

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

VENDOR	AMOUNT
2020 PAR 3 WRAPS	300.00
A.D.T. EQUIPMENT RENTALS LLC	1250.00
AAA SANITATION, INC.	267.75
AAXION INC.	548.39
ABC AUTO PARTS, LTD	880.89
ABLES-LAND, INC.	4720.73
ACKER, RUSSELL	309.16
AKRJ, LLC.	706.14
ALLEN, THOMAS G.	875.00
AMERICAN ELECTRIC POWER	2285.22
ANDREWS CENTER	2876.00
ANDY ANGELO OIL	631.00
ARK-LA-TEX SHREDDING COMPANY I	202.40
ARMSTRONG, ELDEN C.	77.94
ATMOS ENERGY	2255.67
AUTO-CHLOR SERVICES, LLC	669.10
B & H PUMP AND SUPPLY LC	31.70
BAILEY'S ACE HARDWARE	489.52
BATES, LAUREN	134.93
BEATY FUNERAL HOME, INC.	1070.00
BELL, DAVID PHD	400.00
BEN E. KEITH - DFW	7728.17
BIMBO BAKERIES USA	1261.22
BIRDS RESTORATION AND CLEANING	1264.26
BOB BARKER COMPANY INC.	106.66
BOWRING, JUSTIN R.	275.00
BRADSHAW, CLIFTON D.	367.37
BRIAN TOLIVER FORD OF QUITMAN,	21.00
BROOM, DAVID	475.00
BUDGET BUSINESS SYSTEMS LLC	215.09
BURTON, THOMAS JAMES	2000.00
CANADAY, JUSTIN & ROBBY HUDDLE	400.00
CAPRISK CONSULTING GROUP	5950.00
CARPENTER, BRYTTNY	161.78
CASTILLO-HUSMANN, EMILY	75.98
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	161.28
CHANCE, TRACI J	372.04
CHARM-TEX	2849.00
CHILSON, MICHAEL A.	225.00
CITIBANK	33249.41

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CITY OF HAWKINS	74.40
CITY OF MINEOLA	315.22
CITY OF QUITMAN	5400.12
CITY OF WINNSBORO	115.03
CLIFFORD POWER SYSTEMS	1738.50
COLLIN COUNTY CONSTABLE PCT.#3	150.00
COLLINSFLAGS.COM	259.97
COMMUNITY SUPERVISION & CORREC	500.00
COUNTY & DISTRICT CLERKS' ASSO	80.00
COUNTY JUDGES & COMMISSIONERS	2160.00
COWSER TIRE CENTER LLC	675.00
CROLEY FUNERAL HOME	815.00
CRUSE, OSCAR	13.00
DAILEY, J.W. MD	215.00
DALEY, PATRICK	475.00
DALLAS COUNTY CONSTABLE PCT. #	80.00
DALLAS COUNTY CONSTABLE PCT.1	70.00
DAY, CARL R.	4275.00
DEALERS ELECTRICAL SUPPLY	201.00
DEATHERAGE, DREW P	149.90
DEPARTMENT OF STATE HEALTH SER	162.87
DEUS VULT LLC	935.00
DOKE, SARAH	2868.75
DRIVEN BRANDS HOLDINGS, INC.	260.70
DUNAHOE INSURANCE AGENCY	142.00
EAGLE AUTO PARTS	359.37
EAGLE FUEL & OIL LP	43917.91
EAST TEXAS FASTENERS INC.	539.73
EAST TEXAS HYDRAULIC SERVICE C	390.00
EAST TEXAS JUSTICES OF THE PEA	75.00
ECKERT, KEVIN J.	13.00
ECONO SIGN & BARRICADE LLC	66.90
ENGLISH, DAVID L.	178.55
EQUIFAX INC.	8752.62
ESSL, STEPHEN	710.00
EVERETT, STEPHEN LEE	509.27
EZTASK.COM, INC.	2150.00
FMMS HOLDINGS OF TEXAS, LLC	2250.00
FOUKE WATER SUPPLY CORPORATION	94.47
GAS AND SUPPLY	350.00
GEORGE P. BANE INC.	169.20

