

ACCOUNTS PAYABLE DISBURSEMENTS
FOR THE MONTH MARCH 2018
RECAP BY VENDOR

VENDOR	----AMOUNT---
A-1 RENT ALL	201.60
AAA SANITATION, INC.	89.25
ABC AUTO PARTS, LTD	10.15
ABLES-LAND, INC.	1,035.41
ACKER & COMPANY	600.00
ALBA POLICE DEPARTMENT	8.50
ALBA TRACTOR, LLC.	128.69
ALBERS, ANGELA	781.75
ALL PRO SECURITY SERVICES	85.00
ALLEN, THOMAS G. PH.D	1,125.00
AMERICAN ELECTRIC POWER	1,297.21
AMERICAN MESSAGING	27.13
AMERICAN TIRE DISTRIBUTORS	777.60
AMG PRINTING & MAILING LLC	4,018.73
ANDERSON, GENE P.	50.00
ANDREWS CENTER	2,396.58
ARAMARK UNIFORM SERVICES INC.	620.90
ATMOS ENERGY	1,994.13
AUTO-CHLOR SERVICES, LLC	593.60
B & H PUMP AND SUPPLY	121.10
BAILEY'S ACE HARDWARE	161.99
BAKER, SARAH R.	220.18
BEATY, OGLE TED	2,350.00
BEN E. KEITH - DFW	2,793.29
BENJAMIN FRANKLIN PLUMBING-026	780.00
BERGMAN, NYLA GAE	304.20
BIG COUNTRY FARM CENTER	392.00
BIMBO BAKERIES USA	1,154.32
BLUETARP FINANCIAL, INC.	51.75
BOB BARKER COMPANY INC.	1,074.13
BOB'S DIESEL SERVICE	1,409.83
BRIAN TOLIVER FORD OF QUITMAN,	528.06
BROOM, DONNA	1,500.00
BUDGET BUSINESS SYSTEMS LLC	236.77
BURTON, THOMAS JAMES	1,950.00
C & M BUILDING SUPPLY CO. INC.	331.53
CALDWELL COUNTRY CHEVROLET	32,740.00
CAMP COUNTY SHERIFF'S OFFICE	50.00
CASHIERS OFFICE, TCEQ MC 214	100.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	19.54
CHAMPION EMS, INC.	2,500.00
CHARM-TEX	434.60
CHRISMAN, OSWIN	132.95
CINTAS CORPORATION	657.99
CITIBANK	24,760.80
CITY OF HAWKINS	55.90
CITY OF MINEOLA	123.31

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CITY OF QUITMAN	4,418.71
CITY OF WINNSBORO	47.56
CLASSEN-BUCK SEMINARS INC.	50.00
COOK, AIMEE R.	306.60
CORRECTIONAL MOBILE MEDICAL SE	1,155.00
COUNTY & DISTRICT CLERKS' ASSO	60.00
COURT APPOINTED SPECIAL ADVOCA	6,000.00
COX, JODI	3,697.50
CROSS COUNTRY COMMUNICATIONS	231.25
CUSTOM PRODUCTS CORPORATION	43.34
D & J TIRE AND LUBE	628.20
DALEY, PATRICK	1,350.00
DALLAS COUNTY TREASURER	6,150.00
DAVIDSON, TULLY W	147.00
DAY, CARL R.	700.00
DEPARTMENT OF STATE HEALTH SER	96.99
DIRECT SOURCE PRODUCTS	154.25
DOKE, SARAH	3,249.75
DOMINIC AYALA MEMORIAL JAMBORE	1,000.00
DOWN SOUTH SALES & SERVICE, LL	196.00
DUNAHOE INSURANCE AGENCY	42.00
EAGLE FUEL & OIL LP	10,365.80
EAST TEXAS COUNCIL ON ALCOHOLI	4,000.00
ECONET.COM, INC.	1,197.00
ELMORE, ANN	19.08
ETMC FIRST PHYS QUITMAN RHC	160.00
EXXON MOBIL	2,361.42
FARRELL, CARA K.	174.40
FASTENAL COMPANY	1,399.15
FINDLEY, KARA R.	15.00
FLORES, CHEYENNE PEYTON	5.00
FLOURNOY, CHRIS	181.80
FMMS HOLDINGS OF TEXAS, LLC	13,650.00
FORENSIC TRAINING & CONSULTING	1,000.00
FORTNER, DON PAUL	99.98
FOUKE WATER SUPPLY CORPORATION	117.74
FRANKLIN COUNTY	27,560.00
FRONTIER COMMUNICATIONS	1,702.80
G & S SALES, INC.	77.98
GALLS, LLC	936.22
GASTON SANITATION SERVICE, LLC	63.00
GEORGE P. BANE INC.	1,112.37
GILBREATH, TONY	35.89
GIMBLE, BRENT	1,700.00
GOGGANS' TIRE SERVICE #2, INC.	537.00
GRACELAND PORTABLE BUILDINGS	3,580.00
GREYHOUND PACKAGE EXPRESS	54.85
GT DISTRIBUTORS INC.	104.69

