

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.29.14

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
73816	91714	\$ 710,731.55	PAYROLL CLEARING FUND	12
73817	91714	\$ 794.23	LINDA KAY STEVENS	12
73818	91814	\$ 500.00	PAUL BELEW	12
73819	91814	\$ 87.01	BEST WESTERN QUANAH INN & SUIT	12
73820	91814	\$ 138.31	CITY OF BOYD WATER	12
73821	91814	\$ 64.40	ANDREA CLARK	12
73822	91814	\$ 120.00	CAMERON COUNTY SHERIFF	12
73823	91814	\$ 1,335.93	CENTURY LINK	12
73824	91814	\$ 79.10	COMFORT SUITES	12
73825	91814	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 6	12
73826	91814	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 1	12
73827	91814	\$ 70.00	DALLAS COUNTY CONSTABLE PCT 5	12
73828	91814	\$ 241.92	CHRISTINA DANIEL KARRER	12
73829	91814	\$ 60.62	CHAD DAVIS	12
73830	91814	\$ 36.00	RICK DENNY	12
73831	91814	\$ 62.61	CARYN DUNN	12
73832	91814	\$ 1,200.00	CHRISTOPER N FORBIS	12
73833	91814	\$ 110.00	KELLY E JAMES	12
73834	91814	\$ 618.68	J MARK HOWELL, ESQ.	12
73835	91814	\$ 295.33	LA QUINTA INN	12
73836	91814	\$ 388.01	JAN MORROW	12
73837	91814	\$ 384.04	LANNIE NOBLE	12
73838	91814	\$ 200.00	PARKER COUNTY CONSTABLE, PCT 4	12
73839	91814	\$ 117.12	SHERRY PARKER-LEMON	12
73840	91814	\$ 500.00	KARINA RIVERA	12
73841	91814	\$ 600.00	DAVID SINGLETON	12
73842	91814	\$ 750.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
73843	91814	\$ 45.02	JENNIFER SMITH	12
73844	91814	\$ 100.00	TARRANT COUNTY CONSTABLE PCT 1	12
73845	91814	\$ 50.00	TARRANT COUNTY CONSTABLE PCT 8	12
73846	91814	\$ 400.00	TEXAS PUBLIC HEALTH ASSOCIATION	12
73847	91814	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
73848	91814	\$ 56.00	UNITED STATES POSTMASTER	12
73849	91814	\$ 92.00	UNITED STATES POSTMASTER B'PORT	12
73850	91814	\$ 184.00	TODD VINEYARD	12
73851	91814	\$ 72.63	WISE COUNTY CRIMESTOPPERS	12
73852	91814	\$ 75.00	YOUNG COUNTY SHERIFF DEPARTMENT	12
73853	91814	\$ 10,000.00	911 ADDRESSING FUND 16	12
73854	91814	\$ 992.53	ATMOS ENERGY	12
73855	91814	\$ 20.72	KEYLIA BARNETT	12
73856	91814	\$ 300.00	KEITHA STORY-STEPHENSON	12
73857	91814	\$ 411.19	CARRILLO/TIBBLES, PLLC	12
73858	91814	\$ 1,555.46	CENTURY LINK	12
73859	91814	\$ 55.00	COLLIN COUNTY CONSTABLE PCT 3	12
73860	91814	\$ -	COLLIN COUNTY SHERIFF	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
73861	91814	\$ 79.09	COMFORT SUITES	12
73862	91814	\$ 542.31	CSCD JACK AND WISE	12
73863	91814	\$ 140.00	DALLAS COUNTY CONSTABLE PCT 5	12
73864	91814	\$ 1,270,381.33	FUND 13 RESERVES ACCOUNT	12
73865	91814	\$ 140.00	HILL COUNTY SHERIFF OFFICE	12
73866	91814	\$ 168.37	HOLIDAY INN GONZALES	12
73867	91814	\$ 20,000.00	JAIL INDUSTRIES	12
73868	91814	\$ 750.00	J MARK HOWELL, ESQ.	12
73869	91814	\$ 4,858.82	LOWE'S COMMERCIAL SERVICES	12
73870	91814	\$ 100.00	MONTAGUE COUNTY SHERIFF'S OFFICE	12
73871	91814	\$ 69.36	TEXAS PARKS & WILDLIFE DEPT.	12
73872	91814	\$ 117.12	BRENDA ROWE	12
73873	91814	\$ 2,000.00	SOUTHWEST SWAP MEET LC	12
73874	91814	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
73875	91814	\$ 70.00	TRAVIS COUNTY CONSTABLE PCT 1	12
73876	91814	\$ 132.00	UNITED STATES POSTMASTER	12
73877	91814	\$ 462.65	TODD VINEYARD	12
