

**WOOD COUNTY
 ACCOUNTS PAYABLE DISBURSEMENTS
 FOR THE MONTH OF DECEMBER 2021
 RECAP BY VENDOR**

<u>VENDOR</u>	<u>----AMOUNT----</u>
2020 PAR 3 WRAPS	\$ 1,500.0
AAA SANITATION, INC.	178.50
AAXION INC.	52.17
ABC AUTO PARTS, LTD	1,028.96
ABLES-LAND, INC.	876.10
ADVANTA ANALYTICAL LABORATORIE	4,100.00
AKRJ, LLC.	561.81
ALLIANCE DOCUMENT SHREDDING	55.00
AMERICAN ELECTRIC POWER	1,440.56
ANDREWS CENTER	5,752.00
ANDY ANGELO OIL	179.88
APPRISS-GOVERNMENT	4,648.07
ARK-LA-TEX SHREDDING COMPANY I	119.00
ATMOS ENERGY	2,198.78
AUTO-CHLOR SERVICES, LLC	743.75
AXON ENTERPRISE, INC.	2,358.43
B & H PUMP AND SUPPLY	73.31
BAILEY'S ACE HARDWARE	468.74
BASA RESOURCES INC.	86,244.14
BATEMAN, CATHERINE COPPEDGE	1,266.95
BEATY FUNERAL HOME, INC.	550.00
BEATY, OGLE TED	350.00
BELL, DAVID PHD	200.00
BEN E. KEITH - DFW	5,940.75
BENJAMIN FRANKLIN PLUMBING-026	1,727.50
BILLMAN, CHRISTI D	141.40
BIMBO BAKERIES USA	725.59
BOB BARKER COMPANY INC.	260.27
BOX, RONALD DEE	277.50
BRIAN TOLIVER FORD OF QUITMAN,	65.51
BROOKSHIRE GROCERY COMPANY	9.00
BROOM, DONNA	300.00
BUDGET BUSINESS SYSTEMS LLC	312.69
BURROW, KEFFREY	11.00
BURTON, THOMAS JAMES	2,725.00
C & J TIRE & LUBE	61.95
C & M BUILDING SUPPLY CO. INC.	27.96
CATHEY TRUST, H.S.	200.00
CDW GOVERNMENT INC	85.44
CENTERPOINT ENERGY	88.49

CHAMPION, CEE JAY	122.64
CITIBANK	29,200.87
CITY OF HAWKINS	74.40
CITY OF MINEOLA	616.34
CITY OF QUITMAN	25,318.49
CITY OF WINNSBORO	276.17
COLLINS, MIKE	1,526.50
CONDREY, CASSIE CSR	105.00
CONROY TRACTOR INC	41.98
COWSER TIRE CENTER LLC	215.00
CUMMINS-ALLISON CORP.	968.00
CUSTOM PRODUCTS CORPORATION	1,078.48
DAILEY, J.W. MD	425.00
DALLAS COUNTY CONSTABLE PCT.1	80.00
DAY, CARL R.	1,300.00
DEPARTMENT OF STATE HEALTH SER	177.51
DOW AUTOPLEX	70.98
DUNAHOE INSURANCE AGENCY	164.00
EAGLE FUEL & OIL LP	12,818.60
EBERHART, GREGORY S.	190.00
ECKERT, KEVIN J.	9.00
EMPLOYEES RETIREMENT SYSTEM OF	35.00
EVERETT, STEPHEN LEE	826.17
EXXON MOBIL	289.93
FLAIR DATA SYSTEMS	1,876.16
FLETCHER, BRENDA HIGHTOWER	165.00
FOUKE WATER SUPPLY CORPORATION	77.65
FRANKLIN COUNTY	18,520.00
G & S SALES, INC.	2.19
GALLOWAY, KENNA	542.93
GALLS, LLC	1,048.65
GAS AND SUPPLY	37.63
GEORGE P. BANE INC.	122.41
GILBREATH, TONY	49.84
GIMBLE, BRENT	475.00
GOODES SERVICE STATION	200.00
GRAYSON COUNTY DEPT. OF JUVENI	3,969.00
GT DISTRIBUTORS INC.	379.64
HASKETT, JEFFERY A.	591.00
HAWKINS ACE HARDWARE	191.85
HAWKINS ANIMAL CLINIC	437.75
HAWKINS AUTO & FARM SUPPLY	798.02
HEWITT FARM SUPPLY	8,208.00
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	323.64
HOLMES MURPHY AND ASSOCIATES,	5,416.66
HOLT CAT	440.00

