

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

<u>VENDOR</u>	<u>----AMOUNT----</u>
AAA SANITATION, INC.	\$ 477.51
AAXION INC.	124.57
ABC AUTO PARTS, LTD	932.02
ABLES-LAND, INC.	3,790.54
ALBA TRACTOR, LLC.	30.00
AMERICAN ELECTRIC POWER	1,234.17
AMG PRINTING & MAILING LLC	992.52
ANDREWS CENTER	2,876.00
ARONSPEER, TERRELL	20.00
ASSOCIATED SUPPLY COMPANY, INC	9,813.18
ATMOS ENERGY	852.72
AUTO-CHLOR SERVICES, LLC	847.50
B & H PUMP AND SUPPLY	1,008.86
BAILEY'S ACE HARDWARE	202.34
BASA RESOURCES INC.	82,759.13
BATES, MOLLI M.	14.65
BEN E. KEITH - DFW	4,166.95
BIMBO BAKERIES USA	662.40
BLALOCK, SUSAN KAY	597.50
BRINSON BENEFITS, INC.	5,417.00
BROOM, DONNA	1,000.00
BUDGET BUSINESS SYSTEMS LLC	238.27
BURTON, THOMAS JAMES	1,425.00
BYFORD AUTOMOTIVE	225.00
C & M BUILDING SUPPLY CO. INC.	850.54
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	114.14
CITIBANK	25,507.25
CITY OF HAWKINS	65.35
CITY OF MINEOLA	170.20
CITY OF QUITMAN	10,541.09
CITY OF WINNSBORO	132.93
CLIFFORD POWER SYSTEMS	2,609.66
CONDREY, CASSIE CSR	3,002.00
CONROY TRACTOR INC	40.29
CORRECTIONS SOFTWARE SOLUTIONS	11,232.00
COWSER TIRE CENTER LLC	30.00
CROSS COUNTRY COMMUNICATIONS	150.00
CUMMINS-ALLISON CORP.	3,822.30
DALLAS COUNTY CONSTABLE PCT.1	80.00
DASH MEDICAL GLOVES INC	155.80

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DATAVOX, INC.	65.00
DAY, CARL R.	825.00
DELL MARKETING L.P.	13,211.77
DENSON, CAROL	11.50
DENTON COUNTY TREASURER	1,026.00
DOKE, SARAH	775.00
DOW AUTOPLEX	58.06
EAGLE FUEL & OIL LP	17,566.77
EAST TEXAS FASTENERS INC.	392.82
EAST TEXAS REFLECTIONS	1,000.00
ECONO SIGN & BARRICADE LLC	512.95
ELECTRIC MOTOR SHOP	515.00
EXXON MOBIL	1,058.69
FARRELL, CARA K.	184.00
FLOYD, DORTHY RHEA	450.00
FMMS HOLDINGS OF TEXAS, LLC	6,000.00
FOUKE WATER SUPPLY CORPORATION	149.51
FRANKLIN COUNTY	8,520.00
GALLS, LLC	367.20
GILBREATH, TONY	81.65
GIMBLE, BRENT	900.00
GOGGANS' TIRE SERVICE #2, INC.	132.00
GOOLSBEE TIRE SERVICE INC.	994.40
GREGG COUNTY AUDITOR	510.00
HARDING-NICHOLS, PHYLLIS	20.00
HASKETT ELECTRIC	1,269.85
HAWKINS AUTO & FARM SUPPLY	228.05
HEWITT FARM SUPPLY	2,413.00
HIGGINBOTHAM BROTHERS-MINEOLA	17.91
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	163.59
HOOTEN'S LLC	11,052.39
HOPCO CLEARWATER SYSTEMS	175.00
HOPKINS COUNTY CONSTABLE PCT.	65.00
HORN, KRISTINA	1,350.00
HUNT COUNTY CONSTABLE PCT.4	75.00
ICS JAIL SUPPLIES INC.	746.40
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTER-COUNTY COMMUNICATIONS, I	162.45
INTERSTATE BATTERY SYSTEM OF A	262.90
INTERSTATE BILLING SERVICE	25.18

