

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

<u>VENDOR</u>	<u>AMOUNT</u>
AAA SANITATION, INC.	\$ 178.50
AAXION INC.	77.36
ABC AUTO PARTS, LTD	52.87
ABLES-LAND	3,668.80
ALL PRO SECURITY SERVICES	85.00
ALLEN, THOMAS G. PH.D	1,000.00
AMERICAN ASSOCIATION OF NOTARI	85.94
AMERICAN ELECTRIC POWER	1,194.98
AMERICAN JAIL ASSOCIATION	300.00
ANDRES, MALISA KAY	108.00
ANDREWS CENTER	2,396.58
ARAMARK UNIFORM SERVICES INC.	310.45
ARK-LA-TEX SHREDDING COMPANY I	204.30
ARONSPEER, CAROLYN E.	110.50
ARRINGTON, DOROTHY	114.75
ATMOS ENERGY	1,130.28
AUTO-CHLOR	471.95
AWBREY, STEVE R	298.08
BAILEY'S ACE HARDWARE	754.48
BAKER, SARAH R.	250.56
BARTOSH, CINDY J.	104.00
BASA RESOURCES INC.	80,493.65
BASHAM, NORMA	106.00
BASINGER, KIMBERLY	608.00
BASS CHAMPS, INC	8,500.00
BAUTISTA, APRIL T.	858.75
BEATY, OGLE TED	1,562.50
BEN E. KEITH - DFW	3,547.13
BIGHAM, NOVADA	114.75
BIMBO BAKERIES USA	849.86
BISHOP, KAREN D.	2,348.80
BLACKWELL, DIANE	106.00
BLUETARP FINANCIAL, INC.	187.66
BLUZARD, VIRGINIA	106.00
BOBCAT COMPANY	50.74
BOBCAT OF LONGVIEW	103.29
BOLLINGER, REGINA	104.00
BOLLINGER, WILLIAM F.	104.00
BOX PLUMBING COMPANY	358.93
BRADFORD, SHARON	108.00
BRADFORDS, LLC.	2,187.52
BRIAN TOLIVER QUITMAN, TEXAS	598.91
BROOM, DONNA	900.00
BUDGET BUSINESS SYSTEMS	194.47
BULLDOG COMPUTER	250.00
BURTON, THOMAS JAMES	3,120.00

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

<u>VENDOR</u>	<u>AMOUNT</u>
BUTTS, DEBORAH	114.75
BYERS, BRANDON	579.00
C & M BUILDING SUPPLY CO. INC.	2,118.33
CAMERON, CAROLINE	30.00
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	66.19
CHAMPION EMS, INC.	2,500.00
CHANCE, IZAAK	30.00
CHEVRON AND TEXACO BUSINESS CA	104.20
CHIEF SUPPLY CORPORATION	618.44
CINTAS CORPORATION #495	1,288.05
CIRASOLA, JOSEPH	160.00
CITIBANK	27,229.29
CITY OF HAWKINS	57.05
CITY OF MINEOLA	123.74
CITY OF QUITMAN	11,062.78
CITY OF WINNSBORO	42.70
CLEM, SUSANNA	51.63
CONNELL, LINDA	112.62
CONTECH ENGINEERED SOLUTIONS,	6,936.64
COPELAND, TOMMY	997.50
CRITICAL ALERT	13.03
CROSS COUNTRY COMMUNICATIONS	316.25
CRUISE, VICTOR	108.00
CULBERTSON, SHERRIE	108.00
CUSTOM PRODUCTS CORPORATION	469.04
D & J TIRE AND LUBE	2,312.93
DALEY, PATRICK	2,600.00
DALLAS COUNTY TREASURER	8,848.00
DAL-WORTH INDUSTRIES INC.	315.00
DEFENDER SUPPLY LLC	2,290.00
DEPARTMENT OF STATE HEALTH SER	71.37
DERDEYN, ALICIA H.	10.80
DEUSON, ELIZABETH	64.00
DOKE, SARAH	4,921.25
DUNAHOE INSURANCE AGENCY INC	71.00
DURST, PATRICIA	110.50
E-3 WELDS, LLC	175.00
EAGLE FUEL & OIL LP	4,712.92
EAST TEXAS AUTOMOTIVE, LLC	110.00
EAST TEXAS FASTENERS INC.	148.34
EAST TEXAS REFLECTIONS	1,000.00
EAST TEXAS SALES, LLC.	82.65
EAST TEXAS TIRE	304.40
ELLIOTT ELECTRIC SUPPLY INC	367.78
EQUIFY AUCTIONS, LLC.	12,550.00

