

COMMISSIONERS COURT JUNE 2, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
69601	52014	\$ (45.00)	JAMES M STAINTON	12
69926	52014	\$ (45.20)	JAMES M STAINTON	12
70336	52814	\$ (5,000.00)	ALLISON, BASS & ASSOCIATES, LLC	12
71815	51514	\$ 688,876.67	PAYROLL CLEARING FUND	12
71816	51514	\$ 20,000.00	911 ADDRESSING FUND 16	12
71817	51514	\$ 20,000.00	JAIL INDUSTRIES	12
71818	51514	\$ 30,000.00	WISE COUNTY EMERG. SRVCS.	12
71819	51914	\$ 197.54	ATMOS ENERGY	12
71820	51914	\$ 4,579.35	AT&T MOBILITY	12
71821	51914	\$ 600.00	PAUL BELEW	12
71822	51914	\$ 26.56	CANDI BLASE	12
71823	51914	\$ 239.12	EVA CZERNIAK	12
71824	51914	\$ 199.37	KATHERINE HUDSON	12
71825	51914	\$ 163.52	CENTURY LINK	12
71826	51914	\$ 209.00	DONNY HARLAND	12
71827	51914	\$ -	EDITH CONTRERAS	12
71828	51914	\$ 2,364.49	CONSTELLATION NEWENERGY, INC	12
71829	51914	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 7	12
71830	51914	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 1	12
71831	51914	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 3	12
71832	51914	\$ 80.52	DEPARTMENT OF STATE HEALTH SERV	12
71833	51914	\$ 73.00	TORRIE J DICKEY	12
71834	51914	\$ 200.01	DISH DBS CORPORATION	12
71835	51914	\$ 150.00	TX EMERGENCY MANAGEMENT CONFERENCE	12
71836	51914	\$ 376.05	HOTEL GALVEZ	12
71837	51914	\$ 579.69	GLENN HUGHES	12
71838	51914	\$ 866.54	HYATT GRAND SAN ANTONIO	12
71839	51914	\$ 184.00	CHAD LANIER	12
71840	51914	\$ 184.00	JAMES MAYO	12
71841	51914	\$ 100.00	MONTAGUE COUNTY CONSTABLE	12
71842	51914	\$ 999.40	NATL ASSOC OF CNTY AGRICULTURAL	12
71843	51914	\$ 184.00	MICHAEL NEAGLE	12
71844	51914	\$ 241.82	OMNI LA MANSION DEL RIO	12
71845	51914	\$ 47.50	TEXAS PARKS & WILDLIFE DEPT.	12
71846	51914	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
71847	51914	\$ 799.25	RENAISSANCE AUSTIN HOTEL	12
71848	51914	\$ 582.20	MONTE SHAW	12
71849	51914	\$ 1,750.00	DAVID SINGLETON	12
71850	51914	\$ -	AMY SMITH	12
71851	51914	\$ 470.00	STATE BAR OF TEXAS	12
71852	51914	\$ 59.02	LINDA KAY STEVENS	12
71853	51914	\$ 10.00	TEXAS DEPT. OF STATE HEALTH SERV	12
71854	51914	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
71855	51914	\$ 248.40	DAVID WALKER	12
71856	51914	\$ 83.32	DANNY WHITE	12
71857	51914	\$ 124.79	WISE COUNTY CRIMESTOPPERS	12
71858	51914	\$ 323.41	AT&T MOBILITY	12
71859	51914	\$ 2,757.24	AT&T MOBILITY	12

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CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
71860	52114	\$ 1,157.76	ATMOS ENERGY	12
71861	52114	\$ 41.44	KEYLIA BARNETT	12
71862	52114	\$ 518.60	CHARLES BEARD (CHUCK)	12
71863	52114	\$ 221.26	DONI CARUTHERS	12
71864	52114	\$ 2,737.22	CENTURY LINK	12
71865	52114	\$ 59,000.00	WILLIAM K. CLARY, P.C.	12
71866	52114	\$ 92.00	EDITH CONTRERAS	12
71867	52114	\$ 22.66	CONSTELLATION NEWENERGY, INC	12
71868	52114	\$ 38.00	JESSICA FENOGLIO	12
71869	52114	\$ 700.00	CHRISTOPER N FORBIS	12
71870	52114	\$ 559.23	HYATT GRAND SAN ANTONIO	12
71871	52114	\$ 5.00	LUTEA, LLC	12
