

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

VENDOR	AMOUNT
AAA SANITATION, INC.	89.25
ABC AUTO PARTS, LTD	1,674.75
ABLES-LAND, INC.	1,442.45
ADVANTAGE SOFTWARE, INC.	759.00
ALBA GOLDEN ISD	96.91
AMERICAN ELECTRIC POWER	2,643.42
AMERICAN ELEVATOR TECHNOLOGIES	1,685.00
AMERICAN FORENSICS	16,800.00
AMERIGAS PROPANE LP	60.00
ANDREWS CENTER	3,333.00
ARK-LA-TEX SHREDDING COMPANY I	469.17
ARMSTRONG, ELDEN C.	106.92
ARNOLD, KAY LYNN	3,001.96
ATMOS ENERGY	1,846.47
AUTO-CHLOR SERVICES, LLC	329.90
BAILEY, MONICA LENE	175.00
BAILEY'S ACE HARDWARE	633.20
BARNHILL, WB	2,872.53
BEATY FUNERAL HOME, INC.	461.25
BELL, DAVID PHD	100.00
BELL, JOHN M.	1,029.80
BEN E. KEITH - DFW	12,302.58
BENSON, W.R.	421.49
BEST WESTERN	6.15
BIG COUNTRY FARM CENTER	10.96
BIMBO BAKERIES USA	2,402.88
BLACKSTONE RIDGE SMALL ENGINE	9,370.54
BOXCAR SHIP-N-PRINT, LLC	39.95
BOYD, RONALD P.	1,004.00
BRADSHAW, CLIFTON D.	117.00
BROOKSHIRE'S	11.17
BROOKSHIRE'S GROCERY COMPANY	12.94
BUDGET BUSINESS SYSTEMS LLC	187.35
BULLARD INC	1,207.50
BURTON, THOMAS JAMES	1,000.00
BUSINESS RETENTION & EXPANSION	600.00
BUTLER7MEDIA, LLC	1,101.00
BYFORD, DACHELLE	175.00
C & M BUILDING SUPPLY CO. INC.	1,393.13
CARTER, DAPHNE	871.49
CARTER, JAMES ROBERT	48.00

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CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	103.59
CHARM-TEX	578.50
CHEROKEE COUNTY SHERIFF'S OFFI	48.21
CIMA	1,775.10
CITIBANK	36,623.48
CITY OF HAWKINS	76.99
CITY OF MINEOLA	16,858.08
CITY OF QUITMAN	10,203.25
CITY OF WINNSBORO	137.74
CLEM, SUSANNA	187.60
CLEMMONS, SHELLY	150.00
CLIFFORD POWER SYSTEMS	2,049.00
COBBS, JOHN	97.48
COLLINGS, AUTUMN	2,820.00
COLLISIONX LLC.	42,305.05
COLONDRES, LAWRENCE JOHN	1,652.43
COPPEDGE, ALISHA	3,800.00
COUNTY & DISTRICT CLERKS' ASSO	200.00
COWSER TIRE CENTER LLC	106.10
CRAZE, JERRY WAYNE	413.66
CRUSE, OSCAR	11.00
CUSTOM PRODUCTS CORPORATION	267.00
DADCO CONSULTING SERVICES, INC	5,000.00
DALLAS COUNTY CONSTABLE PCT.1	320.00
DALLAS COUNTY TREASURER	2,475.00
DANIELS, JOE	59.33
DASH MEDICAL GLOVES INC	3,220.00
DAVIDSON, TULLY W	500.00
DAVIS, MIKE	41.92
DAY, CARL R.	3,000.00
DEALERS ELECTRICAL SUPPLY	734.57
DENTON COUNTY TREASURER	5,800.00
DEPARTMENT OF STATE HEALTH SER	369.66
DRG ARCHITECTS, LLC	126,000.00
DUNCAN, NEAL	1,129.00
EAGLE FUEL & OIL LP	48,091.75
EAST TEXAS COUNCIL OF GO	6,945.00
EAST TEXAS COUNCIL OF GOVERNME	8,695.00
EAST TEXAS HYDRAULIC SERVICE C	180.00
EAST TEXAS PRODUCTIONS	102.00
EBERHART, GREGORY S.	1,056.00

