

**ACCOUNTS PAYABLE DISBURSEMENTS
FOR THE MONTH OCTOBER 2016
RECAP BY VENDOR**

Vendor	Amount
A WORLEY STRIPING, INC.	\$ 700.00
AAA SANITATION, INC.	178.50
ABC AUTO PARTS, LTD	44.66
ACTION PRINTING	299.20
ALBA TRACTOR, LLC.	1,516.27
ALL PRO SECURITY SERVICES	85.00
AMERICAN ELECTRIC POWER	1,386.42
AMERICAN JAIL ASSOCIATIO	-1,104.00
ANDREWS CENTER	2,396.58
APPLE TIME, INC.	320.00
ARAMARK UNIFORM SERVICES INC.	310.45
ARK-LA-TEX SHREDDING COMPANY I	55.00
ASPHALT ZIPPER, INC.	850.40
ASSOCIATED SUPPLY COMPANY, INC	474.50
ATMOS ENERGY	1,083.67
ATTAWAY, JAMES A.	2,150.00
AUTO-CHLOR	327.20
AWBREY,STEVE R	149.04
B & H PUMP AND SUPPLY	32.12
BAILEY, MONICA LENE	70.20
BAILEY'S ACE HARDWARE	98.55
BAKER, SARAH R.	213.84
BANNER, PAUL	210.76
BAUTISTA, APRIL T.	318.75
BEATY FUNERAL HOME, INC.	1,320.00
BEATY, OGLE TED	3,150.00
BEN BRYAN INVESTIGATIONS	920.00
BEN E. KEITH - DFW	9,632.52
BENJAMIN FRANKLIN PLUMBING-026	360.00
BERGMAN, NYLA GAE	151.54
BIG M AUTO SUPPLY, LTD.	24.18
BIMBO BAKERIES USA	1,193.44
BISHOP, KAREN D.	760.80
BLUETARP FINANCIAL, INC.	89.01
BOB BARKER COMPANY INC.	2,519.90
BOWIE COUNTY SHERIFF'S DEPARTM	60.00
BOX PLUMBING COMPANY	95.00
BRIAN TOLIVER QUITMAN, TEXAS	28,482.26
BRIGHT STAR FARM	3,000.00
BRINSON BENEFITS, INC.	5,417.00
BTH BANK	54.32
BUDGET BUSINESS SYSTEMS	125.00
BURTON, THOMAS JAMES	2,372.50
BYFORD AUTOMOTIVE	60.00
C & B ELECTRIC	274.75
C & J LUBE	70.20
C & M BUILDING SUPPLY CO. INC.	1,440.37

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CALCO INCORPORATED	16,512.60
CARTER, DAPHNE	66.96
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	66.19
CENTRAL RESTAURANT PRODUCTS	3,249.84
CHAMPION EMS, INC.	2,500.00
CHEVRON AND TEXACO BUSINESS CA	13.61
CHIEF SUPPLY CORPORATION	593.46
CINTAS CORPORATION #495	845.21
CITIBANK	34,179.77
CITY OF HAWKINS	52.75
CITY OF MINEOLA	128.58
CITY OF QUITMAN	11,420.95
CITY OF WINNSBORO	42.70
CLASSEN-BUCK SEMINARS INC.	18.75
CLEM, SUSANNA	17.06
COLLEY LAW FIRM	487.50
COOK, AIMEE R.	390.22
COPSYNC, INC.	850.00
CORRECTIONAL MOBILE MEDICAL SE	660.00
COUNTY LINE MAGAZINE	3,861.00
COX, JODI	350.00
CRIDDLE, WESLEY	266.76
CRITICAL ALERT	19.47
CROSS COUNTRY COMMUNICATIONS	125.00
CUSTOM PRODUCTS CORPORATION	607.60
D & J TIRE AND LUBE	649.74
DALEY, PATRICK	800.00
DALLAS COUNTY CONSTABLE PCT.1	75.00
DEPARTMENT OF STATE HEALTH SER	75.03
DISTRICT 5 TEAFCS	150.00
DOGGETT MACHINERY SERVICES	106,000.00
DOKE, SARAH	4,149.50
DOW AUTOPLEX	40,123.66
E & D AUTO	961.76
EAGLE FUEL & OIL LP	21,008.18
EAST TEXAS ECONOMIC DEVELOPMEN	3,333.33
EAST TEXAS JUSTICES OF THE PEA	75.00
EAST TEXAS MED CENTER -QUITMAN	286.95
EAST TEXAS TIRE	799.36
EUBANKS EXCHANGE	255.86
EXCEL PROMOTIONAL PRODUCTS, LL	319.50
EXXON MOBIL	2,221.27
FANNIN COUNTY	50.00
FASTENAL COMPANY	326.60
FIRST ADMINISTRATIVE JUDICIAL	2,961.51
FLETCHER, JEFF	350.00

