

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

<u>VENDOR</u>	<u>AMOUNT</u>
AAA SANITATION, INC.	\$ 178.50
ABC AUTO PARTS, LTD	239.31
ACKER & COMPANY	3,053.75
ACTION ENVELOPE	140.11
AFFIRMED MEDICAL SERVICE	178.20
ALBA POLICE DEPARTMENT	8.50
ALBA TRACTOR, LLC.	20.06
ALL PRO SECURITY SERVICES	85.00
ALLEN, THOMAS G.	1,125.00
ALLEN, THOMAS G. PH.D	1,000.00
AMERICAN ELECTRIC POWER	707.80
AMERICAN FIRE PROTECTION GROUP	350.00
AMERICAN TIRE DISTRIBUTORS	1,452.60
ANGELINA SHERIFF'S OFFICE	90.00
ARK-LA-TEX SHREDDING COMPANY I	110.00
ATMOS ENERGY	2,364.01
AUSTIN PATHOLOGY	78.00
AUTO-CHLOR	583.35
BAILEY'S ACE HARDWARE	18.94
BAKER, SARAH R.	216.62
BEATY FUNERAL HOME, INC.	200.00
BELL, DAVID PHD	600.00
BEN E. KEITH - DFW	2,939.47
BENJAMIN FRANKLIN PLUMBING-026	2,255.00
BIG COUNTRY FARM CENTER	25.99
BIMBO BAKERIES USA	1,230.35
BLUETARP FINANCIAL, INC.	678.18
BOB'S GARAGE	40.00
BOX PLUMBING COMPANY	662.95
BOX, RONALD D.	127.00
BRIAN TOLIVER QUITMAN, TEXAS	31,461.12
BRINSON BENEFITS, INC.	5,417.00
BROOKSHIRE GROCERY CO.	145.67
BUDGET BUSINESS SYSTEMS	125.00
BULLDOG COMPUTER	29.00
BURTON, THOMAS JAMES	1,950.00
BYERS, BRANDON	505.11
BYFORD AUTOMOTIVE	378.00
CASS COUNTY SHERIFF'S OFFICE	150.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	102.82
CHAMPION EMS, INC.	2,500.00
CHEVRON AND TEXACO BUSINESS CA	10.30
CHICKS IN THE STICKS	838.69
CHIEF SUPPLY CORPORATION	1,004.51
CINTAS CORPORATION #495	910.15

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CITIBANK	18,864.17
CITY OF HAWKINS	61.80
CITY OF MINEOLA	110.23
CITY OF QUITMAN	8,758.13
CITY OF WINNSBORO	42.70
CLEM, SUSANNA	30.89
CLIFFORD POWER SYSTEMS, INC.	1,699.55
CONFERENCE ON CRIMES AGAINST W	920.00
CONTECH ENGINEERED SOLUTIONS,	6,036.00
COPSYNC, INC.	695.04
CORRECTIONAL MOBILE MEDICAL SE	475.00
CRIDDLE, WESLEY	128.52
CRITICAL ALERT	29.58
D & J TIRE AND LUBE	1,435.10
DALEY, PATRICK	700.00
DALLAS COUNTY PRECINCT 2	-120.00
DALLAS COUNTY TREASURER	2,050.00
DEATON'S COMMUNICATION, LLC.	3,788.00
DENTON COUNTY CONSTABLE PCT. 6	70.00
DEPARTMENT OF STATE HEALTH SER	47.58
DOKE, SARAH	600.00
DOUBLE H PACKAGE STORE	5,000.00
DUNAHOE INSURANCE AGENCY INC	800.00
EAGLE FUEL & OIL LP	3,420.70
EAST TEXAS COUNCIL OF GOVERNME	75.00
EAST TEXAS JUSTICES OF THE PEA	125.00
EAST TEXAS MACK SALES, LLC.	5,213.83
EAST TEXAS MED CENTER -QUITMAN	899.56
EASYPERMIT POSTAGE	293.06
EMERGENCY COMMUNICATIONS NETWO	4,020.00
ETMC - QUITMAN	520.00
ETMC FIRST PHYS MINEOLA RH	111.00
ETMC REGIONAL BUSINESS SERVICE	40.00
EXCEL PROMOTIONAL PRODUCTS, LL	307.95
EXXON MOBIL	2,017.58
FARRELL, CARA K.	171.60
FASTENAL COMPANY	455.81
FORT BEND COUNTY SHERIFF	-65.00
FOUKE WATER SUPPLY CORPORATION	299.64
FRANKS, KELLY	80.00
FRONTIER COMMUNICATIONS	809.67
G & S SALES, INC.	7.25
G4S YOUTH SERVICES, LLC	5,735.00
GALLS, QUARTERMASTER	3,302.45
GAS AND SUPPLY	299.75
GASTON SANITATION SERVICE, LLC	63.00

