

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

AAA SANITATION, INC.	267.75
AAXION INC.	1015.32
ABC AUTO PARTS, LTD	3427.03
ABLES-LAND, INC.	275.30
ALLEN, THOMAS G.	1125.00
AMERICAN ELECTRIC POWER	3039.99
ANDREWS CENTER	2878.00
ANDY ANGELO OIL	783.00
ARK-LA-TEX SHREDDING COMPANY	385.00
ARMSCOR CARTRIDGE, INC	1359.00
AT&T MOBILITY LLC	20.00
ATMOS ENERGY	1517.09
BAILEY'S ACE HARDWARE	358.20
BEATY, OGLE TED	1675.00
BEN E. KEITH - DFW	6130.00
BIG SANDY INDEPENDENT SCHOOL	2805.25
BILLMAN, CHRISTI D	788.85
BIMBO BAKERIES USA	1179.30
BRADFORDS, LLC.	111.23
BRADSHAW, CLIFTON D.	247.18
BRIAN TOLIVER FORD OF QUITMA	28.00
BRYAN, TIM	596.00
BUDGET BUSINESS SYSTEMS LLC	192.96
BURROW, JEFFREY	501.50
BURTON, THOMAS JAMES	3675.00
BYFORD SR., BILLY D.	226.00
CASTILLO-HUSMANN, EMILY	152.62
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	49.36
CHAVEZ, ANA HENRY	375.40
CITIBANK	43942.99
CITY OF HAWKINS	74.40
CITY OF MINEOLA	339.04
CITY OF QUITMAN	6219.22
CITY OF WINNSBORO	119.51
CLIFFORD POWER SYSTEMS	2326.42
CONROY TRACTOR INC	30.58
COWSER TIRE CENTER LLC	399.00
DADCO CONSULTING SERVICES, I	8000.00
DAILEY, J.W. MD	70.00
DATAPILOT, INC.	495.00
DAY, CARL R.	1775.00

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DEPARTMENT OF STATE HEALTH S	461.16
DOKE, SARAH	4883.75
EAGLE AUTO PARTS	472.47
EAGLE FUEL & OIL LP	64043.92
EAST TEXAS COUNCIL OF GOVERN	4830.84
EAST TEXAS HYDRAULIC SERVICE	140.00
EAST TEXAS JUSTICES OF THE P	50.00
ENGLISH, DAVID L.	306.67
ESPINOZA-SEPULVADO, JENNIFER	275.00
ESSL, STEPHEN	710.00
FIFTH ASSET	3189.00
FLOWERS DAVIS P.L.L.C.	370.00
FLOWERS TITLE COMPANIES, LLC	13000.00
FMMS HOLDINGS OF TEXAS, LLC	2250.00
FOWLER, STEVEN MARK	300.00
FRANKLIN COUNTY SHERIFF'S OF	800.00
FRAZIER, ROBERT	2193.20
G & S SALES, INC.	120.21
GALLS, LLC	1128.27
GARCIA, CYNTHIA A	32.09
GAS AND SUPPLY	184.11
GILBREATH, TONY	66.16
GOLDEN WATER SUPPLY CORP.	36.88
GOVERNMENT TREASURERS' ORGAN	75.00
GRAINGER	1290.03
GRANTWORKS	63600.00
HASKETT, JEFFERY A.	90.00
HAWKINS ANIMAL CLINIC	21.30
HAWKINS AUTO & FARM SUPPLY	792.92
HETTICH, JODY P	296.06
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	163.75
HOLMES MURPHY AND ASSOCIATES	5416.66
HOLT CAT	1742.10
HOMETOWN TROPHY & AWARD INC.	6510.00
HOOTEN'S LLC	3587.87
HOPKINS COUNTY ANIMAL PROTEC	770.00
HORN, KRISTINA	6000.00
HUBBARD, MANDY	291.48
HUSETH, TINA	2450.00
ICS JAIL SUPPLIES INC.	385.97
IHS PHARMACY	66.19

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INCLUSION SOLUTIONS LLC	517.78
INFORMATION MANAGMENT SOLUTI	55.00
INTER-COUNTY COMMUNICATIONS,	3400.00
INTERNATIONAL ASSOCIATION OF	393.00
INTERSTATE BILLING SERVICE	3278.51
J.G. BOWEN & ASSOCIATES	2705.50
JOHN DEERE FINANCIAL	3590.00
JOHN'S TIRE OF MINEOLA	540.00
JONES WATER SUPPLY CORPORATI	36.78
K D TIRE LLC	1862.17
LANGSJOEN, STEN	2100.00
LANTANA COMMUNICATIONS CORP.	3062.94
LAW OFFICES OF MELISSA O'NEA	8092.50
LEXIS NEXIS RISK SOLUTIONS	150.00
LINEBARGER,GOGGAN,BLAIR&SAMP	790.01
LOWES BUSINESS ACCOUNT/GEMB	1653.40
M PRINTS-PRINTING INC	7565.00
MADDOX ENTERPRISES, INC.	3235.41
MARTIN,MICHAEL D.	780.75
MCGEE, LADAWN M	275.00
MONTGOMERY TECHNOLOGY SYSTEM	684.45
MOORE, HAILIE B	209.60
MOSHER, JENNIFER	487.87
NALL, MELINDA G.	168.99
NATIONAL ASSOCIATION OF FIRE	65.00
NETWORK TECHNOLOGIES LLC	8747.35
NEWBOLD CORPORATION	1150.32
OFFICE BARN	247.50
OFFICE PRIDE OF EAST TEXAS	390.00
OGLE, RYAN COLBY	14.00
O'REILLY AUTOMOTIVE, INC.	540.05
OXBOW EMERGENCY PHYS, PLLC.	162.94
PARIS FARM AND RANCH CENTER	134.00
PARKER, JERRY E.	427.06
PATRICK, JOHN	369.50
PEGUES-HURST MOTOR CO.	38.28
PHILLIPS, JEREMY D	42.59
POGUE, JOSHUA	1800.00
PORT-A-JON, INC-LONGVIEW	328.00
POSTMASTER-QUITMAN	330.00
POTTS FEED STORE QUITMAN INC	362.96
POWERPLAN	826.80

