

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT FY 14 10.28.13 FROM OCT 1-28. 2013

CHECK #	DATE	AMOUNT	VENDOR	BANK
68019	101613	\$ (50.00)	TEXAS JUSTICE COURT JUDGES ASSOC	12
68413	101613	\$ (150.00)	TARRANT COUNTY CONSTABLE PCT 1	12
68473	100213	\$ 708.34	MILDRED J LESTER	12
68474	100213	\$ 794.23	LINDA KAY STEVENS	12
68475	100213	\$ 7,744.53	WISE COUNTY EMERG. SRVCS.	12
68476	100213	\$ 666,276.24	PAYROLL CLEARING FUND	12
68477	100713	\$ 319.15	AT&T MOBILITY	12
68478	100813	\$ 144.55	AT&T MOBILITY	12
68479	100813	\$ 3,900.80	AT&T MOBILITY	12
68480	100813	\$ 55.00	LINEBARGER GOGGAN BLAIR & SAMPSON	12
68481	100813	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 1	12
68482	100813	\$ 10.32	GENERAL FUND	12
68483	100813	\$ 672.79	COMPTROLLER OF PUBLIC ACCOUNTS	12
68484	101113	\$ 441.39	FUND 54 JUDICIAL	12
68485	101113	\$ 38,949.95	GENERAL FUND	12
68486	101113	\$ 2,406.00	OMNIBASE SERVICES OF TEXAS	12
68487	101113	\$ 52,878.79	COMPTROLLER OF PUBLIC ACCOUNTS	12
68488	101113	\$ 1,364.14	WAL-MART COMMUNITY BRC	12
68489	101113	\$ 230,117.53	WISE COUNTY EFTPS	12
68490	101413	\$ 108.72	AT&T MOBILITY	12
68491	101413	\$ 225.53	COMDATA NETWORK, INC	12
68492	101413	\$ 300.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
68493	101413	\$ 8.09	I COPY, LLC	12
68494	101413	\$ 118.91	WAL-MART COMMUNITY BRC	12
68495	101413	\$ 137.85	1ST CHOICE TRUCK LUBE INC	12
68496	101413	\$ 1,150.00	UNITED STATES POSTMASTER	12
68497	101413	\$ 25.16	WISE COUNTY TREASURER	12
68498	101413	\$ 281.00	DUSTIN, FRANK OFFICE SUPPLY INC	12
68499	101413	\$ 2,200.00	ADVANTAGE SOFTWARE, INC	12
68500	101413	\$ 4,795.00	ADVANTAGE TECHNOLOGY & INNOVATION	12
68501	101413	\$ 4,136.25	KOFILE SOLUTION, INC	12
68502	101413	\$ 1,476.00	CERIDIAN CORPORATION	12
68503	101413	\$ 371.00	LEXISNEXIS	12
68504	101413	\$ 706.18	STACY JAN MORROW	12
68505	101413	\$ 1,632.00	COX READY MIX CONCRETE, INC	12
68506	101413	\$ 203.30	LOWE'S COMMERCIAL SERVICES	12
68507	101413	\$ 466.72	MARTIN MARIETTA MATERIALS	12
68508	101413	\$ 1,216.51	RELIANT ENERGY-DEPT 0954	12
68509	101413	\$ 16.40	TRI-COUNTY ELECTRIC COOPERATIVE	12
68510	101413	\$ 269.30	WEST WISE S.U.D.	12
68511	101413	\$ 240.00	KEMP'S WRECKER SERVICE LLC	12
68512	101413	\$ 24.95	1ST CHOICE TRUCK LUBE INC	12
68513	101413	\$ 659.28	ACCURINT	12
68514	101413	\$ 245.00	A QUALITY REP. GLASS CO.	12
68515	101413	\$ 5,208.19	AT&T MOBILITY	12
68516	101413	\$ 20.90	KEYLIA BARNETT	12
68517	101413	\$ 239.00	VANESSA A BARRETT	12
68518	101413	\$ 3,750.00	MARILYN BELEW	12
68519	101413	\$ 5,812.00	BISHOP & BISHOP	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
68520	101413	\$ 40.17	CANDI BLASE	12
68521	101413	\$ 41.81	LINDY BORCHARDT	12
68522	101413	\$ 107.91	EVA CZERNIAK	12
68523	101413	\$ 256.48	CITY OF BOYD WATER	12
68524	101413	\$ 93.38	BRIDGEPORT AUTOMOTIVE	12
68525	101413	\$ 23,399.16	BRIDGEPORT, CITY OF	12
68526	101413	\$ 19.98	BRIDGEPORT INDEX	12
68527	101413	\$ 200.00	DAVID B. BROOKS, ATTORNEY @ LAW	12
68528	101413	\$ 138.00	CLINT CADDELL	12
68529	101413	\$ 1,343.37	LINEBARGER GOGGAN BLAIR & SAMPSON	12
68530	101413	\$ 2,300.00	CARRILLO/TIBBLES, PLLC	12
68531	101413	\$ 1,822.02	COURT APPOINTED SPECIAL ADVOCATES	12
68532	101413	\$ 264.70	CERIDIAN BENEFITS SERVICES, INC	12
68533	101413	\$ 691.50	CHIEF SUPPLY/LAW ENFORCEMENT SUP	12
68534	101413	\$ 38,258.49	COMDATA NETWORK, INC	12
68535	101413	\$ 100.00	DECATUR ISD	12
68536	101413	\$ 7,275.16	DECATUR,CITY OF WATER & SEWER	12
68537	101413	\$ 25.76	DECATUR LUMBER, INC	12
68538	101413	\$ 56.40	DECATUR VETERINARY CLINIC, INC	12
68539	101413	\$ 6,770.16	DEFENDER SUPPLY	12
68540	101413	\$ 86.01	DEPARTMENT OF STATE HEALTH SERV	12
68541	101413	\$ 1,260.00	DINSMORE & SHOHL LLP	12
68542	101413	\$ 60.00	DREAM RANCH LLC	12
68543	101413	\$ 6,444.07	DUSTIN, FRANK OFFICE SUPPLY INC	12
68544	101413	\$ 1,110.60	EMPIRE PAPER COMPANY	12
68545	101413	\$ 13,659.84	FIVE STAR CORRECTIONAL SERVICE	12
68546	101413	\$ 727.91	GALLMAN ELECTRIC INC	12
68547	101413	\$ 5.08	THRESA GREENWOOD	12
68548	101413	\$ 270.00	GT DISTRIBUTORS, INC.	12
68549	101413	\$ 100.00	HEALTHLINE MEDICAL EQUIPMENT,	12
68550	101413	\$ 45.74	HENDERSHOT EQUIPMENT CO INC	12
68551	101413	\$ 794.04	HOLMES AUTO SUPPLY	12
68552	101413	\$ 877.50	MICHELLE E. HALLORAN	12
68553	101413	\$ 9,762.87	I COPY, LLC	12
68554	101413	\$ 3,132.36	IESI-WEATHERFORD LANDFILL	12
68555	101413	\$ 23,666.94	PROGRESSIVE WASTE SOLUTIONS	12
68556	101413	\$ 198.03	INTAB, INC.	12
68557	101413	\$ 1,075.00	BRUCE ISAACKS	12
68558	101413	\$ 718.40	JACKSONCO SUPPLY, LLC	12
68559	101413	\$ 7,114.90	KIMLEY-HORN & ASSOC., INC.	12
68560	101413	\$ 39.34	KLEMENT, KARL, FORD-MERC	12
68561	101413	\$ 59.48	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
68562	101413	\$ 5.93	MICHELLE LANIER	12
68563	101413	\$ 83.62	JAY LAPHAM	12
68564	101413	\$ 1,778.95	LOWE'S COMMERCIAL SERVICES	12
68565	101413	\$ 1,900.00	CURT MAGEE	12
68566	101413	\$ 55.00	MANN REFRIGERATION	12
68567	101413	\$ 178.60	MARSHALL SHREDDING COMPANY LLC	12
68568	101413	\$ 73.45	BILL MCELHANEY	12

