

COUNTY

REGISTER OF CLAIMS
FOR COMMISSIONERS' COURT - 1/21/2025

| Check | Vendor | Vendor # | Amount | Date | Status |
|---------|--|----------|---------------|------------|-------------|
| 511039 | 10-33 PRIVATE INVESTIGATIONS, LLC | 9985 | \$ 350.00 | 01/22/2025 | Outstanding |
| 2003125 | ABBOTT LAW | 04455 | \$ 5,880.00 | 01/22/2025 | Outstanding |
| 511040 | ALL ABOUT TIRES, LLC | 04270 | \$ 345.00 | 01/22/2025 | Outstanding |
| 2003126 | ALLEGIANCE MOBILE HEALTH | 9988 | \$ 34,650.00 | 01/22/2025 | Outstanding |
| 511041 | ALLEGIANCE MOBILE HEALTH | 10457 | \$ 623.57 | 01/22/2025 | Outstanding |
| 100384 | ALPHA TESTING, INC. | 03856 | \$ 1,113.00 | 01/22/2025 | Outstanding |
| 511042 | AMERICAN MECHANICAL SERVICES OF TEXAS, LLC | 10711 | \$ 8,629.57 | 01/22/2025 | Outstanding |
| 2003127 | AMERICAN NATIONAL LEASING COMPANY | 7747 | \$ 4,252.06 | 01/22/2025 | Outstanding |
| 511043 | AMERICAN RADIOLOGY CONSULTANTS | 00110 | \$ 314.07 | 01/22/2025 | Outstanding |
| 2003128 | ANDREA JILL SLATE | 7529 | \$ 400.00 | 01/22/2025 | Outstanding |
| 511044 | AT&T | 00444 | \$ 3,672.31 | 01/22/2025 | Outstanding |
| 511045 | AT&T MOBILITY, LLC. | 9590 | \$ 2,280.00 | 01/22/2025 | Outstanding |
| 511046 | ATMOS ENERGY | 00179 | \$ 946.79 | 01/22/2025 | Outstanding |
| 2003129 | AVENUE FUEL DISTRIBUTORS | 00190 | \$ 15,841.07 | 01/22/2025 | Outstanding |
| 511047 | B&C PARTS & SUPPLIES | 00194 | \$ 323.50 | 01/22/2025 | Outstanding |
| 511048 | B&C SHOP & TIRE | 00194 | \$ 775.00 | 01/22/2025 | Outstanding |
| 2003130 | BAT FIRE & SECURITY SERVICES | 00224 | \$ 580.00 | 01/22/2025 | Outstanding |
| 511049 | BAYLOR SCOTT & WHITE MED CENTER | 00227 | \$ 59,994.32 | 01/22/2025 | Outstanding |
| 511050 | BAYLOR UNIVERSITY MEDICAL CENT | 00228 | \$ 27,385.12 | 01/22/2025 | Outstanding |
| 511051 | BILL J SCOTT PLLC | 9580 | \$ 681.28 | 01/22/2025 | Outstanding |
| 511052 | BILL J SCOTT PLLC | 9580 | \$ 218.72 | 01/22/2025 | Outstanding |
| 2003131 | BISHOP LAW | 05387 | \$ 5,992.25 | 01/22/2025 | Outstanding |
| 511053 | BLACKFISH INTELLIGENCE | 9350 | \$ 12,540.60 | 01/22/2025 | Outstanding |
| 2003132 | BLACKLAND BUILDING SUPPLY, INC | 04986 | \$ 223.52 | 01/22/2025 | Outstanding |
| 511054 | BOOT BARN INC | 06845 | \$ 185.00 | 01/22/2025 | Outstanding |
| 511055 | BROOKSIDE ANIMAL HOSPITAL | 06253 | \$ 922.82 | 01/22/2025 | Outstanding |
| 100385 | BRUCKNER'S TRUCKS SALES INC | 05771 | \$ 1,706.33 | 01/22/2025 | Outstanding |
| 511056 | BUENA VISTA-BETHEL SUD | 00322 | \$ 367,539.09 | 01/22/2025 | Outstanding |
| 511057 | CEMEX CONSTRUCTION MATERIALS SOUTH, LLC | 9638 | \$ 4,237.74 | 01/22/2025 | Outstanding |
| 511058 | CENTURY INTEGRATED PARTNERS, INC | 06337 | \$ 831.94 | 01/22/2025 | Outstanding |
| 511059 | CENTURY TRUCKS AND VANS | 05960 | \$ 29,287.23 | 01/22/2025 | Outstanding |
| 511060 | CENTURY TRUCKS AND VANS | 05960 | \$ 29,287.23 | 01/22/2025 | Outstanding |
| 2003133 | CHARLES E. SLATON, JR | 00404 | \$ 9,059.50 | 01/22/2025 | Outstanding |
| 511061 | CHS CARE TX, LLC | 10710 | \$ 182,426.59 | 01/22/2025 | Outstanding |
| 511062 | CHUCK FAIRBANKS CHEVROLET, INC. | 10123 | \$ 103.49 | 01/22/2025 | Outstanding |
| 2003134 | CINDY L. MURRAY-BUCKNER | 00441 | \$ 1,405.00 | 01/22/2025 | Outstanding |

