

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

<u>Vendor</u>	<u>Amount</u>
AAA SANITATION, INC.	\$ 1,361.25
ABC AUTO PARTS, LTD	398.95
ABLES-LAND	625.31
ADAIR LOCK & KEY	120.00
AFFIRMED MEDICAL SERVICE	349.65
ALBA TRACTOR, LLC.	1,120.76
ALBERS, ANGELA	144.00
ALL PRO SECURITY SERVICES	170.00
AMERICAN ELECTRIC POWER	1,566.39
AMERICAN TIRE DISTRIBUTORS	2,090.16
ANDREWS CENTER	2,396.58
ARAMARK UNIFORM SERVICES INC.	310.46
ARK-LA-TEX SHREDDING COMPANY I	55.00
ASSOCIATED SUPPLY COMPANY, INC	395.95
ATCO INTERNATIONAL	180.97
ATKINSON, KEVIN C	108.00
ATMOS ENERGY	437.78
ATTAWAY, JAMES A.	350.00
AUTO-CHLOR	404.45
AWBREY, STEVE R	149.04
B & H PUMP AND SUPPLY	123.80
BAADE, WILLIAM BRANDON	13,047.50
BAILEY'S ACE HARDWARE	751.45
BAKER, SARAH R.	269.46
BASA RESOURCES INC.	32,544.18
BAUTISTA, APRIL T.	1,590.00
BEATY, OGLE TED	4,950.00
BELLA MAISON	350.00
BEN E. KEITH - DFW	3,664.95
BENJAMIN FRANKLIN PLUMBING-026	961.00
BENTON RAINEY TIRE & RECOVERY	2,351.05
BIG COUNTRY FARM CENTER	328.99
BIMBO BAKERIES USA	940.32
BISHOP, KAREN D.	612.00
BLUETARP FINANCIAL, INC.	1,920.08
BOB'S GARAGE	989.87
BOUMA, ANITA	300.30
BOWSER, STEPHEN	609.32
BOX PLUMBING COMPANY	971.05
BREDING, MARK W.	450.00
BRINSON BENEFITS, INC.	5,417.00

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BROOKSHIRE GROCERY CO.	131.16
BUDGET BUSINESS SYSTEMS	125.00
BUILTRITE BLEACHERS.COM	3,042.49
BULLDOG COMPUTER	40.00
BURTON, THOMAS JAMES	1,982.50
C & J LUBE	21.00
CALCO INCORPORATED	2,500.70
CANNON, REBECCA BURNETT	340.54
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	63.37
CHAMPION EMS, INC.	2,500.00
CHIEF SUPPLY CORPORATION	106.90
CHRISMAN, OSWIN	123.12
CINTAS CORPORATION #495	1,241.95
CITIBANK	22,484.15
CITY OF HAWKINS	58.35
CITY OF MINEOLA	121.16
CITY OF QUITMAN	9,106.95
CITY OF WINNSBORO	85.40
CLASSEN-BUCK SEMINARS INC.	511.50
CLEM, SUSANNA	68.47
COLLEY LAW FIRM	300.00
COMMUNITY SUPERVISION & CORREC	70.00
CONTECH ENGINEERED SOLUTIONS,	4,279.60
CONVERSE, ANGELA ALBERS	132.58
COOK, AIMEE R.	60.10
CORRECTIONAL MOBILE MEDICAL SE	605.00
CORRECTIONS SOFTWARE SOLUTIONS	11,232.00
COUNTY & DISTRICT CLERKS' ASSO	350.00
COURT APPOINTED SPECIAL ADVOCA	5,500.00
CRIDDLE, WESLEY	989.75
CRISMAN, OSWIN	299.70
CRITICAL ALERT	19.47
CROSS COUNTRY COMMUNICATIONS	250.00
D & J TIRE AND LUBE	2,859.70
DALEY, PATRICK	3,050.00
DALLAS COUNTY CONSTABLE PCT. #	75.00
DALLAS COUNTY TREASURER	2,050.00
DEPARTMENT OF STATE HEALTH SER	131.76
DOKE, SARAH	8,841.50
DOW AUTOPLEX	906.36

