

## COMMISSIONERS COURT 7.28.14 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
72215	71414	\$ (767.15)	REEVES SPAIN-SIPES LAW, LLP	12
72699	71414	\$ 3,193.68	AETNA	12
72700	71414	\$ 23.78	AMERIGROUP COMMUNITY CARE	12
72701	71414	\$ 61.47	AMERICAN REPUBLIC INS CO	12
72702	71414	\$ 2,152.27	BLUE CROSS & BLUE SHIELD OF TX	12
72703	71414	\$ 246.72	CARE IMPROVEMENT PLUS	12
72704	71414	\$ 1,271.00	CIGNA	12
72705	71414	\$ 304.10	COOK CHILDREN'S HEALTH PLAN	12
72706	71414	\$ 41.34	GILSBAR, INC	12
72707	71414	\$ 6.93	HUMANA, INC.	12
72708	71414	\$ 1,518.86	NOVITAS SOLUTIONS-CASHIER	12
72709	71414	\$ 439.56	TEXAS MEDICAID AND HEALTH PARTNERS	12
72710	71414	\$ 5,032.82	UNITED HEALTHCARE	12
72711	71414	\$ 89.74	CENTURY LINK	12
72712	71414	\$ 287.47	COMDATA NETWORK, INC	12
72713	71414	\$ 7.98	DECATUR LUMBER, INC	12
72714	71414	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
72715	71414	\$ 100.00	MEYERS AGENCY	12
72716	71414	\$ 43.33	CENTURY LINK	12
72717	71414	\$ 26.99	COMDATA NETWORK, INC	12
72718	71414	\$ 17.98	DECATUR LUMBER, INC	12
72719	71414	\$ 47.55	LOWE'S COMMERCIAL SERVICES	12
72720	71414	\$ 125.15	MCMASTER NEW HOLLAND CO., INC.	12
72721	71414	\$ 384.33	NORMAN RADIATOR SERVICE, INC.	12
72722	71414	\$ 927.00	RICK'S AUTO REPAIR AND TOWING	12
72723	71414	\$ 1,100.00	TELERUS, INC	12
72724	71414	\$ 977.21	DELL MARKETING L.P.	12
72725	71414	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
72726	71414	\$ 5,664.00	KOFIE SOLUTION, INC	12
72727	71414	\$ 4,140.00	KOFIE SOLUTION, INC	12
72728	71414	\$ 1,644.00	CERIDIAN CORPORATION	12
72729	71414	\$ 14,971.35	MCD SERVICES, LLC/DBA DEC/DUNN	12
72730	71414	\$ 235.00	LEXISNEXIS	12
72731	71414	\$ 441.00	MATTHEW BENDER & CO., INC.	12
72732	71414	\$ 2,200.00	SPILLER & SPILLER	12
72733	71414	\$ 650.97	DECATUR LUMBER, INC	12
72734	71414	\$ 430.68	ECONO SIGN & BARRICADE	12
72735	71414	\$ 628.89	LEHIGH HANSON	12
72736	71414	\$ 389.63	LOWE'S COMMERCIAL SERVICES	12
72737	71414	\$ 3,056.93	LOWERY WHOLESALE	12
72738	71414	\$ 38.43	BRIDGEPORT BUILDING CTR., INC.	12
72739	71414	\$ 132.99	CHICO AUTO PARTS & SERVICE INC	12
72740	71414	\$ 396.18	DECATUR TIRE STORE	12
72741	71414	\$ 239.98	MCMASTER NEW HOLLAND CO., INC.	12
72742	71414	\$ 207.19	CENTURY LINK	12
72743	71414	\$ 119.32	COMDATA NETWORK, INC	12
72744	71414	\$ 162.50	DUSTIN, FRANK OFFICE SUPPLY INC	12
72745	71414	\$ 875.63	FC INDUSTRIES, INC	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
72746	71414	\$ 31.50	I COPY, LLC	12
72747	71414	\$ 893.52	MWI VETERINARY SUPPLY INC	12
72748	71414	\$ 22.00	UNIFIRST HOLDINGS, L.P.	12
72749	71414	\$ 165.00	CHICO AUTO PARTS & SERVICE INC	12
72750	71414	\$ 541.49	COMDATA NETWORK, INC	12
72751	71414	\$ 1,669.00	COPTER SOURCE, LLC	12
72752	71414	\$ 150.00	GARY HOWARD TOWING SERVICE	12
72753	71414	\$ 1,915.00	KEMP'S WRECKER SERVICE LLC	12
72754	71414	\$ 480.00	RICK'S AUTO REPAIR AND TOWING	12
72755	71414	\$ 1,358.13	4IMPRINT, INC	12
72756	71414	\$ 150.00	ACCUCARE MORTUARY SERVICE, INC	12
72757	71414	\$ 100.00	ACCURINT	12
72758	71414	\$ 386.28	ADORAMA CAMERA, INC	12
72759	71414	\$ 282.57	AG-POWER INC.	12
72760	71414	\$ 12.00	AIR MED CARE NETWORK	12
72761	71414	\$ 4,200.00	CITY OF ALVORD	12
72762	71414	\$ 220.00	A QUALITY REP. GLASS CO.	12
72763	71414	\$ 81.55	AT&T MOBILITY	12
72764	71414	\$ 395.00	A TO Z HYDRAULICS L.L.C	12
72765	71414	\$ 725.00	MARILYN BELEW	12
72766	71414	\$ 500.00	BISHOP & BISHOP	12
72767	71414	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
72768	71414	\$ 553.23	CITY OF BOYD WATER	12
72769	71414	\$ 440.00	FRED BREWER SALES, INC	12
72770	71414	\$ 4,200.00	CITY OF BRIDGEPORT FIRE DEPT	12
72771	71414	\$ 2,468.46	BRIDGEPORT, CITY OF	12
72772	71414	\$ 1,856.64	DWAYNE ROBBINS	12
72773	71414	\$ 1,892.00	BUSINESS INK, CO.	12
72774	71414	\$ 145.32	ANDREA CALABRETTA	12
72775	71414	\$ 120.00	CAREFLIGHT MEMBERSHIP	12
72776	71414	\$ 1,750.00	CARRILLO/TIBBLES, PLLC	12
72777	71414	\$ 14,226.37	CDW GOVERNMENT, INC	12
72778	71414	\$ 11,494.07	CENTURY LINK	12
72779	71414	\$ 264.70	CERIDIAN BENEFITS SERVICES, INC	12
72780	71414	\$ 4,200.00	CHICO, CITY OF	12
72781	71414	\$ 600.00	TIM COLE ATTORNEY AT LAW	12
72782	71414	\$ 37,398.42	COMDATA NETWORK, INC	12
72783	71414	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
72784	71414	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
72785	71414	\$ 3,007.00	DALLAS COUNTY SW OF FORENSIC	12
72786	71414	\$ 319.89	DEAN LICH ENTERPRISES, LLC	12
72787	71414	\$ 4,200.00	CITY OF DECATUR-FIRE	12
72788	71414	\$ 86.04	DECATUR LUMBER, INC	12
72789	71414	\$ 65.00	DECATUR TIRE STORE	12
72790	71414	\$ 202.99	DELL MARKETING L.P.	12
72791	71414	\$ 1,400.00	W W DESIGN	12
72792	71414	\$ 662.49	DREAM RANCH LLC	12
