

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

<u>VENDOR</u>	<u>AMOUNT</u>
AAA SANITATION, INC.	\$ 803.25
ABC AUTO PARTS, LTD	70.33
ABLES-LAND	3,793.10
ACTION ENVELOPE	117.95
ALLEN, THOMAS G. PH.D	2,250.00
AMERICAN ELECTRIC POWER	1,233.31
AMERICAN JAIL ASSOCIATION	1,104.00
AMERICAN TIRE DISTRIBUTORS	2,296.79
AMG PRINTING & MAILING	1,477.97
ANCHOR SAFETY INC.	48.80
ANDERSON, GENE P.	50.00
ANDREWS CENTER	2,396.58
ARAMARK UNIFORM SERVICES INC.	620.91
ARK-LA-TEX SHREDDING COMPANY I	55.00
ASSOCIATED SUPPLY COMPANY, INC	346.52
ATMOS ENERGY	1,173.47
ATTAWAY, JAMES A.	350.00
AUTO-CHLOR	456.95
AWBREY,STEVE R	149.04
BAILEY'S ACE HARDWARE	202.76
BAKER, FRANCIS N.	50.00
BAKER, SARAH R.	228.96
BANKS, JENNIFER	18.90
BASA RESOURCES INC.	142,273.87
BAUTISTA, APRIL T.	3,652.50
BAXTER SALES COMPANY, INC.	1,333.64
BEATY, OGLE TED	1,025.00
BENJAMIN FRANKLIN PLUMBING-026	15,165.00
BERGMAN, NYLA GAE	333.42
BIMBO BAKERIES USA	988.93
BLUETARP FINANCIAL, INC.	458.41
BOBCAT COMPANY	257.12
BOBCAT OF LONGVIEW	10.95
BOB'S GARAGE	80.00
BOX PLUMBING COMPANY	221.00
BROOKSHIRE GROCERY CO.	291.95
BUDGET BUSINESS SYSTEMS	125.00
BULLDOG COMPUTER	578.00
BURGE, WILLIAM	324.00
BURNS, SHIRLEY	18.00
BURTON, THOMAS JAMES	2,145.00
BYERS, BRANDON	83.00
BYFORD AUTOMOTIVE	120.00

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C & M BUILDING SUPPLY CO. INC.	378.00
C & R SERVICES	165.00
CALCO INCORPORATED	199.84
CANADAY'S EXTERMINATING SERVIC	150.00
CATES, HEATHER	10.00
CATHEY TRUST, H.S.	200.00
CBS RENTAL & SUPPLY	29.44
CENTERPOINT ENERGY	66.19
CHAMPION EMS, INC.	2,500.00
CHEVRON AND TEXACO BUSINESS CA	19.31
CHIEF SUPPLY CORPORATION	1,426.05
CINTAS CORPORATION #495	617.31
CITIBANK	27,694.28
CITY OF HAWKINS	52.75
CITY OF MINEOLA	127.61
CITY OF QUITMAN	11,381.82
CITY OF WINNSBORO	42.70
CLASSEN-BUCK SEMINARS INC.	266.38
CLEM, SUSANNA	52.27
COMMUNITY SUPERVISION & CORREC	555.00
COOK, AIMEE R.	706.38
COOK'S CORRECTIONAL KITCHEN EQ	1,013.36
COPSYNC, INC.	199.00
CORNERSTONE DETENTION PRODUCTS	1,517.59
CORRECTIONAL MOBILE MEDICAL SE	220.00
COX, JODI	3,706.25
CRIME VICTIMS CONFERENCE OF EA	50.00
CRITICAL ALERT	19.47
CUSTOM PRODUCTS CORPORATION	428.54
D & J TIRE AND LUBE	1,744.90
D & L TREE SERVICE	28,500.00
DALEY, PATRICK	900.00
DALLAS COUNTY CONSTABLE PCT# 3	70.00
DALLAS COUNTY TREASURER	7,453.00
DAVIDSON, TULLY W	310.00
DEPARTMENT OF STATE HEALTH SER	139.08
DOKE, SARAH	1,750.00
DUMMIES UNLIMITED INC	1,421.20
DUNN, THOMAS A.	129.60
EAGLE FUEL & OIL LP	20,203.86
EAST TEXAS ARCHITECTURAL SHEET	61.18
EAST TEXAS COUNSELING & FAMILY	550.00
EAST TEXAS HISTORICAL ASSOCIAT	155.00

