

**ACCOUNTS PAYABLE DISBURSEMENTS  
FOR THE MONTH JULY 2017  
RECAP BY VENDOR**

<u>Vendor</u>	<u>Amount</u>
AAA SANITATION, INC.	267.75
ABC AUTO PARTS, LTD	191.39
ABLES-LAND	1,461.85
ACTION ENVELOPE	137.58
ALBA POLICE DEPARTMENT	14.00
ALBA TRACTOR, LLC.	1,206.43
ALL PRO SECURITY SERVICES	85.00
AMERICAN ELECTRIC POWER	963.08
AMERICAN MESSAGING	14.46
ANDERSON, GENE P.	50.00
ANDREWS CENTER	2,396.58
APPRAISAL & COLLECTION TECHNOL	998.00
ASPHALT ZIPPER, INC.	17,542.61
ATMOS ENERGY	691.94
AUTO-CHLOR SERVICES, LLC	670.75
AZALEA ORTHOPEDIC & SPORT MEDI	40.27
B & H PUMP AND SUPPLY	665.28
BAILEY'S ACE HARDWARE	19.56
BAKER, FRANCIS N.	50.00
BAKER, SARAH R.	128.40
BASA RESOURCES INC.	73,812.04
BAUTISTA, APRIL T.	2,520.00
BEATY, OGLE TED	5,125.00
BEN E. KEITH - DFW	1,486.23
BIG COUNTRY FARM CENTER	98.00
BIMBO BAKERIES USA	998.18
BISHOP, KAREN D.	634.80
BLUETARP FINANCIAL, INC.	31.07
BOB BARKER COMPANY INC.	256.00
BOWSER, STEPHEN	529.40
BOX PLUMBING COMPANY	699.25
BRADFORDS, LLC.	162.75
BRIAN TOLIVER FORD OF QUITMAN,	2,295.87
BRINSON BENEFITS, INC.	5,417.00
BROOM, DONNA	900.00
BTH BANK	112.44
BUDGET BUSINESS SYSTEMS	125.00
BURTON, THOMAS JAMES	2,742.50
BUSINESS INK, CO.	396.50
BYFORD AUTOMOTIVE	570.00
C & M BUILDING SUPPLY CO. INC.	719.78
CALCO INCORPORATED	399.82
CAMP COUNTY SHERIFF'S OFFICE	100.00
CANADAY'S EXTERMINATING SERVIC	2,450.00
CARTER, DAPHNE	66.34
CASTLOO, THOMAS	189.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	71.27

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CHAMPION EMS, INC.	2,500.00
CHAMPION, CEE JAY	18.73
CINTAS CORPORATION	660.43
CITIBANK	27,913.03
CITY OF HAWKINS	61.80
CITY OF MINEOLA	6,500.00
CLEM, SUSANNA	18.83
CLIFFORD POWER SYSTEMS	2,285.66
COLLEY LAW FIRM	487.50
COMMUNITY SUPERVISION &	(1,586.00)
COMMUNITY SUPERVISION & CORREC	35.00
COMMUNITY SUPERVISION & VOIDED	1,586.00
COPSYNC, INC.	120.00
CORRECTIONAL MOBILE MEDICAL SE	495.00
CORRECTIONS SOFTWARE SOLUTIONS	11,232.00
COUNTY & DISTRICT CLERKS' ASSO	425.00
COX, JODI	2,651.75
CRIDDLE, WESLEY	344.42
CUSTOM PRODUCTS CORPORATION	183.84
CUSTOM VENTURES, INC.	75.00
D & J TIRE AND LUBE	923.10
DALEY, PATRICK	2,500.00
DALLAS COUNTY TREASURER	4,100.00
DOKE, SARAH	4,181.50
DUNAHOE INSURANCE AGENCY	142.00
EAGLE FUEL & OIL LP	16,336.09
EAST TEXAS AUTOMOTIVE, LLC	2,110.07
EAST TEXAS FASTENERS INC.	100.25
ELMORE, ANN	25.68
ENGLISH COLOR AND SUPPLY INC.	380.37
ETMC QUITMAN	633.18
ETMC - QUITMAN	160.00
EXXON MOBIL	1,474.47
FARRELL, CARA K.	203.30
FASTENAL COMPANY	537.58
FMMS HOLDINGS OF TEXAS, LLC	5,850.00
FORD PLUMBING & SEPTIC SERVICE	690.00
FOUKE WATER SUPPLY CORPORATION	440.05
FOXWORTH-GALBRAITH LUMBER COMP	11.18
FRANKLIN COUNTY	10,480.00
FRONTIER COMMUNICATIONS	808.78
G & S SALES, INC.	53.97
G4S YOUTH SERVICES, LLC	2,170.72
GALYEAN II, BILL	252.00
GASTON SANITATION SERVICE, LLC	63.00
GILBREATH, TONY	54.04
GLEN THURMAN BUILDER, INC.	960.00
GOGGANS' TIRE SERVICE #2, INC.	268.00

