

**ACCOUNTS PAYABLE DISBURSEMENTS
FOR THE MONTH AUGUST 2018
RECAP BY VENDOR**

<u>VENDOR</u>	<u>---AMOUNT---</u>
A&B BRAKE AND ALIGNMENT	\$ 59.95
AAA SANITATION, INC.	357.00
ABC AUTO PARTS, LTD	349.08
ABC LEGAL SERVICES, INC.	25.00
ABLES-LAND, INC.	2,663.28
AFFIRMED MEDICAL & SAFETY	76.15
ALBA TRACTOR, LLC.	192.87
ALBERS, ANGELA	984.01
ALEXANDER, ASHLEY A.	26.16
AMERICAN ELECTRIC POWER	2,171.15
AMERICAN MESSAGING	14.63
AMERICAN TIRE DISTRIBUTORS	2,795.36
ANDERSON, GENE P.	50.00
APPLIED CONCEPTS INC	3,267.50
ASPHALT ZIPPER, INC.	1,874.14
ATMOS ENERGY	730.54
AUTO-CHLOR SERVICES, LLC	512.55
BAILEY'S ACE HARDWARE	397.99
BASA RESOURCES INC.	44,930.19
BEATY, OGLE TED	4,887.50
BEN E. KEITH - DFW	5,093.29
BENJAMIN FRANKLIN PLUMBING-026	275.00
BIG COUNTRY FARM CENTER	239.96
BIMBO BAKERIES USA	716.93
BIRDS RESTORATION AND CLEANING	29,734.39
BISHOP, KAREN D.	626.80
BLALOCK FENCE COMPANY	170.00
BLUETARP FINANCIAL, INC.	107.41
BOB BARKER COMPANY INC.	1,533.88
BOBCAT OF LONGVIEW	7,141.64
BOX PLUMBING COMPANY	121.50
BRIAN TOLIVER FORD OF QUITMAN,	456.75
BRINSON BENEFITS, INC.	5,417.00
BROOM, DONNA	1,600.00
BUDGET BUSINESS SYSTEMS LLC	127.04
BURTON, THOMAS JAMES	1,868.75
CALLYO 2009 CORP.	1,800.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	37.92
CHAMPION EMS, INC.	2,500.00
CHAMPION, CEE JAY	102.44
CHARM-TEX	3,491.86
CHEVRON AND TEXACO BUSINESS CA	61.03
CINTAS CORPORATION	756.03
CITIBANK	28,608.81
CITY OF MINEOLA	2,000.00
CITY OF QUITMAN	11,568.09

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CLASSEN-BUCK SEMINARS INC.	56.00
COLLINSFLAGS.COM	535.00
COMMERCIAL BILLING SERVICE	358.99
COOK'S CORRECTIONAL KITCHEN EQ	549.53
CORRECTIONAL MOBILE MEDICAL SE	55.00
COUNTY & DISTRICT CLERKS' ASSO	30.00
COWSER TIRE CENTER LLC	35.00
COX, JODI	2,517.50
CROSS COUNTRY COMMUNICATIONS	2,500.00
CSG SYSTEMS, INC.	299.60
CUSTOM PRODUCTS CORPORATION	236.43
D & J TIRE AND LUBE	896.40
DALEY, PATRICK	1,542.50
DALLAS COUNTY TREASURER	2,050.00
DASH MEDICAL GLOVES INC	141.80
DAVIS, SHANIQUA D.	816.44
DEPARTMENT OF STATE HEALTH SER	87.84
DIXON, GARY D.	129.71
DOKE, SARAH	3,100.00
EAGLE FUEL & OIL LP	35,535.16
EAST TEXAS FASTENERS INC.	148.26
EAST TEXAS MEDICAL CENTER	2,977.00
ETMC QUITMAN	5,745.27
EXXON MOBIL	609.43
FASTENAL COMPANY	122.60
FENLAW, JOSEPH DEAN	189.00
FLETCHER, MICHAEL E.	300.00
FLOURNOY, CHRIS	316.10
FMMS HOLDINGS OF TEXAS, LLC	5,850.00
FORD PLUMBING & SEPTIC SERVICE	95.00
FOUKE WATER SUPPLY CORPORATION	219.14
FOXWORTH-GALBRAITH LUMBER COMP	1.78
FRONTIER COMMUNICATIONS	747.37
G & S SALES, INC.	40.16
GALLS, LLC	580.00
GALYEAN II, BILL	1,610.00
GEORGE P. BANE INC.	347.00
GILBREATH, TONY	49.05
GIMBLE, BRENT	1,950.00
GOGGANS' TIRE SERVICE #2, INC.	602.00
GOLDEN GARAGE	7.00
GOLDTHORN, RACHEL E.	21.79
GRAINGER	3,651.35
HALL BUICK GMC	2,740.91
HARRIS, ALVIN H. JR.	50.00
HART INTERCIVIC	320.76
HASKETT ELECTRIC	378.00

