

COUNTY

REGISTER OF CLAIMS
FOR COMMISSIONERS' COURT - 3/19/2024

Check	Vendor	Vendor #	Amount	Date	Status
506766	14TH STREET VETERINARY CLINIC	00001	\$ 420.00	03/20/2024	Outstanding
506767	A.C.E. COMPANIES	10077	\$ 150.00	03/20/2024	Outstanding
506768	ADVANTAGE MEDICAL CLINIC	05766	\$ 267.00	03/20/2024	Outstanding
506769	AGUILAR & LEATHERMAN LAW OFFICES, PLLC	9215	\$ 5,861.50	03/20/2024	Outstanding
506770	ALAMO TRAFFIC SUPPLY, LLC	9879	\$ 10,440.00	03/20/2024	Outstanding
506771	ALERE TOXICOLOGY SERVICES, INC.	04181	\$ 774.86	03/20/2024	Outstanding
506772	AMERICAN NATIONAL LEASING COMPANY	7747	\$ 107,576.10	03/20/2024	Outstanding
2001940	AMS OF TEXAS LLC	05489	\$ 395.60	03/20/2024	Outstanding
506773	AMWINS GROUP BENEFITS, LLC	8999	\$ 5,038.11	03/20/2024	Outstanding
2001941	ANDREA JILL SLATE	7529	\$ 370.00	03/20/2024	Outstanding
506774	ANNABEL SAUCEDA	10195	\$ 450.00	03/20/2024	Outstanding
506775	ARCHITEXAS	8162	\$ 20,851.13	03/20/2024	Outstanding
506776	ARLINGTON ORTHOPEDIC ASSOCIATES, PA	9475	\$ 250.17	03/20/2024	Outstanding
506777	ARROW MAGNOLIA	00165	\$ 2,196.46	03/20/2024	Outstanding
506778	AT&T	02204	\$ 5,171.24	03/20/2024	Outstanding
506779	AT&T	00444	\$ 25,507.81	03/20/2024	Outstanding
506780	AT&T MOBILITY, LLC.	9590	\$ 1,723.95	03/20/2024	Outstanding
506781	ATMOS ENERGY	00179	\$ 665.94	03/20/2024	Outstanding
2001942	AVENUE FUEL DISTRIBUTORS	00190	\$ 20,520.07	03/20/2024	Outstanding
506782	AXON ENTERPRISE, INC.	05140	\$ 2,719.64	03/20/2024	Outstanding
506783	B&C PARTS & SUPPLIES	00194	\$ 555.84	03/20/2024	Outstanding
506784	B&C SHOP & TIRE	00194	\$ 370.00	03/20/2024	Outstanding
2001943	BAT FIRE & SECURITY SERVICES	00224	\$ 1,476.00	03/20/2024	Outstanding
506785	BAYLOR SCOTT & WHITE MED CENTER	00227	\$ 1,206.75	03/20/2024	Outstanding
506786	BERRYDUNN	8521	\$ 45,865.70	03/20/2024	Outstanding
506787	BIG WHEEL AND TIRE, LLC	8928	\$ 189.79	03/20/2024	Outstanding
506788	BILL J SCOTT PLLC	9580	\$ 350.00	03/20/2024	Outstanding
2001944	BISHOP LAW	05387	\$ 5,393.00	03/20/2024	Outstanding
2001945	BLACKLAND BUILDING SUPPLY, INC	04986	\$ 115.88	03/20/2024	Outstanding
506789	BLADES GROUP, LLC	06271	\$ 1,240.00	03/20/2024	Outstanding
2001946	BOZE MITCHELL MCKIBBIN FUNERAL HOME	00292	\$ 3,900.00	03/20/2024	Outstanding
506790	BRIDGES TRAINING FOUNDATION	8241	\$ 76,561.38	03/20/2024	Outstanding
506791	BRISTOL UNITED METHODIST CHURCH	05905	\$ 100.00	03/20/2024	Outstanding
506792	BRUCKNER'S TRUCKS SALES INC	05771	\$ 385.08	03/20/2024	Outstanding

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506793	C&C REFRIGERATION, INC.	00334	\$ 105.00	03/20/2024	Outstanding
2001947	CADENCE BANK	05841	\$ 7,363.87	03/20/2024	Outstanding
2001948	CAROLIN PEEK	05773	\$ 9,508.62	03/20/2024	Outstanding