72793	71414	\$ 6,306.04	DUSTIN, FRANK OFFICE SUPPLY INC	12

## COMMISSIONERS COURT 7.28.14 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
72794	71414	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
72795	71414	\$ 796.85	ECHO PLUMBING SERVICES	12
72796	71414	\$ 531.80	ELLIOTT ELECTRIC SUPPLY	12
72797	71414	\$ 275.00	ERIC ERLANDSON	12
72798	71414	\$ 11,383.23	FIVE STAR CORRECTIONAL SERVICE	12
72799	71414	\$ 47.67	G4S YOUTH SERVICES, LLC	12
72800	71414	\$ 86.85	GALLS, AN ARAMARK COMPANY	12
72801	71414	\$ 180.00	GOODWYN COURT REPORTERS	12
72802	71414	\$ 4,200.00	GREENWOOD-SLIDELL FIRE	12
72803	71414	\$ 975.63	GRIFFITH, JAY & MICHEL, LLP	12
72804	71414	\$ 3,950.00	HAWKINS FUNERAL HOME	12
72805	71414	\$ 80.60	HENDERSHOT EQUIPMENT CO INC	12
72806	71414	\$ 171.00	JOHN ROGERS	12
72807	71414	\$ 1,289.17	HOLMES AUTO SUPPLY	12
72808	71414	\$ 1,137.00	MICHELLE E. HALLORAN	12
72809	71414	\$ 5,444.63	I COPY, LLC	12
72810	71414	\$ 8,418.90	IESI-WEATHERFORD LANDFILL	12
72811	71414	\$ 809.44	IMPACT PROMOTIONAL SERVICES	12
72812	71414	\$ 32,177.71	PROGRESSIVE WASTE SOLUTIONS	12
72813	71414	\$ 194.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
72814	71414	\$ 175.00	BRUCE ISAACKS	12
72815	71414	\$ 2,836.21	JACKSONCO SUPPLY, LLC	12
72816	71414	\$ 663.76	KLEMENT, KARL, C-P-D, INC.	12
72817	71414	\$ 961.73	KLEMENT, KARL, FORD-MERC	12
72818	71414	\$ 52.99	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
72819	71414	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPA	12
72820	71414	\$ 97.00	LEGAL DIRECTORIES PUB. CO	12
72821	71414	\$ 3,393.46	LOWE'S COMMERCIAL SERVICES	12
72822	71414	\$ 1,815.66	MANN REFRIGERATION	12
72823	71414	\$ 1,152.06	MARK'S PLUMBING PARTS	12
72824	71414	\$ 275.00	MICHAEL GLENN MASK	12
72825	71414	\$ 826.06	MCAFEE, INC	12
72826	71414	\$ 716.80	MCMASTER NEW HOLLAND CO.,INC.	12
72827	71414	\$ 542.00	MEYERS AGENCY	12
72828	71414	\$ 512.30	MOORE MEDICAL CORPORATION	12
72829	71414	\$ 548.88	STACY JAN MORROW	12
72830	71414	\$ 100.00	GEORGE R. MOUNT PH.D.	12
72831	71414	\$ 7.99	MUNNS ACE HARDWARE-AUTO SUPPLY	12
72832	71414	\$ 300.00	RAYMOND SAL NAPOLITAN III	12
72833	71414	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
72834	71414	\$ 2.31	NORTH TEXAS TOLLWAY AUTHORITY	12
72835	71414	\$ 600.00	MARVIN NOWELL	12
72836	71414	\$ 107.05	OFFICE DEPOT	12
72837	71414	\$ 4,200.00	PARADISE FIRE DEPARTMENT	12
72838	71414	\$ 7,029.15	REEVES SPAIN-SIPES LAW, LLP	12
72839	71414	\$ 1,093.00	PITNEY BOWES GLOBAL (MAIL MACH	12
72840	71414	\$ 90.75	PRAXAIR DISTRIBUTION INC	12
72841	71414	\$ 10,373.55	PRECINCT #1 FUND	12

## COMMISSIONERS COURT 7.28.14 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
72842	71414	\$ 592.00	PRONTO STAFFING CLB, INC	12
72843	71414	\$ 18.60	DAVID DAVIS	12
72844	71414	\$ 125.35	RADISSON HOTEL & SUITES AUSTIN	12
72845	71414	\$ 4,200.00	RHOME, CITY OF	12
72846	71414	\$ 320.00	RLJ TOWER LEASING INC	12
72847	71414	\$ 81.78	ROOSTERS ROADHOUSE	12
72848	71414	\$ 1,000.00	CHE ROTRAMBLE	12
72849	71414	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
72850	71414	\$ 4,200.00	SALT CREEK VFD	12
72851	71414	\$ 4,200.00	SAND FLAT VFD	12
72852	71414	\$ 378.60	SCOTT-MERRIMAN, INC.	12
72853	71414	\$ 3,782.00	GARY SHELTON	12
72854	71414	\$ 309.50	CENTURY LINK	12
72855	71414	\$ 36.00	TEXAS COMPTROLLER OF PUBLIC ACCTS	12
72856	71414	\$ 385.00	STOFFELS & ASSOCIATES, INC	12
72857	71414	\$ 89.64	AIRGAS USA, LLC	12
72858	71414	\$ 44.32	SWEETIE PIE'S RIBEYES, INC	12
72859	71414	\$ 48.00	SYMBOL ARTS, LLC	12
72860	71414	\$ 15.00	TACA/TAX ASSESSOR-COLLECTORS	12
72861	71414	\$ 2,000.00	TARRANT CO. CHIEF MED. EX	12
72862	71414	\$ 333.00	TEXAS ASSOC. OF COUNTIES	12
72863	71414	\$ 3,483.96	TEX-AMERICAN LOGISTICS	12
72864	71414	\$ 2.53	TEXAS TOLLWAYS	12
72865	71414	\$ 805.00	THE EARP LAW FIRM, P.C.	12
72866	71414	\$ 810.00	TCEQ	12
72867	71414	\$ 500.74	UNIFIRST HOLDINGS, L.P.	12
72868	71414	\$ 349.25	VIC PRINTING LLC	12
72869	71414	\$ 478.99	WALDON'S ELECTRIC SERVICE	12
72870	71414	\$ 1,740.00	WARNER RADIO & COMMUNICA.	12
72871	71414	\$ 49.00	WATCHGUARD VIDEO	12
72872	71414	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
72873	71414	\$ 274.00	COLEMAN EXTERMINATION, INC.	12
72874	71414	\$ 300.00	WELLS INVESTIGATIONS	12
72875	71414	\$ 440.25	WEST PUBLISHING PAYMENT CTR.	12
72876	71414	\$ 3,885.00	WILLIAM H RAY, P.C.	12
72877	71414	\$ 462.25	WISE COUNTY MESSENGER ADVERTISING	12
72878	71414	\$ 231.48	DECATUR HOSPITAL AUTHORITY	12
72879	71414	\$ 395.55	WISE WIRELESS	12
72880	71414	\$ 1,926.25	WOODRUFF & WREN	12
72881	71414	\$ 77.78	XEROX CORPORATION	12
72882	71414	\$ -	THOMAS AABERG	12
72883	71414	\$ 5,058.68	AT&T MOBILITY	12
72884	71414	\$ 46.00	KEVIN BURNS	12
72885	71414	\$ 107.97	DEPARTMENT OF STATE HEALTH SER	12
