

**ACCOUNTS PAYABLE DISBURSEMENTS
FOR THE MONTH JUNE 2017
RECAP BY VENDOR**

<u>Vendor</u>	<u>Amount</u>
AAA SANITATION, INC.	267.75
ABC AUTO PARTS, LTD	29.99
ABLES-LAND	4,503.09
ACCENT WIRE PRODUCTS	1,202.53
ACKER, RUSSELL	662.74
ALBA POLICE DEPARTMENT	12.50
ALBA TRACTOR, LLC.	426.54
ALBERS, ANGELA	93.63
ALERT	400.00
ALL PRO SECURITY SERVICES	85.00
ALLEN, THOMAS G. PH.D	1,500.00
AMERICAN ELECTRIC POWER	1,744.58
AMERICAN TIRE DISTRIBUTORS	3,659.21
AMG PRINTING & MAILING LLC	1,138.08
ANDREWS CENTER	4,793.16
APPLIED CONCEPTS INC	258.00
ARAMARK UNIFORM SERVICES INC.	620.90
ARK-LA-TEX SHREDDING COMPANY I	55.00
ATMOS ENERGY	1,525.75
AUTO-CHLOR SERVICES, LLC	1,160.10
B & H PUMP AND SUPPLY	214.47
BAILEY'S ACE HARDWARE	193.42
BAKER, SARAH R.	350.96
BANNER, PAUL	99.71
BASA RESOURCES INC.	14,945.34
BAUTISTA, APRIL T.	1,068.75
BEATY, OGLE TED	1,700.00
BEN E. KEITH - DFW	2,228.28
BENJAMIN FRANKLIN PLUMBING-026	325.00
BIG COUNTRY FARM CENTER	196.00
BIMBO BAKERIES USA	1,860.46
BISHOP, KAREN D.	1,604.00
BLUETARP FINANCIAL, INC.	766.27
BOUMA, ANITA	680.22
BRIAN TOLIVER FORD OF QUITMAN,	1,065.35
BROOKSHIRE GROCERY CO.	175.11
BROOM, DONNA	1,600.00
BUDGET BUSINESS SYSTEMS	125.00
BURFORD, BECKY SUE	515.04
BURTON, THOMAS JAMES	3,607.50
BYFORD AUTOMOTIVE	664.00
C & J TIRE & LUBE	77.20
CARTER, DAPHNE	66.34
CATHEY TRUST, H.S.	400.00
CBS RENTAL & SUPPLY	58.87
CENTERPOINT ENERGY	68.73
CHAMPION EMS, INC.	2,500.00
CHARM-TEX	571.40

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CHIEF SUPPLY CORPORATION	2,961.56
CHRISTUS TRINITY CLINIC	57.06
CINTAS CORPORATION	1,328.45
CITIBANK	22,617.60
CITY OF HAWKINS	61.80
CITY OF MINEOLA	286.12
CITY OF QUITMAN	21,281.90
CITY OF WINNSBORO	115.40
CLASSEN-BUCK SEMINARS INC.	50.00
CLEM, SUSANNA	17.12
COLLEY LAW FIRM	187.50
COOK'S CORRECTIONAL KITCHEN EQ	224.14
COPSYNC, INC.	210.95
CORRECTIONAL MOBILE MEDICAL SE	420.00
CRIDDLE, WESLEY	220.96
CRITICAL ALERT	13.03
D & J TIRE AND LUBE	982.89
DALEY, PATRICK	1,350.00
DALLAS COUNTY TREASURER	6,150.00
DAL-WORTH INDUSTRIES INC.	315.00
DAVIS, JOSHUA S.	693.00
DEPARTMENT OF STATE HEALTH SER	122.61
DIAMIN INC,	5,000.00
DOKE, SARAH	7,413.75
DUNAHOE INSURANCE AGENCY	71.00
EAGLE FUEL & OIL LP	28,130.52
EAST TEXAS AUTOMOTIVE, LLC	100.33
EAST TEXAS MEDICAL CENTER	4,237.78
EASYPERMIT POSTAGE	16.65
ECONET.COM, INC.	1,197.00
ECONO SIGN & BARRICADE LLC	2,403.98
ELMORE, ANN	133.76
EQUIFY AUCTIONS, LLC.	41,000.00
ETMC QUITMAN	518.37
ETMC - QUITMAN	280.00
ETMC FIRST PHYSICIANS	1,028.15
EXXON MOBIL	1,492.37
FARRELL, CARA K.	203.30
FASTENAL COMPANY	2,583.83
FEDEX FREIGHT	28.18
FENLAW, JOSEPH DEAN	147.13
FLOURNOY, CHRIS	586.24
FMMS HOLDINGS OF TEXAS, LLC	7,800.00
FORD PLUMBING & SEPTIC SERVICE	65.00
FOUKE WATER SUPPLY CORPORATION	825.02
FRANKLIN COUNTY	15,520.00
FRONTIER COMMUNICATIONS	794.93
G & S SALES, INC.	75.68

