

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

VENDOR	AMOUNT
AAA SANITATION, INC.	267.75
AAXION INC.	53.50
ABC AUTO PARTS, LTD	2,673.38
ABLES-LAND, INC.	2,463.54
ADAIR, BRIAN K.	49,000.00
AKRJ, LLC.	360.92
ALBA TRACTOR, LLC.	1,025.48
ALIGNED PROVIDERS OF EAST TEXA	59.61
ALLEN, THOMAS G.	812.50
AMERICAN ELECTRIC POWER	2,243.72
ANDREWS CENTER	2,874.00
ARK-LA-TEX SHREDDING COMPANY I	738.54
ARROW-MAGNOLIA INTERNATIONAL,	246.16
ASSOCIATED SUPPLY COMPANY, INC	1,160.95
ATMOS ENERGY	1,126.63
AUTO-CHLOR SERVICES, LLC	691.10
BAILEY, MONICA LENEE	747.47
BAILEY'S ACE HARDWARE	313.30
BANNER, PAUL	164.63
BASA RESOURCES INC.	103,262.51
BEARING SERVICE & SUPPLY, INC.	28.68
BEATY FUNERAL HOME, INC.	2,982.50
BEATY, OGLE TED	5,475.00
BELL, DAVID PHD	100.00
BELL, JOHN M.	1,305.60
BEN E. KEITH - DFW	9,161.27
BIG SANDY SAND CO.	3,207.60
BILLMAN, CHRISTI D	672.00
BIMBO BAKERIES USA	1,755.12
BLANKS, HOLLIS	300.00
BOWIE COUNTY SHERIFF'S DEPARTM	100.00
BOXCAR SHIP-N-PRINT, LLC	187.75
BRADSHAW, CLIFTON D.	79.60
BRIAN TOLIVER FORD OF QUITMAN,	1,198.95
BUDGET BUSINESS SYSTEMS LLC	427.30
BURTON, THOMAS JAMES	5,300.00
CARTER, DAPHNE	1,082.57
CASTILLO-HUSMANN, EMILY	430.84
CATALIS PAYMENTS, LLC	1,680.00
CATHEY TRUST, H.S.	200.00
CATTLEMEN'S VETERINARY SERVICE	194.50

CENTERPOINT ENERGY	88.46
CHAMPION, CEE JAY	175.00
CHAVEZ, ANA HENRY	750.80
CHRISTUS TRINITY CLINIC	185.90
CITIBANK	41,198.27
CITY OF HAWKINS	74.40
CITY OF MINEOLA	660.56
CITY OF QUITMAN	11,058.42
CITY OF WINNSBORO	119.51
CLEM, SUSANNA	300.54
COLLINS, CHERYL	91.99
CONROY TRACTOR INC	665.73
COUNTY OF COLLIN	12,470.00
COURT APPOINTED SPECIAL ADVOCA	6,500.00
COWSER TIRE CENTER LLC	1,338.00
CRUSE, OSCAR	10.00
DAILEY, J.W. MD	180.00
DALLAS COUNTY PRECINCT 4	35.00
DASH MEDICAL GLOVES INC	1,485.00
DATAPILOT, INC.	995.00
DAVIDSON, TULLY W	225.00
DAY, CARL R.	5,100.00
DEALERS ELECTRICAL SUPPLY	348.87
DEATON'S COMMUNICATION, LLC.	8,061.00
DEPARTMENT OF STATE HEALTH SER	439.20
DEVINE, MARIA I.	15.00
DIVAL SAFETY EQUIPMENT, INC.	515.74
DOKE, SARAH	5,100.00
DUNAHOE INSURANCE AGENCY	71.00
EAGLE AUTO PARTS	169.12
EAGLE FUEL & OIL LP	63,717.10
EAST TEXAS HYDRAULIC SERVICE C	220.00
ECKERT, KEVIN J.	10.00
ECONO SIGN & BARRICADE LLC	2,050.94
EMERGENCHEALTH, PLLC	207.55
ESSL, STEPHEN	1,418.00
EVERETT, STEPHEN LEE	3,320.78
FLINT AND STEEL COALITON	10,112.00
FLOURNOY, CHRIS	175.00
FMMS HOLDINGS OF TEXAS, LLC	11,250.00
FOUKE WATER SUPPLY CORPORATION	212.63
FOXWORTH-GALBRAITH LUMBER COMP	10.95
FRAZIER, CHAD	1,725.00
FRAZIER, ROBERT	3,371.60
G & S SALES, INC.	36.99
GAS AND SUPPLY	286.03
GEORGE P. BANE INC.	268.20

