURANCE SERVICES	W00007	010	01
53889	10/25/2022	191.90	THOMSON REUTERS - WEST PAYMENT CENT	W00010	010	01
53890	10/25/2022	329.56	WACO CARBONIC COMPANY INC	W00023	010	01

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53891	10/25/2022	250.00	EUGENE C WATERS PH.D.	W00025	010	01
53892	10/25/2022	1,437.22	WM CORPORATE SERVICES, INC	W00040	010	01
53893	10/25/2022	42.40	W PROMOTIONS	W00117	010	01
53894	10/25/2022	3,625.67	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
53895	10/25/2022	88.35	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
53896	10/25/2022	43,708.04	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
53897	10/25/2022	117.47	WEX BANK	W00173	010	01
53898	10/25/2022	5,671.81	SOUTHWEST ARCHITECTS, INC	S00374	010	01
53899	10/31/2022	13,737.20	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
53900	10/31/2022	518,848.97	PAYROLL CLEARING ACCOUNT	P00031	010	01
53901	10/27/2022	133.98	QUILL LLC	Q00004	102	01
53902	10/27/2022	180.73	CHARTER COMMUNICATIONS	S00373	010	01
53903	10/27/2022	2,033.61	VERIZON WIRELESS	V00010	010	01
53904	11/01/2022	3,320.54	BRIGHTSPEED	B00222	010	01
53905	11/01/2022	3,356.60	CITY OF GATESVILLE	C00016	010	01
53906	11/01/2022	45.45	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
53907	11/01/2022	14,328.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	080	01
53908	11/01/2022	1,157.81	CAVALLO ENERGY TEXAS LLC	C00358	010	01
53909	11/01/2022	181.51	NEXLINK INTERNET	N00087	010	01
53910	11/01/2022	202.50	SARAH ROBERTS	R00083	080	01
53911	11/01/2022	100.51	CHARTER COMMUNICATIONS	S00373	010	01
53912	11/01/2022	195.99	CHARTER COMMUNICATIONS	T00374	010	01
53913	11/01/2022	661.02	VERIZON WIRELESS	V00010	020	01
53914	11/08/2022	432.75	APPLIED CONCEPTS, INC	A00029	010	01
53915	11/08/2022	18,373.02	AMG PRINTING & MAILING, LLC	A00107	010	01
53916	11/08/2022	415.92	ALTHOFF BROTHERS TIRE	A00126	010	01
53917	11/08/2022	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
53918	11/08/2022	96.98	ATWOOD DISTRIBUTING, LP	A00192	020	01
53919	11/08/2022	623.35	AMAZON CAPITAL SERVICES	A00200	010	01
53920	11/08/2022	124.72	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
53921	11/08/2022	812.50	BELL COUNTY AUDITOR'S OFFICE	B00021	010	01
53922	11/08/2022	912.10	BLAZIN TECH SERVICES, INC	B00097	010	01
53923	11/08/2022	200.00	TATUM BASHAM	B00203	010	01
53924	11/08/2022	750.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
53925	11/08/2022	16,932.50	M. BRYON BARNHILL, IV	B00208	010	01
53926	11/08/2022	375.00	DEEANN HOWARD	C00002	010	01
53927	11/08/2022	1,700.00	DORI RAY MISTIC	C00010	030	01
53928	11/08/2022	87.40	CITY OF COPPERAS COVE	C00014	010	01
53929	11/08/2022	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
53930	11/08/2022	28,264.04	CORYELL HEALTH	C00021	010	01
53931	11/08/2022	833.10	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
53932	11/08/2022	1,163.57	COMER AUTOMOTIVE	C00056	010	01
53933	11/08/2022	81.16	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
53934	11/08/2022	108.00	CRIME VICTIMS FUND	C00128	010	01
53935	11/08/2022	15.75	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
53936	11/08/2022	8,950.00	CLAWSON AUDIO VISUAL SERVICES	C00145	032	01
53937	11/08/2022	440.44	COPPERAS COVE LEADER-PRESS	C00182	010	01
53938	11/08/2022	3,461.25	CNA SURETY	C00221	010	01
53939	11/08/2022	900.00	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
53940	11/08/2022	79.50	CORYELL WELDERS SUPPLY	C00330	020	01
53941	11/08/2022	1,680.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
53942	11/08/2022	736.65	CINTAS CORPORATION	C00373	020	01
53943	11/08/2022	956.31	REBECCA COWARD	C00378	010	01
53944	11/08/2022	370.00	CEN-TEX FIRE & SECURITY	C00384	010	01
53945	11/08/2022	765.35	CERTIFIED LABORATORIES	C00387	020	01
53946	11/08/2022	2,160.00	MICHELLE CUMMINGS	C00412	010	01
53947	11/08/2022	50.00	CHARTER COMMUNICATIONS	C00429	010	01
53948	11/08/2022	2,969.75	DAVIDSON AUTO PARTS	D00004	020	01
53949	11/08/2022	4,817.08	DARRYL'S TRUCK SERVICE	D00108	020	01
53950	11/08/2022	877.50	BRITTANY DARBY	D00115	010	01
53951	11/08/2022	1,330.90	DALLAS LITE & BARRICADE, INC	D00122	020	01
53952	11/08/2022	5,409.81	EDOC TECHNOLOGIES, INC	E00025	031	01
53953	11/08/2022	20,300.00	ERATH COUNTY	E00029	010	01
53954	11/08/2022	419.67	CENTURYLINK	E00107	070	01
53955	11/08/2022	203.00	FIRST TEXAS AGENCY	F00006	010	01
53956	11/08/2022	1,068.75	F8 TECH, LLC	F00105	010	01
53957	11/08/2022	325.00	FEED MILL	F00107	010	01
53958	11/08/2022	61,956.25	FUELMAN - AUSTIN	F00114	010	01
53959	11/08/2022	1,600.00	FREDDY'S AUTO GLASS & MIRROR, INC	F00115	010	01
53960	11/08/2022	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
53961	11/08/2022	110.97	GT DISTRIBUTORS, INC - AUSTIN	G00035	010	01
53962	11/08/2022	1,090.32	GALLS, LLC	G00077	010	01
53963	11/08/2022	20.00	GATESVILLE DRUG COMPANY	G00147	010	01
53964	11/08/2022	787.50	MATTHEW GROVE	G00163	010	01
53965	11/08/2022	237.85	ANTHONY GATZERT	GATA1	010	01
53966	11/08/2022	927.84	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
53967	11/08/2022	28,207.04	HART INTERCIVIC, INC.	H00025	010	01
53968	11/08/2022	459.86	HI-LINE, INC	H00045	020	01
53969	11/08/2022	5,630.00	HEART OF TEXAS DEFENSE ALLIANCE	H00055	010	01
53970	11/08/2022	174.43	HIGGINBOTHAM BROTHERS	H00061	010	01
53971	11/08/2022	2,900.00	BILLY RAY HALL, JR	H00085	010	01
53972	11/08/2022	47.68	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
53973	11/08/2022	65.00	HOT SHRED	H00166	010	01
53974	11/08/2022	914.59	HILLSIDE OUTDOORS	H00169	020	01
53975	11/08/2022	16.00	HAPPY CLEANERS	H00192	010	01

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53976	11/08/2022	1,375.65	H&B SUPPLY, INC	H00221	020	01
53977	11/08/2022	264.00	HAMILTON PRINTING	H00227	010	01
53978	11/08/2022	20,615.00	HASKELL COUNTY	H00230	010	01
53979	11/08/2022	1,100.00	PAUL HARRELL	H00255	010	01
53980	11/08/2022	1,533.50	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
53981	11/08/2022	493.40	INTERSTATE BILLING SERVICE, INC	I00060	020	01
53982	11/08/2022	6,578.29	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
53983	11/08/2022	166.00	INTEG	I00101	010	01
53984	11/08/2022	528.00	J&M'S HILL COUNTRY B-B-Q	J00093	010	01
53985	11/08/2022	10,900.00	LISA KUBALA	K00042	010	01
53986	11/08/2022	639.44	KARA LIVELY	L00166	010	01
53987	11/08/2022	559.42	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
53988	11/08/2022	153.95	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
53989	11/08/2022	178.00	MERCHANTS BONDING COMPANY (MUTUAL)	M00137	010	01
53990	11/08/2022	4,671.68	MARK'S PLUMBING PARTS	M00154	010	01
53991	11/08/2022	5,934.72	MID-TEX PLUMBING, LLC	M00215	070	01
53992	11/08/2022	296.02	JUSTIN MANNIX	M00225	020	01
53993	11/08/2022	49.17	MWM RAVEN, LLC	M00228	010	01
53994	11/08/2022	218.13	M&A TOOLBOX	M00258	020	01
53995	11/08/2022	700.00	MANDO'S JUNK REMOVAL	M00264	010	01
53996	11/08/2022	645.00	MELISSA A MCCLURE	MC0041	010	01
53997	11/08/2022	80.73	GREG NORMAN	N00063	010	01
53998	11/08/2022	250.87	NEXTLINK INTERNET	N00087	010	01
53999	11/08/2022	43.84	O'REILLY AUTOMOTIVE, INC	O00006	010	01
54000	11/08/2022	112.67	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
54001	11/08/2022	233.77	POCO AUTOMOTIVE	P00009	010	01
54002	11/08/2022	476.00	POST OFFICE	P00018	010	01
54003	11/08/2022	30,147.73	PERRY	P00049	070	01
54004	11/08/2022	306.60	POWERPLAN	P00122	020	01
54005	11/08/2022	95.13	THE PARTS DEPOT	P00146	010	01
54006	11/08/2022	1,300.00	EMIL KARL PROHL	P00159	010	01
54007	11/08/2022	775.00	PUBLIC SAFETY GROUP	P00164	010	01
54008	11/08/2022	40.00	TODD PIERCE	P00212	010	01
54009	11/08/2022	400.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
54010	11/08/2022	2,687.49	QUILL LLC	Q00004	010	01
54011	11/08/2022	734.98	ROMCO EQUIPMENT COMPANY	R00020	020	01
54012	11/08/2022	14.00	RMA TOLL PROCESSING	R00155	010	01
54013	11/08/2022	225.00	180 CUSTOM MANUFACTURING, LLC	R00160	010	01
54014	11/08/2022	3,333.00	SARAH JANE RODRIGUEZ	R00162	010	01
54015	11/08/2022	5.75	ROBERTSON, ANSCHUTZ, SCHNEID, CRANE	R00303	010	01
54016	11/08/2022	1,934.34	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
54017	11/08/2022	1,292.34	SMITH SUPPLY CO, LLC	S00020	010	01
54018	11/08/2022	422.00	THE SASSI INSTITUTE	S00026	080	01
54019	11/08/2022	2,497.04	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
54020	11/08/2022	7,406.78	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
54021	11/08/2022	1,100.00	GREGORY SIMMONS	S00138	010	01
54022	11/08/2022	1,620.00	JO ANN SAN MIGUEL	S00223	010	01
54023	11/08/2022	4,700.00	STEVEN KENDALL STRIEGLER	S00268	010	01
54024	11/08/2022	643.75	SPARKLEAN SERVICES	S00281	020	01
54025	11/08/2022	13,701.48	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
54026	11/08/2022	7.00	SINYARD TIRE SHOP	S00330	010	01
54027	11/08/2022	5,086.03	SYSO CENTRAL TEXAS, INC	S00334	010	01
54028	11/08/2022	1,156.82	STAPLES	S00347	010	01
54029	11/08/2022	38.11	RICHARD W SMITH	S00362	010	01
54030	11/08/2022	234.70	SPARKLETTS & SIERRA SPRINGS	S00363	010	01
54031	11/08/2022	6,525.00	SOUTHWEST STANDARD TRANSMISSION	S00366	020	01
54032	11/08/2022	308.01	DONNA SCHWAUSCH	S00370	010	01
54033	11/08/2022	325.00	SPUR CHEVROLET BUICK GMC	S00399	020	01
54034	11/08/2022	41.25	ROY SPARKMAN	S00404	010	01
54035	11/08/2022	8.29	SINGLETON ASSOCIATES, PA	S00407	010	01
54036	11/08/2022	595.00	SRM CONCRETE, LLC	S00408	020	01
54037	11/08/2022	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
54038	11/08/2022	315.00	TEXAS STATE UNIVERSITY/SAN MARCOS	T00008	010	01
54039	11/08/2022	700.00	TDCAA	T00067	010	01
54040	11/08/2022	176.00	THERRELL LOCK & SAFE CO	T00160	010	01
54041	11/08/2022	38,264.45	TEXAS MATERIALS	T00354	020	01
54042	11/08/2022	133.67	CHARTER COMMUNICATIONS	T00374	010	01
54043	11/08/2022	276.80	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
54044	11/08/2022	1,594.80	UNIFIRST HOLDINGS, INC	U00026	010	01
54045	11/08/2022	443.08	ULINE, INC	U00053	010	01
54046	11/08/2022	1,152.00	UNIT INNOVATIONS, LLC	U00061	010	01
54047	11/08/2022	265.93	VERIZON WIRELESS	V00010	010	01
54048	11/08/2022	945.56	VISTA SOLUTIONS GROUP, LP	V00027	010	01
54049	11/08/2022	2,309.53	WALMART COMMUNITY	W00002	010	01
54050	11/08/2022	2,128.03	WM CORPORATE SERVICES, INC	W00040	010	01
54051	11/08/2022	335.00	W PROMOTIONS	W00117	010	01
54052	11/08/2022	268.84	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
54053	11/08/2022	800.00	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
54054	11/08/2022	7.50	MARCUS WOOD	W00175	010	01
54055	11/08/2022	56.76	WEX BANK	W00304	010	01
54056	11/08/2022	54,715.00	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	071	01
54057	11/15/2022	720,755.41	PAYROLL CLEARING ACCOUNT	P00031	010	01
54058	11/14/2022	92.90	ATMOS ENERGY	A00077	010	01
54059	11/14/2022	569.87	BLAZIN TECH SERVICES, INC	B00097	090	01
54060	11/14/2022	135.00	SAM HOUSTON STATE UNIVERSITY	C00100	080	01

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54061	11/14/2022	3,708.38	CAVALLO ENERGY TEXAS LLC	C00358	010	01
54062	11/14/2022	117.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
54063	11/15/2022	28,323.91	CADENCE BANK	B00298	060	01
54064	11/16/2022	381.76	ATMOS ENERGY	A00077	010	01
54065	11/16/2022	662.24	CAVALLO ENERGY TEXAS LLC	C00358	010	01
54066	11/16/2022	4,705.95	GRANITE TELECOMMUNICATIONS, LLC	G00165	010	01
54067	11/16/2022	452.16	VERIZON WIRELESS	V00010	010	01
54068	11/17/2022	50.00	BLAZIN TECH SERVICES, INC	B00097	080	01
54069	11/17/2022	505.25	CITY OF COPPERAS COVE	C00014	010	01
54070	11/17/2022	5,360.74	CAVALLO ENERGY TEXAS LLC	C00358	010	01
54071	11/21/2022	676,073.61	CORYELL COUNTY GENERAL FUND	C00020	100	01
54072	11/21/2022	3,785.99	COURTHOUSE SECURITY FUND	C00047	100	01
54073	11/21/2022	1,870.62	COURT REPORTER FUND	C00060	100	01
54074	11/21/2022	18,126.25	CORYELL CO CAPITAL IMP FUND	C00090	100	01
54075	11/21/2022	24,231.96	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
54076	11/21/2022	240,516.63	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
54077	11/21/2022	53.51	CHILD ABUSE PREVENTION FUND	C00325	100	01
54078	11/21/2022	35.00	HOT CHECK COLLECTION FUND	H00026	100	01
54079	11/21/2022	42,959.21	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
54080	11/21/2022	2,477.01	LAW LIBRARY FUND	L00036	100	01
54081	11/21/2022	3,300.00	PRETRIAL DIVERSION - JP	P00160	100	01
54082	11/21/2022	38,768.67	STATE AGENCY FEE FUND	S00039	100	01
54083	11/21/2022	198.05	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
54084	11/21/2022	1,052.18	TECHNOLOGY FUND	T00215	100	01
54085	11/21/2022	503.60	TENTH COURT OF APPEALS	T00382	100	01
54086	11/21/2022	28,548.85	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
54087	11/22/2022	92.90	ATMOS ENERGY	A00077	010	01
54088	11/22/2022	643.32	ALTHOFF BROTHERS TIRE	A00126	010	01
54089	11/22/2022	50.00	LEXISNEXIS RISK DATA MANAGEMENT, LL	A00151	010	01
54090	11/22/2022	11,081.34	ARCOSA AGGREGATES, INC	A00191	020	01
54091	11/22/2022	539.98	ATWOOD DISTRIBUTING, LP	A00192	020	01
54092	11/22/2022	200.00	ATASCOSA COUNTY AUDITOR	A00197	090	27
54093	11/22/2022	2,107.88	AMAZON CAPITAL SERVICES	A00200	032	01
54094	11/22/2022	191.25	HEATHER ASHLEY	A00212	010	01
54095	11/22/2022	10,000.00	BELL COUNTY JUVENILE SERVICES	B00014	090	27
54096	11/22/2022	4,620.00	BELL COUNTY CLERK	B00018	010	01
54097	11/22/2022	34.25	CHRISTOPHER BUSTER	B00069	020	01
54098	11/22/2022	1,986.28	BLAZIN TECH SERVICES, INC	B00097	010	01
54099	11/22/2022	223.97	CAPITAL ONE TRADE CREDIT	B00145	020	01
54100	11/22/2022	1,500.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
54101	11/22/2022	5,085.00	M. BRYON BARNHILL, IV	B00208	010	01
54102	11/22/2022	93.58	BRIGHTSPEED	B00222	010	01
54103	11/22/2022	21,400.00	DORI RAY MISTIC	C00010	010	01
54104	11/22/2022	2,000.00	CITY OF GATESVILLE	C00016	010	01
54105	11/22/2022	94.50	CORYELL CITY WATER SUPPLY DISTRICT	C00027	020	01
54106	11/22/2022	715.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
54107	11/22/2022	650.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
54108	11/22/2022	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
54109	11/22/2022	894.88	JUSTIN CAROTHERS	C00136	010	01
54110	11/22/2022	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
54111	11/22/2022	510.00	COMPLIANCE CONSORTIUM CORPORATION	C00194	020	01
54112	11/22/2022	150.00	CNA SURETY	C00221	010	01
54113	11/22/2022	5,397.44	PNC BANK	C00231	010	01
54114	11/22/2022	1,995.00	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
54115	11/22/2022	190.00	CORYELL WELDERS SUPPLY	C00330	020	01
54116	11/22/2022	222.61	CAVALLO ENERGY TEXAS LLC	C00358	010	01
54117	11/22/2022	979.82	CINTAS CORPORATION	C00373	020	01
54118	11/22/2022	1,940.00	CEN-TEX FIRE & SECURITY	C00384	010	01
54119	11/22/2022	1,653.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
54120	11/22/2022	9,364.67	COMAL COUNTY TREASURER	C00414	010	01
54121	11/22/2022	719.20	DARRYL'S TRUCK SERVICE	D00108	020	01
54122	11/22/2022	83.71	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
54123	11/22/2022	1,079.00	ENVIRONMENTAL CONCERNS, INC	E00050	010	01
54124	11/22/2022	14,490.32	ENTERPRISE FM TRUST	E00130	060	01
54125	11/22/2022	477.00	FIRST TEXAS AGENCY	F00006	010	01
54126	11/22/2022	276.08	GATESVILLE ACE HARDWARE	F00007	010	01
54127	11/22/2022	50.00	TRENT FARRELL	F00041	010	01
54128	11/22/2022	135.96	FASTENAL COMPANY	F00055	010	01
54129	11/22/2022	14,260.22	F8 TECH, LLC	F00105	031	01
54130	11/22/2022	399.13	ROBERT FERGUSON	F00140	010	01
54131	11/22/2022	258.40	GATESVILLE MESSENGER	G00003	010	01
54132	11/22/2022	119.90	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
54133	11/22/2022	472.44	GALLS, LLC	G00077	010	01
54134	11/22/2022	2,228.06	GATESVILLE VOLUNTEER FIRE DEPARTMEN	G00079	010	01
54135	11/22/2022	593.00	GOSSETT TOWING SERVICE, LLC	G00146	010	01
54136	11/22/2022	1,537.63	HI-LINE, INC	H00045	020	01
54137	11/22/2022	619.46	HIGGINBOTHAM BROTHERS	H00061	010	01
54138	11/22/2022	2,200.00	BILLY RAY HALL, JR	H00085	010	01
54139	11/22/2022	4.50	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
54140	11/22/2022	552.00	H&B SUPPLY, INC	H00221	020	01
54141	11/22/2022	62.25	HASKELL COUNTY	H00230	010	01
54142	11/22/2022	1,250.00	PAUL HARRELL	H00255	010	01
54143	11/22/2022	300.00	I-PLOW.COM, LLC	I00053	010	01
54144	11/22/2022	3,546.14	INTERSTATE BILLING SERVICE, INC	I00060	020	01
54145	11/22/2022	208.43	INTEG	I00101	010	01

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54146	11/22/2022	513.41	JOHN DEERE FINANCIAL	J00155	020	01
54147	11/22/2022	5,000.00	LISA KUBALA	K00042	010	01
54148	11/22/2022	2,721.39	KIRBY-SMITH MACHINERY, INC	K00049	020	01
54149	11/22/2022	3,960.00	K & L SUPPLY, INC	K00109	020	01
54150	11/22/2022	795.00	LEXIS-NEXIS	L00063	030	01
54151	11/22/2022	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
54152	11/22/2022	2,261.00	LEADS ONLINE, LLC	L00109	010	01
54153	11/22/2022	463.88	KARA LIVELY	L00166	010	01
54154	11/22/2022	400.00	GRAYSON WETZEL-TRUSTEE	M00002	010	01
54155	11/22/2022	7,196.25	MOUNTAIN WATER SUPPLY CORPORATION	M00024	073	01
54156	11/22/2022	8,580.00	MILAM COUNTY AUDITOR	M00026	010	01
54157	11/22/2022	19,002.10	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	073	01
54158	11/22/2022	5,000.00	MILLS COUNTY SHERIFF'S OFFICE	M00251	010	01
54159	11/22/2022	51.50	M&A TOOLBOX	M00258	020	01
54160	11/22/2022	80.73	GREG NORMAN	N00063	010	01
54161	11/22/2022	1,906.24	NEXTLINK INTERNET	N00087	010	01
54162	11/22/2022	576.01	ANGEL NUNEZ	NUNA	010	01
54163	11/22/2022	327.83	O'REILLY AUTOMOTIVE, INC	O00006	020	01
54164	11/22/2022	243.92	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
54165	11/22/2022	996.00	DARREN OBENOSKEY	O00085	010	01
54166	11/22/2022	452.00	POST OFFICE	P00018	010	01
54167	11/22/2022	270.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
54168	11/22/2022	1,500.00	JANET P PRUEITT	P00071	010	01
54169	11/22/2022	1,208.52	POWERPLAN	P00122	020	01
54170	11/22/2022	239.72	THE PARTS DEPOT	P00146	020	01
54171	11/22/2022	2,252.00	PUBLIC STORAGE	P00221	010	01
54172	11/22/2022	1,109.05	QUILL LLC	Q00004	010	01
54173	11/22/2022	677.03	QWIK-PACK & SHIP	Q00005	010	01
54174	11/22/2022	85.90	REXEL USA, INC	R00150	010	01
54175	11/22/2022	25.98	RAY ALLEN MANUFACTURING, LLC	R00157	010	01
54176	11/22/2022	1,666.50	SARAH JANE RODRIGUEZ	R00162	010	01
54177	11/22/2022	2,778.77	SCOTT MERRIMAN, INC.	S00006	031	01
54178	11/22/2022	800.00	GREGORY SIMMONS	S00138	010	01
54179	11/22/2022	963.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
54180	11/22/2022	0.00	STANLEY CHEVROLET-BUICK-GMC	S00259	020	01
54181	11/22/2022	1,600.00	STEVEN KENDALL STRIEGLER	S00268	010	01
54182	11/22/2022	19,697.18	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
54183	11/22/2022	20.00	SINYARD TIRE SHOP	S00330	010	01
54184	11/22/2022	16,355.83	SYSCO CENTRAL TEXAS, INC	S00334	010	01
54185	11/22/2022	2,717.90	STAPLES	S00347	010	01
54186	11/22/2022	1,025.00	TEXAS ASSOCIATION OF COUNTIES	T00065	031	01
54187	11/22/2022	225.00	TDCAA	T00067	010	01
54188	11/22/2022	21,400.00	TTG UTILITIES, INC	T00101	020	01
54189	11/22/2022	544.20	TERMINIX PROCESSING CENTER	T00164	010	01
54190	11/22/2022	1,093.88	TK ELEVATOR CORPORATION	T00190	010	01
54191	11/22/2022	1,793.10	TRACKER SOFTWARE CORPORATION	T00371	070	01
54192	11/22/2022	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
54193	11/22/2022	873.65	VERITRACE	V00042	031	01
54194	11/22/2022	95.00	WHOLE HOUSE PEST MANAGEMENT SERVICE	W00113	010	01
54195	11/22/2022	875.70	W PROMOTIONS	W00117	010	01
54196	11/22/2022	3,154.83	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
54197	11/22/2022	394.97	WEX BANK	W00173	010	01
54198	11/22/2022	183.65	WEX BANK	W00304	010	01
54199	11/22/2022	55.40	MIKEAYLA WALLACE	W00305	010	01
54200	11/30/2022	13,737.20	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
54201	11/30/2022	510,018.51	PAYROLL CLEARING ACCOUNT	P00031	010	01
54202	11/28/2022	869.51	ATMOS ENERGY	A00077	010	01
54203	11/28/2022	59.88	BLAZIN TECH SERVICES, INC	B00097	080	01
54204	11/28/2022	180.73	CHARTER COMMUNICATIONS	S00373	010	01
54205	11/29/2022	150.00	CENTRAL TEXAS JUVENILE CHIEFS ASSOC	C00376	090	01
54206	11/29/2022	78.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
54207	11/29/2022	2,954.35	QUILL LLC	Q00004	090	01
54208	11/29/2022	1,798.11	VERIZON WIRELESS	V00010	010	01
54209	11/30/2022	70,013.61	CADENCE BANK	B00298	060	01
54210	12/02/2022	745.77	BLAZIN TECH SERVICES, INC	B00097	090	01
54211	12/02/2022	3,333.85	BRIGHTSPEED	B00222	010	01
54212	12/02/2022	3,608.60	CITY OF GATESVILLE	C00016	010	01
54213	12/02/2022	181.34	NEXTLINK INTERNET	N00087	010	01
54214	12/02/2022	195.99	CHARTER COMMUNICATIONS	T00374	010	01
54215	12/02/2022	482.60	VERIZON WIRELESS	V00010	020	01
54216	12/02/2022	161.20	NEXTLINK INTERNET	N00087	010	01
54275	12/07/2022	3,421.84	PAYROLL CLEARING ACCOUNT	P00031	010	01
54276	12/07/2022	24,319.08	ELECTION EXPENSE	E00010	010	01
54277	12/05/2022	77,701.70	CADENCE BANK	B00298	060	01
54278	12/05/2022	154.00	CRIME VICTIMS FUND	C00128	010	01
54279	12/06/2022	92.50	CITY OF COPPERAS COVE	C00014	010	01
54280	12/06/2022	45.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
54281	12/06/2022	1,609.84	CAVALLO ENERGY TEXAS LLC	C00358	010	01
54282	12/06/2022	1,206.73	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
54283	12/06/2022	212.00	POST OFFICE	P00018	080	01
54284	12/06/2022	100.51	CHARTER COMMUNICATIONS	S00373	010	01
54285	12/07/2022	72,538.12	CADENCE BANK	B00298	060	01
54286	12/13/2022	432.75	APPLIED CONCEPTS, INC	A00029	010	01
54287	12/13/2022	1,984.94	ATMOS ENERGY	A00077	010	01
54288	12/13/2022	2,028.30	AMG PRINTING & MAILING, LLC	A00107	010	01

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54289	12/13/2022	1,027.00	ALTHOFF BROTHERS TIRE	A00126	010	01
54290	12/13/2022	50.00	LEXISNEXIS RISK DATA MANAGEMENT, LL	A00151	010	01
54291	12/13/2022	1,360.00	AMERICAN LAW ENFORCEMENT RADAR & TR	A00182	010	01
54292	12/13/2022	30,701.06	ARCOSA AGGREGATES, INC	A00191	020	01
54293	12/13/2022	104.00	ACRE WOOD DENTAL - GATESVILLE PA	A00198	010	01
54294	12/13/2022	852.38	AMAZON CAPITAL SERVICES	A00200	010	01
54295	12/13/2022	2,885.00	BUZY B'S OFFICE CLEANING	B00006	010	01
54296	12/13/2022	1,083.74	BLACKLAND IMPLEMENT COMPANY INC	B00008	020	01
54297	12/13/2022	3,300.00	BELL COUNTY CLERK	B00018	010	01
54298	12/13/2022	547.52	DUSTIN BOYD	B00031	010	01
54299	12/13/2022	4,861.82	BLAZIN TECH SERVICES, INC	B00097	010	01
54300	12/13/2022	4,678.98	CAPITAL ONE TRADE CREDIT	B00145	010	01
54301	12/13/2022	542.15	TEDDY BROCK	B00161	034	25
54302	12/13/2022	400.00	TATUM BASHAM	B00203	010	01
54303	12/13/2022	750.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
54304	12/13/2022	8,535.73	M. BRYON BARNHILL, IV	B00208	010	01
54305	12/13/2022	57,655.00	BOSQUE COUNTY	B00210	010	01
54306	12/13/2022	3,273.91	B-CORP UTILITIES, INC	B00220	020	01
54307	12/13/2022	1,660.00	BROWN HEAVY REPAIR AND WELDING	B00221	020	01
54308	12/13/2022	300.00	DEEANN HOWARD	C00002	010	01
54309	12/13/2022	1,150.00	DORI RAY MISTIC	C00010	030	01
54310	12/13/2022	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
54311	12/13/2022	8,777.10	CORYELL HEALTH	C00021	010	01
54312	12/13/2022	795.60	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
54313	12/13/2022	51.86	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
54314	12/13/2022	1,191.58	COMER AUTOMOTIVE	C00056	010	01
54315	12/13/2022	71,862.40	CORYELL CENTRAL APPRAISAL DISTRICT	C00070	010	01
54316	12/13/2022	650.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
54317	12/13/2022	82.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
54318	12/13/2022	276.97	CENTRAL TEXAS NEPHROLOGY ASSOCIATES	C00135	010	01
54319	12/13/2022	3,393.66	PNC BANK	C00231	010	01
54320	12/13/2022	619.50	CORYELL WELDERS SUPPLY	C00330	020	01
54321	12/13/2022	20.00	CALI SIGNS AND GRAPHICS, LLC	C00331	010	01
54322	12/13/2022	498.60	COOK'S DIRECT, INC	C00338	010	01
54323	12/13/2022	1,390.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
54324	12/13/2022	3,370.88	CAVALLO ENERGY TEXAS LLC	C00358	010	01
54325	12/13/2022	661.30	CINTAS CORPORATION	C00373	020	01
54326	12/13/2022	1,386.68	REBECCA COWARD	C00378	010	01
54327	12/13/2022	765.35	CERTIFIED LABORATORIES	C00387	020	01
54328	12/13/2022	22.35	CLINICAL PATHOLOGY ASSOCIATES	C00397	010	01
54329	12/13/2022	1,640.30	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
54330	12/13/2022	852.74	CIOX HEALTH	C00411	010	01
54331	12/13/2022	1,335.00	MICHELLE CUMMINGS	C00412	010	01
54332	12/13/2022	11,223.29	COMAL COUNTY TREASURER	C00414	010	01
54333	12/13/2022	1,203.61	CENTRAL TEXAS DAY SURGERY CENTER, L	C00427	010	01
54334	12/13/2022	3,612.62	DAVIDSON AUTO PARTS	D00004	020	01
54335	12/13/2022	11,350.00	DALLAS COUNTY TREASURER	D00017	010	01
54336	12/13/2022	128.40	DJO, LLC	D00078	010	01
54337	12/13/2022	2,301.15	BRITTANY DARBY	D00115	010	01
54338	12/13/2022	28,050.00	ERATH COUNTY	E00029	010	01
54339	12/13/2022	419.67	CENTURYLINK	E00107	070	01
54340	12/13/2022	50.01	GATESVILLE ACE HARDWARE	F00007	020	01
54341	12/13/2022	102.28	FEDEX	F00027	010	01
54342	12/13/2022	93.67	F8 TECH, LLC	F00105	031	08
54343	12/13/2022	31,533.28	FUELMAN - AUSTIN	F00114	010	01
54344	12/13/2022	8,531.50	FORESITE GROUP, LLC	F00145	070	01
54345	12/13/2022	256.10	THE GROVE WATER SUPPLY CORPORATION	G00001	020	01
54346	12/13/2022	200.63	GATESVILLE MESSENGER	G00003	010	01
54347	12/13/2022	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
54348	12/13/2022	196.06	GALLS, LLC	G00077	010	01
54349	12/13/2022	3,810.00	JANNA GUSTAFSON	G00093	010	01
54350	12/13/2022	990.00	KURT W GLASS	G00133	010	01
54351	12/13/2022	55.00	GATESVILLE DRUG COMPANY	G00147	010	01
54352	12/13/2022	4,494.19	GRANITE TELECOMMUNICATIONS, LLC	G00165	010	01
54353	12/13/2022	9.73	ROMULO GONZALEZ	G00165	020	01
54354	12/13/2022	1,200.00	HAMILTON GLASS WORKS	H00047	070	01
54355	12/13/2022	316.10	HIGGINBOTHAM BROTHERS	H00061	010	01
54356	12/13/2022	3,200.00	BILLY RAY HALL, JR	H00085	010	01
54357	12/13/2022	22,951.68	HOLT CAT	H00105	020	01
54358	12/13/2022	1,129.32	HANK'S TIRE & MUFFLER	H00161	010	01
54359	12/13/2022	65.00	HOT SHRED	H00166	010	01
54360	12/13/2022	74.00	HEIGHTS PRINTING, LLC	H00187	010	01
54361	12/13/2022	364.30	H&B SUPPLY, INC	H00221	020	01
54362	12/13/2022	16,207.97	HASKELL COUNTY	H00230	010	01
54363	12/13/2022	2,024.48	HOMETOWN FLOORS	H00231	010	01
54364	12/13/2022	300.00	PAUL HARRELL	H00255	010	01
54365	12/13/2022	83.84	KAREN MELISSA TULL	H00255	010	01
54366	12/13/2022	2,539.00	TRACY IRVIN, INC.	I00015	010	01
54367	12/13/2022	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
54368	12/13/2022	300.00	I-PLOW.COM, LLC	I00053	010	01
54369	12/13/2022	2,221.72	INTERSTATE BILLING SERVICE, INC	I00060	020	01
54370	12/13/2022	6,672.35	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
54371	12/13/2022	1,133.08	INTEGRATED PAIN ASSOCIATES, PLLC	I00093	010	01
54372	12/13/2022	285.00	INTEG	I00101	010	01
54373	12/13/2022	27.40	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01

