

COMMISSIONERS COURT 6.16.14 ACCOUNTS PAYABLE

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
70560	41514	\$ (590.00)	PUBLIC AGENCY TRAINING COUNCIL	12
71083	42114	\$ (179.81)	THE WESTIN	12
71094	42814	\$ (184.00)	CHUCK GOMEZ	12
71099	42814	\$ (521.46)	MARRIOTT DOWNTOWN	12
71373	41614	\$ 12.11	AMERICAN MESSAGING SERVICES, LLC	12
71374	41614	\$ 150.00	ASSOCIATION OF CERTIFIED FRAUD	12
71375	41614	\$ 1,992.86	ATMOS ENERGY	12
71376	41614	\$ 90.00	PATRICK BERRY	12
71377	41614	\$ 215.51	BRIDGEPORT, CITY OF	12
71378	41614	\$ 80.00	COLLIN COUNTY JUNIOR COLLEGE	12
71379	41614	\$ 2,835.14	CENTURY LINK	12
71380	41614	\$ 264.70	CERIDIAN BENEFITS SERVICES, INC	12
71381	41614	\$ 2,112.51	CONSTELLATION NEWENERGY, INC	12
71382	41614	\$ 150.00	COUNTY TREASURERS ASSOC. OF TX	12
71383	41614	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 3	12
71384	41614	\$ -	JERRY DEMOSS	12
71385	41614	\$ 53.79	DISH DBS CORPORATION	12
71386	41614	\$ -	FAIRFIELD INN & SUITES	12
71387	41614	\$ 393.12	LISA GADBERRY	12
71388	41614	\$ 24.64	DEBBIE GARDNER	12
71389	41614	\$ 50.00	INTERNATIONAL ASSOC	12
71390	41614	\$ 26,700.00	JAMES & JANE SHOPPA AND JONES	12
71391	41614	\$ 29.70	MADDISON R KINSEY	12
71392	41614	\$ 281.37	LA QUINTA INN	12
71393	41614	\$ 708.34	MILDRED J LESTER	12
71394	41614	\$ 2,001.91	LOWE'S COMMERCIAL SERVICES	12
71395	41614	\$ 100.00	MONTAGUE COUNTY CONSTABLE	12
71396	41614	\$ 80.00	NATIONAL ASSOCIATION OF COUNTY	12
71397	41614	\$ 599.81	RELIANT ENERGY-DEPT 0954	12
71398	41614	\$ -	RAY D SHIPLEY	12
71399	41614	\$ 794.23	LINDA KAY STEVENS	12
71400	41614	\$ 73.20	TEXAS A&M AGRILIFE EXTENSION	12
71401	41614	\$ 50.00	TEXAS ANIMAL SHELTER COALITION	12
71402	41614	\$ 350.00	TEXAS COLLEGE OF PROBATE JUDGE	12
71403	41614	\$ 184.00	TRAVIS WADDELL	12
71404	41614	\$ 227.54	WISE COUNTY INDIGENT HEALTH	12
71405	41614	\$ 609.98	WISE COUNTY JURY FUND	12
71406	41614	\$ 53.30	WISE COUNTY TAX ASSESSOR/COLLECTOR	12
71407	41614	\$ 51.05	WISE COUNTY CRIMESTOPPERS	12
71408	41614	\$ 21.43	DICK WOOD	12
71409	41614	\$ 750.00	JENNIFER WREN	12
71410	41614	\$ 678,532.38	PAYROLL CLEARING FUND	12
71411	41614	\$ -	BEST WESTERN FORT MYERS INN & SUITES	12
71412	41614	\$ 30,000.00	JAIL INDUSTRIES	12
71413	41614	\$ 138.00	JOSHUA REYNOLDS	12
71414	41614	\$ 75,000.00	WISE COUNTY EMERG. SRVCS.	12
71415	41714	\$ 511.69	FUND 54 JUDICIAL	12
71416	41714	\$ 36,984.23	GENERAL FUND	12