71872	52114	\$ 190.77	MCMASTER NEW HOLLAND CO.,INC.	12
71873	52114	\$ 300.00	AMY MIEARS	12
71874	52114	\$ 200.00	PARKER COUNTY SHERIFF	12
71875	52114	\$ 1,052.00	PAYROLL CLEARING FUND	12
71876	52114	\$ 300.00	TX PUBLIC PURCHASING ASSOC	12
71877	52114	\$ 639.40	RENAISSANCE AUSTIN HOTEL	12
71878	52114	\$ 184.00	ANISSA SATTERFIELD	12
71879	52114	\$ 92.00	AMY SMITH	12
71880	52114	\$ 90.20	JAMES M STAINTON	12
71881	52114	\$ 70.00	TAYLOR CO. SHERIFF'S OFFICE	12
71882	52114	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
71883	52114	\$ 600.00	WISE COUNTY DISTRICT CLERK	12
71884	52114	\$ 58.35	WISE COUNTY CRIMESTOPPERS	12
71885	52314	\$ 11.60	AMERICAN MESSAGING SERVICES, LLC	12
71886	52314	\$ 38.50	DONNY HARLAND	12
71887	52314	\$ 60.00	CORYELL COUNTY SHERIFF	12
71888	52314	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 1	12
71889	52314	\$ 183.80	DEPARTMENT OF INFORMATION	12
71890	52314	\$ 6,054.04	GENERAL FUND	12
71891	52314	\$ 87.80	MANDY HAYS	12
71892	52314	\$ 100.00	PARKER COUNTY SHERIFF	12
71893	52314	\$ 300.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
71894	52314	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 1	12
71895	52314	\$ 15.00	TEXAS DEPT. OF STATE HEALTH SERV	12
71896	52314	\$ 260.00	TEXAS PUBLIC HEALTH ASSOCIATION	12
71897	52314	\$ 74,089.00	TX ASSOC. OF COUNTIES RISK MGN	12
71898	52314	\$ 140.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
71899	52314	\$ 1,010.33	WAL-MART COMMUNITY BRC	12
71900	52314	\$ 7.60	WISE COUNTY CRIMESTOPPERS	12
71901	52714	\$ 81.55	AT&T MOBILITY	12
71902	52814	\$ 105.55	ATMOS ENERGY	12
71903	52814	\$ 1,019.02	EVA CZERNIAK	12
71904	52814	\$ 330.13	BOYD ISD	12
71905	52814	\$ 188.49	KEVIN BURNS	12
71906	52814	\$ 441.20	DEEP CREEK CEMETERY ASSOC	12
71907	52814	\$ 182.99	PATSY HARRIS	12

COMMISSIONERS COURT JUNE 2, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
71908	52814	\$ 209.44	JANEAN KERR	12
71909	52814	\$ 360.00	JUDY KIRBY	12
71910	52814	\$ 708.34	MILDRED J LESTER	12
71911	52814	\$ 37.26	BUNNIE ROBERTS	12
71912	52814	\$ 890.62	LAURA SPAIN	12
71913	52814	\$ 37.26	LAURA WAY-VAUGHN	12
71914	52814	\$ 1,538.99	WISE COUNTY EFTPS	12
71915	52914	\$ 675,744.14	PAYROLL CLEARING FUND	12
71916	52914	\$ 769.23	LINDA KAY STEVENS	12
71917	52914	\$ 115.00	TX CNTY AG AGENTS ASSOC. D-5(T	12
71918	52914	\$ 219.00	TANYA DAVIS	12
71919	52914	\$ 1,412.45	HAMPTON INN & SUITES	12
71920	52914	\$ 10.00	HUGH MCCRARY	12
71921	52914	\$ 16.00	MONTE SHAW	12
71922	52914	\$ 92.00	TAMRA STEPHENS	12
71923	52914	\$ 219.00	TODD VINEYARD	12
71924	52914	\$ 458.68	LAURIE WASHBURN	12
71925	52914	\$ 25,000.00	JAIL INDUSTRIES	12
71926	52914	\$ 300.00	VINCENT MARTINEZ	12
71927	52914	\$ 300.00	WHITTIE NOE	12
71928	52914	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12
71929	60214	\$ 36.12	CENTURY LINK	12
71930	60214	\$ 103.00	CHALET OF JEWELRY	12
71931	60214	\$ 222.77	COMDATA NETWORK, INC	12
71932	60214	\$ 131.54	EMBLEM ENTERPRISES, INC	12
71933	60214	\$ 140.00	GEORGE WOOD CLOTHING	12
