

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

<u>Vendor</u>	<u>Amount</u>
AAA SANITATION, INC.	\$ 267.75
ABC AUTO PARTS, LTD	514.47
ABLES-LAND	3,628.24
ALBA POLICE DEPARTMENT	6.00
ALBA TRACTOR, LLC.	35,855.20
ALL PRO SECURITY SERVICES	85.00
AMERICAN ELECTRIC POWER	1,237.06
AMERICAN TIRE DISTRIBUTORS	2,931.68
AMG PRINTING & MAILING LLC	1,579.50
ANDERSON, GENE P.	150.00
ANDREWS CENTER	2,396.58
ARK-LA-TEX SHREDDING COMPANY I	110.00
ATMOS ENERGY	1,092.57
AUTO-CHLOR SERVICES, LLC	499.85
B & H PUMP AND SUPPLY	12.75
BAILEY'S ACE HARDWARE	106.43
BAKER, FRANCIS N.	150.00
BAKER, SARAH R.	172.81
BASA RESOURCES INC.	103,975.19
BAUTISTA, APRIL T.	225.00
BEATY FUNERAL HOME, INC.	1,550.00
BEATY, OGLE TED	5,107.00
BEN E. KEITH - DFW	2,312.09
BIMBO BAKERIES USA	968.50
BLUETARP FINANCIAL, INC.	272.01
BOB BARKER COMPANY INC.	1,544.72
BOB'S GARAGE	228.00
BRIAN TOLIVER FORD OF QUITMAN,	1,411.09
BRINSON BENEFITS, INC.	5,417.00
BROOM, DONNA	1,600.00
BUDGET BUSINESS SYSTEMS LLC	129.23
BULLDOG COMPUTER	92.00
BURFORD, BECKY SUE	635.48
BURTON, THOMAS JAMES	1,430.00
CARLA SIMS COURT REPORTING, LL	392.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	71.27
CENTRAL RESTAURANT PRODUCTS	4,890.35
CHAMPION EMS, INC.	2,500.00
CHARM-TEX	1,380.00
CHASTANG FORD	64,834.00
CHRISTUS TRINITY CLINIC	150.97
CINTAS CORPORATION	794.49

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CITIBANK	29,934.17
CITY OF HAWKINS	61.80
CITY OF MINEOLA	122.78
CITY OF QUITMAN	11,219.23
CITY OF WINNSBORO	45.13
CLEM, SUSANNA	63.77
CLEMONS JR, DON ALLEN	150.00
COMMUNITY SUPERVISION & CORREC	25.00
CONTECH ENGINEERED SOLUTIONS,	5,184.00
CORRECTIONAL MOBILE MEDICAL SE	220.00
COX, JODI	2,847.00
CRIDDLE, WESLEY	171.20
CUSTOM PRODUCTS CORPORATION	43.98
D & J TIRE AND LUBE	553.51
DALEY, PATRICK	350.00
DALLAS COUNTY CONSTABLE PCT.1	80.00
DALLAS COUNTY PRECINCT 2	80.00
DALLAS COUNTY TREASURER	4,100.00
DEATON'S COMMUNICATION, LLC.	200.00
DEPARTMENT OF STATE HEALTH SER	151.89
DIXON, GARY D.	270.71
DOKE, SARAH	3,917.50
DUNAHOE INSURANCE AGENCY	355.00
EAGLE FUEL & OIL LP	23,652.90
EAST TEXAS AMMO, LLC	91.79
EAST TEXAS HISTORICAL ASSOCIAT	505.00
EAST TEXAS MEDICAL CENTER	876.00
EASTERN DISTRICT OF TEXAS	14.00
ECONET.COM, INC.	1,197.00
ELMORE, ANN	25.68
ETMC QUITMAN	8,767.98
EXXON MOBIL	1,937.57
FARRELL, CARA K.	181.90
FASTENAL COMPANY	2,762.64
FEDERAL EXPRESS	21.29
FENLAW, JOSEPH DEAN	310.18
FLOWERS DAVIS P.L.L.C.	805.00
FMMS HOLDINGS OF TEXAS, LLC	5,850.00
FOUKE WATER SUPPLY CORPORATION	511.54
FRONTIER COMMUNICATIONS	807.48
G & S SALES, INC.	4.95
G4S YOUTH SERVICES, LLC	74.83
GALLS, LLC	366.77

