

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

VENDOR	AMOUNT
AAA SANITATION, INC.	267.75
AAXION INC.	239.34
ABC AUTO PARTS, LTD	1,609.18
ABLES-LAND, INC.	3,360.21
AEM ENVIRONMENTAL TECHNOLOGY,	440.06
AMERICAN ELECTRIC POWER	2,191.65
ANDREWS CENTER	2,876.00
ANDY ANGELO OIL	188.00
ARK-LA-TEX SHREDDING COMPANY I	475.31
ATMOS ENERGY	1,226.91
AUTO-CHLOR SERVICES, LLC	1,374.42
BAILEY'S ACE HARDWARE	2.49
BALLARD, ROBERT GLENN	875.00
BARCODES INC., LLC	282.20
BASS CHAMPS, INC	15,000.00
BCC LANGUAGES LLC	250.00
BEATY FUNERAL HOME, INC.	790.00
BEN E. KEITH - DFW	6,055.65
BIMBO BAKERIES USA	1,198.10
BLUETARP FINANCIAL, INC.	449.99
BOYD, RONALD P.	654.50
BRADSHAW ELECTRIC	2,885.10
BRADSHAW, CLIFTON D.	85.00
BRIAN TOLIVER FORD OF QUITMAN,	7.00
BUDGET BUSINESS SYSTEMS LLC	199.34
BULLARD INC	1,207.50
C & M BUILDING SUPPLY CO. INC.	4.69
CANADAY, JUSTIN & ROBBY HUDDLE	360.00
CARTER, DAPHNE	379.99
CASTILLO-HUSMANN, EMILY	443.80
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	97.43
CHAMPION, CEE JAY	45.85
CHAVEZ, ANA HENRY	375.40
CHILSON, MICHAEL A.	275.00
CITIBANK	38,993.39
CITY OF HAWKINS	74.40
CITY OF MINEOLA	336.53
CITY OF WINNSBORO	118.61
COLE, KELLY	275.00

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CONROY TRACTOR INC	213.12
CORRECTIONS SOFTWARE SOLUTIONS	11,232.00
COUNTY OF COLLIN	4,730.00
COWSER TIRE CENTER LLC	35.00
CRUSE, OSCAR	8.00
DALLAS COUNTY CONSTABLE PCT# 3	155.00
DALLAS COUNTY TREASURER	7,050.00
DAVIDSON, TULLY W	325.00
DAY, CARL R.	475.00
DENTON COUNTY CONSTABLE, PRECI	75.00
DOKE, SARAH	1,962.50
DOW AUTOPLEX	34,205.00
DRIVEN BRANDS HOLDINGS, INC.	5.95
DUNAHOE INSURANCE AGENCY	71.00
DUNCAN, NEAL	150.00
EAGLE AUTO PARTS	109.19
EAGLE FUEL & OIL LP	39,349.43
EAST TEXAS MACK SALES, LLC.	208.01
EBERHART, GREGORY S.	245.00
ECKERT, KEVIN J.	8.00
ESSL, STEPHEN	1,142.00
EVERETT, STEPHEN LEE	47.00
FARM COUNTRY INC.	1,751.57
FEDERAL EXPRESS	52.03
FIRST BAPTIST CHURCH	75.00
FMMS HOLDINGS OF TEXAS, LLC	2,250.00
FOUKE WATER SUPPLY CORPORATION	102.52
G & S SALES, INC.	57.91
GALLS, LLC	136.80
GAS AND SUPPLY	32.15
GEORGE P. BANE INC.	51.04
GILBREATH, TONY	113.32
GIMBLE, BRENT	475.00
GLOVER, CHASE	225.00
GOLDEN WATER SUPPLY CORP.	36.88
GREGG COUNTY AUDITOR	255.00
GRIFFITH, ROBERT DWAIN	1,975.36
GRIFFITH, SAM	214.84
GT DISTRIBUTORS INC.	799.42
HALLETT, GLENDA	69.68
HARRIS COUNTY CONSTABLE PCT. #	225.00
HARRIS COUNTY CONSTABLE PCT.#5	75.00