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GULF COAST TRADES CENTER	515.15
HAGLER, MOLLY	(89.73)
HARRELSON, JENNIFER A.	162.98
HARRIS, ALVIN H. JR.	50.00
HART INTERCIVIC	633.06
HAWKINS AUTO & FARM SUPPLY	555.28
HIGHTOWER, PATRICIA	395.00
HOLT CAT	232.25
HOOTEN'S LLC	986.31
HOPKINS COUNTY CONSTABLE PCT.	65.00
HORN, KRISTINA	2,150.00
HUGHES APPLIANCE & AIR CONDITI	89.95
HUNT COUNTY SHERIFF'S OFFICE	60.00
I-30 RADIATOR SHOP	425.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTER-COUNTY COMMUNICATIONS, I	7,134.00
INTERSTATE BILLING SERVICE	1,013.83
IOWA FARM EQUIPMENT	19,798.00
J.G. BOWEN & ASSOCIATES	1,207.00
JACKSON, JEFFERY	350.00
JEANES, BRYAN	348.65
JOHN DEERE FINANCIAL	649.16
JONES WATER SUPPLY CORPORATION	25.02
JONES, MELISSA GAIL MILLSAP	550.00
JURIS PUBLISHING, INC.	195.23
KAUFMAN COUNTY SHERIFF'S OFFIC	150.00
KILGORE COLLEGE	30.00
KIMSU,LTD	1,044.00
KING, LARRY P.	1,050.00
LANGLEY, KRISTIE	239.80
LANGSJOEN, STEN	350.00
LASERLINE AUTOMOTIVE	500.00
LEONARD, JOE M.	251.75
LEWIS,ELAINE	25.67
LEXIS NEXIS RISK SOLUTIONS	694.60
LEXIS-NEXIS	560.00
LEXISNEXIS MATTHEW BENDER	(48.00)
LEXISNEXIS MATTHEW BENDEUNPOST	48.00
LILES SR., THOMAS	98.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	12,983.10
LOWE FUNERAL HOME, INC.	1,950.00
LOWES BUSINESS ACCOUNT/GEMB	927.20
LUBRICATION ENGINEERS, INC.	698.50
M PRINTS-PRINTING INC	1,165.87
MADDOX AIR CONDITIONING INC.	12,013.60
MALLORY, LOU	160.32
MCKEEVER GARAGE	719.81
MEDTOX LABORATORIES, INC.	44.78

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MEISKE, CLARENCE	50.00
MEL BROWN AND ASSOCIATES	800.00
MERREN JR, LUIS A.	850.00
MINEOLA AUTO SUPPLY	512.00
MINEOLA CIVIC CENTER, INC.	360.00
MINEOLA TRADERS FLEA MARKET	96.00
MONK, ANGELA WHITE	600.00
MOORE, CRAIG L. PH.D.	125.00
MOTLEY, JERRY DAVID	3,239.70
MURLEY, DAVID C.	2,850.00
NETWORK TECHNOLOGIES	7,628.90
NEXT STEP COMMUNITY SOLUTIONS	1,196.25
NICHOLS, MISTI ELAINE	39.24
NORTH & EAST TEXAS JUDGES & CO	175.00
NORTH TEXAS JPCA	65.00
NORTHEAST TEXAS CHILD ADVOCACY	40.00
OFFICE PRIDE OF EAST TEXAS	610.00
O'GRADY, VICKIE	29.43
O'NEAL, MELISSA	2,010.00
O'REILLY AUTOMOTIVE, INC.	54.79
OUTDOOR POWER PRODUCTS	75.93
OVERHEAD DOOR SYSTEMS INC.	335.00
PARKER, JERRY E.	427.83
PARKS, DOUGLAS H.	5,499.00
PATRICK WELDING SHOP	527.50
PATTILLO BROWN & HILL	20,900.00
PEGASUS SCHOOLS, INC	2,884.84
PEGUES-HURST MOTOR CO.	190.94
PERFORMANCE FOOD SERVICE LITTL	2,553.58
PETTY, NITA J.	219.00
PITNEY BOWES GLOBAL FINANCIAL	1,241.97
PITNEY BOWES INC.	193.96
POSTMASTER-MINEOLA	100.00
POSTMASTER-QUITMAN	56.00
POWERPLAN	132.74
PURCHASE POWER	17.72
PURVIS INDUSTRIES	319.27
QUITMAN ANIMAL CLINIC	197.00
QUITMAN PARTS PLUS	69.45
QUITMAN TOWN & COUNTRY	38.28
R.H. McCRRARY COMPANY	97.89
REDWOOD TOXICOLOGY LABORATORY,	54.00
REMINGTON ALARM SYSTEMS, INC.	72.00
REPUBLIC SERVICES #070	1,156.55
RICOH USA, INC.	230.67
ROB GRACE COUNSELING SERVICE	2,450.00
ROBINSON, PAMELA S.	586.39
ROLYAN BUOYS	975.00

