

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

<u>VENDOR</u>	<u>----AMOUNT--</u>
AADVANTAGE LAUNDRY SYSTEMS	193.40
AAXION INC.	304.38
ABC AUTO #39 - MINEOLA	409.88
ABC AUTO PARTS, LTD	297.66
ABLES-LAND, INC.	485.50
ALEXANDER, ASHLEY A.	19.08
ALL PRO SECURITY SERVICES	85.00
ALLEN, THOMAS G. PH.D	1,187.50
AMERICAN ELECTRIC POWER	1,796.25
AMERICAN TIRE DISTRIBUTORS	2,132.48
AMG PRINTING & MAILING LLC	1,177.67
ANDERSON, GENE P.	100.00
ANDREWS CENTER	2,396.58
ARK-LA-TEX SHREDDING COMPANY I	55.00
ASSOCIATED SUPPLY COMPANY, INC	2,797.77
ATMOS ENERGY	1,172.61
AXON ENTERPRISE, INC.	1,600.00
B & H PUMP AND SUPPLY	34.03
BASA RESOURCES INC.	192,279.53
BEARING SERVICE & SUPPLY, INC.	26.32
BEATY, OGLE TED	5,600.00
BEN E. KEITH - DFW	3,252.39
BIG COUNTRY FARM CENTER	550.00
BIMBO BAKERIES USA	660.46
BLUETARP FINANCIAL, INC.	32.26
BOB'S GARAGE	160.00
BRADSHAW ELECTRIC SERVICE	894.82
BRIAN TOLIVER FORD OF QUITMAN	(202.70)
BRIAN TOLIVER FORD OF QUITMAN,	301.39
BROOM, DONNA	1,350.00
BTH BANK	72.92
BUDGET BUSINESS SYSTEMS LLC	125.76
BURFORD, BECKY SUE	497.16
BURTON, THOMAS JAMES	861.25
CANADAY'S EXTERMINATING SERVIC	1,700.00
CASCO INDUSTRIES INCORPORATED	4,127.00
CASTLOO, THOMAS	63.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	34.96
CENTRAL RESTAURANT PRODUCTS	1,440.40
CHAMPION EMS, INC.	2,500.00
CINTAS CORPORATION	1,452.86
CITIBANK	37,468.63
CITY OF HAWKINS	5.90
CITY OF MINEOLA	141.21
CITY OF QUITMAN	12,073.13
CITY OF WINNSBORO	42.70
CLASSEN-BUCK SEMINARS INC.	25.00

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CORRECTIONAL MOBILE MEDICAL SE	55.00
COST LESS CONTAINERS, INC.	220.00
COX, JODI	5,931.25
CUMMINS-ALLISON CORP.	10,650.29
CUSTOM PRODUCTS CORPORATION	706.05
D & J TIRE AND LUBE	1,128.47
DALEY, PATRICK	1,700.00
DALLAS COUNTY TREASURER	4,100.00
DAVIS, SHANIQUA D.	700.00
DAY, CARL R.	900.00
DEPARTMENT OF STATE HEALTH SER	177.51
DOKE, SARAH	2,475.00
EAGLE AUTO GLASS-TYLER	322.00
EAGLE FUEL & OIL LP	28,465.84
EAST TEXAS FASTENERS INC.	266.21
EAST TEXAS MEDICAL CENTER	868.00
EAST TEXAS REFLECTIONS	1,000.00
ECONET.COM, INC.	1,197.00
ECONO SIGN & BARRICADE LLC	242.90
ELECTRIC MOTOR SHOP	20.00
ELLIOTT ELECTRIC SUPPLY INC	994.19
EXXON MOBIL	974.24
FASTENAL COMPANY	387.69
FENLAW, JOSEPH DEAN	133.53
FIRST NATIONAL BANK OF GILMER	121.00
FLOORING LIQUIDATORS	7,864.28
FMMS HOLDINGS OF TEXAS, LLC	3,900.00
FRONTIER COMMUNICATIONS	946.73
G & S SALES, INC.	2.19
GALLS, LLC	205.00
GALYEAN II, BILL	320.00
GAS AND SUPPLY	28.13
GILBREATH, TONY	31.07
GIMBLE, BRENT	2,250.00
GOGGANS' TIRE SERVICE #2, INC.	1,765.00
GOLDTHORN, RACHEL E.	362.35
HANSEN, HANS	4,496.00
HARRIS COUNTY TREASURER	627.00
HARRIS, ALVIN H. JR.	50.00
HART INTERCIVIC	503.69
HASKETT ELECTRIC	120.00
HAWKINS AUTO & FARM SUPPLY	662.83
HIGHTOWER, PATRICIA	395.00
HOLLEY, MELANIE	290.90
HOLT CAT	2,053.90
HOOTEN'S LLC	2,447.09
HORN, KRISTINA	2,600.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00

