

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

<u>Vendor</u>	<u>Amount</u>
AAA SANITATION, INC.	\$ 89.25
AAXION INC.	42.46
ABC AUTO PARTS, LTD	786.54
ABLES-LAND	1,014.83
ACKER & COMPANY	3,500.00
ALBA TRACTOR, LLC.	184.22
ALEXANDER, ASHLEY A.	51.36
ALL PRO SECURITY SERVICES	170.00
ALLEN, THOMAS G. PH.D	3,875.00
ALLIED ELECTRONICS INC.	598.94
AMERICAN ELECTRIC POWER	1,198.80
AMERICAN MESSAGING	27.10
AMERICAN TIRE DISTRIBUTORS	1,555.20
AMG PRINTING & MAILING LLC	1,359.59
ANDREWS CENTER	3,834.66
ARAMARK UNIFORM SERVICES INC.	310.45
ARK-LA-TEX SHREDDING COMPANY I	55.00
ASSOCIATED SUPPLY COMPANY, INC	80,620.00
ATMOS ENERGY	1,311.24
AUTO-CHLOR SERVICES, LLC	552.95
BAILEY'S ACE HARDWARE	204.31
BAKER, FRANCIS N.	50.00
BAKER, SARAH R.	231.12
BASA RESOURCES INC.	36,065.84
BASINGER, KIMBERLY	300.00
BAUTISTA, APRIL T.	1,559.10
BEATY FUNERAL HOME, INC.	1,715.00
BEATY, OGLE TED	6,975.00
BEN E. KEITH - DFW	2,625.88
BENJAMIN FRANKLIN PLUMBING-026	260.00
BENTON RAINEY TIRE & RECOVERY	1,903.08
BIMBO BAKERIES USA	1,660.81
BLUETARP FINANCIAL, INC.	88.48
BOB BARKER COMPANY INC.	1,485.88
BOB'S DIESEL SERVICE	1,362.00
BOX PLUMBING COMPANY	1,193.00
BRIAN TOLIVER FORD OF QUITMAN,	14.00
BRINSON BENEFITS, INC.	5,417.00
BROOM, DONNA	1,975.55
BUDGET BUSINESS SYSTEMS LLC	125.41
BURFORD, BECKY SUE	508.29
BURTON, THOMAS JAMES	8,268.75
BYFORD AUTOMOTIVE	476.00
C & J TIRE & LUBE	7.00
C & M BUILDING SUPPLY CO. INC.	19.78
CAMSO USA INC.	806.20
CANNON, REBECCA BURNETT	16.52
CARASOFT TECHNOLOGY CORP	3,610.96
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	79.72
CHAMPION EMS, INC.	2,500.00
CINTAS CORPORATION	1,628.23
CITIBANK	30,134.34
CITY OF ALBA	46,903.00
CITY OF HAWKINS	50,574.80
CITY OF MINEOLA	52,805.11

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CITY OF QUITMAN	70,512.93
CITY OF WINNSBORO	51,944.07
CITY OF YANTIS	37,953.00
CLEM, SUSANNA	16.26
CLEMONS JR, DON ALLEN	50.00
CLERK OF CIRCUIT AND COUNTY CO	24.00
CLERK OF THE CIRCUIT COURT	5.00
COKE-PLEASANT GROVE VOLUNTEER	32,053.00
COMMERCIAL BILLING SERVICE	16.00
COOK, AIMEE R.	75.17
CORRECTIONAL MOBILE MEDICAL SE	770.00
COUNTRY WORLD	30.00
COX, JODI	2,337.50
CRIDDLE, WESLEY	32.10
CROSS COUNTRY COMMUNICATIONS	375.00
CULVER, MICHAEL	4,000.00
D & J TIRE AND LUBE	913.43
DALEY, PATRICK	1,700.00
DALLAS COUNTY TREASURER	6,150.00
DAL-WORTH INDUSTRIES INC.	315.00
DEPARTMENT OF STATE HEALTH SER	67.71
DIXON, GARY D.	408.03
DOKE, SARAH	6,948.00
DOW AUTOPLEX	3.77
DUNAHOE INSURANCE AGENCY	355.00
EAGLE AUTO GLASS-TYLER	974.00
EAGLE FUEL & OIL LP	9,095.20
EAST TEXAS ARCHITECTURAL SHEET	4,903.69
EAST TEXAS ECONOMIC DEVELOPMEN	3,666.66
EAST TEXAS POLICE ACADEM	(300.00)
EBERHART, GREGORY S.	207.00
ELMORE, ANN	32.10
EMPLOYEES RETIREMENT SYSTEM OF	35.00
ETMC QUITMAN	921.50
ETMC - QUITMAN	400.00
EXXON MOBIL	1,617.76
FARRELL, CARA K.	224.70
FASTENAL COMPANY	1,235.40
FMMS HOLDINGS OF TEXAS, LLC	5,850.00
FOUKE WATER SUPPLY CORPORATION	250.90
FOXWORTH-GALBRAITH LUMBER COMP	417.40
FRANKLIN COUNTY	22,640.00
FRONTIER COMMUNICATIONS	827.94
G & S SALES, INC.	87.90
GALLS, LLC	1,415.00
GAS AND SUPPLY	308.73
GASTON SANITATION SERVICE, LLC	63.00
GEORGE P. BANE INC.	2,063.10
GILBREATH, TONY	95.77
GIMBLE, BRENT	1,500.00
GLOBAL EQUIPMENT COMPANY	347.01
GOGGANS' TIRE SERVICE #2, INC.	415.00
GRAYSON COUNTY DEPT. OF JUVENI	1,431.00
GREGG COUNTY AUDITOR	510.00
GT DISTRIBUTORS INC.	291.49
GULF COAST TRADES CENTER	2,266.66