506794	CEE DEE'S LOCKS & KEYS	00382	\$ 159.00	03/20/2024	Outstanding
506795	CEMEX CONSTRUCTION MATERIALS SOUTH, LLC	9638	\$ 4,479.52	03/20/2024	Outstanding
506796	CENTURY INTEGRATED PARTNERS, INC	06337	\$ 780.51	03/20/2024	Outstanding
2001949	CHARLES E. SLATON, JR	00404	\$ 7,881.50	03/20/2024	Outstanding
506797	CHRISTIAN BROTHERS AUTOMOTIVE	7612	\$ 2,948.02	03/20/2024	Outstanding
506798	CINTAS CORPORATION NO.2	05469	\$ 678.87	03/20/2024	Outstanding
506799	CITY OF ITALY	00460	\$ 61.50	03/20/2024	Outstanding
506800	CITY OF MANSFIELD	00461	\$ 189,693.27	03/20/2024	Outstanding
506801	CITY OF WAXAHACHIE	00470	\$ 10,657.86	03/20/2024	Outstanding
506802	CIVICEYE	9593	\$ 8,750.00	03/20/2024	Outstanding
506803	COLLEGE STREET PRINTING CO., INC	00498	\$ 5,208.17	03/20/2024	Outstanding
506804	COLUMN SOFTWARE, PBC	9252	\$ 141.46	03/20/2024	Outstanding
2001950	COMPUTER SOLUTIONS, INC.	00678	\$ 1,149.59	03/20/2024	Outstanding
506805	CONOR JAMES MCGUIRE	8743	\$ 162.50	03/20/2024	Outstanding
2001951	CORRECTIONAL FOOD SERVICES GP, INC	00556	\$ 32,949.74	03/20/2024	Outstanding
506806	CRAIG MILLER GROUP, LP	10198	\$ 3,062.50	03/20/2024	Outstanding
506807	CRANE LAW FIRM, PLLC	06710	\$ 774.76	03/20/2024	Outstanding
506808	CRISS ENTERPRISE LLC DBA BIRD'S HYDRAULICS	9537	\$ 608.43	03/20/2024	Outstanding
2001952	CSINC CORPORATION	03127	\$ 537.00	03/20/2024	Outstanding
506809	DALLAS COUNTY TREASURER	00625	\$ 42,900.00	03/20/2024	Outstanding
506810	DALLAS RENAL GROUP	05924	\$ 287.96	03/20/2024	Outstanding
2001953	DANIEL L. BARNES ATTORNEY AT LAW	00653	\$ 2,965.00	03/20/2024	Outstanding
506811	DANNY MOYA FLOOR SERVICE	05954	\$ 25.50	03/20/2024	Outstanding
506812	DAVID B BROOKS	00663	\$ 200.00	03/20/2024	Outstanding
506813	DEPARTMENT OF INFORMATION RESOURCES	04439	\$ 1,797.63	03/20/2024	Outstanding
506814	DFW SPANISH INTERPRETER	06229	\$ 811.00	03/20/2024	Outstanding
506815	DOBIE SUPPLY LLC	06351	\$ 782.00	03/20/2024	Outstanding
506816	DOCUMENT SOLUTIONS	03999	\$ 363.56	03/20/2024	Outstanding
506817	EASTRIDGE BAPTIST CHURCH	06847	\$ 100.00	03/20/2024	Outstanding
506818	ECTISP INC.	00778	\$ 59.95	03/20/2024	Outstanding
2001954	ELLIOTT ELECTRIC SUPPLY, INC	00794	\$ 892.15	03/20/2024	Outstanding
2001955	ELLIS COUNTY WOMAN'S BLDG	00831	\$ 5,000.00	03/20/2024	Outstanding

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506819	ELYON FIRE AND LIFE SAFETY	8449	\$ 1,052.00	03/20/2024	Outstanding
2001956	EMILY HINDMAN	06426	\$ 3,289.25	03/20/2024	Outstanding
506820	ENGIE RESOURCES, LLC	8024	\$ 8,476.71	03/20/2024	Outstanding
2001957	ENNIS JANITORIAL SUPPLY	00857	\$ 4,626.29	03/20/2024	Outstanding
506821	ENNIS OXYGEN AND WELDING SUPPLY	00860	\$ 50.00	03/20/2024	Outstanding
506822	FAITH ASSEMBLY OF GOD CHURCH	06677	\$ 100.00	03/20/2024	Outstanding
