

**WOOD COUNTY
 ACCOUNTS PAYABLE DISBURSEMENTS
 FOR THE MONTH OF SEPTEMBER 2022
 RECAP BY VENDOR**

ABC AUTO PARTS, LTD	838.95
AAA SANITATION, INC.	803.25
ABLES-LAND, INC.	3839.09
ACKER, RUSSELL	105.00
AFFIRMED MEDICAL & SAFETY	258.75
AKRJ, LLC.	941.05
ALBA TRACTOR, LLC.	253.70
ALLEN, MARISA M.	100.00
ALLIANCE DOCUMENT SHREDDING	58.85
AMERICAN ELECTRIC POWER	2988.14
AMG PRINTING & MAILING LLC	1275.57
ANDREWS CENTER	2876.00
APPRISS INSIGHTS, LLC.	4648.06
ARK-LA-TEX SHREDDING COMPANY I	416.90
ATMOS ENERGY	2178.06
AUTO-CHLOR SERVICES, LLC	723.10
B & H PUMP AND SUPPLY	18.95
BAILEY'S ACE HARDWARE	886.81
BEASLEY, KENNETH	3440.54
BEATY FUNERAL HOME, INC.	470.00
BEATY, OGLE TED	7350.00
BEN E. KEITH - DFW	4085.56
BENJAMIN FRANKLIN PLUMBING-026	4736.00
BILLMAN, CHRISTI D	416.59
BIMBO BAKERIES USA	1243.20
BOTACH, INC	1099.98
BOX, RONALD DEE	218.37
BRADSHAW, CLIFTON D.	90.00
BRIAN TOLIVER FORD OF QUITMAN,	7.00
BROOKSHIRE'S GROCERY COMPANY	116.06
BUDGET BUSINESS SYSTEMS LLC	205.18
BURTON, THOMAS JAMES	2125.00
BYFORD SR., BILLY D.	30.00
CARPENTER, BRYTTNY	180.00
CASTILLO-HUSMANN, EMILY	199.50
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	87.25
CHANCE, TRACI J	413.75
CHARM-TEX	375.00
CITIBANK	39760.60
CITY OF HAWKINS	74.40
CITY OF MINEOLA	719.57

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CITY OF QUITMAN	19739.53
CITY OF WINNSBORO	233.64
COLLIN COUNTY CONSTABLE PCT 2	75.00
CORYELL COUNTY SHERIFF	85.00
COWSER TIRE CENTER LLC	45.00
CROSS COUNTRY COMMUNICATIONS	749.30
CRUSE, OSCAR	4.00
CTS TRANSPORT, INC.	13500.00
CUMMINS-ALLISON CORP.	587.00
DAILEY, J.W. MD	35.00
DALLAS COUNTY CONSTABLE PCT# 3	120.00
DALLAS COUNTY CONSTABLE PCT.1	16.00
DAVIDSON, TULLY W	111.61
DAY, CARL R.	4050.00
DOKE, SARAH	5550.00
DUNCAN, NEAL	787.50
EAGLE AUTO PARTS	271.33
EAGLE FUEL & OIL LP	45082.10
EAST TEXAS GRAPHICS	1869.00
ECKERT, KEVIN J.	4.00
ENVIRONMENTAL SAFETY INC	1077.00
ERWIN CONCRETE INC	150.00
ESSEL, STEPHEN	602.00
EVERETT, STEPHEN LEE	558.73
EXXON MOBIL	719.99
FLOURNOY, CHRIS	37.50
FMMS HOLDINGS OF TEXAS, LLC	6750.00
FOUKE WATER SUPPLY CORPORATION	88.99
FOXWORTH-GALBRAITH LUMBER COMP	97.86
FRAZIER, ROBERT	3820.20
G & S SALES, INC.	0.99
GALLS, LLC	458.64
GAS AND SUPPLY	255.68
GEORGE P. BANE INC.	2507.72
GILBREATH, TONY	49.37
GOODES SERVICE STATION	61.00
GRAINGER	190.65
GREGG COUNTY AUDITOR	2635.00
GT DISTRIBUTORS INC.	882.54
GULF COAST TRADES CENTER	35979.58
HANKINS, KEVIN	4605.00
HASKETT, JEFFERY A.	710.00

