

COUNTY

REGISTER OF CLAIMS
FOR COMMISSIONERS' COURT - 10/15/2024

Check	Vendor	Vendor #	Amount	Date	Status
509645	AARON'S DESIGNS	10157	\$ 1,310.50	10/16/2024	Outstanding
2002732	AAXION INC.	05252	\$ 71.13	10/16/2024	Outstanding
2002733	ABBOTT LAW	04455	\$ 7,722.25	10/16/2024	Outstanding
509646	ADVANTAGE MEDICAL CLINIC	05766	\$ 191.00	10/16/2024	Outstanding
509647	AGUILAR LAW OFFICE, PLLC	10233	\$ 1,306.25	10/16/2024	Outstanding
100196	ALERE TOXICOLOGY SERVICES, INC.	04181	\$ 1,505.19	10/16/2024	Outstanding
509648	ALL ABOUT TIRES, LLC	04270	\$ 1,445.00	10/16/2024	Outstanding
2002734	ALLEGIANCE MOBILE HEALTH	9988	\$ 34,650.00	10/16/2024	Outstanding
100197	AMERICAN NATIONAL LEASING COMPANY	7747	\$ 80,186.97	10/16/2024	Outstanding
2002735	AMERIGRAFIX	04106	\$ 944.39	10/16/2024	Outstanding
509649	AMG PRINTING & MAILING LLC	06136	\$ 5,422.15	10/16/2024	Outstanding
2002736	AMS OF TEXAS LLC	05489	\$ 71,799.92	10/16/2024	Outstanding
509650	AMWINS GROUP BENEFITS, LLC	8999	\$ 5,038.11	10/16/2024	Outstanding
2002737	AMY ZAPATA	06667	\$ 243.75	10/16/2024	Outstanding
2002738	ANDREA JILL SLATE	7529	\$ 370.00	10/16/2024	Outstanding
2002739	APEX STRATEGIC INVESTIGATIONS, LLC	06634	\$ 175.00	10/16/2024	Outstanding
509651	APRIL E SMITH	06376	\$ 1,875.00	10/16/2024	Outstanding
100198	ARCOSA LIGHTWEIGHT	7110	\$ 22,821.84	10/16/2024	Outstanding
509652	AT&T	02204	\$ 1,774.62	10/16/2024	Outstanding
509653	AT&T	00444	\$ 25,176.00	10/16/2024	Outstanding
509654	AT&T MOBILITY, LLC.	9590	\$ 1,573.78	10/16/2024	Outstanding
509655	AT&T MOBILITY, LLC.	9590	\$ 242.22	10/16/2024	Outstanding
509656	ATMOS ENERGY	00179	\$ 521.82	10/16/2024	Outstanding
2002740	AVENUE FUEL DISTRIBUTORS	00190	\$ 23,207.43	10/16/2024	Outstanding
100199	AXON ENTERPRISE, INC.	05140	\$ 97,666.15	10/16/2024	Outstanding
509657	B&C PARTS & SUPPLIES	00194	\$ 419.35	10/16/2024	Outstanding
2002741	BANE MACHINERY, INC	00202	\$ 4,113.16	10/16/2024	Outstanding
2002742	BAT FIRE & SECURITY SERVICES	00224	\$ 22,537.82	10/16/2024	Outstanding
509658	BAYLOR SCOTT & WHITE MED CENTER	00227	\$ 26,260.46	10/16/2024	Outstanding
509659	BAYLOR UNIVERSITY MEDICAL CENT	00228	\$ 4,321.63	10/16/2024	Outstanding
2002743	BEATY & SIPES LAW, PLLC	7706	\$ 63,158.00	10/16/2024	Outstanding
509660	BIRD'S RADIATOR AND REPAIR	8023	\$ 75.00	10/16/2024	Outstanding
2002744	BISHOP LAW	05387	\$ 12,682.30	10/16/2024	Outstanding
2002745	BLACKLAND BUILDING SUPPLY, INC	04986	\$ 129.67	10/16/2024	Outstanding
509661	BOOT BARN INC	06845	\$ 635.41	10/16/2024	Outstanding