506823	FIRST ADMINISTRATIVE JUDICIAL	00923	\$ 45,941.65	03/20/2024	Outstanding
506824	FIRST BAPTIST CHURCH AVALON	7901	\$ 100.00	03/20/2024	Outstanding
506825	FIRST BAPTIST CHURCH MAYPEARL	05372	\$ 150.00	03/20/2024	Outstanding
506826	FIRST UNITED METHODIST BARDWELL	06675	\$ 100.00	03/20/2024	Outstanding
506827	FIRST UNITED METHODIST CHURCH WAXAHACHIE	05374	\$ 100.00	03/20/2024	Outstanding
506828	GABRIEL ROEDER SMITH & COMPANY	04039	\$ 3,927.00	03/20/2024	Outstanding
2001958	GALLS LLC	00965	\$ 169.98	03/20/2024	Outstanding
2001959	GARRATT-CALLAHAN CO.	04924	\$ 166.67	03/20/2024	Outstanding
506829	GLORI HOUSTON	9880	\$ 481.53	03/20/2024	Outstanding
506830	GLORIA STROUD	06529	\$ 472.36	03/20/2024	Outstanding
506831	GOODYEAR TIRE & RUBBER COMPANY	10122	\$ 8,676.95	03/20/2024	Outstanding
2001960	GOVERNMENT SERVICE AUTOMATION	01015	\$ 22,487.00	03/20/2024	Outstanding
506832	GRACE COVENANT CHURCH	7890	\$ 100.00	03/20/2024	Outstanding
506833	GREEN FUNERAL HOME	01027	\$ 650.00	03/20/2024	Outstanding
2001961	GREGG TEX INVESTIGATIONS LLC	8952	\$ 2,500.00	03/20/2024	Outstanding
506834	GUEST TIRE & WHEELS	7381	\$ 290.76	03/20/2024	Outstanding
506835	HARVEST OF PRAISE MINISTRY	06674	\$ 100.00	03/20/2024	Outstanding
506836	HEALTH TEXAS PROVIDER NETWORK	04425	\$ 5,385.18	03/20/2024	Outstanding
2001962	HEFF LAW, PLLC	8742	\$ 4,759.00	03/20/2024	Outstanding
506837	HELLMUTH, OBATA & KASSABAUM, INC	9093	\$ 34,578.21	03/20/2024	Outstanding
506838	HERITAGE AIR SERVICES LLC	9688	\$ 405.00	03/20/2024	Outstanding
506839	HIGGINBOTHAM BROS. & CO., LLC	8517	\$ 21.98	03/20/2024	Outstanding
506840	HOLT CAT	01105	\$ 4,267.98	03/20/2024	Outstanding
506841	HOMELAND PROTECTION & TRANSPORT, INC	8554	\$ 3,168.00	03/20/2024	Outstanding
2001963	HOPE HEALTH TX	01112	\$ 110,228.82	03/20/2024	Outstanding
506842	ICS JAIL SUPPLIES INC.	01137	\$ 3,465.00	03/20/2024	Outstanding
2001964	INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$ 1,185.60	03/20/2024	Outstanding
506843	INDU BAILEY AND ASSOCIATES INC	9394	\$ 450.00	03/20/2024	Outstanding
506844	INLAND TRUCK PARTS & SERVICE	7727	\$ 5,721.40	03/20/2024	Outstanding

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506845	INTECH SOFTWARE SOLUTIONS, INC.	10007	\$ 7,837.50	03/20/2024	Outstanding
506846	INTEGRATED PRESCRIPTION MANAGEMENT	9042	\$ 594.11	03/20/2024	Outstanding
506847	ION WAVE TECHNOLOGIES, INC.	9405	\$ 12,650.00	03/20/2024	Outstanding
506848	ITALY ENTERPRISES LLC	8929	\$ 20.00	03/20/2024	Outstanding
506849	J & K EXCAVATION, LLC	04327	\$ 17,500.00	03/20/2024	Outstanding
2001965	J E KEEVER MORTUARY, INC.	01179	\$ 1,200.00	03/20/2024	Outstanding
506850	JANA ONYON	06249	\$ 117.92	03/20/2024	Outstanding
506851	JAYNES MEMORIAL CHAPEL	01239	\$ 650.00	03/20/2024	Outstanding
506852	JEFF SALE	9671	\$ 60.37	03/20/2024	Outstanding
