

WOOD COUNTY
 ACCOUNTS PAYABLE DISBURSEMENTS
 FOR THE MONTH OF JANUARY 2023
 RECAP BY VENDOR

AAA SANITATION, INC.	178.50
AAXION INC.	289.17
ABC AUTO PARTS, LTD	573.44
ABLES-LAND, INC.	387.27
ACKER, RUSSELL	399.38
ALBA TRACTOR, LLC.	64.60
AMERICAN ELECTRIC POWER	2,090.87
ANDREWS CENTER	2,874.00
APET SPCA	3,500.00
ARK-LA-TEX SHREDDING COMPANY I	357.50
ASSOCIATED SUPPLY COMPANY, INC	80.58
ATMOS ENERGY	4,563.04
AUTO-CHLOR SERVICES, LLC	697.00
B & H PUMP AND SUPPLY	341.46
BAILEY'S ACE HARDWARE	746.93
BANNER, PAUL	52.35
BEATY FUNERAL HOME, INC.	662.50
BELL, DAVID PHD	100.00
BELL, JOHN M.	152.50
BEN E. KEITH - DFW	7,846.70
BIMBO BAKERIES USA	1,919.52
BOB BARKER COMPANY INC.	751.44
BRADSHAW ELECTRIC	98.64
BRADSHAW, CLIFTON D.	228.00
BRIAN TOLIVER FORD OF QUITMAN,	7.00
BUDGET BUSINESS SYSTEMS LLC	194.36
BURTON, THOMAS JAMES	2,125.00
BYFORD SR., BILLY D.	60.00
CARPENTER, BRYTTNY	228.26
CASHIERS OFFICE, TCEQ MC 214	100.00
CASTILLO-HUSMANN, EMILY	9.37
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	161.83
CHAMPION, CEE JAY	22.92
CHARM-TEX	939.70
CITIBANK	30,345.43
CITY OF HAWKINS	74.40
CITY OF MINEOLA	326.51
CITY OF QUITMAN	9,355.54
CITY OF WINNSBORO	115.03
COWSER TIRE CENTER LLC	20.00
CRUSE, OSCAR	8.00

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CUMMINS-ALLISON CORP.	307.00
CUSTOM PRODUCTS CORPORATION	2,266.98
CUSTOM VENTURES, INC.	75.00
DAY, CARL R.	475.00
DEALERS ELECTRICAL SUPPLY	345.46
DEPARTMENT OF STATE HEALTH SER	157.38
DOWN SOUTH SALES & SERVICE, LL	248.00
DP TRADING	1,640.00
EAGLE AUTO PARTS	993.29
EAGLE FUEL & OIL LP	31,582.17
EAST TEXAS GRAPHICS	225.00
ECKERT, KEVIN J.	8.00
FMMS HOLDINGS OF TEXAS, LLC	6,750.00
FOXWORTH-GALBRAITH LUMBER COMP	52.99
FRANKLIN COUNTY SHERIFF'S OFFI	1,600.00
FRAZIER, ROBERT	3,225.79
GAS AND SUPPLY	121.15
GILBREATH, TONY	46.87
GOODES SERVICE STATION	47.00
GT DISTRIBUTORS INC.	514.80
GULF COAST TRADES CENTER	6,128.39
HAAS, JEFF L.	2,086.10
HASKETT, JEFFERY A.	212.00
HAWKINS ACE HARDWARE	59.98
HAWKINS ANIMAL CLINIC	1,602.42
HAWKINS AUTO & FARM SUPPLY	240.66
HETTICH, JODY P	606.25
HEWITT FARM SUPPLY	1,298.00
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	443.75
HOLMES MURPHY AND ASSOCIATES,	5,416.66
HOLT, HACKNEY	1,000.00
HOPKINS COUNTY ANIMAL PROTECTI	776.00
HORN, KRISTINA	1,825.00
HUBBARD, MANDY	237.55
INFORMATION MANAGMENT SOLUTION	55.00
INSURORS OF TEXAS	405.00
INTER-COUNTY COMMUNICATIONS, I	15,247.50
INTERSTATE BILLING SERVICE	699.52
J.G. BOWEN & ASSOCIATES	5,411.00
JOHN DEERE FINANCIAL	1,829.20
JOHN'S TIRE OF MINEOLA	55.00

