

COMMISSIONERS COURT MAY 12, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	NAME	BANK
68885	50814	\$ (122.04)	GREG LOWERY	12
69088	50614	\$ (257.00)	KEVIN BURNS	12
69571	50914	\$ (92.00)	KEVIN BURNS	12
69586	50814	\$ (41.81)	GREG LOWERY	12
70562	50214	\$ (229.98)	RED ROOF INN	12
70935	50214	\$ (36.21)	WILEY HARDWARE & SUPPLY	12
71079	50514	\$ (195.50)	HOLIDAY INN EXPRESS & SUITES	12
71097	43014	\$ (195.50)	HOLIDAY INN EXPRESS & SUITES	12
71533	43014	\$ 707,895.35	PAYROLL CLEARING FUND	12
71534	43014	\$ 500.00	JORGE ARREDONDO	12
71535	43014	\$ 236.07	ATMOS ENERGY	12
71536	43014	\$ 20.72	KEYLIA BARNETT	12
71537	43014	\$ 332.11	BOYD ISD	12
71538	43014	\$ 340.00	BRANDI BRONNIMAN	12
71539	43014	\$ 228.76	ANDREA CALABRETTA	12
71540	43014	\$ 950.00	CARRILLO/TIBBLES, PLLC	12
71541	43014	\$ 36.96	ANGIE CASH	12
71542	43014	\$ 36.12	CENTURY LINK	12
71543	43014	\$ 381.00	DONNY HARLAND	12
71544	43014	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 7	12
71545	43014	\$ 55.00	DALLAS COUNTY CONSTABLE PCT 1	12
71546	43014	\$ 120.00	DALLAS COUNTY CONSTABLE PCT 3	12
71547	43014	\$ 443.85	DEEP CREEK CEMETERY ASSOC	12
71548	43014	\$ 160.22	DISH DBS CORPORATION	12
71549	43014	\$ 41.44	GREG LOWERY	12
71550	43014	\$ 494.00	HOLIDAY INN EXPRESS & SUITES	12
71551	43014	\$ 209.44	JANEAN KERR	12
71552	43014	\$ 17.64	MICHELLE LANIER	12
71553	43014	\$ 61.60	NELL LOW	12
71554	43014	\$ 500.00	KARINA MARES	12
71555	43014	\$ 25.42	CHRISTINE L NEAGLE	12
71556	43014	\$ 188.50	TEXAS PARKS & WILDLIFE DEPT.	12
71557	43014	\$ 128.24	ANGELA RATER	12
71558	43014	\$ 20.00	MARK REDDER	12
71559	43014	\$ 219.82	JOSHUA REYNOLDS	12
71560	43014	\$ 37.00	SAFE RIDE NEWS PUBLICATIONS LLC	12
71561	43014	\$ 160.00	TEXAS ASSOCIATION OF COUNTIES	12
71562	43014	\$ 179.81	MONTE SHAW	12
71563	43014	\$ 92.00	ANGELA SMITH	12
71564	43014	\$ 34.44	BRITNEY SMITH	12
71565	43014	\$ 21.56	TAMMY SOSA	12
71566	43014	\$ 22.75	CENTURY LINK	12
71567	43014	\$ 255.13	JAMES M STAINTON	12
71568	43014	\$ 100.00	TARRANT COUNTY CONSTABLE PCT 1	12
71569	43014	\$ 85.00	TEXAS COMMISSION ON FIRE PROTECTION	12
71570	43014	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERV	12
71571	43014	\$ 492.40	TEXAS STATE DIRECTORY	12
71572	43014	\$ 80.00	TEXAS DEPT OF STATE HEALTH SERV	12

COMMISSIONERS COURT MAY 12, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	NAME	BANK
71573	43014	\$ 140.00	TEXAS JUSTICE COURT JUDGES ASS	12
71574	43014	\$ 200.00	VETERANS INFORMATION SERVICE	12
71575	43014	\$ 723.23	WAL-MART COMMUNITY BRC	12
71576	43014	\$ 1,536.98	WISE COUNTY EFTPS	12
71577	43014	\$ 19.83	WISE COUNTY CRIMESTOPPERS	12
71578	43014	\$ 600.00	WOODRUFF & WREN	12
71579	50514	\$ 708.34	MILDRED J LESTER	12
71580	50514	\$ 794.23	LINDA KAY STEVENS	12
71581	50614	\$ 2,100.00	PAUL BELEW	12
