

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

5B GUNWORX	270.00
AAA SANITATION, INC.	178.50
ABC AUTO PARTS, LTD	825.52
ABLES-LAND, INC.	1,461.04
AMERICAN ELECTRIC POWER	2,222.47
AMERICAN FORENSICS	4,200.00
ANDREWS CENTER	3,333.00
APPRAISAL & COLLECTION TECHNOLOGY	1,439.00
ARK-LA-TEX SHREDDING COMPANY I	71.50
ATMOS ENERGY	1,557.71
BAILEY, MONICA LENE	399.32
BAILEY'S ACE HARDWARE	166.89
BCD, LLC	780.00
BEATY FUNERAL HOME, INC.	1,525.50
BELL CONCRETE PRODUCTS CO	1,000.00
BEN E. KEITH - DFW	5,111.49
BIMBO BAKERIES USA	1,199.36
BIRDS RESTORATION AND CLEANING	215.00
BLANKS, HOLLIS	300.00
BRADSHAW, CLIFTON D.	118.40
BRIAN TOLIVER FORD OF QUITMAN,	443.36
BROOKSHIRE'S GROCERY COMPANY	13.17
BUDGET BUSINESS SYSTEMS LLC	200.57
BURTON, THOMAS JAMES	4,225.00
BYFORD SR., BILLY D.	45.00
C & M BUILDING SUPPLY CO. INC.	2,332.93
CANINE DEVELOPMENT GROUP, INC.	140.00
CARTER, DAPHNE	283.11
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	99.96
CG WHOLESALE	189.94
CHAMPION, CEE JAY	178.19
CHEROKEE COUNTY SHERIFF'S OFFICE	151.79
CITIBANK	30,679.49
CITY OF HAWKINS	85.54
CITY OF MINEOLA	390.10
CITY OF WINNSBORO	137.74
CLEM, SUSANNA	36.68
COLLINGS, AUTUMN	2,040.00
CONROY TRACTOR INC	186.16
COPPEDGE, ALISHA	1,900.00

COWSER TIRE CENTER LLC	1,041.00
COX, JODI	1,000.00
CROLEY FUNERAL HOME	470.00
CRUSE, OSCAR	5.00
DAY, CARL R.	4,250.00
DEPARTMENT OF STATE HEALTH SERVICES	197.64
DEUS VULT LLC	635.00
DEUSON, STACY L.	131.32
DISTRICT 7 TEAFCS	250.00
DOKE, SARAH	1,866.25
DOW AUTOPLEX	91.79
DRG ARCHITECTS, LLC	31,500.00
DUNAHOE INSURANCE AGENCY	426.00
DUNCAN, NEAL	150.00
EAGLE FUEL & OIL LP	44,205.94
EAST TEXAS REFRIGERATION, INC.	274.18
EBERHART, GREGORY S.	940.00
ECKERT, KEVIN J.	10.00
EQUIFAX INC.	4,507.60
ESSL, STEPHEN	818.00
EVERBANK, N.A.	102.59
EVERETT, STEPHEN LEE	4,354.07
FARRELL, CARA K.	31.36
FOUKE WATER SUPPLY CORPORATION	44.07
FRIENDS OF THE ANIMAL SHELTER	0.20
FRONTIER COMMUNICATIONS	83.86
G & S SALES, INC.	50.15
GALLS, LLC	1,148.07
GARLAND/DBS, INC	64,930.16
GARVER, LLC	33,960.00
GILBREATH, TONY	108.54
GOLDEN WATER SUPPLY CORP.	36.88
GT DISTRIBUTORS INC.	1,428.91
HALL TRUCK CENTER	802.79
HAMPTON, DONALD J.	3,750.00
HARRISON COUNTY JUVENILE SERVICES	3,000.00
HART INTERCIVIC, INC.	655.62
HASKETT, JEFFERY A.	319.00
HAWKINS ANIMAL CLINIC	100.00
HAWKINS AUTO & FARM SUPPLY	362.95
HETTICH, JODY P	317.58
HEWITT FARM SUPPLY	7,669.00
HIGGINBOTHAM BROTHERS-MINEOLA	51.98
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	554.98
HOLLOWELL, BEVERLY	186.16
HOLT CAT	14,983.12

