

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

<u>Vendor</u>	<u>Amount</u>
AAA SANITATION, INC.	\$ 89.25
AADVANTAGE LAUNDRY SYSTEMS	344.91
ABC AUTO PARTS, LTD	59.11
ABLES-LAND, INC.	1,036.63
ACKER & COMPANY	3,000.00
ALEXANDER, ASHLEY A.	25.68
ALL PRO SECURITY SERVICES	85
ALLEN, THOMAS G. PH.D	2,500.00
AMERICAN ELECTRIC POWER	956.14
AMERICAN TIRE DISTRIBUTORS	1,116.96
AMG PRINTING & MAILING LLC	544.78
ANDERSON, GENE P.	50
APET SPCA	1,000.00
ARAMARK UNIFORM SERVICES	0
ARAMARK UNIFORM SERVICES INC.	310.45
ARK-LA-TEX SHREDDING COMPANY I	192.8
ATMOS ENERGY	3,242.33
AUTO-CHLOR SERVICES, LLC	1108.45
AXON ENTERPRISE, INC.	1724.63
BAILEY'S ACE HARDWARE	15.99
BAKER, SARAH R.	130.8
BEHAVIORAL MEASURES & FORENSIC	1,200.00
BEN E. KEITH - DFW	739.07
BENJAMIN FRANKLIN PLUMBING-026	410
BIMBO BAKERIES USA	993.13
BISHOP, KAREN D.	617.1
BLUETARP FINANCIAL, INC.	388.33
BOB BARKER COMPANY INC.	443.8
BOWRING, JUSTIN R.	231
BRADSHAW ELECTRIC SERVICE	478.74
BRIAN TOLIVER FORD OF QUITMAN,	28,658.96
BRINSON BENEFITS, INC.	5,417.00
BROOM, DONNA	5,910.00
BTH BANK	230.16
BUDGET BUSINESS SYSTEMS LLC	125.14
BURTON, THOMAS JAMES	2,730.00
BUSINESS INK, CO.	379
BYFORD AUTOMATIVE	405.11
C & J TIRE & LUBE	16
CANADAY'S EXTERMINATING SERVIC	300
CATHEY TRUST, H.S.	200
CENTERPOINT ENERGY	163.73
CHAMPION EMS, INC.	2,500.00
CINTAS CORPORATION	654.24
CITIBANK	18,829.31
CITY OF HAWKINS	55.9
CITY OF QUITMAN	10,322.73
CLASSEN-BUCK SEMINARS INC.	89

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CLEM, SUSANNA	13.7
CLIFFORD POWER SYSTEMS	248.62
COMMERCIAL BILLING SERVICE	608
CONFERENCE ON CRIMES AGAINST W	460
CONTECH ENGINEERED SOLUTIONS,	390.24
COOPER, JOHN W.	231
CORRECTIONAL MOBILE MEDICAL SE	385
COUNTRY WORLD	30
COX, JODI	3001.25
D & J TIRE AND LUBE	681.65
DALEY, PATRICK	2500
DALLAS CHILDREN'S ADVOCACY CEN	1,060.00
DALLAS COUNTY CONSTABLE PCT. #	160
DALLAS COUNTY TREASURER	2,050.00
DASH MEDICAL GLOVES INC	659
DATA PRESERVATION, LLC	1,625.00
DENTON COUNTY CONSTABLE PCT. 6	60
DERDEYN, ALICIA H.	147
DOKE, SARAH	3447.5
EAGLE FUEL & OIL LP	10,939.65
EBERHART, GREGORY S.	163
ECONO SIGN & BARRICADE LLC	558.14
ELLIOTT-THOMAS HEALTH CENTER	90
ELMORE, ANN	10.7
ETMC FIRST PHYSICIANS	248.4
EXXON MOBIL	1,691.09
FARRELL, CARA K.	130.4
FASTENAL COMPANY	1,637.56
FIELDEN, MISTY	309
FMMS HOLDINGS OF TEXAS, LLC	3,900.00
FOUKE WATER SUPPLY CORPORATION	109.74
FRANKLIN COUNTY	12,280.00
FRONTIER COMMUNICATIONS	749.06
G & S SALES, INC.	15.99
GALLS, LLC	2,783.03
GAS AND SUPPLY	155.39
GASTON SANITATION SERVICE, LLC	63
GEORGE P. BANE INC.	191.09
GILBREATH, TONY	125.19
GOGGANS' TIRE SERVICE #2, INC.	211
GOVERNMENT TREASURERS' ORGANIZ	75
GT DISTRIBUTORS INC.	25.9
GULF COAST TRADES CENTER	3,193.93
HAL MARIS ARCHITECT, INC.	9,475.00
HARRELSON, JENNIFER A.	50.83
HARRIS, ALVIN H. JR.	50
HASKETT ELECTRIC	922
HAWKINS AREA CHAMBER OF COMMER	500