71934	60214	\$ 69.50	IMPACT PROMOTIONAL SERVICES	12
71935	60214	\$ 610.31	MCMASTER NEW HOLLAND CO., INC.	12
71936	60214	\$ 452.16	RICK'S AUTO REPAIR AND TOWING	12
71937	60214	\$ 1,100.00	TELERUS, INC	12
71938	60214	\$ 4,222.50	KOFILE SOLUTION, INC	12
71939	60214	\$ 2,742.45	ADP, INC	12
71940	60214	\$ 625.00	LEXISNEXIS	12
71941	60214	\$ 882.00	MATTHEW BENDER & CO., INC.	12
71942	60214	\$ 552.35	SOUTHERN COMPUTER WAREHOUSE,	12
71943	60214	\$ 1,442.27	BOYD FEED STORE, L.P.	12
71944	60214	\$ 49.57	DECATUR LUMBER, INC	12
71945	60214	\$ 5,472.00	BOBBY DON JACKSON DBA DON JACK	12
71946	60214	\$ 3,963.63	LOWERY WHOLESAL	12
71947	60214	\$ 89.98	CITICARDS ATTN: TRACTOR SUPPLY	12
71948	60214	\$ 218.26	CHICO AUTO PARTS & SERVICE INC	12
71949	60214	\$ 1,235.85	DECATUR LUMBER, INC	12
71950	60214	\$ 3,074.26	LEHIGH HANSON	12
71951	60214	\$ 190.00	AGVANTAGE FARM & RANCH	12
71952	60214	\$ 686.33	MWI VETERINARY SUPPLY INC	12
71953	60214	\$ 144.50	PET HEALTH CENTER, LLC	12
71954	60214	\$ 350.00	BILLY J RHODES	12
71955	60214	\$ 9.99	CITICARDS ATTN: TRACTOR SUPPLY	12

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CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
71956	60214	\$ 66.00	UNIFIRST HOLDINGS, L.P.	12
71957	60214	\$ 330.00	CHICO AUTO PARTS & SERVICE INC	12
71958	60214	\$ 660.00	KEMP'S WRECKER SERVICE LLC	12
71959	60214	\$ 150.00	RICK'S AUTO REPAIR AND TOWING	12
71960	60214	\$ 306.35	1ST CHOICE TRUCK LUBE INC	12
71961	60214	\$ 864.00	1ST PROPANE NORTH TEXAS LLC	12
71962	60214	\$ 888.76	AADVANTAGE LAUNDRY SYSTEMS	12
71963	60214	\$ 227.80	ABC FLAG ACQUISTION CORP.	12
71964	60214	\$ 776.43	ACCURINT	12
71965	60214	\$ 252.99	ADI INC	12
71966	60214	\$ 40.26	AGVANTAGE FARM & RANCH	12
71967	60214	\$ 72.00	AIR MED CARE NETWORK	12
71968	60214	\$ 1,050.00	EMMANUEL ALBARADO DBA THE ALBA	12
71969	60214	\$ 5,000.00	ALLISON, BASS & ASSOCIATES, LLC	12
71970	60214	\$ 4,200.00	CITY OF ALVORD	12
71971	60214	\$ 131.57	DECATUR PARTS PLUS	12
71972	60214	\$ 1,375.00	BRANDON W BARNETT ATTORNEY @ LAW	12
71973	60214	\$ 275.00	MARILYN BELEW	12
71974	60214	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
71975	60214	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
71976	60214	\$ 5,749.92	BOYD FEED STORE, L.P.	12
71977	60214	\$ 52.00	BRANNAN CLEANERS/QAM INC	12
71978	60214	\$ 425.00	BRANDI BRONNIMAN	12
71979	60214	\$ 77.38	BRIDGEPORT AUTOMOTIVE	12
71980	60214	\$ 256.86	BRIDGEPORT BUILDING CTR., INC.	12
71981	60214	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
71982	60214	\$ 82.00	BRIDGEPORT FEED STORE	12
71983	60214	\$ 623.50	JANIE BROWNLEE	12
71984	60214	\$ 92.00	KEVIN BURNS	12
71985	60214	\$ 155.00	DAVID W BUSTER DBA NORTHWEST	12
71986	60214	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	12
71987	60214	\$ 2,200.00	CARRILLO/TIBBLES, PLLC	12
71988	60214	\$ 904.82	CDW GOVERNMENT, INC	12
71989	60214	\$ 4,200.00	CHICO, CITY OF	12
71990	60214	\$ 188.83	CHIEF SUPPLY/LAW ENFORCEMENT	12
71991	60214	\$ 56.50	DONNY HARLAND	12
71992	60214	\$ 7,125.61	CLASSIC FLOOR COVERING	12