72886	71414	\$ 500.00	NANCY GOMEZ	12
72887	71414	\$ 138.00	TOM GOODE	12
72888	71414	\$ 275.49	HILTON COLLEGE STATION & CONF	12
72889	71414	\$ 45,000.00	JAIL INDUSTRIES	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
72890	71414	\$ 116.91	KLEMENT, KARL, FORD-MERC	12
72891	71414	\$ 75.00	MIDLAND COUNTY SHERIFF	12
72892	71414	\$ 15.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
72893	71414	\$ -	SHERATON AUSTIN HOTEL	12
72894	71414	\$ 20.00	STATE BAR OF TEXAS	12
72895	71414	\$ 340.05	TAMRA STEPHENS	12
72896	71414	\$ 50.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
72897	71414	\$ 400.00	TEXAS COLLEGE OF PROBATE JUDGE	12
72898	71414	\$ 217.28	WISE COUNTY EMERG. SRVCS.	12
72899	71514	\$ 449.38	FIRST CARE HEALTH PLANS	12
72900	71514	\$ 793.55	LIBERTY MUTUAL	12
72901	71514	\$ 973.50	UMR	12
72902	71514	\$ 83.21	UNITED HEALTHCARE	12
72903	71614	\$ 27,261.00	LEROY ASHCRAFT %RICHARD HAYES	12
72904	71614	\$ 40.80	ATMOS ENERGY	12
72905	71614	\$ 99.99	AT&T MOBILITY	12
72906	71614	\$ 190.00	BETTER HEALTH LLC	12
72907	71614	\$ 43.38	BLUE CROSS & BLUE SHIELD OF TX	12
72908	71614	\$ 560.84	KATHERINE HUDSON	12
72909	71614	\$ 10,628.17	COURT APPOINTED SPECIAL ADVOCATES	12
72910	71614	\$ 10,628.15	CHILDREN'S ADVOCACY CENTER	12
72911	71614	\$ 39.09	CHRISTIAN FIDELITY LIFE INS CO	12
72912	71614	\$ 276.00	BRITTANY CLEMENT	12
72913	71614	\$ 42.10	CONTINENTAL GENERAL INSURANCE	12
72914	71614	\$ 50.00	COUNTY & DISTRICT CLERKS' ASSO	12
72915	71614	\$ 21.65	CARYN DUNN	12
72916	71614	\$ 165.00	EMPLOYEE BENEFITS CORPORATION	12
72917	71614	\$ 1,122.78	FAIRFIELD INN & SUITES	12
72918	71614	\$ 276.00	TAMMIE HANES	12
72919	71614	\$ 323.58	MANDY HAYS	12
72920	71614	\$ 204.70	HOLIDAY INN SELECT	12
72921	71614	\$ 138.00	LOUISE JOHNSON	12
72922	71614	\$ 129.90	UNITED OF OMAHA LIFE INSURANCE	12
72923	71614	\$ 305.85	LANNIE NOBLE	12
72924	71614	\$ 342.90	NOVITAS SOLUTIONS-CASHIER	12
72925	71614	\$ 25.00	SHERIFF'S ASSOC. OF TEXAS	12
72926	71614	\$ 464.72	TEXAS COMPTROLLER OF PUBLIC ACCTS	12
72927	71614	\$ 358.16	MAGNUSON GRAND HOTEL	12
72928	71614	\$ 375.47	TEXAS MEDICAID AND HEALTH PARTNERS	12
72929	71614	\$ 78.71	TRICARE WPS	12
72930	71614	\$ 10,628.17	VOICES ADVOCATING FOR CHILDREN	12
72931	71614	\$ 4.00	WISE COUNTY CSCD	12
72932	71614	\$ 10,628.17	WISE CO. CHILD WELFARE	12
72933	71614	\$ 25.98	WISE COUNTY CRIMESTOPPERS	12
72934	72114	\$ 459.15	FUND 54 JUDICIAL	12
72935	72114	\$ 37,184.69	GENERAL FUND	12
72936	72114	\$ 2,388.00	OMNIBASE SERVICES OF TEXAS	12
72937	72114	\$ 55,204.13	TEXAS COMPTROLLER OF PUBLIC ACCTS	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
72938	72114	\$ 231,393.05	WISE COUNTY EFTPS	12
72939	72114	\$ 166.00	LAURA ELIZABETH ABUYOUNIS	12
72940	72114	\$ 147.81	ATMOS ENERGY	12
72941	72114	\$ 1,541.66	CENTURY LINK	12
72942	72114	\$ 63.85	CONSTELLATION NEWENERGY, INC	12
72943	72114	\$ 53.79	DISH DBS CORPORATION	12
72944	72114	\$ 2,808,930.00	FUND 60 DEBT SERVICE	12
72945	72114	\$ 60,000.00	FUND 76 WC FAIRGROUNDS	12
72946	72114	\$ 45.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
72947	72114	\$ 36.00	MONTE SHAW	12
72948	72114	\$ 84.10	UNITED HEALTHCARE	12
72949	72114	\$ 1,555.76	CENTURY LINK	12
72950	72314	\$ 684,409.86	PAYROLL CLEARING FUND	12
72951	72314	\$ 10.15	AMERICAN MESSAGING SERVICES, LLC	12
72952	72314	\$ 622.55	ATMOS ENERGY	12
72953	72314	\$ -	BRANDI BRONNIMAN	12
72954	72314	\$ 24,233.55	CONSTELLATION NEWENERGY, INC	12
72955	72314	\$ 125.00	COUNTY & DISTRICT CLERKS' ASSO	12
72956	72314	\$ 138.00	TANYA DAVIS	12
72957	72314	\$ 199.00	FRED PRYOR SEMINARS	12
72958	72314	\$ 212.92	LS HOTEL, LLC DBA LASALLE HOTEL	12
72959	72314	\$ 708.34	MILDRED J LESTER	12
72960	72314	\$ 98.40	TEXAS PARKS & WILDLIFE DEPT.	12
72961	72314	\$ 100.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
72962	72314	\$ 794.23	LINDA KAY STEVENS	12
72963	72314	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
72964	72314	\$ 108,704.00	OWEN THOMAS TUMELTY	12
72965	72314	\$ 505.31	WAL-MART COMMUNITY BRC	12
72966	72314	\$ 240.00	TEEX-PUBLIC SAFETY & SECURITY	12
72967	72314	\$ 3.13	WISE COUNTY CRIMESTOPPERS	12
72968	72814	\$ 431.66	RDJ SPECIALTIES, INC.	12
72969	72814	\$ 157.13	MCMASTER NEW HOLLAND CO., INC.	12
72970	72814	\$ 4,575.00	KOFI SOLUTION, INC	12
72971	72814	\$ 3,015.75	ADP, INC	12
72972	72814	\$ 625.00	LEXISNEXIS	12
72973	72814	\$ 441.00	MATTHEW BENDER & CO., INC.	12
72974	72814	\$ 90.31	EMPIRE PAPER COMPANY	12
72975	72814	\$ 1,047.00	LOWERY WHOLESAL	12
72976	72814	\$ 404.64	MWI VETERINARY SUPPLY INC	12
72977	72814	\$ 37.18	OFFICE DEPOT	12
72978	72814	\$ 200.00	BILLY J RHODES	12
72979	72814	\$ 44.00	UNIFIRST HOLDINGS, L.P.	12
72980	72814	\$ 408.76	EST GROUP, LLC	12