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ROMCO EQUIPMENT COMPANY	10,100.36
S&S PARTS HOUSE	21.94
SANITATION SOLUTIONS, INC.	11,562.00
SCOTT-MERRIMAN INC.	866.45
SHELL	47.36
SHELL FLEET PLUS	22.35
SIERRA SUPPLY & PACKAGING	179.77
SILSBEE FORD, INC.	165,311.05
SIXTH COURT OF APPEALS	132.50
SMEDLEY, KATHY LESLIE	1,390.00
SMITH, KELLY	10.48
SOUTHERN COMPUTER WAREHOUSE	838.09
SOUTHERN HEALTH PARTNERS, INC.	22,163.82
SOUTHERN TIRE MART LLC	72.95
STAPLES	4,856.56
STENS SPECIALTY BRANDS, LLC	612.51
STRICKLAND, THOMAS D.	50.00
STUARD, RONALD RAY	3,785.00
STURGIS WEB SERVICES	250.00
SUDDENLINK COMMUNICATIONS	2,809.83
SUPERIOR COURT OF CALIFORNIA	91.80
SYPHRETT, ABRAM	105.00
SYSCO EAST TEXAS	8,207.91
TAYLOR, AMBER	321.60
TDCAA NOW TRUST FUND	91.32
TDCJ-CASHIER'S OFFICE	10,099.27
TEMPLES TRAILER SALES INC	(88.00)
TEXAS ASSOCIATION OF COUNTIES	45,640.83
TEXAS CHIEF DEPUTIES ASSOCIATI	225.00
TEXAS DEPARTMENT OF STATE HEAL	150.00
TEXAS DISTRICT & COUNTY ATTORN	304.86
TEXAS JUSTICE COURT JUDGES ASS	100.00
TEXAS MUNICIPAL COURT-JUSTICE	36.00
TEXAS PARKS & WILDLIFE	68.85
TEXAS PARKS AND WILDLIFE	504.05
TEXAS PRISONER TRANSPORTATION	1,693.25
TEXAS STATE UNIVERSITY	150.00
THOMAS, CLIFFORD W.	3,650.00
THOMASON, WILLIAM O.	450.00
THOMPSON-HICKS INSURANCE	38,067.00
TIDWELL, MATTIE	20.53
TOMMY WILLIAMS PIPE & STEEL	59.80
TRACTOR SUPPLY CREDIT PLAN	139.95
TRAILS COUNTRY SECURITY	18.95
TRIPLE E ELECTRIC, INC.	1,905.00
TRUCKPRO, INC	755.89
TRUE VALUE - QUITMAN, TX.	389.53
TSAA	450.00

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TWELFTH COURT OF APPEALS	132.50
TYLER JUNIOR COLLEGE-C.E.	150.00
TYLER RADIOLOGY	87.68
TYLER TECHNOLOGIES	11,799.82
U S MED DISPOSAL INC.	200.00
UNIVERSAL TIME EQUIPMENT INC.	7,318.36
UNIVERSITY OF NORTH TEXAS	240.00
VAN ZANDT COUNTY JUVENILE PROB	1,050.00
VIC'S TERMITE & PEST SERVICE L	30.00
VOYAGER FLEET SYSTEMS, INC.	10,353.08
WALMART COMMUNITY/GEMB	443.62
WARREN, LEE EDWIN	2,000.00
WEEMS, CINDY SUE	131.35
WELKER, MARK L.L.	800.00
WEST MACHINE & TOOL, INC.	1,203.00
WEST PAYMENT CENTER	1,046.00
WHITEHURST, MELANIE	195.66
WHITLEY, HENRY P.C.	2,400.00
WILSON BARTLEY FUNERAL HOME	565.00
WILSON, ROBERT B.	4,125.00
WINKLE OIL CO. INC.	897.71
WINNSBORO HARDWARE	228.23
WINNSBORO TRUCK REPAIR	2,085.77
WOOD COLLISION CENTER	8,106.96
WOOD COUNTY APPRAISAL DISTRICT	88,978.75
WOOD COUNTY ASPHALT	40,750.74
WOOD COUNTY MONITOR	2,401.30
WOOD EMERGENCY MEDICINE	98.98
WOOD SOIL & WATER CONSERVATION	1,000.00
XEROX CORPORATION	4,385.02
YANTIS WATER DEPARTMENT	20.40
Grand Total	<u>\$ 863,864.09</u>