HOOTEN'S LLC	244.65
HOPKINS COUNTY, CONSTABLE PCT.	65.00
HORN, KRISTINA	2,225.00
HUBBARD, MANDY	264.32
HUSMANN, EMILY	250.32
IHS PHARMACY	14.82
INTER-COUNTY COMMUNICATIONS, I	750.00
INTERSTATE BILLING SERVICE	28,831.41
J.G. BOWEN & ASSOCIATES	2,432.00
JOHN DEERE FINANCIAL	834.32
JONES WATER SUPPLY CORPORATION	56.36
JPJ CONSTRUCTION	133,550.47
K D TIRE LLC	699.79
KAUFMAN COUNTY CLERK	467.00
KENNEDY, JOHN R.	669.30
KILGORE COLLEGE	120.00
KSM EXCHANGE, LLC	26,589.96
LANGSJOEN, STEN	4,647.50
LANTANA COMMUNICATIONS CORP.	649.25
LEXIS NEXIS RISK SOLUTIONS	150.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	2,974.28
LIQUID ENVIRONMENTAL SOLUTIONS	362.05
LOWES BUSINESS ACCOUNT/GEMB	235.98
LUMAN, ANGELA	264.32
M PRINTS-PRINTING INC	79.00
MADDOX ENTERPRISES, INC.	2,177.97
MALLORY SAFETY AND SUPPLY, LLC	7,434.00
MERREN JR, LUIS A.	475.00
METRO FIRE APPARATUS SPECIALIS	606.00
MOBILEXUSA	195.00
MONK, ANGELA WHITE	136.08
MOORE, HAILIE B	266.00
MURDOCK, LYLE	110.54
NETRMA PROCESSING	7.98
NEXT STEP COMMUNITY SOLUTIONS	1,176.00
NORTHEAST TEXAS CHILD ADVOCACY	19,463.14
OFFICE OF THE ATTORNEY GENERAL	44.34
OFFICE PRIDE OF EAST TEXAS	325.00
OGLE, RYAN COLBY	428.99
O'REILLY AUTOMOTIVE, INC.	293.76
OSS ACADEMY	20.00
PARIS FIRE EXTINGUISHER CO., I	1,848.00
PARKER, JERRY E.	198.24
PASCHALL, MELISSA RUSSELL	1,091.25
PATRICK, JOHN	122.50
PEARSON, RACHEL	147.00
PITNEY BOWES GLOBAL FINANCIAL	1,581.81

PORT-A-JON, INC-LONGVIEW	262.50
POSTMASTER-QUITMAN	224.00
POWERPLAN	141.74
QUALITY ROCK, INC.	227.20
QUITMAN PARTS PLUS	283.61
QUITMAN TIRE AND LUBE	84.93
R.H. McCRARY COMPANY	6.10
REDWOOD TOXICOLOGY LABORATORY,	6,038.52
RICOH USA, INC.	77.43
RIDGEWAY HYDRAULICS & MACHINE	209.89
RITE OF PASSAGE, INC.	6,120.22
RUSHING, JANA ATCHISON	841.00
SAFE LIFE DEFENSE	485.10
SAFELITE AUTOGLASS	411.88
SATELLITE TRACKING OF PEOPLE L	576.00
SAWYER & SIRIANNI, PLLC.	475.00
SCOTT-MERRIMAN INC.	1,628.00
SIRCHIE FINGER PRINT LABORATOR	731.94
SIXTH COURT OF APPEALS	170.00
SMITH, KELLY	558.97
SOUTHERN COMPUTER WAREHOUSE	1,434.09
SOUTHERN HEALTH PARTNERS, INC.	2,457.58
SOUTHERN TIRE MART LLC	3,771.92
STANFIELD, JOANNA	147.00
STAPLES	1,488.76
STUARD, RONALD RAY	9,350.00
SURSET RECOVERY CENTER, LLC.	2,450.00
SUSTAINABLE PAVEMENT TECHNOLOG	3,159.80
SYNCB/AMAZON	2,396.10
SYSCO EAST TEXAS	6,828.28
TDCAA NOW TRUST FUND	60.00
TEXAS ASSOCIATION OF COUNTIES	211,974.00
TEXAS DEPARTMENT OF PUBLIC SAF	40.00
TEXAS DOCUMENT SOLUTIONS INC.	1,503.05
TEXAS PARKS & WILDLIFE	1,074.40
TEXAS PARKS AND WILDLIFE	3,795.25
TEXAS SCHOOL ASSESSORS ASSOCIA	55.00
TEXAS STATE UNIVERSITY	260.00
THE BLIND PLACE	301.80
THE WINNSBORO NEWS	40.00
THOMAS, CLIFFORD W.	3,255.00
TIAA COMMERCIAL FINANCE, INC.	42.58
TK ELEVATOR CORPORATION	1,550.50
TRACTOR SUPPLY CREDIT PLAN	139.97
TRANSUNION RISK AND ALTERNATIV	225.00
TRI-COUNTY ENTERPRISES	300.00
TRUCKPRO, INC	349.77

TRUE VALUE - QUITMAN, TX.	240.57
TWELFTH COURT OF APPEALS	170.00
TYLER BUSINESS FORMS	357.81
TYLER TECHNOLOGIES	92,647.04
ULINE, INC.	1,136.95
UNIFIRST CORPORATION	401.32
UNITED STATES DISTRICT COURT N	50.50
US BANK VOYAGER FLEET SYSTEMS	2,446.62
UT HEALTH -QUITMAN	2,865.30
VIC'S TERMITE & PEST SERVICE L	32.00
VILLAGE GUN & PAWN, INC.	1,190.00
WALMART COMMUNITY	575.96
WELLS FARGO VENDOR	497.96
WEST OAKS FUNERAL HOME	600.00
WEST PAYMENT CENTER	1,188.00
WHITEHURST, MELANIE	212.45
WILSON BARTLEY FUNERAL HOME	462.50
WILSON, ROBERT B.	1,492.50
WINKLE OIL CO. INC.	71.90
WINNSBORO HARDWARE	58.01
WINNSBORO VETERINARY MEDICAL C	195.00
WISE, LAURA F.	71.46
WOOD COUNTY APPRAISAL DISTRICT	106,000.75
WOOD COUNTY ASPHALT	389,154.52
WOOD COUNTY CHILD WELFARE	1,700.00
WOOD COUNTY CLERK'S OFFICE	250.00
WOOD COUNTY MONITOR	549.00
XEROX CORPORATION	3,275.18
YODER, SARAH R.	224.00
Grand Total	<u>\$ 1,379,801.16</u>