

WOOD COUNTY
 ACCOUNTS PAYABLE DISBURSEMENTS
 FOR THE MONTH OCTOBER 2018
 RECAP BY VENDOR

<u>VENDOR</u>	<u>---AMOUNT---</u>
AAA SANITATION, INC.	\$ 714.00
ABC AUTO #39 - MINEOLA	522.07
ABC AUTO PARTS, LTD	763.58
ABLES-LAND, INC.	5,552.45
ACKER, RUSSELL	147.00
ACTION PRINTING	303.60
ADAMSON, JENNIFER J.	417.69
ALBA POLICE DEPARTMENT	26.00
ALBA TRACTOR, LLC.	188.23
ALLEN, THOMAS G. PH.D	1,000.00
AMERICAN ELECTRIC POWER	1,674.06
ANDREWS CENTER	2,396.58
APET SPCA	7,000.00
APPLIED CONCEPTS INC	11,162.76
ARK-LA-TEX SHREDDING COMPANY I	110.00
ASPHALT ZIPPER, INC.	199,710.00
ATMOS ENERGY	862.63
AUTO-CHLOR SERVICES, LLC	1,212.70
B & H PUMP AND SUPPLY	64.61
BAILEY, LESA A	445.96
BASA RESOURCES INC.	77,436.17
BASINGER, KIMBERLY	608.00
BAXTER SALES COMPANY, INC.	612.37
BEATY FUNERAL HOME, INC.	795.00
BEATY, OGLE TED	4,250.00
BEN E. KEITH - DFW	10,675.62
BENJAMIN FRANKLIN PLUMBING-026	435.00
BERGMAN ELECTRIC, LLC	371.75
BEXAR COUNTY SHERIFF'S DEPARTM	370.00
BIG COUNTRY FARM CENTER	728.00
BIG SANDY SAND CO.	75.52
BIMBO BAKERIES USA	986.52
BIRDS RESTORATION AND CLEANING	15.70
BLUETARP FINANCIAL, INC.	568.19
BOB BARKER COMPANY INC.	6,983.98
BRIAN TOLIVER FORD OF QUITMAN,	556.77
BROOM, DONNA	900.00
BUDGET BUSINESS SYSTEMS LLC	125.73
BURNS, SHIRLEY	31.50
BURTON, THOMAS JAMES	1,755.00
BYFORD AUTOMATIVE	167.00
C & J TIRE & LUBE	7.00
C & M BUILDING SUPPLY CO. INC.	1,389.00
CALCO INCORPORATED	207.38
CALDWELL COUNTRY CHEVROLET	18,900.00
CARLA SIMS COURT REPORTING, LL	700.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	55.89

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CENTRAL RESTAURANT PRODUCTS	2,781.70
CHAMPION EMS, INC.	2,500.00
CHAMPION, CEE JAY	19.08
CHEROKEE COUNTY SHERIFF'S OFFI	95.00
CHIEF SUPPLY CORPORATION	266.48
CITIBANK	40,319.19
CITY OF HAWKINS	65.35
CITY OF MINEOLA	125.41
CITY OF QUITMAN	11,509.05
CITY OF WINNSBORO	43.51
CLASSEN-BUCK SEMINARS INC.	10.00
CLAYTON, JOE D.	39.13
COMAL COUNTY SHERIFF'S DEPARTM	50.00
CONROY TRACTOR INC	178.38
CORRECTION TO JE 6584	10.00
CORRECTIONAL MOBILE MEDICAL SE	550.00
COST LESS CONTAINERS, INC.	220.00
COUNTY LINE MAGAZINE	3,942.00
COX, BARBARA	417.69
COX, JODI	1,800.00
CUSTOM PRODUCTS CORPORATION	615.80
D & J TIRE AND LUBE	5,387.79
DALEY, PATRICK	350.00
DALLAS COUNTY CONSTABLE PCT# 3	60.00
DALLAS COUNTY CONSTABLE PCT.1	140.00
DASH MEDICAL GLOVES INC	724.90
DAVIS, SHANIQUA D.	718.00
DAY, CARL R.	350.00
DEPARTMENT OF STATE HEALTH SER	96.99
DIRECT SOURCE PRODUCTS	287.75
DISTRICT 5 TCAA	100.00
DIXON, GARY D.	275.23
DOKE, SARAH	3,575.00
DOWN SOUTH SALES & SERVICE, LL	435.35
EAGLE FUEL & OIL LP	18,992.98
EAST TEXAS CENTER FOR INDEPEND	600.00
EAST TEXAS HYDRAULIC SERVICE C	120.00
EAST TEXAS MEDICAL CENTER	882.00
ECONO SIGN & BARRICADE LLC	1,328.96
ELLIOTT-THOMAS HEALTH CENTER	360.00
EXXON MOBIL	820.35
FASTENAL COMPANY	442.89
FEDERAL EXPRESS	38.32
FEDERAL WAGE LABOR LAW INSTITU	49.90
FLOORING LIQUIDATORS	455.70
FLOURNOY, CHRIS	338.88
FMMS HOLDINGS OF TEXAS, LLC	3,900.00
FOUKE WATER SUPPLY CORPORATION	218.59