71993	60214	\$ 1,871.80	COMDATA NETWORK, INC	12
71994	60214	\$ 209.98	COMMISSARY EXPRESS INC	12
71995	60214	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 7	12
71996	60214	\$ 319.70	CAROLYN COPELAND	12
71997	60214	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
71998	60214	\$ 600.00	COVERTTRACK GROUP, INC	12
71999	60214	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
72100	60214	\$ 148.93	CSCD JACK AND WISE	12
72101	60214	\$ 300.00	DALLAS COUNTY CONSTABLE PCT 1	12
72102	60214	\$ 116.00	DALLAS COUNTY SW OF FORENSIC S	12
72103	60214	\$ 661.00	DAVID A.PEARSON,IV	12

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CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
72104	60214	\$ 4,200.00	CITY OF DECATUR-FIRE	12
72105	60214	\$ 213.00	DECATUR LIONS CLUB	12
72106	60214	\$ 57.72	DECATUR LUMBER, INC	12
72107	60214	\$ 80.00	DECATUR MAIN STREET FLOWERS	12
72108	60214	\$ 2,468.02	DECATUR TIRE STORE	12
72109	60214	\$ 45.04	DELL MARKETING L.P.	12
72110	60214	\$ 1,400.00	W W DESIGN	12
72111	60214	\$ 240.00	DIVERSIFIED POWER SYSTEMS, INC	12
72112	60214	\$ 758.99	DREAM RANCH LLC	12
72113	60214	\$ 401.26	EAN HOLDINGS, LLC	12
72114	60214	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
72115	60214	\$ 211.30	ELLIOTT ELECTRIC SUPPLY	12
72116	60214	\$ 138.00	FCC ENVIRONMENTAL, LLC	12
72117	60214	\$ 18,474.00	FIVE STAR CORRECTIONAL SERVICE	12
72118	60214	\$ 127.94	FUZZ'S TACO SHOP	12
72119	60214	\$ 247.55	GALLMAN ELECTRIC INC	12
72120	60214	\$ 59.50	GRAINGER, W.W., INC.	12
72121	60214	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
72122	60214	\$ 6,089.95	GRIFFITH, JAY & MICHEL, LLP	12
72123	60214	\$ 460.25	GT DISTRIBUTORS, INC.	12
72124	60214	\$ 775.00	STEPHEN HALE	12
72125	60214	\$ 2,050.00	HAWKINS FUNERAL HOME	12
72126	60214	\$ 202.00	JOHN ROGERS	12
72127	60214	\$ 275.00	MICHELLE E. HALLORAN	12
72128	60214	\$ 1,102.94	IMPACT PROMOTIONAL SERVICES	12
72129	60214	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
72130	60214	\$ 183.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
72131	60214	\$ 800.00	BRUCE ISAACKS	12
72132	60214	\$ 2,876.52	JACKSONCO SUPPLY, LLC	12
72133	60214	\$ 44.00	JOHNSON, AMBERLY, CSR	12
72134	60214	\$ 375.00	DOUG JONES	12
72135	60214	\$ 869.85	KLEMENT, KARL, FORD-MERC	12
72136	60214	\$ 59.48	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
72137	60214	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPART	12
72138	60214	\$ 319.70	LA QUINTA INN	12
72139	60214	\$ 116.00	LEXISNEXIS	12
72140	60214	\$ 1,163.66	LIQUID CAPITAL EXCHANGE, INC	12
72141	60214	\$ 795.00	LONE STAR UNIFORMS, INC	12
72142	60214	\$ 194.70	LOWERY WHOLESALE	12
72143	60214	\$ 275.00	CURT MAGEE	12
72144	60214	\$ 455.02	MANN REFRIGERATION	12
72145	60214	\$ 178.60	MARSHALL SHREDDING COMPANY LLC	12
72146	60214	\$ 375.67	MAXOR CORRECTIONAL PHARMACY SERV	12
72147	60214	\$ 826.06	MCAFEE, INC	12
72148	60214	\$ 1,150.96	MCMASTER NEW HOLLAND CO.,INC.	12
72149	60214	\$ 500.00	KATHLEEN MEGONIGAL	12
