

**CCOUNTS PAYABLE DISBURSEMENT
FOR THE MONTH JUNE 2018
RECAP BY VENDOR**

<u>VENDOR</u>	<u>---AMOUNT---</u>
AAXION INC.	\$ 197.62
ABC AUTO PARTS #36	60.59
ABC AUTO PARTS, LTD	313.47
ABLES-LAND, INC.	3,424.79
ALBA POLICE DEPARTMENT	20.50
ALBA TRACTOR, LLC.	3,824.27
ALEXANDER, ASHLEY A.	29.98
ALL PRO SECURITY SERVICES	170.00
ALLEN, THOMAS G. PH.D	2,374.98
AMERICAN ELECTRIC POWER	1,805.51
AMERICAN TIRE DISTRIBUTORS	1,105.92
ANDERSON, GENE P.	50.00
ANDREWS CENTER	4,793.16
APPRAISAL & COLLECTION TECHNOL	998.00
ARAMARK UNIFORM SERVICES INC.	310.45
ARK-LA-TEX SHREDDING COMPANY I	55.00
ASSOCIATED SUPPLY COMPANY, INC	812.50
ATMOS ENERGY	1,221.68
AUTO-CHLOR SERVICES, LLC	922.60
B & H PUMP AND SUPPLY	179.08
BAILEY'S ACE HARDWARE	237.41
BAKER, FRANCIS N.	50.00
BEATY, OGLE TED	4,750.00
BEN E. KEITH - DFW	8,199.60
BIG COUNTRY FARM CENTER	479.92
BIMBO BAKERIES USA	1,691.73
BLUETARP FINANCIAL, INC.	74.98
BOB BARKER COMPANY INC.	49.26
BOBCAT OF LONGVIEW	891.71
BOB'S GARAGE	207.00
BOX PLUMBING COMPANY	100.00
BRADSHAW ELECTRIC SERVICE	76.96
BRIAN TOLIVER FORD OF QUITMAN,	1,520.10
BRINSON BENEFITS, INC.	5,417.00
BROOM, DONNA	2,500.00
BTH BANK	135.00
BUDGET BUSINESS SYSTEMS LLC	125.00
BURTON, THOMAS JAMES	4,448.75
C & J TIRE & LUBE	95.60
C & M BUILDING SUPPLY CO. INC.	1,049.39
CANADAY'S EXTERMINATING SERVIC	850.00
CASTLOO, THOMAS	163.27
CASTLOO, THOMAS UNPOST	105.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	72.44
CHAMPION EMS, INC.	2,500.00
CHARM-TEX	335.40
CHIEF SUPPLY CORPORATION	45.98
CINTAS CORPORATION	1,817.12

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CITIBANK	27,194.41
CITY OF HAWKINS	111.80
CITY OF MINEOLA	268.74
CITY OF QUITMAN	10,438.84
CITY OF WINNSBORO	105.65
CLASSEN-BUCK SEMINARS INC.	30.00
CLEM, SUSANNA	153.00
CLEMONS JR, DON ALLEN	50.00
CLERK OF THE CIRCUIT AND COUNT	12.00
CLERK SUPREME COURT OF TEXAS	300.00
CLIFFORD POWER SYSTEMS	2,285.66
COLLIN COUNTY SHERIFF'S OFFICE	75.00
CONROY TRACTOR INC	1,031.40
CORRECTIONAL MOBILE MEDICAL SE	385.00
COWSER TIRE CENTER LLC	2,809.50
COX, JODI	5,126.65
CRIDDLE, WESLEY	1,094.40
CUSTOM PRODUCTS CORPORATION	116.02
D & J TIRE AND LUBE	2,384.50
DALEY, PATRICK	2,500.00
DALLAS COUNTY CONSTABLE PCT. #	80.00
DALLAS COUNTY CONSTABLE PCT.1	80.00
DALLAS COUNTY TREASURER	4,100.00
DASH MEDICAL GLOVES INC	659.00
DAVIS, DAVID L.	217.13
DAVIS, SHANIQUA D.	1,978.50
DEPARTMENT OF STATE HEALTH SER	173.85
DERDEYN, ALICIA H.	51.23
DOKE, SARAH	3,750.00
EAGLE FUEL & OIL LP	27,597.68
EAST TEXAS COUNCIL OF GOVERNME	6,295.00
EAST TEXAS EMERGENCY PHYSICIAN	105.40
EAST TEXAS MEDICAL CENTER	8,414.21
ECONET.COM, INC.	1,197.00
ELMORE, ANN	10.90
ETMC	500.00
ETMC QUITMAN	3,604.07
ETMC FIRST PHYSICIANS	223.95
EXXON MOBIL	2,359.80
FARRELL, CARA K.	334.63
FASTENAL COMPANY	1,357.71
FLOURNOY, CHRIS	134.75
FMMS HOLDINGS OF TEXAS, LLC	3,900.00
FORENSIC TRAINING & CONSULTING	1,000.00
FOUKE WATER SUPPLY CORPORATION	367.23
FRONTIER COMMUNICATIONS	730.04
G & S SALES, INC.	7.99
GALLENDER, MARLIN LESTER	208.00
GALLS, LLC	925.00

