

**WOOD COUNTY
 ACCOUNTS PAYABLE DISBURSEMENTS
 FOR THE MONTH OF SEPTEMBER 2020
 RECAP BY VENDOR**

<u>VENDOR</u>	<u>----AMOUNT----</u>
AAA SANITATION, INC.	\$ 624.75
ABLES-LAND, INC.	2,320.07
ACKER, RUSSELL	147.00
ADEWUYI, ADEREMI	950.00
AHMED, MAHMOUD	2,000.00
ALBA TRACTOR, LLC.	144.16
ALLEN, KIMBERLY	1,100.00
ALLISON, BASS & ASSOCIATES, L.	5,000.00
AMERICAN ELECTRIC POWER	1,549.91
AMG PRINTING & MAILING LLC	320.00
ANDREWS CENTER	2,874.00
ANDY ANGELO OIL	424.21
APPRISS-GOVERNMENT	4,654.72
ARK-LA-TEX SHREDDING COMPANY I	55.00
ASPHALT ZIPPER, INC.	2,609.18
ATMOS ENERGY	879.79
AUTO-CHLOR SERVICES, LLC	581.15
AXON ENTERPRISE, INC.	1,572.30
BANKHEAD MD, DIANA C.	950.00
BASA RESOURCES INC.	51,409.88
BEATY LAW OFFICE	3,875.00
BECK, TERRI LYNNE	950.00
BELCHER, LOGAN LEE	3,200.00
BEN E. KEITH - DFW	4,093.84
BENJAMIN FRANKLIN PLUMBING-026	425.00
BEST BUY	369.98
BIMBO BAKERIES USA	212.32
BLAIR, R. VAN	80.23
BLAKE, BRENT	1,250.00
BLAKEMORE, TAMARA RENEE	1,100.00
BLUE TO GOLD LAW ENFORCEMENT T	298.00
BLUETARP FINANCIAL, INC.	309.97
BOGARD, SHANE	1,250.00
BRIAN TOLIVER FORD OF QUITMAN,	7.00
BRIGHT, GARY C.	800.00
BROOKSHIRE'S GROCERY COMPANY	85.30
BROOM, DONNA	825.00
BUCCOLA, PATTI-JO	950.00
BUDGET BUSINESS SYSTEMS LLC	219.67

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BURRIS, ANDREA J.	950.00
BURTON, THOMAS JAMES	1,050.00
BUSH, MARCIA L.	950.00
BYFORD AUTOMOTIVE	265.00
C & C FLUID POWER, LLC	5,449.34
C & M BUILDING SUPPLY CO. INC.	4,912.08
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	76.43
CITIBANK	34,760.61
CITKO, ELIZABETH	1,250.00
CITY OF HAWKINS	65.35
CITY OF MINEOLA	6,159.56
CITY OF QUITMAN	12,963.15
CITY OF WINNSBORO	157.99
CLARA IDA FRANCES, INC.	1,100.00
COLLEY, D'ANN PARKER	854.18
COLLIN COUNTY SHERIFF'S OFFICE	150.00
CORLEY, BERNADINE	950.00
COWSER TIRE CENTER LLC	777.00
CREDENTIAL RESEARCH, LLC.	1,400.00
CRUSE, OSCAR	10.00
DALLAS COUNTY SHERIFF'S OFFICE	80.00
DATA PRESERVATION, LLC	5,390.00
DEAL, RUBY	1,100.00
DEPARTMENT OF STATE HEALTH SER	226.79
DOKE, SARAH	2,450.00
DOW AUTOPLEX	47.84
DPS GENERAL STORES	130.00
DUNAHOE INSURANCE AGENCY	71.00
DUPRE ENTERPRISES, INC.	2,150.00
EAGLE FUEL & OIL LP	22,516.13
EAST TEXAS GRAPHICS	414.00
EATON, RYAN O.	1,250.00
ECKERT, KEVIN J.	10.00
ECONET.COM, INC.	1,088.95
EDMONDS, DARRYL	1,100.00
ENDLESS SUMMER TAN & GLAM, LLC	1,100.00
ERWIN, ALBERT SIDNEY	1,100.00
EXXON MOBIL	1,124.28