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509662	BOYCE FEED AND GRAIN CORPORATION	00290	\$ 185.90	10/16/2024	Outstanding
509663	BRENT DORROUGH	10241	\$ 1,969.31	10/16/2024	Outstanding
100200	BRUCKNER'S TRUCKS SALES INC	05771	\$ 374.39	10/16/2024	Outstanding
509664	BUENA VISTA-BETHEL SUD	00322	\$ 305,834.65	10/16/2024	Outstanding
2002746	CAROLIN PEEK	05773	\$ 483.81	10/16/2024	Outstanding
509665	CARROLL COURT REPORTING	8470	\$ 450.00	10/16/2024	Outstanding
509666	CEE DEE'S LOCKS & KEYS	00382	\$ 685.00	10/16/2024	Outstanding
509667	CEMEX CONSTRUCTION MATERIALS SOUTH, LLC	9638	\$ 3,592.09	10/16/2024	Outstanding
509668	CENTURY INTEGRATED PARTNERS, INC	06337	\$ 915.78	10/16/2024	Outstanding
2002747	CHAD RANEY	9516	\$ 243.75	10/16/2024	Outstanding
2002748	CHARLES E. SLATON, JR	00404	\$ 8,178.00	10/16/2024	Outstanding
509669	CHUCK FAIRBANKS CHEVROLET, INC.	10123	\$ 507.70	10/16/2024	Outstanding
2002749	CINDY L. MURRAY-BUCKNER	00441	\$ 2,226.00	10/16/2024	Outstanding
100201	CINTAS CORPORATION NO.2	05469	\$ 1,291.58	10/16/2024	Outstanding
509670	CITY AMBULANCE SERVICE	10201	\$ 450.20	10/16/2024	Outstanding
509671	CITY OF ENNIS	00456	\$ 867.04	10/16/2024	Outstanding
509672	CITY OF MAYPEARL	00462	\$ 552.87	10/16/2024	Outstanding
509673	CITY OF WAXAHACHIE	00470	\$ 14,304.20	10/16/2024	Outstanding
2002750	CIVICPLUS, LLC	03951	\$ 17,563.30	10/16/2024	Outstanding
100202	CLEVELAND ASPHALT PRODUCTS,INC.	00485	\$ 26,282.19	10/16/2024	Outstanding
509674	COLLEGE STREET PRINTING CO., INC	00498	\$ 3,595.00	10/16/2024	Outstanding
509675	COLUMN SOFTWARE, PBC	9252	\$ 137.94	10/16/2024	Outstanding
2002751	COMPUTER SOLUTIONS, INC.	00678	\$ 2,565.37	10/16/2024	Outstanding
2002752	CONSULTING INVESTIGATION SERVICES	00539	\$ 5,000.00	10/16/2024	Outstanding
2002753	CORRECTIONAL FOOD SERVICES GP, INC	00556	\$ 36,149.34	10/16/2024	Outstanding
509676	CRISS ENTERPRISE LLC DBA BIRD'S HYDRAULICS	9537	\$ 698.37	10/16/2024	Outstanding
509677	CROSS COUNTRY PEST CONTROL	00582	\$ 85.00	10/16/2024	Outstanding
2002754	CUMMINS-ALLISON CORP	05205	\$ 715.00	10/16/2024	Outstanding
509678	DA DRUG FORFEITURE FUND	00613	\$ 1,827.45	10/16/2024	Outstanding
509679	DALLAS MEDICAL SPECIALISTS, PLLC	10004	\$ 47.68	10/16/2024	Outstanding
2002755	DAVID B DERR	06035	\$ 500.00	10/16/2024	Outstanding
100203	DEAF SERVICE UNLIMITED, INC	9302	\$ 1,305.00	10/16/2024	Outstanding
509680	DEAGEN TRAILERS & TRUCK ACCESS, INC.	04036	\$ 55.00	10/16/2024	Outstanding
2002756	DEBORDE INC	02739	\$ 1,506.00	10/16/2024	Outstanding
