

**WOOD COUNTY
ACCOUNTS PAYABLE DISBURSEMENTS
FOR THE MONTH FEBRUARY 2020
RECAP BY VENDOR**

<u>VENDOR</u>	<u>---</u>	<u>AMOUNT</u> <u>---</u>
AAA SANITATION, INC.	\$	89.25
AAXION INC.		100.00
ABC AUTO PARTS, LTD		787.01
ABLES-LAND, INC.		1,045.19
ALBA TRACTOR, LLC.		312.48
ALLEN, THOMAS G. PH.D		2,375.00
AMERICAN ELECTRIC POWER		1,113.02
AMG PRINTING & MAILING LLC		173.65
ANDREWS CENTER		2,876.00
ARK-LA-TEX SHREDDING COMPANY I		430.32
ARONSPEER, CAROLYN E.		20.00
ARONSPEER, TERRELL		20.00
ATMOS ENERGY		1,742.53
AUTO-CHLOR SERVICES, LLC		1,173.55
BASA RESOURCES INC.		123,986.58
BASHAM, NORMA		20.00
BEATY FUNERAL HOME, INC.		275.00
BEATY LAW OFFICE		2,362.50
BELL CONCRETE PRODUCTS CO		4,187.50
BEN E. KEITH - DFW		3,502.10
BENJAMIN FRANKLIN PLUMBING-026		891.25
BIMBO BAKERIES USA		1,256.51
BIRDS RESTORATION AND CLEANING		575.22
BLALOCK, SUSAN KAY		1,079.80
BLUE RIDGE SOLUTIONS		441.41
BOX PLUMBING COMPANY		125.00
BRIAN TOLIVER FORD OF QUITMAN,		1,559.41
BRIMHALL, BILL		20.00
BRIMHALL, PAULA		20.00
BRINSON BENEFITS, INC.		5,417.00
BROOKSHIRE'S GROCERY COMPANY		6.25
BROOM, DONNA		300.00
BROWN, REBECCA		20.00
BUDGET BUSINESS SYSTEMS LLC		130.97
C & J TIRE & LUBE		7.00
CALDWELL COUNTRY CHEVROLET		98,700.00
CATHEY TRUST, H.S.		200.00
CENTERPOINT ENERGY		59.45
CENTRAL RESTAURANT PRODUCTS		69.18
CHAMPION, CEE JAY		11.50
CHRISTUS TRINITY MOTHER FRANCE		150.00
CIRASOLA, JOSEPH		20.00
CITIBANK		30,501.20
CITY OF HAWKINS		65.35
CITY OF MINEOLA		141.82

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CITY OF QUITMAN	10,633.48
CITY OF WINNSBORO	46.75
CLAYTON, JOE D.	83.28
CLIFFORD POWER SYSTEMS	764.30
CONDREY, CASSIE CSR	788.00
CONNELL, LINDA	20.00
COUNTY & DISTRICT CLERKS' ASSO	60.00
COUNTY OF CAMP	750.00
COWSER TIRE CENTER LLC	25.00
CRONEY, JONAH L	23.78
CROSS COUNTRY COMMUNICATIONS	150.00
CROWN PRODUCTS INC.	16.19
CRUSE, OSCAR	6.25
CULBERTSON, ROY	20.00
CULLISON, JIM	124.00
CUMMINS-ALLISON CORP.	1,284.00
DALLAS CHILDREN'S ADVOCACY CEN	1,800.00
DAVIDSON, TULLY W	189.00
DAVIS, SHANIQUA D.	725.00
DAVIS, SHERRY	20.00
DENSON, CAROL	48.30
DEPARTMENT OF STATE HEALTH SER	420.90
DOKE, SARAH	225.00
EAGLE FUEL & OIL LP	8,425.20
EAST TEXAS COUNCIL OF GOVERNME	6,295.00
ECKERT, KEVIN J.	12.50
ECONO SIGN & BARRICADE LLC	359.00
ELLIOTT ELECTRIC SUPPLY INC	1,112.88
EXXON MOBIL	1,510.65
EZTASK.COM, INC.	150.00
FARRELL, CARA K.	178.25
FASTENAL COMPANY	111.30
FLETCHER, BRENDA HIGHTOWER	395.00
FMMS HOLDINGS OF TEXAS, LLC	2,000.00
FOUKE WATER SUPPLY CORPORATION	146.94
FRANKLIN COUNTY	20,120.00
GALLS, LLC	1,359.52
GAS AND SUPPLY	226.48
GEORGE P. BANE INC.	9,304.66
GIBSON, MADELINE	20.00
GILBREATH, TONY	91.43
GIMBLE, BRENT	475.00
GOGGANS' TIRE SERVICE #2, INC.	476.00
GOLDEN GARAGE	7.00
GOOLSBEE TIRE SERVICE INC.	2,230.43

