

**ACCOUNTS PAYABLE DISBURSEMENTS  
FOR THE MONTH FEBRUARY 2018  
RECAP BY VENDOR**

<u>Vendor</u>	<u>Amount</u>
AAA SANITATION, INC.	\$ 89.25
AAXION INC.	34.00
ABC AUTO PARTS, LTD	385.11
ABLES-LAND, INC.	1,283.58
ACKER, RUSSELL	307.00
ALBA POLICE DEPARTMENT	3.00
ALBERS, ANGELA	147.00
AMERICAN ELECTRIC POWER	1,275.61
AMERICAN MESSAGING	13.57
ANDREWS CENTER	2,396.58
ARAMARK UNIFORM SERVICES INC.	310.45
ARK-LA-TEX SHREDDING COMPANY I	55.00
ATMOS ENERGY	2,853.18
AUTO-CHLOR SERVICES, LLC	565.75
BAILEY'S ACE HARDWARE	262.32
BAKER, SARAH R.	194.02
BANKNOTE CORPORATION OF AMERIC	3,445.00
BANNER, PAUL	55.66
BEATY FUNERAL HOME, INC.	465.00
BEATY, OGLE TED	6,700.00
BIG COUNTRY FARM CENTER	25.99
BIMBO BAKERIES USA	1,023.29
BLEDSON, SHANE	24.99
BLUE 360 MEDIA, LLC	50.25
BLUETARP FINANCIAL, INC.	43.50
BOBCAT OF LONGVIEW	411.81
BOB'S DIESEL SERVICE	1,047.35
BOB'S GARAGE	247.00
BOWIE COUNTY SHERIFF DEPARTMEN	100.00
BOX PLUMBING COMPANY	560.00
BRIAN TOLIVER FORD OF QUITMAN,	128.95
BRINSON BENEFITS, INC.	5,417.00
BROOM, DONNA	3,150.00
BTH BANK	70.00
BUDGET BUSINESS SYSTEMS LLC	125.49
BURTON, THOMAS JAMES	2,145.00
BYERS, BRANDON	518.11
BYFORD AUTOMATIVE	427.00
CALCO INCORPORATED	382.83
CAPRISK CONSULTING GROUP	750.00
CARLA SIMS COURT REPORTING, LL	700.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	97.66
CHAMPION EMS, INC.	2,500.00
CHARM-TEX	498.90
CINTAS CORPORATION	1,090.40
CITIBANK	23,596.56
CITY OF HAWKINS	61.80

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CITY OF MINEOLA	112.78
CITY OF QUITMAN	11,457.69
CITY OF WINNSBORO	43.51
CLASSEN-BUCK SEMINARS INC.	150.00
CLIFFORD POWER SYSTEMS	2,285.66
COMMUNITY SUPERVISION & CORREC	55.00
COMPLIANCE SIGNS, INC.	138.50
COUNTY JUDGES & COMMISSIONERS	1,500.00
COUNTY PROGRESS	47.50
COX, JODI	3,345.00
CPR TEXAS	200.00
CUSTOM PRODUCTS CORPORATION	160.22
D & J TIRE AND LUBE	470.60
DALEY, PATRICK	800.00
DALLAS COUNTY TREASURER	6,150.00
DEPARTMENT OF STATE HEALTH SER	98.82
DIXON, GARY D.	702.98
DOKE, SARAH	7,125.00
DUNAHOE INSURANCE AGENCY	328.00
EAGLE FUEL & OIL LP	13,144.14
EAST TEXAS ARCHITECTURAL SHEET	1,816.34
EAST TEXAS FASTENERS INC.	40.14
EAST TEXAS JUSTICES OF THE PEA	250.00
EAST TEXAS MEDICAL CENTER	3,673.55
EASTERN DISTRICT OF TEXAS	55.00
ECONET.COM, INC.	1,197.00
ETMC FIRST PHYSICIANS	6.42
ETMC TRAUMA SERVICES	157.70
EVENT MANAGEMENT & PLANNING	250.00
EXXON MOBIL	1,532.12
FARRELL, CARA K.	185.30
FASTENAL COMPANY	680.81
FLETCHER, JEFF	70.00
FMMS HOLDINGS OF TEXAS, LLC	1,950.00
FOREMOST PROMOTIONS	80.00
FOUKE WATER SUPPLY CORPORATION	99.90
FOXWORTH-GALBRAITH LUMBER COMP	279.99
FRONTIER COMMUNICATIONS	733.74
G & S SALES, INC.	19.60
GALLS, LLC	989.99
GAS AND SUPPLY	229.62
GASKILL, JERRY RAY	147.00
GASTON SANITATION SERVICE, LLC	63.00
GASTROENTEROLOGY ASSOC. OF TYL	234.69
GEORGE P. BANE INC.	748.54
GILBREATH, TONY	17.44
GIMBLE, BRENT	700.00
GOGGANS' TIRE SERVICE #2, INC.	99.00

