

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

<u>VENDOR</u>	<u>---AMOUNT---</u>
AAA SANITATION, INC.	\$ 89.25
AAXION INC.	624.84
ABC AUTO PARTS, LTD	545.25
ABLES-LAND, INC.	1,011.63
ACCENT WIRE PRODUCTS	1,302.60
ALBA POLICE DEPARTMENT	7.00
ALBA TRACTOR, LLC.	24.50
ALBERS, ANGELA	862.60
ALEXANDER, ASHLEY A.	52.32
ALL PRO SECURITY SERVICES	85.00
AMERICAN ELECTRIC POWER	1,282.46
AMERICAN LAW ENFORCEMENT RADAR	440.00
AMERICAN MESSAGING	13.53
AMG PRINTING & MAILING LLC	1,558.75
ANDREWS CENTER	2,396.58
ARAMARK UNIFORM SERVICES INC.	310.45
ARK-LA-TEX SHREDDING COMPANY I	55.00
ASSOCIATED SUPPLY COMPANY, INC	1,333.82
ATMOS ENERGY	1,164.82
AUTO-CHLOR SERVICES, LLC	486.95
AXON ENTERPRISE, INC.	1,022.00
BAILEY'S ACE HARDWARE	34.94
BAKER, FRANCIS N.	50.00
BAKER, SARAH R.	156.96
BEATY FUNERAL HOME, INC.	455.00
BEATY, OGLE TED	4,200.00
BEHAVIORAL MEASURES & FORENSIC	1,400.00
BEN E. KEITH - DFW	8,001.64
BENTLEY, LORI B.	54.28
BIMBO BAKERIES USA	1,039.65
BISHOP, KAREN D.	620.40
BLUETARP FINANCIAL, INC.	153.55
BOB BARKER COMPANY INC.	242.57
BRIAN TOLIVER FORD OF QUITMAN,	1,766.48
BRINSON BENEFITS, INC.	10,834.00
BROOM, DONNA	4,097.50
BROWN KERR & KING	6.00
BUDGET BUSINESS SYSTEMS LLC	125.08
BULLDOG COMPUTER	65.00
BURFORD, BECKY SUE	656.04
BURTON, THOMAS JAMES	1,690.00
BYERS, BRANDON	497.47
C & J TIRE & LUBE	17.25
C & M BUILDING SUPPLY CO. INC.	364.01
CAMP COUNTY SHERIFF'S OFFICE	100.00
CARLA SIMS COURT REPORTING, LL	700.00
CATES, HEATHER	(10.00)
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	72.88

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CHAMPION EMS, INC.	2,500.00
CHARM-TEX	154.49
CIMA	634.00
CINTAS CORPORATION	872.32
CITIBANK	24,828.48
CITY OF HAWKINS	61.80
CITY OF MINEOLA	141.21
CITY OF QUITMAN	11,541.46
CITY OF WINNSBORO	77.53
CLASSEN-BUCK SEMINARS INC.	50.00
CLEMONS JR, DON ALLEN	50.00
CLERK SUPREME COURT OF TEXAS	600.00
COLLIN COUNTY COLLEGE	105.00
COMMERCIAL BILLING SERVICE	159.21
CONROY TRACTOR INC	14,528.98
COX, JODI	3,067.50
CRIDDLE, WESLEY	231.00
CUNNINGHAM, BRANDIE	(4.99)
CUSTOM PRODUCTS CORPORATION	87.50
D & J TIRE AND LUBE	648.65
DALEY, PATRICK	3,150.00
DAY, CARL R.	350.00
DEPARTMENT OF STATE HEALTH SER	142.74
DOKE, SARAH	3,387.50
EAGLE FUEL & OIL LP	15,064.02
EAST TEXAS API BASS TOURNAMENT	5,000.00
EAST TEXAS CONSOLIDATED	(5,000.00)
EAST TEXAS JUSTICES OF THE PEA	25.00
EBERHART, GREGORY S.	46.00
ECONO SIGN & BARRICADE LLC	1,348.34
ELLIOTT-THOMAS HEALTH CENTER	585.00
EXXON MOBIL	3,006.82
FARRELL, CARA K.	207.10
FENLAW, JOSEPH DEAN	558.63
FLOURNOY, CHRIS	386.08
FMMS HOLDINGS OF TEXAS, LLC	1,950.00
FOREMOST PROMOTIONS	97.25
FOUKE WATER SUPPLY CORPORATION	176.17
FRANKLIN COUNTY	19,720.00
FRONTIER COMMUNICATIONS	730.09
FULCE, STEPHEN R.	47.30
G & S SALES, INC.	4.80
GALLS, LLC	150.00
GENERAL STORES	130.00
GEORGE P. BANE INC.	137.00
GILBREATH, TONY	319.22
GIMBLE, BRENT	1,150.00
GOGGANS' TIRE SERVICE #2, INC.	1,538.00
GOLDEN GARAGE	7.00