100204	DFW SPANISH INTERPRETER	06229	\$ 4,978.00	10/16/2024	Outstanding
100205	DOCUMENT SOLUTIONS	03999	\$ 318.09	10/16/2024	Outstanding

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509681	DONALD RAY MASSEY	05648	\$ 210.00	10/16/2024	Outstanding
509682	ECTISP INC.	00778	\$ 59.95	10/16/2024	Outstanding
2002757	ELECTION SYSTEMS & SOFTWARE, LLC	00785	\$ 131,144.01	10/16/2024	Outstanding
100206	ELLIS CHRISTIAN WOMEN'S JOB CORP	10355	\$ 5,537.34	10/16/2024	Outstanding
509683	ELLIS COUNTY CSCD	00811	\$ 20.00	10/16/2024	Outstanding
509684	ELLIS COUNTY DISTRICT CLERK	00814	\$ 485.00	10/16/2024	Outstanding
2002758	ELLIS COUNTY INSURANCE AGENCY	00818	\$ 461.00	10/16/2024	Outstanding
509685	ELLIS COUNTY LIVING MAGAZINE, LLC	10475	\$ 1,490.00	10/16/2024	Outstanding
509686	ELLIS COUNTY SHERIFF	00824	\$ 487.55	10/16/2024	Outstanding
509687	ELLIS-PRAIRIE SWCD #504	00836	\$ 10,315.25	10/16/2024	Outstanding
509688	ELSA SIEG	10577	\$ 234.95	10/16/2024	Outstanding
100207	ELYON FIRE AND LIFE SAFETY	8449	\$ 4,493.00	10/16/2024	Outstanding
2002759	EMILY HINDMAN	06426	\$ 200.00	10/16/2024	Outstanding
100208	EMILY ROGERS REPORTING	10414	\$ 2,475.00	10/16/2024	Outstanding
509689	ENGIE RESOURCES, LLC	8024	\$ 16,171.93	10/16/2024	Outstanding
2002760	ENNIS JANITORIAL SUPPLY	00857	\$ 3,427.12	10/16/2024	Outstanding
509690	ENNIS NEWS & ELLIS COUNTY EXTRA	02420	\$ 576.00	10/16/2024	Outstanding
509691	ENNIS OXYGEN AND WELDING SUPPLY	00860	\$ 88.16	10/16/2024	Outstanding
509692	ENNIS POLICE DEPARTMENT	00861	\$ 2,969.51	10/16/2024	Outstanding
509693	ENNIS REGIONAL MEDICAL CENTER	00864	\$ 967.62	10/16/2024	Outstanding
100209	ERGON ASPHALT & EMULSIONS, INC	00878	\$ 38,791.62	10/16/2024	Outstanding
509694	FACING FEARS PSYCHOLOGICAL SERVICES, PLLC	10356	\$ 500.00	10/16/2024	Outstanding
509695	FASTENAL COMPANY	00905	\$ 113.87	10/16/2024	Outstanding
509696	FIDLAR ELECTIONS SERVICES	7843	\$ 6,951.47	10/16/2024	Outstanding
509697	FORTSON CONTRACTING, INC.	00942	\$ 401.84	10/16/2024	Outstanding
2002761	GALLS LLC	00965	\$ 7,898.09	10/16/2024	Outstanding
2002762	GARDA CL SOUTHEAST, INC.	10040	\$ 3,945.50	10/16/2024	Outstanding
2002763	GARRATT-CALLAHAN CO.	04924	\$ 166.67	10/16/2024	Outstanding
509698	GARRETT POLICE DEPT	00458	\$ 915.32	10/16/2024	Outstanding
509699	GCX CORPORATION	7601	\$ 570.16	10/16/2024	Outstanding
2002764	GOVERNMENT SERVICE AUTOMATION	01015	\$ 16,230.00	10/16/2024	Outstanding
100210	GRANICUS	9587	\$ 25,353.65	10/16/2024	Outstanding
