

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

<u>Vendor</u>	<u>Amount</u>
AAA SANITATION, INC.	\$ 89.25
ABC AUTO PARTS, LTD	730.79
ABLES-LAND	2,910.14
AFFIRMED MEDICAL & SAFETY	54.00
ALBA POLICE DEPARTMENT	6.00
ALBA TRACTOR, LLC.	220.96
ALL PRO SECURITY SERVICES	85.00
AMERICAN ELECTRIC POWER	1,215.14
AMERICAN MESSAGING	13.55
AMERICAN TIRE DISTRIBUTORS	138.40
AMG PRINTING & MAILING LLC	10,378.07
ANDREWS CENTER	2,875.83
ARAMARK UNIFORM SERVICES INC.	620.90
ARK-LA-TEX SHREDDING COMPANY I	55.00
ARRINGTON, DOROTHY	116.87
ARROW-MAGNOLIA INTERNATIONAL,	325.36
ATMOS ENERGY	1,132.67
AUTO-CHLOR SERVICES, LLC	513.80
BAILEY'S ACE HARDWARE	170.47
BAKER, LINDSEY	200.00
BAKER, SARAH R.	329.17
BANNER, PAUL	219.29
BASA RESOURCES INC.	105,278.79
BASHAM, NORMA	104.00
BASS CHAMPS, INC	10,000.00
BAUTISTA, APRIL T.	1,342.50
BEATY, OGLE TED	3,775.00
BEN E. KEITH - DFW	1,999.41
BENJAMIN FRANKLIN PLUMBING-026	389.70
BIGHAM, NOVADA	108.00
BIMBO BAKERIES USA	784.50
BISHOP, KAREN D.	798.80
BLUE 360 MEDIA, LLC	301.37
BLUETARP FINANCIAL, INC.	201.90
BLUZARD, VIRGINIA	108.00
BOB BARKER COMPANY INC.	1,638.00
BOBCAT OF LONGVIEW	112.48
BOB'S DIESEL SERVICE	2,392.57
BOB'S GARAGE	240.00
BOX PLUMBING COMPANY	216.50
BRIAN TOLIVER FORD OF QUITMAN,	1,852.80
BRINSON BENEFITS, INC.	5,417.00
BROOM, DONNA	3,873.33
BUDGET BUSINESS SYSTEMS LLC	285.40
BULLDOG COMPUTER	374.00
BURTON, THOMAS JAMES	2,365.00
BYFORD AUTOMOTIVE	1,727.00

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C & J TIRE & LUBE	44.08
C & M BUILDING SUPPLY CO. INC.	496.25
CARTER, DAPHNE	66.23
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	71.90
CHAMPION EMS, INC.	2,500.00
CHEVRON AND TEXACO BUSINESS CA	33.47
CINTAS CORPORATION	867.33
CIRASOLA, JOSEPH	142.00
CITIBANK	28,780.28
CITY OF HAWKINS	61.80
CITY OF MINEOLA	135.94
CITY OF QUITMAN	12,340.80
CITY OF WINNSBORO	44.32
CLEM, SUSANNA	47.08
CLERK OF THE SUPERIOR COURT	65.50
CONNELL, LINDA	108.37
CONROY TRACTOR INC	241.97
CONTECH ENGINEERED SOLUTIONS,	4,744.40
CORRECTIONAL MOBILE MEDICAL SE	585.00
COUNTY & DISTRICT CLERKS' ASSO	60.00
COX, JODI	5,574.25
CRUISE, VICTOR	108.00
CULLISON, JIM	104.00
D & J TIRE AND LUBE	1,455.69
DALEY, PATRICK	1,350.00
DALLAS COUNTY CONSTABLE PCT.1	80.00
DEPARTMENT OF STATE HEALTH SER	93.33
DEUSON, STACY L.	43.87
DIXON, GARY D.	574.59
DOGGETT MACHINERY SERVICES	142,370.00
DOKE, SARAH	3,962.25
DUNAHOE INSURANCE AGENCY	71.00
EAGLE FUEL & OIL LP	33,888.24
EAST TEXAS JUSTICES OF THE PEA	25.00
EAST TEXAS MEDICAL CENTER	512.68
EAST TEXAS REFLECTIONS	1,000.00
ELMORE, ANN	29.43
EMERGENCY COMMUNICATIONS NETWO	4,020.00
EQUIFY AUCTIONS, LLC.	76,040.00
ERWIN CONCRETE INC	419.80
ETMC QUITMAN	1,245.74
EXXON MOBIL	1,882.16
FARRELL, CARA K.	181.90
FASTENAL COMPANY	898.25
FMMS HOLDINGS OF TEXAS, LLC	5,850.00
FOUKE WATER SUPPLY CORPORATION	608.37