COMMISSIONERS COURT 6.16.14 ACCOUNTS PAYABLE

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
71417	41714	\$ 3,288.00	OMNIBASE SERVICES OF TEXAS	12
71418	41714	\$ 47,240.28	COMPROLLER'S JUDICIARY SECTION	12
71419	41714	\$ 216,980.30	WISE COUNTY EFTPS	12
71420	42814	\$ 3.64	DEPARTMENT OF INFORMATION RESOURSE	12
71421	42814	\$ 18.00	BRANNAN CLEANERS/OAM INC	12
71422	42814	\$ 117.98	GEORGE WOOD CLOTHING	12
71423	42814	\$ 419.00	GAY READ/KELLY READ DBA HOMETOWN	12
71424	42814	\$ 443.04	WAL-MART COMMUNITY BRC	12
71425	42814	\$ 70.99	WARNER RADIO & COMMUNICA.	12
71426	42814	\$ 75.49	MCMASTER NEW HOLLAND CO.,INC.	12
71427	42814	\$ 1,100.00	TELERUS, INC	12
71428	42814	\$ 2,742.45	ADP, INC	12
71429	42814	\$ 606.00	LEXISNEXIS	12
71430	42814	\$ 2,280.00	RED STAR FABRICATION, INC	12
71431	42814	\$ 420.61	CONSTELLATION NEWENERGY, INC	12
71432	42814	\$ 150.83	ANIMAL CARE EQUIPMENT & SERVIC	12
71433	42814	\$ 425.22	CAMPBELL PET COMPANY	12
71434	42814	\$ 64.25	GRAINGER, W.W., INC.	12
71435	42814	\$ 854.02	MWI VETERINARY SUPPLY INC	12
71436	42814	\$ 47.60	UNIFIRST HOLDINGS, L.P.	12
71437	42814	\$ 24.01	WAL-MART COMMUNITY BRC	12
71438	42814	\$ 825.00	CHICO AUTO PARTS & SERVICE INC	12
71439	42814	\$ 1,650.00	KEMP'S WRECKER SERVICE LLC	12
71440	42814	\$ 2,326.67	QUE TEL CORPORATION	12
71441	42814	\$ 750.00	RICK'S AUTO REPAIR AND TOWING	12
71442	42814	\$ 17.90	1ST CHOICE TRUCK LUBE INC	12
71443	42814	\$ 44.65	4M YOUTH SERVICES, INC	12
71444	42814	\$ 348.09	TYCO INTEGRATED SECURITY LLC	12
71445	42814	\$ 19.00	AIR MED CARE NETWORK	12
71446	42814	\$ 9.59	AMERICAN MESSAGING SERVICES,	12
71447	42814	\$ 645.00	A TO Z HYDRAULICS L.L.C	12
71448	42814	\$ 275.00	MARILYN BELEW	12
71449	42814	\$ 2,654.50	BISHOP & BISHOP	12
71450	42814	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
71451	42814	\$ 168.00	BRANNAN CLEANERS/OAM INC	12
71452	42814	\$ 248.96	BRUCKNER TRUCK SALES, INC.	12
71453	42814	\$ 208.00	BUSINESS INK, CO.	12
71454	42814	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	12
71455	42814	\$ 2,125.00	CARRILLO/TIBBLES, PLLC	12
71456	42814	\$ 143.35	CENTURY LINK	12
71457	42814	\$ 329.91	CITY DRUG STORE	12
71458	42814	\$ 180.00	DONNY HARLAND	12
71459	42814	\$ 775.00	TIM COLE ATTORNEY AT LAW	12
71460	42814	\$ 54.41	CONCORD MEDICAL GROUP, INC	12
71461	42814	\$ 2,817.12	CONSTELLATION NEWENERGY, INC	12
71462	42814	\$ 83.94	COOPER, LARRY J., MD	12
71463	42814	\$ 687.50	DAVID A.PEARSON,IV	12
71464	42814	\$ 1,590.28	DECATUR TIRE STORE	12