71582	50614	\$ 1,087.20	LINEBARGER GOGGAN BLAIR & SAMPSON	12
71583	50614	\$ 12,589.05	CENTURY LINK	12
71584	50614	\$ 227.00	DONNY HARLAND	12
71585	50614	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 7	12
71586	50614	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	12
71587	50614	\$ 225.00	DALLAS COUNTY CONSTABLE PCT 1	12
71588	50614	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 3	12
71589	50614	\$ 60.00	DENTON COUNTY CONSTABLE PCT 4	12
71590	50614	\$ 230.00	RICK DENNY	12
71591	50614	\$ -	CHRISTOPER N FORBIS	12
71592	50614	\$ 29.97	GENERAL FUND	12
71593	50614	\$ 184.00	TROY GREGG	12
71594	50614	\$ 184.00	BRENT HAMILTON	12
71595	50614	\$ 576.30	INN OF THE HILLS	12
71596	50614	\$ -	MURRY MICHAEL D PH D	12
71597	50614	\$ 100.00	PARKER COUNTY SHERIFF	12
71598	50614	\$ 1,104.00	RENAISSANCE AUSTIN HOTEL	12
71599	50614	\$ 500.00	ALMA RODRIGUEZ	12
71600	50614	\$ 430.00	SECOND COURT OF APPEALS	12
71601	50614	\$ 229.00	NORTHWEST CAMPUS BOOKSTRE	12
71602	50614	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 1	12
71603	50614	\$ 100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12
71604	50614	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERV	12
71605	50614	\$ 50.92	TEXAS TOLLWAYS	12
71606	50614	\$ 140.00	TRAVIS COUNTY CONSTABLE PCT 1	12
71607	50614	\$ 75.95	CITICARDS ATTN: TRACTOR SUPPLY	12
71608	50614	\$ 75.00	VALVERDE COUNTY SHERIFF	12
71609	50614	\$ 269.00	WISE COUNTY CREDIT CARD	12
71610	50614	\$ 296.20	WEST WISE S.U.D.	12
71611	50814	\$ 4,200.00	CITY OF ALVORD	12
71612	50814	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
71613	50814	\$ 218.48	CITY OF BOYD WATER	12
71614	50814	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
71615	50814	\$ 1,813.65	BRIDGEPORT, CITY OF	12
71616	50814	\$ 1,039.44	KEVIN BURNS	12
71617	50814	\$ 187.32	ANDREA CALABRETTA	12
71618	50814	\$ 150.00	CHARLIE-MIKE ENTERPRISES INC	12
71619	50814	\$ 4,200.00	CHICO, CITY OF	12
71620	50814	\$ 75.00	COLLIN COUNTY SHERIFF	12

COMMISSIONERS COURT MAY 12, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	NAME	BANK
71621	50814	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 7	12
71622	50814	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
71623	50814	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
71624	50814	\$ 795.79	CROWNE PLAZA	12
71625	50814	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 1	12
71626	50814	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 3	12
71627	50814	\$ 4,200.00	CITY OF DECATUR-FIRE	12
71628	50814	\$ 120.00	DENTON COUNTY CONSTABLE PCT 4	12
71629	50814	\$ 1,400.00	W W DESIGN	12
71630	50814	\$ 745.20	DOUBLETREE HOTEL	12
71631	50814	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
71632	50814	\$ 614.95	FUND 18 GRANTS	12
71633	50814	\$ 9.12	GENERAL FUND	12
