

**WOOD COUNTY
 ACCOUNTS PAYABLE DISBURSEMENTS
 FOR THE MONTH OF DECEMBER 2020
 RECAP BY VENDOR**

<u>VENDOR</u>	<u>----AMOUNT----</u>
AAA SANITATION, INC.	\$ 178.50
ABATIX CORP.	6,632.12
ABLES-LAND, INC.	1,184.25
ACEK9.COM, INC.	168.00
ACTION ENVELOPE	173.55
ADVANTA ANALYTICAL LABORATORIE	10,875.00
AKRJ, LLC.	1,059.80
ALBA TRACTOR, LLC.	335.24
ALLEN, THOMAS G. PH.D	7,925.00
AMERICAN ELECTRIC POWER	872.13
AMERICAN SPECIALTY SUPPLY	116.53
ANDREWS CENTER	2,876.00
ANDY ANGELO OIL	1,733.11
APPRISS-GOVERNMENT	4,642.78
ARNEY, HANNAH	8.50
ATMOS ENERGY	1,667.18
AUTO-CHLOR SERVICES, LLC	984.50
BAILEY'S ACE HARDWARE	520.37
BALLARD, C.D.	23,750.00
BASA RESOURCES INC.	159,570.45
BEATY FUNERAL HOME, INC.	450.00
BEATY LAW OFFICE	1,931.50
BELL ENVIRONMENT ENGINEERING	1,500.00
BEN E. KEITH - DFW	3,546.35
BENJAMIN FRANKLIN PLUMBING-026	1,000.00
BEYONDTRUST CORPORATION	6,547.99
BIMBO BAKERIES USA	1,120.44
BLAIR, R. VAN	609.41
BOWSER, STEPHEN	62.10
BOX PLUMBING COMPANY	133.00
BRIAN TOLIVER FORD OF QUITMAN,	239.07
BRINSON BENEFITS, INC.	5,417.00
BROOM, DONNA	2,425.00
BRUNER INSURANCE AGENCY	3,550.00
BTH BANK	30.00
BUDGET BUSINESS SYSTEMS LLC	214.86
BURTON, THOMAS JAMES	700.00
C & J TIRE & LUBE	56.00
CANADAY'S EXTERMINATION SERVIC	2,100.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	163.27

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CHARM-TEX	3,850.70
CITIBANK	27,573.47
CITY OF ALBA	8,000.00
CITY OF HAWKINS	8,082.95
CITY OF MINEOLA	161.93
CITY OF QUITMAN	19,953.63
CITY OF WINNSBORO	8,133.83
CLINICAL PATHOLOGY LABS, INC.	23.52
COLLINS, MIKE	555.90
COUNTY PROGRESS	42.50
COWSER TIRE CENTER LLC	70.00
CROSS COUNTRY COMMUNICATIONS	4,960.00
CRUSE, OSCAR	10.00
CUSTOM PRODUCTS CORPORATION	1,518.52
DALLAS COUNTY TREASURER	4,900.00
DAY, CARL R.	1,775.00
DELL MARKETING L.P.	19,832.26
DENTON COUNTY TREASURER	4,869.00
DEPARTMENT OF STATE HEALTH SER	139.08
DISTRICT 5 TCAAA	100.00
DIXON, GARY D.	231.00
DOKE, SARAH	2,275.00
DUNAHOE INSURANCE AGENCY	889.00
EAGLE FUEL & OIL LP	21,570.20
EAST TEXAS FASTENERS INC.	30.85
EBERHART, GREGORY S.	224.00
ECKERT, KEVIN J.	10.00
ECONO SIGN & BARRICADE LLC	766.13
EXXON MOBIL	2,284.03
FARRELL, CARA K.	276.00
FASTENAL COMPANY	12.16
FEDERAL EXPRESS	126.73
FMMS HOLDINGS OF TEXAS, LLC	4,000.00
FOUKE WATER SUPPLY CORPORATION	160.92
FOXWORTH-GALBRAITH LUMBER COMP	301.36
FRANKLIN COUNTY	10,040.00
GABY, ROGER	418.50
GALLS, LLC	2,823.65
GEORGE P. BANE INC.	50,891.45
GILBREATH, TONY	40.83
GIMBLE, BRENT	475.00