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FALK, JAMES	1,550.00
FARRELL, CARA K.	80.50
FEDERAL EXPRESS	82.06
FISHING UNIVERSITY, INC.	1,625.00
FLETCHER, BRENDA HIGHTOWER	55.00
FMMS HOLDINGS OF TEXAS, LLC	6,000.00
FULLER, CHELSEY R	22.16
FULLER, PATRICIA G.	1,550.00
GAGE, TOBEY CHEYANNE	950.00
GALLS, LLC	904.38
GAS AND SUPPLY	21.59
GASKILL, JERRY RAY	147.00
GEORGE P. BANE INC.	46.85
GILBREATH, TONY	50.60
GIMBLE, BRENT	1,900.00
GOGGANS' TIRE SERVICE #2, INC.	505.00
GOLDEN GARAGE	14.00
GOODES SERVICE STATION	40.00
GOOLSBEE TIRE SERVICE INC.	994.40
GRAINGER	358.27
GRAY, JAMES KEVAN	950.00
GRAYSON COUNTY DEPT. OF JUVENI	147.00
GREGG COUNTY AUDITOR	6,715.00
GT DISTRIBUTORS INC.	78.18
HARRISON COUNTY JUVENILE SERVI	800.00
HASKETT ELECTRIC	435.40
HAWKINS ANIMAL CLINIC	222.50
HAWKINS AREA CHAMBER OF COMMER	833.33
HAWKINS AUTO & FARM SUPPLY	1,064.78
HAYS, LORI	650.00
HEBRON, LUCY M.	120.00
HEWITT FARM SUPPLY	160.00
HIGHTOWER, PATRICIA	395.00
HILLIARD FUNERAL HOME	480.00
HOLLAND, JANA E	172.50
HOLLAND, JR. VIRGIL C.	147.00
HOLT CAT	210.66
HOMETOWN TROPHY & AWARD INC.	2,150.00
HOR, VUTHA	800.00

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HORN, KRISTINA	1,400.00
INTER-COUNTY COMMUNICATIONS, I	247.50
INTERSTATE BILLING SERVICE	1,653.22
J.G. BOWEN & ASSOCIATES	2,432.00
JENNINGS ARCHITECTS, LLC	17,280.00
JOHN DEERE FINANCIAL	219.54
JOHNSON, MATTHEW	1,100.00
JONES WATER SUPPLY CORPORATION	47.87
JPJ CONSTRUCTION	8,374.51
K D TIRE LLC	1,950.04
KENNEDY, PSY.D, JOHN R.	462.65
KILGORE COLLEGE	135.00
KITCHENS HARDWARE AND DELI	2,300.00
LAKE FORK AREA CHAMBER OF COMM	1,833.33
LANGSJOEN, STEN	4,459.00
LENNON, JOEL C.	1,512.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	42,490.57
LOWE FUNERAL HOME, INC.	750.00
LUBBE, DARREN A.	220.68
MADDOX ENTERPRISES, INC.	6,162.36
MAIN STREET TIRE & LUBE	2,769.72
MALLORY SAFETY AND SUPPLY, LLC	631.95
MALOY, JAMES ERIC	1,550.00
MANNING, JONATHON	350.00
MARTIN YALE INDUSTRIES, LLC	4,969.86
MCCREIGHT WILDLIFE REMOVAL, LL	1,100.00
MCKEEVER GARAGE	1,520.79
MEDTOX LABORATORIES, INC.	37.28
MENDOZA, JAUNA	14.45
MINEOLA CHAMBER OF COMMERCE, I	3,333.33
MINEOLA NAILS & SPA	950.00
MOLINA, NORBERTO	4,600.00
MONK, ANGELA WHITE	297.55
MONTGOMERY TECHNOLOGY SYSTEMS	28.00
MOORE, HAILIE B	232.30
MORGAN, JIMMY D.	1,100.00
MORROW, MACAWLEY	150.00
NETWORK TECHNOLOGIES LLC	64,470.90
NEXT STEP COMMUNITY SOLUTIONS	651.06

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NORRIOS, OLETA	950.00
OFFICE BARN	1,324.86
OFFICE OF THE ATTORNEY GENERAL	5.00
OFFICE PRIDE OF EAST TEXAS	255.00
O'REILLY AUTOMOTIVE, INC.	95.42
OVERHEAD DOOR COMPANY OF TYLER	5,772.00
OXBOW EMERGENCY PHYS, PLLC.	98.98
PAREDES, FELIPE M.	3,500.00
PARKER, JERRY E.	201.83
PATRICK WELDING SHOP	58.00
PDQ.COM	900.00
PEGUES-HURST MOTOR CO.	615.07
PEREZ, RICARDO	3,950.00
PERFORMANCE METAL WORKS	5,000.00
PERRY, ANASTASIA	2,450.00
PITNEY BOWES GLOBAL FINANCIAL	1,241.97
POLK COUNTY SHERIFF'S OFFICE	150.00
PORT-A-JON, INC-LONGVIEW	262.50
POSTMASTER-HAWKINS	880.00
POSTMASTER-QUITMAN	816.00
POSTMASTER-WINNSBORO	230.00
POTTS FEED STORE QUITMAN INC	24.99
POWERPLAN	1,134.70
PRECISION MICROGRAPHICS & IMAG	1,720.85
QUITMAN ANIMAL CLINIC	722.38
QUITMAN CHAMBER OF COMMERCE	1,666.67
QUITMAN ELECTRIC COMPANY	950.00
QUITMAN PARTS PLUS	82.94
QUITMAN TIRE AND LUBE	16.99
R.H. McCRARY COMPANY	133.96
REDWOOD TOXICOLOGY LABORATORY,	231.85
REMINGTON ALARM SYSTEMS, INC.	72.00
REYNOLDS, KATHY R.	2,000.00
RICOH USA, INC.	181.76
RISNER DC, GREGG	650.00
ROB GRACE COUNSELING SERVICE	1,900.00
ROCKWALL COUNTY SHERIFF'S OFFI	75.00
SADLER, DAYNA RENE	800.00
SANSOM TRUCK PARTS	237.38

