

**WOOD COUNTY
 ACCOUNTS PAYABLE DISBURSEMENTS
 FOR THE MONTH OF APRIL 2022
 RECAP BY VENDOR**

<u>VENDOR</u>	<u>----AMOUNT----</u>
ARK-LA-TEX SHREDDING COMPANY I	\$ (275.00)
AAA SANITATION, INC.	478.67
AAXION INC.	259.76
ABC AUTO PARTS, LTD	1,148.09
ABLES-LAND, INC.	1,249.98
ALBA TRACTOR, LLC.	85.48
ALLEN, THOMAS G.	812.50
ALLIANCE DOCUMENT SHREDDING	114.95
AMERICAN ELECTRIC POWER	1,690.63
AMG PRINTING & MAILING LLC	1,921.15
ANDY ANGELO OIL	2,507.57
ARK-LA-TEX SHREDDING COMPANY I	1,099.60
ATMOS ENERGY	2,570.26
AUTO-CHLOR SERVICES, LLC	625.90
BAILEY, MONICA LENE	328.77
BAILEY'S ACE HARDWARE	394.74
BARCODES INC., LLC	224.16
BEATY FUNERAL HOME, INC.	395.00
BEATY, OGLE TED	6,300.00
BELL CONCRETE PRODUCTS CO	3,375.00
BELL, JOHN M.	189.00
BEN E. KEITH - DFW	5,501.90
BERNHARD, KENNETH	1,700.00
BIG COUNTRY FARM CENTER	2,400.00
BIMBO BAKERIES USA	937.24
BLACKBELT ROOFING	1,727.00
BOB BARKER COMPANY INC.	73.04
BOXCAR SHIP-N-PRINT, LLC	23.07
BRADSHAW, CLIFTON D.	365.23
BREDING, MARK W.	4,500.00
BRIAN TOLIVER FORD OF QUITMAN,	136.10
BROOM, DONNA	300.00
BUDGET BUSINESS SYSTEMS LLC	186.93
BURROW, KEFFREY	50.00
CALDWELL COUNTRY FORD	148,500.00
CARPENTER, BRYTTNY	236.34
CASTILLO-HUSMANN, EMILY	109.39
CATHEY TRUST, H.S.	400.00
CENTERPOINT ENERGY	115.68
CHAMPION, CEE JAY	20.47
CIMA	1,617.50

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CITIBANK	26,738.92
CITY OF MINEOLA	337.26
CITY OF QUITMAN	11,207.14
CITY OF WINNSBORO	115.03
CLEM, SUSANNA	56.27
COMPTROLLER OF PUBLIC ACCOUNTS	75,482.23
CONROY TRACTOR INC	75.22
COWSER TIRE CENTER LLC	220.00
CUMMINS-ALLISON CORP.	1,140.00
CUSTOM PRODUCTS CORPORATION	389.01
DAILEY, J.W. MD	175.00
DALLAS CHILDREN'S ADVOCACY CEN	650.00
DATAPILOT, INC.	1,495.00
DOKE, SARAH	1,181.25
DOW AUTOPLEX	164.77
DOWN SOUTH SALES & SERVICE, LL	200.00
DUNCAN, NEAL	726.92
EAGLE FUEL & OIL LP	30,754.46
EAST TEXAS FASTENERS INC.	104.75
ECONO SIGN & BARRICADE LLC	1,296.59
EPOLOS.COM OF AUSTIN	423.80
EVERETT, STEPHEN LEE	1,870.21
FMMS HOLDINGS OF TEXAS, LLC	15,000.00
FOUKE WATER SUPPLY CORPORATION	89.34
FRANKLIN COUNTY	3,480.00
G & S SALES, INC.	758.28
GAS AND SUPPLY	110.26
GEORGE P. BANE INC.	6,253.57
GILBREATH, TONY	50.89
GOVERNMENT TREASURERS' ORGANIZ	75.00
GREGG COUNTY AUDITOR	3,315.00
GT DISTRIBUTORS INC.	336.99
HALL TRUCK CENTER	475.48
HARRELSON, JENNIFER A.	63.00
HARRIS COUNTY CONSTABLE PCT.#5	75.00
HART INTERCIVIC	79.75
HASKETT, JEFFERY A.	782.00
HAWKINS ACE HARDWARE	182.93
HAWKINS ANIMAL CLINIC	510.20
HAWKINS AUTO & FARM SUPPLY	265.80
HEALTH PLAN FUND 121	600,000.00