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GREGG COUNTY AUDITOR	1,105.00
GT DISTRIBUTORS INC.	14,475.97
HALE, JERRY P.	8,550.00
HALL BUICK GMC	1,038.32
HAMILTON SUPPLY	265.54
HANSEN, ROSE MARIE	20.00
HARDING-NICHOLS, PHYLLIS	20.00
HART INTERCIVIC	236.05
HASKETT ELECTRIC	227.50
HASS, TOMMY	121.00
HAWKINS AUTO & FARM SUPPLY	152.83
HAWKINS, VICTORIA	20.00
HAYES JR., KYLE L.	50.00
HERSMAN, DAVID	20.00
HERSMAN, LAURA	20.00
HIGGINBOTHAM BROTHERS-MINEOLA	17.97
HIGHTOWER, PATRICIA	395.00
HOBIE CAT COMPANY	750.00
HOLLAND, JANA E	105.00
HOLLEY, MELANIE	75.00
HOLT CAT	480.34
HOMETOWN TROPHY & AWARD INC.	54.96
HOOTEN'S LLC	301.35
HORN, KRISTINA	1,150.00
HUDSON, CRYSTAL	20.00
HUSTON, DONNA	506.95
ICS JAIL SUPPLIES INC.	768.42
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INSURORS OF TEXAS GENERAL AGEN	405.00
INTER-COUNTY COMMUNICATIONS, I	150.00
INTERSTATE BATTERY SYSTEM OF A	119.95
J.G. BOWEN & ASSOCIATES	2,432.00
JOHN DEERE FINANCIAL	43.93
JOINER, LOUISA F.	434.36
JONES WATER SUPPLY CORPORATION	25.83
JONES, BILLY R.	20.00
JPJ CONSTRUCTION	21,647.36
KECSEG, ROBERT	20.00
KENNEDY, PSY.D, JOHN R.	902.65
KIEKE, KELLY	20.00
KOLOGIK	13,593.87
LAKE FORK AREA CHAMBER OF COMM	5,000.00
LAW ENFORCEMENT SYSTEMS INC.	61.00
LEXIS NEXIS RISK SOLUTIONS	150.00
LIBERTY COUNTY SHERIFF'S OFFIC	75.00

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LINEBARGER,GOGGAN,BLAIR&SAMPSO	54,308.00
LITTLE, KENNETH M.	20.00
LOFGREN, DAWN	20.00
LOWES BUSINESS ACCOUNT/GEMB	342.84
LUBBE, DARREN A.	77.45
M PRINTS-PRINTING INC	128.00
MADDOX ENTERPRISES, INC.	3,273.31
MAIN STREET TIRE & LUBE	1,260.95
MANNS, CAROLYN	40.00
MATHESON TRI-GAS INC.	305.50
MCMILLON, RONNIE C.	26.75
MCWHORTER, VALERIE	20.00
MEDTOX LABORATORIES, INC.	149.12
MERREN JR, LUIS A.	1,050.00
MICHELS, JACKIE	20.00
MOLEK, CHARLA	20.00
MONK, ANGELA WHITE	600.00
MOORE, HAILIE B	200.10
NETRMA PROCESSING	31.30
NETWORK TECHNOLOGIES LLC	341.89
NEXT STEP COMMUNITY SOLUTIONS	651.04
NOE, WANDA	20.00
NORTH & EAST TEXAS JUDGES & CO	175.00
NORTH, RUTH	20.00
OAKES, LYNN	20.00
OFFICE OF THE ATTORNEY GENERAL	5.00
OFFICE PRIDE OF EAST TEXAS	255.00
OMNIBASE SERVICES OF TEXAS, LP	150.00
O'NEAL, MELISSA	700.50
O'REILLY AUTOMOTIVE, INC.	19.98
OSS ACADEMY	95.00
PALOMO, CINDY	20.00
PARKER, ANNA	20.00
PARKER, JERRY E.	186.87
PARKER, ROBERT	20.00
PATRICK WELDING SHOP	42.00
PEGASUS SCHOOLS, INC	3,732.90
PEGUES-HURST MOTOR CO.	903.94
PITNEY BOWES GLOBAL FINANCIAL	1,502.67
PITNEY BOWES INC.	271.14
POLLARD, MELISSA L.	63.00
POPE, CHASE	150.00
PORT-A-JON, INC-LONGVIEW	262.50
POSTMASTER-QUITMAN	55.00
POTTS FEED STORE QUITMAN INC	39.95

