

WOOD COUNTY
 ACCOUNTS PAYABLE DISBURSEMENTS
 FOR THE MONTH OF JANUARY 2024
 RECAP BY VENDOR

VENDOR	AMOUNT
AAA SANITATION, INC.	89.25
ABC AUTO PARTS, LTD	1,544.50
ABLES-LAND, INC.	977.98
ALLEN, KIMBERLY	350.00
ALLEN, WADE	400.00
AMERICAN ELECTRIC POWER	2,399.75
ANDREWS CENTER	6,209.00
ANDY ANGELO OIL	70.00
ARCAND, MICHAEL	900.00
ARK-LA-TEX SHREDDING COMPANY I	71.50
AT&T MOBILITY LLC	150.50
ATMOS ENERGY	4,886.62
AUTO-CHLOR SERVICES, LLC	505.50
AXON ENTERPRISE, INC.	65,308.80
BAILEY'S ACE HARDWARE	63.41
BEATY FUNERAL HOME, INC.	1,285.00
BELL, DAVID PHD	100.00
BEN E. KEITH - DFW	6,402.32
BIMBO BAKERIES USA	1,476.02
BRADSHAW, CLIFTON D.	84.70
BRIAN TOLIVER FORD OF QUITMAN,	7.00
BULLARD INC	345.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	145.51
CITIBANK	25,297.51
CITY OF ALBA	39,903.00
CITY OF HAWKINS	43,589.99
CITY OF MINEOLA	53,876.47
CITY OF QUITMAN	63,870.98
CITY OF WINNSBORO	44,976.53
CITY OF YANTIS	38,953.00
COKE-PLEASANT GROVE VOLUNTEER	33,053.00
COLLINGS, AUTUMN	660.00
COLONDRES, LAWRENCE JOHN	985.00
CORRECTIONAL DENTAL SERVICES,	199.12
COWSER TIRE CENTER LLC	1,752.00
DADCO CONSULTING SERVICES, INC	29,000.00
DALLAS COUNTY CONSTABLE PCT.1	80.00
DALLAS COUNTY TREASURER	25.00
DAY, CARL R.	1,775.00
DEPARTMENT OF STATE HEALTH SER	331.23

DISTRICT 5 TEAFCS	-160.00
DOKE, SARAH	4,753.75
DOT GAIN PUBLICATIONS, LLC	360.00
DRG ARCHITECTS, LLC	112,500.00
EAGLE AUTO PARTS	245.56
EAGLE FUEL & OIL LP	27,327.80
EAST TEXAS HYDRAULIC SERVICE C	240.00
EBERHART, GREGORY S.	694.00
ENGLISH COLOR AND SUPPLY INC.	327.28
ESSL, STEPHEN	710.00
EVERBANK, N.A.	245.18
EVERETT, STEPHEN LEE	2,699.67
FEDERAL EXPRESS	62.51
FORENSIC MEDICAL MANAGEMENT SE	6,750.00
FRONTIER COMMUNICATIONS	121.28
FULTON, DONALD W.	350.00
G & S SALES, INC.	6.98
GALLS, LLC	762.00
GARLAND/DBS,INC	87,505.13
GAS AND SUPPLY	58.85
GILBREATH, TONY	44.54
GIMBLE, BRENT	1,725.00
GOLDEN WATER SUPPLY CORP.	36.88
GOODE, LESLEY W.	7.00
GT DISTRIBUTORS INC.	139.98
HAINESVILLE VOLUNTEER FIRE DEP	37,513.00
HAWKINS ANIMAL CLINIC	1,454.00
HAWKINS AUTO & FARM SUPPLY	194.10
HETTICH, JODY P	272.48
HEWITT FARM SUPPLY	5,118.98
HIGHTOWER, PATRICIA	395.00
HOLLY LAKE VOLUNTEER FIRE DEPT	33,833.00
HOLMES MURPHY AND ASSOCIATES,	5,416.66
HOLT CAT	113.61
HOMETOWN TROPHY & AWARD INC.	62.20
HOOTEN'S LLC	77.06
HOPKINS COUNTY ANIMAL PROTECTI	281.00
HOPKINS COUNTY CONSTABLE PCT.	75.00
HORN, KRISTINA	1,425.00
HUBBARD, MANDY	258.90
I-30 RADIATOR SHOP	845.00
INFORMATION MANAGMENT SOLUTION	65.00
INTERSTATE BILLING SERVICE	1,515.83
IOWA FARM EQUIPMENT	300.00
J AND J INTEREST, LLC.	3,219.46
J.G. BOWEN & ASSOCIATES	3,177.50
JOHN'S TIRE OF MINEOLA	1,360.00