72150	60214	\$ 71.00	MEYERS AGENCY	12
72151	60214	\$ 275.00	EDWARD R MEZA	12

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CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
72152	60214	\$ 482.42	MOORE MEDICAL CORPORATION	12
72153	60214	\$ 300.00	GEORGE R. MOUNT PH.D.	12
72154	60214	\$ 383.00	NET DATA	12
72155	60214	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
72156	60214	\$ 843.10	OFFICE DEPOT	12
72157	60214	\$ 397.62	OLMSTED KIRK PAPER COMPANY	12
72158	60214	\$ 841.77	OZARKA	12
72159	60214	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
72160	60214	\$ 771.90	PFC PRODUCTS INC	12
72161	60214	\$ 1,238.00	PITNEY BOWES GLOBAL (MAIL MACH	12
72162	60214	\$ 3,478.00	PRONTO STAFFING CLB, INC	12
72163	60214	\$ 18.60	DAVID DAVIS	12
72164	60214	\$ 4,200.00	RHOME, CITY OF	12
72165	60214	\$ 625.00	CHE ROTRAMBLE	12
72166	60214	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
72167	60214	\$ 4,200.00	SALT CREEK VFD	12
72168	60214	\$ 110.53	SANDATA TECHNOLOGIES, INC	12
72169	60214	\$ 4,200.00	SAND FLAT VFD	12
72170	60214	\$ 730.06	SANDFORD PETROLEUM INC	12
72171	60214	\$ 2,784.27	SCOTT-MERRIMAN, INC.	12
72172	60214	\$ 3,782.00	GARY SHELTON	12
72173	60214	\$ 80.00	SMITH COUNTY SHERIFF	12
72174	60214	\$ 264.66	SOUTHERN COMPUTER WAREHOUSE,	12
72175	60214	\$ 961.20	SOUTHERN TIRE MART, LLC	12
72176	60214	\$ -	CENTURY LINK	12
72177	60214	\$ 230.44	AIRGAS USA, LLC	12
72178	60214	\$ 363.00	TDCAA NOW TRUST FUND	12
72179	60214	\$ 628.00	TEXAS ASSOC. OF COUNTIES	12
72180	60214	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
72181	60214	\$ 175.00	THE WYNNE LAW FIRM, P.C.	12
72182	60214	\$ 174.43	CITICARDS ATTN: TRACTOR SUPPLY	12
72183	60214	\$ 59.66	2K PAWN & GUN SHOP	12
72184	60214	\$ 540.18	UNIFIRST HOLDINGS, L.P.	12
72185	60214	\$ 1,064.65	VIC PRINTING LLC	12
72186	60214	\$ 807.00	WAL-MART COMMUNITY BRC	12
72187	60214	\$ 69.16	WARNER RADIO & COMMUNICA.	12
72188	60214	\$ 757.00	WATCHGUARD VIDEO	12
72189	60214	\$ 239.71	WISE COUNTY ANIMAL CLINIC, INC	12
72190	60214	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
72191	60214	\$ 385.00	COLEMAN EXTERMINATION, INC.	12
72192	60214	\$ 223.98	WISE COUNTY VETERANS RELIEF	12
72193	60214	\$ 907.00	WEST PUBLISHING PAYMENT CTR.	12
72194	60214	\$ 560.00	WICHITA COUNTY CLERK	12
72195	60214	\$ 645.00	WISE REGIONAL HEALTH SYSTEM	12
72196	60214	\$ 347.22	DECATUR HOSPITAL AUTHORITY	12
72197	60214	\$ 1,392.81	JAMES WOOD MOTORS, INC	12
72198	60214	\$ 1,375.00	WOODRUFF & WREN	12
9777	51514	\$ 102,242.44	PAYROLL CLEARING FUND	15

COMMISSIONERS COURT JUNE 2, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
9778	51914	\$ 437.04	AT&T MOBILITY	15
9779	51914	\$ 37.26	AT&T MOBILITY	15
9780	52114	\$ 31.08	AT&T MOBILITY	15
9781	52114	\$ 191.94	KIRSTIE CARUTHERS	15
9782	52114	\$ 421.53	CENTURY LINK	15
9783	52114	\$ 320.88	CHARLES DILLARD	15
9784	52314	\$ 1.97	DEPARTMENT OF INFORMATION	15
9785	52814	\$ 172.50	WISE COUNTY EFTPS	15
9786	52914	\$ 96,373.50	PAYROLL CLEARING FUND	15