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54374	12/13/2022	10,093.75	LTSA KUBALA	K00042	010	01
54375	12/13/2022	133.00	KEY PLUMBING	K00089	010	01
54376	12/13/2022	108.54	LEON JUNCTION WATER SUPPLY CORP.	L00006	020	01
54377	12/13/2022	795.00	LEXIS-NEXIS	L00063	030	01
54378	12/13/2022	60.00	M LIPSITZ AND COMPANY,	L00084	020	01
54379	12/13/2022	111.96	JOHN R LEE	L00099	010	01
54380	12/13/2022	507.65	HILARY LABORDE	L00129	010	01
54381	12/13/2022	131.87	CHELSEA LAND	L00168	010	01
54382	12/13/2022	19,618.30	LINKEDALL PRODUCTS INC	L00169	072	01
54383	12/13/2022	485.00	HEALTH EQUITY, INC	M00005	010	01
54384	12/13/2022	6,240.00	MILAM COUNTY AUDITOR	M00026	010	01
54385	12/13/2022	57.00	MICRO DISTRIBUTING II,	M00031	020	01
54386	12/13/2022	113.44	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
54387	12/13/2022	9,212.08	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
54388	12/13/2022	50.00	MERCHANTS BONDING COMPANY (MUTUAL)	M00137	010	01
54389	12/13/2022	76.00	MONOGRAMS 4 YOU	M00168	010	01
54390	12/13/2022	508.76	MID-TEX PLUMBING, LLC	M00215	010	01
54391	12/13/2022	49.17	MWM RAVEN, LLC	M00228	010	01
54392	12/13/2022	2,850.00	MILLS COUNTY SHERIFF'S OFFICE	M00251	010	01
54393	12/13/2022	665.00	RAQUEL MONTIEL-LEMIEUX	M00260	090	15
54394	12/13/2022	7.00	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
54395	12/13/2022	1,702.50	MELISSA A MCCLURE	MC0041	010	01
54396	12/13/2022	209.16	QUADIENT LEASING USA, INC	N00046	010	01
54397	12/13/2022	80.73	GREG NORMAN	N00063	010	01
54398	12/13/2022	325.00	NAMAN HOWELL SMITH & LEE, PLLC	N00073	010	01
54399	12/13/2022	468.63	QUADIENT USA, INC	N00086	010	01
54400	12/13/2022	850.02	NEXTLINK INTERNET	N00087	010	01
54401	12/13/2022	74,575.00	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	071	01
54402	12/13/2022	49.30	O'REILLY AUTOMOTIVE, INC	O00006	010	01
54403	12/13/2022	551.86	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
54404	12/13/2022	5,082.45	PERRY	P00049	020	01
54405	12/13/2022	4,800.00	JANET P PRUEITT	P00071	010	01
54406	12/13/2022	450.00	PANORAMIC VETPRO, INC	P00227	010	01
54407	12/13/2022	3,624.93	QUILL LLC	Q00004	010	01
54408	12/13/2022	164.68	QWIK-PACK & SHIP	Q00005	010	01
54409	12/13/2022	1,801.64	QUALITY HYDRAULICS	Q00006	020	01
54410	12/13/2022	637.19	RICHARDS SUPPLY COMPANY	R00005	020	01
54411	12/13/2022	166.72	ROMCO EQUIPMENT COMPANY	R00020	020	01
54412	12/13/2022	1,105.50	RELIABLE TIRE DISPOSAL	R00126	010	01
54413	12/13/2022	429.98	RAY ALLEN MANUFACTURING, LLC	R00157	010	01
54414	12/13/2022	114.95	LISA ROBUCK	R00304	010	01
54415	12/13/2022	577.36	SCOTT MERRIMAN, INC.	S00006	031	01
54416	12/13/2022	120.00	SMITH SUPPLY CO, LLC	S00020	020	01
54417	12/13/2022	3,538.41	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
54418	12/13/2022	47.86	BRIDGETTE ALVARADO	S00090	010	01
54419	12/13/2022	20,684.83	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
54420	12/13/2022	3,700.00	GREGORY SIMMONS	S00138	010	01
54421	12/13/2022	4,312.00	JEANNYE L SKINNER, CSR	S00168	010	01
54422	12/13/2022	753.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
54423	12/13/2022	1,325.95	STONE'S AUTO & TIRE, INC	S00215	020	01
54424	12/13/2022	6,524.33	STANLEY FORD	S00254	020	01
54425	12/13/2022	5,615.49	SOUTHERN TIRE MART, LLC	S00258	020	01
54426	12/13/2022	8,900.00	STEVEN KENDALL STRIEGLER	S00268	010	01
54427	12/13/2022	725.00	SPARKLEAN SERVICES	S00281	020	01
54428	12/13/2022	8,351.90	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
54429	12/13/2022	998.35	STERICYCLE, INC	S00327	010	01
54430	12/13/2022	7.00	SINYARD TIRE SHOP	S00330	010	01
54431	12/13/2022	11,489.34	SYSO CENTRAL TEXAS, INC	S00334	010	01
54432	12/13/2022	1,394.79	STAPLES	S00347	010	01
54433	12/13/2022	38.11	RICHARD W SMITH	S00362	010	01
54434	12/13/2022	209.31	SPARKLETTS & SIERRA SPRINGS	S00363	010	01
54435	12/13/2022	114,444.64	SOUTHWEST ARCHITECTS, INC	S00374	070	01
54436	12/13/2022	1,000.00	JAMES STAPLER	S00393	010	01
54437	12/13/2022	391.35	SPUR CHEVROLET BUICK GMC	S00399	020	01
54438	12/13/2022	41.25	ROY SPARKMAN	S00404	010	01
54439	12/13/2022	227.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
54440	12/13/2022	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
54441	12/13/2022	22,762.00	TEXAS ASSOCIATION OF COUNTIES	T00021	010	01
54442	12/13/2022	165.00	TEXAS COURT REPORTERS ASSOCIATION	T00022	010	01
54443	12/13/2022	69,560.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
54444	12/13/2022	478.94	TRACTOR SUPPLY	T00062	020	01
54445	12/13/2022	200.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
54446	12/13/2022	60.00	TDCAA	T00067	010	01
54447	12/13/2022	7,037.42	HARRIS GOVERN	T00102	010	01
54448	12/13/2022	100.80	TERMINIX PROCESSING CENTER	T00164	010	01
54449	12/13/2022	364.55	TEMPLE WINNELSON COMPANY	T00195	010	01
54450	12/13/2022	1,113.67	T&W TIRE LLC	T00317	020	01
54451	12/13/2022	4,612.20	TECHSHARE LOCAL GOVERNMENT CORPORAT	T00373	010	01
54452	12/13/2022	133.67	CHARTER COMMUNICATIONS	T00374	010	01
54453	12/13/2022	176.80	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
54454	12/13/2022	125.00	TRACIE L MILLER	T00387	033	01
54455	12/13/2022	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
54456	12/13/2022	1,063.28	UNIFIRST HOLDINGS, INC	U00026	010	01
54457	12/13/2022	468.07	VERIZON WIRELESS	V00010	010	01
54458	12/13/2022	104.78	VIRTUAL NEUROLOGY, LLC	V00070	010	01

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54459	12/13/2022	622.54	WALMART COMMUNITY	W00002	010	01
54460	12/13/2022	50.00	WARD & MOORE INSURANCE SERVICES	W00007	010	01
54461	12/13/2022	2,467.51	WM CORPORATE SERVICES, INC	W00040	010	01
54462	12/13/2022	71.00	W PROMOTIONS	W00117	010	01
54463	12/13/2022	441.12	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
54464	12/13/2022	3,177.70	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
54465	12/13/2022	249.71	WEX BANK	W00173	010	01
54466	12/13/2022	168.21	WEX BANK	W00304	010	01
54467	12/13/2022	1,200.00	WOODLEY & DUDLEY LAW OFFICE	W00306	010	01
54468	12/15/2022	700,916.80	PAYROLL CLEARING ACCOUNT	P00031	010	01
54469	12/14/2022	655,509.71	CORYELL COUNTY GENERAL FUND	C00020	100	01
54470	12/14/2022	4,254.00	COURTHOUSE SECURITY FUND	C00047	100	01
54471	12/14/2022	2,301.13	COURT REPORTER FUND	C00060	100	01
54472	12/14/2022	21,405.62	CORYELL CO CAPITAL IMP FUND	C00090	100	01
54473	12/14/2022	21,190.01	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
54474	12/14/2022	274,823.49	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
54475	12/14/2022	112.54	CHILD ABUSE PREVENTION FUND	C00325	100	01
54476	12/14/2022	50,731.32	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
54477	12/14/2022	3,098.57	LAW LIBRARY FUND	L00036	100	01
54478	12/14/2022	1,200.00	PRETRIAL DIVERSION - JP	P00160	100	01
54479	12/14/2022	42,189.18	STATE AGENCY FEE FUND	S00039	100	01
54480	12/14/2022	480.10	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
54481	12/14/2022	1,217.24	TECHNOLOGY FUND	T00215	100	01
54482	12/14/2022	615.00	TENTH COURT OF APPEALS	T00382	100	01
54483	12/14/2022	33,713.85	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
54484	12/16/2022	489.96	CITY OF COPPERAS COVE	C00014	010	01
54485	12/16/2022	5,353.49	CAVALLO ENERGY TEXAS LLC	C00358	010	01
54486	12/16/2022	64.00	PSYCHEMEDICS CORPORATION	P00032	080	01
54487	12/16/2022	799.20	SARAH ROBERTS	R00083	080	01
54488	12/21/2022	312.36	ATMOS ENERGY	A00077	010	01
54489	12/21/2022	449.74	CAVALLO ENERGY TEXAS LLC	C00358	010	01
54490	12/21/2022	39.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
54491	12/21/2022	73.40	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
54492	12/21/2022	521.84	HART 2 HEART STITCHING & DESIGNS	H00223	090	01
54493	12/21/2022	1,156.64	NEXTLINK INTERNET	N00087	010	01
54494	12/21/2022	90.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
54495	12/27/2022	9,176.84	CORYELL CITY VOLUNTEER FIRE DEPARTM	C00036	072	01
54496	12/27/2022	23,799.20	CITY OF COPPERAS COVE	C00093	072	01
54497	12/27/2022	13,660.10	EVANT VOLUNTEER FIRE DEPARTMENT	E00005	072	01
54498	12/27/2022	11,437.79	FLAT VOLUNTEER FIRE DEPARTMENT	F00001	072	01
54499	12/27/2022	40,000.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN	G00079	072	01
54500	12/27/2022	7,164.75	JONESBORO VOLUNTEER FIRE DEPARTMENT	J00021	072	01
54501	12/27/2022	10,422.23	LEVITA VOLUNTEER FIRE DEPARTMENT	L00001	072	01
54502	12/27/2022	14,419.72	OGLESBY VOLUNTEER FIRE DEPARTMENT	O00015	072	01
54503	12/27/2022	10,419.37	TURNERSVILLE VOLUNTEER FIRE DEPARTM	T00083	072	01
54504	12/27/2022	1,038.32	ALTHOFF BROTHERS TIRE	A00126	010	01
54505	12/27/2022	2,133.36	ARCOSA AGGREGATES, INC	A00191	020	01
54506	12/27/2022	1,980.00	BELL COUNTY CLERK	B00018	010	01
54507	12/27/2022	2,138.36	BLAZIN TECH SERVICES, INC	B00097	010	01
54508	12/27/2022	1,500.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
54509	12/27/2022	400.00	M. BRYON BARNHILL, IV	B00208	010	01
54510	12/27/2022	584.43	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
54511	12/27/2022	1,047.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
54512	12/27/2022	780.42	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
54513	12/27/2022	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
54514	12/27/2022	183.43	CRAFTMASTER HARDWARE, LLC	C00201	010	01
54515	12/27/2022	558.25	CEN-TEX FIRE & SECURITY	C00384	010	01
54516	12/27/2022	635.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
54517	12/27/2022	171.82	CIOX HEALTH	C00411	010	01
54518	12/27/2022	772.50	MICHELLE CUMMINGS	C00412	010	01
54519	12/27/2022	35,376.00	CALDWELL COUNTRY CHEVROLET II LLC	C00430	020	01
54520	12/27/2022	4,300.00	DALLAS COUNTY TREASURER	D00017	010	01
54521	12/27/2022	491.25	BRITTANY DARBY	D00115	010	01
54522	12/27/2022	111.90	EXPRESS CARE OF GATESVILLE	E00026	010	01
54523	12/27/2022	19,100.00	ERATH COUNTY	E00029	010	01
54524	12/27/2022	906.70	ELITE K-9, INC	E00118	010	01
54525	12/27/2022	14,495.15	ENTERPRISE FM TRUST	E00130	060	01
54526	12/27/2022	1,500.00	TRENT FARRELL	F00041	010	01
54527	12/27/2022	15,032.36	F8 TECH, LLC	F00105	031	01
54528	12/27/2022	186.25	ROBERT FERGUSON	F00140	010	01
54529	12/27/2022	50.00	JOHN GUINN	G00012	010	01
54530	12/27/2022	1,488.95	GOSSETT TRANSMISSION SERVICE	G00019	020	01
54531	12/27/2022	119.90	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
54532	12/27/2022	209.30	GALLS, LLC	G00077	010	01
54533	12/27/2022	937.50	KURT W GLASS	G00133	010	01
54534	12/27/2022	101.50	HI-LINE, INC	H00045	020	01
54535	12/27/2022	858.91	HIGGINBOTHAM BROTHERS	H00061	010	01
54536	12/27/2022	300.00	BILLY RAY HALL, JR	H00085	010	01
54537	12/27/2022	65.00	HOT SHRED	H00166	010	01
54538	12/27/2022	199.98	HOTSY-CARLSON EQUIPMENT	H00229	020	01
54539	12/27/2022	1,735.00	PAUL HARRELL	H00255	010	01
54540	12/27/2022	144.00	TRACY IRVIN, INC.	I00015	010	01
54541	12/27/2022	222.00	INTEG	I00101	010	01
54542	12/27/2022	1,224.91	JOHN DEERE FINANCIAL	J00155	020	01
54543	12/27/2022	600.00	LISA KUBALA	K00042	010	01

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54544	12/27/2022	99.00	MELISSA LOVELADY	L00152	010	01
54545	12/27/2022	2,142.84	MOTOROLA SOLUTIONS, INC	M00175	010	01
54546	12/27/2022	549.68	MID-TEX PLUMBING, LLC	M00215	010	01
54547	12/27/2022	525.00	EMILY MILLER	M00241	010	01
54548	12/27/2022	182.50	GAYLA R MAY, CSR	M00253	033	01
54549	12/27/2022	1,680.00	MELISSA A MCCLURE	MC0041	010	01
54550	12/27/2022	1,508.00	NATIONAL ASSOCIATION OF COUNTIES (N	N00027	010	01
54551	12/27/2022	179.52	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
54552	12/27/2022	120.00	POST OFFICE	P00018	010	01
54553	12/27/2022	621.21	POWERPLAN	P00122	020	01
54554	12/27/2022	3,547.50	COURTNEY R PARDUE	P00189	010	01
54555	12/27/2022	2,252.00	PUBLIC STORAGE	P00221	010	01
54556	12/27/2022	933.90	PRECISION DELTA CORPORATION	P00222	010	01
54557	12/27/2022	50.00	QUINTON & SONS AUTO PARTS	Q00001	010	01
54558	12/27/2022	2,049.71	QUILL LLC	Q00004	010	01
54559	12/27/2022	50.73	QWIK-PACK & SHIP	Q00005	010	01
54560	12/27/2022	2,248.90	STANLEY SCHWIEGER	S00063	010	01
54561	12/27/2022	700.00	GREGORY SIMMONS	S00138	010	01
54562	12/27/2022	1,317.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
54563	12/27/2022	1,552.50	JO ANN SAN MIGUEL	S00223	010	01
54564	12/27/2022	2,517.00	SYKORA TRUCK & TRAILER REPAIR, INC	S00238	020	01
54565	12/27/2022	20,666.78	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
54566	12/27/2022	40.00	SINYARD TIRE SHOP	S00330	010	01
54567	12/27/2022	11,492.60	SYSCO CENTRAL TEXAS, INC	S00334	010	01
54568	12/27/2022	528.32	STAPLES	S00347	010	01
54569	12/27/2022	622.27	DONNA SCHWAUSCH	S00370	010	01
54570	12/27/2022	2,439.90	SAFE LIFE DEFENSE	S00387	108	01
54571	12/27/2022	41.25	ROY SPARKMAN	S00404	010	01
54572	12/27/2022	380.00	TEXAS COMMISSION ON ENVIRONMENTAL Q	T00038	010	01
54573	12/27/2022	833.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
54574	12/27/2022	630.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
54575	12/27/2022	30.00	TEXAS POLICE ASSOCIATION	T00191	010	01
54576	12/27/2022	50.00	TEXAS DISTRICT COURT ALLIANCE	T00193	010	01
54577	12/27/2022	570.97	TEXAS BEARING COMPANY	T00367	020	01
54578	12/27/2022	71.00	WARD & MOORE INSURANCE SERVICES	W00007	010	01
54579	12/27/2022	500.00	EUGENE C WATERS PH.D.	W00025	010	01
54580	12/27/2022	95.00	WHOLE HOUSE PEST MANAGEMENT SERVICE	W00113	010	01
54581	12/27/2022	1,568.75	W PROMOTIONS	W00117	010	01
54582	12/27/2022	3,159.10	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
54583	12/27/2022	35.70	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
54584	12/30/2022	13,060.63	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
54585	12/30/2022	498,170.79	PAYROLL CLEARING ACCOUNT	P00031	010	01
54586	12/29/2022	822.31	ATMOS ENERGY	A00077	010	01
54587	12/29/2022	12,000.00	BELL COUNTY JUVENILE SERVICES	B00014	090	27
54588	12/29/2022	100.00	MICHELLE CHAMPLIN	C00431	090	15
54589	12/29/2022	180.73	CHARTER COMMUNICATIONS	S00373	010	01
54590	12/29/2022	1,886.69	VERIZON WIRELESS	V00010	010	01
54591	01/01/2023	2,302.41	TEXAS ASSOCIATION OF COUNTIES	T00056	010	01
54592	01/05/2023	59.88	BLAZIN TECH SERVICES, INC	B00097	080	01
54593	01/05/2023	2,803.12	BRIGHTSPEED	B00222	010	01
54594	01/05/2023	92.52	CITY OF COPPERAS COVE	C00014	010	01
54595	01/05/2023	3,449.60	CITY OF GATESVILLE	C00016	010	01
54596	01/05/2023	45.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
54597	01/05/2023	1,729.29	CAVALLO ENERGY TEXAS LLC	C00358	010	01
54598	01/05/2023	100.51	CHARTER COMMUNICATIONS	S00373	010	01
54599	01/05/2023	195.99	CHARTER COMMUNICATIONS	T00374	010	01
54600	01/05/2023	482.16	VERIZON WIRELESS	V00010	020	01
54601	01/10/2023	185.00	APPLIED CONCEPTS, INC	A00029	010	01
54602	01/10/2023	360.92	ALTHOFF BROTHERS TIRE	A00126	010	01
54603	01/10/2023	47.80	LEXISNEXIS RISK DATA MANAGEMENT, LL	A00151	010	01
54604	01/10/2023	100.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
54605	01/10/2023	815.00	ACRE WOOD DENTAL - GATESVILLE PA	A00198	010	01
54606	01/10/2023	240.75	AMAZON CAPITAL SERVICES	A00200	010	01
54607	01/10/2023	2,885.00	BUZY B'S OFFICE CLEANING	B00006	010	01
54608	01/10/2023	660.00	BELL COUNTY CLERK	B00018	010	01
54609	01/10/2023	6,912.65	BLAZIN TECH SERVICES, INC	B00097	010	01
54610	01/10/2023	278.00	CAPITAL ONE TRADE CREDIT	B00145	020	01
54611	01/10/2023	6,794.00	T DEWAYNE BATES	B00190	020	01
54612	01/10/2023	1,800.00	M. BRYON BARNHILL, IV	B00208	010	01
54613	01/10/2023	850.00	DORI RAY MISTIC	C00010	030	01
54614	01/10/2023	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
54615	01/10/2023	27,654.92	CORYELL HEALTH	C00021	010	01
54616	01/10/2023	645.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
54617	01/10/2023	1,748.49	COMER AUTOMOTIVE	C00056	010	01
54618	01/10/2023	1,625.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
54619	01/10/2023	35.85	CORYELL FEED AND SUPPLY	C00091	010	01
54620	01/10/2023	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	020	01
54621	01/10/2023	50.00	CNA SURETY	C00221	020	01
54622	01/10/2023	140.00	CORYELL WELDERS SUPPLY	C00330	020	01
54623	01/10/2023	4,468.00	JIMMIE CUMMINGS	C00337	020	01
54624	01/10/2023	1,540.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
54625	01/10/2023	4,469.64	CAVALLO ENERGY TEXAS LLC	C00358	010	01
54626	01/10/2023	1,653.25	CINTAS CORPORATION	C00373	020	01
54627	01/10/2023	340.06	CEN-TEX FIRE & SECURITY	C00384	010	01
54628	01/10/2023	765.35	CERTIFIED LABORATORIES	C00387	020	01

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54629	01/10/2023	145.42	CLINICAL PATHOLOGY ASSOCIATES	C00397	010	01
54630	01/10/2023	1,530.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
54631	01/10/2023	225.00	MICHELLE CUMMINGS	C00412	010	01
54632	01/10/2023	5,995.00	ATDS	C00419	020	01
54633	01/10/2023	81.24	CENTURY INTEGRATED PARTNERS, INC.	C00421	010	01
54634	01/10/2023	318.18	CENTRAL TEXAS DAY SURGERY CENTER, L	C00427	010	01
54635	01/10/2023	2,099.95	DAVIDSON AUTO PARTS	D00004	020	01
54636	01/10/2023	359.45	DJO, LLC	D00078	010	01
54637	01/10/2023	825.00	BRITTANY DARBY	D00115	010	01
54638	01/10/2023	419.67	CENTURYLINK	E00107	070	01
54639	01/10/2023	144.08	GATESVILLE ACE HARDWARE	F00007	010	01
54640	01/10/2023	10,764.94	F8 TECH, LLC	F00105	010	01
54641	01/10/2023	30,025.10	FUELMAN - AUSTIN	F00114	010	01
54642	01/10/2023	347.32	SEPTIMUS FORBES	F00137	090	01
54643	01/10/2023	35.20	GATESVILLE MESSENGER	G00003	010	01
54644	01/10/2023	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
54645	01/10/2023	645.00	JANNA GUSTAFSON	G00093	010	01
54646	01/10/2023	810.00	KURT W GLASS	G00133	010	01
54647	01/10/2023	1,088.41	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
54648	01/10/2023	1,143.07	HI-LINE, INC	H00045	020	01
54649	01/10/2023	97.08	HIGGINBOTHAM BROTHERS	H00061	010	01
54650	01/10/2023	12,187.90	BILLY RAY HALL, JR	H00085	010	01
54651	01/10/2023	37.00	HEIGHTS PRINTING, LLC	H00187	010	01
54652	01/10/2023	4,712.45	H&B SUPPLY, INC	H00221	020	01
54653	01/10/2023	41,931.49	HASKELL COUNTY	H00230	010	01
54654	01/10/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
54655	01/10/2023	300.00	I-PLOW.COM, LLC	I00053	010	01
54656	01/10/2023	573.63	INTERSTATE BILLING SERVICE, INC	I00060	020	01
54657	01/10/2023	1,695.00	INSIGHTS FOR PERFORMANCE, LLC	I00079	010	01
54658	01/10/2023	4,622.57	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
54659	01/10/2023	45.00	INTEG	I00101	010	01
54660	01/10/2023	27.40	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
54661	01/10/2023	1,400.00	LISA KUBALA	K00042	010	01
54662	01/10/2023	2,781.48	KIRBY-SMITH MACHINERY, INC	K00049	020	01
54663	01/10/2023	4,131.52	KEYSTONE INVESTIGATIONS	K00088	010	01
54664	01/10/2023	660.00	LAW ENFORCEMENT SYSTEMS INC	L00014	010	01
54665	01/10/2023	795.00	LEXIS-NEXIS	L00063	030	01
54666	01/10/2023	317.93	HILARY LABORDE	L00129	010	01
54667	01/10/2023	60.00	KOLTON LATHAM	LATK	020	01
54668	01/10/2023	4,380.00	MILAM COUNTY AUDITOR	M00026	010	01
54669	01/10/2023	84.24	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
54670	01/10/2023	1,238.43	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
54671	01/10/2023	4,343.42	MOTOROLA SOLUTIONS, INC	M00175	010	01
54672	01/10/2023	150.00	MID-TEX PLUMBING, LLC	M00215	010	01
54673	01/10/2023	49.17	MMW RAVEN, LLC	M00228	010	01
54674	01/10/2023	210.00	RAQUEL MONTIEL-LEMIEUX	M00260	090	15
54675	01/10/2023	7.00	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
54676	01/10/2023	1,134.39	QUADIENT LEASING USA, INC	N00046	010	01
54677	01/10/2023	1,051.84	NEXTLINK INTERNET	N00087	010	01
54678	01/10/2023	102.07	O'REILLY AUTOMOTIVE, INC	O00006	010	01
54679	01/10/2023	500.00	JANET P PRUEITT	P00071	010	01
54680	01/10/2023	422.24	ASCENSION PROVIDENCE	P00073	010	01
54681	01/10/2023	3,912.73	POWERPLAN	P00122	020	01
54682	01/10/2023	1,474.44	PUBLIC SAFETY CENTER	P00148	010	01
54683	01/10/2023	585.00	COURTNEY R PARDUE	P00189	010	01
54684	01/10/2023	979.55	TODD PIERCE	P00212	010	01
54685	01/10/2023	2,273.61	QUILL LLC	Q00004	010	01
54686	01/10/2023	539.10	QUALITY HYDRAULICS	Q00006	020	01
54687	01/10/2023	212.20	REXEL USA, INC	R00150	010	01
54688	01/10/2023	237.40	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
54689	01/10/2023	132.09	SMITH SUPPLY CO, LLC	S00020	010	01
54690	01/10/2023	3,194.96	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
54691	01/10/2023	9,565.68	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
54692	01/10/2023	500.00	GREGORY SIMMONS	S00138	010	01
54693	01/10/2023	463.00	JEANNYE L SKINNER, CSR	S00168	010	01
54694	01/10/2023	1,023.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
54695	01/10/2023	256.54	SOUTHERN TIRE MART, LLC	S00258	020	01
54696	01/10/2023	2,700.00	STEVEN KENDALL STRIEGLER	S00268	010	01
54697	01/10/2023	725.00	SPARKLEAN SERVICES	S00281	020	01
54698	01/10/2023	33,392.15	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
54699	01/10/2023	21.00	SINYARD TIRE SHOP	S00330	010	01
54700	01/10/2023	9,659.28	SYSCO CENTRAL TEXAS, INC	S00334	010	01
54701	01/10/2023	202.84	STAPLES	S00347	010	01
54702	01/10/2023	306.86	RICHARD W SMITH	S00362	010	01
54703	01/10/2023	117.87	SPARKLETTS & SIERRA SPRINGS	S00363	010	01
54704	01/10/2023	135,215.62	SOUTHWEST ARCHITECTS, INC	S00374	070	01
54705	01/10/2023	172.59	SOUTHWEST INTERNATIONAL TRUCKS, INC	S00386	020	01
54706	01/10/2023	27,094.50	SAFE LIFE DEFENSE	S00387	010	01
54707	01/10/2023	500.00	JAMES STAPLER	S00393	010	01
54708	01/10/2023	1,154.11	SPUR CHEVROLET BUICK GMC	S00399	020	01
54709	01/10/2023	213,300.00	SIERRA DEMOLITION	S00409	010	01
54710	01/10/2023	7.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
54711	01/10/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
54712	01/10/2023	17.99	TRACTOR SUPPLY	T00062	020	01
54713	01/10/2023	1,100.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01

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CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
54714	01/10/2023	373.80	TERMINIX PROCESSING CENTER	T00164	010	01
54715	01/10/2023	133.67	CHARTER COMMUNICATIONS	T00374	010	01
54716	01/10/2023	120.00	TEXAS POLICE CHIEFS ASSOCIATION	T00388	010	01
54717	01/10/2023	1,063.28	UNIFIRST HOLDINGS, INC	U00026	010	01
54718	01/10/2023	382.00	BELL COUNTY UNIVERSAL SERVICES, LLC	U00035	020	01
54719	01/10/2023	994.50	ULINE, INC	U00053	010	01
54720	01/10/2023	465.64	WALMART COMMUNITY	W00002	102	04
54721	01/10/2023	750.00	EUGENE C WATERS PH.D.	W00025	010	01
54722	01/10/2023	2,207.50	WM CORPORATE SERVICES, INC	W00040	010	01
54723	01/10/2023	7,592.06	WALLER COUNTY ASPHALT, INC	W00138	020	01
54724	01/10/2023	397.90	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
54725	01/10/2023	180.00	MARCUS WOOD	W00176	010	01
54726	01/10/2023	280.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
54727	01/10/2023	4,013.00	NAVITAS CREDIT CORP	N00203	010	01
54728	01/13/2023	662,995.53	PAYROLL CLEARING ACCOUNT	P00031	010	01
54729	01/13/2023	4,287,417.06	CORYELL COUNTY GENERAL FUND	C00020	100	01
54730	01/13/2023	3,390.26	COURTHOUSE SECURITY FUND	C00047	100	01
54731	01/13/2023	1,830.12	COURT REPORTER FUND	C00060	100	01
54732	01/13/2023	173,782.00	CORYELL CO CAPITAL IMP FUND	C00090	100	01
54733	01/13/2023	18,173.51	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
54734	01/13/2023	2,001,956.56	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
54735	01/13/2023	174.99	CHILD ABUSE PREVENTION FUND	C00325	100	01
54736	01/13/2023	24.90	HOT CHECK COLLECTION FUND	H00026	100	01
54737	01/13/2023	411,863.33	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
54738	01/13/2023	2,448.46	LAW LIBRARY FUND	L00036	100	01
54739	01/13/2023	825.00	PRETRIAL DIVERSION - JP	P00160	100	01
54740	01/13/2023	33,719.24	STATE AGENCY FEE FUND	S00039	100	01
54741	01/13/2023	176.55	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
54742	01/13/2023	939.91	TECHNOLOGY FUND	T00215	100	01
54743	01/13/2023	440.35	TENTH COURT OF APPEALS	T00382	100	01
54744	01/13/2023	273,706.65	VOLUNTEER FIRE	V00020	100	01
54746	01/13/2023	1,912.37	ATMOS ENERGY	A00077	010	01
54747	01/13/2023	6,038.22	CAVALLO ENERGY	C00358	010	01
54748	01/13/2023	135.00	SARAH ROBERTS	R00083	080	01
54749	01/13/2023	594.21	VERIZON WIRELESS	V00010	010	01
54750	01/13/2023	6,621.97	CORYELL COUNTY GENERAL FUND	C00020	115	01
54751	01/13/2023	108,055.12	STATE COMPTROLLER	S00059	115	01
54752	01/18/2023	496.95	ATMOS ENERGY	A00077	010	01
54753	01/18/2023	485.22	CITY OF COPPERAS COVE	C00014	010	01
54754	01/18/2023	824.53	CAVALLO ENERGY TEXAS LLC	C00358	010	01
54755	01/24/2023	53,820.98	CADENCE BANK	B00298	060	01
54756	01/24/2023	54.00	CRIME VICTIMS FUND	C00128	010	01
54757	01/24/2023	2,500.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
54758	01/24/2023	25,000.00	CORYELL COUNTY CHILD WELFARE BOARD	C00032	010	01
54759	01/24/2023	2,000.00	CORYELL MUSEUM & HIST. CENTER	C00119	010	01
54760	01/24/2023	2,000.00	CORYELL COUNTY HISTORICAL COMMISSIO	C00120	010	01
54761	01/24/2023	2,500.00	GATESVILLE SENIOR CENTER	G00006	010	01
54762	01/24/2023	15,000.00	MHMR	M00045	010	01
54763	01/24/2023	100,000.00	CITY OF COPPERAS COVE	C00093	010	01
54764	01/24/2023	100,000.00	CORYELL HEALTH EMS	C00139	010	01
54765	01/24/2023	878.16	ATMOS ENERGY	A00077	010	01
54766	01/24/2023	768.76	ALTHOFF BROTHERS TIRE	A00126	010	01
54767	01/24/2023	439.96	AMAZON CAPITAL SERVICES	A00200	020	01
54768	01/24/2023	2,640.00	BELL COUNTY CLERK	B00018	010	01
54769	01/24/2023	1,264.09	BLAZIN TECH SERVICES, INC	B00097	010	01
54770	01/24/2023	620.00	TATUM BASHAM	B00203	010	01
54771	01/24/2023	3,190.06	BELL COUNTY INVESTIGATIONS	B00204	010	01
54772	01/24/2023	1,500.00	M. BRYON BARNHILL, IV	B00208	010	01
54773	01/24/2023	23,060.00	BOSQUE COUNTY	B00210	010	01
54774	01/24/2023	300.00	DEEANN HOWARD	C00002	010	01
54775	01/24/2023	1,700.00	DORI RAY MISTIC	C00010	030	01
54776	01/24/2023	529.55	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
54777	01/24/2023	7,873.79	CIRCLE R HEATING & AIR INC.	C00045	010	01
54778	01/24/2023	529.70	COMER AUTOMOTIVE	C00056	010	01
54779	01/24/2023	735.00	CENTERLINE SUPPLY	C00072	020	01
54780	01/24/2023	650.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
54781	01/24/2023	82.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	020	01
54782	01/24/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
54783	01/24/2023	371.00	COMPLIANCE CONSORTIUM CORPORATION	C00194	020	01
54784	01/24/2023	372.94	CRAFTMASTER HARDWARE, LLC	C00201	010	01
54785	01/24/2023	9,318.54	PNC BANK	C00231	010	01
54786	01/24/2023	307.00	CORYELL WELDERS SUPPLY	C00330	020	01
54787	01/24/2023	334.88	CINTAS CORPORATION	C00373	020	01
54788	01/24/2023	648.81	REBECCA COWARD	C00378	010	01
54789	01/24/2023	17,018.31	COMAL COUNTY TREASURER	C00414	010	01
54790	01/24/2023	300.22	WESLEY DANIELS	D00021	080	01
54791	01/24/2023	21,748.48	DAILEY WELLS COMMUNICATIONS, INC	D00065	010	01
54792	01/24/2023	68.24	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
54793	01/24/2023	40.50	FORT GATES WATER SUPPLY CORP.	F00009	020	01
54794	01/24/2023	296.03	FINCHER'S WRECKER SERVICE & BODY SH	F00029	010	01
54795	01/24/2023	2,812.88	F8 TECH, LLC	F00105	031	01
54796	01/24/2023	2,999.00	FORESITE GROUP, LLC	F00145	070	01
54797	01/24/2023	223.60	GATESVILLE MESSENGER	G00003	010	01
54798	01/24/2023	119.90	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
54799	01/24/2023	528.21	GALLS, LLC	G00077	010	01