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GILBREATH, TONY	31.32
GOGGANS TIRE SERVICE	725.00
GOLDEN GARAGE	7.00
GOLDEN WATER SUPPLY CORP.	34.12
GOVERNMENT TREASURERS' ORGANIZ	75.00
GRAINGER	77.53
GRAY COUNTY SHERIFF'S OFFICE	80.00
GREGG COUNTY SHERIFF'S OFFICE	-20.00
GT DISTRIBUTORS INC.	376.25
GULF COAST TRADES CENTER INC.	3,193.93
HALL BUICK GMC	196.69
HARRISON COUNTY SHERIFF	260.00
HASKETT ELECTRIC	1,859.75
HASKETT, JEFFERY A.	2,286.05
HAWKINS AUTO & FARM SUPPLY	165.06
HENDERSON, MELANIE	1,740.00
HIBBS-HALLMARK & COMPANY	71.00
HIGHTOWER, PATRICIA	395.00
HOLT CAT	357.00
HOPKINS COUNTY CONSTABLE PCT.	65.00
HOPKINS COUNTY PHYSICIAN SER	138.00
HORN, KRISTINA	350.00
HUNT COUNTY PCT. 1	60.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTEGRA URGENT CARE - ROWLETT	75.00
INTER-COUNTY COMMUNICATIONS, I	438.00
JONES WATER SUPPLY CORPORATION	27.32
JUVENILE JUSTICE ASSOCIATION O	130.00
KING, LARRY P	350.00
KOFILE SOLUTIONS	1,000.00
LANCER LTD	40.70
LANGLEY, KRISTIE	225.23
LEWIS, ELAINE	10.38
LEXIS NEXIS RISK SOLUTIONS	552.20
LEXIS-NEXIS	280.00
LINEBARGER GOGGAN BLAIR & SAMP	65.00
LUMAN, ANGELA	21.40
M PRINTS-PRINTING INC	567.00
MADDOX AIR CONDITIONING INC.	495.00
MATHESON TRI-GAS INC.	176.67
MEDTOX LABORATORIES, INC.	578.11
MERREN, LUIS A.	350.00
MID-AMERICAN RESEARCH CHEMICAL	464.43
MINEOLA AUTO SUPPLY	477.83
MINEOLA FLOORS & DECOR UNPOST	8,119.52
MINEOLA SUPPLY CO.	131.60

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<u>VENDOR</u>	<u>AMOUNT</u>
MOBILE COMMUNICATIONS SERVICES	20,237.10
MONROE SYSTEMS FOR BUSINESS	55.08
MONTGOMERY TECHNOLOGY SYSTEMS	557.20
MOORE, CRAIG L. PH.D.	625.00
MOTHER FRANCES HOSPITAL	670.00
MOTLEY, JERRY DAVID	3,000.00
MUNICIPAL EMERGENCY SERVICES D	609.34
MURLEY, DAVID C.	950.00
NATIONAL CONSTABLES & MARSHALS	260.00
NETRMA PROCESSING	24.20
NETWORK TECHNOLOGIES	6,858.90
STATE COMPTRROLLER	0.33
NOTARY PUBLIC UNDERWRITERS AGE	25.50
OFFICE PRIDE OF EAST TEXAS	340.00
OMNIBASE SERVICES OF TEXAS, LP	450.00
O'NEAL, MELISSA	3,548.56
PARKER, JERRY E.	270.54
PATRICK WELDING SHOP	39.00
PEGUES-HURST MOTOR CO.	923.40
PEOPLES	2,815.62
PERKINS RENTALS	40.00
PINEY WOODS ENVIRONMENTAL SERV	1,766.60
PITNEY BOWES GLOBAL FINANCIAL	2,497.98
PITNEY BOWES INC.	535.96
POSTMASTER-HAWKINS	245.00
POSTMASTER-QUITMAN	340.00
POTTS FEED STORE QUITMAN INC	28.50
PRICE, KELLEY	523.91
PROFESSIONAL TECHNICAL ASSIST	9,896.00
QUITMAN OIL AND TIRE CENTER	54.00
QUITMAN PARTS PLUS	229.36
QUITMAN TOWN & COUNTRY	52.59
R.H. McCRARY COMPANY	126.96
RACO INDUSTRIES	125.52
RAILROAD COMMISSION OF TEXAS	750.00
RAMEY WATER SUPPLY CORPORATION	52.51
RED THE UNIFORM TAILOR	214.48
REMINGTON ALARM SYSTEMS, INC.	104.00
REPUBLIC SERVICES #070	927.48
RHODES, TAMARA L.	331.70
RICOH USA, INC.	8,801.23
ROB GRACE COUNSELING SERVICE	650.00
ROBINSON, PAMELA S.	1,533.29
ROGUE WASTE ROCOVERY & ENVIRON	128.25
ROSS, JIMMIE W.	825.00
R-SQUARED SECURITY SERVICES, L	18.95

