

**WOOD COUNTY, TEXAS
ACCOUNTS PAYABLE DISBURSEMENTS
FOR THE MONTH OCTOBER 2015
RECAP BY VENDOR**

<u>Vendor</u>	<u>Amount</u>
A&B BRAKE AND ALIGNMENT	\$ 879.95
AAA SANITATION, INC.	89.25
AAXION INC.	127.04
ABC AUTO PARTS, LTD	236.42
ABLES-LAND	4,533.66
ACTION PRINTING	3,113.00
ALBA TRACTOR, LLC.	2,560.39
ALL PRO SECURITY SERVICES	85.00
ALLEN, THOMAS G. PH.D	875.00
AMERICAN ELECTRIC POWER	1,307.51
AMERICAN TIRE DISTRIBUTORS	1,553.64
ANDREWS CENTER	2,396.58
ANDREWS PH.D, PAUL	1,200.00
ARAMARK UNIFORM SERVICES INC.	309.45
ASSOCIATED SUPPLY COMPANY, INC	442.80
ATCO INTERNATIONAL	231.00
ATMOS ENERGY	1,075.36
ATTAWAY, JAMES A.	650.00
AUTO-CHLOR	426.95
AWBREY, STEVE R	330.00
AZLEWAY INC.	4,443.30
B & H PUMP AND SUPPLY	22.56
BAILEY, MONICA LENE	71.30
BAILEY'S ACE HARDWARE	217.64
BAKER, SARAH R.	204.70
BARRY PICKETT FENCE CO.	483.00
BASA RESOURCES INC.	12,516.79
BAUTISTA, APRIL T.	1,650.25
BEATY, OGLE TED	450.00
BEN E. KEITH - DFW	1,967.49
BIG TEX TRAILER MANUFACTURING,	1,590.00
BIMBO BAKERIES USA	696.67
BLUETARP FINANCIAL, INC.	410.82
BOB BARKER COMPANY INC.	415.92
BOX PLUMBING COMPANY	(1,500.00)
BOX PLUMBING COMPANY UNPOST	2,850.00
BRADFORDS, LLC.	187.13
BREDDING, MARK W.	1,402.50
BRIAN TOLIVER QUITMAN, TEXAS	63.93
BRINSON BENEFITS, INC.	5,417.00
BTH BANK	139.51
BUDGET BUSINESS SYSTEMS	125.00
BURTON, THOMAS JAMES	666.25
BYERS, BRANDON	119.00
C & M BUILDING SUPPLY CO. INC.	1,889.91
CALCO INCORPORATED	16,211.38
CARPETSPLUS/COLOR TILE	1,817.04

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CASHIER	120.14
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	60.57
CHAMPION EMS, INC.	2,500.00
CHEVRON AND TEXACO BUSINESS CA	69.84
CINTAS CORPORATION #495	1,029.84
CITIBANK	26,894.34
CITY OF HAWKINS	52.75
CITY OF MINEOLA	1,617.97
CITY OF QUITMAN	10,300.38
CITY OF WINNSBORO	42.70
CLARY OFFICE SYSTEMS	1,797.00
CLEM, SUSANNA	35.08
COMMUNITY SUPERVISION & CORREC	10.00
CONVERSE, ANGELA ALBERS	37.95
COOK, AIMEE R.	321.77
COUNTY JUDGES EDUCATION FUND	125.00
COUNTY LINE MAGAZINE	3,861.00
COX, JOHN ED JEFFERSON	300.00
CRIDDLE, WESLEY	189.75
CRITICAL ALERT	19.47
CROSS COUNTRY COMMUNICATIONS	505.00
CUSTOM PRODUCTS CORPORATION	558.83
D & J TIRE AND LUBE	4,026.15
DALLAS COUNTY TREASURER	12,300.00
DEPARTMENT OF STATE HEALTH SER	76.86
DESKTOP PRINTING & OFFICE SUPP	37.00
DISTRICT 5 TCAA	100.00
DISTRICT 5 TEAFCS	150.00
DOKE, SARAH	2,873.50
DRONZ PLUS, LLC.	2,198.84
E & D AUTO	110.00
EAST TEXAS COUNSELING & FAMILY	240.00
EAST TEXAS ECONOMIC DEVELOPMEN	3,333.33
EAST TEXAS MED CENTER -QUITMAN	236.55
EAST TEXAS TIRE	1,314.15
EBERHART, GREGORY S.	273.00
EL RIO PSYCHOLOGICAL SERVICES	400.00
ERGON ASPHALT AND EMULSIONS, I	4,514.55
ESCALONA, NORBERTO	2.00
ETMC FIRST PHYSICIANS	79.54
EXXON MOBIL	2,495.75
FARRELL, CARA K.	195.50
FASTENAL COMPANY	69.19
FEDERAL EXPRESS	21.36
FLETCHER, JEFF	450.00
FLOURNOY, CHRIS	448.00
FOUKE WATER SUPPLY CORPORATION	670.54

