

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

Vendor	Amount
AAA SANITATION, INC.	\$ 178.50
AAXION INC.	8.14
ABC AUTO PARTS, LTD	172.02
ABLES-LAND	2,967.74
ALBA POLICE DEPARTMENT	12.00
ALBA TRACTOR, LLC.	736.99
ALLEN, THOMAS G. PH.D	1,687.50
AMERICAN ELECTRIC POWER	1,110.22
AMERICAN TIRE DISTRIBUTORS	2,561.72
AMG PRINTING & MAILING LLC	170.00
ANDREWS CENTER	2,396.58
ARAMARK UNIFORM SERVICES INC.	620.90
ATMOS ENERGY	1,757.26
AUTO-CHLOR SERVICES, LLC	427.10
BAILEY'S ACE HARDWARE	229.20
BAKER, SARAH R.	201.16
BANKS, JENNIFER	25.68
BAUTISTA, APRIL T.	2,429.75
BAXTER SALES COMPANY, INC.	612.37
BEATY, OGLE TED	3,975.00
BEN E. KEITH - DFW	2,772.12
BENJAMIN FRANKLIN PLUMBING-026	1,600.00
BIMBO BAKERIES USA	1,278.51
BLUETARP FINANCIAL, INC.	74.48
BOB'S DIESEL SERVICE	3,677.11
BOB'S GARAGE	141.00
BRADFORDS, LLC.	974.60
BRAZOS TRAILERS	26,500.00
BRIAN TOLIVER QUITMAN, TEXAS	21.94
BRINSON BENEFITS, INC.	10,834.00
BRUCE, ROBERT D.	200.00
BTH BANK	70.00
BUDGET BUSINESS SYSTEMS	125.00
BURFORD, BECKY SUE	6.00
BURTON, THOMAS JAMES	2,437.50
BYERS, BRANDON	13.38
BYFORD AUTOMOTIVE	169.00
CABE, SANDY	79.18
CALCO INCORPORATED	2,175.04
CASHIERS OFFICE, TCEQ MC 214	100.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	108.79
CHAMPION EMS, INC.	2,500.00
CHEVRON AND TEXACO BUSINESS CA	43.97
CINTAS CORPORATION #495	1,101.21
CITIBANK	17,176.05
CITY OF HAWKINS	61.80
CITY OF QUITMAN	9,825.56

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CLEM, SUSANNA	17.12
COOK, AIMEE R.	26.75
COUNTY & DISTRICT CLERKS' ASSO	60.00
COUNTY JUDGES & COMMISSIONERS	1,500.00
COUNTY PROGRESS	40.70
CRIDDLE, WESLEY	213.47
CRITICAL ALERT	19.58
CROSS COUNTRY COMMUNICATIONS	1,570.00
CUSTOM FLOORS	3,900.00
D & J TIRE AND LUBE	332.27
DALEY, PATRICK	900.00
DALLAS COUNTY CONSTABLE PCT. #	75.00
DALLAS COUNTY PRECINCT 4	100.00
DALLAS COUNTY TREASURER	2,050.00
DAL-WORTH INDUSTRIES INC.	315.00
DATA PRESERVATION, LLC	11,450.00
DAVIDSON, TULLY W	147.00
DEPARTMENT OF STATE HEALTH SER	107.97
DOKE, SARAH	3,617.25
DON ROBERTS ABSTRACT & TITLE C	15.36
DUNAHOE INSURANCE AGENCY INC	71.00
EAGLE FUEL & OIL LP	21,156.27
EAST TEXAS AUTOMOTIVE, LLC	30.00
EAST TEXAS AUTOMOTIVE, LLC.	286.56
EAST TEXAS FASTENERS INC.	272.89
EAST TEXAS JUSTICES OF THE PEA	25.00
ETMC - QUITMAN	480.00
EUBANKS EXCHANGE	520.00
EXXON MOBIL	1,605.06
FARRELL, CARA K.	203.30
FASTENAL COMPANY	109.11
FLETCHER, JEFF	97.72
FMMS HOLDINGS OF TEXAS, LLC	9,750.00
FOUKE WATER SUPPLY CORPORATION	325.22
FRONTIER COMMUNICATIONS	794.14
G & S SALES, INC.	53.16
G4S YOUTH SERVICES, LLC	5,735.00
GALLS, QUARTERMASTER	1,655.61
GASTON SANITATION SERVICE, LLC	63.00
GILBREATH, TONY	42.27
GOGGANS TIRE SERVICE	15.00
GOGGANS' TIRE SERVICE #2, INC.	90.00
GOLDEN GARAGE	7.00
GOLDEN WATER SUPPLY CORP.	44.67
GREGG COUNTY SHERIFF'S OFFICE	60.00
GT DISTRIBUTORS INC.	269.90
GULF COAST TRADES CENTER	3,193.93
HALO BRANDED SOLUTIONS INC.	753.92