73878	91814	\$ 239.10	WISE COUNTY CSCD	12
73879	91814	\$ 25,000.00	WISE COUNTY EMERG. SRVCS.	12
73880	91814	\$ 21.43	DICK WOOD	12
73881	91814	\$ 600.00	JENNIFER WREN	12
73882	91814	\$ 415.12	DARLA WRIGHT	12
73883	91914	\$ 500.00	CATALINA RODRIGUEZ	12
73884	91914	\$ 2,208.96	LAURA SPAIN	12
73885	92414	\$ 64.29	BAYS INN & SUITES	12
73886	92414	\$ 270.86	BOYD ISD	12
73887	92414	\$ 28,214.87	CONSTELLATION NEWENERGY, INC	12
73888	92414	\$ 300.00	DECATUR YOUTH FAIR BUYERS ASSOC.	12
73889	92414	\$ 362.00	DEEP CREEK CEMETERY ASSOC	12
73890	92414	\$ 92.65	H.I. ONE AUSTIN, LTD	12
73891	92414	\$ 92.00	JACK MCGUINN	12
73892	92414	\$ 22.06	NORTH TEXAS TOLLWAY AUTHORITY	12
73893	92414	\$ 100.00	PARKER COUNTY CONSTABLE, PCT 4	12
73894	92414	\$ 95.00	TEXAS PARKS & WILDLIFE DEPT.	12
73895	92414	\$ 175.00	TEXAS JUSTICE COURT JUDGES ASSOC	12
73896	92414	\$ 708.97	WAL-MART COMMUNITY BRC	12
73897	92414	\$ 282.98	WC BOND AND FINE ACCOUNT	12
73898	92414	\$ 4.00	WISE COUNTY CSCD	12
73899	92414	\$ 1,594.48	WISE COUNTY EFTPS	12
73900	92414	\$ 18.17	WISE COUNTY CRIMESTOPPERS	12
73901	92914	\$ 15.00	CHALET OF JEWELRY	12
73902	92914	\$ 181.07	OFFICE DEPOT	12
73903	92914	\$ 78.95	1ST CHOICE TRUCK LUBE INC	12
73904	92914	\$ 645.40	DECATUR TIRE STORE	12
73905	92914	\$ 11.16	MCMASTER NEW HOLLAND CO.,INC.	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
73906	92914	\$ 1,100.00	TELERUS, INC	12
73907	92914	\$ 1,916.96	T&W TIRE	12
73908	92914	\$ 95.00	TEXAS PARKS & WILDLIFE DEPT.	12
73909	92914	\$ 4,706.25	KOFILE SOLUTION, INC	12
73910	92914	\$ 3,115.75	ADP, INC	12
73911	92914	\$ 1,612.00	CERIDIAN CORPORATION	12
73912	92914	\$ 441.00	MATTHEW BENDER & CO., INC.	12
73913	92914	\$ 558.25	LOWERY WHOLESALE	12
73914	92914	\$ 575.52	ANIMAL CARE EQUIPMENT & SERVICE	12
73915	92914	\$ 229.00	JACKSONCO SUPPLY, LLC	12
73916	92914	\$ 1,351.40	MWI VETERINARY SUPPLY INC	12
73917	92914	\$ 961.00	STEPHENS, KYLE E.	12
73918	92914	\$ 21.98	UNIFIRST HOLDINGS, L.P.	12
73919	92914	\$ 24.00	WISE REGIONAL HEALTH SYSTEM	12
73920	92914	\$ 935.00	CHICO AUTO PARTS & SERVICE INC	12
73921	92914	\$ 14,275.00	H.D. SNOW & SON HOUSE MOVING	12
73922	92914	\$ 600.00	GARY HOWARD TOWING SERVICE	12
73923	92914	\$ 1,340.00	KEMP'S WRECKER SERVICE LLC	12
73924	92914	\$ 495.00	RICK'S AUTO REPAIR AND TOWING	12
73925	92914	\$ 71.85	1ST CHOICE TRUCK LUBE INC	12
73926	92914	\$ 150.00	AAA SPANISH TRANSLATION SERVICE	12
73927	92914	\$ 62.96	AADVANTAGE LAUNDRY SYSTEMS	12
73928	92914	\$ 119.90	ABC FLAG ACQUISTION CORP.	12
73929	92914	\$ 6,346.39	ADI INC	12
73930	92914	\$ 790.00	ADVANCED LAW ENFORCEMENT READINESS	12
73931	92914	\$ 200.00	AFFORDABLE FENCING	12
73932	92914	\$ 19.14	AG-POWER INC.	12
73933	92914	\$ 9.00	AIR MED CARE NETWORK	12
73934	92914	\$ 825.00	EMMANUEL ALBARADO	12
73935	92914	\$ 450.00	ALL PRO WINDOW TINTING DBA JOHN	12
73936	92914	\$ 141.95	ALTERNATIVE ANSWERS MESSAGE CENTR	12
73937	92914	\$ 2,691.99	ARC (AUSTIN RIBBON & COMPUTER	12
73938	92914	\$ 3.36	BARBARA THILL	12
73939	92914	\$ 2,294.00	JOHN DAVID COBB,	12
73940	92914	\$ 100.00	DECATUR PARTS PLUS	12
73941	92914	\$ 20.72	KEYLIA BARNETT	12
73942	92914	\$ 275.00	BRANDON W BARNETT ATTORNEY @ LAW	12
