

**ACCOUNTS PAYABLE DISBURSEMENT
FOR THE MONTH AUGUST 2017
RECAP BY VENDOR**

<u>Vendor</u>	<u>Amount</u>
AAA SANITATION, INC.	\$ 267.75
ABLES-LAND	1,730.43
ALBA POLICE DEPARTMENT	2.50
ALBA TRACTOR, LLC.	315.22
ALBERS, ANGELA	128.40
ALL PRO SECURITY SERVICES	85.00
ALLEN, THOMAS G. PH.D	937.50
AMERICAN ELECTRIC POWER	1,237.87
AMERICAN MESSAGING	26.69
AMG PRINTING & MAILING LLC	83.50
ARAMARK UNIFORM SERVICES INC.	620.90
ARK-LA-TEX SHREDDING COMPANY I	55.00
ATMOS ENERGY	950.65
AUTO-CHLOR SERVICES, LLC	595.80
B & H PUMP AND SUPPLY	76.11
BAILEY'S ACE HARDWARE	48.14
BAKER, SARAH R.	164.78
BANNER, PAUL	164.18
BASA RESOURCES INC.	77,800.81
BAUTISTA, APRIL T.	4,106.50
BAXTER SALES COMPANY, INC.	1,279.35
BEATY, OGLE TED	5,000.00
BEHAVIORAL MEASURES & FORENSIC	1,400.00
BEN E. KEITH - DFW	2,864.49
BIG COUNTRY FARM CENTER	98.00
BIMBO BAKERIES USA	961.36
BLUETARP FINANCIAL, INC.	1,065.70
BOB BARKER COMPANY INC.	2,696.99
BOX PLUMBING COMPANY	710.64
BRIAN TOLIVER FORD OF QUITMAN,	1,341.56
BRINKLEY AUCTIONS, INC.	4,500.00
BRINSON BENEFITS, INC.	16,251.00
BROOM, DONNA	3,200.00
BUDGET BUSINESS SYSTEMS LLC	125.00
BURFORD, BECKY SUE	692.69
BURTON, THOMAS JAMES	3,380.00
BYERS, BRANDON	407.81
BYFORD AUTOMOTIVE	341.00
CALCO INCORPORATED	334.90
CANADAY'S EXTERMINATING SERVIC	300.00
CANNON, REBECCA BURNETT	182.86
CARTER, DAPHNE	37.45
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	71.27
CHAMPION EMS, INC.	2,500.00
CHARM-TEX	493.20
CINTAS CORPORATION	1,029.07
CITIBANK	24,802.13

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CITY OF HAWKINS	55.90
CITY OF MINEOLA	129.54
CITY OF QUITMAN	12,393.98
CITY OF WINNSBORO	28.09
CLARK, CHRIS	147.00
CLEM, SUSANNA	16.26
CONROY TRACTOR INC	386.34
COOK, AMBER G.	37.45
COX, JODI	4,167.75
CRIDDLE, WESLEY	512.54
CUELLAR, JOHN	80.00
D & J TIRE AND LUBE	1,268.90
DALEY, PATRICK	1,600.00
DALLAS COUNTY PRECINCT 2	160.00
DEPARTMENT OF STATE HEALTH SER	111.63
DOKE, SARAH	8,001.00
EAGLE FUEL & OIL LP	18,349.29
EAST TEXAS AUTOMOTIVE, LLC	154.92
EAST TEXAS COUNCIL OF GOVERNME	4,212.04
EAST TEXAS MEDICAL CENTER	782.57
EASTERN DISTRICT OF TEXAS	42.50
ELMORE, ANN	62.06
ETERNITY CREATIONS	75.78
ETMC QUITMAN	2,175.71
ETMC - QUITMAN	400.00
ETMC CRNA SERVICES	108.31
ETMC FIRST PHYS MINEOLA RH	25.00
ETMC FIRST PHYS QUITMAN RHC	25.00
ETMC FIRST PHYSICIANS	43.00
EXXON MOBIL	1,413.48
FARRELL, CARA K.	171.20
FASTENAL COMPANY	965.61
FMMS HOLDINGS OF TEXAS, LLC	1,950.00
FORD PLUMBING & SEPTIC SERVICE	84.00
FORTNER, DON PAUL	29.90
FOUKE WATER SUPPLY CORPORATION	608.63
FRONTIER COMMUNICATIONS	808.48
G & S SALES, INC.	56.57
G4S YOUTH SERVICES, LLC	79.23
GALLS, LLC	88.50
GALYEAN II, BILL	240.00
GASTON SANITATION SERVICE, LLC	63.00
GILBREATH, TONY	31.57
GOGGANS' TIRE SERVICE #2, INC.	85.00
GOOLSBEE TIRE SERVICE INC.	609.78
GRAYSON COUNTY DEPT. OF JUVENI	13,515.00
GREGG COUNTY SHERIFF'S OFFICE	60.00
HAGGERTY, DACHELLE	56.71

