

**WOOD COUNTY  
 ACCOUNTS PAYABLE DISBURSEMENTS  
 FOR THE MONTH OF JANUARY 2021  
 RECAP BY VENDOR**

<u>VENDOR</u>	<u>----AMOUNT----</u>
AAA SANITATION, INC.	\$ 178.50
ABC AUTO PARTS, LTD	1,318.85
ABLES-LAND, INC.	1,417.21
ADVANTA ANALYTICAL LABORATORIE	5,025.00
AKRJ, LLC.	441.50
AMERICAN ELECTRIC POWER	1,474.72
ANDERSON COUNTY SHERIFF'S DEPT	180.00
ANDREWS CENTER	2,876.00
ANDREWS COUNTY SHERIFF	100.00
ANDREWS PH.D, PAUL	1,300.00
ARK-LA-TEX SHREDDING COMPANY I	550.00
ARNEY, HANNAH	9.00
ATMOS ENERGY	2,539.33
AUTO-CHLOR SERVICES, LLC	1,819.46
B & G TRUCK SERVICE	3,445.00
B & H PUMP AND SUPPLY	29.00
BAILEY'S ACE HARDWARE	210.62
BASA RESOURCES INC.	53,920.13
BEATY FUNERAL HOME, INC.	725.00
BEATY LAW OFFICE	750.00
BEATY, OGLE TED	5,006.25
BELL, JOHN M.	126.50
BEN E. KEITH - DFW	4,060.80
BENJAMIN FRANKLIN PLUMBING-026	1,473.55
BIMBO BAKERIES USA	901.54
BLUE 360 MEDIA, LLC	115.50
BLUE RIDGE SOLUTIONS	1,015.46
BOB BARKER COMPANY INC.	90.08
BOB SMITH AUTO SALES	11,550.00
BRIAN TOLIVER FORD OF QUITMAN,	2,643.16
BRINSON BENEFITS, INC.	5,417.00
BROOKSHIRE'S GROCERY COMPANY	7.98
BROOM, DONNA	1,075.00
BUDGET BUSINESS SYSTEMS LLC	192.48
BYFORD AUTOMOTIVE	228.00
C & J TIRE & LUBE	22.00
C & M BUILDING SUPPLY CO. INC.	7.39
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	129.03
CENTRAL RESTAURANT PRODUCTS	95.66
CITIBANK	19,676.13
CITY OF ALBA	38,903.00

**WOOD COUNTY  
 ACCOUNTS PAYABLE DISBURSEMENTS  
 FOR THE MONTH OF JANUARY 2021  
 RECAP BY VENDOR**

<u>VENDOR</u>	<u>----AMOUNT----</u>
CITY OF HAWKINS	42,595.95
CITY OF MINEOLA	52,696.83
CITY OF QUITMAN	61,616.90
CITY OF WINNSBORO	43,991.30
CITY OF YANTIS	37,953.00
COKE-PLEASANT GROVE VOLUNTEER	32,053.00
COLLIN COUNTY SHERIFF'S OFFICE	283.09
COUNTY OF CAMP	890.85
COUNTY ROAD FILM COMPANY	350.00
COX, BRADLEY	10.00
CRUSE, OSCAR	13.00
CUMMINS-ALLISON CORP.	1,284.00
DALLAS COUNTY CONSTABLE PCT# 3	224.53
DALLAS COUNTY PRECINCT 2	160.00
DAVIDSON, TULLY W	189.00
DELL MARKETING L.P.	410.88
DENTON COUNTY CONSTABLE PCT. 2	48.39
DENTON COUNTY TREASURER	5,031.30
DEPARTMENT OF STATE HEALTH SER	250.71
DOKE, SARAH	200.00
DOWN SOUTH SALES & SERVICE, LL	207.00
EAST TEXAS ARCHITECTURAL SHEET	1,059.00
EAST TEXAS COUNCIL OF GOVERNME	3,888.91
EBERHART, GREGORY S.	371.00
ECKERT, KEVIN J.	13.00
ECONO SIGN & BARRICADE LLC	245.81
EMPLOYEES RETIREMENT SYSTEM OF	35.00
EVERETT, STEPHEN LEE	120.00
EXXON MOBIL	1,137.82
FARRELL, CARA K.	124.40
FASTENAL COMPANY	132.13
FLOWERS DAVIS P.L.L.C.	1,070.50
FMMS HOLDINGS OF TEXAS, LLC	2,000.00
FRANKLIN COUNTY	2,440.00
G & S SALES, INC.	20.69
GALLS, LLC	71.47
GAS AND SUPPLY	43.15
GEORGE P. BANE INC.	30.54
GILBREATH, TONY	73.03
GOOLSBEE TIRE SERVICE INC.	1,491.60
GOVERNMENT TREASURERS' ORGANIZ	250.00
GRAYSON COUNTY DEPT. OF JUVENI	6,128.39