73943	92914	\$ 2,350.00	MARILYN BELEW	12
73944	92914	\$ 7,188.00	BISHOP & BISHOP	12
73945	92914	\$ 200.00	KEITHA STORY-STEPHENSON	12
73946	92914	\$ -	BOB BARKER COMPANY,INC.	12
73947	92914	\$ 185.15	LINDY BORCHARDT	12
73948	92914	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
73949	92914	\$ 340.00	BRANDI BRONNIMAN	12
73950	92914	\$ 5.99	BRIDGEPORT AUTOMOTIVE	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
73951	92914	\$ 72.00	CAREFLIGHT MEMBERSHIP	12
73952	92914	\$ 1,600.00	CARRILLO/TIBBLES, PLLC	12
73953	92914	\$ 193.87	ROBERT CARPER	12
73954	92914	\$ 362.79	CDW GOVERNMENT, INC	12
73955	92914	\$ 110.43	CHICO AUTO PARTS & SERVICE INC	12
73956	92914	\$ 1,608.53	CHIEF SUPPLY/LAW ENFORCEMENT	12
73957	92914	\$ 1,575.00	TIM COLE ATTORNEY AT LAW	12
73958	92914	\$ 9,925.00	DALLAS COUNTY SW OF FORENSIC	12
73959	92914	\$ 4,275.00	DAVID A.PEARSON,IV	12
73960	92914	\$ 253.25	TANYA DAVIS	12
73961	92914	\$ 4,322.68	DECATUR TIRE STORE	12
73962	92914	\$ 500.00	ANDREW M DEEGAN ATTORNEY @ LAW	12
73963	92914	\$ 1,403.19	DEFENDER SUPPLY	12
73964	92914	\$ 27,982.49	DELL MARKETING L.P.	12
73965	92914	\$ 5,870.04	DINSMORE & SHOHL LLP	12
73966	92914	\$ 246.34	DOUBLETREE BY HILTON HOTEL DALLAS	12
73967	92914	\$ 1,851.00	DREAM RANCH LLC	12
73968	92914	\$ 921.40	ECHO PLUMBING SERVICES	12
73969	92914	\$ 391.10	EL PASO SADDLERY CO., DBA REM	12
73970	92914	\$ 225.76	EMPLOYEE BENEFITS CORPORATION	12
73971	92914	\$ 1,075.00	ERIC ERLANDSON	12
73972	92914	\$ 1,009.86	EVIDENT CRIME SCENE PRODUCTS	12
73973	92914	\$ 7,138.23	FIVE STAR CORRECTIONAL SERVICE	12
73974	92914	\$ 400.00	PAUL WAYNE FOSTER	12
73975	92914	\$ 560.00	GOODWYN COURT REPORTERS	12
73976	92914	\$ 17,480.79	GT DISTRIBUTORS, INC.	12
73977	92914	\$ 275.00	STEPHEN HALE	12
73978	92914	\$ 4,750.00	HAWKINS FUNERAL HOME	12
73979	92914	\$ 1,568.50	MICHELLE E. HALLORAN	12
73980	92914	\$ 1,880.00	JASON HOWARD ATTORNEY @ LAW	12
73981	92914	\$ 1,100.00	IMC WASTE DISPOSAL, INC	12
73982	92914	\$ 1,445.00	IMPACT PROMOTIONAL SERVICES	12
73983	92914	\$ 428.01	INTERTSTATE BATTERY OF FORT WORTH	12
73984	92914	\$ 300.00	BRUCE ISAACKS	12
73985	92914	\$ 135.43	VICKI ISAACKS	12
73986	92914	\$ 3,834.14	JACKSONCO SUPPLY, LLC	12
73987	92914	\$ 12,113.13	KIMLEY-HORN & ASSOC., INC.	12
73988	92914	\$ 660.48	KLEMENT, KARL, C-P-D, INC.	12
73989	92914	\$ 4,175.83	KLEMENT, KARL, FORD-MERC	12
73990	92914	\$ 221.25	JAY LAPHAM	12
73991	92914	\$ 363.29	MONTE D. LAWLIS	12
73992	92914	\$ 271.55	LIQUID CAPITAL EXCHANGE, INC	12
73993	92914	\$ 75.00	LONGHORN LOCKSMITH CORP	12
73994	92914	\$ 2,385.00	LONE STAR UNIFORMS, INC	12
73995	92914	\$ 46.50	LONE STAR LAWN&LANDSCAPE/OATES	12

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
73996	92914	\$ 600.00	MAACO COLLISION REPAIR & AUTO	12
73997	92914	\$ 476.06	MAIN STREET INSTALLERS,LLC	12
73998	92914	\$ 2,645.00	MANOUSHAGIAN, DANA DAVIS	12
73999	92914	\$ 815.54	MANN REFRIGERATION	12
74000	92914	\$ 254.40	MARRIOTT AUSTIN NORTH	12
74001	92914	\$ 108.60	MARSHALL SHREDDING COMPANY LLC	12
74002	92914	\$ 775.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
74003	92914	\$ 1,623.77	MCMASTER NEW HOLLAND CO.,INC.	12
