

COUNTY

REGISTER OF CLAIMS (CORRECTED)
FOR COMMISSIONERS' COURT - 8/20/2024

Check	Vendor	Vendor #	Amount	Date	Status
100000	AADVANTAGE LAUNDRY SYSTEMS INC	6866	\$ 1,441.02	08/21/2024	Outstanding
170	ABBOTT LAW	04455	\$ 4,772.50	08/21/2024	Outstanding
158	ABBOTT LAW	04455	\$ 1,588.00	08/21/2024	Outstanding
100001	ADVANTAGE MEDICAL CLINIC	05766	\$ 356.00	08/21/2024	Outstanding
100148	AGUILAR LAW OFFICE, PLLC	10233	\$ 696.25	08/21/2024	Outstanding
100002	ALAMO TRAFFIC SUPPLY, LLC	9879	\$ 3,360.00	08/21/2024	Outstanding
100003	ALERE TOXICOLOGY PRODUCTS DIVISION	06651	\$ 286.74	08/21/2024	Outstanding
2002550	ALEX ZURFAS	00066	\$ 150.00	08/21/2024	Outstanding
509138	ALICIA DAVIDSON	9725	\$ 103.92	08/21/2024	Outstanding
100004	ALLEGIANCE MOBILE HEALTH	10457	\$ 314.73	08/21/2024	Outstanding
100005	ALPHA TESTING, INC.	03856	\$ 1,897.50	08/21/2024	Outstanding
100006	AMERICAN RADIOLOGY CONSULTANTS	00110	\$ 333.59	08/21/2024	Outstanding
171	AMS OF TEXAS LLC	05489	\$ 2,484.00	08/21/2024	Outstanding
100007	AMWINS GROUP BENEFITS, LLC	8999	\$ 5,038.11	08/21/2024	Outstanding
172	ANDREA JILL SLATE	7529	\$ 540.00	08/21/2024	Outstanding
100008	ARCHITEXAS	8162	\$ 42,937.45	08/21/2024	Outstanding
100009	ARCOSA LIGHTWEIGHT	7110	\$ 22,587.52	08/21/2024	Outstanding
100011	AT&T	00444	\$ 31,315.60	08/21/2024	Outstanding
100010	AT&T	02204	\$ 3,093.86	08/21/2024	Outstanding
100012	AT&T MOBILITY, LLC.	9590	\$ 1,800.00	08/21/2024	Outstanding
100013	ATMOS ENERGY	00179	\$ 165.89	08/21/2024	Outstanding
100014	AUTO-CHLOR SERVICES, LLC	04563	\$ 2,954.95	08/21/2024	Outstanding
173	AVENUE FUEL DISTRIBUTORS	00190	\$ 21,717.51	08/21/2024	Outstanding
100015	B&C PARTS & SUPPLIES	00194	\$ 266.40	08/21/2024	Outstanding
100016	B&C SHOP & TIRE	00194	\$ 40.00	08/21/2024	Outstanding
509139	BARBARA ANGLIN	06562	\$ 90.18	08/21/2024	Outstanding
174	BAT FIRE & SECURITY SERVICES	00224	\$ 2,898.83	08/21/2024	Outstanding
100017	BAYLOR SCOTT & WHITE MED CENTER	00227	\$ 2,114.14	08/21/2024	Outstanding
159	BEATY & SIPES LAW, PLLC	7706	\$ 6,031.00	08/21/2024	Outstanding
175	BEATY & SIPES LAW, PLLC	7706	\$ 6,300.00	08/21/2024	Outstanding
100018	BEYOND TRUST CORPORATION	06528	\$ 11,884.62	08/21/2024	Outstanding
509140	BILLY MACK	8477	\$ 66.05	08/21/2024	Outstanding
176	BISHOP LAW	05387	\$ 3,624.00	08/21/2024	Outstanding
177	BLACKLAND BUILDING SUPPLY, INC	04986	\$ 378.96	08/21/2024	Outstanding
100019	BOOT BARN INC	06845	\$ 134.97	08/21/2024	Outstanding

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100020	BRUCKNER'S TRUCKS SALES INC	05771	\$	600.15	08/21/2024	Outstanding
100021	BTE TRANSPORT, INC.	9316	\$	49,950.00	08/21/2024	Outstanding
100022	BUENA VISTA-BETHEL SUD	00322	\$	48.65	08/21/2024	Outstanding
100023	CARLOS C DIAZ LAW PLLC	7397	\$	1,200.00	08/21/2024	Outstanding
178	CAROLIN PEEK	05773	\$	5,285.30	08/21/2024	Outstanding