COUNTY

REGISTER OF CLAIMS
FOR COMMISSIONERS' COURT - 1/21/2025

| | | | | | | |
|---------|--|-------|----|------------|------------|-------------|
| 100386 | CINTAS CORPORATION NO.2 | 05469 | \$ | 1,071.36 | 01/22/2025 | Outstanding |
| 511063 | CITY OF WAXAHACHIE | 00470 | \$ | 4,077.42 | 01/22/2025 | Outstanding |
| 511064 | COLLEGE STREET PRINTING CO., INC | 00498 | \$ | 1,149.05 | 01/22/2025 | Outstanding |
| 511065 | COLUMN SOFTWARE, PBC | 9252 | \$ | 89.82 | 01/22/2025 | Outstanding |
| 2003135 | CORRECTIONAL FOOD SERVICES GP, INC | 00556 | \$ | 17,093.33 | 01/22/2025 | Outstanding |
| 511066 | CRISS ENTERPRISE LLC DBA BIRD'S HYDRAULICS | 9537 | \$ | 430.98 | 01/22/2025 | Outstanding |
| 511067 | CROSS COUNTRY PEST CONTROL | 00582 | \$ | 85.00 | 01/22/2025 | Outstanding |
| 2003136 | CUMMINS-ALLISON CORP | 05205 | \$ | 660.00 | 01/22/2025 | Outstanding |
| 2003137 | DAVID B DERR | 06035 | \$ | 250.00 | 01/22/2025 | Outstanding |
| 511068 | DCI SANITATION, LLC | 05613 | \$ | 35.00 | 01/22/2025 | Outstanding |
| 100387 | DOCUMENT SOLUTIONS | 03999 | \$ | 348.41 | 01/22/2025 | Outstanding |
| 2003138 | ELLIOTT ELECTRIC SUPPLY, INC | 00794 | \$ | 23.82 | 01/22/2025 | Outstanding |
| 2003139 | ELLIS COUNTY INSURANCE AGENCY | 00818 | \$ | 959.00 | 01/22/2025 | Outstanding |
| 511069 | ELLIS COUNTY TREASURER | 00829 | \$ | 100.00 | 01/22/2025 | Outstanding |
| 511070 | ELVIA POPOCA | 9775 | \$ | 657.50 | 01/22/2025 | Outstanding |
| 100388 | ELYON FIRE AND LIFE SAFETY | 8449 | \$ | 1,449.00 | 01/22/2025 | Outstanding |
| 2003140 | EMILY HINDMAN | 06426 | \$ | 200.00 | 01/22/2025 | Outstanding |
| 511071 | ENGIE RESOURCES, LLC | 8024 | \$ | 4,155.22 | 01/22/2025 | Outstanding |
| 2003141 | ENNIS JANITORIAL SUPPLY | 00857 | \$ | 4,097.27 | 01/22/2025 | Outstanding |
| 511072 | ENNIS OXYGEN AND WELDING SUPPLY | 00860 | \$ | 74.67 | 01/22/2025 | Outstanding |
| 511073 | ENNIS REGIONAL MEDICAL CENTER | 00864 | \$ | 1,074.37 | 01/22/2025 | Outstanding |
| 511074 | EQUIPMENTSHARE.COM, INC. | 10626 | \$ | 3,275.70 | 01/22/2025 | Outstanding |
| 100389 | ERGON ASPHALT & EMULSIONS, INC | 00878 | \$ | 3,772.83 | 01/22/2025 | Outstanding |
| 511075 | EUBANK FLORIST | 7585 | \$ | 287.50 | 01/22/2025 | Outstanding |
| 511076 | FACING FEARS PSYCHOLOGICAL SERVICES, PLLC | 10356 | \$ | 500.00 | 01/22/2025 | Outstanding |
| 100390 | FLAIR DATA SYSTEMS | 06420 | \$ | 205.20 | 01/22/2025 | Outstanding |
| 511077 | FREEDOM CHEVROLET BUICK GMC | 9936 | \$ | 3,242.39 | 01/22/2025 | Outstanding |
| 2003142 | GALLS LLC | 00965 | \$ | 2,295.31 | 01/22/2025 | Outstanding |
| 2003143 | GOVERNMENT SERVICE AUTOMATION | 01015 | \$ | 22,287.00 | 01/22/2025 | Outstanding |
| 511078 | GRACE PANDITHURAI | 06016 | \$ | 160.00 | 01/22/2025 | Outstanding |
| 100391 | GRANITE TELECOMMUNICATIONS, LLC | 10199 | \$ | 1,093.09 | 01/22/2025 | Outstanding |
| 511079 | HARDESTY LAW OFFICE, PLLC | 06387 | \$ | 400.00 | 01/22/2025 | Outstanding |
| 511080 | HEALTH TEXAS PROVIDER NETWORK | 04425 | \$ | 1,971.19 | 01/22/2025 | Outstanding |
| 100392 | HELLMUTH, OBATA & KASSABAUM, INC | 9093 | \$ | 15,179.28 | 01/22/2025 | Outstanding |
| 511081 | HIGGINBOTHAM BROS. & CO., LLC | 8517 | \$ | 29.00 | 01/22/2025 | Outstanding |
| 100393 | HOLT CAT | 01105 | \$ | 372.16 | 01/22/2025 | Outstanding |
| 2003144 | HOPE HEALTH | 01112 | \$ | 110,228.82 | 01/22/2025 | Outstanding |