74004	92914	\$ 2,499.19	S & J MEDICAL CENTER PHARMACY	12
74005	92914	\$ 2,475.00	KATHLEEN MEGONIGAL	12
74006	92914	\$ 275.00	EDWARD R MEZA	12
74007	92914	\$ 1,785.67	RAYMOND SAL NAPOLITAN III	12
74008	92914	\$ 1,500.00	WM BARRY NORMAN, PH.D	12
74009	92914	\$ 1,130.35	OFFICE DEPOT	12
74010	92914	\$ 47.72	OLMSTED KIRK PAPER COMPANY	12
74011	92914	\$ 1,332.10	OZARKA	12
74012	92914	\$ 1,679.00	ELIZABETH A. PARMER	12
74013	92914	\$ 2,094.00	REEVES SPAIN-SIPES LAW, LLP	12
74014	92914	\$ 75.00	CHAD D PETROSS	12
74015	92914	\$ 110.00	PITNEY-BOWES	12
74016	92914	\$ 1,580.00	PITNEY BOWES GLOBAL (MAIL MACH	12
74017	92914	\$ 90.75	PRAXAIR DISTRIBUTION INC	12
74018	92914	\$ 1,300.00	PROFESSIONAL SAFETY SYSTEMS	12
74019	92914	\$ 568.03	QUILL CORPORATION	12
74020	92914	\$ 30.00	DAVID DAVIS	12
74021	92914	\$ 508.07	RAM PRODUCTS, LTD.	12
74022	92914	\$ 1,427.68	RICHARD G.RANEN	12
74023	92914	\$ 350.00	CHE ROTRAMBLE	12
74024	92914	\$ 377.34	BRENDA ROWE	12
74025	92914	\$ 108.47	SANDATA TECHNOLOGIES, INC	12
74026	92914	\$ 282.47	SANTA FE CREATIONS	12
74027	92914	\$ 3,831.29	SCOTT-MERRIMAN, INC.	12
74028	92914	\$ 198.25	SHERATON DALLAS HOTEL	12
74029	92914	\$ 4,392.20	SOUTHERN COMPUTER WAREHOUSE, INC	12
74030	92914	\$ 309.50	CENTURY LINK	12
74031	92914	\$ 17.10	STAPLES CONTRACT & COMMERCIAL	12
74032	92914	\$ 545.00	STATE BAR OF TEXAS-CLE	12
74033	92914	\$ 432.44	AIRGAS USA, LLC	12
74034	92914	\$ 85.00	SYMBOL ARTS, LLC	12
74035	92914	\$ 1,375.00	TARRANT CO. CHIEF MED. EX	12
74036	92914	\$ 585.00	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12
74037	92914	\$ 73.50	THE FEED & GARDEN STORE, INC	12
74038	92914	\$ 1,677.50	2K PAWN & GUN SHOP	12
74039	92914	\$ 450.00	TEXAS DEPT. OF PUBLIC SAFETY	12
74040	92914	\$ 87.40	TEXAS RADIOLOGY ASSOCIATES, LLC	12

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74041	92914	\$ 312.10	UNIFIRST HOLDINGS, L.P.	12
74042	92914	\$ 1,050.60	VIC PRINTING LLC	12
74043	92914	\$ 987.16	WARNER RADIO & COMMUNICA.	12
74044	92914	\$ 4,605.00	WATCHGUARD VIDEO	12
74045	92914	\$ 875.50	COLEMAN EXTERMINATION, INC.	12
74046	92914	\$ 1,040.80	WEST PUBLISHING PAYMENT CTR.	12
74047	92914	\$ 1,000.00	LUKE WILLIAMS ATTORNEY @ LAW	12
74048	92914	\$ 381.58	STEVEN F WILSON	12
74049	92914	\$ 99.60	WISE CLINICAL CARE ASSOCIATES	12
74050	92914	\$ 145.42	WISE COUNTY MEDICAL & SURGICAL	12
74051	92914	\$ 1,299.58	WISE EMERGENCY MEDICINE ASSOC.	12
74052	92914	\$ 695.50	WISE REGIONAL HEALTH SYSTEM	12
74053	92914	\$ 3,684.48	DECATUR HOSPITAL AUTHORITY	12
74054	92914	\$ 88.00	WISE WIRELESS	12
74055	92914	\$ 234.28	JAMES WOOD MOTORS, INC	12
74056	92914	\$ 1,050.00	WOODRUFF & WREN	12
74057	92914	\$ 30.00	LEISHA M YOUNG DBA/CAKES BY LEISHA	12
74058	92914	\$ 106.94	ATMOS ENERGY	12
74059	92914	\$ 70.56	EVA CZERNIAK	12
74060	92914	\$ 329.05	DEPARTMENT OF INFORMATION RESOURCE	12
74061	92914	\$ 92.00	HEINRICH DOWNES	12
74062	92914	\$ 194.35	EMBASSY SUITES SAN MARCOS	12
74063	92914	\$ 92.00	TROY GREGG	12
74064	92914	\$ 9,232.45	I COPY, LLC	12
74065	92914	\$ 300.00	KEANE MENELEE ANIMAL CONTROL	12
74066	92914	\$ 21.25	TEXAS PARKS & WILDLIFE DEPT.	12
74067	92914	\$ 110.00	TEXAS STATE SOIL & WATER CONVE	12
74068	92914	\$ 1.00	TEXAS DEPT. OF PUBLIC SAFETY	12