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GALYEAN II, BILL	680.00
GAS AND SUPPLY	67.52
GASTON SANITATION SERVICE, LLC	63.00
GASTROENTEROLOGY ASSOC. OF TYL	114.67
GEORGE P. BANE INC.	994.22
GILBREATH, TONY	107.00
GLAXOSMITHKLINE PHARMACEUTICAL	3,005.52
GOGGANS' TIRE SERVICE #2, INC.	15.00
GRAYSON COUNTY DEPT. OF JUVENI	4,929.00
HANSEN, HANS	860.00
HARBOR FREIGHT TOOLS USA, INC.	227.96
HARRIS, ALVIN H. JR.	150.00
HART INTERCIVIC	2,030.00
HASKETT ELECTRIC	45.00
HAWKINS AUTO & FARM SUPPLY	1,528.15
HENDERSON, MELANIE	2,400.00
HENRY SCHEIN INC.	249.41
HIGHTOWER, PATRICIA	395.00
HOLT CAT	1,437.46
HOOTEN'S LLC	408.79
HORN, KRISTINA	1,150.00
HUNT COUNTY SHERIFF'S OFFICE	375.00
I-30 RADIATOR SHOP	65.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTER-COUNTY COMMUNICATIONS, I	8,027.45
INTERSTATE BATTERY SYSTEM OF A	105.45
IOWA FARM EQUIPMENT	14,239.00
J.G. BOWEN & ASSOCIATES	1,262.00
JACKSON, JEFFERY	450.00
JAMCAT SOUND	2,380.00
JEFFERSON COUNTY CONSTABLE PCT	70.00
JOHN DEERE FINANCIAL	1,011.03
JOHN'S TIRE OF MINEOLA	40.00
JON KREGEL CONSULTANTS	292.50
JONES WATER SUPPLY CORPORATION	36.10
JUVENILE JUSTICE ASSOCIATION O	130.00
K D TIRE LLC	20.00
KILGORE COLLEGE	105.00
KING, LARRY P	800.00
LABORATORY CORPORATION OF AMEF	27.93
LAKE COUNTRY LOCKSMITH SERVICE	161.50
LANGLEY, KRISTIE	187.25
LANGSJOEN, STEN	5,500.00

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LAURENT, MELISSA P.	336.92
LEONARD, JOE M.	264.79
LEXIS NEXIS RISK SOLUTIONS	198.95
LEXIS-NEXIS	425.34
LINEBARGER,GOGGAN,BLAIR&SAMPS(	3,069.77
LOWE FUNERAL HOME, INC.	1,500.00
LOWES BUSINESS ACCOUNT/GEMB	522.91
M PRINTS-PRINTING INC	1,408.10
MADDOX AIR CONDITIONING INC.	6,480.14
MCWHORTER, ULNA	650.00
MEISKE, CLARENCE	100.00
MERREN JR, LUIS A.	350.00
MINEOLA AUTO SUPPLY	164.48
MINEOLA SUPPLY CO.	623.65
MONK, ANGELA WHITE	600.00
MONROE SYSTEMS FOR BUSINESS	594.43
MOORE MEDICAL LLC	356.19
MOTLEY, JERRY DAVID	3,074.69
MURLEY, DAVID C.	950.00
NETRMA PROCESSING	8.46
NETWORK TECHNOLOGIES	463.90
NICHOLS, MISTI ELAINE	37.45
NON-NEGOTIABLE FOR TCDRS	100,000.00
NORTHEAST TEXAS HYDRAULIC & MA	150.66
O'CONNOR'S	506.70
OFFICE PRIDE OF EAST TEXAS	595.00
O'GRADY, VICKIE	38.52
O'REILLY AUTOMOTIVE, INC.	168.92
PAMELA HILL, ELECTION ADMINIST	15,000.00
PARKER, JERRY E.	530.72
PATRICK WELDING SHOP	225.50
PEGASUS SCHOOLS, INC	4,739.38
PEGUES-HURST MOTOR CO.	315.51
PERKINS, CLINT	700.00
PITNEY BOWES GLOBAL FINANCIAL	1,241.97
PITNEY BOWES INC.	100.96
PITTSBURG TRACTOR INC.	131.20
POSTMASTER-MINEOLA	269.00
POSTMASTER-QUITMAN	671.00
POWER PLAY MARKETING	3,300.00
POWERPLAN	231.56
QUITMAN PARTS PLUS	297.20
R B EVERETT & CO	11,710.00