COUNTY

REGISTER OF CLAIMS
FOR COMMISSIONERS' COURT - 1/21/2025

| | | | | | | |
|---------|--|-------|----|-----------|------------|-------------|
| 511082 | ICES | 01134 | \$ | 800.00 | 01/22/2025 | Outstanding |
| 2003145 | INDIGENT HEALTHCARE SOLUTIONS, LTD | 01148 | \$ | 1,185.60 | 01/22/2025 | Outstanding |
| 100394 | INTEGRATED PRESCRIPTION MANAGEMENT | 9042 | \$ | 565.94 | 01/22/2025 | Outstanding |
| 511083 | ITALY ENTERPRISES LLC | 8929 | \$ | 21.00 | 01/22/2025 | Outstanding |
| 511084 | JAMES BRYANT | 10748 | \$ | 908.58 | 01/22/2025 | Outstanding |
| 511085 | JENNIFER MEZA | 7026 | \$ | 604.10 | 01/22/2025 | Outstanding |
| 2003146 | JOHN MARTIN PERKINS III ATTORNEY AT LAW | 04170 | \$ | 11,899.00 | 01/22/2025 | Outstanding |
| 2003147 | KENDALL DREW ATTORNEY AND COUNSELOR | 7838 | \$ | 180.00 | 01/22/2025 | Outstanding |
| 511086 | KIM TINDALL & ASSOCIATES | 10705 | \$ | 619.90 | 01/22/2025 | Outstanding |
| 100395 | KNIFE RIVER CORPORATION-SOUTH | 7643 | \$ | 20,510.50 | 01/22/2025 | Outstanding |
| 511087 | KRISTI L COMPTON PH.D P.C. | 01390 | \$ | 2,187.50 | 01/22/2025 | Outstanding |
| 511088 | LANTANA LAWN CARE, LLC | 10657 | \$ | 2,500.00 | 01/22/2025 | Outstanding |
| 511089 | LASER PRINTERS AND MAILING SERVICES,LLC | 01432 | \$ | 8,915.10 | 01/22/2025 | Outstanding |
| 2003148 | LAW OFFICE OF J DAMON FEHLER | 02831 | \$ | 2,194.00 | 01/22/2025 | Outstanding |
| 2003149 | LAW OFFICE OF JUANITA BRAVO EDGECOMB | 01323 | \$ | 2,184.00 | 01/22/2025 | Outstanding |
| 2003150 | LAW OFFICE OF KATHY J. SAYLES, PLLC | 8811 | \$ | 6,532.45 | 01/22/2025 | Outstanding |
| 511090 | LAW OFFICE OF PHILLIP HAYES | 06769 | \$ | 36,337.50 | 01/22/2025 | Outstanding |
| 100396 | LAW OFFICE OF VERNON L. WITHERSPOON | 06189 | \$ | 400.00 | 01/22/2025 | Outstanding |
