

**WOOD COUNTY
ACCOUNTS PAYABLE DISBURSEMENTS
FOR THE MONTH OCTOBER 2019
RECAP BY VENDOR**

<u>VENDOR</u>	<u>----AMOUNT---</u>
AAA SANITATION, INC.	\$ 63.42
AAXION INC.	56.69
ABC AUTO PARTS, LTD	849.02
ABLES-LAND, INC.	8,652.68
ABRAXAS	3,360.73
ACKER, RUSSELL	147.00
ALLEN, KIMBERLY	40.00
AMERICAN ASSOCIATION OF NOTARI	103.90
AMERICAN ELECTRIC POWER	1,534.99
ANDREWS CENTER	8,627.04
APPLIED CONCEPTS INC	3,418.50
ASSOCIATED SUPPLY COMPANY, INC	5,793.60
ATMOS ENERGY	918.18
AUTO-CHLOR SERVICES, LLC	655.70
BAILEY'S ACE HARDWARE	206.45
BASA RESOURCES INC.	92,065.93
BEATY FUNERAL HOME, INC.	1,515.00
BEATY LAW OFFICE	3,212.50
BEN E. KEITH - DFW	5,790.26
BEYONDTRUST CORPORATION	6,236.17
BIMBO BAKERIES USA	786.96
BLALOCK, SUSAN KAY	794.10
BLUE 360 MEDIA, LLC	287.30
BLUE RIDGE SOLUTIONS	336.50
BOB BARKER COMPANY INC.	496.31
BOX PLUMBING COMPANY	551.22
BRIAN TOLIVER FORD OF QUITMAN,	1,489.12
BRINSON BENEFITS, INC.	10,834.00
BROOM, DONNA	7,096.25
BROWN, JANIE	43.00
BUDGET BUSINESS SYSTEMS LLC	126.45
BURFORD, BECKY SUE	46.40
BYFORD AUTOMATIVE	531.00
C & J TIRE & LUBE	36.00
C & M BUILDING SUPPLY CO. INC.	2,705.34
CALCO INCORPORATED	210.00
CALDWELL COUNTRY CHEVROLET	28,385.00
CALLYO 2009 CORP.	2,040.00
CARPETSPLUS/COLOR TILE	7,033.17
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	76.43
CHARM-TEX	1,964.10
CHRISMAN, OSWIN	114.84
CITIBANK	27,999.18
CITY OF HAWKINS	65.35
CITY OF MINEOLA	157.67
CITY OF QUITMAN	12,845.72
CITY OF WINNSBORO	43.51

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CLAVELLE, WYATT	75.00
COMMERCIAL BILLING SERVICE	93.35
CONDREY, CASSIE CSR	378.50
CONTECH ENGINEERED SOLUTIONS,	816.00
COOPER, JOHN W.	32.48
CORRECTIONAL MOBILE MEDICAL SE	220.00
COVENANT RESOURCES INTERNATION	5,650.00
COWSER TIRE CENTER LLC	1,270.00
CUMMINS-ALLISON CORP.	77.14
D & J TIRE AND LUBE	6,383.46
DALEY, PATRICK	2,625.00
DALLAS COUNTY TREASURER	2,050.00
DALLAS JUVENILE DEPARTMENT	1,540.00
DAVIS, JOSHUA S.	105.00
DAY, CARL R.	2,000.00
DENCO AREA 9-1-1 DISTRICT	75.00
DEPARTMENT OF STATE HEALTH SER	234.24
DOGFISH CONSULTING, LLC.	6,975.00
DOKE, SARAH	4,592.46
DOWN SOUTH SALES & SERVICE, LL	276.00
EAGLE FUEL & OIL LP	25,600.27
EAST TEXAS HYDRAULIC SERVICE C	200.00
EXXON MOBIL	972.10
FARRELL, CARA K.	208.80
FIRST NATIONAL BANK WINNSBORO	2,500.00
FLYHIGHUSA, LLC	3,598.34
FMMS HOLDINGS OF TEXAS, LLC	4,000.00
FOUKE WATER SUPPLY CORPORATION	324.11
FRANKLIN COUNTY	37,280.00
FULCE, STEPHEN R.	31.01
G & S SALES, INC.	7.61
GALLS, LLC	345.00
GASKILL, JERRY RAY	147.00
GEORGE P. BANE INC.	3,683.62
GILBREATH, TONY	66.70
GILLEN, JAMES A.	189.00
GIMBLE, BRENT	1,425.00
GIMBLE, BRENT UNPOST	250.00
GOGGANS' TIRE SERVICE #2, INC.	2,118.00
GOODES SERVICE STATION	40.00
GOVERNMENT TREASURERS' ORGANIZ	140.00
GRAYSON COUNTY DEPT. OF JUVENI	5,190.00
GT DISTRIBUTORS INC.	573.53
HARRIS COUNTY CONSTABLE PCT.#5	75.00
HARRISON COUNTY JUVENILE SERVI	700.00
HART INTERCIVIC	16,604.80
HASKETT ELECTRIC	180.00
HAWKINS AUTO & FARM SUPPLY	538.20