71634	50814	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
71635	50814	\$ 6.72	THRESA GREENWOOD	12
71636	50814	\$ 46.00	BRENT HAMILTON	12
71637	50814	\$ 466.45	HYATT GRAND SAN ANTONIO	12
71638	50814	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPARTMENT	12
71639	50814	\$ 590.00	THE UNIVERSITY OF TX SCHOOL OF LAW	12
71640	50814	\$ 708.34	MILDRED J LESTER	12
71641	50814	\$ 36.00	LUTEA, LLC	12
71642	50814	\$ 167.55	JAMES MAYO	12
71643	50814	\$ 435.10	ANN MCCUISTON	12
71644	50814	\$ 150.00	MIDLAND COUNTY SHERIFF	12
71645	50814	\$ 100.00	MONTAGUE COUNTY CONSTABLE	12
71646	50814	\$ 184.00	MICHELLE MURPHREE	12
71647	50814	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
71648	50814	\$ 27.85	LANNIE NOBLE	12
71649	50814	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
71650	50814	\$ 248.40	RADISSON HOTEL & SUITES AUSTIN	12
71651	50814	\$ 4,200.00	RHOME, CITY OF	12
71652	50814	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
71653	50814	\$ 4,200.00	SALT CREEK VFD	12
71654	50814	\$ 4,200.00	SAND FLAT VFD	12
71655	50814	\$ 527.72	ANGELA SESSUMS	12
71656	50814	\$ 393.58	MONTE SHAW	12
71657	50814	\$ 3,782.00	GARY SHELTON	12
71658	50814	\$ 370.00	STATE BAR OF TEXAS	12
71659	50814	\$ 801.84	LINDA KAY STEVENS	12
71660	50814	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 1	12
71661	50814	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 6	12
71662	50814	\$ 47.00	TEXAS DEPT. OF STATE HEALTH SERV	12
71663	50814	\$ 184.00	PAT TRAIL	12
71664	50814	\$ 19.90	TRI-COUNTY ELECTRIC COOPERATIVE	12
71665	50814	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
71666	50814	\$ 5,833.31	WISE COUNTY EMERG. SRVCS.	12
71667	50814	\$ 157.07	WISE COUNTY WATER DIST #1	12
71668	50814	\$ 136.46	WISE ELECTRIC CO-OP, INC.	12

COMMISSIONERS COURT MAY 12, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	NAME	BANK
71669	50814	\$ 21.84	DARLA WRIGHT	12
71670	50814	\$ 230.00	CLINT CADDELL	12
71671	50814	\$ 163.85	GREG LOWERY	12
71672	50814	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
71673	50814	\$ 940.00	STATE BAR OF TEXAS	12
71674	50814	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
71675	50914	\$ 10,000.00	RESERVE ACCOUNT #16882672 (TREASURER)	12
71676	51214	\$ 290.56	COMDATA NETWORK, INC	12
71677	51214	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
71678	51214	\$ 49.99	I COPY, LLC	12
71679	51214	\$ 108.00	BRANNAN CLEANERS/QAM INC	12
71680	51214	\$ 172.70	IMPACT PROMOTIONAL SERVICES	12
71681	51214	\$ 257.40	WISE COUNTY MESSENGER ADVERTISING	12
71682	51214	\$ 15.45	HOLMES AUTO SUPPLY	12
71683	51214	\$ 116.97	MCMASTER NEW HOLLAND CO., INC.	12
71684	51214	\$ 730.41	SOUTHWEST INTERN.TRUCKS, INC.	12
71685	51214	\$ 20.00	TIRE OUTLET, INC	12
71686	51214	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
71687	51214	\$ 4,271.25	KOFIE SOLUTION, INC	12