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ECKERT, KEVIN J.	11.00
ELLIS COUNTY SHERIFF'S OFFICE	90.00
EMERGING DRUG TRENDS, LLC	1,635.00
EMPLOYEES RETIREMENT SYSTEM OF	35.00
EPOLOS.COM OF AUSTIN	496.78
ESSL, STEPHEN	926.00
EVERBANK, N.A.	82.59
EVERETT, STEPHEN LEE	859.00
EZTASK.COM, INC.	2,150.00
FARM COUNTRY INC.	107.46
FLINT AND STEEL COALITION	12,500.00
FORENSIC MEDICAL MANAGEMENT SE	19,800.00
FOUKE WATER SUPPLY CORPORATION	80.35
FOWLER, STEVEN MARK	400.00
FRAZIER, ROBERT	5,488.00
FREEDOM HEAVY DUTY, LLC	39.05
FREEMAN, TAMMY	150.00
FRONTIER COMMUNICATIONS	78.86
G & S SALES, INC.	219.68
GALLS, LLC	868.49
GARVER, LLC	221,030.00
GAS AND SUPPLY	92.56
GILBREATH, TONY	319.72
GOLDEN WATER SUPPLY CORP.	36.88
GRAINGER	126.03
GREGG COUNTY AUDITOR	1,100.00
GT DISTRIBUTORS INC.	530.16
HALL TRUCK CENTER	663.85
HALL, JAMES H	307.36
HARRIS COUNTY PCT 1 CONSTABLE	75.00
HAWKINS ANIMAL CLINIC	180.00
HAWKINS AUTO & FARM SUPPLY	890.62
HENDERSON COUNTY TREASURER	33,955.33
HETTICH, JODY P	463.10
HEWITT FARM SUPPLY	1,390.00
HIRSCH, JERRY WAYNE	8.09
HOLLAND, JANA E	282.07
HOLMES MURPHY AND ASSOCIATES,	5,416.66
HOLT CAT	938.33
HOMETOWN TROPHY & AWARD INC.	5,007.50
HOOTEN'S LLC	2,826.13
HOPKINS COUNTY ANIMAL PROTECTI	3,568.00

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HOPKINS COUNTY PCT. 1	75.00
HORN, KRISTINA	4,225.00
HORNE, JENNIFER	162.01
HUBBARD, MANDY	375.20
HWY 80 TOBACCO STATION	6.15
INFORMATION MANAGMENT SOLUTION	65.00
INSURORS OF TEXAS	405.00
INTER-COUNTY COMMUNICATIONS, I	214.50
J AND J INTEREST, LLC.	34,565.55
J.G. BOWEN & ASSOCIATES	3,177.50
JACKSON, KEITH	45,000.00
JACOBS, ANGELA	595.93
JAMES PUBLISHING INC	201.00
JANIN, CARL	128.64
JOHN DEERE FINANCIAL	142.74
JOHN'S TIRE OF MINEOLA	1,985.00
JOHNSON, KIMBERLY	418.00
JON KREGEL CONSULTANTS	399.50
JONES WATER SUPPLY CORPORATION	87.99
JONES, JAMES A.	1,489.00
JPJ CONSTRUCTION	4,550.70
KELLY DRUG	750.00
KENNEDY, JOHN R.	1,262.00
KESSLER, DOROTHY	56.25
KILGORE COLLEGE	225.00
KOFILE TECHNOLOGIES, INC.	7,130.20
KOLOGIK LLC	1,452.00
LANGSJOEN, STEN	3,570.00
LANGUAGE LINE SERVICES	29.20
LANTANA COMMUNICATIONS CORP.	1,086.25
LEXIS NEXIS RISK SOLUTIONS	300.00
LIGHTHOUSE PROFESSIONAL MORTUA	325.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	3,351.20
LIQUID ENVIRONMENTAL SOLUTIONS	397.27
LITTLES, ASHTON N.	13.40
LONG FEED & SEED	14.56
LOUDERMAN, TRIXIE	15.87
LOWE FUNERAL HOME, INC.	1,600.00
LOWES BUSINESS ACCOUNT/G	751.31
LUCAS, STEVEN R	222.82
M PRINTS-PRINTING INC	525.99
MADDOX ENTERPRISES, INC.	2,702.99

