

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

<u>Vendor</u>	<u>Amount</u>
AAA SANITATION, INC.	\$ 267.75
AAXION INC.	586.99
ABC AUTO PARTS, LTD	225.04
ABLES-LAND	1,697.14
ACTION PRINTING	455.40
AFFIRMED MEDICAL & SAFETY	36.85
ALBA TRACTOR, LLC.	3,827.49
ALL PRO SECURITY SERVICES	85.00
AMERICAN ELECTRIC POWER	1,495.27
AMERICAN MESSAGING	12.63
AMERICAN TIRE DISTRIBUTORS	1,296.00
AMG PRINTING & MAILING LLC	37.50
ANDREWS CENTER	2,875.83
ARAMARK UNIFORM SERVICES INC.	584.65
ASPHALT ZIPPER, INC.	1,800.00
ASSOCIATED SUPPLY COMPANY, INC	1,110.16
ATMOS ENERGY	1,064.27
AUTO-CHLOR SERVICES, LLC	638.60
AXON ENTERPRISE, INC.	2,022.93
BADGEANDWALLET.COM	3,015.50
BAILEY'S ACE HARDWARE	215.50
BAKER, SARAH R.	205.44
BASA RESOURCES INC.	18,266.21
BAUTISTA, APRIL T.	896.25
BBVA COMPASS	184.74
BEATY, OGLE TED	6,681.25
BEN E. KEITH - DFW	1,983.66
BENJAMIN FRANKLIN PLUMBING-026	1,465.00
BEST BUY	1,228.44
BIMBO BAKERIES USA	1,606.49
BLUE 360 MEDIA, LLC	50.25
BLUETARP FINANCIAL, INC.	24.26
BOB BARKER COMPANY INC.	423.04
BOB WELLS NURSERY	1,030.00
BOB'S DIESEL SERVICE	363.55
BRAZOS TRAILERS	26,500.00
BRIAN TOLIVER FORD OF QUITMAN,	648.92
BRINSON BENEFITS, INC.	5,417.00
BROOM, DONNA	3,718.75
BUDGET BUSINESS SYSTEMS LLC	125.92
BURGE, WILLIAM	189.00
BURTON, THOMAS JAMES	5,392.50
BYERS, BRANDON	189.00
BYFORD AUTOMOTIVE	167.00
C & M BUILDING SUPPLY CO. INC.	2,104.43
C&C SEPTIC SERVICE	175.00
CARPETSPLUS/COLORTILE	11,919.69
CARTER, DAPHNE	66.34

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CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	71.27
CHAMPION EMS, INC.	2,500.00
CHAMPION, CEE JAY	18.73
CINTAS CORPORATION	706.83
CITIBANK	31,393.30
CITY OF HAWKINS	61.80
CITY OF MINEOLA	112.15
CITY OF QUITMAN	11,308.56
CITY OF WINNSBORO	75.91
CLEM, SUSANNA	17.98
CLIFFORD POWER SYSTEMS	6,790.76
CONROY TRACTOR INC	112.74
COOK, AIMEE R.	26.22
COUNTY LINE MAGAZINE	3,861.00
COX, JODI	2,100.00
CRIDDLE, WESLEY	33.17
CUSTOM PRODUCTS CORPORATION	2,499.03
D & J TIRE AND LUBE	6,579.41
DALEY, PATRICK	2,500.00
DALLAS COUNTY TREASURER	2,050.00
DELTA COUNTY CONSTABLE	80.00
DEPARTMENT OF STATE HEALTH SER	67.71
DIRECT SOURCE PRODUCTS	217.00
DISTRICT 5 TCAAA	150.00
DIXON, GARY D.	506.11
DOKE, SARAH	1,200.00
DUNAHOE INSURANCE AGENCY	544.60
EAGLE FUEL & OIL LP	12,959.00
EAST TEXAS CONSOLIDATED SUPPLY	5,000.00
EAST TEXAS POLICE ACADEMY	300.00
ECONO SIGN & BARRICADE LLC	221.20
ELMORE, ANN	10.70
ETMC QUITMAN	961.59
ETMC - QUITMAN	240.00
EXXON MOBIL	2,304.01
FARRELL, CARA K.	171.20
FASTENAL COMPANY	300.96
FENLAW, JOSEPH DEAN	383.20
FLOOR SOURCE	1,348.29
FLOURNOY, CHRIS	540.35
FLOWERS DAVIS P.L.L.C.	3,873.50
FMMS HOLDINGS OF TEXAS, LLC	1,950.00
FRONTIER COMMUNICATIONS	832.11
G & S SALES, INC.	70.64
GALLS, LLC	1,594.67
GALYEAN II, BILL	240.00
GASKILL, JERRY RAY	247.86