74069	92914	\$ 425.00	TEXAS FORENSUC ASSOC, TXFACT LLC	12
74070	92914	\$ 132.65	AG-POWER INC.	12
74071	92914	\$ -	BOB BARKER COMPANY, INC.	12
74072	92914	\$ 327.31	BRIDGEPORT AUTOMOTIVE	12
74073	92914	\$ 13.20	BRIDGEPORT INDEX	12
74074	92914	\$ 300.00	CARRILLO/TIBBLES, PLLC	12
74075	92914	\$ 229.31	CENTURY LINK	12
74076	92914	\$ 277.92	CHIEF SUPPLY/LAW ENFORCEMENT	12
74077	92914	\$ 12.21	SHARON CURRY	12
74078	92914	\$ 150.08	TANYA DAVIS	12
74079	92914	\$ 25.00	DECATUR TIRE STORE	12
74080	92914	\$ 13.44	CARYN DUNN	12
74081	92914	\$ 98.50	ECHO PLUMBING SERVICES	12
74082	92914	\$ 24.64	MILDRED J LESTER	12
74083	92914	\$ 12.00	LONGHORN LOCKSMITH CORP	12
74084	92914	\$ 318.18	MARK'S PLUMBING PARTS	12
74085	92914	\$ 494.46	MCMASTER NEW HOLLAND CO., INC.	12

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74086	92914	\$ 71.00	MEYERS AGENCY	12
74087	92914	\$ 88.40	TEXAS PARKS & WILDLIFE DEPT.	12
74088	92914	\$ 81.73	ROBERT PAWLEY	12
74089	92914	\$ 500.00	RESERVE ACCT FIRST EXPRESS.	12
74090	92914	\$ 56.63	SOUTHERN COMPUTER WAREHOUSE, INC	12
74091	92914	\$ 22.57	CENTURY LINK	12
74092	92914	\$ 385.00	STOFFELS & ASSOCIATES, INC	12
74093	92914	\$ 2,000.00	TARRANT CO. CHIEF MED. EX	12
74094	92914	\$ 35.00	TEXAS CENTER FOR JUDICIARY, INC	12
74095	92914	\$ 100.00	FRANK TRAIL	12
74096	92914	\$ 750.00	TCEQ	12
74097	92914	\$ 178.68	UNIFIRST HOLDINGS, L.P.	12
74098	92914	\$ 147.00	VIC PRINTING LLC	12
74099	92914	\$ 817.61	WAL-MART COMMUNITY BRC	12
74100	92914	\$ 95.00	COLEMAN EXTERMINATION, INC.	12
74101	92914	\$ 29.61	WILEY HARDWARE & SUPPLY	12
74102	92914	\$ 633.66	1ST PROPANE NORTH TEXAS LLC	12
74103	92914	\$ 21,086.00	911 ADDRESSING FUND 16	12
74104	92914	\$ 289.20	THOMAS AABERG	12
74105	92914	\$ 59.31	ALVORD, CITY OF	12
74106	92914	\$ 2,683.02	BOB BARKER COMPANY,INC.	12
74107	92914	\$ 165.00	CHICO AUTO PARTS & SERVICE INC	12
74108	92914	\$ 6,806.22	FIVE STAR CORRECTIONAL SERVICE	12
74109	92914	\$ 3,826.00	GENERAL FUND	12
74110	92914	\$ 1,423.13	HOLMES AUTO SUPPLY	12
74111	92914	\$ 300.00	GARY HOWARD TOWING SERVICE	12
74112	92914	\$ 665.00	BRUCE ISAACKS	12
74113	92914	\$ 106,322.00	JAIL INDUSTRIES	12
74114	92914	\$ 330.00	KEMP'S WRECKER SERVICE LLC	12
74115	92914	\$ 1,080.60	KLEMENT, KARL, C-P-D, INC.	12
74116	92914	\$ 86.88	MARK'S PLUMBING PARTS	12
74117	92914	\$ 275.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
74118	92914	\$ 105.50	PET HEALTH CENTER, LLC	12
74119	92914	\$ 580.91	PROFORMA	12
74120	92914	\$ 165.00	RICK'S AUTO REPAIR AND TOWING	12
74121	92914	\$ 614.80	CITICARDS ATTN: TRACTOR SUPPLY	12
74122	92914	\$ 1,017.25	2K PAWN & GUN SHOP	12
74123	92914	\$ 1,215.99	WASHINGTON COURT HOTEL	12
74124	92914	\$ 2,290.90	WISE COUNTY MESSENGER ADVERTISING	12
74125	92914	\$ 478,146.42	WISE COUNTY EMERG. SRVCS.	12
74126	92914	\$ 20.79	WISE WIRELESS	12
74127	92914	\$ 1,175.00	WOODRUFF & WREN	12
6845	91814	\$ 700,000.00	FUND 13 RESERVES ACCOUNT	14
6846	92914	\$ 12.88	CLINICAL PATHOLGY LABS, INC	14
6847	92914	\$ 33.27	TEXAS HEALTH PHYSICIANS GROUP	14

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.29.14

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