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68569	101413	\$ 185.60	MCMASTER NEW HOLLAND CO.,INC.	12
68570	101413	\$ 13.84	CHRISTINE L NEAGLE	12
68571	101413	\$ 1,235.18	OZARKA	12
68572	101413	\$ 16.96	PACK 'N' MAIL	12
68573	101413	\$ 29.64	PARADISE ISD	12
68574	101413	\$ 3,867.00	PETERSON FURNITURE INC	12
68575	101413	\$ 5,725.40	PHYSIO CONTROL	12
68576	101413	\$ 2,374.00	SUSAN PIEL DBA PIEL LAW, P.C.	12
68577	101413	\$ 1,550.00	POLYGRAPH SCIENCE CENTER	12
68578	101413	\$ 50.00	PROGRESSIVE AGRICULTURE FOUNDATION	12
68579	101413	\$ 600.00	PRONTO STAFFING CLB, INC	12
68580	101413	\$ 375.16	QUILL CORPORATION	12
68581	101413	\$ 334.45	HENDERSON TECHNOLOGIES LLC	12
68582	101413	\$ 32,030.12	RELIANT ENERGY-DEPT 0954	12
68583	101413	\$ 10,000.00	RESERVE ACCOUNT #16882672 (TREAS)	12
68584	101413	\$ 360.00	ROY REYNOLDS	12
68585	101413	\$ 8,174.92	SANDFORD OIL CO.INC.	12
68586	101413	\$ 1,204.67	SCOTT-MERRIMAN, INC.	12
68587	101413	\$ 75.00	SLIDELL ISD	12
68588	101413	\$ 31.64	BRITNEY SMITH	12
68589	101413	\$ 139.00	SOLARWINDS, INC	12
68590	101413	\$ 19.77	TAMMY SOSA	12
68591	101413	\$ 2,775.53	SOUTHERN COMPUTER WAREHOUSE, INC	12
68592	101413	\$ 300.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
68593	101413	\$ 309.50	CENTURY LINK	12
68594	101413	\$ 148.90	AIRGAS USA, LLC	12
68595	101413	\$ 240.00	TAAO	12
68596	101413	\$ 2,000.00	TARRANT CO. CHIEF MED. EX	12
68597	101413	\$ 741.00	TDCAA NOW TRUST FUND	12
68598	101413	\$ 47.00	TEXAS DEPT. OF STATE HEALTH SERV	12
68599	101413	\$ 3,450.00	THE EARP LAW FIRM, P.C.	12
68600	101413	\$ 500.00	THE WYNNE LAW FIRM, P.C.	12
68601	101413	\$ 125.00	THE INSTIUTE OF INTERNAL AUDIT	12
68602	101413	\$ 57.96	ROGER TOWERY	12
68603	101413	\$ 4.99	CITICARDS ATTN: TRACTOR SUPPLY	12
68604	101413	\$ 150.00	TERESA D. MORATH	12
68605	101413	\$ 110.00	TEXAS STATE SOIL & WATER CONVESERVATION	12
68606	101413	\$ 766.28	T&W TIRE	12
68607	101413	\$ 277.55	VIC PRINTING LLC	12
68608	101413	\$ 1,822.02	VOICES ADVOCATING FOR CHILDREN	12
68609	101413	\$ 633.20	WAL-MART COMMUNITY BRC	12
68610	101413	\$ 180.00	WARNER RADIO & COMMUNICA.	12
68611	101413	\$ 479.00	WATCHGUARD VIDEO	12
68612	101413	\$ 11,172.00	WISE COUNTY JURY FUND	12
68613	101413	\$ 435.00	WEST PUBLISHING PAYMENT CTR.	12
68614	101413	\$ 80.45	WEST WISE S.U.D.	12
68615	101413	\$ 450.00	WHITE'S FUNERAL HOME	12
68616	101413	\$ 594.23	WISE COUNTY EMERG. SRVCS.	12
68617	101413	\$ 102.81	WISE COUNTY TREASURER	12

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68618	101413	\$ 1,822.02	WISE HOPE SHELTER & CRISIS CENTER	12
68619	101413	\$ 146.83	WISE ELECTRIC CO-OP, INC.	12
68620	101413	\$ 939.00	WISE REGIONAL HEALTH SYSTEM	12
68621	101413	\$ 112.38	DECATUR HOSPITAL AUTHORITY	12
68622	101413	\$ 224.00	WISE WIRELESS	12
68623	101413	\$ 4,350.00	WOODRUFF & WREN	12
68624	101413	\$ 426.47	XEROX CORPORATION	12
68625	101813	\$ 184.00	CLINT CADDELL	12
68626	101813	\$ 184.00	CHAD DAVIS	12
68627	101813	\$ 372.60	EMBASSY SUITES SAN MARCOS	12
68628	101813	\$ 378.12	TERRI JOHNSON	12
68629	101813	\$ 708.34	MILDRED J LESTER	12
68630	101813	\$ 239.20	COURTYARD AUSTIN AIRPORT	12
68631	101813	\$ 311.73	MENGER HOTEL	12
68632	101813	\$ 687,135.26	PAYROLL CLEARING FUND	12
68633	101813	\$ 378.12	POYNOR, CLAY N.	12
68634	101813	\$ 492.38	SENDY REYNOLDS	12
68635	101813	\$ 794.23	LINDA KAY STEVENS	12
68636	102313	\$ 395.00	ADVANCED LAW ENFORCEMENT READINESS	12
68637	102313	\$ 1,500.00	ALLDATA, LLC	12
68638	102313	\$ 113.20	ALTERNATIVE ANSWERS MESSAGE CENTER	12
68639	102313	\$ 4,200.00	CITY OF ALVORD	12
68640	102313	\$ 3,958.84	ASSETWORKS, INC	12
68641	102313	\$ 1,066.60	ATMOS ENERGY	12
68642	102313	\$ 376.00	BENTLEY SYSTEMS INC	12
68643	102313	\$ 138.00	KIMBERLY BISE	12
68644	102313	\$ 4,200.00	BOONESVILLE-BALSORA FIRE	12
68645	102313	\$ 1,891.17	BOYD ISD	12
68646	102313	\$ 134.24	CENTURY LINK	12
68647	102313	\$ 5,045.00	CHILDREN'S ADVOCACY CENTER	12
68648	102313	\$ 75.00	COLLIN COUNTY SHERIFF	12
68649	102313	\$ 5,373.00	CORRECTIONS SOFTWARE SOLUTIONS	12
68650	102313	\$ 4,200.00	COTTONDALE FIRE DEPT.	12
68651	102313	\$ 302.85	COURTYARD AUSTIN AIRPORT	12
68652	102313	\$ 1,200.00	COVERTTRACK GROUP, INC	12
68653	102313	\$ 4,200.00	CRAFTON FIRE DEPARTMENT	12
68654	102313	\$ 75.00	DALLAS COUNTY CONSTABLE PCT 1	12
68655	102313	\$ 150.00	DALLAS COUNTY CONSTABLE PCT 5	12
68656	102313	\$ 4,200.00	CITY OF DECATUR-FIRE	12
68657	102313	\$ 2,527.45	DEEP CREEK CEMETERY ASSOC	12
68658	102313	\$ 140.22	DISH DBS CORPORATION	12
68659	102313	\$ 4,200.00	EAST WISE FIRE RESCUE VOL.DEPT	12
68660	102313	\$ 146.62	EMBASSY SUITES SAN MARCOS	12
68661	102313	\$ 184.00	RANDY EYSTER	12
68662	102313	\$ 200.00	GOVERNMENT COLLECTORS ASSOCIATION	12
68663	102313	\$ 184.00	KIRK GIBSON	12
68664	102313	\$ 1,476.12	PROGRESSIVE WASTE SOLUTIONS	12
68665	102313	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS,	12
68666	102313	\$ 75.00	JACK COUNTY CONSTABLE	12