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HAGLER, MOLLY	52.11
HAL MARIS ARCHITECT, INC.	3,000.00
HALL BUICK GMC	85.72
HANSEN, HANS	440.00
HASKETT ELECTRIC	515.40
HAWKINS AUTO & FARM SUPPLY	848.65
HEALTH PLAN FUND 121	100,000.00
HENDERSON, MELANIE	2,040.00
HIGHTOWER, PATRICIA	395.00
HOLLEY, MELANIE	118.14
HOLT CAT	4,285.87
HOOTEN'S LLC	625.67
HOPKINS COUNTY SHERIFF'S OFFIC	60.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTER-COUNTY COMMUNICATIONS, I	4,802.07
INTERSTATE BATTERY SYSTEM OF A	146.45
J.G. BOWEN & ASSOCIATES	2,414.00
JACKSON, JEFFERY	1,768.75
JACOBS, ANGELA	39.91
JEB SALES COMPANY INC	1,212.00
JOE'S WRECKER	385.00
JOHN DEERE FINANCIAL	882.22
JONES WATER SUPPLY CORPORATION	251.41
KIMSU,LTD	184.74
KING, LARRY P	4,956.00
LANGLEY, KRISTIE	224.70
LANGSJOEN, STEN	1,600.00
LEGAL DIRECTORIES PUBLISHING C	15.50
LEGEND BOATS LTD	5,000.00
LEONARD, JOE M.	133.31
LEXIS NEXIS RISK SOLUTIONS	327.95
LEXIS-NEXIS	280.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	7,497.40
LOWES BUSINESS ACCOUNT/GEMB	1,219.40
M PRINTS-PRINTING INC	847.59
MADDOX AIR CONDITIONING INC.	2,192.76
MEDTOX LABORATORIES, INC.	480.48
MINEOLA AUTO SUPPLY	324.26
MINEOLA SUPPLY CO.	272.60
MOORE, CRAIG L. PH.D.	375.00
MOTLEY, JERRY DAVID	3,000.00
MURLEY, DAVID C.	950.00
NETWORK TECHNOLOGIES	220.00
NICHOLS, MISTI ELAINE	32.10
NORTH TEXAS SALES & DISTRIBUTI	-
NORTHEAST TEXAS CHILD AD	-
OFFICE PRIDE OF EAST TEXAS	595.00
O'GRADY, VICKIE	32.10