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J.G. BOWEN & ASSOCIATES	2,432.00
JETTON, ASHTON N.	39.10
JOHN DEERE FINANCIAL	205.33
JONES WATER SUPPLY CORPORATION	34.80
JPJ CONSTRUCTION	84,869.85
K D TIRE LLC	531.58
KOLOGIK	720.00
LAKE COUNTRY LOCKSMITH SERVICE	68.50
LANGSJOEN, STEN	475.00
LENNON, JOEL C.	972.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	10,514.36
LOWE FUNERAL HOME, INC.	750.00
LOWES BUSINESS ACCOUNT/GEMB	243.15
MADDOX ENTERPRISES, INC.	4,294.02
MAIN STREET TIRE & LUBE	1,784.84
MANNING, JONATHON	350.00
MEDTOX LABORATORIES, INC.	74.56
MERREN JR, LUIS A.	1,175.00
MONK, ANGELA WHITE	169.05
MOORE, HAILIE B	193.20
NETWORK TECHNOLOGIES LLC	4,417.50
NEXT STEP COMMUNITY SOLUTIONS	651.04
NOR-TEX TRACTOR	184.52
OFFICE BARN	799.20
OFFICE OF THE ATTORNEY GENERAL	50.26
OFFICE PRIDE OF EAST TEXAS	255.00
OMNIBASE SERVICES OF TEXAS, LP	510.00
O'REILLY AUTOMOTIVE, INC.	104.89
OSS ACADEMY	170.00
P & M MACHINE	807.50
PALADIN SOLUTIONS, LLC.,	400.00
PARKER, JERRY E.	308.77
PATTILLO BROWN & HILL	2,000.00
PEGUES-HURST MOTOR CO.	261.95
PITNEY BOWES GLOBAL FINANCIAL	1,502.67
PLILER INTERNATIONAL	602.70
PORT-A-JON, INC-LONGVIEW	262.50
POSTMASTER-QUITMAN	220.00
POSTMASTER-WINNSBORO	76.00
POTTS FEED STORE QUITMAN INC	144.98
QUITMAN ANIMAL CLINIC	312.97

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QUITMAN PARTS PLUS	461.83
QUITMAN TIRE AND LUBE	131.44
R.H. McCRARY COMPANY	46.97
REDWOOD TOXICOLOGY LABORATORY,	88.95
REMINGTON ALARM SYSTEMS, INC.	72.00
RICOH USA, INC.	578.45
ROB GRACE COUNSELING SERVICE	2,450.00
ROCKET TOWING AND RECOVERY	202.00
ROMCO EQUIPMENT COMPANY	1,176.97
S&S PARTS HOUSE	13.97
SANSOM TRUCK PARTS	160.69
SATELLITE TRACKING OF PEOPLE L	1,233.00
SAWYER, LOGAN	950.00
SECRETARY OF STATE	48.00
SIERRA SUPPLY & PACKAGING	797.44
SIRCHIE FINGER PRINT LABORATOR	154.15
SIXTH COURT OF APPEALS	160.00
SMITH COUNTY SHERIFF DEPT.	80.00
SMITH MUNICIPAL SUPPLIES INC.	136.58
SOUTHERN COMPUTER WAREHOUSE	5,414.02
SOUTHERN HEALTH PARTNERS, INC.	15,950.04
SOUTHERN TIRE MART LLC	3,169.85
SOUTHWEST FILING AND STORAGE	696.38
STAHLMAN, BILL	57.48
STAPLES	9,090.04
STATE COMPTROLLER	55,968.84
STEVE'S AUTO & TIRE	47.00
STUARD, RONALD RAY	10,255.00
STURGIS WEB SERVICES	1,680.00
SYNCB/AMAZON	872.55
SYSCO EAST TEXAS	7,762.66
TEXAS ASSOCIATION OF HOSTAGE N	140.00
TEXAS COMMISSION ON ENVIRONMEN	770.00
TEXAS DEPARTMENT OF CRIMINAL J	9.94
TEXAS DISTRICT & COUNTY ATTORN	110.00
TEXAS PARKS AND WILDLIFE	547.40
TEXAS RANCH OUTFITTERS, INC.	240.00
THE BLIND PLACE	3,382.00
THE ELLIS LAW FIRM	2,000.00
THOMAS, CLIFFORD W.	3,900.50
THOMASON, WILLIAM O.	900.00

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TIAA COMMERCIAL FINANCE, INC.	102.59
TIRES PRO & ALIGNMENT	418.38
TRACTOR SUPPLY CREDIT PLAN	625.87
TRANSUNION RISK AND ALTERNATIV	333.00
TRAVIS COUNTY CONSTABLE PRECIN	75.00
TRI-COUNTY ENTERPRISES	300.00
TRUE VALUE - QUITMAN, TX.	465.69
TWELFTH COURT OF APPEALS	160.00
TYLER JUNIOR COLLEGE-C.E.	125.00
TYLER TECHNOLOGIES	8,368.39
UNIFIRST CORPORATION	317.70
US BANK VOYAGER FLEET SYSTEMS	7,589.98
VAN ZANDT COUNTY JUVENILE PROB	440.00
VIC'S TERMITE & PEST SERVICE L	32.00
WAKEMAN, KATHY	20.00
WALMART COMMUNITY/GEMB	1,505.46
WEST PAYMENT CENTER	1,334.00
WILSON, ROBERT B.	2,221.25
WILSON'S EXCAVATING	384.00
WINKLE OIL CO. INC.	211.40
WINNSBORO HARDWARE	848.45
WINNSBORO TIRE & LUBE. INC.	7.00
WISE, LAURA F.	17.60
WM FLYASHDIRECT	3,002.60
WOOD COLLISION CENTER	8,703.26
WOOD COUNTY ASPHALT	245,634.88
WOOD COUNTY CHILD WELFARE	306.57
WOOD COUNTY MONITOR	1,150.00
XEROX CORPORATION	2,907.58
YODER, SARAH R.	232.87
YOUNG, ROBERT W.	20.00
GRAND TOTAL	<u><u>\$ 796,790.87</u></u>