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CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
54800	01/24/2023	150.00	KURT W GLASS	G00133	010	01
54801	01/24/2023	250.00	GOSSETT TOWING SERVICE, LLC	G00146	010	01
54802	01/24/2023	65.00	GATESVILLE DRUG COMPANY	G00147	010	01
54803	01/24/2023	1,479.30	GOVERNMENT FORMS AND SUPPLIES, LLC	G00156	010	01
54804	01/24/2023	5,755.47	GRANITE TELECOMMUNICATIONS, LLC	G00165	010	01
54805	01/24/2023	599.39	HI-LINE, INC	H00045	020	01
54806	01/24/2023	1,035.27	HIGGINBOTHAM BROTHERS	H00061	010	01
54807	01/24/2023	600.00	BILLY RAY HALL, JR	H00085	010	01
54808	01/24/2023	230.62	HOLT CAT	H00105	020	01
54809	01/24/2023	65.00	HOT SHRED	H00166	010	01
54810	01/24/2023	37.00	HEIGHTS PRINTING, LLC	H00187	010	01
54811	01/24/2023	24,750.00	THE HENRY GROUP, INC	H00232	020	01
54812	01/24/2023	1,500.00	PAUL HARRELL	H00255	010	01
54813	01/24/2023	424.50	INTEG	I00101	010	01
54814	01/24/2023	88.00	JB I, LTD	J00077	010	01
54815	01/24/2023	2,106.23	JOHN DEERE FINANCIAL	J00155	020	01
54816	01/24/2023	4,670.00	LISA KUBALA	K00042	010	01
54817	01/24/2023	7,750.00	KEMPNER EQUIPMENT	K00095	020	01
54818	01/24/2023	216.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
54819	01/24/2023	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
54820	01/24/2023	806.25	SHINIA LAMBERT	L00163	010	01
54821	01/24/2023	60.00	REBECCA MOORE	M00199	010	01
54822	01/24/2023	200.00	MID-TEX PLUMBING, LLC	M00215	010	01
54823	01/24/2023	6,500.00	MILLS COUNTY SHERIFF'S OFFICE	M00251	010	01
54824	01/24/2023	154.85	QUADIANT, INC	N00045	010	01
54825	01/24/2023	1,296.69	NEXTLINK INTERNET	N00087	010	01
54826	01/24/2023	38.25	JENNIFER NEWTON	N00107	010	01
54827	01/24/2023	20,000.00	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	071	01
54828	01/24/2023	104.12	NAPA AUTO PARTS	N00202	020	01
54829	01/24/2023	10,000.00	NOLTE'S CONSTRUCTION	N00204	020	01
54830	01/24/2023	5.45	O'REILLY AUTOMOTIVE, INC	O00006	010	01
54831	01/24/2023	288.00	OMNIBASE SERVICES OF TEXAS, LP	O00056	010	01
54832	01/24/2023	203.43	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
54833	01/24/2023	458.00	POST OFFICE	P00018	010	01
54834	01/24/2023	270.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
54835	01/24/2023	64.00	PSYCHEMEDICS CORPORATION	P00032	080	01
54836	01/24/2023	3,448.73	PERRY	P00049	020	01
54837	01/24/2023	653.39	PET SUPPLIES PLUS #4070	P00205	010	01
54838	01/24/2023	228.56	PRECISION DYNAMICS CORPORATION	P00206	010	01
54839	01/24/2023	2,252.00	PUBLIC STORAGE	P00221	010	01
54840	01/24/2023	2,062.18	QUILL LLC	Q00004	010	01
54841	01/24/2023	59.91	QWIK-PACK & SHIP	Q00005	020	01
54842	01/24/2023	4,063.67	ROMCO EQUIPMENT COMPANY	R00020	020	01
54843	01/24/2023	3,333.00	SARAH JANE RODRIGUEZ	R00162	010	01
54844	01/24/2023	28,474.00	RUNNING M ROOFING & CONSTRUCTION	R00221	010	01
54845	01/24/2023	1,134.16	SMITH SUPPLY CO, LLC	S00020	010	01
54846	01/24/2023	3,771.20	SYDAPTIC INC	S00044	010	01
54847	01/24/2023	3,478.50	STANLEY SCHWIEGER	S00063	010	01
54848	01/24/2023	800.00	GREGORY SIMMONS	S00138	010	01
54849	01/24/2023	5,316.20	JEANNYE L SKINNER, CSR	S00168	010	01
54850	01/24/2023	3,800.00	STEVEN KENDALL STRIEGLER	S00268	010	01
54851	01/24/2023	19,697.18	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
54852	01/24/2023	27.00	SINYARD TIRE SHOP	S00330	010	01
54853	01/24/2023	10,342.94	SYSO CENTRAL TEXAS, INC	S00334	010	01
54854	01/24/2023	1,030.74	STAPLES	S00347	010	01
54855	01/24/2023	111.87	SPARKLETTS & SIERRA SPRINGS	S00363	010	01
54856	01/24/2023	232.91	SPUR CHEVROLET BUICK GMC	S00399	010	01
54857	01/24/2023	77.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
54858	01/24/2023	45,307.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
54859	01/24/2023	620.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
54860	01/24/2023	150.00	TEXAS JUSTICE COURT JUDGES ASSOC,	T00081	010	01
54861	01/24/2023	191.80	TERMINIX PROCESSING CENTER	T00164	010	01
54862	01/24/2023	2,596.00	TEXAS DEPARTMENT OF STATE HEALTH	T00199	010	01
54863	01/24/2023	45.00	TEXAS ASSOCIATION OF COUNTY ENGIN	T00218	020	01
54864	01/24/2023	1,993.07	TEXAS BEARING COMPANY	T00367	020	01
54865	01/24/2023	148.60	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
54866	01/24/2023	543.91	KEITH TAYLOR	T00389	010	01
54867	01/24/2023	179.90	JOSHUA TAYLOR	T00390	010	01
54868	01/24/2023	37.99	VERIZON WIRELESS	V00010	010	01
54869	01/24/2023	40.00	VESTED NETWORKS,	V00044	010	01
54870	01/24/2023	95.00	WHOLE HOUSE PEST	W00113	010	01
54871	01/24/2023	7,668.49	WALLER COUNTY ASPHALT, INC	W00138	020	01
54872	01/24/2023	3,205.57	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
54873	01/24/2023	1,453.25	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
54874	01/24/2023	48.48	WEX BANK	W00173	010	01
54875	01/24/2023	119.38	WEX BANK	W00304	010	01
54876	01/24/2023	90,500.00	YODER BRIDGE, LLC	Y00031	020	01
54877	01/27/2023	9,600.00	BELL COUNTY JUVENILE SERVICES	B00014	090	27
54878	01/27/2023	525.00	HANDLE WITH CARE BEHAVIOR MANAGEMEN	H00208	090	01
54879	01/27/2023	106.11	SARAH ROBERTS	R00083	080	01
54880	01/27/2023	93.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
54881	01/27/2023	195.81	CHARTER COMMUNICATIONS	S00373	010	01
54882	01/27/2023	1,889.18	VERIZON WIRELESS	V00010	010	01
54883	01/31/2023	13,060.63	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
54884	01/31/2023	511,782.41	PAYROLL CLEARING ACCOUNT	P00031	010	01

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54885	02/03/2023	43,737.42	CADENCE BANK	B00298	060	01
54886	02/03/2023	22.00	POST OFFICE	P00018	010	01
54887	02/03/2023	69.90	BLAZIN TECH SERVICES, INC	B00097	090	01
54888	02/03/2023	2,901.75	BRIGHTSPEED	B00222	010	01
54889	02/03/2023	3,023.60	CITY OF GATESVILLE	C00016	010	01
54890	02/03/2023	1,916.03	CAVALLO ENERGY TEXAS LLC	C00358	010	01
54891	02/03/2023	195.99	CHARTER COMMUNICATIONS	T00374	010	01
54892	02/06/2023	482.50	VERIZON WIRELESS	V00010	020	01
54893	02/08/2023	60.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
54894	02/08/2023	275.00	SAM HOUSTON STATE UNIVERSITY	C00100	080	01
54895	02/08/2023	325.00	MICHELLE CHAMPLIN	C00431	090	15
54896	02/08/2023	1,443.28	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
54897	02/08/2023	210.00	RAQUEL MONTIEL-LEMIEUX	M00260	090	15
54898	02/08/2023	720.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
54899	02/08/2023	100.51	CHARTER COMMUNICATIONS	S00373	010	01
54900	02/13/2023	1,900.93	ATMOS ENERGY	A00077	010	01
54901	02/13/2023	100.00	TIFFANY ATKINS	A00208	090	15
54902	02/13/2023	59.88	BLAZIN TECH SERVICES, INC	B00097	080	01
54903	02/13/2023	91.52	CITY OF COPPERAS COVE	C00014	010	01
54904	02/13/2023	5,250.00	GUADALUPE COUNTY JUVENILE SERVICES	G00161	090	27
54905	02/13/2023	572.00	MICRO DISTRIBUTING II, LTD	M00031	080	01
54906	02/13/2023	83.65	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
54907	02/13/2023	1,191.89	NEXTLINK INTERNET	N00087	010	01
54908	02/13/2023	11,256.59	SHELL ENERGY SOLUTIONS	S00411	010	01
54909	02/13/2023	133.67	CHARTER COMMUNICATIONS	T00374	010	01
54910	02/15/2023	643,920.40	PAYROLL CLEARING ACCOUNT	P00031	010	01
54911	02/14/2023	680.50	APPLIED CONCEPTS, INC	A00029	010	01
54912	02/14/2023	771.58	ATMOS ENERGY	A00077	010	01
54913	02/14/2023	2,602.31	ALTHOFF BROTHERS TIRE	A00126	010	01
54914	02/14/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
54915	02/14/2023	7,544.46	ARCOSA AGGREGATES, INC	A00191	020	01
54916	02/14/2023	2,319.94	ATWOOD DISTRIBUTING, LP	A00192	020	01
54917	02/14/2023	169.21	AMAZON CAPITAL SERVICES	A00200	020	01
54918	02/14/2023	144.00	ANGELIC HEIRLOOMS CUSTOM EMBROIDERY	A00206	020	01
54919	02/14/2023	1,133.31	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
54920	02/14/2023	120.52	SYDNEY ARMAS	A00215	010	01
54921	02/14/2023	2,624.00	BUZY B'S OFFICE CLEANING	B00006	010	01
54922	02/14/2023	2,750.00	BELL COUNTY AUDITOR'S OFFICE	B00021	010	01
54923	02/14/2023	8,040.65	BLAZIN TECH SERVICES, INC	B00097	020	01
54924	02/14/2023	1,500.00	M. BRYON BARNHILL, IV	B00208	010	01
54925	02/14/2023	44,065.50	BUCKLEY POWDER COMPANY	B00223	020	01
54926	02/14/2023	3,400.00	DORI RAY MISTIC	C00010	030	01
54927	02/14/2023	488.60	CITY OF COPPERAS COVE	C00014	010	01
54928	02/14/2023	1,000.00	CITY OF GATESVILLE	C00016	010	01
54929	02/14/2023	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
54930	02/14/2023	26,784.66	CORYELL HEALTH	C00021	010	01
54931	02/14/2023	1,320.99	COMER AUTOMOTIVE	C00056	010	01
54932	02/14/2023	325.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
54933	02/14/2023	37.24	CORYELL FEED AND SUPPLY	C00091	010	01
54934	02/14/2023	97.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
54935	02/14/2023	1,057.66	CONNERS CONSTRUCTION CO.,INC.	C00191	020	01
54936	02/14/2023	4,596.42	PNC BANK	C00231	010	01
54937	02/14/2023	276.00	CORYELL WELDERS SUPPLY	C00330	010	01
54938	02/14/2023	50.00	CDCAT AREA REGION V	C00334	010	01
54939	02/14/2023	7,901.75	COOK'S DIRECT, INC	C00338	010	01
54940	02/14/2023	2,433.31	CINTAS CORPORATION	C00373	020	01
54941	02/14/2023	212.00	JAMES CALDWELL	C00389	010	01
54942	02/14/2023	194.34	CLINICAL PATHOLOGY ASSOCIATES	C00397	010	01
54943	02/14/2023	174.40	CIOX HEALTH	C00411	010	01
54944	02/14/2023	1,965.00	MICHELLE CUMMINGS	C00412	010	01
54945	02/14/2023	81.24	CENTURY INTEGRATED PARTNERS, INC.	C00421	010	01
54946	02/14/2023	616.45	CENTRAL TEXAS DAY SURGERY CENTER, L	C00427	010	01
54947	02/14/2023	196.00	DEALERS ELECTRICAL SUPPLY CO	D00016	010	01
54948	02/14/2023	6,450.00	DALLAS COUNTY TREASURER	D00017	010	01
54949	02/14/2023	162.84	DJO, LLC	D00078	010	01
54950	02/14/2023	956.25	BRITTANY DARBY	D00115	010	01
54951	02/14/2023	646.00	DANA SAFETY SUPPLY, INC	D00130	010	01
54952	02/14/2023	35.00	TEXAS SOCIAL SECURITY PROGRAM	E00020	010	01
54953	02/14/2023	8,400.00	ERATH COUNTY	E00029	010	01
54954	02/14/2023	910.00	ENVIRONMENTAL CONCERNS, INC	E00050	010	01
54955	02/14/2023	204.27	EQUIPMENT DEPOT	E00067	020	01
54956	02/14/2023	419.67	CENTURYLINK	E00107	070	01
54957	02/14/2023	28,949.32	ENTERPRISE FM TRUST	E00130	060	01
54958	02/14/2023	51.73	GATESVILLE ACE HARDWARE	F00007	010	01
54959	02/14/2023	75.00	TRENT FARRELL	F00041	010	01
54960	02/14/2023	41,147.32	FUELMAN - AUSTIN	F00114	010	01
54961	02/14/2023	540.00	NORA FARAH	F00138	010	01
54962	02/14/2023	1,016.59	ROBERT FERGUSON	F00140	010	01
54963	02/14/2023	3,395.00	FORESITE GROUP, LLC	F00145	070	01
54964	02/14/2023	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
54965	02/14/2023	351.80	GALLS, LLC	G00077	010	01
54966	02/14/2023	300.00	G & W PUMPING SERVICE, LLC	G00122	010	01
54967	02/14/2023	345.00	KURT W GLASS	G00133	010	01
54968	02/14/2023	88.00	GOSSETT TOWING SERVICE, LLC	G00146	020	01
54969	02/14/2023	150.00	MATTHEW GROVE	G00163	010	01

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54970	02/14/2023	243.98	ROMULO GONZALEZ	GONR	020	01
54971	02/14/2023	1,408.50	HEAD'S HARDWARE, INC	H00036	020	01
54972	02/14/2023	400.00	HI-LINE, INC	H00045	020	01
54973	02/14/2023	1,109.15	HIGGINBOTHAM BROTHERS	H00061	010	01
54974	02/14/2023	100.00	BILLY RAY HALL, JR	H00085	010	01
54975	02/14/2023	7,087.09	HOLT CAT	H00105	020	01
54976	02/14/2023	37.00	HEIGHTS PRINTING, LLC	H00187	010	01
54977	02/14/2023	38,403.08	HASKELL COUNTY	H00230	010	01
54978	02/14/2023	2,400.00	PAUL HARRELL	H00255	010	01
54979	02/14/2023	2,181.00	TRACY IRVIN, INC.	I00015	033	01
54980	02/14/2023	1,534.50	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
54981	02/14/2023	8,346.15	INTERSTATE BILLING SERVICE, INC	I00060	020	01
54982	02/14/2023	3,277.24	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
54983	02/14/2023	243.00	INTEG	I00101	020	01
54984	02/14/2023	14,443.75	LISA KUBALA	K00042	010	01
54985	02/14/2023	399.58	KEITH ACE HARDWARE	K00072	010	01
54986	02/14/2023	848.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
54987	02/14/2023	795.00	LEXIS-NEXIS	L00063	030	01
54988	02/14/2023	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
54989	02/14/2023	738.64	VICKI LEE	L00153	010	01
54990	02/14/2023	2,830.74	LINE X OF WACO	L00170	078	01
54991	02/14/2023	10,560.00	MILAM COUNTY AUDITOR	M00026	010	01
54992	02/14/2023	399.37	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
54993	02/14/2023	17,250.00	MITCHELL & ASSOCIATES, INC	M00093	010	01
54994	02/14/2023	524.64	MARK'S PLUMBING PARTS	M00154	010	01
54995	02/14/2023	889.71	REBECCA MOORE	M00199	010	01
54996	02/14/2023	52.64	MM RAVEN, LLC	M00228	010	01
54997	02/14/2023	9,525.00	MILLS COUNTY SHERIFF'S OFFICE	M00251	010	01
54998	02/14/2023	1,144.45	M-PAK, INC	M00265	010	01
54999	02/14/2023	14.00	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
55000	02/14/2023	960.00	MELISSA A MCCLURE	MC0041	010	01
55001	02/14/2023	91.05	GREG NORMAN	N00063	010	01
55002	02/14/2023	890.80	JENNIFER NEWTON	N00107	010	01
55003	02/14/2023	222.01	NAPA AUTO PARTS	N00202	020	01
55004	02/14/2023	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
55005	02/14/2023	10,000.00	NOLTE'S CONSTRUCTION	N00204	020	01
55006	02/14/2023	308.71	O'REILLY AUTOMOTIVE, INC	O00006	010	01
55007	02/14/2023	226.00	POST OFFICE	P00018	010	01
55008	02/14/2023	270.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
55009	02/14/2023	4,917.89	PERRY	P00049	020	01
55010	02/14/2023	2,016.00	POWERPLAN	P00122	020	01
55011	02/14/2023	199.00	PRO-WARE, LLC	P00178	010	01
55012	02/14/2023	1,283.90	QUILL LLC	Q00004	010	01
55013	02/14/2023	460.65	QWIK-PACK & SHIP	Q00005	010	01
55014	02/14/2023	2,235.06	QUALITY HYDRAULICS	Q00006	020	01
55015	02/14/2023	27.90	BEN L ROBERTS	R00016	010	01
55016	02/14/2023	1,515.20	ROMCO EQUIPMENT COMPANY	R00020	020	01
55017	02/14/2023	259.61	RADEAS, LLC	R00163	010	01
55018	02/14/2023	217.56	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
55019	02/14/2023	1,160.00	SCOTT MERRIMAN, INC.	S00006	010	01
55020	02/14/2023	184.00	SCHWAAB, INC	S00019	010	01
55021	02/14/2023	3,321.00	STANLEY SCHWIEGER	S00063	010	01
55022	02/14/2023	1,876.04	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
55023	02/14/2023	23,211.01	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
55024	02/14/2023	200.00	GREGORY SIMMONS	S00138	010	01
55025	02/14/2023	1,539.00	JEANNYE L SKINNER, CSR	S00168	033	01
55026	02/14/2023	888.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
55027	02/14/2023	2,715.00	JO ANN SAN MIGUEL	S00223	010	01
55028	02/14/2023	1,283.82	SOUTHERN TIRE MART, LLC	S00258	020	01
55029	02/14/2023	1,500.00	STEVEN KENDALL STRIEGLER	S00268	010	01
55030	02/14/2023	725.00	SPARKLEAN SERVICES	S00281	020	01
55031	02/14/2023	20,069.34	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
55032	02/14/2023	175.00	SELECT PHYSICAL THERAPY HOLDINGS, I	S00322	010	01
55033	02/14/2023	63.00	SINYARD TIRE SHOP	S00330	010	01
55034	02/14/2023	23,053.25	SYSO CENTRAL TEXAS, INC	S00334	010	01
55035	02/14/2023	953.22	STAPLES	S00347	010	01
55036	02/14/2023	97.00	MICHAEL SIMONS	S00349	020	01
55037	02/14/2023	260.52	RICHARD W SMITH	S00362	010	01
55038	02/14/2023	115,575.74	SOUTHWEST ARCHITECTS, INC	S00374	070	01
55039	02/14/2023	700.00	JAMES STAPLER	S00393	010	01
55040	02/14/2023	598.00	STREET COP TRAINING LLC	S00395	010	01
55041	02/14/2023	1,500.00	SCOTTS FUNERAL HOME LLC	S00397	010	01
55042	02/14/2023	1,905.34	SPUR CHEVROLET BUICK GMC	S00399	010	01
55043	02/14/2023	2,845.00	SRM CONCRETE, LLC	S00408	020	01
55044	02/14/2023	923.67	SELF RADIO, INC	S00410	010	01
55045	02/14/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
55046	02/14/2023	149.62	TRACTOR SUPPLY	T00062	020	01
55047	02/14/2023	1,765.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
55048	02/14/2023	115.00	TDCAA	T00067	010	01
55049	02/14/2023	1,000.00	TEXAS POLICE ASSOCIATION	T00191	010	01
55050	02/14/2023	299.75	T&W TIRE LLC	T00317	020	01
55051	02/14/2023	300.00	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
55052	02/14/2023	585.98	JOSHUA TAYLOR	T00390	010	01
55053	02/14/2023	1,590.00	TACTICAL K9 LLC	T00391	010	01
55054	02/14/2023	375.00	ANDREW THOMPSON	T00392	010	01

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55055	02/14/2023	1,268.66	UNIFIRST HOLDINGS, INC	U00026	010	01
55056	02/14/2023	378.64	VERIZON WIRELESS	V00010	010	01
55057	02/14/2023	128.58	WALMART COMMUNITY	W00002	010	01
55058	02/14/2023	319.50	WARD & MOORE INSURANCE SERVICES	W00007	010	01
55059	02/14/2023	669.00	WACO CARBONIC COMPANY INC	W00023	010	01
55060	02/14/2023	250.00	EUGENE C WATERS PH.D.	W00025	010	01
55061	02/14/2023	2,592.18	WM CORPORATE SERVICES, INC	W00040	010	01
55062	02/14/2023	888.00	W PROMOTIONS	W00117	010	01
55063	02/14/2023	249.43	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
55064	02/14/2023	5,801.81	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
55065	02/14/2023	172.46	WEX BANK	W00173	010	01
55066	02/14/2023	56.34	WEX BANK	W00304	010	01
55067	02/14/2023	18,381.42	ZA AND ASSOCIATES	Z00013	010	01
55068	02/27/2023	400.00	ATASCOSA COUNTY AUDITOR	A00197	090	27
55069	02/27/2023	593.33	BLAZIN TECH SERVICES, INC	B00097	090	01
55070	02/27/2023	137.17	CAVALLO ENERGY TEXAS LLC	C00358	010	01
55071	02/27/2023	450.00	CENTER FOR COGNITIVE EDUCATION, LLC	C00424	090	15
55072	02/27/2023	306.45	MARGARET DUNAHOO	D00103	090	01
55073	02/27/2023	39.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
55074	02/27/2023	34.86	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
55075	02/27/2023	7,995.00	SHAWNEE MILLER, CPA, PC	M00256	080	01
55076	02/27/2023	1,065.19	NEXTLINK INTERNET	N00087	010	01
55077	02/27/2023	4,271.25	QUILL LLC	Q00004	090	01
55078	02/27/2023	11,345.25	RITE OF PASSAGE, INC	R00158	090	27
55079	02/27/2023	195.81	CHARTER COMMUNICATIONS	S00373	010	01
55080	02/27/2023	1,886.86	VERIZON WIRELESS	V00010	010	01
55081	02/27/2023	400.00	VESTED NETWORKS, LLC	V00044	080	01
55082	02/28/2023	13,060.63	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
55083	02/28/2023	490,848.26	PAYROLL CLEARING ACCOUNT	P00031	010	01
55084	02/27/2023	2,840,901.52	CORYELL COUNTY GENERAL FUND	C00020	100	01
55085	02/27/2023	4,038.66	COURTHOUSE SECURITY FUND	C00047	100	01
55086	02/27/2023	2,259.97	COURT REPORTER FUND	C00060	100	01
55087	02/27/2023	114,238.66	CORYELL CO CAPITAL IMP FUND	C00090	100	01
55088	02/27/2023	18,501.29	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
55089	02/27/2023	1,483,351.32	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
55090	02/27/2023	48.42	CHILD ABUSE PREVENTION FUND	C00325	100	01
55091	02/27/2023	30.04	HOT CHECK COLLECTION FUND	H00026	100	01
55092	02/27/2023	270,745.63	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
55093	02/27/2023	3,063.82	LAW LIBRARY FUND	L00036	100	01
55094	02/27/2023	1,995.00	PRETRIAL DIVERSION - JP	P00160	100	01
55095	02/27/2023	42,324.44	STATE AGENCY FEE FUND	S00039	100	01
55096	02/27/2023	266.05	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
55097	02/27/2023	1,146.71	TECHNOLOGY FUND	T00215	100	01
55098	02/27/2023	791.95	TENTH COURT OF APPEALS	T00382	100	01
55099	02/27/2023	179,925.90	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
55100	02/28/2023	1,485.00	A FREEDOM BAIL BONDS	A00034	100	01
55101	02/28/2023	90.00	CRIME VICTIMS FUND	C00128	010	01
55102	02/28/2023	102.00	CRIME VICTIMS FUND	C00128	010	01
55103	02/28/2023	40.00	CRIME VICTIMS FUND	C00128	010	01
55104	02/28/2023	3,065.99	AMG PRINTING & MAILING, LLC	A00107	010	01
55105	02/28/2023	1,033.62	ALTHOFF BROTHERS TIRE	A00126	010	01
55106	02/28/2023	200.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
55107	02/28/2023	474.42	AMAZON CAPITAL SERVICES	A00200	010	01
55108	02/28/2023	53.71	CLAY AMENT	A00216	010	01
55109	02/28/2023	4,620.00	BELL COUNTY CLERK	B00018	010	01
55110	02/28/2023	549.60	BLAZIN TECH SERVICES, INC	B00097	010	01
55111	02/28/2023	39.99	CAPITAL ONE TRADE CREDIT	B00145	020	01
55112	02/28/2023	750.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
55113	02/28/2023	226.88	RYAN BASHAM	B00205	010	01
55114	02/28/2023	9,841.60	M. BRYON BARNHILL, IV	B00208	010	01
55115	02/28/2023	40,850.00	BOSQUE COUNTY	B00210	010	01
55116	02/28/2023	5,000.00	CORYELL COUNTY SHERIFF DEPT	C00001	010	01
55117	02/28/2023	375.00	DEEANN HOWARD	C00002	010	01
55118	02/28/2023	850.00	DORI RAY MISTIC	C00010	030	01
55119	02/28/2023	1,000.00	CITY OF GATESVILLE	C00016	010	01
55120	02/28/2023	570.12	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
55121	02/28/2023	166.50	CORYELL CITY WATER SUPPLY DISTRICT	C00027	020	01
55122	02/28/2023	318.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
55123	02/28/2023	298.39	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
55124	02/28/2023	325.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
55125	02/28/2023	67.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	020	01
55126	02/28/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
55127	02/28/2023	0.00	COMPLIANCE CONSORTIUM CORPORATION	C00194	020	01
55128	02/28/2023	20.00	COUNTY TREASURERS' ASSOC OF TX -REG	C00313	010	01
55129	02/28/2023	472.75	CORYELL WELDERS SUPPLY	C00330	020	01
55130	02/28/2023	50.00	CDCAT AREA REGION V	C00334	010	01
55131	02/28/2023	1,540.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
55132	02/28/2023	648.66	CINTAS CORPORATION	C00373	020	01
55133	02/28/2023	928.34	REBECCA COWARD	C00378	010	01
55134	02/28/2023	255.00	CEN-TEX FIRE & SECURITY	C00384	010	01
55135	02/28/2023	765.35	CERTIFIED LABORATORIES	C00387	020	01
55136	02/28/2023	75.00	MONROE COUNTY SHERIFF'S OFFICE	C00432	076	01
55137	02/28/2023	10,000.00	SANDRA KAY CLARK	C00433	020	01
55138	02/28/2023	2,454.32	DAVIDSON AUTO PARTS	D00004	020	01
55139	02/28/2023	4,129.25	DALLAS LITE & BARRICADE, INC	D00122	020	01

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55140	02/28/2023	5,409.81	EDOC TECHNOLOGIES, INC	E00025	031	01
55141	02/28/2023	81.00	FORT GATES WATER SUPPLY CORP.	F00009	020	01
55142	02/28/2023	2,726.60	FINCHER'S WRECKER SERVICE & BODY SH	F00029	010	01
55143	02/28/2023	580.00	TRENT FARRELL	F00041	010	01
55144	02/28/2023	9,642.66	F8 TECH, LLC	F00105	031	01
55145	02/28/2023	2,081.47	ROBERT FERGUSON	F00140	010	01
55146	02/28/2023	70.40	GATESVILLE MESSENGER	G00003	010	01
55147	02/28/2023	170.90	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
55148	02/28/2023	6,900.00	JUSTIN GRIFFIN	G00158	010	01
55149	02/28/2023	461.29	HART INTERCIVIC, INC.	H00025	010	01
55150	02/28/2023	1,097.66	HI-LINE, INC	H00045	020	01
55151	02/28/2023	922.34	HIGGINBOTHAM BROTHERS	H00061	010	01
55152	02/28/2023	5,000.00	BILLY RAY HALL, JR	H00085	010	01
55153	02/28/2023	65.00	HOT SHRED	H00166	010	01
55154	02/28/2023	2,223.79	H&B SUPPLY, INC	H00221	020	01
55155	02/28/2023	15,333.33	HOWARD-MCANEAR EQUIPMENT COMPANY, I	H00233	020	01
55156	02/28/2023	6,102.50	PAUL HARRELL	H00255	010	01
55157	02/28/2023	110.00	STEPHANIE HESTER	HESS	010	01
55158	02/28/2023	434.00	ICS JAIL SUPPLIES, INC	I00001	010	01
55159	02/28/2023	300.00	I-PLOW.COM, LLC	I00053	010	01
55160	02/28/2023	3,222.05	INTERSTATE BILLING SERVICE, INC	I00060	020	01
55161	02/28/2023	8,600.00	LISA KUBALA	K00042	010	01
55162	02/28/2023	1,052.16	KIRBY-SMITH MACHINERY, INC	K00049	020	01
55163	02/28/2023	155.89	HILARY LABORDE	L00129	010	01
55164	02/28/2023	214.00	MONOGRAMS 4 YOU	M00168	010	01
55165	02/28/2023	397.18	KYLE MATTHEWS	M00209	010	01
55166	02/28/2023	76.45	M&A TOOLBOX	M00258	020	01
55167	02/28/2023	141.48	ALISHA MUNSEY	M00263	010	01
55168	02/28/2023	3.29	NAPA AUTO PARTS	N00202	020	01
55169	02/28/2023	18,500.00	NOLTE'S CONSTRUCTION	N00204	020	01
55170	02/28/2023	63.86	O'REILLY AUTOMOTIVE, INC	O00006	010	01
55171	02/28/2023	84.95	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
55172	02/28/2023	1,349.85	POCO AUTOMOTIVE	P00009	010	01
55173	02/28/2023	3,143.13	PUBLIC STORAGE	P00221	010	01
55174	02/28/2023	45.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
55175	02/28/2023	1,168.52	QUILL LLC	Q00004	031	01
55176	02/28/2023	2,385.88	QUALITY HYDRAULICS	Q00006	020	01
55177	02/28/2023	582.76	RICHARDS SUPPLY COMPANY	R00005	020	01
55178	02/28/2023	398.41	ROMCO EQUIPMENT COMPANY	R00020	020	01
55179	02/28/2023	15,720.00	ROBERTS & MCGEE, CPA	R00114	010	01
55180	02/28/2023	194.80	REXEL USA, INC	R00150	010	01
55181	02/28/2023	525.00	SHERIFFS' ASSOCIATION OF TEXAS	S00047	010	01
55182	02/28/2023	1,500.00	GREGORY SIMMONS	S00138	010	01
55183	02/28/2023	838.00	JEANNYE L SKINNER, CSR	S00168	010	01
55184	02/28/2023	414.97	STONE'S AUTO & TIRE, INC	S00215	020	01
55185	02/28/2023	3,000.00	STEVEN KENDALL STRIEGLER	S00268	010	01
55186	02/28/2023	20,084.06	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
55187	02/28/2023	5,602.63	SYSCO CENTRAL TEXAS, INC	S00334	010	01
55188	02/28/2023	88.30	STAPLES	S00347	010	01
55189	02/28/2023	172.83	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
55190	02/28/2023	4,300.00	JAMES STAPLER	S00393	010	01
55191	02/28/2023	10,115.00	SRM CONCRETE, LLC	S00408	020	01
55192	02/28/2023	75.00	TEXAS CENTER FOR THE JUDICIARY	T00018	010	01
55193	02/28/2023	1,500.00	TSM CONSULTING SERVICES	T00023	010	01
55194	02/28/2023	1,850.50	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
55195	02/28/2023	250.15	TRACTOR SUPPLY	T00062	020	01
55196	02/28/2023	125.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
55197	02/28/2023	130.00	TDCAA	T00067	010	01
55198	02/28/2023	1,132.17	TK ELEVATOR CORPORATION	T00190	010	01
55199	02/28/2023	50.00	TEXAS COMMISSION ON ENVIRONMENTAL	T00278	020	01
55200	02/28/2023	1,800.00	STEPHEN A THORNE, PH.D., PLLC	T00292	010	01
55201	02/28/2023	1,157.00	TEXAS FACILITIES COMMISSION	T00304	020	01
55202	02/28/2023	6,254.61	TEXAS FIRST RENTALS, LLC	T00316	020	01
55203	02/28/2023	42.64	TXTAG	T00325	010	01
55204	02/28/2023	20.00	TACA - CENTRAL TEXAS REGION	T00372	010	01
55205	02/28/2023	226.88	KEITH TAYLOR	T00389	010	01
55206	02/28/2023	90.00	CATHERINE C TAYLOR	TAYC	010	01
55207	02/28/2023	90.00	DENNIS R TAYLOR	TAYD	010	01
55208	02/28/2023	615.00	VISTA SOLUTIONS GROUP, LP	V00027	010	01
55209	02/28/2023	40.00	VESTED NETWORKS, LLC	V00044	010	01
55210	02/28/2023	306.33	WALMART COMMUNITY	W00002	010	01
55211	02/28/2023	178.00	WARD & MOORE INSURANCE SERVICES	W00007	010	01
55212	02/28/2023	250.00	EUGENE C WATERS PH.D.	W00025	010	01
55213	02/28/2023	95.00	WHOLE HOUSE PEST MANAGEMENT SERVICE	W00113	010	01
55214	02/28/2023	63.00	W PROMOTIONS	W00117	010	01
55215	02/28/2023	3,153.17	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
55216	02/28/2023	1,072.55	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
55217	02/28/2023	10,000.00	CRYSTAL WALKER	W00307	020	01
55218	02/28/2023	90,500.00	YODER BRIDGE	Y00030	020	01
55219	02/28/2023	314.00	MICRO DISTRIBUTING II, LTD	M00031	020	01
55220	03/02/2023	56,833.69	CADENCE BANK	B00298	060	01
55221	03/06/2023	69.90	BLAZIN TECH SERVICES, INC	B00097	090	01
55222	03/06/2023	2,901.16	BRIGHTSPEED	B00222	010	01
55223	03/06/2023	92.88	CITY OF COPPERAS COVE	C00014	010	01
55224	03/06/2023	3,317.60	CITY OF GATESVILLE	C00016	010	01