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SATELLITE TRACKING OF PEOPLE L	432.00
SAWYER, LOGAN	2,300.00
SENN, TAMMY	1,400.00
SIERRA SUPPLY & PACKAGING	2,255.62
SILSBEE FORD, INC.	66,371.40
SIMMONS, MIKE	147.00
SMEDLEY, KATHY LESLIE	120.00
SMITH COUNTY CONSTABLE PCT. 1	80.00
SMITH, KELLY	305.97
SOUTHERN COMPUTER WAREHOUSE	221.37
SOUTHERN HEALTH PARTNERS, INC.	18,461.79
SOUTHERN TIRE MART LLC	8,090.18
SPEARS, LORETTA	950.00
STAPLES	5,133.49
STERLING, MARY	950.00
STEVE'S AUTO & TIRE	683.87
STUARD, RONALD RAY	8,540.00
SWEET POTATO SKY, LLC.	4,250.00
SYNCB/AMAZON	391.20
SYSCO EAST TEXAS	5,852.63
TAYLOR, REGINALD	1,100.00
TENTH ADMINISTRATIVE JUDICIAL	4,622.52
TEVEBAUGH, JACLYN SKINNER	105.00
TEXAS AGRILIFE EXTENSION SERVI	1,254.48
TEXAS ASSOCIATION OF COUNTIES	34,599.00
TEXAS DEPARTMENT OF PUBLIC SAF	147.70
TEXAS DOCUMENT SOLUTIONS INC.	277.28
TEXAS FACILITIES COMMISSION	875.00
TEXAS PARKS & WILDLIFE	180.20
TEXAS PARKS AND WILDLIFE	673.20
TEXASCHECKS, LLC.	950.00
THAT LAKE STORE, LLC	950.00
THE ELLIS LAW FIRM	2,000.00
THE PRINTABLE PAPERY, INC.	1,100.00
THOMAS, CLIFFORD W.	5,058.75
THOMASON, WILLIAM O.	450.00
TIAA COMMERCIAL FINANCE, INC.	122.59
TOLLE, BRANDY S.	800.00
TRACTOR SUPPLY CREDIT PLAN	241.17

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TRAILS COUNTRY SECURITY	18.95
TRAN, HA THI	800.00
TRANSUNION RISK AND ALTERNATIV	191.90
TRAVIS COUNTY CONSTABLE PRECIN	75.00
TRI-COUNTY ENTERPRISES	300.00
TRIPLE M TRAILERS OF TEXAS	610.69
TRUCKPRO, INC	79.18
TYLER RADIATOR SHOP, INC.	895.00
TYLER RADIOLOGY	84.47
TYLER STEEL COMPANY	727.17
TYLER TECHNOLOGIES	14,568.88
U.S. POSTAL SERVICE	650.00
UNIFIRST CORPORATION	635.63
UPSHUR COUNTY SHERIFF	23,680.00
US BANK VOYAGER FLEET SYSTEMS	8,458.30
UT HEALTH -QUITMAN	3,554.15
VAN ZANDT COUNTY JUVENILE PROB	880.00
VANDAGRIFF, LINDA I.	1,100.00
VIC'S TERMITE & PEST SERVICE L	32.00
WALMART COMMUNITY/GEMB	1,536.56
WEST PAYMENT CENTER	770.00
WILSON, ROBERT B.	775.00
WINKLE OIL CO. INC.	1,979.90
WINNSBORO CHAMBER OF COMMERCE	2,500.00
WINNSBORO HARDWARE	106.53
WINNSBORO TIRE & LUBE. INC.	52.99
WOOD COUNTY APPRAISAL DISTRICT	90,525.75
WOOD COUNTY ASPHALT	109,061.57
WOOD COUNTY OLD SETTLERS ASSOC	4,000.00
WOOD, CHERYL	950.00
WOOD, SHANNON	123.47
XCEL SURFACE EQUIPMENT	2,000.00
XEROX CORPORATION	3,936.52
YODER, SARAH R.	\$ 241.50
Grand Total	<u>\$ 933,130.35</u>