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JONES WATER SUPPLY CORPORATION	34.67
K D TIRE LLC	1,660.48
KIMBALL MIDWEST	547.83
KOLOGIK	600.00
LAW OFFICES OF MELISSA O'NEAL, LINEBARGER,GOGGAN,BLAIR&SAMPSO	1,080.00 1,424.08
LOWES BUSINESS ACCOUNT/GEMB	283.88
LUBRICATION ENGINEERS, INC.	702.24
M PRINTS-PRINTING INC	69.00
M. ROBERTS MEDIA LLC	246.67
MADDOX ENTERPRISES, INC.	1,922.95
MALLORY SAFETY AND SUPPLY, LLC	215.71
MARTIN MARIETTA MATERIALS	1,205.88
MCGEE, LADAWN M	25.00
MCKESSON MEDICAL SURGICAL	667.72
McQUEEN, BRENTON	276.25
MEDTOX LABORATORIES, INC.	45.90
MOORE, HAILIE B	180.40
NETWORK TECHNOLOGIES LLC	900.00
OFFICE OF THE ATTORNEY GENERAL	20.00
OFFICE PRIDE OF EAST TEXAS	390.00
OMNIBASE SERVICES OF TEXAS, LP	456.00
O'REILLY AUTOMOTIVE, INC.	48.46
OVERHEAD DOOR SYSTEMS INC.	245.00
OVERSTREET WRECKER SERVICE	274.00
PARKER, JERRY E.	710.00
PEGUES-HURST MOTOR CO.	457.58
PIEPER, ANITA	65.62
PITNEY BOWES GLOBAL FINANCIAL	1,534.14
PITNEY BOWES INC.	107.78
PORT-A-JON, INC-LONGVIEW	258.00
PRECISION MICROGRAPHICS & IMAG	13,398.37
PRICE INTERNATIONAL INC.	18,490.75
PRICE, DEL WESLEY	150.00
PRICE, KELLEY	225.00
QUEST DIAGNOSTICS INCORPORATED	1,261.71
RAMEY WATER SUPPLY CORPORATION	39.20
REDWOOD TOXICOLOGY LABORATORY,	111.96
REYES, STEPHANI	42.00
RICKS, CASEY L	84.68
RICOH USA, INC.	28.56
ROMCO EQUIPMENT COMPANY	70.00

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ROSENSTIEN, JEREMY KYLE	1,345.00
RUSHING, JANA ATCHISON	425.00
S&S PARTS HOUSE	70.02
SATELLITE TRACKING OF PEOPLE L	279.00
SIGN MART	90.00
SMITH, JOSEPH E.	45.00
SOUTHERN COMPUTER WAREHOUSE	5,937.38
SOUTHERN TIRE MART LLC	1,251.94
STAPLES	4,878.61
STURGIS WEB SERVICES	1,680.00
SURSET RECOVERY CENTER, LLC.	1,900.00
SYNCB/AMAZON	2,210.94
SYSCO EAST TEXAS	9,660.96
TARNO, NORMA KELEE	185.00
TARRANT COUNTY CONSTABLE UNPOST	-75.00
TEXAS ASSOCIATION OF COUNTIES	6,648.69
TEXAS COMMISSION ON ENVIRONMEN	906.50
TEXAS COUNTRY FORD	36.89
TEXAS DEPARTMENT OF PUBLIC SAF	5.00
TEXAS DISTRICT & COUNTY ATTORN	50.00
TEXAS DOCUMENT SOLUTIONS INC.	277.98
TEXAS PARKS AND WILDLIFE	112.20
TEXAS STATE UNIVERSITY	700.00
THE WINNSBORO NEWS	40.00
THOMAS, CLIFFORD W.	1,695.00
TIAA COMMERCIAL FINANCE, INC.	102.59
TK ELEVATOR CORPORATION	2,065.86
TOWN WEST VETERINARY CLINIC, P	195.00
TRACTOR SUPPLY CREDIT PLAN	65.99
TRANSUNION RISK AND ALTERNATIV	340.00
TRUE VALUE - QUITMAN, TX.	696.03
TURN KEY HEALTH CLINICS, LLC	20,549.20
TYLER STEEL COMPANY	51.12
TYLER TECHNOLOGIES	90,180.18
UNIFIRST CORPORATION	478.39
UNIVERSAL TIME EQUIPMENT INC.	33,408.00
US BANK VOYAGER FLEET SYSTEMS	1,436.91
UT HEALTH QUITMAN	717.50
UTLEY, WENDELL MAX & ALLISON D	4,862.19
VOID CHECK	0.00
WALMART COMMUNITY	866.63
WAY, VICTORIA K.	125.00

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RECAP BY VENDOR

WELLS FARGO VENDOR	497.96
WEST PAYMENT CENTER	723.00
WEX BANK	744.92
WHITE, KEVIN W.	733.18
WILSON BARTLEY FUNERAL HOME	3,313.75
WILSON, DUSTIN	350.00
WILSON, ROBERT B.	1,775.00
WINKLE OIL CO. INC.	173.55
WINNSBORO CENTER FOR THE ARTS	1,250.00
WINNSBORO HARDWARE	1,414.73
WINNSBORO VETERINARY MEDICAL C	326.00
WISE, LAURA F.	434.92
WOOD COUNTY ASPHALT	52,745.45
WOOD COUNTY CHILD WELFARE	322.91
WOOD COUNTY MONITOR	490.50
WOOD, SHANNON	172.81
XEROX CORPORATION	564.76
YEAGER, LINDSEY	494.56
GRAND TOTAL	<u><u>483,542.77</u></u>