71688	51214	\$ 1,652.00	CERIDIAN CORPORATION	12
71689	51214	\$ 107.49	DECATUR,CITY OF WATER & SEWER	12
71690	51214	\$ 308.48	LOWE'S COMMERCIAL SERVICES	12
71691	51214	\$ 782.00	LOWERY WHOLESALE	12
71692	51214	\$ 100.07	BRIDGEPORT BUILDING CTR.,INC.	12
71693	51214	\$ 54.75	AGVANTAGE FARM & RANCH	12
71694	51214	\$ 127.67	COMDATA NETWORK, INC	12
71695	51214	\$ 61.65	DECATUR VETERINARY CLINIC, INC	12
71696	51214	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
71697	51214	\$ 801.87	LOWE'S COMMERCIAL SERVICES	12
71698	51214	\$ 208.91	PET HEALTH CENTER, LLC	12
71699	51214	\$ 200.00	BILLY J RHODES	12
71700	51214	\$ 66.00	UNIFIRST HOLDINGS, L.P.	12
71701	51214	\$ 495.00	CHICO AUTO PARTS & SERVICE INC	12
71702	51214	\$ 495.00	KEMP'S WRECKER SERVICE LLC	12
71703	51214	\$ 450.00	RICK'S AUTO REPAIR AND TOWING	12
71704	51214	\$ 5,195.54	SOUTHERN COMPUTER WAREHOUSE,	12
71705	51214	\$ 274.20	AADVANTAGE LAUNDRY SYSTEMS	12
71706	51214	\$ 19.00	AIR MED CARE NETWORK	12
71707	51214	\$ 488.75	EMMANUEL ALBARADO DBA THE ALBA	12
71708	51214	\$ 118.20	ALTERNATIVE ANSWERS MESSAGE CENTER	12
71709	51214	\$ 60.28	ALVORD, CITY OF	12
71710	51214	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
71711	51214	\$ 1.68	BARBARA THILL	12
71712	51214	\$ 107.27	DECATUR PARTS PLUS	12
71713	51214	\$ 600.00	BRANDON W BARNETT ATTORNEY @ LAW	12
71714	51214	\$ 500.00	BISHOP & BISHOP	12
71715	51214	\$ 5.38	BRIDGEPORT BUILDING CTR.,INC.	12
71716	51214	\$ 42.50	BRIDGEPORT FEED STORE	12

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CHECK #	DATE	AMOUNT	NAME	BANK
71717	51214	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
71718	51214	\$ 24.00	CAREFLIGHT MEMBERSHIP	12
71719	51214	\$ 1,465.00	CARRILLO/TIBBLES, PLLC	12
71720	51214	\$ 264.70	CERIDIAN BENEFITS SERVICES, INC	12
71721	51214	\$ 36,556.46	COMDATA NETWORK, INC	12
71722	51214	\$ 83.94	COOPER, LARRY J., MD	12
71723	51214	\$ 8,214.00	DALLAS COUNTY SW OF FORENSIC	12
71724	51214	\$ 4,468.75	DAVID A.PEARSON,IV	12
71725	51214	\$ 206.00	DAVIS & STANTON	12
71726	51214	\$ 5,744.36	DECATUR,CITY OF WATER & SEWER	12
71727	51214	\$ 80.00	DECATUR MAIN STREET FLOWERS	12
71728	51214	\$ 940.00	DECATUR TIRE STORE	12
71729	51214	\$ 668.85	DREAM RANCH LLC	12
71730	51214	\$ 6,198.80	DUSTIN, FRANK OFFICE SUPPLY INC	12
71731	51214	\$ 90.69	EAN HOLDINGS, LLC	12
71732	51214	\$ 384.00	EF JOHNSON COMPANY	12
71733	51214	\$ 2,222.60	EMPIRE PAPER COMPANY	12
71734	51214	\$ 500.00	ERIC ERLANDSON	12
71735	51214	\$ 5,905.05	FIVE STAR CORRECTIONAL SERVICE	12
71736	51214	\$ 250.00	JOE GARCIA	12
71737	51214	\$ 75.00	GTG SOLUTIONS INC	12
71738	51214	\$ 1,191.00	HART INTERCIVIC, INC.	12
71739	51214	\$ 1,675.00	HAWKINS FUNERAL HOME	12
71740	51214	\$ 363.97	HOLMES AUTO SUPPLY	12
71741	51214	\$ 143.88	ICS JAIL SUPPLIES, INC	12