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GASTON SANITATION SERVICE, LLC	63.00
GILBREATH, TONY	31.03
GOGGANS' TIRE SERVICE #2, INC.	872.00
GRAPHIC DESIGNS INTERNATIONAL,	364.51
GRAYSON COUNTY DEPT. OF JUVENI	4,770.00
GREYHOUND PACKAGE EXPRESS	41.85
HAGLER, MOLLY	267.15
HALO BRANDED SOLUTIONS INC.	1,722.38
HAMILTON SUPPLY	671.35
HANSEN, HANS	1,520.00
HART INTERCIVIC	38,825.84
HASKETT ELECTRIC	623.00
HAWKINS AUTO & FARM SUPPLY	719.86
HEWITT FARM SUPPLY	138.00
HIGHTOWER, PATRICIA	395.00
HOLT CAT	6,801.30
HOMETOWN TROPHY & AWARD INC.	317.50
HOOTEN'S LLC	394.68
HORN, KRISTINA	700.00
HOTSY EQUIPMENT CO.	187.55
HUNT COUNTY SHERIFF'S DEPT	(375.00)
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INSURORS OF TEXAS	375.00
INTER-COUNTY COMMUNICATIONS, I	12,480.23
INTERSTATE BATTERY SYSTEM OF A	126.95
J & K CONSTRUCTION	320.00
J.G. BOWEN & ASSOCIATES	1,207.00
JACKSON, JEFFERY	1,150.00
JACKSON, MICHELLE L.	350.00
JOE'S WRECKER	424.00
JOHN DEERE FINANCIAL	285.34
JOHN'S TIRE OF MINEOLA	3,035.00
JONES WATER SUPPLY CORPORATION	36.86
K D TIRE LLC	395.82
KENNEDY, PSY.D, JOHN R.	924.61
KIMSU,LTD	30.24
KING, LARRY P	2,737.50
KNOWINK	8,060.00
LANGLEY, KRISTIE	205.96
LAURENT, MELISSA P.	499.30
LAW ENFORCEMENT SYSTEMS INC.	300.00
LEADSONLINE LLC	792.00
LENNON, JOEL C.	1,908.00
LEONARD, JOE M.	63.29
LEXIS NEXIS RISK SOLUTIONS	157.60
LEXIS-NEXIS	425.34
LINEBARGER,GOGGAN,BLAIR&SAMPSO	34,150.04
LOWE FUNERAL HOME, INC.	750.00

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LOWES BUSINESS ACCOUNT/GEMB	1,019.88
LUBRICATION ENGINEERS, INC.	610.80
M PRINTS-PRINTING INC	407.29
MADDOX AIR CONDITIONING INC.	9,120.73
MEDTOX LABORATORIES, INC.	313.46
MERREN JR, LUIS A.	700.00
MINEOLA AUTO SUPPLY	797.95
MINEOLA SUPPLY CO.	78.10
MINEOLA TRADERS FLEA MARKET	60.00
MONK, ANGELA WHITE	632.00
MONROE SYSTEMS FOR BUSINESS	95.95
MOORE MEDICAL LLC	2,000.00
MOTLEY, JERRY DAVID	3,000.00
MURLEY, DAVID C.	950.00
NETWORK TECHNOLOGIES	8,593.80
NICHOLS, MISTI ELAINE	34.24
NOR-TEX TRACTOR	846.14
NORTH TEXAS TOLLWAY AUTHORITY	7.43
O'CONNOR'S	112.00
OFFICE BARN	202.50
OFFICE PRIDE OF EAST TEXAS	595.00
O'GRADY, VICKIE	32.10
OMNIBASE SERVICES OF TEXAS, LP	762.00
O'REILLY AUTOMOTIVE, INC.	206.95
PARIS FIRE EXTINGUISHER CO., I	190.00
PARKER, JERRY E.	257.87
PARKS, DOUGLAS H.	4,867.50
PEGASUS SCHOOLS, INC	6,181.80
PEGUES-HURST MOTOR CO.	65.95
PERKINS, CLINT	732.00
PINEY WOODS ENVIRONMENTAL SERV	2,172.50
PITNEY BOWES GLOBAL FINANCIAL	1,502.67
PITNEY BOWES INC.	273.00
POSTMASTER-HAWKINS	245.00
POSTMASTER-MINEOLA	-
POSTMASTER-QUITMAN	199.00
PRICE, SCOTT	10.00
PUBLIC AGENCY TRAINING COUNCIL	325.00
QUITMAN PARTS PLUS	209.12
QUITMAN TIRE AND LUBE	26.98
R B EVERETT & CO	1,333.50
R.H. McCRARY COMPANY	98.13
REDWOOD TOXICOLOGY LABORATORY,	78.75
REMINGTON ALARM SYSTEMS, INC.	72.00
REPUBLIC SERVICES #070	1,466.31
RICOH USA, INC.	22.87
ROB GRACE COUNSELING SERVICE	1,900.00
ROBINSON, PAMELA S.	312.98