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GOLDEN GARAGE	28.00
GOVERNMENT TREASURERS' ORGANIZ	75.00
GREYHOUND PACKAGE EXPRESS	41.45
HALL BUICK GMC	168.25
HANSEN, HANS	1,072.00
HARRIS, ALVIN H. JR.	50.00
HASKETT ELECTRIC	630.00
HAWKINS AREA CHAMBER OF COMMER	5,000.00
HAWKINS AUTO & FARM SUPPLY	512.67
HIGHTOWER, PATRICIA	395.00
HOLLEY, MELANIE	189.00
HONEA, ROGER W.	675.00
HOOTEN'S LLC	1,844.36
HOPKINS COUNTY CONSTABLE PCT.	65.00
HORN, KRISTINA	700.00
HOTSY EQUIPMENT CO.	560.90
HUNT COUNTY SHERIFF'S OFFICE	60.00
HUSTON, DONNA	426.67
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTER-COUNTY COMMUNICATIONS, I	745.00
INTERSTATE BILLING SERVICE	24.70
JACKSON, JEFFERY	800.00
JACKSON, MICHELLE L.	350.00
JEANES, BRYAN	298.92
JOHN DEERE FINANCIAL	323.84
JOHN'S TIRE OF MINEOLA	539.00
JONES WATER SUPPLY CORPORATION	32.28
K D TIRE LLC	16.94
KING, LARRY P	3,500.00
LANGLEY, KRISTIE	205.98
LANGSJOEN, STEN	1,700.00
LAURENT, MELISSA P.	119.84
LENNON, JOEL C.	2,052.00
LEONARD, JOE M.	133.25
LEXIS NEXIS RISK SOLUTIONS	605.90
LEXIS-NEXIS	560.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	9,495.10
LOWE FUNERAL HOME, INC.	450.00
LOWES BUSINESS ACCOUNT/GEMB	202.15
LUBRICATION ENGINEERS, INC.	350.40
M PRINTS-PRINTING INC	59.00
MADDOX AIR CONDITIONING INC.	1,605.95
MEDTOX LABORATORIES, INC.	179.12
MERREN JR, LUIS A.	450.00
MINEOLA AUTO SUPPLY	437.27
MINEOLA PIPE & STEEL	3.00
MINEOLA SUPPLY CO.	1,027.62
MONK, ANGELA WHITE	600.00

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MORROW, BRANDON	55.98
MOTLEY, JERRY DAVID	3,177.91
MURLEY, DAVID C.	950.00
NETRMA PROCESSING	49.23
NETWORK TECHNOLOGIES	975.95
NICHOLS, MISTI ELAINE	96.30
OFFICE PRIDE OF EAST TEXAS	595.00
OMNIBASE SERVICES OF TEXAS, LP	738.00
O'NEAL, MELISSA	1,035.00
O'REILLY AUTOMOTIVE, INC.	182.67
OXFORD MATERIALS CORP	2,500.00
PARKER, JERRY E.	383.06
PARKS, DOUGLAS H.	2,150.00
PATRICK WELDING SHOP	86.50
PATTILLO BROWN & HILL	2,500.00
PEGASUS SCHOOLS, INC	1,957.57
PEGUES-HURST MOTOR CO.	194.82
PEOPLES	2,889.38
PERKINS, CLINT	722.00
PITNEY BOWES GLOBAL FINANCIAL	1,502.67
PITNEY BOWES INC.	484.49
POSTMASTER-QUITMAN	490.00
POSTMASTER-WINNSBORO	70.00
PUBLIC PURCHASING ASSOCIATION	105.00
PULMONARY SPECIALISTS OF TYLER	198.57
QUITMAN OIL AND TIRE CENTER	125.00
QUITMAN PARTS PLUS	422.63
QUITMAN PUMP & SUPPLY CO. INC.	36.00
R B EVERETT & CO	10,500.00
R.H. McCRARY COMPANY	94.99
RAMEY WATER SUPPLY CORPORATION	117.94
RAMIREZ SERVICES LLC	230.00
REDWOOD TOXICOLOGY LABORATORY,	29.50
REMINGTON ALARM SYSTEMS, INC.	72.00
REPUBLIC SERVICES #070	1,051.64
RHODES, TAMARA L.	318.60
RICHARD, BOBBY	1,020.00
RICOH USA, INC.	117.81
ROB GRACE COUNSELING SERVICE	1,820.20
ROBINSON, PAMELA S.	426.40
ROCK SOLID FITNESS	3,000.00
ROCKDALE COUNTRY FORD	164,303.90
ROMCO EQUIPMENT COMPANY	1,746.50
SANITATION SOLUTIONS, INC.	17,365.00
SAUCIER, ANGELA	429.00
SECRETARY OF STATE	35.00
SHARON WATER SUPPLY CORPORATIO	131.00
SHELL	153.11