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

<u>VENDOR</u>	<u>AMOUNT</u>
ETHERIDGE, JANICE	100.00
ETHERIDGE, LINDA	104.00
ETMC FIRST PHYSICIANS	61.22
EXXON MOBIL	1,831.48
FASTENAL COMPANY	138.24
FEDERAL EXPRESS	23.39
FISHER, JOHNNIE	108.00
FLETCHER, JEFF	2,400.00
FLOURNOY, CHRIS	162.54
FMMS HOLDINGS OF TEXAS, LLC	1,950.00
FORENSIC DNA EXPERTS LLC	400.00
FOUKE WATER SUPPLY CORPORATION	646.75
FOXWORTH-GALBRAITH LUMBER COMP	26.99
FRONTIER COMMUNICATIONS	789.83
FRY, SANDRA	104.00
GALYEAN, RONNIE	121.50
GASKILL, JERRY RAY	213.29
GASTON SANITATION SERVICE, LLC	63.00
GILBREATH, ELDAVADA	104.00
GOEBEL, JUDY ANN	106.00
GOGGANS TIRE SERVICE	1,672.00
GOLDEN WATER SUPPLY CORP.	37.14
GRAINGER	195.00
GREGG COUNTY AUDITOR	1,105.00
GRIFFIN, TRACY	104.00
GT DISTRIBUTORS INC.	2,725.20
HAGLER, MOLLY	151.10
HALL BUICK GMC	731.34
HALL, SAMMIE L.	108.00
HARDAWAY, BONNIE	52.00
HARDING-NICHOLS, PHYLLIS	100.00
HARRIS, NICHOLE	104.00
HART INTERCIVIC	69,657.50
HASKETT ELECTRIC	487.50
HASKINS, SHIRLEY A.	106.00
HAWKINS AUTO & FARM SUPPLY	191.61
HEALTHFIRST TPA, INC.	1,000.00
HENDERSON, MELANIE	1,680.00
HIGHTOWER, PATRICIA	395.00
HIRA FOODS	160.02
HOLIDAY FORD	29,872.91
HOLT CAT	528.01
HOMETOWN TROPHY & AWARD INC.	48.38
HOOTEN'S LLC	11.98
HORN, KRISTINA	700.00
HUDSON, CRYSTAL	108.00