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INTAB INC.	208.01
INTER-COUNTY COMMUNICATIONS, I	29,997.50
J&M SIGNS	245.00
J.G. BOWEN & ASSOCIATES	1,207.00
JACKSON, JEFFERY	2,417.25
JACKSON, MICHELLE L.	350.00
JOHN DEERE FINANCIAL	375.95
JOHN'S TIRE OF MINEOLA	3,325.00
JONES WATER SUPPLY CORPORATION	37.79
KIMSU,LTD	254.16
LAKE COUNTRY LOCKSMITH SERVICE	240.00
LANGLEY, KRISTIE	190.75
LEONARD, JOE M.	64.50
LEXIS NEXIS RISK DATA MANAGEME	50.00
LEXIS NEXIS RISK SOLUTIONS	187.20
LINEBARGER,GOGGAN,BLAIR&SAMPSO	2,695.75
LIQUID ENVIRONMENTAL SOLUTIONS	315.00
LOWES BUSINESS ACCOUNT/GEMB	2,678.36
M PRINTS-PRINTING INC	658.00
MADDOX AIR CONDITIONING INC.	3,758.05
MARTIN MARIETTA MATERIALS	1,200.00
MEDTOX LABORATORIES, INC.	74.56
MEISKE, CLARENCE	100.00
MINEOLA PIPE & STEEL	12.86
MONK, ANGELA WHITE	625.00
MONTGOMERY TECHNOLOGY SYSTEMS	1,949.53
MOTLEY, JERRY DAVID	6,192.07
MURLEY, DAVID C.	950.00
NATIONAL INDUSTRIAL & SAFETY S	335.52
NATURCHEM, INC.	600.00
NICHOLS, MISTI ELAINE	184.21
NOR-TEX TRACTOR	170.39
NORTH TEXAS TOLLWAY AUTHORITY	8.42
OFFICE BARN	628.20
OFFICE PRIDE OF EAST TEXAS	255.00
O'GRADY, VICKIE	116.63
O'NEAL, MELISSA	3,690.00
O'REILLY AUTOMOTIVE, INC.	215.92
OWEN G. DUNN CO., INC.	281.77
PARKER, JERRY E.	440.36
PARKS, DOUGLAS H.	2,700.00
PATRICK WELDING SHOP	263.00
PEGUES-HURST MOTOR CO.	252.39
PEMA SEAL SUPPLY, INC.	4.96
PITNEY BOWES GLOBAL FINANCIAL	1,241.97
PITNEY BOWES INC.	100.96
POSTMASTER-HAWKINS	200.00
POSTMASTER-QUITMAN	92.00

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POSTMASTER-WINNSBORO	200.00
PRICE, KELLEY	309.56
PSYCHOLOGY ASSOCIATES OF EAST	350.00
QUITMAN PARTS PLUS	351.99
QUITMAN REALTY	196.00
QUITMAN TOWN & COUNTRY	7.95
REDWOOD TOXICOLOGY LABORATORY,	3,920.51
REMINGTON ALARM SYSTEMS, INC.	72.00
RICOH USA, INC.	322.73
ROBINSON, PAMELA S.	502.38
ROMCO EQUIPMENT COMPANY	1,335.00
SANITATION SOLUTIONS, INC.	19,770.00
SHARON WATER SUPPLY CORPORATIO	39.83
SHELL FLEET PLUS	60.44
SMITH COUNTY LUMBER CO. INC. O	1,647.27
SMITH, KELLY	100.18
SOUTHERN COMPUTER WAREHOUSE	130.22
SOUTHERN HEALTH PARTNERS, INC.	11,081.91
STONE, SARAH R.	209.28
STRICKLAND, THOMAS D.	100.00
STUARD, RONALD RAY	6,745.00
SYSCO EAST TEXAS	3,274.96
TAYLOR, CAROL ANN	105.00
TEXAS AGRILIFE EXTENSION SERVI	450.00
TEXAS ASSOCIATION OF COUNTIES	42,031.62
TEXAS JUSTICE COURT JUDGES ASS	25.00
TEXAS PARKS AND WILDLIFE	982.60
TEXAS PRISONER TRANSPORTATION	718.75
THE HON. MIKE WOOD	447.32
THOMAS, CLIFFORD W.	4,275.00
THOMASON, WILLIAM O.	900.00
TINT & DESIGNZ OF MINEOLA	189.00
TIRES PRO & ALIGNMENT	813.32
TRACTOR SUPPLY CREDIT PLAN	282.86
TRIPLE I SOLUTIONS	495.00
TRUE VALUE - QUITMAN, TX.	266.82
TYLER RADIATOR SHOP, INC.	127.50
TYLER RADIOLOGY	198.33
TYLER TECHNOLOGIES	51,099.05
U.S. UNDERWATER SERVICES, LLC.	11,925.00
VAN ZANDT COUNTY JUVENILE PROB	9,870.00
VIC'S TERMITE & PEST SERVICE L	30.00
VILLAGE GUN & PAWN, INC.	199.90
VOYAGER FLEET SYSTEMS, INC.	12,135.17
WALMART COMMUNITY/GEMB	1,211.24
WARREN, LEE EDWIN	1,350.00
WENDELL'S SERVICE PARTS	57.00
WEST PAYMENT CENTER	713.00

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WEX BANK	1,376.86
WHITEHURST, MELANIE	386.40
WILSON, ROBERT B.	2,250.00
WINKLE OIL CO. INC.	695.05
WINNSBORO HARDWARE	52.48
WINNSBORO TIRE & LUBE. INC.	43.49
WISE, LAURA F.	38.15
WOOD COUNTY APPRAISAL DISTRICT	85,672.50
WOOD COUNTY ASPHALT	151,697.80
WOOD COUNTY CHILD WELFARE	2,036.58
WOOD COUNTY MONITOR	1,460.20
WOOD EMERGENCY MEDICINE	279.11
XEROX CORPORATION	3,970.95
YANTIS WATER DEPARTMENT	<u>20.40</u>
Grand Total	<u>\$ 894,330.12</u>