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FLOURNOY, CHRIS	326.40
FMMS HOLDINGS OF TEXAS, LLC	1,950.00
FORENSIC DNA EXPERTS LLC	700.00
FRONTIER COMMUNICATIONS	789.73
G & S SALES, INC.	37.08
G4S YOUTH SERVICES, LLC	11,536.51
GASKILL, JERRY RAY	119.00
GASTON SANITATION SERVICE, LLC	63.00
GILBREATH, TONY	21.06
GOGGANS TIRE SERVICE	89.00
GOLDEN WATER SUPPLY CORP.	35.85
GOOLSBEE TIRE SERVICE INC.	51.25
GRANTWATCH, INC.	199.00
GREGG COUNTY AUDITOR	1,190.00
GREYHOUND PACKAGE EXPRESS	30.55
GT DISTRIBUTORS INC.	751.85
HALL BUICK GMC	150.90
HANSEN CONSTRUCTION	0.00
HARBOR FREIGHT TOOLS USA, INC.	169.99
HART INTERCIVIC	18,257.57
HASKETT ELECTRIC	331.00
HAWKINS AUTO & FARM SUPPLY	783.47
HEBRON, LUCY M.	1,050.00
HENDERSON, MELANIE	1,680.00
HENRY SCHEIN INC.	602.18
HEWITT FARM SUPPLY	5,349.00
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	59.94
HOLLAND, JR. VIRGIL C.	119.00
HOLT CAT	3,528.21
HOOTEN'S LLC	1,312.51
HORN, KRISTINA	350.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTER-COUNTY COMMUNICATIONS, I	38.50
INTERSTATE BATTERY SYSTEM OF A	308.35
J & K CONSTRUCTION	2,940.00
JANE FOWLER LAW FIRM	200.00
JETTON, ASHTON N.	129.60
JOHN DEERE FINANCIAL	982.62
JOHN'S TIRE OF MINEOLA	15.00
JONES WATER SUPPLY CORPORATION	31.16
JONES, LISA	180.48
JUVENILE JUSTICE ASSOCIATION O	140.00
KIMSU,LTD	1,040.61
KING, LARRY P	1,150.00
KOFILE SOLUTIONS	500.00
KRS FIELD SERVICES	862.50

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LAKE COUNTRY LOCKSMITH SERVICE	68.00
LANGLEY, KRISTIE	280.80
LEADSONLINE LLC	792.00
LEGEND BOATS LTD	5,000.00
LEXIS NEXIS RISK SOLUTIONS	301.75
LINEBARGER,GOGGAN,BLAIR&SAMPSO	17,330.53
LOWE FUNERAL HOME, INC.	1,500.00
LOWES BUSINESS ACCOUNT/GEMB	1,260.62
M PRINTS-PRINTING INC	57.33
MEALS ON WHEELS MINISTRY INC	4,149.75
MINEOLA AUTO SUPPLY	173.10
MINEOLA PIPE & STEEL	20.31
MINEOLA SUPPLY CO.	185.90
MOBILE SPECIALTY VEHICLES, INC	36,347.55
MONK, ANGELA WHITE	600.00
MONROE SYSTEMS FOR BUSINESS	2,113.00
MONTGOMERY TECHNOLOGY SYSTEMS	260.00
MOTLEY, JERRY DAVID	3,000.00
MURLEY, DAVID C.	950.00
NETWORK TECHNOLOGIES	5,195.45
NICHOLS, MISTI ELAINE	41.04
NON- NEGOTIABLE - CHILD SUPPOR	680.00
NORTH TEXAS TOLLWAY AUTHORITY	1.66
NORTHEAST TEXAS COMMUNITY COLL	159.00
NORTHEAST TEXAS HYDRAULIC & MA	323.75
OFFICE BARN	1,256.40
OFFICE OF THE SECRETARY OF STA	50.00
OFFICE PRIDE OF EAST TEXAS	340.00
O'GRADY, VICKIE	32.40
OMNIBASE SERVICES OF TEXAS, LP	924.00
O'NEAL, MELISSA	4,533.36
ORANGE COUNTY CLERK OF COURTS	28.00
O'REILLY AUTOMOTIVE, INC.	273.07
PARKER, JERRY E.	432.00
PARKER, TRACY E.	621.77
PARKS, DOUGLAS H.	8,662.50
PATRICK WELDING SHOP	378.50
PEGASUS SCHOOLS, INC	3,090.90
PEGUES-HURST MOTOR CO.	36.72
PENSKE TRUCK LEASING CO., L.P.	518.95
PEOPLES	2,726.15
PERKINS, CLINT	825.00
PETERS CHEVROLET, INC.	1,031.43
PHONE SUPPLEMENTS INC.	387.90
PIEPER, ANITA	17.76
PITNEY BOWES GLOBAL FINANCIAL	1,491.00
PITNEY BOWES INC.	563.00