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CHECK #	DATE	AMOUNT	VENDOR	BANK
68667	102313	\$ 138.00	TARA KNARR	12
68668	102313	\$ 4,200.00	LAKE BRIDGEPORT VOL. FIRE DEPT	12
68669	102313	\$ 20.00	JAY LAPHAM	12
68670	102313	\$ 400.38	BECKY DEAR	12
68671	102313	\$ 302.85	COURTYARD AUSTIN AIRPORT	12
68672	102313	\$ 607.00	NORTH CENTRAL TX COUNCIL OF GOV	12
68673	102313	\$ 49,680.84	NET DATA	12
68674	102313	\$ 4,200.00	NEWARK FIRE DEPARTMENT	12
68675	102313	\$ 44.95	LANNIE NOBLE	12
68676	102313	\$ 35.00	NORTH TEXAS J.P.C.A.	12
68677	102313	\$ 1,138.50	OMNI AUSTIN HOTEL AT SOUTHPARK	12
68678	102313	\$ 453.65	TEXAS PARKS & WILDLIFE DEPT.	12
68679	102313	\$ 165.90	RELIANT ENERGY-DEPT 0954	12
68680	102313	\$ 138.00	SYLVIA REYES	12
68681	102313	\$ 4,200.00	RHOME, CITY OF	12
68682	102313	\$ 60.00	SHERRY ROGERS DBA ALL AROUND BONDING	12
68683	102313	\$ 4,200.00	RUNAWAY BAY, CITY OF	12
68684	102313	\$ 4,200.00	SALT CREEK VFD	12
68685	102313	\$ 4,200.00	SAND FLAT VFD	12
68686	102313	\$ 65.04	DEANANN STEINMAN	12
68687	102313	\$ 400.38	JENNIFER SMITH	12
68688	102313	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 1	12
68689	102313	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 3	12
68690	102313	\$ 50.00	TEXAS A&M AGRILIFE EXTENSION S	12
68691	102313	\$ 35.00	TEXAS COMMISSION ON LAW ENFORCEMENT	12
68692	102313	\$ 1,950.00	TEXAS DISTRICT & COUNTY ATTORNEY	12
68693	102313	\$ 37.00	TEXAS DEPT. OF STATE HEALTH SERV	12
68694	102313	\$ 210.00	TRAVIS COUNTY CONSTABLE PCT 1	12
68695	102313	\$ 220.00	TEXAS STATE SOIL & WATER	12
68696	102313	\$ 2.50	TEXAS DEPT. OF PUBLIC SAFETY	12
68697	102313	\$ 45.00	TEXAS FLOODPLAIN MANAGEMENT	12
68698	102313	\$ 1,647.64	OTIS ELEVATOR COMPANY	12
68699	102313	\$ 479.49	STACY SPURLOCK	12
68700	102313	\$ 4,200.00	WISE COUNTY EMERGENCY DISTRICT	12
68701	102313	\$ 99.67	DANNY WHITE	12
68702	102313	\$ 1,323.00	WISE COUNTY MESSENGER ADVERTISING	12
68703	102313	\$ 389.37	WISE COUNTY CRIMESTOPPERS	12
68704	102313	\$ 30,812.00	KENNETH A WRIGHT LAW OFFICE	12
68705	102413	\$ 4,256.46	TYCO INTEGRATED SECURITY LLC	12
68706	102413	\$ 6,250.00	ALVORD MEDICAL CLINIC	12
68707	102413	\$ 107.03	ATMOS ENERGY	12
68708	102413	\$ 4,860.00	CAREFLIGHT MEMBERSHIP	12
68709	102413	\$ 1,387.98	CENTURY LINK	12
68710	102413	\$ 150.00	DALLAS COUNTY CONSTABLE PCT 5	12
68711	102413	\$ 60.00	DENTON COUNTY CONSTABLE, PCT 1	12
68712	102413	\$ 202.83	DEPARTMENT OF INFORMATION RESOURCE	12
68713	102413	\$ 1,400.00	W W DESIGN	12
68714	102413	\$ 160.00	DISTRICT 3 TEAFCS	12
68715	102413	\$ 6,800.00	EDOC TEC	12

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68716	102413	\$ 146.62	EMBASSY SUITES SAN MARCOS	12
68717	102413	\$ 26,553.00	HART INTERCIVIC, INC.	12
68718	102413	\$ 792.00	LEADSONLINE LLC	12
68719	102413	\$ 322.13	LYDIA MOSELEY	12
68720	102413	\$ 964.00	NATIONAL ASSOCIATION OF COUNTIES	12
68721	102413	\$ 8,000.00	NORTH CENTRAL TX COUNCIL OF GOV	12
68722	102413	\$ 6.96	NORTH TEXAS TOLLWAY AUTHORITY	12
68723	102413	\$ 20,000.00	JAVIER ORTIZ	12
68724	102413	\$ 151.43	TEXAS PARKS & WILDLIFE DEPT.	12
68725	102413	\$ 1,635.00	PRODUCTIVITY CENTER (TCLEDDS)	12
68726	102413	\$ 3,782.00	GARY SHELTON	12
68727	102413	\$ 75.00	TARRANT COUNTY CONSTABLE PCT 3	12
68728	102413	\$ 5,000.00	TARRANT REGIONAL TRANSPORTATION	12
68729	102413	\$ 2,125.00	TEX-21 TRANSPORTATION EXCELLEN	12
68730	102413	\$ 47.00	TEXAS DEPT. OF STATE HEALTH SERV	12
68731	102413	\$ 463.49	CHRISTINA TORRES	12
68732	102413	\$ 200.00	UNITED STATES POSTMASTER	12
68733	102413	\$ 274.01	WAL-MART COMMUNITY BRC	12
68734	102413	\$ 108.34	WISE COUNTY CRIMESTOPPERS	12
68735	102813	\$ 17.25	AETNA U.S. HEALTHCARE/LIFE	12
68736	102813	\$ 246.52	CAMPBELL PET COMPANY	12
68737	102813	\$ 29.99	BRIDGEPORT BUILDING CTR.,INC.	12
68738	102813	\$ 1,185.27	KLEMENT, KARL, FORD-MERC	12
68739	102813	\$ 98.73	MCMASTER NEW HOLLAND CO.,INC.	12
68740	102813	\$ 1,100.00	TELERUS, INC	12
68741	102813	\$ 2,892.95	ADP, INC	12
68742	102813	\$ 420.00	MATTHEW BENDER & CO., INC.	12
68743	102813	\$ 17,885.96	TYLER TECHNOLOGIES, INC	12
68744	102813	\$ 357.50	CHICO AUTO PARTS & SERVICE INC	12
68745	102813	\$ 600.00	GARY HOWARD TOWING SERVICE	12
68746	102813	\$ 660.00	KEMP'S WRECKER SERVICE LLC	12
68747	102813	\$ 925.00	RICK'S AUTO REPAIR AND TOWING	12
68748	102813	\$ 26.27	VIC PRINTING LLC	12
68749	102813	\$ 494.02	1ST CHOICE TRUCK LUBE INC	12
68750	102813	\$ 119.90	ABC FLAG ACQUISTION CORP.	12
68751	102813	\$ 2,066.50	ADI INC	12
68752	102813	\$ 154.31	TYCO INTEGRATED SECURITY LLC	12
68753	102813	\$ 1,534.97	AETNA U.S. HEALTHCARE/LIFE	12
68754	102813	\$ 109.50	AGVANTAGE FARM & RANCH	12
68755	102813	\$ 135.00	AIR EVAC EMS INC	12
68756	102813	\$ 10.09	AMERICAN MESSAGING SERVICES, LLC	12
68757	102813	\$ 359.00	A QUALITY REP. GLASS CO.	12
68758	102813	\$ 378.35	DECATUR PARTS PLUS	12
68759	102813	\$ 458.75	JAMES R. WOMACK	12
68760	102813	\$ 1,333.75	MARILYN BELEW	12
68761	102813	\$ 2,337.50	BISHOP & BISHOP	12
68762	102813	\$ 1,301.00	KATHY BOSWELL DBA CLEANING BY KATHY	12
68763	102813	\$ 340.00	BRANDI BRONNIMAN	12
68764	102813	\$ 414.00	FRED BREWER SALES, INC	12