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GREGG COUNTY AUDITOR	595.00
GREYHOUND PACKAGE EXPRESS	44.00
HAGGERTY, DACHELLE	147.00
HALO BRANDED SOLUTIONS INC.	3,254.70
HARBOR FREIGHT TOOLS USA, INC.	731.35
HARRIS, ALVIN H. JR.	50.00
HART INTERCIVIC	1,259.47
HASKETT ELECTRIC	161.00
HAWKINS AUTO & FARM SUPPLY	681.73
HEARTSMART.COM	60.30
HIGHTOWER, PATRICIA	395.00
HOOTEN'S LLC	449.62
HORN, KRISTINA	900.00
HUDSPETH COUNTY SHERIFF'S OFFI	300.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTER-COUNTY COMMUNICATIONS, I	476.00
INTERSTATE BILLING SERVICE	69.90
J.G. BOWEN & ASSOCIATES	1,262.00
JACKSON, JEFFERY	450.00
JACKSON, MICHELLE L.	1,050.00
JEB SALES COMPANY INC	(157.50)
JOHN DEERE FINANCIAL	1,024.35
JOHN'S TIRE OF MINEOLA	380.00
JONES ENTERPRISES	416.00
JONES WATER SUPPLY CORPORATION	41.00
KING, LARRY P.	4,253.09
KMOO	1,000.00
KOLOGIK	60.00
LAKE COUNTRY LOCKSMITH SERVICE	919.00
LANGLEY, KRISTIE	239.80
LEONARD, JOE M.	64.50
LIQUID ENVIRONMENTAL SOLUTIONS	315.00
LOWES BUSINESS ACCOUNT/GEMB	79.80
LOYD, OSCAR WILLIAM	350.00
LUBRICATION ENGINEERS, INC.	525.80
M PRINTS-PRINTING INC	408.00
MADDOX AIR CONDITIONING INC.	6,321.03
MATHESON TRI-GAS INC.	225.02
MCKEEVER GARAGE	514.58
MEDTOX LABORATORIES, INC.	302.96
MEISKE, CLARENCE	50.00
MERREN JR, LUIS A.	900.00
MIDLAND COUNTY SHERIFF'S OFFIC	75.00
MINEOLA AUTO SUPPLY	248.70
MINEOLA PIPE & STEEL	16.90
MONK, ANGELA WHITE	575.71
MONROE SYSTEMS FOR BUSINESS	66.00
MOTLEY, JERRY DAVID	3,000.00
MURLEY, DAVID C.	950.00