506853	JENNIFER WILHOITE	10194	\$ 28.37	03/20/2024	Outstanding
506854	JESSICA WILLIAMS	8842	\$ 48.64	03/20/2024	Outstanding
2001966	JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$ 6,422.00	03/20/2024	Outstanding
506855	KNIFE RIVER CORPORATION-SOUTH	7643	\$ 4,132.96	03/20/2024	Outstanding
506856	KOFILE TECHNOLOGIES, INC	06848	\$ 359,824.35	03/20/2024	Outstanding
506857	LANDMARK EQUIPMENT INC.	01424	\$ 5,742.72	03/20/2024	Outstanding
506858	LARRY SCHUSTER TIRE SHOP	01430	\$ 20.00	03/20/2024	Outstanding
506859	LASER PRINTERS AND MAILING SERVICES, LLC	01432	\$ 6,730.60	03/20/2024	Outstanding
506860	LAW FIRM OF JOSEPH LAFLEUR, LLC	9403	\$ 1,582.60	03/20/2024	Outstanding
2001967	LAW OFFICE OF J DAMON FEHLER	02831	\$ 3,006.00	03/20/2024	Outstanding
2001968	LAW OFFICE OF JUANITA BRAVO EDGECOMB	01323	\$ 6,986.00	03/20/2024	Outstanding
2001969	LAW OFFICE OF KATHY J. SAYLES, PLLC	8811	\$ 5,485.00	03/20/2024	Outstanding
2001970	LAW OFFICE OF VERA ANN THEODOROU	9345	\$ 1,065.00	03/20/2024	Outstanding
2001971	LAW OFFICES OF JANET TRAYLOR	01227	\$ 12,715.00	03/20/2024	Outstanding
506861	LEXIS-NEXIS	01464	\$ 883.00	03/20/2024	Outstanding
506862	LEXISNEXIS RISK DATA MANAGEMENT INC	00027	\$ 1,160.45	03/20/2024	Outstanding
506863	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01479	\$ 1,628.99	03/20/2024	Outstanding
506864	LISA WILLIAMS	06571	\$ 32.16	03/20/2024	Outstanding
2001972	LISA WYATT, PLLC	03923	\$ 2,794.00	03/20/2024	Outstanding
2001973	LOCAL GOVERNMENT SOLUTIONS, L.P.	01492	\$ 31,181.00	03/20/2024	Outstanding
2001974	LOUCKS LAW PLLC	7958	\$ 2,304.00	03/20/2024	Outstanding
506865	LOUIS PONDER	9538	\$ 188.49	03/20/2024	Outstanding
506866	M&D DISTRIBUTORS	01521	\$ 818.16	03/20/2024	Outstanding
506867	MAIN STREET HARDWARE	01527	\$ 355.28	03/20/2024	Outstanding
2001975	MANIGRASSO LAW FIRM PLLC	7303	\$ 5,514.00	03/20/2024	Outstanding
2001976	MARIBEL HERNANDEZ	9355	\$ 1,121.52	03/20/2024	Outstanding

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2001977	MARK D. GRIFFITH AND ASSOCIATES	01537	\$ 625.00	03/20/2024	Outstanding
506868	MARKS PLUMBING PARTS	03687	\$ 813.84	03/20/2024	Outstanding
506869	MARLENA PENDLEY - PENDLEY INVESTIGATIONS	9817	\$ 4,400.00	03/20/2024	Outstanding
2001978	MARTINEZ & FLEMINS, PLLC	7034	\$ 13,807.10	03/20/2024	Outstanding
2001979	MARY ABBOTT ATTORNEY AT LAW	04455	\$ 1,080.00	03/20/2024	Outstanding
506870	MAVERICK METAL TRADING INC	01569	\$ 21,976.60	03/20/2024	Outstanding
506871	MCDONNELL COATES LLP	06613	\$ 159.51	03/20/2024	Outstanding
2001980	MCGOUGH CONSTRUCTION CO., LLC.	10156	\$ 28,087.00	03/20/2024	Outstanding
506872	METHODIST MIDLOTHIAN MEDICAL CENTER	01602	\$ 17,311.13	03/20/2024	Outstanding
2001981	MICHAEL CADDELL	06379	\$ 30.55	03/20/2024	Outstanding