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68765	102813	\$ 30.36	BRIDGEPORT BUILDING CTR.,INC.	12
68766	102813	\$ 37.50	BRIDGEPORT FEED STORE	12
68767	102813	\$ 114.73	CANNON SOLUTIONS AMERICA, INC	12
68768	102813	\$ 2,950.00	CARRILLO/TIBBLES, PLLC	12
68769	102813	\$ 144.49	CITY DRUG STORE	12
68770	102813	\$ 350.00	DAVID A.PEARSON,IV	12
68771	102813	\$ 128.00	DECATUR GARDEN CENTER	12
68772	102813	\$ 1,963.78	DECATUR TIRE STORE	12
68773	102813	\$ 206.75	DFW MATERIALS	12
68774	102813	\$ 279.41	DISH DBS CORPORATION	12
68775	102813	\$ 372.49	DREAM RANCH LLC	12
68776	102813	\$ 314.68	DRUG PACKAGE INC	12
68777	102813	\$ 6,900.00	ELECTION ADMINISTRATORS, LLC	12
68778	102813	\$ 42.36	ELLIOTT ELECTRIC SUPPLY	12
68779	102813	\$ 15,533.34	FIVE STAR CORRECTIONAL SERVICE	12
68780	102813	\$ 2,500.00	HAWKINS FUNERAL HOME	12
68781	102813	\$ 207.07	HENDERSHOT EQUIPMENT CO INC	12
68782	102813	\$ 779.00	HICKMON AUTO RIGGINS LLC	12
68783	102813	\$ 60.00	DENISE HILL	12
68784	102813	\$ 62.41	HOLT CAT	12
68785	102813	\$ 675.00	JASON HOWARD ATTORNEY @ LAW	12
68786	102813	\$ 5,650.00	I-PLOW.COM, LLC	12
68787	102813	\$ 3,282.60	ICS JAIL SUPPLIES, INC	12
68788	102813	\$ 23.36	IGA FOODLINER	12
68789	102813	\$ 125.00	IMC WASTE DISPOSAL, INC	12
68790	102813	\$ 1,961.00	INDIGENT HEALTHCARE SOLUTIONS,	12
68791	102813	\$ 82.00	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	12
68792	102813	\$ 393.85	INTERTSTATE BATTERY OF FORT WORTH	12
68793	102813	\$ 7,637.67	JACKSONCO SUPPLY, LLC	12
68794	102813	\$ 164.25	J.V. MANUFACTURING, INC	12
68795	102813	\$ 288.44	KLEMENT, KARL, C-P-D, INC.	12
68796	102813	\$ 91.69	KLEMENT, KARL, FORD-MERC	12
68797	102813	\$ 81.98	TOMMY LYNCH DBA KWIK KAR OIL/LUBE	12
68798	102813	\$ 2,250.50	LOWERY WHOLESALE	12
68799	102813	\$ 300.00	CURT MAGEE	12
68800	102813	\$ 1,376.07	MAIN STREET INSTALLERS,LLC	12
68801	102813	\$ 5,599.00	MANN REFRIGERATION	12
68802	102813	\$ 792.31	MAXOR CORRECTIONAL PHARMACY SERV	12
68803	102813	\$ 826.06	MCAFFEE, INC	12
68804	102813	\$ 270.32	MCD SERVICES, LLC/DBA DEC/DUNN	12
68805	102813	\$ 950.00	BRANDON L MCGEE, ATTORNEY @ LAW	12
68806	102813	\$ 1,174.38	MCMASTER NEW HOLLAND CO.,INC.	12
68807	102813	\$ 59.04	S & J MEDICAL CENTER PHARMACY	12
68808	102813	\$ 475.00	KATHLEEN MEGONIGAL	12
68809	102813	\$ 605.17	METTLER-TOLEDO INC	12
68810	102813	\$ 213.00	MEYERS AGENCY	12
68811	102813	\$ 550.00	EDWARD R MEZA	12
68812	102813	\$ 250.00	RALPH MORROW	12
68813	102813	\$ 392.40	STACY JAN MORROW	12

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT FY 14 10.28.13 FROM OCT 1-28. 2013

