

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

| <u>VENDOR</u> | <u>AMOUNT</u> |
|--------------------------------|---------------|
| 921 DOCS.COM | \$ 324.00 |
| AAA SANITATION, INC. | 178.50 |
| ABC AUTO PARTS, LTD | 465.08 |
| ABLES-LAND | 2,146.31 |
| ACCENT WIRE PRODUCTS | 1,230.00 |
| ACKER & COMPANY | 3,846.25 |
| AFFIRMED MEDICAL SERVICE | 138.50 |
| ALBA TRACTOR, LLC. | 40,432.96 |
| ALEXANDER ENTERPRISES | 3,900.00 |
| ALL PRO SECURITY SERVICES | 170.00 |
| ALLEN, THOMAS G. PH.D | 2,062.50 |
| AMERICAN ELECTRIC POWER | 1,396.43 |
| ANDERSON, GENE P. | 50.00 |
| ANDREWS CENTER | 4,793.16 |
| ANGLIN, ROSE | 608.00 |
| ARAMARK UNIFORM SERVICES INC. | 310.45 |
| ARK-LA-TEX SHREDDING COMPANY I | 110.00 |
| ARONSPEER, CAROLYN E. | 6.50 |
| ASSOCIATED SUPPLY COMPANY, INC | 1,839.53 |
| ATMOS ENERGY | 1,362.20 |
| ATTAWAY, JAMES A. | 300.00 |
| AUTO-CHLOR | 911.95 |
| AWBREY, STEVE R | 248.40 |
| BAILEY'S ACE HARDWARE | 584.00 |
| BAKER, FRANCIS N. | 50.00 |
| BAKER, SARAH R. | 270.00 |
| BANNER, PAUL | 90.48 |
| BASA RESOURCES INC. | 28,548.11 |
| BAUTISTA, APRIL T. | 4,301.75 |
| BEATY FUNERAL HOME, INC. | 1,520.00 |
| BEATY, OGLE TED | 2,625.00 |
| BEN BRYAN INVESTIGATIONS | 700.00 |
| BEN E. KEITH - DFW | 3,747.30 |
| BIMBO BAKERIES USA | 1,006.62 |
| BLUETARP FINANCIAL, INC. | 221.47 |
| BOB'S GARAGE | 160.00 |
| BOWSER, STEPHEN | 47.00 |
| BOX PLUMBING COMPANY | 202.75 |
| BREDING, MARK W. | 900.00 |
| BRIAN TOLIVER QUITMAN, TEXAS | 382.43 |
| BRINSON BENEFITS, INC. | 10,834.00 |
| BROOM, DONNA | 700.00 |
| BRUNER INSURANCE AGENCY | 1,775.00 |
| BUDGET BUSINESS SYSTEMS | 125.00 |
| BURFORD, BECKY SUE | 199.43 |
| BURTON, THOMAS JAMES | 2,697.50 |