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O'NEAL, MELISSA	1,024.76
O'REILLY AUTOMOTIVE, INC.	122.84
PARKER, JERRY E.	255.20
PARKS, DOUGLAS H.	5,070.00
PATHOLOGY ASSOCIATES OF TYLER	184.45
PATRICK WELDING SHOP	25.00
PEGASUS SCHOOLS, INC	3,193.93
PEGUES-HURST MOTOR CO.	192.11
PEOPLES	2,883.38
PIEPER, ANITA	43.44
POSTMASTER-QUITMAN	637.00
POSTMASTER-WINNSBORO	853.60
POTTS FEED STORE QUITMAN INC	119.88
POWERPLAN	587.35
PRECISION BUSINESS MACHINES IN	278.09
PRICE, KELLEY	445.53
PURVIS INDUSTRIES	311.11
QUITMAN ANIMAL CLINIC	29.83
QUITMAN OIL AND TIRE CENTER	53.50
QUITMAN PARTS PLUS	334.87
QUITMAN TOWN & COUNTRY	5.00
R B EVERETT & CO	10,500.00
RAMIREZ SERVICES LLC	400.00
REDWOOD TOXICOLOGY LABORATORY,	99.50
REMINGTON ALARM SYSTEMS, INC.	72.00
REPUBLIC SERVICES #070	2,264.23
RHODES, TAMARA L.	134.42
RICOH USA, INC.	198.41
RISINGER, FREDDIE	6.99
ROB GRACE COUNSELING SERVICE	557.60
ROBINSON, PAMELA S.	408.21
ROCKWALL COUNTY SHERIFF'S OFFI	75.00
ROGUE WASTE ROCOVERY & ENVIRON	112.50
ROLYAN BUOYS	959.00
ROMCO EQUIPMENT COMPANY	4,269.08
ROZELL SPRAYER MFG. CO.	268.45
R-SQUARED SECURITY SERVICES, L	18.95
SANDERS, BOBBY N	189.00
SANITATION SOLUTIONS, INC.	15,815.00
SANSOM TRUCK PARTS	120.63
SAUCIER, ANGELA	188.00
SEACHRIST, CAROLYN	924.00
SHARON R. BOCK, CLERK AND COMP	24.50
SHIPP'S MARINE SERVICE INC.	137.25
SIXTH COURT OF APPEALS	160.93
SKINNER, JACLYN	42.80
SMEDLEY, KATHY LESLIE	1,155.00
SMITH COUNTY SHERIFF DEP	(80.00)

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SMITH COUNTY SHERIFF DEPT.	70.00
SOE SOFTWARE, INC.	5,000.00
SONNY'S PEST CONTROL	90.00
SOUTHERN HEALTH PARTNERS, INC.	10,759.14
SOUTHERN TIRE MART LLC	4,481.54
SOUTHWEST DATA SOLUTIONS LLC	500.00
STAMPORT, KEELYJO N.	42.80
STAPLES	9,721.05
STATE BAR OF TEXAS - CLE	445.00
STEPHEN PRICE FARM EQUIPMENT	67,000.00
STUARD, RONALD RAY	5,225.00
SUDDENLINK COMMUNICATIONS	2,450.48
SYSCO EAST TEXAS	9,527.28
TAYLOR, KATLYN J.	171.10
TEXAS ASSOCIATION OF COUNTIES	14,638.37
TEXAS ASSOCIATION OF GOVERNMENT	150.00
TEXAS JUSTICE COURT JUDGES ASS	25.00
TEXAS PARKS & WILDLIFE	137.70
TEXAS PARKS AND WILDLIFE	2,113.95
TEXAS STATE UNIVERSITY	300.00
THE PRODUCTIVITY CENTER INC.	156.00
THE TINT SHOP	150.00
THOMAS, CLIFFORD W.	7,125.00
THORWALD, TERESA	20.00
TIRES PRO & ALIGNMENT	27.00
TRUCKPRO, INC	105.58
TRUE VALUE - QUITMAN, TX.	127.48
TWELFTH COURT OF APPEALS	160.93
TYLER RADIOLOGY	219.73
TYLER TECHNOLOGIES	10,262.22
U.S. POSTAL SERVICE	8,200.00
VIC'S TERMITE & PEST SERVICE L	58.00
VISTA COM	3,172.00
WATKINS INSURANCE GROUP	100.00
WEEMS, CINDY SUE	220.32
WEST PAYMENT CENTER	821.41
WHEELER, JAMES PATRICK	373.51
WHITEHURST, MELANIE	53.50
WHITLEY, HENRY P.C.	450.00
WILLIAMS, SARAH W.	42.80
WILSON, ROBERT B.	1,800.00
WINKLE OIL CO. INC.	756.06
WINNSBORO HARDWARE	24.74
WISE, LAURA F.	1,107.32
WM FLYASHDIRECT	1,723.20
WOOD COUNTY	2,667.00
WOOD COUNTY ASPHALT	28,828.76
WOOD COUNTY CHILD WELFARE	3,000.00

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WOOD COUNTY MONITOR	1,323.00
XEROX CORPORATION	5,109.77
YANTIS WATER DEPARTMENT	20.80
YEAGER III, JOHN B	474.76
GRAND TOTAL	<u>\$ 665,409.30</u>