

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

| VENDOR                               | AMOUNT     |
|--------------------------------------|------------|
| AAA SANITATION, INC. Total           | 178.50     |
| AAXION INC. Total                    | 334.00     |
| ABC AUTO PARTS, LTD Total            | 2,846.96   |
| ABLES-LAND, INC. Total               | 1,297.28   |
| ACKER, RUSSELL Total                 | 225.00     |
| AFFIRMED MEDICAL & SAFETY, LLC Total | 88.20      |
| ALL SEASONS OUTDOOR POWER Total      | 171.97     |
| ALLEN, THOMAS G. Total               | 1,750.00   |
| AMERICAN ELECTRIC POWER Total        | 3,734.35   |
| AMERICAN FORENSICS Total             | 2,100.00   |
| ANDERSON,NATALIE Total               | 629.68     |
| ANDREWS CENTER Total                 | 3,333.33   |
| ARK-LA-TEX SHREDDING COMPANY I Tot   | 528.00     |
| ASPHALT ZIPPER, INC. Total           | 242,585.00 |
| ATMOS ENERGY Total                   | 1,390.78   |
| AUTO-CHLOR SERVICES, LLC Total       | 2,817.80   |
| B & H PUMP AND SUPPLY LC Total       | 17.41      |
| BAILEY'S ACE HARDWARE Total          | 812.18     |
| BEATY FUNERAL HOME, INC. Total       | 1,671.25   |
| BEATY, OGLE TED Total                | 19,751.25  |
| BEN E. KEITH - DFW Total             | 11,943.58  |
| BEYONDTRUST CORPORATION Total        | 8,343.20   |
| BIMBO BAKERIES USA Total             | 2,039.52   |
| BOXCAR SHIP-N-PRINT, LLC Total       | 134.90     |
| BRADSHAW ELECTRIC Total              | 267.50     |
| BRADSHAW, CLIFTON D. Total           | 840.93     |
| BRENNTAG NORTH AMERICA, INC. Total   | 3,110.22   |
| BRIAN TOLIVER FORD OF QUITMAN, Total | 14.00      |
| BROOKSHIRE'S GROCERY COMPANY Tota    | 6.50       |
| BUCK, CASIE Total                    | 1,000.00   |
| BUDGET BUSINESS SYSTEMS LLC Total    | 414.16     |
| BULLARD INC Total                    | 2,070.00   |
| BURNET COUNTY SHERIFF'S OFFICE Total | 70.42      |
| C & M BUILDING SUPPLY CO. INC. Total | 744.88     |
| CANADAY, JUSTIN & ROBBY HUDDLE Tot   | 1,980.00   |
| CATHEY TRUST, H.S. Total             | 200.00     |
| CELLEBRITE INC. Total                | 35,985.00  |
| CENTERPOINT ENERGY Total             | 149.29     |
| CHAMPION, CEE JAY Total              | 26.80      |
| CITIBANK Total                       | 49,444.52  |
| CITY OF HAWKINS Total                | 172.25     |

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| CITY OF MINEOLA Total                | 798.83    |
| CITY OF QUITMAN Total                | 12,695.84 |
| CITY OF WINNSBORO Total              | 143.57    |
| CLEM, SUSANNA Total                  | 37.52     |
| CLIFFORD POWER SYSTEMS Total         | 1,043.10  |
| COATES, MITCHELL D. Total            | 17,995.00 |
| COLLINGS, AUTUMN Total               | 3,840.00  |
| COLLINS, CHERYL Total                | 54.98     |
| COPPEDGE, ALISHA Total               | 3,800.00  |
| COUNTY & DISTRICT CLERKS' ASSO Total | 200.00    |
| COWLEY, TOBY JUSTIN Total            | 29.17     |
| COWSER TIRE CENTER LLC Total         | 2,875.00  |
| COX, JODI Total                      | 1,360.00  |
| CROCKETT, BRANDON Total              | 1,200.00  |