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GALYEAN II, BILL	2,000.00
GAS AND SUPPLY	398.01
GEORGE P. BANE INC.	367.32
GILBREATH, TONY	28.34
GIMBLE, BRENT	450.00
GOGGANS' TIRE SERVICE #2, INC.	2,135.00
GOLDEN GARAGE	28.00
GRACIE GLOBAL LLC	795.00
GRAINGER	99.23
GREGG COUNTY AUDITOR	2,890.00
GREGG COUNTY SHERIFF'S OFFICE	60.00
GREYHOUND PACKAGE EXPRESS	129.20
HALL BUICK GMC	185.67
HALO BRANDED SOLUTIONS INC.	4,883.17
HANSEN, HANS	1,186.00
HARRIS, ALVIN H. JR.	50.00
HART INTERCIVIC	423.88
HASKETT ELECTRIC	487.50
HAWKINS AUTO & FARM SUPPLY	318.98
HIGHTOWER, PATRICIA	395.00
HILLIARD FUNERAL HOME	480.00
HOLT CAT	59,048.91
HOMETOWN TROPHY & AWARD INC.	293.00
HOOTEN'S LLC	968.71
HOPKINS COUNTY CONSTABLE PCT.	260.00
HORN, KRISTINA	1,500.00
HUNT COUNTY PCT. 1	60.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTER-COUNTY COMMUNICATIONS, I	6,944.69
INTERSTATE BILLING SERVICE	40.00
J.G. BOWEN & ASSOCIATES	1,207.00
JACKSON, JEFFERY	1,800.00
JACKSON, MICHELLE L.	1,400.00
JOHN DEERE FINANCIAL	1,414.07
JONES ENTERPRISES	348.00
JONES WATER SUPPLY CORPORATION	40.60
KAUFMAN COUNTY SHERIFF'S OFFIC	100.00
KENNEDY, PSY.D, JOHN R.	900.00
KILGORE COLLEGE	144.00
KIMSU,LTD	120.00
KING, LARRY P.	1,850.00
KOLOGIK	1,872.64
LAKE COUNTRY LOCKSMITH SERVICE	526.35
LANCER LTD	70.03
LANGLEY, KRISTIE	456.37
LAURENT, MELISSA P.	425.09
LENNON, JOEL C.	1,188.00
LEONARD, JOE M.	62.50
LEXIS NEXIS RISK SOLUTIONS	532.40

