

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

<u>Vendor</u>	<u>Amount</u>
AAA SANITATION, INC.	\$ 89.25
ABC AUTO PARTS, LTD	44.74
ABLES-LAND	897.52
ACTION ENVELOPE	22.16
ALBA TRACTOR, LLC.	1,188.73
ALL PRO SECURITY SERVICES	85.00
ALLEN, THOMAS G. PH.D	2,125.00
AMERICAN ELECTRIC POWER	1,162.67
ANDERSON, GENE P.	50.00
ANDREWS CENTER	2,396.58
ARAMARK UNIFORM SERVICES INC	818.90
ARK-LA-TEX SHREDDING COMPANY	55.00
ATMOS ENERGY	1,424.99
ATTAWAY, JAMES A.	350.00
AUTO-CHLOR	279.95
B & H PUMP AND SUPPLY	7.78
BAILEY, MONICA LENE	45.36
BAKER, FRANCIS N.	50.00
BAKER, SARAH R.	148.84
BANKNOTE CORPORATION OF AMER	327.00
BASA RESOURCES INC.	4,426.00
BAUTISTA, APRIL T.	185.50
BEATY, OGLE TED	1,550.00
BEN E. KEITH - DFW	4,627.01
BIMBO BAKERIES USA	1,121.09
BLUETARP FINANCIAL, INC.	663.34
BMC SOFTWARE, INC.	1,436.50
BOB BARKER COMPANY INC.	5,374.50
BOBCAT OF LONGVIEW	60.73
BOB'S GARAGE	261.00
BOWIE COUNTY	44,000.00
BOX PLUMBING COMPANY	1,902.10
BRADFORDS, LLC.	371.15
BRINSON BENEFITS, INC.	5,417.00
BROOKSHIRE GROCERY CO.	135.15
BUDGET BUSINESS SYSTEMS	125.00
BURTON, THOMAS JAMES	2,200.00
C & J LUBE	22.00
C & M BUILDING SUPPLY CO. IN	327.58
CALCO INCORPORATED	191.95
CANADAY'S EXTERMINATING SERV	600.00

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

<u>Vendor</u>	<u>Amount</u>
CASS COUNTY SHERIFF'S OFFICE	100.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	63.37
CHAMPION EMS, INC.	2,500.00
CHEVRON AND TEXACO BUSINESS	16.68
CINTAS CORPORATION #495	1,083.41
CITIBANK	22,938.63
CITY OF HAWKINS	58.35
CITY OF MINEOLA	136.30
CITY OF QUITMAN	8,421.68
CITY OF WINNSBORO	42.70
CLASSEN-BUCK SEMINARS INC.	314.00
CLEM, SUSANNA	444.26
COLLINSFLAGS.COM	547.95
COMPTON, KRISTI L. PH.D.	3,600.00
CONTECH ENGINEERED SOLUTIONS	12,733.00
CONVERSE, ANGELA ALBERS	108.00
CRIDDLE, WESLEY	205.74
CRITICAL ALERT	19.47
D & J TIRE AND LUBE	367.75
DALLAS CHILDREN'S ADVOCACY C	990.00
DALLAS COUNTY CONSTABLE PCT.	255.00
DALLAS COUNTY TREASURER	4,100.00
DAL-WORTH INDUSTRIES INC.	315.00
DEATON'S COMMUNICATION, LLC.	52.50
DEPARTMENT OF STATE HEALTH S	76.86
DOKE, SARAH	3,856.50
DUNCAN MULTI-MEDIA	680.00
EAST TEXAS FASTENERS INC.	40.90
EAST TEXAS MED CENTER -QUITM	1,173.39
ECONET.COM, INC.	1,197.00
ELLIS COUNTY SHERIFF'S OFFIC	55.00
ENDICOTT MICROFILM, INC.	147.00
ETMC FIRST PHYS QUITMAN RHC	125.00
EXXON MOBIL	7,605.80
FARRELL, CARA K.	269.80
FASTENAL COMPANY	626.93
FEDERAL EXPRESS	27.39
FLETCHER, JEFF	4,500.00
FLEX SUPPLY LLC	72.00
FMMS HOLDINGS OF TEXAS, LLC	5,850.00