| CROSS COUNTRY COMMUNICATIONS Tot     | 2,261.00  |
| CRUSE, OSCAR Total                   | 5.00      |
| CUSTOM VENTURES, INC. Total          | 225.00    |
| DAHLMAN, LOUIS W Total               | 275.00    |
| DALLAS COUNTY TREASURER Total        | 2,475.00  |
| DALLAS FORT WORTH INT AIRPORT Total  | 2,050.00  |
| DAVIDSON, TULLY W Total              | 736.61    |
| DAY, CARL R. Total                   | 2,250.00  |
| DEATHERAGE, DREW P Total             | 99.80     |
| DEPARTMENT OF STATE HEALTH SER Tot   | 417.24    |
| DISTRICT 5 TEAFCS Total              | 170.00    |
| DOKE, SARAH Total                    | 1,202.50  |
| DOW AUTOPLEX Total                   | 91.79     |
| DUNAHOE INSURANCE AGENCY Total       | 1,124.00  |
| EAGLE FUEL & OIL LP Total            | 53,520.75 |
| EAST TEXAS FASTENERS INC. Total      | 170.50    |
| EAST TEXAS JUSTICES OF THE PEA Total | 50.00     |
| EAST TEXAS MACK SALES, LLC. Total    | 702.75    |
| ECKERT, KEVIN J. Total               | 5.00      |
| ENTERPRISE TRAINING SOLUTIONS Total  | 2,377.00  |
| ERGON ASPHALT AND EMULSIONS, I Total | 777.60    |
| ESSL, STEPHEN Total                  | 818.00    |
| EVERBANK, N.A. Total                 | 225.18    |
| EVERETT, STEPHEN LEE Total           | 54.00     |
| FIFTH ASSET Total                    | 13,000.00 |
| FIRST BAPTIST CHURCH WINNSBORO Tot   | 10.00     |
| FORENSIC MEDICAL MANAGEMENT SE T     | 7,425.00  |

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| VENDOR                                 | AMOUNT    |
|----------------------------------------|-----------|
| FOUKE WATER SUPPLY CORPORATION Total   | 799.67    |
| FRAZIER, CHAD UNPOST Total             | 2,719.60  |
| FRONTIER COMMUNICATIONS Total          | 99.22     |
| GALLS, LLC Total                       | 2,478.05  |
| GAS AND SUPPLY Total                   | 197.92    |
| GASKILL, JERRY RAY Total               | 225.00    |
| GEORGE P. BANE INC. Total              | 254.82    |
| GOLDEN WATER SUPPLY CORP. Total        | 73.76     |
| GREGG COUNTY AUDITOR Total             | 1,375.00  |
| GRIDER, HILLARY Total                  | 310.21    |
| GRIFFITH, SAM Total                    | 164.82    |
| GT DISTRIBUTORS INC. Total             | 13,959.89 |
| HAMPTON, DONALD J. Total               | 3,750.00  |
| HART INTERCIVIC, INC. Total            | 21,232.97 |
| HASKETT, JEFFERY A. Total              | 301.00    |
| HAWKINS AUTO & FARM SUPPLY Total       | 130.72    |
| HAWKINS, SHAWN Total                   | 175.00    |
| HENDERSON COUNTY TREASURER Total       | 16,336.63 |
| HETTICH, JODY P Total                  | 190.28    |
| HEWITT FARM SUPPLY Total               | 1,800.00  |
| HIDDEN PINES VENUE, LLC Total          | 2,000.00  |
| HIGGINBOTHAM BROTHERS-MINEOLA Total    | 15.08     |
| HIGHTOWER, PATRICIA Total              | 395.00    |
| HIRSCH, JERRY WAYNE Total              | 10.41     |
| HOLLAND, JANAE Total                   | 268.00    |
| HOLLAND, JR. VIRGIL C. Total           | 225.00    |
| HOLLEY, MELANIE Total                  | 125.00    |
| HOLLINGSWORTH, PATRICIA Total          | 5.00      |
| HOLMES MURPHY AND ASSOCIATES, Total    | 10,833.32 |
| HOLT CAT Total                         | 410.00    |