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

<u>VENDOR</u>	<u>AMOUNT</u>
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INFORMATION MANAGEMENT SERVICE	15,990.00
INSURORS OF TEXAS	375.00
JACKSON, MICHELLE	350.00
JETTON, ASHTON N.	245.10
JOHN DEERE FINANCIAL	6,767.59
JOHN'S TIRE OF MINEOLA	15.00
JONES WATER SUPPLY CORPORATION	30.78
JONES, DIANE	121.50
JONES, WILFORD	2,000.00
JUSTICE AV SOLUTIONS INC.	32,769.00
KIMSU,LTD	14.00
KING, LARRY P	4,198.75
KOFILE SOLUTIONS	1,000.00
LAKE FORK AREA CHAMBER OF COMM	5,721.00
LANCER LTD	53.24
LANGLEY, KRISTIE	240.30
LANGSJOEN, STEN	943.00
LENNON, JOEL C.	312.00
LEWIS,ELAINE	24.25
LEXIS NEXIS RISK SOLUTIONS	262.05
LEXIS-NEXIS	280.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	937.50
LOWES BUSINESS ACCOUNT/GEMB	963.81
LUBRICATION ENGINEERS, INC.	458.10
LUMAN, ANGELA	115.50
MCCARTY, JO	96.00
MCCORMICK, STEPHANIE	104.00
MCDONALD, C.SCOTT	146.50
MEISTER, MARY	146.50
METZEL, KAREN W	104.00
METZEL, RACHEL	104.00
MINEOLA ANIMAL SHELTER	140.00
MINEOLA AUTO SUPPLY	874.27
MINEOLA CHAMBER OF COMMERCE, I	2,000.00
MINEOLA PACKING CO. INC.	185.65
MINEOLA PIPE & STEEL	411.43
MINEOLA SUPPLY CO.	462.20
MISCHEFSKY, WANDA	104.00
MITCHELL, CONNIE	106.00
MONK, ANGELA WHITE	660.00
MOTION INDUSTRIES INC.	549.61
MOTLEY, JERRY DAVID	3,000.00
MURLEY, DAVID C.	950.00
MUSICK, SAM	700.00
NEALY, CHAUNCEY	59.50

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

<u>VENDOR</u>	<u>AMOUNT</u>
NETWORK TECHNOLOGIES	4,426.80
NICHOLS, MISTI ELAINE	32.40
NIPP, BEATRICE	108.00
NOE, WANDA	104.00
NON- NEGOTIABLE - CHILD SUPPOR	45.34
NORTH, RUTH	104.00
NORTHEAST TEXAS CHILD ADVOCACY	14,100.00
NORTHEAST TEXAS COMMUNITY COLL	159.00
OFFICE PRIDE OF EAST TEXAS	340.00
O'GRADY, VICKIE	32.40
O'NEAL, MELISSA	4,981.15
O'REILLY AUTOMOTIVE, INC.	205.18
PARKER, ANNA	52.00
PARKER, JERRY E.	217.08
PARKER, ROBERT	104.00
PARKS, DOUGLAS H.	1,900.00
PATRICK WELDING SHOP	174.50
PEGASUS SCHOOLS, INC	3,193.93
PEGUES-HURST MOTOR CO.	351.72
PEMA SEAL SUPPLY, INC.	3.24
PEOPLES	2,747.81
PERKINS, CLINT	700.00
POSTMASTER-MINEOLA	293.00
POSTMASTER-QUITMAN	52.00
POSTMASTER-WINNSBORO	48.00
POTTS FEED STORE QUITMAN INC	14.99
POTTS, NEVA	104.00
PRICE INTERNATIONAL INC.	82.45
PRUD'HOME, JOSEPH L.	80.23
QUITMAN ANIMAL CLINIC	38.76
QUITMAN OIL AND TIRE CENTER	61.00
QUITMAN PARTS PLUS	423.78
R.H. McCRARY COMPANY	3,039.51
RAMEY WATER SUPPLY CORPORATION	136.43
REDWOOD TOXICOLOGY LABORATORY,	592.75
REMINGTON ALARM SYSTEMS, INC.	128.00
RENFRO, LENDA	104.00
REPUBLIC SERVICES #070	7,711.95
REPUBLIC SERVICES #795	1,059.59
RESERVE ACCOUNT	700.00
RESNIK, SUSAN	104.00
ROB GRACE COUNSELING SERVICE	1,820.20
ROBERSON, SHIRLEY A.	106.00
ROBERTS , CEE JAY	115.50
ROBINSON, PAMELA S.	702.48
ROSS, MICHAEL	146.50