CHECK #	DATE	AMOUNT	VENDOR	BANK
68814	102813	\$ 24.99	MUNNS ACE HARDWARE-AUTO SUPPLY	12
68815	102813	\$ 1,275.00	RAYMOND SAL NAPOLITAN III	12
68816	102813	\$ 869.66	NORTHSTAR ANESTHESIA, P.A.	12
68817	102813	\$ 4,140.00	VIOLET NWOKOYE	12
68818	102813	\$ 1,066.57	OFFICE DEPOT	12
68819	102813	\$ 52.26	OLMSTED KIRK PAPER COMPANY	12
68820	102813	\$ 1,366.13	OZARKA	12
68821	102813	\$ 2,300.00	ELIZABETH A. PARMER	12
68822	102813	\$ 783.55	PATRONA HOSPITALIST GROUP	12
68823	102813	\$ 550.80	PEGGYS TRAVEL, INC	12
68824	102813	\$ 920.00	CHAD D PETROSS	12
68825	102813	\$ 812.00	SUSAN PIEL DBA PIEL LAW, P.C.	12
68826	102813	\$ 1,238.00	PITNEY BOWES GLOBAL (MAIL MACH	12
68827	102813	\$ 364.70	POSTON EQUIPMENT SALES,INC.	12
68828	102813	\$ 1,050.00	PRONTO STAFFING CLB, INC	12
68829	102813	\$ 490.60	QUILL CORPORATION	12
68830	102813	\$ 21.20	R&R BOTTLED WATER CO	12
68831	102813	\$ 893.15	RAM PRODUCTS, LTD.	12
68832	102813	\$ 2,257.94	RICHARD G.RANEN	12
68833	102813	\$ 1,400.00	BILLY J RHODES	12
68834	102813	\$ 450.00	DEBORAH L RIDGE	12
68835	102813	\$ 975.00	CHE ROTRAMBLE	12
68836	102813	\$ 114.27	SANDATA TECHNOLOGIES, INC	12
68837	102813	\$ 3,224.17	SANDFORD PETROLEUM INC	12
68838	102813	\$ 775.00	DORAN SAUER ATTORNEY @ LAW	12
68839	102813	\$ 1,306.50	SEDUSA INC.	12
68840	102813	\$ 1,931.97	SHARE CORP.	12
68841	102813	\$ 1,350.00	SNOW GARRETT WILLIAMS	12
68842	102813	\$ 1,921.93	SOUTHERN COMPUTER WAREHOUSE, INC	12
68843	102813	\$ 100.00	TEXAS STATE UNIVERSITY/SAN MARCOS	12
68844	102813	\$ 309.50	CENTURY LINK	12
68845	102813	\$ 58.42	STUART HOSE & PIPE COMPANY LTD	12
68846	102813	\$ 802.00	SUPERIOR AUTO REPAIR/DBA ROBERT	12
68847	102813	\$ 15.65	AIRGAS USA, LLC	12
68848	102813	\$ 150.84	TDCAA NOW TRUST FUND	12
68849	102813	\$ 170.00	TEXAS A&M AGRILIFE EXTENSION	12
68850	102813	\$ 62.00	TEXAS DEPT. OF STATE HEALTH SERV	12
68851	102813	\$ 600.00	THE WYNNE LAW FIRM, P.C.	12
68852	102813	\$ 621.62	TEXAS RADIOLOGY ASSOCIATES, LLC	12
68853	102813	\$ 418.35	ULINE, INC	12
68854	102813	\$ 405.64	UNIFIRST HOLDINGS, L.P.	12
68855	102813	\$ 2,354.03	VIC PRINTING LLC	12
68856	102813	\$ 3,116.93	WARNER RADIO & COMMUNICA.	12
68857	102813	\$ 158.00	WATCHGUARD VIDEO	12
68858	102813	\$ 1,250.00	WBW BUILDING CORPORATION	12
68859	102813	\$ 1,010.00	COLEMAN EXTERMINATION, INC.	12
68860	102813	\$ 1,488.00	WEST PUBLISHING PAYMENT CTR.	12
68861	102813	\$ 275.00	WILLIAM H RAY, P.C.	12
68862	102813	\$ 943.00	STEVEN F WILSON	12

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT FY 14 10.28.13 FROM OCT 1-28. 2013

CHECK #	DATE	AMOUNT	VENDOR	BANK
68863	102813	\$ 1,911.38	WISE CLINICAL CARE ASSOCIATES	12
68864	102813	\$ 109.80	WISE COUNTY MEDICAL & SURGICAL	12
68865	102813	\$ 50.00	WISE COUNTY CRIMESTOPPERS	12
68866	102813	\$ 678.77	WISE EMERGENCY MEDICINE ASSOC.	12
68867	102813	\$ 173.00	WISE REGIONAL HEALTH SYSTEM	12
68868	102813	\$ 10,172.58	DECATUR HOSPITAL AUTHORITY	12
68869	102813	\$ 1,973.00	WOODRUFF & WREN	12
68870	102813	\$ 14.27	YOUTH CENTER OF THE HIGH PLAIN	12
6617	102813	\$ 32.40	ATHEROTECH INC	14
6618	102813	\$ 185.02	BRIDGEPORT EMERGENCY MEDICINE	14
6619	102813	\$ 474.02	EDWARD HENRY FRIES	14
6620	102813	\$ 523.30	GAIL'S PHARMACY	14
6621	102813	\$ 2,842.51	S & J MEDICAL CENTER PHARMACY	14
6622	102813	\$ 144.56	PULMONARY SLEEP AND CRITICAL CARE	14
6623	102813	\$ 59.21	QUEST DIAGNOSTICS, INC.	14
6624	102813	\$ 1,471.75	RHOME PHARMACY	14
6625	102813	\$ 40.27	RIBEIRO ORTHOPEDIC PA	14
6626	102813	\$ 2,846.30	TARRANT CO. HOSPITAL DIST	14
6627	102813	\$ 512.68	TEXAS HEALTH PHYSICIANS GROUP	14
6628	102813	\$ 33.27	TRAYNHAM MEDICAL P.A	14
6629	102813	\$ 307.29	UNITED CLINICS OF NORTH TEXAS,	14
6630	102813	\$ 215.14	WISE COUNTY MEDICAL & SURGICAL	14
6631	102813	\$ 159.24	WISE EMERGENCY MEDICINE ASSOC.	14
6632	102813	\$ 5,740.67	DECATUR HOSPITAL AUTHORITY	14
9421	100213	\$ 85,585.99	PAYROLL CLEARING FUND	15
9422	100713	\$ 62.09	AT&T MOBILITY	15
9423	100813	\$ 41.82	AT&T MOBILITY	15
9424	100813	\$ 16.02	GENERAL FUND	15
9425	101113	\$ 30.99	WAL-MART COMMUNITY BRC	15
9426	101413	\$ 117.75	MINDY L FISHER	15
9427	101413	\$ 489.24	AT&T MOBILITY	15
9428	101413	\$ 224.08	AUTOZONE, INC.	15
9429	101413	\$ 323.94	BOUND TREE MEDICAL, LLC	15
9430	101413	\$ 11,319.00	COMDATA NETWORK, INC	15
9431	101413	\$ 509.76	DFW COMMUNICATIONS INC	15
9432	101413	\$ 184.50	DUSTIN, FRANK OFFICE SUPPLY INC	15
9433	101413	\$ 1,057.10	FRAZER INC.	15
9434	101413	\$ 395.14	HOLMES AUTO SUPPLY	15
9435	101413	\$ 14,767.15	INTERMEDIX, INC	15
9436	101413	\$ 83.02	LOWE'S COMMERCIAL SERVICES	15
9437	101413	\$ 9,455.00	MASIMO AMERICAS, INC	15
9438	101413	\$ 304.00	RED RIVER WELDING SUPPLY CO.	15
9439	101413	\$ 35.97	MUNNS ACE HARDWARE-AUTO SUPPLY	15
9440	101413	\$ 2,164.28	BLUETARP FINANCIAL, INC.	15
9441	101413	\$ 8.77	PACK 'N' MAIL	15
9442	101413	\$ 48,400.00	PHYSICIAN SALES AND SERVICE, LLC	15
9443	101413	\$ 318.00	SHREDDERZ/PHILLIP N RECHEREKER	15
9444	101413	\$ 1,088.47	JAMES WOOD MOTORS, INC	15
9445	101813	\$ 88,836.30	PAYROLL CLEARING FUND	15

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT FY 14 10.28.13 FROM OCT 1-28. 2013