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G4S YOUTH SERVICES, LLC	11,285.00
GALLS, LLC	1,154.28
GAS AND SUPPLY	236.96
GASKILL, JERRY RAY	192.00
GASTON SANITATION SERVICE, LLC	63.00
GENERAL STORES	50.00
GIBSON G.MIKE	300.00
GILBREATH, TONY	55.64
GLEN THURMAN BUILDER, INC.	640.00
GOGGANS' TIRE SERVICE #2, INC.	149.00
GOLDEN GARAGE	7.00
GOLDEN WATER SUPPLY CORP.	60.76
GREGG COUNTY AUDITOR	1,785.00
GREYHOUND PACKAGE EXPRESS	33.85
GULF COAST TRADES CENTER	1,442.42
HALO BRANDED SOLUTIONS INC.	2,232.69
HAMILTON SUPPLY	39.72
HANSEN, HANS	1,466.00
HART INTERCIVIC	1,800.22
HASKETT ELECTRIC	60.00
HAWKINS AUTO & FARM SUPPLY	567.86
HENDERSON, MELANIE	1,800.00
HIGHTOWER, PATRICIA	395.00
HILL COUNTRY DOG CENTER	4,050.00
HIRSCH, JERRY WAYNE	234.33
HOLLAND, JR. VIRGIL C.	147.00
HOLT CAT	606.20
HOMETOWN TROPHY & AWARD INC.	78.00
HOOTEN'S LLC	719.01
HORN, KRISTINA	450.00
HUSTON, DONNA	189.00
INDIGENT HEALTHCARE SOLUTIONS, INTAB INC.	945.00 114.96
INTER-COUNTY COMMUNICATIONS, I	2,243.00
J.G. BOWEN & ASSOCIATES	8,684.00
JACKSON, JEFFERY	450.00
JACKSON, MICHELLE L.	350.00
JOHN DEERE FINANCIAL	2,381.66
JOHN'S TIRE OF MINEOLA	2,105.00
JONES WATER SUPPLY CORPORATION	39.15
K D TIRE LLC	85.98
KAUFMAN COUNTY SHERIFF'S OFFIC	100.00
KELLY FORD TRACTOR INC.	569.82
KING, LARRY P	8,941.25
LAKE COUNTRY LOCKSMITH SERVICE	35.90
LANCER LTD	54.97
LANGLEY, KRISTIE	227.38
LANGSJOEN, STEN	3,450.00