506873	MICHAELA SANDEFER	9674	\$ 97.50	03/20/2024	Outstanding
506874	MIDLOTHIAN CHURCH OF CHRIST	01645	\$ 100.00	03/20/2024	Outstanding
506875	MITCHELL H. DUNN, M.D.	01676	\$ 1,500.00	03/20/2024	Outstanding
506876	MOUNT PEAK COMMUNITY BAPTIST CHURCH	05901	\$ 250.00	03/20/2024	Outstanding
506877	MT GILEAD MISSIONARY BAPTIST CHURCH OF ITALY	06846	\$ 100.00	03/20/2024	Outstanding
506878	NAPA WAXAHACHIE	9364	\$ 1,412.96	03/20/2024	Outstanding
506879	NEKANDRA COULTER	9499	\$ 500.00	03/20/2024	Outstanding
2001982	NELSON PROPANE GAS INC	01731	\$ 110.00	03/20/2024	Outstanding
506880	NICHOLE KYLE	9096	\$ 64.95	03/20/2024	Outstanding
506881	NICOLAS GONZALEZ	9575	\$ 372.12	03/20/2024	Outstanding
506882	NMS LABS	7737	\$ 4,732.75	03/20/2024	Outstanding
506883	NORTH DALLAS BEHAVIORAL HEALTH PLLC	9094	\$ 600.00	03/20/2024	Outstanding
506884	NORTH TEXAS BEHAVIORAL HEALTH AUTHORITY	00622	\$ 52,139.08	03/20/2024	Outstanding
506885	O'REILLY AUTO PARTS	01783	\$ 1,316.24	03/20/2024	Outstanding
506886	OFFICE DEPOT BUSINESS SOLUTIONS, LLC	7468	\$ 3,201.11	03/20/2024	Outstanding
506887	OK LUMBER COMPANY	01780	\$ 4.59	03/20/2024	Outstanding
506888	ON SITE DECALS, LLC	06601	\$ 6,500.00	03/20/2024	Outstanding
506889	PARK MEADOWS BAPTIST CHURCH	01834	\$ 250.00	03/20/2024	Outstanding
506890	PATHOLOGISTS BIOMEDICAL LABORATORIES, LLP	01841	\$ 48.11	03/20/2024	Outstanding
506891	PATHWAY BAPTIST CHURCH	04895	\$ 100.00	03/20/2024	Outstanding
506892	PAWS FOR REFLECTION RANCH	10190	\$ 45,790.00	03/20/2024	Outstanding
2001983	PEARMAN OIL & LP GAS, INC	01860	\$ 44,562.81	03/20/2024	Outstanding
506893	PERFORMANCE AIR CONDITIONING OF TEXAS	8547	\$ 219.00	03/20/2024	Outstanding
2001984	PHILIP R. TAFT, PSY.D., PLLC	05488	\$ 4,112.50	03/20/2024	Outstanding
506894	PRO MASTER ELECTRIC, LLC	7903	\$ 1,265.88	03/20/2024	Outstanding

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506895	R.B. EVERETT & CO.	04566	\$ 5,321.70	03/20/2024	Outstanding
506896	RANDAL L. MCDONALD	9734	\$ 294.59	03/20/2024	Outstanding
2001985	ROBERT D. FREISNER	01956	\$ 5,753.00	03/20/2024	Outstanding
506897	SARDIS TIRES & WHEELS, LLC	06491	\$ 20.00	03/20/2024	Outstanding
506898	SCHAEFFER MFG. CO.	05893	\$ 1,572.45	03/20/2024	Outstanding
506899	SENTINEL OFFENDER SERVICES, LLC.	9828	\$ 558.00	03/20/2024	Outstanding
506900	SHANNA C. TOAL	9446	\$ 900.00	03/20/2024	Outstanding
506901	SIDNEY ATCHLEY	9008	\$ 1,098.16	03/20/2024	Outstanding
506902	SIERRA'S CONTRACTOR	05481	\$ 3,510.00	03/20/2024	Outstanding
506903	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISS	8469	\$ 958.33	03/20/2024	Outstanding
506904	SOUTHERN TIRE MART, LLC	04725	\$ 10,534.00	03/20/2024	Outstanding
2001986	SOUTHWEST INTERNATIONAL TRUCKS	02196	\$ 789.75	03/20/2024	Outstanding
506905	SPCA OF TEXAS	8016	\$ 9,085.00	03/20/2024	Outstanding