| HOMETOWN TROPHY & AWARD INC. Total     | 108.00    |
| HOOTEN'S LLC Total                     | 2,464.69  |
| HOPCO CLEARWATER SYSTEMS Total         | 45.00     |
| HOPKINS COUNTY ANIMAL PROTECTION Total | 3,247.00  |
| HORN, KRISTINA Total                   | 3,175.00  |
| HUBBARD, MANDY Total                   | 435.50    |
| HUNTER, KRISTIN L Total                | 48.52     |
| ICS JAIL SUPPLIES INC. Total           | 1,278.44  |
| IHS PHARMACY Total                     | 20.14     |
| INDIGENT HEALTHCARE SOLUTIONS, Total   | 11,340.00 |
| INFORMATION MANAGEMENT SOLUTIONS Total | 65.00     |

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|--------------------------------------|------------|
| INTERSTATE BILLING SERVICE Total     | 260.00     |
| J AND J INTEREST, LLC. Total         | 8,451.35   |
| J&M SIGNS Total                      | 420.00     |
| J.G. BOWEN & ASSOCIATES Total        | 3,177.50   |
| JARVIS CHRISTIAN COLLEGE Total       | 5,000.00   |
| JCT INVESTORS LLC DBA JCT AUTO Total | 41,830.57  |
| JOHN DEERE FINANCIAL Total           | 45.61      |
| JOHN'S TIRE OF MINEOLA Total         | 5,470.00   |
| JONES WATER SUPPLY CORPORATION To    | 76.93      |
| JPJ CONSTRUCTION Total               | 6,000.00   |
| K D TIRE LLC Total                   | 2,062.44   |
| KAY, IRENE Total                     | 5.00       |
| KENNEDY, JOHN R. Total               | 731.00     |
| KIESLER POLICE SUPPLY, INC. Total    | 2,464.00   |
| KNOWBE4, INC. Total                  | 6,415.20   |
| KOFIE TECHNOLOGIES, INC. Total       | 49,459.68  |
| LANGSJOEN, STEN Total                | 13,025.00  |
| LANGUAGE LINE SERVICES Total         | 8.70       |
| LANTANA COMMUNICATIONS CORP. Tota    | 6,220.87   |
| LARRY'S INTERIORS Total              | 8,710.00   |
| LAW OFFICE OF ROBERT B. WILSON Total | 6,505.00   |
| LEADSONLINE LLC Total                | 4,037.00   |
| LESLIE'S OUTDOOR POWER, LLC Total    | 699.95     |
| LEXIS NEXIS RISK SOLUTIONS Total     | 150.00     |
| LINEBARGER,GOGGAN,BLAIR&SAMPSO T     | 23,911.97  |
| LIQUID ENVIRONMENTAL SOLUTIONS Tot   | 416.14     |
| LONGVIEW ASPHALT, INC. Total         | 519,281.55 |
| LOVE, CLIFFORD Total                 | 300.00     |
| LOWES BUSINESS ACCOUNT/SYNCB Total   | 18,019.40  |
| M PRINTS-PRINTING INC Total          | 715.48     |
| MADDOX ENTERPRISES, INC. Total       | 9,417.39   |
| MAL TECHNOLOGIES FLEET LUNPOST Tot   | 10,074.50  |
| MALLORY SAFETY AND SUPPLY, LLC Tot   | 6,909.94   |
| MEDTOX LABORATORIES, INC. Total      | 220.32     |
| MERREN JR, LUIS A. Total             | 375.00     |
| MINEOLA CHAMBER OF COMMERCE, I To    | 5,000.00   |
| MINEOLA CIVIC CENTER, INC. Total     | 1,710.00   |
| MONROE SYSTEMS FOR BUSINESS Total    | 64.00      |
| MOORE, HAILIE B Total                | 361.80     |
| NETWORK TECHNOLOGIES LLC Total       | 5,686.85   |
| NOMIC NETWORK, INC. Total            | 36,024.96  |

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| NORTHEAST TEXAS JUVENILE CHIEF Total  | 10.00      |
| OFFICE BARN Total                     | 8,659.20   |
| OFFICE OF THE ATTORNEY GENERAL Total  | 20.00      |