HOLT, HACKNEY	1,000.00
HOOTEN'S LLC	721.80
HOPKINS COUNTY ANIMAL PROTECTI	1,021.00
HOPKINS COUNTY PCT. 2 CONSTABL	75.00
HORN, KRISTINA	5,350.00
HUBBARD, MANDY	234.50
ICS JAIL SUPPLIES INC.	1,889.95
IHS PHARMACY	6.84
INFORMATION MANAGMENT SOLUTION	65.00
J AND J INTEREST, LLC.	1,495.45
J.G. BOWEN & ASSOCIATES	3,177.50
JOHN DEERE FINANCIAL	63.54
JOHN'S TIRE OF MINEOLA	215.00
JUSTICE AV SOLUTIONS INC.	2,574.00
K D TIRE LLC	246.62
KAUFMAN COUNTY SHERIFF'S OFFICE	200.00
KAY, IRENE	5.00
KEASLER, DOROTHY	8.00
LANGSJOEN, STEN	2,025.00
LANGUAGE LINE SERVICES	4.64
LANTANA COMMUNICATIONS CORP.	2,560.00
LAW OFFICE OF ROBERT B. WILSON	700.00
LEON VALLEY, INC	9,990.00
LESLIE'S OUTDOOR POWER, LLC	859.95
LINEBARGER,GOGGAN,BLAIR&SAMPSON	2,202.25
LLOYD, TIMOTHY O	182.37
LOWES BUSINESS ACCOUNT/GEMB	774.53
LUCAS, STEVEN R	107.20
M PRINTS-PRINTING INC	3,696.00
MADDOX ENTERPRISES, INC.	1,210.43
MADSEN, DONYALE	175.00
MALLORY SAFETY AND SUPPLY, LLC	3,009.80
MARSHALL, JOHN MCCLELLAN	124.62
MCQUEEN, JOHN D.	350.00
MOORE, HAILIE B	254.60
NETWORK TECHNOLOGIES LLC	2,930.00
NORTHEAST TEXAS CHILD ADVOCACY	18,640.54
OFFICE OF THE ATTORNEY GENERAL	42.00
OFFICE PRIDE OF EAST TEXAS	390.00
OGLE, RYAN COLBY	42.00
O'REILLY AUTOMOTIVE, INC.	681.11
PARIS FARM AND RANCH CENTER INC	92.48
PARKER, JERRY E.	195.64
PATRICK, JOHN	733.50
PCT#2 DALLAS COUNTY CONSTABLE	80.00
PEGASUS SCHOOLS, INC	7,047.54
PEOPLES	5,410.99