72981	72814	\$ 300.00	GARY HOWARD TOWING SERVICE	12
72982	72814	\$ 825.00	KEMP'S WRECKER SERVICE LLC	12
72983	72814	\$ 536.32	1ST PROPANE NORTH TEXAS LLC	12
72984	72814	\$ 193.92	AADVANTAGE LAUNDRY SYSTEMS	12
72985	72814	\$ 227.80	ABC FLAG ACQUISTION CORP.	12

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72986	72814	\$ 214.60	ACCURINT	12
72987	72814	\$ 71.13	ADORAMA CAMERA, INC	12
72988	72814	\$ 713.09	TYCO INTEGRATED SECURITY LLC	12
72989	72814	\$ 48.65	ADVANCED HEART CARE, PA.	12
72990	72814	\$ 44.00	AIR MED CARE NETWORK	12
72991	72814	\$ 1,249.75	ALIMED, INC.	12
72992	72814	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
72993	72814	\$ 2.78	AUTOZONE, INC.	12
72994	72814	\$ 178.54	BAYMONT INN & SUITES	12
72995	72814	\$ 131.82	BETSY ROSS FLAG GIRLS, INC.	12
72996	72814	\$ 150.00	TAD W. BILLMIRE, D.O.	12
72997	72814	\$ 1,713.00	BISHOP & BISHOP	12
72998	72814	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
72999	72814	\$ 200.00	DAVID B. BROOKS, ATTORNEY	12
73000	72814	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	12
73001	72814	\$ 2,375.00	CARRILLO/TIBBLES, PLLC	12
73002	72814	\$ 450.00	JULIE CARRIKER, RN	12
73003	72814	\$ 79.36	CDW GOVERNMENT, INC	12
73004	72814	\$ 14.50	CHICO AUTO PARTS & SERVICE INC	12
73005	72814	\$ 208.24	CHIEF SUPPLY/LAW ENFORCEMENT	12
73006	72814	\$ 322.34	CITY DRUG STORE	12
73007	72814	\$ 1,073.04	CLASSIC FLOOR COVERING	12
73008	72814	\$ 10,150.00	DALLAS COUNTY SW OF FORENSIC	12
73009	72814	\$ 1,705.00	DAVID A.PEARSON,IV	12
73010	72814	\$ 1,872.22	DECATUR TIRE STORE	12
73011	72814	\$ 155.22	DISH DBS CORPORATION	12
73012	72814	\$ 304.00	DREAM RANCH LLC	12
73013	72814	\$ 225.76	EMPLOYEE BENEFITS CORPORATION	12
73014	72814	\$ 226.16	EMPIRE PAPER COMPANY	12
73015	72814	\$ 1,259.00	ERIC ERLANDSON	12
73016	72814	\$ 180.00	FAITH COMMUNITY HOSPITAL	12
73017	72814	\$ 5,312.16	FIVE STAR CORRECTIONAL SERVICE	12
73018	72814	\$ 2,055.67	GALLMAN ELECTRIC INC	12
73019	72814	\$ 689.93	LEHIGH HANSON	12
73020	72814	\$ 6,675.00	HAWKINS FUNERAL HOME	12
73021	72814	\$ 605.00	BENJAMIN STEVEN HOSKINS	12
73022	72814	\$ 1,973.00	INDIGENT HEALTHCARE SOLUTIONS,	12
73023	72814	\$ 1,000.00	BRUCE ISAACKS	12
73024	72814	\$ 2,433.40	JACKSONCO SUPPLY, LLC	12
73025	72814	\$ 170.03	JAIL INDUSTRIES	12
73026	72814	\$ 10,401.23	KIMLEY-HORN & ASSOC., INC.	12
73027	72814	\$ 241.20	KLEMENT, KARL, C-P-D, INC.	12
73028	72814	\$ 21.00	KLEMENT, KARL, FORD-MERC	12
73029	72814	\$ 47.49	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
73030	72814	\$ 116.00	LEXISNEXIS	12
73031	72814	\$ 347.05	LIQUID CAPITAL EXCHANGE, INC	12
73032	72814	\$ 100.00	LONE STAR UNIFORMS, INC	12
73033	72814	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12

## COMMISSIONERS COURT 7.28.14 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
73034	72814	\$ 284.63	LOWERY WHOLESAL	12
73035	72814	\$ 55.00	MANN REFRIGERATION	12
73036	72814	\$ 76.40	MARK'S PLUMBING PARTS	12
73037	72814	\$ 54.30	MARSHALL SHREDDING COMPANY LLC	12
73038	72814	\$ 39.19	MAXOR CORRECTIONAL PHARMACY SERV	12
73039	72814	\$ 290.20	MCD SERVICES, LLC/DBA DEC/DUNN	12
73040	72814	\$ 775.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
73041	72814	\$ 546.10	MCMASTER NEW HOLLAND CO., INC.	12
73042	72814	\$ 4,594.95	S & J MEDICAL CENTER PHARMACY	12
73043	72814	\$ 500.00	KATHLEEN MEGONIGAL	12
73044	72814	\$ 242.00	MEYERS AGENCY	12
73045	72814	\$ 100.00	GEORGE R. MOUNT PH.D.	12
73046	72814	\$ 2,500.00	LISA MULLEN	12
73047	72814	\$ 775.00	RAYMOND SAL NAPOLITAN III	12
73048	72814	\$ 520.72	OFFICE DEPOT	12
73049	72814	\$ 206.00	OVERHEAD DOOR CO.OF FT. WORTH	12
73050	72814	\$ 1,646.06	OZARKA	12
73051	72814	\$ 3,387.10	REEVES SPAIN-SIPES LAW, LLP	12
73052	72814	\$ 1,628.00	PITNEY BOWES GLOBAL (MAIL MACH	12
73053	72814	\$ 1,450.00	POLYGRAPH SCIENCE CENTER	12
73054	72814	\$ 161.35	QUILL CORPORATION	12
73055	72814	\$ 42.40	DAVID DAVIS	12
73056	72814	\$ 108.39	SANDATA TECHNOLOGIES, INC	12
73057	72814	\$ 1,513.49	SANDFORD OIL CO.INC.	12
73058	72814	\$ 749.82	SANDFORD PETROLEUM INC	12
73059	72814	\$ 1,346.20	SCOTT-MERRIMAN, INC.	12
73060	72814	\$ 355.50	SEDUSA INC.	12
73061	72814	\$ 16,825.00	SNOW GARRETT WILLIAMS	12
73062	72814	\$ 1,105.54	SOUTHERN COMPUTER WAREHOUSE, INC	12
73063	72814	\$ 916.24	STAPLES CONTRACT & COMMERCIAL	12
73064	72814	\$ 577.50	STOFFELS & ASSOCIATES, INC	12
73065	72814	\$ 139.63	AIRGAS USA, LLC	12
73066	72814	\$ 5,790.00	TARRANT CO. CHIEF MED. EX	12
73067	72814	\$ 3,400.14	TASER INTERNATIONAL, INC	12
73068	72814	\$ 73.50	THE FEED & GARDEN STORE, INC	12
73069	72814	\$ 27.25	TRANSUNION RISK & ALTERNATIVE	12
73070	72814	\$ 388.94	TEXAS RADIOLOGY ASSOCIATES, LLC	12
73071	72814	\$ 346.08	UNIFIRST HOLDINGS, L.P.	12
73072	72814	\$ 148.90	VIC PRINTING LLC	12