COMMISSIONERS COURT 6.16.14 ACCOUNTS PAYABLE

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
71465	42814	\$ 5,200.04	DELL MARKETING L.P.	12
71466	42814	\$ 178.99	DEPARTMENT OF INFORMATION RESOURCE	12
71467	42814	\$ 372.00	DREAM RANCH LLC	12
71468	42814	\$ 1,049.00	FAITH COMMUNITY HOSPITAL	12
71469	42814	\$ 5,905.05	FIVE STAR CORRECTIONAL SERVICE	12
71470	42814	\$ 150.00	GTG SOLUTIONS INC	12
71471	42814	\$ 2,275.00	HAWKINS FUNERAL HOME	12
71472	42814	\$ 484.16	MANDY HAYS	12
71473	42814	\$ 504.58	HILL COUNTRY TOXICOLOGY LTD	12
71474	42814	\$ 275.00	MICHELLE E. HALLORAN	12
71475	42814	\$ 757.75	INTERTSTATE BATTERY OF FORT WORTH	12
71476	42814	\$ 250.00	INTERNATIONAL CAD CONSORTIUM	12
71477	42814	\$ 526.11	JACKSONCO SUPPLY, LLC	12
71478	42814	\$ 11,010.73	KIMLEY-HORN & ASSOC., INC.	12
71479	42814	\$ 242.00	KLEMENT, KARL, C-P-D, INC.	12
71480	42814	\$ 182.08	KLEMENT, KARL, FORD-MERC	12
71481	42814	\$ 47.49	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
71482	42814	\$ 116.00	LEXISNEXIS	12
71483	42814	\$ 183.00	LONGHORN LOCKSMITH CORP	12
71484	42814	\$ 110.00	LOWERY WHOLESALE	12
71485	42814	\$ 1,675.00	CURT MAGEE	12
71486	42814	\$ 2,117.91	MANN REFRIGERATION	12
71487	42814	\$ 2,018.42	OSCAR MARTINEZ DBA MARTINEZ AUTO	12
71488	42814	\$ 536.96	MARK'S PLUMBING PARTS	12
71489	42814	\$ 1,740.72	MAXOR CORRECTIONAL PHARMACY SERV	12
71490	42814	\$ 826.06	MCAFFEE, INC	12
71491	42814	\$ 1,000.00	BRANDON L MCGEE, ATTORNEY @ LA	12
71492	42814	\$ 197.98	MCMASTER NEW HOLLAND CO.,INC.	12
71493	42814	\$ 1,742.52	S & J MEDICAL CENTER PHARMACY	12
71494	42814	\$ 200.00	KATHLEEN MEGONIGAL	12
71495	42814	\$ 2,800.00	BELEW & SINGLETON ATTORNEY @ LAW	12
71496	42814	\$ 213.00	MEYERS AGENCY	12
71497	42814	\$ 275.00	EDWARD R MEZA	12
71498	42814	\$ 500.00	RAYMOND SAL NAPOLITAN III	12
71499	42814	\$ 93.80	OFFICE DEPOT	12
71500	42814	\$ 40.92	OLMSTED KIRK PAPER COMPANY	12
71501	42814	\$ 144.09	OVERTON HOTEL & CONFERENCE CENTER	12
71502	42814	\$ 1,466.18	OZARKA	12
71503	42814	\$ 1,200.00	CARY THOMAS PIEL	12
71504	42814	\$ 1,100.00	SUSAN PIEL DBA PIEL LAW, P.C.	12
71505	42814	\$ 1,238.00	PITNEY BOWES GLOBAL (MAIL MACH	12
71506	42814	\$ 1,184.00	PRONTO STAFFING CLB, INC	12
71507	42814	\$ 89.05	QUILL CORPORATION	12
71508	42814	\$ 1,000.00	RICHARD G.RANEN	12
71509	42814	\$ 446.40	RIBEIRO ORTHOPEDIC PA	12
71510	42814	\$ 275.00	CHE ROTRAMBLE	12
71511	42814	\$ 110.29	SANDATA TECHNOLOGIES, INC	12
71512	42814	\$ 181.45	SOUTHERN COMPUTER WAREHOUSE,	12