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

| <u>VENDOR</u> | <u>AMOUNT</u> |
|--------------------------------|---------------|
| BYFORD AUTOMOTIVE | 996.00 |
| C & J LUBE | 93.44 |
| CANADAY'S EXTERMINATING SERVIC | 600.00 |
| CAPRISK CONSULTING GROUP | 4,250.00 |
| CASCO INDUSTRIES INCORPORATED | 285.00 |
| CASTLOO, THOMAS | 1,047.33 |
| CATES, DAVID | 30.00 |
| CATHEY TRUST, H.S. | 200.00 |
| CENTERPOINT ENERGY | 70.46 |
| CHAMPION EMS, INC. | 2,500.00 |
| CHEVRON AND TEXACO BUSINESS CA | 56.10 |
| CHIEF SUPPLY CORPORATION | 1,242.83 |
| CINTAS CORPORATION #495 | 1,044.84 |
| CITIBANK | 24,993.47 |
| CITY OF ALBA | 45,070.00 |
| CITY OF HAWKINS | 48,803.60 |
| CITY OF MINEOLA | 50,938.65 |
| CITY OF QUITMAN | 67,582.28 |
| CITY OF WINNSBORO | 50,105.40 |
| CLASSEN-BUCK SEMINARS INC. | 284.00 |
| CLEM, SUSANNA | 115.24 |
| COKE-PLEASANT GROVE VOLUNTEER | 30,220.00 |
| COMPLIANCESIGNS, INC. | 55.00 |
| CONROY TRACTOR INC | 9,518.25 |
| COOK, AIMEE R. | 49.68 |
| COPELAND, TOMMY | 1,705.90 |
| CORRECTIONAL MOBILE MEDICAL SE | 605.00 |
| COUNTRY WORLD | 30.00 |
| COX, JODI | 1,050.00 |
| CRIDDLE, WESLEY | 188.19 |
| CRITICAL ALERT | 36.02 |
| CROSS COUNTRY COMMUNICATIONS | 146.25 |
| CROWN PRODUCTS INC. | 14.90 |
| CUNNINGHAM, BRANDIE | 4.99 |
| CUSTOM VENTURES, INC. | 75.00 |
| D & J TIRE AND LUBE | 2,327.19 |
| DALEY, PATRICK | 1,490.00 |
| DALLAS COUNTY CONSTABLE PCT. # | 155.00 |
| DALLAS COUNTY CONSTABLE PCT.1 | 140.00 |
| DALLAS COUNTY PRECINCT 2 | 120.00 |
| DALLAS COUNTY TREASURER | 2,050.00 |
| DEATON'S COMMUNICATION, LLC. | 92.45 |
| DEPARTMENT OF STATE HEALTH SER | 51.24 |
| DIRECT SOURCE PRODUCTS | 547.50 |
| DOKE, SARAH | 8,288.45 |
| DUNAHOE INSURANCE AGENCY INC | 426.00 |

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

| <u>VENDOR</u> | <u>AMOUNT</u> |
|--------------------------------|---------------|
| EAGLE FUEL & OIL LP | 11,752.43 |
| EAST TEXAS COUNCIL ON ALCOHOLI | 3,500.00 |
| EAST TEXAS MEDICAL CENTER | 221.55 |
| EASTERN DISTRICT OF TEXAS | 14.00 |
| ECONET.COM, INC. | 1,197.00 |
| EMPLOYEES RETIREMENT SYSTEM OF | 35.00 |
| ETMC - QUITMAN | 280.00 |
| ETMC FIRST PHYSICIANS | 28.07 |
| EXXON MOBIL | 1,826.84 |
| FARRELL, CARA K. | 259.20 |
| FASTENAL COMPANY | 437.50 |
| FIRST AID & SAFETY OF TEXAS IN | 339.25 |
| FLETCHER, JEFF | 700.00 |
| FLOURNOY, CHRIS | 84.24 |
| FMMS HOLDINGS OF TEXAS, LLC | 7,800.00 |
| FOUKE WATER SUPPLY CORPORATION | 1,081.04 |
| FRIENDS OF THE ALBA LIBRARY | 2,000.00 |
| FRONTIER COMMUNICATIONS | 790.03 |
| G & S SALES, INC. | 18.01 |
| G4S YOUTH SERVICES, LLC | 11,630.71 |
| GALLS, QUARTERMASTER | 157.92 |
| GARLAND,UNA B. | 350.00 |
| GAS AND SUPPLY | 117.95 |
| GASTON SANITATION SERVICE, LLC | 63.00 |
| GEORGE P. BANE INC. | 3,135.88 |
| GILBREATH, TONY | 56.16 |
| GLOBAL VESSEL & TANK, LLC. | 15,800.00 |
| GOGGANS TIRE SERVICE | 839.00 |
| GOLDEN WATER SUPPLY CORP. | 35.42 |
| GREGG COUNTY AUDITOR | 2,380.00 |
| GREGG COUNTY SHERIFF'S OFFICE | 80.00 |
| GT DISTRIBUTORS INC. | 380.60 |
| GULF COAST TRADES CENTER INC. | 206.06 |
| HAAS, JEFF L. | 14,870.88 |
| HAINESVILLE VOLUNTEER FIRE DEP | 34,680.00 |
| HALL BUICK GMC | 79.13 |
| HALL, VICKI | 1,100.00 |
| HARBOR FREIGHT TOOLS USA, INC. | 31.96 |
| HARRIS COUNTY CONSTABLE PCT. # | 75.00 |
| HARRIS, ALVIN H. JR. | 50.00 |
| HART INTERCIVIC | 204.59 |
| HASKETT ELECTRIC | 2,417.20 |
| HAWKINS AUTO & FARM SUPPLY | 111.11 |
| HEBRON, LUCY M. | 700.00 |
| HENDERSON, MELANIE | 2,100.00 |
| HENRY SCHEIN INC. | 94.76 |