| 2003151 | LAW OFFICES OF DELIA CASTRO, PLLC | 10527 | \$ | 913.75 | 01/22/2025 | Outstanding |
| 2003152 | LAW OFFICES OF JANET TRAYLOR | 01227 | \$ | 2,685.25 | 01/22/2025 | Outstanding |
| 100397 | LAWSON PRODUCTS, INC. | 01446 | \$ | 327.81 | 01/22/2025 | Outstanding |
| 511091 | LEGACY CHEVROLET GMC OF WAXAHACHIE | 9822 | \$ | 97.31 | 01/22/2025 | Outstanding |
| 100398 | LEXISNEXIS RISK DATA MANAGEMENT INC | 00027 | \$ | 564.78 | 01/22/2025 | Outstanding |
| 511092 | LIBERTY TIRE SERVICES-RECYCLING, LLC | 7107 | \$ | 795.30 | 01/22/2025 | Outstanding |
| 511093 | LINEBARGER GOGGAN BLAIR & SAMPSON LLP | 01479 | \$ | 2,000.00 | 01/22/2025 | Outstanding |
| 511094 | LISA WILLIAMS | 06571 | \$ | 58.96 | 01/22/2025 | Outstanding |
| 2003153 | LISA WYATT, PLLC | 03923 | \$ | 897.00 | 01/22/2025 | Outstanding |
| 511095 | LMC FIRE & SECURITY | 06814 | \$ | 5,107.68 | 01/22/2025 | Outstanding |
| 2003154 | LOCAL GOVERNMENT SOLUTIONS, L.P. | 01492 | \$ | 8,704.00 | 01/22/2025 | Outstanding |
| 511096 | LONGHORN INDUSTRIAL SUPPLY, INC. | 01504 | \$ | 129.60 | 01/22/2025 | Outstanding |
| 2003155 | LOUCKS LAW PLLC | 7958 | \$ | 450.00 | 01/22/2025 | Outstanding |
| 511097 | MAGGIE MCGONNIGIL | 9984 | \$ | 10.72 | 01/22/2025 | Outstanding |
| 511098 | MAIN STREET HARDWARE | 01527 | \$ | 560.25 | 01/22/2025 | Outstanding |
| 2003156 | MANIGRASSO LAW FIRM PLLC | 7303 | \$ | 15,734.00 | 01/22/2025 | Outstanding |
| 2003157 | MARIBEL HERNANDEZ | 9355 | \$ | 3,562.50 | 01/22/2025 | Outstanding |
| 511099 | MARLENA PENDLEY - PENDLEY INVESTIGATIONS | 9817 | \$ | 2,000.00 | 01/22/2025 | Outstanding |
| 2003158 | MARTINEZ & FLEMINS, PLLC | 7034 | \$ | 18,723.70 | 01/22/2025 | Outstanding |