9787	60214	\$ 1,272.75	MINDY L FISHER	15
9788	60214	\$ 50.00	ACCURINT	15
9789	60214	\$ 846.56	AUTO NATION CHEVROLET NORTH RICHLAND	15
9790	60214	\$ 269.43	AUTOZONE, INC.	15
9791	60214	\$ 4,968.76	BOUND TREE MEDICAL, LLC	15
9792	60214	\$ 61.65	BRIDGEPORT AUTOMOTIVE	15
9793	60214	\$ 242.85	W.S. DARLEY & CO.	15
9794	60214	\$ 145.90	DECATUR TIRE STORE	15
9795	60214	\$ 82.00	DREAM RANCH LLC	15
9796	60214	\$ 46.56	FRAZER INC.	15
9797	60214	\$ 580.90	JACKSONCO SUPPLY, LLC	15
9798	60214	\$ 350.00	KEMP'S WRECKER SERVICE LLC	15
9799	60214	\$ 191.18	KLEMENT, KARL, FORD-MERC	15
9800	60214	\$ 2,421.82	MOORE MEDICAL CORPORATION	15
9801	60214	\$ 8.98	PACK 'N' MAIL	15
9802	60214	\$ 4,814.04	QUADMED, INC	15
9803	60214	\$ 663.54	RENSHAW DRUG STORE#2	15
9804	60214	\$ 380.00	SOUTHEASTERN EMERGENCY EQUIPMENT	15
9805	60214	\$ 125.00	2K PAWN & GUN SHOP	15
9806	60214	\$ 84.10	VIC PRINTING LLC	15
9807	60214	\$ 1,110.07	VIDACARE CORPORATION	15
9808	60214	\$ 366.36	WAL-MART COMMUNITY BRC	15
9809	60214	\$ 1,050.17	JAMES WOOD MOTORS, INC	15
9810	60214	\$ 15.98	ZIMMERER KUBOTA-DENTON	15
26568	51514	\$ 133,472.74	PAYROLL CLEARING FUND	20
26569	51914	\$ 437.04	AT&T MOBILITY	20
26570	51914	\$ 679.03	AT&T MOBILITY	20
26571	52114	\$ 433.36	CENTURY LINK	20
26572	52314	\$ 294.40	WAL-MART COMMUNITY BRC	20
26573	52814	\$ 296.99	WISE COUNTY EFTPS	20
26574	52914	\$ 133,078.42	PAYROLL CLEARING FUND	20
26575	60214	\$ 93.07	BRIDGEPORT BUILDING CTR., INC.	20
26576	60214	\$ 5,500.00	HORTON TREE SERVICE INC	20
26577	60214	\$ 85.00	5P WELDING, INC.	20
26578	60214	\$ 151,196.08	APAC TEXAS, INC	20
26579	60214	\$ 8.99	DECATUR PARTS PLUS	20
26580	60214	\$ 192.80	BANE MACHINERY, INC.	20
26581	60214	\$ 1,723.10	BRUCKNER TRUCK SALES, INC.	20
26582	60214	\$ 1,847.29	CHAPPELL SUPPLY OF TEXAS, LP	20

COMMISSIONERS COURT JUNE 2, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
26583	60214	\$ 897.89	CHICO LIMESTONE	20
26584	60214	\$ 56.00	DECATUR LIONS CLUB	20
26585	60214	\$ 239.83	DECATUR LUMBER, INC	20
26586	60214	\$ 53.98	HOLMES AUTO SUPPLY	20
26587	60214	\$ 142.37	HOLT CAT	20
26588	60214	\$ 46.80	LOWERY WHOLESAL	20
26589	60214	\$ 28.94	MCMASTER NEW HOLLAND CO.,INC.	20
26590	60214	\$ 101.67	AIR FILTRATION ALTERNATIVES,IN	20
26591	60214	\$ 23,900.44	SC FUELS (SOUTHERN COUNTIES OIL	20
26592	60214	\$ 30.00	SOUTHERN TIRE MART, LLC	20
26593	60214	\$ 12.45	AIRGAS USA, LLC	20
26594	60214	\$ 434.56	UNIFIRST HOLDINGS, L.P.	20
26595	60214	\$ 135,985.55	APAC TEXAS, INC	20
26596	60214	\$ 191.43	BANE MACHINERY, INC.	20
26597	60214	\$ 315.95	BRIDGEPORT AUTOMOTIVE	20
26598	60214	\$ 53.54	BRIDGEPORT BUILDING CTR.,INC.	20
26599	60214	\$ 4,675.89	BRUCKNER TRUCK SALES, INC.	20
26600	60214	\$ 160.37	CENTURY LINK	20
26601	60214	\$ 30.59	DECATUR LUMBER, INC	20
26602	60214	\$ 315.95	DECATUR TIRE STORE	20
26603	60214	\$ 7,309.46	LEHIGH HANSON	20
26604	60214	\$ 240.05	HOLT CAT	20
26605	60214	\$ 43.96	INTERTSTATE BATTERY OF FORT WORTH	20
26606	60214	\$ 8.14	MCMASTER NEW HOLLAND CO.,INC.	20