100024	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL, LLP	8136	\$	522.50	08/21/2024	Outstanding
100025	CASA OF ELLIS COUNTY	03304	\$	2,102.73	08/21/2024	Outstanding
100026	CDW GOVERNMENT LLC	00378	\$	249.41	08/21/2024	Outstanding
100027	CEMEX CONSTRUCTION MATERIALS SOUTH, LLC	9638	\$	2,396.96	08/21/2024	Outstanding
100028	CENTURY INTEGRATED PARTNERS, INC	06337	\$	107.42	08/21/2024	Outstanding
179	CERTIFIED LABORATORIES, INC.	00393	\$	9,172.95	08/21/2024	Outstanding
160	CHARLES E. SLATON, JR	00404	\$	10,471.00	08/21/2024	Outstanding
509141	CHARLOTTE WALLACE	05660	\$	202.47	08/21/2024	Outstanding
100029	CINTAS CORPORATION NO.2	05469	\$	1,400.70	08/21/2024	Outstanding
100030	CITY AMBULANCE SERVICE	10201	\$	450.79	08/21/2024	Outstanding
100031	CITY OF ITALY	00460	\$	618.63	08/21/2024	Outstanding
100032	CITY OF MAYPEARL	00462	\$	90.87	08/21/2024	Outstanding
100033	CITY OF MIDLOTHIAN	00463	\$	270.00	08/21/2024	Outstanding
100034	CITY OF WAXAHACHIE	00470	\$	8,152.06	08/21/2024	Outstanding
100035	CITY OF WAXAHACHIE	00470	\$	4,146.00	08/21/2024	Outstanding
100036	CLEVELAND ASPHALT PRODUCTS, INC.	00485	\$	13,907.57	08/21/2024	Outstanding
100037	COLLEGE STREET PRINTING CO., INC	00498	\$	2,301.50	08/21/2024	Outstanding
100038	COLUMN SOFTWARE, PBC	9252	\$	107.58	08/21/2024	Outstanding
180	COMPUTER SOLUTIONS, INC.	00678	\$	4,354.44	08/21/2024	Outstanding
181	CORRECTIONAL FOOD SERVICES GP, INC	00556	\$	53,519.42	08/21/2024	Outstanding
100039	CRAFCO, INC.	8965	\$	3,138.01	08/21/2024	Outstanding
100040	CROSS COUNTRY PEST CONTROL	00582	\$	563.33	08/21/2024	Outstanding
100041	CYNTHIA MARIE HINDS	7791	\$	675.00	08/21/2024	Outstanding
182	DANIEL L. BARNES ATTORNEY AT LAW	00653	\$	940.00	08/21/2024	Outstanding
100042	DAVID B BROOKS	00663	\$	100.00	08/21/2024	Outstanding
183	DAVID B DERR	06035	\$	750.00	08/21/2024	Outstanding
100043	DFW SPANISH INTERPRETER	06229	\$	225.00	08/21/2024	Outstanding
100044	DOCUMENT SOLUTIONS	03999	\$	336.74	08/21/2024	Outstanding
100045	DTAC	00753	\$	137.50	08/21/2024	Outstanding
100046	EAN SERVICES, LLC.	9831	\$	5,954.00	08/21/2024	Outstanding
100047	EAR, NOSE & THROAT SPECIALTY CARE	05931	\$	114.80	08/21/2024	Outstanding

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184	EASYVOTE SOLUTIONS INC	6881	\$	3,000.00	08/21/2024	Outstanding
100048	ECTISP INC.	00778	\$	59.95	08/21/2024	Outstanding
509142	ELAINE NIGO	10476	\$	10.00	08/21/2024	Outstanding
185	ELECTION SYSTEMS & SOFTWARE, LLC	00785	\$	930.68	08/21/2024	Outstanding
509143	ELIZABETH ROGERS	10479	\$	57.62	08/21/2024	Outstanding
186	ELLIOTT ELECTRIC SUPPLY, INC	00794	\$	30.44	08/21/2024	Outstanding
100049	ELLIS CHRISTIAN WOMEN'S JOB CORP	10355	\$	33,172.35	08/21/2024	Outstanding
100050	ELLIS COUNTY LIVING MAGAZINE, LLC	10475	\$	860.00	08/21/2024	Outstanding
187	EMILY HINDMAN	06426	\$	624.50	08/21/2024	Outstanding
