

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

VENDOR	AMOUNT
AAA SANITATION, INC.	178.50
ABC AUTO PARTS, LTD	3,050.27
ABLES-LAND, INC.	858.96
ACS PRIMARY CARE PHYSICIANS S	101.00
ALLEN, KIMBERLY	1,700.00
AMERICAN ELECTRIC POWER	2,455.60
AMERICAN ELEVATOR TECHNOLOGIE	185.00
AMERICAN FORENSICS	4,200.00
ANDREWS CENTER	3,333.00
ANIKA20 INC	8,035.00
ARK-LA-TEX SHREDDING COMPANY	313.50
ATMOS ENERGY	1,384.27
AUTO-CHLOR SERVICES, LLC	1,632.90
AXON ENTERPRISE, INC.	3,291.20
B & H PUMP AND SUPPLY LC	6.99
BAILEY'S ACE HARDWARE	113.21
BEATY FUNERAL HOME, INC.	1,141.50
BELL, DAVID PHD	100.00
BEN E. KEITH - DFW	6,528.00
BIMBO BAKERIES USA	1,381.12
BLALOCK FENCE COMPANY	12,670.00
BOXCAR SHIP-N-PRINT, LLC	309.00
BROOKSHIRE'S GROCERY COMPANY	17.50
BULLARD INC	1,035.00
C & M BUILDING SUPPLY CO. INC	2,377.87
CARROLL, RANDY	8,750.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	99.76
CHARM-TEX	599.60
CITIBANK	37,951.12
CITY OF HAWKINS	85.54
CITY OF MINEOLA	2,000.00
CITY OF QUITMAN	25,946.18
CITY OF WINNSBORO	140.76
CLIFFORD POWER SYSTEMS	497.18
COOK, JENNIFER	300.00
COPPEDGE, ALISHA	2,450.00
COUNTY OF CAMP	360.00
COWSER TIRE CENTER LLC	428.50
COX, JODI	1,500.00
CREAR, ISAAC	630.00

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CROCKETT, BRANDON	1,145.20
CRONEY, RICHARD A.	185.00
CRUSE, OSCAR	13.00
CUMMINS-ALLISON CORP.	639.00
DAY, CARL R.	2,350.00
DEPARTMENT OF STATE HEALTH SE	208.62
DOKE, SARAH	4,793.75
DOW AUTOPLEX	4,095.97
DRG ARCHITECTS, LLC	57,857.14
DUNAHOE INSURANCE AGENCY	142.00
EAGLE FUEL & OIL LP	48,973.92
EAST TEXAS FASTENERS INC.	280.90
EAST TEXAS HYDRAULIC SERVICE	360.00
EAST TEXAS REFRIGERATION, INC	5,040.01
ECKERT, KEVIN J.	13.00
EQUIFAX INC.	4,507.59
ESSL, STEPHEN	710.00
EVERETT, STEPHEN LEE	5,659.18
FEDERAL EXPRESS	68.61
FLAIR DATA SYSTEMS	69,566.09
FRAZIER, ROBERT	3,805.80
FRONTIER COMMUNICATIONS	84.05
GARCIA, CYNTHIA A	32.43
GEORGE P. BANE INC.	764.46
GILBREATH, TONY	54.94
GOLDEN WATER SUPPLY CORP.	36.88
GREGG TEX INVESTIGATIONS LLC	595.00
GT DISTRIBUTORS INC.	1,723.13
HARRISON COUNTY JUVENILE SERV	3,625.00
HAWKINS ANIMAL CLINIC	52.00
HAWKINS AUTO & FARM SUPPLY	370.93
HETTICH, JODY P	348.40
HEWITT FARM SUPPLY	1,837.98
HIBBS-HALLMARK & COMPANY	71.00
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	254.60
HOLLINGSWORTH, PATRICIA UNPOS	2.00
HOLMES MURPHY AND ASSOCIATES,	10,833.40
HOLT CAT	601.28
HOOTEN'S LLC	890.98
HOPKINS COUNTY ANIMAL PROTECT	1,203.00
HORN, KRISTINA	3,950.00
HUBBARD, MANDY	201.00