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HARRIS, LESA A	183.53
HASKETT, JEFFERY A.	180.00
HAWKINS ANIMAL CLINIC	698.00
HAWKINS AUTO & FARM SUPPLY	472.26
HEALTH PLAN FUND 121	200,000.00
HETTICH, JODY P	404.79
HEWITT FARM SUPPLY	305.00
HIGGINBOTHAM BROTHERS-MINEOLA	104.91
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	239.08
HOLLEY, MELANIE	18.96
HOLMES MURPHY AND ASSOCIATES,	5,416.66
HOLT CAT	1,352.76
HOOTEN'S LLC	1,238.07
HOPCO CLEARWATER SYSTEMS	200.00
HOPKINS COUNTY ANIMAL PROTECTI	1,188.00
HORN, KRISTINA	2,975.00
HUBBARD, MANDY	183.41
HUSETH, TINA	2,450.00
INFORMATION MANAGMENT SOLUTION	110.00
INTERSTATE BILLING SERVICE	671.87
J AND J INTEREST, LLC.	2,047.65
J.G. BOWEN & ASSOCIATES	2,705.50
J.J. KELLER & ASSOCIATES, INC	300.50
JACOBS, ANGELA	165.98
JOHN DEERE FINANCIAL	127.85
JOHN'S TIRE OF MINEOLA	1,200.00
JON KREGEL CONSULTANTS	500.27
JONES WATER SUPPLY CORPORATION	40.10
JONES, SHEILA	172.92
JONES, TIMOTHY W	24.77
JPJ CONSTRUCTION	52,993.57
K D TIRE LLC	1,140.47
KETCH ALL COMPANY	1,575.45
LANGSJOEN, STEN	475.00
LENNON, JOEL C.	1,720.00
LESLIE'S OUTDOOR POWER, LLC	8,842.55
LEXIS NEXIS RISK SOLUTIONS	150.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	21,899.25
LOWES BUSINESS ACCOUNT/GEMB	751.02
M PRINTS-PRINTING INC	556.97
MADDOX ENTERPRISES, INC.	5,154.98

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MEDIA WORLD USA	3,975.00
MILBOURN, AUSTIN R.	55.99
MONROE SYSTEMS FOR BUSINESS	14.23
MONTGOMERY TECHNOLOGY SYSTEMS	321.90
MONTGOMERY, THOMAS	22.00
MOORE, HAILIE B	222.70
MYERS, SHIRLEY W.	46.00
NATIONAL INDUSTRIAL & SAFETY S	357.60
NETWORK TECHNOLOGIES LLC	5,100.00
NOR-TEX TRACTOR	146.52
OFFICE BARN	1,690.20
OFFICE OF THE ATTORNEY GENERAL	20.00
OFFICE PRIDE OF EAST TEXAS	390.00
O'GRADY, JOSHUA G.	225.00
O'HARA, RITA	123.83
OMNIBASE SERVICES OF TEXAS, LP	570.00
O'REILLY AUTOMOTIVE, INC.	2,344.04
OXBOW EMERGENCY PHYS, PLLC.	81.24
PAR 3 WRAPS & SIGNS	675.00
PARIS FARM AND RANCH CENTER IN	447.11
PARKER, JERRY E.	398.24
PATRICK, JOHN	176.00
PEGUES-HURST MOTOR CO.	385.72
PEMA SEAL SUPPLY, INC.	514.36
PHILLIPS, JEREMY D	225.00
PITNEY BOWES GLOBAL FINANCIAL	1,873.98
PITNEY BOWES INC.	191.70
POTTS FEED STORE QUITMAN INC	247.98
QUALITY ROCK, INC.	489.69
QUEST DIAGNOSTICS INCORPORATED	841.73
QUITMAN TIRE AND LUBE	64.98
R.H. McCRARY COMPANY	284.35
RADIOLOGY ASSOCIATES OF NORTH	87.15
RAMEY WATER SUPPLY CORPORATION	39.20
REDWOOD TOXICOLOGY LABORATORY,	103.82
RICOH USA, INC.	37.31
ROACH, WILLIAM BENJAMIN	831.74
ROBERTSON, KARI L.	175.00
ROBERTSON, ROBERT J	333.78
ROBINSON, PAMELA S.	515.60
ROSENSTIEN, JEREMY KYLE	1,425.00
SCHNEIDER, BRYTTNY	170.30