100051	EMILY ROGERS REPORTING	10414	\$	900.00	08/21/2024	Outstanding
100052	ENERGY CONTROL SYSTEMS	00848	\$	2,676.00	08/21/2024	Outstanding
100053	ENGIE RESOURCES, LLC	8024	\$	3,015.46	08/21/2024	Outstanding
188	ENNIS JANITORIAL SUPPLY	00857	\$	8,063.44	08/21/2024	Outstanding
189	ENTECH SALES & SERVICE INC.	00868	\$	5,323.50	08/21/2024	Outstanding
100054	ERGON ASPHALT & EMULSIONS, INC	00878	\$	23,928.34	08/21/2024	Outstanding
100055	ESTES ELECTRIC, INC.	03488	\$	1,117.68	08/21/2024	Outstanding
100056	FACING FEARS PSYCHOLOGICAL SERVICES, PLLC	10356	\$	2,000.00	08/21/2024	Outstanding
100057	FASTENAL COMPANY	00905	\$	443.52	08/21/2024	Outstanding
100058	FIRESTONE COMPLETE AUTO CARE	06808	\$	300.20	08/21/2024	Outstanding
100059	FORMAX, LLC	9294	\$	753.00	08/21/2024	Outstanding
509144	FRANK D. HASTY	10477	\$	1,775.99	08/21/2024	Outstanding
100060	FREESE AND NICHOLS, INC.	04713	\$	16,938.88	08/21/2024	Outstanding
190	GALLS LLC	00965	\$	3,683.68	08/21/2024	Outstanding
191	GARDA CL SOUTHEAST, INC.	10040	\$	3,360.70	08/21/2024	Outstanding
192	GARRATT-CALLAHAN CO.	04924	\$	950.00	08/21/2024	Outstanding
509145	GARY BLASER	8597	\$	210.00	08/21/2024	Outstanding
100061	GOODYEAR TIRE & RUBBER COMPANY	10122	\$	2,357.48	08/21/2024	Outstanding
193	GOVERNMENT SERVICE AUTOMATION	01015	\$	26,803.00	08/21/2024	Outstanding
100062	GRANITE TELECOMMUNICATIONS, LLC	10199	\$	1,248.99	08/21/2024	Outstanding
100063	GREEN FUNERAL HOME	01027	\$	1,950.00	08/21/2024	Outstanding
100064	GREEN OAKS PHYSICAL THERAPY, L.P.	06600	\$	116.19	08/21/2024	Outstanding
100065	GUEST TIRE & WHEELS	7381	\$	65.00	08/21/2024	Outstanding
509146	HALEY WATSON	10258	\$	26.47	08/21/2024	Outstanding
100066	HARDESTY LAW OFFICE, PLLC	06387	\$	4,585.00	08/21/2024	Outstanding
100067	HEALTH TEXAS PROVIDER NETWORK	04425	\$	45.48	08/21/2024	Outstanding
100068	HEATH MOBILE VETERINARY SERVICES	06030	\$	125.00	08/21/2024	Outstanding

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161	HEFF LAW, PLLC	8742	\$	1,398.00	08/21/2024	Outstanding
100069	HELLMUTH, OBATA & KASSABAUM, INC	9093	\$	29,450.08	08/21/2024	Outstanding
100070	HERITAGE AIR SERVICES LLC	9688	\$	9,990.50	08/21/2024	Outstanding
100071	HOLT CAT	01105	\$	816.08	08/21/2024	Outstanding
194	INDIGENT HEALTHCARE SOLUTIONS, LTD	01148	\$	1,199.60	08/21/2024	Outstanding
100072	INDU BAILEY AND ASSOCIATES INC	9394	\$	450.00	08/21/2024	Outstanding
100073	INTEGRATED PRESCRIPTION MANAGEMENT	9042	\$	592.67	08/21/2024	Outstanding
100074	J & K EXCAVATION, LLC	04327	\$	26,500.00	08/21/2024	Outstanding
195	J E KEEVER MORTUARY, INC.	01179	\$	1,300.00	08/21/2024	Outstanding
100075	J.C. CONCRETE	03497	\$	58,245.22	08/21/2024	Outstanding
509147	JEFF SALE	9671	\$	64.72	08/21/2024	Outstanding
196	JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$	3,460.00	08/21/2024	Outstanding