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ROCKDALE COUNTRY FORD	18,771.78
ROLYAN BUOYS	939.00
ROMCO EQUIPMENT COMPANY	4,813.00
R-SQUARED SECURITY SERVICES, L	18.95
SANITATION SOLUTIONS, INC.	18,145.00
SHEFFIELD, JAMES E.	900.00
SIXTH COURT OF APPEALS	167.50
SMEDLEY, KATHY LESLIE	990.00
SMITH, BRENDA H.	4,924.00
SOUTHERN COMPUTER WAREHOUSE	2,167.39
SOUTHERN HEALTH PARTNERS, INC.	21,518.28
SOUTHWEST DATA SOLUTIONS LLC	500.00
STAPLES	8,339.44
STUARD, RONALD RAY	8,395.00
STURGIS WEB SERVICES	1,680.00
SUDDENLINK COMMUNICATIONS	2,456.50
SYPHRETT, ABRAM	147.00
SYSCO EAST TEXAS	22,526.02
TAYLOR, CAROL ANN	29.96
TDCAA NOW TRUST FUND	1,525.00
TEXAS ASSOCIATION OF COUNTIES	430.00
TEXAS ASSOCIATION OF ELECTIONS	580.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	153,939.54
TEXAS COMMISSION ON ENVIRONMEN	750.00
TEXAS CONFERENCE OF URBAN COUN	200.00
TEXAS COUNTRY FORD	34,779.22
TEXAS DEPARTMENT OF PUBLIC SAF	180.00
TEXAS DISTRICT & COUNTY ATTORN	350.00
TEXAS DOWNTOWN ASSOCIATION	600.00
TEXAS JUDICIAL ACADEMY	200.00
TEXAS JUVENILE JUSTICE DEPARTM	734.39
TEXAS PARKS AND WILDLIFE	1,460.73
TEXAS PERFORMANCE DIESEL INCL	1,404.78
TEXAS PUBLIC HEALTH ASSOC./BVS	840.00
TEXAS SCHOOL ASSESSORS ASSOCIA	95.00
TEXAS STATE UNIVERSITY	150.00
THE CORPORATE IMAGE, INC.	3,895.64
THE WINNSBORO NEWS	35.00
THOMAS, CLIFFORD W.	4,693.75
THYSSENKRUPP ELEVATOR CORP.	1,932.57
TIRES PRO & ALIGNMENT	834.00
TRACTOR SUPPLY CREDIT PLAN	815.52
TRIPLE E ELECTRIC, INC.	2,150.00
TRUCKPRO, INC	24.49
TRUE VALUE - QUITMAN, TX.	235.14
TWELFTH COURT OF APPEALS	167.50
TXTAG	11.95
TYLER BUSINESS FORMS	324.39

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TYLER JUNIOR COLLEGE-C.E.	50.00
TYLER RADIOLOGY	128.04
TYLER TECHNOLOGIES	7,762.22
U.S. POSTAL SERVICE	15,000.00
ULINE, INC.	961.08
VAN ZANDT COUNTY SHERIFF'S OFF	150.00
VIC'S TERMITE & PEST SERVICE L	29.00
VOYAGER FLEET SYSTEMS, INC.	8,967.89
WALMART COMMUNITY/GEMB	1,056.67
WARREN, LEE EDWIN	1,850.00
WEEMS, CINDY SUE	120.91
WENDELL'S SERVICE PARTS	3,404.84
WEST PAYMENT CENTER	409.41
WHITE, SHANNON	530.00
WILSON, ROBERT B.	1,350.00
WINKLE OIL CO. INC.	5,743.17
WINNSBORO HARDWARE	42.52
WINNSBORO TIRE & SERVICE CENTE	222.33
WM FLYASHDIRECT	2,437.20
WOOD COUNTY	2,774.00
WOOD COUNTY AIRPORT BOARD	43,749.92
WOOD COUNTY ASPHALT	251,460.66
WOOD COUNTY CHILD WELFARE	591.61
WOOD COUNTY MONITOR	1,493.50
WOOD EMERGENCY MEDICINE	105.40
WOODY'S	57.90
XEROX CORPORATION	3,289.78
YANTIS WATER DEPARTMENT	20.80
Grand Total	<u>\$ 1,093,139.80</u>