26607	60214	\$ 81.44	RAM PRODUCTS, LTD.	20
26608	60214	\$ 1,279.61	SANDFORD PETROLEUM INC	20
26609	60214	\$ 24,169.86	SC FUELS (SOUTHERN COUNTIES OIL	20
26610	60214	\$ 255.88	UNIFIRST HOLDINGS, L.P.	20
26611	60214	\$ 556.85	APAC TEXAS, INC	20
26612	60214	\$ 317.94	ATC FREIGHTLINER GROUP	20
26613	60214	\$ 292.44	BRUCKNER TRUCK SALES, INC.	20
26614	60214	\$ 238.73	FORT WORTH GEAR & AXLE	20
26615	60214	\$ 558.68	GILCO ENTERPRISES, LTD., INC	20
26616	60214	\$ 14,672.02	LEHIGH HANSON	20
26617	60214	\$ 984.14	HOLT CAT	20
26618	60214	\$ 573.75	INTERTSTATE BATTERY OF FORT WORTH	20
26619	60214	\$ 248.92	KIRBY-SMITH INC	20
26620	60214	\$ 597.13	MCMASTER NEW HOLLAND CO.,INC.	20
26621	60214	\$ 90.31	MUNNS ACE HARDWARE-AUTO SUPPLY	20
26622	60214	\$ 254.95	AIR FILTRATION ALTERNATIVES,INC	20
26623	60214	\$ 330.00	DAVID DAVIS	20
26624	60214	\$ 23,583.63	SC FUELS (SOUTHERN COUNTIES OIL	20
26625	60214	\$ 150.00	JAMES E SULLIVAN	20
26626	60214	\$ 31,187.68	TRINITY MATERIALS, INC.	20
26627	60214	\$ 142.82	TRUCKPRO INC	20
26628	60214	\$ 327.60	TUFF MATE INC.	20
26629	60214	\$ 175.00	T&W TIRE	20
26630	60214	\$ 470.38	UNIFIRST HOLDINGS, L.P.	20

COMMISSIONERS COURT JUNE 2, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
26631	60214	\$ 539.18	VANTEX ELECTRIC PRODUCTS	20
26632	60214	\$ 75.00	RICK WOODS	20
26633	60214	\$ 149.95	ZIMMERER KUBOTA-DENTON	20
26634	60214	\$ 2,836.22	APAC TEXAS, INC	20
26635	60214	\$ 6.99	A TO Z AUTO PARTS	20
26636	60214	\$ 215.61	BRIDGEPORT AUTOMOTIVE	20
26637	60214	\$ 200.44	BRIDGEPORT BUILDING CTR.,INC.	20
26638	60214	\$ 14.90	BRIDGEPORT STEEL & SUPPLY	20
26639	60214	\$ 2,257.88	BRUCKNER TRUCK SALES, INC.	20
26640	60214	\$ 56.00	DECATUR LIONS CLUB	20
26641	60214	\$ 399.20	LEHIGH HANSON	20
26642	60214	\$ 257.16	HOLT CAT	20
26643	60214	\$ 63.40	LOWERY WHOLESALE	20
26644	60214	\$ 318.56	RICK'S AUTO REPAIR AND TOWING	20
26645	60214	\$ 57.70	TEXAS EXHAUST	20
26646	60214	\$ 232.01	UNIFIRST HOLDINGS, L.P.	20
26647	60214	\$ 170.00	WARNER RADIO & COMMUNICA.	20
2386	60214	\$ 27,406.12	DELL MARKETING L.P.	61
2172	51514	\$ 17,315.50	PAYROLL CLEARING FUND	85
2173	52914	\$ 17,289.49	PAYROLL CLEARING FUND	85
2174	52914	\$ 46.00	WISE COUNTY EFTPS	85
2175	60214	\$ 115.20	UNIFIRST HOLDINGS, L.P.	85
1647	51514	\$ 43,335.67	PAYROLL CLEARING FUND	87
1648	51914	\$ 140.00	ACCURINT	87
1649	51914	\$ 3,183.00	ADDICTION BEHAVIORAL SERVICES,	87
1650	51914	\$ 42.56	EARL DENE CLAYTON	87
1651	51914	\$ 172.99	I COPY, LLC	87
1652	51914	\$ 30.00	ONE SOURCE TOXICOLOGY	87
1653	51914	\$ 33.12	SPARKLETTS & SIERRA SPRINGS	87
1654	51914	\$ 5,028.00	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
1655	51914	\$ 3,453.60	VOLUNTEERS OF AMERICA TEXAS	87
1656	52114	\$ 345.89	CENTURY LINK	87
1657	52114	\$ 78.28	HUDSON IMAGING SYSTEMS, INC	87
1658	52114	\$ 55.00	TEXAS PROBATION ASSOC.	87
1659	52314	\$ 30.44	DEPARTMENT OF INFORMATION	87
1660	52314	\$ 4,843.00	GENERAL FUND	87
1661	52814	\$ 109.97	ADVANTAGE OFFICE PRODUCTS, LLC	87
1662	52814	\$ 493.05	I COPY, LLC	87
