

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

<u>VENDOR</u>	<u>AMOUNT</u>
AAA SANITATION, INC.	\$ 446.25
AAXION INC.	616.53
ABC AUTO PARTS, LTD	158.61
ABLES-LAND	2,536.96
ADAIR LOCK & KEY	0.00
ALBA POLICE DEPARTMENT	19.50
ALBA TRACTOR, LLC.	228.53
ALBERS, ANGELA	29.16
ALL PRO SECURITY SERVICES	85.00
ALLEN, THOMAS G. PH.D	1,000.00
AMERICAN ELECTRIC POWER	1,522.96
AMERICAN JAIL ASSOCIATION	96.00
ANDERSON, GENE P.	50.00
ANDREWS CENTER	2,396.58
ASPHALT ZIPPER, INC.	533.59
ATMOS ENERGY	944.07
ATTAWAY, JAMES A.	350.00
AUTO-CHLOR	279.95
AWBREY, STEVE R	6,770.54
BAILEY'S ACE HARDWARE	152.26
BAKER, FRANCIS N.	50.00
BAKER, SARAH R.	192.24
BANNER, PAUL	0.55
BASA RESOURCES INC.	46,775.32
BASINGER, KIMBERLY	387.00
BEATY FUNERAL HOME, INC.	1,060.00
BEATY, OGLE TED	2,850.00
BEN E. KEITH - DFW	4,238.36
BENJAMIN FRANKLIN PLUMBING-026	14,733.64
BICKHAM, LUKE	100.00
BIMBO BAKERIES USA	978.48
BLAIR, R. VAN	80.23
BLUETARP FINANCIAL, INC.	117.81
BOB BARKER COMPANY INC.	2,505.60
BOB'S GARAGE	120.00
BODE CELLMARK FORENSICS, INC.	2,465.38
BOX PLUMBING COMPANY	760.00
BRENDA OGLE AND CRYSTAL DOUGHE	10,000.00
BRIAN TOLIVER QUITMAN, TEXAS	527.28
BRINSON BENEFITS, INC.	5,417.00
BROOKSHIRE GROCERY CO.	262.32
BUDGET BUSINESS SYSTEMS	125.00
BULLDOG COMPUTER	45.00
BURTON, THOMAS JAMES	1,977.50
CANADAY'S EXTERMINATING SERVIC	1,850.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	66.19
CHAMPION EMS, INC.	2,500.00

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CHIEF SUPPLY CORPORATION	47.92
CHRISTUS ST. ELIZABETH	966.00
CINTAS CORPORATION #495	809.88
CITIBANK	22,112.24
CITY OF HAWKINS	52.75
CITY OF MINEOLA	122.78
CITY OF QUITMAN	12,556.58
CITY OF YANTIS	36,120.00
CLASSEN-BUCK SEMINARS INC.	150.00
CLEM, SUSANNA	16.42
COOK, AIMEE R.	30.24
COPSYNC, INC.	224.75
CORRECTIONAL MOBILE MEDICAL SE	110.00
COUNTY & DISTRICT CLERKS' ASSO	60.00
CRIDDLE, WESLEY	153.00
CRITICAL ALERT	29.47
CROSS COUNTRY COMMUNICATIONS	210.00
CUSTOM PRODUCTS CORPORATION	224.21
D & J TIRE AND LUBE	2,018.25
D & L TREE SERVICE	21,660.00
DALEY, PATRICK	1,250.00
DALLAS COUNTY CONSTABLE PCT. #	80.00
DALLAS COUNTY TREASURER	2,050.00
DAVIDSON, TULLY W	326.16
DEPARTMENT OF STATE HEALTH SER	100.65
DOKE, SARAH	5,332.25
EAST TEXAS ARCHITECTURAL SHEET	1,651.55
EAST TEXAS JUSTICES OF THE PEA	35.00
EASTERN DISTRICT OF TEXAS	41.00
EBERHART, GREGORY S.	156.00
ECONO SIGN & BARRICADE LLC	1,193.03
EQUIFY AUCTIONS, LLC.	3,310.00
ETNC TRAINING CONFERENCE	160.00
EUBANKS EXCHANGE	563.52
FARRELL, CARA K.	162.00
FASTENAL COMPANY	5,524.63
FENLAW, JOSEPH DEAN	620.41
FLETCHER, JEFF	1,500.00
FLOURNOY, CHRIS	218.00
FORD PLUMBING & SEPTIC SERVICE	85.00
FORT BEND COUNTY SHERIFF'S OFF	65.00
FOUKE WATER SUPPLY CORPORATION	931.42
FOXWORTH-GALBRAITH LUMBER COMP	54.16
FRONTIER COMMUNICATIONS	790.29
G & S SALES, INC.	102.86
G4S YOUTH SERVICES, LLC	4,995.00
GALLS, QUARTERMASTER	589.55
GAS AND SUPPLY	9.10