509700	GROVES & ASSOCIATES, PLLC	10539	\$ 418.78	10/16/2024	Outstanding
2002765	GT DISTRIBUTORS, INC	01036	\$ 18,568.78	10/16/2024	Outstanding
509701	HEALTH TEXAS PROVIDER NETWORK	04425	\$ 985.67	10/16/2024	Outstanding
2002766	HEFF LAW, PLLC	8742	\$ 1,619.00	10/16/2024	Outstanding

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509702	HERITAGE AIR SERVICES LLC	9688	\$ 1,676.00	10/16/2024	Outstanding
509703	HIGGINBOTHAM BROS. & CO., LLC	8517	\$ 263.14	10/16/2024	Outstanding
100211	HOLT CAT	01105	\$ 211.46	10/16/2024	Outstanding
509704	HUNTER EXCAVATION, INC.	01129	\$ 16,000.00	10/16/2024	Outstanding
509705	ICES	01134	\$ 400.00	10/16/2024	Outstanding
509706	INDU BAILEY AND ASSOCIATES INC	9394	\$ 450.00	10/16/2024	Outstanding
509707	INFINITY SOUND, LTD	04460	\$ 246,815.00	10/16/2024	Outstanding
509708	INNOVATIVE ROADWAY SOLUTIONS, LLC	9317	\$ 188,437.80	10/16/2024	Outstanding
100212	INTEGRATED PRESCRIPTION MANAGEMENT	9042	\$ 610.12	10/16/2024	Outstanding
100213	J & K EXCAVATION, LLC	04327	\$ 135,599.00	10/16/2024	Outstanding
2002767	J E KEEVER MORTUARY, INC.	01179	\$ 650.00	10/16/2024	Outstanding
2002768	JESSICA WILLIAMS	8842	\$ 48.64	10/16/2024	Outstanding
2002769	JOHN MARTIN PERKINS III ATTORNEY AT LAW	04170	\$ 7,356.00	10/16/2024	Outstanding
2002770	KENDALL DREW ATTORNEY AND COUNSELOR	7838	\$ 306.00	10/16/2024	Outstanding
2002771	KIRBY-SMITH MACHINERY, INC.	04582	\$ 508,770.00	10/16/2024	Outstanding
509709	KNOWBE4, INC.	7524	\$ 35,558.50	10/16/2024	Outstanding
509710	LABORATORY CORPORATION OF AMERICA	01407	\$ 129.33	10/16/2024	Outstanding
509711	LAW FIRM OF JOSEPH LAFLEUR, LLC	9403	\$ 3,448.50	10/16/2024	Outstanding
2002772	LAW OFFICE OF KATHY J. SAYLES, PLLC	8811	\$ 7,989.60	10/16/2024	Outstanding
2002773	LAW OFFICE OF VERA ANN THEODOROU	9345	\$ 3,520.00	10/16/2024	Outstanding
100214	LAW OFFICE OF VERNON L. WITHERSPOON	06189	\$ 563.76	10/16/2024	Outstanding
2002774	LAW OFFICES OF JANET TRAYLOR	01227	\$ 3,276.25	10/16/2024	Outstanding
100215	LAWSON PRODUCTS, INC.	01446	\$ 459.86	10/16/2024	Outstanding
100216	LEXIS-NEXIS	01464	\$ 988.00	10/16/2024	Outstanding
100217	LEXISNEXIS RISK DATA MANAGEMENT INC	00027	\$ 91.00	10/16/2024	Outstanding
509712	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	01479	\$ 2,000.00	10/16/2024	Outstanding
509713	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01479	\$ 1,804.87	10/16/2024	Outstanding
509714	LISA LYTLE	10578	\$ 240.00	10/16/2024	Outstanding
2002775	LISA WYATT, PLLC	03923	\$ 1,534.50	10/16/2024	Outstanding