73073	72814	\$ 69.98	WARNER RADIO & COMMUNICA.	12
73074	72814	\$ 775.00	COLEMAN EXTERMINATION, INC.	12
73075	72814	\$ 907.30	WEST PUBLISHING PAYMENT CTR.	12
73076	72814	\$ 500.00	LUKE WILLIAMS ATTORNEY @ LAW	12
73077	72814	\$ 148.43	WISE CLINICAL CARE ASSOCIATES	12
73078	72814	\$ 176.87	WISE COUNTY MEDICAL & SURGICAL	12
73079	72814	\$ 1,316.89	WISE EMERGENCY MEDICINE ASSOC.	12
73080	72814	\$ 760.00	WISE REGIONAL HEALTH SYSTEM	12
73081	72814	\$ 24,818.90	DECATUR HOSPITAL AUTHORITY	12

## COMMISSIONERS COURT 7.28.14 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
73082	72814	\$ 18.06	JAMES WOOD MOTORS, INC	12
73083	72814	\$ 426.47	XEROX CORPORATION	12
73084	72814	\$ 163.96	ZIMMERER KUBOTA-DENTON	12
73085	72914	\$ 20,000.00	911 ADDRESSING FUND 16	12
73086	72914	\$ 108.68	ATMOS ENERGY	12
73087	72914	\$ 340.00	BRANDI BRONNIMAN	12
73088	72914	\$ 150.86	CLARION HOTEL	12
73089	72914	\$ 311.88	COMFORT INN & SUITES MARKET CENTER	12
73090	72914	\$ 230.00	CAROLYN COPELAND	12
73091	72914	\$ 1,791.00	CORRECTIONS SOFTWARE SOLUTIONS	12
73092	72914	\$ 92.00	CHRISTINA DANIEL KARRER	12
73093	72914	\$ 143.68	DEPARTMENT OF INFORMATION RESOURCE	12
73094	72914	\$ 98.90	EMBASSY SUITES SAN MARCOS HOTEL	12
73095	72914	\$ 308.27	KAREN FULTZ	12
73096	72914	\$ 108.00	BRETT JONES	12
73097	72914	\$ 304.00	LONGHORN LOCKSMITH CORP	12
73098	72914	\$ 929.09	STACY JAN MORROW	12
73099	72914	\$ 222.50	TEXAS PARKS & WILDLIFE DEPT.	12
73100	72914	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
73101	72914	\$ 346.80	JAMES M STANTON	12
73102	72914	\$ 250.00	TEXAS CENTER FOR JUDICIARY	12
73103	72914	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
73104	72914	\$ 430.99	CRISTINA TORRES	12
73105	72914	\$ 182.91	WAL-MART COMMUNITY BRC	12
73106	72914	\$ 1,554.22	WISE COUNTY EFTPS	12
73107	72914	\$ 150.00	WISE COUNTY APPRAISAL DIST	12
73108	72914	\$ 50,000.00	WISE COUNTY EMERG. SRVCS.	12
73109	73114	\$ 65.00	BEXAR COUNTY SHERIFF	12
73110	73114	\$ 60.00	BOWIE COUNTY SHERIFF	12
73111	73114	\$ 10,425.68	CENTURY LINK	12
73112	73114	\$ 150.00	TARRANT COUNTY CONSTABLE PCT 4	12
73113	73114	\$ 416.44	HYATT REGENCY SAN FRANCISCO	12
73114	73114	\$ 961.74	LANNIE NOBLE	12
73115	73114	\$ 52.64	ANGELA RATER	12
73116	73114	\$ 9.66	CENTURY LINK	12
73117	73114	\$ 400.00	TARRANT COUNTY CONSTABLE PCT 1	12
73118	73114	\$ 398.50	CITICARDS ATTN: TRACTOR SUPPLY	12
73119	73114	\$ 100.00	WISE COUNTY CREDIT CARD	12
73120	73114	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
73121	73114	\$ 20.00	WISE COUNTY ESTRAY ANIMAL	12
6783	71414	\$ 3,464.85	S & J MEDICAL CENTER PHARMACY	14
6784	72814	\$ 79.62	BRIDGEPORT EMERGENCY MEDICINE	14
6785	72814	\$ 237.37	CHRISTIAN B HELM DBA CBH PHYSIAN	14
6786	72814	\$ 9.25	CLINICAL PATHOLGY LABS, INC	14
6787	72814	\$ 46.73	DENTON COMMUNITY HEALTH CLINIC	14
6788	72814	\$ 99.17	EDWARD HENRY FRIES	14
6789	72814	\$ 988.62	GAIL'S PHARMACY	14
6790	72814	\$ 149.39	INSTITUTE OF DIABETES	14

## COMMISSIONERS COURT 7.28.14 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
6791	72814	\$ 230.28	GEORGE KOSTOHRYZ JR, M.D.	14
6792	72814	\$ 276.89	LABCORP OF AMERICA	14
6793	72814	\$ 3,296.56	S & J MEDICAL CENTER PHARMACY	14
6794	72814	\$ 764.19	NEW ANESTHESIA PRACTICE SERVICE	14
6795	72814	\$ 341.23	QUEST DIAGNOSTIC	14
6796	72814	\$ 1,106.29	RHOME PHARMACY	14
6797	72814	\$ 581.24	RIBEIRO ORTHOPEDIC PA	14
6798	72814	\$ 143.25	TEXAS HEALTH PHYSICIANS GROUP	14
6799	72814	\$ 2,604.49	TRINITY PAIN MEDICINE ASSOCIATES	14
6800	72814	\$ 519.65	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6801	72814	\$ 156.67	UNITED CLINICS OF NORTH TEXAS,	14
6802	72814	\$ 165.39	WISE CLINICAL CARE ASSOCIATES	14
6803	72814	\$ 144.84	WISE COUNTY MEDICAL & SURGICAL	14
6804	72814	\$ 510.49	WISE EMERGENCY MEDICINE ASSOC.	14
6805	72814	\$ 6,360.24	DECATUR HOSPITAL AUTHORITY	14
9868	71414	\$ 288.96	AMERIGROUP COMMUNITY CARE	15
9869	71414	\$ 305.90	BLUE CROSS & BLUE SHIELD OF TX	15
9870	71414	\$ 1,277.10	CIGNA	15
9871	71414	\$ 42.64	UNITED OF OMAHA LIFE INSURANCE	15
9872	71414	\$ 221.07	NOVITAS SOLUTIONS-CASHIER	15
9873	71414	\$ 176.28	TEXAS MEDICAID AND HEALTH PARTNERS	15
9874	71414	\$ 50.00	ACCURINT	15
9875	71414	\$ 31.08	AT&T MOBILITY	15
9876	71414	\$ 341.82	BOUND TREE MEDICAL, LLC	15
9877	71414	\$ 603.88	CENTURY LINK	15
9878	71414	\$ 10,843.17	COMDATA NETWORK, INC	15
9879	71414	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
9880	71414	\$ 1,012.42	HOLMES AUTO SUPPLY	15
9881	71414	\$ 94.72	LOWE'S COMMERCIAL SERVICES	15
9882	71414	\$ 296.00	RED RIVER WELDING SUPPLY CO.	15
9883	71414	\$ 21.98	MUNNS ACE HARDWARE-AUTO SUPPLY	15
9884	71514	\$ 81.88	AMERICAN REPUBLIC INS CO	15
9885	71514	\$ 676.00	BLUE CROSS & BLUE SHIELD OF TX	15
