

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

Vendor	Amount
AAA SANITATION, INC.	\$ 178.50
ABC AUTO PARTS, LTD	72.13
ABLES-LAND	1,264.85
ACKER, RUSSELL	315.79
ALBA POLICE DEPARTMENT	22.20
ALL PRO SECURITY SERVICES	170.00
AMERICAN ELECTRIC POWER	1,013.11
ANDERSON, GENE P.	50.00
ANDREWS CENTER	2,396.58
APPLIED CONCEPTS INC	152.00
ARAMARK UNIFORM SERVICES INC.	620.90
ARK-LA-TEX SHREDDING COMPANY I	55.00
ASPHALT ZIPPER, INC.	1,459.82
ASSOCIATED SUPPLY COMPANY, INC	169.86
ATMOS ENERGY	1,028.82
AUTO-CHLOR SERVICES, LLC	481.55
BAILEY'S ACE HARDWARE	568.70
BAKER, FRANCIS N.	50.00
BAKER, SARAH R.	205.44
BANNON & ASSOCIATES, LLC.	250.00
BATES CONCRETE	1,012.75
BAUTISTA, APRIL T.	755.50
BEATY FUNERAL HOME, INC.	460.00
BEATY, OGLE TED	2,000.00
BEN E. KEITH - DFW	1,222.06
BENJAMIN FRANKLIN PLUMBING-026	5,597.74
BIMBO BAKERIES USA	1,067.52
BLUETARP FINANCIAL, INC.	657.74
BOB BARKER COMPANY INC.	9,030.95
BOBCAT OF LONGVIEW	715.54
BOB'S DIESEL SERVICE	1,408.85
BOX PLUMBING COMPANY	250.00
BRIAN TOLIVER QUITMAN, TEXAS	129.87
BRINSON BENEFITS, INC.	5,417.00
BROOKSHIRE GROCERY CO.	536.09
BROOM, DONNA	1,400.00
BRUNER INSURANCE AGENCY	1,775.00
BUDGET BUSINESS SYSTEMS	125.00
BULLDOG COMPUTER	58.00
BURFORD, BECKY SUE	32.10
BURTON, THOMAS JAMES	1,982.50
BYERS, BRANDON	73.64
BYFORD AUTOMOTIVE	1,612.00
C & B ELECTRIC	163.25
C & J TIRE & LUBE	22.50
CALCO INCORPORATED	246.25
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	84.98

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

Vendor	Amount
CHAMPION EMS, INC.	2,500.00
CHEVRON AND TEXACO BUSINESS CA	34.62
CINTAS CORPORATION	907.06
CITIBANK	16,362.34
CITY OF ALBA	1,500.00
CITY OF MINEOLA	130.50
CITY OF QUITMAN	11,029.44
CITY OF WINNSBORO	42.70
CLASSEN-BUCK SEMINARS INC.	563.50
CLEM, SUSANNA	31.24
CLEMONS JR, DON ALLEN	50.00
CLIFFORD POWER SYSTEMS	809.15
COLLINSFLAGS.COM	547.95
COOK, AMBER G.	261.99
COPSYNC, INC.	4,450.05
CORRECTIONAL MOBILE MEDICAL SE	220.00
COX, JODI	2,300.00
CRIDDLE, WESLEY	395.65
CRITICAL ALERT	19.58
CROSS COUNTRY COMMUNICATIONS	210.00
D & J TIRE AND LUBE	514.67
DALEY, PATRICK	1,600.00
DALLAS CHILDREN'S ADVOCACY CEN	990.00
DALLAS COUNTY CONSTABLE PCT.1	80.00
DANGELO, CARLO	350.00
DEPARTMENT OF STATE HEALTH SER	113.46
DOKE, SARAH	1,431.00
EAGLE FUEL & OIL LP	16,757.80
EAST TEXAS AUTOMOTIVE, LLC	1,144.24
EAST TEXAS COUNCIL OF GOVERNME	6,295.00
EBERHART, GREGORY S.	318.00
ECONET.COM, INC.	1,197.00
ELLIS COUNTY SHERIFF'S OFFICE	90.00
ELMORE, ANN	18.73
ERWIN CONCRETE INC	611.00
ETMC - QUITMAN	80.00
EUBANKS EXCHANGE	10.00
EXXON MOBIL	1,755.52
EZTASK.COM, INC.	1,360.00
FAMILY CARE CENTER QUITMAN	107.00
FARRELL, CARA K.	192.60
FAST PARTITIONS	4,782.00
FASTENAL COMPANY	2,215.27
FIRST STATE BANK BEN WHEELER	34,000.00
FLETCHER, JEFF	24.00
FLOURNOY, CHRIS	274.02
FLOWERS DAVIS P.L.L.C.	1.05
FOXWORTH-GALBRAITH LUMBER COMP	11.37