2002776	LOCAL GOVERNMENT SOLUTIONS, L.P.	01492	\$ 17,071.00	10/16/2024	Outstanding
509715	LOCAL GOVERNMENT SOLUTIONS, L.P.	01492	\$ 4,340.00	10/16/2024	Outstanding
509716	LONGHORN INDUSTRIAL SUPPLY, INC.	01504	\$ 446.48	10/16/2024	Outstanding
509717	MAIN STREET HARDWARE	01527	\$ 417.96	10/16/2024	Outstanding
2002777	MANIGRASSO LAW FIRM PLLC	7303	\$ 200.00	10/16/2024	Outstanding
2002778	MARIBEL HERNANDEZ	9355	\$ 4,625.00	10/16/2024	Outstanding
509718	MARLENA PENDLEY - PENDLEY INVESTIGATIONS	9817	\$ 750.00	10/16/2024	Outstanding

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509719	MARTIN MARIETTA	8026	\$ 40,608.00	10/16/2024	Outstanding
2002779	MARTINEZ & FLEMINS, PLLC	7034	\$ 10,396.60	10/16/2024	Outstanding
509720	MASCOT METROPOLITAN, INC.	7530	\$ 294.50	10/16/2024	Outstanding
509721	MATTHEW BENDER & CO, INC	01463	\$ 18,285.75	10/16/2024	Outstanding
509722	MAVERICK METAL TRADING INC	01569	\$ 215.74	10/16/2024	Outstanding
509723	MENTORS CARE	8249	\$ 5,500.00	10/16/2024	Outstanding
509724	METHODIST MIDLOTHIAN MEDICAL CENTER	01602	\$ 671.84	10/16/2024	Outstanding
509725	METRO SPROCKET & GEAR INC.	06756	\$ 1,257.00	10/16/2024	Outstanding
2002780	MICHAEL CADDELL	06379	\$ 30.55	10/16/2024	Outstanding
509726	MILLER'S 66	4354	\$ 250.00	10/16/2024	Outstanding
509727	MITCHELL H. DUNN, M.D.	01676	\$ 1,800.00	10/16/2024	Outstanding
509728	MORLEY-MOSS INC	9359	\$ 894.86	10/16/2024	Outstanding
509729	MOS EQUIPMENT	10520	\$ 5,349.00	10/16/2024	Outstanding
509730	NAPA AUTO PARTS	10508	\$ 3,888.49	10/16/2024	Outstanding
509731	NAPA WAXAHACHIE	9364	\$ 78.36	10/16/2024	Outstanding
509732	NEKANDRA COULTER	9499	\$ 2,235.00	10/16/2024	Outstanding
509733	NEMO-Q, INC.	9539	\$ 300.00	10/16/2024	Outstanding
509734	NEUROLOGY CARE PLLC	06755	\$ 228.99	10/16/2024	Outstanding
509735	NICOLAS GONZALEZ	9575	\$ 297.48	10/16/2024	Outstanding
2002781	NORTHERN SAFETY CO., INC.	01776	\$ 75.36	10/16/2024	Outstanding
509736	NOW MAGAZINES, LLC	04041	\$ 2,706.00	10/16/2024	Outstanding
509737	O'REILLY AUTO PARTS	01783	\$ 280.07	10/16/2024	Outstanding
509738	OCOP EXPRESS	04929	\$ 1,498.23	10/16/2024	Outstanding
100218	OFFICE DEPOT BUSINESS SOLUTIONS, LLC	7468	\$ 452.65	10/16/2024	Outstanding
509739	OFFICE OF THE SECRETARY OF STATE	04148	\$ 134.09	10/16/2024	Outstanding
509740	OK LUMBER COMPANY	01780	\$ 98.44	10/16/2024	Outstanding
509741	OMNIBASE SERVICES OF TEXAS, LP	01799	\$ 933.64	10/16/2024	Outstanding
509742	PARKINGZONE	9669	\$ 307.02	10/16/2024	Outstanding
509743	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	04022	\$ 297.50	10/16/2024	Outstanding