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GRAINGER	112.86
GRANTWATCH, INC.	199.00
GT DISTRIBUTORS INC.	256.46
GULF COAST TRADES CENTER	3,193.93
HAGLER, MOLLY	89.73
HARBOR FREIGHT TOOLS USA, INC.	189.35
HARRELSON, JENNIFER A.	313.20
HART INTERCIVIC	316.49
HASKETT ELECTRIC	485.70
HAWKINS AUTO & FARM SUPPLY	980.96
HIGHTOWER, PATRICIA	395.00
HIRSCH, JERRY WAYNE	-
HOLLAND, JR. VIRGIL C.	147.00
HOLT CAT	2,317.22
HOMETOWN TROPHY & AWARD INC.	32.00
HOOTEN'S LLC	2,046.88
HUNT COUNTY SHERIFF'S OFFICE	500.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INFORMATION MANAGEMENT SERVICE	1,965.00
INTERSTATE BILLING SERVICE	40.00
IOWA FARM EQUIPMENT	3,551.00
J & K CONSTRUCTION	2,850.00
J.G. BOWEN & ASSOCIATES	1,207.00
JACKSON, JEFFERY	1,456.00
JETTON, ASHTON N.	26.16
JOHN DEERE FINANCIAL	1,007.50
JOHN'S TIRE OF MINEOLA	15.00
JONES WATER SUPPLY CORPORATION	25.02
KING, UNA B., CSR 5658	375.00
LAKE COUNTRY LOCKSMITH SERVICE	45.00
LANGLEY, KRISTIE	163.51
LASER LINE COLLISION, LLC.	5,311.63
LASERLINE AUTOMOTIVE	1,463.87
LEONARD, JOE M.	65.50
LEXIS-NEXIS	1,078.00
LIFELOC TECHNOLOGIES	1,360.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	1,475.89
LONGVIEW GEAR & AXLE	2,158.32
LOWES BUSINESS ACCOUNT/GEMB	1,548.06
MATHESON TRI-GAS INC.	158.10
MEARS, F.G.	1,750.00
MEDTOX LABORATORIES, INC.	213.40
MIDLAND COUNTY SHERIFF'S OFFIC	150.00
MINEOLA AUTO SUPPLY	383.65
MINEOLA CHAMBER OF COMMERCE, I	3,500.00
MONK, ANGELA WHITE	600.00
MONROE SYSTEMS FOR BUSINESS	100.47
MOTLEY, JERRY DAVID	3,000.00

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MSB - CTRMA PROCESSING	15.00
NATIONAL CONSTABLES & MARSHALS	60.00
NETWORK TECHNOLOGIES	12,114.90
NEXT STEP COMMUNITY SOLUTIONS	1,320.00
NICHOLS, MISTI ELAINE	29.43
NORTHEAST TEXAS HYDRAULIC & MA	710.43
O'CONNOR'S	123.00
OFFICE PRIDE OF EAST TEXAS	610.00
OFFICEFURNITURE.COM	-
O'GRADY, VICKIE	29.43
O'REILLY AUTOMOTIVE, INC.	85.35
OWEN G. DUNN CO., INC.	79.74
PARKER, JERRY E.	288.85
PARKS, DOUGLAS H.	450.00
PATHOLOGY ASSOCIATES OF TYLER	51.86
PATRICK WELDING SHOP	432.90
PATRIOT SPORTING CHALLENGE	1,000.00
PEGASUS SCHOOLS, INC	3,193.93
PEGUES-HURST MOTOR CO.	845.37
PERFORMANCE FOOD SERVICE LITTL	1,777.59
PITNEY BOWES INC.	244.49
PLILER INTERNATIONAL	124.01
POSTMASTER-QUITMAN	-
POWERPLAN	209.04
PRICE INTERNATIONAL INC.	71.79
QUITMAN KIWANIS CLUB	315.00
QUITMAN PARTS PLUS	161.50
QUITMAN TOWN & COUNTRY	54.47
R.H. McCRARY COMPANY	72.14
RAILROAD COMMISSION OF TEXAS	750.00
RED THE UNIFORM TAILOR	272.46
REDWOOD TOXICOLOGY LABORATORY,	138.25
REMINGTON ALARM SYSTEMS, INC.	72.00
REPUBLIC SERVICES #070	1,051.64
RICOH USA, INC.	201.40
ROB GRACE COUNSELING SERVICE	1,900.00
ROBINSON, PAMELA S.	332.45
S&S PARTS HOUSE	41.95
SABINE-NECHES RESOURCE CONSERV	500.00
SAFETY RESTRAINT CHAIR, INC.	2,175.00
SANITATION SOLUTIONS, IN	(14,614.68)
SANITATION SOLUTIONS, INC.	26,645.00
SANSOM TRUCK PARTS	387.80
SHEARIN, JOSEPH LESLIE	50,367.34
SIERRA SUPPLY & PACKAGING	78.68
SIMMONS, MIKE	147.00
SIRCHIE FINGER PRINT LABORATOR	307.92
SIXTH COURT OF APPEALS	95.00