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HAWKINS AUTO & FARM SUPPLY	288.61
HEALTH PLAN FUND 121	100,000.00
HEWITT FARM SUPPLY	768.00
HIGHTOWER, PATRICIA	395.00
HOLT CAT	690.54
HOMETOWN TROPHY & AWARD INC.	273.00
HOOTEN'S LLC	1,085.53
HOPKINS COUNTY CONSTABLE PCT.	260.00
HORN, KRISTINA	650.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INNOVATIVE SOLUTION SERVICES L	1,635.00
INTER-COUNTY COMMUNICATIONS, I	31,036.20
INTERSTATE BILLING SERVICE	72.90
J.G. BOWEN & ASSOCIATES	1,207.00
JOHN DEERE FINANCIAL	893.71
JONES WATER SUPPLY CORPORATION	40.60
JP GOULD BAXTER	723.99
KENNEDY, PSY.D, JOHN R.	450.00
K-LOG	874.03
KOLOGIK	120.00
LAKE COUNTRY LOCKSMITH SERVICE	82.50
LANGLEY, KRISTIE	228.90
LEXIS NEXIS RISK DATA MANAGEME	217.05
LEXIS-NEXIS	699.00
LOWE FUNERAL HOME, INC.	750.00
LOWES BUSINESS ACCOUNT/GEMB	309.32
M PRINTS-PRINTING INC	265.00
MADDOX AIR CONDITIONING INC.	5,654.60
MATHESON TRI-GAS INC.	254.49
MCKEEVER GARAGE	237.40
MEDTOX LABORATORIES, INC.	303.81
MERREN JR, LUIS A.	350.00
MINEOLA AUTO SUPPLY	488.16
MINEOLA PIPE & STEEL	80.00
MOTLEY, JERRY DAVID	206.10
MUNICIPAL EMERGENCY SERVICES D	150.28
MURLEY, DAVID C.	950.00
NATIONAL FIRE PROTECTION ASSOC	1,694.20
NATURCHEM, INC.	800.00
NETRMA PROCESSING	3.76
NETWORK TECHNOLOGIES	2,954.46
NEXT STEP COMMUNITY SOLUTIONS	1,320.00
NICHOLS, JENIFER	330.00
NICHOLS, MISTI ELAINE	138.43
NOBLE SOFTWARE GROUP	2,802.86
NORTH TEXAS TOLLWAY AUTHORITY	22.86
OFFICE PRIDE OF EAST TEXAS	255.00