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55225	03/06/2023	60.00	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
55226	03/06/2023	2,218.91	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
55227	03/06/2023	100.51	CHARTER COMMUNICATIONS	S00373	010	01
55228	03/06/2023	195.99	CHARTER COMMUNICATIONS	T00374	010	01
55229	03/06/2023	482.50	VERIZON WIRELESS	V00010	020	01
55230	03/10/2023	124,000.00	FIRST NATIONAL BANK	F00122	060	01
55231	03/15/2023	668,480.25	PAYROLL CLEARING ACCOUNT	P00031	010	01
55232	03/14/2023	432.75	APPLIED CONCEPTS, INC	A00029	010	01
55233	03/14/2023	1,247.73	ATMOS ENERGY	A00077	010	01
55234	03/14/2023	325.40	ALTHOFF BROTHERS TIRE	A00126	010	01
55235	03/14/2023	3,523.52	ARCOSA AGGREGATES, INC	A00191	020	01
55236	03/14/2023	1,091.53	AMAZON CAPITAL SERVICES	A00200	010	01
55237	03/14/2023	47.68	ADVENTHEALTH FAMILY MEDICINE	A00202	010	01
55238	03/14/2023	22,349.20	ACT PIPE & SUPPLY, INC	A00217	020	01
55239	03/14/2023	2,885.00	BUZY B'S OFFICE CLEANING	B00006	010	01
55240	03/14/2023	3,200.00	BELL COUNTY CLERK	B00018	010	01
55241	03/14/2023	2,751.57	BLAZIN TECH SERVICES, INC	B00097	020	01
55242	03/14/2023	874.37	ED BROWN DISTRIBUTORS	B00140	010	01
55243	03/14/2023	40.98	CAPITAL ONE TRADE CREDIT	B00145	020	01
55244	03/14/2023	490.00	TATUM BASHAM	B00203	010	01
55245	03/14/2023	1,900.00	M. BRYON BARNHILL, IV	B00208	010	01
55246	03/14/2023	35,360.00	BOSQUE COUNTY	B00210	010	01
55247	03/14/2023	5,000.00	CORYELL COUNTY SHERIFF DEPT	C00001	010	01
55248	03/14/2023	16,962.50	DORI RAY MISTIC	C00010	030	01
55249	03/14/2023	492.36	CITY OF COPPERAS COVE	C00014	010	01
55250	03/14/2023	180.00	CITY OF GATESVILLE	C00016	020	01
55251	03/14/2023	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
55252	03/14/2023	24,517.71	CORYELL HEALTH	C00021	010	01
55253	03/14/2023	874.92	COMER AUTOMOTIVE	C00056	010	01
55254	03/14/2023	81.16	CORYELL VETERINARY CLINIC PLLC	C00058	102	04
55255	03/14/2023	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
55256	03/14/2023	907.23	CUSTOM PRODUCTS CORPORATION	C00137	020	01
55257	03/14/2023	510.03	CONNERS CONSTRUCTION CO.,INC.	C00191	020	01
55258	03/14/2023	7,584.18	PNC BANK	C00231	010	01
55259	03/14/2023	16.50	SHAWN CAMP	C00299	010	01
55260	03/14/2023	283.75	CORYELL WELDERS SUPPLY	C00330	020	01
55261	03/14/2023	1,260.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
55262	03/14/2023	385.65	CINTAS CORPORATION	C00373	020	01
55263	03/14/2023	765.35	CERTIFIED LABORATORIES	C00387	020	01
55264	03/14/2023	136.60	CLINICAL PATHOLOGY ASSOCIATES	C00397	010	01
55265	03/14/2023	6,037.50	MICHELLE CUMMINGS	C00412	010	01
55266	03/14/2023	5,000.00	COMAL COUNTY TREASURER	C00414	010	01
55267	03/14/2023	564.18	CENTRAL TEXAS DAY SURGERY CENTER, L	C00427	010	01
55268	03/14/2023	132.31	DARYL COFFEY	C00434	010	01
55269	03/14/2023	3,338.39	DAVIDSON AUTO PARTS	D00004	020	01
55270	03/14/2023	9,200.00	DALLAS COUNTY TREASURER	D00017	010	01
55271	03/14/2023	753.30	MARGARET DUNAHOO	D00103	090	01
55272	03/14/2023	562.50	BRITTANY DARBY	D00115	010	01
55273	03/14/2023	6,500.00	EDOC TECHNOLOGIES, INC	E00025	035	01
55274	03/14/2023	9,200.00	ERATH COUNTY	E00029	010	01
55275	03/14/2023	419.67	CENTURYLINK	E00107	070	01
55276	03/14/2023	127.60	ENGINEERING INNOVATION, INC	E00114	010	01
55277	03/14/2023	496.41	GATESVILLE ACE HARDWARE	F00007	010	01
55278	03/14/2023	813.81	FINCHER'S WRECKER SERVICE & BODY SH	F00029	108	01
55279	03/14/2023	13,558.96	F8 TECH, LLC	F00105	031	19
55280	03/14/2023	41,422.62	FUELMAN - AUSTIN	F00114	010	01
55281	03/14/2023	384.00	GATESVILLE MESSENGER	G00003	010	01
55282	03/14/2023	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
55283	03/14/2023	441.58	JOHN GUINN	G00012	010	01
55284	03/14/2023	463.66	GALLS, LLC	G00077	010	01
55285	03/14/2023	1,522.50	KURT W GLASS	G00133	010	01
55286	03/14/2023	276.00	GOSSETT TOWING SERVICE, LLC	G00146	020	01
55287	03/14/2023	1,053.60	GATESVILLE DRUG COMPANY	G00147	010	01
55288	03/14/2023	875.00	GATESVILLE DENTAL, PLLC	G00157	010	01
55289	03/14/2023	4,000.00	GUADALUPE COUNTY JUVENILE SERVICES	G00161	090	27
55290	03/14/2023	367.12	HI-LINE, INC	H00045	020	01
55291	03/14/2023	684.73	HIGGINBOTHAM BROTHERS	H00061	010	01
55292	03/14/2023	4,100.00	BILLY RAY HALL, JR	H00085	010	01
55293	03/14/2023	154.46	HOLT CAT	H00105	020	01
55294	03/14/2023	2,643.00	HILL COUNTRY COMMUNITY ACTION ASSOC	H00128	010	01
55295	03/14/2023	65.00	HOT SHRED	H00166	010	01
55296	03/14/2023	1,625.99	HASKELL COUNTY	H00230	010	01
55297	03/14/2023	3,300.00	PAUL HARRELL	H00255	010	01
55298	03/14/2023	90.09	KAREN MELISSA TULL	H0DK	010	01
55299	03/14/2023	2,734.00	ICS JAIL SUPPLIES, INC	I00001	010	01
55300	03/14/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
55301	03/14/2023	300.00	I-PLow.COM, LLC	I00053	010	01
55302	03/14/2023	4,282.19	INTERSTATE BILLING SERVICE, INC	I00060	020	01
55303	03/14/2023	2,672.76	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
55304	03/14/2023	805.78	INTEGRATED PAIN ASSOCIATES, PLLC	I00093	010	01
55305	03/14/2023	1,995.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
55306	03/14/2023	33.40	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
55307	03/14/2023	289.00	J&M'S HILL COUNTRY B-B-Q	J00093	010	01
55308	03/14/2023	13,800.00	LISA KUBALA	K00042	010	01
55309	03/14/2023	174.16	KIRBY-SMITH MACHINERY, INC	K00049	020	01

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55310	03/14/2023	22.37	KEITH ACE HARDWARE	K00072	010	01
55311	03/14/2023	795.00	LEXIS-NEXIS	L00063	030	01
55312	03/14/2023	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
55313	03/14/2023	119.98	LEON RIVER MERCANTILE	L00136	010	01
55314	03/14/2023	4,244.16	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
55315	03/14/2023	92.40	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
55316	03/14/2023	80.10	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
55317	03/14/2023	2,056.96	MOTOROLA SOLUTIONS, INC	M00175	072	01
55318	03/14/2023	52.64	MMW RAVEN, LLC	M00228	010	01
55319	03/14/2023	600.00	EMILY MILLER	M00241	010	01
55320	03/14/2023	8,550.00	MILLS COUNTY SHERIFF'S OFFICE	M00251	010	01
55321	03/14/2023	210.00	RAQUEL MONTIEL-LEMIEUX	M00260	090	15
55322	03/14/2023	1,507.50	MELISSA A MCCLURE	MC0041	010	01
55323	03/14/2023	1,209.00	MCGINNIS LOCHRIDGE	MC0050	010	01
55324	03/14/2023	209.16	QUADIENT LEASING USA, INC	N00046	010	01
55325	03/14/2023	468.63	QUADIENT USA, INC	N00086	010	01
55326	03/14/2023	1,191.89	NEXTLINK INTERNET	N00087	010	01
55327	03/14/2023	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
55328	03/14/2023	73.04	O'REILLY AUTOMOTIVE, INC	O00006	010	01
55329	03/14/2023	3,762.97	PERRY	P00049	020	01
55330	03/14/2023	2,797.50	COURTNEY R PARDUE	P00189	010	01
55331	03/14/2023	3,780.40	PRECISION DELTA CORPORATION	P00222	010	01
55332	03/14/2023	797.58	QUILL LLC	Q00004	102	01
55333	03/14/2023	781.82	QUALITY HYDRAULICS	Q00006	020	01
55334	03/14/2023	535.00	RELIABLE TIRE DISPOSAL	R00126	010	01
55335	03/14/2023	12,254.14	REINFORCING STEEL SUPPLY	R00136	020	01
55336	03/14/2023	12,740.00	RITE OF PASSAGE, INC	R00158	090	27
55337	03/14/2023	55.13	LISA ROBUCK	R00304	010	01
55338	03/14/2023	204.48	SMITH SUPPLY CO, LLC	S00020	020	01
55339	03/14/2023	2,556.52	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
55340	03/14/2023	13,926.40	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
55341	03/14/2023	1,200.00	GREGORY SIMMONS	S00138	010	01
55342	03/14/2023	191.68	STUDEBAKERS PIZZA	S00178	010	01
55343	03/14/2023	1,761.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
55344	03/14/2023	3,687.68	SOUTHERN TIRE MART, LLC	S00258	020	01
55345	03/14/2023	2,300.00	STEVEN KENDALL STRIEGLER	S00268	010	01
55346	03/14/2023	725.00	SPARKLEAN SERVICES	S00281	020	01
55347	03/14/2023	1,536.00	SUNCOAST RESEARCH LABS, INC	S00286	020	01
55348	03/14/2023	92.74	SCANSTAT TECHNOLOGIES LLC	S00323	010	01
55349	03/14/2023	17.00	SINYARD TIRE SHOP	S00330	010	01
55350	03/14/2023	11,624.01	SYSCO CENTRAL TEXAS, INC	S00334	010	01
55351	03/14/2023	1,125.06	SOUTHWEST ARCHITECTS, INC	S00374	070	01
55352	03/14/2023	2,256.78	SOUTHWEST INTERNATIONAL TRUCKS, INC	S00386	020	01
55353	03/14/2023	3,451.18	SHELL ENERGY SOLUTIONS	S00411	010	01
55354	03/14/2023	63.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
55355	03/14/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
55356	03/14/2023	22,762.00	TEXAS ASSOCIATION OF COUNTIES	T00021	010	01
55357	03/14/2023	75.00	TEXAS ASSOC FOR COURT ADMINISTRATIO	T00059	010	01
55358	03/14/2023	250.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
55359	03/14/2023	54.00	TDCAA NOW TRUST FUND	T00066	010	01
55360	03/14/2023	75.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	T00237	010	01
55361	03/14/2023	1,106.43	TUBES N HOSES OF WACO	T00248	020	01
55362	03/14/2023	1,264.56	TEXAS FIRST RENTALS, LLC	T00316	020	01
55363	03/14/2023	1,281.96	TIMECLOCK PLUS, LLC	T00330	010	01
55364	03/14/2023	133.67	CHARTER COMMUNICATIONS	T00374	010	01
55365	03/14/2023	1,513.96	TEXAS COMMERCIAL TIRE	T00378	020	01
55366	03/14/2023	337.50	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
55367	03/14/2023	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
55368	03/14/2023	1,077.58	UNIFIRST HOLDINGS, INC	U00026	010	01
55369	03/14/2023	714.56	VERIZON WIRELESS	V00010	010	01
55370	03/14/2023	169.72	WACO CARBONIC COMPANY INC	W00023	010	01
55371	03/14/2023	3,552.92	WM CORPORATE SERVICES, INC	W00040	010	01
55372	03/14/2023	365.70	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
55373	03/14/2023	2,566.50	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
55374	03/14/2023	449.20	WEX BANK	W00173	010	01
55375	03/14/2023	164.23	WEX BANK	W00304	010	01
55376	03/14/2023	454.33	SCOTT WEDDLE	W00308	010	01
55377	03/14/2023	11,349.82	YOUR TRAVEL AGENT	Y00006	010	01
55378	03/14/2023	968,817.92	CORYELL COUNTY GENERAL FUND	C00020	100	01
55379	03/14/2023	3,775.99	COURTHOUSE SECURITY FUND	C00047	100	01
55380	03/14/2023	2,239.20	COURT REPORTER FUND	C00060	100	01
55381	03/14/2023	34,906.31	CORYELL CO CAPITAL IMP FUND	C00090	100	01
55382	03/14/2023	18,429.64	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
55383	03/14/2023	559,961.62	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
55384	03/14/2023	46.19	CHILD ABUSE PREVENTION FUND	C00325	100	01
55385	03/14/2023	33.86	HOT CHECK COLLECTION FUND	H00026	100	01
55386	03/14/2023	82,727.96	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
55387	03/14/2023	3,017.57	LAW LIBRARY FUND	L00036	100	01
55388	03/14/2023	1,400.00	PRETRIAL DIVERSION - JP	P00160	100	01
55389	03/14/2023	36,648.42	STATE AGENCY FEE FUND	S00039	100	01
55390	03/14/2023	98.60	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
55391	03/14/2023	1,002.53	TECHNOLOGY FUND	T00215	100	01
55392	03/14/2023	666.45	TENTH COURT OF APPEALS	T00382	100	01
55393	03/14/2023	54,977.44	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
55394	03/20/2023	386.29	ATMOS ENERGY	A00077	010	01

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55395	03/20/2023	94.32	MICHELLE KINABREW	B00041	090	52
55396	03/20/2023	170.00	SAM HOUSTON STATE UNIVERSITY	C00100	090	01
55397	03/20/2023	35.37	NICOLE MANYEN	M00252	090	01
55398	03/20/2023	106.11	SARAH ROBERTS	R00083	080	01
55399	03/28/2023	75.00	AMG PRINTING & MAILING, LLC	A00107	010	01
55400	03/28/2023	564.83	ALTHOFF BROTHERS TIRE	A00126	010	01
55401	03/28/2023	302.50	ASCO EQUIPMENT	A00164	020	01
55402	03/28/2023	41,922.00	APEX CAPITAL CORP	A00177	020	01
55403	03/28/2023	1,082.45	ARCOSA AGGREGATES, INC	A00191	020	01
55404	03/28/2023	379.99	ATWOOD DISTRIBUTING, LP	A00192	020	01
55405	03/28/2023	660.00	BELL COUNTY CLERK	B00018	010	01
55406	03/28/2023	4,862.29	BLAZIN TECH SERVICES, INC	B00097	010	01
55407	03/28/2023	5,000.00	BLAINE, WA POSTMASTER	B00146	010	01
55408	03/28/2023	540.00	TATUM BASHAM	B00203	010	01
55409	03/28/2023	300.00	M. BRYON BARNHILL, IV	B00208	010	01
55410	03/28/2023	5.00	BOSQUE COUNTY	B00210	010	01
55411	03/28/2023	66,044.17	BUCKLEY POWDER COMPANY	B00223	020	01
55412	03/28/2023	585.44	BAYER MOTOR CO., INC	B00304	020	01
55413	03/28/2023	125.00	BILL BLACKWOOD (LEMIT)	B00305	034	24
55414	03/28/2023	300.00	DEEANN HOWARD	C00002	010	01
55415	03/28/2023	1,700.00	DORI RAY MISTIC	C00010	030	01
55416	03/28/2023	629.68	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
55417	03/28/2023	229.50	CORYELL CITY WATER SUPPLY DISTRICT	C00027	020	01
55418	03/28/2023	9,176.84	CORYELL CITY VOLUNTEER FIRE DEPARTM	C00036	072	01
55419	03/28/2023	2,592.00	COUNTY JUDGES & COMM ASSN OF TEXAS	C00037	010	01
55420	03/28/2023	71,862.40	CORYELL CENTRAL APPRAISAL DISTRICT	C00070	010	01
55421	03/28/2023	325.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
55422	03/28/2023	355.86	CORYELL FEED AND SUPPLY	C00091	010	01
55423	03/28/2023	23,799.21	CITY OF COPPERAS COVE	C00093	072	01
55424	03/28/2023	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
55425	03/28/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
55426	03/28/2023	1,348.85	CONNERS CONSTRUCTION CO.,INC.	C00191	020	01
55427	03/28/2023	350.00	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
55428	03/28/2023	30.00	CORYELL WELDERS SUPPLY	C00330	020	01
55429	03/28/2023	1,726.31	CINTAS CORPORATION	C00373	020	01
55430	03/28/2023	9,991.34	CEN-TEX FIRE & SECURITY	C00384	010	01
55431	03/28/2023	751.15	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
55432	03/28/2023	187.35	CIOX HEALTH	C00411	010	01
55433	03/28/2023	120.00	MICHELLE CUMMINGS	C00412	010	01
55434	03/28/2023	10,750.00	DALLAS COUNTY TREASURER	D00017	010	01
55435	03/28/2023	245.00	DALLAS LITE & BARRICADE, INC	D00122	020	01
55436	03/28/2023	3.49	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
55437	03/28/2023	13,660.10	EVANT VOLUNTEER FIRE DEPARTMENT	E00005	072	01
55438	03/28/2023	7,648.64	ERATH COUNTY	E00029	010	01
55439	03/28/2023	18,396.70	ENTERPRISE FM TRUST	E00130	060	01
55440	03/28/2023	11,437.79	FLAT VOLUNTEER FIRE DEPARTMENT	F00001	072	01
55441	03/28/2023	73.56	FEDEX	F00027	010	01
55442	03/28/2023	9,137.55	F8 TECH, LLC	F00105	031	01
55443	03/28/2023	2,615.00	FORESITE GROUP, LLC	F00145	070	01
55444	03/28/2023	119.90	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
55445	03/28/2023	40,000.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN	G00079	072	01
55446	03/28/2023	689.23	HI-LINE, INC	H00045	020	01
55447	03/28/2023	881.09	HIGGINBOTHAM BROTHERS	H00061	020	01
55448	03/28/2023	2,700.00	BILLY RAY HALL, JR	H00085	010	01
55449	03/28/2023	2,152.26	HOLT CAT	H00105	020	01
55450	03/28/2023	2,938.74	RUSSELL D HUNT, SR	H00190	010	01
55451	03/28/2023	23,370.00	HASKELL COUNTY	H00230	010	01
55452	03/28/2023	2,700.00	PAUL HARRELL	H00255	010	01
55453	03/28/2023	1,163.80	ICS JAIL SUPPLIES, INC	I00001	010	01
55454	03/28/2023	3,297.49	INTERSTATE BILLING SERVICE, INC	I00060	020	01
55455	03/28/2023	135.00	INTEG	I00101	010	01
55456	03/28/2023	7,164.75	JONESBORO VOLUNTEER FIRE DEPARTMENT	J00021	072	01
55457	03/28/2023	1,625.00	LISA KUBALA	K00042	010	01
55458	03/28/2023	5,042.13	KIRBY-SMITH MACHINERY, INC	K00049	020	01
55459	03/28/2023	125.00	KEY PLUMBING	K00089	010	01
55460	03/28/2023	10,422.23	LEVITA VOLUNTEER FIRE DEPARTMENT	L00001	072	01
55461	03/28/2023	300.00	LEAIRDS FURNITURE & APPLIANCE	L00071	070	01
55462	03/28/2023	545.00	LOOP 340 OVERHEAD DOOR CO	L00078	010	01
55463	03/28/2023	0.00	COY LATHAM	L00120	010	01
55464	03/28/2023	7,227.55	MICOBEE, INC	M00148	020	01
55465	03/28/2023	191.26	GAYLA R MAY, CSR	M00253	010	01
55466	03/28/2023	137.76	M&A TOOLBOX	M00258	020	01
55467	03/28/2023	900.00	MTZ REMODELING	M00262	010	01
55468	03/28/2023	4,500.00	MAUNEY FARMS, LLC	M00267	020	01
55469	03/28/2023	174.00	RANDI MCFARLIN	MC0033	010	01
55470	03/28/2023	1,131.45	NEXLINK INTERNET	N00087	010	01
55471	03/28/2023	578.00	NAPA AUTO PARTS	N00202	020	01
55472	03/28/2023	55.36	O'REILLY AUTOMOTIVE, INC	O00006	010	01
55473	03/28/2023	14,419.72	OGLESBY VOLUNTEER FIRE DEPARTMENT	O00015	072	01
55474	03/28/2023	538.79	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
55475	03/28/2023	1,084.43	POCO AUTOMOTIVE	P00009	010	01
55476	03/28/2023	126.00	POST OFFICE	P00018	010	01
55477	03/28/2023	540.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
55478	03/28/2023	24,634.85	POWERPLAN	P00122	020	01
55479	03/28/2023	2,252.00	PUBLIC STORAGE	P00221	010	01

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55480	03/28/2023	2,322.30	QUILL LLC	Q00004	031	01
55481	03/28/2023	61.56	QWIK-PACK & SHIP	Q00005	010	01
55482	03/28/2023	326.04	QUALITY HYDRAULICS	Q00006	020	01
55483	03/28/2023	129.81	REXEL USA, INC	R00150	010	01
55484	03/28/2023	289.40	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
55485	03/28/2023	174.45	SMITH SUPPLY CO, LLC	S00020	010	01
55486	03/28/2023	2,841.00	STANLEY SCHWIEGER	S00063	010	01
55487	03/28/2023	1,100.00	GREGORY SIMMONS	S00138	010	01
55488	03/28/2023	178.00	JEANNYE L SKINNER, CSR	S00168	010	01
55489	03/28/2023	5,700.00	STEVEN KENDALL STRIEGLER	S00268	010	01
55490	03/28/2023	20,396.06	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
55491	03/28/2023	7.00	SINYARD TIRE SHOP	S00330	010	01
55492	03/28/2023	5,318.91	SYSCO CENTRAL TEXAS, INC	S00334	010	01
55493	03/28/2023	1,584.82	STAPLES	S00347	010	01
55494	03/28/2023	356.19	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
55495	03/28/2023	195.81	CHARTER COMMUNICATIONS	S00373	010	01
55496	03/28/2023	63,540.85	SOUTHWEST ARCHITECTS, INC	S00374	010	01
55497	03/28/2023	1,500.00	JAMES STAPLER	S00393	010	01
55498	03/28/2023	11.90	SHELL ENERGY SOLUTIONS	S00411	010	01
55499	03/28/2023	260.00	TEXAS STATE UNIVERSITY/SAN MARCOS	T00008	010	01
55500	03/28/2023	420.00	TEXAS COMMISSION ON ENVIRONMENTAL Q	T00038	010	01
55501	03/28/2023	3,937.99	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
55502	03/28/2023	79.99	TRACTOR SUPPLY	T00062	020	01
55503	03/28/2023	450.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
55504	03/28/2023	10,419.37	TURNERSVILLE VOLUNTEER FIRE DEPARTM	T00083	072	01
55505	03/28/2023	7,037.42	HARRIS GOVERN	T00102	010	01
55506	03/28/2023	508.34	TEXAS DEPARTMENT OF MOTOR VEHICLES	T00108	010	01
55507	03/28/2023	75.00	TEXAS DEPARTMENT OF AGRICULTURE	T00270	020	01
55508	03/28/2023	1,182.00	TEXAS FIRST RENTALS, LLC	T00316	020	01
55509	03/28/2023	5,787.16	T&W TIRE LLC	T00317	020	01
55510	03/28/2023	1.15	TXTAG	T00325	010	01
55511	03/28/2023	34,881.52	TYLER TECHNOLOGIES, INC	T00359	010	01
55512	03/28/2023	920.31	ULINE, INC	U00053	010	01
55513	03/28/2023	1,888.02	VERIZON WIRELESS	V00010	010	01
55514	03/28/2023	40.00	VESTED NETWORKS, LLC	V00044	010	01
55515	03/28/2023	715.53	WALMART COMMUNITY	W00002	010	01
55516	03/28/2023	500.00	EUGENE C WATERS PH.D.	W00025	010	01
55517	03/28/2023	95.00	WHOLE HOUSE PEST MANAGEMENT SERVICE	W00113	010	01
55518	03/28/2023	213.00	W PROMOTIONS	W00117	010	01
55519	03/28/2023	3,289.02	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
55520	03/28/2023	3,132.36	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
55521	03/31/2023	13,068.95	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
55522	03/31/2023	503,699.79	PAYROLL CLEARING ACCOUNT	P00031	010	01
55523	04/04/2023	1,400.00	HULSE FAMILY REAL ESTATE, LTD	H00235	020	01
55524	04/04/2023	1,616.16	BRIGHTSPEED	B00222	010	01
55525	04/04/2023	92.50	CITY OF COPPERAS COVE	C00014	010	01
55526	04/04/2023	3,643.12	CITY OF GATESVILLE	C00016	010	01
55527	04/04/2023	60.65	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
55528	04/04/2023	100.51	CHARTER COMMUNICATIONS	S00373	010	01
55529	04/04/2023	195.99	CHARTER COMMUNICATIONS	T00374	010	01
55530	04/04/2023	482.50	VERIZON WIRELESS	V00010	020	01
55534	04/05/2023	1,520.00	ELECTION EXPENSE	E00010	010	01
55535	04/05/2023	3,538.59	TEXAS ASSOCIATION OF COUNTIES	T00056	010	01
55536	04/11/2023	5.41	VERIZON WIRELESS	V00010	010	01
55537	04/11/2023	432.75	APPLIED CONCEPTS, INC	A00029	010	01
55538	04/11/2023	600.80	ALTHOFF BROTHERS TIRE	A00126	010	01
55539	04/11/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
55540	04/11/2023	582.21	ASCO EQUIPMENT	A00164	020	01
55541	04/11/2023	0.00	APEX	A00174	020	01
55542	04/11/2023	10,342.80	APEX CAPITAL CORP	A00177	020	01
55543	04/11/2023	1,275.28	AMAZON CAPITAL SERVICES	A00200	010	01
55544	04/11/2023	515.04	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
55545	04/11/2023	2,885.00	BUZY B'S OFFICE CLEANING	B00006	010	01
55546	04/11/2023	1,600.24	BLAZIN TECH SERVICES, INC	B00097	031	01
55547	04/11/2023	701.25	ED BROWN DISTRIBUTORS	B00140	010	01
55548	04/11/2023	35,806.00	T DEWAYNE BATES	B00190	020	01
55549	04/11/2023	1,900.00	M. BRYON BARNHILL, IV	B00208	010	01
55550	04/11/2023	33,065.00	BOSQUE COUNTY	B00210	010	01
55551	04/11/2023	40,200.73	BUCKLEY POWDER COMPANY	B00223	020	01
55552	04/11/2023	300.00	DEEANN HOWARD	C00002	010	01
55553	04/11/2023	850.00	DORI RAY MISTIC	C00010	030	01
55554	04/11/2023	505.10	CITY OF COPPERAS COVE	C00014	010	01
55555	04/11/2023	668.00	CITY OF GATESVILLE	C00016	020	01
55556	04/11/2023	750.00	CHISOLM'S FAMILY FUNERAL HOME & FLO	C00018	010	01
55557	04/11/2023	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
55558	04/11/2023	14,735.27	CORYELL HEALTH	C00021	010	01
55559	04/11/2023	1,377.95	CIRCLE R HEATING & AIR INC.	C00045	010	01
55560	04/11/2023	88.33	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
55561	04/11/2023	91.99	CORYELL FEED AND SUPPLY	C00091	010	01
55562	04/11/2023	372.00	CRIME VICTIMS FUND	C00128	010	01
55563	04/11/2023	12.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
55564	04/11/2023	6,189.51	PNC BANK	C00231	010	01
55565	04/11/2023	285.20	CORYELL HEALTH	C00260	010	01
55566	04/11/2023	814.00	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
55567	04/11/2023	1,180.45	CITY OF COPPERAS COVE POLICE DEPART	C00317	031	01

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55568	04/11/2023	1,960.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
55569	04/11/2023	265.02	CINTAS CORPORATION	C00373	020	01
55570	04/11/2023	1,804.21	REBECCA COWARD	C00378	010	01
55571	04/11/2023	765.35	CERTIFIED LABORATORIES	C00387	020	01
55572	04/11/2023	3,457.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
55573	04/11/2023	564.18	CENTRAL TEXAS DAY SURGERY CENTER, L	C00427	010	01
55574	04/11/2023	62,739.21	CRUSHING TIGERS	C00435	020	01
55575	04/11/2023	1,250.00	GARY E CLARKE	CLAG1	010	01
55576	04/11/2023	2,991.95	DAVIDSON AUTO PARTS	D00004	020	01
55577	04/11/2023	34.00	DALLAS COUNTY TREASURER	D00017	010	01
55578	04/11/2023	1,538.98	DELL MARKETING L.P.	D00023	010	01
55579	04/11/2023	4,465.00	DNA LABS INTERNATIONAL	D00137	010	01
55580	04/11/2023	7,000.00	EDOC TECHNOLOGIES, INC	E00025	010	01
55581	04/11/2023	111.90	EXPRESS CARE OF GATESVILLE	E00026	010	01
55582	04/11/2023	22.57	ERATH COUNTY	E00029	010	01
55583	04/11/2023	45.00	CLINTON EVANS	E00087	020	01
55584	04/11/2023	419.67	CENTURYLINK	E00107	070	01
55585	04/11/2023	81.24	EMERG ASSOCIATES OF CENTRAL TEXAS,	E00123	010	01
55586	04/11/2023	160.00	EVERY VICTIM, EVERY TIME, INC.	E00134	102	01
55587	04/11/2023	181.14	GATESVILLE ACE HARDWARE	F00007	020	01
55588	04/11/2023	264.10	5-STAR PLUMBING & IRRIGATION	F00073	010	01
55589	04/11/2023	567.00	FTLMTTOOLS	F00095	010	01
55590	04/11/2023	32,233.54	F8 TECH, LLC	F00105	010	01
55591	04/11/2023	57,205.71	FUELMAN - AUSTIN	F00114	010	01
55592	04/11/2023	252.00	GATESVILLE MESSENGER	G00003	010	01
55593	04/11/2023	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
55594	04/11/2023	152,963.28	GALLS, LLC	G00077	010	01
55595	04/11/2023	172.50	MARIA CARMEN GONZALEZ GARCIA	G00138	010	01
55596	04/11/2023	0.00	GOSSETT TOWING SERVICE, LLC	G00146	010	01
55597	04/11/2023	1,185.00	GATESVILLE DENTAL, PLLC	G00157	010	01
55598	04/11/2023	137.70	JOHN GERSNA	GERJ	091	01
55599	04/11/2023	907.96	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
55600	04/11/2023	602.56	HI-LINE, INC	H00045	020	01
55601	04/11/2023	606.72	HIGGINBOTHAM BROTHERS	H00061	010	01
55602	04/11/2023	1,400.00	BILLY RAY HALL,	H00085	010	01
55603	04/11/2023	1,090.84	HOLT CAT	H00105	020	01
55604	04/11/2023	1,068.81	HAMILTON COUNTY	H00159	010	01
55605	04/11/2023	49.98	HILLSIDE OUTDOORS	H00169	020	01
55606	04/11/2023	3,693.23	H&B SUPPLY, INC	H00221	020	01
55607	04/11/2023	26,498.59	HASKELL COUNTY	H00230	010	01
55608	04/11/2023	0.00	HARBRO CHURCH ARTS, INC	H00234	010	01
55609	04/11/2023	1,000.00	PAUL HARRELL	H00255	010	01
55610	04/11/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
55611	04/11/2023	300.00	I-PLOW.COM, LLC	I00053	010	01
55612	04/11/2023	3,462.22	INTERSTATE BILLING SERVICE, INC	I00060	020	01
55613	04/11/2023	2,740.26	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
55614	04/11/2023	283.60	INTEGRATED PAIN ASSOCIATES, PLLC	I00093	010	01
55615	04/11/2023	255.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
55616	04/11/2023	75,700.00	JOHNSON COUNTY	J00026	010	01
55617	04/11/2023	500.00	LISA KUBALA	K00042	010	01
55618	04/11/2023	4,352.25	KIRBY-SMITH MACHINERY, INC	K00049	020	01
55619	04/11/2023	29.99	KEITH ACE HARDWARE	K00072	010	01
55620	04/11/2023	827.00	LEXIS-NEXIS	L00063	030	01
55621	04/11/2023	201.12	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
55622	04/11/2023	1,367.46	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
55623	04/11/2023	600.00	MCLENNAN COMMUNITY COLLEGE	M00078	010	01
55624	04/11/2023	4,300.00	MITCHELL & ASSOCIATES, INC	M00093	010	01
55625	04/11/2023	323.81	MARK'S PLUMBING PARTS	M00154	010	01
55626	04/11/2023	52.64	MMM RAVEN, LLC	M00228	010	01
55627	04/11/2023	12,825.00	MILLS COUNTY SHERIFF'S OFFICE	M00251	010	01
55628	04/11/2023	175.00	RAQUEL MONTIEL-LEMIEUX	M00260	090	15
55629	04/11/2023	237.11	ALISHA MUNSEY	M00263	010	01
55630	04/11/2023	73.65	MELISSA MANNING	M00268	010	01
55631	04/11/2023	1,134.39	QUADIANT LEASING USA, INC	N00046	010	01
55632	04/11/2023	91.05	GREG NORMAN	N00063	010	01
55633	04/11/2023	1,306.97	NEXLINK INTERNET	N00087	010	01
55634	04/11/2023	20.69	NAPA AUTO PARTS	N00202	020	01
55635	04/11/2023	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
55636	04/11/2023	663.49	POCO AUTOMOTIVE	P00009	010	01
55637	04/11/2023	270.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
55638	04/11/2023	4,613.70	PERRY	P00049	020	01
55639	04/11/2023	228.56	PRECISION DYNAMICS CORPORATION	P00206	010	01
55640	04/11/2023	3,750.00	TODD PIERCE	P00212	070	01
55641	04/11/2023	25.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
55642	04/11/2023	1,554.78	QUILL LLC	Q00004	010	01
55643	04/11/2023	1,648.48	QUALITY HYDRAULICS	Q00006	020	01
55644	04/11/2023	1,349.79	ROMCO EQUIPMENT COMPANY	R00020	020	01
55645	04/11/2023	805.27	SARAH ROBERTS	R00083	080	01
55646	04/11/2023	394.14	RICOH USA, INC	R00099	031	19
55647	04/11/2023	4.88	RMA TOLL PROCESSING	R00155	010	01
55648	04/11/2023	4,999.50	SARAH JANE RODRIGUEZ	R00162	010	01
55649	04/11/2023	791.09	STANLEY SCHWIEGER	S00063	010	01
55650	04/11/2023	1,122.98	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
55651	04/11/2023	1,463.58	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
55652	04/11/2023	500.00	GREGORY SIMMONS	S00138	010	01