CHECK #	DATE	AMOUNT	VENDOR	BANK
9446	102413	\$ 421.46	CENTURY LINK	15
9447	102413	\$ 1.81	DEPARTMENT OF INFORMATION RESOURCE	15
9448	102413	\$ 6,553.50	STRYKER SALES CORPORATION	15
9449	102813	\$ 964.50	MINDY L FISHER	15
9450	102813	\$ 178.25	AETNA U.S. HEALTHCARE/LIFE	15
9451	102813	\$ 6,870.23	BOUND TREE MEDICAL, LLC	15
9452	102813	\$ 60.00	DECATUR TIRE STORE	15
9453	102813	\$ 174.00	DREAM RANCH LLC	15
9454	102813	\$ 238.40	JACKSONCO SUPPLY, LLC	15
9455	102813	\$ 1,205.67	KLEMENT, KARL, C-P-D, INC.	15
9456	102813	\$ 152.68	KLEMENT, KARL, FORD-MERC	15
9457	102813	\$ 5.07	NORTH TEXAS TOLLWAY AUTHORITY	15
9458	102813	\$ 595.00	NORTH TEXAS FRAME & ALIGNMENT	15
9459	102813	\$ 599.69	PARKER POWER SYSTEMS, INC.	15
9460	102813	\$ 911.35	QUADMED, INC	15
9461	102813	\$ 87.00	GAY READ/KELLY READ DBA HOMETOWN	15
9462	102813	\$ 201.90	RENSHAW DRUG STORE#2	15
9463	102813	\$ 1,118.69	ROCK-N-RESCUE/J.E. WEINEL, INC	15
9464	102813	\$ 805.00	SONOSITE, INC	15
9465	102813	\$ 1,002.60	SOUTHEASTERN EMERGENCY EQUIPMENT	15
9466	102813	\$ 447.00	WISE REGIONAL HEALTH SYSTEM	15
9467	102813	\$ 287.45	JAMES WOOD MOTORS, INC	15
25634	100213	\$ 300,000.00	PRECINCT #3 FUND	20
25635	100213	\$ 139,193.85	PAYROLL CLEARING FUND	20
25636	100813	\$ 83.64	AT&T MOBILITY	20
25637	101413	\$ 1,932.06	LOWERY WHOLESALE	20
25638	101413	\$ 54.36	AT&T MOBILITY	20
25639	101413	\$ 69.26	BRUCKNER TRUCK SALES, INC.	20
25640	101413	\$ 14,142.64	CHICO LIMESTONE	20
25641	101413	\$ 1,209.00	DECATUR TIRE STORE	20
25642	101413	\$ 6.32	HOLMES AUTO SUPPLY	20
25643	101413	\$ 154.58	MANTEK	20
25644	101413	\$ 8.45	AIRGAS USA, LLC	20
25645	101413	\$ 50.00	TEXAS A&M AGRILIFE EXTENSION	20
25646	101413	\$ 115.00	TERESA D. MORATH	20
25647	101413	\$ 38.08	WAL-MART COMMUNITY BRC	20
25648	101413	\$ 16,453.70	APAC TEXAS, INC	20
25649	101413	\$ 404.60	ATC FREIGHTLINER GROUP	20
25650	101413	\$ 217.44	AT&T MOBILITY	20
25651	101413	\$ 17.56	BRIDGEPORT BUILDING CTR., INC.	20
25652	101413	\$ 6,133.84	LEHIGH HANSON	20
25653	101413	\$ 77.90	LOWE'S COMMERCIAL SERVICES	20
25654	101413	\$ 164.84	SOUTHERN TIRE MART, LLC	20
25655	101413	\$ 50.00	TEXAS A&M AGRILIFE EXTENSION	20
25656	101413	\$ 155.00	TERESA D. MORATH	20
25657	101413	\$ 622.33	WESBROOKS INC	20
25658	101413	\$ 5.73	WISE COUNTY TREASURER	20
25659	101413	\$ 163.08	AT&T MOBILITY	20
25660	101413	\$ 166.69	BANE MACHINERY, INC.	20

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT FY 14 10.28.13 FROM OCT 1-28. 2013

CHECK #	DATE	AMOUNT	VENDOR	BANK
25661	101413	\$ 39.99	BOYD FEED STORE, L.P.	20
25662	101413	\$ 23.94	COMDATA NETWORK, INC	20
25663	101413	\$ 297.60	GRAINGER, W.W., INC.	20
25664	101413	\$ 5,313.42	LEHIGH HANSON	20
25665	101413	\$ 63,236.79	HEARTLAND ASPHALT MATERIALS, INC	20
25666	101413	\$ 173.81	KIRBY-SMITH INC	20
25667	101413	\$ 6.56	MUNNS ACE HARDWARE-AUTO SUPPLY	20
25668	101413	\$ 114.89	AIR FILTRATION ALTERNATIVES,INC	20
25669	101413	\$ 105.00	R&R BOTTLED WATER CO	20
25670	101413	\$ 661.48	RAC	20
25671	101413	\$ 265.00	TERESA D. MORATH	20
25672	101413	\$ 2,856.22	T&W TIRE	20
25673	101413	\$ 1,443.40	APAC TEXAS, INC	20
25674	101413	\$ 232.23	BRIDGEPORT AUTOMOTIVE	20
25675	101413	\$ 110.04	BRUCKNER TRUCK SALES, INC.	20
25676	101413	\$ 1,972.84	CHAPPELL SUPPLY OF TEXAS, LP	20
25677	101413	\$ 69.72	COMDATA NETWORK, INC	20
25678	101413	\$ 363.84	LEHIGH HANSON	20
25679	101413	\$ 206.08	HOLT CAT	20
25680	101413	\$ 1,309.37	MCMASTER NEW HOLLAND CO.,INC.	20
25681	101413	\$ 51.96	NORTH TX TRUCK & TRAILER	20
25682	101413	\$ 379.48	SOUTHERN TIRE MART, LLC	20
25683	101413	\$ 50.00	TEXAS A&M AGRILIFE EXTENSION	20
25684	101413	\$ 155.00	TERESA D. MORATH	20
25685	101413	\$ 100.92	UNIFIRST HOLDINGS, L.P.	20
25686	101813	\$ 184.00	KEVIN BURNS	20
25687	101813	\$ 623.46	MENGER HOTEL	20
25688	101813	\$ 184.00	MONTY NIVENS	20
25689	101813	\$ 141,042.23	PAYROLL CLEARING FUND	20
25690	101813	\$ 184.00	DANNY LAMBERT	20
25691	101813	\$ 184.00	HARRY LAMANCE	20
25692	101813	\$ 623.46	MENGER HOTEL	20
25693	102313	\$ 50.00	TEXAS A&M AGRILIFE EXTENSION	20
25694	102413	\$ 306.08	CENTURY LINK	20
25695	102813	\$ 241.80	1ST CHOICE TRUCK LUBE INC	20
25696	102813	\$ 80.50	AETNA U.S. HEALTHCARE/LIFE	20
25697	102813	\$ 458.50	APAC TEXAS, INC	20
25698	102813	\$ 10.58	DECATUR PARTS PLUS	20
25699	102813	\$ 105.38	BRIDGEPORT AUTOMOTIVE	20
25700	102813	\$ 723.56	BRUCKNER TRUCK SALES, INC.	20
25701	102813	\$ 8,041.61	CHICO LIMESTONE	20
25702	102813	\$ 1,196.85	DECATUR TIRE STORE	20
25703	102813	\$ 451.15	HOLMES AUTO SUPPLY	20
25704	102813	\$ 437.00	HOLT CAT	20
25705	102813	\$ 118.57	AIR FILTRATION ALTERNATIVES,INC	20
25706	102813	\$ 507.56	SOUTHERN TIRE MART, LLC	20
25707	102813	\$ 264.24	UNIFIRST HOLDINGS, L.P.	20
25708	102813	\$ 16.24	WAL-MART COMMUNITY BRC	20
25709	102813	\$ 80.50	AETNA U.S. HEALTHCARE/LIFE	20

