

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

VENDOR	PAID AMOUNT
AAA SANITATION, INC.	178.50
ABC AUTO PARTS, LTD	1,994.58
ABLES-LAND, INC.	1,142.85
ACKER, RUSSELL	225.00
ALL STAR GAS CORPORATIONUNPOST	50.00
AMERICAN ELECTRIC POWER	3,022.71
AMERICAN FORENSICS	2,100.00
ANDREWS CENTER	3,333.00
ARK-LA-TEX SHREDDING COMPANY I	532.95
ARMSTRONG, ELDON C.	84.00
ASSOCIATED SUPPLY COMPANY, INC	175.48
ATMOS ENERGY	1,471.14
AUTO-CHLOR SERVICES, LLC	503.90
AXON ENTERPRISE, INC.	2,490.30
BAILEY'S ACE HARDWARE	395.98
BASS CHAMPS, INC	15,000.00
BELL CONCRETE PRODUCTS CO	1,640.00
BELL, DAVID PHD	300.00
BEN E. KEITH - DFW	6,910.19
BIG SANDY SAND CO.	834.75
BIMBO BAKERIES USA	1,860.08
BRADFORDS, LLC.	194.01
BRADSHAW ELECTRIC	4,713.00
BRIAN TOLIVER FORD OF QUITMAN,	7.00
BUDGET BUSINESS SYSTEMS LLC	216.10
BULLARD INC	2,070.00
BURTON, THOMAS JAMES	1,500.00
C & M BUILDING SUPPLY CO. INC.	1,892.16
CARPENTER, KIMBERLY	10.21
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	99.96
CHILSON, MICHAEL A.	275.00
CITIBANK	36,692.32
CITY OF HAWKINS	94.09
CITY OF MINEOLA	729.22
CITY OF QUITMAN	22,335.07
CITY OF WINNSBORO	284.53
COLE, KELLY	275.00
COLLINSFLAGS.COM	105.50
CONROY TRACTOR INC	16,279.72
COPPEDGE, ALISHA	1,900.00

COUNTY OF COLLIN	7,644.00
COWSER TIRE CENTER LLC	1,159.50
COX, JODI	500.00
CUSTOM PRODUCTS CORPORATION	310.00
DALLAS COUNTY PCT #1 CONSTABLE	320.00
DAVIDSON, TULLY W	384.00
DAY, CARL R.	5,600.00
DEATHERAGE, DREW P	297.93
DEPARTMENT OF STATE HEALTH SER	153.72
DOKE, SARAH	3,093.75
DUNAHOE INSURANCE AGENCY	71.00
EAGLE FUEL & OIL LP	44,900.26
EBERHART, GREGORY S.	1,662.00
ENVIRONMENTAL SAFETY INC	1,077.00
ESSL, STEPHEN	108.00
EVERBANK, N.A.	102.59
EVERETT, STEPHEN LEE	94.00
FEDERAL EXPRESS	19.81
FORENSIC MEDICAL MANAGEMENT SE	9,900.00
FOUKE WATER SUPPLY CORPORATION	36.58
FRAZIER, ROBERT	2,755.80
FRONTIER COMMUNICATIONS	84.05
G & S SALES, INC.	15.99
GALLS, LLC	858.24
GARCIA, CYNTHIA A	175.00
GARVER, LLC	11,820.00
GAS AND SUPPLY	77.18
GEORGE P. BANE INC.	822.64
GILBREATH, TONY	79.06
GLASS SERVICES, LLC	392.00
GLOVER, CHASE	350.00
GOLDEN WATER SUPPLY CORP.	36.88
GRANTWORKS	63,600.00
HASKETT, JEFFERY A.	135.00
HAWKINS AUTO & FARM SUPPLY	211.41
HENDERSON COUNTY TREASURER	25,949.57
HETTICH, JODY P	302.17
HEWITT FARM SUPPLY	900.00
HIGGINBOTHAM BROTHERS-MINEOLA	4.78
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	211.05
HOOTEN'S LLC	1,698.92
HOPKINS COUNTY ANIMAL PROTECTI	1,539.00
HORN, KRISTINA	5,025.00
HUBBARD, MANDY	211.05
ICS JAIL SUPPLIES INC.	225.80
INFORMATION MANAGMENT SOLUTION	65.00