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EAST TEXAS MED CENTER -QUITMAN	319.17
EAST TEXAS PRESSURE	7.00
EAST TEXAS TIRE	121.10
EASTERN DISTRICT OF TEXAS	56.50
ECONET.COM, INC.	1,197.00
ELECTRIC MOTOR SHOP	640.00
ELLIOTT ELECTRIC SUPPLY INC	86.30
EXXON MOBIL	769.75
FARRELL, CARA K.	97.20
FASTENAL COMPANY	863.04
FEDERAL EXPRESS	37.05
FENLAW, JOSEPH DEAN	141.30
FLETCHER, JEFF	3,400.00
FLEX SUPPLY LLC	235.00
FLOURNOY, CHRIS	240.84
FOUKE WATER SUPPLY CORPORATION	816.21
FRONTIER COMMUNICATIONS	795.92
GALLS, QUARTERMASTER	1,908.95
GARLAND,UNA B.	150.00
GAS AND SUPPLY	86.76
GASTON SANITATION SERVICE, LLC	63.00
GEORGE P. BANE INC.	358.09
GILBREATH, TONY	51.30
GLAXOSMITHKLINE PHARMACEUTICAL	4,508.29
GOGGANS TIRE SERVICE	1,048.00
GOLDEN WATER SUPPLY CORP.	106.19
GOODSON, JASON	140.00
GRAINGER	14,908.34
GREGG COUNTY SHERIFF'S O	(60.00)
GREYHOUND PACKAGE EXPRESS	29.00
HAMILTON SUPPLY	120.00
HANSEN CONSTRUCTION UNPOST	6,250.00
HARRIS, ALVIN H. JR.	50.00
HASKETT ELECTRIC	150.00
HAWKINS ALTERNATOR & STARTER	250.00
HAWKINS AUTO & FARM SUPPLY	144.31
HEALTH PLAN FUND 121	100,000.00
HEBRON, LUCY M.	1,050.00
HENDERSON, MELANIE	2,550.00
HEWITT FARM SUPPLY	816.20
HIGHTOWER, PATRICIA	395.00
HOMETOWN TROPHY & AWARD INC.	104.78
HOOTEN'S LLC	1,175.70

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<u>VENDOR</u>	<u>AMOUNT</u>
HORROCKS, BEATRIZ TIJERINA	50.00
HOTSY EQUIPMENT CO.	463.38
HUNT COUNTY SHERIFF'S OFFICE	225.00
ICS JAIL SUPPLIES INC.	1,386.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTER-COUNTY COMMUNICATIONS, I	8,241.75
INTERSTATE BATTERY SYSTEM OF A	251.90
INTERSTATE BILLING SERVICE	749.49
JETTON, ASHTON N.	143.10
JOHN DEERE FINANCIAL	1,831.12
JOHN'S TIRE OF MINEOLA	10.00
JONES WATER SUPPLY CORPORATION	29.65
KIMSU,LTD	132.19
KING, LARRY P	1,500.00
LAKE COUNTRY LOCKSMITH SERVICE	95.00
LAKE VIEW DENTAL CENTER	614.12
LANGLEY, KRISTIE	94.50
LAURENT, MELISSA P.	347.14
LEXIS NEXIS RISK SOLUTIONS	379.55
LEXIS-NEXIS	280.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	1,417.80
LOWES BUSINESS ACCOUNT/GEMB	2,195.07
LUBRICATION ENGINEERS, INC.	305.40
M PRINTS-PRINTING INC	44.91
MATHESON TRI-GAS INC.	157.89
MEDTOX LABORATORIES, INC.	141.41
MEISKE, CLARENCE	50.00
MINEOLA AUTO SUPPLY	711.67
MINEOLA SUPPLY CO.	240.55
MONK, ANGELA WHITE	600.00
MORROW, BRANDON	68.14
MOTLEY, JERRY DAVID	3,000.00
MURLEY, DAVID C.	950.00
NETWORK TECHNOLOGIES	10,071.00
NICHOLS, MISTI ELAINE	49.68
NON- NEGOTIABLE - CHILD SUPPOR	680.00
NOR-TEX TRACTOR	158.14
OFFICE PRIDE OF EAST TEXAS	340.00
O'GRADY, VICKIE	46.44
ORANGE COUNTY CLERK OF COURTS	26.00
O'REILLY AUTOMOTIVE, INC.	364.95
PARIS FIRE EXTINGUISHER CO., I	182.00
PARKER, JERRY E.	409.32

