

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

<u>VENDOR</u>	<u>----AMOUNT----</u>
AAA SANITATION, INC.	\$ 1,338.75
AAXION INC.	62.57
ABATIX CORP.	3,698.95
ABC AUTO PARTS, LTD	898.73
ABLES-LAND, INC.	4,059.35
ADVANTA ANALYTICAL LABORATORIE	1,950.00
AKRJ, LLC.	502.09
ALBA TRACTOR, LLC.	49.68
ALLIANCE DOCUMENT SHREDDING	55.00
AMERICAN ELECTRIC POWER	1,575.39
AMG PRINTING & MAILING LLC	1,135.00
ANDREWS CENTER	2,874.00
ARMSTRONG, ELDEN C.	144.00
ASPHALT ZIPPER, INC.	2,264.97
ATMOS ENERGY	2,392.11
AUTO-CHLOR SERVICES, LLC	3,329.41
B & H PUMP AND SUPPLY	112.52
BAILEY'S ACE HARDWARE	132.92
BASA RESOURCES INC.	75,270.79
BATEMAN, CATHERINE COPPEDGE	886.95
BEATY, OGLE TED	350.00
BELL, DAVID PHD	100.00
BEN E. KEITH - DFW	5,666.05
BENJAMIN FRANKLIN PLUMBING-026	95,360.00
BIG COUNTRY FARM CENTER	500.10
BIMBO BAKERIES USA	156.54
BIRDS RESTORATION AND CLEANING	600.00
BRADFORDS, LLC.	483.90
BRIAN TOLIVER FORD OF QUITMAN,	56.51
BROOM, DONNA	7,763.75
BUDGET BUSINESS SYSTEMS LLC	286.58
BURTON, THOMAS JAMES	3,331.25
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	81.51
CHARM-TEX	1,569.80
CHRISTUS TRINITY MOTHER FRANCE	290.00
CITIBANK	30,334.21
CITY OF HAWKINS	82.95
CITY OF MINEOLA	180.84

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CITY OF QUITMAN	13,546.80
CITY OF WINNSBORO	153.52
COLLIN COUNTY CONSTABLE PCT.#3	150.00
CONDREY, CASSIE CSR	330.00
COOK'S CORRECTIONAL KITCHEN EQ	2,267.32
COUNTY ROAD FILM COMPANY	675.00
COWSER TIRE CENTER LLC	200.00
CRUSE, OSCAR	4.00
CSG SYSTEMS, INC.	83.75
CUMMINS-ALLISON CORP.	78.04
DAILEY, J.W. MD	90.00
DAY, CARL R.	1,900.00
DEALERS ELECTRICAL SUPPLY	169.75
DENTON COUNTY TREASURER	80.00
DEPARTMENT OF STATE HEALTH SER	267.18
DOKE, SARAH	2,043.75
DUNAHOE INSURANCE AGENCY	355.00
EAGLE FUEL & OIL LP	50,685.10
ECKERT, KEVIN J.	4.00
ECONET.COM, INC.	2,887.95
EVERETT, STEPHEN LEE	40.00
EXXON MOBIL	724.76
FARRELL, CARA K.	89.60
FENLAW, JOSEPH DEAN	12.55
FLETCHER, BRENDA HIGHTOWER	100.00
FMMS HOLDINGS OF TEXAS, LLC	6,600.00
FOUKE WATER SUPPLY CORPORATION	88.05
FRANKLIN COUNTY	1,000.00
G & S SALES, INC.	101.44
GALLS, LLC	1,104.60
GAS AND SUPPLY	97.03
GEORGE P. BANE INC.	10,257.85
GIMBLE, BRENT	1,425.00
GOODES SERVICE STATION	40.00
GRIFFITH, ROBERT DWAIN	747.97
GT DISTRIBUTORS INC.	4,210.06
HALL BUICK GMC	1,573.34
HANSEN, HANS	5,440.00
HAWKINS ACE HARDWARE	45.92

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HAWKINS ANIMAL CLINIC	453.26
HAWKINS AUTO & FARM SUPPLY	918.61
HEWITT FARM SUPPLY	1,728.00
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	317.52
HOLMES MURPHY AND ASSOCIATES,	5,416.66
HOLT CAT	1,355.76
HOOTEN'S LLC	356.74
HORN, KRISTINA	1,050.00
HUSMANN, EMILY	396.32
ICS JAIL SUPPLIES INC.	605.34
INTER-COUNTY COMMUNICATIONS, I	1,847.50
INTERSTATE BILLING SERVICE	921.80
IOWA FARM EQUIPMENT	19,282.50
J.G. BOWEN & ASSOCIATES	2,432.00
JOHN DEERE FINANCIAL	228.34
JOHN'S TIRE OF MINEOLA	1,100.00
JONES WATER SUPPLY CORPORATION	29.68
JPJ CONSTRUCTION	258,090.54
K D TIRE LLC	938.71
KILGORE COLLEGE	25.00
KISER'S GLASS TECHNOLOGY INC.	2,474.04
KMOO	300.00
LAKE COUNTRY ANIMAL CLINIC	176.26
LANCER LTD	106.10
LANGSJOEN, STEN	4,060.00
LEADSONLINE LLC	1,386.00
LENNON, JOEL C.	1,872.00
LEXIS NEXIS RISK SOLUTIONS	150.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	2,549.89
LIQUID ENVIRONMENTAL SOLUTIONS	362.05
LOCKHART, BOBBY	125.28
LOWES BUSINESS ACCOUNT/GEMB	5,410.97
M PRINTS-PRINTING INC	22.00
MADDOX ENTERPRISES, INC.	607.75
MCLENNAN COUNTY CONSTABLE PCT	75.00
MEALS ON WHEELS MINISTRY INC	4,149.75
MOBILEXUSA	482.00
MONK, ANGELA WHITE	381.36

