

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

VENDOR	PAID AMOUNT
AAA SANITATION, INC.	212.29
AAXION INC.	88.92
ABC AUTO PARTS, LTD	4,365.65
ABLES-LAND, INC.	584.52
ALLEN, THOMAS G.	1,000.00
AMERICAN ELECTRIC POWER	2,577.53
ANDREWS CENTER	3,333.00
ANDY ANGELO OIL	631.00
ARK-LA-TEX SHREDDING COMPANY I	662.60
ATMOS ENERGY	1,464.28
AUTO-CHLOR SERVICES, LLC	850.60
B & H PUMP AND SUPPLY LC	31.92
B&H CUSTOMS HITCHES INC.	31.92
B.A.S.S. EVENTS, LLC	50,000.00
BADGEANDWALLET.COM	723.50
BAILEY'S ACE HARDWARE	139.04
BASA RESOURCES INC.	27,621.77
BELL COUNTY	660.00
BELL, DAVID PHD	200.00
BELLEW ENTERPRISES, INC	1,311.00
BEN E. KEITH - DFW	6,001.98
BEYONDTRUST CORPORATION	7,870.95
BIMBO BAKERIES USA	1,186.96
BISE ENTERPRISES	155.49
BL JONES	440.00
BRADSHAW, CLIFTON D.	79.60
BUDGET BUSINESS SYSTEMS LLC	206.09
CASTILLO-HUSMANN, EMILY	412.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	97.43
CITIBANK	40,344.85
CITY OF HAWKINS	76.99
CITY OF MINEOLA	370.14
CITY OF QUITMAN	19,965.55
CLIFFORD POWER SYSTEMS	425.00
COLLINS, CHERYL	28.75
CONNECTED SOLUTIONS GROUP, LLC	16,510.98
COUNTY & DISTRICT CLERKS' ASSO	50.00
COWSER TIRE CENTER LLC	1,100.00
CROWN PRODUCTS INC.	62.58
CRUSE, OSCAR	5.00

CUSTOM PRODUCTS CORPORATION	881.22
DAVIDSON, TULLY W	122.17
DAY, CARL R.	2,900.00
DEATHERAGE, DREW P	148.03
DEPARTMENT OF STATE HEALTH SER	173.85
DISTRICT 5 TEAFCS	160.00
DIVAL SAFETY EQUIPMENT, INC.	648.50
DOKE, SARAH	3,688.75
DUNAHOE INSURANCE AGENCY	93.00
EAGLE AUTO PARTS	221.09
EAGLE FUEL & OIL LP	21,948.97
EAST TEXAS JUSTICES OF THE PEA	150.00
EAST TEXAS OMFS TRAUMA CONSULT	236.01
ECKERT, KEVIN J.	5.00
EPSILON SIGMA PHI	60.00
ESSL, STEPHEN	710.00
EVERBANK, N.A.	102.59
EVERETT, STEPHEN LEE	8,494.31
FLOURNOY, CHRIS	72.05
FLOYD, DORTHY RHEA	550.00
FMMS HOLDINGS OF TEXAS, LLC	6,750.00
FOUKE WATER SUPPLY CORPORATION	9.04
FRANKLIN COUNTY SHERIFF'S OFFI	1,500.00
FRONTIER COMMUNICATIONS	60.97
G & S SALES, INC.	214.26
GALLS, LLC	1,798.88
GARLAND/DBS,INC	267,130.80
GAS AND SUPPLY	783.71
GEORGE P. BANE INC.	14,183.85
GILBREATH, TONY	77.95
GIMBLE, BRENT	475.00
GOLDEN WATER SUPPLY CORP.	36.88
GREGG COUNTY AUDITOR	1,000.00
HALL TRUCK CENTER	45.51
HAMPTON, DONALD J.	3,750.00
HART INTERCIVIC, INC.	311,771.40
HAWKINS ANIMAL CLINIC	794.50
HAWKINS AUTO & FARM SUPPLY	508.38
HEALTH PLAN FUND 121	700,000.00
HETTICH, JODY P	223.36
HEWITT FARM SUPPLY	260.00
HIDDEN PINES VENUE, LLC	3,000.00
HOLLAND, JANA E	265.28
HOLLAND, ROBERT	225.00
HOLT CAT	2,734.05
HOLT TRUCK CENTER TEXAS, LLC	345.14
HOOTEN'S LLC	2,337.77