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HAGLER, MOLLY	8.24
HAINESVILLE VOLUNTEER FIRE DEP	36,513.00
HALL BUICK GMC	185.20
HARBOR FREIGHT TOOLS USA, INC.	535.96
HARRIS, ALVIN H. JR.	50.00
HASKETT ELECTRIC	2,045.00
HAWKINS AUTO & FARM SUPPLY	588.48
HIGHTOWER, PATRICIA	395.00
HOLLY LAKE VOLUNTEER FIRE DEPT	32,833.00
HOLT CAT	4,348.91
HOMETOWN TROPHY & AWARD INC.	75.00
HOOTEN'S LLC	1,017.99
HORN, KRISTINA	1,150.00
HOTSY EQUIPMENT CO.	653.61
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTER-COUNTY COMMUNICATIONS, I	4,030.62
INTERSTATE BATTERY SYSTEM OF A	58.00
INTERSTATE BILLING SERVICE	12,298.32
J.G. BOWEN & ASSOCIATES	1,207.00
JACKSON, MICHELLE L.	700.00
JEB SALES COMPANY INC	130.00
JENDCO SAFETY SUPPLY, INC.	699.00
JOHN DEERE FINANCIAL	532.32
JOHN'S TIRE OF MINEOLA	1,200.00
JONES WATER SUPPLY CORPORATION	40.30
JUVENILE LAW SECTION	275.00
KENNEDY, PSY.D, JOHN R.	450.00
KIMSU,LTD	140.93
KING, LARRY P	5,661.75
LAKE COUNTRY LOCKSMITH SERVICE	78.50
LANDS END VOL FIRE DEPT	29,765.00
LANGLEY, KRISTIE	262.16
LANGUAGE LINE SERVICES	6.10
LEONARD, JOE M.	131.00
LEXIS NEXIS RISK SOLUTIONS	353.60
LEXIS-NEXIS	959.00
LIBERTY MUTUAL INSURANCE COMPA	213.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	33,116.38
LOWES BUSINESS ACCOUNT/GEMB	1,193.38
MADDOX AIR CONDITIONING INC.	4,630.90
MALLORY, LOU	2,699.00
MATHESON TRI-GAS INC.	176.24
MEDTOX LABORATORIES, INC.	134.34
MINEOLA AUTO SUPPLY	713.88
MINEOLA AUTO UPHOLSTERY	275.00
MINEOLA PIPE & STEEL	149.54
MINEOLA TRADERS FLEA MARKET	311.77
MONK, ANGELA WHITE	1,063.55
MOTLEY, JERRY DAVID	3,000.00
MURLEY, DAVID C.	950.00
NARDIS PUBLIC SAFETY	121.84
NETWORK TECHNOLOGIES	909.94
NICHOLS, MISTI ELAINE	28.89
NORTH TEXAS SALES & DIST	(145.00)
NORTHEAST TEXAS CHILD ADVOCACY	1,611.04
O'CONNOR'S	123.00

