

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

<u>VENDOR</u>	<u>---AMOUNT---</u>
AAA SANITATION, INC.	714.00
AAXION INC.	136.61
ABC AUTO PARTS, LTD	197.75
ABLES-LAND, INC.	2,296.38
ALBA TRACTOR, LLC.	422.46
ALL PRO SECURITY SERVICES	85.00
ALLEN, THOMAS G. PH.D	1,687.50
AMERICAN ELECTRIC POWER	1,510.22
AMERICAN TIRE DISTRIBUTORS	1,154.88
ANDERSON, GENE P.	50.00
ANDREWS CENTER	2,396.58
ARK-LA-TEX SHREDDING COMPANY I	55.00
ATMOS ENERGY	557.49
AUTO-CHLOR SERVICES, LLC	467.80
BAILEY'S ACE HARDWARE	147.96
BASA RESOURCES INC.	71,668.20
BEATY, OGLE TED	2,300.00
BEN E. KEITH - DFW	8,095.77
BENJAMIN FRANKLIN PLUMBING-026	5,091.00
BERGMAN ELECTRIC, LLC	136.36
BEST BUY	907.94
BIG COUNTRY FARM CENTER	239.96
BIMBO BAKERIES USA	821.74
BISHOP, KAREN D.	864.00
BLUETARP FINANCIAL, INC.	228.45
BOBCAT OF LONGVIEW	5.24
BOB'S GARAGE	174.00
BOX PLUMBING COMPANY	112.75
BRADFORDS, LLC.	650.00
BRIAN TOLIVER FORD OF QUITMAN,	1,306.22
BRINSON BENEFITS, INC.	5,417.00
BROOM, DONNA	2,752.65
BUDGET BUSINESS SYSTEMS LLC	126.86
BURFORD, BECKY SUE	618.68
BURTON, THOMAS JAMES	5,941.25
C & M BUILDING SUPPLY CO. INC.	149.90
CAMP COUNTY SHERIFF'S OFFICE	75.00
CANNON, REBECCA BURNETT	358.93
CARTER, DAPHNE	96.80
CASTLOO, THOMAS	341.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	109.36
CHAMPION EMS, INC.	2,500.00
CHAMPION, CEE JAY	22.90
CHARM-TEX	1,360.10
CINTAS CORPORATION	878.35
CITIBANK	35,818.20
CITY OF HAWKINS	117.70
CITY OF MINEOLA	173.84

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CITY OF QUITMAN	11,921.52
CITY OF WINNSBORO	42.70
CLEM, SUSANNA	46.83
CLERK OF THE CIRCUIT AND COUNT	20.00
COLLEY LAW FIRM	600.00
COLLIN COUNTY SHERIFF'S OFFICE	55.00
CONTECH ENGINEERED SOLUTIONS,	18,971.04
CORRECTIONS SOFTWARE SOLUTIONS	11,232.00
COWSER TIRE CENTER LLC	35.00
COX, JODI	5,828.75
CROSS COUNTRY COMMUNICATIONS	360.00
CSG SYSTEMS, INC.	170.70
CUSTOM VENTURES, INC.	75.00
D & J TIRE AND LUBE	1,654.21
DALEY, PATRICK	1,977.50
DALLAS COUNTY PRECINCT 2	150.00
DAVIS, SHANIQUA D.	700.00
DAY, CARL R.	350.00
DEPARTMENT OF STATE HEALTH SER	150.06
DERDEYN, ALICIA H.	103.55
DILLARD, DEVONN	722.00
DOKE, SARAH	5,812.50
EAGLE FUEL & OIL LP	29,670.89
ECONO SIGN & BARRICADE LLC	151.56
ETMC QUITMAN	795.29
EUBANKS EXCHANGE	279.30
EXXON MOBIL	2,336.53
FARRELL, CARA K.	109.00
FASTENAL COMPANY	898.12
FMMS HOLDINGS OF TEXAS, LLC	1,950.00
FOUKE WATER SUPPLY CORPORATION	239.35
FRONTIER COMMUNICATIONS	729.95
G & S SALES, INC.	45.42
GALLS, LLC	893.98
GALYEAN II, BILL	600.00
GAS AND SUPPLY	81.39
GASTON SANITATION SERVICE, LLC	63.00
GEORGE P. BANE INC.	265.87
GILBREATH, TONY	69.76
GOGGANS' TIRE SERVICE #2, INC.	2,196.00
GOLDMAN, MISTY LYNN	132.30
GRACIE GLOBAL LLC	795.00
GREGG COUNTY AUDITOR	1,105.00
GT DISTRIBUTORS INC.	138.98
HAGLER, MOLLY	204.19
HALO BRANDED SOLUTIONS INC.	342.72
HAMILTON SUPPLY	79.94
HARRIS, ALVIN H. JR.	50.00
HART INTERCIVIC	4,250.00