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

| <u>VENDOR</u> | <u>AMOUNT</u> |
|--------------------------------|---------------|
| HIGHTOWER, PATRICIA | 395.00 |
| HIRSCH, JERRY WAYNE | 291.00 |
| HOLLEY, MELANIE | 55.08 |
| HOLLY LAKE VOLUNTEER FIRE DEPT | 31,000.00 |
| HOLT CAT | 1,678.17 |
| HOMETOWN TROPHY & AWARD INC. | 280.00 |
| HOOTEN'S LLC | 583.16 |
| HOPKINS COUNTY CONSTABLE PCT. | 65.00 |
| HOPKINS COUNTY CONSTABLE PCT.# | 65.00 |
| HORROCKS, BEATRIZ TIJERINA | 50.00 |
| HOTSY EQUIPMENT CO. | 311.00 |
| INDIGENT HEALTHCARE SOLUTIONS, | 945.00 |
| INTERSTATE BILLING SERVICE | 6,762.38 |
| J & K CONSTRUCTION | 15,125.48 |
| JACKSON, MICHELLE | 450.00 |
| JASPER COUNTY CONSTABLE PRECIN | 100.00 |
| JOHN DEERE FINANCIAL | 1,614.50 |
| JOHN'S TIRE OF MINEOLA | 24.00 |
| JONES WATER SUPPLY CORPORATION | 30.03 |
| JONES, WILFORD | 2,000.00 |
| KIMSU,LTD | 7.00 |
| KING, LARRY P | 5,369.00 |
| LAKE COUNTRY LOCKSMITH SERVICE | 15.00 |
| LANDS END VOL FIRE DEPT | 27,928.00 |
| LANGLEY, KRISTIE | 294.30 |
| LBJ SCHOOL OF PUBLIC AFFAIRS | 395.00 |
| LENNON, JOEL C. | 744.00 |
| LEXIS-NEXIS | 560.00 |
| LINEBARGER,GOGGAN,BLAIR&SAMPSO | 20,038.15 |
| LOWE FUNERAL HOME, INC. | 1,500.00 |
| LUBRICATION ENGINEERS, INC. | 610.80 |
| LUELLEN, KENNY | 15.00 |
| M PRINTS-PRINTING INC | 716.95 |
| MADDOX AIR CONDITIONING INC. | 28,022.85 |
| MARC NICHOLS-LSPS | 550.00 |
| MARSH'S SMALL ENGIINE REPAIR | 150.00 |
| MEDTOX LABORATORIES, INC. | 387.76 |
| MEISKE, CLARENCE | 50.00 |
| MINEOLA AUTO SUPPLY | 287.34 |
| MINEOLA CIVIC CENTER, INC. | 360.00 |
| MINEOLA PIPE & STEEL | 207.28 |
| MINEOLA SUPPLY CO. | 181.00 |
| MONK, ANGELA WHITE | 1,225.00 |
| MONROE SYSTEMS FOR BUSINESS | 95.17 |
| MOSHER, JENNIFER | 21.92 |
| MOTLEY, JERRY DAVID | 3,000.00 |