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EAST TEXAS API BASS TOUR	-5,000.00
EAST TEXAS API BASS TOURNAMENT	5,000.00
EAST TEXAS FASTENERS INC.	94.98
EAST TEXAS TIRE	61.95
EASTERN DISTRICT OF TEXAS	41.00
EBERHART, GREGORY S.	44.00
ETMC - QUITMAN	60.00
EUBANKS EXCHANGE	577.28
FARRELL, CARA K.	205.20
FASTENAL COMPANY	185.35
FLETCHER, JEFF	2,250.00
FLOURNOY, CHRIS	467.64
FLOWERS DAVIS P.L.L.C.	877.89
FMMS HOLDINGS OF TEXAS, LLC	9,750.00
FORD PLUMBING & SEPTIC SERVICE	545.00
FORENSIC TRAINING & CONSULTING	4,794.00
FOUKE WATER SUPPLY CORPORATION	1,169.97
FRONTIER COMMUNICATIONS	792.68
G & S SALES, INC.	208.39
GALLS, QUARTERMASTER	4,875.71
GARLAND,UNA B.	2,857.82
GAS AND SUPPLY	62.19
GASTON SANITATION SERVICE, LLC	31.50
GILBREATH, TONY	40.50
GOGGANS TIRE SERVICE	1,991.00
GOLDEN WATER SUPPLY CORP.	47.95
GREYHOUND PACKAGE EXPRESS	29.00
HAGAR RESTAURANT SERVICE, INC.	725.19
HAGLER, MOLLY	207.90
HALL BUICK GMC	118.37
HALO BRANDED SOLUTIONS INC.	448.01
HART INTERCIVIC	1,558.84
HASKETT ELECTRIC	1,075.00
HAWKINS AUTO & FARM SUPPLY	124.12
HEBRON, LUCY M.	1,050.00
HENDERSON, MELANIE	1,260.00
HENRY SCHEIN INC.	51.51
HENSON, KYLE	144.00
HIGHTOWER, PATRICIA	395.00
HOLT CAT	94.25
HOMETOWN TROPHY & AWARD INC.	34.00

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HOOTEN'S LLC	1,138.19
HOPKINS COUNTY PHYSICIAN SER	280.00
HORN, KRISTINA	800.00
IMAGING SYSTEMS, INC.	72.00
INDIGENT HEALTHCARE SOLUTIONS,	1,890.00
INTER-COUNTY COMMUNICATIONS, I	291.40
JETTON, ASHTON N.	74.52
JOE'S WRECKER	200.00
JOHN DEERE FINANCIAL	577.29
JOHN'S TIRE OF MINEOLA	45.00
JONES WATER SUPPLY CORPORATION	31.16
K D TIRE LLC	250.00
KATANA FORENSICS, LLC	800.00
KAUFFMAN TIRE	449.08
KELLY FORD TRACTOR INC.	14.15
KEN'S TIRES, INC.	170.00
KIMSU,LTD	2,417.42
KING, LARRY P	900.00
KOFILE SOLUTIONS	1,076.00
LAKE COUNTRY ANIMAL CLINIC	46.15
LAKE COUNTRY LOCKSMITH SERVICE	73.50
LANGLEY, KRISTIE	218.70
LANGSJOEN, STEN	900.00
LENNON, JOEL C.	3,144.00
LEXIS NEXIS RISK SOLUTIONS	614.55
LINEBARGER,GOGGAN,BLAIR&SAMPSO	10,061.63
LOWE FUNERAL HOME, INC.	2,250.00
LOWES BUSINESS ACCOUNT/GEMB	384.26
LUMAN, ANGELA	179.28
M PRINTS-PRINTING INC	59.10
MADDOX AIR CONDITIONING INC.	10,748.33
MALLORY, LOU	5.64
MATHESON TRI-GAS INC.	919.01
MCGEE, LADAWN M	30.00
MCLEEMEE, TIM	8,262.50
MEDTOX LABORATORIES, INC.	133.91
MINEOLA AUTO SUPPLY	847.92
MINEOLA PIPE & STEEL	66.32
MINEOLA SUPPLY CO.	1,529.20
MINEOLA TRADERS FLEA MARKET	20.00
MONK, ANGELA WHITE	1,200.00

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MONTGOMERY TECHNOLOGY SYSTEMS	460.00
MOORE, CRAIG L. PH.D.	250.00
MOTLEY, JERRY DAVID	3,000.00
MURLEY, DAVID C.	950.00
NETRMA PROCESSING	2.04
NETWORK TECHNOLOGIES	1,308.70
NICHOLS, MISTI ELAINE	78.84
NON- NEGOTIABLE - CHILD SUPPOR	680.00
NOR-TEX TRACTOR	119.16
NORTH TEXAS JPCA	50.00
NORTHEAST TEXAS CHILD ADVOCACY	1,420.00
NORTHEAST TEXAS ECONOMIC DEVEL	50.00
OFFICE BARN	1,668.70
OFFICE PRIDE OF EAST TEXAS	340.00
O'GRADY, VICKIE	68.04
OMNIBASE SERVICES OF TEXAS, LP	804.00
O'NEAL, MELISSA	3,283.61
ORTIZ, RICARDO	30.00
OUTDOOR POWER PRODUCTS	66.56
PARIS FIRE EXTINGUISHER CO., I	55.00
PARKER, JERRY E.	193.00
PARKS, DOUGLAS H.	1,250.00
PATRICK WELDING SHOP	1,135.10
PATTILLO BROWN & HILL	1,500.00
PEGASUS SCHOOLS, INC	3,090.90
PEGUES-HURST MOTOR CO.	41.54
PEOPLES	4,561.16
PERKINS, CLINT	1,400.00
PINEY WOODS ENVIRONMENTAL SERV	630.00
PITNEY BOWES GLOBAL FINANCIAL	2,751.00
PITNEY BOWES INC.	517.97
POSTMASTER-HAWKINS	188.00
POSTMASTER-QUITMAN	816.00
POSTMASTER-WINNSBORO	66.00
POTTS FEED STORE QUITMAN INC	95.96
POWERPLAN	77.64
QUITMAN DEVELOPMENT CORPORATIO	20,400.00
QUITMAN OIL AND TIRE CENTER	1,261.07
QUITMAN PARTS PLUS	310.58
RACO INDUSTRIES	134.72
RAINS COUNTY CONSTABLE	75.00