71742	51214	\$ 1,514.30	I COPY, LLC	12
71743	51214	\$ 3,192.00	IESI-WEATHERFORD LANDFILL	12
71744	51214	\$ 983.70	IMPACT PROMOTIONAL SERVICES	12
71745	51214	\$ 32,252.97	PROGRESSIVE WASTE SOLUTIONS	12
71746	51214	\$ 113.44	INSTITUTE OF DIABETES	12
71747	51214	\$ 7,878.70	JACKSONCO SUPPLY, LLC	12
71748	51214	\$ 705.00	DOUG JONES	12
71749	51214	\$ 443.08	KLEMENT, KARL, FORD-MERC	12
71750	51214	\$ 81.98	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
71751	51214	\$ 82.88	JAY LAPHAM	12
71752	51214	\$ 1,035.00	LONGHORN LOCKSMITH CORP	12
71753	51214	\$ 1,590.00	LONE STAR UNIFORMS, INC	12
71754	51214	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12
71755	51214	\$ 1,452.06	LOWE'S COMMERCIAL SERVICES	12
71756	51214	\$ 500.00	CURT MAGEE	12
71757	51214	\$ 2,554.22	MANN REFRIGERATION	12
71758	51214	\$ 178.60	MARSHALL SHREDDING COMPANY LLC	12
71759	51214	\$ 150.00	MCD SERVICES, LLC/DBA DEC/DUNN	12
71760	51214	\$ 275.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
71761	51214	\$ -	MCMASTER NEW HOLLAND CO.,INC.	12
71762	51214	\$ 544.70	S & J MEDICAL CENTER PHARMACY	12
71763	51214	\$ 300.00	METROPLEX CONTROL SYSTEMS, INC	12
71764	51214	\$ 275.00	EDWARD R MEZA	12

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CHECK #	DATE	AMOUNT	NAME	BANK
71765	51214	\$ 250.00	RALPH MORROW	12
71766	51214	\$ 354.16	MOSES, PALMER & HOWELL, L.L.P.	12
71767	51214	\$ 200.00	GEORGE R. MOUNT PH.D.	12
71768	51214	\$ 1,891.50	VIOLET NWOKOYE	12
71769	51214	\$ 751.92	OFFICE DEPOT	12
71770	51214	\$ 59.30	OLMSTED KIRK PAPER COMPANY	12
71771	51214	\$ 5,057.10	THE REEVES LAW FIRM	12
71772	51214	\$ 1,500.00	SUSAN PIEL DBA PIEL LAW, P.C.	12
71773	51214	\$ 57.00	PITNEY-BOWES	12
71774	51214	\$ 1,500.00	POLYGRAPH SCIENCE CENTER	12
71775	51214	\$ 84.54	PRAXAIR DISTRIBUTION INC	12
71776	51214	\$ 11,092.14	PRECINCT #1 FUND	12
71777	51214	\$ 145.00	PRODUCTIVITY CENTER (TCLEDDS)	12
71778	51214	\$ 2,086.80	PRONTO STAFFING CLB, INC	12
71779	51214	\$ 1,333.22	QUILL CORPORATION	12
71780	51214	\$ 30.00	DAVID DAVIS	12
71781	51214	\$ 384.43	RAM PRODUCTS, LTD.	12
71782	51214	\$ 37.58	RELIANT ENERGY-DEPT 0954	12
71783	51214	\$ 320.00	RLJ TOWER LEASING INC	12
71784	51214	\$ 650.00	CHE ROTRAMBLE	12
71785	51214	\$ 560.69	SHARE CORP.	12
71786	51214	\$ 3,175.00	SNOW GARRETT WILLIAMS	12
71787	51214	\$ 161.68	SOUTHERN COMPUTER WAREHOUSE,	12
71788	51214	\$ 1,000.00	STATE BAR OF TEXAS	12
71789	51214	\$ 101.49	STATE BAR OF TEXAS	12
71790	51214	\$ 229.43	AIRGAS USA, LLC	12
71791	51214	\$ 2,250.00	TARRANT CO. CHIEF MED. EX	12
71792	51214	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
71793	51214	\$ 152.70	NEIGHBORCARE PHARMACY SERVICES	12
71794	51214	\$ 1,300.00	THE WYNNE LAW FIRM, P.C.	12
71795	51214	\$ 75.00	TEXAS ASSOCIATION FOR COURT ADMIN	12