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GILBREATH, TONY	39.95
GULF COAST TRADES CENTER	5535.32
HAGGERTY, DACHELLE	326.19
HARRIS COUNTY CONSTABLE PCT 2	75.00
HASKETT, JEFFERY A.	774.00
HAWKINS ANIMAL CLINIC	833.00
HAWKINS AUTO & FARM SUPPLY	390.81
HENDERSON COUNTY TREASURER	15891.08
HETTICH, JODY P	889.17
HIGGINBOTHAM BROTHERS-MINEOLA	218.94
HIGHTOWER, PATRICIA	395.00
HOLLEY, MELANIE	225.00
HOLMES MURPHY AND ASSOCIATES,	5416.66
HOLT CAT	907.15
HOLT, HACKNEY	1000.00
HOOTEN'S LLC	2141.46
HOPKINS COUNTY ANIMAL PROTECTI	1064.00
HORN, KRISTINA	2250.00
HUBBARD, MANDY	265.26
INFORMATION MANAGMENT SOLUTION	55.00
INTERSTATE BILLING SERVICE	323.68
J AND J INTEREST, LLC.	2805.86
J.G. BOWEN & ASSOCIATES	2705.50
JAY HODGE CHEVROLET, INC.	2414.83
JOHN DEERE FINANCIAL	13535.61
JOHN'S TIRE OF MINEOLA	535.00
JONES WATER SUPPLY CORPORATION	34.67
JPJ CONSTRUCTION	229152.28
K D TIRE LLC	4999.24
KENNEDY, JOHN R.	550.00
KOFILE TECHNOLOGIES, INC.	98772.35
LANGSJOEN, STEN	1300.00
LANGUAGE LINE SERVICES	43.47
LAW OFFICES OF MELISSA O'NEAL,	2392.50
LESLIE'S OUTDOOR POWER, LLC	92.35
LIFELOC TECHNOLOGIES	68.00
LINEBARGER,GOGGAN,BLAIR&SAMPSON	2800.18
LIQUID ENVIRONMENTAL SOLUTIONS	379.25
LOWES BUSINESS ACCOUNT/GEMB	1074.84
M PRINTS-PRINTING INC	585.99
MADDOX ENTERPRISES, INC.	1759.92

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VENDOR	AMOUNT
MAL TECHNOLOGIES FLEET LLC	1012.50
McWHORTER FUNERAL HOME	275.00
MCWHORTER, ULNA	10.06
MIDWEST MOTOR SUPPLY CO. INC.	547.83
MILBOURN, AUSTIN R.	455.00
MONROE SYSTEMS FOR BUSINESS	854.37
MOORE, HAILIE B	196.50
MORRIS COUNTY SHERIFF OFFICE	100.00
MORROW, MACAWLEY	75.00
MOSHER, KENNY	4550.00
NETWORK TECHNOLOGIES LLC	327.50
NOR-TEX TRACTOR	5291.57
NORTH STAR UNIFORMS AND EMBROI	1054.00
OFFICE OF THE ATTORNEY GENERAL	50.00
OFFICE PRIDE OF EAST TEXAS	390.00
OGLE, RYAN COLBY	97.77
O'REILLY AUTOMOTIVE, INC.	4.86
OSS ACADEMY	-387.50
OXBOW EMERGENCY PHYS, PLLC.	101.00
PARKER, JERRY E.	238.42
PATRICK, JOHN	19.00
PATTILLO BROWN & HILL	4000.00
PEGUES-HURST MOTOR CO.	493.41
PIEPER, ANITA	62.22
PITNEY BOWES GLOBAL FINANCIAL	1237.08
POSTMASTER-HAWKINS	315.00
POTTS FEED STORE QUITMAN INC	251.96
POWERPLAN	73.58
QUEST DIAGNOSTICS INCORPORATED	761.76
QURESHI, NICK	147.33
R.H. McCRARY COMPANY	60.99
RAILROAD COMMISSION OF TEXAS	750.00
RAMEY WATER SUPPLY CORPORATION	39.20
RAMIREZ A/C ELECTRIC, LLC.	344.00
REDWOOD TOXICOLOGY LABORATORY,	394.59
RESERVE ACCOUNT	10000.00
RICOH USA, INC.	38.76
ROSENSTIEN, JEREMY KYLE	3226.50
S&S PARTS HOUSE	11.94
SATELLITE TRACKING OF PEOPLE L	45.00
SCHNEIDER, BRYTTNY	125.76