2002782	PEARMAN OIL & LP GAS, INC	01860	\$ 58,249.79	10/16/2024	Outstanding
100219	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03460	\$ 1,003.00	10/16/2024	Outstanding
509744	QUILL LLC	06729	\$ 604.79	10/16/2024	Outstanding
100220	R.B. EVERETT & CO.	04566	\$ 5,041.95	10/16/2024	Outstanding
509745	RAINMASTERS IRRIGATION	02871	\$ 409.50	10/16/2024	Outstanding
100221	READYREFRESH	01818	\$ 162.89	10/16/2024	Outstanding
509746	RETINA SPECIALISTS	04532	\$ 117.59	10/16/2024	Outstanding

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2002783	ROBERT D. FREISNER	01956	\$ 2,885.00	10/16/2024	Outstanding
509747	ROBIN LEAL	10246	\$ 97.52	10/16/2024	Outstanding
2002784	ROGERS-O'BRIEN CONSTRUCTION	9675	\$ 4,654.00	10/16/2024	Outstanding
509748	ROLAND EDWARD COKER JR.	05769	\$ 700.00	10/16/2024	Outstanding
2002785	ROSIE MENDEZ	03224	\$ 875.00	10/16/2024	Outstanding
509749	RT LAWRENCE COROPORATION	8659	\$ 10,609.14	10/16/2024	Outstanding
100222	SAFARI MICRO INC	9620	\$ 77,877.40	10/16/2024	Outstanding
509750	SAMANTHA GONZALEZ	10579	\$ 19.16	10/16/2024	Outstanding
509751	SCOTT DAVIS	6944	\$ 3,100.00	10/16/2024	Outstanding
100223	SENTINEL OFFENDER SERVICES, LLC.	9828	\$ 1,165.50	10/16/2024	Outstanding
509752	SIERRA'S CONTRACTOR	05481	\$ 530.00	10/16/2024	Outstanding
509753	SJL REPORTING	9358	\$ 450.00	10/16/2024	Outstanding
509754	SOLID BORDER, INC	6868	\$ 10,543.25	10/16/2024	Outstanding
509755	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISS	8469	\$ 958.33	10/16/2024	Outstanding
509756	SOUTHERN TIRE MART, LLC	04725	\$ 781.00	10/16/2024	Outstanding
509757	SPCA OF TEXAS	8016	\$ 9,178.00	10/16/2024	Outstanding
509758	SPOKEN WORD LLC	05950	\$ 1,140.00	10/16/2024	Outstanding
2002786	STACEY S MARTIN	05302	\$ 8,849.00	10/16/2024	Outstanding
100224	STAPLES INC	06729	\$ 3,351.77	10/16/2024	Outstanding
2002787	STEP ONE TESTING	02877	\$ 1,435.00	10/16/2024	Outstanding
509759	STERICYCLE, INC	7790	\$ 332.75	10/16/2024	Outstanding
509760	SUN COAST RESOURCES, INC	06764	\$ 1,055.45	10/16/2024	Outstanding
509761	T-MOBILE USA, INC.	5541	\$ 372.39	10/16/2024	Outstanding
509762	TAC HEALTH & EMPLOYEES BENEFIT POOL	02275	\$ 943,750.68	10/16/2024	Outstanding
509763	TENTH COURT OF APPEALS	06208	\$ 2,255.00	10/16/2024	Outstanding
100225	TERMINIX COMMERCIAL	04489	\$ 187.00	10/16/2024	Outstanding
509764	TEXAS ASSOCIATION OF COUNTIES	02277	\$ 12,819.96	10/16/2024	Outstanding
509765	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS	02327	\$ 450.00	10/16/2024	Outstanding