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SMITH, BRENDA H.	3,578.00
SOUTHERN COMPUTER WAREHOUSE	11,113.58
SOUTHERN TIRE MART LLC	1,411.00
SOUTHWEST DATA SOLUTIONS LLC	500.00
SOUTHWEST FILING AND STORAGE	679.48
SOUTHWEST FLOOR CARPET ONE	875.65
STAPLES	3,060.32
STUARD, RONALD RAY	4,125.00
SUDDENLINK COMMUNICATIONS	1,968.88
SYSCO EAST TEXAS	6,713.79
TAYLOR, CAROL ANN	16.08
TEEX-LESTD	400.00
TEMPLES TRAILER SALES IN	88.00
TEMPLES TRAILER SALES INC.	88.00
TEXAS ASSOCIATION OF COU	-
TEXAS ASSOCIATION OF COUNTIES	49,113.85
TEXAS DEPARTMENT OF CRIMINAL J	68.51
TEXAS DISTRICT & COUNTY	(48.05)
TEXAS DISTRICT & COUNTY ATTORN	350.00
TEXAS JUSTICE COURT JUDGES ASS	375.00
TEXAS PARKS AND WILDLIFE	498.10
TEXAS RANCH OUTFITTERS, INC.	1,655.00
TEXAS STATE UNIVERSITY	150.00
THOMAS, CLIFFORD W.	3,716.25
TIDWELL, MATTIE	48.96
TIM JORDAN'S TRUCK PARTS, INC.	933.03
TRACTOR SUPPLY CREDIT PLAN	179.94
TRAILS COUNTRY SECURITY	18.95
TRAVIS COUNTY CONSTABLE PRECIN	75.00
TRUCKPRO, INC	936.08
TRUE VALUE - QUITMAN, TX.	347.72
TWELFTH COURT OF APPEALS	95.00
TXTAG	27.74
TYLER RADIOLOGY	25.13
U.S. POSTAL SERVICE	650.00
ULINE, INC.	962.40
UNIVERSAL TIME EQUIPMENT INC.	195.00
UPPER SABINE VALLEY SOLID WAST	25,000.00
US ANES PARTNERS OF TX, PA	247.87
US DISTRICT COURT CLERK, NOTHE	11.00
VAN ZANDT COUNTY JUVENILE PROB	2,650.00
VIC'S TERMITE & PEST SERVICE L	30.00
VOYAGER FLEET SYSTEMS, INC.	8,379.87
W C SUPPLY COMPANY INC	4.02
WARREN, LEE EDWIN	1,450.00
WENDELL'S SERVICE PARTS	80.00
WEST PAYMENT CENTER	356.00
WHITLEY, HENRY P.C.	1,980.00

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WILSON, ROBERT B.	1,558.70
WINKLE OIL CO. INC.	834.65
WINNSBORO CENTER FOR THE ARTS	950.00
WINNSBORO FOUR CORNERS FOUNDAT	2,500.00
WINNSBORO HARDWARE	77.62
WM FLYASHDIRECT	1,286.80
WOOD COLLISION CENTER	3,506.20
WOOD COUNTY ASPHALT	91,572.14
WOOD COUNTY AUTOMATIC GAS COMP	275.00
WOOD COUNTY MONITOR	643.00
WOOD COUNTY TREASURER	2,001.75
XEROX CORPORATION	4,106.08
YANTIS WATER DEPARTMENT	20.80
Grand Total	<u>\$ 520,253.43</u>