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RAMEY WATER SUPPLY CORPORATION	106.28
REDWOOD TOXICOLOGY LABORATORY,	1,805.79
REMINGTON ALARM SYSTEMS, INC.	128.00
RENNER, LAWRENCE LEE	18,079.86
REPUBLIC SERVICES #070	17,312.18
REPUBLIC SERVICES #795	2,036.31
RICHTER, MARTIN	144.83
RITE OF PASSAGE, INC.	4,884.83
ROB GRACE COUNSELING SERVICE	5,492.40
ROBINSON, PAMELA S.	500.58
ROGUE WASTE RECOVERY & ENVIRON	67.50
ROMCO EQUIPMENT COMPANY	212.52
S&S PARTS HOUSE	25.00
SANITATION SOLUTIONS, INC.	74.68
SHARON WATER SUPPLY CORPORATIO	133.86
SHELL FLEET PLUS	319.19
SHERWIN WILLIAMS	532.50
SIMMONS, TANNER	4,165.83
SIXTH COURT OF APPEALS	346.68
SOUTHERN COMPUTER WAREHOUSE	2,292.60
SOUTHERN HEALTH PARTNERS, INC.	10,759.14
SOUTHWEST DATA SOLUTIONS LLC	1,500.00
STAPLES	10,544.00
STATE COMPTROLLER	107,517.65
STUARD, RONALD RAY	5,985.00
STURGIS WEB SERVICES	1,680.00
SUDDENLINK COMMUNICATIONS	3,307.69
SYPHRETT, ABRAM	244.89
SYSCO EAST TEXAS	6,209.44
TASER TRAINING ACADEMY	435.00
TEXAS ASSOCIATION OF COUNTIES	230.00
TEXAS COMMISSION ON ENVIRONMEN	410.00
TEXAS DEPARTMENT OF PUBLIC SAF	180.00
TEXAS DISTRICT & COUNTY ATTORN	525.00
TEXAS DOWNTOWN ASSOCIATION	40.00
TEXAS HURRICAN CENTER FOR INNO	150.00
TEXAS NARCOTIC OFFICERS ASSOCI	640.00
TEXAS PARKS & WILDLIFE	137.70
TEXAS PARKS AND WILDLIFE	2,364.70
TEXAS SOCIETY OF CERTIFIED PUB	345.00
THE GOLDEN HOMESTEAD	4,700.00

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THOMAS, CLIFFORD W.	4,882.50
THORWALD, TERESA	269.72
THURMAN, GLEN	840.00
THYSSENKRUPP ELEVATOR CORP.	1,932.52
TIRES PRO & ALIGNMENT	105.00
TRACTOR SUPPLY CREDIT PLAN	147.93
TRUE VALUE - QUITMAN, TX.	532.45
TRUMAN ARNOLD COMPANIES	23,609.58
TWELFTH COURT OF APPEALS	346.68
TYLER TECHNOLOGIES	26,147.96
TYLER TRUCK CENTER	184.20
U.S. POSTAL SERVICE	600.00
UNIVERSAL TIME EQUIPMENT INC.	274.00
VAN ZANDT COUNTY JUVENILE PROB	8,820.00
VIC'S TERMITE & PEST SERVICE L	29.00
VOYAGER FLEET SYSTEMS, INC.	7,855.58
VULCAN SIGNS	1,047.50
WALMART COMMUNITY/GEMB	1,704.18
WEEMS, CINDY SUE	566.84
WELKER, MARK L.L.	450.00
WENDELL'S SERVICE PARTS	4,582.06
WEST PAYMENT CENTER	5,136.18
WHITLEY, HENRY P.C.	1,440.00
WILSON, ROBERT B.	2,350.00
WINKLE OIL CO. INC.	1,089.86
WINNSBORO HARDWARE	4,074.50
WINNSBORO TRUCK REPAIR	2,610.33
WISE, LAURA F.	493.71
WM FLYASHDIRECT	2,154.30
WOOD COUNTY	5,117.20
WOOD COUNTY AIRPORT BOARD	27,659.66
WOOD COUNTY ASPHALT	115,182.09
WOOD COUNTY AUTO WORKS	1,917.00
WOOD COUNTY BAR ASSOCIATION	75.00
WOOD COUNTY CHILD WELFARE	3,000.00
WOOD COUNTY DEMOCRAT	1,806.00
WOOD COUNTY JUSTICE OF THE PEA	1.99
WOOD COUNTY SHERIFF'S DEPARTME	13,705.03
WOOD EMERGENCY MEDICINE	271.12
WOOD SOIL & WATER CONSERVATION	1,000.00
WOODY'S	288.15

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WYATT'S TOWING	75.00
XEROX CORPORATION	4,435.79
YANTIS WATER DEPARTMENT	<u>21.2</u>
Grand Total	<u>\$ 815,830.38</u>