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SIERRA SUPPLY & PACKAGING	54.36
SIMMONS, MIKE	175.00
SIXTH COURT OF APPEALS	433.58
SMITH COUNTY SHERIFF'S OFFICE	80.00
SMITH MUNICIPAL SUPPLIES INC.	375.10
SOUTHERN COMPUTER WAREHOUSE	1,089.60
SOUTHERN TIRE MART LLC	471.98
STAPLES	4,666.83
STULL, ROY LINDY Unposted	-831.74
SYSCO EAST TEXAS	5,719.21
TEXAS AGRILIFE EXTENSION SERVI	356.00
TEXAS ASSOCIATION OF COUNTIES	1,818.27
TEXAS COMMISSION ON ENVIRONMEN	1,070.00
TEXAS DISTRICT & COUNTY ATTORN	110.00
TEXAS DISTRICT COURT ALLIANCE	200.00
TEXAS DOCUMENT SOLUTIONS INC.	223.67
TEXAS ONCOLOGY, P.A.	87.77
TEXAS PARKS & WILDLIFE DEPT.	1,938.85
TEXAS RANCH OUTFITTERS, INC.	2,019.50
THE UNIVERSITY OF TEXAS AS TYL	18,200.00
THOMAS, CLIFFORD W.	3,472.50
TIAA COMMERCIAL FINANCE, INC.	102.59
TIRES PRO & ALIGNMENT	145.00
TK ELEVATOR CORPORATION	2,065.86
TP STEPHENS LLC	64.00
TRACTOR SUPPLY CREDIT PLAN	505.89
TRANSUNION RISK AND ALTERNATIV	340.00
TRUE VALUE - QUITMAN, TX.	292.60
TURN KEY HEALTH CLINICS, LLC	21,468.42
TWELFTH COURT OF APPEALS	433.61
TYLER TECHNOLOGIES	4,800.00
U.S. POSTAL SERVICE	13,500.00
UNIFIRST CORPORATION	985.89
US BANK VOYAGER FLEET SYSTEMS	2,463.13
UT HEALTH QUITMAN	2,315.67
VAIL, THERESA M. MD,PA	1,050.00
VAUGHN, JOEL	5.00
VIC'S TERMITE & PEST SERVICE L	35.00
WALMART COMMUNITY	1,692.93
WARREN GAMALIEL LEE III	2,600.00
WELLS FARGO VENDOR	497.96
WEST PAYMENT CENTER	589.00

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RECAP BY VENDOR

WEX BANK	928.06
WHITEHURST, MELANIE	387.66
WILLIAMS, HOLLY	54.37
WILLIAMSON, BRYNNA	155.00
WILSON BARTLEY FUNERAL HOME	325.00
WILSON, ROBERT B.	2,350.00
WINKLE OIL CO. INC.	103.60
WINNSBORO HARDWARE	5.48
WINNSBORO TIRE & LUBE. INC.	61.75
WINNSBORO VETERINARY MEDICAL C	122.00
WISE, LAURA F.	225.00
WOOD COUNTY AIRPORT BOARD	125,000.00
WOOD COUNTY ASPHALT	260,857.39
WOOD COUNTY MONITOR	1,374.50
XEROX CORPORATION	2,930.03
YEAGER, LINDSEY	448.48
GRAND TOTAL	<u><u>\$1,038,361.69</u></u>