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HAWKINS ACE HARDWARE	54.97
HAWKINS ANIMAL CLINIC	778.50
HAWKINS AUTO & FARM SUPPLY	1095.79
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	200.00
HOLMES MURPHY AND ASSOCIATES,	5416.66
HOLT CAT	4211.13
HOLT, HACKNEY	1000.00
HOMETOWN TROPHY & AWARD INC.	3294.00
HOOTEN'S LLC	1037.89
HORN, KRISTINA	350.00
HUBBARD, MANDY	274.99
HUNT COUNTY CONSTABLE PCT.4	75.00
HUNT, CLAIRE McNEELY	1342.50
IHS PHARMACY	8.68
J.G. BOWEN & ASSOCIATES	2705.50
JAY HODGE CHEVROLET, INC.	1012.64
JOACHIM, MICHAEL	90.88
JOHN DEERE FINANCIAL	676.40
JOHN'S TIRE OF MINEOLA	45.00
JONES WATER SUPPLY CORPORATION	34.17
K D TIRE LLC	1550.10
KENNEDY, JOHN R.	571.00
KOFILE TECHNOLOGIES, INC.	196892.22
LANGSJOEN, STEN	2665.00
LEADSONLINE LLC	1663.00
LEXIS NEXIS RISK SOLUTIONS	150.00
LINEBARGER,GOGGAN,BLAIR&SAMPSON	1775.99
LISA CHASTAIN AND ASSOCIATES	40.00
LOWE FUNERAL HOME, INC.	750.00
LOWES BUSINESS ACCOUNT/GEMBA	2492.72
M PRINTS-PRINTING INC	2000.00
MADDOX ENTERPRISES, INC.	14663.36
MARTIN,MICHAEL D.	981.00
MATHESON TRI-GAS INC.	157.67
MEDTOX LABORATORIES, INC.	91.80
MINEOLA CHAMBER OF COMMERCE, I	2500.00
MINEOLA LEAGUE OF THE ARTS	212.05
MOORE, HAILIE B	212.50
MR. D'S 10 MINUTE OIL CHANGE	121.68
NATIONAL NOTARY ASSOCIATION	357.00
NETWORK TECHNOLOGIES LLC	1037.85

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NETWORK TECHNOLOGIES LLC	473.00
NOR-TEX TRACTOR	156.68
NORTHEAST TEXAS CHILD ADVOCACY	20542.50
OFFICE BARN	1699.60
OFFICE BARN	1732.50
OFFICE OF THE ATTORNEY GENERAL	25.00
OFFICE PRIDE OF EAST TEXAS	325.00
O'REILLY AUTOMOTIVE, INC.	55.96
OXBOW EMERGENCY PHYS, PLLC.	87.66
PARISH, LAUREN	41.25
PATRICK, JOHN	1704.00
PEREZ, SUSAN	575.12
PITNEY BOWES BANK INC PURCHASE	8274.62
PITNEY BOWES GLOBAL FINANCIAL	1581.81
PITNEY BOWES INC.	657.96
PITTSBURG TRACTOR INC.	8995.00
PORT-A-JON, INC-LONGVIEW	258.00
POSTMASTER-WINNSBORO	36.00
POTTS FEED STORE QUITMAN INC	243.88
QUALITY ROCK, INC.	1301.04
QUEST DIAGNOSTICS INCORPORATED	325.79
QUITMAN TIRE AND LUBE	692.94
QURESHI, NICK	200.00
R.H. McCRARY COMPANY	4457.61
RADIOLOGY ASSOCIATES OF NORTH	17.10
RAMEY WATER SUPPLY CORPORATION	37.19
RESERVE ACCOUNT	600.00
RICOH USA, INC.	43.22
ROMCO EQUIPMENT COMPANY	3057.50
S&S PARTS HOUSE	53.86
SAFE LIFE DEFENSE	3610.80
SATELLITE TRACKING OF PEOPLE L	702.00
SAWYER & SIRIANNI, PLLC.	7225.00
SAWYER, LOGAN A	147.00
SCOTT-MERRIMAN INC.	236.53
SEALY OUTDOORS, INC.	7500.00
SECURETECH SYSTEMS INC.	685.00
SHURLEY, AMANDA	850.00
SIERRA SUPPLY & PACKAGING	89.29
SIGHTLINE CREATIVE, INC.	1200.00
SIMMONS, MIKE	118.00
SIMPLYNAS	3213.79