J AND J INTEREST, LLC.	2,043.27
J.G. BOWEN & ASSOCIATES	3,177.50
JOHN'S TIRE OF MINEOLA	575.00
JOINER, LISA	142.04
JONES WATER SUPPLY CORPORATION	40.40
JONES, SHEILA	262.50
JPJ CONSTRUCTION	615.40
K D TIRE LLC	2,179.60
KENNEDY, JOHN R.	1,181.00
LANGSJOEN, STEN	6,075.00
LANGUAGE LINE SERVICES	6.96
LANTANA COMMUNICATIONS CORP.	600.00
LAW OFFICE OF ROBERT B. WILSON	4,834.75
LEXIS NEXIS RISK SOLUTIONS	300.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	1,189.45
LIQUID ENVIRONMENTAL SOLUTIONS	416.14
LOWES BUSINESS ACCOUNT/GEMB	1,296.36
LUCAS, STEVEN R	487.22
M PRINTS-PRINTING INC	589.45
MADDOX ENTERPRISES, INC.UNPOST	1,168.80
MCKESSON MEDICAL SURGICAL	2,805.79
MCKINNEY, AMANDA L	262.50
MCR INNOVATIONS INC	1,297.00
MEDTOX LABORATORIES, INC.	45.90
MERREN JR, LUIS A.	375.00
MINEOLA CIVIC CENTER, INC.	380.00
MOORE, HAILIE B	214.40
NATIONAL INDUSTRIAL & SAFETY S	598.80
NETWORK TECHNOLOGIES LLC	7,657.50
NOBLE SOFTWARE GROUP	2,112.17
NOR-TEX TRACTOR	1,696.95
OFFICE OF THE SECRETARY OF STA	975.00
OFFICE PRIDE OF EAST TEXAS	390.00
OMNIBASE SERVICES OF TEXAS, LP	390.00
O'REILLY AUTOMOTIVE, INC.	1,267.91
OSS ACADEMY	90.00
PARIS FARM AND RANCH CENTER IN	8.80
PARKER, JERRY E.	82.41
PATRICK, JOHN	134.00
PATRIOT SPORTING CHALLENGE	5,000.00
PEGASUS SCHOOLS, INC	6,820.20
PEOPLES	5,421.85
PHILLIPS, JEREMY D	175.00
PITNEY BOWES GLOBAL FINANCIAL	1,812.06
PITNEY BOWES INC.	229.99
PITTSBURG TRACTOR INC.	384.89
POGUE, JOSHUA	325.00

POTTS FEED STORE QUITMAN INC	329.94
POWERPLAN	378.55
PRICE PROCTOR & ASSOCIATES, LL	10,600.00
PRICE, KELLEY	112.56
PRIMARY ARMS LLC UNPOST	19,854.75
PROMISE OF PEACE COMMUNITY GAR	1,500.00
QUALITY ROCK, INC.	888.28
QUITMAN FORD INC.	20.00
RADIOLOGY ASSOCIATES OF NORTH	105.05
RAMEY WATER SUPPLY CORPORATION	40.20
REDWOOD TOXICOLOGY LABORATORY,	617.22
RESERVE ACCOUNT	10,000.00
RURAL ASSOCIATION FOR COURT AD	300.00
RUSHING, JANA ATCHISON	5,952.00
SAFE LIFE DEFENSE	1,303.20
SATELLITE TRACKING OF PEOPLE L	54.00
SAWYER, LOGAN A	497.50
SCHNEIDER, BRYTTNY	251.92
SCOTT-MERRIMAN INC.	500.84
SELLARS, TERRI	42.48
SIERRA SUPPLY & PACKAGING	1,185.78
SMITH, JOSEPH E.	59.90
SOUTHERN COMPUTER WAREHOUSE, I	4,793.43
SOUTHERN TIRE MART LLC	2,991.77
SPENCER, KIRBY	255.00
STAPLES	3,806.69
STRANGE TIRE & ALIGNMENT, INC.	425.00
SYSCO EAST TEXAS	6,597.02
TEXAS ASSOCIATION OF COUNTIES	9,018.58
TEXAS DEPARTMENT OF PUBLIC SAF	60.00
TEXAS DISTRICT & COUNTY ATTORN	160.00
TEXAS DOCUMENT SOLUTIONS INC.	285.82
TEXAS EXTENSION EDUCATION ASSO	160.00
THOMAS, CLIFFORD W.	3,180.25
THOMASON, WILLIAM O.	568.34
TP STEPHENS LLC	33.50
TRACTOR SUPPLY CREDIT PLAN	7,968.27
TRANSUNION RISK AND ALTERNATIV	450.00
TRUCKPRO, INC	43.39
TRUE VALUE - QUITMAN, TX.	464.73
TURN KEY HEALTH CLINICS, LLC	997.72
TYLER FORD	897.27
TYLER TECHNOLOGIES	15,577.50
UNIFIRST CORPORATION	505.15
UPSHUR COUNTY SHERIFF	7,240.00
US BANK VOYAGER FLEET SYSTEMS	4,830.67
UT HEALTH EAST TEXAS PHYSICIAN	379.87

VAN ZANDT COUNTY JUVENILE PROB	1,260.00
VIC'S TERMITE & PEST SERVICE L	35.00
VOID CHECK	0.00
WALMART COMMUNITY	671.27
WARREN, LEE EDWIN	1,700.00
WEBBER, ASHTON N.	46.90
WEST PAYMENT CENTER	936.00
WEX BANK	355.94
WINKLE OIL CO. INC.	170.75
WINNSBORO VETERINARY MEDICAL C	407.00
WISE, LAURA F.	175.00
WOOD COUNTY ASPHALT	171,852.19
WOOD COUNTY CHILD PROTECTION B	1,000.00
WOOD COUNTY DISTRICT CLERK TRU	87.00
WOOD COUNTY MONITOR	1,030.00
WYATT'S TOWING SERVICE LLC	320.00
XEROX CORPORATION	3,948.49
YEAGER, LINDSEY	565.86
GRAND TOTAL	<u><u>\$708,472.53</u></u>