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT FY 14 10.28.13 FROM OCT 1-28. 2013

CHECK #	DATE	AMOUNT	VENDOR	BANK
25710	102813	\$ 32,092.06	APAC TEXAS, INC	20
25711	102813	\$ 1,186.38	BANE MACHINERY, INC.	20
25712	102813	\$ 25.20	BRIDGEPORT AUTOMOTIVE	20
25713	102813	\$ 192.97	BRIDGEPORT BUILDING CTR., INC.	20
25714	102813	\$ 604.06	B & R MACHINING SERVICES, INC.	20
25715	102813	\$ 110.04	BRUCKNER TRUCK SALES, INC.	20
25716	102813	\$ 158.63	CENTURY LINK	20
25717	102813	\$ 7,257.33	LEHIGH HANSON	20
25718	102813	\$ 497.75	HOLT CAT	20
25719	102813	\$ 365.85	INTERTSTATE BATTERY OF FORT WORTH	20
25720	102813	\$ 298.28	MCMASTER NEW HOLLAND CO., INC.	20
25721	102813	\$ 249.49	NORTHWESTERN DISTRIBUTION SERVICE	20
25722	102813	\$ 192.41	PURVIS INDUSTRIES, LTD	20
25723	102813	\$ 30.90	RAM PRODUCTS, LTD.	20
25724	102813	\$ 27,200.00	DARLENE HIGHTOWER SETTLE	20
25725	102813	\$ 178.90	RICKY G. CARROLL DBA/TRUCKHUGGER	20
25726	102813	\$ 250.66	UNIFIRST HOLDINGS, L.P.	20
25727	102813	\$ 76.45	1ST CHOICE TRUCK LUBE INC	20
25728	102813	\$ 86.25	AETNA U.S. HEALTHCARE/LIFE	20
25729	102813	\$ 182.86	AG-POWER INC.	20
25730	102813	\$ 1,086.11	ATC FREIGHTLINER GROUP	20
25731	102813	\$ 81.82	A TO Z HYDRAULICS L.L.C	20
25732	102813	\$ 11.27	BRUCKNER TRUCK SALES, INC.	20
25733	102813	\$ 27,757.86	HEARTLAND ASPHALT MATERIALS, INC	20
25734	102813	\$ 249.90	INTERTSTATE BATTERY OF FORT WORTH	20
25735	102813	\$ 363.72	MCMASTER NEW HOLLAND CO., INC.	20
25736	102813	\$ 51.59	MUNNS ACE HARDWARE-AUTO SUPPLY	20
25737	102813	\$ 114.00	R&R BOTTLED WATER CO	20
25738	102813	\$ 186.11	SOUTHWEST INTERN.TRUCKS, INC.	20
25739	102813	\$ 300.00	JAMES E SULLIVAN	20
25740	102813	\$ 530.00	TIRE OUTLET, INC	20
25741	102813	\$ 120.77	TRUCKPRO INC	20
25742	102813	\$ 674.90	T&W TIRE	20
25743	102813	\$ 556.98	UNIFIRST HOLDINGS, L.P.	20
25744	102813	\$ 736.20	VERMEER EQUIPMENT OF TEXAS, INC	20
25745	102813	\$ 150.00	RICK WOODS	20
25746	102813	\$ 63.25	AETNA U.S. HEALTHCARE/LIFE	20
25747	102813	\$ 1,290.80	APAC TEXAS, INC	20
25748	102813	\$ 96.78	A TO Z AUTO PARTS	20
25749	102813	\$ 73.16	BRIDGEPORT AUTOMOTIVE	20
25750	102813	\$ 654.92	BRIDGEPORT BUILDING CTR., INC.	20
25751	102813	\$ 203.62	BRIDGEPORT STEEL & SUPPLY	20
25752	102813	\$ 646.45	B & R MACHINING SERVICES, INC.	20
25753	102813	\$ 62.67	CHICO LIMESTONE	20
25754	102813	\$ 72.50	H&W BODY SHOP	20
25755	102813	\$ 37.40	LOWERY WHOLESALE	20
25756	102813	\$ 19.55	PRAXAIR DISTRIBUTION INC	20
25757	102813	\$ 1,718.64	PAVEMENT PRODUCTS DBA SEALMASTER	20
25758	102813	\$ 293.76	UNIFIRST HOLDINGS, L.P.	20

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT FY 14 10.28.13 FROM OCT 1-28. 2013

CHECK #	DATE	AMOUNT	VENDOR	BANK
25759	102813	\$ 41.26	WAL-MART COMMUNITY BRC	20
25760	102813	\$ 355.56	WARNER RADIO & COMMUNICA.	20
2374	101413	\$ 10,417.52	VLK ARCHITECTS, INC	61
2132	100213	\$ 16,716.11	PAYROLL CLEARING FUND	85
2133	101813	\$ 17,274.85	PAYROLL CLEARING FUND	85
2134	102813	\$ 46.00	AETNA U.S. HEALTHCARE/LIFE	85
2135	102813	\$ 184.10	UNIFIRST HOLDINGS, L.P.	85
1404	100213	\$ 42,381.27	PAYROLL CLEARING FUND	87
1405	100313	\$ 605.97	ACTIVE IMPRESSIONS LP	87
1406	100313	\$ 62.94	ADVANTAGE OFFICE PRODUCTS, LLC	87
1407	100313	\$ 230.00	KRISTI AUSTIN	87
1408	100313	\$ 250.00	CENTURY LINK	87
1409	100313	\$ 2,600.00	DUSTIN, FRANK OFFICE SUPPLY INC	87
1410	100313	\$ 285.11	GENERAL FUND	87
1411	100313	\$ 74.55	HUDSON IMAGING SYSTEMS, INC	87
1412	100313	\$ 1,094.99	I COPY, LLC	87
1413	100313	\$ 520.45	LIGHTHOUSE FOR THE BLIND	87
1414	100313	\$ 230.00	CHERYL LOVETT	87
1415	100313	\$ 17.00	ONE SOURCE TOXICOLOGY	87
1416	100313	\$ 1,037.30	SAN LUIS RESORT	87
1417	100313	\$ 33.06	SPARKLETTS & SIERRA SPRINGS	87
1418	100313	\$ 1,080.00	SYMANTEC CORPORATION	87
1419	100313	\$ 184.00	STEVEN TERRELL	87
1420	100313	\$ 125.00	TEXAS COMMUNITY SERVICE ASSOCIATION	87
1421	100313	\$ 687.50	VIP SURVELLIANCE, LLC	87
1422	100313	\$ 199.00	VISERV, INC THE TX PERSONNEL	87
1423	101013	\$ 8.99	ADVANTAGE OFFICE PRODUCTS, LLC	87
1424	101013	\$ 161.66	AT&T	87
1425	101013	\$ 1,100.16	AT&T MOBILITY	87
1426	101013	\$ 588.62	CENTURY LINK	87
1427	101013	\$ 75.74	COMDATA NETWORK, INC	87
1428	101013	\$ 74.55	HUDSON IMAGING SYSTEMS, INC	87
1429	101013	\$ 5,238.00	SUBSTANCE ABUSE GUIDANCE & EDUCATION	87
1430	101013	\$ 125.00	TEXAS COMMUNITY SERVICE ASSOCIATION	87
1431	101013	\$ 2,590.00	VOLUNTEERS OF AMERICA TEXAS	87
1432	101813	\$ 42,747.28	PAYROLL CLEARING FUND	87
1433	102313	\$ 3,519.00	ADDICTION BEHAVIORAL SERVICES,	87
1434	102313	\$ 127.53	ADVANTAGE OFFICE PRODUCTS, LLC	87
1435	102313	\$ 50.00	KRISTI AUSTIN	87
1436	102313	\$ 87.01	DARCI A FLYNN	87
1437	102313	\$ 76.90	HUDSON IMAGING SYSTEMS, INC	87
1438	102313	\$ 688.65	I COPY, LLC	87
1439	102313	\$ 88.00	CHERYL LOVETT	87
1440	102313	\$ 30.00	ONE SOURCE TOXICOLOGY	87
1441	102313	\$ 6,204.87	SOUTHERN COMPUTER WAREHOUSE, INC	87
1442	102413	\$ 280.00	ACCURINT	87
1443	102413	\$ 338.10	RADISSON HOTEL & SUITES AUSTIN	87
1444	102413	\$ 140.00	TEXAS COMMISSION ON LAW ENFORCEMENT	87
1445	102413	\$ 184.00	CARRIE WIGINGTON	87