HOPKINS COUNTY ANIMAL PROTECTI	3,993.00
HORN, KRISTINA	2,050.00
HUBBARD, MANDY	288.21
HUGHES, CANDICE	750.00
ICS JAIL SUPPLIES INC.	3,654.93
IHS PHARMACY	119.02
INCLUSION SOLUTIONS LLC	1,550.26
INDIGENT HEALTHCARE SOLUTIONS,	11,340.00
INFORMATION MANAGMENT SOLUTION	55.00
INTER-COUNTY COMMUNICATIONS, I	15,500.00
INTERSTATE BILLING SERVICE	7,069.26
J AND J INTEREST, LLC.	8,328.78
J.G. BOWEN & ASSOCIATES	3,177.50
JOHN DEERE FINANCIAL	1,950.30
JOHN'S TIRE OF MINEOLA	2,985.00
JONES WATER SUPPLY CORPORATION	38.44
JONES, SHEILA	621.71
JPJ CONSTRUCTION	24,963.33
K & L SUPPLY, INC.	135.00
K D TIRE LLC	5,291.26
KENNEDY, JOHN R.	1,731.00
KING, LARRY P.	3,712.50
KNOWBE4, INC.	5,871.60
LAKE COUNTRY CHEVROLET INC.	44,035.25
LANGSJOEN, STEN	2,375.00
LANTANA COMMUNICATIONS CORP.	2,400.00
LAW OFFICES OF MELISSA O'NEAL,	9,516.00
LEXIS NEXIS RISK SOLUTIONS	150.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	53,261.60
LONDON'S MORTUARY	450.00
LOWES BUSINESS ACCOUNT/GEMB	2,309.74
LUMAN, ANGELA	125.00
M PRINTS-PRINTING INC	1,509.88
MADDOX ENTERPRISES, INC.	1,112.60
MCKEEVER GARAGE	293.29
MEDTOX LABORATORIES, INC.	45.90
MINEOLA CHAMBER OF COMMERCE, I	5,000.00
MONTGOMERY TECHNOLOGY SYSTEMS	29,800.00
MOORE, HAILIE B	222.70
MYERS, JOHN	75.00
NETWORK TECHNOLOGIES LLC	2,770.50
NOBLE SOFTWARE GROUP	2,011.59
NOMIC NETWORK, INC.	33,795.71
NORTH TEXAS JPCA	205.00
OCCUPATIONAL HEALTH CENTERS OF	125.00
OFFICE OF THE ATTORNEY GENERAL	30.00
OFFICE PRIDE OF EAST TEXAS	390.00

OMNIBASE SERVICES OF TEXAS, LP	534.00
O'REILLY AUTOMOTIVE, INC.	376.25
OXBOW EMERGENCY PHYS, PLLC.	122.63
PANORAMIC SOFTWARE INC	495.00
PAPER SACK PROMOTIONALS, LLC.	1,590.23
PAR 3 WRAPS & SIGNS	1,500.00
PARIS CHEVROLET GMC, LP	7,833.65
PARIS FARM AND RANCH CENTER IN	239.24
PARIS FIRE EXTINGUISHER CO., I	237.00
PARKER, JERRY E.	473.57
PATRICK, JOHN	79.50
PDQ IMAGING SERVICES LLC	100.00
PEOPLES	5,761.11
PHOENIX SUPPLY, LLC	226.45
PILOT CLUB OF QUITMAN, INC	35,000.00
PITNEY BOWES GLOBAL FINANCIAL	1,534.14
PITNEY BOWES INC.	299.00
POTTS FEED STORE QUITMAN INC	428.93
PRICE, KELLEY	471.60
R.H. McCRRARY COMPANY	252.07
RAY ALLEN MANUFACTURING CO. IN	1,545.73
REDWOOD TOXICOLOGY LABORATORY,	4,063.84
REMINGTON ALARM SYSTEMS, INC.	864.00
RICOH USA, INC.	23.98
ROBINSON, PAMELA S.	192.90
ROSENSTIEN, JEREMY KYLE	2,425.00
SATELLITE TRACKING OF PEOPLE L	576.00
SCHNEIDER, BRYTTNY	251.52
SCOTT-MERRIMAN INC.	257.97
SELLARS, TERRI	420.34
SIERRA SUPPLY & PACKAGING	2,828.56
SIXTH COURT OF APPEALS	147.14
SMEDLEY, KATHY LESLIE	470.00
SMITH COUNTY SHERIFF'S OFFICE	80.00
SOE SOFTWARE CORPORATION	7,370.00
SOUTHERN COMPUTER WAREHOUSE, I	27,739.74
SOUTHERN TIRE MART LLC	280.00
STAPLES	10,087.64
SUPERIOR FLEET SERVICE, INC.	325.89
SYSCO EAST TEXAS	14,757.14
TAYLOR, CAROL ANN	125.00
TDCJ-CASHIER'S OFFICE	117.60
TEXAS ASSOCIATION OF COUNTIES	500.00
TEXAS ASSOCIATION OF ELECTIONS	850.00
TEXAS ASSOCIATION OF GOVERNMEN	175.00
TEXAS COMMISSION ON ENVIRONMEN	1,190.00
TEXAS DEPARTMENT OF PUBLIC SAF	5.00