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SAFELITE AUTOGLASS	78.93
SANITATION SOLUTIONS, INC.	11,984.68
SHARON WATER SUPPLY CORPORATIO	121.00
SIGN MART	85.00
SIMMONS, MIKE	31.50
SIXTH COURT OF APPEALS	122.50
SMEDLEY, KATHY LESLIE	645.00
SMITH COUNTY SHERIFF'S	220.00
SMITH, BRENDA H.	100.00
SMITH, KELLY	189.00
SOUTHERN COMPUTER WAREHOUSE	202.20
SOUTHERN HEALTH PARTNERS, INC.	10,759.14
SOUTHERN TIRE MART LLC	2,717.84
SOUTHWEST DATA SOLUTIONS LLC	500.00
STATE COMPTROLLER	89,627.40
STUARD, RONALD RAY	5,855.00
STURGIS WEB SERVICES	1,680.00
SUDDENLINK COMMUNICATIONS	2,043.41
SYSCO EAST TEXAS	7,165.91
TAYLOR, CAROL ANN	42.80
TEMPLES' TRAILER SALES INC.	33.20
TEXAS ASSOCIATION OF COUNTIES	147,688.00
TEXAS COLLEGE OF PROBATE JUDGE	350.00
TEXAS COMMISSION ON ENVIRONMEN	480.00
TEXAS DISTRICT & COUNTY ATTORN	50.00
TEXAS JUSTICE COURT JUDGES ASS	325.00
TEXAS MUNICIPAL COURT-JUSTICE	36.00
TEXAS PARKS & WILDLIFE	68.85
TEXAS PARKS AND WILDLIFE	504.05
TEXAS STATE UNIVERSITY	600.00
THE WINNSBORO NEWS	35.00
THOMAS, CLIFFORD W.	3,603.75
THYSSENKRUPP ELEVATOR CORP.	1,932.58
TIRES PRO & ALIGNMENT	30.00
TOMMY WILLIAMS PIPE & STEEL	1,087.30
TRACTOR SUPPLY CREDIT PLAN	597.55
TRAVIS COUNTY CONSTABLE PRECIN	75.00
TRINITY MOTHER FRANCES HOSPITA	181.00
TROPHY LODGE	3,000.00
TRUCKPRO, INC	357.31
TRUE VALUE - QUITMAN, TX.	394.59
TURNER, JENICA D.	9.98
TWELFTH COURT OF APPEALS	132.50
TYLER BUSINESS FORMS	152.12
TYLER RADIOLOGY	1,564.09
TYLER STEEL COMPANY	736.14

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<u>VENDOR</u>	<u>AMOUNT</u>
TYLER TECHNOLOGIES	92,224.43
TYLER TRUCK CENTER	163.22
U S MED DISPOSAL INC.	100.00
UNIVERSAL TIME EQUIPMENT INC.	163.75
UPSHUR COUNTY SHERIFF	100.00
VAN ZANDT COUNTY JUVENILE PROB	3,038.00
VIC'S TERMITE & PEST SERVICE L	29.00
VILLAGE GUN & PAWN, INC.	450.00
VOYAGER FLEET SYSTEMS, INC.	5,427.79
W C SUPPLY COMPANY INC	1,545.89
WALMART COMMUNITY/GEMB	816.41
WENDELL'S SERVICE PARTS	2,334.84
WEST PAYMENT CENTER	2,480.53
WHITLEY, HENRY P.C.	1,040.00
WILLIAMS, ANTHONY C.	120.00
WILSON, ROBERT B.	1,350.00
WINKLE OIL CO. INC.	52.95
WINNSBORO HARDWARE	11.30
WINNSBORO TIRE & SERVICE CENTE	444.65
WISE, LAURA F.	324.85
WOOD COUNTY	2,667.00
WOOD COUNTY ASPHALT	30,298.16
WOOD COUNTY AUTO WORKS	2,766.81
WOOD COUNTY MONITOR	213.00
WOOD EMERGENCY MEDICINE	105.40
XEROX CORPORATION	4,101.52
YANTIS WATER DEPARTMENT	<u>20.80</u>
Grand Total	<u>\$ 698,599.95</u>