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<u>VENDOR</u>	<u>AMOUNT</u>
PARKS, DOUGLAS H.	450.00
PATRICK WELDING SHOP	224.00
PEGASUS SCHOOLS, INC	3,193.93
PEGUES-HURST MOTOR CO.	1,543.76
PEOPLES	2,727.90
PERKINS, CLINT	717.00
PITNEY BOWES GLOBAL FINANCIAL	1,260.00
PITNEY BOWES INC.	100.96
POSTMASTER-QUITMAN	357.00
POTTS FEED STORE QUITMAN INC	185.90
PRICE, KELLEY	113.04
QUITMAN ANIMAL CLINIC	263.86
QUITMAN OIL AND TIRE CENTER	60.50
QUITMAN PARTS PLUS	439.66
R.H. McCRARY COMPANY	81.81
RAMEY WATER SUPPLY CORPORATION	146.43
REDWOOD TOXICOLOGY LABORATORY,	211.75
REMINGTON ALARM SYSTEMS, INC.	128.00
REPUBLIC SERVICES #070	15,193.28
REPUBLIC SERVICES #795	2,538.21
RHODES, TAMARA L.	38.23
RICHARD, BOBBY	1,100.00
RITE OF PASSAGE, INC.	4,833.35
ROB GRACE COUNSELING SERVICE	2,096.20
ROBINSON, PAMELA S.	277.56
ROZELL SPRAYER MFG. CO.	90.00
RURAL ASSOCIATION FOR COURT AD	25.00
RUSSELL, EDWIN M.	50.00
SAFETY WEAR, LTD.	29,850.00
SANITATION SOLUTIONS, INC.	74.68
SAUNDERS SCHMIDT & ECHOLS, P.C	1,060.65
SELLS RECYCLING	3,525.00
SHARON WATER SUPPLY CORPORATIO	124.62
SHEFFIELD, JAMES E.	1,476.00
SHELL CREDIT CARD CENTER	-
SHELL FLEET PLUS	32.18
SHERIDAN COUNTY SHERIFF'S OFFI	655.55
SIMMONS, TANNER	4,165.83
SKINNER, JACLYN	285.66
SMITH COUNTY JUSTICE COURT #4	1,850.00
SMITH, RANDI S.	1,600.00
SOUTHERN COMPUTER WAREHOUSE	110.80
SOUTHERN TIRE MART LLC	252.64

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<u>VENDOR</u>	<u>AMOUNT</u>
SOUTHWEST DATA SOLUTIONS LLC	500.00
SOUTHWESTERN PETROLEUM CORP	1,340.48
STAPLES	5,789.45
STRICKLAND, THOMAS D.	50.00
STUARD, RONALD RAY	5,775.00
SUDDENLINK COMMUNICATIONS	1,714.07
SYPHRETT, ABRAM	95.04
SYSCO EAST TEXAS	6,513.18
TASER INTERNATIONAL	24,712.95
TAYLOR, AMBER	466.80
TEMPLES' TRAILER SALES INC.	1,120.00
TEXAS A & M AGRILIFE EXTENSION	310.00
TEXAS A&M AGRILIFE INFORMATION	710.10
TEXAS A&M AGRILIFE INFORUNPOST	450.00
TEXAS AGRILIFE EXTENSION	25.00
TEXAS ASSOCIATION OF COUNTIES	54,348.00
TEXAS JAIL ASSOCIATION	690.00
TEXAS PARKS & WILDLIFE	146.20
TEXAS PARKS AND WILDLIFE	478.55
TEXAS PRISONER TRANSPORT DIVIS	1,484.75
THOMAS, CLIFFORD W.	5,178.75
THURMAN, GLEN	972.00
TRACTOR SUPPLY CREDIT PLAN	990.53
TRUCKPRO, INC	227.91
TRUE VALUE - QUITMAN, TX.	133.74
TRUMAN ARNOLD COMPANIES	1,144.34
TYLER STEEL COMPANY	228.26
TYLER TECHNOLOGIES	12,942.22
U.S. POSTAL SERVICE	5,824.65
UNDERGROUND UTILITY SUPPLY	1,946.00
UPSHUR COUNTY SHERIFF	60.00
VAN ZANDT COUNTY JUVENILE PROB	1,890.00
VIC'S TERMITE & PEST SERVICE L	29.00
VOYAGER FLEET SYSTEMS, INC.	6,377.36
WATCHGUARD VIDEO	5,945.00
WELKER, MARK L.L.	1,350.00
WENDELL'S SERVICE PARTS	1,247.69
WEST PAYMENT CENTER	3,045.33
WILSON, ROBERT B.	6,640.11
WINKLE OIL CO. INC.	1,541.78
WINNSBORO TRUCK REPAIR	3,100.44
WISE, LAURA F.	193.12
WM FLYASHDIRECT	12,323.30

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<u>VENDOR</u>	<u>AMOUNT</u>
WOOD COUNTY	2,658.60
WOOD COUNTY AIRPORT BOARD	137,471.52
WOOD COUNTY APPRAISAL DISTRICT	80,805.50
WOOD COUNTY ASPHALT	74,132.12
WOOD COUNTY AUTO WORKS	999.00
WOOD COUNTY CHILD WELFARE	1,664.31
WOOD COUNTY CLERK'S OFFICE	550.00
WOOD COUNTY MONITOR	1,620.10
WYATT'S TOWING	65.00
XEROX CORPORATION	4,048.25
YANTIS WATER DEPARTMENT	20.80
GRAND TOTAL	<u>\$ 1,059,715.53</u>