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

<u>Vendor</u>	<u>Amount</u>
FOUKE WATER SUPPLY CORPORATI	642.75
FRONTIER COMMUNICATIONS	778.64
G & S SALES, INC.	70.35
GALLS, QUARTERMASTER	2,045.00
GAS AND SUPPLY	89.74
GENERAL STORES	32.50
GILBREATH, TONY	236.52
GOGGANS TIRE SERVICE	252.00
GOLDEN GARAGE	28.00
GOLDEN WATER SUPPLY CORP.	34.07
GRACELAND PORTABLE BUILDINGS	250.00
GREGG COUNTY AUDITOR	85.00
GREGG COUNTY SHERIFF'S OFFIC	50.00
HALL BUICK GMC	226.80
HALO BRANDED SOLUTIONS INC.	594.57
HAMILTON SUPPLY	667.13
HARBOR FREIGHT TOOLS USA, IN	43.95
HASKETT ELECTRIC	820.50
HAWKINS AUTO & FARM SUPPLY	449.90
HEBRON, LUCY M.	1,400.00
HENDERSON, MELANIE	1,620.00
HEWITT FARM SUPPLY	8,523.00
HIGHTOWER, PATRICIA	395.00
HOLT CAT	277.15
HOOTEN'S LLC	1,430.93
HOPKINS COUNTY SHERIFF'S OFF	90.00
HORROCKS, BEATRIZ TIJERINA	50.00
HOTSY EQUIPMENT CO.	461.81
INTER-COUNTY COMMUNICATIONS,	511.50
INTERSTATE BATTERY SYSTEM OF	377.85
INTERSTATE BILLING SERVICE	1,162.90
J & K CONSTRUCTION	24,830.00
J & S MORELAND, LLC	525.00
JOHN DEERE FINANCIAL	119.52
JOHN'S TIRE OF MINEOLA	485.00
JONES WATER SUPPLY CORPORATI	36.06
KAUFFMAN TIRE	236.54
KILGORE COLLEGE	400.00
KIMSU,LTD	338.37
KING, LARRY P	4,335.95
KOHM, DAVID S.	6.00

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

<u>Vendor</u>	<u>Amount</u>
LAKE FORK AREA CHAMBER OF CO	7,100.00
LANGLEY, KRISTIE	218.70
LAURENT, MELISSA P.	215.73
LEXIS-NEXIS	1,184.00
LINEBARGER,GOGGAN,BLAIR&SAMP	4,560.43
LUBRICATION ENGINEERS, INC.	458.10
LUMAN, ANGELA	97.00
LYNN PEAVEY COMPANY	398.09
MADDOX AIR CONDITIONING INC.	1,495.02
MCKELVEY ENTERPRISES	66.94
MEDTOX LABORATORIES, INC.	340.23
MEISKE, CLARENCE	50.00
MINEOLA AUTO SUPPLY	154.01
MINEOLA CIVIC CENTER, INC.	1,600.00
MINEOLA MONITOR	31.50
MINEOLA SUPPLY CO.	990.70
MINEOLA TRADERS FLEA MARKET	270.00
MONK, ANGELA WHITE	987.08
MOTLEY, JERRY DAVID	3,000.00
MURLEY, DAVID C.	950.00
NETWORK TECHNOLOGIES	9,905.50
NICHOLS, MISTI ELAINE	41.04
NON- NEGOTIABLE - CHILD SUPP	680.00
NOR-TEX TRACTOR	21.10
OFFICE PRIDE OF EAST TEXAS	837.04
O'GRADY, VICKIE	32.40
O'REILLY AUTOMOTIVE, INC.	380.58
OUTDOOR POWER PRODUCTS	102.49
OVERHEAD DOOR COMPANY OF TYL	1,285.00
PARIS FIRE EXTINGUISHER CO.,	504.00
PARKER, BONITA JOY	541.26
PARKER, JERRY E.	455.64
PARKS, DOUGLAS H.	900.00
PATRICK WELDING SHOP	76.25
PEGASUS SCHOOLS, INC	3,193.93
PEGUES-HURST MOTOR CO.	750.27
PEOPLES	823.06
PERKINS, CLINT	1,073.86
PERRYMAN CONSULTANTS, INC.	5,189.00
PETERS CHEVROLET, INC.	771.43
PITNEY BOWES INC.	282.50