COUNTY

REGISTER OF CLAIMS
FOR COMMISSIONERS' COURT - 1/21/2025

| | | | | | | |
|---------|--|-------|----|------------|------------|-------------|
| 2003159 | MCGOUGH CONSTRUCTION CO., LLC. | 10156 | \$ | 850,063.00 | 01/22/2025 | Outstanding |
| 511100 | MENTORS CARE | 8249 | \$ | 5,500.00 | 01/22/2025 | Outstanding |
| 511101 | MITCHELL H. DUNN, M.D. | 01676 | \$ | 1,575.00 | 01/22/2025 | Outstanding |
| 511102 | NAPA AUTO PARTS | 10508 | \$ | 1,672.67 | 01/22/2025 | Outstanding |
| 511103 | NICOLAS GONZALEZ | 9575 | \$ | 351.21 | 01/22/2025 | Outstanding |
| 511104 | NTX ANESTHESIOLOGY CONSULTANTS, PLLC | 7708 | \$ | 444.89 | 01/22/2025 | Outstanding |
| 511105 | O'REILLY AUTO PARTS | 01783 | \$ | 566.21 | 01/22/2025 | Outstanding |
| 100399 | OFFICE DEPOT BUSINESS SOLUTIONS, LLC | 7468 | \$ | 1,565.70 | 01/22/2025 | Outstanding |
| 511106 | OK LUMBER COMPANY | 01780 | \$ | 18.47 | 01/22/2025 | Outstanding |
| 511107 | OMNIBASE SERVICES OF TEXAS, LP | 01799 | \$ | 1,039.05 | 01/22/2025 | Outstanding |
| 511108 | ORNELAS TIRE | 8558 | \$ | 525.00 | 01/22/2025 | Outstanding |
| 511109 | PATTILLO, BROWN & HILL, L.L.P. | 01848 | \$ | 6,500.00 | 01/22/2025 | Outstanding |
| 2003160 | PAWS FOR REFLECTION RANCH | 10190 | \$ | 1,880.00 | 01/22/2025 | Outstanding |
| 2003161 | PEARMAN OIL & LP GAS, INC | 01860 | \$ | 25,421.64 | 01/22/2025 | Outstanding |
| 2003162 | PHILIP R. TAFT, PSY.D., PLLC | 05488 | \$ | 962.50 | 01/22/2025 | Outstanding |
| 511110 | PODIATRIC MEDICAL PARTNERS OF TEXAS, PA | 06066 | \$ | 47.68 | 01/22/2025 | Outstanding |
| 511111 | PROPATH SERVICES, LLC | 8167 | \$ | 52.66 | 01/22/2025 | Outstanding |
| 100400 | R.B. EVERETT & CO. | 04566 | \$ | 3,838.84 | 01/22/2025 | Outstanding |
| 511112 | RAINMASTERS IRRIGATION | 02871 | \$ | 136.50 | 01/22/2025 | Outstanding |
| 2003163 | RIZO & ASSOCIATES, PLLC | 02759 | \$ | 688.25 | 01/22/2025 | Outstanding |
| 2003164 | ROBERT D. FREISNER | 01956 | \$ | 14,500.00 | 01/22/2025 | Outstanding |
| 2003165 | ROSIE MENDEZ | 03224 | \$ | 1,400.00 | 01/22/2025 | Outstanding |
| 511113 | SAFARILAND, LLC | 04710 | \$ | 313.70 | 01/22/2025 | Outstanding |
| 100401 | SCHAEFFER SPECIALIZED LUBRICANTS | 05893 | \$ | 3,391.44 | 01/22/2025 | Outstanding |
| 2003166 | SCHINDLER ELEVATOR CORPORATION | 04748 | \$ | 4,755.28 | 01/22/2025 | Outstanding |
| 511114 | SCOTT DAVIS | 6944 | \$ | 4,000.00 | 01/22/2025 | Outstanding |
| 511115 | SHI GOVERNMENT SOLUTIONS INC. | 7538 | \$ | 2,050.35 | 01/22/2025 | Outstanding |
| 511116 | SOLID BORDER, INC | 6868 | \$ | 37,049.60 | 01/22/2025 | Outstanding |
| 511117 | SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISS | 8469 | \$ | 958.33 | 01/22/2025 | Outstanding |
| 511118 | SPCA OF TEXAS | 8016 | \$ | 9,085.00 | 01/22/2025 | Outstanding |
| 511119 | SPOKEN WORD LLC | 05950 | \$ | 900.00 | 01/22/2025 | Outstanding |
| 2003167 | STACEY S MARTIN | 05302 | \$ | 5,948.75 | 01/22/2025 | Outstanding |
| 100402 | STAPLES INC | 06729 | \$ | 794.58 | 01/22/2025 | Outstanding |
| 511120 | STATE CHEMICAL SOLUTIONS | 00162 | \$ | 544.46 | 01/22/2025 | Outstanding |
| 2003168 | STEP ONE TESTING | 02877 | \$ | 1,950.00 | 01/22/2025 | Outstanding |
| 511121 | SUN COAST RESOURCES, INC | 06764 | \$ | 1,343.30 | 01/22/2025 | Outstanding |
| 511122 | T-MOBILE USA, INC. | 5541 | \$ | 373.80 | 01/22/2025 | Outstanding |