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OFFICE BARN	241.19
OFFICE PRIDE OF EAST TEXAS	595.00
OFFICEFURNITURE.COM	675.15
OGBURN VOLUNTEER FIRE DEPARTME	32,303.00
O'GRADY, VICKIE	28.89
OLYMPIC ARMS, INC.	101.08
O'REILLY AUTOMOTIVE, INC.	150.04
PARKER, JERRY E.	364.87
PARKS, DOUGLAS H.	350.00
PATRICK WELDING SHOP	543.80
PEGASUS SCHOOLS, INC	4,533.32
PEGUES-HURST MOTOR CO.	1,549.33
PERKINS, CLINT	1,400.85
PERRYVILLE VOLUNTEER FIRE DEPA	31,119.00
PITNEY BOWES GLOBAL FINANCIAL	1,241.97
PITNEY BOWES INC.	428.46
POSTMASTER-HAWKINS	40.00
POSTMASTER-QUITMAN	412.00
PRICE INTERNATIONAL INC.	2,015.04
PRICE, KELLEY	421.99
PUBLIC PURCHASING ASSOCIATION	50.00
QUITMAN ANIMAL CLINIC	52.99
QUITMAN PARTS PLUS	392.72
QUITMAN TIRE AND LUBE	98.96
R.H. McCRARY COMPANY	117.95
RED THE UNIFORM TAILOR	183.10
REDWOOD TOXICOLOGY LABORATORY,	4,147.02
REMINGTON ALARM SYSTEMS, INC.	72.00
REPUBLIC SERVICES #070	1,051.64
RESERVE ACCOUNT	700.00
RICOH USA, INC.	559.48
ROB GRACE COUNSELING SERVICE	2,450.00
ROBINSON, PAMELA S.	403.93
ROLYAN BUOYS	(939.00)
ROMCO EQUIPMENT COMPANY	517.17
R-SQUARED SECURITY SERVICES, L	18.95
SANITATION SOLUTIONS, INC.	13,454.68
SCALE COMPUTING, INC.	3,900.00
SHELL	38.34
SIRCHIE FINGER PRINT LABORATOR	525.46
SIXTH COURT OF APPEALS	292.00
SMEDLEY, KATHY LESLIE	1,570.00
SMITH, BRENDA H.	4,070.00
SMITH, MICHAEL G.	130.00
SOUTHERN COMPUTER WAREHOUSE	4,890.12
SOUTHERN HEALTH PARTNERS, INC.	11,081.91
SOUTHERN TIRE MART LLC	3,336.89
SOUTHWEST DATA SOLUTIONS LLC	500.00
STAPLES	5,733.01
STATE COMPTROLLER	52.03
STEGALL'S DIRT WORK, LLC	5,955.00
STEPHEN PRICE FARM EQUIPMENT	45,000.00
STRICKLAND, THOMAS D.	50.00
STUARD, RONALD RAY	3,850.00
SUDDENLINK COMMUNICATIONS	4,328.28
SWEET EXPRESSIONS	13.55

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SYSKO EAST TEXAS	15,967.92
TDCAA NOW TRUST FUND	182.45
TEXAS AGRILIFE EXTENSION CONFE	1,125.00
TEXAS ASSOCIATION OF COUNTIES	60,171.10
TEXAS COMMISSION ON ENVIRONMEN	610.00
TEXAS ECONOMIC DEVELOPMENT COU	500.00
TEXAS FLOODPLAIN MANAGEMENT AS	45.00
TEXAS MUNICIPAL COURT-JUSTICE	72.00
TEXAS PARKS & WILDLIFE	153.85
TEXAS PARKS AND WILDLIFE	1,156.00
TEXAS PERFORMANCE DIESEL INCL	1,408.79
TEXAS PRISONER TRANSPORTATION	414.25
TEXAS RANCH OUTFITTERS, INC.	1,830.00
TEXAS SOCIAL SECURITY PROGRAM/	500.00
TEXAS STATE UNIVERSITY	300.00
THOMAS, CLIFFORD W.	4,586.25
THOMASON, WILLIAM O.	900.00
TIRES PRO & ALIGNMENT	17.00
TRACTOR SUPPLY CREDIT PLAN	2.69
TRUCKPRO, INC	585.25
TRUE VALUE - QUITMAN, TX.	439.63
TT&L ENTERPRISES	190.00
TWELFTH COURT OF APPEALS	284.50
TXTAG	5.64
TYLER JUNIOR COLLEGE-C.E.	25.00
TYLER ORAL & FACIAL SURGERY	54.41
TYLER RADIOLOGY	159.31
TYLER STEEL COMPANY	255.28
TYLER TECHNOLOGIES	54,414.82
UNIVERSAL TIME EQUIPMENT INC.	4,973.00
VALLEY FEED MILL, INC.	28.50
VAN ZANDT COUNTY JUVENILE PROB	6,195.00
VIC'S TERMITE & PEST SERVICE L	29.00
VOYAGER FLEET SYSTEMS, INC.	18,177.03
W C SUPPLY COMPANY INC	226.66
WALMART COMMUNITY/GEMB	2,476.67
WARREN, LEE EDWIN	650.00
WATCHGUARD VIDEO	910.00
WATKINS INSURANCE GROUP	99.00
WEEMS, CINDY SUE	616.74
WELKER, MARK L.L.	450.00
WEST PAYMENT CENTER	1,669.34
WHEELER, JAMES PATRICK	827.79
WHEELER, JAMES PAUL	-
WHITEHURST, MELANIE	86.14
WHITLEY, HENRY P.C.	1,840.00
WILSON, JAMES	130.00
WILSON, ROBERT B.	3,192.50
WINKLE OIL CO. INC.	216.15
WINNSBORO AUTUMN TRAILS ASSOCI	2,500.00
WINNSBORO HARDWARE	182.77
WINNSBORO TIRE & SERVICE CENTE	38.99
WISE, LAURA F.	692.21
WM FLYASHDIRECT	1,960.30
WOOD COUNTY APPRAISAL DISTRICT	88,978.75
WOOD COUNTY ASPHALT	148,569.24

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WOOD COUNTY MONITOR	506.50
XEROX CORPORATION	4,998.19
YANTIS WATER DEPARTMENT	<u>21.20</u>
Grand Total	<u>\$ 1,472,097.28</u>