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HAWKINS AUTO & FARM SUPPLY	468.66
HAYS COUNTY CONSTABLE PCT. 5	75
HEALTH PLAN FUND 121	4,000.00
HIGHTOWER, PATRICIA	395
HOMETOWN TROPHY & AWARD INC.	57.66
HOOTEN'S LLC	6,754.92
HOPKINS COUNTY CLERK'S OFFICE	740
HORN, KRISTINA	350
INDIGENT HEALTHCARE SOLUTIONS,	945
INTER-COUNTY COMMUNICATIONS, I	1810
J.G. BOWEN & ASSOCIATES	1,317.00
JACKSON, JEFFERY	1,355.25
JACKSON, MICHELLE L.	350
JAMES PUBLISHING INC	260
JOHN'S TIRE OF MINEOLA	15
JONES WATER SUPPLY CORPORATION	28.84
KIMSU,LTD	318.79
KING, LARRY P.	450
LANGLEY, KRISTIE	200.96
LAURENT, MELISSA P.	20
LEONARD, JOE M.	129
LEWIS,ELAINE	147
LEXIS NEXIS RISK SOLUTIONS	121.45
LEXIS-NEXIS	280
LIBERTY MUTUAL	213
LINEBARGER,GOGGAN,BLAIR&SAMPSO	4,043.13
LONGVIEW GEAR & AXLE	3,649.54
LOWE FUNERAL HOME, INC.	900
LOWES BUSINESS ACCOUNT/GEMB	301.3
M PRINTS-PRINTING INC	50
MARTIN MARIETTA MATERIALS	1,170.00
MATHESON TRI-GAS INC.	72.02
MEISKE, CLARENCE	50
MINEOLA AUTO SUPPLY	165.6
MOTLEY, JERRY DAVID	3,000.00
MR. D'S 10 MINUTE OIL CHANGE	53.48
MSB - CTRMA PROCESSING	2.5
NARDIS PUBLIC SAFETY	121.99
NETRMA PROCESSING	11.5
NETWORK TECHNOLOGIES	1,434.90
NEXT STEP COMMUNITY SOLUTIONS	3,492.50
NICHOLS, MISTI ELAINE	37.45
NOTARY PUBLIC UNDERWRITERS AGE	234.25
OFFICE OF THE SECRETARY OF STA	250
OFFICE PRIDE OF EAST TEXAS	610
O'GRADY, VICKIE	22.47
OMNIBASE SERVICES OF TEXAS, LP	684
O'NEAL, MELISSA	1,750.00

