

**ACCOUNTS PAYABLE DISBURSEMENTS
FOR THE MONTH SEPTEMBER 2019
RECAP BY VENDOR**

<u>VENDOR</u>	<u>----AMOUNT---</u>
A&B BRAKE AND ALIGNMENT	\$ 1,267.95
AAA SANITATION, INC.	728.73
AAXION INC.	83.29
ABC AUTO PARTS, LTD	2,936.49
ABLES-LAND, INC.	1,404.56
ABRAXAS	7,709.91
AFFIRMED MEDICAL & SAFETY	370.55
ALBA CAFE	8,000.00
ALBA ECONOMIC DEVELOPMENT CORP	5,000.00
ALBA POLICE DEPARTMENT	9.00
ALBA TRACTOR, LLC.	6,507.44
ALLEN, THOMAS G. PH.D	2,625.00
AMERICAN ELECTRIC POWER	1,620.25
AMG PRINTING & MAILING LLC	83.33
ANDREWS CENTER	2,396.58
ARK-LA-TEX SHREDDING COMPANY I	55.00
ASL COMMUNICATION SERVICE, LLC	300.00
ASSOCIATED SUPPLY COMPANY, INC	131,562.38
ATMOS ENERGY	1,113.97
AUTO-CHLOR SERVICES, LLC	773.55
B & H PUMP AND SUPPLY	302.92
BAILEY'S ACE HARDWARE	730.83
BASA RESOURCES INC.	100,963.01
BEATY FUNERAL HOME, INC.	1,395.00
BEATY LAW OFFICE	3,212.50
BEN E. KEITH - DFW	5,925.08
BIMBO BAKERIES USA	947.52
BLALOCK, SUSAN KAY	292.30
BOB BARKER COMPANY INC.	1,213.37
BOX PLUMBING COMPANY	125.00
BRADSHAW ELECTRIC	2,147.44
BRIAN TOLIVER FORD OF QUITMAN,	577.35
BROOKSHIRE'S COLLECTIONS	5.00
BROOM, DONNA	475.00
BUDGET BUSINESS SYSTEMS LLC	129.85
BURFORD, BECKY SUE	187.69
BURTON, THOMAS JAMES	6,037.50
BUTLER ALIGNMENT & BRAKE INC.	225.00
BYFORD AUTOMATIVE	396.00
C & C WOOD WORKS	1,475.00
C & M BUILDING SUPPLY CO. INC.	1,528.81
CALCO INCORPORATED	188.77
CARPETSPLUS/COLOR TILE	606.61
CARTER, DAPHNE	42.11
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	76.43
CENTRAL RESTAURANT PRODUCTS	1,774.08
CHARM-TEX	932.60
CITIBANK	32,763.10

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CITY OF HAWKINS	57.90
CITY OF MINEOLA	172,344.07
CITY OF QUITMAN	11,596.83
CITY OF WINNSBORO	67.81
COMMERCIAL BILLING SERVICE	229.41
COMMUNITY SUPERVISION & CORREC	65.00
CONDREY, CASSIE CSR	3,179.50
CONTECH ENGINEERED SOLUTIONS,	1,591.20
CORRECTIONAL MOBILE MEDICAL SE	770.00
COUNTY & DISTRICT CLERKS' ASSO	80.00
COWSER TIRE CENTER LLC	120.00
COX, GARRETT	20,000.00
CRUSE, OSCAR	5.00
CUSTOM PRODUCTS CORPORATION	945.57
D & J TIRE AND LUBE	1,567.00
DALEY, PATRICK	350.00
DALLAS COUNTY CONSTABLE PCT. 1	160.00
DASH MEDICAL GLOVES INC	303.50
DATAVOX, INC.	62,638.41
DAVIS, JOSHUA S.	63.00
DAVIS, SHANIQUA D.	700.00
DAY, CARL R.	950.00
DEALERS ELECTRICAL SUPPLY	1,000.00
DEPARTMENT OF STATE HEALTH SER	272.67
DIRECT SOURCE PRODUCTS	542.50
DOC COOPER FARM	5,700.00
DOKE, SARAH	162.50
DUNAHOE INSURANCE AGENCY	71.00
EAGLE FUEL & OIL LP	39,570.19
EAST TEXAS FASTENERS INC.	596.04
ECKERT, KEVIN J.	10.00
ECONET.COM, INC.	1,197.00
ELECTRIC MOTOR SHOP	40.00
EPOLOS.COM OF AUSTIN	194.52
EXXON MOBIL	1,290.24
FARRELL, CARA K.	150.80
FASTENAL COMPANY	896.71
FMMS HOLDINGS OF TEXAS, LLC	16,640.00
FOXWORTH-GALBRAITH LUMBER COMP	129.80
FRANKLIN COUNTY	11,160.00
FULCE, STEPHEN R.	75.95
G & S SALES, INC.	11.00
GALLS, LLC	2,185.53
GALYEAN II, BILL	1,400.00
GEORGE P. BANE INC.	129.45
GILBREATH, TONY	69.60
GIMBLE, BRENT	350.00
GOGGANS' TIRE SERVICE #2, INC.	107.00
GOLDEN GARAGE	7.00