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SHELL FLEET PLUS	63.74
SHI GOVERNMENTAL SOLUTIONS INC	27,498.00
SIXTH COURT OF APPEALS	165.00
SMEDLEY, KATHY LESLIE	960.00
SMITH COUNTY SHERIFF DEPUNPOST	80.00
SMITH, BRENDA H.	1,366.00
SOUTH, DONIVAN	336.00
SOUTHERN COMPUTER WAREHOUSE	7,949.20
SOUTHERN HEALTH PARTNERS, INC.	10,759.14
SOUTHERN TIRE MART LLC	145.00
SOUTHWEST DATA SOLUTIONS LLC	500.00
STAPLES	7,438.52
STATE COMPROLLER	132,051.46
STRICKLAND, THOMAS D.	50.00
STUARD, RONALD RAY	8,120.00
STURGIS WEB SERVICES	1,680.00
SUDDENLINK COMMUNICATIONS	2,010.70
SYSCO EAST TEXAS	13,531.05
TARRANT COUNTY CONSTABLE PCT.	75.00
TEMPLES' TRAILER SALES INC.	47.95
TEXAS A&M AGRILIFE INFORMATION	800.00
TEXAS ASSOCIATION OF COUNTIES	509.39
TEXAS COMMISSION ON ENVIRONMEN	560.00
TEXAS COUNTY & DISTRICT RETIRE	235.00
TEXAS JAIL ASSOCIATION	220.00
TEXAS NARCOTIC OFFICERS ASSOCI	365.00
TEXAS PARKS & WILDLIFE	435.20
TEXAS PARKS AND WILDLIFE	2,323.05
THOMAS, CLIFFORD W.	6,736.25
THYSSENKRUPP ELEVATOR CORP.	1,932.57
TRUE VALUE - QUITMAN, TX.	241.90
TURNER, JENICA D.	1,076.24
TWELFTH COURT OF APPEALS	165.00
VAN ZANDT COUNTY JUVENILE PROB	2,744.00
VIC'S TERMITE & PEST SERVICE L	29.00
VOID CHECK	-
VOYAGER FLEET SYSTEMS, INC.	8,566.50
WAGGONER, KYLE	350.00
WALMART COMMUNITY/GEMB	116.58
WARREN, LEE EDWIN	450.00
WEEMS, CINDY SUE	511.34
WELKER, MARK L.L.	900.00
WEST PAYMENT CENTER	2,363.74
WHITEHURST, MELANIE	189.00
WILSON, ROBERT B.	900.00
WINKLE OIL CO. INC.	11.00
WINNSBORO HARDWARE	272.38
WINNSBORO TIRE & SERVICE CENTE	7.00

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WISE, LAURA F.	318.60
WOOD COUNTY	4,253.00
WOOD COUNTY ASPHALT	21,070.72
WOOD COUNTY ELECTRIC COOP.	13.00
WOOD COUNTY JP#1	23.08
WOOD COUNTY MONITOR	591.40
WOOD EMERGENCY MEDICINE	113.57
XEROX CORPORATION	3,470.90
YANTIS WATER DEPARTMENT	20.80
YOUR APPETITES	<u>3,500.00</u>
Grand Total	<u>\$ 791,774.34</u>