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O'REILLY AUTOMOTIVE, INC.	228.11
PARKER, JERRY E.	81.32
PATRICK WELDING SHOP	615.55
PATTILLO BROWN & HILL	3,600.00
PEGASUS SCHOOLS, INC	3,193.93
PEGUES-HURST MOTOR CO.	456.62
PITNEY BOWES GLOBAL FINANCIAL	1,502.67
POSTMASTER-HAWKINS	245
POSTMASTER-QUITMAN	512
PRICE INTERNATIONAL INC.	85.5
PRICE, KELLEY	529.08
QUITMAN ANIMAL CLINIC	52.99
QUITMAN PARTS PLUS	183.51
QUITMAN TIRE AND LUBE	73.93
QUITMAN TOWN & COUNTRY	49.04
R.H. McCRARY COMPANY	20.97
REDWOOD TOXICOLOGY LABORATORY,	423.25
REMINGTON ALARM SYSTEMS, INC.	72
REPUBLIC SERVICES #070	1,051.64
RHODES, TAMARA L.	386.1
RICOH USA, INC.	230.22
ROB GRACE COUNSELING SERVICE	1,900.00
ROBINSON, PAMELA S.	402.86
SANITATION SOLUTIONS, INC.	14,614.68
SCOTT-MERRIMAN INC.	1,229.90
SHERIFF'S ASSOCIATION OF TEXAS	25
SHI GOVERNMENTAL SOLUTIONS INC	36,878.00
SMEDLEY, KATHY LESLIE	1,270.00
SMITH COUNTY SHERIFF DEPT.	160
SMITH, BRENDA H.	1,874.50
SOUTHERN COMPUTER WAREHOUSE	1,501.93
SOUTHWEST DATA SOLUTIONS LLC	500
STATE COMPTRROLLER	88154.54
STRICKLAND, THOMAS D.	50
STUARD, RONALD RAY	4,950.00
STURGIS WEB SERVICES	1,680.00
SUDDENLINK COMMUNICATIONS	2,142.56
SULLIVAN, SCOTT	12.6
SYSCO EAST TEXAS	7,654.63
TARRANT COUNTY CONSTABLE PCT.	150
TEXAS A&M AGRILIFE INFORMATION	35.32
TEXAS ASSOCIATION OF COUNTIES	156,280.95
TEXAS DISTRICT & COUNTY ATTORN	48.05
TEXAS ELECTION LAWS.COM	125
TEXAS PARKS AND WILDLIFE	681.7
TEXAS STATE DIRECTORY	65.4
TEXAS STATE UNIVERSITY	300
THE PRODUCTIVITY CENTER INC.	162

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<u>Vendor</u>	<u>Amount</u>
THE WINNSBORO NEWS	35
THOMAS, CLIFFORD W.	4,250.00
THYSSENKRUPP ELEVATOR CORP.	1,932.57
TIRES PRO & ALIGNMENT	20
TOMMY WILLIAMS PIPE & STEEL	1,809.65
TRAILS COUNTRY SECURITY	18.95
TRAVIS COUNTY CONSTABLE PRECIN	75
TRIPLE BLADE & STEEL INC.	348.65
TRUCKPRO, INC	713.5
TRUE VALUE - QUITMAN, TX.	298.6
TX HEALTH SOUTHWEST FW	803
TYLER RADIOLOGY	114.14
TYLER TECHNOLOGIES	15,524.44
U.S. POSTAL SERVICE	8,200.00
VAN ZANDT COUNTY JUVENILE PROB	3,255.00
VIC'S TERMITE & PEST SERVICE L	30
VOID CHECK	0
W C SUPPLY COMPANY INC	14.5
WALMART COMMUNITY/GEMB	881.84
WEEMS, CINDY SUE	148.77
WENDELL'S SERVICE PARTS	5,894.24
WEST PAYMENT CENTER	892.41
WHITLEY, HENRY P.C.	1,540.00
WILSON, ROBERT B.	3,515.00
WINKLE OIL CO. INC.	503.74
WINNSBORO HARDWARE	155.75
WINNSBORO TIRE & LUBE. INC.	56.99
WISE, LAURA F.	308.76
WM FLYASHDIRECT	2,460.10
WOOD COUNTY ASPHALT	11,899.04
WOOD COUNTY CHILD WELFARE	1,085.91
WOOD COUNTY MONITOR	1,666.50
XEROX CORPORATION	2,800.97
YANTIS WATER DEPARTMENT	20.4
YELLOW JACKET WELDING	<u>3,000.00</u>
Grand Total	<u>\$ 622,059.04</u>