509766	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	02290	\$ 265.00	10/16/2024	Outstanding
509767	TEXAS JUVENILE JUSTICE DEPARTMENT	05249	\$ 0.22	10/16/2024	Outstanding
509768	TEXAS PARKS & WILDLIFE DEPT.	02388	\$ 422.45	10/16/2024	Outstanding
509769	THE BANK OF NEW YORK MELLON	02947	\$ 825.00	10/16/2024	Outstanding
100226	THE CLARK LAW FIRM, PLLC	7411	\$ 400.00	10/16/2024	Outstanding
509770	THE FINANCIAL LITERACY PROJECT, LLC	10253	\$ 200.00	10/16/2024	Outstanding
509771	THE LEATHERMAN LAW OFFICE, PLLC	8806	\$ 1,367.00	10/16/2024	Outstanding
509772	THE STICKER PLACE	9573	\$ 306.00	10/16/2024	Outstanding

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509773	THE WAXAHACHIE SUN	7210	\$ 318.75	10/16/2024	Outstanding
509774	THOMAS DOZER SERVICE	04099	\$ 24,500.00	10/16/2024	Outstanding
509775	THOMSON REUTERS-WEST	02663	\$ 10,409.52	10/16/2024	Outstanding
509776	TINA CHAMBERS	02470	\$ 46.90	10/16/2024	Outstanding
509777	TOM E. SMALLEY	02484	\$ 1,739.83	10/16/2024	Outstanding
509778	TOMAS ECHARTEA	10458	\$ 400.00	10/16/2024	Outstanding
509779	TOUCHSTONE IMAGING MIDLOTHIAN	05608	\$ 367.81	10/16/2024	Outstanding
509780	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS IN	06267	\$ 143.00	10/16/2024	Outstanding
509781	TRICIA THOMPSON	9644	\$ 51.75	10/16/2024	Outstanding
100227	UNITED AG & TURF	06607	\$ 381.12	10/16/2024	Outstanding
509782	VERIZON WIRELESS	02598	\$ 274.46	10/16/2024	Outstanding
509783	VGP HOLDINGS, LLC	10145	\$ 128.88	10/16/2024	Outstanding
509784	VOTEC CORPORATION	05799	\$ 64,678.34	10/16/2024	Outstanding
2002788	VULCAN MATERIALS COMPANY, INC.	02619	\$ 16,872.60	10/16/2024	Outstanding
100228	WAGEWORKS, INC.	05363	\$ 404.20	10/16/2024	Outstanding
509785	WAXAHACHIE CIVIC CENTER	02778	\$ 8,046.00	10/16/2024	Outstanding
509786	WAXAHACHIE FORD, LLC	04093	\$ 228.00	10/16/2024	Outstanding
2002789	WAXAHACHIE GLASS CORPORATION	02645	\$ 893.55	10/16/2024	Outstanding
509787	WEAVER SPRING & BRAKE INC.	02655	\$ 2,869.00	10/16/2024	Outstanding
509788	WENDELL SHEFFIELD IV	8568	\$ 1,800.00	10/16/2024	Outstanding
509789	WESTERN-BRW PAPER CO. INC.	05058	\$ 1,487.06	10/16/2024	Outstanding
2002790	WEX BANK	05562	\$ 5,217.13	10/16/2024	Outstanding
2002791	WINBORNE LAFLEUR PC	06682	\$ 7,819.00	10/16/2024	Outstanding
100229	XEROX CORPORATION	02700	\$ 6,888.95	10/16/2024	Outstanding
509790	YOLANDA TURNER	05811	\$ 210.00	10/16/2024	Outstanding
509791	YWRD, P.C.	02688	\$ 5,719.75	10/16/2024	Outstanding
			\$ 3,901,364.09		