| OFFICE PRIDE OF EAST TEXAS Total      | 390.00     |
| OMNIBASE SERVICES OF TEXAS, LP Total  | 722.00     |
| O'REILLY AUTOMOTIVE, INC. Total       | 2,175.41   |
| ORIGIN BANK Total                     | 50.00      |
| OWEN G. DUNN CO., INC. Total          | 459.27     |
| PARIS FARM AND RANCH CENTER IN Total  | 35.03      |
| PARIS FIRE EXTINGUISHER CO., I Total  | 700.00     |
| PARKER, JERRY E. Total                | 451.58     |
| PATTILLO BROWN & HILL Total           | 2,500.00   |
| PCT#2 DALLAS COUNTY CONSTABLE Total   | 69.13      |
| PEGASUS SCHOOLS, INC Total            | 6,820.20   |
| PEMA SEAL SUPPLY, INC. Total          | 18.05      |
| PEOPLES Total                         | 311,664.94 |
| PITNEY BOWES GLOBAL FINANCIAL Total   | 1,907.43   |
| PITNEY BOWES INC. Total               | 248.00     |
| PITTSBURG TRACTOR INC. Total          | 201.94     |
| POTTS FEED STORE QUITMAN INC Total    | 404.89     |
| POWERPLAN Total                       | 1,172.12   |
| PROJECT LIFESAVER INTERNATIONAL Total | 150.00     |
| QUALITY ROCK, INC. Total              | 2,915.74   |
| QUITMAN CHAMBER OF COMMERCE Total     | 1,650.00   |
| QUITMAN FORD INC. Total               | 20.00      |
| QUITMAN TIRE AND LUBE Total           | 46.98      |
| R.H. McCRARY COMPANY Total            | 1,112.94   |
| RAH INTERMEDIATE, LLC Total           | 2,890.35   |
| RAMEY WATER SUPPLY CORPORATION T      | 80.40      |
| REDWOOD TOXICOLOGY LABORATORY, '      | 1,418.66   |
| RIDGEWAY HYDRAULICS & MACHINE Tot     | 208.46     |
| ROACH, WILLIAM BENJAMIN Total         | 1,218.06   |
| ROBERTSON, ROBERT J Total             | 125.00     |
| RUSHING, JANA ATCHISON Total          | 178.50     |
| S2 MARINE, LLC Total                  | 35,238.00  |
| SATELLITE TRACKING OF PEOPLE L Total  | 684.00     |
| SCHNEIDER, BRYTTNY Total              | 353.76     |
| SEALY OUTDOORS, INC. Total            | 5,000.00   |
| SELLARS, TERRI Total                  | 528.51     |
| SHI GOVERMENTAL SOLUTIONS INC Total   | 14,074.80  |
| SIMMONS, MIKE Total                   | 225.00     |

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| VENDOR                               | AMOUNT     |
|--------------------------------------|------------|
| SIXTH COURT OF APPEALS Total         | 190.52     |
| SKEETER PRODUCTS INC. Total          | 10,000.00  |
| SMITH COUNTY LUMBER CO. INC. O Total | 39.00      |
| SMITH, JOSEPH E. Total               | 326.00     |
| SMITH, KELLY Total                   | 156.28     |
| SNYDER, CSR, JUDITH Total            | 5,215.00   |
| SOUTHERN COMPUTER WAREHOUSE, I Tc    | 6,420.60   |
| SOUTHERN TIRE MART LLC Total         | 2,429.17   |
| SOUTHWEST MARKETING VENTURES, Tot    | 13,441.00  |
| SPENCER, KIRBY Total                 | 199.00     |
| STAPLES Total                        | 7,497.92   |
| STUBBLEFIELD, DILLON & REBECCA Total | 2.50       |
| SUMMIT FIRE & SECURITY LLC Total     | 1,152.00   |
| SYSCO EAST TEXAS Total               | 12,774.32  |
| TEGRITY CONTRACTORS INC. Total       | 273,689.03 |
| TEXAS ASSOCIATION OF COUNTIES Total  | 1,001.00   |
| TEXAS ASSOCIATION OF ELECTIONS Total | 350.00     |
| TEXAS ASSOCIATION OF GOVERNMENT To   | 175.00     |