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GASTON SANITATION SERVICE, LLC	63.00
GEORGE P. BANE INC.	220.88
GILBREATH, TONY	224.58
GOGGANS TIRE SERVICE	372.00
GOLDEN GARAGE	7.00
GOLDEN WATER SUPPLY CORP.	55.79
GOOLSBEE TIRE SERVICE INC.	700.00
GREGG COUNTY SHERIFF'S OVOID	60.00
HAGGERTY, DACHELLE	56.70
HARRIS COUNTY CONSTABLE PCT.#1	75.00
HARRIS, ALVIN H. JR.	50.00
HART INTERCIVIC	1,568.36
HASKETT ELECTRIC	582.00
HAWKINS AUTO & FARM SUPPLY	195.40
HEBRON, LUCY M.	350.00
HENDERSON, MELANIE	1,080.00
HIGHTOWER, PATRICIA	395.00
HOLLAND, JANA E	61.02
HOLT CAT	1,018.55
HOOTEN'S LLC	557.98
HOPKINS COUNTY PHYSICIAN SER	35.00
ICS JAIL SUPPLIES INC.	110.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTERSTATE BATTERY SYSTEM OF A	385.00
INTERSTATE BILLING SERVICE	82.98
JETTON, ASHTON N.	25.92
JONES WATER SUPPLY CORPORATION	34.55
KAUFMAN COUNTY CLERK	874.00
KIMSU,LTD	3,077.34
KING, LARRY P	4,923.25
KOFILE SOLUTIONS	500.00
LAKE COUNTRY LOCKSMITH SERVICE	31.10
LAKE FORK OUTDOORS GUIDE SERVI	400.00
LANCER LTD	54.11
LANGLEY, KRISTIE	229.50
LAW ENFORCEMENT SYSTEMS INC.	132.00
LEMON LAW GROUP PARTNERS, PLC	40.00
LEXIS NEXIS RISK SOLUTIONS	230.80
LEXIS-NEXIS	560.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	16,795.87
LOVE FIELD DODGE	44,720.00
LOWES BUSINESS ACCOUNT/GEMB	2,559.83
LUBRICATION ENGINEERS, INC.	724.40
LYNN PEAVEY COMPANY	193.00
MADDOX AIR CONDITIONING INC.	4,802.96
MATHESON TRI-GAS INC.	84.50
MEDTOX LABORATORIES, INC.	298.82
MEISKE, CLARENCE	50.00

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<u>VENDOR</u>	<u>AMOUNT</u>
MERREN, LUIS A.	350.00
MINEOLA AUTO SUPPLY	550.50
MINEOLA PIPE & STEEL	32.76
MINEOLA SUPPLY CO.	195.40
MONROE SYSTEMS FOR BUSINESS	97.11
MOTLEY, JERRY DAVID	3,122.00
MSB - CTRMA PROCESSING	2.46
MURLEY, DAVID C.	950.00
NETWORK TECHNOLOGIES	11,565.55
NMS LABS	100.00
NON- NEGOTIABLE - CHILD SUPPOR	680.00
NOR-TEX TRACTOR	43.25
NORTH TEXAS TOLLWAY AUTHORITY	11.86
NORTHEAST TEXAS CHILD ADVOCACY	150.00
OFFICE BARN	195.00
OFFICE DEPOT	398.99
OFFICE PRIDE OF EAST TEXAS	340.00
OFFICEFURNITURE.COM	1,157.00
O'GRADY, JOSH	180.00
O'REILLY AUTOMOTIVE, INC.	304.12
OVERSTREET WRECKER SERVICE	402.00
OWEN G. DUNN CO., INC.	358.47
OXFORD MATERIALS CORP	2,500.00
PARIS FIRE EXTINGUISHER CO., I	925.00
PARKER, JERRY E.	529.74
PARKS, DOUGLAS H.	1,700.00
PATRICK WELDING SHOP	456.00
PEGASUS SCHOOLS, INC	3,193.93
PEGUES-HURST MOTOR CO.	394.93
PEOPLES	2,726.15
PERKINS, CLINT	396.02
PITTSBURG TRACTOR INC.	136.24
POSTMASTER-QUITMAN	316.00
POTTS FEED STORE QUITMAN INC	29.98
POWERPLAN	217.62
PRICE, KELLEY	458.64
PURVIS INDUSTRIES	19.28
QUITMAN OIL AND TIRE CENTER	35.00
QUITMAN PARTS PLUS	342.85
QUITMAN PUMP & SUPPLY CO. INC.	65.49
RAMEY WATER SUPPLY CORPORATION	164.92
RED RIVER COUNTY SHERIFF'S OFF	75.00
REDWOOD TOXICOLOGY LABORATORY,	7.00
REED, JOHNNY	5,875.00
REMINGTON ALARM SYSTEMS, INC.	244.00
REPUBLIC SERVICES #070	17,333.93
REPUBLIC SERVICES #795	3,542.01
RICHARD, BOBBY	1,350.00