PHILLIPS, JEREMY D	57.62
PITNEY BOWES GLOBAL FINANCIAL	95.37
PITNEY BOWES INC.	174.27
POSTMASTER-QUITMAN	1,408.00
POSTMASTER-WINNSBORO	136.00
POTTS FEED STORE QUITMAN INC	109.92
POWERPLAN	337.50
PRICE, KELLEY	225.00
QUALITY ROCK, INC.	1,465.12
QUITMAN CHAMBER OF COMMERCE	1,250.00
QUITMAN FORD INC.	20.00
QURESHI, NICK	454.83
R.H. McCRARY COMPANY	927.24
RAMEY WATER SUPPLY CORPORATION	40.20
RAPID FINANCIAL SOLUTIONS LLC	12,750.00
REDWOOD TOXICOLOGY LABORATORY	1,091.35
ROBERTSON, KARI L.	175.00
ROBINSON, PAMELA S.	281.78
ROMCO EQUIPMENT COMPANY	375.86
ROSENSTEIN, JEREMY KYLE	475.00
RUSHING, JANA ATCHISON	502.00
SATELLITE TRACKING OF PEOPLE	486.00
SCHNEIDER, BRYTTNY	128.64
SIERRA SUPPLY & PACKAGING	2,077.24
SIXTH COURT OF APPEALS	175.18
SMITH COUNTY LUMBER CO. INC.	129.17
SMITH, JOSEPH E.	5.00
SOUTHERN COMPUTER WAREHOUSE	2,806.50
SOUTHERN TIRE MART LLC	1,198.71
SOUTHWEST MARKETING VENTURES	3,376.00
STAPLES	4,350.43
SYSKO EAST TEXAS	5,294.43
TAYLOR, CAROL ANN	178.89
TDCAA NOW TRUST FUND	258.00
TEXAS ASSOCIATION OF COUNTIES	151,208.25
TEXAS COMMISSION ON ENVIRONMENT	1,170.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	20.00
TEXAS DISTRICT & COUNTY ATTORNEY	325.00
TEXAS DOCUMENT SOLUTIONS INC.	212.17
TEXAS ECONOMIC DEVELOPMENT COUNCIL	475.00
TEXAS PARKS & WILDLIFE DEPT.	501.50
THOMAS, CHRISTINE M	397.02
THOMAS, CLIFFORD W.	3,889.75
THOMASON, JAMES	15.00
TIRES PRO & ALIGNMENT	655.55
TOLIVER CDJR MINEOLA, LLC.	25,807.85
TP STEPHENS LLC	39.58

TRACTOR SUPPLY CO.	57.34
TRACTOR SUPPLY CREDIT PLAN	2,680.63
TRAILS COUNTRY SECURITY	9,190.92
TRANSUNION RISK AND ALTERNATIVE	450.00
TRUE VALUE - QUITMAN, TX.	779.77
TT INVESTIGATIONS	500.00
TURN KEY HEALTH CLINICS, LLC	43,712.71
TWELFTH COURT OF APPEALS	175.17
TYLER REGIONAL HOSPITAL	63,199.12
TYLER TECHNOLOGIES	10,480.00
U.S. POSTAL SERVICE	650.00
UNIFIRST CORPORATION	1,096.48
UPSHUR COUNTY SHERIFF	24,900.00
US BANK VOYAGER FLEET SYSTEMS	2,900.42
UT HEALTH EAST TEXAS AIR 1	2.20
UT HEALTH EAST TEXAS PHYSICIAN	3,410.20
UT HEALTH QUITMAN	1,493.96
UTLEY, WENDELL MAX & ALLISON	2,345.90
VAN ZANDT CO. CONSTABLE	75.00
VAN ZANDT COUNTY JUVENILE PROBATION	360.00
VAUGHN, JOEL	172.00
VEGA, ANGELICA	2.00
VICKERY, ALTA	8.00
WALMART COMMUNITY	454.45
WARREN, LEE EDWIN	2,675.00
WEST PAYMENT CENTER	690.00
WEX BANK	772.62
WHITEHURST, MELANIE	346.45
WILLIAMS, HOLLY	32.16
WILSON, ROBERTSON & VANDEVENTE	450.00
WINKLE OIL CO. INC.	103.60
WINNSBORO HARDWARE	291.52
WINNSBORO LUMBER COMPANY LLC	318.97
WINNSBORO TIRE & LUBE. INC.	45.75
WINNSBORO VETERINARY MEDICAL C	831.00
WISE COUNTY SHERIFF'S OFFICE	76.00
WOOD COUNTY	2,275.00
WOOD COUNTY AIRPORT BOARD	26,394.00
WOOD COUNTY ASPHALT	55,770.83
WOOD COUNTY DISTRICT CLERK TRU	251.93
WOOD COUNTY MARINE CORPS LEAGU	1,500.00
WOOD COUNTY MONITOR	1,823.00
XEROX CORPORATION	2,742.01
YEAGER, LINDSEY	1,089.68
Grand Total	<u><u>\$880,500.29</u></u>