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GOOLSBEE TIRE SERVICE INC.	2,887.40
GRAYSON COUNTY DEPT. OF JUVENI	5,363.00
GRIER, JACKIE T.	300.00
GT DISTRIBUTORS INC.	89.98
GUYS & DOLLS HAIR SALON	7,000.00
HALL BUICK GMC	609.19
HANSEN, HANS	3,888.00
HAWKINS AUTO & FARM SUPPLY	78.73
HAYES JR., KYLE L.	200.00
HIDDEN PINES VENUE, LLC	5,681.00
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	129.34
HOLLEY, MELANIE	18.98
HOLLY MART CHEVRON	147.77
HOLT CAT	2,222.80
HOOTEN'S LLC	2,735.74
HORN, KRISTINA	475.00
ICS JAIL SUPPLIES INC.	3,332.21
IMAGENET CONSULTING, LLC	964.25
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTER-COUNTY COMMUNICATIONS, I	2,029.38
INTERSTATE BATTERY SYSTEM OF A	190.95
INTERSTATE BILLING SERVICE	580.00
J.G. BOWEN & ASSOCIATES	1,207.00
JACKSON, JEFFERY	950.00
JOHN DEERE FINANCIAL	594.37
JONES WATER SUPPLY CORPORATION	200.00
JPJ CONSTRUCTION	104,288.98
K D TIRE LLC	472.72
KING, AMBERLEY	147.00
LAKE COUNTRY LOCKSMITH SERVICE	20.00
LANCER LTD	86.85
LANGLEY, KRISTIE	214.60
LANGSJOEN, STEN	2,663.00
LARRY AND SARAH KING	738.10
LENNON, JOEL C.	2,556.00
LEXIS NEXIS RISK DATA MANAGEME	609.65
LEXIS NEXIS RISK SOLUTIONS	150.00
LONDON'S MORTUARY	395.00
LOWES BUSINESS ACCOUNT/GEMB	1,133.66
MADDOX ENTERPRISES, INC.	13,000.04
MARIN SUPERIOR COURT	32.00
MATHESON TRI-GAS INC.	644.73
MCKESSON MEDICAL SURGICAL	1,942.33
MEDTOX LABORATORIES, INC.	74.56
MERREN JR, LUIS A.	475.00
MONK, ANGELA WHITE	615.00
MONKEY TRUNKS, LLC.	7,840.00
MONROE SYSTEMS FOR BUSINESS	65.38

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MONTGOMERY TECHNOLOGY SYSTEMS	1,361.40
MOORE, HAILIE B	20.30
MOSHER, JENNIFER	147.00
MOTHER FRANCES HOSPITAL	3,519.08
MURLEY, DAVID C.	950.00
NETRMA PROCESSING	16.95
NETWORK TECHNOLOGIES LLC	7,262.95
NEXT STEP COMMUNITY SOLUTIONS	3,410.00
NORTH TEXAS TOLLWAY AUTHORITY	4.81
NORTHEAST TEXAS CHILD ADVOCACY	30.00
NORTHEAST TEXAS HYDRAULIC & MA	171.96
OFFICE BARN	4,829.35
OFFICE OF THE ATTORNEY GENERAL	5.00
OFFICE PRIDE OF EAST TEXAS	851.40
O'REILLY AUTOMOTIVE, INC.	118.78
PAPER SACK PROMOTIONALS, LLC.	2,364.87
PARISH, LAUREN	96.75
PARKER, JERRY E.	182.12
PATRICK WELDING SHOP	609.00
PEMA SEAL SUPPLY, INC.	58.46
PERDUE, BRANDON, FIELDER, COLL	80.00
PIN MAKERS	693.00
PORT-A-JON, INC-LONGVIEW	1,212.50
POSTMASTER-QUITMAN	360.00
POSTMASTER-WINNSBORO	180.00
POTTER MINTON	1,631.68
POTTS FEED STORE QUITMAN INC	6.00
PRICE, KELLEY	428.64
QUITMAN PARTS PLUS	417.78
REDWOOD TOXICOLOGY LABORATORY,	5,112.78
REMINGTON ALARM SYSTEMS, INC.	72.00
RICOH USA, INC.	753.66
ROB GRACE COUNSELING SERVICE	1,900.00
ROBERSON, CLIFTON L.	337.00
ROBINSON, PAMELA S.	161.24
ROMCO EQUIPMENT COMPANY	3,603.92
SAM'S CLUB MC/SYNCB	159.96
SANSOM TRUCK PARTS	452.68
SCHNEIDER, RITA	11.60
SELLARS, TERRI	254.17
SHERWIN WILLIAMS	284.70
SIERRA SUPPLY & PACKAGING	1,885.51
SIGNWORLD AMERICA, INC.	228.00
SIMMONS, MIKE	161.45
SIXTH COURT OF APPEALS	197.50
SMEDLEY, KATHY LESLIE	720.00
SMITH COUNTY SHERIFF DEP	(80.00)
SMITH, AMY M.	36.42
SMITH, BRENDA H.	240.00