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O'GRADY, VICKIE	124.26
O'REILLY AUTOMOTIVE, INC.	79.72
OSS ACADEMY	351.50
PAGE, HIIJA	16.15
PARKER, JERRY E.	465.43
PARKS, DOUGLAS H.	900.00
PATRICK WELDING SHOP	162.00
PEGASUS SCHOOLS, INC	2,575.75
PEGUES-HURST MOTOR CO.	226.93
PEMA SEAL SUPPLY, INC.	53.79
POLICEONE.COM	325.00
POSTMASTER-QUITMAN	500.00
POSTMASTER-WINNSBORO	227.00
PRICE, KELLEY	147.00
PSYCHOLOGY ASSOCIATES OF EAST	700.00
QUITMAN PARTS PLUS	669.70
QUITMAN TOWN & COUNTRY	21.20
R.H. McCRARY COMPANY	280.45
REDWOOD TOXICOLOGY LABORATORY,	512.00
REMINGTON ALARM SYSTEMS, INC.	72.00
RICK'S HANDYMAN AND CONSTRUCTI	5,617.82
RICOH USA, INC.	15,909.01
ROB GRACE COUNSELING SERVICE	4,892.00
ROBINSON, PAMELA S.	412.02
ROMCO EQUIPMENT COMPANY	3,694.83
S&S PARTS HOUSE	11.04
SANITATION SOLUTIONS, INC.	20,558.86
SAUCIER, ANGELA	1,639.12
SHARON WATER SUPPLY CORPORATIO	157.81
SHEARIN, JOSEPH LESLIE	78,803.46
SHEFFIELD, JAMES E.	1,836.00
SHIRLEY, GERALDINE	100.00
SIERRA SUPPLY & PACKAGING	769.92
SIGN MART	340.00
SIXTH COURT OF APPEALS	255.00
SMITH INSULATION	1,041.30
SMITH, BRENDA H.	208.50
SOUTHERN COMPUTER WAREHOUSE	2,066.74
SOUTHERN HEALTH PARTNERS, INC.	11,081.91
SOUTHERN TIRE MART LLC	711.90
STAPLES	3,992.87
STEPHEN PRICE FARM EQUIPMENT	37,000.00
STONE, SARAH R.	156.96
STRICKLAND, THOMAS D.	50.00
STUARD, RONALD RAY	5,225.00
SYPHRETT, ABRAM	306.69
SYSCO EAST TEXAS	3,855.15

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TEMPLES TRAILER SALES INC.	142.95
TENTH ADMINISTRATIVE JUDICIAL	4,064.50
TEXAS A&M AGRILIFE INFORMATION	710.10
TEXAS ASSOCIATION OF COUNTIES	2,770.00
TEXAS COMMISSION ON LAW ENFORC	35.00
TEXAS DEPARTMENT OF PUBLIC SAF	3.67
TEXAS PARKS & WILDLIFE	275.40
TEXAS PARKS AND WILDLIFE	816.00
THE MUFFLER & HITCH SHOP, LLC	538.98
THOMAS, CLIFFORD W.	350.00
THOMPSON-HICKS INSURANCE	(100.00)
TIRES PRO & ALIGNMENT	7.00
TRACTOR SUPPLY CREDIT PLAN	235.95
TRAILS COUNTRY SECURITY	37.90
TRIPLE E ELECTRIC, INC.	345.00
TRUE VALUE - QUITMAN, TX.	253.53
TWELFTH COURT OF APPEALS	262.50
TYLER JUNIOR COLLEGE-C.E.	100.00
TYLER RADIOLOGY	32.61
UNIFIRST CORPORATION	244.96
UNIVERSAL TIME EQUIPMENT INC.	1,055.00
VAN ZANDT COUNTY JUVENILE PROB	5,670.00
VIC'S TERMITE & PEST SERVICE L	30.00
VISTA COM	3,323.00
WALLING PH,D,, MAC	500.00
WARREN, LEE EDWIN	2,150.00
WATKINS INSURANCE GROUP	100.00
WEEMS, CINDY SUE	76.32
WENDELL'S SERVICE PARTS	436.20
WEST PAYMENT CENTER	605.00
WEX BANK	4,132.82
WILSON BARTLEY FUNERAL HOME	455.00
WILSON, ROBERT B.	650.00
WINKLE OIL CO. INC.	109.85
WINNSBORO CHAMBER OF COMMERCE	500.00
WINNSBORO HARDWARE	204.54
WISE, LAURA F.	140.14
WITMER PUBLIC SAFETY GROUP, IN	471.80
WM FLYASHDIRECT	1,273.20
WOOD COUNTY ASPHALT	61,826.40
WOOD COUNTY AUTOMATIC GAS COMP	51.00
WOOD COUNTY CHILD WELFARE	2,086.81
WOOD COUNTY ELECTRIC COOP.	1,413.04
WOOD COUNTY MONITOR	1,354.60
WOOD EMERGENCY MEDICINE	197.96
WOODY'S	57.90
XEROX CORPORATION	3,381.50

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YANTIS WATER DEPARTMENT	20.80
YODER CONSTRUCTION	<u>61,600.00</u>
Grand Total	<u>\$ 791,923.45</u>