**WOOD COUNTY  
 ACCOUNTS PAYABLE DISBURSEMENTS  
 FOR THE MONTH OF JANUARY 2021  
 RECAP BY VENDOR**

<u>VENDOR</u>	<u>----AMOUNT----</u>
GRAYSON COUNTY SHERIFF	95.00
GREGG COUNTY AUDITOR	3,230.83
GREGG COUNTY SHERIFF'S OFFICE	160.00
HAINESVILLE VOLUNTEER FIRE DEP	36,513.00
HARRIS COUNTY CONSTABLE PCT. 4	52.43
HASKETT ELECTRIC	114.00
HASKETT, JEFFERY A.	487.00
HAWKINS ACE HARDWARE	175.56
HAWKINS ANIMAL CLINIC	702.00
HAWKINS AUTO & FARM SUPPLY	238.94
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	270.25
HOLLY LAKE VOLUNTEER FIRE DEPT	32,833.00
HORN, KRISTINA	875.00
HUGHES APPLIANCE & AIR CONDITI	538.00
HUSMANN, EMILY	50.60
ICS JAIL SUPPLIES INC.	104.58
INSURORS OF TEXAS	405.00
INTER-COUNTY COMMUNICATIONS, I	23,781.32
INTERSTATE BILLING SERVICE	1,886.56
J.G. BOWEN & ASSOCIATES	2,432.00
JAMES PUBLISHING INC	194.00
JOHN DEERE FINANCIAL	326.16
JONES WATER SUPPLY CORPORATION	27.97
JP GOULD BAXTER	234.92
JPJ CONSTRUCTION	29,841.00
K D TIRE LLC	1,441.71
KILGORE COLLEGE	20.00
LAKE COUNTRY ANIMAL CLINIC	50.00
LANDS END VOL FIRE DEPT	29,765.00
LARRY AND SARAH KING	945.19
LEIGH AND ASSOCIATES	1,710.40
LEXIS NEXIS RISK SOLUTIONS	300.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	793.81
LOWE FUNERAL HOME, INC.	550.00
LOWES BUSINESS ACCOUNT/GEMB	684.30
M PRINTS-PRINTING INC	45.00
MADDOX ENTERPRISES, INC.	4,371.10
MAIN STREET TIRE & LUBE	612.49
MATHESON TRI-GAS INC.	481.74
MCKELVEY ENTERPRISES	778.14
MCLENNAN COUNTY CONSTABLE PCT.	88.72

**WOOD COUNTY  
 ACCOUNTS PAYABLE DISBURSEMENTS  
 FOR THE MONTH OF JANUARY 2021  
 RECAP BY VENDOR**

<u>VENDOR</u>	<u>----AMOUNT----</u>
MERREN JR, LUIS A.	350.00
MOBILE COMMUNICATIONS SERVICES	300.00
MOBILEXUSA	4,560.75
MONK, ANGELA WHITE	26.45
MOORE, HAILIE B	147.34
MOTHER FRANCES HOSPITAL	572.87
NETWORK TECHNOLOGIES LLC	1,515.94
NEXT STEP COMMUNITY SOLUTIONS	980.00
NORTHEAST TEXAS CHILD ADVOCACY	1,980.00
OFFICE BARN	720.00
OFFICE OF THE ATTORNEY GENERAL	10.00
OFFICE PRIDE OF EAST TEXAS	255.00
OGBURN VOLUNTEER FIRE DEPARTME	32,303.00
OGLE, RYAN COLBY	1,162.19
OMNIBASE SERVICES OF TEXAS, LP	156.00
O'REILLY AUTOMOTIVE, INC.	84.98
OXBOW EMERGENCY PHYS, PLLC.	333.52
PARISH, LAUREN	113.85
PARKER, JERRY E.	233.45
PATRICK WELDING SHOP	106.00
PEGUES-HURST MOTOR CO.	631.65
PEMA SEAL SUPPLY, INC.	838.87
PERRYVILLE VOLUNTEER FIRE DEPA	31,119.00
PITNEY BOWES GLOBAL FINANCIAL	3,084.48
PITNEY BOWES INC.	253.14
PORT-A-JON, INC-LONGVIEW	262.50
POSTMASTER-HAWKINS	55.00
POSTMASTER-QUITMAN	55.00
PRECISION MICROGRAPHICS & IMAG	8,626.91
QUITMAN PARTS PLUS	936.21
QUITMAN TIRE AND LUBE	228.43
R.H. McCRARY COMPANY	12.95
RAILROAD COMMISSION OF TEXAS	750.00
REDWOOD TOXICOLOGY LABORATORY,	318.75
REGIONAL CLINICS	63.95
RESERVE ACCOUNT	700.00
RICHARD, BOBBY	1,200.00
RICHARDS, BETTY	120.00
RICOH USA, INC.	204.00
ROB GRACE COUNSELING SERVICE	2,375.00
S&S PARTS HOUSE	62.89
SANSOM TRUCK PARTS	55.90