GILBREATH, TONY	73.36
GIMBLE, BRENT	475.00
GOVERNMENT TREASURERS' ORGANIZ	75.00
HALL TRUCK CENTER	664.42
HAMM, SUE	110.76
HANKINS, KEVIN	257.00
HARRELSON, JENNIFER A.	670.40
HART INTERCIVIC, INC.	8,419.89
HASKETT, JEFFERY A.	244.00
HAWKINS ANIMAL CLINIC	786.50
HAWKINS AUTO & FARM SUPPLY	2,248.32
HEATER CRAFT MARINE PRODUCTS I	879.20
HETTICH, JODY P	806.42
HEWITT FARM SUPPLY	10,641.88
HIGGINBOTHAM BROTHERS-MINEOLA	35.72
HIGHTOWER, PATRICIA	395.00
HILLIARD FUNERAL HOME	480.00
HOLIDAY FORD	49,550.00
HOLLAND, JANA E	360.25
HOLT CAT	1,334.23
HOMETOWN TROPHY & AWARD INC.	50.00
HOOTEN'S LLC	1,378.56
HOPKINS COUNTY ANIMAL PROTECTI	1,646.00
HOPKINS COUNTY PCT. 1	75.00
HORN, KRISTINA	6,375.00
HUBBARD, MANDY	379.91
HUSETH, TINA	4,250.00
INTER-COUNTY COMMUNICATIONS, I	972.50
INTERSTATE BILLING SERVICE	219.47
J AND J INTEREST, LLC.	4,350.00
J.G. BOWEN & ASSOCIATES	2,705.50
JACOBS, ANGELA	89.99
JAY HODGE CHEVROLET, INC.	1,215.03
JOHN DEERE FINANCIAL	1,251.25
JOHN'S TIRE OF MINEOLA	530.00
JONES WATER SUPPLY CORPORATION	40.10
JONES, ALLEN	300.00
JPJ CONSTRUCTION	266,455.54
JPX AMERICA, INC.	455.00
LASERLINE AUTOMOTIVE	9,346.30
LEXIS NEXIS RISK SOLUTIONS	300.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	3,702.72
LISA CHASTAIN AND ASSOCIUNPOST	-40.00
LOWES BUSINESS ACCOUNT/GEMB	450.84
LUMAN, ANGELA	125.00
M PRINTS-PRINTING INC	672.98
MADDOX ENTERPRISES, INC.	6,875.34

MAL TECHNOLOGIES FLEET LLC	7,292.49
MALLORY SAFETY AND SUPPLY, LLC	1,089.90
MARSHALL, JOHN MCCLELLAN	129.17
MARTS, HAROLD G.	17,145.00
MCAULEY LABELS, INC.	17.00
MCKESSON MEDICAL SURGICAL	1,322.80
MCLENNAN COUNTY CONSTABLE PCT	90.00
MEDTOX LABORATORIES, INC.	459.00
MILBOURN, AUSTIN R.	142.14
MINEOLA LEAGUE OF THE ARTS	637.99
M-M CONSTRUCTION	600.00
MO'MIX SOLUTIONS UNPOST	-3,000.00
MONROE SYSTEMS FOR BUSINESS	208.39
MOORE, HAILIE B	327.50
MOTHER FRANCES HOSPITAL	3,453.43
NETWORK TECHNOLOGIES LLC	1,075.00
NEXT STEP COMMUNITY SOLUTIONS	3,780.00
NORTH EAST TEXAS REGIONAL MOBI	2,000.00
NORTHEAST TEXAS CHILD ADVOCACY	19,342.17
NOTARY PUBLIC UNDERWRITERS AGE	100.95
OFFICE BARN	704.70
OFFICE OF THE ATTORNEY GENERAL	25.00
OFFICE PRIDE OF EAST TEXAS	390.00
OMNIBASE SERVICES OF TEXAS, LP	336.00
O'REILLY AUTOMOTIVE, INC.	737.56
OXBOW EMERGENCY PHYS, PLLC.	202.00
PARIS FARM AND RANCH CENTER IN	80.00
PARIS FIRE EXTINGUISHER CO., I	3,599.00
PARKER, JERRY E.	611.67
PATRICK, JOHN	454.00
PATTILLO BROWN & HILL	22,500.00
PEGUES-HURST MOTOR CO.	491.39
PEMA SEAL SUPPLY, INC.	165.38
PERFORMANCE HEALTH HOLDINGS, I	2,076.80
PHOENIX SUPPLY, LLC	1,632.50
POSTMASTER-QUITMAN	126.00
POTTS FEED STORE QUITMAN INC	1,132.09
PRICE, DEL WESLEY	8,400.00
QUALITY ROCK, INC.	508.14
QUEST DIAGNOSTICS INCORPORATED	113.72
QUITMAN ANIMAL CLINIC	224.05
QUITMAN TIRE AND LUBE	70.97
QURESHI, NICK	517.01
R.H. McCRARY COMPANY	126.98
RADIOLOGY ASSOCIATES OF NORTH	281.21
RAMEY WATER SUPPLY CORPORATION	39.20
REDWOOD TOXICOLOGY LABORATORY,	360.10