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GOODES SERVICE STATION	80.00
GOOLSBEE TIRE SERVICE INC.	621.50
GRAYSON COUNTY DEPT. OF JUVENI	5,930.70
GREGG COUNTY AUDITOR	11,066.99
GT DISTRIBUTORS INC.	57.91
HART INTERCIVIC	601.73
HASKETT ELECTRIC	366.00
HAWKINS ACE HARDWARE	199.50
HAWKINS ANIMAL CLINIC	544.00
HAWKINS AUTO & FARM SUPPLY	249.95
HEBRON, LUCY M.	316.83
HEFNER GROUP INSURANCE	92.06
HIGHTOWER, PATRICIA	790.00
HIRA FOODS	51.61
HOLLAND, JANA E	170.20
HOLT CAT	40,068.23
HOMETOWN TROPHY & AWARD INC.	277.82
HOPKINS COUNTY CONSTABLE PCT.	65.00
HORN, KRISTINA	1,675.00
HUNT COUNTY CONSTABLE PCT.4	75.00
INTER-COUNTY COMMUNICATIONS, I	1,625.00
INTERSTATE BATTERY SYSTEM OF A	122.95
INTERSTATE BILLING SERVICE	330.00
J.G. BOWEN & ASSOCIATES	2,432.00
JENNINGS ARCHITECTS, LLC	15,120.00
JOE'S WRECKER	836.00
JOHN DEERE FINANCIAL	314.83
JONES WATER SUPPLY CORPORATION	36.51
K D TIRE LLC	1,067.57
KENNEDY, PSY.D, JOHN R.	450.00
KSM EXCHANGE, LLC	12,528.38
LANGSJOEN, STEN	1,525.00
LANTANA COMMUNICATIONS CORP.	4,173.50
LARRY AND SARAH KING	225.00
LEXIS NEXIS RISK SOLUTIONS	150.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	15,332.30
LIQUID ENVIRONMENTAL SOLUTIONS	345.64
M PRINTS-PRINTING INC	331.36
MADDOX ENTERPRISES, INC.	4,088.78
MAIN STREET TIRE & LUBE	1,204.10
MALLORY SAFETY AND SUPPLY, LLC	12,675.68

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MANNING, JONATHON	350.00
MCKELVEY ENTERPRISES	977.56
MEDTOX LABORATORIES, INC.	257.96
MONK, ANGELA WHITE	179.45
MOORE, HAILIE B	232.30
MURDOCK, LYLE	75.00
NEXT STEP COMMUNITY SOLUTIONS	1,960.00
NORTH STAR UNIFORMS AND EMBROI	10.00
OFFICE PRIDE OF EAST TEXAS	255.00
OMNIBASE SERVICES OF TEXAS, LP	54.00
O'REILLY AUTOMOTIVE, INC.	133.42
OXBOW EMERGENCY PHYS, PLLC.	185.02
PARISH, LAUREN	303.60
PARKER, JERRY E.	180.55
PATRICK WELDING SHOP	10.00
PEGUES-HURST MOTOR CO.	947.84
PITNEY BOWES INC.	92.97
PORT-A-JON, INC-LONGVIEW	262.50
POSTMASTER-HAWKINS	46.00
POSTMASTER-QUITMAN	152.00
POTTS FEED STORE QUITMAN INC	53.95
POWERPLAN	1,109.32
QUITMAN PARTS PLUS	269.82
QUITMAN TIRE AND LUBE	90.97
R.H. McCRARY COMPANY	4.77
REDWOOD TOXICOLOGY LABORATORY,	103.32
RICOH USA, INC.	666.61
RLI INSURANCE COMPANY	355.00
ROB GRACE COUNSELING SERVICE	2,925.00
ROMCO EQUIPMENT COMPANY	11,895.02
ROSS, ALLEN W.	825.00
SAM'S CLUB MC/SYNCB	209.93
SANSOM TRUCK PARTS	738.78
SATELLITE TRACKING OF PEOPLE L	243.00
SAWYER & SIRIANNI, PLLC.	3,206.25
SIERRA SUPPLY & PACKAGING	802.40
SIMPSON, REBECCA	59.80
SIXTH COURT OF APPEALS	215.00
SMITH MUNICIPAL SUPPLIES INC.	1,161.60
SOUTHERN COMPUTER WAREHOUSE	2,342.40
SPENCE, DUSTEN	20.70