COUNTY

REGISTER OF CLAIMS
FOR COMMISSIONERS' COURT - 1/21/2025

| | | | | | | |
|---------|---|-------|----|---------------------|------------|-------------|
| 511123 | TEAGUE NALL & PERKINS, INC. | 10150 | \$ | 17,936.16 | 01/22/2025 | Outstanding |
| 511124 | TENTH COURT OF APPEALS | 06208 | \$ | 1,430.00 | 01/22/2025 | Outstanding |
| 2003169 | TEXAS AIR SYSTEMS, LLC | 9677 | \$ | 23,595.00 | 01/22/2025 | Outstanding |
| 511126 | TEXAS ASSOCIATION OF COUNTIES | 06612 | \$ | 305.00 | 01/22/2025 | Outstanding |
| 511125 | TEXAS ASSOCIATION OF COUNTIES | 02277 | \$ | 16,017.31 | 01/22/2025 | Outstanding |
| 511127 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 02342 | \$ | 2,710.00 | 01/22/2025 | Outstanding |
| 511128 | TEXAS DEPARTMENT OF MOTOR VEHICLES | 06086 | \$ | 18.00 | 01/22/2025 | Outstanding |
| 2003170 | TEXAS DEPT OF TRANSPORTATION (TXDOT) | 06014 | \$ | 134,904.72 | 01/22/2025 | Outstanding |
| 511129 | TEXAS INITIATIVE PROGRAMS | 06492 | \$ | 4,200.00 | 01/22/2025 | Outstanding |
| 2003171 | TEXAS MATERIALS | 00149 | \$ | 4,361.04 | 01/22/2025 | Outstanding |
| 511130 | THE FINANCIAL LITERACY PROJECT, LLC | 10253 | \$ | 100.00 | 01/22/2025 | Outstanding |
| 511131 | THE LAW OFFICE OF TARYN WALKER, PLLC | 6950 | \$ | 859.90 | 01/22/2025 | Outstanding |
| 511132 | THE WAXAHACHIE SUN | 7210 | \$ | 296.25 | 01/22/2025 | Outstanding |
| 511133 | THOMSON REUTERS-WEST | 02663 | \$ | 9,397.54 | 01/22/2025 | Outstanding |
| 511134 | TIFFANY R. ACUNA | 7025 | \$ | 659.90 | 01/22/2025 | Outstanding |
| 511135 | TINA CHAMBERS | 02470 | \$ | 49.31 | 01/22/2025 | Outstanding |
| 2003172 | TJD CONSULTING | 10625 | \$ | 960.00 | 01/22/2025 | Outstanding |
| 2003173 | TK ELEVATOR CORPORATION | 02461 | \$ | 771.74 | 01/22/2025 | Outstanding |
| 511136 | TODD LITTLE | 6872 | \$ | 393.75 | 01/22/2025 | Outstanding |
| 511137 | TOM E. SMALLEY | 02484 | \$ | 738.00 | 01/22/2025 | Outstanding |
| 511138 | TOMMY COLE | 05702 | \$ | 825.00 | 01/22/2025 | Outstanding |
| 511139 | TOUCHSTONE IMAGING MIDLOTHIAN | 05608 | \$ | 195.67 | 01/22/2025 | Outstanding |
| 511140 | TRACER INVESTIGATIVE SOLUTIONS LLC | 9718 | \$ | 1,528.00 | 01/22/2025 | Outstanding |
| 100403 | TRIPLE S ENTERPRISES | 03869 | \$ | 3,200.00 | 01/22/2025 | Outstanding |
| 511141 | URBAN RECORDERS ALLIANCE, INC. | 05394 | \$ | 150.00 | 01/22/2025 | Outstanding |
| 511142 | US CORRECTIONS, LLC | 7174 | \$ | 1,108.75 | 01/22/2025 | Outstanding |
| 2003174 | VULCAN MATERIALS COMPANY, INC. | 02619 | \$ | 8,316.68 | 01/22/2025 | Outstanding |
| 100404 | WAGeworks, INC. | 05363 | \$ | 459.40 | 01/22/2025 | Outstanding |
| 511143 | WAXAHACHIE FORD, LLC | 04093 | \$ | 411.27 | 01/22/2025 | Outstanding |
| 2003175 | WELDERS WAREHOUSE CORP. | 04570 | \$ | 488.28 | 01/22/2025 | Outstanding |
| 2003176 | WEX BANK | 05562 | \$ | 5,072.70 | 01/22/2025 | Outstanding |
| 2003177 | WINBORNE LAFLEUR PC | 06682 | \$ | 6,481.40 | 01/22/2025 | Outstanding |
| 100405 | XEROX CORPORATION | 02700 | \$ | 5,647.50 | 01/22/2025 | Outstanding |
| 511144 | YESENIA CENTENO | 10655 | \$ | 36.18 | 01/22/2025 | Outstanding |
| | | | \$ | 2,426,084.49 | | |