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

<u>VENDOR</u>	<u>AMOUNT</u>
R-SQUARED SECURITY SERVICES, L	234.81
S&S PARTS HOUSE	47.97
SANITATION SOLUTIONS, INC.	12,324.68
SCOTT-MERRIMAN INC.	2,948.13
SELLARS, TERRI	139.32
SHARON WATER SUPPLY CORPORATIO	193.37
SHELL	45.40
SIMMONS, MARGARET	106.00
SIMMONS, TANNER	277.72
SIRCHIE FINGER PRINT LABORATOR	1,183.82
SMITH, GREG	112.00
SMITH, LIZ	165.00
SOUTHERN COMPUTER WAREHOUSE	5,223.64
SOUTHERN HEALTH PARTNERS, INC.	10,759.14
SOUTHERN TIRE MART LLC	4,294.94
SOUTHWEST DATA SOLUTIONS LLC	500.00
SPARKS, ANN J.	106.00
SPARKS, JOHN K.	106.00
STAGGS, SUSAN	104.00
STENS LLC	90.29
STERNER, JEANETTE	104.00
STUARD, RONALD RAY	3,850.00
SUDDENLINK COMMUNICATIONS	1,480.47
SUDDERTH, ANDREA	114.75
SYPHRETT, ABRAM	46.39
TAYLOR, CAROL ANN	502.14
TDCAA NOW TRUST FUND	184.00
TDCJ-CASHIER'S OFFICE	550.00
TEXAS ASSOCIATION OF COUNTIES	8,473.04
TEXAS JUDICIAL ACADEMY	200.00
TEXAS MUNICIPAL COURT-JUSTICE	72.00
TEXAS ON-SITE WASTEWATER ASSOC	95.00
TEXAS PARKS & WILDLIFE	68.85
TEXAS PARKS AND WILDLIFE	1,299.65
TEXAS PRISONER TRANSPORTATION	546.75
TEXAS PUBLIC HEALTH ASSOC./BVS	500.00
TEXAS SCHOOL ASSESSORS ASSOCIA	95.00
THE BLIND PLACE	145.00
THE JOURNAL, TMP	50.00
THE MUFFLER & HITCH SHOP, LLC	1,918.95
THE WINNSBORO NEWS	84.00
THOMAS, CLIFFORD W.	4,068.75
THOMPSON, OLIVIA	104.00
TRACTOR SUPPLY CREDIT PLAN	832.93
TRAYLOR, JUDY	106.25
TRUE VALUE - QUITMAN, TX.	829.99

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

<u>VENDOR</u>	<u>AMOUNT</u>
TYLER BUSINESS FORMS	301.59
TYLER TECHNOLOGIES	7,762.22
TYLER TRUCK CENTER	42.16
U.S. POSTAL SERVICE	650.00
VAN ZANDT COUNTY JUVENILE PROB	784.00
VIC'S TERMITE & PEST SERVICE L	29.00
VOGT, DIANE	106.00
VOYAGER FLEET SYSTEMS, INC.	6,983.27
WAKEMAN, KATHY	146.50
WALLER, AMY	104.00
WALMART COMMUNITY/GEMB	2,369.13
WATKINS INSURANCE GROUP	278.00
WEEMS, CINDY SUE	413.32
WELKER, MARK L.L.	900.00
WENDELL'S SERVICE PARTS	2,261.54
WEST PAYMENT CENTER	452.20
WEST, JO ELLEN	114.75
WHEELER, JAMES PATRICK	101.52
WILLIAMS, CONNIE	15.12
WILLIAMS, JOYCE A.	106.00
WILSON, ROBERT B.	2,050.00
WIMP, REBECCA	112.62
WING DINGERS	108.90
WINKLE OIL CO. INC.	328.55
WINNSBORO HARDWARE	121.70
WINNSBORO TIRE & SERVICE CENTE	88.98
WISE, LAURA F.	9.00
WM FLYASHDIRECT	5,007.90
WOOD COUNTY	2,558.60
WOOD COUNTY ASPHALT	71,056.46
WOOD COUNTY CHILD WELFARE	1,719.97
WOOD COUNTY MONITOR	1,011.60
WOODY'S	120.00
WRIGHT, NELDA	154.08
XEROX CORPORATION	3,393.86
YANTIS WATER DEPARTMENT	20.80
YOUNG, ROBERT W.	110.50
Grand Total	<u>\$653,317.21</u>