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GALLS, QUARTERMASTER	277.00
GARLAND,UNA B.	293.00
GILBREATH, TONY	20.70
GOGGANS TIRE SERVICE	1,330.00
GOLDEN WATER SUPPLY CORP.	32.86
GOLDTHORN , DAWN	94.19
GOODE, SHIRLEY M.	550.00
GOOLSBEE TIRE SERVICE INC.	780.00
GRACELAND PORTABLE BUILDINGS	6,994.65
GRAYSON COUNTY DEPT. OF JUVENI	4,440.00
HALL VOLVO GMC	63.24
HART INTERCIVIC	66,212.65
HASKETT ELECTRIC	661.00
HAWKINS AUTO & FARM SUPPLY	167.12
HAWKINS INDEPENDENT SCHOOL DIS	15.00
HENDERSON, MELANIE	2,400.00
HIGHTOWER, PATRICIA	395.00
HOLLEY, MELANIE	119.00
HOLT CAT	1,820.62
HOMETOWN TROPHY & AWARD INC.	141.00
HOOTEN'S LLC	13,849.78
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INSTACHECK	44.90
INTER-COUNTY COMMUNICATIONS, I	3,633.00
JACKSON, MICHELLE	702.00
JDL BUILDERS, LLC.	400.00
JEFFERSON AUDIO VIDEO SYSTEMS,	3,550.00
JOHN DEERE FINANCIAL	104.11
JONES McCLURE PUBLISHING INC	105.00
JONES WATER SUPPLY CORPORATION	264.32
K D TIRE LLC	15.00
KIMSU,LTD	26,172.10
KING, LARRY P	16,078.75
KOFILE SOLUTIONS	500.00
LAKESIDE TEES	144.00
LANCER LTD	38.77
LANGLEY, KRISTIE	253.00
LANGSJOEN, STEN	1,250.00
LEONARD, JOE M.	65.28
LEXIS NEXIS RISK DATA MANAGEME	436.60
LEXISNEXIS MATTHEW BENDER	421.94
LINDALE CUSTOM FABRICATION INC	2,320.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	1,809.16
LOWES BUSINESS ACCOUNT/GEMB	4,950.48
M PRINTS-PRINTING INC	200.00
MADDOX AIR CONDITIONING INC.	11,031.66
MCINTYRE PLUMBING INC.	589.74
MEAD, CANDICE M.	353.31

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MEDARIS, PATRICIA	27.60
MEDTOX LABORATORIES, INC.	110.91
MINEOLA AUTO SUPPLY	160.42
MINEOLA FLOORS & DECOR	1,045.44
MINEOLA LEAGUE OF THE ARTS	325.00
MINEOLA MONITOR	31.50
MINEOLA SUPPLY CO.	104.25
MOBILE COMMUNICATIONS SERVICES	12.00
MONK, ANGELA WHITE	600.00
MOTLEY, JERRY DAVID	3,000.00
MR. D'S 10 MINUTE OIL CHANGE	46.56
MURLEY, DAVID C.	950.00
NETRMA PROCESSING	2.05
NETWORK TECHNOLOGIES	3,259.00
NICHOLS, MISTI ELAINE	43.70
NON- NEGOTIABLE - CHILD SUPPOR	680.00
OFFICEFURNITURE.COM	1,562.12
O'GRADY, VICKIE	37.95
OMNIBASE SERVICES OF TEXAS, LP	1,008.00
O'REILLY AUTOMOTIVE, INC.	166.62
P2 EMULSIONS	9,573.25
PARKER, JERRY E.	250.13
PARKER, TRACY E.	449.55
PARKS, DOUGLAS H.	6,327.50
PATRICK WELDING SHOP	409.00
PEGASUS SCHOOLS, INC	206.06
PEGUES-HURST MOTOR CO.	4,317.51
PEOPLES	2,487.48
PERKINS, CLINT	745.00
PETTY'S IRRIGATION & LANDSCAPE	326.00
PINEY WOODS ENVIRONMENTAL SERV	4,168.00
PITNEY BOWES GLOBAL FINANCIAL	1,491.00
PITNEY BOWES INC.	604.50
POSTMASTER-QUITMAN	297.00
POTTS FEED STORE QUITMAN INC	3.00
PRECISION HARDWARE LLC	152.76
QUITMAN OIL AND TIRE CENTER	424.50
QUITMAN PARTS PLUS	595.23
R. G. GOOD ELECTRIC	1,765.00
R.H. McCRARY COMPANY	13.57
RAMEY WATER SUPPLY CORPORATION	111.31
RENO, STEPHEN THOMAS	200.00
REPUBLIC SERVICES #070	17,352.46
REPUBLIC SERVICES #795	2,536.07
ROBINSON, PAMELA S.	599.00
ROMCO EQUIPMENT COMPANY	64.90
R-SQUARED SECURITY SERVICES, L	5,823.32
SANITATION SOLUTIONS, INC.	149.36