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55653	04/11/2023	1,041.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
55654	04/11/2023	1,905.92	STONE'S AUTO & TIRE, INC	S00215	020	01
55655	04/11/2023	1,281.00	SYKORA TRUCK & TRAILER REPAIR, INC	S00238	020	01
55656	04/11/2023	100.00	STEVEN KENDALL STRIEGLER	S00268	010	01
55657	04/11/2023	725.00	SPARKLEAN SERVICES	S00281	020	01
55658	04/11/2023	3,162.28	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
55659	04/11/2023	13,561.21	SYSO CENTRAL TEXAS, INC	S00334	010	01
55660	04/11/2023	1,849.64	STAPLES	S00347	010	01
55661	04/11/2023	273.19	RICHARD W SMITH	S00362	010	01
55662	04/11/2023	2,500.00	JAMES STAPLER	S00393	010	01
55663	04/11/2023	249.00	STREET COP TRAINING LLC	S00395	010	01
55664	04/11/2023	750.00	SCOTTS FUNERAL HOME LLC	S00397	010	01
55665	04/11/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
55666	04/11/2023	235.00	TDCAA	T00067	010	01
55667	04/11/2023	926.67	HARRIS GOVERN	T00102	010	01
55668	04/11/2023	75.00	THERRELL LOCK & SAFE CO	T00160	010	01
55669	04/11/2023	185.20	TEMPLE WINNELSON COMPANY	T00195	070	01
55670	04/11/2023	133.67	CHARTER COMMUNICATIONS	T00374	010	01
55671	04/11/2023	76.68	TEMPLE BOLT & SUPPLY	T00385	020	01
55672	04/11/2023	1,157.18	UNIFIRST HOLDINGS, INC	U00026	010	01
55673	04/11/2023	411.76	VERIZON WIRELESS	V00010	010	01
55674	04/11/2023	750.00	EUGENE C WATERS PH.D.	W00025	010	01
55675	04/11/2023	2,588.64	WM CORPORATE SERVICES, INC	W00040	010	01
55676	04/11/2023	3,503.60	WILSON CULVERTS, INC	W00048	020	01
55677	04/11/2023	365.70	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
55678	04/11/2023	4,690.00	WHITT BUILDING SUPPLIES, LLC	W00152	010	01
55679	04/11/2023	1,891.96	WTRACTOR-WACO	W00207	020	01
55680	04/11/2023	8.13	MATTHEW WOOD	W00213	010	01
55681	04/11/2023	35,771.40	APEX CAPITAL CORP	A00177	020	01
55682	04/14/2023	672,189.03	PAYROLL CLEARING ACCOUNT	P00031	010	01
55683	04/14/2023	1,463.74	ATMOS ENERGY	A00077	010	01
55684	04/14/2023	500.00	TEXAS ASSOCIATION OF PRETRIAL SERVI	T00394	010	01
55685	04/20/2023	253.77	ATMOS ENERGY	A00077	010	01
55686	04/20/2023	1,800.00	ATASCOSA COUNTY AUDITOR	A00197	090	27
55687	04/20/2023	2,200.00	BELL COUNTY JUVENILE SERVICES	B00014	090	27
55688	04/20/2023	311,771.79	CORYELL COUNTY GENERAL FUND	C00020	100	01
55689	04/20/2023	4,291.89	COURTHOUSE SECURITY FUND	C00047	100	01
55690	04/20/2023	2,471.20	COURT REPORTER FUND	C00060	100	01
55691	04/20/2023	7,001.85	CORYELL CO CAPITAL IMP FUND	C00090	100	01
55692	04/20/2023	22,321.98	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
55693	04/20/2023	198,426.13	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
55694	04/20/2023	45.38	CHILD ABUSE PREVENTION FUND	C00325	100	01
55695	04/20/2023	35.00	WESLEY DANIELS	D00021	080	01
55696	04/20/2023	78.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
55697	04/20/2023	620.00	THOMAS GAINES JR	G00171	090	14
55698	04/20/2023	30.75	HOT CHECK COLLECTION FUND	H00026	100	01
55699	04/20/2023	16,594.37	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
55700	04/20/2023	3,320.94	LAW LIBRARY FUND	L00036	100	01
55701	04/20/2023	2,242.00	PRETRIAL DIVERSION - JP	P00160	100	01
55702	04/20/2023	315.17	QUILL LLC	Q00004	090	01
55703	04/20/2023	13,297.49	RITE OF PASSAGE, INC	R00158	090	27
55704	04/20/2023	40,867.18	STATE AGENCY FEE FUND	S00039	100	01
55705	04/20/2023	98.60	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
55706	04/20/2023	1,098.85	TECHNOLOGY FUND	T00215	100	01
55707	04/20/2023	714.85	TENTH COURT OF APPEALS	T00382	100	01
55708	04/20/2023	11,027.91	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
55709	04/21/2023	112,018.48	STATE COMPTROLLER	S00059	115	01
55710	04/21/2023	7,809.06	CORYELL COUNTY GENERAL FUND	C00020	115	01
55711	04/25/2023	670.00	ALTHOFF BROTHERS TIRE	A00126	010	01
55712	04/25/2023	3,930.24	APEX CAPITAL CORP	A00177	020	01
55713	04/25/2023	2,321.65	AXON ENTERPRISE, INC	A00184	010	01
55714	04/25/2023	643.76	AMAZON CAPITAL SERVICES	A00200	020	01
55715	04/25/2023	200.00	TIFFANY ATKINS	A00208	090	15
55716	04/25/2023	89.96	BLAZIN TECH SERVICES, INC	B00097	010	01
55717	04/25/2023	1,125.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
55718	04/25/2023	6,537.90	M. BRYON BARNHILL, IV	B00208	010	01
55719	04/25/2023	1,700.00	DORI RAY MISTIC	C00010	030	01
55720	04/25/2023	750.00	CITY OF GATESVILLE	C00016	070	01
55721	04/25/2023	795.99	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
55722	04/25/2023	292.50	CORYELL CITY WATER SUPPLY DISTRICT	C00027	020	01
55723	04/25/2023	80.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
55724	04/25/2023	678.64	COMER AUTOMOTIVE	C00056	010	01
55725	04/25/2023	1,230.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
55726	04/25/2023	47.95	CORYELL FEED AND SUPPLY	C00091	010	01
55727	04/25/2023	344.00	CRIME VICTIMS FUND	C00128	010	01
55728	04/25/2023	22.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	020	01
55729	04/25/2023	150.00	CORYELL HEALTH EMS	C00139	010	01
55730	04/25/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
55731	04/25/2023	220.00	CUTTING EDGE GRAPHICS LLC	C00348	070	01
55732	04/25/2023	574.00	CINTAS CORPORATION	C00373	020	01
55733	04/25/2023	531.58	CEN-TEX FIRE & SECURITY	C00384	010	01
55734	04/25/2023	2,077.50	MICHELLE CUMMINGS	C00412	010	01
55735	04/25/2023	230.00	CHIP CONTROL GLASS	C00416	010	01
55736	04/25/2023	613.48	COMFORT INN & SUITES	C00418	010	01
55737	04/25/2023	900.00	GARY E CLARKE	CLAG1	010	01

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55738	04/25/2023	4,300.00	DALLAS COUNTY TREASURER	D00017	010	01
55739	04/25/2023	210.98	MARGARET DUNAHOO	D00103	010	01
55740	04/25/2023	525.00	BRITTANY DARBY	D00115	010	01
55741	04/25/2023	8,150.00	ERATH COUNTY	E00029	010	01
55742	04/25/2023	136.00	CLINTON EVANS	E00087	020	01
55743	04/25/2023	17,168.76	ENTERPRISE FM TRUST	E00130	060	01
55744	04/25/2023	27.00	FORT GATES WATER SUPPLY CORP.	F00009	020	01
55745	04/25/2023	53.78	FILMTOOLS	F00095	010	01
55746	04/25/2023	2,425.50	F8 TECH, LLC	F00105	010	01
55747	04/25/2023	144.10	ROBERT FERGUSON	F00140	010	01
55748	04/25/2023	24,685.00	FORESITE GROUP, LLC	F00145	070	01
55749	04/25/2023	119.90	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
55750	04/25/2023	423.75	GALLS, LLC	G00077	010	01
55751	04/25/2023	1,890.00	KURT W GLASS	G00133	010	01
55752	04/25/2023	66.81	GORDON GAYLE ADAMS	G00172	010	01
55753	04/25/2023	5,400.00	GWORKS	G00173	020	01
55754	04/25/2023	684.64	HI-LINE, INC	H00045	020	01
55755	04/25/2023	558.89	HIGGINBOTHAM BROTHERS	H00061	010	01
55756	04/25/2023	400.00	BILLY RAY HALL, JR	H00085	010	01
55757	04/25/2023	5,000.00	MARY BETH HARRELL	H00106	010	01
55758	04/25/2023	7.00	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
55759	04/25/2023	65.00	HOT SHRED	H00166	010	01
55760	04/25/2023	930.27	H&B SUPPLY, INC	H00221	020	01
55761	04/25/2023	4,400.00	PAUL HARRELL	H00255	010	01
55762	04/25/2023	3,741.40	INTERSTATE BILLING SERVICE, INC	I00060	020	01
55763	04/25/2023	925.00	INTEG	I00101	010	01
55764	04/25/2023	14,552.00	JPX INTERNATIONAL LLC	J00103	010	01
55765	04/25/2023	1,943.75	LISA KUBALA	K00042	010	01
55766	04/25/2023	41.57	KEITH ACE HARDWARE	K00072	010	01
55767	04/25/2023	50.00	KYLEN KAHER	K00102	010	01
55768	04/25/2023	419.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
55769	04/25/2023	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
55770	04/25/2023	318.00	COY LATHAM	L00120	010	01
55771	04/25/2023	197.81	HILARY LABORDE	L00129	010	01
55772	04/25/2023	18,750.00	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	073	01
55773	04/25/2023	300.00	MID-TEX PLUMBING, LLC	M00215	010	01
55774	04/25/2023	600.00	EMILY MILLER	M00241	010	01
55775	04/25/2023	95.63	GAYLA R MAY, CSR	M00253	033	01
55776	04/25/2023	156.02	DANIEL H MILLS	M00269	010	01
55777	04/25/2023	755.00	RONALD MORGAN	M00270	010	01
55778	04/25/2023	549.80	RANDI MCFARLIN	MC0033	010	01
55779	04/25/2023	1,192.50	MELISSA A MCCLURE	MC0041	010	01
55780	04/25/2023	90.39	GREG NORMAN	N00063	010	01
55781	04/25/2023	1,071.35	NEXTLINK INTERNET	N00087	010	01
55782	04/25/2023	8,000.00	NOLTE'S CONSTRUCTION	N00204	020	01
55783	04/25/2023	19.57	O'REILLY AUTOMOTIVE, INC	O00006	010	01
55784	04/25/2023	151.42	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
55785	04/25/2023	833.67	POCO AUTOMOTIVE	P00009	010	01
55786	04/25/2023	126.00	POST OFFICE	P00018	010	01
55787	04/25/2023	270.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
55788	04/25/2023	2,300.00	JANET P PRUEITT	P00071	010	01
55789	04/25/2023	2,252.00	PUBLIC STORAGE	P00221	010	01
55790	04/25/2023	295.50	QUILL LLC	Q00004	010	01
55791	04/25/2023	806.01	QWIK-PACK & SHIP	Q00005	010	01
55792	04/25/2023	337.79	QUALITY HYDRAULICS	Q00006	020	01
55793	04/25/2023	72.94	RENSCHLER AUTO INC	R00091	020	01
55794	04/25/2023	15.25	RMA TOLL PROCESSING	R00155	010	01
55795	04/25/2023	140.44	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
55796	04/25/2023	746.08	SMITH SUPPLY CO, LLC	S00020	010	01
55797	04/25/2023	1,829.70	STANLEY SCHWIEGER	S00063	010	01
55798	04/25/2023	1,000.00	GREGORY SIMMONS	S00138	010	01
55799	04/25/2023	780.00	SATELLITE TRACKING OF PEOPLE,	S00183	010	01
55800	04/25/2023	1,102.50	JO ANN SAN MIGUEL	S00223	010	01
55801	04/25/2023	1,400.00	STEVEN KENDALL STRIEGLER	S00268	010	01
55802	04/25/2023	19,890.62	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
55803	04/25/2023	328.50	STERICYCLE, INC	S00327	010	01
55804	04/25/2023	13,565.80	SYSCO CENTRAL TEXAS, INC	S00334	010	01
55805	04/25/2023	355.29	STAPLES	S00347	010	01
55806	04/25/2023	1,314.58	SPARKLETTS & SIERRA SPRINGS	S00363	010	01
55807	04/25/2023	1,805.34	DONNA SCHWAUSCH	S00370	010	01
55808	04/25/2023	65,271.31	SOUTHWEST ARCHITECTS, INC	S00374	070	01
55809	04/25/2023	1,100.00	JAMES STAPLER	S00393	010	01
55810	04/25/2023	13,635.30	SHELL ENERGY SOLUTIONS	S00411	010	01
55811	04/25/2023	377.28	HERBERT SWANK	S00412	010	01
55812	04/25/2023	681.30	BRANDY RHOADES	STEB	102	01
55813	04/25/2023	896.80	TRUCKMOTIVE, LP	T00013	020	01
55814	04/25/2023	1,032.00	TEXAS FIRST RENTALS, LLC	T00316	020	01
55815	04/25/2023	2.30	TXTAG	T00325	010	01
55816	04/25/2023	448.00	TEXAS COMMERCIAL TIRE	T00378	020	01
55817	04/25/2023	449.40	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
55818	04/25/2023	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
55819	04/25/2023	40.00	VESTED NETWORKS, LLC	V00044	010	01
55820	04/25/2023	178.00	WARD & MOORE INSURANCE SERVICES	W00007	010	01
55821	04/25/2023	250.00	EUGENE C WATERS PH.D.	W00025	010	01
55822	04/25/2023	2,860.58	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01

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55823	04/25/2023	1,590.93	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
55824	04/25/2023	211.88	WEX BANK	W00173	010	01
55825	04/25/2023	201.80	WEX BANK	W00304	010	01
55826	04/25/2023	17,645.29	YOUR TRAVEL AGENT	Y00006	010	01
55827	04/28/2023	13,060.63	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
55828	04/28/2023	494,654.68	PAYROLL CLEARING ACCOUNT	P00031	010	01
55837	05/01/2023	69.90	BLAZIN TECH SERVICES, INC	B00097	090	01
55838	05/01/2023	975.42	JUSTIN BARNARD	B00306	090	01
55839	05/01/2023	313.13	WESLEY DANIELS	D00021	080	01
55840	05/01/2023	800.00	DOUBLE O RANCH	D00139	020	01
55841	05/01/2023	5,000.00	NOBLE SOFTWARE GROUP, LLC	N00084	090	55
55842	05/01/2023	195.81	CHARTER COMMUNICATIONS	S00373	010	01
55843	05/01/2023	2,367.58	VERIZON WIRELESS	V00010	010	01
55844	05/08/2023	953.17	BLAZIN TECH SERVICES, INC	B00097	080	01
55845	05/08/2023	94.39	CITY OF COPPERAS COVE	C00014	010	01
55846	05/08/2023	3,719.10	CITY OF GATESVILLE	C00016	010	01
55847	05/08/2023	63.90	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
55848	05/08/2023	30.00	COPPERAS COVE ISD	CCSD2	091	01
55849	05/08/2023	137.70	JOHN GERSNA	GERJ	091	01
55850	05/08/2023	89.35	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
55851	05/08/2023	175.00	RAQUEL MONTIEL-LEMIEUX	M00260	090	15
55852	05/08/2023	212.22	SARAH ROBERTS	R00083	080	01
55853	05/08/2023	1,152.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
55854	05/08/2023	100.51	CHARTER COMMUNICATIONS	S00373	010	01
55855	05/08/2023	74.17	BUFFY SENSENEY	SENB	091	01
55856	05/08/2023	195.99	CHARTER COMMUNICATIONS	T00374	010	01
55857	05/09/2023	432.75	APPLIED CONCEPTS, INC	A00029	010	01
55858	05/09/2023	189.83	ATMOS ENERGY	A00077	010	01
55859	05/09/2023	847.49	AMG PRINTING & MAILING, LLC	A00107	010	01
55860	05/09/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
55861	05/09/2023	77.78	AMAZON CAPITAL SERVICES	A00200	010	01
55862	05/09/2023	184.32	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
55863	05/09/2023	2,885.00	BUZY B'S OFFICE CLEANING	B00006	010	01
55864	05/09/2023	2,542.92	BLAZIN TECH SERVICES, INC	B00097	010	01
55865	05/09/2023	15,751.81	M. BRYON BARNHILL, IV	B00208	010	01
55866	05/09/2023	75.00	BOSQUE COUNTY	B00210	010	01
55867	05/09/2023	53,406.29	BUCKLEY POWDER COMPANY	B00223	020	01
55868	05/09/2023	79.57	BARE BONES BBQ, LLC	B00226	010	01
55869	05/09/2023	120.97	CADENCE BANK	B00298	010	01
55870	05/09/2023	1,050.00	CARVER AUTO SUPPLY	C00004	070	01
55871	05/09/2023	850.00	DORI RAY MISTIC	C00010	030	01
55872	05/09/2023	312.00	CITY OF GATESVILLE	C00016	020	01
55873	05/09/2023	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
55874	05/09/2023	572.41	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
55875	05/09/2023	2,230.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
55876	05/09/2023	6.68	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
55877	05/09/2023	621.01	COMER AUTOMOTIVE	C00056	010	01
55878	05/09/2023	74.00	CORYELL FEED AND SUPPLY	C00091	010	01
55879	05/09/2023	393.24	CLINICAL PATHOLOGY LABORATORIES, IN	C00106	010	01
55880	05/09/2023	40.00	CRIME VICTIMS FUND	C00128	010	01
55881	05/09/2023	2,785.38	CUSTOM PRODUCTS CORPORATION	C00137	020	01
55882	05/09/2023	218.20	CORYELL HEALTH	C00260	010	01
55883	05/09/2023	1,050.00	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
55884	05/09/2023	105.00	CORYELL WELDERS SUPPLY	C00330	020	01
55885	05/09/2023	15.00	CALI SIGNS AND GRAPHICS, LLC	C00331	010	01
55886	05/09/2023	848.31	CINTAS CORPORATION	C00373	020	01
55887	05/09/2023	550.00	CEN-TEX FIRE & SECURITY	C00384	010	01
55888	05/09/2023	2,989.25	CRUSHING TIGERS	C00435	020	01
55889	05/09/2023	1,802.36	DAVIDSON AUTO PARTS	D00004	010	01
55890	05/09/2023	891.00	DALLAS COUNTY TREASURER	D00017	010	01
55891	05/09/2023	619.42	DJO, LLC	D00078	010	01
55892	05/09/2023	225.00	BRITTANY DARBY	D00115	010	01
55893	05/09/2023	39.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
55894	05/09/2023	200.00	DD'S MUTTS & CUTTS	D00135	102	04
55895	05/09/2023	419.67	CENTURYLINK	E00107	070	01
55896	05/09/2023	450.67	ENGINEERING INNOVATION, INC	E00114	010	01
55897	05/09/2023	416.28	GATESVILLE ACE HARDWARE	F00007	010	01
55898	05/09/2023	14,154.00	F8 TECH, LLC	F00105	031	19
55899	05/09/2023	49.73	FEED MILL	F00107	010	01
55900	05/09/2023	37,013.04	FUELMAN - AUSTIN	F00114	010	01
55901	05/09/2023	90.40	GATESVILLE MESSENGER	G00003	010	01
55902	05/09/2023	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
55903	05/09/2023	937.50	JANNA GUSTAFSON	G00093	010	01
55904	05/09/2023	2,134.00	JAMES GALLAWAY	G00139	020	01
55905	05/09/2023	193.60	GATESVILLE DRUG COMPANY	G00147	010	01
55906	05/09/2023	537.34	HI-LINE, INC	H00045	020	01
55907	05/09/2023	273.86	HIGGINBOTHAM BROTHERS	H00061	010	01
55908	05/09/2023	8,800.00	BILLY RAY HALL, JR	H00085	010	01
55909	05/09/2023	203.03	HOLT CAT	H00105	020	01
55910	05/09/2023	593.94	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
55911	05/09/2023	4.25	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
55912	05/09/2023	2,296.80	H&B SUPPLY, INC	H00221	020	01
55913	05/09/2023	17,348.19	HASKELL COUNTY	H00230	010	01
55914	05/09/2023	24,750.00	THE HENRY GROUP, INC	H00232	020	01
55915	05/09/2023	12,500.00	PAUL HARRELL	H00255	010	01

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55916	05/09/2023	1,533.50	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
55917	05/09/2023	300.00	I-PLOW.COM, LLC	I00053	010	01
55918	05/09/2023	3,117.08	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
55919	05/09/2023	99.40	INTEGRATED PAIN ASSOCIATES, PLLC	I00093	010	01
55920	05/09/2023	408.00	INTEG	I00101	010	01
55921	05/09/2023	287.85	PATRICIA INGRAM	I00103	010	01
55922	05/09/2023	1,576.99	ID WHOLESALER	I00104	010	01
55923	05/09/2023	149,537.10	JOHNSON COUNTY	J00026	010	01
55924	05/09/2023	27.40	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
55925	05/09/2023	726.03	JOHN DEERE FINANCIAL	J00155	020	01
55926	05/09/2023	500.00	LISA KUBALA	K00042	010	01
55927	05/09/2023	926.16	KAYLEE KUZENKA	K00110	010	01
55928	05/09/2023	827.00	LEXIS-NEXIS	L00063	030	01
55929	05/09/2023	89.41	HILARY LABORDE	L00129	010	01
55930	05/09/2023	1,125.00	LANGERMAN FOSTER ENGINEERING COMPAN	L00161	020	01
55931	05/09/2023	2,809.77	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
55932	05/09/2023	44.57	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
55933	05/09/2023	80.30	MARK'S PLUMBING PARTS	M00154	010	01
55934	05/09/2023	52.64	MMM RAVEN, LLC	M00228	010	01
55935	05/09/2023	2,250.00	MILLS COUNTY SHERIFF'S OFFICE	M00251	010	01
55936	05/09/2023	325.00	MANDO'S JUNK REMOVAL	M00264	010	01
55937	05/09/2023	18,000.00	MAUNEY FARMS, LLC	M00267	020	01
55938	05/09/2023	166.44	DANIEL H MILLS	M00269	010	01
55939	05/09/2023	2,482.50	MELISSA A MCCLURE	MC0041	010	01
55940	05/09/2023	1,031.69	NEXTLINK INTERNET	N00087	010	01
55941	05/09/2023	125,000.00	NATURAL RESOURCES SOLUTIONS, L.C.	N00108	071	01
55942	05/09/2023	431.24	NAPA AUTO PARTS	N00202	020	01
55943	05/09/2023	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
55944	05/09/2023	50.14	O'REILLY AUTOMOTIVE, INC	O00006	010	01
55945	05/09/2023	354.00	OMNIBASE SERVICES OF TEXAS, LP	O00056	010	01
55946	05/09/2023	1,083.44	POCO AUTOMOTIVE	P00009	010	01
55947	05/09/2023	4,076.41	PERRY	P00049	010	01
55948	05/09/2023	500.00	JANET P PRUEITT	P00071	010	01
55949	05/09/2023	87.66	POWERPLAN	P00122	020	01
55950	05/09/2023	3,361.92	QUILL LLC	Q00004	031	01
55951	05/09/2023	648.88	QWIK-PACK & SHIP	Q00005	010	01
55952	05/09/2023	621.18	QUALITY HYDRAULICS	Q00006	020	01
55953	05/09/2023	421.46	SHOVONNE QUAY	Q00020	010	01
55954	05/09/2023	2,178.01	ROMCO EQUIPMENT COMPANY	R00020	020	01
55955	05/09/2023	175.00	RURAL ASSOC. FOR COURT ADMINISTRATI	R00063	010	01
55956	05/09/2023	235.93	REXEL USA, INC	R00150	010	01
55957	05/09/2023	21.70	RMA TOLL PROCESSING	R00155	010	01
55958	05/09/2023	777.68	SCOTT MERRIMAN, INC.	S00006	010	01
55959	05/09/2023	97.32	SMITH SUPPLY CO, LLC	S00020	010	01
55960	05/09/2023	749.69	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
55961	05/09/2023	1,229.81	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
55962	05/09/2023	3,000.00	GREGORY SIMMONS	S00138	010	01
55963	05/09/2023	90.80	JEANNYE L SKINNER, CSR	S00168	033	01
55964	05/09/2023	183.94	STUDEBAKERS PIZZA	S00178	010	01
55965	05/09/2023	840.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
55966	05/09/2023	1,072.50	JO ANN SAN MIGUEL	S00223	010	01
55967	05/09/2023	322.20	SOUTHWEST FILING & STORAGE	S00231	031	01
55968	05/09/2023	5,700.00	STEVEN KENDALL STRIEGLER	S00268	010	01
55969	05/09/2023	725.00	SPARKLEAN SERVICES	S00281	020	01
55970	05/09/2023	6,008.87	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
55971	05/09/2023	10,099.14	SYSCO CENTRAL TEXAS, INC	S00334	010	01
55972	05/09/2023	283.72	STAPLES	S00347	010	01
55973	05/09/2023	162,476.76	SOUTHWEST ARCHITECTS, INC	S00374	070	01
55974	05/09/2023	31.98	SOUTHWEST INTERNATIONAL TRUCKS, INC	S00386	020	01
55975	05/09/2023	1,900.00	JAMES STAPLER	S00393	010	01
55976	05/09/2023	750.00	SCOTTS FUNERAL HOME LLC	S00397	010	01
55977	05/09/2023	190.04	SPUR CHEVROLET BUICK GMC	S00399	010	01
55978	05/09/2023	2,197.00	SRM CONCRETE, LLC	S00408	020	01
55979	05/09/2023	243.66	JACE SIMS	S00413	010	01
55980	05/09/2023	6,181.00	SPUR FENCING AND METAL BUILDING	S00414	020	01
55981	05/09/2023	231.91	DELISA D SANDELL	SAND1	102	01
55982	05/09/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
55983	05/09/2023	180.00	TEXAS STATE UNIVERSITY/SAN MARCOS	T00008	010	01
55984	05/09/2023	3,206.37	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
55985	05/09/2023	6,010.09	TEXAS ASSOCIATION OF COUNTIES	T00056	010	01
55986	05/09/2023	50.00	TDCAA	T00067	010	01
55987	05/09/2023	200.00	THERRELL LOCK & SAFE CO	T00160	010	01
55988	05/09/2023	1,132.17	TK ELEVATOR CORPORATION	T00190	010	01
55989	05/09/2023	1,337.38	TEMPLE WINNELSON COMPANY	T00195	010	01
55990	05/09/2023	100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	T00237	010	01
55991	05/09/2023	4,544.20	T&W TIRE LLC	T00317	020	01
55992	05/09/2023	821.68	LISA MICHELLE TANNER	T00376	010	01
55993	05/09/2023	362.40	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
55994	05/09/2023	300.00	ANDREW THOMPSON	T00392	010	01
55995	05/09/2023	142.79	ROBERT TAYLOR TELLEZ	T00396	010	01
55996	05/09/2023	1,167.20	UNIFIRST HOLDINGS, INC	U00026	010	01
55997	05/09/2023	449.75	VERIZON WIRELESS	V00010	010	01
55998	05/09/2023	7,935.00	VESTED NETWORKS, LLC	V00044	010	01
55999	05/09/2023	713.16	WALMART COMMUNITY	W00002	010	01
56000	05/09/2023	169.72	WACO CARBONIC COMPANY INC	W00023	010	01

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CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
56001	05/09/2023	2,115.61	WM CORPORATE SERVICES, INC	W00040	010	01
56002	05/09/2023	7,744.91	WALLER COUNTY ASPHALT, INC	W00138	020	01
56003	05/09/2023	365.70	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
56004	05/09/2023	4,875.16	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
56005	05/09/2023	537.23	WEX BANK	W00173	010	01
56006	05/09/2023	66.12	WEX BANK	W00304	010	01
56007	05/15/2023	645,464.69	PAYROLL CLEARING ACCOUNT	P00031	010	01
56008	05/12/2023	1,406.48	ATMOS ENERGY	A00077	010	01
56009	05/12/2023	5,200.00	ATASCOSA COUNTY AUDITOR	A00197	090	27
56010	05/12/2023	1,611.93	BRIGHTSPEED	B00222	010	01
56011	05/12/2023	823.03	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
56012	05/12/2023	140.05	NEXTLINK INTERNET	N00087	010	01
56013	05/12/2023	8,044.84	RITE OF PASSAGE, INC	R00158	090	27
56014	05/12/2023	550.35	BRIGHTSPEED	B00222	010	01
56015	05/16/2023	92.90	ATMOS ENERGY	A00077	010	01
56016	05/16/2023	498.45	CITY OF COPPERAS COVE	C00014	010	01
56017	05/16/2023	211.58	NEXTLINK INTERNET	N00087	020	01
56018	05/16/2023	12,473.48	SHELL ENERGY SOLUTIONS	S00411	010	01
56019	05/16/2023	133.67	CHARTER COMMUNICATIONS	T00374	010	01
56020	05/19/2023	176,674.17	CORYELL COUNTY GENERAL FUND	C00020	100	01
56021	05/19/2023	3,826.34	COURTHOUSE SECURITY FUND	C00047	100	01
56022	05/19/2023	2,128.81	COURT REPORTER FUND	C00060	100	01
56023	05/19/2023	2,185.23	CORYELL CO CAPITAL IMP FUND	C00090	100	01
56024	05/19/2023	20,861.84	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
56025	05/19/2023	75,523.08	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
56026	05/19/2023	24.77	CHILD ABUSE PREVENTION FUND	C00325	100	01
56027	05/19/2023	21.94	HOT CHECK COLLECTION FUND	H00026	100	01
56028	05/19/2023	5,178.99	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
56029	05/19/2023	2,880.70	LAW LIBRARY FUND	L00036	100	01
56030	05/19/2023	1,725.00	PRETRIAL DIVERSION - JP	P00160	100	01
56031	05/19/2023	38,307.24	STATE AGENCY FEE FUND	S00039	100	01
56032	05/19/2023	98.60	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
56033	05/19/2023	997.03	TECHNOLOGY FUND	T00215	100	01
56034	05/19/2023	650.00	TENTH COURT OF APPEALS	T00382	100	01
56035	05/19/2023	3,441.73	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
56039	05/22/2023	3,784.00	ELECTION EXPENSE	E00010	010	01
56040	05/23/2023	324.00	ALTHOFF BROTHERS TIRE	A00126	010	01
56041	05/23/2023	58,553.62	APEX CAPITAL CORP	A00177	020	01
56042	05/23/2023	368.56	AMAZON CAPITAL SERVICES	A00200	020	01
56043	05/23/2023	813.09	CLAY AMENT	A00216	010	01
56044	05/23/2023	660.00	BELL COUNTY CLERK	B00018	010	01
56045	05/23/2023	1,465.49	BLAZIN TECH SERVICES, INC	B00097	010	01
56046	05/23/2023	750.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
56047	05/23/2023	2,261.00	M. BRYON BARNHILL, IV	B00208	010	01
56048	05/23/2023	34,765.00	BOSQUE COUNTY	B00210	010	01
56049	05/23/2023	37,961.58	BUCKLEY POWDER COMPANY	B00223	020	01
56050	05/23/2023	2,500.00	CORYELL COUNTY SHERIFF DEPT	C00001	010	01
56051	05/23/2023	225.00	DEEANN HOWARD	C00002	010	01
56052	05/23/2023	2,550.00	DORI RAY MISTIC	C00010	030	01
56053	05/23/2023	1,745.45	CITY OF GATESVILLE	C00016	070	01
56054	05/23/2023	360.17	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
56055	05/23/2023	996.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
56056	05/23/2023	975.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
56057	05/23/2023	105.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	020	01
56058	05/23/2023	754.54	JUSTIN CAROTHERS	C00136	010	01
56059	05/23/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
56060	05/23/2023	82.42	CONNERS CONSTRUCTION CO.,INC.	C00191	020	01
56061	05/23/2023	12,700.95	PNC BANK	C00231	010	01
56062	05/23/2023	45.00	CORYELL WELDERS SUPPLY	C00330	020	01
56063	05/23/2023	1,540.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
56064	05/23/2023	282.77	CINTAS CORPORATION	C00373	020	01
56065	05/23/2023	1,243.31	REBECCA COWARD	C00378	010	01
56066	05/23/2023	766.17	CERTIFIED LABORATORIES	C00387	020	01
56067	05/23/2023	1,120.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
56068	05/23/2023	371.69	CARROT-TOP INDUSTRIES, INC.	C00423	010	01
56069	05/23/2023	28,420.00	CRUSHING TIGERS	C00435	020	01
56070	05/23/2023	948.31	DELL MARKETING L.P.	D00023	010	01
56071	05/23/2023	39.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
56072	05/23/2023	0.07	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
56073	05/23/2023	5,409.81	EDOC TECHNOLOGIES, INC	E00025	031	01
56074	05/23/2023	71.40	CLINTON EVANS	E00087	020	01
56075	05/23/2023	39,485.43	ENTERPRISE FM TRUST	E00130	060	01
56076	05/23/2023	10,036.69	FINCHER'S WRECKER SERVICE & BODY SH	F00029	010	01
56077	05/23/2023	270.00	TRENT FARRELL	F00041	010	01
56078	05/23/2023	8,037.79	F8 TECH, LLC	F00105	031	01
56079	05/23/2023	567.24	ROBERT FERGUSON	F00140	010	01
56080	05/23/2023	34,000.00	FORESITE GROUP, LLC	F00145	070	01
56081	05/23/2023	25.60	GATESVILLE MESSENGER	G00003	010	01
56082	05/23/2023	119.90	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
56083	05/23/2023	337.50	KURT W GLASS	G00133	010	01
56084	05/23/2023	3,200.96	HART INTERCIVIC, INC.	H00025	010	01
56085	05/23/2023	1,719.63	HI-LINE, INC	H00045	020	01
56086	05/23/2023	1,376.05	HIGGINBOTHAM BROTHERS	H00061	010	01
56087	05/23/2023	800.00	BILLY RAY HALL, JR	H00085	010	01
56088	05/23/2023	1,573.07	HOLT CAT	H00105	020	01