6848	92914	\$ 60.68	TEXAS RADIOLOGY ASSOCIATES, LLC	14
6849	92914	\$ 145.71	WISE CLINICAL CARE ASSOCIATES	14
6850	92914	\$ 33.27	WISE COUNTY MEDICAL & SURGICAL	14
9994	91714	\$ 95,769.69	PAYROLL CLEARING FUND	15
9995	91814	\$ 378.92	CENTURY LINK	15
9996	91814	\$ 42.24	JIMMIE Y ADAMS	15
9997	91814	\$ 318.91	AETNA	15
9998	91814	\$ 102.74	BLUE CROSS & BLUE SHIELD OF TX	15
9999	91814	\$ 100.00	LAURA BRIGGS	15
10000	91814	\$ 353.52	CAREFIRST BLUD CROSS BLUESHIELD	15
10001	91814	\$ 71.23	CENTURY LINK	15
10002	91814	\$ 75.00	SARITA G GUNTER	15
10003	91814	\$ 512.14	LOWE'S COMMERCIAL SERVICES	15
10004	91814	\$ 49.66	LOYAL AMERICAN LIFE INSURANCE	15
10005	91814	\$ 315.05	NOVITAS SOLUTIONS-CASHIER	15
10006	91814	\$ 80.38	CLIFTON W SANDERSON	15
10007	91814	\$ 387.39	UNITED HEALTHCARE	15
10008	92414	\$ 800.00	CHRIS CANTRELL	15
10009	92414	\$ 10.99	CEDILLO FERNANDO	15
10010	92414	\$ 41.39	LOYAL AMERICAN LIFE INSURANCE	15
10011	92414	\$ 178.25	WISE COUNTY EFTPS	15
10012	92914	\$ 2,024.87	MINDY L FISHER	15
10013	92914	\$ 28.79	AUTOZONE, INC.	15
10014	92914	\$ 7,751.60	BOUND TREE MEDICAL, LLC	15
10015	92914	\$ 31.47	BRIDGEPORT AUTOMOTIVE	15
10016	92914	\$ 3,175.84	DECATUR TIRE STORE	15
10017	92914	\$ 557.15	EMERGENCY MEDICAL PRODUCT, INC	15
10018	92914	\$ 706.95	GALLS, AN ARAMARK COMPANY	15
10019	92914	\$ 194.35	HOYT BREATHING AIR PRODUCTS	15
10020	92914	\$ 934.60	IMPACT PROMOTIONAL SERVICES	15
10021	92914	\$ 183.20	KLEMENT, KARL, C-P-D, INC.	15
10022	92914	\$ 631.61	KLEMENT, KARL, FORD-MERC	15
10023	92914	\$ 2,862.93	MOORE MEDICAL CORPORATION	15
10024	92914	\$ 150.00	NORTH TEXAS FRAME & ALIGNMENT	15
10025	92914	\$ 5,160.52	QUADMED, INC	15
10026	92914	\$ 869.50	GAY READ/KELLY READ DBA HOMETOWN	15
10027	92914	\$ 1,110.03	VIDACARE CORPORATION	15
10028	92914	\$ 1,333.63	JAMES WOOD MOTORS, INC	15
10029	92914	\$ 1.78	DEPARTMENT OF INFORMATION RESOURCE	15
10030	92914	\$ 26.40	BOUND TREE MEDICAL, LLC	15
10031	92914	\$ 233.80	EMERGENCY MEDICAL PRODUCT, INC	15
10032	92914	\$ 225.34	WAL-MART COMMUNITY BRC	15
10033	92914	\$ 2,082.50	BILL LEATH	15
10034	92914	\$ 512.75	HOLMES AUTO SUPPLY	15
27146	91714	\$ 134,281.56	PAYROLL CLEARING FUND	20

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.29.14

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
27147	91814	\$ 382.71	CENTURY LINK	20
27148	91814	\$ 48.37	LOWE'S COMMERCIAL SERVICES	20
27149	92414	\$ 291.24	WISE COUNTY EFTPS	20
27150	92914	\$ 465.15	CHICO LIMESTONE	20
27151	92914	\$ 750.00	COX READY MIX CONCRETE, INC	20
27152	92914	\$ 26,385.50	TEXAS DEPT OF TRANSPORTATION	20
27153	92914	\$ 14.50	1ST CHOICE TRUCK LUBE INC	20
27154	92914	\$ 273.33	APAC TEXAS, INC	20
27155	92914	\$ 137.65	BRIDGEPORT AUTOMOTIVE	20
27156	92914	\$ 19,433.05	CHICO LIMESTONE	20
27157	92914	\$ 198.00	DECATUR TIRE STORE	20
27158	92914	\$ 56.54	HOLT CAT	20
27159	92914	\$ 44.50	LOWERY WHOLESALE	20
27160	92914	\$ 96.80	MCMASTER NEW HOLLAND CO.,INC.	20
27161	92914	\$ 8,766.00	PROFESSIONAL COATING TECHNOLOGY	20
27162	92914	\$ 22,179.13	SC FUELS (SOUTHERN COUNTIES OIL	20
27163	92914	\$ 1,519.76	SOUTHERN TIRE MART, LLC	20
27164	92914	\$ 15.07	AIRGAS USA, LLC	20
27165	92914	\$ 554.60	UNIFIRST HOLDINGS, L.P.	20
