

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

AAA SANITATION, INC.	267.75
AAXION INC.	56.23
ABC AUTO PARTS, LTD	1,293.57
ABLES-LAND, INC.	1,783.53
ADVANTAGE SOFTWARE, INC.	735.00
AKRJ, LLC.	383.55
ALBA TRACTOR, LLC.	80.00
ALIGNED PROVIDERS OF EAST TEXA	112.49
ALLEN, THOMAS G.	937.50
AMERICAN ELECTRIC POWER	1,943.01
ANDREWS CENTER	2,874.00
ANDY ANGELO OIL	936.00
ARK-LA-TEX SHREDDING COMPANY I	1,396.26
ATMOS ENERGY	1,739.40
AUTO-CHLOR SERVICES, LLC	633.30
AXON ENTERPRISE, INC.	1,462.00
B & H PUMP AND SUPPLY LC	518.30
BAILEY'S ACE HARDWARE	1,280.72
BASA RESOURCES INC.	72,655.75
BEATY FUNERAL HOME, INC.	1,640.00
BEATY, OGLE TED	4,643.75
BELL, JOHN M.	225.00
BEN E. KEITH - DFW	6,092.57
BIMBO BAKERIES USA	1,219.68
BRADSHAW, CLIFTON D.	431.06
BRIAN TOLIVER FORD OF QUITMAN,	21.00
BUDGET BUSINESS SYSTEMS LLC	189.57
BURTON, THOMAS JAMES	3,075.00
BUTLER7MEDIA, LLC	1,300.00
C & C TRUCK PARTS INC.	300.00
C & M BUILDING SUPPLY CO. INC.	6.99
CASTILLO-HUSMANN, EMILY	1,346.73
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	96.91
CHAMPION, CEE JAY	13.10
CHRISTOPHER, KIM R.	1,684.00
CIMA	2,003.75
CITIBANK	31,229.82
CITY OF ALBA	9,000.00
CITY OF HAWKINS	9,074.40
CITY OF MINEOLA	326.51

CITY OF QUITMAN	14,286.46
CITY OF WINNSBORO	9,123.09
COUNTY OF COLLIN	6,665.00
COWSER TIRE CENTER LLC	980.00
CUSTOM PRODUCTS CORPORATION	848.96
DALLAS COUNTY TREASURER	4,900.00
DAVIDSON, TULLY W	623.83
DAY, CARL R.	1,425.00
DEATHERAGE, DREW P	118.98
DEPARTMENT OF STATE HEALTH SER	164.70
DOKE, SARAH	168.75
DUNAHOE INSURANCE AGENCY	355.00
DUNCAN, NEAL	1,106.92
EAGLE AUTO PARTS	110.05
EAGLE FUEL & OIL LP	39,202.33
EAST TEXAS COUNCIL OF GOVERNME	10,278.36
EAST TEXAS FASTENERS INC.	80.21
EASTERN DISTRICT OF TEXAS	14.00
ENGLISH COLOR AND SUPPLY INC.	404.98
ESSL, STEPHEN	710.00
EVERETT, STEPHEN LEE	9,157.82
FMMS HOLDINGS OF TEXAS, LLC	4,500.00
FOUKE WATER SUPPLY CORPORATION	98.00
G & S SALES, INC.	179.85
GAS AND SUPPLY	28.53
GEORGE P. BANE INC.	1,653.62
GILBREATH, TONY	75.98
GREGG COUNTY AUDITOR	1,020.00
GT DISTRIBUTORS INC.	326.44
GULF COAST TRADES CENTER	6,128.39
HASKETT, JEFFERY A.	470.00
HAWKINS ANIMAL CLINIC	1,051.00
HAWKINS AUTO & FARM SUPPLY	585.60
HENDERSON COUNTY TREASURER	30,763.50
HETTICH, JODY P	315.06
HEWITT FARM SUPPLY	915.00
HIGGINBOTHAM BROTHERS-MINEOLA	206.82
HIGHTOWER, PATRICIA	395.00
HOLMES MURPHY AND ASSOCIATES,	5,416.66
HOLT, HACKNEY	1,000.00
HOOTEN'S LLC	2,015.58
HOPKINS COUNTY ANIMAL PROTECTI	670.00
HORN, KRISTINA	3,375.00
HUBBARD, MANDY	242.36
HUSETH, TINA	690.00
INFORMATION MANAGMENT SOLUTION	55.00
J AND J INTEREST, LLC.	745.00