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FREEDOM DEFENSE TRAINING, LLC.	575.00
FRONTIER COMMUNICATIONS	822.24
FRY, SANDRA	108.37
GALLS, LLC	976.00
GALYEAN, RONNIE	102.00
GASTON SANITATION SERVICE, LLC	63.00
GEORGE P. BANE INC.	859.51
GOEBEL, JUDY ANN	104.00
GOGGANS' TIRE SERVICE #2, INC.	1,547.00
GOLDEN GARAGE	19.00
GRAYSON COUNTY DEPT. OF JUVENI	4,929.00
GREGG COUNTY AUDITOR	595.00
GT DISTRIBUTORS INC.	618.47
HAGLER, MOLLY	127.02
HARRELSON, JENNIFER A.	29.96
HASKETT ELECTRIC	1,383.00
HAWKINS AUTO & FARM SUPPLY	1,125.26
HENRY SCHEIN INC.	895.63
HIGHTOWER, PATRICIA	395.00
HOLLAND, ROBERT	105.00
HOLT CAT	622.46
HOMETOWN TROPHY & AWARD INC.	302.18
HOOTEN'S LLC	482.69
HOPKINS COUNTY CONSTABLE PCT.	130.00
HORN, KRISTINA	450.00
HUNT COUNTY SHERIFF'S OFFICE	60.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTER-COUNTY COMMUNICATIONS, I	4,447.40
J.G. BOWEN & ASSOCIATES	2,489.00
JACKSON, MICHELLE L.	350.00
JOHN DEERE FINANCIAL	1,399.64
JON KREGEL CONSULTANTS	292.50
JONES WATER SUPPLY CORPORATION	33.43
JONES, DIANE	151.00
JUVENILE JUSTICE ASSOCIATION O	100.00
K D TIRE LLC	395.82
KILGORE COLLEGE	10.00
KIMSU,LTD	7.00
KING, LARRY P	1,800.00
KING, UNA B., CSR 5658	400.00
LABORATORY CORPORATION OF AMER	151.85
LAKE COUNTRY LOCKSMITH SERVICE	55.00
LAKE FORK AREA CHAMBER OF COMM	10,300.00
LANGLEY, KRISTIE	168.53
LEONARD, JOE M.	132.00
LEOPOLD, PAUL	192.00
LEXIS NEXIS RISK SOLUTIONS	293.15

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LEXIS-NEXIS	705.34
LITTLE, KENNETH M.	108.00
LITTLE, MICHELE J.	108.00
LOFGREN, DAWN	104.00
LONE STAR TRUCK GROUP	47,040.00
LONGVIEW GEAR & AXLE	2,777.14
LOWE FUNERAL HOME, INC.	1,050.00
LOWES BUSINESS ACCOUNT/GEMB	649.08
LUMAN, ANGELA	105.00
M PRINTS-PRINTING INC	263.40
MCCORMICK, STEPHANIE	108.00
MCDONALD, C.SCOTT	108.00
MEDTOX LABORATORIES, INC.	390.92
METZEL, KAREN W	108.00
MINEOLA AUTO SUPPLY	1,223.80
MINEOLA PACKING CO. INC.	230.30
MINEOLA PIPE & STEEL	7.36
MISCHEFSKY, WANDA	108.00
MITCHELL, CONNIE	108.00
MONK, ANGELA WHITE	600.00
MOORE, CRAIG L. PH.D.	750.00
MOTLEY, JERRY DAVID	3,000.00
MR. D'S 10 MINUTE OIL CHANGE	45.46
MURLEY, DAVID C.	950.00
NETRMA PROCESSING	3.49
NICHOLS, MISTI ELAINE	32.10
NIPP, BEATRICE	108.00
NOE, WANDA	108.00
NON-NEGOTIABLE FOR TCDRS	100,000.00
NORTHEAST TEXAS CHILD ADVOCACY	16,000.00
NOTARY PUBLIC UNDERWRITERS AGE	102.75
OFFICE PRIDE OF EAST TEXAS	595.00
O'GRADY, VICKIE	35.31
OMNIBASE SERVICES OF TEXAS, LP	156.00
O'NEAL, MELISSA	3,162.21
O'REILLY AUTOMOTIVE, INC.	493.32
OWEN G. DUNN CO., INC.	116.74
PARKER, JERRY E.	396.04
PARKS, DOUGLAS H.	450.00
PATHOLOGY ASSOCIATES OF TYLER	23.26
PATRICK WELDING SHOP	461.00
PEGASUS SCHOOLS, INC	6,387.86
PEGUES-HURST MOTOR CO.	480.26
PEMA SEAL SUPPLY, INC.	70.06
PERKINS, CLINT	900.00
POSTMASTER-MINEOLA	62.00
POSTMASTER-QUITMAN	204.00