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HENDERSON CNTY CST PCT 5	160.00
HIGGINBOTHAM BROTHERS-MINEOLA	494.95
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	356.99
HOLMES MURPHY AND ASSOCIATES,	5,416.66
HOLT CAT	1,437.97
HOLT, HACKNEY	1,000.00
HOOTEN'S LLC	169.38
HORN, KRISTINA	1,450.00
HUBBARD, MANDY	236.92
ICS JAIL SUPPLIES INC.	1,538.88
IHS PHARMACY	41.02
INTER-COUNTY COMMUNICATIONS, I	260,784.21
J.G. BOWEN & ASSOCIATES	7,418.85
JOHN DEERE FINANCIAL	93.02
JOHN'S TIRE OF MINEOLA	180.00
JONES WATER SUPPLY CORPORATION	74.97
JPJ CONSTRUCTION	150,713.34
K D TIRE LLC	2,424.00
KEARNEY TRAILERS LLC.	6,582.00
KOLOGIK	600.00
KSM EXCHANGE, LLC	5,863.70
LASERLINE AUTOMOTIVE	8,917.33
LAW ENFORCEMENT SYSTEMS INC.	400.00
LEIGH AND ASSOCIATES	1,337.32
LENNON, JOEL C.	396.00
LEXIS NEXIS RISK SOLUTIONS	150.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	1,894.06
LIQUID ENVIRONMENTAL SOLUTIONS	362.05
LOWES BUSINESS ACCOUNT/GEMB	32.24
LUBRICATION ENGINEERS, INC.	982.02
M PRINTS-PRINTING INC	378.00
MADDOX ENTERPRISES, INC.	1,411.51
MAL TECHNOLOGIES FLEET LLC	228.52
MALLORY SAFETY AND SUPPLY, LLC	3,339.52
MARTIN,MICHAEL D.	866.75
MATHESON TRI-GAS INC.	357.02
McCAMPBELL, JOHN B	1,265.78
MONK, ANGELA WHITE	335.20
MOORE, HAILIE B	163.80
MR. D'S 10 MINUTE OIL CHANGE	7.00

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NETRMA PROCESSING	5.94
NETWORK TECHNOLOGIES LLC	270.00
NEXT STEP COMMUNITY SOLUTIONS	2,352.00
OFFICE OF THE ATTORNEY GENERAL	36.00
OFFICE PRIDE OF EAST TEXAS	325.00
OGLE, RYAN COLBY	35.60
OMNIBASE SERVICES OF TEXAS, LP	660.00
O'REILLY AUTOMOTIVE, INC.	32.94
PAPER SACK PROMOTIONALS, LLC.	865.30
PARIS FIRE EXTINGUISHER CO., I	1,065.00
PARKER, JERRY E.	671.28
PASCHALL, MELISSA RUSSELL	375.00
PATTILLO BROWN & HILL	17,000.00
PEGUES-HURST MOTOR CO.	1,021.82
PERDUE, BRANDON, FIELDER, COLL	480.00
PIEPER, ANITA	80.26
PITNEY BOWES GLOBAL FINANCIAL	1,873.98
PLILER INTERNATIONAL	1,692.24
POGUE, JOSHUA	2,970.00
PORT-A-JON, INC-LONGVIEW	273.00
POSTMASTER-WINNSBORO	174.00
POTTS FEED STORE QUITMAN INC	1,278.85
QUALITY ROCK, INC.	1,093.36
QUEST DIAGNOSTICS INCORPORATED	124.33
QUITMAN PARTS PLUS	266.59
QUITMAN TIRE AND LUBE	7.00
QURESHI, NICK	289.83
R.H. McCRARY COMPANY	272.85
REDWOOD TOXICOLOGY LABORATORY,	317.66
RESERVE ACCOUNT	500.00
RICKS, CASEY L	39.05
RICOH USA, INC.	8.19
S&S PARTS HOUSE	8.26
SATELLITE TRACKING OF PEOPLE L	72.00
SAWYER & SIRIANNI, PLLC.	700.00
SECURETECH SYSTEMS INC.	2,686.00
SIERRA SUPPLY & PACKAGING	2,854.18
SILSBEE FORD, INC.	50,362.04
SIMPSON, REBECCA	60.84
SIXTH COURT OF APPEALS	260.41
SMITH COUNTY SHERIFF'S OFFICE	160.00