J.G. BOWEN & ASSOCIATES	2,705.50
JARVIS CHRISTIAN COLLEGE	5,000.00
JOHN DEERE FINANCIAL	1,287.01
JOHN'S TIRE OF MINEOLA	1,825.00
JONES WATER SUPPLY CORPORATION	31.16
JONES, SHEILA	112.01
JPJ CONSTRUCTION	284,060.96
K D TIRE LLC	935.91
KOLOGIK	43,578.00
LANGSJOEN, STEN	950.00
LESLIE'S OUTDOOR POWER, LLC	182.40
LEXIS NEXIS RISK SOLUTIONS	150.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	9,224.83
LOWE FUNERAL HOME, INC.	750.00
LOWES BUSINESS ACCOUNT/GEMB	956.10
LUBRICATION ENGINEERS, INC.	2,052.59
M PRINTS-PRINTING INC	445.00
MADDOX ENTERPRISES, INC.	5,483.70
MCDONALD, RANDAL L.	63.95
MILBOURN, AUSTIN R.	100.00
MOORE, HAILIE B	196.50
MOSHER, KENNY	475.00
NOTARY PUBLIC UNDERWRITERS AGE	156.95
OFFICE BARN	224.10
OFFICE PRIDE OF EAST TEXAS	390.00
OGLE, RYAN COLBY	7.00
OMNIBASE SERVICES OF TEXAS, LP	144.00
O'REILLY AUTOMOTIVE, INC.	526.15
OSS ACADEMY	642.50
OXBOW EMERGENCY PHYS, PLLC.	81.24
PARISH, LAUREN	172.92
PARKER, JERRY E.	399.55
PATRICK, JOHN	74.00
PATTILLO BROWN & HILL	1,000.00
PEGUES-HURST MOTOR CO.	260.94
PEMA SEAL SUPPLY, INC.	527.36
PITNEY BOWES GLOBAL FINANCIAL	1,873.98
POTTS FEED STORE QUITMAN INC	306.43
PRICE, KELLEY	208.62
QUEST DIAGNOSTICS INCORPORATED	118.82
QUITMAN HOSPITAL, LLC	300,000.00
QUITMAN TIRE AND LUBE	70.97
R.H. McCRARY COMPANY	8.94
RADIOLOGY ASSOCIATES OF NORTH	68.70
RAMEY WATER SUPPLY CORPORATION	39.20
RICOH USA, INC.	39.62
ROSENSTIEN, JEREMY KYLE	350.00

ROSS, JIMMIE W.	2,320.52
SATELLITE TRACKING OF PEOPLE L	279.00
SCHNEIDER, BRYTTNY	211.57
SCOTT-MERRIMAN INC.	2,627.47
SHERWOOD, ROBIN	280.00
SHURLEY, AMANDA	850.00
SIXTH COURT OF APPEALS	190.45
SMITH COUNTY LUMBER CO. INC. O	434.66
SMITH, AMY M.	35.76
SMITH, JOSEPH E.	115.00
SOUTHERN COMPUTER WAREHOUSE	13,560.32
SOUTHERN TIRE MART LLC	6,177.70
STAPLES	7,396.71
STEWART & STEVENSON POWER PROD	100.00
STULL, ROY LINDY	406.16
SYSCO EAST TEXAS	7,459.71
TAYLOR, CAROL ANN	379.90
TEXAS ASSOCIATION OF COUNTIES	16,287.42
TEXAS COMMISSION ON ENVIRONMEN	630.00
TEXAS COMPTROLLER OF PUBLIC AC	21,592.68
TEXAS DOCUMENT SOLUTIONS INC.	432.52
TEXAS PARKS & WILDLIFE DEPT.	224.40
TEXAS RANCH OUTFITTERS, INC.	3,237.50
THOMAS, CHRISTINE M	129.75
THOMAS, CLIFFORD W.	4,402.50
THOMASON, WILLIAM O.	1,136.68
TIAA COMMERCIAL FINANCE, INC.	122.59
TP STEPHENS LLC	15.99
TRACTOR SUPPLY CREDIT PLAN	52.99
TRANSUNION RISK AND ALTERNATIV	347.40
TRUCKPRO, INC	153.49
TRUE VALUE - QUITMAN, TX.	938.61
TURN KEY HEALTH CLINICS, LLC	4,332.18
TWELFTH COURT OF APPEALS	190.45
TWO HOLLERS LLC	5,000.00
UNIFIRST CORPORATION	539.60
UNIVERSAL TIME EQUIPMENT INC.	30,648.00
US BANK VOYAGER FLEET SYSTEMS	1,382.93
VIC'S TERMITE & PEST SERVICE L	35.00
WALMART COMMUNITY	1,378.25
WELLS FARGO VENDOR	497.96
WEST PAYMENT CENTER	565.00
WHITE, KEVIN W.	28.75
WILLIAMS, HOLLY	31.44
WILLIAMSON, BRYNNA	155.00
WILSON BARTLEY FUNERAL HOME	596.25
WILSON, DUSTIN UNPOST	0.00

WILSON, ROBERT B.	725.00
WINKLE OIL CO. INC.	439.28
WINN, BRANDON T.	993.75
WINNSBORO TIRE & LUBE. INC.	60.75
WINNSBORO VETERINARY MEDICAL C	664.00
WISE, LAURA F.	419.75
WOOD COUNTY ASPHALT	327,219.47
WOOD COUNTY CHILD WELFARE	3,038.73
WOOD COUNTY DISTRICT CLERK	50.00
WOOD COUNTY MONITOR	292.50
WRIGHT, SUZY G	80.00
XEROX CORPORATION	1,278.01
YEAGER, LINDSEY	598.34
ZACHRY PUBLICATIONS LP	47.50
Grand Total	<u><u>\$1,470,929.98</u></u>