9886	71514	\$ 1,533.00	OPTUM	15
9887	71514	\$ 80.48	TEXAS MEDICAID AND HEALTH PARTNERS	15
9888	71514	\$ 117.81	UNITED HEALTHCARE	15
9889	71614	\$ 206.90	ODOUS ADAMS	15
9890	71614	\$ 452.16	AT&T MOBILITY	15
9891	71614	\$ 351.45	LINECO	15
9892	71614	\$ 113.98	LOYAL AMERICAN LIFE INSURANCE	15
9893	71614	\$ 52.98	UNITED TEACHER ASSOCIATES INSUANCE	15
9894	72114	\$ 173.38	AMERICAN REPUBLIC INS CO	15
9895	72114	\$ 433.18	CENTURY LINK	15
9896	72314	\$ 93,526.38	PAYROLL CLEARING FUND	15
9897	72314	\$ 150.00	CLIA LABORATORY PROGRAM	15
9898	72314	\$ 130.00	NORTH CENTRAL TX TRAUMA REG AD	15
9899	72314	\$ 377.42	UNITED HEALTHCARE	15
9900	72814	\$ 1,566.95	MINDY L FISHER	15

## COMMISSIONERS COURT 7.28.14 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
9901	72814	\$ 113.16	AUTOZONE, INC.	15
9902	72814	\$ 7,958.52	BOUND TREE MEDICAL, LLC	15
9903	72814	\$ 14.99	BRIDGEPORT AUTOMOTIVE	15
9904	72814	\$ 74.95	DECATUR TIRE STORE	15
9905	72814	\$ 72.00	DREAM RANCH LLC	15
9906	72814	\$ 572.32	FRAZER INC.	15
9907	72814	\$ 316.91	GALLS, AN ARAMARK COMPANY	15
9908	72814	\$ 1,268.75	GRAINGER, W.W., INC.	15
9909	72814	\$ 10,036.67	INTERMEDIX, INC	15
9910	72814	\$ 238.40	JACKSONCO SUPPLY, LLC	15
9911	72814	\$ 403.67	KLEMENT, KARL, FORD-MERC	15
9912	72814	\$ 4,876.32	QUADMED, INC	15
9913	72814	\$ 283.58	QUILL CORPORATION	15
9914	72814	\$ 314.72	RENSHAW DRUG STORE#2	15
9915	72814	\$ 1,110.07	VIDACARE CORPORATION	15
9916	72814	\$ 435.98	JAMES WOOD MOTORS, INC	15
9917	72914	\$ 0.81	DEPARTMENT OF INFORMATION RESOURSE	15
9918	72914	\$ 297.14	WAL-MART COMMUNITY BRC	15
9919	72914	\$ 178.25	WISE COUNTY EFTPS	15
9920	73114	\$ 623.65	CENTURY LINK	15
26778	71414	\$ 1,885.95	CHICO LIMESTONE	20
26779	71414	\$ 837.50	COX READY MIX CONCRETE, INC	20
26780	71414	\$ 465.00	LOWERY WHOLESALE	20
26781	71414	\$ 831.50	SANDY HILL CONCRETE	20
26782	71414	\$ 62,260.00	TEXAS DEPT OF TRANSPORTATION	20
26783	71414	\$ 937.10	DARLENE HIGHTOWER SETTLE	20
26784	71414	\$ 90.33	1ST CHOICE TRUCK LUBE INC	20
26785	71414	\$ 598.45	BRUCKNER TRUCK SALES, INC.	20
26786	71414	\$ 130.43	CENTURY LINK	20
26787	71414	\$ 1,893.91	CHICO LIMESTONE	20
26788	71414	\$ 121.46	DECATUR LUMBER, INC	20
26789	71414	\$ 2,069.74	DECATUR TIRE STORE	20
26790	71414	\$ 5,180.32	LEHIGH HANSON	20
26791	71414	\$ 374.88	HOLMES AUTO SUPPLY	20
26792	71414	\$ 22,936.85	SOUTHERN ASPHALT & PET. CO	20
26793	71414	\$ 36.95	SOUTHERN TIRE MART, LLC	20
26794	71414	\$ 126.57	AIRGAS USA, LLC	20
26795	71414	\$ 467.35	UNIFIRST HOLDINGS, L.P.	20
26796	71414	\$ 946.80	ALVORD, CITY OF	20
26797	71414	\$ 16,716.03	APAC TEXAS, INC	20
26798	71414	\$ 2,081.49	BANE MACHINERY, INC.	20
26799	71414	\$ 147.39	BRIDGEPORT AUTOMOTIVE	20
26800	71414	\$ 139.81	BRIDGEPORT BUILDING CTR., INC.	20
26801	71414	\$ 160.37	CENTURY LINK	20
26802	71414	\$ 119.20	COMDATA NETWORK, INC	20
26803	71414	\$ 480.00	DECATUR TIRE STORE	20
26804	71414	\$ 16,230.19	LEHIGH HANSON	20
26805	71414	\$ 34,606.43	HEARTLAND ASHPALT MATERIALS, INC	20

## COMMISSIONERS COURT 7.28.14 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
26806	71414	\$ 143.21	HOLMES AUTO SUPPLY	20
26807	71414	\$ 305.90	INTERTSTATE BATTERY OF FORT WORTH	20
26808	71414	\$ 4,809.49	MANTEK	20
26809	71414	\$ 723.79	MCMASTER NEW HOLLAND CO.,INC.	20
26810	71414	\$ 6.59	RAM PRODUCTS, LTD.	20
26811	71414	\$ 448.95	SANDFORD PETROLEUM INC	20
26812	71414	\$ 390.83	SHARE CORP.	20
26813	71414	\$ 19,486.40	SOUTHERN ASPHALT & PET. CO	20
26814	71414	\$ 130.00	SOUTHWEST INTERN.TRUCKS, INC.	20
26815	71414	\$ 280.00	SOUTHERN TIRE MART, LLC	20
26816	71414	\$ 18.00	TEXAS DEPARTMENT OF AGRICULTURE	20
26817	71414	\$ 252.47	UNIFIRST HOLDINGS, L.P.	20
26818	71414	\$ 16.55	WILEY HARDWARE & SUPPLY	20
26819	71414	\$ 511.25	1ST CHOICE TRUCK LUBE INC	20
26820	71414	\$ 771.30	ATC FREIGHTLINER GROUP	20
26821	71414	\$ 2,103.94	BANE MACHINERY, INC.	20
26822	71414	\$ 93.30	BRIDGEPORT AUTOMOTIVE	20
26823	71414	\$ 206.50	BRUCKNER TRUCK SALES, INC.	20
26824	71414	\$ 288.00	CMC TRAILER DISTRIBUTORS, INC	20
26825	71414	\$ 4,772.44	LEHIGH HANSON	20
26826	71414	\$ 34,113.27	HOLT CAT	20
26827	71414	\$ 44.99	I COPY, LLC	20
26828	71414	\$ 27.69	KIRBY-SMITH INC	20
26829	71414	\$ 42.20	KLEMENT, KARL, FORD-MERC	20
26830	71414	\$ 82.50	MANN REFRIGERATION	20
26831	71414	\$ 338.10	MCMASTER NEW HOLLAND CO.,INC.	20
26832	71414	\$ 332.33	MUNNS ACE HARDWARE-AUTO SUPPLY	20
26833	71414	\$ 196.49	AIR FILTRATION ALTERNATIVES,INC	20
26834	71414	\$ 302.32	OGBURN'S BRAKE & EQPT.	20
26835	71414	\$ 151.65	PRAXAIR DISTRIBUTION INC	20
26836	71414	\$ 6,696.25	PROFESSIONAL COATING TECHNOLOGY	20
26837	71414	\$ 121.00	DAVID DAVIS	20
26838	71414	\$ 629.57	TRUCKPRO INC	20
26839	71414	\$ 35.00	T&W TIRE	20