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HEBRON, LUCY M.	1,186.79
HIGGINBOTHAM BROTHERS-MINEOLA	200.18
HIGHTOWER, PATRICIA	395.00
HIRSCH, JERRY WAYNE	189.00
HOLLAND, JANA E	106.72
HOLLAND, JR. VIRGIL C.	147.00
HOLLEY, MELANIE	15.80
HOLT CAT	1,583.20
HOMETOWN TROPHY & AWARD INC.	25.00
HOOTEN'S LLC	272.68
HORN, KRISTINA	1,300.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTAB INC.	339.74
INTER-COUNTY COMMUNICATIONS, I	5,093.62
INTERSTATE BILLING SERVICE	2,223.79
IOWA FARM EQUIPMENT	10,942.00
J.G. BOWEN & ASSOCIATES	1,207.00
JEB MINEOLA	120.00
JOHN DEERE FINANCIAL	475.37
JOHN'S TIRE OF MINEOLA	905.00
JOINER, LOUISA F.	206.71
JONES WATER SUPPLY CORPORATION	116.43
JPJ CONSTRUCTION	234,256.17
K D TIRE LLC	1,663.50
KENNY BRIDGES SERVICE CO.	314.00
KEY, SHAUNA R	99.00
KILGORE COLLEGE	96.00
KOFILE TECHNOLOGIES, INC.	31,810.36
LAKE COUNTRY LOCKSMITH SERVICE	325.00
LANGLEY, KRISTIE	243.60
LEIGH AND ASSOCIATES	2,403.40
LENNON, JOEL C.	936.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	21,984.08
LOWES BUSINESS ACCOUNT/GEMB	1,235.76
M PRINTS-PRINTING INC	429.50
MADDOX ENTERPRISES, INC.	781.20
MCGHEE, EVERETT	338.00
MCKEEVER GARAGE	404.52
MEAD, CANDICE M.	146.81
MEDTOX LABORATORIES, INC.	83.13
MIDWEST RADAR & EQUIPMENT	40.00
MONK, ANGELA WHITE	617.50
MOORE, HAILIE B	27.84
MORROW, MACAWLEY	225.00
MOSHER, JENNIFER	270.28
MOTHER FRANCES HOSPITAL	576.00
MOTION INDUSTRIES INC.	10.73
MUNDT MUSIC CO OF TYLER	1,033.98

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NETRMA PROCESSING	15.00
NETWORK TECHNOLOGIES LLC	17,009.15
NEXT STEP COMMUNITY SOLUTIONS	651.04
NORTHEAST TEXAS JUVENILE CHIEF	150.00
OFFICE BARN	439.19
OMNIBASE SERVICES OF TEXAS, LP	282.00
O'REILLY AUTOMOTIVE, INC.	352.14
OSS ACADEMY	142.00
OUTDOOR POWER PRODUCTS	406.30
PARIS FIRE EXTINGUISHER CO., I	217.00
PARKER, JERRY E.	208.80
PATRICK WELDING SHOP	36.00
PEGUES-HURST MOTOR CO.	416.77
PENNINGTON, PERRY KELLEY	31.32
PITNEY BOWES GLOBAL FINANCIAL	5,228.58
PITNEY BOWES INC.	950.04
POPE, CHASE	75.00
PORT-A-JON, INC-LONGVIEW	262.50
POSTMASTER-QUITMAN	220.00
QUITMAN ANIMAL CLINIC	30.33
QUITMAN CHAMBER OF COMMERCE	100.00
QUITMAN PARTS PLUS	378.46
QUITMAN TIRE AND LUBE	72.97
R.H. McCRARY COMPANY	653.59
REDWOOD TOXICOLOGY LABORATORY,	144.94
REMINGTON ALARM SYSTEMS, INC.	72.00
RESERVE ACCOUNT	600.00
RICOH USA, INC.	762.23
RINKS, KRISTINSEN LEE	75.00
ROB GRACE COUNSELING SERVICE	1,900.00
ROBINSON, PAMELA S.	281.79
ROMCO EQUIPMENT COMPANY	21,063.40
ROOD, KAITLYN M.	366.72
SANSOM TRUCK PARTS	196.05
SELLARS, TERRI	189.00
SHEARIN, JOSEPH LESLIE	63,728.68
SIERRA SUPPLY & PACKAGING	456.32
SIMMONS, MIKE	147.00
SIRCHIE FINGER PRINT LABORATOR	1,970.46
SIXTH COURT OF APPEALS	160.00
SMEDLEY, KATHY LESLIE	640.00
SMITH, BRENDA H.	160.00
SMITH, KELLY	861.61
SOE SOFTWARE, INC.	6,700.00
SOUTHERN COMPUTER WAREHOUSE	25,896.01
SOUTHERN FOLGER DETENTION EQUI	2,025.09
SOUTHERN HEALTH PARTNERS, INC.	11,414.37
SOUTHERN TIRE MART LLC	1,507.30