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CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
56089	05/23/2023	20.00	HANK'S TIRE & MUFFLER	H00161	010	01
56090	05/23/2023	65.00	HOT SHRED	H00166	010	01
56091	05/23/2023	500.00	PAUL HARRELL	H00255	010	01
56092	05/23/2023	163.20	TRACY IRVIN, INC.	I00015	033	01
56093	05/23/2023	1,988.03	INTERSTATE BILLING SERVICE, INC	I00060	020	01
56094	05/23/2023	850.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
56095	05/23/2023	62.49	JUSTICE OF THE PEACE, PRECINCT 1	J00031	010	01
56096	05/23/2023	1,058.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
56097	05/23/2023	23.00	KANSAS TURNPIKE AUTHORITY	K00111	010	01
56098	05/23/2023	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
56099	05/23/2023	796.08	JOHN R LEE	L00099	010	01
56100	05/23/2023	158.84	HILARY LABORDE	L00129	010	01
56101	05/23/2023	8,700.00	MILAM COUNTY AUDITOR	M00026	010	01
56102	05/23/2023	639.20	MICOBEE, INC	M00148	020	01
56103	05/23/2023	4,312.79	MARK'S PLUMBING PARTS	M00154	010	01
56104	05/23/2023	72,878.63	MOTOROLA SOLUTIONS, INC	M00175	010	01
56105	05/23/2023	2,638.00	MID-TEX PLUMBING, LLC	M00215	010	01
56106	05/23/2023	114.00	GAYLA R MAY, CSR	M00253	033	01
56107	05/23/2023	11,250.00	MAUNEY FARMS, LLC	M00267	020	01
56108	05/23/2023	94.99	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
56109	05/23/2023	175.00	NORTH & EAST TEXAS COUNTY JUDGES	N00012	010	01
56110	05/23/2023	259.95	NEXTLINK INTERNET	N00087	010	01
56111	05/23/2023	41.69	O'REILLY AUTOMOTIVE, INC	O00006	010	01
56112	05/23/2023	262.51	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
56113	05/23/2023	361.80	POCO AUTOMOTIVE	P00009	010	01
56114	05/23/2023	126.00	POST OFFICE	P00018	010	01
56115	05/23/2023	1,205.05	POWERPLAN	P00122	020	01
56116	05/23/2023	2,252.00	PUBLIC STORAGE	P00221	010	01
56117	05/23/2023	450.00	PANORAMIC SOFTWARE INC	P00228	010	01
56118	05/23/2023	1,881.97	QUILL LLC	Q00004	102	01
56119	05/23/2023	44.41	QWIK-PACK & SHIP	Q00005	010	01
56120	05/23/2023	173.11	REXEL USA, INC	R00150	010	01
56121	05/23/2023	14.12	RMA TOLL PROCESSING	R00155	010	01
56122	05/23/2023	4,487.44	SCOTT MERRIMAN, INC.	S00006	010	01
56123	05/23/2023	655.09	SMITH SUPPLY CO, LLC	S00020	010	01
56124	05/23/2023	345.00	SYDAPTIC INC	S00044	010	01
56125	05/23/2023	1,800.00	GREGORY SIMMONS	S00138	010	01
56126	05/23/2023	103.10	JEANNYE L SKINNER, CSR	S00168	033	01
56127	05/23/2023	482.80	SOUTHWEST FILING & STORAGE	S00231	010	01
56128	05/23/2023	6,200.00	STEVEN KENDALL STRIEGLER	S00268	010	01
56129	05/23/2023	22,941.98	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
56130	05/23/2023	20.00	SINYARD TIRE SHOP	S00330	010	01
56131	05/23/2023	5,100.72	SYSCO CENTRAL TEXAS, INC	S00334	010	01
56132	05/23/2023	2,371.61	STAPLES	S00347	010	01
56133	05/23/2023	287.26	SPARKLETTS & SIERRA SPRINGS	S00363	010	01
56134	05/23/2023	1,077.07	DONNA SCHWAUSCH	S00370	010	01
56135	05/23/2023	2,800.00	JAMES STAPLER	S00393	010	01
56136	05/23/2023	105.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
56137	05/23/2023	30.00	TEXAS JAIL ASSOCIATION	T00085	010	01
56138	05/23/2023	2,343.75	STEPHEN A THORNE, PH.D., PLLC	T00292	010	01
56139	05/23/2023	4,048.90	TEXAS FIRST RENTALS, LLC	T00316	020	01
56140	05/23/2023	19.63	TXTAG	T00325	010	01
56141	05/23/2023	8,511.30	TEXAS MATERIALS	T00354	020	01
56142	05/23/2023	461.78	ROBERT TAYLOR TELLEZ	T00396	010	01
56143	05/23/2023	75.21	KATHERINE TALLEY	T00397	010	01
56144	05/23/2023	300.00	TEXAS COMMISSION ON JAIL STANDARDS	T00398	010	01
56145	05/23/2023	512.50	VISTA SOLUTIONS GROUP, LP	V00027	010	01
56146	05/23/2023	40.00	VESTED NETWORKS, LLC	V00044	010	01
56147	05/23/2023	230.00	WACO CARBONIC COMPANY INC	W00023	010	01
56148	05/23/2023	250.00	EUGENE C WATERS PH.D.	W00025	010	01
56149	05/23/2023	360.62	JACKIE PATE	W00086	070	01
56150	05/23/2023	2,860.58	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
56151	05/23/2023	31,753.81	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
56152	05/23/2023	811.63	ANNIE WIBBENMEYER	W00211	010	01
56153	05/23/2023	27,000.00	MAUNEY FARMS, LLC	M00267	020	01
56154	05/31/2023	13,744.88	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
56155	05/31/2023	499,815.14	PAYROLL CLEARING ACCOUNT	P00031	010	01
56156	05/31/2023	5.00	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
56160	06/01/2023	224.93	AMAZON CAPITAL SERVICES	A00200	090	52
56161	06/01/2023	69.90	BLAZIN TECH SERVICES, INC	B00097	090	01
56162	06/01/2023	1,613.41	BRIGHTSPEED	B00222	010	01
56163	06/01/2023	111.68	CITY OF COPPERAS COVE	C00014	010	01
56164	06/01/2023	3,944.90	CITY OF GATESVILLE	C00016	010	01
56165	06/01/2023	255.00	SAM HOUSTON STATE UNIVERSITY	C00100	090	01
56166	06/01/2023	195.81	CHARTER COMMUNICATIONS	S00373	010	01
56167	06/01/2023	221.12	CHARTER COMMUNICATIONS	T00374	010	01
56168	06/01/2023	2,367.58	VERIZON WIRELESS	V00010	010	01
56169	06/01/2023	551.58	BRIGHTSPEED	B00222	010	01
56170	06/06/2023	69.10	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
56171	06/06/2023	400.00	OGLESBY ISD	OISD	091	01
56172	06/06/2023	754.84	REDWOOD TOXICOLOGY LABORATORY, INC	R00302	090	52
56173	06/06/2023	100.51	CHARTER COMMUNICATIONS	S00373	010	01
56174	06/13/2023	432.75	APPLIED CONCEPTS, INC	A00029	010	01
56175	06/13/2023	561.04	ATMOS ENERGY	A00077	010	01
56176	06/13/2023	700.00	AMG PRINTING & MAILING, LLC	A00107	010	01

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56177	06/13/2023	1,356.00	ALTHOFF BROTHERS TIRE	A00126	010	01
56178	06/13/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
56179	06/13/2023	68.99	ATWOOD DISTRIBUTING, LP	A00192	020	01
56180	06/13/2023	764.02	AMAZON CAPITAL SERVICES	A00200	020	01
56181	06/13/2023	230.52	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
56182	06/13/2023	2,885.00	BUZY B'S OFFICE CLEANING	B00006	010	01
56183	06/13/2023	2,940.00	BELL COUNTY CLERK	B00018	010	01
56184	06/13/2023	240.00	DUSTIN BOYD	B00031	010	01
56185	06/13/2023	11,831.00	BLAZIN TECH SERVICES, INC	B00097	010	01
56186	06/13/2023	45.97	CAPITAL ONE TRADE CREDIT	B00145	020	01
56187	06/13/2023	4,450.00	BIS CONSULTING,LLC	B00159	031	01
56188	06/13/2023	210.00	TATUM BASHAM	B00203	010	01
56189	06/13/2023	2,250.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
56190	06/13/2023	2,900.00	M. BRYON BARNHILL, IV	B00208	010	01
56191	06/13/2023	26,435.00	BOSQUE COUNTY	B00210	010	01
56192	06/13/2023	252,899.87	BUTLER-COHEN LLC	B00227	070	01
56193	06/13/2023	300.00	DEEANN HOWARD	C00002	010	01
56194	06/13/2023	4,500.00	CARVER AUTO SUPPLY	C00004	070	01
56195	06/13/2023	2,015.00	CITY OF GATESVILLE	C00016	020	01
56196	06/13/2023	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
56197	06/13/2023	25,644.66	CORYELL HEALTH	C00021	010	01
56198	06/13/2023	826.53	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
56199	06/13/2023	3,057.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
56200	06/13/2023	63.88	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
56201	06/13/2023	700.06	COMER AUTOMOTIVE	C00056	010	01
56202	06/13/2023	325.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
56203	06/13/2023	25.00	CORYELL FEED AND SUPPLY	C00091	010	01
56204	06/13/2023	154.00	CRIME VICTIMS FUND	C00128	010	01
56205	06/13/2023	1,343.82	JUSTIN CAROTHERS	C00136	010	01
56206	06/13/2023	980.86	CUSTOM PRODUCTS CORPORATION	C00137	020	01
56207	06/13/2023	3,799.00	CLAWSON AUDIO VISUAL SERVICES	C00145	010	01
56208	06/13/2023	391.30	CONNERS CONSTRUCTION CO.,INC.	C00191	020	01
56209	06/13/2023	257.00	COMPLIANCE CONSORTIUM CORPORATION	C00194	020	01
56210	06/13/2023	705.00	CLERK, SUPREME COURT	C00223	010	01
56211	06/13/2023	4,427.58	PNC BANK	C00231	010	01
56212	06/13/2023	290.00	CORYELL WELDERS SUPPLY	C00330	010	01
56213	06/13/2023	1,820.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
56214	06/13/2023	840.59	CINTAS CORPORATION	C00373	020	01
56215	06/13/2023	351.58	CEN-TEX FIRE & SECURITY	C00384	010	01
56216	06/13/2023	766.17	CERTIFIED LABORATORIES	C00387	020	01
56217	06/13/2023	12.53	CLINICAL PATHOLOGY ASSOCIATES	C00397	010	01
56218	06/13/2023	1,075.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
56219	06/13/2023	277.72	CIOX HEALTH	C00411	010	01
56220	06/13/2023	270.00	CHIP CONTROL GLASS	C00416	010	01
56221	06/13/2023	1,107.40	COMFORT INN & SUITES	C00418	010	01
56222	06/13/2023	81.24	CENTURY INTEGRATED PARTNERS, INC.	C00421	010	01
56223	06/13/2023	1,525.00	CONEQUIP PARTS & EQUIPMENT LLC	C00436	020	01
56224	06/13/2023	6.44	CLINICAL SOLUTIONS, LLC	C00438	010	01
56225	06/13/2023	3,161.27	DAVIDSON AUTO PARTS	D00004	020	01
56226	06/13/2023	2,150.00	DALLAS COUNTY TREASURER	D00017	010	01
56227	06/13/2023	45.85	CHERYL A DIXON, RPR, CRR, CSR	D00113	033	01
56228	06/13/2023	862.50	BRITTANY DARBY	D00115	010	01
56229	06/13/2023	43,194.55	DEFENDER SUPPLY, LLC	D00126	108	01
56230	06/13/2023	2,485.00	DNA LABS INTERNATIONAL	D00137	010	01
56231	06/13/2023	250.00	DISTRICT 10 TEAFCS	D00140	010	01
56232	06/13/2023	34,292.50	EDOC TECHNOLOGIES, INC	E00025	010	01
56233	06/13/2023	5,700.00	ERATH COUNTY	E00029	010	01
56234	06/13/2023	419.67	CENTURYLINK	E00107	070	01
56235	06/13/2023	729.91	CINDY EDWARDS	E00115	010	01
56236	06/13/2023	43,429.83	ENDEAVOR REAL ESTATE GROUP	E00116	010	01
56237	06/13/2023	101.00	EMERG ASSOCIATES OF CENTRAL TEXAS,	E00123	010	01
56238	06/13/2023	2,200.00	ESRI, INC	E00131	020	01
56239	06/13/2023	3.37	GATESVILLE ACE HARDWARE	F00007	010	01
56240	06/13/2023	162.00	FORT GATES WATER SUPPLY CORP.	F00009	020	01
56241	06/13/2023	906.00	FINCHER'S WRECKER SERVICE & BODY SH	F00029	010	01
56242	06/13/2023	473.27	TRENT FARRELL	F00041	010	01
56243	06/13/2023	9,025.34	F8 TECH, LLC	F00105	010	01
56244	06/13/2023	116.79	FEED MILL	F00107	010	01
56245	06/13/2023	45,371.01	FUELMAN - AUSTIN	F00114	010	01
56246	06/13/2023	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
56247	06/13/2023	244.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
56248	06/13/2023	1,490.75	GALLS, LLC	G00077	010	01
56249	06/13/2023	802.50	KURT W GLASS	G00133	010	01
56250	06/13/2023	260.00	GOSSETT TOWING SERVICE, LLC	G00146	010	01
56251	06/13/2023	594.69	GRANITE TELECOMMUNICATIONS, LLC	G00165	020	01
56252	06/13/2023	840.01	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
56253	06/13/2023	541.00	HART INTERCIVIC,INC.	H00025	010	01
56254	06/13/2023	751.60	HI-LINE, INC	H00045	020	01
56255	06/13/2023	199.23	HIGGINBOTHAM BROTHERS	H00061	010	01
56256	06/13/2023	5,400.00	BILLY RAY HALL, JR	H00085	010	01
56257	06/13/2023	948.49	HOLT CAT	H00105	020	01
56258	06/13/2023	1,062.24	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
56259	06/13/2023	5.75	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
56260	06/13/2023	1,986.38	HOT SHRED	H00166	010	01
56261	06/13/2023	155.77	HILLSIDE OUTDOORS	H00169	010	01

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56262	06/13/2023	307.64	HOTSY-CARLSON EQUIPMENT	H00229	020	01
56263	06/13/2023	15,128.76	HASKELL COUNTY	H00230	010	01
56264	06/13/2023	4,250.00	PAUL HARRELL	H00255	010	01
56265	06/13/2023	160.00	STEPHANIE HESTER	HESS	010	01
56266	06/13/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
56267	06/13/2023	300.00	I-PLOW.COM, LLC	I00053	010	01
56268	06/13/2023	1,055.50	INTERSTATE BILLING SERVICE, INC	I00060	020	01
56269	06/13/2023	2,701.60	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
56270	06/13/2023	963.00	INTEG	I00101	020	01
56271	06/13/2023	255.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
56272	06/13/2023	176,100.68	JOHNSON COUNTY	J00026	010	01
56273	06/13/2023	27.40	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
56274	06/13/2023	270.00	J&M'S HILL COUNTRY B-B-Q	J00093	010	01
56275	06/13/2023	95.20	KIRBY-SMITH MACHINERY, INC	K00049	020	01
56276	06/13/2023	69,767.70	LEON JUNCTION WATER SUPPLY CORP.	L00006	073	01
56277	06/13/2023	827.00	LEXIS-NEXIS	L00063	030	01
56278	06/13/2023	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
56279	06/13/2023	1,395.05	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
56280	06/13/2023	110.04	LARSEN REPORTING, LLC	L00171	010	01
56281	06/13/2023	55,448.65	MOUNTAIN WATER SUPPLY CORPORATION	M00024	073	01
56282	06/13/2023	51,942.51	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
56283	06/13/2023	7,861.20	MARK'S PLUMBING PARTS	M00154	010	01
56284	06/13/2023	52.64	MMM RAVEN, LLC	M00228	010	01
56285	06/13/2023	5.60	MCTRA - VIOLATIONS	M00235	010	01
56286	06/13/2023	600.00	MILLS COUNTY SHERIFF'S OFFICE	M00251	010	01
56287	06/13/2023	1,055.00	RONALD MORGAN	M00270	010	01
56288	06/13/2023	182.40	QUADIANT, INC	N00045	010	01
56289	06/13/2023	749.04	QUADIANT USA,	N00086	010	01
56290	06/13/2023	1,171.74	NEXTLINK INTERNET	N00087	010	01
56291	06/13/2023	240.08	NAPA AUTO PARTS	N00202	020	01
56292	06/13/2023	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
56293	06/13/2023	56.24	O'REILLY AUTOMOTIVE, INC	O00006	010	01
56294	06/13/2023	4,148.59	POCO AUTOMOTIVE	P00009	010	01
56295	06/13/2023	678.00	POST OFFICE	P00018	010	01
56296	06/13/2023	4,548.58	PERRY	P00049	020	01
56297	06/13/2023	319.74	ASCENSION PROVIDENCE	P00073	010	01
56298	06/13/2023	1,447.50	COURTNEY R PARDUE	P00189	010	01
56299	06/13/2023	300.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
56300	06/13/2023	4,342.05	QUILL LLC	Q00004	010	01
56301	06/13/2023	242.88	QWIK-PACK & SHIP	Q00005	010	01
56302	06/13/2023	176.55	ROMCO EQUIPMENT COMPANY	R00020	020	01
56303	06/13/2023	247.59	SARAH ROBERTS	R00083	080	01
56304	06/13/2023	46.85	RMA TOLL PROCESSING	R00155	010	01
56305	06/13/2023	8,048.36	RITE OF PASSAGE, INC	R00158	090	27
56306	06/13/2023	89.00	SMITH SUPPLY CO, LLC	S00020	020	01
56307	06/13/2023	837.50	STANLEY SCHWIEGER	S00063	010	01
56308	06/13/2023	8,671.11	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
56309	06/13/2023	13,356.92	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
56310	06/13/2023	3,200.00	GREGORY SIMMONS	S00138	010	01
56311	06/13/2023	239.80	JEANNYE L SKINNER, CSR	S00168	010	01
56312	06/13/2023	143.93	STUDEBAKERS PIZZA	S00178	010	01
56313	06/13/2023	870.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
56314	06/13/2023	465.00	JO ANN SAN MIGUEL	S00223	010	01
56315	06/13/2023	672.58	SOUTHWEST FILING & STORAGE	S00231	031	01
56316	06/13/2023	4,000.00	STEVEN KENDALL STRIEGLER	S00268	010	01
56317	06/13/2023	725.00	SPARKLEAN SERVICES	S00281	020	01
56318	06/13/2023	23,625.67	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
56319	06/13/2023	41.12	JAMES STRUNK	S00299	010	01
56320	06/13/2023	21,026.64	SYSCO CENTRAL TEXAS, INC	S00334	010	01
56321	06/13/2023	223.54	STAPLES	S00347	010	01
56322	06/13/2023	22.60	RICHARD W SMITH	S00362	010	01
56323	06/13/2023	74,144.84	SOUTHWEST ARCHITECTS, INC	S00374	070	01
56324	06/13/2023	500.00	JAMES STAPLER	S00393	010	01
56325	06/13/2023	58.64	SPUR CHEVROLET BUICK GMC	S00399	010	01
56326	06/13/2023	63.45	ROY SPARKMAN	S00404	010	01
56327	06/13/2023	1,675.00	SPUR FENCING AND METAL BUILDING	S00414	020	01
56328	06/13/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
56329	06/13/2023	22,762.00	TEXAS ASSOCIATION OF COUNTIES	T00021	010	01
56330	06/13/2023	425.00	TEXAS COURT REPORTERS ASSOCIATION	T00022	010	01
56331	06/13/2023	125.94	TRACTOR SUPPLY	T00062	020	01
56332	06/13/2023	602.10	TTG UTILITIES, INC	T00101	020	01
56333	06/13/2023	8,510.42	HARRIS GOVERN	T00102	010	01
56334	06/13/2023	166.90	TKO EQUIPMENT CO	T00151	020	01
56335	06/13/2023	57.00	TEXAS DEPARTMENT OF STATE HEALTH SE	T00199	070	01
56336	06/13/2023	2,906.25	STEPHEN A THORNE, PH.D., PLLC	T00292	010	01
56337	06/13/2023	1,032.00	TEXAS FIRST RENTALS, LLC	T00316	020	01
56338	06/13/2023	38.11	TXTAG	T00325	010	01
56339	06/13/2023	4,968.60	TIMECLOCK PLUS, LLC	T00330	010	01
56340	06/13/2023	14,834.35	TEXAS MATERIALS	T00354	020	01
56341	06/13/2023	158.80	CHARTER COMMUNICATIONS	T00374	010	01
56342	06/13/2023	550.60	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
56343	06/13/2023	255.00	TCDRS	T00399	010	01
56344	06/13/2023	536.05	VICKY TOPPER	T00400	010	01
56345	06/13/2023	5,600.00	TROY'S MEDIA BLASTING	T00401	020	01
56346	06/13/2023	7,390.93	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01

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56347	06/13/2023	1,410.90	UNIFIRST HOLDINGS, INC	U00026	010	01
56348	06/13/2023	0.00	UNITED AG & TURF	U00039	020	01
56349	06/13/2023	168.34	ULINE, INC	U00053	010	01
56350	06/13/2023	449.75	VERIZON WIRELESS	V00010	010	01
56351	06/13/2023	545.90	VESTED NETWORKS,	V00044	010	01
56352	06/13/2023	6.95	VIRTUAL RADIOLOGIC PROFESSIONALS OF	V00069	010	01
56353	06/13/2023	583.02	WALMART COMMUNITY	W00002	090	15
56354	06/13/2023	250.00	EUGENE C WATERS PH.D.	W00025	010	01
56355	06/13/2023	3,108.95	WM CORPORATE SERVICES, INC	W00040	010	01
56356	06/13/2023	578.50	W PROMOTIONS	W00117	078	01
56357	06/13/2023	369.61	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
56358	06/13/2023	980.75	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
56359	06/13/2023	79,281.23	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
56360	06/13/2023	80.11	WEX BANK	W00173	010	01
56361	06/13/2023	91.74	WEX BANK	W00304	010	01
56362	06/15/2023	640,631.96	PAYROLL CLEARING ACCOUNT	P00031	010	01
56363	06/16/2023	223.72	ATMOS ENERGY	A00077	010	01
56364	06/16/2023	489.92	CITY OF COPPERAS COVE	C00014	010	01
56365	06/20/2023	233,285.70	CORYELL COUNTY GENERAL FUND	C00020	100	01
56366	06/20/2023	4,045.45	COURTHOUSE SECURITY FUND	C00047	100	01
56367	06/20/2023	1,944.35	COURT REPORTER FUND	C00060	100	01
56368	06/20/2023	3,874.47	CORYELL CO CAPITAL IMP FUND	C00090	100	01
56369	06/20/2023	22,240.65	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
56370	06/20/2023	86,891.56	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
56371	06/20/2023	41.59	CHILD ABUSE PREVENTION FUND	C00325	100	01
56372	06/20/2023	22.79	HOT CHECK COLLECTION FUND	H00026	100	01
56373	06/20/2023	9,182.50	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
56374	06/20/2023	2,609.28	LAW LIBRARY FUND	L00036	100	01
56375	06/20/2023	2,300.00	PRETRIAL DIVERSION - JP	P00160	100	01
56376	06/20/2023	41,472.17	STATE AGENCY FEE FUND	S00039	100	01
56377	06/20/2023	1,214.39	TECHNOLOGY FUND	T00215	100	01
56378	06/20/2023	556.05	TENTH COURT OF APPEALS	T00382	100	01
56379	06/20/2023	6,102.30	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
56380	06/20/2023	17,608.42	SHELL ENERGY SOLUTIONS	S00411	010	01
56381	06/27/2023	18.00	ALTHOFF BROTHERS TIRE	A00126	010	01
56382	06/27/2023	23,878.03	APEX CAPITAL CORP	A00177	020	01
56383	06/27/2023	13,629.64	ARCOSA AGGREGATES, INC	A00191	020	01
56384	06/27/2023	349.29	AMAZON CAPITAL SERVICES	A00200	020	01
56385	06/27/2023	300.00	TIFFANY ATKINS	A00208	090	15
56386	06/27/2023	3,400.00	BELL COUNTY JUVENILE SERVICES	B00014	090	27
56387	06/27/2023	719.78	BLAZIN TECH SERVICES, INC	B00097	010	01
56388	06/27/2023	171.68	ED BROWN DISTRIBUTORS	B00140	010	01
56389	06/27/2023	19,264.00	M. BRYON BARNHILL, IV	B00208	010	01
56390	06/27/2023	9.95	BOSQUE COUNTY	B00210	010	01
56391	06/27/2023	2,550.00	DORI RAY MISTIC	C00010	030	01
56392	06/27/2023	1,749.19	CITY OF GATESVILLE	C00016	010	01
56393	06/27/2023	9,176.84	CORYELL CITY VOLUNTEER FIRE DEPARTM	C00036	072	01
56394	06/27/2023	71,862.40	CORYELL CENTRAL APPRAISAL DISTRICT	C00070	010	01
56395	06/27/2023	206.90	CORYELL FEED AND SUPPLY	C00091	010	01
56396	06/27/2023	23,799.20	CITY OF COPPERAS COVE	C00093	072	01
56397	06/27/2023	156.00	CRIME VICTIMS FUND	C00128	010	01
56398	06/27/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
56399	06/27/2023	557.82	CINTAS CORPORATION	C00373	020	01
56400	06/27/2023	317.02	REBECCA COWARD	C00378	010	01
56401	06/27/2023	315.00	JAMES CALDWELL	C00389	010	01
56402	06/27/2023	450.00	MICHELLE CHAMPLIN	C00431	090	15
56403	06/27/2023	45.85	CHERYL A DIXON, RPR, CRR, CSR	D00113	033	01
56404	06/27/2023	39.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
56405	06/27/2023	0.02	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
56406	06/27/2023	13,660.10	EVANT VOLUNTEER FIRE DEPARTMENT	E00005	072	01
56407	06/27/2023	111.90	EXPRESS CARE OF GATESVILLE	E00026	010	01
56408	06/27/2023	25,952.19	ENTERPRISE FM TRUST	E00130	060	01
56409	06/27/2023	300.00	EXCEL X-RAY, LLC	E00135	010	01
56410	06/27/2023	11,437.79	FLAT VOLUNTEER FIRE DEPARTMENT	F00001	072	01
56411	06/27/2023	625.25	F8 TECH, LLC	F00105	030	01
56412	06/27/2023	1,064.16	ROBERT FERGUSON	F00140	010	01
56413	06/27/2023	61,100.00	FORESITE GROUP, LLC	F00145	070	01
56414	06/27/2023	1,393.91	THAN FOOTE	F00203	010	01
56415	06/27/2023	43.99	JOHN GUINN	G00012	010	01
56416	06/27/2023	3,905.61	GALLS, LLC	G00077	010	01
56417	06/27/2023	40,000.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN	G00079	072	01
56418	06/27/2023	6.60	GRAINGER	G00124	010	01
56419	06/27/2023	350.32	GOVERNMENT FORMS AND SUPPLIES, LLC	G00156	010	01
56420	06/27/2023	15.97	HIGGINBOTHAM BROTHERS	H00061	010	01
56421	06/27/2023	2,900.00	BILLY RAY HALL, JR	H00085	010	01
56422	06/27/2023	180.00	HOT SHRED	H00166	010	01
56423	06/27/2023	10,717.50	PAUL HARRELL	H00255	010	01
56424	06/27/2023	86.85	KAREN MELISSA TULL	H0DK	102	04
56425	06/27/2023	7,164.75	JONESBORO VOLUNTEER FIRE DEPARTMENT	J00021	072	01
56426	06/27/2023	311.01	KIRBY-SMITH MACHINERY, INC	K00049	020	01
56427	06/27/2023	10,422.23	LEVITA VOLUNTEER FIRE DEPARTMENT	L00001	072	01
56428	06/27/2023	315.00	COY LATHAM	L00120	010	01
56429	06/27/2023	3,037.50	SHINIA LAMBERT	L00163	010	01
56430	06/27/2023	17,400.00	MILAM COUNTY AUDITOR	M00026	010	01
56431	06/27/2023	57.00	MICRO DISTRIBUTING II, LTD	M00031	020	01

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56432	06/27/2023	558.46	MOORE'S SERVICE CENTER	M00084	020	01
56433	06/27/2023	833.08	MISTI MORRA	M00128	090	01
56434	06/27/2023	5,500.00	MAUNEY FARMS, LLC	M00267	020	01
56435	06/27/2023	62.66	MELISSA MANNING	M00268	010	01
56436	06/27/2023	471.53	NEXLINK INTERNET	N00087	020	01
56437	06/27/2023	114.95	NOTARY PUBLIC UNDERWRITERS AGENCY	N00300	010	01
56438	06/27/2023	14,419.72	OGLESBY VOLUNTEER FIRE DEPARTMENT	O00015	072	01
56439	06/27/2023	145.00	POCO AUTOMOTIVE	P00009	010	01
56440	06/27/2023	66.00	PSYCHEMEDICS CORPORATION	P00032	080	01
56441	06/27/2023	235.00	JEFFREY D PARKER	P00105	010	01
56442	06/27/2023	2,252.00	PUBLIC STORAGE	P00221	010	01
56443	06/27/2023	312.00	PRECISION DELTA CORPORATION	P00222	010	01
56444	06/27/2023	2,137.77	QUILL LLC	Q00004	102	01
56445	06/27/2023	14,010.00	ROBERTS & MCGEE, CPA	R00114	010	01
56446	06/27/2023	777.52	SCOTT MERRIMAN, INC.	S00006	010	01
56447	06/27/2023	95.30	SMITH SUPPLY CO, LLC	S00020	010	01
56448	06/27/2023	729.00	STANLEY SCHWIEGER	S00063	010	01
56449	06/27/2023	183.08	BRIDGETTE ALVARADO	S00090	010	01
56450	06/27/2023	500.00	GREGORY SIMMONS	S00138	010	01
56451	06/27/2023	948.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
56452	06/27/2023	4,400.00	STEVEN KENDALL STRIEGLER	S00268	010	01
56453	06/27/2023	9,375.42	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
56454	06/27/2023	75.00	SELECT PHYSICAL THERAPY HOLDINGS, I	S00322	010	01
56455	06/27/2023	3,820.61	SYSCO CENTRAL TEXAS, INC	S00334	010	01
56456	06/27/2023	289.22	STAPLES	S00347	010	01
56457	06/27/2023	306.23	SPARKLETTS & SIERRA SPRINGS	S00363	010	01
56458	06/27/2023	1,000.00	JAMES STAPLER	S00393	010	01
56459	06/27/2023	149.91	ROY SPARKMAN	S00404	010	01
56460	06/27/2023	440.00	TEXAS COMMISSION ON ENVIRONMENTAL Q	T00038	010	01
56461	06/27/2023	172.50	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
56462	06/27/2023	892.59	TEXAS ASSOCIATION OF COUNTIES	T00056	010	01
56463	06/27/2023	254.00	TDCAA NOW TRUST FUND	T00066	010	01
56464	06/27/2023	10,419.37	TURNERSVILLE VOLUNTEER FIRE DEPARTM	T00083	072	01
56465	06/27/2023	185.00	THERRELL LOCK & SAFE CO	T00160	010	01
56466	06/27/2023	2,866.90	TEXAS FIRST RENTALS, LLC	T00316	020	01
56467	06/27/2023	37.23	TXTAG	T00325	010	01
56468	06/27/2023	12,956.24	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01
56469	06/27/2023	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
56470	06/27/2023	40.00	VESTED NETWORKS, LLC	V00044	010	01
56471	06/27/2023	339.44	WACO CARBONIC COMPANY INC	W00023	010	01
56472	06/27/2023	250.00	EUGENE C WATERS PH.D.	W00025	034	26
56473	06/27/2023	75.00	W PROMOTIONS	W00117	010	01
56474	06/27/2023	3,874.55	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
56475	06/27/2023	646.12	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
56476	06/27/2023	111,772.51	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
56477	06/27/2023	1,033.51	WTRACTOR-WACO	W00207	020	01
56478	06/30/2023	13,060.63	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
56479	06/30/2023	485,354.58	PAYROLL CLEARING ACCOUNT	P00031	010	01
56480	07/01/2023	450.00	CHERYL A DIXON, RPR, CRR, CSR	D00113	033	01
56481	07/07/2023	3,482.45	TEXAS ASSOCIATION OF COUNTIES	T00056	010	01
56482	07/11/2023	244.99	AMG PRINTING & MAILING, LLC	A00107	010	01
56483	07/11/2023	420.00	ALTHOFF BROTHERS TIRE	A00126	010	01
56484	07/11/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
56485	07/11/2023	6,737.21	ARCOSA AGGREGATES, INC	A00191	020	01
56486	07/11/2023	37.99	ATWOOD DISTRIBUTING, LP	A00192	020	01
56487	07/11/2023	345.02	AMAZON CAPITAL SERVICES	A00200	010	01
56488	07/11/2023	116.19	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
56489	07/11/2023	2,885.00	BUZY B'S OFFICE CLEANING	B00006	010	01
56490	07/11/2023	3,213.80	BLAZIN TECH SERVICES, INC	B00097	010	01
56491	07/11/2023	175.00	THE BLIND SHOP	B00193	010	01
56492	07/11/2023	800.00	M. BRYON BARNHILL, IV	B00208	010	01
56493	07/11/2023	30,175.00	BOSQUE COUNTY	B00210	010	01
56494	07/11/2023	7.59	BLUERIDGE TRANSPORTATION GROUP (BTG	B00211	010	01
56495	07/11/2023	1,613.41	BRIGHTSPEED	B00222	010	01
56496	07/11/2023	289,063.08	BUTLER-COHEN LLC	B00227	070	01
56497	07/11/2023	4.60	BRAZORIA COUNTY TOLL ROAD AUTHORITY	B00228	010	01
56498	07/11/2023	300.00	DEEANN HOWARD	C00002	010	01
56499	07/11/2023	4,650.00	CARVER AUTO SUPPLY	C00004	070	01
56500	07/11/2023	117.29	CITY OF COPPERAS COVE	C00014	010	01
56501	07/11/2023	4,782.97	CITY OF GATESVILLE	C00016	010	01
56502	07/11/2023	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
56503	07/11/2023	511.76	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
56504	07/11/2023	76.25	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
56505	07/11/2023	132.62	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT	C00052	010	01
56506	07/11/2023	598.00	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
56507	07/11/2023	290.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
56508	07/11/2023	209.94	CORYELL FEED AND SUPPLY	C00091	010	01
56509	07/11/2023	175.00	JUSTIN CAROTHERS	C00136	010	01
56510	07/11/2023	1,874.33	CONNERS CONSTRUCTION CO.,INC.	C00191	020	01
56511	07/11/2023	114.82	CNA SURETY	C00221	010	01
56512	07/11/2023	1,680.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
56513	07/11/2023	284.03	CINTAS CORPORATION	C00373	020	01
56514	07/11/2023	766.17	CERTIFIED LABORATORIES	C00387	020	01
56515	07/11/2023	304.21	CLINICAL PATHOLOGY ASSOCIATES	C00397	010	01
56516	07/11/2023	28,420.00	CRUSHING TIGERS	C00435	020	01

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56517	07/11/2023	500.00	GARY E CLARKE	CLAG1	010	01
56518	07/11/2023	3,046.31	DAVIDSON AUTO PARTS	D00004	020	01
56519	07/11/2023	14,100.00	DALLAS COUNTY TREASURER	D00017	010	01
56520	07/11/2023	117.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
56521	07/11/2023	175.99	CENTURYLINK	E00107	010	01
56522	07/11/2023	10,119.10	F8 TECH, LLC	F00105	031	19
56523	07/11/2023	28,968.93	FUELMAN - AUSTIN	F00114	010	01
56524	07/11/2023	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
56525	07/11/2023	119.00	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
56526	07/11/2023	337.50	KURT W GLASS	G00133	010	01
56527	07/11/2023	130.00	GOSSETT TOWING SERVICE, LLC	G00146	010	01
56528	07/11/2023	70.00	GATESVILLE DRUG COMPANY	G00147	010	01
56529	07/11/2023	8,250.00	GUADALUPE COUNTY JUVENILE SERVICES	G00161	090	27
56530	07/11/2023	502.67	HI-LINE, INC	H00045	020	01
56531	07/11/2023	41.45	HIGGINBOTHAM BROTHERS	H00061	010	01
56532	07/11/2023	2,200.00	BILLY RAY HALL, JR	H00085	010	01
56533	07/11/2023	452.90	HAMILTON COUNTY HOSPITAL	H00159	010	01
56534	07/11/2023	12.25	HARRIS COUNTY TOLL ROAD AUTHORITY(H	H00164	010	01
56535	07/11/2023	5,498.86	H&B SUPPLY, INC	H00221	020	01
56536	07/11/2023	389.28	HAMILTON PRINTING	H00227	010	01
56537	07/11/2023	13,562.56	HASKELL COUNTY	H00230	010	01
56538	07/11/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
56539	07/11/2023	300.00	I-PLOW.COM, LLC	I00053	010	01
56540	07/11/2023	85.23	INTEX RUBBER & SPECIALTY, INC	I00059	020	01
56541	07/11/2023	1,362.98	INTERSTATE BILLING SERVICE, INC	I00060	020	01
56542	07/11/2023	1,996.99	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
56543	07/11/2023	550.00	INTEG	I00101	080	01
56544	07/11/2023	251,752.06	JOHNSON COUNTY	J00026	010	01
56545	07/11/2023	378.57	KIRBY-SMITH MACHINERY, INC	K00049	020	01
56546	07/11/2023	100.46	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
56547	07/11/2023	160.04	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
56548	07/11/2023	40.07	MMW RAVEN, LLC	M00228	010	01
56549	07/11/2023	1,134.39	QUADIANT LEASING USA, INC	N00046	010	01
56550	07/11/2023	181.35	NEXTLINK INTERNET	N00087	010	01
56551	07/11/2023	312.12	NAPA AUTO PARTS	N00202	020	01
56552	07/11/2023	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
56553	07/11/2023	62.31	O'REILLY AUTOMOTIVE, INC	O00006	010	01
56554	07/11/2023	101.94	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
56555	07/11/2023	2,005.16	POCO AUTOMOTIVE	P00009	010	01
56556	07/11/2023	820.00	POST OFFICE	P00018	010	01
56557	07/11/2023	4,430.48	PERRY	P00049	010	01
56558	07/11/2023	5,131.77	POWERPLAN	P00122	020	01
56559	07/11/2023	691.53	PRECISION DYNAMICS CORPORATION	P00206	010	01
56560	07/11/2023	100.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
56561	07/11/2023	822.72	QUILL LLC	Q00004	010	01
56562	07/11/2023	74.04	QUALITY HYDRAULICS	Q00006	020	01
56563	07/11/2023	150.00	RURAL ASSOC. FOR COURT ADMINISTRATI	R00063	010	01
56564	07/11/2023	326.19	SARAH ROBERTS	R00083	080	01
56565	07/11/2023	8.18	RMA TOLL PROCESSING	R00155	010	01
56566	07/11/2023	367.40	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
56567	07/11/2023	1,766.69	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
56568	07/11/2023	15,832.27	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
56569	07/11/2023	1,200.00	GREGORY SIMMONS	S00138	010	01
56570	07/11/2023	374.00	JEANNYE L SKINNER, CSR	S00168	033	01
56571	07/11/2023	726.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
56572	07/11/2023	3,800.00	STEVEN KENDALL STRIEGLER	S00268	010	01
56573	07/11/2023	6,612.08	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
56574	07/11/2023	270.99	SINYARD TIRE SHOP	S00330	010	01
56575	07/11/2023	13,128.74	SYSO CENTRAL TEXAS, INC	S00334	010	01
56576	07/11/2023	854.87	STAPLES	S00347	010	01
56577	07/11/2023	58.98	RICHARD W SMITH	S00362	010	01
56578	07/11/2023	852.47	DONNA SCHWAUSCH	S00370	010	01
56579	07/11/2023	296.32	CHARTER COMMUNICATIONS	S00373	010	01
56580	07/11/2023	72,269.70	SOUTHWEST ARCHITECTS, INC	S00374	070	01
56581	07/11/2023	500.00	JAMES STAPLER	S00393	010	01
56582	07/11/2023	750.00	SCOTTS FUNERAL HOME LLC	S00397	010	01
56583	07/11/2023	129,600.00	SIERRA DEMOLITION	S00409	070	01
56584	07/11/2023	53.95	TRUCKMOTIVE, LP	T00013	020	01
56585	07/11/2023	157.93	TRACTOR SUPPLY	T00062	020	01
56586	07/11/2023	3.01	TXTAG	T00325	010	01
56587	07/11/2023	231.17	CHARTER COMMUNICATIONS	T00374	010	01
56588	07/11/2023	414.40	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
56589	07/11/2023	2,139.00	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01
56590	07/11/2023	2,367.31	VERIZON WIRELESS	V00010	010	01
56591	07/11/2023	256.92	WALMART COMMUNITY	W00002	090	52
56592	07/11/2023	169.72	WACO CARBONIC COMPANY INC	W00023	010	01
56593	07/11/2023	1,140.81	WM CORPORATE SERVICES, INC	W00040	010	01
56594	07/11/2023	116.27	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
56595	07/11/2023	167.06	WEX BANK	W00173	010	01
56596	07/11/2023	1,766.02	WTRACTOR-WACO	W00207	020	01
56597	07/11/2023	551.58	BRIGHTSPEED	B00222	010	01
56598	07/14/2023	647,769.37	PAYROLL CLEARING ACCOUNT	P00031	010	01
56599	07/13/2023	225.26	ATMOS ENERGY	A00077	010	01
56600	07/13/2023	12.50	CORYELL COUNTY GENERAL FUND	C00020	115	01
56601	07/13/2023	1,044.57	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01