71796	51214	\$ 44.38	TEXAS RADIOLOGY ASSOCIATES, LLC	12
71797	51214	\$ 374.50	UNIFIRST HOLDINGS, L.P.	12
71798	51214	\$ 664.30	VIC PRINTING LLC	12
71799	51214	\$ 1,957.80	WARNER RADIO & COMMUNICA.	12
71800	51214	\$ 43.00	WATCHGUARD VIDEO	12
71801	51214	\$ 135.00	COLEMAN EXTERMINATION, INC.	12
71802	51214	\$ 1,344.50	WEST PUBLISHING PAYMENT CTR.	12
71803	51214	\$ 211.40	WISE COUNTY MESSENGER ADVERTISING	12
71804	51214	\$ 55.66	WISE COUNTY MEDICAL & SURGICAL	12
71805	51214	\$ 1.85	WISE COUNTY CRIMESTOPPERS	12
71806	51214	\$ 134.03	WISE EMERGENCY MEDICINE ASSOC.	12
71807	51214	\$ 328.00	WISE REGIONAL HEALTH SYSTEM	12
71808	51214	\$ 675.10	DECATUR HOSPITAL AUTHORITY	12
71809	51214	\$ 160.77	WISE WIRELESS	12
71810	51214	\$ 78.75	JAMES WOOD MOTORS, INC	12
71811	51214	\$ 200.00	WOODRUFF & WREN	12
71812	51214	\$ 504.25	XEROX CORPORATION	12

COMMISSIONERS COURT MAY 12, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	NAME	BANK
71813	51214	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
71814	51214	\$ 163.96	ZIMMERER KUBOTA-DENTON	12
1015	50814	\$ 46,307.02	FUND 20 RIGHT OF WAY	13
6747	51214	\$ 46.73	ADVANCED HEART CARE, PA.	14
6748	51214	\$ 9.26	DFW 5.01 (A) CORPORATION	14
6749	51214	\$ 170.13	EDWARD HENRY FRIES	14
6750	51214	\$ 882.15	GAIL'S PHARMACY	14
6751	51214	\$ 68.56	LABCORP OF AMERICA	14
6752	51214	\$ 3,992.27	S & J MEDICAL CENTER PHARMACY	14
6753	51214	\$ 83.80	ORTHOPEADIC TRAUMA SPECIALISTS	14
6754	51214	\$ 317.07	QUEST DIAGNOSTICS, INC.	14
6755	51214	\$ 893.42	RHOME PHARMACY	14
6756	51214	\$ 87.68	RIBEIRO ORTHOPEDIC PA	14
6757	51214	\$ 717.94	TARRANT CO. HOSPITAL DIST	14
6758	51214	\$ 631.39	TEXAS HEALTH PHYSICIANS GROUP	14
6759	51214	\$ 12.30	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6760	51214	\$ 188.24	UNITED CLINICS OF NORTH TEXAS,	14
6761	51214	\$ 2,247.86	WISE CLINICAL CARE ASSOCIATES	14
6762	51214	\$ 370.04	WISE EMERGENCY MEDICINE ASSOC.	14
6763	51214	\$ 16,841.92	DECATUR HOSPITAL AUTHORITY	14
9760	43014	\$ 97,337.58	PAYROLL CLEARING FUND	15
9761	43014	\$ 789.46	WAL-MART COMMUNITY BRC	15
9762	43014	\$ 178.25	WISE COUNTY EFTPS	15
9763	50614	\$ 603.93	CENTURY LINK	15
9764	50614	\$ 12.00	GENERAL FUND	15
9765	50814	\$ 37.00	WISE COUNTY MESSENGER ADVERTIS	15
9766	50814	\$ 322.00	RUBEN GALINDO	15
9767	50814	\$ 1,920.92	HYATT GRAND SAN ANTONIO	15
9768	50814	\$ 1,131.08	RANDALL PREUNINGER	15
9769	51214	\$ 10,616.92	COMDATA NETWORK, INC	15
9770	51214	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
9771	51214	\$ 423.72	HOLMES AUTO SUPPLY	15
9772	51214	\$ 184.45	I COPY, LLC	15
9773	51214	\$ 10,999.42	INTERMEDIX, INC	15
9774	51214	\$ 1,089.24	LOWE'S COMMERCIAL SERVICES	15
9775	51214	\$ 24.98	MUNNS ACE HARDWARE-AUTO SUPPLY	15
9776	51214	\$ 673.41	BLUETARP FINANCIAL, INC.	15
26499	43014	\$ 133,309.63	PAYROLL CLEARING FUND	20