COMMISSIONERS COURT 6.16.14 ACCOUNTS PAYABLE

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
71513	42814	\$ 100.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
71514	42814	\$ 309.50	CENTURY LINK	12
71515	42814	\$ 139.00	SUPERIOR AUTO REPAIR	12
71516	42814	\$ 215.20	AIRGAS USA, LLC	12
71517	42814	\$ 500.00	THE ROBERTS LAW FIRM	12
71518	42814	\$ 46.52	TEXAS RADIOLOGY ASSOCIATES, LLC	12
71519	42814	\$ 747.33	UNIFIRST HOLDINGS, L.P.	12
71520	42814	\$ 120.70	VIC PRINTING LLC	12
71521	42814	\$ 342.43	WAL-MART COMMUNITY BRC	12
71522	42814	\$ 270.00	WATCHGUARD VIDEO	12
71523	42814	\$ 890.00	COLEMAN EXTERMINATION, INC.	12
71524	42814	\$ 158.00	WEST PUBLISHING PAYMENT CTR.	12
71525	42814	\$ 64.01	WISE CLINICAL CARE ASSOCIATES	12
71526	42814	\$ 175.47	WISE COUNTY MEDICAL & SURGICAL	12
71527	42814	\$ 159.24	WISE EMERGENCY MEDICINE ASSOC.	12
71528	42814	\$ 4,149.55	DECATUR HOSPITAL AUTHORITY	12
71529	42814	\$ 119.04	JAMES WOOD MOTORS, INC	12
71530	42814	\$ 1,400.00	WOODRUFF & WREN	12
71531	42814	\$ 163.96	ZIMMERER KUBOTA-DENTON	12
71532	42814	\$ 15,479.36	CONSTELLATION NEWENERGY, INC	12
6725	42814	\$ 173.39	ADVANCED GASTROENTEROLOGY ASSOC	14
6726	42814	\$ 2,365.71	ADVANCED HEART CARE, PA.	14
6727	42814	\$ 348.25	BRIDGEPORT EMERGENCY MEDICINE	14
6728	42814	\$ 98.46	DENTON COMMUNITY HEALTH CLINIC	14
6729	42814	\$ 74.96	RUSSELL DOUBRAVA, D.O.,P.A.	14
6730	42814	\$ 129.17	GAIL'S PHARMACY	14
6731	42814	\$ 1,978.36	S & J MEDICAL CENTER PHARMACY	14
6732	42814	\$ 711.98	NORTHSTAR ANESTHESIA, P.A.	14
6733	42814	\$ 280.31	PULMONARY SLEEP AND CRITICAL CARE	14
6734	42814	\$ 59.65	QUEST DIAGNOSTICS, INC.	14
6735	42814	\$ 1,593.04	RHOME PHARMACY	14
6736	42814	\$ 261.58	RIBEIRO ORTHOPEDIC PA	14
6737	42814	\$ 270.14	TARRANT CO. HOSPITAL DIST	14
6738	42814	\$ 54.41	TEXAS MEDICINE RESOURCES	14
6739	42814	\$ 938.50	TEXAS HEALTH PHYSICIANS GROUP	14
6740	42814	\$ 46.73	TRAYNHAM MEDICAL P.A	14
6741	42814	\$ 304.46	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6742	42814	\$ 229.56	UNITED CLINICS OF NORTH TEXAS,	14
6743	42814	\$ 1,500.97	WISE CLINICAL CARE ASSOCIATES	14
6744	42814	\$ 359.26	WISE COUNTY MEDICAL & SURGICAL	14
6745	42814	\$ 469.02	WISE EMERGENCY MEDICINE ASSOC.	14
6746	42814	\$ 30,012.22	DECATUR HOSPITAL AUTHORITY	14
9734	41614	\$ 422.50	CENTURY LINK	15
9735	41614	\$ 349.44	BRANDON DAUGHERTY	15
9736	41614	\$ 458.81	LOWE'S COMMERCIAL SERVICES	15
9737	41614	\$ 1,770.00	DEPARTMENT OF STATE HEALTH SERV	15
9738	41614	\$ 96,716.18	PAYROLL CLEARING FUND	15
9739	42814	\$ 972.75	MINDY L FISHER	15

