

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

<u>VENDOR</u>	<u>----AMOUNT----</u>
A&B BRAKE AND ALIGNMENT	\$ 2,351.12
AAA SANITATION, INC.	354.27
ABC AUTO PARTS, LTD	2,036.46
ABLES-LAND, INC.	2,486.73
ACTION CLEANING SYSTEMS, INC	105.00
ADVANTA ANALYTICAL LABORATORIE	3,525.00
ALBA TRACTOR, LLC.	2,353.15
ALLEN, THOMAS G.	500.00
ALLIANCE DOCUMENT SHREDDING	55.00
AMERA-CHEM, INC.	56.95
AMERICAN ASSOCIATION OF NOTARI	96.90
AMERICAN ELECTRIC POWER	1,474.42
ANDREWS CENTER	2,876.00
ANDY ANGELO OIL	636.00
ARK-LA-TEX SHREDDING COMPANY I	65.00
ASPHALT ZIPPER, INC.	404.90
ATMOS ENERGY	2,972.62
AUTO-CHLOR SERVICES, LLC	1,449.00
B & H PUMP AND SUPPLY	118.79
BAILEY'S ACE HARDWARE	68.28
BASA RESOURCES INC.	232,059.87
BEATY FUNERAL HOME, INC.	1,940.00
BELL COUNTY CONSTABLE, PCT 4	80.00
BELL, JOHN M.	155.68
BEN E. KEITH - DFW	7,510.40
BENJAMIN FRANKLIN PLUMBING-026	1,474.00
BIMBO BAKERIES USA	819.28
BIRDS RESTORATION AND CLEANING	1,200.00
BLUE 360 MEDIA, LLC	319.43
BOB BARKER COMPANY INC.	1,361.00
BRADSHAW ELECTRIC	11.72
BRIAN TOLIVER FORD OF QUITMAN,	62.61
BROOM, DONNA	300.00
BRYAN & BRYAN ASPHALT, LLC	57,028.50
BUDGET BUSINESS SYSTEMS LLC	233.02
BURFORD, BECKY SUE	691.08
CASS COUNTY SHERIFF'S OFFICE	100.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	122.97

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CHRISMAN, OSWIN	110.88
CITIBANK	39,387.95
CITY OF ALBA	9,000.00
CITY OF HAWKINS	9,074.40
CITY OF MINEOLA	318.99
CITY OF QUITMAN	21,236.47
CITY OF WINNSBORO	9,404.60
CLAYTON, CATHERINE	472.36
COLLINSFLAGS.COM	289.55
COOPER, JOHN W.	231.00
COUNTY & DISTRICT CLERKS' ASSO	40.00
COUNTY ROAD FILM COMPANY	675.00
COWSER TIRE CENTER LLC	70.00
CUMMINS-ALLISON CORP.	49.78
DAY, CARL R.	825.00
DENTON COUNTY TREASURER	1,197.00
DEPARTMENT OF STATE HEALTH SER	355.02
DISTRICT 5 TCAA	100.00
DISTRICT 5 TEAFCS	160.00
DOKE, SARAH	1,874.50
DOLLISON, AMANDA R.	147.00
DUBOIS, CYNTHIA	105.00
DUNAHOE INSURANCE AGENCY	355.00
DUNCAN MULTI-MEDIA	726.92
EAGLE FUEL & OIL LP	68,132.01
EAST TEXAS COUNCIL OF GOVERNME	4,670.54
EAST TEXAS MACK SALES, LLC.	197.37
ELITE K-9, INC.	1,054.95
EVERETT, STEPHEN LEE	2,245.00
EXXON MOBIL	1,063.82
FARRELL, CARA K.	123.20
FLAIR DATA SYSTEMS	938.08
FMMS HOLDINGS OF TEXAS, LLC	18,900.00
FOND DU LAC COUNTY CLERK OF CO	21.25
FORD, MICHAEL C MD, PLLC	159.12
FOUKE WATER SUPPLY CORPORATION	159.06
FRAZIER, ROBERT	2,670.92
G & S SALES, INC.	10.49
GALLS, LLC	2,563.43