26500	43014	\$ 160.38	CENTURY LINK	20
26501	43014	\$ 296.99	WISE COUNTY EFTPS	20
26502	50614	\$ 130.44	CENTURY LINK	20
26503	50614	\$ 8.44	MUNICIPAL SERVICES BUREAU	20
26504	50614	\$ 84.95	CITICARDS ATTN: TRACTOR SUPPLY	20
26505	51214	\$ 1,200.00	BLUE STAR MATERIALS,LLC	20
26506	51214	\$ 859.44	CHICO LIMESTONE	20
26507	51214	\$ 162.52	LOWERY WHOLESALE	20
26508	51214	\$ 297.64	MANNING SURVEYING DBA MARK C M	20
26509	51214	\$ 1,596.26	SANDY HILL CONCRETE	20

COMMISSIONERS COURT MAY 12, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	NAME	BANK
26510	51214	\$ 82.90	AG-POWER INC.	20
26511	51214	\$ 1,275.36	APAC TEXAS, INC	20
26512	51214	\$ 326.11	BANE MACHINERY, INC.	20
26513	51214	\$ 937.86	BRUCKNER TRUCK SALES, INC.	20
26514	51214	\$ 597.17	CHICO LIMESTONE	20
26515	51214	\$ 35.16	COMDATA NETWORK, INC	20
26516	51214	\$ 744.72	GILCO ENTERPRISES, LTD., INC	20
26517	51214	\$ 13.91	HOLMES AUTO SUPPLY	20
26518	51214	\$ 20.83	KLEMENT, KARL, FORD-MERC	20
26519	51214	\$ 937.35	MANTEK	20
26520	51214	\$ 398.61	MCMASTER NEW HOLLAND CO.,INC.	20
26521	51214	\$ 431.47	UNIFIRST HOLDINGS, L.P.	20
26522	51214	\$ 146,248.16	APAC TEXAS, INC	20
26523	51214	\$ 229.32	ATC FREIGHTLINER GROUP	20
26524	51214	\$ 12.98	BRIDGEPORT AUTOMOTIVE	20
26525	51214	\$ 64.03	BRIDGEPORT BUILDING CTR.,INC.	20
26526	51214	\$ 186.84	BRIDGEPORT PUMP & SUPPLY, INC	20
26527	51214	\$ 174.82	BRUCKNER TRUCK SALES, INC.	20
26528	51214	\$ 33.82	COMDATA NETWORK, INC	20
26529	51214	\$ 262.00	DECATUR TIRE STORE	20
26530	51214	\$ 940.18	LEHIGH HANSON	20
26531	51214	\$ 67.13	HOLMES AUTO SUPPLY	20
26532	51214	\$ 942.18	MANTEK	20
26533	51214	\$ 178.29	MCMASTER NEW HOLLAND CO.,INC.	20
26534	51214	\$ 166.92	UNIFIRST HOLDINGS, L.P.	20
26535	51214	\$ 148.35	ATC FREIGHTLINER GROUP	20
26536	51214	\$ 63.36	A TO Z HYDRAULICS L.L.C	20
26537	51214	\$ 325.09	BRUCKNER TRUCK SALES, INC.	20
26538	51214	\$ 41.45	COMDATA NETWORK, INC	20
26539	51214	\$ 118.95	GRAINGER, W.W., INC.	20
26540	51214	\$ 2,030.61	LEHIGH HANSON	20
26541	51214	\$ 307.27	HOLT CAT	20
26542	51214	\$ 127.24	I COPY, LLC	20
26543	51214	\$ 336.97	LOWERY WHOLESAL	20
26544	51214	\$ 11,710.76	MCMASTER NEW HOLLAND CO.,INC.	20
26545	51214	\$ 237.64	MUNNS ACE HARDWARE-AUTO SUPPLY	20
26546	51214	\$ 47.25	AIR FILTRATION ALTERNATIVES,INC	20
26547	51214	\$ 137.83	PRAXAIR DISTRIBUTION INC	20
26548	51214	\$ 854.84	PAVEMENT PRODUCTS DBA SEALMASTER	20
26549	51214	\$ 47.00	TIRE OUTLET, INC	20
26550	51214	\$ 107.34	TRUCKPRO INC	20
26551	51214	\$ 311.20	UNIFIRST HOLDINGS, L.P.	20
26552	51214	\$ 4,030.49	APAC TEXAS, INC	20
26553	51214	\$ 29.97	A TO Z AUTO PARTS	20
26554	51214	\$ 22.48	BRIDGEPORT AUTOMOTIVE	20
26555	51214	\$ 170.77	BRIDGEPORT BUILDING CTR.,INC.	20
26556	51214	\$ 122.84	CHICO LIMESTONE	20
26557	51214	\$ 172.00	COMDATA NETWORK, INC	20