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SMITH, KELLY	2,258.53
SOURCE STRATEGIES, INC.	6,000.00
SOUTHERN FOLGER DETENTION EQUI	255.25
SOUTHERN HEALTH PARTNERS, INC.	11,560.42
SOUTHERN TIRE MART LLC	4,016.96
SOUTHWEST DATA SOLUTIONS LLC	500.00
SPEAKEASY COFFEEHOUSE	7,000.00
STANLEY STEEMER OF EAST TEXAS	645.00
STAPLES	6,420.52
STEVE'S AUTO & TIRE	3,678.51
STUARD, RONALD RAY	5,775.00
SUPERIOR FLEET SERVICE, INC.	338.64
SYNCB/AMAZON	2,264.31
SYSCO EAST TEXAS	6,241.54
TCLEOSE	150.00
TDCAA NOW TRUST FUND	1,219.00
TEXAS AGRILIFE EXTENSION SERVI	140.00
TEXAS ASSOCIATION OF COUNTIES	225.00
TEXAS COUNTRY FORD	34,485.15
TEXAS DEPARTMENT OF AGRI	(225.00)
TEXAS DOWNTOWN ASSOCIATION	615.00
TEXAS ECONOMIC DEVELOPMENT COU	79.00
TEXAS PARKS AND WILDLIFE	1,097.35
TEXAS RANCH OUTFITTERS, INC.	344.00
THE BLIND PLACE	174.00
THOMAS, CLIFFORD W.	2,726.25
TRACTOR SUPPLY CREDIT PLAN	258.93
TRAILS COUNTRY SECURITY	18.95
TRAVIS COUNTY CONSTABLE PRECIN	150.00
TRINITY CLINIC	415.93
TRINITY CLINIC ANESTHESIA	160.48
TRUCKPRO, INC	399.69
TRUE VALUE - QUITMAN, TX.	303.51
TWELFTH COURT OF APPEALS	197.50
TYLER RADIOLOGY	5.88
TYLER TECHNOLOGIES	53,281.15
U T HEALTH TYLER	612.73
U.S. CORRECTIONS, LLC.	1,592.00
UNIFIRST CORPORATION	859.54
US BANK VOYAGER FLEET SYSTEMS	10,207.42
VAN ZANDT COUNTY JUVENILE PROB	4,005.00
VIC'S TERMITE & PEST SERVICE L	30.00
W C SUPPLY COMPANY INC	60.69
WALKER INTERPRETING AGENCY	87.50
WALMART COMMUNITY/GEMB	1,246.02
WATCHGUARD VIDEO	32.00
WEEMS, CINDY SUE	125.28
WEST PAYMENT CENTER	1,011.00
WHITEHURST, MELANIE	67.92

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WILLOW BEND CENTER	6,128.39
WINKLE OIL CO. INC.	853.62
WINNSBORO HARDWARE	59.64
WINNSBORO TIRE & LUBE. INC.	39.99
WISE, LAURA F.	61.69
WM FLYASHDIRECT	485.30
WOOD COUNTY APPRAISAL DISTRICT	86,876.25
WOOD COUNTY ASPHALT	38,577.30
WOOD COUNTY MONITOR	2,372.00
WOOD COUNTY RETIRED SCHOOL PER	1,500.00
WYATT'S TOWING	(200.00)
XEROX CORPORATION	2,850.82
YODER, SARAH R.	<u>245.92</u>
Grand Total	<u>\$ 1,243,024.08</u>