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MAL TECHNOLOGIES FLEET LLC	9,925.75
MALLORY, A.O.	211.93
MAMMEN, J.H.	246.37
MCAULEY LABELS, INC.	17.30
MCKEEVER GARAGE	2,163.39
MCKESSON MEDICAL SURGICAL	223.46
MEDTOX LABORATORIES, INC.	302.94
MINEOLA CIVIC CENTER, INC.	120.00
MINEOLA DISC GOLF CLUB	1,500.00
MOORE, HAILIE B	321.60
MORROW, RONNIE	12.82
MOSHER, JENNIFER	163.21
MURPHY, WALTER	122.02
NATIONAL CONSTABLES & MARSHALS	225.00
NOR-TEX TRACTOR	473.69
NORTH STAR UNIFORMS AND EMBROI	902.00
OFFICE BARN	219.60
OFFICE OF THE ATTORNEY GENERAL	30.00
OFFICE PRIDE OF EAST TEXAS	390.00
OGLE, COREY	28.00
OMNIBASE SERVICES OF TEXAS, LP	636.00
O'REILLY AUTOMOTIVE, INC.	544.09
PAPER SACK PROMOTIONALS, LLC.	2,785.17
PAR 3 WRAPS & SIGNS	2,600.00
PAREDES, FELIPE	15.00
PARIS FARM AND RANCH CENTER IN	596.95
PARIS FIRE EXTINGUISHER CO., I	2,170.00
PATRICK, JOHN	660.00
PATTILLO BROWN & HILL	21,000.00
PDQ IMAGING SERVICES LLC	50.00
PEGASUS SCHOOLS, INC	5,456.16
PEGUES-HURST MOTOR CO.	50.91
PEOPLES	1,419,426.26
PHOENIX SUPPLY, LLC	2,140.80
PITNEY BOWES GLOBAL FINANCIAL	1,534.14
PITNEY BOWES INC.	360.33
POTTS FEED STORE QUITMAN INC	232.91
POWERPLAN	7,531.62
PRICE, DEL WESLEY	75.00
PRICE, KELLEY	50.92
QUALITY ROCK, INC.	1,174.34
QUITMAN CHAMBER OF COMMERCE	750.00

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QUITMAN FORD INC.	456.00
R B EVERETT & CO	30,505.00
R.H. McCRARY COMPANY	168.02
RADIOLOGY ASSOCIATES OF NORTH	164.92
RAGSDALE, JEREMY W	225.00
RAMEY WATER SUPPLY CORPORATION	40.20
RAMIREZ A/C ELECTRIC, LLC.	4,500.00
REDWOOD TOXICOLOGY LABORATORY,	308.12
RELIABLE CHEVROLET II (TX), L	218,476.80
ROBERT ROLSTON	62.98
ROBERTSON, KARI L.	60.97
ROSENSTIEN, JEREMY KYLE	475.00
ROSS, JIMMIE W.	2,707.99
S & S ROOFING, INC.	300.00
SANDIFER, HILTON	161.01
SATELLITE TRACKING OF PEOPLE L	945.00
SAWYER, LOGAN A	79.35
SCHNEIDER, BRYTTNY	238.52
SELLARS, TERRI	461.51
SHI GOVERNMENTAL SOLUTIONS INC	103.80
SHIRLEY, GERALDINE	617.45
SIERRA SUPPLY & PACKAGING	1,684.27
SIMONEK, FREDDIE	119.50
SINCLAIR LAW OFFICE, PC	1,300.00
SIXTH COURT OF APPEALS	177.17
SLAYTON, DELORES	13.36
SMARTSIGN	387.24
SMEDLEY, KATHY LESLIE	320.00
SMITH COUNTY LUMBER CO. INC. O	49.50
SMITH, CHANEY	19.00
SMITH, JOSEPH E.	270.50
SOUTHERN COMPUTER WAREHOUSE, I	162.14
SOUTHERN TIRE MART LLC	4,874.54
SOUTHWEST MARKETING VENTURES,	11,618.00
STAPLES	3,514.33
STARKEY, CAROLYN	706.00
STEEL, WESLEY	375.00
SUPERIOR FLEET SERVICE, INC.	256.87
SYSCO EAST TEXAS	12,553.23
TEEL, ED	2,208.94
TEXAS ASSOCIATION OF COUNTIES	1,000.00
TEXAS DEPARTMENT OF LICENSING	20.00