162	JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$	4,392.00	08/21/2024	Outstanding
100076	JOHNSON CONTROLS FIRE PROTECTION LP	7855	\$	3,507.09	08/21/2024	Outstanding
100077	JS STENO, INC.	8556	\$	175.00	08/21/2024	Outstanding
509148	JULIO PEREZ	10478	\$	11.00	08/21/2024	Outstanding
197	KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$	549.00	08/21/2024	Outstanding
100078	KNIFE RIVER CORPORATION-SOUTH	7643	\$	7,106.03	08/21/2024	Outstanding
100079	KOFI TECHNOLOGIES, INC	06848	\$	8,327.65	08/21/2024	Outstanding
100080	LARRY SCHUSTER TIRE SHOP	01430	\$	75.00	08/21/2024	Outstanding
100081	LAW FIRM OF JOSEPH LAFLEUR, LLC	9403	\$	1,998.50	08/21/2024	Outstanding
198	LAW OFFICE OF J DAMON FEHLER	02831	\$	3,248.00	08/21/2024	Outstanding
163	LAW OFFICE OF KATHY J. SAYLES, PLLC	8811	\$	5,751.00	08/21/2024	Outstanding
199	LAW OFFICE OF KATHY J. SAYLES, PLLC	8811	\$	9,577.25	08/21/2024	Outstanding
200	LAW OFFICE OF VERA ANN THEODOROU	9345	\$	1,727.00	08/21/2024	Outstanding
100082	LAW OFFICE OF VERNON L. WITHERSPOON	06189	\$	1,337.22	08/21/2024	Outstanding
164	LAW OFFICES OF JANET TRAYLOR	01227	\$	495.00	08/21/2024	Outstanding
201	LAW OFFICES OF JANET TRAYLOR	01227	\$	1,821.50	08/21/2024	Outstanding
202	LAW OFFICES OF MORGAN TAYLOR	05745	\$	2,511.00	08/21/2024	Outstanding
100083	LAWSON PRODUCTS, INC.	01446	\$	46.71	08/21/2024	Outstanding
100084	LEXIS-NEXIS	01464	\$	988.00	08/21/2024	Outstanding
100085	LEXISNEXIS RISK DATA MANAGEMENT INC	00027	\$	620.03	08/21/2024	Outstanding
203	LISA WYATT, PLLC	03923	\$	4,258.50	08/21/2024	Outstanding
100086	LMC FIRE & SECURITY	06814	\$	17,375.14	08/21/2024	Outstanding
204	LOCAL GOVERNMENT SOLUTIONS, L.P.	01492	\$	23,816.00	08/21/2024	Outstanding
100087	LONGHORN INDUSTRIAL SUPPLY, INC.	01504	\$	144.74	08/21/2024	Outstanding

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509149	LORI ALLEN	01507	\$	116.58	08/21/2024	Outstanding
205	LOUCKS LAW PLLC	7958	\$	1,966.50	08/21/2024	Outstanding
100088	MAIN STREET HARDWARE	01527	\$	189.00	08/21/2024	Outstanding
206	MANIGRASSO LAW FIRM PLLC	7303	\$	1,796.00	08/21/2024	Outstanding
100089	MARCOS LUNA	9310	\$	250.00	08/21/2024	Outstanding
207	MARIBEL HERNANDEZ	9355	\$	9,496.09	08/21/2024	Outstanding
165	MARK D. GRIFFITH AND ASSOCIATES	01537	\$	4,658.00	08/21/2024	Outstanding
166	MARTINEZ & FLEMINS, PLLC	7034	\$	7,326.60	08/21/2024	Outstanding
208	MARTINEZ & FLEMINS, PLLC	7034	\$	5,573.60	08/21/2024	Outstanding
100090	MCDONNELL COATES LLP	06613	\$	1,170.00	08/21/2024	Outstanding
209	MCGOUGH CONSTRUCTION CO., LLC.	10156	\$	761,431.00	08/21/2024	Outstanding
210	MELODY E. REJCEK, CSR, RPR	01594	\$	3,604.90	08/21/2024	Outstanding
100091	MENTORS CARE	8249	\$	47,718.33	08/21/2024	Outstanding
100092	METRO SPROCKET & GEAR INC.	06756	\$	770.00	08/21/2024	Outstanding
100093	MITCHELL H. DUNN, M.D.	01676	\$	1,125.00	08/21/2024	Outstanding