26840	71414	\$ 310.70	UNIFIRST HOLDINGS, L.P.	20
26841	71414	\$ 200.06	VANTEX ELECTRIC PRODUCTS	20
26842	71414	\$ 1,161.06	WARNER RADIO & COMMUNICA.	20
26843	71414	\$ 26.99	ZIMMERER KUBOTA-DENTON	20
26844	71414	\$ 4,569.92	APAC TEXAS, INC	20
26845	71414	\$ 2.72	A TO Z AUTO PARTS	20
26846	71414	\$ 186.10	BRIDGEPORT AUTOMOTIVE	20
26847	71414	\$ 163.12	BRIDGEPORT BUILDING CTR.,INC.	20
26848	71414	\$ 439.26	BRUCKNER TRUCK SALES, INC.	20
26849	71414	\$ 110.74	COMDATA NETWORK, INC	20
26850	71414	\$ 331.55	LOWE'S COMMERCIAL SERVICES	20
26851	71414	\$ 15.78	LOWERY WHOLESALE	20
26852	71414	\$ 308.06	MCMASTER NEW HOLLAND CO.,INC.	20
26853	71414	\$ 168.31	PRAXAIR DISTRIBUTION INC	20

## COMMISSIONERS COURT 7.28.14 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
26854	71414	\$ 113.00	DAVID DAVIS	20
26855	71414	\$ 22,800.30	SOUTHERN ASPHALT & PET. CO	20
26856	71414	\$ 30.00	SOUTHERN TIRE MART, LLC	20
26857	71414	\$ 35.00	T&W TIRE	20
26858	71414	\$ 31,395.52	TXI OPERATIONS, LP	20
26859	71414	\$ 77.17	UNIFIRST HOLDINGS, L.P.	20
26860	71414	\$ 903.38	ZEP MANUFACTURING	20
26861	71414	\$ 8,296.10	KIRBY-SMITH INC	20
26862	71614	\$ 452.16	AT&T MOBILITY	20
26863	72114	\$ 383.14	CENTURY LINK	20
26865	72314	\$ 133,742.58	PAYROLL CLEARING FUND	20
26866	72314	\$ 210.07	WAL-MART COMMUNITY BRC	20
26867	72814	\$ 106.25	CHICO LIMESTONE	20
26868	72814	\$ 3,888.00	NORTON METALS	20
26869	72814	\$ 57,563.00	THE RAILROAD YARD, INC	20
26870	72814	\$ 152.85	1ST CHOICE TRUCK LUBE INC	20
26871	72814	\$ 5,770.52	APAC TEXAS, INC	20
26872	72814	\$ 367.36	BRIDGEPORT PUMP & SUPPLY, INC	20
26873	72814	\$ 149.95	BRUCKNER TRUCK SALES, INC.	20
26874	72814	\$ 474.96	CHICO LIMESTONE	20
26875	72814	\$ 669.00	CITY OF DECATUR	20
26876	72814	\$ 125.00	DECATUR TIRE STORE	20
26877	72814	\$ 345.38	GILCO ENTERPRISES, LTD., INC	20
26878	72814	\$ 9,234.05	LEHIGH HANSON	20
26879	72814	\$ 48,641.99	HEARTLAND ASPHALT MATERIALS, I	20
26880	72814	\$ 213.78	KLEMENT, KARL, FORD-MERC	20
26881	72814	\$ 203.89	MANTEK	20
26882	72814	\$ 32.58	MCMASTER NEW HOLLAND CO., INC.	20
26883	72814	\$ 243.87	RUSH TRUCK CENTER, FORT WORTH	20
26884	72814	\$ 23,010.08	SC FUELS (SOUTHERN COUNTIES OIL	20
26885	72814	\$ 23,995.98	SOUTHERN ASPHALT & PET. CO	20
26886	72814	\$ 479.92	SOUTHERN TIRE MART, LLC	20
26887	72814	\$ 14.65	AIRGAS USA, LLC	20
26888	72814	\$ 301.42	UNIFIRST HOLDINGS, L.P.	20
26889	72814	\$ 79.70	BRIDGEPORT AUTOMOTIVE	20
26890	72814	\$ 47.45	BRIDGEPORT BUILDING CTR., INC.	20
26891	72814	\$ 6,033.38	LEHIGH HANSON	20
26892	72814	\$ 326.03	MCMASTER NEW HOLLAND CO., INC.	20
26893	72814	\$ 285.25	RAM PRODUCTS, LTD.	20
26894	72814	\$ 22,562.00	SOUTHERN ASPHALT & PET. CO	20
26895	72814	\$ 166.51	UNIFIRST HOLDINGS, L.P.	20
26896	72814	\$ 189.75	AMERICAN DRIVE TRAIN REPAIR	20
26897	72814	\$ 1,045.25	APAC TEXAS, INC	20
26898	72814	\$ 118.94	ATC FREIGHTLINER GROUP	20
26899	72814	\$ 17.20	BOYD FEED STORE, L.P.	20
26900	72814	\$ 82.99	BRIDGEPORT AUTOMOTIVE	20
26901	72814	\$ 88.22	BRUCKNER TRUCK SALES, INC.	20
26902	72814	\$ 9,103.57	LEHIGH HANSON	20

## COMMISSIONERS COURT 7.28.14 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
26903	72814	\$ 221.38	MANN REFRIGERATION	20
26904	72814	\$ 27.99	MCMASTER NEW HOLLAND CO., INC.	20
26905	72814	\$ 49.00	DAVID DAVIS	20
26906	72814	\$ 797.35	SANDFORD PETROLEUM INC	20
26907	72814	\$ 23,061.62	SC FUELS (SOUTHERN COUNTIES OIL	20
26908	72814	\$ 189.00	SOUTHWEST HAY EXCHANGE	20
26909	72814	\$ 150.00	JAMES E SULLIVAN	20
26910	72814	\$ 229.80	TIRE OUTLET, INC	20
26911	72814	\$ 195.00	TERESA D. MORATH	20
26912	72814	\$ 206.92	TRUCKPRO INC	20
26913	72814	\$ 309.70	UNIFIRST HOLDINGS, L.P.	20
26914	72814	\$ 75.00	RICK WOODS	20
26915	72814	\$ 1,680.56	APAC TEXAS, INC	20
26916	72814	\$ 1,936.84	BANE MACHINERY, INC.	20
26917	72814	\$ 688.53	BRIDGEPORT AUTOMOTIVE	20
26918	72814	\$ 91.37	BRIDGEPORT BUILDING CTR., INC.	20
26919	72814	\$ 2,978.25	BRUCKNER TRUCK SALES, INC.	20
26920	72814	\$ 558.68	GILCO ENTERPRISES, LTD., INC	20
26921	72814	\$ 138.99	LEHIGH HANSON	20
26922	72814	\$ 90,268.16	HEARTLAND ASPHALT MATERIALS, INC	20
26923	72814	\$ 276.45	HOLT CAT	20
26924	72814	\$ 81.64	MARTIN MARIETTA MATERIALS, INC	20
26925	72814	\$ 314.89	MCMASTER NEW HOLLAND CO., INC.	20
26926	72814	\$ 27.58	NORTH TX TRUCK & TRAILER	20
26927	72814	\$ 161.00	DAVID DAVIS	20
26928	72814	\$ 114.32	SANDFORD PETROLEUM INC	20
26929	72814	\$ 23,050.51	SC FUELS (SOUTHERN COUNTIES OIL	20
26930	72814	\$ 3,015.00	SOUTHERN ASPHALT & PET. CO	20
26931	72814	\$ 1,034.34	T&W TIRE	20
26932	72814	\$ 257.77	UNIFIRST HOLDINGS, L.P.	20
26933	72914	\$ 13,339.15	PAYROLL CLEARING FUND	20
26934	72914	\$ 291.24	WISE COUNTY EFTPS	20
26935	73114	\$ 296.87	CENTURY LINK	20
1031	72214	\$ 663,715.00	U.S.BANK OPERATIONS CENTER	60