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56602	07/13/2023	829.19	NEXTLINK INTERNET	N00087	010	01
56603	07/13/2023	186.00	OMNIBASE SERVICES OF TEXAS, LP	000056	010	01
56604	07/14/2023	185.00	JOHN DEERE FINANCIAL	J00155	020	01
56605	07/17/2023	1,238.61	ATMOS ENERGY	A00077	010	01
56606	07/17/2023	514.32	CITY OF COPPERAS COVE	C00014	010	01
56607	07/17/2023	140.17	GRANITE TELECOMMUNICATIONS, LLC	G00165	020	01
56608	07/17/2023	411.76	VERIZON WIRELESS	V00010	010	01
56609	07/17/2023	67.98	VERIZON WIRELESS	V00010	010	01
56610	07/18/2023	174,024.83	CORYELL COUNTY GENERAL FUND	C00020	100	01
56611	07/18/2023	3,782.59	COURTHOUSE SECURITY FUND	C00047	100	01
56612	07/18/2023	2,162.51	COURT REPORTER FUND	C00060	100	01
56613	07/18/2023	1,881.52	CORYELL CO CAPITAL IMP FUND	C00090	100	01
56614	07/18/2023	22,282.82	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
56615	07/18/2023	65,681.13	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
56616	07/18/2023	27.42	CHILD ABUSE PREVENTION FUND	C00325	100	01
56617	07/18/2023	22.42	HOT CHECK COLLECTION FUND	H00026	100	01
56618	07/18/2023	4,459.20	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
56619	07/18/2023	2,908.29	LAW LIBRARY FUND	L00036	100	01
56620	07/18/2023	2,100.00	PRETRIAL DIVERSION - JP	P00160	100	01
56621	07/18/2023	34,827.57	STATE AGENCY FEE FUND	S00039	100	01
56622	07/18/2023	104.55	TEXAS PARKS AND WILDLIFE DEPARTMENT	T00048	100	01
56623	07/18/2023	907.61	TECHNOLOGY FUND	T00215	100	01
56624	07/18/2023	635.00	TENTH COURT OF APPEALS	T00382	100	01
56625	07/18/2023	2,963.39	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
56626	07/18/2023	7,456.22	CORYELL COUNTY GENERAL FUND	C00020	115	01
56627	07/18/2023	107,150.76	STATE COMPTROLLER	S00059	115	01
56628	07/25/2023	432.75	APPLIED CONCEPTS, INC	A00029	010	01
56629	07/25/2023	2,315.00	ADVANCED COVERT TECHNOLOGY	A00122	078	01
56630	07/25/2023	755.92	ALTHOFF BROTHERS TIRE	A00126	010	01
56631	07/25/2023	7,926.05	APEX CAPITAL CORP	A00177	020	01
56632	07/25/2023	45.30	AMAZON CAPITAL SERVICES	A00200	010	01
56633	07/25/2023	30.48	ALBRECHT PHARMACY INC	A00205	010	01
56634	07/25/2023	3,960.00	BELL COUNTY CLERK	B00018	010	01
56635	07/25/2023	4,124.84	BLAZIN TECH SERVICES, INC	B00097	010	01
56636	07/25/2023	310.00	TATUM BASHAM	B00203	010	01
56637	07/25/2023	2,200.00	M. BRYON BARNHILL, IV	B00208	010	01
56638	07/25/2023	119.94	BRAGG TRAILERS LLC	B00307	020	01
56639	07/25/2023	53.06	CHRISTINE BICKHAM	B00308	080	01
56640	07/25/2023	21,693.75	DORI RAY MISTIC	C00010	030	01
56641	07/25/2023	1,821.92	CITY OF GATESVILLE	C00016	070	01
56642	07/25/2023	1,643.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
56643	07/25/2023	624.73	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
56644	07/25/2023	366.94	CORYELL FEED AND SUPPLY	C00091	010	01
56645	07/25/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
56646	07/25/2023	454.00	CNA SURETY	C00221	010	01
56647	07/25/2023	5,950.98	PNC BANK	C00231	010	01
56648	07/25/2023	170.00	CORYELL WELDERS SUPPLY	C00330	020	01
56649	07/25/2023	52.00	CB FEEDLOT, LLC	C00364	020	01
56650	07/25/2023	849.69	CINTAS CORPORATION	C00373	020	01
56651	07/25/2023	260.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
56652	07/25/2023	7,395.00	MICHELLE CUMMINGS	C00412	010	01
56653	07/25/2023	600.00	MICHELLE CHAMPLIN	C00431	090	15
56654	07/25/2023	29,460.00	CRUSHING TIGERS	C00435	020	01
56655	07/25/2023	34.00	DALLAS COUNTY TREASURER	D00017	010	01
56656	07/25/2023	307.27	WESLEY DANIELS	D00021	080	01
56657	07/25/2023	450.00	BRITTANY DARBY	D00115	010	01
56658	07/25/2023	971.59	JIMMY DANIEL	D00117	034	24
56659	07/25/2023	5,100.00	DIRTY DUCTS	D00128	070	01
56660	07/25/2023	295.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
56661	07/25/2023	0.02	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
56662	07/25/2023	30,373.35	ENTERPRISE FM TRUST	E00130	060	01
56663	07/25/2023	14.62	GATESVILLE ACE HARDWARE	F00007	010	01
56664	07/25/2023	2,795.00	F8 TECH, LLC	F00105	010	01
56665	07/25/2023	977.70	ROBERT FERGUSON	F00140	010	01
56666	07/25/2023	48,400.00	FORESITE GROUP, LLC	F00145	070	01
56667	07/25/2023	76.15	GALLS, LLC	G00077	010	01
56668	07/25/2023	2,227.50	KURT W GLASS	G00133	010	01
56669	07/25/2023	839.54	HI-LINE, INC	H00045	020	01
56670	07/25/2023	154.10	HIGGINBOTHAM BROTHERS	H00061	010	01
56671	07/25/2023	300.00	BILLY RAY HALL, JR	H00085	010	01
56672	07/25/2023	95.00	HOT SHRED	H00166	010	01
56673	07/25/2023	1,500.00	PAUL HARRELL	H00255	010	01
56674	07/25/2023	151.64	INTERSTATE BILLING SERVICE, INC	I00060	020	01
56675	07/25/2023	255.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
56676	07/25/2023	5,500.00	90 OR NOTHIN' LLC	I00105	020	01
56677	07/25/2023	622.09	KIRBY-SMITH MACHINERY, INC	K00049	020	01
56678	07/25/2023	9.99	KEITH ACE HARDWARE	K00072	010	01
56679	07/25/2023	8,075.00	CHARLES KARAKASHIAN, JR	K00077	010	01
56680	07/25/2023	98.00	JAMES KIPHEN	K00078	020	01
56681	07/25/2023	3,342.74	KRISTIN M KAYE	K00112	010	01
56682	07/25/2023	827.00	LEXIS-NEXIS	L00063	030	01
56683	07/25/2023	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
56684	07/25/2023	607.00	LIMESTONE MEDICAL CENTER	L00119	010	01
56685	07/25/2023	464.05	HILARY LABORDE	L00129	102	01
56686	07/25/2023	1,395.05	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01

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CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
56687	07/25/2023	7,125.50	MOUNTAIN WATER SUPPLY CORPORATION	M00024	073	01
56688	07/25/2023	1,535.63	MAJESTIC TURBO, INC	M00131	020	01
56689	07/25/2023	5,500.00	MAUNEY FARMS, LLC	M00267	020	01
56690	07/25/2023	725.00	RONALD MORGAN	M00270	010	01
56691	07/25/2023	510.86	RANDI MCFARLIN	MC0033	010	01
56692	07/25/2023	2,040.00	MELISSA A MCCLURE	MC0041	010	01
56693	07/25/2023	471.53	NEXTLINK INTERNET	N00087	020	01
56694	07/25/2023	97.63	POCO AUTOMOTIVE	P00009	010	01
56695	07/25/2023	132.00	POST OFFICE	P00018	010	01
56696	07/25/2023	270.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
56697	07/25/2023	673.08	POWERPLAN	P00122	020	01
56698	07/25/2023	1,537.50	COURTNEY R PARDUE	P00189	010	01
56699	07/25/2023	2,252.00	PUBLIC STORAGE	P00221	010	01
56700	07/25/2023	981.15	QUILL LLC	Q00004	010	01
56701	07/25/2023	178.15	QUALITY HYDRAULICS	Q00006	020	01
56702	07/25/2023	350.00	QUALITY PARTS SUPPLY, LTD	Q00015	020	01
56703	07/25/2023	218.19	ROMCO EQUIPMENT COMPANY	R00020	020	01
56704	07/25/2023	175.00	RURAL ASSOC. FOR COURT ADMINISTRATI	R00063	010	01
56705	07/25/2023	9.29	RMA TOLL PROCESSING	R00155	010	01
56706	07/25/2023	7,880.00	RITE OF PASSAGE, INC	R00158	010	01
56707	07/25/2023	3,333.00	SARAH JANE RODRIGUEZ	R00162	010	01
56708	07/25/2023	125.76	MICHAEL RATTERMAN	R00305	010	01
56709	07/25/2023	760.24	SMITH SUPPLY CO, LLC	S00020	010	01
56710	07/25/2023	2,800.00	GREGORY SIMMONS	S00138	010	01
56711	07/25/2023	46.94	STUDEBAKERS PIZZA	S00178	010	01
56712	07/25/2023	900.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
56713	07/25/2023	682.50	JO ANN SAN MIGUEL	S00223	010	01
56714	07/25/2023	5,600.00	STEVEN KENDALL STRIEGLER	S00268	010	01
56715	07/25/2023	725.00	SPARKLEAN SERVICES	S00281	020	01
56716	07/25/2023	97.00	DAVID SEAGER, JR	S00283	020	01
56717	07/25/2023	19,697.18	SOUTHERN HEALTH PARTNERS,	S00285	010	01
56718	07/25/2023	350.00	SELECT PHYSICAL THERAPY HOLDINGS, I	S00322	010	01
56719	07/25/2023	29.90	SHERWIN-WILLIAMS CO	S00325	010	01
56720	07/25/2023	27.00	SINYARD TIRE SHOP	S00330	020	01
56721	07/25/2023	9,865.76	SYSCO CENTRAL TEXAS, INC	S00334	010	01
56722	07/25/2023	626.71	STAPLES	S00347	010	01
56723	07/25/2023	68.42	SPARKLETTS & SIERRA SPRINGS	S00363	010	01
56724	07/25/2023	1,300.00	JAMES STAPLER	S00393	010	01
56725	07/25/2023	303.51	SPUR CHEVROLET BUICK GMC	S00399	010	01
56726	07/25/2023	43.23	ROY SPARKMAN	S00404	010	01
56727	07/25/2023	9,240.90	SHELL ENERGY SOLUTIONS	S00411	010	01
56728	07/25/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
56729	07/25/2023	31,086.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
56730	07/25/2023	175.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
56731	07/25/2023	50.00	TDCAA	T00067	010	01
56732	07/25/2023	3,898.90	TEXAS FIRST RENTALS, LLC	T00316	020	01
56733	07/25/2023	56.24	TXTAG	T00325	010	01
56734	07/25/2023	4,711.00	TEXAS MATERIALS	T00354	020	01
56735	07/25/2023	158.80	CHARTER COMMUNICATIONS	T00374	010	01
56736	07/25/2023	150.00	ANDREW THOMPSON	T00392	010	01
56737	07/25/2023	355.00	TEMPLE GLASS & MIRROR CO., INC.	T00403	020	01
56738	07/25/2023	4,298.46	TX HEALTH FORT WORTH	T00404	010	01
56739	07/25/2023	240.61	UTILITY TRUCK EQUIPMENT COMPANY LLC	U00020	010	01
56740	07/25/2023	1,143.15	UNIFIRST HOLDINGS, INC	U00026	010	01
56741	07/25/2023	347.91	UNITED LABORATORIES, INC	U00054	020	01
56742	07/25/2023	40.00	VESTED NETWORKS, LLC	V00044	010	01
56743	07/25/2023	250.00	EUGENE C WATERS PH.D.	W00025	010	01
56744	07/25/2023	2,022.80	WM CORPORATE SERVICES, INC	W00040	010	01
56745	07/25/2023	3,421.72	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
56746	07/25/2023	276.50	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
56747	07/25/2023	80,756.38	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
56748	07/31/2023	13,060.63	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
56749	07/31/2023	492,740.64	PAYROLL CLEARING ACCOUNT	P00031	010	01
56750	08/01/2023	59.88	BLAZIN TECH SERVICES, INC	B00097	080	01
56751	08/01/2023	1,613.94	BRIGHTSPEED	B00222	010	01
56752	08/01/2023	3,604.90	CITY OF GATESVILLE	C00016	010	01
56753	08/01/2023	195.81	CHARTER COMMUNICATIONS	S00373	010	01
56754	08/01/2023	231.17	CHARTER COMMUNICATIONS	T00374	010	01
56755	08/01/2023	1,885.56	VERIZON WIRELESS	V00010	010	01
56756	08/01/2023	425.75	BRIGHTSPEED	B00222	010	01
56757	08/01/2023	482.20	VERIZON WIRELESS	V00010	020	01
56758	08/08/2023	432.75	APPLIED CONCEPTS, INC	A00029	010	01
56759	08/08/2023	551.00	ALTHOFF BROTHERS TIRE	A00126	010	01
56760	08/08/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01
56761	08/08/2023	835.35	ARNOLD OIL COMPANY OF WACO	A00166	020	01
56762	08/08/2023	1,954.52	APEX CAPITAL CORP	A00177	020	01
56763	08/08/2023	1,858.50	ARCOSA AGGREGATES, INC	A00191	020	01
56764	08/08/2023	60.00	ATASCOSA COUNTY AUDITOR	A00197	090	52
56765	08/08/2023	2,399.00	ACRE WOOD DENTAL - GATESVILLE PA	A00198	010	01
56766	08/08/2023	2,780.64	AMAZON CAPITAL SERVICES	A00200	010	01
56767	08/08/2023	249.63	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
56768	08/08/2023	840.00	ABACUS DATA SYSTEMS, INC.	A00218	010	01
56769	08/08/2023	5,580.00	BELL COUNTY CLERK	B00018	010	01
56770	08/08/2023	177.45	BLAZIN TECH SERVICES, INC	B00097	010	01
56771	08/08/2023	4,730.00	T DEWAYNE BATES	B00190	020	01

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56772	08/08/2023	400.00	TATUM BASHAM	B00203	010	01
56773	08/08/2023	375.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
56774	08/08/2023	2,200.00	M. BRYON BARNHILL, IV	B00208	010	01
56775	08/08/2023	219,540.42	BUTLER-COHN LLC	B00227	070	01
56776	08/08/2023	18,745.00	ESO SOLUTIONS, INC	B00301	072	01
56777	08/08/2023	375.00	DEEANN HOWARD	C00002	010	01
56778	08/08/2023	4,500.00	CARVER AUTO SUPPLY	C00004	070	01
56779	08/08/2023	850.00	DORI RAY MISTIC	C00010	030	01
56780	08/08/2023	92.54	CITY OF COPPERAS COVE	C00014	010	01
56781	08/08/2023	381.00	CITY OF GATESVILLE	C00016	020	01
56782	08/08/2023	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
56783	08/08/2023	13,365.03	CORYELL HEALTH	C00021	010	01
56784	08/08/2023	689.04	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
56785	08/08/2023	224.75	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
56786	08/08/2023	185.77	CIRCLE R HEATING & AIR INC.	C00045	010	01
56787	08/08/2023	3,680.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
56788	08/08/2023	157.90	CORYELL FEED AND SUPPLY	C00091	010	01
56789	08/08/2023	290.00	SAM HOUSTON STATE UNIVERSITY	C00100	080	01
56790	08/08/2023	406.00	CRIME VICTIMS FUND	C00128	010	01
56791	08/08/2023	700.00	CONSTRUCTION EDGE EQUIPMENT, LLC	C00276	020	01
56792	08/08/2023	300.00	CORYELL WELDERS SUPPLY	C00330	020	01
56793	08/08/2023	1,036.00	JIMMIE CUMMINGS	C00337	020	01
56794	08/08/2023	569.87	CINTAS CORPORATION	C00373	020	01
56795	08/08/2023	766.17	CERTIFIED LABORATORIES	C00387	020	01
56796	08/08/2023	3,500.00	CRUSHING TIGERS	C00435	020	01
56797	08/08/2023	391.50	C&C SPORTING GOODS	C00437	010	01
56798	08/08/2023	2,988.00	CT STEEL CONSTRUCTION	C00439	010	01
56799	08/08/2023	2,502.61	DAVIDSON AUTO PARTS	D00004	010	01
56800	08/08/2023	4,900.00	DALLAS COUNTY TREASURER	D00017	010	01
56801	08/08/2023	618.75	BRITTANY DARBY	D00115	010	01
56802	08/08/2023	48.00	DALLAS LITE & BARRICADE, INC	D00122	020	01
56803	08/08/2023	100.00	DD'S MUTTS & CUTTS	D00135	010	01
56804	08/08/2023	13,500.00	DAKOTA DEAN SULLIVAN	D00141	010	01
56805	08/08/2023	115.32	GATESVILLE ACE HARDWARE	F00007	010	01
56806	08/08/2023	1,090.51	TRENT FARRELL	F00041	010	01
56807	08/08/2023	38,145.52	F8 TECH, LLC	F00105	010	01
56808	08/08/2023	44,650.03	FUELMAN - AUSTIN	F00114	010	01
56809	08/08/2023	97.00	MICAH NEAL FISHER	F00130	020	01
56810	08/08/2023	231.31	FINANCIAL CORPORATION OF AMERICA	F00204	010	01
56811	08/08/2023	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
56812	08/08/2023	368.32	GALLS, LLC	G00077	010	01
56813	08/08/2023	2,820.00	KURT W GLASS	G00133	010	01
56814	08/08/2023	7.50	GATESVILLE DRUG COMPANY	G00147	010	01
56815	08/08/2023	12,500.00	GUADALUPE COUNTY JUVENILE SERVICES	G00161	010	01
56816	08/08/2023	66.02	GORDON GAYLE ADAMS	G00172	010	01
56817	08/08/2023	488.79	HI-LINE, INC	H00045	020	01
56818	08/08/2023	113.25	HIGGINBOTHAM BROTHERS	H00061	010	01
56819	08/08/2023	378.30	HILLCREST PHYSICIAN SERVICES	H00071	010	01
56820	08/08/2023	4,000.00	BILLY RAY HALL, JR	H00085	010	01
56821	08/08/2023	149.08	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
56822	08/08/2023	200.69	HANK'S TIRE & MUFFLER	H00161	010	01
56823	08/08/2023	95.00	HOT SHRED	H00166	010	01
56824	08/08/2023	10,601.70	HASKELL COUNTY	H00230	010	01
56825	08/08/2023	5,009.67	HENDRICK MEDICAL CENTER BROWNWOOD	H00236	010	01
56826	08/08/2023	1,000.00	PAUL HARRELL	H00255	010	01
56827	08/08/2023	223.95	KAREN MELISSA TULL	H00K	010	01
56828	08/08/2023	220.00	ICS JAIL SUPPLIES, INC	I00001	010	01
56829	08/08/2023	455.00	TRACY IRVIN	I00025	010	01
56830	08/08/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
56831	08/08/2023	300.00	I-PLow.COM, LLC	I00053	010	01
56832	08/08/2023	1,753.02	INTERSTATE BILLING SERVICE, INC	I00060	020	01
56833	08/08/2023	3,098.04	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
56834	08/08/2023	1,029.88	INTEG	I00101	010	01
56835	08/08/2023	815.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
56836	08/08/2023	1,644.85	JOHNSON COUNTY	J00026	010	01
56837	08/08/2023	27.40	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
56838	08/08/2023	261.97	J&M'S HILL COUNTRY B-B-Q	J00093	010	01
56839	08/08/2023	14.99	KEITH ACE HARDWARE	K00072	010	01
56840	08/08/2023	103.79	NOLAN GRANT KINSEY	K00091	010	01
56841	08/08/2023	240.00	KYLEN KAHER	K00102	010	01
56842	08/08/2023	1,500.00	KRISTIN M KAYE	K00112	010	01
56843	08/08/2023	1,200.00	LOOP 340 OVERHEAD DOOR CO	L00078	010	01
56844	08/08/2023	419.20	COY LATHAM	L00120	010	01
56845	08/08/2023	309.43	HILARY LABORDE	L00129	010	01
56846	08/08/2023	1,396.23	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
56847	08/08/2023	24.92	REBECCA MOORE	M00199	010	01
56848	08/08/2023	525.00	GERALD MOORE	M00257	010	01
56849	08/08/2023	14,950.00	MAUNEY FARMS, LLC	M00267	020	01
56850	08/08/2023	5,976.00	MCGINNIS LOCHRIDGE	MC0050	010	01
56851	08/08/2023	91.05	GREG NORMAN	N00063	010	01
56852	08/08/2023	271.02	NEXTLINK INTERNET	N00087	010	01
56853	08/08/2023	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
56854	08/08/2023	494.90	F.W.(BILL) PRICE	P00008	010	01
56855	08/08/2023	1,412.97	POCO AUTOMOTIVE	P00009	010	01
56856	08/08/2023	270.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01

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56857	08/08/2023	5,831.13	PERRY	P00049	010	01
56858	08/08/2023	489.61	ASCENSION PROVIDENCE	P00073	010	01
56859	08/08/2023	624.43	POWERPLAN	P00122	020	01
56860	08/08/2023	81.24	PROVIDENCE HEALTH ALLIANCE	P00223	010	01
56861	08/08/2023	1,008.42	QUILL LLC	Q00004	010	01
56862	08/08/2023	400.85	QWIK-PACK & SHIP	Q00005	010	01
56863	08/08/2023	74.31	RADIOLOGY CONSULTANTS OF TEXAS	R00082	010	01
56864	08/08/2023	3,325.50	RONE ENGINEERING SERVICES, LTD	R00161	070	01
56865	08/08/2023	495.52	CHRISTINA RODRIGUEZ	R00306	080	01
56866	08/08/2023	49.50	SMITH SUPPLY CO, LLC	S00020	010	01
56867	08/08/2023	666.00	STANLEY SCHWIEGER	S00063	010	01
56868	08/08/2023	1,957.88	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
56869	08/08/2023	915.13	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
56870	08/08/2023	2,500.00	GREGORY SIMMONS	S00138	010	01
56871	08/08/2023	144.57	STUDEBAKERS PIZZA	S00178	010	01
56872	08/08/2023	789.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	090	15
56873	08/08/2023	28.13	SCOTT EQUIPMENT, LLC	S00213	010	01
56874	08/08/2023	1,606.14	SOUTHWEST FILING & STORAGE	S00231	031	08
56875	08/08/2023	3,800.00	STEVEN KENDALL STRIEGLER	S00268	010	01
56876	08/08/2023	725.00	SPARKLEAN SERVICES	S00281	020	01
56877	08/08/2023	11,693.28	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
56878	08/08/2023	812.50	SPECTRUM INTELLIGENCE GROUP	S00289	010	01
56879	08/08/2023	5,561.55	SYSCO CENTRAL TEXAS, INC	S00334	010	01
56880	08/08/2023	544.83	STAPLES	S00347	010	01
56881	08/08/2023	100.51	CHARTER COMMUNICATIONS	S00373	010	01
56882	08/08/2023	108,014.75	SOUTHWEST ARCHITECTS, INC	S00374	070	01
56883	08/08/2023	1,200.00	JAMES STAPLER	S00393	010	01
56884	08/08/2023	4,325.00	SOUTHERN HOG CONTROL, LLC	S00415	010	01
56885	08/08/2023	17.10	BILL SNELL	S00416	010	01
56886	08/08/2023	38.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
56887	08/08/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
56888	08/08/2023	175.00	TEXAS PROBATION ASSOCIATION	T00053	080	01
56889	08/08/2023	200.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
56890	08/08/2023	60.00	TDCAA	T00067	010	01
56891	08/08/2023	613.00	TK ELEVATOR CORPORATION	T00190	010	01
56892	08/08/2023	275.00	TEXAS A&M ENGINEERING EXTENSION SER	T00194	010	01
56893	08/08/2023	1,883.00	TEXAS A&M AGRILIFE EXTENSION SERVIC	T00267	010	01
56894	08/08/2023	1,182.00	TEXAS FIRST RENTALS, LLC	T00316	020	01
56895	08/08/2023	23.44	TXTAG	T00325	010	01
56896	08/08/2023	158.80	CHARTER COMMUNICATIONS	T00374	010	01
56897	08/08/2023	596.00	TEXAS COMMERCIAL TIRE	T00378	020	01
56898	08/08/2023	417.60	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
56899	08/08/2023	262.00	TRACIE L MILLER	T00387	033	01
56900	08/08/2023	300.00	ANDREW THOMPSON	T00392	010	01
56901	08/08/2023	5,658.75	TEXAS HEALTH HARRIS METHODIST CLEBU	T00402	010	01
56902	08/08/2023	1,638.00	TEXAS MEDICINE RESOURCES, LLP	T00405	010	01
56903	08/08/2023	5,000.00	UNITED STATES POSTAL SERVICE	U00002	010	01
56904	08/08/2023	1,444.57	UNIFIRST HOLDINGS, INC	U00026	010	01
56905	08/08/2023	386.50	BELL COUNTY UNIVERSAL SERVICES, LLC	U00035	020	01
56906	08/08/2023	907.68	WALMART COMMUNITY	W00002	010	01
56907	08/08/2023	250.00	EUGENE C WATERS PH.D.	W00025	010	01
56908	08/08/2023	3,204.76	WM CORPORATE SERVICES, INC	W00040	010	01
56909	08/08/2023	116.27	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	020	01
56910	08/08/2023	1,712.27	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
56911	08/08/2023	39,058.39	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
56912	08/08/2023	940.20	WTRACTOR-WACO	W00207	020	01
56913	08/08/2023	7,101.19	YOUR TRAVEL AGENT	Y00006	010	01
56914	08/10/2023	846.18	ATMOS ENERGY	A00077	010	01
56915	08/10/2023	5,277.06	COMPTROLLER'S JUDICIARY SECTION	C00440	010	01
56916	08/10/2023	175.17	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
56917	08/10/2023	37.99	VERIZON WIRELESS	V00010	010	01
56918	08/15/2023	655,954.63	PAYROLL CLEARING ACCOUNT	P00031	010	01
56919	08/15/2023	337.42	ATMOS ENERGY	A00077	010	01
56920	08/15/2023	553.65	CITY OF COPPERAS COVE	C00014	010	01
56921	08/15/2023	142.60	GRANITE TELECOMMUNICATIONS, LLC	G00165	020	01
56922	08/15/2023	1,180.46	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
56923	08/15/2023	411.76	VERIZON WIRELESS	V00010	010	01
56924	08/21/2023	192,672.25	CORYELL COUNTY GENERAL FUND	C00020	100	01
56925	08/21/2023	3,779.22	COURTHOUSE SECURITY FUND	C00047	100	01
56926	08/21/2023	2,061.62	COURT REPORTER FUND	C00060	100	01
56927	08/21/2023	2,328.03	CORYELL CO CAPITAL IMP FUND	C00090	100	01
56928	08/21/2023	22,707.62	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
56929	08/21/2023	76,166.78	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
56930	08/21/2023	32.44	CHILD ABUSE PREVENTION FUND	C00325	100	01
56931	08/21/2023	16.05	HOT CHECK COLLECTION FUND	H00026	100	01
56932	08/21/2023	5,517.44	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
56933	08/21/2023	2,756.29	LAW LIBRARY FUND	L00036	100	01
56934	08/21/2023	2,550.00	PRETRIAL DIVERSION - JP	P00160	100	01
56935	08/21/2023	36,179.10	STATE AGENCY FEE FUND	S00039	100	01
56936	08/21/2023	959.34	TECHNOLOGY FUND	T00215	100	01
56937	08/21/2023	540.00	TENTH COURT OF APPEALS	T00382	100	01
56938	08/21/2023	3,666.65	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
56939	08/22/2023	1,740.00	A FREEDOM BAIL BONDS	A00034	100	01
56940	08/22/2023	821.00	ALTHOFF BROTHERS TIRE	A00126	010	01
56941	08/22/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN	A00153	074	01

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56942	08/22/2023	23,522.33	ARCOSA AGGREGATES, INC	A00191	020	01
56943	08/22/2023	134.09	AMAZON CAPITAL SERVICES	A00200	010	01
56944	08/22/2023	2,885.00	BUZY B'S OFFICE CLEANING	B00006	010	01
56945	08/22/2023	1,320.00	BELL COUNTY CLERK	B00018	010	01
56946	08/22/2023	2,870.03	BLAZIN TECH SERVICES, INC	B00097	010	01
56947	08/22/2023	1,193.07	GUY BEVERIDGE	B00153	010	01
56948	08/22/2023	1,500.00	BELL COUNTY INVESTIGATIONS	B00204	010	01
56949	08/22/2023	1,800.00	M. BRYON BARNHILL, IV	B00208	010	01
56950	08/22/2023	35,120.00	BOSQUE COUNTY	B00210	010	01
56951	08/22/2023	850.00	DORI RAY MISTIC	C00010	030	01
56952	08/22/2023	5,922.46	CITY OF GATESVILLE	C00016	010	01
56953	08/22/2023	461.75	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
56954	08/22/2023	816.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
56955	08/22/2023	3,015.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
56956	08/22/2023	92.72	CORYELL FEED AND SUPPLY	C00091	010	01
56957	08/22/2023	330.00	CENTRAL TEXAS COLLEGE	C00113	034	26
56958	08/22/2023	30.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
56959	08/22/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
56960	08/22/2023	2,684.93	CONNERS CONSTRUCTION CO.,INC.	C00191	020	01
56961	08/22/2023	10,088.14	PNC BANK	C00231	010	01
56962	08/22/2023	134.08	CORYELL HEALTH	C00260	010	01
56963	08/22/2023	29.00	SHAWN CAMP	C00299	010	01
56964	08/22/2023	1,820.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
56965	08/22/2023	150.00	CB FEEDLOT, LLC	C00364	010	01
56966	08/22/2023	564.48	CINTAS CORPORATION	C00373	020	01
56967	08/22/2023	769.01	CORYELL COUNTY JAIL INMATE COMMISSA	C00441	010	01
56968	08/22/2023	159.01	ELIZABETH CONWAY	C00442	010	01
56969	08/22/2023	2,800.00	GARY E CLARKE	CLAG1	010	01
56970	08/22/2023	767.48	WESLEY DANIELS	D00021	080	01
56971	08/22/2023	1,288.06	DALLAS LITE & BARRICADE, INC	D00122	020	01
56972	08/22/2023	5,409.81	EDOC TECHNOLOGIES, INC	E00025	031	01
56973	08/22/2023	27,205.70	ENTERPRISE FM TRUST	E00130	060	01
56974	08/22/2023	150.00	EXCEL X-RAY, LLC	E00135	010	01
56975	08/22/2023	8,724.85	F8 TECH, LLC	F00105	031	19
56976	08/22/2023	610.80	GATESVILLE MESSENGER	G00003	010	01
56977	08/22/2023	58.42	GALLS, LLC	G00077	010	01
56978	08/22/2023	555.00	KURT W GLASS	G00133	010	01
56979	08/22/2023	368.43	GOVERNMENT FORMS AND SUPPLIES, LLC	G00156	010	01
56980	08/22/2023	690.79	HI-LINE, INC	H00045	020	01
56981	08/22/2023	1,147.37	HIGGINBOTHAM BROTHERS	H00061	010	01
56982	08/22/2023	2,900.00	BILLY RAY HALL, JR	H00085	010	01
56983	08/22/2023	170.66	HOLT CAT	H00105	020	01
56984	08/22/2023	500.00	PAUL HARRELL	H00255	010	01
56985	08/22/2023	1,062.91	INTERSTATE BILLING SERVICE, INC	I00060	020	01
56986	08/22/2023	246,279.95	JOHNSON COUNTY	J00026	010	01
56987	08/22/2023	93.87	JOHN DEERE FINANCIAL	J00155	020	01
56988	08/22/2023	21,692.04	KIRBY-SMITH MACHINERY, INC	K00049	020	01
56989	08/22/2023	275.00	KYLEN KAHER	K00102	010	01
56990	08/22/2023	320.00	LAW ENFORCEMENT SYSTEMS INC	L00014	010	01
56991	08/22/2023	827.00	LEXIS-NEXIS	L00063	030	01
56992	08/22/2023	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
56993	08/22/2023	57.00	MICRO DISTRIBUTING II, LTD	M00031	020	01
56994	08/22/2023	34.99	MOORE'S SERVICE CENTER	M00084	020	01
56995	08/22/2023	9,206.00	MOTOROLA SOLUTIONS, INC	M00175	072	01
56996	08/22/2023	40.07	MMM RAVEN, LLC	M00228	010	01
56997	08/22/2023	1,291.00	METRO-REPRO, INC	M00259	031	01
56998	08/22/2023	1,548.00	MELISSA A MCCLURE	MC0041	010	01
56999	08/22/2023	1,211.05	NEXLINK INTERNET	N00087	010	01
57000	08/22/2023	10.99	NAPA AUTO PARTS	N00202	020	01
57001	08/22/2023	85.66	O'REILLY AUTOMOTIVE, INC	O00006	010	01
57002	08/22/2023	4,489.66	POCO AUTOMOTIVE	P00009	010	01
57003	08/22/2023	226.00	POST OFFICE	P00018	010	01
57004	08/22/2023	270.00	FRANK A PUGLIESE PH.D., P.C.	P00023	010	01
57005	08/22/2023	2,252.00	PUBLIC STORAGE	P00221	010	01
57006	08/22/2023	1,687.89	QUILL LLC	Q00004	010	01
57007	08/22/2023	193.76	QWIK-PACK & SHIP	Q00005	010	01
57008	08/22/2023	3,998.92	QUADIENT FINANCE USA, INC.	Q00021	010	01
57009	08/22/2023	1,264.67	ROMCO EQUIPMENT COMPANY	R00020	020	01
57010	08/22/2023	176.85	SARAH ROBERTS	R00083	080	01
57011	08/22/2023	564.30	REXEL USA, INC	R00150	010	01
57012	08/22/2023	16.61	RMA TOLL PROCESSING	R00155	010	01
57013	08/22/2023	3,455.00	RITE OF PASSAGE, INC	R00158	010	01
57014	08/22/2023	2,115.34	RICE INSPECTION INC	R00307	020	01
57015	08/22/2023	213.59	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
57016	08/22/2023	4,541.70	STANLEY SCHWIEGER	S00063	010	01
57017	08/22/2023	2,800.00	GREGORY SIMMONS	S00138	010	01
57018	08/22/2023	184.00	JEANNYE L SKINNER, CSR	S00168	010	01
57019	08/22/2023	930.00	SATELLITE TRACKING OF PEOPLE, LLC	S00183	010	01
57020	08/22/2023	3,600.00	STEVEN KENDALL STRIEGLER	S00268	010	01
57021	08/22/2023	150.00	SELECT PHYSICAL THERAPY HOLDINGS, I	S00322	010	01
57022	08/22/2023	7.00	SINYARD TIRE SHOP	S00330	010	01
57023	08/22/2023	9,506.63	SYSO CENTRAL TEXAS, INC	S00334	010	01
57024	08/22/2023	1,796.69	STAPLES	S00347	010	01
57025	08/22/2023	54.69	RICHARD W SMITH	S00362	010	01
57026	08/22/2023	376.69	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01

