

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

VENDOR	AMOUNT
AAA SANITATION, INC.	89.25
AAXION INC.	32.13
ABC AUTO PARTS, LTD	1,414.37
ABLES-LAND, INC.	1,065.24
ACEK9.COM, INC.	168.00
AKRJ, LLC.	48.42
ALLEN, THOMAS G.	1,187.50
AMERICAN ELECTRIC POWER	1,753.47
AMG PRINTING & MAILING LLC	11,918.88
ANDREWS CENTER	3,333.00
ANIKA20 INC	8,035.00
ARCAND, MICHAEL	450.00
ARK-LA-TEX SHREDDING COMPANY I	357.50
AT&T MOBILITY LLC	150.00
ATMOS ENERGY	2,236.55
AUTO-CHLOR SERVICES, LLC	1,073.15
AXON ENTERPRISE, INC.	3,716.00
B & H PUMP AND SUPPLY LC	21.85
BAILEY'S ACE HARDWARE	381.58
BANNER, PAUL	54.88
BASA RESOURCES INC.	19,045.01
BEHAVIORAL MEASURES & FORENSIC	200.00
BELL, DAVID PHD	200.00
BELL, JOHN M.	158.51
BEN E. KEITH - DFW	4,802.51
BIMBO BAKERIES USA	894.06
BLUE 360 MEDIA, LLC	84.75
BRADSHAW, CLIFTON D.	79.60
BRIAN TOLIVER FORD OF QUITMAN,	6,470.12
BUDGET BUSINESS SYSTEMS LLC	393.07
BULLARD INC	1,380.00
BURTON, THOMAS JAMES	2,425.00
C & C FLUID POWER, LLC	2,238.32
C & M BUILDING SUPPLY CO. INC.	730.16
CASTILLO-HUSMANN, EMILY	375.32
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	100.11
CHAVEZ, ANA HENRY	475.40
CITIBANK	42,625.70
CITY OF HAWKINS	76.99
CITY OF WINNSBORO	123.53

CLEM, SUSANNA	73.36
COLLIN COUNTY CONSTABLE PCT.#3	75.00
COLLINGS, AUTUMN	1,320.00
COLONDRES, LAWRENCE JOHN	2,977.00
CONNECTED SOLUTIONS GROUP, LLC	328.02
COPPEDGE, ALISHA	1,900.00
COWSER TIRE CENTER LLC	1,045.00
DADCO CONSULTING SERVICES, INC	28,000.00
DAVIDSON, TULLY W	40.00
DAY, CARL R.	650.00
DEATON'S COMMUNICATION, LLC.	203.70
DOKE, SARAH	4,122.50
DUNAHOE INSURANCE AGENCY	277.00
EAGLE AUTO PARTS	60.54
EAGLE FUEL & OIL LP	36,127.88
EAST TEXAS MACK SALES, LLC.	407.77
EBERHART, GREGORY S.	718.00
EMA ENGINEERING AND CONSULTING	6,442.68
ENTERPRISE TRAINING SOLUTIONS	2,290.00
ESSL, STEPHEN	710.00
EVERBANK, N.A.	122.59
EVERETT, STEPHEN LEE	2,624.67
FEDERAL EXPRESS	142.84
FIFTH ASSET	12,000.00
FOUKE WATER SUPPLY CORPORATION	41.31
FOWLER, STEVEN MARK	200.00
FRONTIER COMMUNICATIONS	60.97
G & S SALES, INC.	193.06
GALLS, LLC	2,269.99
GARLAND/DBS,INC	471,951.18
GAS AND SUPPLY	28.53
GILBREATH, TONY	37.99
GIMBLE, BRENT	500.00
GLOVER, CHASE	125.00
GOLDEN WATER SUPPLY CORP.	36.88
GOODE, LESLEY W.	548.00
GREGG COUNTY AUDITOR	1,000.00
HACH COMPANY	67.28
HALL TRUCK CENTER	14.52
HART INTERCIVIC, INC.	10,906.15
HASKETT, JEFFERY A.	1,056.00
HAWKINS ANIMAL CLINIC	1,600.24
HAWKINS AUTO & FARM SUPPLY	878.98
HETTICH, JODY P	222.70
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	273.14
HOLT CAT	259.02

HOLT, HACKNEY	1,000.00
HOMETOWN TROPHY & AWARD INC.	133.00
HOOTEN'S LLC	6,162.31
HOPCO CLEARWATER SYSTEMS	70.00
HOPKINS COUNTY ANIMAL PROTECTI	1,668.00
HORN, KRISTINA	3,750.00
HUBBARD, MANDY	252.18
HUGHES, CANDICE	375.00
INFORMATION MANAGMENT SOLUTION	55.00
INTERSTATE BILLING SERVICE	40,956.43
J AND J INTEREST, LLC.	1,338.25
J.G. BOWEN & ASSOCIATES	3,177.50
JOHN DEERE FINANCIAL	600.24
JOHN'S TIRE OF MINEOLA	60.00
JONES WATER SUPPLY CORPORATION	38.99
JP GOULD BAXTER	677.17
JPJ CONSTRUCTION	79,691.62
K & L SUPPLY, INC.	1,346.78
K D TIRE LLC	21.25
LANGSJOEN, STEN	2,100.00
LAW OFFICES OF MELISSA O'NEAL,	2,640.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	362.84
LIQUID ENVIRONMENTAL SOLUTIONS	397.27
LOVE, CLIFFORD	252.00
LOWE FUNERAL HOME, INC.	2,250.00
LOWES BUSINESS ACCOUNT/GEMB	858.90
M. ROBERTS MEDIA LLC	469.72
MADDOX ENTERPRISES, INC.	40,830.45
MATHESON TRI-GAS INC.	612.36
MINEOLA DISC GOLF CLUB	1,500.00
MONTGOMERY TECHNOLOGY SYSTEMS	29,800.00
MOORE, HAILIE B	222.70
MOSHER, KENNY	150.00
NETWORK TECHNOLOGIES LLC	8,033.00
OFFICE BARN	3,108.60
OFFICE PRIDE OF EAST TEXAS	390.00
OGLE, RYAN COLBY	440.99
O'REILLY AUTOMOTIVE, INC.	486.55
OWEN G. DUNN CO., INC.	1,482.12
OXBOW EMERGENCY PHYS, PLLC.	446.18
PAR 3 WRAPS & SIGNS	450.00
PARIS FARM AND RANCH CENTER IN	1,283.43
PARKER, JERRY E.	337.98
PARKWAY CHEVROLET INC.	198,135.12
PATRICK, JOHN	31.00
PEOPLES	5,221.66
PERKINS, KARI	94.85