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R.H. McCrARY COMPANY	146.76
RAMSEY, GARY WAYNE	70.00
RAY ROBERTS SERVICE CO.	262.50
REDWOOD TOXICOLOGY LABORATORY	2,131.87
REMINGTON ALARM SYSTEMS, INC.	72.00
REPUBLIC SERVICES #070	1,461.43
RESERVE ACCOUNT	400.00
RICOH USA, INC.	52.69
ROB GRACE COUNSELING SERVICE	1,820.20
ROBINSON, PAMELA S.	351.50
ROMCO EQUIPMENT COMPANY	611.20
R-SQUARED SECURITY SERVICES, L	18.95
SANDERS, BOBBY N	(189.00)
SANITATION SOLUTIONS, INC.	15,911.88
SCOTT-MERRIMAN INC.	267.00
SHEFFIELD, JAMES E.	360.00
SHELL FLEET PLUS	90.14
SMEDLEY, KATHY LESLIE	825.00
SMITH COUNTY SHERIFF DEP	(70.00)
SMITH, BRENDA H.	13,347.00
SOIL, WATER, AND FORAGE TESTIN	32.00
SOUTH, DONIVAN	15.00
SOUTHERN COMPUTER WAREHOUSE	231.77
SOUTHERN HEALTH PARTNERS, INC.	275.00
STAPLES	5,678.61
STEPHENS, ANGELA	20.00
STRICKLAND, THOMAS D.	150.00
STUARD, RONALD RAY	7,700.00
SUDDENLINK COMMUNICATIONS	2,112.47
TAYLOR, CAROL ANN	62.06
TDCJ INMATE TRUST FUND	29.87
TEMPLES' TRAILER SALES INC.	889.10
TEXAS A&M AGRILIFE INFORMATION	710.10
TEXAS AGRILIFE EXTENSION CONFE	675.00
TEXAS AGRILIFE EXTENSION SERVI	310.00
TEXAS ASSOCIATION OF COUNTIES	57,017.61
TEXAS COUNTRY FORD	1,189.34
TEXAS DOWNTOWN ASSOCIATION	165.00
TEXAS JUSTICE COURT JUDGES ASS	25.00
TEXAS PARKS AND WILDLIFE	1,164.50
TEXAS RANCH OUTFITTERS, INC.	11,550.00
TEXWIN CARPORTS	4,175.00
THOMAS, CLIFFORD W.	1,253.75

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TRACTOR SUPPLY CREDIT PLAN	213.67
TRAVIS COUNTY CONSTABLE PRECIN	150.00
TRIPLE E ELECTRIC, INC.	330.00
TRUCKPRO, INC	93.49
TRUE VALUE - QUITMAN, TX.	273.93
TYLER RADIOLOGY	51.59
TYLER TECHNOLOGIES	212,190.80
VAN ZANDT COUNTY JUVENILE PROB	1,078.00
VANTAGE POINT INVESTIGATIONS,	928.23
VIC'S TERMITE & PEST SERVICE L	29.00
VILLAGE GUN & PAWN, INC.	389.90
VOYAGER FLEET SYSTEMS, INC.	9,918.76
WALMART COMMUNITY/GEMB	831.85
WENDELL'S SERVICE PARTS	2,799.28
WEST MACHINE & TOOL, INC.	775.00
WEST OAKS FUNERAL HOME	350.00
WILSON BARTLEY FUNERAL HOME	225.00
WINKLE OIL CO. INC.	558.30
WINNSBORO HARDWARE	63.07
WINNSBORO ISD	1,000.00
WISE, LAURA F.	411.02
WM FLYASHDIRECT	901.30
WOOD COUNTY APPRAISAL DISTRICT	87,034.00
WOOD COUNTY ASPHALT	147,080.12
WOOD COUNTY CHILD WELFARE	2,306.36
WOOD COUNTY MONITOR	1,623.40
WOOD COUNTY TAX COLLECTOR	31.00
XEROX CORPORATION	3,551.58
YANTIS WATER DEPARTMENT	21.20
Grand Total	<u>\$ 1,190,591.48</u>