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LASERLINE AUTOMOTIVE	5,000.00
LAURENT, MELISSA P.	341.20
LENNON, JOEL C.	1,692.00
LEONARD, JOE M.	63.50
LEXIS NEXIS RISK SOLUTIONS	1,217.20
LEXIS-NEXIS	280.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	13,839.28
LOVING JR., JOE	99.52
LOWE FUNERAL HOME, INC.	750.00
LOWES BUSINESS ACCOUNT/GEMB	67.18
LUBRICATION ENGINEERS, INC.	610.80
LUMAN, ANGELA	147.00
M PRINTS-PRINTING INC	429.64
MADDOX AIR CONDITIONING INC.	22,674.47
MARSH'S SMALL ENGIINE REPAIR	120.00
MATHESON TRI-GAS INC.	430.69
MCAREE, CORY	5,880.00
MEDTOX LABORATORIES, INC.	614.82
MERREN JR, LUIS A.	450.00
MINEOLA AUTO SUPPLY	1,117.56
MINEOLA CIVIC CENTER, INC.	60.00
MINEOLA PIPE & STEEL	18.79
MINEOLA SUPPLY CO.	256.35
MINEOLA TRADERS FLEA MARKET	168.00
MOBILE COMMUNICATIONS SERVICES	6,920.64
MONK, ANGELA WHITE	1,392.00
MOORE MEDICAL LLC	157.18
MOORE, CRAIG L. PH.D.	575.00
MOTLEY, JERRY DAVID	3,000.00
MURLEY, DAVID C.	1,900.00
NARDIS PUBLIC SAFETY	613.50
NETRMA PROCESSING	13.91
NETWORK TECHNOLOGIES	1,399.90
NICHOLS, MISTI ELAINE	169.20
NOR-TEX TRACTOR	847.17
NORTH TEXAS SALES & DISTRIBUTI	145.00
NORTHEAST TEXAS CHILD ADVOCACY	735.00
NORTHEAST TEXAS COMMUNITY COLL	318.00
NORTHEAST TEXAS ECONOMIC DEVEL	50.00
OFFICE PRIDE OF EAST TEXAS	595.00
O'GRADY, VICKIE	67.41
OMNIBASE SERVICES OF TEXAS, LP	216.00
O'NEAL, MELISSA	700.00
OUTDOOR POWER PRODUCTS	84.64
OWEN G. DUNN CO., INC.	133.69
PARIS FIRE EXTINGUISHER CO., I	60.00
PARKER, JERRY E.	370.12
PARKS, DOUGLAS H.	3,750.00

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PATRICK WELDING SHOP	340.00
PEGUES-HURST MOTOR CO.	57.09
PEOPLES	2,894.88
PERKINS, CLINT	1,415.00
PITNEY BOWES GLOBAL FINANCIAL	1,241.97
PITNEY BOWES INC.	473.64
PLUM LABORATORIES, LLC	5,147.80
POSTMASTER-HAWKINS	337.00
POSTMASTER-MINEOLA	62.00
POSTMASTER-QUITMAN	808.00
POTTS FEED STORE QUITMAN INC	72.98
PRICE, KELLEY	893.60
QUITMAN ANIMAL CLINIC	443.75
QUITMAN OIL AND TIRE CENTER	912.60
QUITMAN PARTS PLUS	408.14
R B EVERETT & CO	10,500.00
R.H. McCRARY COMPANY	150.12
RACO INDUSTRIES LLC	126.56
RAMEY WATER SUPPLY CORPORATION	128.40
REDWOOD TOXICOLOGY LABORATORY,	1,040.82
REMINGTON ALARM SYSTEMS, INC.	355.00
REPUBLIC SERVICES #070	1,051.64
RESERVE ACCOUNT	700.00
RICKEY LORD STRIPING SERVICE	222.14
ROB GRACE COUNSELING SERVICE	4,290.40
ROBINSON, PAMELA S.	584.02
ROMCO EQUIPMENT COMPANY	1,139.48
ROUTON, PEGGY	250.00
R-SQUARED SECURITY SERVICES, L	18.95
SANITATION SOLUTIONS, INC.	18,784.68
SANSOM TRUCK PARTS	21.50
SARTIN MARINE INC	392.90
SAUCIER, ANGELA	620.00
SCOTT-MERRIMAN INC.	267.00
SECURETECH SYSTEMS INC.	450.00
SHARON WATER SUPPLY CORPORATIO	140.71
SHELL FLEET PLUS	33.01
SHERIFF'S ASSOCIATION OF TEXAS	300.00
SIRCHIE FINGER PRINT LABORATOR	83.36
SIXTH COURT OF APPEALS	335.00
SKEETER PRODUCT INC.	6,000.00
SMEDLEY, KATHY LESLIE	2,265.00
SMITH, BRENDA H.	2,567.00
SMITH, DANNI MICHELE	608.00
SOUTHERN COMPUTER WAREHOUSE	2,789.12
SOUTHERN HEALTH PARTNERS, INC.	10,759.14
SOUTHERN TIRE MART LLC	1,568.48
SOUTHWEST DATA SOLUTIONS LLC	1,000.00

