

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

Vendor	Paid Amount
AAA SANITATION, INC.	267.75
ABC AUTO PARTS, LTD	2,857.92
ABLES-LAND, INC.	6,968.65
ALLEN, THOMAS G.	1,375.00
AMERICAN ELECTRIC POWER	4,079.31
AMG PRINTING & MAILING LLC	7,615.79
ANDREWS CENTER	2,876.00
ARK-LA-TEX SHREDDING COMPANY I	357.46
ASSOCIATED SUPPLY COMPANY, INC	239.59
AT&T MOBILITY LLC	462.97
ATMOS ENERGY	1,106.20
AUTO-CHLOR SERVICES, LLC	1,034.31
AXON ENTERPRISE, INC.	1,705.00
B & H PUMP AND SUPPLY LC	8.79
BAILEY'S ACE HARDWARE	757.85
BALLARD, ROBERT GLENN	400.00
BATEMAN, CATHERINE COPPEDGE	2,703.00
BEATY FUNERAL HOME, INC.	1,585.00
BELL, DAVID PHD	100.00
BEN E. KEITH - DFW	9,364.83
BIMBO BAKERIES USA	1,757.42
BRADSHAW ELECTRIC	250.00
BRADSHAW, CLIFTON D.	467.40
BRIAN TOLIVER FORD OF QUITMAN,	11.87
BROWN, PAIGE L	190.00
BUDGET BUSINESS SYSTEMS LLC	219.48
BULLARD INC	2,185.00
BURTON, THOMAS JAMES	3,925.00
C & M BUILDING SUPPLY CO. INC.	5,075.80
CANADAY, JUSTIN & ROBBY HUDDLE	2,320.00
CARTER, DAPHNE	63.38
CASCO INDUSTRIES INCORPORATED	1,540.00
CASTILLO-HUSMANN, EMILY	112.66
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	145.50
CHARM-TEX	471.10
CITIBANK	38,412.66
CITY OF HAWKINS	74.40
CITY OF MINEOLA	85,924.64
CITY OF QUITMAN	5,928.44
CITY OF WINNSBORO	234.54

CLEM, SUSANNA	36.68
CLIFFORD POWER SYSTEMS	2,637.00
CONNECTED SOLUTIONS GROUP, LLC	1,562.73
CONNECTED SOLUTIONS GROUVOIDED	16,510.98
COWSER TIRE CENTER LLC	3,686.25
CRUSE, OSCAR	18.00
CUMMINS-ALLISON CORP.	9,332.52
CUSTOM PRODUCTS CORPORATION	146.63
CUSTOM VENTURES, INC.	200.00
DAILEY, J.W. MD	70.00
DALLAS COUNTY TREASURER	5,635.00
DANA SAFETY SUPPLY, INC	191.00
DAY, CARL R.	2,275.00
DEALERS ELECTRICAL SUPPLY	1,193.98
DEPARTMENT OF STATE HEALTH SER	258.03
DISTRICT 5 TCAA	100.00
DOKE, SARAH	2,790.00
DOW AUTOPLEX	985.00
DRG ARCHITECTS, LLC	45,000.00
DUNAHOE INSURANCE AGENCY	568.00
DUNCAN, NEAL	487.50
EAGLE AUTO PARTS	576.06
EAGLE FUEL & OIL LP	70,689.50
EAST TEXAS COUNCIL OF GOVERNME	45.00
ECKERT, KEVIN J.	18.00
EQUIFAX INC.	4,376.30
ESSL, STEPHEN	710.00
EVERETT, STEPHEN LEE	16,770.04
EZTASK.COM, INC.	1,500.00
FEDERAL EXPRESS	30.59
FLINT AND STEEL COALITION	10,113.00
FLOURNOY, CHRIS	241.70
FLOYD, DORTHY RHEA	550.00
FMMS HOLDINGS OF TEXAS, LLC	4,500.00
FOUKE WATER SUPPLY CORPORATION	143.57
FRANKLIN COUNTY SHERIFF'S OFFI	4,100.00
FRAZIER, ROBERT	1,691.80
FRONTIER COMMUNICATIONS	60.33
GALLS, LLC	1,069.14
GAS AND SUPPLY	117.02
GASKILL, JERRY RAY	175.00
GEORGE P. BANE INC.	1,413.45
GILBREATH, TONY	77.95
GIMBLE, BRENT	950.00
GOLDEN WATER SUPPLY CORP.	36.88
GT DISTRIBUTORS INC.	245.96
HALL TRUCK CENTER	1,235.67