1032	72414	\$ 2,580,600.00	THE INDEPENDENT BANKERS BANK	60
2388	71414	\$ 3,473.76	SOUTHERN COMPUTER WAREHOUSE, INC	61
2389	72814	\$ 7,166.46	MAIN STREET INSTALLERS, LLC	61
2390	72814	\$ 1,829.41	WARNER RADIO & COMMUNICA.	61
1512	72214	\$ 1,232,534.38	U.S.BANK OPERATIONS CENTER	65
2184	71414	\$ 115.20	UNIFIRST HOLDINGS, L.P.	85
2185	72314	\$ 17,274.61	PAYROLL CLEARING FUND	85
2186	72814	\$ 115.20	UNIFIRST HOLDINGS, L.P.	85
2187	72914	\$ 46.00	WISE COUNTY EFTPS	85
1700	71414	\$ 178.37	AT&T	87
1701	71414	\$ 590.39	CENTURY LINK	87
1702	71414	\$ 141.16	COMDATA NETWORK, INC	87
1703	71414	\$ 510.71	GENERAL FUND	87
1704	71414	\$ 78.28	HUDSON IMAGING SYSTEMS, INC	87

## COMMISSIONERS COURT 7.28.14 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
1705	71414	\$ 185.58	I COPY, LLC	87
1706	71414	\$ 89.00	ONE SOURCE TOXICOLOGY	87
1707	71414	\$ 44.08	SPARKLETTES & SIERRA SPRINGS	87
1708	71414	\$ 148.90	VIC PRINTING LLC	87
1709	71414	\$ 350.00	VOLUNTEERS OF AMERICA TEXAS	87
1710	71614	\$ 140.00	ACCURINT	87
1711	71614	\$ 2,460.00	ADDICTION BEHAVIORAL SERVICES,	87
1712	71614	\$ 184.00	MARATHA GALINDO	87
1713	71614	\$ 372.60	OMNI SAN ANTONIO	87
1714	71614	\$ 184.00	JULIE ORR	87
1715	71614	\$ 4,998.00	SUBSTANCE ABUSE GUIDANCE & ED	87
1716	72114	\$ 372.60	OMNI SAN ANTONIO	87
1717	72314	\$ 52,429.24	PAYROLL CLEARING FUND	87
1718	72314	\$ 385.29	OMNI SAN ANTONIO	87
1719	72314	\$ 167.30	VIC PRINTING LLC	87
1720	72314	\$ 184.00	CARRIE WIGINGTON	87
1721	72814	\$ 350.94	CENTURY LINK	87
1722	72914	\$ 123.96	ADVANTAGE OFFICE PRODUCTS, LLC	87
1723	72914	\$ 184.00	MARIA CHAVEZ	87
1724	72914	\$ 30.40	DEPARTMENT OF INFORMATION RESOURSE	87
1725	72914	\$ 302.51	I COPY, LLC	87
1726	72914	\$ 35.84	TAMIE MCCOLLUM	87
1729	72914	\$ 385.29	OMNI SAN ANTONIO	87
1730	72914	\$ 219.00	VISERV, INC THE TX PERSONNEL	87
1731	73114	\$ 602.38	CENTURY LINK	87
1732	73114	\$ 43.68	DARCI A FLYNN	87
6580	71414	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
6581	71414	\$ 114.18	AT&T	88
6582	71414	\$ 334.31	CENTURY LINK	88
6583	71414	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
6584	71414	\$ 4,200.00	G4S YOUTH SERVICES, LLC	88
6585	71414	\$ 920.00	BAILEY MCADAMS KORZENIEWSKI	88
6586	71614	\$ 169.56	AT&T MOBILITY	88
6587	71614	\$ 225.68	AUSTIN WILLIAM EARL	88
6588	71614	\$ 80.64	DEBBIE COOK	88
6589	71614	\$ 70.00	PSYCHOTHERAPY SERVICES	88
6590	71614	\$ 35.00	TEXAS PROBATION ASSOC.	88
6591	72314	\$ 18,257.39	PAYROLL CLEARING FUND	88
6592	72314	\$ -	TX INST. ON CHILDREN & YOUTH	88
6593	72914	\$ 10.00	BOYD ISD	88
6594	72914	\$ 7.49	DEPARTMENT OF INFORMATION RESOURSE	88
6595	72914	\$ 980.00	JENNIE FINCHER, PH.D., LPC-S	88
6596	72914	\$ 1,200.00	DR. CAROLE L ROGERS	88
6597	72914	\$ 700.00	TX INST. ON CHILDREN & YOUTH	88
6598	72914	\$ 28.75	WISE COUNTY EFTPS	88
6599	73114	\$ 342.56	CENTURY LINK	88
43526	71414	\$ 296.13	GENERAL FUND	98
43527	71414	\$ 126.96	JAIL INDUSTRIES	98

## COMMISSIONERS COURT 7.28.14 ACCOUNTS PAYABLE

CHECK #	DATE	AMOUNT	VENDOR	BANK
43528	71414	\$ 471.42	PRECINCT #1 FUND	98
43529	71414	\$ 178.20	PRECINCT #2 FUND	98
43530	71414	\$ 365.19	PRECINCT #3 FUND	98
43531	71414	\$ 211.68	PRECINCT #4 FUND	98
43532	72114	\$ 15.00	FUND 88 JUVENILE PROB.	98
43533	72114	\$ 5.00	FUND 78 ANIMAL CONTROL	98
43534	72114	\$ 280.00	GENERAL FUND	98
43535	72114	\$ 5.00	PRECINCT #1 FUND	98
43536	72114	\$ 15.00	PRECINCT #2 FUND	98
43537	72114	\$ 15.00	PRECINCT #3 FUND	98
43538	72114	\$ 10.00	WISE COUNTY EMERG. SRVCS.	98
43539	72114	\$ 186.14	GENERAL FUND	98
43540	72114	\$ 84.64	JAIL INDUSTRIES	98
43541	72114	\$ 314.28	PRECINCT #1 FUND	98
43542	72114	\$ 135.72	PRECINCT #2 FUND	98
43543	72114	\$ 243.46	PRECINCT #3 FUND	98
43544	72114	\$ 141.12	PRECINCT #4 FUND	98
43560	72314	\$ 6,842.86	AFLAC	98
43561	72314	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
43562	72314	\$ 11,468.00	DENTON AREA TEACHERS CR.UNION	98
43563	72314	\$ 24.00	FUND 78 ANIMAL CONTROL	98
43564	72314	\$ 508.69	INTERNAL REVENUE SERVICE	98
43565	72314	\$ 2,056.61	JEFFERSON PILOT FINANCIAL INS	98
43566	72314	\$ 3,245.02	LIBERTY NATIONAL LIFE INS	98
43567	72314	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43568	72314	\$ 153.87	PIONEER CREDIT RECOVERY, INC	98
43569	72314	\$ 115.60	LEGAL SHIELD	98
43570	72314	\$ 1,182.92	SECURITY BENEFIT LIFE INSURANCE	98
43571	72314	\$ 629.14	SOUTHERN FARM BUREAU	98
43572	72314	\$ 230.76	STATE DISBURSEMENT UNIT	98
43573	72314	\$ 5,053.22	WISE COUNTY EFTPS	98
43574	72314	\$ 188,319.77	WISE COUNTY EFTPS	98
43575	72314	\$ 123.00	WISE COUNTY UNITED WAY	98
43576	72314	\$ 13,431.26	WISE COUNTY EFTPS	98
43577	72914	\$ 351,528.03	WISE COUNTY EFTPS	98
43578	73114	\$ 261,850.75	WISE COUNTY EFTPS	98
		<b>\$11,215,303.18</b>		