**WOOD COUNTY  
 ACCOUNTS PAYABLE DISBURSEMENTS  
 FOR THE MONTH OF JANUARY 2021  
 RECAP BY VENDOR**

<u>VENDOR</u>	<u>----AMOUNT----</u>
SATELLITE TRACKING OF PEOPLE L	126.00
SAWYER & SIRIANNI, PLLC.	600.00
SHERWIN WILLIAMS	13,300.52
SIMPLYNAS	10,213.40
SIXTH COURT OF APPEALS	302.59
SMITH, JOSEPH E.	120.00
SOUTHERN COMPUTER WAREHOUSE	11,360.50
SOUTHERN HEALTH PARTNERS, INC.	31,582.31
STAPLES	1,507.07
STATE COMPTROLLER	87,948.49
STUARD, RONALD RAY	5,920.00
STURGIS WEB SERVICES	1,680.00
SUPERIOR FLEET SERVICE, INC.	512.58
SYNCB/AMAZON	2,503.60
SYSCO EAST TEXAS	10,284.59
TEXAS ASSOCIATION OF COUNTIES	700.00
TEXAS COMMISSION ON ENVIRONMEN	800.00
TEXAS COMMISSION ON LAW ENFORC	35.00
TEXAS DEPARTMENT OF PUBLIC SAF	27.50
TEXAS DOCUMENT SOLUTIONS INC.	262.63
TEXAS ECONOMIC DEVELOPMENT COU	525.00
TEXAS RANCH OUTFITTERS, INC.	27.00
TEXAS SCHOOL ASSESSORS ASSOCIA	95.00
THOMAS, CLIFFORD W.	3,472.50
THYSSENKRUPP ELEVATOR CORP.	1,995.97
TIAA COMMERCIAL FINANCE, INC.	245.18
TOLIVER CDJR MINEOLA, LLC.	309.34
TOMMY WILLIAMS PIPE & STEEL	463.50
TRACTOR SUPPLY CREDIT PLAN	734.45
TRANSUNION RISK AND ALTERNATIV	385.00
TRI-COUNTY ENTERPRISES	300.00
TRINITY CLINIC	106.65
TRUE VALUE - QUITMAN, TX.	564.85
TWELFTH COURT OF APPEALS	302.59
TYLER FORD	124.39
TYLER TECHNOLOGIES	67,306.66
U.S. CORRECTIONS, LLC.	2,095.00
UNITED STATES DISTRICT COURT	25.50
US BANK VOYAGER FLEET SYSTEMS	6,314.51
UT HEALTH EAST TEXAS PHYSICIAN	1,316.15
UT HEALTH -QUITMAN	2,516.22
VAN ZANDT COUNTY JUVENILE PROB	3,419.99

WOOD COUNTY  
 ACCOUNTS PAYABLE DISBURSEMENTS  
 FOR THE MONTH OF JANUARY 2021  
 RECAP BY VENDOR

<u>VENDOR</u>	<u>----AMOUNT----</u>
VIC'S TERMITE & PEST SERVICE L	32.00
VISTA SOLUTIONS GROUP, LP	19,375.00
WALMART COMMUNITY/GEMB	876.54
WELLS FARGO VENDOR	497.96
WEST PAYMENT CENTER	618.00
WILSON, ROBERT B.	475.00
WINN, BRANDON T.	700.00
WINNSBORO HARDWARE	25.16
WINNSBORO TIRE & LUBE. INC.	7.00
WINNSBORO VETERINARY MEDICAL C	370.00
WISE, LAURA F.	40.25
WOOD COUNTY ASPHALT	121,705.62
WOOD COUNTY MONITOR	369.00
XEROX CORPORATION	1,497.22
YODER, SARAH R.	\$ 138.25
<b>Grand Total</b>	<b><u>\$ 1,168,078.92</u></b>