1663	52814	\$ 235.00	CORRECTIONAL MANAGEMENT INSTITUTE	87
1664	52814	\$ 390.00	TEXAS PROBATION ASSOC.	87
1665	52914	\$ 43,335.67	PAYROLL CLEARING FUND	87
1666	60214	\$ 16.89	WAL-MART COMMUNITY BRC	87
6534	51514	\$ 18,338.25	PAYROLL CLEARING FUND	88
6535	51914	\$ 3,000.00	ADDICTION BEHAVIORAL SERVICES,	88
6536	51914	\$ 163.89	AT&T MOBILITY	88
6537	51914	\$ 2,517.87	CLARINDA YOUTH CORPORATION	88
6538	51914	\$ 687.12	DEBBIE COOK	88
6539	51914	\$ 2,730.00	DENTON COUNTY JUVENILE PROBATION	88

COMMISSIONERS COURT JUNE 2, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
6540	51914	\$ 4,380.00	G4S YOUTH SERVICES, LLC	88
6541	52114	\$ 10.00	BOYD ISD	88
6542	52114	\$ 188.50	ISHMAEL GODOY, SR.	88
6543	52314	\$ 10.00	BRIDGEPORT YOUTH ASSOCIATION	88
6544	52314	\$ 8.48	DEPARTMENT OF INFORMATION	88
6545	52314	\$ 694.15	ISHMAEL GODOY, SR.	88
6546	52814	\$ 1,040.00	JENNIE FINCHER, PH.D., LPC-S	88
6547	52814	\$ 28.75	WISE COUNTY EFTPS	88
6548	52914	\$ 18,776.93	PAYROLL CLEARING FUND	88
43387	51514	\$ 6,927.97	AFLAC	98
43388	51514	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
43389	51514	\$ 11,323.00	DENTON AREA TEACHERS CR.UNION	98
43390	51514	\$ 374.00	GENERAL FUND	98
43391	51514	\$ 508.69	INTERNAL REVENUE SERVICE	98
43392	51514	\$ 2,132.51	JEFFERSON PILOT FINANCIAL INS	98
43393	51514	\$ 3,314.80	LIBERTY NATIONAL LIFE INS	98
43394	51514	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43395	51514	\$ 281.41	PIONEER CREDIT RECOVERY, INC	98
43396	51514	\$ 115.60	LEGAL SHIELD	98
43397	51514	\$ 1,082.92	SECURITY BENEFIT LIFE INSURANCE	98
43398	51514	\$ 629.14	SOUTHERN FARM BUREAU	98
43399	51514	\$ 230.76	STATE DISBURSEMENT UNIT	98
43400	51514	\$ 190,239.25	WISE COUNTY EFTPS	98
43401	51514	\$ 123.00	WISE COUNTY UNITED WAY	98
43403	51914	\$ 211.52	GENERAL FUND	98
43404	51914	\$ 84.64	JAIL INDUSTRIES	98
43405	51914	\$ 296.58	PRECINCT #1 FUND	98
43406	51914	\$ 118.80	PRECINCT #2 FUND	98
43407	51914	\$ 243.46	PRECINCT #3 FUND	98
43408	51914	\$ 138.43	PRECINCT #4 FUND	98
43409	51914	\$ 5,658.24	WISE COUNTY EFTPS	98
43410	51914	\$ 15.00	FUND 88 JUVENILE PROB.	98
43411	51914	\$ 285.00	GENERAL FUND	98
43412	51914	\$ 5.00	PRECINCT #1 FUND	98
43413	51914	\$ 15.00	PRECINCT #2 FUND	98
43414	51914	\$ 15.00	PRECINCT #3 FUND	98
43415	51914	\$ 10.00	WISE COUNTY EMERG. SRVCS.	98
43416	52114	\$ 259.37	WISE COUNTY EFTPS	98
43417	52314	\$ 13,228.99	WISE COUNTY EFTPS	98
43431	52914	\$ 11,423.00	DENTON AREA TEACHERS CR.UNION	98
43432	52914	\$ 508.69	INTERNAL REVENUE SERVICE	98
43433	52914	\$ 3,339.28	LIBERTY NATIONAL LIFE INS	98
43434	52914	\$ 153.87	PIONEER CREDIT RECOVERY, INC	98
43435	52914	\$ 1,082.92	SECURITY BENEFIT LIFE INSURANCC	98
43436	52914	\$ 230.76	STATE DISBURSEMENT UNIT	98
43437	52914	\$ 184,953.91	WISE COUNTY EFTPS	98
43438	52914	\$ 123.00	WISE COUNTY UNITED WAY	98
43439	52914	\$ 352,128.93	WISE COUNTY EFTPS	98

COMMISSIONERS COURT JUNE 2, 2014 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR NAME	BANK
		<u>\$ 3,849,063.60</u>		