HANDLE WITH CARE BEHAVIOR MANA	1,525.00
HANSEN, HANS	320.00
HASKETT, JEFFERY A.	935.00
HAWKINS ALTERNATOR & STARTER	350.00
HAWKINS AREA CHAMBER OF COMMER	1,000.00
HAWKINS AUTO & FARM SUPPLY	635.43
HENDERSON COUNTY SHERIFF'S OFF	85.00
HETTICH, JODY P	262.66
HIGGINBOTHAM BROTHERS-MINEOLA	499.65
HIGHTOWER, PATRICIA	1,084.74
HIRSCH, JERRY WAYNE	36.03
HOLLAND, JR. VIRGIL C.	175.00
HOLT CAT	837.22
HOMETOWN TROPHY & AWARD INC.	1,491.00
HOOTEN'S LLC	2,108.36
HOPCO CLEARWATER SYSTEMS	200.00
HOPKINS COUNTY ANIMAL PROTECTI	4,915.00
HORN, KRISTINA	5,375.00
HUBBARD, MANDY	425.75
HUGHES, CANDICE	750.00
HUSETH, TINA	1,900.00
INFORMATION MANAGMENT SOLUTION	55.00
INTER-COUNTY COMMUNICATIONS, I	1,550.00
INTERSTATE BILLING SERVICE	257.68
IOWA FARM EQUIPMENT	7,250.00
J AND J INTEREST, LLC.	2,602.61
J&M SIGNS	20.00
J.G. BOWEN & ASSOCIATES	3,177.50
JOHN DEERE FINANCIAL	1,967.14
JOINER, LOUISA F.	406.87
JONES WATER SUPPLY CORPORATION	41.21
JONES, SHEILA	416.04
JPJ CONSTRUCTION	23,581.85
K D TIRE LLC	3,757.14
KEY, SHAUNA R	287.66
KOLOGIK LLC	795.00
LAKEHUB LLC	6,000.00
LANGSJOEN, STEN	2,750.00
LAW OFFICES OF MELISSA O'NEAL,	3,270.00
LEADSONLINE LLC	1,996.00
LEIGH, AMANDA J.	480.20
LESLIE'S OUTDOOR POWER, LLC	73.00
LEXIS NEXIS RISK SOLUTIONS	150.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	795.09
LITTLES, ASHTON N.	52.40
LLOYD, TIMOTHY O	182.37
LOWE FUNERAL HOME, INC.	3,600.00

LOWES BUSINESS ACCOUNT/GEMB	1,704.76
LUMAN, ANGELA	95.63
M PRINTS-PRINTING INC	418.00
MADDOX ENTERPRISES, INC.	6,051.34
MALLORY SAFETY AND SUPPLY, LLC	2,243.90
MAYER, SAMUEL J	65.00
MCKEEVER GARAGE	706.26
MEDTOX LABORATORIES, INC.	338.98
MILBOURN, AUSTIN R.	59.99
MINEOLA CHAMBER OF COMMERCE, I	7,000.00
MINEOLA LEAGUE OF THE ARTS	237.01
MONROE SYSTEMS FOR BUSINESS	894.00
MOORE, HAILIE B	288.20
MOSHER, JENNIFER	65.24
NETWORK TECHNOLOGIES LLC	8,763.90
NORTH STAR UNIFORMS AND EMBROI	1,483.00
NORTHEAST TEXAS CHILD ADVOCACY	21,099.56
OFFICE BARN	1,687.50
OFFICE OF THE ATTORNEY GENERAL	68.50
OFFICE PRIDE OF EAST TEXAS	390.00
OGLE, RYAN COLBY	57.99
O'REILLY AUTOMOTIVE, INC.	503.72
ORIGIN BANK	361,399.49
OSS ACADEMY	10.00
OXBOW EMERGENCY PHYS, PLLC.	287.75
PARIS FARM AND RANCH CENTER IN	1,504.89
PARKER, JERRY E.	318.99
PATRICK, JOHN	179.50
PEGUES-HURST MOTOR CO.	148.02
PEOPLES	771,595.10
PEREZ, SUSAN	385.91
PITNEY BOWES GLOBAL FINANCIAL	1,576.92
PITNEY BOWES INC.	248.68
POSTMASTER-QUITMAN	660.00
POWERPLAN	279.73
PRICE, KELLEY	452.76
PYRON, SONYA	175.00
QUALITY ROCK, INC.	761.31
QUEST DIAGNOSTICS INCORPORATED	1,508.69
QUITMAN TIRE AND LUBE	7.00
R.H. McCRARY COMPANY	20.26
RADIOLOGY ASSOCIATES OF NORTH	203.69
RAINS COUNTY CONSTABLE	75.00
RAMEY WATER SUPPLY CORPORATION	78.40
REDWOOD TOXICOLOGY LABORATORY,	230.06
RESERVE ACCOUNT	10,000.00
RICOH USA, INC.	53.52

