

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

<u>VENDOR</u>	<u>----AMOUNT----</u>
2020 PAR 3 WRAPS	\$ 900.00
AAA SANITATION, INC.	267.75
AADVANTAGE LAUNDRY SYSTEMS	383.03
ABC AUTO PARTS, LTD	1,553.27
ABLES-LAND, INC.	1,443.55
AKRJ, LLC.	178.19
ALBA TRACTOR, LLC.	2,009.05
AMERICAN ASSOCIATION OF NOTARI	96.90
AMERICAN ELECTRIC POWER	1,551.40
ANDREWS CENTER	2,876.00
ANDY ANGELO OIL	1,370.49
APPRISS-GOVERNMENT	4,642.78
ARK-LA-TEX SHREDDING COMPANY I	379.00
ARNEY, HANNAH	7.50
ASL COMMUNICATION SERVICE, LLC	305.00
ASPHALT ZIPPER, INC.	493.30
ASSOCIATED SUPPLY COMPANY, INC	664.50
ATMOS ENERGY	262.30
AUTO-CHLOR SERVICES, LLC	474.75
BAILEY'S ACE HARDWARE	66.93
BATEMAN, CATHERINE COPPEDGE	577.50
BEATY FUNERAL HOME, INC.	1,460.00
BEATY, OGLE TED	6,025.00
BELL, JOHN M.	168.56
BEN E. KEITH - DFW	2,902.92
BIMBO BAKERIES USA	585.63
BLUE RIDGE SOLUTIONS	335.78
BOX, RONALD DEE	250.00
BREDDING, MARK W.	475.00
BUDGET BUSINESS SYSTEMS LLC	146.49
BURNS, SHIRLEY	31.50
BURTON, THOMAS JAMES	1,050.00
C & M BUILDING SUPPLY CO. INC.	215.75
CANADAY'S EXTERMINATION SERVIC	2,200.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	81.51
CHAMPION, CEE JAY	81.65
CHARM-TEX	1,267.10
CHILSON, MICHAEL A.	231.00

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CHRISTUS TRINITY MOTHER FRANCE	165.00
CITIBANK	33,307.28
CITY OF HAWKINS	82.95
CITY OF MINEOLA	190.30
CITY OF QUITMAN	12,537.59
CITY OF WINNSBORO	694.05
CLIFFORD POWER SYSTEMS	2,322.53
COLLINS, MIKE	333.00
CONDREY, CASSIE CSR	505.00
CROLEY FUNERAL HOME	600.00
CUSTOM PRODUCTS CORPORATION	1,204.55
CUSTOM VENTURES, INC.	200.00
DALLAS COUNTY CONSTABLE PCT.1	80.00
DALLAS JUVENILE DEPARTMENT	2,236.00
DAWSON FORENSIC GROUP	5,000.00
DAY, CARL R.	475.00
DEPARTMENT OF STATE HEALTH SER	263.52
DOKE, SARAH	1,118.75
EAGLE FUEL & OIL LP	27,278.96
EAST TEXAS JUSTICES OF THE PEA	25.00
ECONO SIGN & BARRICADE LLC	2,365.90
EVERETT, STEPHEN LEE	5,856.05
EXXON MOBIL	474.04
FARRELL, CARA K.	179.20
FENLAW, JOSEPH DEAN	615.72
FLAIR DATA SYSTEMS	1,876.16
FLOWERS DAVIS P.L.L.C.	507.50
FMMS HOLDINGS OF TEXAS, LLC	12,600.00
FRAZIER, ROBERT	3,112.35
G & S SALES, INC.	36.93
GALLS, LLC	413.82
GEORGE P. BANE INC.	629.84
GLOVER, CHASE	147.00
GOOLSBEE TIRE SERVICE INC.	10,449.93
GREGG COUNTY AUDITOR	2,635.00
GT DISTRIBUTORS INC.	574.80
HALL BUICK GMC	2,069.13
HANSEN, HANS	2,500.00
HART INTERCIVIC	5,200.00

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HASKETT, JEFFERY A.	457.00
HAWKINS ACE HARDWARE	103.30
HAWKINS ANIMAL CLINIC	105.00
HAWKINS AUTO & FARM SUPPLY	927.01
HAYS COUNTY CONSTABLE PCT. 1	75.00
HEALTH PLAN FUND 121	100,000.00
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	280.00
HOLMES MURPHY AND ASSOCIATES,	5,416.66
HOLT CAT	864.57
HOOTEN'S LLC	2,268.10
HOPCO CLEARWATER SYSTEMS	325.00
HORN, KRISTINA	1,359.87
HUSMANN, EMILY	1,372.69
IGLESIAS LAW FIRM, PLLC	1,000.00
INTERSTATE BILLING SERVICE	1,526.41
J.G. BOWEN & ASSOCIATES	2,432.00
JOHN DEERE FINANCIAL	312.45
JOHN'S TIRE OF MINEOLA	95.00
JONES WATER SUPPLY CORPORATION	30.95
JONES, B.L.	407.00
JPJ CONSTRUCTION	55,555.79
K D TIRE LLC	216.70
KMOO	300.00
LAKE COUNTRY ANIMAL CLINIC	524.99
LANGSJOEN, STEN	1,875.00
LEIGH AND ASSOCIATES	1,125.00
LENNON, JOEL C.	1,332.00
LEXIS NEXIS RISK SOLUTIONS	150.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	13,470.60
LIQUID ENVIRONMENTAL SOLUTIONS	345.64
LOWES BUSINESS ACCOUNT/GEMB	2,353.41
M PRINTS-PRINTING INC	239.00
MACELLARO, CHRISTOPHER	387.50
MADDOX ENTERPRISES, INC.	5,615.31
MANNING, JONATHON	350.00
MEDICAL IMAGING CONSULTANTS LL	9.30
MEDTOX LABORATORIES, INC.	89.56
MONK, ANGELA WHITE	644.72