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HASKETT ELECTRIC	1,904.25
HAWKINS AUTO & FARM SUPPLY	493.53
HENDERSON, MELANIE	2,880.00
HENRY SCHEIN INC.	201.68
HIGHTOWER, PATRICIA	395.00
HIRSCH, JERRY WAYNE	34.77
HOLLEY, MELANIE	31.22
HOLT CAT	49,375.00
HOMETOWN TROPHY & AWARD INC.	70.00
HOOTEN'S LLC	205.06
HOPKINS MINOR EMERGENCY	50.00
HOTSY EQUIPMENT CO.	131.00
HUGHES EXCAVATING, LLC.	95,390.00
INDIGENT HEALTHCARE SOLUTIONS, INFORMATION MANAGEMENT SERVICE	945.00
INTER-COUNTY COMMUNICATIONS, I	1,965.00
IOWA FARM EQUIPMENT	1,727.00
J & K CONSTRUCTION	11,565.00
JEB SALES COMPANY INC	14,018.38
JONES WATER SUPPLY CORPORATION	157.50
KIMSU,LTD	153.48
KING, LARRY P	494.37
LAKE COUNTRY LOCKSMITH SERVICE	3,330.00
LAMPASAS COUNTY SHERIFF'S OFFI	633.50
LANGLEY, KRISTIE	75.00
LAURENT, MELISSA P.	224.70
LBJ SCHOOL OF PUBLIC AFFAIRS	403.56
LEONARD, JOE M.	295.00
LEXIS-NEXIS	66.43
LINEBARGER,GOGGAN,BLAIR&SAMPSO	530.10
LOWES BUSINESS ACCOUNT/GEMB	23,498.85
LUBRICATION ENGINEERS, INC.	2,048.18
MATHESON TRI-GAS INC.	698.50
MCKEEVER GARAGE	340.65
MEDTOX LABORATORIES, INC.	1,095.38
MINEOLA AUTO SUPPLY	614.82
MINEOLA FLOORS & DECOR	865.84
MINEOLA SUPPLY CO.	(4,783.62)
MONK, ANGELA WHITE	176.02
MOTION INDUSTRIES INC.	785.00
MOTLEY, JERRY DAVID	250.46
MURLEY, DAVID C.	3,000.00
NETWORK TECHNOLOGIES	950.00
NICHOLS, MISTI ELAINE	3,138.95
NORTH & EAST TEXAS JUDGES & CO	37.45
NORTH EAST TEXAS REGIONAL MOBI	175.00
NORTHEAST TEXAS CHILD ADVOCACY	2,000.00
OFFICE PRIDE OF EAST TEXAS	2,340.00
	340.00