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PRICE, KELLEY	175.00
QUALITY ROCK, INC.	497.25
QUITMAN ANIMAL CLINIC	243.43
R.H. McCRARY COMPANY	66.17
RADIOLOGY ASSOCIATES OF NORT	64.16
RAMEY WATER SUPPLY CORPORATI	39.20
RAY ROBERTS SERVICE, INC	200.00
REDWOOD TOXICOLOGY LABORATOR	104.50
RICOH USA, INC.	39.26
RLI INSURANCE COMPANY	100.00
ROBERTSON, KARI L.	339.29
ROMCO EQUIPMENT COMPANY	5117.23
ROSENSTIEN, JEREMY KYLE	475.00
ROSS, JIMMIE W.	842.13
RUSHING, JANA ATCHISON	300.00
SAM HOUSTON STATE UNIVERSITY	170.00
SATELLITE TRACKING OF PEOPLE	549.00
SCHNEIDER, BRYTTNY	264.62
SHERWOOD, ROBIN	380.00
SHURLEY, AMANDA	850.00
SIERRA SUPPLY & PACKAGING	1925.65
SMEDLEY, KATHY LESLIE	750.00
SMITH COUNTY APPRAISAL DISTR	350.00
SMITH, JOSEPH E.	200.00
SMITH, KELLY	339.62
SOUTHERN COMPUTER WAREHOUSE	14968.79
SOUTHERN TIRE MART LLC	2966.25
STAPLES	2666.53
SUPERIOR FLEET SERVICE, INC.	401.57
SYSCO EAST TEXAS	6572.36
TAYLOR, CAROL ANN	49.78
TEXAS AGRILIFE EXTENSION SER	686.00
TEXAS ASSOCIATION OF COUNTIE	1225.00
TEXAS DOCUMENT SOLUTIONS INC	232.81
TEXAS ELECTION LAWS.COM	349.35
TEXAS HOTEL & LODGING ASSOCI	250.00
TEXAS PARKS & WILDLIFE DEPT.	533.80
TEXAS PARKS AND WILDLIFE	49.30
TEXAS STATE DIRECTORY PRESS	12.70
THOMAS, CLIFFORD W.	3760.00
TIAA COMMERCIAL FINANCE, INC	102.59
TINT & DESIGNZ OF MINEOLA	473.00

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TIRES PRO & ALIGNMENT	411.00
TK ELEVATOR CORPORATION	1721.25
TOLIVER CDJR MINEOLA, LLC.	2517.33
TP STEPHENS LLC	459.52
TRACTOR SUPPLY CREDIT PLAN	34.99
TRANSUNION RISK AND ALTERNAT	344.40
TRUCKPRO, INC	97.70
TRUE VALUE - QUITMAN, TX.	1559.54
TURN KEY HEALTH CLINICS, LLC	7716.56
TYLER RADIATOR SHOP, INC.	95.00
U.S. POSTAL SERVICE	650.00
UNIFIRST CORPORATION	653.80
UNIVERSAL TIME EQUIPMENT INC	1605.22
UPSHUR COUNTY SHERIFF	14160.00
US BANK VOYAGER FLEET SYSTEM	2420.45
UT HEALTH QUITMAN	7546.47
VALLEY FEED MILL, INC.	270.00
VIC'S TERMITE & PEST SERVICE	35.00
VOID CHECK	0.00
WALMART COMMUNITY	1260.62
WELLS FARGO VENDOR	497.96
WEST PAYMENT CENTER	565.00
WEX BANK	436.75
WILLIAMS, HOLLY	13.10
WILSON, ROBERT B.	10568.75
WILSON, ROBERTSON & VANDEVEN	700.00
WINKLE OIL CO. INC.	277.15
WINNSBORO VETERINARY MEDICAL	217.00
WISE, LAURA F.	323.57
WOOD COUNTY APPRAISAL DISTRI	112215.00
WOOD COUNTY ASPHALT	821147.51
WOOD COUNTY CHILD WELFARE	777.09
WOOD COUNTY MONITOR	445.50
XEROX CORPORATION	2994.89
YEAGER, LINDSEY	178.82
Grand Total	<u><u>\$1,399,172.84</u></u>