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MOORE, HAILIE B	245.84
NETRMA PROCESSING	4.89
NETWORK TECHNOLOGIES LLC	6,125.67
NEXT STEP COMMUNITY SOLUTIONS	980.00
NOR-TEX TRACTOR	144.24
OFFICE OF THE ATTORNEY GENERAL	15.00
OFFICE PRIDE OF EAST TEXAS	255.00
OGLE, RYAN COLBY	926.82
O'REILLY AUTOMOTIVE, INC.	56.33
OSS ACADEMY	95.00
OWEN G. DUNN CO., INC.	347.43
OXBOW EMERGENCY PHYS, PLLC.	98.98
PARKER, JERRY E.	484.96
PASCHALL, MELISSA RUSSELL	1,867.50
PATE, JR. ROBERT L.	68.00
PATTILLO BROWN & HILL	2,500.00
PEARSON, RACHEL	277.76
PEGUES-HURST MOTOR CO.	27.09
PENNINGTON, PERRY KELLEY	61.60
PITNEY BOWES INC.	215.66
PORT-A-JON, INC-LONGVIEW	262.50
POTTS FEED STORE QUITMAN INC	54.99
POWERPLAN	3,487.18
PRICE INTERNATIONAL INC.	175.87
PRICE, KELLEY	401.54
QUALITY ROCK, INC.	1,520.88
QUITMAN PARTS PLUS	597.71
RAY ALLEN MANUFACTURING CO. IN	49.99
REDWOOD TOXICOLOGY LABORATORY,	188.81
RICOH USA, INC.	249.87
RITE OF PASSAGE, INC.	6,458.39
RLI INSURANCE COMPANY	100.00
RUSHING, JANA ATCHISON	2,898.00
SAFE CARD ID SERVICE INC	424.00
SAWYER & SIRIANNI, PLLC.	1,750.00
SCOTT-MERRIMAN INC.	436.26
SIERRA SUPPLY & PACKAGING	2,755.23
SIXTH COURT OF APPEALS	147.50
SMITH MUNICIPAL SUPPLIES INC.	713.15

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SNYDER, CSR, JUDITH	1,001.00
SOUTHERN COMPUTER WAREHOUSE	10,133.45
SOUTHERN HEALTH PARTNERS, INC.	22,294.62
SOUTHERN TIRE MART LLC	2,916.10
STAPLES	3,459.64
STRANGE TIRE & ALIGNMENT, INC.	80.00
STUARD, RONALD RAY	22,515.00
SURSET RECOVERY CENTER, LLC.	4,350.00
SURVEYMONKEY INC.	384.00
SYSCO EAST TEXAS	6,686.90
TEXAS ASSOCIATION OF COUNTIES	975.00
TEXAS DISTRICT & COUNTY ATTORN	175.00
TEXAS DOCUMENT SOLUTIONS INC.	221.40
TEXAS PARKS AND WILDLIFE	69.70
TEXAS RANCH OUTFITTERS, INC.	28.00
TEXAS STATE UNIVERSITY	50.00
THE RAILROAD YARD INC.	12,558.00
THOMAS, CLIFFORD W.	3,292.50
TIAA COMMERCIAL FINANCE, INC.	102.59
TIRES PRO & ALIGNMENT	195.00
TRACTOR SUPPLY CREDIT PLAN	194.41
TRANSUNION RISK AND ALTERNATIV	300.00
TRI-COUNTY ENTERPRISES	300.00
TRINITY CLINIC	91.16
TRUCKPRO, INC	596.81
TRUE VALUE - QUITMAN, TX.	413.60
TUCKER, MILES	231.00
TWELFTH COURT OF APPEALS	147.50
TYLER JUNIOR COLLEGE-C.E.	150.00
TYLER TECHNOLOGIES	8,481.66
U.S. DISTRICT CLERK	14.50
U.S. POSTAL SERVICE	650.00
UNIFIRST CORPORATION	382.93
UNIVERSAL TIME EQUIPMENT INC.	904.60
US BANK VOYAGER FLEET SYSTEMS	3,148.49
UT HEALTH -QUITMAN	1,459.02
UT HEALTH TYLER	556.90
VEGA, ELIZABETH	170.00
VIC'S TERMITE & PEST SERVICE L	32.00

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VISTA SOLUTIONS GROUP, LP	3,450.00
WALLING, HERBERT MAC	500.00
WALMART COMMUNITY	616.21
WARREN TRUCK & TRAILER LLC	35,668.00
WELLS FARGO VENDOR	497.96
WEST MACHINE & TOOL, INC.	667.55
WEST PAYMENT CENTER	700.00
WHITEHURST, MELANIE	108.96
WILLIAMS, DWAYNE KEVIN	731.48
WILLIAMS, JOYCE	55.95
WILSON BARTLEY FUNERAL HOME	462.50
WINKLE OIL CO. INC.	207.45
WINNSBORO HARDWARE	5.67
WISE, LAURA F.	278.88
WOOD COUNTY APPRAISAL DISTRICT	103,173.00
WOOD COUNTY ASPHALT	6,483.16
WOOD COUNTY MONITOR	1,069.00
XEROX CORPORATION	3,133.39
YODER, SARAH R.	187.60
GRAND TOTAL	<u>\$ 688,590.34</u>