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FOXWORTH-GALBRAITH LUMBER COMP	1,690.14
FRONTIER COMMUNICATIONS	754.10
G & S SALES, INC.	24.19
GALLS, LLC	1,075.00
GASKILL, JERRY RAY	147.00
GEORGE P. BANE INC.	3,866.21
GILBREATH, TONY	82.30
GIMBLE, BRENT	350.00
GOGGANS' TIRE SERVICE #2, INC.	150.00
GRAINGER	340.59
GREGG COUNTY SHERIFF'S OFFICE	180.00
GT DISTRIBUTORS INC.	227.85
GUADALUPE COUNTY SHERIFF'S DEP	45.00
HAL MARIS ARCHITECT, INC.	23,813.80
HALO BRANDED SOLUTIONS INC.	1,734.30
HANSEN, HANS	10,496.00
HANSEN, HANS UNPOST	-4,496.00
HARRELSON, JENNIFER A.	147.00
HART INTERCIVIC	15,493.00
HASKETT ELECTRIC	1,131.00
HAWKINS AUTO & FARM SUPPLY	345.19
HAYS COUNTY CONSTABLE PCT. #2	100.00
HIGHTOWER, PATRICIA	395.00
HOLLAND, JR. VIRGIL C.	147.00
HOLLAND, ROBERT	189.00
HOOTEN'S LLC	1,622.93
HOPCO CLEARWATER SYSTEMS	12,500.00
HOPKINS COUNTY CONSTABLE PCT.	260.00
HORN, KRISTINA	2,250.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INSURORS OF TEXAS	375.00
INTER-COUNTY COMMUNICATIONS, I	3,425.49
J.G. BOWEN & ASSOCIATES	1,207.00
JACKSON, MICHELLE L.	350.00
JEANES, BRYAN	404.24
JOHN DEERE FINANCIAL	3,374.26
JOHN'S TIRE OF MINEOLA	20.00
JONES WATER SUPPLY CORPORATION	45.12
KILGORE COLLEGE	180.00
KIMSU,LTD	50.49
LAKE COUNTRY LOCKSMITH SERVICE	65.00
LANGLEY, KRISTIE	228.90
LEADSONLINE LLC	792.00
LENNON, JOEL C.	2,556.00
LEONARD, JOE M.	272.51
LEXIS NEXIS RISK DATA MANAGEME	223.00
LEXIS-NEXIS	699.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	1,526.54

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LOWES BUSINESS ACCOUNT/GEMB	357.36
LUBRICATION ENGINEERS, INC.	528.88
M PRINTS-PRINTING INC	74.78
MALLORY, LOU	174.55
MATHESON TRI-GAS INC.	691.38
MEDTOX LABORATORIES, INC.	120.41
M-M CONSTRUCTION	512.00
MOBILE COMMUNICATIONS SERVICES	321.60
MONK, ANGELA WHITE	618.00
MONROE SYSTEMS FOR BUSINESS	52.84
MOORE MEDICAL LLC	1,276.29
MR. D'S 10 MINUTE OIL CHANGE	61.57
MURLEY, DAVID C.	950.00
NARTEC, INC.	78.98
NETRMA PROCESSING	13.71
NETWORK TECHNOLOGIES	33,784.80
NEXT STEP COMMUNITY SOLUTIONS	1,760.00
NICHOLS, MISTI ELAINE	141.70
NON-NEGOT FOR COMPTROLLER OF P	2.30
NORTH STAR UNIFORMS AND EMBROI	502.00
NORTH TEXAS TOLLWAY AUTHUNPOST	10.00
OFFICE PRIDE OF EAST TEXAS	255.00
O'GRADY, VICKIE	127.53
OMNIBASE SERVICES OF TEXAS, LP	504.00
O'NEAL, MELISSA	1,750.00
O'REILLY AUTOMOTIVE, INC.	359.05
OSS ACADEMY	840.00
PARIS FIRE EXTINGUISHER CO., I	200.00
PARKS, DOUGLAS H.	450.00
PATRICK WELDING SHOP	347.90
PEGUES-HURST MOTOR CO.	331.31
PITNEY BOWES GLOBAL FINANCIAL	1,502.67
PITNEY BOWES INC.	273.00
POSTMASTER-QUITMAN	42.00
POTTS FEED STORE QUITMAN INC	23.36
PRICE, KELLEY	75.65
PROJECT LIFESAVER INTERNATIONA	54.66
PUBLIC AGENCY TRAINING COUNCIL	990.00
QUITMAN ANIMAL CLINIC	135.00
QUITMAN PARTS PLUS	265.71
QUITMAN PUMP & SUPPLY CO. INC.	216.41
QUITMAN TIRE AND LUBE	21.99
R.H. McCRARY COMPANY	115.17
RAINS COUNTY CONSTABLE	75.00
RAMEY WATER SUPPLY CORPORATION	342.00
REDWOOD TOXICOLOGY LABORATORY,	48.50
REMINGTON ALARM SYSTEMS, INC.	157.00
RICOH USA, INC.	279.97