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

Vendor	Amount
FRIENDS OF THE ALBA LIBRARY	589.99
FRONTIER COMMUNICATIONS	794.84
G & S SALES, INC.	68.26
G4S YOUTH SERVICES, LLC	5,651.55
GALLS, QUARTERMASTER	1,197.34
GAS AND SUPPLY	184.79
GASTON SANITATION SERVICE, LLC	63.00
GENE'S PHOTOGRAPHY	518.00
GEORGE P. BANE INC.	870.58
GILBREATH, TONY	29.96
GOGGANS' TIRE SERVICE #2, INC.	1,748.00
GOLDEN GARAGE	7.00
GOLDEN WATER SUPPLY CORP.	34.67
GREGG COUNTY AUDITOR	2,720.00
GREYHOUND PACKAGE EXPRESS	47.45
GT DISTRIBUTORS INC.	279.70
GULF COAST TRADES CENTER	2,884.84
HALO BRANDED SOLUTIONS INC.	732.50
HARRIS COUNTY CONSTABLE PCT.#5	75.00
HARRIS, ALVIN H. JR.	50.00
HASKETT ELECTRIC	3,468.45
HAWKINS AUTO & FARM SUPPLY	689.13
HEBRON, LUCY M.	350.00
HENDERSON, MELANIE	2,120.00
HIGHTOWER, PATRICIA	395.00
HOLT CAT	5,894.23
HOMETOWN TROPHY & AWARD INC.	12.00
HOOTEN'S LLC	3,700.76
HORN, KRISTINA	700.00
HOTSY EQUIPMENT CO.	249.85
HUNT COUNTY SHERIFF'S OFFICE	375.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTER-COUNTY COMMUNICATIONS, I	135.00
IOWA FARM EQUIPMENT	11,565.00
J.G. BOWEN & ASSOCIATES	9,249.00
JACKSON, MICHELLE L.	350.00
JAMES PUBLISHING INC	222.00
JEANES, BRYAN	884.03
JOE'S WRECKER	1,338.00
JOHN'S TIRE OF MINEOLA	980.00
JONES WATER SUPPLY CORPORATION	27.70
JURIS PUBLISHING, INC.	195.09
JUSTICE AV SOLUTIONS INC.	1,450.00
KIMSU,LTD	223.99
KINDLE, DARREN	179.35
KING, LARRY P	3,168.75
LAKE COUNTRY LOCKSMITH SERVICE	91.00
LANGLEY, KRISTIE	205.98

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

Vendor	Amount
LBJ SCHOOL OF PUBLIC AFFAIRS	75.00
LEONARD, JOE M.	131.00
LEXIS NEXIS RISK SOLUTIONS	600.65
LEXIS-NEXIS	280.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	8,099.19
LOWE FUNERAL HOME, INC.	750.00
LOWES BUSINESS ACCOUNT/GEMB	2,338.58
M PRINTS-PRINTING INC	1,174.00
MADDOX AIR CONDITIONING INC.	22,834.26
MARGOS, DAVID	46.41
MATHESON TRI-GAS INC.	729.28
MEDTOX LABORATORIES, INC.	89.56
MEISKE, CLARENCE	50.00
MERREN, LUIS A.	450.00
MIKE'S TRACTOR SERVICE	300.37
MINEOLA AUTO SUPPLY	122.61
MINEOLA PIPE & STEEL	38.28
MINEOLA SUPPLY CO.	219.45
MONK, ANGELA WHITE	600.00
MOTHER FRANCES HOSPITAL	676.00
MOTLEY, JERRY DAVID	3,000.00
MR. D'S 10 MINUTE OIL CHANGE	45.46
MURLEY, DAVID C.	950.00
NETRMA PROCESSING	38.94
NETWORK TECHNOLOGIES	788.95
NICHOLS, MISTI ELAINE	34.24
OFFICE PRIDE OF EAST TEXAS	340.00
O'GRADY, VICKIE	25.68
O'REILLY AUTOMOTIVE, INC.	1,093.58
OUTDOOR POWER PRODUCTS	76.88
PARKER, JERRY E.	361.13
PARKS, DOUGLAS H.	3,400.00
PATRICK WELDING SHOP	505.35
PATTILLO BROWN & HILL	22,200.00
PEGUES-HURST MOTOR CO.	955.92
PENNINGTON, PERRY KELLEY	105.00
PEOPLES	2,837.86
PERKINS, CLINT	700.00
PERSONNEL CONCEPTS	10.90
PITNEY BOWES GLOBAL FINANCIAL	1,260.00
PITNEY BOWES INC.	161.45
POSTMASTER-HAWKINS	245.00
POWERPLAN	646.90
QUEST DIAGNOSTICS INCORPORATED	351.59
QUITMAN ANIMAL CLINIC	404.75
QUITMAN OIL AND TIRE CENTER	368.00
QUITMAN PARTS PLUS	152.71
QUITMAN TOWN & COUNTRY	14.30