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PLILER INTERNATIONAL	964.45
POSTMASTER-HAWKINS	235.00
POSTMASTER-QUITMAN	198.00
POTTER COUNTY SHERIFF'S OFFICE	75.00
POTTS FEED STORE QUITMAN INC	51.86
PRICE INTERNATIONAL INC.	126.77
QUITMAN OIL AND TIRE CENTER	132.00
QUITMAN PARTS PLUS	101.09
RAMEY WATER SUPPLY CORPORATION	126.38
REDWOOD TOXICOLOGY LABORATORY,	33.75
REMINGTON ALARM SYSTEMS, INC.	590.00
REPUBLIC SERVICES #070	15,686.87
REPUBLIC SERVICES #795	3,040.11
RITE OF PASSAGE, INC.	267.30
ROB GRACE COUNSELING SERVICE	2,470.20
ROBERTS , CEE JAY	51.30
ROBINSON, PAMELA S.	515.16
ROMCO EQUIPMENT COMPANY	556.00
S&S PARTS HOUSE	117.08
SADLER, DEYNA RENA	3,000.00
SAFELITE AUTOGLASS	270.89
SANITATION SOLUTIONS, INC.	74.68
SEALY OUTDOORS	8,500.00
SELLARS, TERRI	147.00
SHARON WATER SUPPLY CORPORATIO	121.00
SIMMONS, TANNER	4,165.83
SIXTH COURT OF APPEALS	345.82
SMEDLEY, KATHY LESLIE	375.00
SMITH COUNTY SHERIFF'S	160.00
SOE SOFTWARE, INC.	6,700.00
SOUTHERN COMPUTER WAREHOUSE	19,820.52
SOUTHERN HEALTH PARTNERS, INC.	10,759.14
SOUTHERN TIRE MART LLC	165.00
SOUTHWEST DATA SOLUTIONS LLC	500.00
STAPLES	8,022.16
STAR WASTE REDUCTION EQUIPMENT	1,190.50
STATE COMPTRROLLER	114,173.05
STEGALL'S DIRT WORK, LLC	10,260.00
STUARD, RONALD RAY	3,850.00
STURGIS WEB SERVICES	1,680.00
SUDDENLINK COMMUNICATIONS	1,844.40
SYPHRETT, ABRAM	157.38
SYSCO EAST TEXAS	11,731.92
TALLY, LLC	2,772.00
TAYLOR, AMBER	760.59
TAYLOR, CAROL ANN	124.40
TEXAS A&M AGRILIFE INFOR	-450.00

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TEXAS ASSOCIATION OF CONVENTIO	80.00
TEXAS ASSOCIATION OF COUNTIES	5,304.17
TEXAS ASSOCIATION OF GOVERNMEN	150.00
TEXAS COMMISSION ON ENVIRONMEN	550.00
TEXAS DOWNTOWN ASSOCIATION	600.00
TEXAS JUSTICE COURT JUDGES ASS	25.00
TEXAS JUVENILE JUSTICE DEPARTM	17,877.47
TEXAS PARKS & WILDLIFE	461.55
TEXAS PARKS AND WILDLIFE	1,830.05
TEXAS PUBLIC HEALTH ASSOC./BVS	250.00
TEXAS STATE UNIVERSITY	150.00
THOMAS, CLIFFORD W.	5,056.25
THURMAN, GLEN	288.00
THYSSENKRUPP ELEVATOR CORP.	1,932.52
TIRES PRO & ALIGNMENT	100.00
TRACTOR SUPPLY CREDIT PLAN	1,252.59
TRUE VALUE - QUITMAN, TX.	396.96
TWELFTH COURT OF APPEALS	345.82
TYLER STEEL COMPANY	54.85
TYLER TECHNOLOGIES	177,366.22
U.S. POSTAL SERVICE	18,200.00
ULINE, INC.	521.92
UNIVERSAL TIME EQUIPMENT INC.	3,106.25
VAN ZANDT COUNTY JUVENILE PROB	196.00
VCSOAT MEMBERSHIP	10.00
VETERANS INFORMATION SERVICE	165.00
VIC'S TERMITE & PEST SERVICE L	29.00
VILLAGE GUN & PAWN, INC.	585.62
VISTA COM	3,020.00
VOYAGER FLEET SYSTEMS, INC.	7,279.02
WALMART COMMUNITY/GEMB	1,110.33
WATCHGUARD VIDEO	910.00
WEST PAYMENT CENTER	2,022.53
WETZEL'S HEAT & AIR, LLC.	4,735.00
WHEELER, JAMES PATRICK	125.28
WILSON BARTLEY FUNERAL HOME	45.00
WILSON, ROBERT B.	350.00
WINKLE OIL CO. INC.	6,773.20
WINNSBORO HARDWARE	372.90
WM FLYASHDIRECT	463.10
WOOD COUNTY	2,558.60
WOOD COUNTY ABSTRACT & TITLE S	110,502.88
WOOD COUNTY ASPHALT	256,976.60
WOOD COUNTY HISTORICAL COMMISS	5,000.00
WOOD COUNTY MONITOR	697.80
WOOD EMERGENCY MEDICINE	79.62
WOODY'S	74.95

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Vendor	Amount
WYATT'S TOWING	250.00
XEROX CORPORATION	4,343.22
YANTIS WATER DEPARTMENT	<u>20.80</u>
Grand Total	<u>\$ 1,387,899.02</u>