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LEXIS-NEXIS	1,076.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	26,008.39
LOWES BUSINESS ACCOUNT/GEMB	755.41
LUMAN, ANGELA	105.00
MADDOX AIR CONDITIONING INC.	6,703.99
MCKEEVER GARAGE	365.28
MEARS, FREDERICK GARY	950.00
MEDTOX LABORATORIES, INC.	248.32
MEISKE, CLARENCE	50.00
MINEOLA AUTO SUPPLY	32.98
MINEOLA AUTO SUPPLY UNPOST	606.95
MONK, ANGELA WHITE	1,425.00
MONROE SYSTEMS FOR BUSINESS	97.68
MONTGOMERY COUNTY CONSTABLE PC	65.00
MONTGOMERY TECHNOLOGY SYSTEMS	104.00
MORALES JR., FELIPE	1,000.00
MOTHER FRANCES HOSPITAL	570.00
MOTION INDUSTRIES INC.	272.13
MOTLEY, JERRY DAVID	3,301.16
MURLEY, DAVID C.	950.00
NACVSO	40.00
NEXT STEP COMMUNITY SOLUTIONS	2,035.00
NICHOLS, MISTI ELAINE	730.00
NON-NEGOT FOR COMPTROLLER OF P	3,525.49
NOR-TEX TRACTOR	47.01
NORTHEAST TEXAS ECONOMIC DEVEL	50.00
NORTHEAST TEXAS NEUROLOGY ASSO	421.47
OFFICE PRIDE OF EAST TEXAS	610.00
O'GRADY, VICKIE	49.05
O'NEAL, MELISSA	4,260.00
O'REILLY AUTOMOTIVE, INC.	5.39
OSS ACADEMY	360.00
PARIS FIRE EXTINGUISHER CO., I	150.00
PARKER, JERRY E.	342.81
PARKS, DOUGLAS H.	1,800.00
PATRICK WELDING SHOP	478.40
PEGASUS SCHOOLS, INC	3,193.93
PEGUES-HURST MOTOR CO.	268.71
PITNEY BOWES GLOBAL FINANCIAL	1,241.97
PITNEY BOWES INC.	616.36
PITTSBURG TRACTOR INC.	236.74
POSTMASTER-HAWKINS	292.00
POSTMASTER-MINEOLA	62.00
POSTMASTER-QUITMAN	980.00
POTTS FEED STORE QUITMAN INC	99.98
POWERPLAN	1,186.62
PRICE INTERNATIONAL INC.	1,061.80
PRICE, KELLEY	578.00
PURITY CHEMICALS, INC.	183.25

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QUITMAN KIWANIS CLUB	35.00
QUITMAN PARTS PLUS	229.54
QUITMAN TIRE AND LUBE	35.98
QUITMAN TOWN & COUNTRY	21.50
R.H. McCRARY COMPANY	643.02
RAGSDALE, CHELSEY	30.00
RED RIVER SPECIALTIES, INC.	95.00
RED THE UNIFORM TAILOR	49.99
REDWOOD TOXICOLOGY LABORATORY,	118.50
REMINGTON ALARM SYSTEMS, INC.	72.00
REPUBLIC SERVICES #070	1,232.41
RESERVE ACCOUNT	700.00
RICKEY LORD STRIPING SERVICE	939.40
RICOH USA, INC.	454.73
ROB GRACE COUNSELING SERVICE	2,450.00
ROBINSON, PAMELA S.	1,058.58
SAFER SOCIETY	279.00
SANDERS, BOBBY N	147.00
SANDYLAND EQUIPMENT, LLC.	2,818.23
SANITATION SOLUTIONS, INC.	16,940.00
SCALE COMPUTING, INC.	5,141.40
SCOTT-MERRIMAN INC.	1,966.95
SHELL	31.11
SHELL FLEET PLUS	31.11
SHERIFF'S ASSOCIATION OF TEXAS	-
SHERIFF'S ASSOCIATION OF TEXAS	350.00
SHIRLEY, GERALDINE	200.00
SIERRA SUPPLY & PACKAGING	1,442.75
SIXTH COURT OF APPEALS	170.00
SKEETER PRODUCTS INC.	6,000.00
SMEDLEY, KATHY LESLIE	1,320.00
SMITH COUNTY SHERIFF DEPT.	160.00
SMITH COUNTY SHERIFF'S	160.00
SMITH, BRENDA H.	5,890.00
SMITH, KELLY	65.59
SONNY'S PEST CONTROL	90.00
SOUTHERN COMPUTER WAREHOUSE	25,478.54
SOUTHERN HEALTH PARTNERS, INC.	11,081.91
SOUTHERN TIRE MART LLC	3,272.32
SOUTHWEST DATA SOLUTIONS LLC	1,000.00
SOUTHWEST FILING AND STORAGE	682.96
STAPLES	5,917.46
STONE, SARAH R.	287.76
STRICKLAND, THOMAS D.	50.00
STUARD, RONALD RAY	9,075.00
SYSCO EAST TEXAS	7,067.58
TARRANT COUNTY CONSTABLE PCT.#	150.00
TARRANT COUNTY PCT.3	75.00
TAYLOR, CAROL ANN	210.73