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HASKETT ELECTRIC	1,039.50
HAWKINS AUTO & FARM SUPPLY	622.23
HEWITT FARM SUPPLY	447.00
HIGHTOWER, PATRICIA	395.00
HOLT CAT	2,716.62
HOMETOWN TROPHY & AWARD INC.	83.64
HOOTEN'S LLC	489.23
HOPKINS COUNTY CONSTABLE PCT.	260.00
HOPKINS COUNTY, CONSTABLE PCT.	65.00
HORN, KRISTINA	1,150.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INNOVATION EVENT MANAGEMENT	390.00
INTER-COUNTY COMMUNICATIONS, I	1,385.18
INTERSTATE BILLING SERVICE	380.60
J.G. BOWEN & ASSOCIATES	1,207.00
JACKSON, JEFFERY	1,150.00
JACKSON, MICHELLE L.	350.00
JEFFERSON COUNTY CONSTABLE PCT	70.00
JETTON, ASHTON N.	160.23
JOE'S WRECKER	729.00
JONES WATER SUPPLY CORPORATION	36.98
JONES, LISA	160.23
KING, LARRY P.	450.00
KOFILE TECHNOLOGIES, INC.	197,937.33
LAKE COUNTRY LOCKSMITH SERVICE	60.00
LAKE FORK AREA CHAMBER OF COMM	750.00
LANGLEY, KRISTIE	228.90
LENNON, JOEL C.	2,016.00
LEONARD, JOE M.	131.01
LEWIS,ELAINE	21.26
LEXIS NEXIS RISK DATA MANAGEME	250.40
LEXIS-NEXIS	1,539.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	21,580.81
LOWES BUSINESS ACCOUNT/GEMB	704.64
LUBRICATION ENGINEERS, INC.	528.88
LUTONSKY, KATHY	329.34
M PRINTS-PRINTING INC	548.00
MADDOX AIR CONDITIONING INC.	1,650.71
MALLORY, LOU	116.91
MATHESON TRI-GAS INC.	342.54
MCKEEVER GARAGE	289.37
MCKELVEY ENTERPRISES	117.05
MEDTOX LABORATORIES, INC.	74.56
MEISKE, CLARENCE	50.00
MINEOLA AUTO SUPPLY	559.12
MINEOLA PIPE & STEEL	92.00
MINEOLA TRADERS FLEA MARKET	48.00
MONK, ANGELA WHITE	600.00
MOTION INDUSTRIES INC.	250.46

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MOTLEY, JERRY DAVID	3,000.00
MUNICIPAL EMERGENCY SERVICES D	200.91
MURLEY, DAVID C.	950.00
NATIONAL INDUSTRIAL & SAFETY S	209.40
NETWORK TECHNOLOGIES	2,875.00
NEURO IR OF EAST TEXAS	32.61
NEXT STEP COMMUNITY SOLUTIONS	1,375.00
NICHOLS, MISTI ELAINE	38.15
NOONDAY TRACTOR AND AUCTION	45,000.00
NORTH TEXAS TOLLWAY AUTHORITY	4.55
OFFICE BARN	99.00
OFFICE PRIDE OF EAST TEXAS	610.00
OMNIBASE SERVICES OF TEXAS, LP	1,008.00
O'NEAL, MELISSA	3,019.07
O'REILLY AUTOMOTIVE, INC.	167.59
OSS ACADEMY	372.50
OXFORD MATERIALS CORP	2,500.00
PARKER, JERRY E.	288.85
PARKS, DOUGLAS H.	6,260.13
PATRICK WELDING SHOP	460.40
PATTILLO BROWN & HILL	2,500.00
PEGASUS SCHOOLS, INC	3,090.90
PEGUES-HURST MOTOR CO.	717.67
PITNEY BOWES GLOBAL FINANCIAL	1,502.67
PITNEY BOWES INC.	200.44
POLICEONE.COM	325.00
POSTMASTER-QUITMAN	42.00
POSTMASTER-WINNSBORO	72.00
POWER PLAY MARKETING	3,300.00
QUITMAN ANIMAL CLINIC	129.60
QUITMAN PARTS PLUS	148.88
QUITMAN TIRE AND LUBE	209.32
QUITMAN TOWN & COUNTRY	29.53
R.H. McCRRARY COMPANY	5.96
RED RIVER SPECIALTIES, INC.	216.00
RED THE UNIFORM TAILOR	605.95
REDWOOD TOXICOLOGY LABORATORY,	73.50
REMINGTON ALARM SYSTEMS, INC.	72.00
REPUBLIC SERVICES #070	1,232.41
RICOH USA, INC.	212.29
ROB GRACE COUNSELING SERVICE	1,900.00
ROBINSON, PAMELA S.	304.81
ROMCO EQUIPMENT COMPANY	183,170.68
SANITATION SOLUTIONS, INC.	16,975.00
SARTIN MARINE INC	157.59
SELLARS, TERRI	86.76
SHEARIN, JOSEPH LESLIE	51,310.76
SHEFFIELD, JAMES E.	1,620.00
SHELL FLEET PLUS	36.89