TEXAS DISTRICT & COUNTY ATTORN	75.00
TEXAS DOCUMENT SOLUTIONS INC.	210.65
TEXAS JUDICIAL ACADEMY	200.00
TEXAS JUVENILE JUSTICE DEPARTM	14,043.01
TEXAS PARKS & WILDLIFE DEPT.	1,533.40
TEXAS RANCH OUTFITTERS, INC.	1,684.00
TEXAS SCHOOL ASSESSORS ASSOCIA	55.00
TEXAS STATE UNIVERSITY	2,295.00
THOMAS, CHRISTINE M	498.57
THOMAS, CLIFFORD W.	3,926.25
THOMASON, WILLIAM O.	568.34
TINT & DESIGNZ OF MINEOLA	488.00
TOLIVER CDJR MINEOLA, LLC.	15,674.90
TOWN WEST VETERINARY CLINIC, P	920.00
TP STEPHENS LLC	299.00
TRACTOR SUPPLY CREDIT PLAN	1,037.63
TRAILS COUNTRY SECURITY	227.40
TRANSUNION RISK AND ALTERNATIV	225.85
TRUE VALUE - QUITMAN, TX.	708.50
TURN KEY HEALTH CLINICS, LLC	21,497.10
TWELFTH COURT OF APPEALS	147.16
TYLER TECHNOLOGIES	202,366.00
UNIFIRST CORPORATION	613.07
UPSHUR COUNTY SHERIFF	14,680.00
US BANK VOYAGER FLEET SYSTEMS	2,366.08
UT HEALTH QUITMAN	1,822.47
VAN ZANDT CO. CONSTABLE	75.00
VARSON CONTAINERS LLC	2,000.00
VIC'S TERMITE & PEST SERVICE L	35.00
VILLAGE GUN & PAWN, INC.	1,302.00
VOID CHECK	0.00
VR SYSTEMS, INC.	100.00
WALKER, JERRY L.	750.00
WALMART COMMUNITY	3,397.81
WEST PAYMENT CENTER	1,243.00
WEX BANK	814.35
WHITE, KEVIN W.	175.00
WILLIAMS, HOLLY	31.44
WILSON BARTLEY FUNERAL HOME	690.00
WILSON, ROBERT B.	1,100.00
WINKLE OIL CO. INC.	253.45
WINN, BRANDON T.	1,125.00
WINNSBORO AUTUMN TRAILS ASSOCI	5,000.00
WINNSBORO HARDWARE	58.26
WINNSBORO VETERINARY MEDICAL C	532.00
WOOD COUNTY ASPHALT	200,753.87
WOOD COUNTY HISTORICAL COMMISS	5,000.00

WOOD COUNTY MONITOR	1,096.50
WRIGHT, SUZY G	175.00
XEROX CORPORATION	3,700.82
YEAGER, LINDSEY	690.27
ZIPTIE.COM, LLC	323.94
GRAND TOTAL	<u><u>\$2,504,722.46</u></u>