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TEXAS DOCUMENT SOLUTIONS INC.	223.27
TEXAS ECONOMIC DEVELOPMENT COU	550.00
TEXAS JUSTICE COURT JUDGES ASS	525.00
TEXAS PARKS & WILDLIFE DEPT.	1,376.05
THE BLIND PLACE	276.00
THOMAS, CHRISTINE M	415.73
THOMAS, CLIFFORD W.	5,500.50
THOMAS, JAMES	18.03
THOMASON, JAMES	5,209.00
THOMASON, WILLIAM O.	568.34
TIDWELL, STEPHANIE K.	467.54
TINT & DESIGNZ OF MINEOLA	348.00
TOWN WEST VETERINARY CLINIC, P	465.00
TP STEPHENS LLC	760.30
TRACTOR SUPPLY CO.	8.50
TRACTOR SUPPLY CREDIT PLAN	168.95
TRANSUNION RISK AND ALTERNATIV	339.14
TRUCKPRO, INC	111.29
TRUE VALUE - QUITMAN, TX.	1,761.57
TURN KEY HEALTH CLINICS, LLC	62,819.23
TWELFTH COURT OF APPEALS	177.18
TWO HOLLERS LLC	1,500.00
TYLER REGIONAL HOSPITAL	3,348.25
TYLER STEEL COMPANY	515.47
TYLER TECHNOLOGIES	60,142.65
ULINE, INC.	2,254.72
UNIFIRST CORPORATION	723.11
UNIVERSAL TIME EQUIPMENT INC.	2,730.88
UPSHUR COUNTY SHERIFF	4,360.00
US BANK VOYAGER FLEET SYSTEMS	1,811.24
UT HEALTH QUITMAN	7,564.55
VAN ZANDT COUNTY JUVENILE PROB	2,340.00
VICKERY, ALTA	18.00
VIC'S TERMITE & PEST SERVICE L	70.00
VULCAN MATERIALS COMPANY	13,153.47
WAGGONER, KYLE	375.00
WALKER, RUBEN	91.25
WALMART COMMUNITY	1,867.36
WARREN TRUCK & TRAILER LLC	522.36
WARREN, LEE EDWIN	1,000.00
WEST PAYMENT CENTER	799.00
WEX BANK	164.88

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WHITE, KEVIN W.	175.00
WHITE, STEVEN	82.57
WHITEHURST, MELANIE	171.57
WILLIAMS, TREYON C.	507.38
WILSON, ROBERT B.	150.00
WINKLE OIL CO. INC.	207.20
WINN, BRANDON T.	1,101.75
WINNSBORO HARDWARE	2.99
WINNSBORO TIRE & LUBE. INC.	7.00
WINNSBORO VETERINARY MEDICAL C	597.00
WOOD COLLISION CENTER	7,517.43
WOOD COUNTY	3.05
WOOD COUNTY AIRPORT BOARD	18,307.31
WOOD COUNTY ASPHALT	279,213.14
WOOD COUNTY JP3	89.41
WOOD COUNTY MONITOR	319.50
WRIGHT, SUZY G	640.00
XEROX CORPORATION	5,915.20
XTO ENGERY	426.00
YEAGER, LINDSEY	731.64
YOUNG, SHANNON	218.38
YOUNG'S CHEVRON	14.95
ZOHO CORPORATION	496.00
GRAND TOTAL	<u><u>\$3,150,014.16</u></u>