

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

AAA SANITATION, INC.	89.25
AADVANTAGE LAUNDRY SYSTEMS	395.16
ABC AUTO PARTS, LTD	1,078.35
ABLES-LAND, INC.	1,077.27
AKRJ, LLC.	287.76
AMERICAN ASSOCIATION OF NOTARI	108.90
AMERICAN ELECTRIC POWER	2,038.87
AMG PRINTING & MAILING LLC	2,499.86
ANDREWS CENTER	3,333.00
ARK-LA-TEX SHREDDING COMPANY I	202.40
AT&T MOBILITY LLC	150.00
ATMOS ENERGY	2,819.73
AUTO-CHLOR SERVICES, LLC	576.75
B & H PUMP AND SUPPLY LC	1,324.12
BELL, DAVID PHD	200.00
BEN E. KEITH - DFW	6,421.05
BIMBO BAKERIES USA	1,248.47
BISHOP & BISHOP, P.C.	1,803.20
BRADSHAW, CLIFTON D.	79.60
BRIAN TOLIVER FORD OF QUITMAN,	175.00
BRYAN, TIM	190.00
BUDGET BUSINESS SYSTEMS LLC	202.97
BULLARD INC	345.00
BURTON, THOMAS JAMES	7,261.25
CATALIS PAYMENTS, LLC	3,180.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	108.65
CITIBANK	32,329.95
CITY OF ALBA	9,000.00
CITY OF HAWKINS	9,076.99
CITY OF MINEOLA	368.85
CITY OF QUITMAN	20,122.95
CITY OF WINNSBORO	9,123.53
COLLINGS, AUTUMN	720.00
COLLINS, CHERYL	175.00
COLONDRES, LAWRENCE JOHN	1,480.00
COPPEDGE, ALISHA	1,900.00
COUNTS, BROCK	20.00
COWSER TIRE CENTER LLC	1,772.00
CROLEY FUNERAL HOME	2,160.00
CUMMINS-ALLISON CORP.	1,162.00
DALLAS COUNTY TREASURER	7,425.00

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DAY, CARL R.	4,850.00
DISTRICT 5 TEAFCS	160.00
DOKE, SARAH	4,797.50
DRIVEN BRANDS HOLDINGS, INC.	144.75
DUNAHOE INSURANCE AGENCY	71.00
EAGLE AUTO PARTS	124.19
EAGLE FUEL & OIL LP	28,902.47
EBERHART, GREGORY S.	214.00
EQUIFAX INC.	4,507.60
ESSL, STEPHEN	710.00
EVERBANK, N.A.	102.59
EVERETT, STEPHEN LEE	200.00
EVERETT, SUNSHINE	600.53
FMMS HOLDINGS OF TEXAS, LLC	13,500.00
FOUKE WATER SUPPLY CORPORATION	38.84
FRANKLIN COUNTY SHERIFF'S OFFI	1,250.00
FRAZIER, ROBERT	3,261.00
FREEDOM HEAVY DUTY, LLC	57.86
FRONTIER COMMUNICATIONS	74.97
G & S SALES, INC.	70.93
GALLS, LLC	2,250.34
GARCIA, CYNTHIA A	17.19
GARLAND/DBS,INC	163,541.88
GILBREATH, TONY	57.64
GIMBLE, BRENT	4,050.00
GOLDEN WATER SUPPLY CORP.	36.88
HASKETT, JEFFERY A.	1,192.50
HAWKINS ANIMAL CLINIC	273.00
HAWKINS AUTO & FARM SUPPLY	6,042.03
HETTICH, JODY P	289.51
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	183.40
HOLT CAT	2,268.64
HOLT TRUCK CENTER TEXAS, LLC	196.71
HOPKINS COUNTY ANIMAL PROTECTI	3,486.00
HORN, KRISTINA	2,400.00
HUBBARD, MANDY	219.43
HUGHES, CANDICE	560.00
HUNTER, KRISTI L	175.00
HURST, JEANIE L.	186.69
ICS JAIL SUPPLIES INC.	651.48
INSURORS OF TEXAS	1,243.00