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STAPLES	5,123.15
STAR WASTE REDUCTION EQUIPMENT	2,805.00
STUARD, RONALD RAY	6,050.00
SUDDENLINK COMMUNICATIONS	2,775.38
SYPHRETT, ABRAM	107.80
SYSCO EAST TEXAS	18,698.54
TAYLOR, CAROL ANN	370.63
TAYLOR, KATLYN J.	737.84
TEXAS ASSOCIATION FOR COURT AD	75.00
TEXAS ASSOCIATION OF COUNTIES	95,611.10
TEXAS COMMISSION ON LAW ENFORC	125.00
TEXAS COMPTROLLER OF PUBLIC AC	100.00
TEXAS DISTRICT & COUNTY ATTORN	100.00
TEXAS LABOR LAW POSTER SERVICE	79.50
TEXAS LAWYER	375.88
TEXAS PARKS & WILDLIFE	68.85
TEXAS PARKS AND WILDLIFE	2,040.00
TEXAS SOCIETY OF CERTIFIED PUB	350.00
THE WINNSBORO NEWS	35.00
THOMAS, CLIFFORD W.	926.25
THOMASON, WILLIAM O.	400.00
THORWALD, TERESA	297.22
TMPA TRAINING	200.00
TOMMY WILLIAMS PIPE & STEEL	1,734.60
TRACTOR SUPPLY CREDIT PLAN	1,014.95
TRUCKPRO, INC	2,107.64
TRUE VALUE - QUITMAN, TX.	209.69
TURNER, JENICA D.	906.51
TWELFTH COURT OF APPEALS	335.00
TXFACT, LLC.	345.00
TYLER RADIOLOGY	104.78
TYLER TECHNOLOGIES	20,088.43
U.S. POSTAL SERVICE	650.00
VAN ZANDT COUNTY JUVENILE PROB	686.00
VIC'S TERMITE & PEST SERVICE L	29.00
VIRTUAL GRAFFITT, INC.	762.00
VOYAGER FLEET SYSTEMS, INC.	19,172.43
WALMART COMMUNITY/GEMB	664.79
WARREN, LEE EDWIN	300.00
WEEMS, CINDY SUE	65.81
WENDELL'S SERVICE PARTS	4,177.77
WEST PAYMENT CENTER	5,020.48
WHITEHURST, MELANIE	206.41
WILSON BARTLEY FUNERAL HOME	425.00
WILSON, ROBERT B.	5,133.75
WINKLE OIL CO. INC.	1,208.85
WINNSBORO HARDWARE	153.84
WINNSBORO TIRE & SERVICE CENTE	93.10

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WOOD COLLISION CENTER	5,768.14
WOOD COUNTY	2,667.00
WOOD COUNTY APPRAISAL DISTRICT	73,228.00
WOOD COUNTY ASPHALT	60,977.62
WOOD COUNTY CHILD WELFARE	941.16
WOOD COUNTY ELECTRIC COOP.	13.00
WOOD COUNTY HISTORICAL COMMISS	5,000.00
WOOD COUNTY MONITOR	63.00
WOOD COUNTY SHERIFF'S OFFICE	150.00
WOOD EMERGENCY MEDICINE	105.40
XEROX CORPORATION	4,229.03
YANTIS WATER DEPARTMENT	21.20
GRAND TOTAL	<u>\$ 828,057.80</u>