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

Vendor	Amount
R.H. McCrary Company	96.24
Ragsdale Automotive	160.00
Ramey Water Supply Corporation	79.40
Redwood Toxicology Laboratory,	77.25
Remington Alarm Systems, Inc.	104.00
Republic Services #070	864.98
Reserve Account	600.00
Rob Grace Counseling Service	4,290.40
Robinson, Pamela S.	422.12
Rogue Waste Recovery & Environ	56.25
S&S Parts House	43.98
Sanitation Solutions, Inc.	16,324.68
Sansom Truck Parts	150.00
Sharon Water Supply Corporatio	121.40
Sirchie Finger Print Laborator	164.93
Sixth Court of Appeals	135.00
Skinner, Jaclyn	60.46
Smith County Sheriff's	60.00
South Texas County Judges & Co	900.00
Southern Computer Warehouse	4,809.59
Southern Health Partners, Inc.	10,759.14
Southwest Data Solutions LLC	500.00
Southwest Environment Services	165.00
Southwest Filing and Storage	1,037.58
Southwest Sound and Video	1,880.00
Spiceworks, Inc.	398.00
Staples	8,444.37
Strickland, Thomas D.	50.00
Stuard, Ronald Ray	5,500.00
Suddenlink Communications	2,087.58
Sweet Expressions	24.96
Syphrett, Abram	83.46
Sysco East Texas	8,713.82
Tally, LLC	318.00
Tarrant County Pct.3	75.00
Tax Assessor Collectors Associ	255.00
Taylor, Carol Ann	105.00
Texas Association of Counties	56,305.37
Texas Association of Governmen	450.00
Texas District & County Attorn	350.00
Texas Justice Court Judges Ass	175.00
Texas Parks and Wildlife	1,433.95
Texas Ranch Outfitters, Inc.	1,911.02
Texas State University	1,200.00
The Journal, TMP	75.00
Thomas, Clifford W.	4,400.00
Tractor Ranch Inc.	3,250.00
Tractor Supply Credit Plan	163.57

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

Vendor	Amount
TROY PETRICK PAINTING	2,105.00
TRUCKPRO, INC	1,107.08
TRUE VALUE - QUITMAN, TX.	139.29
TWELFTH COURT OF APPEALS	135.00
TYLER TECHNOLOGIES	1,559.62
U.S. POSTAL SERVICE	23,200.00
VAN ZANDT COUNTY JUVENILE PROB	4,533.00
VIC'S TERMITE & PEST SERVICE L	29.00
VOYAGER FLEET SYSTEMS, INC.	7,559.76
WALMART COMMUNITY/GEMB	172.61
WEEMS, CINDY SUE	92.02
WELKER, MARK L.L.	450.00
WEST PAYMENT CENTER	2,939.53
WHEELER, BECKY K.	390.00
WHOLESALE PUMP & SUPPLY	2,304.69
WILSON, ROBERT B.	4,986.07
WINNSBORO HARDWARE	482.31
WISE, LAURA F.	200.20
WOOD COUNTY	2,667.00
WOOD COUNTY APPRAISAL DISTRICT	87,034.00
WOOD COUNTY ASPHALT	158,132.86
WOOD COUNTY MONITOR	285.00
WOOD SOIL & WATER CONSERVATION	1,000.00
WYATT'S TOWING	75.00
XEROX CORPORATION	4,283.83
YANTIS WATER DEPARTMENT	20.80
Grand Total	<u>\$ 761,157.76</u>