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STAPLES	2,621.60
STEVE'S AUTO & TIRE	784.93
STUARD, RONALD RAY	8,945.00
SUPERIOR FLEET SERVICE, INC.	251.53
SURETEC	350.00
SYNCB/AMAZON	1,877.93
SYSCO EAST TEXAS	7,266.35
TEXAS ASSOCIATION OF COUNTIES	35,425.00
TEXAS ASSOCIATION OF ELECTIONS	650.00
TEXAS COMMISSION ON LAW ENFORC	70.00
TEXAS DEPARTMENT OF LICENSING	40.00
TEXAS DEPARTMENT OF PUBLIC SAF	45.09
TEXAS DISTRICT & COUNTY ATTORN	60.00
TEXAS DOCUMENT SOLUTIONS INC.	1,015.65
TEXAS PARKS & WILDLIFE	184.45
TEXAS PARKS AND WILDLIFE	1,064.20
TEXAS PROBATION ASSOCIATION	300.00
TEXAS STATE NOTARY	7.99
THE SASSI INSTITUTE	362.00
THE WINNSBORO NEWS	35.00
THOMAS, CLIFFORD W.	2,640.00
TIAA COMMERCIAL FINANCE, INC.	245.18
TOLIVER CDJR MINEOLA, LLC.	109.95
TOMMY'S CUSTOM EXHAUST	80.00
TRACTOR SUPPLY CREDIT PLAN	185.92
TRANSUNION RISK AND ALTERNATIV	208.70
TRI-COUNTY ENTERPRISES	600.00
TRUCKPRO, INC	25.90
TRUE VALUE - QUITMAN, TX.	222.49
TWELFTH COURT OF APPEALS	215.00
TYLER RADIOLOGY	6.95
TYLER TECHNOLOGIES	6,731.66
U.S. CORRECTIONS, LLC.	1,910.00
UNIFIRST CORPORATION	445.23
UNIVERSAL TIME EQUIPMENT INC.	37.40
UNIVERSITY OF TEXAS HEALTH SCI	286.18
UPSHUR COUNTY SHERIFF	21,080.00
US BANK VOYAGER FLEET SYSTEMS	7,660.17
UT HEALTH -QUITMAN	5,502.86
VAN ZANDT COUNTY JUVENILE PROB	1,980.00
VIC'S TERMITE & PEST SERVICE L	96.00

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WALMART COMMUNITY/GEMB	694.39
WARREN TRUCK & TRAILER LLC	600.00
WATCHGUARD VIDEO	60.00
WEST PAYMENT CENTER	821.00
WILLIAMSON COUNTY CST.PCT.2	100.00
WINKLE OIL CO. INC.	182.50
WINN, BRANDON T.	700.00
WINNSBORO HARDWARE	24.04
WINNSBORO TIRE & LUBE. INC.	139.47
WINNSBORO VETERINARY MEDICAL C	268.00
WM FLYASHDIRECT	6,535.40
WOOD COUNTY AIRPORT BOARD	28,887.19
WOOD COUNTY APPRAISAL DISTRICT	103,173.00
WOOD COUNTY ASPHALT	483,589.75
WOOD COUNTY MONITOR	2,115.00
XEROX CORPORATION	4,802.98
YODER, SARAH R.	\$ 181.12
Grand Total	\$ 1,386,346.69