COMMISSIONERS COURT 6.16.14 ACCOUNTS PAYABLE

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
9740	42814	\$ 2,600.00	BRYAN WILLIAMS DBA ADVANCE RESCUE	15
9741	42814	\$ 53.65	DECATUR PARTS PLUS	15
9742	42814	\$ 4,413.85	BOUND TREE MEDICAL, LLC	15
9743	42814	\$ 43.53	BRIDGEPORT AUTOMOTIVE	15
9744	42814	\$ 8.47	BRIDGEPORT BUILDING CTR.,INC.	15
9745	42814	\$ 1.62	DEPARTMENT OF INFORMATION RESOURCE	15
9746	42814	\$ 253.00	DREAM RANCH LLC	15
9747	42814	\$ 122.50	IMPACT PROMOTIONAL SERVICES	15
9748	42814	\$ 150.90	JACKSONCO SUPPLY, LLC	15
9749	42814	\$ 250.00	KEMP'S WRECKER SERVICE LLC	15
9750	42814	\$ 191.18	KLEMENT, KARL, FORD-MERC	15
9751	42814	\$ 493.28	MOORE MEDICAL CORPORATION	15
9752	42814	\$ 263.40	PHYSIO CONTROL	15
9753	42814	\$ 2,169.25	QUADMED, INC	15
9754	42814	\$ 80.46	QUILL CORPORATION	15
9755	42814	\$ 23.50	SOUTHEASTERN EMERGENCY EQUIPMENT	15
9756	42814	\$ 87.45	VIC PRINTING LLC	15
9757	42814	\$ 36.99	WARNER RADIO & COMMUNICA.	15
9758	42814	\$ 428.83	WISE REGIONAL HEALTH SYSTEM	15
9759	42814	\$ 467.41	JAMES WOOD MOTORS, INC	15
26446	41614	\$ 9.27	BRUCKNER TRUCK SALES, INC.	20
26447	41614	\$ 306.43	CENTURY LINK	20
26448	41614	\$ 47.48	LOWE'S COMMERCIAL SERVICES	20
26449	41614	\$ 132,102.14	PAYROLL CLEARING FUND	20
26450	42814	\$ 981.00	BRIDGEPORT BUILDING CTR.,INC.	20
26451	42814	\$ 771.96	LOWERY WHOLESALE	20
26452	42814	\$ 750.00	MANNING SURVEYING DBA MARK C M	20
26453	42814	\$ 52.93	DARLENE HIGHTOWER SETTLE	20
26454	42814	\$ 583.80	WHITAKER METAL DECK SALES, INC	20
26455	42814	\$ 20.28	AG-POWER INC.	20
26456	42814	\$ 489.38	APAC TEXAS, INC	20
26457	42814	\$ 783.05	DWAYNE ROBBINS	20
26458	42814	\$ 72.69	BRIDGEPORT PUMP & SUPPLY, INC	20
26459	42814	\$ 150.24	HOLMES AUTO SUPPLY	20
26460	42814	\$ 137.79	MANN REFRIGERATION	20
26461	42814	\$ 91.85	MANTEK	20
26462	42814	\$ 69.58	MCMASTER NEW HOLLAND CO.,INC.	20
26463	42814	\$ 12.80	AIRGAS USA, LLC	20
26464	42814	\$ 257.49	UNIFIRST HOLDINGS, L.P.	20
26465	42814	\$ 57.78	WAL-MART COMMUNITY BRC	20
26466	42814	\$ 208,713.01	APAC TEXAS, INC	20
26467	42814	\$ 358.74	ATC FREIGHTLINER GROUP	20
26468	42814	\$ 8.99	BRIDGEPORT AUTOMOTIVE	20
26469	42814	\$ 126.97	BRIDGEPORT BUILDING CTR.,INC.	20
26470	42814	\$ 538.14	LEHIGH HANSON	20
26471	42814	\$ 27.33	HOLMES AUTO SUPPLY	20
26472	42814	\$ 942.18	MANTEK	20
26473	42814	\$ 60.92	MCMASTER NEW HOLLAND CO.,INC.	20