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SOUTH TEXAS COUNTY JUDGES AND	500.00
SOUTHERN COMPUTER WAREHOUSE	16,397.45
SOUTHERN TIRE MART LLC	936.78
STAHLMAN, BILL	100.80
STAPLES	3,589.41
STUARD, RONALD RAY	8,735.00
STULL, ROY LINDY	1,159.96
STURGIS WEB SERVICES	1,680.00
SURSET RECOVERY CENTER, LLC.	1,900.00
SYNCB/AMAZON	1,242.26
SYPHRETT, ABRAM	63.00
SYSCO EAST TEXAS	7,095.81
TAYLOR, CAROL ANN	339.30
TEXAS ASSOCIATION OF COUNTIES	1,740.00
TEXAS COMMISSION ON ENVIRONMEN	660.00
TEXAS COMPTROLLER OF PUBLIC AC	40.00
TEXAS DEPARTMENT OF PUBLIC SAF	755.29
TEXAS DOCUMENT SOLUTIONS INC.	466.26
TEXAS ECONOMIC DEVELOPMENT COU	725.00
TEXAS STATE UNIVERSITY	(185.00)
TEXAS STATE UNIVERSITY UNPOST	185.00
THOMAS, CLIFFORD W.	4,173.75
THOMASON, WILLIAM O.	575.30
TIAA COMMERCIAL FINANCE, INC.	367.77
TINT & DESIGNZ OF MINEOLA	69.00
TIRES PRO & ALIGNMENT	30.00
TK ELEVATOR CORPORATION	1,995.99
TOLIVER CDJR MINEOLA, LLC.	227.40
TOMMY WILLIAMS PIPE & STEEL	1,056.00
TRACTOR SUPPLY CREDIT PLAN	440.78
TRANSUNION RISK AND ALTERNATIV	330.80
TRI-COUNTY ENTERPRISES	300.00
TRUE VALUE - QUITMAN, TX.	662.70
TURN KEY HEALTH CLINICS, LLC	21,024.20
TWELFTH COURT OF APPEALS	260.10
TXTAG	2.30
TYLER JUNIOR COLLEGE-C.E.	175.00
TYLER TECHNOLOGIES	10,808.03
UNIFIRST CORPORATION	478.44
UNIVERSITY OF NORTH TEXAS	240.00
US BANK VOYAGER FLEET SYSTEMS	2,193.28

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UT HEALTH -QUITMAN	924.37
VAN ZANDT COUNTY JUVENILE PROB	220.00
VIC'S TERMITE & PEST SERVICE L	32.00
VIDEO MAGIC PRODUCTIONS, LLC	750.00
WALMART COMMUNITY	917.98
WELLS FARGO VENDOR	497.96
WEST MACHINE & TOOL, INC.	682.50
WEST PAYMENT CENTER	1,386.00
WILLIAMS, JOYCE	73.14
WILLIAMSON, BRYNNA	200.00
WILSON, ROBERT B.	1,300.00
WINKLE OIL CO. INC.	77.70
WINNSBORO HARDWARE	50.27
WINNSBORO VETERINARY MEDICAL C	370.00
WOOD COLLISION CENTER	2,957.04
WOOD COUNTY ASPHALT	100,666.19
WOOD COUNTY CHILD WELFARE	1,628.25
WOOD COUNTY MONITOR	409.50
WOOD SOIL & WATER CONSERVATION	1,000.00
XEROX CORPORATION	<u>4,240.83</u>
Grand Total	<u>\$ 1,756,901.09</u>