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INTERSTATE BILLING SERVICE	1,138.83
IOWA FARM EQUIPMENT	3,457.00
J AND J INTEREST, LLC.	2,556.74
J.G. BOWEN & ASSOCIATES	3,177.50
JOHN DEERE FINANCIAL	301.38
JOHN'S TIRE OF MINEOLA	470.00
JONES WATER SUPPLY CORPORATION	43.42
JPJ CONSTRUCTION	62,526.69
K D TIRE LLC	1,890.43
KOFILE TECHNOLOGIES, INC.	49,459.68
LANGUAGE LINE SERVICES	113.65
LAW ENFORCEMENT SYSTEMS INC.	496.00
LEIGH, AMANDA J.	469.00
LEXIS NEXIS RISK SOLUTIONS	300.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	955.28
MADDOX ENTERPRISES, INC.	12,100.38
MAL TECHNOLOGIES FLEET LLC	374.36
MARGOS, TINA R.	175.00
MCKEEVER GARAGE	1,501.31
MCKESSON MEDICAL SURGICAL	242.15
MEDTOX LABORATORIES, INC.	275.40
MKINNEY, AMANDA L	361.02
MOORE, HAILIE B	196.50
MR TARGET LLC	2,751.65
NACO	822.00
NETWORK TECHNOLOGIES LLC	1,000.00
NORTHEAST TEXAS CHILD ADVOCACY	20,021.91
OFFICE BARN	1,132.20
OFFICE PRIDE OF EAST TEXAS	390.00
OGLE, RYAN COLBY	17.50
O'HARA, RITA	184.76
O'REILLY AUTOMOTIVE, INC.	347.37
OXBOW EMERGENCY PHYS, PLLC.	228.22
PARIS FARM AND RANCH CENTER IN	66.24
PARKER, JERRY E.	289.51
PATRICK, JOHN	81.50
PEOPLES	5,232.36
PHILLIPS, JEREMY D	345.61
PITNEY BOWES GLOBAL FINANCIAL	1,237.08
PITNEY BOWES INC.	153.98
QUALITY ROCK, INC.	984.78
R.H. McCRARY COMPANY	423.92



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RADIOLOGY ASSOCIATES OF NORTH	227.74
RAMEY WATER SUPPLY CORPORATION	114.30
REDWOOD TOXICOLOGY LABORATORY,	114.72
REMINGTON ALARM SYSTEMS, INC.	229.00
RIDGEWAY HYDRAULICS & MACHINE	1,151.99
ROMCO EQUIPMENT COMPANY	4,210.00
RUSHING, JANA ATCHISON	60.00
SAM'S CLUB MC/SYNCB	3.96
SATELLITE TRACKING OF PEOPLE L	432.00
SCHNEIDER, BRYTTNY	233.18
SIXTH COURT OF APPEALS	164.99
SMEDLEY, KATHY LESLIE	390.00
SMITH, JOSEPH E.	40.35
SOUTHERN COMPUTER WAREHOUSE, I	903.46
SOUTHERN TIRE MART LLC	4,949.63
STAPLES	4,832.42
SYSCO EAST TEXAS	6,984.04
TEXAS ASSOCIATION OF COUNTIES	410.00
TEXAS DISTRICT & COUNTY ATTORN	510.00
TEXAS DOCUMENT SOLUTIONS INC.	1,002.51
TEXAS PARKS & WILDLIFE DEPT.	363.80
THE ELECTION CENTER	796.00
THOMAS, CLIFFORD W.	3,227.75
TINT & DESIGNZ OF MINEOLA	69.00
TIRES PRO & ALIGNMENT	1,600.99
TOLIVER CDJR MINEOLA, LLC.	447.00
TRACTOR SUPPLY CREDIT PLAN	12.00
TRANSUNION RISK AND ALTERNATIV	456.60
TRUE VALUE - QUITMAN, TX.	654.34
TURN KEY HEALTH CLINICS, LLC	35,101.18
TWELFTH COURT OF APPEALS	164.99
TYLER TECHNOLOGIES	1,500.00
UNIFIRST CORPORATION	613.07
UNITED STATES POLICE CANINE AS	50.00
UPSHUR COUNTY SHERIFF	11,760.00
US BANK VOYAGER FLEET SYSTEMS	2,207.05
UT HEALTH QUITMAN	4,661.04
VAUGHN, JOEL	129.57
WALKER, SIDNEY J.	2,500.00
WALMART COMMUNITY	449.78
WEST PAYMENT CENTER	747.00
WEX BANK	339.80

**WOOD COUNTY  
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RECAP BY VENDOR**

WILLIAMSON, BRYNNA	405.00
WILSON BARTLEY FUNERAL HOME	690.00
WILSON, ROBERT B.	2,410.00
WINKLE OIL CO. INC.	30.53
WINN, BRANDON T.	400.00
WINNSBORO HARDWARE	122.21
WINNSBORO VETERINARY MEDICAL C	808.00
WISE, LAURA F.	320.86
WOOD COUNTY ASPHALT	410,039.70
WOOD COUNTY CHILD WELFARE	4,850.00
WOOD COUNTY MONITOR	380.00
XEROX CORPORATION	2,621.89
YEAGER, LINDSEY	678.91
ZOHO CORPORATION	3,749.00
GRAND TOTAL	<u><u>\$1,088,201.09</u></u>