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TEXAS ASSOCIATION OF COUNTIES	63,495.61
TEXAS COMMISSION ON ENVIRONMEN	790.00
TEXAS COMPTROLLER OF PUBLIC AC	200.00
TEXAS COUNTRY FORD	945.24
TEXAS DEPARTMENT OF PUBLIC SAF	360.00
TEXAS DISTRICT & COUNTY ATTORN	55.00
TEXAS ECONOMIC DEVELOPMENT COU	700.00
TEXAS JUSTICE COURT JUDGES ASS	80.00
TEXAS PARKS AND WILDLIFE	481.95
THE JOURNAL, TMP	560.00
THE WINNSBORO NEWS	35.00
THOMAS, CLIFFORD W.	4,955.00
TIDWELL, MATTIE	50.00
TIRES PRO & ALIGNMENT	7.00
TRACTOR SUPPLY CREDIT PLAN	470.45
TRAILS COUNTRY SECURITY	37.90
TRAVIS COUNTY CONSTABLE PRECIN	225.00
TRUCKPRO, INC	181.37
TRUE VALUE - QUITMAN, TX.	246.08
TURNER, JENICA D.	975.90
TWELFTH COURT OF APPEALS	170.00
TYLER RADIOLOGY	93.02
TYLER TECHNOLOGIES	12,691.91
U S MED DISPOSAL INC.	200.00
U.S. POSTAL SERVICE	23,700.00
ULINE, INC.	963.06
UNIVERSAL TIME EQUIPMENT INC.	3,653.87
UNIVERSITY OF TEXAS HEALTH SCI	3,542.61
UT HEALTH QUITMAN	200.00
VAN ZANDT COUNTY JUVENILE PROB	5,670.00
VELA PRIVATE INVESTIGATIVE SER	667.00
VIC'S TERMITE & PEST SERVICE L	30.00
VINCENT, KEITH LOUIS	275.00
VIRTUAL GRAFFITT, INC.	600.00
VOYAGER FLEET SYSTEMS, INC.	25,011.78
W C SUPPLY COMPANY INC	962.66
WALKER COUNTY CONSTABLE CENTRA	200.00
WALKER COUNTY SHERIFF	100.00
WALMART COMMUNITY/GEMB	1,802.80
WARREN, LEE EDWIN	2,250.00
WEEMS, CINDY SUE	640.84
WENDELL'S SERVICE PARTS	801.64
WEST PAYMENT CENTER	851.00
WEX BANK	624.54
WHEELER, JAMES PATRICK	689.71
WHITEHURST, MELANIE	155.32
WHITLEY, HENRY P.C.	2,400.00
WILSON, ROBERT B.	4,400.00
WILSON, ROBERT B. VOIDED July	2,250.00

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WINKLE OIL CO. INC.	584.42
WINNSBORO HARDWARE	188.25
WINNSBORO TIRE & LUBE. INC.	7.00
WISE, LAURA F.	96.58
WITCHITA COUNTY, CONSTABLE PCT	125.00
WM FLYASHDIRECT	1,256.30
WOOD COLLISION CENTER	1,201.03
WOOD COUNTY	1,561.00
WOOD COUNTY APPRAISAL DISTRICT	69,055.75
WOOD COUNTY ASPHALT	204,152.80
WOOD COUNTY MONITOR	943.00
WOOD COUNTY OLD SETTLERS ASSOC	3,000.00
WOOD COUNTY TREASURER	2,050.32
WOOD EMERGENCY MEDICINE	98.98
WOODY'S	49.95
XEROX CORPORATION	4,457.60
YANTIS WATER DEPARTMENT	20.40
YEAGER III, JOHN B	319.70
Grand Total	\$ 934,929.68