211	MOTOROLA SOLUTIONS INC	05342	\$	240,469.89	08/21/2024	Outstanding
100094	NAPA WAXAHACHIE	9364	\$	1,138.39	08/21/2024	Outstanding
509150	NATIONWIDE COMPLIANT	10480	\$	900.00	08/21/2024	Outstanding
100095	NEKANDRA COULTER	9499	\$	2,510.00	08/21/2024	Outstanding
212	NICOLE N. WALKER OWENS	7750	\$	800.00	08/21/2024	Outstanding
100096	NMS LABS	7737	\$	920.00	08/21/2024	Outstanding
100097	NORTH DALLAS BEHAVIORAL HEALTH PLLC	9094	\$	1,485.00	08/21/2024	Outstanding
100098	NOW MAGAZINES, LLC	04041	\$	2,879.00	08/21/2024	Outstanding
100099	NUTRIEN AG SOLUTIONS, INC	8027	\$	193.75	08/21/2024	Outstanding
100100	O'REILLY AUTO PARTS	01783	\$	2,070.18	08/21/2024	Outstanding
100101	OFFICE DEPOT BUSINESS SOLUTIONS, LLC	7468	\$	3,430.57	08/21/2024	Outstanding
100102	OK LUMBER COMPANY	01780	\$	14.98	08/21/2024	Outstanding
100103	PACIFIC CONCEPTS	06780	\$	893.88	08/21/2024	Outstanding
100104	PATTILLO, BROWN & HILL, L.L.P.	01848	\$	4,250.00	08/21/2024	Outstanding
213	PAWS FOR REFLECTION RANCH	10190	\$	18,860.00	08/21/2024	Outstanding
214	PEARMAN OIL & LP GAS, INC	01860	\$	145.29	08/21/2024	Outstanding
100105	PEGASUS CHEVROLET LLC	8230	\$	77.17	08/21/2024	Outstanding
100106	PEGASUS SCHOOLS, INC.	01862	\$	6,128.39	08/21/2024	Outstanding
100107	PML INTERPRETING & TRANSLATION INC	06331	\$	990.00	08/21/2024	Outstanding
100108	R.B. EVERETT & CO.	04566	\$	3,332.49	08/21/2024	Outstanding
509151	R.B. EVERETT & CO.	04566	\$	543,468.00	08/21/2024	Outstanding

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100109	RAINBOW PAINT & BODY, INC.	01970	\$	150.00	08/21/2024	Outstanding
100110	RAINMASTERS IRRIGATION	02871	\$	409.50	08/21/2024	Outstanding
100111	READYREFRESH	01818	\$	162.89	08/21/2024	Outstanding
215	RITE OF PASSAGE INC	05926	\$	8,525.00	08/21/2024	Outstanding
216	RIZO & ASSOCIATES, PLLC	02759	\$	450.00	08/21/2024	Outstanding
100112	ROBERT D LACKEY	04045	\$	1,000.00	08/21/2024	Outstanding
167	ROBERT D. FREISNER	01956	\$	5,852.00	08/21/2024	Outstanding
217	ROBERT D. FREISNER	01956	\$	6,297.50	08/21/2024	Outstanding
100113	ROCKETT SPECIAL UTILITY DISTRICT	04389	\$	517.12	08/21/2024	Outstanding
218	ROSIE MENDEZ	03224	\$	1,450.00	08/21/2024	Outstanding
100114	SAFARI MICRO INC	9620	\$	10,506.00	08/21/2024	Outstanding
100115	SCHAEFFER MFG. CO.	05893	\$	3,209.80	08/21/2024	Outstanding
100116	SCOTT DAVIS	6944	\$	10,800.00	08/21/2024	Outstanding
100117	SERVICEWEAR APPAREL INC	06761	\$	318.78	08/21/2024	Outstanding
509152	SHANE THOMPSON	04990	\$	198.75	08/21/2024	Outstanding
2002551	SHARON MANCILLA	05810	\$	104.25	08/21/2024	Outstanding
100118	SHRED AMERICA TEXAS, LLC	6869	\$	76.09	08/21/2024	Outstanding
100119	SIERRA'S CONTRACTOR	05481	\$	140.00	08/21/2024	Outstanding
219	SOUTHWEST INTERNATIONAL TRUCKS	02196	\$	1,583.32	08/21/2024	Outstanding
100120	SPCA OF TEXAS	8016	\$	9,085.00	08/21/2024	Outstanding