PILAR PRODUCTS, LLC	5,821.00
POTTS FEED STORE QUITMAN INC	31.98
PRO FORM	439.41
QUALIFICATION TARGETS INC.	449.19
QUALITY ROCK, INC.	482.67
QUITMAN ANIMAL CLINIC	885.38
QUITMAN CHAMBER OF COMMERCE	2,000.00
R.H. McCrARY COMPANY	233.29
RADIOLOGY ASSOCIATES OF NORTH	205.30
RAMEY WATER SUPPLY CORPORATION	40.20
REDWOOD TOXICOLOGY LABORATORY,	166.38
RELIABLE CHEVROLOET II (TX), L	67,407.85
RICOH USA, INC.	33.54
RLI INSURANCE COMPANY	671.00
ROBERTSON, ROBERT J	175.00
ROZELL SPRAYER MFG. CO.	117.00
RUSHING, JANA ATCHISON	1,267.00
SAFE CARD ID SERVICE INC	156.21
SAIN, RANDY	9,080.54
SAM'S CLUB MC/SYNCB	230.00
SATELLITE TRACKING OF PEOPLE L	639.00
SCHNEIDER, BRYTTNY	233.18
SCOTT-MERRIMAN INC.	447.33
SHI GOVERNMENTAL SOLUTIONS INC	13,815.60
SHNAPER-BAILEY, MELISSA D.	546.25
SIERRA SUPPLY & PACKAGING	1,832.14
SMEDLEY, KATHY LESLIE	700.00
SOUTHERN COMPUTER WAREHOUSE, I	4,807.50
SOUTHERN TIRE MART LLC	2,253.34
STAPLES	5,222.65
SYSCO EAST TEXAS	5,063.72
TAYLOR, CAROL ANN	200.43
TDCAA NOW TRUST FUND	159.00
TDCJ-CASHIER'S OFFICE	1,524.41
TEEX-LESTD	277.00
TEXAS ASSOCIATION OF COUNTIES	1,000.00
TEXAS DISTRICT & COUNTY ATTORN	75.00
TEXAS DOCUMENT SOLUTIONS INC.	216.16
TEXAS FLOODPLAIN MANAGEMENT AS	100.00
TEXAS MG REGISTER	500.00
TEXAS PARKS & WILDLIFE DEPT.	561.00
TEXAS PUBLIC HEALTH ASSOC	100.00
THOMAS, CLIFFORD W.	4,061.75
THOMAS, FRED DUNCAN	72.05
TIGER MOWERS LLC	204,311.40
TINT & DESIGNZ OF MINEOLA	99.00
TIRES PRO & ALIGNMENT	218.75

TK ELEVATOR CORPORATION	2,065.86
TP STEPHENS LLC	246.98
TRACTOR SUPPLY CREDIT PLAN	20.99
TRANSUNION RISK AND ALTERNATIV	581.60
TRUE VALUE - QUITMAN, TX.	694.75
TURN KEY HEALTH CLINICS, LLC	28,984.99
TYLER TECHNOLOGIES	93,056.00
UNIFIRST CORPORATION	613.07
UNIVERSAL TIME EQUIPMENT INC.	74.07
UPSHUR COUNTY SHERIFF	12,600.00
UT HEALTH QUITMAN	5,610.54
VAN ZANDT COUNTY JUVENILE PROB	900.00
VERITRACE, INC.	1,084.75
VIC'S TERMITE & PEST SERVICE L	35.00
VOID CHECK	0.00
WALMART COMMUNITY	2,936.66
WELLS FARGO VENDOR	522.86
WEST PAYMENT CENTER	1,024.00
WEX BANK	345.92
WHITE, KEVIN W.	437.54
WHITEHURST, MELANIE	204.16
WILSON, ROBERT B.	2,132.50
WINKLE OIL CO. INC.	351.20
WINNSBORO CENTER FOR THE ARTS	1,250.00
WINNSBORO HARDWARE	31.96
WINNSBORO TIRE & LUBE. INC.	111.50
WINNSBORO VETERINARY MEDICAL C	427.00
WOOD COUNTY APPRAISAL DISTRICT	150,828.75
WOOD COUNTY ASPHALT	76,541.32
WOOD COUNTY CHILD WELFARE	604.20
WOOD COUNTY HEALTH CARE FOUNDA	50,000.00
WOOD COUNTY MONITOR	667.50
WOOD COUNTY SHERIFF'S DEPARTME	26,000.00
XEROX CORPORATION	2,836.26
YEAGER, LINDSEY	594.09
Grand Total	<u><u>\$1,962,996.48</u></u>