COMMISSIONERS COURT 6.16.14 ACCOUNTS PAYABLE

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
26474	42814	\$ 193.92	UNIFIRST HOLDINGS, L.P.	20
26475	42814	\$ 131.10	1ST CHOICE TRUCK LUBE INC	20
26476	42814	\$ 136.85	BRIDGEPORT AUTOMOTIVE	20
26477	42814	\$ 401.52	HOLT CAT	20
26478	42814	\$ 142.38	LOWERY WHOLESALE	20
26479	42814	\$ 96.36	MCMASTER NEW HOLLAND CO.,INC.	20
26480	42814	\$ 54.39	MUNNS ACE HARDWARE-AUTO SUPPLY	20
26481	42814	\$ 141.02	ROMCO EQUIPMENT COMPANY	20
26482	42814	\$ 224.94	SOUTHWEST INTERN.TRUCKS, INC.	20
26483	42814	\$ 150.00	JAMES E SULLIVAN	20
26484	42814	\$ 184.00	TRINITY MATERIALS, INC.	20
26485	42814	\$ 289.71	TRUCKPRO INC	20
26486	42814	\$ 3,591.10	T&W TIRE	20
26487	42814	\$ 402.20	UNIFIRST HOLDINGS, L.P.	20
26488	42814	\$ 121.46	JAMES WOOD MOTORS, INC	20
26489	42814	\$ 75.00	RICK WOODS	20
26490	42814	\$ 161.96	ZIMMERER KUBOTA-DENTON	20
26491	42814	\$ 1,018.64	APAC TEXAS, INC	20
26492	42814	\$ 235.70	BRIDGEPORT BUILDING CTR.,INC.	20
26493	42814	\$ 5.30	BRUCKNER TRUCK SALES, INC.	20
26494	42814	\$ 555.24	LEHIGH HANSON	20
26495	42814	\$ 50.00	MEYERS AGENCY	20
26496	42814	\$ 15.00	SOUTHERN TIRE MART, LLC	20
26497	42814	\$ 77.19	UNIFIRST HOLDINGS, L.P.	20
26498	42814	\$ 78.82	WAL-MART COMMUNITY BRC	20
2383	42814	\$ 20,396.17	DELL MARKETING L.P.	61
1001	42814	\$ 5,500.00	AFIX TECHNOLOGIES, INC	84
2167	41614	\$ 17,180.03	PAYROLL CLEARING FUND	85
2168	42814	\$ 74.60	UNIFIRST HOLDINGS, L.P.	85
1616	41614	\$ 140.00	ACCURINT	87
1617	41614	\$ 4,260.00	ADDICTION BEHAVIORAL SERVICES,	87
1618	41614	\$ 172.95	AT&T	87
1619	41614	\$ 344.39	CENTURY LINK	87
1620	41614	\$ 1,249.76	I COPY, LLC	87
1621	41614	\$ 26.00	ONE SOURCE TOXICOLOGY	87
1622	41614	\$ -	CORRECTIONAL MANAGEMENT INSTITUTE	87
1623	41614	\$ 10,185.00	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
1624	41614	\$ 70.00	TEXAS COMMISSION ON LAW ENFORCEMENT	87
1625	41614	\$ 5,112.20	VOLUNTEERS OF AMERICA TEXAS	87
1626	41614	\$ 43,683.95	PAYROLL CLEARING FUND	87
1627	42814	\$ 32.83	DEPARTMENT OF INFORMATION RESOURSE	87
6505	41614	\$ 570.00	4M YOUTH SERVICES, INC	88
6506	41614	\$ 115.77	AT&T	88
6507	41614	\$ 802.56	AUSTIN WILLIAM EARL	88
6508	41614	\$ 4,591.41	CLARINDA YOUTH CORPORATION	88
6509	41614	\$ 437.20	DEBBIE COOK	88
6510	41614	\$ 3,750.00	DENTON COUNTY JUVENILE PROBATION	88
6511	41614	\$ 920.00	JENNIE FINCHER, PH.D., LPC-S	88