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O'GRADY, VICKIE	32.10
O'NEAL, MELISSA	5,225.89
O'REILLY AUTOMOTIVE, INC.	764.77
PARKER, JERRY E.	288.90
PATRICK WELDING SHOP	355.75
PEGUES-HURST MOTOR CO.	1,329.64
PEOPLES	2,918.88
PERKINS, CLINT	971.58
PETTY, NITA J.	51.36
PINKEY'S UNLIMITED, INC.	30,000.00
PITNEY BOWES GLOBAL FINANCIAL	1,439.67
POSTMASTER-QUITMAN	154.00
POSTMASTER-WINNSBORO	70.00
PUBLIC PURCHASING ASSOCIATION	50.00
QUITMAN KIWANIS CLUB	350.00
QUITMAN OIL AND TIRE CENTER	37.00
QUITMAN PARTS PLUS	327.39
QUITMAN PUMP & SUPPLY CO. INC.	25.86
QUITMAN TOWN & COUNTRY	27.64
R.H. McCRARY COMPANY	178.40
RAINS COUNTY CONSTABLE	75.00
RAMEY WATER SUPPLY CORPORATION	79.65
RED THE UNIFORM TAILOR	572.00
REDWOOD TOXICOLOGY LABORATORY,	16.75
REMINGTON ALARM SYSTEMS, INC.	104.00
REPUBLIC SERVICES #070	864.98
ROB GRACE COUNSELING SERVICE	1,820.20
ROBERTS, ALBERT	10.00
ROBINSON, PAMELA S.	(479.94)
ROMCO EQUIPMENT COMPANY	116.89
ROSS, JIMMIE W.	2,702.74
SABINE-NECHES RESOURCE CONSERV	500.00
SANITATION SOLUTIONS, INC.	13,630.00
SAUL MINEROFF ELECTRONICS, INC	404.00
SCOTT-MERRIMAN INC.	822.30
SHARON WATER SUPPLY CORPORATIO	144.67
SHELL	24.76
SIXTH COURT OF APPEALS	127.50
SMEDLEY, KATHY LESLIE	465.00
SMITH, KELLY	584.28
SOUTHERN COMPUTER WAREHOUSE	2,451.81
SOUTHERN HEALTH PARTNERS, INC.	10,759.14
SOUTHERN TIRE MART LLC	1,344.16
SOUTHWEST DATA SOLUTIONS LLC	500.00
STAPLES	3,785.73
STUARD, RONALD RAY	4,610.00
SUDDENLINK COMMUNICATIONS	1,714.19
SYSCO EAST TEXAS	9,376.37

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TARRANT COUNTY PCT#7 CONSTABLE	75.00
TAYLOR, CAROL ANN	29.40
TEXAS A & M AGRILIFE EXTENSION	32.00
TEXAS ASSOCIATION OF COUNTIES	14,886.92
TEXAS COMMISSION ON LAW ENFORC	35.00
TEXAS DIVISION OF EMERGENCY MA	175.00
TEXAS FLOODPLAIN MANAGEMENT AS	545.00
TEXAS JUSTICE COURT JUDGES ASS	75.00
TEXAS PARKS AND WILDLIFE	1,122.85
TEXAS SCHOOL ASSESSORS ASSOCIA	95.00
THE CORPORATE IMAGE, INC.	3,885.64
THE UNIVERSITY OF TEXAS SCHOOL	230.00
THOMAS, CLIFFORD W.	3,436.25
THOMASON, WILLIAM O.	800.00
TIGER CORPORATION	137,500.00
TIRES PRO & ALIGNMENT	415.16
TOMMY WILLIAMS PIPE & STEEL	2,642.22
TRACTOR SUPPLY CREDIT PLAN	668.07
TRINITY CLINIC	273.00
TRIPLE E ELECTRIC, INC.	738.50
TRI-STAR ALTERNATOR & STARTER	222.00
TRUE VALUE - QUITMAN, TX.	453.74
TSAA	450.00
TURNER, JENICA D.	382.99
TWELFTH COURT OF APPEALS	127.50
TXDMV	2.00
TYLER TECHNOLOGIES	15,524.44
U.S. POSTAL SERVICE	650.00
UNIVERSAL TIME EQUIPMENT INC.	420.00
UPSHUR COUNTY SHERIFF	200.00
VAN ZANDT COUNTY JUVENILE PROB	5,390.00
VAN ZANDT COUNTY SHERIFF'S OFF	75.00
VIC'S TERMITE & PEST SERVICE L	29.00
VOID CHECK	-
VOYAGER FLEET SYSTEMS, INC.	6,805.25
VULCAN SIGNS	235.00
W C SUPPLY COMPANY INC	1,140.51
WALMART COMMUNITY/GEMB	142.35
WENDELL'S SERVICE PARTS	4,855.03
WEST PAYMENT CENTER	452.20
WILLIAMS, CONNIE	13.91
WILSON BARTLEY FUNERAL HOME	425.00
WILSON, ROBERT B.	3,300.00
WINKLE OIL CO. INC.	732.70
WINNSBORO CENTER FOR THE ARTS	900.00
WM FLYASHDIRECT	6,591.50
WOOD COUNTY	2,667.00
WOOD COUNTY ASPHALT	79,946.52

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WOOD COUNTY AUTOMATIC GAS COMP	210.00
WOOD COUNTY MONITOR	171.00
WOOD COUNTY RETIRED SCHOOL PER	1,000.00
WOOD COUNTY TREASURER	200.00
WYATT'S TOWING	65.00
XEROX CORPORATION	3,725.99
YANTIS WATER DEPARTMENT	<u>20.8</u>
Grand Total	<u>\$ 812,941.73</u>