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

| <u>VENDOR</u> | <u>AMOUNT</u> |
|--------------------------------|---------------|
| MUNICIPAL EMERGENCY SERVICES D | 178.03 |
| MURLEY, DAVID C. | 950.00 |
| NETRMA PROCESSING | 17.32 |
| NETWORK TECHNOLOGIES | 2,097.94 |
| NICHOLS, MISTI ELAINE | 78.84 |
| NUECES COUNTY CONSTABLE PCT.#2 | 75.00 |
| OFFICE PRIDE OF EAST TEXAS | 340.00 |
| OGBURN VOLUNTEER FIRE DEPARTME | 30,470.00 |
| O'GRADY, VICKIE | 55.08 |
| O'NEAL, MELISSA | 2,268.50 |
| O'REILLY AUTOMOTIVE, INC. | 263.99 |
| PANHANDLE AREA JUVENILE PROBAT | 100.00 |
| PARKER, JERRY E. | 331.02 |
| PATRICK WELDING SHOP | 506.25 |
| PEGASUS SCHOOLS, INC | 1,133.33 |
| PEGUES-HURST MOTOR CO. | 224.83 |
| PEOPLES | 2,969.51 |
| PERKINS, CLINT | 1,400.00 |
| PERRYVILLE VOLUNTEER FIRE DEPA | 29,286.00 |
| PITNEY BOWES GLOBAL FINANCIAL | 1,260.00 |
| PITNEY BOWES INC. | 277.97 |
| POSTMASTER-HAWKINS | 36.00 |
| POSTMASTER-QUITMAN | 1,010.00 |
| POTTS FEED STORE QUITMAN INC | 49.80 |
| PRICE INTERNATIONAL INC. | 18,500.00 |
| PRICE, KELLEY | 423.48 |
| QUITMAN OIL AND TIRE CENTER | 197.50 |
| QUITMAN PARTS PLUS | 546.52 |
| QUITMAN PUMP & SUPPLY CO. INC. | 1,078.91 |
| QUITMAN TOWN & COUNTRY | 31.56 |
| R. G. GOOD ELECTRIC | 125.00 |
| R.H. McCRARY COMPANY | 65.47 |
| RAINS COUNTY CONSTABLE | 75.00 |
| RAMEY WATER SUPPLY CORPORATION | 98.99 |
| REDDING, VICKY A. | 147.00 |
| REDWOOD TOXICOLOGY LABORATORY, | 3,988.70 |
| REMINGTON ALARM SYSTEMS, INC. | 104.00 |
| REPUBLIC SERVICES #070 | 864.98 |
| RHODES, TAMARA L. | 105.00 |
| ROB GRACE COUNSELING SERVICE | 3,640.40 |
| ROBERT WILSON LAW OFFICE | 268.00 |
| ROBINSON, PAMELA S. | 349.38 |
| ROMCO EQUIPMENT COMPANY | 123.63 |
| ROZELL SPRAYER MFG. CO. | 273.90 |
| SAGE, ROBIN D. | 54.22 |
| SANITATION SOLUTIONS, INC. | 23,929.68 |