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<u>VENDOR</u>	<u>AMOUNT</u>
RICHARDSON, JACOB	180.00
RICOH USA, INC.	6,197.41
RITE OF PASSAGE, INC.	4,715.12
ROBINSON, PAMELA S.	630.18
ROGUE WASTE RECOVERY & ENVIRON	112.50
ROLYAN BUOYS	849.00
RUSSELL, EDWIN M.	50.00
SAM HOUSTON STATE UNIVERSITY	60.00
SANITATION SOLUTIONS, INC.	74.68
SCOTT-MERRIMAN INC.	267.00
SHARON WATER SUPPLY CORPORATIO	153.96
SHEFFIELD, JAMES E.	1,224.00
SHELL CREDIT CARD CENTER	42.00
SHELL FLEET PLUS	433.47
SIGN MART	42.00
SIMMONS, TANNER	4,165.83
SIRCHIE FINGER PRINT LABORATOR	106.75
SIXTH COURT OF APPEALS	155.00
SKINNER, JACLYN	35.00
SMITH, RANDI S.	3,795.00
SOUTHERN COMPUTER WAREHOUSE	987.06
SOUTHERN HEALTH PARTNERS, INC.	14,808.02
STAPLES	6,526.72
STATE COMPTROLLER	4,747.34
STENOGRAPH L.L.C.	629.00
STRICKLAND, THOMAS D.	50.00
STUARD, RONALD RAY	3,575.00
SUDDENLINK COMMUNICATIONS	2,086.66
SYPHRETT, ABRAM	83.00
SYSCO EAST TEXAS	8,142.53
TARRANT COUNTY CONSTABLE PCT.#	225.00
TASER INTERNATIONAL	6,714.32
TDCJ INMATE TRUST FUND	15.67
TEXAS A & M AGRILIFE EXTENSION	40.00
TEXAS AGRILIFE EXTENSION CONFE	880.00
TEXAS ASSOCIATION OF COUNTIES	275.00
TEXAS COMMISSION ON LAW ENFORC	1,375.00
TEXAS DISTRICT & COUNTY ATTORN	350.00
TEXAS IRON & STEEL CO. INC.	1,348.16
TEXAS PARKS & WILDLIFE	68.85
TEXAS PARKS AND WILDLIFE	1,787.55
THOMAS CREATIVE APPAREL, INC.	239.50
THOMAS, CLIFFORD W.	1,728.75
THURMAN, GLEN	1,068.00
THYSSENKRUPP ELEVATOR CORP.	94.25
TIRES PRO & ALIGNMENT	100.00
TRACTOR SUPPLY CREDIT PLAN	87.97
TRUCKPRO, INC	280.98

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TRUE VALUE - QUITMAN, TX.	316.75
TRUMAN ARNOLD COMPANIES	23,735.76
TWELFTH COURT OF APPEALS	155.00
UNIVERSAL TIME EQUIPMENT INC.	57.00
UPSHUR COUNTY SHERIFF	400.00
VAN ZANDT COUNTY JUVENILE PROB	2,610.00
VIC'S TERMITE & PEST SERVICE L	29.00
VOYAGER FLEET SYSTEMS, INC.	7,153.30
WALMART COMMUNITY/GEMB	449.06
WATKINS INSURANCE GROUP	100.00
WELKER, MARK L.L.	900.00
WENDELL'S SERVICE PARTS	2,392.95
WEST PAYMENT CENTER	3,533.03
WESTERN DETENTION PRODUCTS INC	179.79
WILBARGER COUNTY, TX	715.00
WILSON, ROBERT B.	800.00
WING DINGERS	70.00
WINKLE OIL CO. INC.	1,007.02
WINNSBORO HARDWARE	125.79
WINSTED PSYCHOLOGICAL SERVICES	790.00
WISE, LAURA F.	260.60
WM FLYASHDIRECT	1,044.88
WOOD COUNTY	150.00
WOOD COUNTY ASPHALT	34,232.68
WOOD COUNTY BAR ASSOCIATION	300.00
WOOD COUNTY DEMOCRAT	1,026.20
WOODY'S	74.95
XEROX CORPORATION	4,272.00
YANTIS WATER DEPARTMENT	20.80
YODER CONSTRUCTION	<u>35,000.00</u>
GRAND TOTAL	<u>\$606,491.64</u>