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SOUTHWEST DATA SOLUTIONS LLC	500.00
STAPLES	17,847.51
STATE COMPTROLLER	90,932.89
STEVE'S AUTO & TIRE	2,895.00
STUARD, RONALD RAY	6,050.00
STURGIS WEB SERVICES	1,680.00
SYNCB/AMAZON	1,899.77
SYSCO EAST TEXAS	9,443.64
TANAGER EMERGENCY PHYSICIANS,	98.98
TAYLOR, CAROL ANN	31.32
TDCAA NOW TRUST FUND	258.00
TEXAS AGRILIFE EXTENSION SERVI	225.00
TEXAS BANK AND TRUST COMPANY	39,000.00
TEXAS COMMISSION ON ENVIRONMEN	680.00
TEXAS DEPARTMENT OF AGRICULTUR	150.00
TEXAS DEPARTMENT OF AGRI	(150.00)
TEXAS DEPARTMENT OF AGRICULTUR	150.00
TEXAS DEPARTMENT OF PUBLIC SAF	360.00
TEXAS DISTRICT & COUNTY ATTORN	400.00
TEXAS FLOODPLAIN MANAGEMENT AS	100.00
TEXAS JUDICIAL ACADEMY	200.00
TEXAS JUVENILE JUSTICE DEPARTM	7,784.91
TEXAS PARKS AND WILDLIFE	2,687.70
TEXAS PUBLIC HEALTH ASSOC./BVS	900.00
TEXAS RANCH OUTFITTERS, INC.	1,932.20
TEXAS STATE UNIVERSITY	835.00
THE LEGEND OF LAKE FORK BIG BA	5,000.00
THE MUFFLER & HITCH SHOP, LLC	1,686.99
THOMAS, CLIFFORD W.	6,858.75
THURMAN, GLEN	430.00
TRACTOR SUPPLY CREDIT PLAN	846.73
TRAILS COUNTRY SECURITY	18.95
TRIPLE E ELECTRIC, INC.	100.00
TRUCKPRO, INC	4.40
TWELFTH COURT OF APPEALS	160.00
TYLER FORD	302.42
TYLER RADIOLOGY	96.50
TYLER TECHNOLOGIES	208,887.22
U.S. POSTAL SERVICE	8,850.00
US BANK VOYAGER FLEET SYSTEMS	9,701.60
UT HEALTH EAST TEXAS PHYSICIAN	179.78
UT HEALTH -QUITMAN	4,591.52
V & T TRUCK CENTER	89,000.00
VAN ZANDT COUNTY JUVENILE PROB	2,420.00
VETERANS INFORMATION SERVICE	120.00
VIC'S TERMITE & PEST SERVICE L	30.00
VILLAGE GUN & PAWN, INC.	215.25
WALLING PH.D., MAC	250.00

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WALMART COMMUNITY/GEMB	685.56
WARREN TRUCK & TRAILER LLC	15,730.00
WEEMS, CINDY SUE	106.14
WENDELL'S SERVICE PARTS	2,275.48
WEST PAYMENT CENTER	818.00
WICKLANDER ZULAWSKI	790.00
WILLOW BEND CENTER	5,930.70
WILSON, ROBERT B.	7,106.60
WINKLE OIL CO. INC.	1,185.05
WINNSBORO HARDWARE	238.71
WINNSBORO TIRE & LUBE. INC.	102.48
WM FLYASHDIRECT	3,804.20
WOOD COLLISION CENTER	2,241.36
WOOD COUNTY ASPHALT	63,487.60
WOOD COUNTY HISTORICAL COMMISS	5,000.00
WOOD COUNTY MONITOR	939.00
XEROX CORPORATION	4,256.55
YODER, SARAH R.	206.48
YOUR APPETITES	<u>2,279.00</u>
Grand Total	<u>\$1,534,817.88</u>