506906	SPOKEN WORD LLC	05950	\$ 1,680.00	03/20/2024	Outstanding
2001987	STACEY S MARTIN	05302	\$ 14,984.00	03/20/2024	Outstanding
506907	STAPLES INC	06729	\$ 2,699.15	03/20/2024	Outstanding
2001988	STEP ONE TESTING	02877	\$ 1,340.00	03/20/2024	Outstanding
506908	STERICYCLE, INC	7790	\$ 228.64	03/20/2024	Outstanding
506909	SUPERCOM INC	9348	\$ 453.60	03/20/2024	Outstanding
506910	T-MOBILE USA, INC.	05541	\$ 25.00	03/20/2024	Outstanding
2001989	TALENT RESTORATION & WATERPROOFING INC	7927	\$ 1,040.00	03/20/2024	Outstanding
506911	TENTH COURT OF APPEALS	06208	\$ 1,916.10	03/20/2024	Outstanding
506912	TEXAS COMMISSION ON LAW ENFORCEMENT	06637	\$ 35.00	03/20/2024	Outstanding
506913	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	02290	\$ 245.00	03/20/2024	Outstanding
506914	TEXAS FIRST RENTALS LLC	06384	\$ 104.13	03/20/2024	Outstanding
506915	TEXAS INITIATIVE PROGRAMS	06492	\$ 2,660.00	03/20/2024	Outstanding
2001990	TEXAS MATERIALS	00149	\$ 3,623.11	03/20/2024	Outstanding
506916	TEXAS PARKS & WILDLIFE DEPT.	02388	\$ 82.45	03/20/2024	Outstanding
506917	THE CLARK LAW FIRM, PLLC	7411	\$ 400.00	03/20/2024	Outstanding
506918	THE SALVATION ARMY - WAXAHACHIE/ELLIS COUNTY CORP	8546	\$ 100.00	03/20/2024	Outstanding
506919	THE SHEPHERDS HOUSE CHURCH OF THE NAZARENE	7880	\$ 100.00	03/20/2024	Outstanding
506920	THE WAXAHACHIE SUN	7210	\$ 62.50	03/20/2024	Outstanding
506921	THOMSON REUTERS-WEST	02663	\$ 10,489.71	03/20/2024	Outstanding
2001991	TK ELEVATOR CORPORATION	02461	\$ 708.02	03/20/2024	Outstanding
506922	TODAY MOVERS, INC.	06211	\$ 8,017.00	03/20/2024	Outstanding

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506923	TOUCHSTONE IMAGING MIDLOTHIAN	05608	\$ 107.48	03/20/2024	Outstanding
506924	TRAINING STRATEGIES, INC.	02502	\$ 600.00	03/20/2024	Outstanding
506925	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS IN	06267	\$ 157.00	03/20/2024	Outstanding
506926	TWP EQUIPMENT SERVICE , LLC	06490	\$ 1,410.80	03/20/2024	Outstanding
506927	UNITED AG & TURF	06607	\$ 12,454.22	03/20/2024	Outstanding
506928	VALERIE LYBRAND	9776	\$ 42.28	03/20/2024	Outstanding
2001992	VULCAN MATERIALS COMPANY, INC.	02619	\$ 3,113.55	03/20/2024	Outstanding
506929	WAXAHACHIE FUNERAL HOME	02644	\$ 650.00	03/20/2024	Outstanding
2001993	WELDERS WAREHOUSE CORP.	04570	\$ 152.78	03/20/2024	Outstanding
2001994	WELLPATH LLC	06374	\$ 209,394.31	03/20/2024	Outstanding
2001995	WEX BANK	05562	\$ 4,825.07	03/20/2024	Outstanding
506930	WHITAKER METAL DECK SALES, INC.	02667	\$ 1,020.00	03/20/2024	Outstanding
506931	WILLIAM D. WALLACE	06788	\$ 442.96	03/20/2024	Outstanding
2001996	WINBORNE LAFLEUR PC	06682	\$ 8,351.25	03/20/2024	Outstanding
506932	XEROX CORPORATION	02700	\$ 6,839.49	03/20/2024	Outstanding
			\$ 2,071,539.86		