100121	SPOKEN WORD LLC	05950	\$	900.00	08/21/2024	Outstanding
220	STACEY S MARTIN	05302	\$	6,950.00	08/21/2024	Outstanding
168	STACEY S MARTIN	05302	\$	4,314.50	08/21/2024	Outstanding
100122	STAPLES INC	06729	\$	2,051.94	08/21/2024	Outstanding
221	STEP ONE TESTING	02877	\$	4,850.00	08/21/2024	Outstanding
100123	STERICYCLE, INC	7790	\$	668.17	08/21/2024	Outstanding
100124	SUN COAST RESOURCES, INC	06764	\$	1,996.47	08/21/2024	Outstanding
509153	SUZANNE ARMS	03792	\$	128.64	08/21/2024	Outstanding
100125	T-MOBILE USA, INC.	05541	\$	75.00	08/21/2024	Outstanding
100126	T-MOBILE USA, INC.	5541	\$	195.24	08/21/2024	Outstanding
100127	TAC HEALTH & EMPLOYEES BENEFIT POOL	02275	\$	915,373.26	08/21/2024	Outstanding
100128	TEAGUE NALL & PERKINS, INC.	10150	\$	14,454.77	08/21/2024	Outstanding
100129	TENTH COURT OF APPEALS	06208	\$	2,090.00	08/21/2024	Outstanding
222	TEXAS AIR SYSTEMS, LLC	9677	\$	289,378.00	08/21/2024	Outstanding
100130	TEXAS DEPT OF STATE HEALTH SERVICES	02787	\$	638.67	08/21/2024	Outstanding
100131	TEXAS PARKS & WILDLIFE DEPT.	02388	\$	252.45	08/21/2024	Outstanding

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100132	THE CLARK LAW FIRM, PLLC	7411	\$ 1,200.00	08/21/2024	Outstanding
100149	THE LEATHERMAN LAW OFFICE, PLLC	8806	\$ 465.00	08/21/2024	Outstanding
100133	THE LEATHERMAN LAW OFFICE, PLLC	8806	\$ 2,000.00	08/21/2024	Outstanding
223	THE PITNEY BOWES BANK INC	02553	\$ 20,000.00	08/21/2024	Outstanding
100134	THERMO-FLUIDS, INC.	8471	\$ 105.02	08/21/2024	Outstanding
100135	THOMSON REUTERS-WEST	02663	\$ 10,257.77	08/21/2024	Outstanding
100136	TIMECLOCK PLUS, LLC	8025	\$ 2,700.88	08/21/2024	Outstanding
100137	TM BOYCE FEED & GRAIN, LLC	10244	\$ 13.87	08/21/2024	Outstanding
100138	TOM E. SMALLEY	02484	\$ 3,316.33	08/21/2024	Outstanding
100139	TOUCHSTONE IMAGING MIDLOTHIAN	05608	\$ 151.03	08/21/2024	Outstanding
100140	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	06267	\$ 153.40	08/21/2024	Outstanding
100141	TRIPLE S ENTERPRISES	03869	\$ 9,620.00	08/21/2024	Outstanding
100142	TRUCK ALIGNMENT FRAME, LLC	06670	\$ 2,179.28	08/21/2024	Outstanding
100143	UNITED AG & TURF	06607	\$ 6,504.79	08/21/2024	Outstanding
100144	VGP HOLDINGS, LLC	10145	\$ 2,675.05	08/21/2024	Outstanding
509154	VIANAI DOMINGUEZ	9878	\$ 25.53	08/21/2024	Outstanding
100145	VICTORY PHYSICAL THERAPY	03671	\$ 115.45	08/21/2024	Outstanding
100146	WAXAHACHIE FUNERAL HOME	02644	\$ 1,950.00	08/21/2024	Outstanding
224	WELDERS WAREHOUSE CORP.	04570	\$ 389.96	08/21/2024	Outstanding
225	WELLPATH LLC	06374	\$ 255,508.74	08/21/2024	Outstanding
226	WEX BANK	05562	\$ 6,909.35	08/21/2024	Outstanding
227	WINBORNE LAFLEUR PC	06682	\$ 9,025.00	08/21/2024	Outstanding
169	WINBORNE LAFLEUR PC	06682	\$ 4,636.00	08/21/2024	Outstanding
100147	XEROX CORPORATION	02700	\$ 7,783.09	08/21/2024	Outstanding
			\$ 4,088,148.77		