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT FY 14 10.28.13 FROM OCT 1-28. 2013

CHECK #	DATE	AMOUNT	VENDOR	BANK
1446	102413	\$ 343.79	CENTURY LINK	87
1447	102413	\$ 34.96	DEPARTMENT OF INFORMATION RESOURCE	87
6303	100213	\$ 18,241.90	PAYROLL CLEARING FUND	88
6304	100313	\$ 1,500.00	ADDICTION BEHAVIORAL SERVICES,	88
6305	100313	\$ 297.19	DEBBIE COOK	88
6306	100313	\$ 1,280.00	JENNIE FINCHER, PH.D., LPC-S	88
6307	100313	\$ 458.96	CASH JETTON	88
6308	100313	\$ 390.00	JUVENILE JUSTICE ASSOCIATION	88
6309	100313	\$ 700.00	KIM MARTINEZ	88
6310	100313	\$ 297.40	LIGHTHOUSE FOR THE BLIND	88
6311	100313	\$ 1,220.00	BAILEY MCADAMS KORZENIEWSKI	88
6312	100313	\$ 140.00	PSYCHOTHERAPY SERVICES	88
6313	100313	\$ 3,041.50	RITE OF PASSAGE INC	88
6314	100813	\$ 10.56	GENERAL FUND	88
6315	101013	\$ 100.63	AT&T	88
6316	101013	\$ 264.85	AT&T MOBILITY	88
6317	101013	\$ 350.00	COMDATA NETWORK, INC	88
6318	101013	\$ 824.00	DENTON COUNTY JUVENILE PROBATION	88
6319	101013	\$ 50.50	I COPY, LLC	88
6320	101013	\$ 4,443.30	SHORELINE, INC.	88
6321	101813	\$ 21,029.29	PAYROLL CLEARING FUND	88
6322	101813	\$ 437.22	DONNA DAVIDSON	88
6323	101813	\$ 227.70	EMBASSY SUITES SAN MARCOS	88
6324	102313	\$ 230.00	AUSTIN WILLIAM EARL	88
6325	102313	\$ 3,732.75	CLARINDA YOUTH CORPORATION	88
6326	102313	\$ 12,221.10	GLEN MILLS SCHOOLS	88
6327	102313	\$ 230.00	CASH JETTON	88
6328	102313	\$ 1,108.53	LA TORRETTA LAKE RESORT & SPA	88
6329	102313	\$ 230.00	KRISTI MCQUISTON	88
6330	102313	\$ 980.00	JOAN FAYE MOORE	88
6331	102313	\$ 1,225.00	TRINITY EQUINE COUNSELING	88
6332	102313	\$ 250.00	LISA WILSON	88
6333	102313	\$ 40.00	AMANDA WOODALL	88
6334	102313	\$ 3,900.00	YOUTH CENTER OF THE HIGH PLAIN	88
6335	102413	\$ 175.50	DUSTIN, FRANK OFFICE SUPPLY INC	88
6336	102413	\$ 862.57	I COPY, LLC	88
6337	102413	\$ 44.99	HENDERSON TECHNOLOGIES LLC	88
6338	102413	\$ 168.59	WAL-MART COMMUNITY BRC	88
6339	102413	\$ 7.15	DEPARTMENT OF INFORMATION RESOURCE	88
6340	102813	\$ 28.75	AETNA U.S. HEALTHCARE/LIFE	88
42893	100213	\$ 10,869.50	DENTON AREA TEACHERS CR.UNION	98
42894	100213	\$ 1,974.34	LIBERTY NATIONAL LIFE INS	98
42895	100213	\$ 1,032.92	SECURITY BENEFIT LIFE INSURANCE	98
42896	100213	\$ 230.76	STATE DISBURSEMENT UNIT	98
42897	100213	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
42898	100213	\$ 179,097.97	WISE COUNTY EFTPS	98
42899	100213	\$ 123.50	WISE COUNTY UNITED WAY	98
42900	100813	\$ 15.00	911 ADDRESSING FUND 16	98
42901	100813	\$ 37.50	FUND 88 JUVENILE PROB.	98

WISE COUNTY ACCOUNTS PAYABLE COMMISSIONERS COURT FY 14 10.28.13 FROM OCT 1-28. 2013

CHECK #	DATE	AMOUNT	VENDOR	BANK
42902	100813	\$ 883.69	GENERAL FUND	98
42903	100813	\$ 126.96	JAIL INDUSTRIES	98
42904	100813	\$ 470.04	PRECINCT #1 FUND	98
42905	100813	\$ 226.08	PRECINCT #2 FUND	98
42906	100813	\$ 395.70	PRECINCT #3 FUND	98
42907	100813	\$ 252.09	PRECINCT #4 FUND	98
42908	100813	\$ 30.00	WISE COUNTY EMERG. SRVCS.	98
42924	101813	\$ 7,221.24	AFLAC	98
42925	101813	\$ 21.67	COLONIAL LIFE & ACCIDENT	98
42926	101813	\$ 11,009.50	DENTON AREA TEACHERS CR.UNION	98
42927	101813	\$ 528.00	GENERAL FUND	98
42928	101813	\$ 2,257.44	JEFFERSON PILOT FINANCIAL INS	98
42929	101813	\$ 3,557.46	LIBERTY NATIONAL LIFE INS	98
42930	101813	\$ 607.70	NATL. FAM. CARE LIFE INS.	98
42931	101813	\$ 115.60	LEGAL SHIELD	98
42932	101813	\$ 1,032.92	SECURITY BENEFIT LIFE INSURANC	98
42933	101813	\$ 629.14	SOUTHERN FARM BUREAU	98
42934	101813	\$ 230.76	STATE DISBURSEMENT UNIT	98
42935	101813	\$ 125.00	TEXAS GUARANTEED STUDENT LOAN	98
42936	101813	\$ 4,941.03	WISE COUNTY EFTPS	98
42937	101813	\$ 186,697.78	WISE COUNTY EFTPS	98
42938	101813	\$ 140.50	WISE COUNTY UNITED WAY	98
42939	102813	\$ 253,281.25	WISE COUNTY EFTPS	98
		\$ 4,479,966.59		