27166	92914	\$ 225.95	WAL-MART COMMUNITY BRC	20
27167	92914	\$ 1,525.42	APAC TEXAS, INC	20
27168	92914	\$ 1,051.57	A QUALITY REP. GLASS CO.	20
27169	92914	\$ 1,527.34	BANE MACHINERY, INC.	20
27170	92914	\$ 157.65	BRIDGEPORT AUTOMOTIVE	20
27171	92914	\$ 57.52	BRIDGEPORT BUILDING CTR.,INC.	20
27172	92914	\$ 130.00	B & R MACHINING SERVICES, INC.	20
27173	92914	\$ 29.00	CARL'S SERVICE CENTER	20
27174	92914	\$ 5,833.33	FUND 26 (TEX DOT GRANT)	20
27175	92914	\$ 18,863.83	LEHIGH HANSON	20
27176	92914	\$ 676.44	INTERTSTATE BATTERY OF FORT WORTH	20
27177	92914	\$ 498.18	MCMASTER NEW HOLLAND CO.,INC.	20
27178	92914	\$ 102,248.19	ROMCO EQUIPMENT COMPANY	20
27179	92914	\$ 491.69	SANDFORD PETROLEUM INC	20
27180	92914	\$ 1,859.00	SOUTHERN TIRE MART, LLC	20
27181	92914	\$ 9.19	AIRGAS USA, LLC	20
27182	92914	\$ 272.74	TEXAS REFINERY COPORATION	20
27183	92914	\$ 203.25	T&W TIRE	20
27184	92914	\$ 295.50	UNIFIRST HOLDINGS, L.P.	20
27185	92914	\$ 14.50	1ST CHOICE TRUCK LUBE INC	20
27186	92914	\$ 83.88	A TO Z HYDRAULICS L.L.C	20
27187	92914	\$ 1,860.00	BANE MACHINERY, INC.	20
27188	92914	\$ 495.95	BRIDGEPORT PUMP & SUPPLY, INC	20
27189	92914	\$ 1,172.45	FORT WORTH GEAR & AXLE	20
27190	92914	\$ 2,831.41	LEHIGH HANSON	20
27191	92914	\$ 79,855.81	HEARTLAND ASHPALT MATERIALS	20

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.29.14

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
27192	92914	\$ 125.86	HOLT CAT	20
27193	92914	\$ 239.06	INTERTSTATE BATTERY OF FORT WORTH	20
27194	92914	\$ 144.00	MCMASTER NEW HOLLAND CO.,INC.	20
27195	92914	\$ 226.33	PRAXAIR DISTRIBUTION INC	20
27196	92914	\$ 168.00	DAVID DAVIS	20
27197	92914	\$ 21,891.02	SC FUELS (SOUTHERN COUNTIES OIL	20
27198	92914	\$ 5.60	TEXAS CUSTOM TRAILERS LP	20
27199	92914	\$ 17,501.28	TRINITY MATERIALS, INC.	20
27200	92914	\$ 54.13	TRUCKPRO INC	20
27201	92914	\$ 1,869.92	T&W TIRE	20
27202	92914	\$ 308.26	UNIFIRST HOLDINGS, L.P.	20
27203	92914	\$ 8.10	VANTEX ELECTRIC PRODUCTS	20
27204	92914	\$ 179.00	WISE REGIONAL HEALTH SYSTEM	20
27205	92914	\$ 235.63	APAC TEXAS, INC	20
27206	92914	\$ 40.20	BRIDGEPORT AUTOMOTIVE	20
27207	92914	\$ 32.94	BRIDGEPORT BUILDING CTR.,INC.	20
27208	92914	\$ 234.22	BRUCKNER TRUCK SALES, INC.	20
27209	92914	\$ 17,225.75	HEARTLAND ASHPALT MATERIALS, INC	20
27210	92914	\$ 37.32	HOLT CAT	20
27211	92914	\$ 528.32	MCMASTER NEW HOLLAND CO.,INC.	20
27212	92914	\$ 168.31	PRAXAIR DISTRIBUTION INC	20
27213	92914	\$ 145.00	DAVID DAVIS	20
27214	92914	\$ 1,183.00	JIM D NATION	20
27215	92914	\$ 279.99	SEARS RETAIL DEALER STORE	20
27216	92914	\$ 3,238.40	SOUTHERN TIRE MART, LLC	20
27217	92914	\$ 785.08	T&W TIRE	20
27218	92914	\$ 159.36	UNIFIRST HOLDINGS, L.P.	20
27219	92914	\$ 69.72	WAL-MART COMMUNITY BRC	20
27220	92914	\$ 1,976.53	WARNER RADIO & COMMUNICA.	20
27221	92914	\$ 493.80	PURVIS INDUSTRIES, LTD	20
27222	92914	\$ 64,613.09	HEARTLAND ASHPALT MATERIALS,	20
27223	92914	\$ 25,917.34	MARTIN MARIETTA MATERIALS, INC	20
27224	92914	\$ 2.84	DEPARTMENT OF INFORMATION RESOURCE	20
27225	92914	\$ 162.58	CENTURY LINK	20
2398	92914	\$ 2,504.16	ARC (AUSTIN RIBBON & COMPUTER	61
2399	92914	\$ 146,555.00	CALDWELL AUTOMOTIVE PARTNERS	61