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NETWORK TECHNOLOGIES	9,500.00
NEXT STEP COMMUNITY SOLUTIONS	1,760.00
NICHOLS, MISTI ELAINE	38.15
NORTH TEXAS JPCA	25.00
NUECES COUNTY CONSTABLE PCT.#2	75.00
OFFICE OF THE SECRETARY OF STA	210.00
OFFICE PRIDE OF EAST TEXAS	610.00
O'GRADY, VICKIE	32.70
OMNIBASE SERVICES OF TEXAS, LP	186.00
O'NEAL, MELISSA	1,027.50
O'REILLY AUTOMOTIVE, INC.	82.50
PARIS FIRE EXTINGUISHER CO., I	4,377.00
PARKER, JERRY E.	45.03
PARKS, DOUGLAS H.	450.00
PATRICK WELDING SHOP	72.00
PEGASUS SCHOOLS, INC	3,090.90
PEGUES-HURST MOTOR CO.	296.48
PITTSBURG TRACTOR INC.	12.40
POSTMASTER-QUITMAN	300.00
POTTS FEED STORE QUITMAN INC	249.95
PRICE, KELLEY	471.82
QUITMAN ANIMAL CLINIC	392.75
QUITMAN PARTS PLUS	96.13
QUITMAN TOWN & COUNTRY	16.80
R.H. McCRARY COMPANY	104.15
RAY ALLEN MANUFACTURING CO. IN	132.55
REDWOOD TOXICOLOGY LABORATORY,	5,188.92
REMINGTON ALARM SYSTEMS, INC.	72.00
REPUBLIC SERVICES #070	1,277.51
RESERVE ACCOUNT	600.00
RICOH USA, INC.	209.99
ROB GRACE COUNSELING SERVICE	1,358.00
ROBINSON, PAMELA S.	400.03
ROMCO EQUIPMENT COMPANY	5,754.46
SABINE-NECHES RESOURCE CONSERV	300.00
SANITATION SOLUTIONS, INC.	15,658.86
SANSOM TRUCK PARTS	47.95
SAUNDERS SCHMIDT & ECHOLS, P.C	25.00
SCOTT-MERRIMAN INC.	705.85
SEARS	523.94
SELLARS, TERRI	299.21
SHELL FLEET PLUS	55.03
SHIRLEY, GERALDINE	54.42
SIXTH COURT OF APPEALS	205.04
SMEDLEY, KATHY LESLIE	2,290.00
SMITH COUNTY SHERIFF DEPT.	105.60
SMITH, BRENDA H.	466.00
SMITH, KELLY	6.70
SOUTHERN COMPUTER WAREHOUSE	2,655.09

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SOUTHERN HEALTH PARTNERS, INC.	11,081.91
SOUTHERN TIRE MART LLC	106.85
SOUTHWEST DATA SOLUTIONS LLC	500.00
STANLEY, JAMES	(52.00)
STAPLES	4,805.47
STRICKLAND, THOMAS D.	50.00
STUARD, RONALD RAY	7,570.00
SYSCO EAST TEXAS	4,586.47
TEXAS ASSOCIATION OF COUNTIES	10,146.08
TEXAS COUNTRY FORD	37,724.33
TEXAS DEPARTMENT OF LICENSING	110.00
TEXAS DPS TROOPERS FOUNDATION,	1,500.00
TEXAS JAIL ASSOCIATION	30.00
TEXAS PARKS & WILDLIFE	68.85
TEXAS PARKS & WILDLIFE DEPARTM	100.00
TEXAS PARKS AND WILDLIFE	986.00
TEXAS PRISONER TRANSPORTATION	916.00
TEXAS SOCIETY OF CERTIFIED PUB	365.00
TEXAS STATE UNIVERSITY	150.00
THE CORPORATE IMAGE, INC.	3,899.92
THOMAS, CLIFFORD W.	1,995.00
TIDWELL, MATTIE	26.50
TIRES PRO & ALIGNMENT	106.06
TRACTOR SUPPLY CREDIT PLAN	171.19
TRIPLE BLADE & STEEL INC.	2,104.90
TRUCKPRO, INC	81.13
TRUE VALUE - QUITMAN, TX.	214.85
TWELFTH COURT OF APPEALS	205.04
TYLER TECHNOLOGIES	7,762.22
VAN ZANDT COUNTY JUVENILE PROB	4,095.00
VIC'S TERMITE & PEST SERVICE L	60.00
VOYAGER FLEET SYSTEMS, INC.	8,806.21
WALMART COMMUNITY/GEMB	466.53
WARREN TRUCK & TRAILER LLC	1,285.00
WARREN, LEE EDWIN	1,800.00
WEEMS, CINDY SUE	273.44
WENDELL'S SERVICE PARTS	1,255.31
WEST PAYMENT CENTER	599.00
WILSON BARTLEY FUNERAL HOME	455.00
WILSON, ROBERT B.	4,316.00
WINKLE OIL CO. INC.	11.80
WINNSBORO HARDWARE	116.27
WINNSBORO RODEO ASSOCIATION	1,000.00
WINNSBORO TIRE & LUBE. INC.	48.49
WOOD COLLISION CENTER	3,517.83
WOOD COUNTY AIRPORT BOARD	50,000.00
WOOD COUNTY ASPHALT	219,884.86
WOOD COUNTY MONITOR	2,284.05
WOODY'S	14.95

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WYATT'S TOWING	85.00
XEROX CORPORATION	3,599.59
YANTIS WATER DEPARTMENT	<u>21.20</u>
Grand Total	<u><u>\$ 666,676.77</u></u>