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PRECISION MICROGRAPHICS & IMAG	8,892.76
PRICE, KELLEY	358.80
QUITMAN KIWANIS CLUB	385.00
QUITMAN PARTS PLUS	867.13
RAILROAD COMMISSION OF TEXAS	750.00
REDWOOD TOXICOLOGY LABORATORY,	99.25
REMINGTON ALARM SYSTEMS, INC.	72.00
RENFRO, LENDA	20.00
RESERVE ACCOUNT	700.00
RESNIK, SUSAN	20.00
RICOH USA, INC.	866.22
RILEY III, CAMILLE	20.00
RINKS, KRISTINSEN LEE	180.00
ROB GRACE COUNSELING SERVICE	2,450.00
ROBERSON, SHIRLEY A.	20.00
ROBERTS, CHRISTINE	20.00
ROBERTS, TERRE	20.00
ROBLEDO, YOLANDA J.	20.00
ROMCO EQUIPMENT COMPANY	526.72
SANSOM TRUCK PARTS	152.49
SATELLITE TRACKING OF PEOPLE L	540.00
SCHNEIDER, RITA	59.22
SCOTT-MERRIMAN INC.	1,079.00
SEALY OUTDOORS, INC.	7,500.00
SHANNON, TERESA	20.00
SHEVELAND, BEVERLY	20.00
SHOCKEY, ROY	20.00
SHREFFLER, MARY K.	20.00
SIERRA SUPPLY & PACKAGING	514.75
SIMMONS, MARGARET	20.00
SINCHES, DAVID	20.00
SIXTH COURT OF APPEALS	142.50
SMEDLEY, KATHY LESLIE	270.00
SMITH, CHARLES L.	20.00
SMITH, ROSA	20.00
SOUTHERN COMPUTER WAREHOUSE	3,016.67
SOUTHERN HEALTH PARTNERS, INC.	35,270.40
SOUTHERN TIRE MART LLC	19.95
SOUTHWEST DATA SOLUTIONS LLC	500.00
SPANKO, JAMES RAY	225.00
SPENCE, DUSTEN	119.26
STAGGS, SUSAN	20.00
STAHLMAN, BILL	79.99
STAPLES	2,675.72
STENS SPECIALTY BRANDS, LLC	56.52

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STERNER, JEANETTE	20.00
STORY, DEBBIE	20.00
STUARD, RONALD RAY	3,235.00
SUDDERTH, ANDREA	20.00
SYMPSON, JENNEL	20.00
SYNCB/AMAZON	2,092.24
SYPHRETT, ABRAM	55.55
SYSCO EAST TEXAS	3,945.44
SZEPESI, SHARLYN C.	311.53
TANAGER EMERGENCY PHYSICIANS,	98.98
TARRANT COUNTY CONSTABLE PCT.#	150.00
TEXAS AGRILIFE EXTENSION SERVI	115.00
TEXAS ASSOCIATION OF COUNTIES	175.00
TEXAS ASSOCIATION OF HOSTAGE N	140.00
TEXAS DISTRICT & COUNTY ATTORN	49.00
TEXAS JUSTICE COURT JUDGES ASS	1,000.00
TEXAS PARKS AND WILDLIFE	488.75
THE WINNSBORO NEWS	35.00
THOMAS, CHERYL	20.00
THOMAS, CLIFFORD W.	4,511.25
TRACTOR SUPPLY CREDIT PLAN	399.92
TRANSUNION RISK AND ALTERNATIV	204.00
TRUCKPRO, INC	131.98
TRUE VALUE - QUITMAN, TX.	342.79
TSAA	450.00
TWELFTH COURT OF APPEALS	142.50
TYLER JUNIOR COLLEGE-C.E.	100.00
UNIFICARE, LTD	1,321.74
UNIFIRST CORPORATION	353.03
US BANK VOYAGER FLEET SYSTEMS	10,912.32
UT HEALTH -QUITMAN	434.72
V & T TRUCK CENTER	43,000.00
VAN ZANDT COUNTY JUVENILE PROB	220.00
VIC'S TERMITE & PEST SERVICE L	32.00
WAKEMAN, KATHY	20.00
WALTON, CLEOTTICE	20.00
WATCHGUARD VIDEO	225.00
WEST PAYMENT CENTER	613.00
WEST, JO ELLEN	20.00
WHITEHURST, MELANIE	100.00
WHITSELL, JOHN B.	20.00
WHITSELL, SUZANNE	20.00
WILLIAMS, ETHAN D.	20.00
WILLIAMS, RAYMOND	20.00
WILLOW BEND CENTER	5,337.63

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WILSON, ROBERT B.	3,863.50
WIMP, REBECCA	20.00
WINKLE OIL CO. INC.	1,290.95
WINNSBORO CENTER FOR THE ARTS	1,000.00
WINNSBORO HARDWARE	503.09
WM FLYASHDIRECT	4,823.00
WOOD COUNTY ASPHALT	47,324.47
WOOD COUNTY MONITOR	785.50
WYLIE & SON, INC.	38,495.00
XEROX CORPORATION	3,468.53
YODER, SARAH R.	201.25
YOUNG, ROBERT W.	20.00
ZASOWSKI, DENISE	20.00
GRAND TOTAL \$	<hr/> 761,668.33