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GILBREATH, TONY	91.84
GIMBLE, BRENT	1,875.00
GOOLSBEE TIRE SERVICE INC.	1,394.08
GRAHAM, SEAN D	322.84
GREGG COUNTY AUDITOR	935.00
HART INTERCIVIC	4,398.70
HASKETT, JEFFERY A.	795.00
HAWKINS ACE HARDWARE	78.22
HAWKINS ANIMAL CLINIC	330.00
HAWKINS AUTO & FARM SUPPLY	296.94
HIGHTOWER, PATRICIA	790.00
HOLLAND, JANA E	248.24
HOLMES MURPHY AND ASSOCIATES,	5,416.66
HOLT CAT	11,079.86
HOLT, HACKNEY	1,500.00
HOOTEN'S LLC	2,009.07
HOPCO CLEARWATER SYSTEMS	530.00
HORN, KRISTINA	3,175.00
HUBBARD, MANDY	53.76
HUSMANN, EMILY	315.60
IHS PHARMACY	564.98
INSURORS OF TEXAS	350.00
INTAB INC.	129.99
INTERSTATE BILLING SERVICE	815.89
J & B PRODUCTION & SERVICE, LL	28,809.90
J.G. BOWEN & ASSOCIATES	2,477.00
JOHN DEERE FINANCIAL	6,626.94
JOHN'S TIRE OF MINEOLA	2,200.00
JONES WATER SUPPLY CORPORATION	27.54
JP GOULD BAXTER	569.36
JPJ CONSTRUCTION	203,031.81
K D TIRE LLC	35.00
KENNEDY, JOHN R.	1,519.30
KNOWBE4, INC.	5,346.00
KSM EXCHANGE, LLC	14,339.33
LAKE COUNTRY ANIMAL CLINIC	69.93
LANGUAGE LINE SERVICES	32.13
LANTANA COMMUNICATIONS CORP.	2,040.00
LEIGH AND ASSOCIATES	1,500.00

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LINEBARGER,GOGGAN,BLAIR&SAMPSO	51,234.00
LUBRICATION ENGINEERS, INC.	737.46
LUMAN, ANGELA	147.00
M PRINTS-PRINTING INC	148.00
MADDOX ENTERPRISES, INC.	4,950.98
MAL TECHNOLOGIES FLEET LLC	1,605.50
MALLORY SAFETY AND SUPPLY, LLC	66,957.80
MATHESON TRI-GAS INC.	131.90
MEDTOX LABORATORIES, INC.	107.78
MERREN JR, LUIS A.	2,762.50
METRO FIRE APPARATUS SPECIALIS	442.00
MOBILEXUSA	130.00
MONK, ANGELA WHITE	182.00
MONROE SYSTEMS FOR BUSINESS	477.90
MOORE, HAILIE B	389.48
MOSHER, JENNIFER	503.16
MR. D'S 10 MINUTE OIL CHANGE	7.00
NACO	822.00
NETWORK TECHNOLOGIES LLC	2,540.35
NEWTON, TAYLOR	72.50
NORTH TEXAS TOLLWAY AUTHORITY	10.00
NOTARY PUBLIC UNDERWRITERS AGE	170.00
OFFICE BARN	1,290.60
OFFICE OF THE ATTORNEY GENERAL	5.00
OFFICE PRIDE OF EAST TEXAS	325.00
OGLE, RYAN COLBY	1,156.06
OMNIBASE SERVICES OF TEXAS, LP	546.00
O'REILLY AUTOMOTIVE, INC.	509.66
OSS ACADEMY	10.00
PARKER, JERRY E.	294.56
PASCHALL, MELISSA RUSSELL	948.75
PDQ.COM	1,800.00
PITNEY BOWES GLOBAL FINANCIAL	190.74
PLILER INTERNATIONAL	455.18
PORT-A-JON, INC-LONGVIEW	262.50
POWERPLAN	3,130.21
PRICE, KELLEY	141.90
PROGRESS SOFTWARE CORPORATION	18,729.50
QUALITY ROCK, INC.	1,077.28