COMMISSIONERS COURT 6.16.14 ACCOUNTS PAYABLE

CHECK#	DATE	AMOUNT	VENDOR NAME	BANK
6512	41614	\$ 4,810.00	G4S YOUTH SERVICES, LLC	88
6513	41614	\$ 525.00	HAYS COUNTY TREASURER	88
6514	41614	\$ 390.00	JUVENILE JUSTICE ASSOCIATION	88
6515	41614	\$ 1,220.00	BAILEY MCADAMS KORZENIEWSKI	88
6516	41614	\$ 230.00	KRISTI MCQUISTON	88
6517	41614	\$ 894.96	OVERTON HOTEL & CONFERENCE CENTER	88
6518	41614	\$ 600.00	DR. CAROLE L ROGERS	88
6519	41614	\$ 18,338.25	PAYROLL CLEARING FUND	88
6520	42814	\$ 5.05	DEPARTMENT OF INFORMATION RESOURSE	88
43325	41614	\$ 355.34	GENERAL FUND	98
43326	41614	\$ 126.96	JAIL INDUSTRIES	98
43327	41614	\$ 434.48	PRECINCT #1 FUND	98
43328	41614	\$ 195.12	PRECINCT #2 FUND	98
43329	41614	\$ 376.33	PRECINCT #3 FUND	98
43330	41614	\$ 232.47	PRECINCT #4 FUND	98
43331	41614	\$ 5,465.38	WISE COUNTY EFTPS	98
43332	41614	\$ 6,973.47	AFLAC	98
43333	41614	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
43334	41614	\$ 11,273.00	DENTON AREA TEACHERS CR.UNION	98
43335	41614	\$ 264.00	GENERAL FUND	98
43336	41614	\$ 2,164.23	JEFFERSON PILOT FINANCIAL INS	98
43337	41614	\$ 3,387.44	LIBERTY NATIONAL LIFE INS	98
43338	41614	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43339	41614	\$ 104.50	PRECINCT #1 FUND	98
43340	41614	\$ 115.60	LEGAL SHIELD	98
43341	41614	\$ 1,032.92	SECURITY BENEFIT LIFE INSURANCE	98
43342	41614	\$ 629.14	SOUTHERN FARM BUREAU	98
43343	41614	\$ 230.76	STATE DISBURSEMENT UNIT	98
43344	41614	\$ 183,833.85	WISE COUNTY EFTPS	98
43345	41614	\$ 128.00	WISE COUNTY UNITED WAY	98
43346	41614	\$ 5.00	911 ADDRESSING FUND 16	98
43347	41614	\$ 27.50	FUND 88 JUVENILE PROB.	98
43348	41614	\$ 435.00	GENERAL FUND	98
43349	41614	\$ 7.50	PRECINCT #1 FUND	98
43350	41614	\$ 22.50	PRECINCT #2 FUND	98
43351	41614	\$ 22.50	PRECINCT #3 FUND	98
43352	41614	\$ 17.50	WISE COUNTY EMERG. SRVCS.	98
		<u>\$ 2,116,653.66</u>		