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57027	08/22/2023	1,100.00	JAMES STAPLER	S00393	010	01
57028	08/22/2023	1,000.00	SCOTTS FUNERAL HOME LLC	S00397	010	01
57029	08/22/2023	235.50	SPUR CHEVROLET BUICK GMC	S00399	010	01
57030	08/22/2023	23,184.63	SHELL ENERGY SOLUTIONS	S00411	010	01
57031	08/22/2023	63.14	MARK STUBBLEFIELD	S00417	020	01
57032	08/22/2023	810.00	ELIZABETH SCHWARTZ	S00418	010	01
57033	08/22/2023	1,415.46	STAPLES TECHNOLOGY SOLUTIONS	S00419	010	01
57034	08/22/2023	2,866.90	TEXAS FIRST RENTALS, LLC	T00316	020	01
57035	08/22/2023	2,116.80	TEXAS COMMERCIAL TIRE	T00378	020	01
57036	08/22/2023	40.00	VESTED NETWORKS, LLC	V00044	010	01
57037	08/22/2023	169.72	WACO CARBONIC COMPANY INC	W00023	010	01
57038	08/22/2023	252.00	W PROMOTIONS	W00117	010	01
57039	08/22/2023	3,312.26	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
57040	08/22/2023	54,585.91	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
57041	08/22/2023	509.91	WEX BANK	W00173	010	01
57042	08/22/2023	90.89	WEX BANK	W00304	010	01
57043	08/31/2023	12,296.28	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
57044	08/31/2023	497,567.24	PAYROLL CLEARING ACCOUNT	P00031	010	01
57045	09/01/2023	1,869.33	BRIGHTSPEED	B00222	010	01
57046	09/01/2023	4,315.02	CITY OF GATESVILLE	C00016	010	01
57047	09/01/2023	0.02	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
57048	09/01/2023	25.00	RURAL ASSOC. FOR COURT ADMINISTRATI	R00063	010	01
57049	09/01/2023	195.81	CHARTER COMMUNICATIONS	S00373	010	01
57050	09/01/2023	551.85	BRIGHTSPEED	B00222	010	01
57051	09/01/2023	1,885.31	VERIZON WIRELESS	V00010	010	01
57052	09/01/2023	482.20	VERIZON WIRELESS	V00010	020	01
57053	09/12/2023	432.75	APPLIED CONCEPTS, INC	A00029	010	01
57054	09/12/2023	0.00	AMERICAN ASSOCIATION OF NOTARIES	A00072	102	01
57055	09/12/2023	228.50	ATMOS ENERGY	A00077	010	01
57056	09/12/2023	1,087.85	ALTHOFF BROTHERS TIRE	A00126	010	01
57057	09/12/2023	846.55	ARNOLD OIL COMPANY OF WACO	A00166	020	01
57058	09/12/2023	49,363.87	APEX CAPITAL CORP	A00177	020	01
57059	09/12/2023	24,824.22	ARCOSA AGGREGATES, INC	A00191	020	01
57060	09/12/2023	366.00	ACRE WOOD DENTAL - GATESVILLE PA	A00198	010	01
57061	09/12/2023	2,046.25	AMAZON CAPITAL SERVICES	A00200	010	01
57062	09/12/2023	889.83	ALL CARE THERAPIES OF GEORGETOWN, P	A00214	010	01
57063	09/12/2023	2,885.00	BUZY B'S OFFICE CLEANING	B00006	010	01
57064	09/12/2023	1,980.00	BELL COUNTY CLERK	B00018	010	01
57065	09/12/2023	180.00	BAR N VETERINARY CLINIC, P.C.	B00042	010	01
57066	09/12/2023	10,726.47	BLAZIN TECH SERVICES, INC	B00097	010	01
57067	09/12/2023	1,170.96	GUY BEVERIDGE	B00153	010	01
57068	09/12/2023	3,244.00	BIS CONSULTING,LLC	B00159	010	01
57069	09/12/2023	400.00	TATUM BASHAM	B00203	010	01
57070	09/12/2023	3,318.50	BELL COUNTY INVESTIGATIONS	B00204	010	01
57071	09/12/2023	6,553.90	M. BRYON BARNHILL, IV	B00208	010	01
57072	09/12/2023	40,715.00	BOSQUE COUNTY	B00210	010	01
57073	09/12/2023	617,205.30	BUTLER-COHN LLC	B00227	070	01
57074	09/12/2023	16,900.00	BLUE KNIGHT SECURITY LLC	B00229	010	01
57075	09/12/2023	106.11	CHRISTINE BICKHAM	B00308	080	01
57076	09/12/2023	9,200.00	BUSHWACKERS CONTRACTING LLC	B00309	020	01
57077	09/12/2023	300.00	DEEANN HOWARD	C00002	010	01
57078	09/12/2023	4,650.00	CARVER AUTO SUPPLY	C00004	070	01
57079	09/12/2023	1,275.00	DORI RAY MISTIC	C00010	030	01
57080	09/12/2023	92.68	CITY OF COPPERAS COVE	C00014	010	01
57081	09/12/2023	1,056.00	CITY OF GATESVILLE	C00016	020	01
57082	09/12/2023	125.00	COPPERAS COVE SENIOR CENTER	C00019	010	01
57083	09/12/2023	14,248.79	CORYELL HEALTH	C00021	010	01
57084	09/12/2023	393.90	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
57085	09/12/2023	108.25	CORYELL CITY WATER SUPPLY DISTRICT	C00027	010	01
57086	09/12/2023	7,625.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
57087	09/12/2023	209.13	COMER AUTOMOTIVE	C00056	010	01
57088	09/12/2023	188.00	CORYELL VETERINARY CLINIC PLLC	C00058	010	01
57089	09/12/2023	1,620.00	CENTRAL TEXAS MORTUARY MANAGEMENT,	C00086	010	01
57090	09/12/2023	130.35	CORYELL FEED AND SUPPLY	C00091	010	01
57091	09/12/2023	170.00	SAM HOUSTON STATE UNIVERSITY	C00100	090	01
57092	09/12/2023	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
57093	09/12/2023	57.00	COMPLIANCE CONSORTIUM CORPORATION	C00194	020	01
57094	09/12/2023	3,550.00	COUNTY INFORMATION RESOURCE AGENCY	C00205	010	01
57095	09/12/2023	1,186.46	PNC BANK	C00231	034	26
57096	09/12/2023	3,158.67	THE CHANGE COMPANIES	C00320	010	01
57097	09/12/2023	60.00	CALI SIGNS AND GRAPHICS, LLC	C00331	010	01
57098	09/12/2023	1,820.00	THE CLEANING MAGICAL HANDS, INC	C00339	010	01
57099	09/12/2023	125.00	CB FEEDLOT, LLC	C00364	010	01
57100	09/12/2023	938.38	CINTAS CORPORATION	C00373	020	01
57101	09/12/2023	1,291.19	REBECCA COWARD	C00378	010	01
57102	09/12/2023	766.17	CERTIFIED LABORATORIES	C00387	020	01
57103	09/12/2023	85.00	CABLING & WIRELESS SOLUTIONS OF TX,	C00402	032	01
57104	09/12/2023	845.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
57105	09/12/2023	1,020.00	MICHELLE CUMMINGS	C00412	010	01
57106	09/12/2023	81.24	CENTURY INTEGRATED PARTNERS, INC.	C00421	010	01
57107	09/12/2023	75.00	CITY OF COPPERAS COVE PARKS & RECRE	C00443	091	01
57108	09/12/2023	2,314.32	DAVIDSON AUTO PARTS	D00004	020	01
57109	09/12/2023	10,585.00	DALLAS COUNTY TREASURER	D00017	010	01
57110	09/12/2023	2,490.00	BRITTANY DARBY	D00115	010	01
57111	09/12/2023	195.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01

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57112	09/12/2023	220.12	EXPRESS CARE OF GATESVILLE	E00026	010	01
57113	09/12/2023	437.00	ENVIRONMENTAL CONCERNS, INC	E00050	070	01
57114	09/12/2023	81.24	EMERG ASSOCIATES OF CENTRAL TEXAS,	E00123	010	01
57115	09/12/2023	33.20	GATESVILLE ACE HARDWARE	F00007	010	01
57116	09/12/2023	675.00	FRAMES AND THINGS	F00035	031	01
57117	09/12/2023	29,726.48	F8 TECH, LLC	F00105	010	01
57118	09/12/2023	33,235.30	FUELMAN - AUSTIN	F00114	010	01
57119	09/12/2023	176.85	ROBERT FERGUSON	F00140	010	01
57120	09/12/2023	456.00	GATESVILLE MESSENGER	G00003	010	01
57121	09/12/2023	125.00	GATESVILLE SENIOR CENTER	G00006	010	01
57122	09/12/2023	118.10	GREATAMERICA FINANCIAL SERVICES	G00060	010	01
57123	09/12/2023	80.93	GALLS, LLC	G00077	010	01
57124	09/12/2023	787.50	KURT W GLASS	G00133	010	01
57125	09/12/2023	130.00	GOSSETT TOWING SERVICE, LLC	G00146	010	01
57126	09/12/2023	15.00	GATESVILLE DRUG COMPANY	G00147	010	01
57127	09/12/2023	9,750.00	GUADALUPE COUNTY JUVENILE SERVICES	G00161	010	01
57128	09/12/2023	140.70	GRANITE TELECOMMUNICATIONS, LLC	G00165	020	01
57129	09/12/2023	164.10	ROMULO GONZALEZ	G00165	020	01
57130	09/12/2023	1,223.84	HAMILTON COUNTY ELECTRIC COOPERATIV	H00003	020	01
57131	09/12/2023	2,451.65	HART INTERCIVIC, INC.	H00025	010	01
57132	09/12/2023	461.51	HI-LINE, INC	H00045	020	01
57133	09/12/2023	272.41	HIGGINBOTHAM BROTHERS	H00061	010	01
57134	09/12/2023	7,953.50	BILLY RAY HALL, JR	H00085	010	01
57135	09/12/2023	1,401.63	HOLT CAT	H00105	020	01
57136	09/12/2023	47.68	HAMILTON COUNTY HOSPITAL DISTRICT	H00159	010	01
57137	09/12/2023	135.00	HOT SHRED	H00166	010	01
57138	09/12/2023	294.57	HOTSY-CARLSON EQUIPMENT	H00229	020	01
57139	09/12/2023	3,895.00	HASKELL COUNTY	H00230	010	01
57140	09/12/2023	168.91	HOBBY LOBBY #139	H00237	010	01
57141	09/12/2023	5,550.00	PAUL HARRELL	H00255	010	01
57142	09/12/2023	50.00	STEPHANIE HESTER	HESS	010	01
57143	09/12/2023	2,268.00	IMAGETEK, INC	I00013	031	01
57144	09/12/2023	126.00	TRACY IRVIN, INC.	I00015	010	01
57145	09/12/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
57146	09/12/2023	300.00	I-PLOW.COM, LLC	I00053	010	01
57147	09/12/2023	291.96	INTEX RUBBER & SPECIALTY, INC	I00059	020	01
57148	09/12/2023	861.58	INTERSTATE BILLING SERVICE, INC	I00060	020	01
57149	09/12/2023	1,330.09	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
57150	09/12/2023	661.00	INTEG	I00101	090	52
57151	09/12/2023	255.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
57152	09/12/2023	231,900.00	JOHNSON COUNTY	J00026	010	01
57153	09/12/2023	225.00	JUVENILE JUSTICE ASSN OF TEXAS (JJA	J00058	010	01
57154	09/12/2023	115.30	JUSTIFACTS CREDENTIAL VERIFICATION,	J00085	010	01
57155	09/12/2023	5.98	KEITH ACE HARDWARE	K00072	010	01
57156	09/12/2023	216.00	KLEEN-AIR FILTER SERVICES & SALES	K00106	010	01
57157	09/12/2023	259.96	RAYMOND KUBIAK	K00113	010	01
57158	09/12/2023	144.72	LEON JUNCTION WATER SUPPLY CORP.	L00006	020	01
57159	09/12/2023	827.00	LEXIS-NEXIS	L00063	030	01
57160	09/12/2023	2,419.00	LEADS ONLINE, LLC	L00109	010	01
57161	09/12/2023	69.43	HILARY LABORDE	L00129	010	01
57162	09/12/2023	4,199.50	LANGERMAN FOSTER ENGINEERING COMPAN	L00161	070	01
57163	09/12/2023	1,396.23	LEVEL 3 COMMUNICATIONS, LLC	L00164	010	01
57164	09/12/2023	120.52	MULTI COUNTY WATER SUPPLY CORPORATI	M00061	020	01
57165	09/12/2023	3,621.04	ADVENTHEALTH CENTRAL TEXAS	M00066	010	01
57166	09/12/2023	40.07	MWM RAVEN, LLC	M00228	010	01
57167	09/12/2023	23.07	MOHRMANN'S DRUG STORE LLC	M00271	010	01
57168	09/12/2023	16.99	VALVOLINE INSTANT OIL CHANGE	MC0016	010	01
57169	09/12/2023	1,132.50	MELISSA A MCCLURE	MC0041	010	01
57170	09/12/2023	3,536.00	MCGINNIS LOCHRIDGE	MC0050	010	01
57171	09/12/2023	90.39	GREG NORMAN	N00063	010	01
57172	09/12/2023	8.20	NORTH TEXAS TOLLWAY AUTHORITY	N00077	010	01
57173	09/12/2023	749.04	QUADIENT USA, INC	N00086	010	01
57174	09/12/2023	1,010.54	NEXTLINK INTERNET	N00087	010	01
57175	09/12/2023	2,100.00	NETPROTEC, LLC	N00089	010	01
57176	09/12/2023	23.30	NAPA AUTO PARTS	N00202	020	01
57177	09/12/2023	3,914.00	NAVITAS CREDIT CORP	N00203	010	01
57178	09/12/2023	1,000.00	NOLTE'S CONSTRUCTION	N00204	020	01
57179	09/12/2023	3,995.00	NATIONAL ONLINE TRAINING	N00205	010	01
57180	09/12/2023	74.08	O'REILLY AUTOMOTIVE, INC	O00006	010	01
57181	09/12/2023	250.00	OGLESBY ISD	OISD	091	01
57182	09/12/2023	399.28	F.W.(BTLL) PRICE	P00008	010	01
57183	09/12/2023	556.43	POCO AUTOMOTIVE	P00009	010	01
57184	09/12/2023	264.00	POST OFFICE	P00018	010	01
57185	09/12/2023	66.00	PSYCHEMEDICS CORPORATION	P00032	080	01
57186	09/12/2023	5,953.01	PERRY	P00049	010	01
57187	09/12/2023	512.08	POWERPLAN	P00122	020	01
57188	09/12/2023	1,830.00	COURTNEY R PARDUE	P00189	010	01
57189	09/12/2023	4,116.59	QUILL LLC	Q00004	010	01
57190	09/12/2023	375.84	QUALITY HYDRAULICS	Q00006	020	01
57191	09/12/2023	193.68	ROMCO EQUIPMENT COMPANY	R00020	020	01
57192	09/12/2023	212.22	SARAH ROBERTS	R00083	080	01
57193	09/12/2023	831.00	RELIABLE TIRE DISPOSAL	R00126	010	01
57194	09/12/2023	71.60	REXEL USA, INC	R00150	010	01
57195	09/12/2023	3,839.20	RONE ENGINEERING SERVICES, LTD	R00161	070	01
57196	09/12/2023	3,333.00	SARAH JANE RODRIGUEZ	R00162	010	01

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57197	09/12/2023	205.55	SAFETY-KLEEN SYSTEMS, INC	S00003	020	01
57198	09/12/2023	4,370.00	SYDAPTIC INC	S00044	010	01
57199	09/12/2023	3,452.23	BAYLOR SCOTT & WHITE CLINIC-TEMPLE	S00087	010	01
57200	09/12/2023	18,228.49	BAYLOR SCOTT & WHITE MEMORIAL HOSPI	S00117	010	01
57201	09/12/2023	3,900.00	GREGORY SIMMONS	S00138	010	01
57202	09/12/2023	1,923.00	SATELLITE TRACKING	S00183	010	01
57203	09/12/2023	922.50	JO ANN SAN MIGUEL	S00223	010	01
57204	09/12/2023	946.25	SOUTHWEST FILING &	S00231	031	01
57205	09/12/2023	4,500.00	STEVEN KENDALL STRIEGLER	S00268	010	01
57206	09/12/2023	725.00	SPARKLEAN SERVICES	S00281	020	01
57207	09/12/2023	42,848.92	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
57208	09/12/2023	13,641.53	SYSCO CENTRAL TEXAS, INC	S00334	010	01
57209	09/12/2023	499.20	STAPLES	S00347	010	01
57210	09/12/2023	285.67	SPARKLETT'S & SIERRA SPRINGS	S00363	010	01
57211	09/12/2023	100.51	CHARTER COMMUNICATIONS	S00373	010	01
57212	09/12/2023	77,846.05	SOUTHWEST ARCHITECTS, INC	S00374	070	01
57213	09/12/2023	1,060.05	SPUR CHEVROLET BUICK GMC	S00399	010	01
57214	09/12/2023	59.95	ROY SPARKMAN	S00404	010	01
57215	09/12/2023	19,467.98	SHELL ENERGY SOLUTIONS	S00411	010	01
57216	09/12/2023	168.99	JACE SIMS	S00413	010	01
57217	09/12/2023	36.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
57218	09/12/2023	80.79	BRANDY RHOADES	STEB	102	04
57219	09/12/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU	T00004	010	01
57220	09/12/2023	22,763.00	TEXAS ASSOCIATION OF COUNTIES	T00021	010	01
57221	09/12/2023	250.00	TEXAS ASSOCIATION OF COUNTIES	T00065	010	01
57222	09/12/2023	171.00	TDCAA NOW TRUST FUND	T00066	010	01
57223	09/12/2023	1,000.00	TDCAA	T00067	010	01
57224	09/12/2023	50.00	TEXAS JUSTICE COURT JUDGES ASSOC, I	T00081	010	01
57225	09/12/2023	42.34	TXTAG	T00325	010	01
57226	09/12/2023	12,019.00	TEXAS MATERIALS	T00354	020	01
57227	09/12/2023	389.97	CHARTER COMMUNICATIONS	T00374	010	01
57228	09/12/2023	150.00	ANDREW THOMPSON	T00392	010	01
57229	09/12/2023	1,273.71	UNIFIRST HOLDINGS, INC	U00026	010	01
57230	09/12/2023	1,260.00	UNIT INNOVATIONS, LLC	U00061	010	01
57231	09/12/2023	37.99	VERIZON WIRELESS	V00010	010	01
57232	09/12/2023	615.00	VISTA SOLUTIONS GROUP, LP	V00027	010	01
57233	09/12/2023	232.84	WALMART COMMUNITY	W00002	010	01
57234	09/12/2023	169.72	WACO CARBONIC COMPANY INC	W00023	010	01
57235	09/12/2023	750.00	EUGENE C WATERS PH.D.	W00025	010	01
57236	09/12/2023	2,906.92	WM CORPORATE SERVICES, INC	W00040	010	01
57237	09/12/2023	7,741.85	WALLER COUNTY ASPHALT, INC	W00138	020	01
57238	09/12/2023	780.48	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	031	19
57239	09/12/2023	16,214.18	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
57240	09/12/2023	438.88	WEX BANK	W00173	010	01
57241	09/12/2023	108.90	AMERICAN ASSOCIATION OF NOTARIES	A00072	010	01
57242	09/12/2023	650.00	INTEGRATED PRESCRIPTION MANAGEMENT	I00092	010	01
57243	09/12/2023	411.76	VERIZON WIRELESS	V00010	010	01
57244	09/15/2023	655,176.58	PAYROLL CLEARING ACCOUNT	P00031	010	01
57245	09/18/2023	1,354.16	ATMOS ENERGY	A00077	010	01
57246	09/18/2023	490.31	CITY OF COPPERAS COVE	C00014	010	01
57247	09/18/2023	225.00	SAM HOUSTON STATE UNIVERSITY	C00100	080	01
57248	09/18/2023	78.00	DISA GLOBAL SOLUTIONS, INC	D00129	080	01
57249	09/18/2023	151.64	INTERSTATE BILLING SERVICE, INC	I00060	020	01
57250	09/18/2023	148.19	GRETCHEN MCWHORTER	MC0042	102	01
57251	09/21/2023	157,376.80	CORYELL COUNTY GENERAL FUND	C00020	100	01
57252	09/21/2023	4,049.25	COURTHOUSE SECURITY FUND	C00047	100	01
57253	09/21/2023	2,442.70	COURT REPORTER FUND	C00060	100	01
57254	09/21/2023	857.16	CORYELL CO CAPITAL IMP FUND	C00090	100	01
57255	09/21/2023	22,354.26	CORYELL COUNTY RECORDS MANAGEMENT F	C00164	100	01
57256	09/21/2023	50,745.91	CORYELL COUNTY UND. ROAD & BRIDGE	C00175	100	01
57257	09/21/2023	25.41	CHILD ABUSE PREVENTION FUND	C00325	100	01
57258	09/21/2023	24.22	HOT CHECK COLLECTION FUND	H00026	100	01
57259	09/21/2023	2,031.47	CORYELL COUNTY INTEREST & SINKING F	I00008	100	01
57260	09/21/2023	3,287.33	LAW LIBRARY FUND	L00036	100	01
57261	09/21/2023	2,760.00	PRETRIAL DIVERSION - JP	P00160	100	01
57262	09/21/2023	36,241.33	STATE AGENCY FEE FUND	S00039	100	01
57263	09/21/2023	896.62	TECHNOLOGY FUND	T00215	100	01
57264	09/21/2023	675.00	TENTH COURT OF APPEALS	T00382	100	01
57265	09/21/2023	1,350.03	VOLUNTEER FIRE DEPARTMENTS	V00020	100	01
57266	09/26/2023	73,510.17	APEX CAPITAL CORP	A00177	020	01
57267	09/26/2023	14,397.82	ARCOSA AGGREGATES, INC	A00191	020	01
57268	09/26/2023	337.34	AMAZON CAPITAL SERVICES	A00200	010	01
57269	09/26/2023	300.00	TIFFANY ATKINS	A00208	010	01
57270	09/26/2023	17,355.00	BELL COUNTY AUDITOR'S OFFICE	B00021	071	01
57271	09/26/2023	1,893.58	BLAZIN TECH SERVICES, INC	B00097	010	01
57272	09/26/2023	331.20	GUY BEVERIDGE	B00153	010	01
57273	09/26/2023	480.00	TATUM BASHAM	B00203	010	01
57274	09/26/2023	2,000.00	M. BRYON BARNHILL, IV	B00208	010	01
57275	09/26/2023	425.00	DORI RAY MISTIC	C00010	030	01
57276	09/26/2023	1,929.71	CITY OF GATESVILLE	C00016	070	01
57277	09/26/2023	311.31	CORYELL COUNTY SHERIFF DEPT	C00023	010	01
57278	09/26/2023	10,271.17	CORYELL CITY VOLUNTEER FIRE DEPARTM	C00036	072	01
57279	09/26/2023	270.00	CIRCLE R HEATING & AIR INC.	C00045	010	01
57280	09/26/2023	71,862.40	CORYELL CENTRAL APPRAISAL DISTRICT	C00070	010	01
57281	09/26/2023	1,085.00	CENTERLINE SUPPLY	C00072	020	01

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57282	09/26/2023	23,799.22	CITY OF COPPERAS COVE	C00093	072	01
57283	09/26/2023	280.00	SAM HOUSTON STATE UNIVERSITY	C00100	010	01
57284	09/26/2023	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT	C00133	010	01
57285	09/26/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP	C00188	010	01
57286	09/26/2023	264.00	COMPLIANCE CONSORTIUM CORPORATION	C00194	020	01
57287	09/26/2023	536.15	CORYELL HEALTH	C00260	010	01
57288	09/26/2023	3,750.00	CORYELL WELDERS SUPPLY	C00330	020	01
57289	09/26/2023	661.57	CINTAS CORPORATION	C00373	020	01
57290	09/26/2023	309.82	REBECCA COWARD	C00378	010	01
57291	09/26/2023	817.00	COMMERCIAL TIRE SERVICES, LLC	C00407	020	01
57292	09/26/2023	4,950.00	DALLAS COUNTY TREASURER	D00017	010	01
57293	09/26/2023	132.97	DANA DELEON	D00116	010	01
57294	09/26/2023	0.04	DEPARTMENT OF INFORMATION RESOURCES	D00138	010	01
57295	09/26/2023	13,848.78	EVANT VOLUNTEER FIRE DEPARTMENT	E00005	072	01
57296	09/26/2023	679.79	ELECTIONSOURCE	E00080	010	01
57297	09/26/2023	228.99	ENGINEERING INNOVATION, INC	E00114	010	01
57298	09/26/2023	29,086.70	ENTERPRISE FM TRUST	E00130	060	01
57299	09/26/2023	12,532.14	FLAT VOLUNTEER FIRE DEPARTMENT	F00001	072	01
57300	09/26/2023	210.00	FINCHER'S WRECKER SERVICE & BODY SH	F00029	010	01
57301	09/26/2023	1,918.20	F8 TECH, LLC	F00105	010	01
57302	09/26/2023	41.99	ROBERT FERGUSON	F00140	010	01
57303	09/26/2023	1,625.20	GATESVILLE MESSENGER	G00003	010	01
57304	09/26/2023	40,000.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN	G00079	072	01
57305	09/26/2023	915.00	KURT W GLASS	G00133	010	01
57306	09/26/2023	246.29	HI-LINE, INC	H00045	020	01
57307	09/26/2023	96.66	HIGGINBOTHAM BROTHERS	H00061	020	01
57308	09/26/2023	3,500.00	BILLY RAY HALL, JR	H00085	010	01
57309	09/26/2023	405.48	HASKELL COUNTY	H00230	010	01
57310	09/26/2023	124.99	REBECCA HAMPFORD	H00238	010	01
57311	09/26/2023	4,300.00	PAUL HARRELL	H00255	010	01
57312	09/26/2023	159.39	KAREN MELISSA TULL	H00K	010	01
57313	09/26/2023	210.00	TRACY IRVIN, INC.	I00015	033	01
57314	09/26/2023	16.50	INDIGENT HEALTHCARE SOLUTIONS, LTD	I00050	010	01
57315	09/26/2023	300.00	I-PLOW.COM, LLC	I00053	010	01
57316	09/26/2023	1,056.03	INTERSTATE BILLING SERVICE, INC	I00060	020	01
57317	09/26/2023	125.00	IMPACT PEST MANAGEMENT LLC	I00102	010	01
57318	09/26/2023	7,994.93	JONESBORO VOLUNTEER FIRE DEPARTMENT	J00021	072	01
57319	09/26/2023	1,551.73	KIRBY-SMITH MACHINERY, INC	K00049	020	01
57320	09/26/2023	10,950.52	LEVITA VOLUNTEER FIRE DEPARTMENT	L00001	072	01
57321	09/26/2023	60.00	M LIPSITZ AND COMPANY, LTD	L00084	020	01
57322	09/26/2023	69.43	HILARY LABORDE	L00129	010	01
57323	09/26/2023	110.04	LARSEN REPORTING, LLC	L00171	010	01
57324	09/26/2023	611.46	MCLENNAN COMMUNITY COLLEGE	M00078	034	26
57325	09/26/2023	522.02	REBECCA MOORE	M00199	010	01
57326	09/26/2023	1,594.00	MELISSA A MCCLURE	MC0041	010	01
57327	09/26/2023	114.77	LAURIE M MORSE	MORL	010	01
57328	09/26/2023	471.53	NEXTLINK INTERNET	N00087	020	01
57329	09/26/2023	14.64	NAPA AUTO PARTS	N00202	020	01
57330	09/26/2023	12,200.00	NOLTE'S CONSTRUCTION	N00204	020	01
57331	09/26/2023	19,778.20	OGLESBY VOLUNTEER FIRE DEPARTMENT	O00015	072	01
57332	09/26/2023	105.96	ODP BUSINESS SOLUTIONS, LLC	O00083	010	01
57333	09/26/2023	1,015.08	POCO AUTOMOTIVE	P00009	010	01
57334	09/26/2023	18.56	PURVIS INDUSTRIES, LLC	P00014	020	01
57335	09/26/2023	135.00	PSYCHEMEDICS CORPORATION	P00032	080	01
57336	09/26/2023	2,252.00	PUBLIC STORAGE	P00221	010	01
57337	09/26/2023	240.00	QUINTON & SONS AUTO PARTS	Q00001	020	01
57338	09/26/2023	1,577.10	QUILL LLC	Q00004	010	01
57339	09/26/2023	15.80	QWIK-PACK & SHIP	Q00005	010	01
57340	09/26/2023	580.39	QUALITY HYDRAULICS	Q00006	020	01
57341	09/26/2023	67.66	RICHARDS SUPPLY COMPANY	R00005	020	01
57342	09/26/2023	125.10	ROMCO EQUIPMENT COMPANY	R00020	020	01
57343	09/26/2023	16.61	RMA TOLL PROCESSING	R00155	010	01
57344	09/26/2023	3,605.65	RICE INSPECTION INC	R00307	020	01
57345	09/26/2023	1,243.72	SCOTT MERRIMAN, INC.	S00006	010	01
57346	09/26/2023	120.00	SMITH SUPPLY CO, LLC	S00020	020	01
57347	09/26/2023	2,295.00	SYDAPTIC INC	S00044	010	01
57348	09/26/2023	850.00	STANLEY SCHWIEGER	S00063	010	01
57349	09/26/2023	402.48	BRIDGETTE ALVARADO	S00090	010	01
57350	09/26/2023	3,500.00	GREGORY SIMMONS	S00138	010	01
57351	09/26/2023	526.95	JEANNYE L SKINNER, CSR	S00168	010	01
57352	09/26/2023	95.00	SCHUMAN'S HEAT & AIR, INC	S00219	010	01
57353	09/26/2023	5,200.00	STEVEN KENDALL STRIEGLER	S00268	010	01
57354	09/26/2023	19,697.18	SOUTHERN HEALTH PARTNERS, INC	S00285	010	01
57355	09/26/2023	350.00	SELECT PHYSICAL THERAPY HOLDINGS,	S00322	010	01
57356	09/26/2023	7.00	SINYARD TIRE SHOP	S00330	010	01
57357	09/26/2023	10,002.91	SYSO CENTRAL TEXAS, INC	S00334	010	01
57358	09/26/2023	1,171.57	STAPLES	S00347	010	01
57359	09/26/2023	807.55	RICHARD W SMITH	S00362	010	01
57360	09/26/2023	529.68	DONNA SCHWAUSCH	S00370	010	01
57361	09/26/2023	195.81	CHARTER COMMUNICATIONS	S00373	010	01
57362	09/26/2023	1,598.52	SOUTHWEST INTERNATIONAL TRUCKS, INC	S00386	020	01
57363	09/26/2023	1,000.00	JAMES STAPLER	S00393	010	01
57364	09/26/2023	180.52	ROY SPARKMAN	S00404	010	01
57365	09/26/2023	72.00	SAM'S AUTOMOTIVE & TIRE LLC	S00426	020	01
57366	09/26/2023	43.95	TRUCKMOTIVE, LP	T00013	020	01

ACCOUNT PAYABLE CHECK REGISTER, FY 2023 (OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023)

CHECK NO.	DATE	AMOUNT	VENDOR	VENDOR NO.	FUND NO.	BANK CODE
57367	09/26/2023	400.00	TEXAS COMMISSION ON ENVIRONMENTAL Q	T00038	010	01
57368	09/26/2023	80,627.00	TEXAS ASSOCIATION OF COUNTIES	T00055	010	01
57369	09/26/2023	11,325.03	TURNERSVILLE VOLUNTEER FIRE DEPARTM	T00083	072	01
57370	09/26/2023	7,357.42	HARRIS GOVERN	T00102	010	01
57371	09/26/2023	20.00	TEXAS DEPT OF LICENSING AND REGULAT	T00119	010	01
57372	09/26/2023	2,250.00	STEPHEN A THORNE, PH.D., PLLC	T00292	010	01
57373	09/26/2023	3,016.90	TEXAS FIRST RENTALS, LLC	T00316	020	01
57374	09/26/2023	3,091.60	TEXAS COMMERCIAL TIRE	T00378	020	01
57375	09/26/2023	237.00	TRANSUNION RISK AND ALTERNATIVE	T00383	010	01
57376	09/26/2023	40.00	VESTED NETWORKS, LLC	V00044	010	01
57377	09/26/2023	829.75	W PROMOTIONS	W00117	010	01
57378	09/26/2023	3,566.86	WELLS FARGO VENDOR FINANCIAL SRVCS,	W00141	010	01
57379	09/26/2023	1,163.02	WHITT BUILDING SUPPLIES, LLC	W00152	020	01
57380	09/26/2023	225.00	WRIGHT ASPHALT PRODUCTS COMPANY, LL	W00154	020	01
57381	09/26/2023	167.68	ROBERT FERGUSON	F00140	010	01
57382	09/29/2023	12,124.56	CORYELL COUNTY EMPLOYEE BENEFITS TR	C00375	010	01
57383	09/29/2023	507,802.38	PAYROLL CLEARING ACCOUNT	P00031	010	01