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RINKS, KRISTINSEN LEE	815.00
ROB GRACE COUNSELING SERVICE	1,900.00
ROBINSON, PAMELA S.	437.09
ROLYAN BUOYS	3,819.00
ROMCO EQUIPMENT COMPANY	503.54
S&S PARTS HOUSE	47.59
SELLARS, TERRI	189.00
SHARON WATER SUPPLY CORPORATIO	169.09
SHELL FLEET PLUS	69.91
SHIRLEY, GERALDINE	200.00
SIERRA SUPPLY & PACKAGING	4,330.88
SIMMONS, MIKE	147.00
SIXTH COURT OF APPEALS	312.50
SMEDLEY, KATHY LESLIE	2,540.00
SMITH COUNTY LUMBER CO. INC. O	4,432.61
SMITH, BRENDA H.	216.09
SMITH, KELLY	679.94
SOE SOFTWARE, INC.	6,700.00
SOUTHERN COMPUTER WAREHOUSE	7,291.55
SOUTHERN HEALTH PARTNERS, INC.	11,081.91
SOUTHWEST DATA SOLUTIONS LLC	500.00
STAPLES	6,060.20
STATE COMPTRROLLER	90,413.03
STEGALL'S DIRT WORK, LLC	9,240.00
STEWART & STEVENSON POWER PROD	489.47
STONE, SARAH R.	209.28
STUARD, RONALD RAY	6,050.00
STURGIS WEB SERVICES	1,680.00
SYPHRETT, ABRAM	14.17
SYSCO EAST TEXAS	9,564.61
TARRANT COUNTY CONSTABLE PCT.	100.00
TAYLOR, CAROL ANN	318.20
TEMPLES TRAILER SALES INC.	1,045.00
TEXAS AGRILIFE EXTENSION SERVI	300.00
TEXAS ASSOCIATION OF COUNTIES	160.00
TEXAS ASSOCIATION OF ELECTIONS	580.00
TEXAS ASSOCIATION OF GOVERNMEN	175.00
TEXAS COMMISSION ON ENVIRONMEN	750.00
TEXAS COURT REPORTERS ASSOCIAT	99.00
TEXAS DEPARTMENT OF PUBLIC SAF	180.00
TEXAS DISTRICT & COUNTY ATTORN	700.00
TEXAS DOWNTOWN ASSOCIATION	180.00
TEXAS JUVENILE JUSTICE DEPARTM	1,894.87
TEXAS PRISONER TRANSPORTATION	386.25
TEXAS PUBLIC HEALTH ASSOC./BVS	900.00
TEXAS RANCH OUTFITTERS, INC.	2,251.35
TEXAS STATE UNIVERSITY	450.00
THE COMMUNITY CHRONICLE	20.00

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THE LEGEND OF LAKE FORK BIG BA	5,000.00
THOMAS, CLIFFORD W.	1,785.00
THOMASON, WILLIAM O.	900.00
THYSSENKRUPP ELEVATOR CORP.	1,932.57
TIDWELL, MATTIE	115.29
TIRES PRO & ALIGNMENT	110.00
TRACTOR SUPPLY CREDIT PLAN	558.64
TRAILS COUNTRY SECURITY	18.95
TRAVIS COUNTY CONSTABLE PRECIN	75.00
TRAVIS COUNTY SHERIFF'S DEPART	40.00
TRIPLE BLADE & STEEL INC.	139.01
TRUCKPRO, INC	248.21
TRUE VALUE - QUITMAN, TX.	293.70
TURNER, JENICA D.	45.02
TWELFTH COURT OF APPEALS	312.50
TXFACT, LLC.	1,090.00
TYLER BUSINESS FORMS	515.37
TYLER RADIOLOGY	102.11
TYLER TECHNOLOGIES	80,088.89
U.S. POSTAL SERVICE	650.00
UNIFIRST CORPORATION	469.36
VAN ZANDT COUNTY SHERIFF'S OFF	75.00
VIC'S TERMITE & PEST SERVICE L	30.00
VOYAGER FLEET SYSTEMS, INC.	11,849.49
W C SUPPLY COMPANY INC	31.76
WALLING PH,D,, MAC	500.00
WALMART COMMUNITY/GEMB	720.41
WARREN, LEE EDWIN	450.00
WATKINS INSURANCE GROUP	100.00
WENDELL'S SERVICE PARTS	487.97
WEST PAYMENT CENTER	219.00
WHITEHURST, MELANIE	95.92
WHITLEY, HENRY P.C.	765.00
WILSON, ROBERT B.	7,456.84
WINKLE OIL CO. INC.	3,609.53
WINNSBORO HARDWARE	29.61
WM FLYASHDIRECT	4,504.90
WOOD COUNTY ASPHALT	111,284.80
WOOD COUNTY MONITOR	1,237.00
XEROX CORPORATION	3,540.51
Grand Total	<u>\$ 1,036,475.03</u>