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SMITH COUNTY CONSTABLE PCT. 1	75.00
SMITH, JOSEPH E.	135.00
SOUTHERN COMPUTER WAREHOUSE	7738.18
SOUTHERN TIRE MART LLC	2113.27
STAPLES	3622.31
STUARD, RONALD RAY	14735.00
SUPERIOR FLEET SERVICE, INC.	698.41
SURSET RECOVERY CENTER, LLC.	2450.00
SYNCB/AMAZON	6755.44
SYSCO EAST TEXAS	5124.90
TDCAA NOW TRUST FUND	508.00
TEXAS ASSOCIATION OF COUNTIES	2930.00
TEXAS ASSOCIATION OF COUNTIES	275.00
TEXAS ASSOCIATION OF COUNTIES	475.00
TEXAS DEPARTMENT OF TRANSPORTA	13277.00
TEXAS DISTRICT & COUNTY ATTORN	175.00
TEXAS DOCUMENT SOLUTIONS INC.	575.64
TEXAS PARKS & WILDLIFE	378.25
TEXAS PARKS & WILDLIFE	154.70
TEXAS PARKS & WILDLIFE	139.40
TEXAS PARKS AND WILDLIFE	69.70
TEXAS STATE UNIVERSITY	75.00
THE RAILROAD YARD INC.	16915.00
THOMAS, CLIFFORD W.	4500.00
TIAA COMMERCIAL FINANCE, INC.	102.59
TIGER CORPORATION	188248.00
TINT & DESIGNZ OF MINEOLA	209.00
TOLIVER CDJR MINEOLA, LLC.	188.45
TRACTOR SUPPLY CREDIT PLAN	429.67
TRANSUNION RISK AND ALTERNATIV	240.00
TRUCKPRO, INC	2025.79
TRUE VALUE - QUITMAN, TX.	676.87
UNIFIRST CORPORATION	1025.13
US BANK VOYAGER FLEET SYSTEMS	2201.93
VIC'S TERMITE & PEST SERVICE L	35.00
WALKER, JERRY L.	1500.00
WALMART COMMUNITY	3231.28
WARREN GAMALIEL LEE III	1925.00
WELLS FARGO VENDOR	497.96
WEST PAYMENT CENTER	697.00
WILLIAMS, HOLLY	72.50
WILLIAMS, JOYCE	60.00

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RECAP BY VENDOR**

WILLIAMSON, BRYNNA	450.00
WILSON, DUSTIN	350.00
WILSON, ROBERT B.	150.00
WINKLE OIL CO. INC.	158.55
WINNSBORO HARDWARE	17.36
WINNSBORO VETERINARY MEDICAL C	725.00
WISE COUNTY SHERIFF'S OFFICE	24.00
WOOD COUNTY APPRAISAL DISTRICT	106000.75
WOOD COUNTY MONITOR	2798.50
XEROX CORPORATION	709.02
GRAND TOTAL	<u><u>\$983,465.62</u></u>