**WOOD COUNTY
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RECAP BY VENDOR**

VENDOR	AMOUNT
SECURETECH SYSTEMS INC.	844.00
SELLARS, TERRI	88.11
SHIRLEY, HEATHER	275.00
SIERRA SUPPLY & PACKAGING	358.81
SILSBEE FORD, INC.	124275.33
SIXTH COURT OF APPEALS	166.22
SOUTHERN COMPUTER WAREHOUSE	6959.05
SOUTHERN TIRE MART LLC	4781.60
STAPLES	1482.15
SUPERIOR FLEET SERVICE, INC.	796.85
SURSET RECOVERY CENTER, LLC.	4350.00
SYSCO EAST TEXAS	10456.13
TAYLOR, CAROL ANN	175.00
TEXAS ASSOCIATION OF COUNTIES	29260.00
TEXAS ASSOCIATION OF GOVERNMENT	500.00
TEXAS COMMISSION ON LAW ENFORC	35.00
TEXAS DEPARTMENT OF LICENSING	20.00
TEXAS DISTRICT & COUNTY ATTORN	135.00
TEXAS DOCUMENT SOLUTIONS INC.	233.94
TEXAS ECONOMIC DEVELOPMENT COU	800.00
TEXAS PARKS & WILDLIFE DEPT.	201.45
TEXAS RANCH OUTFITTERS, INC.	3840.00
TEXAS STATE UNIVERSITY	150.00
THOMAS, CLIFFORD W.	3753.75
THOMPSON & VISAGE TRUCKING, LL	86296.57
TIAA COMMERCIAL FINANCE, INC.	102.59
TOLIVER CDJR MINEOLA, LLC.	183.36
TOMMY WILLIAMS PIPE & STEEL	1969.03
TP STEPHENS LLC	125.91
TRACTOR SUPPLY CREDIT PLAN	460.96
TRANSUNION RISK AND ALTERNATIV	243.00
TRUCKPRO, INC	552.19
TRUE VALUE - QUITMAN, TX.	614.12
TURN KEY HEALTH CLINICS, LLC	53781.89
TWELFTH COURT OF APPEALS	166.23
TYLER TECHNOLOGIES	2198.00
U.S. POSTAL SERVICE	650.00
UNIFICARE, LTD	1481.94
UNIFIRST CORPORATION	488.58
US BANK VOYAGER FLEET SYSTEMS	2002.80
UT HEALTH EAST TEXAS PHYSICIAN	486.36

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VENDOR	AMOUNT
UT HEALTH QUITMAN	14947.49
VASTANO, ANTHONY	2946.00
VAUGHN, JOEL	20.00
VIC'S TERMITE & PEST SERVICE L	35.00
VOID CHECK	0.00
WALMART COMMUNITY	691.67
WALTERS, BRANDON	15.00
WELLS FARGO VENDOR	497.96
WEST PAYMENT CENTER	747.00
WEX BANK	350.74
WHITE, KEVIN W.	985.89
WHITEHURST, MELANIE	342.00
WILSON, DUSTIN	337.50
WILSON, ROBERT B.	950.00
WINKLE OIL CO. INC.	304.45
WINNSBORO HARDWARE	52.12
WINNSBORO VETERINARY MEDICAL C	583.00
WOOD COUNTY	68.44
WOOD COUNTY APPRAISAL DISTRICT	112215.00
WOOD COUNTY ASPHALT	126573.70
WOOD COUNTY MONITOR	729.00
XEROX CORPORATION	3087.34
YEAGER, LINDSEY	711.33
Grand Total	<u><u>\$1,216,589.30</u></u>