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MOORE, HAILIE B	218.96
MR. D'S 10 MINUTE OIL CHANGE	655.89
NEXT STEP COMMUNITY SOLUTIONS	980.00
NOR-TEX TRACTOR	649.70
NORTH TEXAS TOLLWAY AUTHORITY	19.81
NORTHEAST TEXAS CHILD ADVOCACY	22,428.32
OFFICE BARN	2,874.60
OFFICE PRIDE OF EAST TEXAS	255.00
OGLE, LACEY R.	273.00
OGLE, RYAN COLBY	507.36
OMNIBASE SERVICES OF TEXAS, LP	270.00
OSS ACADEMY	794.25
PARISH, LAUREN	110.88
PARKER, JERRY E.	341.60
PASCHALL, MELISSA RUSSELL	1,871.25
PATRICK, JOHN	296.25
PEGUES-HURST MOTOR CO.	65.38
PIEPER, ANITA	65.52
PITNEY BOWES GLOBAL FINANCIAL	1,581.81
PITNEY BOWES INC.	207.47
PORT-A-JON, INC.	2,300.00
PORT-A-JON, INC-LONGVIEW	262.50
POSTMASTER-QUITMAN	348.00
POTTS FEED STORE QUITMAN INC	36.99
POWERPLAN	290.08
PRICE, KELLEY	608.16
QUITMAN PARTS PLUS	27.99
R & H REEFER AND TRAILER REPAI	22,586.25
R.H. McCRARY COMPANY	161.84
RAMIREZ A/C ELECTRIC, LLC.	233.00
RAY ALLEN MANUFACTURING CO. IN	49.99
REDWOOD TOXICOLOGY LABORATORY,	54.94
RICOH USA, INC.	254.43
RITE OF PASSAGE, INC.	6,430.49
ROBERTSON, ANGELA C.	100.00
ROBERTSON, KARI L.	61.94
ROMCO EQUIPMENT COMPANY	564.14
ROZELL SPRAYER MFG. CO.	33.37
SAWYER & SIRIANNI, PLLC.	700.00

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SEALY OUTDOORS, INC.	7,500.00
SIERRA SUPPLY & PACKAGING	133.71
SIGHTLINE CREATIVE, INC.	1,440.00
SIMPLYNAS	11,359.85
SIMPSON, REBECCA	58.24
SIRCHIE FINGER PRINT LABORATOR	113.75
SIXTH COURT OF APPEALS	185.00
SMITH, KELLY	2,755.05
SONDGEROTH, STEPHEN C.	240.30
SOUTHERN COMPUTER WAREHOUSE	11,575.32
SOUTHERN HEALTH PARTNERS, INC.	16,184.13
SOUTHERN TIRE MART LLC	1,152.84
SOUTHWEST DATA SOLUTIONS LLC	462.75
STAPLES	4,003.00
STRANGE TIRE & ALIGNMENT, INC.	442.37
STUARD, RONALD RAY	13,555.00
SUPERIOR FLEET SERVICE, INC.	68.89
SURSET RECOVERY CENTER, LLC.	2,450.00
SYNCB/AMAZON	3,591.28
SYSCO EAST TEXAS	10,524.20
TAYLOR, CAROL ANN	40.32
TDCAA NOW TRUST FUND	2,001.00
TEXAS ASSOCIATION OF COUNTIES	29,458.00
TEXAS COMPTROLLER OF PUBLIC AC	100.00
TEXAS DEPARTMENT OF PUBLIC SAF	40.00
TEXAS DEPARTMENT OF STATE HEAL	150.00
TEXAS DOCUMENT SOLUTIONS INC.	241.10
TEXAS PARKS & WILDLIFE	309.40
TEXAS PARKS AND WILDLIFE	912.05
THOMAS, CLIFFORD W.	2,692.53
TIRES PRO & ALIGNMENT	800.00
TRACTOR SUPPLY CREDIT PLAN	2,287.35
TRANSUNION RISK AND ALTERNATIV	225.00
TRAVIS COUNTY CONSTABLE PRECIN	75.00
TRI-COUNTY ENTERPRISES	300.00
TRUCKPRO, INC	17.59
TRUE VALUE - QUITMAN, TX.	719.36
TWELFTH COURT OF APPEALS	185.00
TYLER JUNIOR COLLEGE-C.E.	100.00

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TYLER TECHNOLOGIES	7,679.52
UNIFIRST CORPORATION	730.05
UPSHUR COUNTY SHERIFF	4,760.00
US BANK VOYAGER FLEET SYSTEMS	2,584.84
UT HEALTH -QUITMAN	1,269.98
VIC'S TERMITE & PEST SERVICE L	32.00
WALMART COMMUNITY	778.16
WELLS FARGO VENDOR	497.96
WEST PAYMENT CENTER	515.00
WILLIAMS, DWAYNE KEVIN	-
WILSON BARTLEY FUNERAL HOME	350.00
WINKLE OIL CO. INC.	203.90
WINNSBORO HARDWARE	200.39
WINNSBORO TIRE & LUBE. INC.	50.99
WINNSBORO VETERINARY MEDICAL C	400.00
WM FLYASHDIRECT	947.55
WOOD COUNTY ASPHALT	281,146.45
WOOD COUNTY MONITOR	907.00
XEROX CORPORATION	1,870.87
YODER, SARAH R.	215.60
Grand Total	<u>\$ 1,185,537.03</u>