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

<u>Vendor</u>	<u>Amount</u>
PLILER INTERNATIONAL	47.40
POSTMASTER-HAWKINS	321.00
POSTMASTER-MINEOLA	58.00
POSTMASTER-QUITMAN	336.00
POWER PLAY MARKETING	12,100.00
POWERPLAN	148.30
PRECISION HARDWARE LLC	47.70
PRICE, KELLEY	779.78
QUITMAN OIL AND TIRE CENTER	554.99
QUITMAN PARTS PLUS	195.84
QUITMAN TOWN & COUNTRY	17.76
R.H. McCRARY COMPANY	18.12
RAINS COUNTY	75.00
RAMEY WATER SUPPLY CORPORATI	96.23
REDDING, VICKY A.	47.00
REDWOOD TOXICOLOGY LABORATOR	195.50
REMINGTON ALARM SYSTEMS, INC	128.00
REPUBLIC SERVICES #070	17,198.81
REPUBLIC SERVICES #795	2,536.07
RITE OF PASSAGE, INC.	6,107.18
ROB GRACE COUNSELING SERVICE	2,702.85
ROBERTS , CEE JAY	122.92
ROBINSON, PAMELA S.	423.13
S&S PARTS HOUSE	8.68
SANITATION SOLUTIONS, INC.	74.68
SCOTT-MERRIMAN INC.	361.60
SHARON WATER SUPPLY CORPORAT	139.89
SHELL FLEET PLUS	320.38
SIMMONS, TANNER	4,165.83
SIRCHIE FINGER PRINT LABORAT	261.98
SIXTH COURT OF APPEALS	150.00
SMITH COUNTY CLERK	557.00
SOCIETY FOR HUMAN RESOURCE M	190.00
SOUTHERN COMPUTER WAREHOUSE	3,142.30
SOUTHERN HEALTH PARTNERS, IN	10,759.14
SOUTHERN TIRE MART LLC	2,868.00
SOUTHWEST DATA SOLUTIONS LLC	500.00
STAPLES	2,762.08
STENS LLC	402.58
STRICKLAND, THOMAS D.	50.00
STUARD, RONALD RAY	1,375.00

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

<u>Vendor</u>	<u>Amount</u>
SUDDENLINK COMMUNICATIONS	1,381.41
SYPHRETT, ABRAM	87.21
SYSCO EAST TEXAS	9,487.06
TDCAA NOW TRUST FUND	47.00
TEXAS ASSOCIATION OF COUNTIE	94,133.00
TEXAS COMPTROLLER OF PUBLIC	100.00
TEXAS DISTRICT & COUNTY ATTO	175.00
TEXAS JUVENILE JUSTICE DEPAR	75.00
TEXAS PARKS & WILDLIFE DEPAR	125.00
TEXAS PARKS AND WILDLIFE	1,830.05
THE WINNSBORO NEWS	70.00
THOMAS, CLIFFORD W.	3,108.75
THOMASON, WILLIAM O.	400.00
TITUS COUNTY SHERIFF'S OFFIC	70.00
TOMMY WILLIAMS PIPE & STEEL	2,288.00
TRACTOR SUPPLY CREDIT PLAN	313.75
TRUCKPRO, INC	812.19
TRUMAN ARNOLD COMPANIES	9,625.65
TURNER, JAMES ALTON	10.00
TURNER, JENICA D.	2,488.13
TWELFTH COURT OF APPEALS	150.00
TXTAG	20.30
TYLER RADIOLOGY ASSOCIATES,	39.03
TYLER STEEL COMPANY	53.72
VAN ZANDT COUNTY JUVENILE PR	5,965.00
VIC'S TERMITE & PEST SERVICE	29.00
VILLAGE GUN & PAWN, INC.	740.00
VOID CHECK	-
VOYAGER FLEET SYSTEMS, INC.	6,815.69
VULCAN SIGNS	120.00
W C SUPPLY COMPANY INC	378.34
WALMART COMMUNITY/GEMB	764.37
WARREN TRUCK & TRAILER LLC	954.00
WEEMS, CINDY SUE	195.48
WELKER, MARK L.L.	150.00
WENDELL'S SERVICE PARTS	1,099.49
WEST PAYMENT CENTER	3,517.53
WILSON BARTLEY FUNERAL HOME	425.00
WILSON, ROBERT B.	6,337.97
WINKLE OIL CO. INC.	1,518.75
WINNSBORO CENTER FOR THE ART	2,150.00

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

<u>Vendor</u>	<u>Amount</u>
WINNSBORO HARDWARE	267.94
WINNSBORO ISD	25.00
WINNSBORO RODEO ASSOCIATION	3,000.00
WINNSBORO TIRE & SERVICE CEN	55.49
WOOD COUNTY	2,613.60
WOOD COUNTY APPRAISAL DISTRI	70,298.00
WOOD COUNTY ASPHALT	23,439.04
WOOD COUNTY DEMOCRAT	835.50
XEROX CORPORATION	3,561.08
YANTIS WATER DEPARTMENT	20.80
Grand Total	<u>\$ 614,022.35</u>