2400	92914	\$ 1,997.00	DEFENDER SUPPLY	61
2401	92914	\$ 156,409.80	HOLT CAT	61
2402	92914	\$ 2,503.00	WATCHGUARD VIDEO	61
2403	92914	\$ 4,418.36	MCDONALD SANDERS	61
2404	92914	\$ 34,588.00	CALDWELL AUTOMOTIVE PARTNERS	61
2196	91714	\$ 17,194.25	PAYROLL CLEARING FUND	85
2197	92414	\$ 46.00	WISE COUNTY EFTPS	85
2198	92914	\$ 57.60	UNIFIRST HOLDINGS, L.P.	85
1778	91714	\$ 43,594.19	PAYROLL CLEARING FUND	87

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CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
1779	92914	\$ 140.00	ACCURINT	87
1780	92914	\$ 280.00	KRISTI AUSTIN	87
1781	92914	\$ 355.79	CENTURY LINK	87
1782	92914	\$ 26.35	DEPARTMENT OF INFORMATION RESOURCE	87
1783	92914	\$ 2,600.00	DUSTIN, FRANK OFFICE SUPPLY INC	87
1784	92914	\$ 78.28	HUDSON IMAGING SYSTEMS, INC	87
1785	92914	\$ 1,702.65	I COPY, LLC	87
1786	92914	\$ 280.00	CHERYL LOVETT	87
1787	92914	\$ 754.40	SAN LUIS RESORT	87
1788	92914	\$ 82.22	SOUTHERN COMPUTER WAREHOUSE, INC	87
1789	92914	\$ 35.09	SPARKLETTS & SIERRA SPRINGS	87
1790	92914	\$ 415.00	STATE FARM INSURANCE CO.	87
1791	92914	\$ -	VIP SURVELLIANCE, LLC	87
6642	91714	\$ 18,855.97	PAYROLL CLEARING FUND	88
6643	92414	\$ 28.75	WISE COUNTY EFTPS	88
6644	92914	\$ 410.48	DEBBIE COOK	88
6645	92914	\$ 8.43	DEPARTMENT OF INFORMATION RESOURCE	88
6646	92914	\$ 134.47	KRISTI MCQUISTON	88
43668	91614	\$ 15.00	FUND 88 JUVENILE PROB.	98
43682	91714	\$ 6,988.77	AFLAC	98
43683	91714	\$ 8.67	COLONIAL LIFE & ACCIDENT	98
43684	91714	\$ 11,643.00	DENTON AREA TEACHERS CR.UNION	98
43685	91714	\$ 508.69	INTERNAL REVENUE SERVICE	98
43686	91714	\$ 3,245.02	LIBERTY NATIONAL LIFE INS	98
43687	91714	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
43688	91714	\$ 153.87	US DEPARTMENT OF EDUCATION	98
43689	91714	\$ 99.65	LEGAL SHIELD	98
43690	91714	\$ 1,299.46	SECURITY BENEFIT LIFE INSURANCE	98
43691	91714	\$ 629.14	SOUTHERN FARM BUREAU	98
43692	91714	\$ 230.76	STATE DISBURSEMENT UNIT	98
43693	91714	\$ 205,758.94	WISE COUNTY EFTPS	98
43694	91714	\$ 123.00	WISE COUNTY UNITED WAY	98
43695	91814	\$ 211.55	GENERAL FUND	98
43696	91814	\$ 84.64	JAIL INDUSTRIES	98
43697	91814	\$ 314.28	PRECINCT #1 FUND	98
43698	91814	\$ 135.72	PRECINCT #2 FUND	98
43699	91814	\$ 243.46	PRECINCT #3 FUND	98
43700	91814	\$ 141.12	PRECINCT #4 FUND	98
43701	92414	\$ 5.00	FUND 78 ANIMAL CONTROL	98
43702	92414	\$ 275.00	GENERAL FUND	98
43703	92414	\$ 5.00	PRECINCT #1 FUND	98
43704	92414	\$ 15.00	PRECINCT #2 FUND	98
43705	92414	\$ 15.00	PRECINCT #3 FUND	98
43706	92414	\$ 4,626.75	WISE COUNTY EFTPS	98
43707	92414	\$ 361,931.87	WISE COUNTY EFTPS	98

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT 9.29.14

CHECK#	DATE	AMOUNT	VENDOR	BANK CODE
43708	92414	\$ 10.00	WISE COUNTY EMERG. SRVCS.	98
43709	92914	\$ 22.50	FUND 88 JUVENILE PROB.	98
43710	92914	\$ 5.00	FUND 78 ANIMAL CONTROL	98
43711	92914	\$ 759.47	GENERAL FUND	98
43712	92914	\$ 126.96	JAIL INDUSTRIES	98
43713	92914	\$ 478.92	PRECINCT #1 FUND	98
43714	92914	\$ 226.08	PRECINCT #2 FUND	98
43715	92914	\$ 387.69	PRECINCT #3 FUND	98
43716	92914	\$ 211.68	PRECINCT #4 FUND	98
43717	92914	\$ 15.00	WISE COUNTY EMERG. SRVCS.	98
		<u>\$ 5,461,756.40</u>		