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HUNTER, KRISTI L	46.99
ICS JAIL SUPPLIES INC.	168.20
INFORMATION MANAGMENT SOLUTIO	65.00
INTERSTATE BILLING SERVICE	436.39
J.G. BOWEN & ASSOCIATES	3,177.50
JOHN DEERE FINANCIAL	1,115.90
JOHN'S TIRE OF MINEOLA	570.00
JONES WATER SUPPLY CORPORATIO	43.16
KEASLER, DOROTHY	8.00
KENNEDY, JOHN R.	631.00
KIESLER POLICE SUPPLY, INC.	1,406.82
KILGORE COLLEGE	15.00
LANGSJOEN, STEN	8,050.00
LANGUAGE LINE SERVICES	34.80
LANTANA COMMUNICATIONS CORP.	634.02
LEXIS NEXIS RISK SOLUTIONS	300.00
LINEBARGER,GOGGAN,BLAIR&SAMPS	45,878.10
LONGVIEW ASPHALT, INC.	469,626.55
LOWE FUNERAL HOME, INC.	2,125.00
LOWES BUSINESS ACCOUNT/GEMB	2,198.10
M PRINTS-PRINTING INC	794.00
MADDOX ENTERPRISES, INC.	3,495.90
MCKEEVER GARAGE	8,343.90
MEANS, HANNAH	631.51
MINEOLA CHAMBER OF COMMERCE,	2,000.00
MINEOLA LEAGUE OF THE ARTS	800.00
MONROE SYSTEMS FOR BUSINESS	110.46
MOORE, HAILIE B	214.40
NETWORK TECHNOLOGIES LLCUNPOS	7,099.40
NORTHEAST TEXAS CHILD ADVOCAC	21,014.50
OFFICE OF THE ATTORNEY GENERA	64.00
OFFICE PRIDE OF EAST TEXAS	390.00
OGLE, RYAN COLBY	93.00
O'REILLY AUTOMOTIVE, INC.	1,602.76
PARIS FARM AND RANCH CENTER I	902.29
PATE, JR. ROBERT L.	75.00
PATRICK, JOHN	703.00
PEGASUS SCHOOLS, INC	7,047.54
PEOPLES	5,158.08
PEREZ, SUSAN	663.43
PITNEY BOWES GLOBAL FINANCIAL	1,237.08
POSTMASTER-QUITMAN	365.00
POTTS FEED STORE QUITMAN INC	25.93

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POWERPLAN	7,027.24
QUITMAN FORD INC.	20.00
QUITMAN KIWANIS CLUB	40.66
RADIOLOGY ASSOCIATES OF NORTH	20.05
RAMEY WATER SUPPLY CORPORATIO	40.20
REDWOOD TOXICOLOGY LABORATORY	36.16
RUSHING, JANA ATCHISON	2,935.00
SATELLITE TRACKING OF PEOPLE	945.00
SCHNEIDER, BRYTTNY	238.52
SECHRIST, CRISTY	572.98
SIERRA SUPPLY & PACKAGING	1,030.16
SIXTH COURT OF APPEALS	245.89
SMAJSTRLA, RACHEL	315.00
SMITH, JOSEPH E.	60.00
SNYDER, CSR, JUDITH	675.00
SOUTHERN COMPUTER WAREHOUSE,	1,645.57
SOUTHERN TIRE MART LLC	4,766.32
SPENCER, RANDALL MARK	300.00
STAPLES	7,977.40
STUBBLEFIELD, DILLON & REBECC	5.50
SYSCO EAST TEXAS	7,529.49
TEXAS AGRILIFE EXTENSION SERV	1,272.50
TEXAS ASSOCIATION OF COUNTIES	30,038.25
TEXAS COMPTROLLER OF PUBLIC A	100.00
TEXAS DEPARTMENT OF PUBLIC SA	44.00
TEXAS DOCUMENT SOLUTIONS INC.	213.48
TEXAS PARKS & WILDLIFE DEPT.	770.37
TEXAS RANCH OUTFITTERS, INC.	6,300.00
THE RAILROAD YARD INC.	20,890.00
THOMAS, CHRISTINE M	87.70
THOMAS, CLIFFORD W.	5,597.75
THOMASON, WILLIAM O.	568.34
TIRES PRO & ALIGNMENT	260.00
TP STEPHENS LLC	438.47
TRACTOR SUPPLY CO.	22.30
TRACTOR SUPPLY CREDIT PLAN	9,252.09
TRANSUNION RISK AND ALTERNATI	400.00
TRUCKPRO, INC	76.77
TRUE VALUE - QUITMAN, TX.	1,598.50
TT INVESTIGATIONS	599.00
TURN KEY HEALTH CLINICS, LLC	27,434.56
TWELFTH COURT OF APPEALS	245.90
TWO HOLLERS LLC	1,500.00

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TYLER TECHNOLOGIES	6,219.63
UNIFIRST CORPORATION	500.81
UPSHUR COUNTY SHERIFF	2,200.00
US BANK VOYAGER FLEET SYSTEMS	2,098.23
UT HEALTH EAST TEXAS AIR 1	25.00
UT HEALTH EAST TEXAS PHYSICIA	396.86
UT HEALTH QUITMAN	3,703.38
VENDOR	0.00
VIC'S TERMITE & PEST SERVICE	35.00
VR SYSTEMS, INC.	23,402.00
WALMART COMMUNITY	4,427.87
WARREN, LEE EDWIN	2,425.00
WEBBER, ASHTON N.	46.90
WEST PAYMENT CENTER	645.00
WEX BANK	402.19
WHELAN, GAIL	5.00
WILLIAMS, HOLLY	23.45
WINKLE OIL CO. INC.	103.60
WINN, BRANDON T.	1,275.00
WINNSBORO LUMBER COMPANY LLC	3.68
WINNSBORO TIRE & LUBE. INC.	186.00
WINNSBORO VETERINARY MEDICAL	100.00
WISE, LAURA F.	371.49
WOOD COUNTY APPRAISAL DISTRIC	150,828.75
XEROX CORPORATION	4,178.72
YEAGER, LINDSEY	503.17
Grand	<u><u>\$1,324,284.83</u></u>