RESERVE ACCOUNT	500.00
RICOH USA, INC.	40.72
ROMCO EQUIPMENT COMPANY	4,121.03
ROSENSTIEN, JEREMY KYLE	2,937.00
ROSS, JIMMIE W.	1,515.83
RURAL ASSOCIATION FOR COURT AD	150.00
RUSHING, JANA ATCHISON	125.00
S & S ROOFING, INC.	2,449.00
SADDLE CREEK NURSERIES, LLC.	452.40
SATELLITE TRACKING OF PEOPLE L	333.00
SCHNEIDER, BRYTTNY	394.97
SELLARS, TERRI	468.66
SHI GOVERMENTAL SOLUTIONS INC	270.00
SHURLEY, AMANDA	1,700.00
SIERRA SUPPLY & PACKAGING	3,614.66
SIRCHIE ACQUISITION COMPANY, L	700.60
SIXTH COURT OF APPEALS	220.06
SLINGER, TEENA MARIE	2.00
SMITH COUNTY LUMBER CO. INC. O	471.99
SMITH COUNTY SHERIFF'S OFFICE	80.00
SMITH, AMY M.	14.67
SOUTHERN COMPUTER WAREHOUSE	5,514.10
SOUTHERN TIRE MART LLC	3,524.90
SPANKO, MICHAEL	140.53
STAHLMAN, BILL	105.22
STALEY, JACK E.	300.00
STAPLES	4,927.83
SUPERIOR FLEET SERVICE, INC.	1,177.01
SYSCO EAST TEXAS	10,299.20
TARNO, JOISALYN J.	330.00
TEXAS ASSOCIATION OF COUNTIES	100,086.80
TEXAS DEPARTMENT OF AGRICULTUR	150.00
TEXAS DOCUMENT SOLUTIONS INC.	331.93
TEXAS ECONOMIC DEVELOPMENT COU	550.00
TEXAS PARKS & WILDLIFE DEPT.	869.55
TEXAS SOCIETY OF CERTIFIED PUB	365.00
TEXAS STATE UNIVERSITY	785.00
THOMAS, CHRISTINE M	597.70
THOMAS, CLIFFORD W.	4,233.75
THOMASON, WILLIAM O.	568.34
TIAA COMMERCIAL FINANCE, INC.	122.59
TIDWELL, STEPHANIE K.	488.31
TK ELEVATOR CORPORATION	2,065.86
TOWN WEST VETERINARY CLINIC, P	125.00
TP STEPHENS LLC	147.69
TRACTOR SUPPLY CREDIT PLAN	187.91
TRAILS COUNTRY SECURITY	94.95

TRANSUNION RISK AND ALTERNATIV	443.00
TRUE VALUE - QUITMAN, TX.	978.91
TRUPANION MANAGERS USA, UNPOST	46.32
TURN KEY HEALTH CLINICS, LLC	44,986.84
TWELFTH COURT OF APPEALS	220.07
TYLER STEEL COMPANY	863.84
UNIFIRST CORPORATION	539.60
US BANK VOYAGER FLEET SYSTEMS	1,653.91
UT HEALTH QUITMAN	4,263.45
VAN ZANDT COUNTY SHERIFF'S OFF	49.50
VAUGHN, JOEL	88.00
VIC'S TERMITE & PEST SERVICE L	70.00
VOID CHECK	0.00
WALMART COMMUNITY	1,007.07
WELLS FARGO VENDOR	497.96
WEST PAYMENT CENTER	831.95
WEX BANK	1,566.15
WHITE, KEVIN W.	1,115.24
WHITEHURST, MELANIE	143.29
WILLIAMS, HOLLY	80.57
WILSON, ROBERT B.	8,866.25
WILSON, ROBERTSON & CORNELIUS,	200.00
WINKLE OIL CO. INC.	246.47
WINNSBORO HARDWARE	51.67
WINNSBORO TIRE & LUBE. INC.	166.25
WINNSBORO VETERINARY MEDICAL C	1,799.00
WISE COUNTY SHERIFF'S OFFICE	76.00
WOOD COUNTY	1,395.00
WOOD COUNTY APPRAISAL DISTRICT	112,215.00
WOOD COUNTY ASPHALT	489,723.82
WOOD COUNTY ELECTRIC COOP.	187.00
WOOD COUNTY MONITOR	238.50
WRIGHT, RANDY TRAVIS	300.00
XEROX CORPORATION	7,399.38
YEAGER, LINDSEY	909.15
GRAND TOTAL	<u><u>\$1,739,642.95</u></u>