ROBINSON, PAMELA S.	65.50
RODRIGUEZ, CLEMENTE	129.00
ROLYAN BUOYS	3,640.17
ROMCO EQUIPMENT COMPANY	307.58
ROSENSTIEN, JEREMY KYLE	1,425.00
ROSS, JIMMIE W.	5,100.96
RUSHING, JANA ATCHISON	675.00
SAFE LIFE DEFENSE	43.20
SATELLITE TRACKING OF PEOPLE L	963.00
SCHNEIDER, BRYTTNY	390.38
SCOTT-MERRIMAN INC.	1,192.00
SEALY OUTDOORS, INC.	10,000.00
SHURLEY, AMANDA	850.00
SIERRA SUPPLY & PACKAGING	2,003.21
SIMMONS, MIKE	175.00
SIRCHIE ACQUISITION COMPANY, L	240.18
SIXTH COURT OF APPEALS	397.36
SMEDLEY, KATHY LESLIE	900.00
SMITH COUNTY SHERIFF'S OFFICE	80.00
SMITH MUNICIPAL SUPPLIES INC.	2,450.58
SMITH, JOSEPH E.	1,672.00
SOUTHERN COMPUTER WAREHOUSE	7,627.82
SOUTHERN COMPUTER WAREHOUSE, I	16,963.55
SOUTHERN TIRE MART LLC	3,049.14
STAHLMAN, BILL	207.39
STAPLES	7,892.80
SYSCO EAST TEXAS	10,254.79
TDCAA NOW TRUST FUND	1,493.00
TEXAS AGRILIFE EXTENSION SERVI	328.20
TEXAS ASSOCIATION OF COUNTIES	28,001.00
TEXAS COMPTROLLER OF PUBLIC AC	100.00
TEXAS DEPARTMENT OF STATE HEAL	150.00
TEXAS DISTRICT & COUNTY ATTORN	350.00
TEXAS DOCUMENT SOLUTIONS INC.	215.13
TEXAS ECONOMIC DEVELOPMENT COU	600.00
TEXAS JUSTICE COURT JUDGES ASS	75.00
TEXAS PARKS & WILDLIFE DEPT.	1,061.65
TEXAS RANCH OUTFITTERS, INC.	1,275.00
THE RAILROAD YARD INC.	14,120.00
THOMAS, CLIFFORD W.	4,806.25
THOMASON, WILLIAM O.	568.34
TIAA COMMERCIAL FINANCE, INC.	102.59
TK ELEVATOR CORPORATION	6,162.88
TP STEPHENS LLC	1,131.15
TRACTOR SUPPLY CREDIT PLAN	216.22
TRANSUNION RISK AND ALTERNATIV	350.00
TRUCKPRO, INC	157.29

TRUE VALUE - QUITMAN, TX.	492.40
TURN KEY HEALTH CLINICS, LLC	50,833.40
TWELFTH COURT OF APPEALS	397.38
TYLER FORD	355.24
TYLER NEPHROLOGY ASSOCIATES	47.68
UNIFIRST CORPORATION	613.07
UNITED LABORATORIES, INC.	1,137.85
UPSHUR COUNTY SHERIFF	100.00
US BANK VOYAGER FLEET SYSTEMS	4,711.83
UT HEALTH QUITMAN	517.00
UTLEY, WENDELL MAX & ALLISON D	1,732.32
VAIL, THERESA M. MD,PA	350.00
VAUGHN, JOEL	185.23
VIC'S TERMITE & PEST SERVICE L	35.00
VIDEO MAGIC PRODUCTIONS, LLC	1,235.00
VR SYSTEMS, INC.	66,022.00
WADE, SUNDEE G.	72,000.00
WALMART COMMUNITY	4,597.96
WELLS FARGO VENDOR	995.92
WEST PAYMENT CENTER	912.00
WEX BANK	505.09
WHITEHURST, MELANIE	593.45
WILLIAMS, HOLLY	13.10
WILLIAMSON, BRYNNA	285.00
WILSON, ROBERT B.	2,050.00
WILSON, ROBERTSON & VANDEVENTE	1,300.00
WINKLE OIL CO. INC.	283.15
WINN, BRANDON T.	3,768.75
WINNSBORO HARDWARE	301.40
WINNSBORO VETERINARY MEDICAL C	507.00
WJ CPR & FIRST AID	325.00
WOOD COUNTY AIRPORT BOARD	57,786.83
WOOD COUNTY ASPHALT	261,126.46
WOOD COUNTY MONITOR	1,928.50
WYATT'S TOWING	320.00
XEROX CORPORATION	3,867.63
YEAGER, LINDSEY	580.66
YOUNG, SHANNON	48.35
GRAND TOTAL	<u><u>\$2,390,125.68</u></u>