COMMISSIONERS COURT MAY 12, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	NAME	BANK
26558	51214	\$ 2,216.52	LEHIGH HANSON	20
26559	51214	\$ 323.80	HARRISON EQUIPMENT SERVICE, INC	20
26560	51214	\$ 31.78	LOWERY WHOLESALE	20
26561	51214	\$ 152.90	PRAXAIR DISTRIBUTION INC	20
26562	51214	\$ 121.00	DAVID DAVIS	20
26563	51214	\$ 45.38	RICK'S AUTO REPAIR AND TOWING	20
26564	51214	\$ 25,094.14	SC FUELS (SOUTHERN COUNTIES OIL)	20
26565	51214	\$ 230.07	UNIFIRST HOLDINGS, L.P.	20
26566	51214	\$ 35.95	VIC PRINTING LLC	20
26567	51214	\$ 179.00	WISE REGIONAL HEALTH SYSTEM	20
2384	50814	\$ 300,000.00	FUND 13 RESERVES ACCOUNT	61
2385	51214	\$ 15,247.96	DELL MARKETING L.P.	61
2169	43014	\$ 17,275.55	PAYROLL CLEARING FUND	85
2170	43014	\$ 46.00	WISE COUNTY EFTPS	85
2171	51214	\$ 172.80	UNIFIRST HOLDINGS, L.P.	85
1628	43014	\$ 43,522.80	PAYROLL CLEARING FUND	87
1629	43014	\$ 20.98	ADVANTAGE OFFICE PRODUCTS, LLC	87
1630	43014	\$ 105.13	COMDATA NETWORK, INC	87
1631	43014	\$ 78.28	HUDSON IMAGING SYSTEMS, INC	87
1632	43014	\$ 160.28	I COPY, LLC	87
1633	43014	\$ 184.76	CHERYL LOVETT	87
1634	43014	\$ 14.00	SPARKLETTS & SIERRA SPRINGS	87
1635	50614	\$ 172.97	AT&T	87
1636	50614	\$ 25.00	KRISTI AUSTIN	87
1637	50614	\$ 593.40	CENTURY LINK	87
1638	50614	\$ 452.76	COMDATA NETWORK, INC	87
1639	50614	\$ 56.56	DARCI A FLYNN	87
1640	50614	\$ 227.19	GENERAL FUND	87
1641	50614	\$ 377.88	I COPY, LLC	87
1642	50614	\$ 71.00	MEYERS AGENCY	87
1643	50614	\$ 129.33	OMNI LA MANSION DEL RIO	87
1644	50614	\$ 235.00	CORRECTIONAL MANAGEMENT INSTITUTE	87
1645	50614	\$ 43.00	WISE COUNTY MESSENGER ADVERTISING	87
1646	50814	\$ 900.00	DUSTIN, FRANK OFFICE SUPPLY INC	87
6521	43014	\$ 18,338.25	PAYROLL CLEARING FUND	88
6522	43014	\$ 50.00	BRIDGEPORT YOUTH ASSOCIATION	88
6523	43014	\$ 980.00	JENNIE FINCHER, PH.D., LPC-S	88
6524	43014	\$ 180.32	CASH JETTON	88
6525	43014	\$ 700.00	KIM MARTINEZ	88
6526	43014	\$ 600.00	DR. CAROLE L ROGERS	88
6527	43014	\$ 28.75	WISE COUNTY EFTPS	88
6528	50614	\$ 114.19	AT&T	88
6529	50614	\$ 334.34	CENTURY LINK	88
6530	50614	\$ 23.10	GENERAL FUND	88
6531	50614	\$ 930.00	BAILEY MCADAMS KORZENEWSKI	88
6532	51214	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
6533	51214	\$ 81.67	I COPY, LLC	88
43365	43014	\$ 11,273.00	DENTON AREA TEACHERS CR.UNION	98

COMMISSIONERS COURT MAY 12, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	NAME	BANK
43366	43014	\$ 264.00	GENERAL FUND	98
43367	43014	\$ 508.69	INTERNAL REVENUE SERVICE	98
43368	43014	\$ 3,387.44	LIBERTY NATIONAL LIFE INS	98
43369	43014	\$ 1,132.92	SECURITY BENEFIT LIFE INSURANCE	98
43370	43014	\$ 230.76	STATE DISBURSEMENT UNIT	98
43371	43014	\$ 191,982.97	WISE COUNTY EFTPS	98
43372	43014	\$ 128.00	WISE COUNTY UNITED WAY	98
43373	43014	\$ 622,409.44	WISE COUNTY EFTPS	98
		<u>\$ 2,829,626.63</u>		