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POSTMASTER-WINNSBORO	52.00
POTTS FEED STORE QUITMAN INC	12.99
PRICE, KELLEY	108.00
PRUD'HOME, JOSEPH L.	480.84
QUITMAN PARTS PLUS	643.54
QUITMAN TIRE AND LUBE	45.98
R.H. McCRARY COMPANY	332.47
RAMIREZ SERVICES LLC	240.00
REMINGTON ALARM SYSTEMS, INC.	72.00
REPUBLIC SERVICES #070	1,051.64
RESERVE ACCOUNT	600.00
RICOH USA, INC.	86.45
ROB GRACE COUNSELING SERVICE	1,900.00
ROBINSON, PAMELA S.	559.24
ROLYAN BUOYS	939.00
ROMCO EQUIPMENT COMPANY	3,287.16
R-SQUARED SECURITY SERVICES, L	18.95
S&S PARTS HOUSE	28.70
SAMPSON, CASSANDRA E.	106.00
SANITATION SOLUTIONS, INC.	15,684.23
SANTA CRUZ SUPERIOR COURT	55.00
SEALY OUTDOORS, INC.	8,500.00
SELLARS, TERRI	686.48
SHEARIN, JOSEPH LESLIE	55,754.47
SIXTH COURT OF APPEALS	200.50
SMEDLEY, KATHY LESLIE	1,930.00
SMITH, BRENDA H.	744.00
SMITH, KELLY	216.95
SMITH, LIZ	148.75
SOE SOFTWARE, INC.	6,700.00
SOUTHERN COMPUTER WAREHOUSE	926.94
SOUTHERN HEALTH PARTNERS, INC.	11,081.91
SOUTHWEST DATA SOLUTIONS LLC	500.00
SOUTHWEST FLOOR CARPET ONE	1,463.50
SPANKO, JAMES RAY	200.00
STERNER, JEANETTE	104.00
STUARD, RONALD RAY	4,950.00
SUDDENLINK COMMUNICATIONS	1,922.28
SUDDERTH, ANDREA	108.00
SULPHUR SPRINGS-HOPKINS COUNTY	25.00
SYSCO EAST TEXAS	11,750.96
TAYLOR, CAROL ANN	455.96
TDCAA NOW TRUST FUND	972.65
TDCJ-CASHIER'S OFFICE	13,022.93
TENTH ADMINISTRATIVE JUDICIAL	3,860.90
TEXAS ASSOCIATION OF COUNTIES	13,237.02
TEXAS COMPTROLLER OF PUBLIC AC	45.00

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TEXAS DEPARTMENT OF LICENSING	40.00
TEXAS PARKS & WILDLIFE	248.20
TEXAS PARKS AND WILDLIFE	1,296.25
THOMAS, CHERYL	104.00
THOMAS, CLIFFORD W.	4,741.25
THOMASON, WILLIAM O.	450.00
THOMPSON, OLIVIA	142.00
TIDWELL, MATTIE	19.90
TRACTOR RANCH INC.	17,024.40
TRACTOR SUPPLY CREDIT PLAN	477.96
TRAVIS COUNTY CONSTABLE PRECIN	75.00
TRIPLE BLADE & STEEL INC.	348.06
TRUE VALUE - QUITMAN, TX.	333.25
TWELFTH COURT OF APPEALS	200.50
TYLER RADIOLOGY	139.00
TYLER TECHNOLOGIES	7,762.22
U.S. POSTAL SERVICE	650.00
UNIVERSAL TIME EQUIPMENT INC.	2,340.00
UPSHUR COUNTY SHERIFF	100.00
US HEALTH WORKS MEDICAL GROUP	80.00
VAN CLEAVE, IRA FREDERICK	500.00
VAN ZANDT COUNTY JUVENILE PROB	2,835.00
VAN ZANDT COUNTY SHERIFF'S OFF	75.00
VELA PRIVATE INVESTIGATIVE SER	445.75
VIC'S TERMITE & PEST SERVICE L	29.00
VOYAGER FLEET SYSTEMS, INC.	9,304.14
WALMART COMMUNITY/GEMB	1,383.63
WATKINS INSURANCE GROUP	199.00
WEEMS, CINDY SUE	263.89
WEST PAYMENT CENTER	433.41
WEST, JO ELLEN	114.75
WHITLEY, HENRY P.C.	3,440.00
WILSON, ROBERT B.	4,890.70
WIMP, REBECCA	104.00
WINKLE OIL CO. INC.	43.80
WINNSBORO HARDWARE	424.23
WISE, LAURA F.	377.45
WM FLYASHDIRECT	1,982.90
WOOD COLLISION CENTER	1,498.71
WOOD COUNTY ASPHALT	339,804.18
WOOD COUNTY MONITOR	1,219.00
WOOD EMERGENCY MEDICINE	357.20
XEROX CORPORATION	4,375.49
YANTIS WATER DEPARTMENT	21.20
YOUNG, MARY JANE	146.50
YOUNG, ROBERT W.	110.50
GRAND TOTAL	<u>\$ 1,311,411.10</u>