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QUITMAN PARTS PLUS	1,101.71
QUITMAN TIRE AND LUBE	56.98
R.H. McCRARY COMPANY	87.08
REDWOOD TOXICOLOGY LABORATORY,	327.97
REMINGTON ALARM SYSTEMS, INC.	288.00
RICOH USA, INC.	183.10
RITE OF PASSAGE, INC.	6,343.40
RLI INSURANCE COMPANY	408.00
ROBINSON, PAMELA S.	105.00
ROSS, ALLEN W.	950.00
ROSS, JIMMIE W.	4,015.23
ROWAN, LINDA A.	2,491.35
RUSHING, JANA ATCHISON	1,172.00
S&S PARTS HOUSE	36.20
SAM'S CLUB MC/SYNCB	205.00
SAWYER & SIRIANNI, PLLC.	4,600.00
SELLARS, TERRI	626.60
SHI GOVERNMENTAL SOLUTIONS INC	262.80
SIERRA SUPPLY & PACKAGING	1,170.96
SIXTH COURT OF APPEALS	172.50
SMITH COUNTY CONSTABLE, PCT 3	80.00
SMITH COUNTY SHERIFF'S OFFICE	80.00
SOUTHERN COMPUTER WAREHOUSE	14,190.83
SOUTHERN HEALTH PARTNERS, INC.	12,109.50
SOUTHERN TIRE MART LLC	3,103.80
STAPLES	2,290.13
STEELE COUNTY	75.00
STEPHEN PRICE FARM EQUIPMENT	65,000.00
STITCHIN HEAVEN, INC.	3,000.00
STRANGE TIRE & ALIGNMENT, INC.	105.00
STUARD, RONALD RAY	12,195.00
SUPERIOR FLEET SERVICE, INC.	1,461.69
SURSET RECOVERY CENTER, LLC.	1,900.00
SYNCB/AMAZON	46.99
SYSCO EAST TEXAS	11,269.34
TDCJ-CASHIER'S OFFICE	2,338.55
TEEX-LESTD	250.00
TENTH ADMINISTRATIVE JUDICIAL	4,622.52
TEXAS AGRILIFE EXTENSION SERVI	594.84

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TEXAS ASSOCIATION OF COUNTIES	20,904.39
TEXAS ASSOCIATION OF ELECTIONS	1,100.00
TEXAS CONFERENCE OF URBAN COUN	200.00
TEXAS DEPARTMENT OF LICENSING	20.00
TEXAS DISTRICT & COUNTY ATTORN	700.00
TEXAS HOTEL & LODGING ASSOCIAT	250.00
TEXAS PARKS & WILDLIFE	479.40
TEXAS PARKS AND WILDLIFE	1,771.40
TEXAS RANCH OUTFITTERS, INC.	1,490.00
TEXAS STATE UNIVERSITY	680.00
THE RAILROAD YARD INC.	8,750.00
THOMAS, CLIFFORD W.	3,528.75
THOMASON, WILLIAM O.	450.00
TIRES PRO & ALIGNMENT	185.00
TK ELEVATOR CORPORATION	6,187.53
TRACTOR SUPPLY CREDIT PLAN	363.04
TRANSUNION RISK AND ALTERNATIV	330.00
TRI-COUNTY ENTERPRISES	300.00
TRUCKPRO, INC	55.68
TRUE VALUE - QUITMAN, TX.	642.01
TWELFTH COURT OF APPEALS	172.50
TXTAG	48.11
TYLER TECHNOLOGIES	13,763.32
U S MED DISPOSAL INC.	500.00
U.S. POSTAL SERVICE	8,200.00
UNIFIRST CORPORATION	437.00
UPSHUR COUNTY SHERIFF	5,000.00
US BANK VOYAGER FLEET SYSTEMS	1,961.00
UTLEY, WENDELL MAX & ALLISON D	756.42
VERITRACE, INC.	1,058.75
VETERANS INFORMATION SERVICE	120.00
VIC'S TERMITE & PEST SERVICE L	64.00
WALMART COMMUNITY	1,920.66
WELLS FARGO VENDOR	497.96
WEST PAYMENT CENTER	1,294.00
WILSON BARTLEY FUNERAL HOME	462.50
WILSON, ROBERT B.	7,525.00
WINKLE OIL CO. INC.	324.95
WINNSBORO HARDWARE	112.35

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WINNSBORO TIRE & LUBE. INC.	160.50
WINNSBORO VETERINARY MEDICAL C	620.00
WISE, LAURA F.	160.21
WOOD COUNTY AIRPORT BOARD	53,861.58
WOOD COUNTY ASPHALT	701,547.08
WOOD COUNTY CHILD WELFARE	6,194.49
WOOD COUNTY HEALTH PLAN	100,000.00
WOOD COUNTY MONITOR	1,507.50
WRIGHT, SUZY G	534.52
WYATT'S TOWING	505.00
XEROX CORPORATION	5,750.99
YODER, SARAH R.	243.60
Grand Total	<u><u>\$ 2,123,302.23</u></u>