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SANSOM TRUCK PARTS	935.06
SHARON WATER SUPPLY CORPORATIO	136.69
SHEFFIELD, JAMES E.	1,116.00
SHELL FLEET PLUS	391.37
SHERWIN WILLIAMS	273.56
SIMMONS, TANNER	4,165.83
SIXTH COURT OF APPEALS	147.50
SMEDLEY, KATHY LESLIE	465.00
SMITH, KELLY	180.00
SOUTHERN COMPUTER WAREHOUSE	17,255.34
SOUTHERN HEALTH PARTNERS, INC.	10,548.18
SOUTHERN TIRE MART LLC	3,512.05
SOUTHWESTERN PETROLEUM CORP	670.24
SPANKO, MICHAEL	25.00
STAPLES	9,473.60
STUARD, RONALD RAY	4,950.00
STURGIS WEB SERVICES	1,680.00
SUDDENLINK COMMUNICATIONS	1,969.49
SYPHRETT, ABRAM	178.21
SYSCO EAST TEXAS	7,390.28
TASER INTERNATIONAL	4,266.35
TDCAA NOW TRUST FUND	131.63
TEXAS A&M AGRILIFE INFORMATION	615.00
TEXAS ASSOCIATION OF ASSESSING	360.00
TEXAS ASSOCIATION OF COUNTIES	360.00
TEXAS COMMISSION ON ENVIRONMEN	540.00
TEXAS COMMISSION ON LAW	(125.00)
TEXAS COMPTROLLER	95,926.69
TEXAS DEPARTMENT OF CRIMINAL J	92.00
TEXAS DOWNTOWN ASSOCIATION	325.00
TEXAS JUSTICE COURT JUDGES ASS	150.00
TEXAS JUVENILE JUSTICE DEPARTM	75.00
TEXAS PARKS AND WILDLIFE	1,563.57
TEXAS PUBLIC HEALTH ASSOC./BVS	450.00
THOMAS, CLIFFORD W.	2,370.00
THYSSENKRUPP ELEVATOR CORP.	1,932.49
TRACTOR SUPPLY CREDIT PLAN	499.09
TRUCKPRO, INC	35.74
TRUMAN ARNOLD COMPANIES	18,447.42
TURNER, JENICA D.	27.60
TWELFTH COURT OF APPEALS	147.50
TXTAG	22.55
TYLER TECHNOLOGIES	161,976.98
TYLER UNIFORM AND SUPPLY LTD	3,103.00
U.S. POSTAL SERVICE	15,000.00
VAN ZANDT COUNTY JUVENILE PROB	7,585.00
VANTAGE POINT INVESTIGATIONS,	578.20
VIC'S TERMITE & PEST SERVICE L	29.00

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 RECAP BY VENDOR**

<u>Vendor</u>	<u>Amount</u>
VILLAGE GUN & PAWN, INC.	1,672.50
VISTA COM	2,870.00
VOYAGER FLEET SYSTEMS, INC.	8,631.63
WATCHGUARD VIDEO	2,170.00
WATKINS INSURANCE GROUP	200.00
WEEMS, CINDY SUE	411.10
WEST PAYMENT CENTER	575.00
WHITEHURST, MELANIE	166.94
WILSON, ROBERT B.	1,450.00
WINKLE OIL CO. INC.	5,458.20
WINNSBORO TIRE & SERVICE CENTE	30.00
WISE, LAURA F.	106.00
WOOD COUNTY	2,117.20
WOOD COUNTY AIRPORT BOARD	1,870.18
WOOD COUNTY ASPHALT	147,056.80
WOOD COUNTY CRIMINAL DISTRICT	421.10
WOOD COUNTY DEMOCRAT	371.30
WOOD MILL CABINETS	1,756.76
XEROX CORPORATION	4,100.15
YANTIS WATER DEPARTMENT	20.80
YODER CONSTRUCTION	30,000.00
YOUNG OIL COMPANY	21.00
Grand Total	<u>\$ 1,009,292.66</u>