| TEXAS COUNTRY FORD Total             | 933.54     |
| TEXAS DEPARTMENT OF PUBLIC SAF Tot   | 20.00      |
| TEXAS DISTRICT & COUNTY ATTORN Tot   | 75.00      |
| TEXAS DOCUMENT SOLUTIONS INC. Total  | 211.81     |
| TEXAS DOCUMENT SOLUTIONS, INC Total  | 211.81     |
| TEXAS ECONOMIC DEVELOPMENT COU T     | 904.00     |
| TEXAS FLOODPLAIN MANAGEMUNPOST       | 100.00     |
| TEXAS JUVENILE JUSTICE DEPARTM Tot   | 5,384.03   |
| TEXAS PARKS & WILDLIFE DEPT. Total   | 482.80     |
| TEXAS PARKS AND WILDLIFE Total       | 154.70     |
| TEXAS RANCH OUTFITTERS, INC. Total   | 57,406.00  |
| TEXAS STATE NOTARY BUREAU Total      | 33.94      |
| TEXAS STATE UNIVERSITY Total         | 660.00     |
| THOMAS, CHRISTINE M Total            | 298.98     |
| THOMAS, CLIFFORD W. Total            | 5,339.75   |
| THOMASON, WILLIAM O. Total           | 568.34     |
| TOLIVER CDJR MINEOLA, LLC. Total     | 55,931.49  |
| TP STEPHENS LLC Total                | 341.46     |
| TRACTOR SUPPLY CREDIT PLAN Total     | 1,222.64   |
| TRAILS COUNTRY SECURITY Total        | 227.40     |
| TRANSUNION RISK AND ALTERNATIV Tot   | 539.00     |
| TRUCKPRO, INC Total                  | 151.14     |
| TRUE VALUE - QUITMAN, TX. Total      | 1,655.03   |

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| TURN KEY HEALTH CLINICS, LLC Total   | 35,246.36    |
| TURNER, CHRISTOPHER M. Total         | 225.00       |
| TWELFTH COURT OF APPEALS Total       | 190.52       |
| TYLER REGIONAL HOSPITAL Total        | 14,436.95    |
| TYLER TECHNOLOGIES Total             | 215,117.36   |
| UNIFIRST CORPORATION Total           | 505.15       |
| UNIVERSAL TIME EQUIPMENT INC. Total  | 6,195.00     |
| UPSHUR COUNTY SHERIFF Total          | 5,200.00     |
| US BANK VOYAGER FLEET SYSTEMS Total  | 2,025.57     |
| UT HEALTH EAST TEXAS PHYSICIAN Total | 115.67       |
| UT HEALTH QUITMAN Total              | 9,545.99     |
| VERITEQUE USA, INC Total             | 1,150.00     |
| VIC'S TERMITE & PEST SERVICE L Total | 38.50        |
| WALKER, JERRY L. Total               | 500.00       |
| WALMART COMMUNITY Total              | 661.84       |
| WALTERS, BRANDON Total               | 577.00       |
| WARREN, LEE EDWIN Total              | 1,675.00     |
| WARREN, THEODORE R. Total            | 19.90        |
| WEST PAYMENT CENTER Total            | 1,578.00     |
| WEX BANK Total                       | 313.57       |
| WHITE, KEVIN W. Total                | 620.68       |
| WHITEHURST, MELANIE Total            | 275.08       |
| WILLIAMS, HOLLY Total                | 32.16        |
| WINKLE OIL CO. INC. Total            | 179.10       |
| WINN, BRANDON T. Total               | 1,180.00     |
| WINNSBORO AUTUMN TRAILS ASSOCI To    | 2,500.00     |
| WINNSBORO TIRE & LUBE. INC. Total    | 73.48        |
| WINNSBORO VETERINARY MEDICAL C Tc    | 75.00        |
| WOOD COLLISION CENTER Total          | 4,468.04     |
| WOOD COUNTY DISTRICT CLERK TRU Tot   | 2.00         |
| WOOD COUNTY MONITOR Total            | 2,754.75     |
| XEROX CORPORATION Total              | 5,494.41     |
| YEAGER, LINDSEY Total                | 707.48       |
| GRAND TOTAL                          | 2,645,005.21 |