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SHIRLEY, GERALDINE	100.00
SIERRA SUPPLY & PACKAGING	1,358.27
SIRCHIE FINGER PRINT LABORATOR	573.69
SMEDLEY, KATHY LESLIE	2,140.00
SMITH, BRENDA H.	2,009.00
SMITH, KELLY	132.06
SOUTHERN HEALTH PARTNERS, INC.	11,081.91
SOUTHERN TIRE MART LLC	966.90
STAPLES	5,084.02
STATE COMPTRROLLER	114,682.54
STENS SPECIALTY BRANDS, LLC	211.88
STONE, SARAH R.	220.18
STRICKLAND, THOMAS D.	50.00
STUARD, RONALD RAY	9,915.00
STURGIS WEB SERVICES	1,680.00
SYSCO EAST TEXAS	8,083.99
TAX ASSESSOR COLLECTORS ASSOCI	170.00
TEXAS ASSOCIATION OF COUNTIES	46,761.62
TEXAS COMMISSION ON LAW ENFORC	150.00
TEXAS DEPARTMENT OF PUBLIC SAF	180.00
TEXAS DISTRICT & COUNTY ATTORN	191.23
TEXAS DISTRICT COURT ALLIANCE	50.00
TEXAS PARKS & WILDLIFE	68.85
TEXAS PARKS AND WILDLIFE	1,881.90
TEXAS RANCH OUTFITTERS, INC.	237.90
THE PRODUCTIVITY CENTER INC.	162.00
THOMAS, CLIFFORD W.	3,242.50
THOMPSON-HICKS INSURANCE	100.00
THYSSENKRUPP ELEVATOR CORP.	1,932.57
TIRES PRO & ALIGNMENT	14.00
TRACTOR SUPPLY CREDIT PLAN	1,217.23
TRAVIS COUNTY CONSTABLE PRECIN	75.00
TRUCKPRO, INC	51.84
TRUE VALUE - QUITMAN, TX.	487.32
TURNER, JENICA D.	9.74
TYLER JUNIOR COLLEGE-C.E.	250.00
TYLER TECHNOLOGIES	15,524.44
UNIFIRST CORPORATION	244.96
UPPER SABINE VALLEY SOLID WAST	35,000.00
UPSHUR COUNTY SHERIFF	200.00
VAN ZANDT COUNTY JUVENILE PROB	4,095.00
VIC'S TERMITE & PEST SERVICE L	30.00
VOYAGER FLEET SYSTEMS, INC.	11,089.05
WALMART COMMUNITY/GEMB	816.33
WARREN, LEE EDWIN	700.00
WATCHGUARD VIDEO	204.00
WEEMS, CINDY SUE	74.14
WENDELL'S SERVICE PARTS	7,543.53
WEST PAYMENT CENTER	486.00

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WHITEHURST, MELANIE	166.23
WHITLEY, HENRY P.C.	300.00
WILSON BARTLEY FUNERAL HOME	790.00
WILSON, ROBERT B.	(100.00)
WINKLE OIL CO. INC.	1,878.52
WINNSBORO HARDWARE	66.91
WISE, LAURA F.	360.60
WM FLYASHDIRECT	1,216.00
WOOD COLLISION CENTER	5,787.41
WOOD COUNTY AIRPORT BOARD	23,294.04
WOOD COUNTY ASPHALT	47,982.94
WOOD COUNTY MONITOR	696.00
XEROX CORPORATION	3,664.12
YANTIS WATER DEPARTMENT	20.40
Grand Total	<u>\$ 1,232,863.94</u>