JONES WATER SUPPLY CORPORATION	46.18
K D TIRE LLC	75.00
LANDS END VOL FIRE DEPT	30,765.00
LANGUAGE LINE SERVICES	7.54
LANTANA COMMUNICATIONS CORP.	449.75
LASERLINE AUTOMOTIVE	625.58
LEXIS NEXIS RISK SOLUTIONS	150.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	31,212.53
LOWE FUNERAL HOME, INC.	2,700.00
LOWES BUSINESS ACCOUNT/GEMB	1,491.38
M PRINTS-PRINTING INC	444.86
MADDOX ENTERPRISES, INC.	24,376.21
MCKEEVER GARAGE	1,834.44
MEDTOX LABORATORIES, INC.	91.80
MILBOURN, AUSTIN R.	225.00
MOORE, HAILIE B	133.40
NATIONAL NARCOTIC DETECTOR DOG	355.00
NETWORK TECHNOLOGIES LLC	600.00
NORTH TEXAS JPCA	40.00
NORTHEAST TEXAS CHILD ADVOCACY	16,000.00
OFFICE OF THE ATTORNEY GENERAL	15.00
OFFICE PRIDE OF EAST TEXAS	390.00
OGBURN VOLUNTEER FIRE DEPARTME	33,303.00
O'GRADY, JOSHUA G.	175.00
OMNIBASE SERVICES OF TEXAS, LP	264.00
O'REILLY AUTOMOTIVE, INC.	702.75
PARIS FARM AND RANCH CENTER IN	66.29
PARKER, JERRY E.	664.17
PATRICK, JOHN	413.00
PEMA SEAL SUPPLY, INC.	106.82
PEOPLES	5,222.36
PERRYVILLE VOLUNTEER FIRE DEPA	32,119.00
PHOENIX SUPPLY, LLC	303.95
PITNEY BOWES GLOBAL FINANCIAL	1,534.14
POSTMASTER-QUITMAN	406.00
POTTS FEED STORE QUITMAN INC	21.48
POWERPLAN	158.79
PRICE, KELLEY	225.00
R.H. McCRARY COMPANY	69.99
RAMEY WATER SUPPLY CORPORATION	40.20
RAMIREZ, JULIAN JR	3,336.00
RAY ALLEN MANUFACTURING CO. IN	1,026.92
REDWOOD TOXICOLOGY LABORATORY,	141.35
REMINGTON ALARM SYSTEMS, INC.	265.00
RESERVE ACCOUNT	700.00
ROMCO EQUIPMENT COMPANY	2,409.94
ROSENSTIEN, JEREMY KYLE	1,110.00

ROZELL SPRAYER MFG. CO.	234.00
S&S PARTS HOUSE	248.88
SAM HOUSTON STATE UNIVERSITY	75.00
SATELLITE TRACKING OF PEOPLE L	558.00
SCHNEIDER, BRYTTNY	236.06
SIGHTLINE CREATIVE, INC.	560.00
SIXTH COURT OF APPEALS	87.49
SMEDLEY, KATHY LESLIE	240.00
SMITH, JOSEPH E.	59.99
SOUTHERN COMPUTER WAREHOUSE, I	164.46
SOUTHERN TIRE MART LLC	5,069.78
STAPLES	3,724.37
SYSCO EAST TEXAS	6,903.53
TARRANT CO CONSTABLE PCT 5	75.00
TARRANT COUNTY CONSTABLE PCT 1	75.00
TARRANT COUNTY CONSTABLE PCT.	75.00
TEXAS ASSOCIATION OF COUNTIES	219,831.76
TEXAS COMMISSION ON ENVIRONMEN	810.00
TEXAS DISTRICT & COUNTY ATTORN	75.00
TEXAS DOCUMENT SOLUTIONS INC.	215.30
TEXAS MG REGISTER	250.00
TEXAS PARKS & WILDLIFE DEPT.	748.85
TEXAS RANCH OUTFITTERS, INC.	444.50
THOMAS, CLIFFORD W.	3,607.75
TIRES PRO & ALIGNMENT	51.00
TK ELEVATOR CORPORATION	11,588.84
TP STEPHENS LLC	180.15
TRACTOR SUPPLY CREDIT PLAN	71.99
TRAILVIEW PARTNERS, LLC	559.20
TRANSUNION RISK AND ALTERNATIV	331.60
TRUE VALUE - QUITMAN, TX.	160.78
TURN KEY HEALTH CLINICS, LLC	36,120.89
TWELFTH COURT OF APPEALS	87.49
TYLER FORD	846.21
TYLER TECHNOLOGIES	59,185.00
UNIFICARE, LTD	787.86
UNIFIRST CORPORATION	613.07
UNIFYI, LLC	2,500.00
UNIVERSAL TIME EQUIPMENT INC.	1,605.22
UPSHUR COUNTY SHERIFF	9,920.00
US BANK VOYAGER FLEET SYSTEMS	1,258.58
VIC'S TERMITE & PEST SERVICE L	35.00
WALMART COMMUNITY	432.83
WEST OAKS FUNERAL HOME	600.00
WEST PAYMENT CENTER	1,553.00
WEX BANK	281.71
WILSON BARTLEY FUNERAL HOME	775.00

WILSON, ROBERT B.	337.50
WINKLE OIL CO. INC.	207.20
WINNSBORO HARDWARE	78.72
WINNSBORO VETERINARY MEDICAL C	286.00
WOOD COUNTY ASPHALT	7,060.05
XEROX CORPORATION	2,314.72
YEAGER, LINDSEY	688.30
GRAND TOTAL	<u><u>\$1,398,487.81</u></u>