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

| <u>VENDOR</u> | <u>AMOUNT</u> |
|--------------------------------|---------------|
| SCOTT-MERRIMAN INC. | 505.88 |
| SCOTT'S PHARMACY | 70.80 |
| SECRETARY OF STATE | 35.00 |
| SHARON WATER SUPPLY CORPORATIO | 132.66 |
| SIXTH COURT OF APPEALS | 297.50 |
| SKINNER, JACLYN | 162.08 |
| SMITH COUNTY SHERIFF'S | 240.00 |
| SOUTHERN COMPUTER WAREHOUSE | 1,286.54 |
| SOUTHERN HEALTH PARTNERS, INC. | 21,518.28 |
| SOUTHWEST DATA SOLUTIONS LLC | 500.00 |
| SOUTHWEST ENVIRONMENT SERVICES | 58.00 |
| STAPLES | 7,605.70 |
| STRICKLAND, THOMAS D. | 50.00 |
| STUARD, RONALD RAY | 6,130.00 |
| SUDDENLINK COMMUNICATIONS | 3,317.24 |
| SYPHRETT, ABRAM | 62.80 |
| SYSCO EAST TEXAS | 14,969.39 |
| TASER INTERNATIONAL | 886.20 |
| TEXAS ASSOCIATION OF COUNTIES | 67,944.19 |
| TEXAS ASSOCIATION OF ELECTIONS | 580.00 |
| TEXAS CONFERENCE OF URBAN COUN | 200.00 |
| TEXAS DEPARTMENT OF LICENSING | 40.00 |
| TEXAS DEPARTMENT OF PUBLIC SAF | 180.00 |
| TEXAS DISTRICT & COUNTY ATTORN | 235.00 |
| TEXAS ECONOMIC DEVELOPMENT COU | 500.00 |
| TEXAS JUSTICE COURT JUDGES ASS | 150.00 |
| TEXAS PARKS AND WILDLIFE | 1,037.00 |
| THE ELECTION CENTER | 796.00 |
| THOMAS, CLIFFORD W. | 2,497.50 |
| THOMASON, WILLIAM O. | 800.00 |
| TIRES PRO & ALIGNMENT | 842.64 |
| TRACTOR SUPPLY CREDIT PLAN | 391.03 |
| TRAVIS COUNTY CONSTABLE PRECIN | 150.00 |
| TRUCKPRO, INC | 776.09 |
| TRUE VALUE - QUITMAN, TX. | 70.96 |
| TWELFTH COURT OF APPEALS | 282.50 |
| TYLER RADIOLOGY ASSOCIATES, P. | 6.95 |
| TYLER TECHNOLOGIES | 26,146.84 |
| TYLER TRUCK CENTER | 14.60 |
| UNIFICARE, LTD | 739.44 |
| VAN ZANDT COUNTY JUVENILE PROB | 2,156.00 |
| VAN ZANDT COUNTY SHERIFF'S OFF | 150.00 |
| VIC'S TERMITE & PEST SERVICE L | 29.00 |
| VOID CHECK | 0.00 |
| VOYAGER FLEET SYSTEMS, INC. | 6,682.92 |
| VULCAN SIGNS | 4,024.55 |

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

| <u>VENDOR</u> | <u>AMOUNT</u> |
|--------------------------------|------------------------|
| WALMART COMMUNITY/GEMB | 1,353.82 |
| WATKINS INSURANCE GROUP | 778.00 |
| WEEMS, CINDY SUE | 846.36 |
| WEST PAYMENT CENTER | 5,654.56 |
| WHITEHURST, MELANIE | 93.96 |
| WHITLEY, HENRY P.C. | 1,280.00 |
| WILSON, ROBERT B. | 8,559.84 |
| WINKLE OIL CO. INC. | 736.71 |
| WINNSBORO FOUR CORNERS FOUNDAT | 1,200.00 |
| WINNSBORO HARDWARE | 495.14 |
| WINNSBORO ISD | 4.56 |
| WINNSBORO TIRE & SERVICE CENTE | 34.99 |
| WINNSBORO TRUCK REPAIR | 16,402.16 |
| WISE, LAURA F. | 302.60 |
| WOOD COUNTY | 5,550.80 |
| WOOD COUNTY APPRAISAL DISTRICT | 87,034.00 |
| WOOD COUNTY ASPHALT | 32,172.42 |
| WOOD COUNTY ELECTRIC COOP. | 9.96 |
| WOOD COUNTY MONITOR | 128.70 |
| WOODY'S | 129.85 |
| XEROX CORPORATION | 5,691.15 |
| YANTIS WATER DEPARTMENT | <u>20.80</u> |
| Grand Total | <u>\$ 1,240,984.41</u> |